



**The bank that listens**

Statement Date : 2024-05-03 11:38:38  
 Statement 2023-05-03 to 2024-05-03  
 Branch : PALM BEACH PREMIER

Account No	0150496051200
Account Name	HSS COMPANY
Total Debit	4,814,712,827.56
Total Credit	4,831,021,120.40
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-05-03	REF:18f3d99e9d838811 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-03	2,118.64		1,925,112.60
2	2024-05-03	REF:18f3d949c9f9da48 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-03	6,016.95		1,927,231.24
3	2024-05-03	REF:18f3d949c9f9da48 SIMAPP FT TO HALOPESA 255612988451 NASRAH OMARY KULUWENGA	SIMAPP	2024-05-03	100,000.00		1,933,248.19
4	2024-05-03	REF:18f3d23b90fabbed SIMAPP LUKU Meter: 37216750663	SIMAPP	2024-05-03	50,000.00		2,033,248.19
5	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	68.58		2,083,248.19
6	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	91.52		2,083,316.77
7	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	68.58		2,083,408.29
8	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	1,083.05		2,083,476.87
9	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	808.48		2,084,559.92
10	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	411.87		2,085,368.40
11	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,830.51		2,085,780.27
12	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	68.58		2,087,610.78
13	2024-05-02	REF:18f3ac42590febb8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-02	381.00		2,087,679.36

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14	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	808.48		2,088,060.36
15	2024-05-02	REF:18f3a7939e883845 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-02	508.47		2,088,868.84
16	2024-05-02	REF:18f3a78b594b89ea CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-02	381.00		2,089,377.31
17	2024-05-02	REF:18f3a78026dab8ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	6,016.95		2,089,758.31
18	2024-05-02	REF:18f3a78026dab8ec SIMAPP FT TO AIRTELMONEY 255685228533 SABRINA SALUM	SIMAPP	2024-05-02	100,000.00		2,095,775.26
19	2024-05-02	REF:18f3a6680f251a53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		2,195,775.26
20	2024-05-02	REF:18f3a6680f251a53 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-05-02	50,000.00		2,200,266.79
21	2024-05-02	REF:18f3a5b5f870ca5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-02	2,288.14		2,250,266.79
22	2024-05-02	REF:18f3a5b5f870ca5e SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-05-02	20,000.00		2,252,554.93
23	2024-05-02	REF:18f3a5b1fa6a7ac6 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-05-02	150,000.00		2,272,554.93
24	2024-05-02	REF:18f3a267f113ba07 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	10,169.49		2,422,554.93
25	2024-05-02	REF:18f3a267f113ba07 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-05-02	2,000,000.00		2,432,724.42
26	2024-05-02	REF:18f3a2517bc66baa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-02	381.00		4,432,724.42
27	2024-05-02	REF:18f3a24b6eed19fc SIMAPP GePG BIL 991351131314 REC 924123247560058 HSS COMPANY	SIMAPP	2024-05-02	512,200.00		4,433,105.42
28	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,830.51		4,945,305.42
29	2024-05-02	REF:18f39e845e60ea2b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		4,947,135.93
30	2024-05-02	REF:18f39e845e60ea2b SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-05-02	50,000.00		4,951,627.46
31	2024-05-02	REF:18f39e589947d9e5 ESB TIPS TCB 048-hncMOB1714663273003 110209000169 HUSSEIN ABUBAKAR Hu	ESB	2024-05-02		5,000,000.00	5,001,627.46

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
32	2024-05-02	REF:18f39917b563786e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	10,169.49		1,627.46
33	2024-05-02	REF:18f39917b563786e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-05-02	1,700,000.00		11,796.95
34	2024-05-02	REF:18f39904ddaa1aaf ESB TIPS TIGO 501-708229276650 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-05-02		700,000.00	1,711,796.95
35	2024-05-02	TMS CASH DEPOSIT HSS kuweka REF:FH198771714657371	TMS	2024-05-02		1,000,000.00	1,011,796.95
36	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	411.87		11,796.95
37	2024-05-01	REF:18f3510ab716b821 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-01	2,288.14		12,208.82
38	2024-05-01	REF:18f3510ab716b821 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-05-01	20,000.00		14,496.96
39	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	610.17		34,496.96
40	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	320.34		35,107.13
41	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	320.34		35,427.47
42	2024-05-01	REF:18f31491b6e7ca02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	3,389.83		35,747.81
43	2024-05-01	REF:18f31491b6e7ca02 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-30	35,000.00		39,137.64
44	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	610.17		74,137.64
45	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,830.51		74,747.81
46	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	610.17		76,578.32
47	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	381.36		77,188.49
48	2024-04-30	REF:18f30a5de7255b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	1,779.66		77,569.85
49	2024-04-30	REF:18f30a5de7255b03 SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2024-04-30	15,000.00		79,349.51
50	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	808.48		94,349.51

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
51	2024-04-30	REF:18f306ec617ed81a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	1,779.66		95,157.99
52	2024-04-30	REF:18f306ec617ed81a SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-04-30	10,000.00		96,937.65
53	2024-04-30	REF:18f301282e6d6ae8 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-04-30	50,000.00		106,937.65
54	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	68.58		156,937.65
55	2024-04-30	REF:18f2fe7d0c769b2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	3,389.83		157,006.23
56	2024-04-30	REF:18f2fe7d0c769b2e SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-30	30,000.00		160,396.06
57	2024-04-30	REF:18f2fdb73351d99c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-30	10,169.49		190,396.06
58	2024-04-30	REF:18f2fdb73351d99c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-04-30	1,510,000.00		200,565.55
59	2024-04-30	REF:18f2fc84390dd820 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	3,389.83		1,710,565.55
60	2024-04-30	REF:18f2fc84390dd820 SIMAPP FT TO TIGOPESA 255719173221 ANDREW RONALD	SIMAPP	2024-04-30	30,000.00		1,713,955.38
61	2024-04-30	REF:18f2fa3983402af4 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-04-30	2,118.64		1,743,955.38
62	2024-04-30	REF:18f2f8d74204e978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	4,491.53		1,746,074.02
63	2024-04-30	REF:18f2f8d74204e978 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-30	50,000.00		1,750,565.55
64	2024-04-30	REF:18f2f8713ec7cac5 SIMAPP GePG BIL 991351129784 REC 924121247171955 HSS COMPANY	SIMAPP	2024-04-30	600,000.00		1,800,565.55
65	2024-04-30	REF:18f2f3b706109a1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-30	381.00		2,400,565.55
66	2024-04-30	TMS CASH DEPOSIT HSS kuweka REF:FH164891714482071	TMS	2024-04-30		1,250,000.00	2,400,946.55
67	2024-04-30	TMS CASH DEPOSIT HSS kuweka REF:FH687231714472926	TMS	2024-04-30		1,143,000.00	1,150,946.55
68	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	152.54		7,946.55
69	2024-04-30	REF:18f2e2d9a32ceb6c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-30	847.46		8,099.09

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70	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	411.87		8,946.55
71	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	320.34		9,358.42
72	2024-04-29	REF:18f2a9da415118ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	2,288.14		9,678.76
73	2024-04-29	REF:18f2a9da415118ab SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-04-29	25,000.00		11,966.90
74	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		36,966.90
75	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	808.48		38,049.95
76	2024-04-29	REF:18f2a4d4d0c1eb39 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-29	1,779.66		38,858.43
77	2024-04-29	REF:18f2a4d4d0c1eb39 SIMAPP FT TO HALOPESA 255628707531 MUHUDHARI ABDALLA HASSAN	SIMAPP	2024-04-29	10,000.00		40,638.09
78	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		50,638.09
79	2024-04-29	REF:18f2a285a11d3b0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		51,721.14
80	2024-04-29	REF:18f2a285a11d3b0f SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-29	100,000.00		57,738.09
81	2024-04-29	REF:18f2a1dbf7d4bb8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	4,491.53		157,738.09
82	2024-04-29	REF:18f2a1dbf7d4bb8b SIMAPP FT TO MPESA 255743793793 ALLY MASOUD KHALFAN SAEED	SIMAPP	2024-04-29	55,000.00		162,229.62
83	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		217,229.62
84	2024-04-29	REF:18f29f7e3f57f87c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		218,312.67
85	2024-04-29	REF:18f29f7e3f57f87c SIMAPP FT TO TIGOPESA 255714290123 NICERAY HAULE	SIMAPP	2024-04-29	100,000.00		224,329.62
86	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		324,329.62
87	2024-04-29	REF:18f29cfb19ed4a0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		325,961.82
88	2024-04-29	REF:18f29cfb19ed4a0e SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-29	150,000.00		331,978.77

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89	2024-04-29	REF:18f29afd2e16d9c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		481,978.77
90	2024-04-29	REF:18f29afd2e16d9c0 SIMAPP FT TO AIRTELMONEY 255784242392 FIDELIS OBANGA	SIMAPP	2024-04-29	500,000.00		491,046.57
91	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		991,046.57
92	2024-04-29	REF:18f297ab8fc24a42 SIMAPP FT FROM HSS COMPANY TO GODFREY N/A	SIMAPP	2024-04-29	3,000,000.00		992,129.62
93	2024-04-29	REF:18f296bcd415a98d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		3,992,129.62
94	2024-04-29	REF:18f296bcd415a98d SIMAPP FT TO TIGOPESA 255658130583 MICHAEL MOSES	SIMAPP	2024-04-29	100,000.00		3,998,146.57
95	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,174.58		4,098,146.57
96	2024-04-29	REF:18f29441a5ed283a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	6,525.42		4,099,321.15
97	2024-04-29	REF:18f29441a5ed283a SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-29	250,000.00		4,105,846.57
98	2024-04-29	REF:18f29435f1bbfbd5 SIMAPP FT FROM HSS COMPANY TO VITA N/A	SIMAPP	2024-04-29	675,000.00		4,355,846.57
99	2024-04-29	REF:18f29401f103db03 ESB TIPS TCB 048-nvcMOB1714384002521 110209000169 HUSSEIN ABUBAKAR Hu	ESB	2024-04-29		5,000,000.00	5,030,846.57
100	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	808.48		30,846.57
101	2024-04-29	REF:18f29361a205db12 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-29	4,491.53		31,655.05
102	2024-04-29	REF:18f29361a205db12 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-04-29	50,000.00		36,146.58
103	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	808.48		86,146.58
104	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,266.10		86,955.06
105	2024-04-29	REF:18f291f86d52f8c9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	4,491.53		88,221.16
106	2024-04-29	REF:18f291f86d52f8c9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-29	50,000.00		92,712.69

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107	2024-04-29	REF:18f291f57201d892 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	7,033.90		142,712.69
108	2024-04-29	REF:18f291f57201d892 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2024-04-29	350,000.00		149,746.59
109	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		499,746.59
110	2024-04-29	REF:18f28f8e7d38f97e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		501,378.79
111	2024-04-29	REF:18f28f8e7d38f97e SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-04-29	500,000.00		510,446.59
112	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	808.48		1,010,446.59
113	2024-04-29	REF:18f28f567e5c4b96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	4,491.53		1,011,255.07
114	2024-04-29	REF:18f28f567e5c4b96 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-29	50,000.00		1,015,746.60
115	2024-04-29	REF:18f28dee2d26998d SIMAPP FT FROM HSS COMPANY TO HUDHAIFA N/A	SIMAPP	2024-04-29	1,780,000.00		1,065,746.60
116	2024-04-29	REF:18f28dd4ed074a12 ESB TIPS TIGO 501-108207600390 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-29		1,700,000.00	2,845,746.60
117	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		1,145,746.60
118	2024-04-29	REF:18f28cbfa099b920 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		1,146,829.65
119	2024-04-29	REF:18f28cbfa099b920 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-29	150,000.00		1,152,846.60
120	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	411.87		1,302,846.60
121	2024-04-29	REF:18f28afb6b2aa822 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	2,288.14		1,303,258.47
122	2024-04-29	REF:18f28afb6b2aa822 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-29	20,000.00		1,305,546.61
123	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		1,325,546.61
124	2024-04-29	REF:18f28a330b10f877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		1,326,629.66
125	2024-04-29	REF:18f28a330b10f877 SIMAPP FT TO MPESA 255758957683 DARISA LAURIAN MCHANGA	SIMAPP	2024-04-29	100,000.00		1,332,646.61
126	2024-04-29	REF:18f2875723651957 ESB TIPS VODACOM 503-BDT5CZU0ZOT 255742000003	ESB	2024-04-29		1,400,000.00	1,432,646.61

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	2024-04-29	HUSSEIN HUSSEIN TO HSS	ESB	2024-04-29		1,400,000.00	1,432,646.61
127	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,174.58		32,646.61
128	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	320.34		33,821.19
129	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	808.48		34,141.53
130	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	808.48		34,950.01
131	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,830.51		35,758.49
132	2024-04-27	REF:18f20a8702f3085b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	6,525.42		37,589.00
133	2024-04-27	REF:18f20a8702f3085b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-27	200,000.00		44,114.42
134	2024-04-27	REF:18f208a8b4fad976 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	1,779.66		244,114.42
135	2024-04-27	REF:18f208a8b4fad976 SIMAPP FT TO TIGOPESA 255714482971 MWANAMVUA AMIRI	SIMAPP	2024-04-27	10,000.00		245,894.08
136	2024-04-27	REF:18f2065f1ffeca9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	4,491.53		255,894.08
137	2024-04-27	REF:18f2065f1ffeca9f SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-27	50,000.00		260,385.61
138	2024-04-27	Reversal:REF:18f2039c9cfe78f5 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	BranchTeller	2024-04-27		50,000.00	310,385.61
139	2024-04-27	Reversal:REF:18f2039c9cfe78f5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-04-27		4,491.53	260,385.61
140	2024-04-27	REF:18f2039c9cfe78f5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-27	4,491.53		255,894.08
141	2024-04-27	REF:18f2039c9cfe78f5 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-04-27	50,000.00		260,385.61
142	2024-04-27	REF:18f1ff20ba60499f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-27	10,169.49		310,385.61
143	2024-04-27	REF:18f1ff20ba60499f SIMAPP FT TO AIRTELMONEY 255784242392 FIDELIS OBANGA	SIMAPP	2024-04-27	1,500,000.00		320,555.10
144	2024-04-27	TMS CASH DEPOSIT HSS kuweka REF:FH201601714223696	TMS	2024-04-27		1,060,000.00	1,820,555.10
145	2024-04-27	REF:18f1cc1dd2d19be5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	6,016.95		761,638.15

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146	2024-04-27	REF:18f1cc1dd2d19be5 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-27	100,000.00		767,655.10
147	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,083.05		760,555.10
148	2024-04-27	REF:18f1cc139b12b833 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-27	381.00		867,723.68
149	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	68.58		867,655.10
150	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	411.87		868,104.68
151	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	411.87		868,516.55
152	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	610.17		868,928.42
153	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,174.58		869,538.59
154	2024-04-26	REF:18f1bde9c9fd89e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	2,288.14		870,713.17
155	2024-04-26	REF:18f1bde9c9fd89e4 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-04-26	25,000.00		873,001.31
156	2024-04-26	REF:18f1b961c0ab8964 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	2,288.14		898,001.31
157	2024-04-26	REF:18f1b961c0ab8964 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-26	25,000.00		900,289.45
158	2024-04-26	REF:18f1b946523308c3 SIMAPP FT FROM HSS COMPANY TO GODFREY N/A	SIMAPP	2024-04-26	3,000,000.00		925,289.45
159	2024-04-26	REF:18f1b9358e66491e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	3,389.83		3,925,289.45
160	2024-04-26	REF:18f1b9358e66491e SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-26	30,000.00		3,928,679.28
161	2024-04-26	REF:18f1b89397b88862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,525.42		3,958,679.28
162	2024-04-26	REF:18f1b89397b88862 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-26	200,000.00		3,965,204.70
163	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		4,165,204.70
164	2024-04-26	REF:18f1af9f46de6aab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		4,166,287.75
165	2024-04-26	REF:18f1af9f46de6aab SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-26	100,000.00		4,172,304.70

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166	2024-04-26	TMS CASH DEPOSIT HSS kuweka REF:FH107281714139612	TMS	2024-04-26		850,000.00	4,272,304.70
167	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		3,422,304.70
168	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	808.48		3,423,387.75
169	2024-04-26	REF:18f1a468b9374a62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		3,424,196.23
170	2024-04-26	REF:18f1a468b9374a62 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-26	100,000.00		3,430,213.18
171	2024-04-26	REF:18f1a1b75a435964 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-26	4,491.53		3,530,213.18
172	2024-04-26	REF:18f1a1b75a435964 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-04-26	50,000.00		3,534,704.71
173	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,083.05		3,584,704.71
174	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,800.00		3,585,787.76
175	2024-04-26	REF:18f19952e86f8a2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-26	6,016.95		3,587,587.76
176	2024-04-26	REF:18f19952e86f8a2b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-26	100,000.00		3,593,604.71
177	2024-04-26	REF:HZ1HSCOL5C935BF6 CHARGE: TIS TRANSFER VIA IB	IB	2024-04-26	10,000.00		3,693,604.71
178	2024-04-26	REF:HZ1HSCOL5C935BF6 IB TIS TRANSFER FROM HSS COMPANY TO Hussein Abubakar hussein Hss meat	IB	2024-04-26	80,000,000.00		3,703,604.71
179	2024-04-26	TZ#245IBOT241170001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Meat cash collection	CMM	2024-04-26		80,000,000.00	83,703,604.71
180	2024-04-26	REF:18f196dab619b84a SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-04-26	50,000.00		3,703,604.71
181	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		3,753,604.71
182	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		3,754,779.29
183	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		3,756,411.49
184	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	68.58		3,757,494.54

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185	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	411.87		3,757,563.12
186	2024-04-25	REF:18f16361af85d9eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	6,525.42		3,757,974.99
187	2024-04-25	REF:18f16361af85d9eb SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2024-04-25	200,000.00		3,764,500.41
188	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		3,964,500.41
189	2024-04-25	REF:18f15f191c49ca82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		3,965,583.46
190	2024-04-25	REF:18f15f191c49ca82 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-04-25	500,000.00		3,974,651.26
191	2024-04-25	REF:18f15ef04be709d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	6,016.95		4,474,651.26
192	2024-04-25	REF:18f15ef04be709d8 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-25	100,000.00		4,480,668.21
193	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	216.00		4,580,668.21
194	2024-04-25	REF:18f15d34350d1b41 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-25	381.00		4,580,884.21
195	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	610.17		4,581,265.21
196	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		4,581,875.38
197	2024-04-25	REF:18f15b1bcf27c8c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	2,288.14		4,582,958.43
198	2024-04-25	REF:18f15b1bcf27c8c4 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-04-25	20,000.00		4,585,246.57
199	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	152.54		4,605,246.57
200	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	808.48		4,605,399.11
201	2024-04-25	TMS CASH DEPOSIT HSS kuweka REF:FH542581714054326	TMS	2024-04-25		1,050,000.00	4,606,207.59
202	2024-04-25	REF:18f158aff1ee4870 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	6,016.95		3,556,207.59
203	2024-04-25	REF:18f158aff1ee4870 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-25	100,000.00		3,562,224.54
204	2024-04-25	REF:18f1563b1d8479dd CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-04-25	1,200.00		3,662,224.54

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205	2024-04-25	REF:18f1563b1d8479dd SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2024-04-25	22,500.00		3,663,424.54
206	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,800.00		3,685,924.54
207	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		3,687,724.54
208	2024-04-25	REF:18f155bad48bcac0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-25	3,389.83		3,688,807.59
209	2024-04-25	REF:18f155bad48bcac0 SIMAPP FT TO HALOPESA 255622050607 YAAKUB HUSSEIN SHERALLY	SIMAPP	2024-04-25	48,000.00		3,692,197.42
210	2024-04-25	REF:18f154ebc482b8f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	6,016.95		3,740,197.42
211	2024-04-25	REF:18f154ebc482b8f0 SIMAPP FT TO MPESA 255758906708 REBECCA KWAYU	SIMAPP	2024-04-25	150,000.00		3,746,214.37
212	2024-04-25	REF:18f154260f09b801 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-25	847.46		3,896,214.37
213	2024-04-25	REF:18f154238f423b7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	4,491.53		3,897,061.83
214	2024-04-25	REF:18f154238f423b7b SIMAPP FT TO MPESA 255766706559 FREDRICK BRUNO MSAFIRI	SIMAPP	2024-04-25	50,000.00		3,901,553.36
215	2024-04-25	REF:18f15401796feb49 SIMAPP GePG BIL 991179319494 REC 924116246310557 HSS COMPANY	SIMAPP	2024-04-25	372,401.00		3,951,553.36
216	2024-04-25	REF:18f15384bbb5b9e7 SIMAPP GePG BIL 991351127078 REC 924116246307998 HSS COMPANY	SIMAPP	2024-04-25	20,000.00		4,323,954.36
217	2024-04-25	REF:18f15382856eeba6 SIMAPP GePG BIL 991351127069 REC 924116246308203 HSS COMPANY	SIMAPP	2024-04-25	20,000.00		4,343,954.36
218	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		4,363,954.36
219	2024-04-25	REF:18f15161cf949850 SIMAPP FT FROM HSS COMPANY TO GODFREY N/A	SIMAPP	2024-04-25	4,090,000.00		4,365,128.94
220	2024-04-25	REF:HZ1HSAGQVTKB1BE1 CHARGE: TIS TRANSFER VIA IB	IB	2024-04-25	10,000.00		8,455,128.94
221	2024-04-25	REF:HZ1HSAGQVTKB1BE1 IB TIS TRANSFER FROM HSS COMPANY TO Timberland company ltd Hss	IB	2024-04-25	85,000,000.00		8,465,128.94
222	2024-04-25	REF:18f1509c540fe839 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	6,016.95		93,465,128.94

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223	2024-04-25	REF:18f1509c540fe839 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-25	100,000.00		93,471,145.89
224	2024-04-25	REF:18f14df5ce26d981 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-25	6,525.42		93,571,145.89
225	2024-04-25	REF:18f14df5ce26d981 SIMAPP FT TO TIGOPESA 255716464222 HADIJA SAID	SIMAPP	2024-04-25	200,000.00		93,577,671.31
226	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	68.58		93,777,671.31
227	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,266.10		93,777,739.89
228	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	152.54		93,779,005.99
229	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	808.48		93,779,158.53
230	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		93,779,967.01
231	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		93,781,141.59
232	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		93,782,316.17
233	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		93,783,399.22
234	2024-04-24	REF:18f11b535bc189c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-24	381.00		93,784,482.27
235	2024-04-24	REF:18f11b4cfb5109fb ESB TIPS TIGO 501-588506213509 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-24		1,000,000.00	93,784,863.27
236	2024-04-24	REF:18f11adce307b80b SIMAPP FT FROM HSS COMPANY TO WINSTON N/A	SIMAPP	2024-04-24	400,000.00		92,784,863.27
237	2024-04-24	REF:18f118a636a778af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	7,033.90		93,184,863.27
238	2024-04-24	REF:18f118a636a778af SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-24	300,000.00		93,191,897.17
239	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,083.05		93,491,897.17
240	2024-04-24	REF:18f114a51a2d78a1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		93,492,980.22
241	2024-04-24	REF:18f113f06d5368ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	4,491.53		93,493,827.68
242	2024-04-24	REF:18f113f06d5368ee SIMAPP FT TO TIGOPESA 255654758064 ZAINABU	SIMAPP	2024-04-24	50,000.00		93,498,319.21

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	2024-04-24	LUMBARO	SIMAPP	2024-04-24	50,000.00		93,498,319.21
243	2024-04-24	REF:18f113c010286b6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		93,548,319.21
244	2024-04-24	REF:18f113c010286b6e SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-24	250,000.00		93,554,844.63
245	2024-04-24	REF:18f113bb2fc73977 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		93,804,844.63
246	2024-04-24	REF:18f113bb2fc73977 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2024-04-24	200,000.00		93,811,370.05
247	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	808.48		94,011,370.05
248	2024-04-24	REF:18f112d588d05a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,016.95		94,012,178.53
249	2024-04-24	REF:18f112d588d05a9d SIMAPP FT TO MPESA 255765101010 ZENA HUSSEIN	SIMAPP	2024-04-24	100,000.00		94,018,195.48
250	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	610.17		94,118,195.48
251	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		94,118,805.65
252	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		94,120,437.85
253	2024-04-24	REF:18f10e90cb171a11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	6,016.95		94,120,506.43
254	2024-04-24	REF:18f10e90cb171a11 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-24	100,000.00		94,126,523.38
255	2024-04-24	TMS CASH DEPOSIT HSS kuweka REF:FH991391713975506	TMS	2024-04-24		1,145,000.00	94,226,523.38
256	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	808.48		93,081,523.38
257	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,083.05		93,082,331.86
258	2024-04-24	REF:18f109343ae019cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,016.95		93,083,414.91
259	2024-04-24	REF:18f109343ae019cc SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2024-04-24	100,000.00		93,089,431.86
260	2024-04-24	REF:18f1075b359ae80f SIMAPP FT FROM HSS COMPANY TO GF N/A	SIMAPP	2024-04-24	4,350,000.00		93,189,431.86
261	2024-04-24	REF:18f106be82241aa8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	4,491.53		97,539,431.86

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262	2024-04-24	REF:18f106be82241aa8 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2024-04-24	50,000.00		97,543,923.39
263	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		97,593,923.39
264	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		97,594,075.93
265	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		97,594,228.47
266	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		97,594,381.01
267	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		97,594,533.55
268	2024-04-24	REF:18f106485e190825 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-24	3,389.83		97,594,602.13
269	2024-04-24	REF:18f106485e190825 SIMAPP FT TO HALOPESA 255622050607 YAAKUB HUSSEIN SHERALLY	SIMAPP	2024-04-24	48,000.00		97,597,991.96
270	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		97,645,991.96
271	2024-04-24	REF:18f105759b632b56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		97,646,144.50
272	2024-04-24	REF:18f105759b632b56 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-04-24	700,000.00		97,655,212.30
273	2024-04-24	REF:18f1056b85808939 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-24	381.00		98,355,212.30
274	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		98,355,593.30
275	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	360.00		98,357,225.50
276	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		98,357,585.50
277	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		98,359,217.70
278	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		98,359,286.28
279	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		98,360,918.48
280	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,632.20		98,362,550.68
281	2024-04-24	REF:18f1023dc5efaa48 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-24	4,491.53		98,364,182.88

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282	2024-04-24	REF:18f1023dc5efaa48 SIMAPP FT TO AIRTELMONEY 255686802976 AMINA BAKARI	SIMAPP	2024-04-24	50,000.00		98,368,674.41
283	2024-04-24	TMS CASH DEPOSIT HSS kuweka REF:FH625681713960922	TMS	2024-04-24		1,050,000.00	98,418,674.41
284	2024-04-24	REF:18f0ff1b2d025b23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,016.95		97,368,674.41
285	2024-04-24	REF:18f0ff1b2d025b23 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2024-04-24	100,000.00		97,374,691.36
286	2024-04-24	REF:18f0fd0d8ecb7b73 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		97,474,691.36
287	2024-04-24	REF:18f0fd112a41e952 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		97,475,538.82
288	2024-04-24	REF:18f0fcd9c1708bc CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		97,476,386.28
289	2024-04-24	REF:18f0fcf090066986 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		97,477,233.74
290	2024-04-24	REF:18f0fcd8a6df4a4d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-24	381.00		97,478,081.20
291	2024-04-24	Reversal:REF:18f0fbf4a50e2aab SIMAPP TIPS FT FROM HSS TO SHARIFF NAMOLI hss4	BranchTeller	2024-04-24		600,000.00	97,478,462.20
292	2024-04-24	Reversal:REF:18f0fbf4a50e2aab CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-04-24		9,067.80	96,878,462.20
293	2024-04-24	REF:18f0fc47b85b2aed CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-24	847.46		96,869,394.40
294	2024-04-24	REF:18f0fc1ee4d95aa2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		96,870,241.86
295	2024-04-24	REF:18f0fc1ee4d95aa2 SIMAPP TIPS FT FROM HSS TO MOHAMED SEIF hss6	SIMAPP	2024-04-24	600,000.00		96,879,309.66
296	2024-04-24	REF:18f0fc15fa4eeb51 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	2,000.00		97,479,309.66
297	2024-04-24	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP12667171395628 24510045416 HAMED ALABRY	TMS	2024-04-24	600,000.00		97,481,309.66
298	2024-04-24	REF:18f0fbf4a50e2aab CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		98,081,309.66
299	2024-04-24	REF:18f0fbf4a50e2aab SIMAPP TIPS FT FROM HSS TO SHARIFF NAMOLI hss4	SIMAPP	2024-04-24	600,000.00		98,090,377.46
300	2024-04-24	REF:18f0fbe4412679ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-24	381.00		98,690,377.46
301	2024-04-24	REF:18f0fbc39cb50b78 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		98,690,758.46

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302	2024-04-24	REF:18f0bc39cb50b78 SIMAPP TIPS FT FROM HSS TO SHARIFF NAMOLI hss2	SIMAPP	2024-04-24	600,000.00		98,699,826.26
303	2024-04-24	REF:18f0ba8f5c7e99a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		99,299,826.26
304	2024-04-24	REF:18f0ba8f5c7e99a SIMAPP TIPS FT FROM HSS TO ABASI BAYI hss2	SIMAPP	2024-04-24	600,000.00		99,308,894.06
305	2024-04-24	REF:18f0b971b3daa20 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-24	9,067.80		99,908,894.06
306	2024-04-24	REF:18f0b971b3daa20 SIMAPP TIPS FT FROM HSS TO JULIUS MWAURA hss1	SIMAPP	2024-04-24	600,000.00		99,917,961.86
307	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	320.34		100,517,961.86
308	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,830.51		100,518,282.20
309	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	320.34		100,520,112.71
310	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	610.17		100,520,433.05
311	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,083.05		100,521,043.22
312	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,174.58		100,522,126.27
313	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	320.34		100,523,300.85
314	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	808.48		100,523,621.19
315	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,266.10		100,524,429.67
316	2024-04-23	REF:18f0c3ad01c9fbbe SIMAPP GePG BIL 991351125310 REC 924114245932780 HSS COMPANY	SIMAPP	2024-04-23	800,000.00		100,525,695.77
317	2024-04-23	REF:18f0bee44802086b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	1,779.66		101,325,695.77
318	2024-04-23	REF:18f0bee44802086b SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2024-04-23	10,000.00		101,327,475.43
319	2024-04-23	REF:18f0be5f8d3d68f3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	10,169.49		101,337,475.43
320	2024-04-23	REF:18f0be5f8d3d68f3 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-04-23	2,000,000.00		101,347,644.92

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321	2024-04-23	REF:18f0be536603f967 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	1,779.66		103,347,644.92
322	2024-04-23	REF:18f0be536603f967 SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2024-04-23	15,000.00		103,349,424.58
323	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	610.17		103,364,424.58
324	2024-04-23	REF:18f0be1071dcc92d ESB TIPS TIGO 501-408077325085 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-23		1,900,000.00	103,365,034.75
325	2024-04-23	REF:18f0bdb02a39baab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	3,389.83		101,465,034.75
326	2024-04-23	REF:18f0bdb02a39baab SIMAPP FT TO TIGOPESA 255719892653 GASPAR MWINGIRA	SIMAPP	2024-04-23	30,000.00		101,468,424.58
327	2024-04-23	REF:18f0bccdf903f93c SIMAPP GePG BIL 991351125192 REC 924114245919741 HSS COMPANY	SIMAPP	2024-04-23	20,000.00		101,498,424.58
328	2024-04-23	REF:18f0bbe75e21f3e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	6,016.95		101,518,424.58
329	2024-04-23	REF:18f0bbe75e21f3e3 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2024-04-23	160,000.00		101,524,441.53
330	2024-04-23	REF:18f0baf4ac605a2a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	6,525.42		101,684,441.53
331	2024-04-23	REF:18f0baf4ac605a2a SIMAPP FT TO AIRTELMONEY 255784242392 FIDELIS OBANGA	SIMAPP	2024-04-23	200,000.00		101,690,966.95
332	2024-04-23	REF:18f0b99c2819b9a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	1,779.66		101,890,966.95
333	2024-04-23	REF:18f0b99c2819b9a8 SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-04-23	10,000.00		101,892,746.61
334	2024-04-23	REF:18f0b8ce86a16995 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	4,491.53		101,902,746.61
335	2024-04-23	REF:18f0b8ce86a16995 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-23	60,000.00		101,907,238.14
336	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,174.58		101,967,238.14
337	2024-04-23	TMS CASH DEPOSIT HSS kuweka REF:FH738421713882704	TMS	2024-04-23		1,770,000.00	101,968,412.72
338	2024-04-23	REF:18f0b1fdafa18ae7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	7,033.90		100,198,412.72

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339	2024-04-23	REF:18f0b1fdafa18ae7 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-23	360,000.00		100,205,446.62
340	2024-04-23	TZ#111T240423121155#MT103#HUSSEIN ABUBAKAR HUSSEIN#UNUNUZI WA NGOMBE	CMM	2024-04-23		100,000,000.00	100,565,446.62
341	2024-04-23	REF:18f0ad34235549ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	3,389.83		565,446.62
342	2024-04-23	REF:18f0ad34235549ee SIMAPP FT TO TIGOPESA 255716805039 MUNIR MUKRI	SIMAPP	2024-04-23	35,000.00		568,836.45
343	2024-04-23	REF:18f0a9ed3d5639f3 SIMAPP GePG BIL 991351124820 REC 924114245837643 HSS COMPANY	SIMAPP	2024-04-23	20,000.00		603,836.45
344	2024-04-23	REF:18f0a958f2c00b80 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	6,525.42		623,836.45
345	2024-04-23	REF:18f0a958f2c00b80 SIMAPP FT TO TIGOPESA 255716343232 IBRAHIM MWANYUMBU	SIMAPP	2024-04-23	230,000.00		630,361.87
346	2024-04-23	REF:18f0a7a5a3ccd94f SIMAPP FT FROM HSS COMPANY TO MALAIKA	SIMAPP	2024-04-23	2,000,000.00		860,361.87
347	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,083.05		2,860,361.87
348	2024-04-22	REF:18f0749b7a191a12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	6,016.95		2,861,444.92
349	2024-04-22	REF:18f0749b7a191a12 SIMAPP FT TO TIGOPESA 255717103879 ISMAIL FERUZI	SIMAPP	2024-04-22	190,000.00		2,867,461.87
350	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	610.17		3,057,461.87
351	2024-04-22	TMS CASH DEPOSIT HSS kuweka REF:FH953361713798864	TMS	2024-04-22		800,000.00	3,058,072.04
352	2024-04-22	REF:18f06412bdd19bab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	3,389.83		2,258,072.04
353	2024-04-22	REF:18f06412bdd19bab SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-22	30,000.00		2,261,461.87
354	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	152.54		2,291,461.87
355	2024-04-22	REF:18f06236ac9c2b81 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-22	847.46		2,291,614.41
356	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,083.05		2,292,461.87
357	2024-04-22	REF:18f06048bdb9886e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	6,016.95		2,293,544.92

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358	2024-04-22	REF:18f06048bdb9886e SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-22	100,000.00		2,299,561.87
359	2024-04-22	REF:18f05f7d80b53839 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-04-22	100,000.00		2,399,561.87
360	2024-04-22	REF:18f05f502d6e58da SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-04-22	200,000.00		2,499,561.87
361	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,266.10		2,699,561.87
362	2024-04-22	REF:18f05e1b78a0ab85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	7,033.90		2,700,827.97
363	2024-04-22	REF:18f05e1b78a0ab85 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-22	350,000.00		2,707,861.87
364	2024-04-22	REF:18f05aba57d2889e SIMAPP GePG BIL 991351123760 REC 924113245645565 HSS COMPANY	SIMAPP	2024-04-22	512,200.00		3,057,861.87
365	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		3,570,061.87
366	2024-04-22	REF:18f0569478f1e9f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		3,571,236.45
367	2024-04-22	REF:18f0569478f1e9f5 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-22	200,000.00		3,577,761.87
368	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		3,777,761.87
369	2024-04-22	REF:18f053c6b8ee6ad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		3,778,936.45
370	2024-04-22	REF:18f053c6b8ee6ad8 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-22	200,000.00		3,785,461.87
371	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,083.05		3,985,461.87
372	2024-04-22	REF:18f052ebb5f7ea14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-22	6,016.95		3,986,544.92
373	2024-04-22	REF:18f052ebb5f7ea14 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-04-22	100,000.00		3,992,561.87
374	2024-04-22	REF:18f04d3c9901cb70 SIMAPP FT FROM HSS COMPANY TO EDWARD	SIMAPP	2024-04-22	200,000.00		4,092,561.87
375	2024-04-22	REF:HZ1HS2BR6D2509F7 IB TIS TRANSFER FROM HSS COMPANY TO Timberland company ltd Whole sale	IB	2024-04-22	55,000,000.00		4,292,561.87
376	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	68.58		59,292,561.87

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377	2024-04-22	REF:18f04bb50aad283c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-22	381.00		59,292,630.45
378	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	808.48		59,293,011.45
379	2024-04-22	REF:18f0498cdb08baa2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-22	4,491.53		59,293,819.93
380	2024-04-22	REF:18f0498cdb08baa2 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-04-22	50,000.00		59,298,311.46
381	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	610.17		59,348,311.46
382	2024-04-21	REF:18f0218911216b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	3,389.83		59,348,921.63
383	2024-04-21	REF:18f0218911216b40 SIMAPP FT TO TIGOPESA 255710303030 MOHAMED SEIF	SIMAPP	2024-04-21	45,000.00		59,352,311.46
384	2024-04-21	REF:18f021807a3b19a4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		59,397,380.04
385	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		59,397,311.46
386	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,830.51		59,397,761.04
387	2024-04-21	REF:18f01c69ca9dc975 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-21	10,169.49		59,399,591.55
388	2024-04-21	REF:18f01c69ca9dc975 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-04-21	2,000,000.00		59,409,761.04
389	2024-04-21	REF:18f01bf23f0b28ab ESB TIPS VODACOM 503-BDL1CX1VV6R 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2024-04-21		1,200,000.00	61,409,761.04
390	2024-04-21	REF:18f01b38b26f2ae3 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-04-21	50,000.00		60,209,761.04
391	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	808.48		60,259,761.04
392	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		60,260,569.52
393	2024-04-21	REF:18f012e9a188badc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	4,491.53		60,260,638.10
394	2024-04-21	REF:18f012e9a188badc SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2024-04-21	75,000.00		60,265,129.63
395	2024-04-21	REF:18f012dca1eb08e6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		60,340,129.63

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396	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		60,340,510.63
397	2024-04-21	REF:18f01024d25d0a1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-21	381.00		60,340,579.21
398	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	411.87		60,340,960.21
399	2024-04-21	REF:18f009e4574059b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-21	2,288.14		60,341,372.08
400	2024-04-21	REF:18f009e4574059b2 SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	SIMAPP	2024-04-21	25,000.00		60,343,660.22
401	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,174.58		60,368,660.22
402	2024-04-21	REF:18f003f43b23bbc0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	6,525.42		60,369,834.80
403	2024-04-21	REF:18f003f43b23bbc0 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-21	200,000.00		60,376,360.22
404	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		60,576,360.22
405	2024-04-21	REF:18eff7b424046b1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		60,577,443.27
406	2024-04-21	REF:18eff7b424046b1c SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-21	160,000.00		60,583,460.22
407	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		60,743,460.22
408	2024-04-21	REF:18efe7c9dd5c6b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		60,744,543.27
409	2024-04-21	REF:18efe7c9dd5c6b0a SIMAPP FT TO MPESA 255763382083 HUSNA SHIRAZ DADAN	SIMAPP	2024-04-21	100,000.00		60,750,560.22
410	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,083.05		60,850,560.22
411	2024-04-21	REF:18efe29fe2a4cb2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	6,016.95		60,851,643.27
412	2024-04-21	REF:18efe29fe2a4cb2e SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-21	100,000.00		60,857,660.22
413	2024-04-21	REF:18efdf5e842579c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-21	6,525.42		60,958,834.80
414	2024-04-21	REF:18efdf5e842579c6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-21	200,000.00		60,965,360.22
415	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,174.58		60,957,660.22

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416	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,174.58		61,165,360.22
417	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,083.05		61,166,534.80
418	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	808.48		61,167,617.85
419	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,083.05		61,168,426.33
420	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	2,340.00		61,169,509.38
421	2024-04-20	REF:18efcf43db354881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-20	6,525.42		61,171,849.38
422	2024-04-20	REF:18efcf43db354881 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-20	200,000.00		61,178,374.80
423	2024-04-20	REF:18efcb01258e2ae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-20	6,016.95		61,378,374.80
424	2024-04-20	REF:18efcb01258e2ae2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-20	100,000.00		61,384,391.75
425	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	13,000.00		61,484,391.75
426	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	68.58		61,497,391.75
427	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	411.87		61,497,460.33
428	2024-04-20	REF:18efc55fb5ec2aea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-20	4,491.53		61,497,872.20
429	2024-04-20	REF:18efc55fb5ec2aea SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2024-04-20	73,000.00		61,502,363.73
430	2024-04-20	REF:18efc3b30db06a9a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-20	6,016.95		61,575,363.73
431	2024-04-20	REF:18efc3b30db06a9a SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-04-20	100,000.00		61,581,380.68
432	2024-04-20	REF:18efbdbb76c5fb96 SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-04-20	410,000.00		61,681,380.68
433	2024-04-20	REF:18efbb14d66b8948 ESB TIPS TIGO 501-353969577391 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-20		2,000,008.00	62,091,380.68
434	2024-04-20	TMS CASH DEPOSIT HSS kuweka REF:FH681471713619561	TMS	2024-04-20		350,000.00	60,091,372.68

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435	2024-04-20	REF:18efba0b891b9b15 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-20	381.00		59,741,372.68
436	2024-04-20	REF:18efba06798c7913 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-20	2,288.14		59,741,753.68
437	2024-04-20	REF:18efba06798c7913 SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-04-20	25,000.00		59,744,041.82
438	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,830.51		59,769,041.82
439	2024-04-20	REF:18efa9bc113459f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-20	10,169.49		59,770,872.33
440	2024-04-20	REF:18efa9bc113459f5 SIMAPP FT TO MPESA 255767335550 RASHID SAID RASHID	SIMAPP	2024-04-20	1,000,000.00		59,781,041.82
441	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	68.58		60,781,041.82
442	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	411.87		60,781,110.40
443	2024-04-20	REF:18ef835c998d386b IB FT FROM HSS COMPANY TO ANEZYLITTA	IB	2024-04-20	15,000,000.00		60,781,522.27
444	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		75,781,522.27
445	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		75,781,590.85
446	2024-04-19	REF:18ef78cae93c6b03 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		75,781,659.43
447	2024-04-19	REF:18ef78c60a15a993 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	2,288.14		75,782,040.43
448	2024-04-19	REF:18ef78c60a15a993 SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-04-19	20,000.00		75,784,328.57
449	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		75,804,328.57
450	2024-04-19	REF:18ef6efbc3a2cbda CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		75,804,397.15
451	2024-04-19	REF:18ef6ef5c10fbbe0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		75,804,778.15
452	2024-04-19	REF:18ef6ee2cf3449b7 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-19	3,695,000.00		75,805,159.15
453	2024-04-19	REF:18ef6ea096de69fd SIMAPP FT FROM HSS COMPANY TO HAMISI	SIMAPP	2024-04-19	1,430,000.00		79,500,159.15
454	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		80,930,159.15

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455	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		80,930,227.73
456	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,632.20		80,930,296.31
457	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,830.51		80,931,928.51
458	2024-04-19	TMS CASH DEPOSIT HSS kuweka REF:FH109851713535753	TMS	2024-04-19		1,050,000.00	80,933,759.02
459	2024-04-19	REF:18ef685c0bede8ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		79,883,759.02
460	2024-04-19	Reversal:REF:18ef636775aa7b2b SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	BranchTeller	2024-04-19		2,000,000.00	79,884,140.02
461	2024-04-19	Reversal:REF:18ef636775aa7b2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-04-19		10,169.49	77,884,140.02
462	2024-04-19	REF:18ef63a422c96b11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		77,873,970.53
463	2024-04-19	REF:18ef639a9dc2e8cd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		77,874,351.53
464	2024-04-19	REF:18ef6381b024f968 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	9,067.80		77,874,732.53
465	2024-04-19	REF:18ef6381b024f968 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-04-19	500,000.00		77,883,800.33
466	2024-04-19	REF:18ef636775aa7b2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	10,169.49		78,383,800.33
467	2024-04-19	REF:18ef636775aa7b2b SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-04-19	2,000,000.00		78,393,969.82
468	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		80,393,969.82
469	2024-04-19	REF:18ef5c406ebcdaef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		80,395,052.87
470	2024-04-19	REF:18ef5c406ebcdaef SIMAPP FT TO TIGOPESA 255658366121 MWANAIDI AMIRI	SIMAPP	2024-04-19	125,000.00		80,401,069.82
471	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		80,526,069.82
472	2024-04-19	REF:18ef590caa479b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		80,527,152.87
473	2024-04-19	REF:18ef590caa479b53 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-19	100,000.00		80,533,169.82

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474	2024-04-19	REF:18ef4fa4b3d7287c SIMAPP FT FROM HSS COMPANY TO EDWARD	SIMAPP	2024-04-19	220,000.00		80,633,169.82
475	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		80,853,169.82
476	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,388.13		80,854,252.87
477	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	610.17		80,855,641.00
478	2024-04-19	REF:18ef3341264b79aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		80,856,251.17
479	2024-04-19	REF:18ef3341264b79aa SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-19	100,000.00		80,862,268.12
480	2024-04-19	REF:18ef3238e4cbeace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-19	7,711.86		80,962,268.12
481	2024-04-19	REF:18ef3238e4cbeace SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-04-19	400,000.00		80,969,979.98
482	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		81,369,979.98
483	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	152.54		81,371,063.03
484	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	610.17		81,371,215.57
485	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		81,371,825.74
486	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		81,372,908.79
487	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	411.87		81,373,991.84
488	2024-04-18	REF:18ef26c17dc9ba43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	3,389.83		81,374,403.71
489	2024-04-18	REF:18ef26c17dc9ba43 SIMAPP FT TO MPESA 255744909192 MUSTAPHA HASSAN IDDI	SIMAPP	2024-04-18	47,000.00		81,377,793.54
490	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	68.58		81,424,793.54
491	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	808.48		81,424,862.12
492	2024-04-18	TMS CASH DEPOSIT HSS kuweka REF:FH234821713458827	TMS	2024-04-18		1,218,000.00	81,425,670.60
493	2024-04-18	REF:18ef1e564f77c921 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-18	3,000,000.00		80,207,670.60

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494	2024-04-18	REF:18ef1dfd332e8943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		83,207,670.60
495	2024-04-18	REF:18ef1dfd332e8943 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2024-04-18	150,000.00		83,213,687.55
496	2024-04-18	REF:18ef1dec43c69aa6 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-04-18	500,000.00		83,363,687.55
497	2024-04-18	REF:18ef1d825b7e0af5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-18	847.46		83,863,687.55
498	2024-04-18	REF:18ef1d7b0877a823 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-18	3,389.83		83,864,535.01
499	2024-04-18	REF:18ef1d7b0877a823 SIMAPP FT TO AIRTELMONEY 255699351055 ALLY KHAMISI	SIMAPP	2024-04-18	45,000.00		83,867,924.84
500	2024-04-18	REF:18ef18e959f1ba80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		83,912,924.84
501	2024-04-18	REF:18ef18e959f1ba80 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-18	100,000.00		83,918,941.79
502	2024-04-18	REF:18ef18d1d2698aec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		84,018,941.79
503	2024-04-18	REF:18ef18d1d2698aec SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-18	100,000.00		84,024,958.74
504	2024-04-18	REF:18ef17f5162a6b1e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	2,288.14		84,124,958.74
505	2024-04-18	REF:18ef17f5162a6b1e SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-04-18	21,000.00		84,127,246.88
506	2024-04-18	REF:18ef17d055c7e843 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-18	381.00		84,148,246.88
507	2024-04-18	REF:18ef17add187cb55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	4,491.53		84,148,627.88
508	2024-04-18	REF:18ef17add187cb55 SIMAPP FT TO MPESA 255743793793 ALLY MASOUD KHALFAN SAEED	SIMAPP	2024-04-18	69,000.00		84,153,119.41
509	2024-04-18	REF:18ef17813d9e0bd5 AGENCY FT FROM JACOB'S TO AB17134481613929916929:Kuwek a	AGENCY	2024-04-18		262,500.00	84,222,119.41
510	2024-04-18	REF:18ef1762ce022bf8 AGENCY FT FROM JACOB'S TO AB17134480369897454865:Kuwek a	AGENCY	2024-04-18		737,500.00	83,959,619.41
511	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	152.54		83,222,119.41
512	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	68.58		83,222,271.95

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513	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	68.58		83,222,340.53
514	2024-04-18	REF:18ef0ea828f50837 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-18	847.46		83,222,409.11
515	2024-04-18	REF:18ef0ea65b8b7bd6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-18	381.00		83,223,256.57
516	2024-04-18	REF:18ef0dafa2f7791b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-18	381.00		83,223,637.57
517	2024-04-18	TZ#245IBOT241090501#MT103#TIMBERLAND COMPANY LIMITED#RFB/Manunuzi ya nyama	CMM	2024-04-18		75,000,000.00	83,225,284.67
518	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,266.10		83,224,018.57
519	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,632.20		8,225,284.67
520	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,632.20		8,226,916.87
521	2024-04-18	REF:18ef077e3381ab9f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-18	7,033.90		8,228,549.07
522	2024-04-18	REF:18ef077e3381ab9f SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-04-18	310,000.00		8,235,582.97
523	2024-04-18	REF:18ef065ab8194ae5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	9,067.80		8,545,582.97
524	2024-04-18	REF:18ef065ab8194ae5 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-04-18	900,000.00		8,554,650.77
525	2024-04-18	REF:18ef05ec0f69bbf9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-18	9,067.80		9,454,650.77
526	2024-04-18	REF:18ef05ec0f69bbf9 SIMAPP FT TO TIGOPESA 255713196162 SYDNEY SHIJA	SIMAPP	2024-04-18	500,000.00		9,463,718.57
527	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,800.00		9,963,718.57
528	2024-04-18	IB44063918042410 OMNTISSCHG IB44063318042410 FROM HSS TO TIMBERLAND COMPANY	BPWR	2024-04-18	10,000.00		9,965,518.57
529	2024-04-18	IB44063318042410 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND NGO	BPWR	2024-04-18	70,000,000.00		9,975,518.57
530	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	68.58		79,975,518.57
531	2024-04-18	REF:18eeff98556e881e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-18	381.00		79,975,587.15

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532	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,083.05		79,975,968.15
533	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	68.58		79,977,051.20
534	2024-04-17	REF:18eece77586c5b01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		79,977,119.78
535	2024-04-17	REF:18eece77586c5b01 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-17	100,000.00		79,983,136.73
536	2024-04-17	REF:18eecad22113ba65 SIMAPP GePG BIL 991179302420 REC 924108244879734 HSS COMPANY	SIMAPP	2024-04-17	825,680.00		80,083,136.73
537	2024-04-17	REF:18eeeca72d32c495c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-17	381.00		80,908,816.73
538	2024-04-17	REF:18eeeca5ff3d2696c SIMAPP GePG BIL 991179302416 REC 924108244878379 HSS COMPANY	SIMAPP	2024-04-17	680,150.00		80,909,197.73
539	2024-04-17	REF:18eeeca598ed77a3f SIMAPP GePG BIL 991179302419 REC 924108244878295 HSS COMPANY	SIMAPP	2024-04-17	626,417.00		81,589,347.73
540	2024-04-17	REF:18eeeca4f88219897 SIMAPP GePG BIL 991179302430 REC 924108244878148 HSS COMPANY	SIMAPP	2024-04-17	646,534.00		82,215,764.73
541	2024-04-17	REF:18eec2efd5dc4be8 AGENCY FT FROM JACOB'S TO AB17133594852855605087:Kuweka	AGENCY	2024-04-17		250,000.00	82,862,298.73
542	2024-04-17	REF:18eec25ce882293e AGENCY FT FROM JACOB'S TO AB17133588827343740490:Deposit	AGENCY	2024-04-17		600,000.00	82,612,298.73
543	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,830.51		82,012,298.73
544	2024-04-17	REF:18eeb3d27fdc189a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	10,169.49		82,014,129.24
545	2024-04-17	REF:18eeb3d27fdc189a SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-17	1,000,000.00		82,024,298.73
546	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	610.17		83,024,298.73
547	2024-04-17	REF:18eeabcb03dd2b81 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-17	3,389.83		83,024,908.90
548	2024-04-17	REF:18eeabcb03dd2b81 SIMAPP FT TO AIRTELMONEY 255692400889 ANTHONY MWAKIJEJE	SIMAPP	2024-04-17	40,000.00		83,028,298.73
549	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,174.58		83,068,298.73

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550	2024-04-17	REF:18eeaa29c388c90a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-17	6,525.42		83,069,473.31
551	2024-04-17	REF:18eeaa29c388c90a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-17	200,000.00		83,075,998.73
552	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	411.87		83,275,998.73
553	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	320.34		83,276,410.60
554	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	152.54		83,276,730.94
555	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		83,276,883.48
556	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		83,277,966.53
557	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		83,278,775.01
558	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		83,279,583.49
559	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	808.48		83,280,391.97
560	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	68.58		83,281,200.45
561	2024-04-16	REF:18ee87a8b5e9bb06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	2,288.14		83,281,269.03
562	2024-04-16	REF:18ee87a8b5e9bb06 SIMAPP FT TO MPESA 255747305187 ADRAM ELIAS NDONKEE	SIMAPP	2024-04-16	25,000.00		83,283,557.17
563	2024-04-16	REF:18ee8745b017a9cc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-16	1,779.66		83,308,557.17
564	2024-04-16	REF:18ee8745b017a9cc SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	SIMAPP	2024-04-16	15,000.00		83,310,336.83
565	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		83,325,336.83
566	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		83,326,419.88
567	2024-04-16	REF:18ee84043b576825 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-16	847.46		83,327,502.93
568	2024-04-16	REF:18ee8259d5dcb9b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		83,328,350.39
569	2024-04-16	REF:18ee8259d5dcb9b2 SIMAPP FT TO MPESA 255745688888 HAMED	SIMAPP	2024-04-16	170,000.00		83,334,367.34

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	2024-04-16	NASSOR AL-ABRY	SIMAPP	2024-04-16	170,000.00		83,334,367.34
570	2024-04-16	REF:18ee81e56cec9b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		83,504,367.34
571	2024-04-16	REF:18ee81e56cec9b03 SIMAPP FT TO TIGOPESA 25571755402 DANIEL ADAM	SIMAPP	2024-04-16	64,000.00		83,508,858.87
572	2024-04-16	REF:18ee81bb7f60f991 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		83,572,858.87
573	2024-04-16	REF:18ee81bb7f60f991 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-16	50,000.00		83,577,350.40
574	2024-04-16	REF:18ee7e9ef9440b76 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-16	8,000,000.00		83,627,350.40
575	2024-04-16	REF:18ee7cf357766bcd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		91,627,350.40
576	2024-04-16	REF:18ee7cf357766bcd SIMAPP FT TO TIGOPESA 25571755402 DANIEL ADAM	SIMAPP	2024-04-16	64,000.00		91,631,841.93
577	2024-04-16	REF:18ee7be272d4b8ad SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-04-16	200,000.00		91,695,841.93
578	2024-04-16	REF:18ee7ba5ebc839ec ESB TIPS TCB 048-n8oMOB1713284713430 110209000169 HUSSEIN ABUBAKAR Hu	ESB	2024-04-16		5,000,000.00	91,895,841.93
579	2024-04-16	REF:18ee7b93336349e5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		86,895,841.93
580	2024-04-16	REF:18ee7b93336349e5 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-04-16	70,000.00		86,900,333.46
581	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	68.58		86,970,333.46
582	2024-04-16	REF:18ee7b13b7575b6d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-16	381.00		86,970,402.04
583	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		86,970,783.04
584	2024-04-16	REF:18ee7897693138e1 AGENCY FT FROM CLEMENTINA TO AB17132815278341560123:Malipo	AGENCY	2024-04-16		472,000.00	86,971,866.09
585	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,388.13		86,499,866.09
586	2024-04-16	REF:18ee736939acfb14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		86,501,254.22
587	2024-04-16	REF:18ee736939acfb14 SIMAPP FT TO AIRTELMONEY 255692102456 RAMADHANI HAMISI	SIMAPP	2024-04-16	150,000.00		86,507,271.17

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588	2024-04-16	REF:18ee736171e94a10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		86,657,271.17
589	2024-04-16	REF:18ee736171e94a10 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-16	120,000.00		86,663,288.12
590	2024-04-16	TZ#111T240416145706#MT103#H USSEIN ABUBAKAR HUSSEIN#MANUNUZI YA NYAMA	CMM	2024-04-16		85,000,000.00	86,783,288.12
591	2024-04-16	REF:18ee70d157c31907 AGENCY FT FROM JACOB'S TO AB17132733769786002910:Deposi t	AGENCY	2024-04-16		1,500,000.00	1,783,288.12
592	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		283,288.12
593	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		284,096.60
594	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		284,905.08
595	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		285,713.56
596	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		286,522.04
597	2024-04-16	REF:18ee6d8c2c1b88ac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-16	381.00		287,605.09
598	2024-04-16	REF:18ee6d553468ba6d SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-04-16	110,000.00		287,986.09
599	2024-04-16	REF:18ee6d421c881a90 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		397,986.09
600	2024-04-16	REF:18ee6d421c881a90 SIMAPP FT TO AIRTELMONEY 255787432449 YUSRA ABDULRAHMAN	SIMAPP	2024-04-16	100,000.00		404,003.04
601	2024-04-16	REF:18ee6b2958883b96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	7,711.86		504,003.04
602	2024-04-16	REF:18ee6b2958883b96 SIMAPP FT TO TIGOPESA 255715786830 MOHAMED AHMED	SIMAPP	2024-04-16	400,000.00		511,714.90
603	2024-04-16	REF:18ee66fd8fa769ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		911,714.90
604	2024-04-16	REF:18ee66fd8fa769ae SIMAPP FT TO TIGOPESA 255713164396 BELKUMANA LUOGA	SIMAPP	2024-04-16	50,000.00		916,206.43
605	2024-04-16	REF:18ee66fa9d796b00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		966,206.43
606	2024-04-16	REF:18ee66fa9d796b00 SIMAPP FT TO TIGOPESA 255712613372 BAKEBAGA WANNA	SIMAPP	2024-04-16	50,000.00		970,697.96

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607	2024-04-16	REF:18ee66e48d755866 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		1,020,697.96
608	2024-04-16	REF:18ee66e48d755866 SIMAPP FT TO HALOPESA 255625947143 INVOLATA CLEMENCE CHATILA	SIMAPP	2024-04-16	50,000.00		1,025,189.49
609	2024-04-16	REF:18ee66e14a4099f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		1,075,189.49
610	2024-04-16	REF:18ee66e14a4099f0 SIMAPP FT TO MPESA 255757429222 MECHTILDA KOKUBERWA BUBERWA	SIMAPP	2024-04-16	50,000.00		1,079,681.02
611	2024-04-16	REF:18ee66a3d617fbed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		1,129,681.02
612	2024-04-16	REF:18ee66a3d617fbed SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-16	140,008.00		1,135,697.97
613	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		1,275,705.97
614	2024-04-16	REF:18ee3d3522a38bce CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-16	4,491.53		1,276,514.45
615	2024-04-16	REF:18ee3d3522a38bce SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-04-16	50,000.00		1,281,005.98
616	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,083.05		1,331,005.98
617	2024-04-15	REF:18ee32d79865991c SIMAPP GePG BIL 991179295044 REC 924106244471740 HSS COMPANY	SIMAPP	2024-04-15	5,000.00		1,332,089.03
618	2024-04-15	REF:18ee32cde48e6962 SIMAPP GePG BIL 991179295032 REC 924106244471715 HSS COMPANY	SIMAPP	2024-04-15	5,000.00		1,337,089.03
619	2024-04-15	REF:18ee32c82c4e2af9 SIMAPP GePG BIL 991179295019 REC 924106244471696 HSS COMPANY	SIMAPP	2024-04-15	5,000.00		1,342,089.03
620	2024-04-15	REF:18ee32c2fbc96ac6 SIMAPP GePG BIL 991179295006 REC 924106244471677 HSS COMPANY	SIMAPP	2024-04-15	5,000.00		1,347,089.03
621	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,830.51		1,352,089.03
622	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	610.17		1,353,919.54
623	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	320.34		1,354,529.71
624	2024-04-15	TMS CASH DEPOSIT HSS kuweka REF:FH810811713190842	TMS	2024-04-15		1,350,000.00	1,354,850.05

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
625	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	610.17		4,850.05
626	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	411.87		5,460.22
627	2024-04-15	REF:18ee1f214f47bb58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	6,016.95		5,872.09
628	2024-04-15	REF:18ee1f214f47bb58 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-15	170,000.00		11,889.04
629	2024-04-15	REF:18ee1d4812605820 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	10,169.49		181,889.04
630	2024-04-15	REF:18ee1d4812605820 SIMAPP FT TO TIGOPESA 255713196162 SYDNEY SHIJA	SIMAPP	2024-04-15	1,000,000.00		192,058.53
631	2024-04-15	REF:18ee1922ee81ba46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-15	3,389.83		1,192,058.53
632	2024-04-15	REF:18ee1922ee81ba46 SIMAPP FT TO AIRTELMONEY 255682482119 JANE LUGANGIRA	SIMAPP	2024-04-15	30,000.00		1,195,448.36
633	2024-04-15	REF:18ee1728fe745bfc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	1,779.66		1,225,448.36
634	2024-04-15	REF:18ee1728fe745bfc SIMAPP FT TO TIGOPESA 255714999864 ROSE MWANGA	SIMAPP	2024-04-15	10,000.00		1,227,228.02
635	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,174.58		1,237,228.02
636	2024-04-15	REF:18ee163f940939f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	3,389.83		1,238,402.60
637	2024-04-15	REF:18ee163f940939f6 SIMAPP FT TO TIGOPESA 255714984189 KHATIB HASAN	SIMAPP	2024-04-15	30,000.00		1,241,792.43
638	2024-04-15	REF:18ee16369362c96b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	2,288.14		1,271,792.43
639	2024-04-15	REF:18ee16369362c96b SIMAPP FT TO TIGOPESA 255713448874 FREDRICK MUGASSA	SIMAPP	2024-04-15	20,000.00		1,274,080.57
640	2024-04-15	REF:18ee10549f66196d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-15	6,525.42		1,294,080.57
641	2024-04-15	REF:18ee10549f66196d SIMAPP FT TO AIRTELMONEY 255699205367 MAKASABA MBOGO	SIMAPP	2024-04-15	250,000.00		1,300,605.99
642	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,632.20		1,550,605.99
643	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	68.58		1,552,238.19

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
644	2024-04-15	REF:18ee0c682681a974 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-15	9,067.80		1,552,306.77
645	2024-04-15	REF:18ee0c682681a974 SIMAPP FT TO AIRTELMONEY 255685839975 GILLY NSOGOTELWA	SIMAPP	2024-04-15	500,000.00		1,561,374.57
646	2024-04-15	REF:18ee0c4bf6bc7bc9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-15	381.00		2,061,374.57
647	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,174.58		2,061,755.57
648	2024-04-15	REF:18ee083b91d1aacf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	6,525.42		2,062,930.15
649	2024-04-15	REF:18ee083b91d1aacf SIMAPP FT TO MPESA 255756052123 HAWED HAMDOUN SALUM	SIMAPP	2024-04-15	210,000.00		2,069,455.57
650	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	152.54		2,279,455.57
651	2024-04-15	REF:18ee06ef568078a0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-15	847.46		2,279,608.11
652	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	610.17		2,280,455.57
653	2024-04-15	REF:18ee05b2597d38cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	3,389.83		2,281,065.74
654	2024-04-15	REF:18ee05b2597d38cd SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-15	30,000.00		2,284,455.57
655	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,083.05		2,314,455.57
656	2024-04-15	REF:18edfe2dc57e98a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-15	6,016.95		2,315,538.62
657	2024-04-15	REF:18edfe2dc57e98a8 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-15	100,000.00		2,321,555.57
658	2024-04-15	REF:18edfb9d3ecdebd0 ESB TIPS TIGO 501-796475248323 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-15		1,000,000.00	2,421,555.57
659	2024-04-15	REF:18edf34f618afbae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-15	6,525.42		1,422,730.15
660	2024-04-15	REF:18edf34f618afbae SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-04-15	200,000.00		1,429,255.57
661	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,174.58		1,421,555.57
662	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	610.17		1,629,255.57

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663	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	320.34		1,629,865.74
664	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	610.17		1,630,186.08
665	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,083.05		1,630,796.25
666	2024-04-14	REF:18edd29975b7594d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-14	3,389.83		1,631,879.30
667	2024-04-14	REF:18edd29975b7594d SIMAPP FT TO TIGOPESA 255673685588 JUMAA MNGEREZA	SIMAPP	2024-04-14	30,000.00		1,635,269.13
668	2024-04-14	REF:18edd23dea3a1a85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-14	1,779.66		1,665,269.13
669	2024-04-14	REF:18edd23dea3a1a85 SIMAPP FT TO TIGOPESA 255716199769 JUMA MUHULO	SIMAPP	2024-04-14	10,000.00		1,667,048.79
670	2024-04-14	REF:18edd0dc71c89a0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	3,389.83		1,677,048.79
671	2024-04-14	REF:18edd0dc71c89a0b SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-04-14	30,000.00		1,680,438.62
672	2024-04-14	REF:18edd06a14551b14 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-14	6,016.95		1,710,438.62
673	2024-04-14	REF:18edd06a14551b14 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-04-14	160,000.00		1,716,455.57
674	2024-04-14	REF:18edcffeecb4ab7 AGENCY FT FROM LADISLAUS TO AB17131047432687391476:Hasan	AGENCY	2024-04-14		1,120,000.00	1,876,455.57
675	2024-04-14	REF:18edc744c8cada08 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-04-14	200,000.00		756,455.57
676	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,632.20		956,455.57
677	2024-04-13	REF:18ed86f9e3751991 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-13	4,000,000.00		958,087.77
678	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	68.58		4,958,087.77
679	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,083.05		4,958,156.35
680	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	152.54		4,959,239.40
681	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,174.58		4,959,391.94

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682	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	152.54		4,960,566.52
683	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	68.58		4,960,719.06
684	2024-04-13	REF:18ed7c6a325ac909 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	9,067.80		4,960,787.64
685	2024-04-13	REF:18ed7c6a325ac909 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-13	500,000.00		4,969,855.44
686	2024-04-13	TMS CASH DEPOSIT HSS kuweka REF:FH504231713016732	TMS	2024-04-13		1,430,000.00	5,469,855.44
687	2024-04-13	REF:18ed77c5e3971ad9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-13	381.00		4,039,855.44
688	2024-04-13	REF:18ed77bc4b352b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	6,016.95		4,040,236.44
689	2024-04-13	REF:18ed77bc4b352b91 SIMAPP FT TO MPESA 255763396507 SAIDI ALLY SAIDI	SIMAPP	2024-04-13	135,000.00		4,046,253.39
690	2024-04-13	REF:18ed7551b6c018a7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-13	847.46		4,181,253.39
691	2024-04-13	REF:18ed75249df44801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	6,525.42		4,182,100.85
692	2024-04-13	REF:18ed75249df44801 SIMAPP FT TO MPESA 255763396507 SAIDI ALLY SAIDI	SIMAPP	2024-04-13	205,000.00		4,188,626.27
693	2024-04-13	REF:18ed75168961bbce CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-13	847.46		4,393,626.27
694	2024-04-13	REF:18ed74f15098f84a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-13	381.00		4,394,473.73
695	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,174.58		4,394,854.73
696	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,083.05		4,396,029.31
697	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,266.10		4,397,112.36
698	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,632.20		4,398,378.46
699	2024-04-13	REF:18ed49e326467899 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-13	6,525.42		4,400,010.66
700	2024-04-13	REF:18ed49e326467899 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-13	200,000.00		4,406,536.08
701	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,083.05		4,606,536.08

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702	2024-04-12	REF:18ed40a3865e3be2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	6,016.95		4,607,619.13
703	2024-04-12	REF:18ed40a3865e3be2 SIMAPP FT TO MPESA 255763396507 SAIDI ALLY SAIDI	SIMAPP	2024-04-12	115,000.00		4,613,636.08
704	2024-04-12	REF:18ed3b4b4cf6790a SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-04-12	50,000.00		4,728,636.08
705	2024-04-12	REF:18ed36f7be00d9fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-12	7,033.90		4,778,636.08
706	2024-04-12	REF:18ed36f7be00d9fa SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-12	300,000.00		4,785,669.98
707	2024-04-12	REF:18ed345de2b7fba7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-12	9,067.80		5,085,669.98
708	2024-04-12	REF:18ed345de2b7fba7 SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-04-12	540,000.00		5,094,737.78
709	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,083.05		5,634,737.78
710	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	320.34		5,635,820.83
711	2024-04-12	REF:18ed30257a1e98d3 AGENCY FT FROM CLEMENTINA TO AB17129371291873486401:Deposi t	AGENCY	2024-04-12		492,000.00	5,636,141.17
712	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	68.58		5,144,141.17
713	2024-04-12	TMS CASH DEPOSIT HSS kuweka REF:FH521851712935770	TMS	2024-04-12		950,000.00	5,144,209.75
714	2024-04-12	REF:18ed2e25fed188dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	6,016.95		4,194,209.75
715	2024-04-12	REF:18ed2e25fed188dd SIMAPP FT TO MPESA 255763396507 SAIDI ALLY SAIDI	SIMAPP	2024-04-12	190,000.00		4,200,226.70
716	2024-04-12	TMS CASH DEPOSIT KUWEKA kuweka REF:FH729051712927304	TMS	2024-04-12		1,172,300.00	4,390,226.70
717	2024-04-12	REF:18ed22d820581a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	6,016.95		3,217,926.70
718	2024-04-12	REF:18ed22d820581a9d SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-12	100,000.00		3,223,943.65
719	2024-04-12	REF:18ed22d2989b4a01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-12	1,779.66		3,323,943.65
720	2024-04-12	REF:18ed22d2989b4a01 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-12	10,000.00		3,325,723.31

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721	2024-04-12	REF:18ed20f505e2c989 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-12	381.00		3,335,723.31
722	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,174.58		3,336,104.31
723	2024-04-11	TMS CASH DEPOSIT HSS kuweka REF:FH613431712847053	TMS	2024-04-11		1,340,000.00	3,337,278.89
724	2024-04-11	REF:18ecda061081da4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,525.42		1,997,278.89
725	2024-04-11	REF:18ecda061081da4b SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-11	200,000.00		2,003,804.31
726	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,174.58		2,203,804.31
727	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		2,204,978.89
728	2024-04-11	REF:18ecd088f918d814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,525.42		2,206,061.94
729	2024-04-11	REF:18ecd088f918d814 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-11	200,000.00		2,212,587.36
730	2024-04-11	REF:18ecd083eb344b1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		2,412,587.36
731	2024-04-11	REF:18ecd083eb344b1c SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-11	150,000.00		2,418,604.31
732	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,266.10		2,568,604.31
733	2024-04-11	REF:18ecc858d6b9e90d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	7,033.90		2,569,870.41
734	2024-04-11	REF:18ecc858d6b9e90d SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-11	300,000.00		2,576,904.31
735	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	320.34		2,876,904.31
736	2024-04-11	REF:18ecc6d31f53a94a SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-04-11	165,500.00		2,877,224.65
737	2024-04-11	REF:18ecc68fdd7a6bc3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-11	1,779.66		3,042,724.65
738	2024-04-11	REF:18ecc68fdd7a6bc3 SIMAPP FT TO AIRTELMONEY 255699444714 IBRAHIM KUSENHA	SIMAPP	2024-04-11	15,000.00		3,044,504.31
739	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	610.17		3,059,504.31
740	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,632.20		3,060,114.48

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741	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		3,061,746.68
742	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,388.13		3,062,829.73
743	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,266.10		3,064,217.86
744	2024-04-10	REF:18ec9a779a192886 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	3,389.83		3,065,483.96
745	2024-04-10	REF:18ec9a779a192886 SIMAPP FT TO TIGOPESA 255715656603 AHMED AMOUR	SIMAPP	2024-04-10	40,000.00		3,068,873.79
746	2024-04-10	REF:18ec9a3a2a9a6a2d SIMAPP FT FROM HSS COMPANY TO ABUBAKAR	SIMAPP	2024-04-10	2,000,000.00		3,108,873.79
747	2024-04-10	REF:18ec96df56b4aae9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	9,067.80		5,108,873.79
748	2024-04-10	REF:18ec96df56b4aae9 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-04-10	790,000.00		5,117,941.59
749	2024-04-10	REF:18ec92174d7009b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		5,907,941.59
750	2024-04-10	REF:18ec92174d7009b4 SIMAPP FT TO TIGOPESA 255712312231 SUZANA SHIYO	SIMAPP	2024-04-10	100,000.00		5,913,958.54
751	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,800.00		6,013,958.54
752	2024-04-10	REF:18ec8f4d3c9af871 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	7,711.86		6,015,758.54
753	2024-04-10	REF:18ec8f4d3c9af871 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-10	400,000.00		6,023,470.40
754	2024-04-10	IB24163710042418 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO HSS	BPWR	2024-04-10	10,000,000.00		6,423,470.40
755	2024-04-10	REF:18ec80dd5dce8839 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	7,033.90		16,423,470.40
756	2024-04-10	REF:18ec80dd5dce8839 SIMAPP FT TO MPESA 255752442513 ANGELA AUDAX KASHULIZA	SIMAPP	2024-04-10	360,000.00		16,430,504.30
757	2024-04-10	REF:18ec79a73b7bca8f AGENCY FT FROM JACOB'S TO AB17127457713199332082:Deposit	AGENCY	2024-04-10		3,800,000.00	16,790,504.30
758	2024-04-10	IB23710910042413 OMNTISSCHG IB23710710042413 FROM HSS TO HUSSEIN ABUBAKAR H	BPWR	2024-04-10	10,000.00		12,990,504.30
759	2024-04-10	IB23710710042413 OMNTISS FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-04-10	60,000,000.00		13,000,504.30

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
760	2024-04-10	REF:18ec788ee66868b7 SIMAPP FT FROM HSS COMPANY TO SRENTERPRISES	SIMAPP	2024-04-10	5,000,000.00		73,000,504.30
761	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,000,504.30
762	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		78,000,572.88
763	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,001,655.93
764	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,001,724.51
765	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		78,001,793.09
766	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,388.13		78,002,601.57
767	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,003,989.70
768	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,004,058.28
769	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		78,004,126.86
770	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	152.54		78,005,301.44
771	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	900.00		78,005,453.98
772	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		78,006,353.98
773	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	152.54		78,007,162.46
774	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,007,315.00
775	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,007,383.58
776	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,007,452.16
777	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		78,007,520.74
778	2024-04-09	REF:18ec344544a5da62 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		78,007,589.32
779	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,388.13		78,007,970.32

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780	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		78,009,358.45
781	2024-04-09	TMS CASH DEPOSIT HSS kuweka REF:FH832521712669763	TMS	2024-04-09		1,900,000.00	78,010,533.03
782	2024-04-09	REF:18ec2f30e21498bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		76,110,533.03
783	2024-04-09	REF:18ec2f30e21498bf SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-09	100,000.00		76,116,549.98
784	2024-04-09	REF:18ec2e571901eb2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		76,216,549.98
785	2024-04-09	REF:18ec2e5470d7c904 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		76,216,930.98
786	2024-04-09	REF:18ec2e52769fc850 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	4,491.53		76,217,311.98
787	2024-04-09	REF:18ec2e52769fc850 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-09	50,000.00		76,221,803.51
788	2024-04-09	REF:18ec2d21aa655878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	7,711.86		76,271,803.51
789	2024-04-09	REF:18ec2d21aa655878 SIMAPP FT TO AIRTELMONEY 255787393649 HAMISI NYIMADI	SIMAPP	2024-04-09	400,000.00		76,279,515.37
790	2024-04-09	REF:18ec2d0195a7f889 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		76,679,515.37
791	2024-04-09	Reversal:REF:18ec281bf935aba4 SIMAPP FT TO AIRTELMONEY 255787393649 HAMISI NYIMADI	BranchTeller	2024-04-09		400,000.00	76,679,896.37
792	2024-04-09	Reversal:REF:18ec281bf935aba4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-04-09		7,711.86	76,279,896.37
793	2024-04-09	REF:18ec2bf05a985ac9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		76,272,184.51
794	2024-04-09	REF:18ec2aa5efbf8b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,525.42		76,272,565.51
795	2024-04-09	REF:18ec2aa5efbf8b36 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-04-09	200,000.00		76,279,090.93
796	2024-04-09	REF:18ec2a09bb3c5a3b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-09	847.46		76,479,090.93
797	2024-04-09	IB20188209042414 OMNTISSCHG IB20188009042414 FROM HSS TO HUSSEIN ABUBAKAR H	BPWR	2024-04-09	5,000.00		76,479,938.39
798	2024-04-09	IB20188009042414 OMNTISS FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS COW BULK	BPWR	2024-04-09	30,000,000.00		76,484,938.39

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799	2024-04-09	REF:18ec2992426a685c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	4,491.53		106,484,938.39
800	2024-04-09	REF:18ec2992426a685c SIMAPP FT TO AIRTELMONEY 255685909531 MWINYIHIJA LIMBANGA	SIMAPP	2024-04-09	50,000.00		106,489,429.92
801	2024-04-09	REF:18ec292e97533a73 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-09	847.46		106,539,429.92
802	2024-04-09	REF:18ec28d807ed7906 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		106,540,277.38
803	2024-04-09	REF:18ec285f6bbab97f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		106,540,658.38
804	2024-04-09	REF:18ec28517bf1b978 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		106,541,039.38
805	2024-04-09	REF:18ec28376576e8d1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		106,541,420.38
806	2024-04-09	REF:18ec281bf935aba4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	7,711.86		106,541,801.38
807	2024-04-09	REF:18ec281bf935aba4 SIMAPP FT TO AIRTELMONEY 255787393649 HAMISI NYIMADI	SIMAPP	2024-04-09	400,000.00		106,549,513.24
808	2024-04-09	REF:18ec27c0734d9b0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,525.42		106,949,513.24
809	2024-04-09	REF:18ec27c0734d9b0f SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-09	200,000.00		106,956,038.66
810	2024-04-09	TZ#245IBOT241000003#MT103#TI MBERLAND COMPANY LIMITED#RFB/Live stock purchase	CMM	2024-04-09		70,000,000.00	107,156,038.66
811	2024-04-09	PARTNER TISS TRANSFER TAPBTZT SBTIS FP98153171265848 110209000169 HUSSEIN	TMS	2024-04-09	100,000.00		37,156,038.66
812	2024-04-09	TZ#MOB1712599015529#MT103# HUSSEIN ABUBAKAR HUSSEIN#Hss	CMM	2024-04-09		10,000,000.00	37,256,038.66
813	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		27,256,038.66
814	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,266.10		27,256,107.24
815	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,800.00		27,257,373.34
816	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,800.00		27,259,173.34
817	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		27,260,973.34

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818	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		27,261,781.82
819	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		27,263,414.02
820	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,266.10		27,263,482.60
821	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		27,264,748.70
822	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		27,264,817.28
823	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		27,265,625.76
824	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		27,266,800.34
825	2024-04-09	REF:18ec076f8a67e9e6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		27,268,432.54
826	2024-04-09	REF:18ec07650b796ba1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-09	7,033.90		27,268,813.54
827	2024-04-09	REF:18ec07650b796ba1 SIMAPP FT TO AIRTELMONEY 255692450560 YASINI SIMBALYOTO	SIMAPP	2024-04-09	300,000.00		27,275,847.44
828	2024-04-09	IB18012909042403 OMNTISSCHG IB18012809042403 FROM HSS TO HUSSEIN ABUBAKAR H	BPWR	2024-04-09	10,000.00		27,575,847.44
829	2024-04-09	IB18012809042403 OMNTISS FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN WHOLE SALE M	BPWR	2024-04-09	80,000,000.00		27,585,847.44
830	2024-04-09	IB18012709042403 OMNTISSCHG IB18012609042403 FROM HSS TO TIMBERLAND COMPANY	BPWR	2024-04-09	10,000.00		107,585,847.44
831	2024-04-09	IB18012609042403 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD WHOLE SALE MEA	BPWR	2024-04-09	80,000,000.00		107,595,847.44
832	2024-04-09	REF:18ec04ae28066a59 SIMAPP FT FROM HSS COMPANY TO DOLPHIN	SIMAPP	2024-04-09	170,000.00		187,595,847.44
833	2024-04-09	IB18012109042403 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO FURNITURE	BPWR	2024-04-09	3,750,000.00		187,765,847.44
834	2024-04-09	REF:18ec041749f6aac0 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-09	8,000,000.00		191,515,847.44
835	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		199,515,847.44

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836	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		199,517,022.02
837	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	808.48		199,517,830.50
838	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		199,518,638.98
839	2024-04-09	REF:18ebf86689c5db66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	4,491.53		199,520,271.18
840	2024-04-09	REF:18ebf86689c5db66 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-04-09	62,000.00		199,524,762.71
841	2024-04-08	REF:18ebf7ad05d19aca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	9,067.80		199,586,762.71
842	2024-04-08	REF:18ebf7ad05d19aca SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-04-08	500,000.00		199,595,830.51
843	2024-04-08	REF:18ebf3915003e809 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		200,095,830.51
844	2024-04-08	REF:18ebf065551598d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	7,033.90		200,096,211.51
845	2024-04-08	REF:18ebf065551598d9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-08	300,000.00		200,103,245.41
846	2024-04-08	REF:18ebefd40186a912 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		200,403,245.41
847	2024-04-08	REF:18ebefce24bb9afd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	4,491.53		200,403,626.41
848	2024-04-08	REF:18ebefce24bb9afd SIMAPP FT TO MPESA 255744909192 MUSTAPHA HASSAN IDDI	SIMAPP	2024-04-08	65,000.00		200,408,117.94
849	2024-04-08	TZ#P240408C00000729#MT103#HUSSEIN ABUBAKAR HUSSEIN#MALIPO YA NGOMBE	CMM	2024-04-08		200,000,000.00	200,473,117.94
850	2024-04-08	REF:18ebecf0145c1bfa SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-04-08	100,000.00		473,117.94
851	2024-04-08	REF:18ebeb18276ae99e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		573,117.94
852	2024-04-08	REF:18ebeb18276ae99e SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-08	200,000.00		579,643.36
853	2024-04-08	REF:18ebeae7b849e872 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-08	9,067.80		779,643.36
854	2024-04-08	REF:18ebeae7b849e872 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-04-08	600,000.00		788,711.16
855	2024-04-08	REF:18ebe4f1d46d2973 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		1,388,711.16

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856	2024-04-08	REF:18ebe4f1d46d2973 SIMAPP FT TO TIGOPESA 255713233562 NASSOR KHELEF	SIMAPP	2024-04-08	210,000.00		1,395,236.58
857	2024-04-08	REF:18ebe4b624c77a5a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-08	4,491.53		1,605,236.58
858	2024-04-08	REF:18ebe4b624c77a5a SIMAPP FT TO AIRTELMONEY 255689122200 AHMED AHMED	SIMAPP	2024-04-08	50,000.00		1,609,728.11
859	2024-04-08	REF:18ebe4b26959fa2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	4,491.53		1,659,728.11
860	2024-04-08	REF:18ebe4b26959fa2f SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-04-08	50,000.00		1,664,219.64
861	2024-04-08	TMS CASH DEPOSIT HSS kuweka REF:FH205531712587591	TMS	2024-04-08		950,000.00	1,714,219.64
862	2024-04-08	REF:18ebe0e2e7915a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	9,067.80		764,219.64
863	2024-04-08	REF:18ebe0e2e7915a82 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-08	500,000.00		773,287.44
864	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,830.51		1,273,287.44
865	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,174.58		1,275,117.95
866	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	68.58		1,276,292.53
867	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	68.58		1,276,361.11
868	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,830.51		1,276,429.69
869	2024-04-08	REF:18ebd4b770625855 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		1,278,260.20
870	2024-04-08	REF:18ebd4b770625855 SIMAPP FT TO AIRTELMONEY 255787776258 WAZIRI NGWALE	SIMAPP	2024-04-08	1,010,000.00		1,288,429.69
871	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	610.17		2,298,429.69
872	2024-04-08	REF:18ebd155687f9942 SIMAPP GePG BIL 995530895105 REC 924099243328774 HSS COMPANY	SIMAPP	2024-04-08	1,600,000.00		2,299,039.86
873	2024-04-08	REF:18ebd13d9a673b9c SIMAPP GePG BIL 9984116011044 REC 924099243328214 HSS COMPANY	SIMAPP	2024-04-08	774,200.00		3,899,039.86
874	2024-04-08	REF:18ebd12cedd87a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		4,673,239.86

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
875	2024-04-08	REF:18ebd12cedd87a82 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-08	200,000.00		4,679,765.28
876	2024-04-08	REF:18ebd126a82be9b2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		4,879,765.28
877	2024-04-08	REF:18ebd112f2d4fb39 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-08	381.00		4,880,146.28
878	2024-04-08	REF:18ebcf6c15e0292d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		4,880,527.28
879	2024-04-08	REF:18ebcf6c15e0292d SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-04-08	2,000,000.00		4,890,696.77
880	2024-04-08	REF:18ebcef95126f809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-08	3,389.83		6,890,696.77
881	2024-04-08	REF:18ebcef95126f809 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-08	30,000.00		6,894,086.60
882	2024-04-08	REF:18ebced4b26019f3 SIMAPP FT FROM HSS COMPANY TO DOLPHIN	SIMAPP	2024-04-08	3,000,000.00		6,924,086.60
883	2024-04-08	REF:18ebce9fbe043a86 SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-04-08	100,000.00		9,924,086.60
884	2024-04-08	TZ#P240408C00000163#MT103#H USSEIN ABUBAKAR HUSSEIN#Internet Banking/TISS/Hss	CMM	2024-04-08		10,000,000.00	10,024,086.60
885	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	320.34		24,086.60
886	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	610.17		24,406.94
887	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,266.10		25,017.11
888	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,174.58		26,283.21
889	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,266.10		27,457.79
890	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,632.20		28,723.89
891	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	610.17		30,356.09
892	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	411.87		30,966.26
893	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,083.05		31,378.13
894	2024-04-08	REF:18eba63d34e43a41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	1,779.66		32,461.18

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895	2024-04-08	REF:18eba63d34e43a41 SIMAPP FT TO TIGOPESA 255672549121 TIMOTHEO DEOGRATIAS	SIMAPP	2024-04-08	15,000.00		34,240.84
896	2024-04-07	REF:18eba2427ada0be1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-07	3,389.83		49,240.84
897	2024-04-07	REF:18eba2427ada0be1 SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2024-04-07	30,000.00		52,630.67
898	2024-04-07	REF:18eb9e0080d12958 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-07	7,033.90		82,630.67
899	2024-04-07	REF:18eb9e0080d12958 SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-04-07	300,000.00		89,664.57
900	2024-04-07	REF:18eb9d98b3102961 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	6,525.42		389,664.57
901	2024-04-07	REF:18eb9d98b3102961 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-07	250,000.00		396,189.99
902	2024-04-07	REF:18eb99df347dc9f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	7,033.90		646,189.99
903	2024-04-07	REF:18eb99df347dc9f0 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-07	300,000.00		653,223.89
904	2024-04-07	REF:18eb99d156eecaac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-07	9,067.80		953,223.89
905	2024-04-07	REF:18eb99d156eecaac SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-04-07	500,000.00		962,291.69
906	2024-04-07	REF:18eb98cd8b117b3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	3,389.83		1,462,291.69
907	2024-04-07	REF:18eb98cd8b117b3c SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-07	30,000.00		1,465,681.52
908	2024-04-07	REF:18eb98b0dc6ee973 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-07	2,288.14		1,495,681.52
909	2024-04-07	REF:18eb98b0dc6ee973 SIMAPP FT TO HALOPESA 255612537308 SALUMU ATHUMANI MUONA	SIMAPP	2024-04-07	20,000.00		1,497,969.66
910	2024-04-07	REF:18eb9857bd6c4897 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-07	6,016.95		1,517,969.66
911	2024-04-07	REF:18eb9857bd6c4897 SIMAPP FT TO AIRTELMONEY 255783108489 HAMAD HAMAD	SIMAPP	2024-04-07	100,000.00		1,523,986.61
912	2024-04-07	REF:18eb980110561ba8 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-04-07	300,000.00		1,623,986.61
913	2024-04-07	REF:18eb95cd5a5d186b ESB TIPS TIGO 501-594031761332 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-07		1,400,000.00	1,923,986.61

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914	2024-04-07	REF:18eb75ef55ba38dd SIMAPP FT FROM MBMASSAWE TO HSS	SIMAPP	2024-04-07		130,000.00	523,986.61
915	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	808.48		393,986.61
916	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,632.20		394,795.09
917	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	808.48		396,427.29
918	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,083.05		397,235.77
919	2024-04-06	REF:18eb515b7d94c887 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	4,491.53		398,318.82
920	2024-04-06	REF:18eb515b7d94c887 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-04-06	50,000.00		402,810.35
921	2024-04-06	REF:18eb45f456e6784d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		452,810.35
922	2024-04-06	REF:18eb45f456e6784d SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-06	500,000.00		461,878.15
923	2024-04-06	REF:18eb4579239e7981 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	4,491.53		961,878.15
924	2024-04-06	REF:18eb4579239e7981 SIMAPP FT TO TIGOPESA 255657794196 SUZANE AYOUB	SIMAPP	2024-04-06	50,000.00		966,369.68
925	2024-04-06	REF:18eb3e88ac2fd822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-06	6,016.95		1,016,369.68
926	2024-04-06	REF:18eb3e88ac2fd822 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-04-06	180,000.00		1,022,386.63
927	2024-04-06	TMS CASH DEPOSIT HSS kuweka REF:FH396091712412370	TMS	2024-04-06		200,000.00	1,202,386.63
928	2024-04-06	REF:18eb36732935881e SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-04-06	7,000,000.00		1,002,386.63
929	2024-04-06	TZ#P240406C00000183#MT103#H USSEIN ABUBAKAR HUSSEIN#Internet Banking/TISS/Hss	CMM	2024-04-06		8,000,000.00	8,002,386.63
930	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	610.17		2,386.63
931	2024-04-06	REF:18eb01e00a3beb09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	3,389.83		2,996.80
932	2024-04-06	REF:18eb01e00a3beb09 SIMAPP FT TO MPESA 255763382083 HUSNA SHIRAZ DADAN	SIMAPP	2024-04-05	30,000.00		6,386.63
933	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,083.05		36,386.63

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934	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,083.05		37,469.68
935	2024-04-05	REF:18eae05ef8656a97 SIMAPP FT FROM HSS COMPANY TO ANEZYLITTA	SIMAPP	2024-04-05	20,000.00		38,552.73
936	2024-04-05	REF:18eae01329a8083f SIMAPP FT FROM HSS COMPANY TO ANEZYLITTA	SIMAPP	2024-04-05	8,000,000.00		58,552.73
937	2024-04-05	REF:18eae0021011685c ESB TIPS TIGO 501-453883483616 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-05		600,000.00	8,058,552.73
938	2024-04-05	TMS CASH DEPOSIT HSS kuweka REF:FH599741712316116	TMS	2024-04-05		1,000,000.00	7,458,552.73
939	2024-04-05	REF:18eade6c45a37acf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-05	6,016.95		6,458,552.73
940	2024-04-05	REF:18eade6c45a37acf SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2024-04-05	100,000.00		6,464,569.68
941	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,083.05		6,564,569.68
942	2024-04-05	REF:18eadb44004e5859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-05	6,016.95		6,565,652.73
943	2024-04-05	REF:18eadb44004e5859 SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2024-04-05	100,000.00		6,571,669.68
944	2024-04-05	REF:18ead8eda1108be0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-05	6,016.95		6,671,669.68
945	2024-04-05	REF:18ead8eda1108be0 SIMAPP FT TO AIRTELMONEY 255789742054 HASSAN RAMADHANI	SIMAPP	2024-04-05	120,000.00		6,677,686.63
946	2024-04-05	TMS CASH DEPOSIT HSS kuweka REF:FH361771712306816	TMS	2024-04-05		1,550,000.00	6,797,686.63
947	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	808.48		5,247,686.63
948	2024-04-05	REF:18eabdee284a9a58 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-05	4,491.53		5,248,495.11
949	2024-04-05	REF:18eabdee284a9a58 SIMAPP FT TO HALOPESA 255622718002 SOFIA SOMOBWANA OMAR	SIMAPP	2024-04-05	50,000.00		5,252,986.64
950	2024-04-04	REF:18eaae0da07dbb16 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-04-04	50,000.00		5,302,986.64
951	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,174.58		5,352,986.64

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952	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		5,354,161.22
953	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		5,354,969.70
954	2024-04-04	REF:18eaaa1acc1c8a73 ESB TIPS TIGO 501-996817755548 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-04		500,000.00	5,357,166.31
955	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,388.13		5,355,778.18
956	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	320.34		4,857,166.31
957	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		4,857,486.65
958	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		4,857,555.23
959	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	411.87		4,858,165.40
960	2024-04-04	REF:18eaa2a170d458c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	6,525.42		4,858,577.27
961	2024-04-04	REF:18eaa2a170d458c0 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-04-04	200,000.00		4,865,102.69
962	2024-04-04	REF:18eaa1dfcaebcb28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		5,065,102.69
963	2024-04-04	REF:18eaa1dfcaebcb28 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-04	50,000.00		5,069,594.22
964	2024-04-04	REF:18eaa1bdec47d877 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		5,119,594.22
965	2024-04-04	REF:18eaa1bdec47d877 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-04-04	55,000.00		5,124,085.75
966	2024-04-04	REF:18eaa1ac95e5ca76 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	7,711.86		5,179,085.75
967	2024-04-04	REF:18eaa1ac95e5ca76 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-04	410,000.00		5,186,797.61
968	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	320.34		5,596,797.61
969	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	320.34		5,597,117.95
970	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		5,597,438.29
971	2024-04-04	REF:18ea9c6ac87b889b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	1,779.66		5,598,048.46

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972	2024-04-04	REF:18ea9c6ac87b889b SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-04-04	12,000.00		5,599,828.12
973	2024-04-04	REF:18ea9c66f3d699f9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		5,611,828.12
974	2024-04-04	REF:18ea9c2cb5001b26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	3,389.83		5,612,209.12
975	2024-04-04	REF:18ea9c2cb5001b26 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-04	30,000.00		5,615,598.95
976	2024-04-04	REF:18ea99d5f5b3a844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	2,288.14		5,645,598.95
977	2024-04-04	REF:18ea99d5f5b3a844 SIMAPP FT TO AIRTELMONEY 255787786757 JUMA SALUM	SIMAPP	2024-04-04	25,000.00		5,647,887.09
978	2024-04-04	TMS CASH DEPOSIT HSS kuweka REF:FH583931712240649	TMS	2024-04-04		1,400,000.00	5,672,887.09
979	2024-04-04	REF:18ea96fd69953ac5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	1,779.66		4,272,887.09
980	2024-04-04	REF:18ea96fd69953ac5 SIMAPP FT TO AIRTELMONEY 255686583516 JITHADI JOKOO	SIMAPP	2024-04-04	10,000.00		4,274,666.75
981	2024-04-04	REF:18ea95985fa928bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	1,779.66		4,284,666.75
982	2024-04-04	REF:18ea95985fa928bc SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2024-04-04	10,000.00		4,286,446.41
983	2024-04-04	REF:18ea95953cbd7b64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	3,389.83		4,296,446.41
984	2024-04-04	REF:18ea95953cbd7b64 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-04-04	30,000.00		4,299,836.24
985	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		4,329,836.24
986	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		4,330,644.72
987	2024-04-04	REF:18ea846417aec95e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		4,330,713.30
988	2024-04-04	REF:18ea846417aec95e SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-04	50,000.00		4,335,204.83
989	2024-04-04	REF:18ea833fc5049ad4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		4,385,204.83
990	2024-04-04	REF:18ea6c3ac755191c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		4,386,394.31

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991	2024-04-04	REF:18ea6c3ac755191c SIMAPP FT TO TIGOPESA 255677507272 LEONARD NZIGO	SIMAPP	2024-04-04	50,000.00		4,390,885.84
992	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		4,385,585.83
993	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,266.10		4,440,885.84
994	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	274.58		4,442,151.94
995	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		4,442,426.52
996	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		4,443,235.00
997	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		4,444,318.05
998	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	320.34		4,445,401.10
999	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		4,445,721.44
1000	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		4,446,804.49
1001	2024-04-04	REF:18ea611f3f058a50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	7,033.90		4,447,414.66
1002	2024-04-04	REF:18ea611f3f058a50 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-04-04	370,000.00		4,454,448.56
1003	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	320.34		4,824,448.56
1004	2024-04-04	REF:18ea5fec52554aa1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-04	1,525.42		4,824,768.90
1005	2024-04-04	REF:18ea5fec52554aa1 SIMAPP FT TO HALOPESA 255623604787 JUMA RASHIDI ABDALLAH	SIMAPP	2024-04-04	5,000.00		4,826,294.32
1006	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		4,831,294.32
1007	2024-04-04	REF:18ea5f7a245058ce CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		4,832,377.37
1008	2024-04-04	REF:18ea5f7a245058ce SIMAPP FT TO HALOPESA 255623604787 JUMA RASHIDI ABDALLAH	SIMAPP	2024-04-04	60,000.00		4,836,868.90
1009	2024-04-03	REF:18ea5af0efc63b7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-03	6,016.95		4,896,868.90

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1010	2024-04-03	REF:18ea5af0efc63b7f SIMAPP FT TO TIGOPESA 255713233562 NASSOR KHELEF	SIMAPP	2024-04-03	160,000.00		4,902,885.85
1011	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	808.48		5,062,885.85
1012	2024-04-03	REF:18ea596ae4d929e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	6,016.95		5,063,694.33
1013	2024-04-03	REF:18ea596ae4d929e0 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-03	100,000.00		5,069,711.28
1014	2024-04-03	REF:18ea58d9f3ba99e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	1,779.66		5,169,711.28
1015	2024-04-03	REF:18ea58d9f3ba99e2 SIMAPP FT TO MPESA 255752499014 LACKNESS RAITONY MWAMULE	SIMAPP	2024-04-03	15,000.00		5,171,490.94
1016	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		5,186,490.94
1017	2024-04-03	REF:18ea56d8e6436991 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-03	6,016.95		5,186,559.52
1018	2024-04-03	REF:18ea56d8e6436991 SIMAPP FT TO AIRTELMONEY 255787829426 AFZAL DADA	SIMAPP	2024-04-03	100,000.00		5,192,576.47
1019	2024-04-03	REF:18ea54982067c911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	3,389.83		5,292,576.47
1020	2024-04-03	REF:18ea54982067c911 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-03	30,000.00		5,295,966.30
1021	2024-04-03	REF:18ea5168cfcf2ac1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-03	1,779.66		5,325,966.30
1022	2024-04-03	REF:18ea5168cfcf2ac1 SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-04-03	10,000.00		5,327,745.96
1023	2024-04-03	REF:18ea5119f717584f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-03	6,016.95		5,337,745.96
1024	2024-04-03	REF:18ea5119f717584f SIMAPP FT TO TIGOPESA 255713899701 ANTHONY NTUKE	SIMAPP	2024-04-03	100,000.00		5,343,762.91
1025	2024-04-03	REF:18ea4c317b2dfa77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	4,491.53		5,443,762.91
1026	2024-04-03	REF:18ea4c317b2dfa77 SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-04-03	50,000.00		5,448,254.44
1027	2024-04-03	REF:18ea498a2b1fcaed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-03	381.00		5,498,254.44
1028	2024-04-03	TMS CASH DEPOSIT HSS kuweka REF:FH252301712151279	TMS	2024-04-03		2,350,000.00	5,498,635.44
1029	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	808.48		3,148,635.44

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1030	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		3,149,443.92
1031	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	320.34		3,149,512.50
1032	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,174.58		3,149,832.84
1033	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		3,151,007.42
1034	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	320.34		3,151,076.00
1035	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		3,151,396.34
1036	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		3,152,479.39
1037	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		3,153,562.44
1038	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		3,154,645.49
1039	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		3,155,728.54
1040	2024-04-02	REF:18ea02eeff825946 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	4,491.53		3,156,811.59
1041	2024-04-02	REF:18ea02eeff825946 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-02	50,000.00		3,161,303.12
1042	2024-04-02	REF:18ea00920ab14971 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		3,211,303.12
1043	2024-04-02	REF:18ea007baf133b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-02	1,779.66		3,211,684.12
1044	2024-04-02	REF:18ea007baf133b40 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2024-04-02	10,000.00		3,213,463.78
1045	2024-04-02	REF:18e9ffadd76d59d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,525.42		3,223,463.78
1046	2024-04-02	REF:18e9ffadd76d59d1 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-02	200,000.00		3,229,989.20
1047	2024-04-02	REF:18e9ffaa638e1a52 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		3,429,989.20
1048	2024-04-02	REF:18e9fce8f9d35a6c SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-04-02	50,000.00		3,430,370.20
1049	2024-04-02	REF:18e9fbf303c7b84c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-02	1,779.66		3,480,370.20

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1050	2024-04-02	REF:18e9fbf303c7b84c SIMAPP FT TO TIGOPESA 255775447773 SOFIA NDAGO	SIMAPP	2024-04-02	10,000.00		3,482,149.86
1051	2024-04-02	REF:18e9faed49b38b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,492,149.86
1052	2024-04-02	REF:18e9faed49b38b5b SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2024-04-02	100,000.00		3,498,166.81
1053	2024-04-02	REF:18e9facf60248b7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,598,166.81
1054	2024-04-02	REF:18e9facf60248b7b SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2024-04-02	100,000.00		3,604,183.76
1055	2024-04-02	REF:18e9fa552cfbbb0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,704,183.76
1056	2024-04-02	REF:18e9fa552cfbbb0c SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2024-04-02	100,000.00		3,710,200.71
1057	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,083.05		3,810,200.71
1058	2024-04-02	REF:18e9fa3cc87679cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,811,283.76
1059	2024-04-02	REF:18e9fa3cc87679cf SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2024-04-02	100,000.00		3,817,300.71
1060	2024-04-02	REF:18e9fa04b807e94b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,917,300.71
1061	2024-04-02	REF:18e9fa04b807e94b SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-04-02	100,000.00		3,923,317.66
1062	2024-04-02	REF:18e9f420df4c5b20 ESB TIPS TIGO 501-308956842815 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-02		1,000,000.00	4,023,317.66
1063	2024-04-02	REF:18e9edd38dfde926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		3,023,317.66
1064	2024-04-02	REF:18e9edd38dfde926 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-04-02	100,000.00		3,029,334.61
1065	2024-04-02	TMS CASH DEPOSIT HSS kuweka REF:FH853671712062159	TMS	2024-04-02		950,000.00	3,129,334.61
1066	2024-04-02	REF:18e9caea71311a69 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		2,180,417.66
1067	2024-04-02	REF:18e9caea71311a69 SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2024-04-02	100,000.00		2,186,434.61
1068	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,083.05		2,179,334.61
1069	2024-04-02	REF:18e9b8510c7d8ab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		2,287,517.66

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1070	2024-04-02	REF:18e9b8510c7d8ab7 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-04-02	100,000.00		2,293,534.61
1071	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,083.05		2,286,434.61
1072	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,830.51		2,393,534.61
1073	2024-04-01	REF:18e9b6d9d796789c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-01	10,169.49		2,395,365.12
1074	2024-04-01	REF:18e9b6d9d796789c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-04-01	2,000,000.00		2,405,534.61
1075	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,830.51		4,405,534.61
1076	2024-04-01	REF:18e9b6bb81ee89e2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-01	10,169.49		4,407,365.12
1077	2024-04-01	REF:18e9b6bb81ee89e2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-04-01	2,000,000.00		4,417,534.61
1078	2024-04-01	REF:18e9b66e0e6c8a02 ESB TIPS TCB 048-a2cMOB1712004164195 110209000169 HUSSEIN ABUBAKAR Hu	ESB	2024-04-01		5,000,000.00	6,417,534.61
1079	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,632.20		1,417,534.61
1080	2024-04-01	REF:18e9b5df1d3a6ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-01	9,067.80		1,419,166.81
1081	2024-04-01	REF:18e9b5df1d3a6ae3 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-04-01	500,000.00		1,428,234.61
1082	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,083.05		1,928,234.61
1083	2024-04-01	REF:18e9b4f2a73bb918 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-01	6,016.95		1,929,317.66
1084	2024-04-01	REF:18e9b4f2a73bb918 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-04-01	100,000.00		1,935,334.61
1085	2024-04-01	REF:18e9b30d9991081d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	2,288.14		2,035,746.48
1086	2024-04-01	REF:18e9b30d9991081d SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-01	25,000.00		2,038,034.62
1087	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	411.87		2,035,334.61
1088	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	320.34		2,063,034.62

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1089	2024-04-01	REF:18e9afe08fe9bae7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-01	1,779.66		2,063,354.96
1090	2024-04-01	REF:18e9afe08fe9bae7 SIMAPP FT TO AIRTELMONEY 255699394666 MOKIWA MSULWA	SIMAPP	2024-04-01	10,000.00		2,065,134.62
1091	2024-04-01	REF:18e9aa4b948a986e ESB TIPS TIGO 501-553851617256 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-04-01		800,000.00	2,075,134.62
1092	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	808.48		1,275,134.62
1093	2024-04-01	REF:18e991e96b07d87b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	4,491.53		1,275,943.10
1094	2024-04-01	REF:18e991e96b07d87b SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-04-01	60,000.00		1,280,434.63
1095	2024-04-01	REF:18e973a99291fa92 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-01	9,067.80		1,342,066.83
1096	2024-04-01	REF:18e973a99291fa92 SIMAPP TIPS FT FROM HSS TO HUSSEIN HUSSEIN hss	SIMAPP	2024-04-01	1,200,000.00		1,351,134.63
1097	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,632.20		1,340,434.63
1098	2024-04-01	REF:18e9736ece7348a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		2,552,309.21
1099	2024-04-01	REF:18e9736ece7348a5 SIMAPP FT TO TIGOPESA 255653090685 FAHAD CHALELA	SIMAPP	2024-04-01	200,000.00		2,558,834.63
1100	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		2,551,134.63
1101	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		2,758,834.63
1102	2024-04-01	REF:18e9724b44c82970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		2,760,009.21
1103	2024-04-01	REF:18e9724b44c82970 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-04-01	200,000.00		2,766,534.63
1104	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		2,966,534.63
1105	2024-04-01	REF:18e970b9e40fb8ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		2,967,709.21
1106	2024-04-01	REF:18e970b9e40fb8ab SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-04-01	200,000.00		2,974,234.63
1107	2024-03-31	REF:18e96369105e4bed SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-03-31	300,000.00		3,174,234.63

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1108	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	610.17		3,474,234.63
1109	2024-03-31	REF:18e960ddd840f9b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-31	3,389.83		3,474,844.80
1110	2024-03-31	REF:18e960ddd840f9b4 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-03-31	35,000.00		3,478,234.63
1111	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	808.48		3,513,234.63
1112	2024-03-31	REF:18e95c0d05ff6b4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-31	4,491.53		3,514,043.11
1113	2024-03-31	REF:18e95c0d05ff6b4f SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-31	50,000.00		3,518,534.64
1114	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,083.05		3,568,534.64
1115	2024-03-31	REF:18e95717dcab8a11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-31	6,016.95		3,569,617.69
1116	2024-03-31	REF:18e95717dcab8a11 SIMAPP FT TO TIGOPESA 255710000008 OMARY HUSSEIN	SIMAPP	2024-03-31	100,000.00		3,575,634.64
1117	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,632.20		3,675,634.64
1118	2024-03-31	REF:18e951531893db55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-31	9,067.80		3,677,266.84
1119	2024-03-31	REF:18e951531893db55 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-03-31	500,000.00		3,686,334.64
1120	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,083.05		4,186,334.64
1121	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,830.51		4,187,417.69
1122	2024-03-31	TZ#245IBOT240910001#MT103#TIBERLAND COMPANY LIMITED#RFB/Hss	CMM	2024-03-31		4,000,000.00	4,189,248.20
1123	2024-03-31	REF:18e94e22c141394f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-31	6,016.95		189,248.20
1124	2024-03-31	REF:18e94e22c141394f SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-31	100,000.00		195,265.15
1125	2024-03-31	REF:18e94dfef6f9f877 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-31	10,169.49		295,265.15
1126	2024-03-31	REF:18e94dfef6f9f877 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-31	1,500,000.00		305,434.64
1127	2024-03-31	REF:18e94decf0148942 ESB TIPS VODACOM 503-BCV2CP5LTXM 255742000003	ESB	2024-03-31		1,650,000.00	1,805,434.64

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-03-31	HUSSEIN HUSSEIN TO HSS	ESB	2024-03-31		1,650,000.00	1,805,434.64
1128	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,830.51		155,434.64
1129	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	610.17		157,265.15
1130	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,083.05		157,875.32
1131	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	610.17		158,958.37
1132	2024-03-30	REF:18e907ba82d2dabc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-30	10,169.49		159,568.54
1133	2024-03-30	REF:18e907ba82d2dabc SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-30	1,500,000.00		169,738.03
1134	2024-03-30	REF:18e9079198cb98f9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-30	3,389.83		1,669,738.03
1135	2024-03-30	REF:18e9079198cb98f9 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-03-30	30,000.00		1,673,127.86
1136	2024-03-30	REF:18e8ff41fa413b07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-30	6,016.95		1,703,127.86
1137	2024-03-30	REF:18e8ff41fa413b07 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-30	100,000.00		1,709,144.81
1138	2024-03-30	REF:18e8fad543c1aa04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	3,389.83		1,809,144.81
1139	2024-03-30	REF:18e8fad543c1aa04 SIMAPP FT TO MPESA 255767428034 ASIA SAID MKOMBA	SIMAPP	2024-03-30	40,000.00		1,812,534.64
1140	2024-03-30	TMS CASH DEPOSIT HSS kuweka REF:FH818471711807359	TMS	2024-03-30		1,850,000.00	1,852,534.64
1141	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	808.48		2,534.64
1142	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,830.51		3,343.12
1143	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	381.36		5,173.63
1144	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	381.36		5,554.99
1145	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	381.36		5,936.35

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1146	2024-03-29	REF:18e8bc7f06c29bdb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-29	4,491.53		6,317.71
1147	2024-03-29	REF:18e8bc7f06c29bdb SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-29	50,000.00		10,809.24
1148	2024-03-29	REF:18e8b4ae941baa67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		60,809.24
1149	2024-03-29	REF:18e8b4ae941baa67 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-29	1,481,000.00		70,978.73
1150	2024-03-29	REF:18e8b36675b41b2e CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-29	2,118.64		1,551,978.73
1151	2024-03-29	REF:18e8b359b640ca66 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-29	2,118.64		1,554,097.37
1152	2024-03-29	REF:18e8b3522e72f9cb CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-29	2,118.64		1,556,216.01
1153	2024-03-29	TMS CASH DEPOSIT HSS kuweka REF:FH941701711718419	TMS	2024-03-29		1,550,000.00	1,558,334.65
1154	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	808.48		8,334.65
1155	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	68.58		9,143.13
1156	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	610.17		9,211.71
1157	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		9,821.88
1158	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	411.87		11,652.39
1159	2024-03-28	REF:18e8696a3ac25b30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	4,491.53		12,064.26
1160	2024-03-28	REF:18e8696a3ac25b30 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-28	60,000.00		16,555.79
1161	2024-03-28	REF:18e8695ec33efb99 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-28	381.00		76,555.79
1162	2024-03-28	REF:18e8644d3623a9ce SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-03-28	50,000.00		76,936.79
1163	2024-03-28	REF:18e862527a59180b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	3,389.83		126,936.79
1164	2024-03-28	REF:18e862527a59180b SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-03-28	40,000.00		130,326.62
1165	2024-03-28	REF:18e86205c21e6937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-28	10,169.49		170,326.62

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1166	2024-03-28	REF:18e86205c21e6937 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-28	1,000,000.00		180,496.11
1167	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		1,180,496.11
1168	2024-03-28	REF:18e86040797fbbc1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	2,288.14		1,181,579.16
1169	2024-03-28	REF:18e86040797fbbc1 SIMAPP FT TO TIGOPESA 255658221733 YAHAYA SELEMANI	SIMAPP	2024-03-28	20,000.00		1,183,867.30
1170	2024-03-28	REF:18e860151395d956 SIMAPP GePG BIL 992030135056 REC 924088241531571 HSS COMPANY	SIMAPP	2024-03-28	80,000.00		1,203,867.30
1171	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,632.20		1,283,867.30
1172	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	808.48		1,285,499.50
1173	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,266.10		1,286,307.98
1174	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		1,287,574.08
1175	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	411.87		1,288,657.13
1176	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		1,289,069.00
1177	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	808.48		1,290,152.05
1178	2024-03-28	TMS CASH DEPOSIT HSS kuweka REF:FH945451711632251	TMS	2024-03-28		1,150,000.00	1,290,960.53
1179	2024-03-28	REF:18e84f403cb8e80d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		140,960.53
1180	2024-03-28	REF:18e84f403cb8e80d SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-03-28	100,000.00		146,977.48
1181	2024-03-28	REF:18e84c86fa3128ea CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-28	9,067.80		246,977.48
1182	2024-03-28	REF:18e84c86fa3128ea SIMAPP TIPS FT FROM HSS TO TIMBERLAND COMPANY LIMITED hss	SIMAPP	2024-03-28	5,000,000.00		256,045.28
1183	2024-03-28	REF:18e84bcf3202d883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-28	4,491.53		5,256,045.28
1184	2024-03-28	REF:18e84bcf3202d883 SIMAPP FT TO TIGOPESA 255713148484 MAIRA MASEKO	SIMAPP	2024-03-28	50,000.00		5,260,536.81

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1185	2024-03-28	REF:18e84ac6ef0c19e1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-28	7,033.90		5,310,536.81
1186	2024-03-28	REF:18e84ac6ef0c19e1 SIMAPP FT TO HALOPESA 255623379444 TAIMURY AZIZ ALLY	SIMAPP	2024-03-28	300,000.00		5,317,570.71
1187	2024-03-28	IB63388828032413 OMNFT FROM HSS TO GODFREY JOSEPH MHANDO HSS	BPWR	2024-03-28	14,145,000.00		5,617,570.71
1188	2024-03-28	REF:18e84a68d3c069ab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		19,762,570.71
1189	2024-03-28	REF:18e84a68d3c069ab SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-28	100,000.00		19,768,587.66
1190	2024-03-28	REF:18e84a4c29d7c8e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-28	2,288.14		19,868,587.66
1191	2024-03-28	REF:18e84a4c29d7c8e1 SIMAPP FT TO MPESA 255752795405 KOPA HARUBU ABDALLAH	SIMAPP	2024-03-28	25,000.00		19,870,875.80
1192	2024-03-28	REF:18e849e53bf20aa8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		19,895,875.80
1193	2024-03-28	REF:18e849e53bf20aa8 SIMAPP FT TO AIRTELMONEY 255684010031 TUMAINIEL LYIMO	SIMAPP	2024-03-28	120,000.00		19,901,892.75
1194	2024-03-28	REF:18e8494fc503dbec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-28	4,491.53		20,021,892.75
1195	2024-03-28	REF:18e8494fc503dbec SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-28	70,000.00		20,026,384.28
1196	2024-03-28	TMS CASH DEPOSIT HUSSEIN - REF:FB65461711621072	TMS	2024-03-28		20,000,000.00	20,096,384.28
1197	2024-03-28	REF:18e8477744dd6ba5 SIMAPP LUKU Meter: 43134127687	SIMAPP	2024-03-28	20,000.00		96,384.28
1198	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	610.17		116,384.28
1199	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,830.51		116,994.45
1200	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	68.58		118,824.96
1201	2024-03-27	REF:18e81a2c8ca40890 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-27	3,389.83		118,893.54
1202	2024-03-27	REF:18e81a2c8ca40890 SIMAPP FT TO HALOPESA 255622050607 YAAKUB HUSSEIN SHERALLY	SIMAPP	2024-03-27	48,000.00		122,283.37
1203	2024-03-27	REF:18e80af8c95069f7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-27	10,169.49		170,283.37

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1204	2024-03-27	REF:18e80af8c95069f7 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-27	1,665,000.00		180,452.86
1205	2024-03-27	REF:18e80ad48995e9d9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-27	381.00		1,845,452.86
1206	2024-03-27	TMS CASH DEPOSIT HSS kuweka REF:FH151701711550838	TMS	2024-03-27		1,150,000.00	1,845,833.86
1207	2024-03-27	REF:18e7e81eea848980 AGENCY FT FROM RETEMA TO AB17115194271403589765:Food point	AGENCY	2024-03-27		630,000.00	695,833.86
1208	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,632.20		65,833.86
1209	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	610.17		67,466.06
1210	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-26	555.97		68,076.23
1211	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-26	610.17		68,632.20
1212	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,266.10		69,242.37
1213	2024-03-26	REF:18e7bbfd2c9e9847 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		70,508.47
1214	2024-03-26	REF:18e7bbfd2c9e9847 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-26	800,000.00		79,576.27
1215	2024-03-26	REF:18e7aff39b71ead0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-26	3,389.83		879,576.27
1216	2024-03-26	REF:18e7aff39b71ead0 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-26	30,000.00		882,966.10
1217	2024-03-26	REF:18e7ae4fae6b8b26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-26	7,033.90		912,966.10
1218	2024-03-26	REF:18e7ae4fae6b8b26 SIMAPP FT TO AIRTELMONEY 255684190419 SALIM OMARY	SIMAPP	2024-03-26	330,000.00		920,000.00
1219	2024-03-26	TMS CASH DEPOSIT HSS kuweka REF:FH265961711458336	TMS	2024-03-26		1,250,000.00	1,250,000.00
1220	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-03-26	1,076.23		
1221	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	68.58		1,076.23
1222	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	808.48		1,144.81

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1223	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	68.58		1,953.29
1224	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	68.58		2,021.87
1225	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	68.58		2,090.45
1226	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	808.48		2,159.03
1227	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	411.87		2,967.51
1228	2024-03-25	REF:18e76989ff121900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-25	3,389.83		3,379.38
1229	2024-03-25	REF:18e76989ff121900 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-25	30,000.00		6,769.21
1230	2024-03-25	REF:18e7683d777b9b23 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-25	9,067.80		36,769.21
1231	2024-03-25	REF:18e7683d777b9b23 SIMAPP TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2024-03-25	3,700,000.00		45,837.01
1232	2024-03-25	REF:18e767fc873c89be CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		3,745,837.01
1233	2024-03-25	REF:18e767f534d99ae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-25	4,491.53		3,746,218.01
1234	2024-03-25	REF:18e767f534d99ae1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-25	50,000.00		3,750,709.54
1235	2024-03-25	REF:18e767f0b73c6903 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		3,800,709.54
1236	2024-03-25	REF:18e767c123caba7f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		3,801,090.54
1237	2024-03-25	REF:18e764319544d923 AGENCY FT FROM CLEMENTINA TO AB17113810905736767050:Deposit	AGENCY	2024-03-25		444,000.00	3,801,471.54
1238	2024-03-25	REF:18e763602fa468b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		3,357,471.54
1239	2024-03-25	REF:18e76335830c28ee AGENCY FT FROM JACOB'S TO AB17113800593056426743:Deposit	AGENCY	2024-03-25		605,000.00	3,357,852.54
1240	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,083.05		2,752,852.54
1241	2024-03-25	REF:18e7620f05670a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	4,491.53		2,753,935.59

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1242	2024-03-25	REF:18e7620f05670a44 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-25	50,000.00		2,758,427.12
1243	2024-03-25	REF:18e760f33fe248cd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-25	2,288.14		2,808,427.12
1244	2024-03-25	REF:18e760f33fe248cd SIMAPP FT TO TIGOPESA 255717913912 SAID SANDUKU	SIMAPP	2024-03-25	20,000.00		2,810,715.26
1245	2024-03-25	REF:18e7546b1b969bc6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	6,016.95		2,830,715.26
1246	2024-03-25	REF:18e7546b1b969bc6 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-25	100,000.00		2,836,732.21
1247	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	610.17		2,936,732.21
1248	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	610.17		2,937,342.38
1249	2024-03-25	REF:18e73973c61c98b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	3,389.83		2,937,952.55
1250	2024-03-25	REF:18e73973c61c98b5 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-25	30,000.00		2,941,342.38
1251	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,632.20		2,971,342.38
1252	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,830.51		2,972,974.58
1253	2024-03-25	REF:18e7270500e86bec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	3,389.83		2,974,805.09
1254	2024-03-25	REF:18e7270500e86bec SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-25	40,000.00		2,978,194.92
1255	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	808.48		3,018,194.92
1256	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	808.48		3,019,003.40
1257	2024-03-24	REF:18e718dfb88c2a4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-24	9,067.80		3,019,811.88
1258	2024-03-24	REF:18e718dfb88c2a4d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-24	715,000.00		3,028,879.68
1259	2024-03-24	REF:18e718daa9e89928 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-24	10,169.49		3,743,879.68
1260	2024-03-24	REF:18e718daa9e89928 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-24	2,000,000.00		3,754,049.17

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1261	2024-03-24	REF:18e71709b39d7a2d ESB TIPS TIGO 501-153814758331 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-03-24		1,300,000.00	5,754,049.17
1262	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		4,454,049.17
1263	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,083.05		4,454,117.75
1264	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,266.10		4,455,200.80
1265	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		4,456,466.90
1266	2024-03-24	REF:18e6fa9107f8693c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	4,491.53		4,456,535.48
1267	2024-03-24	REF:18e6fa9107f8693c SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-24	65,000.00		4,461,027.01
1268	2024-03-24	REF:18e6fa7943782ab0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-24	4,491.53		4,526,027.01
1269	2024-03-24	REF:18e6fa7943782ab0 SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-24	50,000.00		4,530,518.54
1270	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,632.20		4,580,518.54
1271	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		4,582,150.74
1272	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,632.20		4,582,219.32
1273	2024-03-23	REF:18e6cf7d4bb85b85 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		4,583,851.52
1274	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	2,340.00		4,584,232.52
1275	2024-03-23	REF:18e6c9ee0e1d0b6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	6,016.95		4,586,572.52
1276	2024-03-23	REF:18e6c9ee0e1d0b6e SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-03-23	100,000.00		4,592,589.47
1277	2024-03-23	REF:18e6c6b7f128f8b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-23	7,033.90		4,692,589.47
1278	2024-03-23	REF:18e6c6b7f128f8b7 SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	SIMAPP	2024-03-23	300,000.00		4,699,623.37
1279	2024-03-23	REF:18e6c67259fb690d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		4,999,623.37

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1280	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	13,000.00		5,000,004.37
1281	2024-03-23	REF:18e6c218899d7a1d ESB TIPS TIGO 501-794943250272 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-03-23		600,000.00	5,013,004.37
1282	2024-03-23	TMS CASH DEPOSIT HSS kuweka REF:FH762201711207759	TMS	2024-03-23		2,000,000.00	4,413,004.37
1283	2024-03-23	REF:18e6b1f454231bcd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-23	9,067.80		2,413,004.37
1284	2024-03-23	REF:18e6b1f454231bcd SIMAPP TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2024-03-23	5,000,000.00		2,422,072.17
1285	2024-03-23	REF:18e6af982bbde805 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		7,422,072.17
1286	2024-03-23	REF:18e6adcbd98d8980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	9,067.80		7,422,453.17
1287	2024-03-23	REF:18e6adcbd98d8980 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-03-23	500,000.00		7,431,520.97
1288	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,830.51		7,931,520.97
1289	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,266.10		7,933,351.48
1290	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,083.05		7,934,617.58
1291	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		7,935,700.63
1292	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		7,935,769.21
1293	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	320.34		7,935,837.79
1294	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	320.34		7,936,158.13
1295	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		7,936,478.47
1296	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		7,936,547.05
1297	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		7,936,615.63
1298	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	808.48		7,936,684.21

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1299	2024-03-22	REF:18e6777be3e6bb32 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-22	10,169.49		7,937,492.69
1300	2024-03-22	REF:18e6777be3e6bb32 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-22	2,000,000.00		7,947,662.18
1301	2024-03-22	REF:18e67352a1b7da80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	7,033.90		9,947,662.18
1302	2024-03-22	REF:18e67352a1b7da80 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-22	310,000.00		9,954,696.08
1303	2024-03-22	REF:18e670d5786f28d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	6,016.95		10,264,696.08
1304	2024-03-22	REF:18e670d5786f28d8 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-22	100,000.00		10,270,713.03
1305	2024-03-22	REF:18e66fe5b298db12 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		10,370,713.03
1306	2024-03-22	REF:18e66f0d844d7aed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		10,371,094.03
1307	2024-03-22	REF:18e66b1b30b28a08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	1,779.66		10,371,475.03
1308	2024-03-22	REF:18e66b1b30b28a08 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2024-03-22	15,000.00		10,373,254.69
1309	2024-03-22	REF:18e66b0215b55ac9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	1,779.66		10,388,254.69
1310	2024-03-22	REF:18e66b0215b55ac9 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2024-03-22	15,000.00		10,390,034.35
1311	2024-03-22	REF:18e66abb229cda97 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		10,405,034.35
1312	2024-03-22	REF:18e66aa0b0f88a07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		10,405,415.35
1313	2024-03-22	REF:18e66a99ea151812 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-03-22	381.00		10,405,796.35
1314	2024-03-22	REF:18e66a77ed9e1a3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-22	4,491.53		10,406,177.35
1315	2024-03-22	REF:18e66a77ed9e1a3c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-22	50,000.00		10,410,668.88
1316	2024-03-22	REF:18e668b9f09a5b6a SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-03-22	500,000.00		10,460,668.88
1317	2024-03-22	TMS CASH DEPOSIT HSS kuweka REF:FH683831711112725	TMS	2024-03-22		950,000.00	10,960,668.88
1318	2024-03-22	ISAYA ESTOMIHI LYIMO	BranchTeller	2024-03-22		10,000,000.00	10,010,668.88

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1319	2024-03-22	REF:18e65feed8609829 SIMAPP LUKU Meter: 37216750663	SIMAPP	2024-03-22	50,000.00		10,668.88
1320	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	411.87		60,668.88
1321	2024-03-22	REF:18e648e7abfbac0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	2,288.14		61,080.75
1322	2024-03-22	REF:18e648e7abfbac0 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-22	25,000.00		63,368.89
1323	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,174.58		88,368.89
1324	2024-03-22	REF:18e633bdbe10484e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-21	6,525.42		89,543.47
1325	2024-03-22	REF:18e633bdbe10484e SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-21	205,000.00		96,068.89
1326	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	610.17		301,068.89
1327	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,830.51		301,679.06
1328	2024-03-21	REF:18e6250302007a27 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-21	3,389.83		303,509.57
1329	2024-03-21	REF:18e6250302007a27 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-03-21	30,000.00		306,899.40
1330	2024-03-21	REF:18e6208be84f2b97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-21	10,169.49		336,899.40
1331	2024-03-21	REF:18e6208be84f2b97 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-21	1,346,000.00		347,068.89
1332	2024-03-21	TMS CASH DEPOSIT HSS kuweka REF:FH126361711032624	TMS	2024-03-21		1,450,000.00	1,693,068.89
1333	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	411.87		243,068.89
1334	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	610.17		243,480.76
1335	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,174.58		244,090.93
1336	2024-03-20	REF:18e5ce47317bc91a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-20	2,288.14		245,265.51
1337	2024-03-20	REF:18e5ce47317bc91a SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-03-20	20,000.00		247,553.65

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1338	2024-03-20	REF:18e5cd8dd5559bda CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-20	3,389.83		267,553.65
1339	2024-03-20	REF:18e5cd8dd5559bda SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-03-20	35,000.00		270,943.48
1340	2024-03-20	REF:18e5cbd870037b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	6,525.42		305,943.48
1341	2024-03-20	REF:18e5cbd870037b95 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-20	200,000.00		312,468.90
1342	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	411.87		512,468.90
1343	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	411.87		512,880.77
1344	2024-03-20	REF:18e5c54bdd6cd810 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-20	2,288.14		513,292.64
1345	2024-03-20	REF:18e5c54bdd6cd810 SIMAPP FT TO AIRTELMONEY 255787786757 JUMA SALUM	SIMAPP	2024-03-20	20,000.00		515,580.78
1346	2024-03-20	REF:18e5c540058809c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-20	2,288.14		535,580.78
1347	2024-03-20	REF:18e5c540058809c1 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-20	20,000.00		537,868.92
1348	2024-03-20	TMS CASH DEPOSIT HSS kuweka REF:FH683481710944753	TMS	2024-03-20		550,000.00	557,868.92
1349	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,830.51		7,868.92
1350	2024-03-19	REF:18e5856bc61398db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-19	10,169.49		9,699.43
1351	2024-03-19	REF:18e5856bc61398db SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-19	1,955,000.00		19,868.92
1352	2024-03-19	REF:18e582ccb835cb20 ESB TIPS VODACOM 503-BCJ5CKILCGV 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2024-03-19		1,100,000.00	1,974,868.92
1353	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		874,868.92
1354	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	411.87		875,951.97
1355	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		876,363.84
1356	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,266.10		877,446.89

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1357	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	411.87		878,712.99
1358	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	411.87		879,124.86
1359	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	68.58		879,536.73
1360	2024-03-19	REF:18e57ab00ce3c947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		879,605.31
1361	2024-03-19	REF:18e57ab00ce3c947 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-19	150,000.00		885,622.26
1362	2024-03-19	REF:18e57a5e401fbb86 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-19	2,288.14		1,035,622.26
1363	2024-03-19	REF:18e57a5e401fbb86 SIMAPP FT TO AIRTELMONEY 255686583516 JITHADI JOKOO	SIMAPP	2024-03-19	20,000.00		1,037,910.40
1364	2024-03-19	REF:18e579fb2bd4a8f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		1,057,910.40
1365	2024-03-19	REF:18e579fb2bd4a8f6 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-03-19	100,000.00		1,063,927.35
1366	2024-03-19	REF:18e578b9a3476956 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	7,033.90		1,163,927.35
1367	2024-03-19	REF:18e578b9a3476956 SIMAPP FT TO TIGOPESA 255713148484 MAIRA MASEKO	SIMAPP	2024-03-19	350,000.00		1,170,961.25
1368	2024-03-19	REF:18e578a3eab33bd6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	2,288.14		1,520,961.25
1369	2024-03-19	REF:18e578a3eab33bd6 SIMAPP FT TO TIGOPESA 255714984189 KHATIB HASAN	SIMAPP	2024-03-19	25,000.00		1,523,249.39
1370	2024-03-19	REF:18e5785c40b91ba3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	2,288.14		1,548,249.39
1371	2024-03-19	REF:18e5785c40b91ba3 SIMAPP FT TO TIGOPESA 255717913912 SAID SANDUKU	SIMAPP	2024-03-19	20,000.00		1,550,537.53
1372	2024-03-19	REF:18e5784a04e6fad8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-19	381.00		1,570,537.53
1373	2024-03-19	REF:18e576f7f24c7a3e AGENCY FT FROM CLEMENTINA TO AB17108639074615996418:Deposit	AGENCY	2024-03-19		465,000.00	1,570,918.53
1374	2024-03-19	TMS CASH DEPOSIT HSS kuweka REF:FH970991710856846	TMS	2024-03-19		700,000.00	1,105,918.53
1375	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	320.34		405,918.53

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1376	2024-03-19	REF:18e55db06e099af4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-19	1,779.66		406,238.87
1377	2024-03-19	REF:18e55db06e099af4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-19	10,000.00		408,018.53
1378	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		418,018.53
1379	2024-03-19	REF:18e55cea59c42853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	6,016.95		419,101.58
1380	2024-03-19	REF:18e55cea59c42853 SIMAPP FT TO MPESA 255756217312 MWANAHAMISI SAID HASANI	SIMAPP	2024-03-19	100,000.00		425,118.53
1381	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	320.34		525,118.53
1382	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	91.52		525,438.87
1383	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	68.58		525,530.39
1384	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,083.05		525,598.97
1385	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	320.34		526,682.02
1386	2024-03-18	REF:18e5356052800913 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-18	1,779.66		527,002.36
1387	2024-03-18	REF:18e5356052800913 SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-03-18	13,000.00		528,782.02
1388	2024-03-18	REF:18e5309b3a39d99a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-18	508.47		541,782.02
1389	2024-03-18	REF:18e53093e7b26b3a ESB TIPS TIGO 501-308873320925 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-03-18		400,000.00	542,290.49
1390	2024-03-18	REF:18e52bbb8ee9d94b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-18	381.00		142,290.49
1391	2024-03-18	REF:18e52bb5994b2b7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-18	6,016.95		142,671.49
1392	2024-03-18	REF:18e52bb5994b2b7f SIMAPP FT TO TIGOPESA 255713164396 BELKUMANA LUOGA	SIMAPP	2024-03-18	100,000.00		148,688.44
1393	2024-03-18	REF:18e52bb21cc89b56 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-18	1,779.66		248,688.44
1394	2024-03-18	REF:18e52bb21cc89b56 SIMAPP FT TO HALOPESA 255629544199 HASSAN ABDALLAH RAJABU	SIMAPP	2024-03-18	10,000.00		250,468.10

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1395	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	808.48		260,468.10
1396	2024-03-18	REF:18e51e8598160aa4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-18	4,491.53		261,276.58
1397	2024-03-18	REF:18e51e8598160aa4 SIMAPP FT TO TIGOPESA 255653939797 ALLY AMOUR	SIMAPP	2024-03-18	50,000.00		265,768.11
1398	2024-03-18	REF:18e3f6c24f953ac4 SIMAPP FT TO MPESA 255744300300 SUMA MANGUNGURU	UXP	2024-03-18		200,000.00	315,768.11
1399	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	610.17		115,768.11
1400	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	320.34		116,378.28
1401	2024-03-18	REF:18e5164a44d55a9d SIMAPP GePG BIL 991178943145 REC 924078239132631 HSS COMPANY	SIMAPP	2024-03-18	82,000.00		116,698.62
1402	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	808.48		198,698.62
1403	2024-03-18	REF:18e512bdfb96f96f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-18	3,389.83		199,507.10
1404	2024-03-18	REF:18e512bdfb96f96f SIMAPP FT TO TIGOPESA 255715656603 AHMED AMOUR	SIMAPP	2024-03-18	30,000.00		202,896.93
1405	2024-03-18	REF:18e512414a6ea9aa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-18	1,779.66		232,896.93
1406	2024-03-18	REF:18e512414a6ea9aa SIMAPP FT TO AIRTELMONEY 255686979068 KASIMU MUSA	SIMAPP	2024-03-18	15,000.00		234,676.59
1407	2024-03-18	REF:18e5117a6f55683b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	4,491.53		249,676.59
1408	2024-03-18	REF:18e5117a6f55683b SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-03-18	50,000.00		254,168.12
1409	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	411.87		304,168.12
1410	2024-03-18	REF:18e50dbbb63528ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-18	2,288.14		304,579.99
1411	2024-03-18	REF:18e50dbbb63528ca SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-18	20,000.00		306,868.13
1412	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	610.17		326,868.13
1413	2024-03-18	REF:18e4e86379c77a9b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-18	3,389.83		327,478.30

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1414	2024-03-18	REF:18e4e86379c77a9b SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-03-18	40,000.00		330,868.13
1415	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,083.05		370,868.13
1416	2024-03-18	REF:18e4e6814fcd4a9f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-18	6,016.95		371,951.18
1417	2024-03-18	REF:18e4e6814fcd4a9f SIMAPP FT TO AIRTELMONEY 255694450450 ZAHIDHUSSEIN HAJI	SIMAPP	2024-03-18	125,000.00		377,968.13
1418	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	808.48		502,968.13
1419	2024-03-17	REF:18e4daefe4045a7b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	4,491.53		503,776.61
1420	2024-03-17	REF:18e4daefe4045a7b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-17	50,000.00		508,268.14
1421	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,830.51		558,268.14
1422	2024-03-17	REF:18e4d8f7e0317ab1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-17	10,169.49		560,098.65
1423	2024-03-17	REF:18e4d8f7e0317ab1 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-17	2,000,000.00		570,268.14
1424	2024-03-17	REF:18e4d7846e645b26 ESB TIPS VODACOM 503-BCH3CJRWX6T 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2024-03-17		1,500,000.00	2,570,268.14
1425	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	320.34		1,070,268.14
1426	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	411.87		1,070,588.48
1427	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	320.34		1,071,000.35
1428	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	68.58		1,071,320.69
1429	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	68.58		1,071,389.27
1430	2024-03-17	REF:18e4cde9c35d4a55 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-03-17	150,000.00		1,071,457.85
1431	2024-03-17	REF:18e4cd2c542108f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	1,779.66		1,221,457.85

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1432	2024-03-17	REF:18e4cd2c542108f3 SIMAPP FT TO MPESA 255758808031 ZUBERI ISSA TUNDA	SIMAPP	2024-03-17	15,000.00		1,223,237.51
1433	2024-03-17	REF:18e4cd0d7f75da73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	2,288.14		1,238,237.51
1434	2024-03-17	REF:18e4cd0d7f75da73 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-03-17	20,000.00		1,240,525.65
1435	2024-03-17	REF:18e4cd0a55edfb28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	1,779.66		1,260,525.65
1436	2024-03-17	REF:18e4cd0a55edfb28 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2024-03-17	15,000.00		1,262,305.31
1437	2024-03-17	REF:18e4cce7172bda51 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-17	381.00		1,277,305.31
1438	2024-03-17	REF:18e4cc64cbf6d9f5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-17	381.00		1,277,686.31
1439	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,083.05		1,278,067.31
1440	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	68.58		1,279,150.36
1441	2024-03-17	REF:18e4c0ad09766b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-17	6,016.95		1,279,218.94
1442	2024-03-17	REF:18e4c0ad09766b34 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-17	100,000.00		1,285,235.89
1443	2024-03-17	REF:18e4c0a771a8ba92 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-17	381.00		1,385,235.89
1444	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	91.52		1,385,616.89
1445	2024-03-17	REF:18e495478b11b95a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-17	508.47		1,385,708.41
1446	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,830.51		1,386,216.88
1447	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		1,388,047.39
1448	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,830.51		1,388,115.97
1449	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	91.52		1,389,946.48
1450	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		1,390,038.00
1451	2024-03-16	REF:18e48551edba3bd3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-16	10,169.49		1,390,106.58

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1452	2024-03-16	REF:18e48551edba3bd3 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-16	2,000,000.00		1,400,276.07
1453	2024-03-16	REF:18e4854b26c2c8af CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		3,400,276.07
1454	2024-03-16	REF:18e485364188b885 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-16	10,169.49		3,400,657.07
1455	2024-03-16	REF:18e485364188b885 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-16	1,000,000.00		3,410,826.56
1456	2024-03-16	REF:18e480ee8981fb65 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-16	508.47		4,410,826.56
1457	2024-03-16	REF:18e480ec5e14fbdf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		4,411,335.03
1458	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		4,411,716.03
1459	2024-03-16	TMS CASH DEPOSIT HSS kuweka REF:FH691371710597630	TMS	2024-03-16		1,150,000.00	4,412,799.08
1460	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		3,262,799.08
1461	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	808.48		3,262,867.66
1462	2024-03-16	REF:18e4740314862b1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-16	6,016.95		3,263,676.14
1463	2024-03-16	REF:18e4740314862b1e SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-16	100,000.00		3,269,693.09
1464	2024-03-16	REF:18e4712bd4f2698c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		3,369,693.09
1465	2024-03-16	REF:18e47129c1d7f84f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-16	4,491.53		3,370,074.09
1466	2024-03-16	REF:18e47129c1d7f84f SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-16	50,000.00		3,374,565.62
1467	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	808.48		3,424,565.62
1468	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		3,425,374.10
1469	2024-03-16	REF:18e46a8e2a0a6be3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-16	4,491.53		3,425,442.68
1470	2024-03-16	REF:18e46a8e2a0a6be3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-16	80,000.00		3,429,934.21

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1471	2024-03-16	REF:18e46a8935ab0960 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		3,509,934.21
1472	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,083.05		3,510,315.21
1473	2024-03-16	REF:18e44812634fdbad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-16	6,016.95		3,511,398.26
1474	2024-03-16	REF:18e44812634fdbad SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-03-16	100,000.00		3,517,415.21
1475	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	91.52		3,617,415.21
1476	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		3,617,506.73
1477	2024-03-16	REF:18e442d883dafa61 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-03-16	50,000.00		3,617,575.31
1478	2024-03-16	REF:18e442d3f0cf4891 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-16	508.47		3,667,575.31
1479	2024-03-16	REF:18e442d1aa7c297c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-16	381.00		3,668,083.78
1480	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,632.20		3,668,464.78
1481	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	91.52		3,670,096.98
1482	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	68.58		3,670,188.50
1483	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,830.51		3,670,257.08
1484	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,174.58		3,672,087.59
1485	2024-03-15	REF:18e434bc8f671ad4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	9,067.80		3,673,262.17
1486	2024-03-15	REF:18e434bc8f671ad4 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-03-15	500,000.00		3,682,329.97
1487	2024-03-15	REF:18e42fa17d5e5866 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-15	508.47		4,182,329.97
1488	2024-03-15	REF:18e42f9ed0177aa8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-15	381.00		4,182,838.44
1489	2024-03-15	REF:18e42bfdaf4009d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-15	10,169.49		4,183,219.44
1490	2024-03-15	REF:18e42bfdaf4009d6 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-15	2,000,000.00		4,193,388.93

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1491	2024-03-15	REF:18e42bde5f3ad968 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-15	6,525.42		6,193,388.93
1492	2024-03-15	REF:18e42bde5f3ad968 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-15	220,000.00		6,199,914.35
1493	2024-03-15	REF:18e42baa88a3798b AGENCY FT FROM CLEMENTINA TO AB17105165117796413120:Deposi t	AGENCY	2024-03-15		459,000.00	6,419,914.35
1494	2024-03-15	TMS CASH DEPOSIT HSS kuweka REF:FH284391710516167	TMS	2024-03-15		2,050,000.00	5,960,914.35
1495	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	68.58		3,910,914.35
1496	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	411.87		3,910,982.93
1497	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	320.34		3,911,394.80
1498	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	68.58		3,911,715.14
1499	2024-03-15	REF:18e41e4ff94aeb1a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-15	381.00		3,911,783.72
1500	2024-03-15	REF:18e41dfe055bea00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	2,288.14		3,912,164.72
1501	2024-03-15	REF:18e41dfe055bea00 SIMAPP FT TO TIGOPESA 255658482179 JOHN KANYAMALA	SIMAPP	2024-03-15	25,000.00		3,914,452.86
1502	2024-03-15	REF:18e41dd0db3c5b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-15	1,779.66		3,939,452.86
1503	2024-03-15	REF:18e41dd0db3c5b36 SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2024-03-15	15,000.00		3,941,232.52
1504	2024-03-15	REF:18e41989a972d8a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-15	381.00		3,956,232.52
1505	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,174.58		3,956,613.52
1506	2024-03-15	REF:18e3f6c7e08c7917 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	6,525.42		3,958,962.68
1507	2024-03-15	REF:18e3f6c7e08c7917 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2024-03-15	200,000.00		3,965,488.10
1508	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,174.58		3,957,788.10
1509	2024-03-15	REF:18e3f6c24f953ac4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	6,525.42		4,165,488.10

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1510	2024-03-15	REF:18e3f6c24f953ac4 SIMAPP FT TO MPESA 255744300300 SUMA MANGUNGURU	SIMAPP	2024-03-15	200,000.00		4,172,013.52
1511	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	610.17		4,372,013.52
1512	2024-03-15	REF:18e3f50d84f86919 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	3,389.83		4,372,623.69
1513	2024-03-15	REF:18e3f50d84f86919 SIMAPP FT TO MPESA 255755010131 ABEID LYOBA	SIMAPP	2024-03-15	30,000.00		4,376,013.52
1514	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	808.48		4,406,013.52
1515	2024-03-14	REF:18e3eb4cc460fa05 SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-03-14	50,000.00		4,406,822.00
1516	2024-03-14	REF:18e3eb19ae09f9af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-14	4,491.53		4,456,822.00
1517	2024-03-14	REF:18e3eb19ae09f9af SIMAPP FT TO MPESA 255759400020 RAMADHANI MARIJANI	SIMAPP	2024-03-14	50,000.00		4,461,313.53
1518	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		4,511,313.53
1519	2024-03-14	REF:18e3df52a643cad2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-14	381.00		4,511,382.11
1520	2024-03-14	Automatic Repayment Collection Dr	UXP	2024-03-14	30,356,615.97		4,511,763.11
1521	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	808.48		34,868,379.08
1522	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		34,869,187.56
1523	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	610.17		34,869,256.14
1524	2024-03-14	REF:18e3d9c3c5d0aa5b AGENCY FT FROM CLEMENTINA TO AB17104306319031251925:Deposi t	AGENCY	2024-03-14		459,000.00	34,869,866.31
1525	2024-03-14	REF:18e3d48b28b40930 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	4,491.53		34,410,866.31
1526	2024-03-14	REF:18e3d48b28b40930 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-03-14	50,000.00		34,415,357.84
1527	2024-03-14	REF:18e3d453079c5a2e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-14	381.00		34,465,357.84
1528	2024-03-14	REF:18e3d44cfcee7800 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	3,389.83		34,465,738.84

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1529	2024-03-14	REF:18e3d44cfcee7800 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-03-14	30,000.00		34,469,128.67
1530	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,830.51		34,499,128.67
1531	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	808.48		34,500,959.18
1532	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,266.10		34,501,767.66
1533	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,266.10		34,503,033.76
1534	2024-03-14	REF:18e3cdcff3ac79f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	10,169.49		34,504,299.86
1535	2024-03-14	REF:18e3cdcff3ac79f2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-14	2,000,000.00		34,514,469.35
1536	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		36,514,469.35
1537	2024-03-14	REF:18e3cc5e358ddae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	4,491.53		36,514,537.93
1538	2024-03-14	REF:18e3cc5e358ddae4 SIMAPP FT TO TIGOPESA 255718605260 KENETH CHIDUO	SIMAPP	2024-03-14	65,000.00		36,519,029.46
1539	2024-03-14	REF:18e3cbe5f87b5bf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-14	7,033.90		36,584,029.46
1540	2024-03-14	REF:18e3cbe5f87b5bf7 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2024-03-14	300,000.00		36,591,063.36
1541	2024-03-14	REF:18e3cb2df751aa7e SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-03-14	265,000.00		36,891,063.36
1542	2024-03-14	REF:18e3cb16adc74889 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	7,033.90		37,157,146.41
1543	2024-03-14	REF:18e3cb16adc74889 SIMAPP FT TO AIRTELMONEY 255685299083 SALUM ALLY	SIMAPP	2024-03-14	310,000.00		37,164,180.31
1544	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,083.05		37,156,063.36
1545	2024-03-14	REF:18e3ca008f1d39ec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-14	381.00		37,474,180.31
1546	2024-03-14	HUSSEIN CASH DEPOSITS	BranchTeller	2024-03-14		36,000,000.00	37,474,561.31
1547	2024-03-14	REF:18e3c8847c6a7858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-14	6,016.95		1,474,561.31

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1548	2024-03-14	REF:18e3c8847c6a7858 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2024-03-14	150,000.00		1,480,578.26
1549	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,083.05		1,630,578.26
1550	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,083.05		1,631,661.31
1551	2024-03-14	REF:18e3c5befa575ac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	6,016.95		1,632,744.36
1552	2024-03-14	REF:18e3c5befa575ac4 SIMAPP FT TO TIGOPESA 255655118886 SALUM KILONGOLA	SIMAPP	2024-03-14	105,000.00		1,638,761.31
1553	2024-03-14	REF:18e3c59e6b9f9a7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	6,016.95		1,743,761.31
1554	2024-03-14	REF:18e3c59e6b9f9a7a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-14	100,000.00		1,749,778.26
1555	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		1,849,778.26
1556	2024-03-14	REF:18e39efa763ee8aa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-14	381.00		1,849,846.84
1557	2024-03-13	REF:18e38d44b91a7bb6 AGENCY FT FROM CLEMENTINA TO AB17103504199899532236:Deposi t	AGENCY	2024-03-13		471,000.00	1,850,227.84
1558	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		1,379,227.84
1559	2024-03-13	REF:18e37f4de9c3285c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		1,380,036.32
1560	2024-03-13	REF:18e37f4de9c3285c SIMAPP FT TO HALOPESA 255622823406 YASINI MOHAMED SIMBALYOTO	SIMAPP	2024-03-13	80,000.00		1,384,527.85
1561	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	808.48		1,464,527.85
1562	2024-03-13	REF:18e359017df76a59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-13	4,491.53		1,465,336.33
1563	2024-03-13	REF:18e359017df76a59 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-13	50,000.00		1,469,827.86
1564	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	808.48		1,519,827.86
1565	2024-03-12	REF:18e344f8db2b1b37 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-03-12	400,000.00		1,520,636.34
1566	2024-03-12	REF:18e3433286470bbe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	4,491.53		1,920,636.34

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1567	2024-03-12	REF:18e3433286470bbe SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-03-12	70,000.00		1,925,127.87
1568	2024-03-12	REF:18e3426844fc5ab8 SIMAPP LUKU Meter: 37233151549	SIMAPP	2024-03-12	50,000.00		1,995,127.87
1569	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	808.48		2,045,127.87
1570	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	68.58		2,045,936.35
1571	2024-03-12	REF:18e33870867c2930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	4,491.53		2,046,004.93
1572	2024-03-12	REF:18e33870867c2930 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-03-12	50,000.00		2,050,496.46
1573	2024-03-12	TMS CASH DEPOSIT HSS kuweka REF:FH587731710257312	TMS	2024-03-12		1,450,000.00	2,100,496.46
1574	2024-03-12	REF:18e334671e04eb73 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-03-12	5,000,000.00		650,496.46
1575	2024-03-12	REF:18e3343603372adb AGENCY FT FROM CLEMENTINA TO AB17102570365075228100:Deposi t	AGENCY	2024-03-12		477,000.00	5,650,496.46
1576	2024-03-12	REF:18e3341e6e5378d7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-12	381.00		5,173,496.46
1577	2024-03-12	REF:18e33354eebbdaf3 SIMAPP LUKU Meter: 37217332495	SIMAPP	2024-03-12	30,000.00		5,173,877.46
1578	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	610.17		5,203,877.46
1579	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	900.00		5,204,487.63
1580	2024-03-12	REF:18e32b5ed2a409d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	3,389.83		5,205,387.63
1581	2024-03-12	REF:18e32b5ed2a409d6 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-12	30,000.00		5,208,777.46
1582	2024-03-12	IB89745212032414 OMNTISSCHG IB89744612032414 FROM HSS TO HUSSEIN ABUBAKAR H	BPWR	2024-03-12	5,000.00		5,238,777.46
1583	2024-03-12	IB89744612032414 OMNTISS FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-03-12	37,000,000.00		5,243,777.46
1584	2024-03-12	VISA IssuerPOS Purchase470551240311233820834 GPRNXPIBOCTUSPAYONLINE WWW.OCTUS.APP US  RRN2:	POS	2024-03-11	27,804.88		42,243,777.46

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1585	2024-03-12	Unblocking: ATM WITHDRAWAL	POS	2024-03-12		27,804.88	42,271,582.34
1586	2024-03-12	Blocking:VISA IssuerPOS Purchase470551240311233820834 GPRNXPIBOCTUSPAYONLINE +16286007987	POS	2024-03-12		27,804.88	42,271,582.34
1587	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,083.05		42,271,582.34
1588	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,083.05		42,272,665.39
1589	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	808.48		42,273,748.44
1590	2024-03-11	REF:18e2ece8f66eb89c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	6,016.95		42,274,556.92
1591	2024-03-11	REF:18e2ece8f66eb89c SIMAPP FT TO MPESA 255744361616 HOSENI ALLY OMARY	SIMAPP	2024-03-11	110,000.00		42,280,573.87
1592	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		42,390,573.87
1593	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		42,390,665.39
1594	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		42,390,756.91
1595	2024-03-11	REF:18e2e9a73f07fb2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	6,016.95		42,390,848.43
1596	2024-03-11	REF:18e2e9a73f07fb2d SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-11	100,000.00		42,396,865.38
1597	2024-03-11	REF:18e2e9111f74ba99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	4,491.53		42,496,865.38
1598	2024-03-11	REF:18e2e9111f74ba99 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-11	85,000.00		42,501,356.91
1599	2024-03-11	REF:18e2e7e33a650946 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		42,586,356.91
1600	2024-03-11	REF:18e2e7dfbb097802 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		42,586,865.38
1601	2024-03-11	REF:18e2e7da455489f3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		42,587,373.85
1602	2024-03-11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-03-08		1,174.58	42,587,882.32
1603	2024-03-11	Reversal:REF:18e1ca747fa53b3e SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	BranchTeller	2024-03-08		210,000.00	42,586,707.74

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1604	2024-03-11	Reversal:REF:18e1ca747fa53b3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-03-08		6,525.42	42,376,707.74
1605	2024-03-11	REF:18e2e27d88ac3ad7 AGENCY FT FROM CLEMENTINA TO AB17101713458547598499:Deposi t	AGENCY	2024-03-11		495,000.00	42,370,182.32
1606	2024-03-11	TMS CASH DEPOSIT HSS kuweka REF:FH203431710170661	TMS	2024-03-11		1,250,000.00	41,875,182.32
1607	2024-03-11	TZ#P240311C00000459#MT103#H USSEIN ABUBAKAR HUSSEIN#CATTLE PYT	CMM	2024-03-11		40,000,000.00	40,625,182.32
1608	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,632.20		625,182.32
1609	2024-03-11	REF:18e2cf4b6a45db56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	9,067.80		626,814.52
1610	2024-03-11	REF:18e2cf4b6a45db56 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-03-11	700,000.00		635,882.32
1611	2024-03-11	TMS CASH DEPOSIT HSS kuweka REF:FH714901710151102	TMS	2024-03-11		1,195,000.00	1,335,882.32
1612	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		140,882.32
1613	2024-03-11	REF:18e2cecd5fada3a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		140,973.84
1614	2024-03-11	REF:18e2cdf029959ee SIMAPP FT FROM HSS COMPANY TO SAID	SIMAPP	2024-03-11	2,000,000.00		141,482.31
1615	2024-03-11	REF:18e2cd5535ab395d ESB TIPS TIGO 501-296277654853 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-03-11		500,000.00	2,141,482.31
1616	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,641,482.31
1617	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,641,573.83
1618	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,641,665.35
1619	2024-03-11	REF:18e2cb2ecdd5eb2d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,641,756.87
1620	2024-03-11	REF:18e2cb27acb36b2d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,642,265.34
1621	2024-03-11	REF:18e2cb2a05eeda1b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,642,773.81
1622	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	808.48		1,643,282.28

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1623	2024-03-11	REF:18e2c806725b5a16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	4,491.53		1,644,090.76
1624	2024-03-11	REF:18e2c806725b5a16 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-11	50,000.00		1,648,582.29
1625	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,698,582.29
1626	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	152.54		1,698,673.81
1627	2024-03-11	REF:18e2c7e2c005d83d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,698,826.35
1628	2024-03-11	REF:18e2c7dc845309c6 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-03-11	847.46		1,699,334.82
1629	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,700,182.28
1630	2024-03-11	REF:18e2c5e21524fabf CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,700,273.80
1631	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,700,782.27
1632	2024-03-11	REF:18e2c5d016be297e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,700,873.79
1633	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,701,382.26
1634	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	91.52		1,701,473.78
1635	2024-03-11	REF:18e2c539aa3b3b28 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,701,565.30
1636	2024-03-11	REF:18e2c5324d225a2e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-11	508.47		1,702,073.77
1637	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	91.52		1,702,582.24
1638	2024-03-10	REF:18e29f9f78ac9bc7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-10	508.47		1,702,673.76
1639	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	411.87		1,703,182.23
1640	2024-03-10	REF:18e29f16ca937b29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-10	2,288.14		1,703,594.10
1641	2024-03-10	REF:18e29f16ca937b29 SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-03-10	25,000.00		1,705,882.24
1642	2024-03-10	REF:18e29d3c81cd4b71 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-03-10	50,000.00		1,730,882.24

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1643	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,830.51		1,780,882.24
1644	2024-03-10	REF:18e296605b1e3a6c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-10	10,169.49		1,782,712.75
1645	2024-03-10	REF:18e296605b1e3a6c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-10	2,000,000.00		1,792,882.24
1646	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,083.05		3,792,882.24
1647	2024-03-10	REF:18e2841b54de6ad9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-10	6,016.95		3,793,965.29
1648	2024-03-10	REF:18e2841b54de6ad9 SIMAPP FT TO AIRTELMONEY 255685909531 MWINYIHIJA LIMBANGA	SIMAPP	2024-03-10	100,000.00		3,799,982.24
1649	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	610.17		3,899,982.24
1650	2024-03-10	REF:18e27d97b3bbda89 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-10	3,389.83		3,900,592.41
1651	2024-03-10	REF:18e27d97b3bbda89 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-03-10	30,000.00		3,903,982.24
1652	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,632.20		3,933,982.24
1653	2024-03-10	REF:18e25816b3e848f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-10	9,067.80		3,935,614.44
1654	2024-03-10	REF:18e25816b3e848f8 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-10	500,000.00		3,944,682.24
1655	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	610.17		4,444,682.24
1656	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,830.51		4,445,292.41
1657	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	68.58		4,447,122.92
1658	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,083.05		4,447,191.50
1659	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,266.10		4,448,274.55
1660	2024-03-09	REF:18e24684e295d868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-09	3,389.83		4,449,540.65
1661	2024-03-09	REF:18e24684e295d868 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-03-09	30,000.00		4,452,930.48

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1662	2024-03-09	REF:18e2446af3a1e850 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-09	10,169.49		4,482,930.48
1663	2024-03-09	REF:18e2446af3a1e850 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDU	SIMAPP	2024-03-09	1,000,000.00		4,493,099.97
1664	2024-03-09	REF:18e24331e2fdb825 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-09	381.00		5,493,099.97
1665	2024-03-09	REF:18e2430bc3da5ad8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-09	6,016.95		5,493,480.97
1666	2024-03-09	REF:18e2430bc3da5ad8 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-03-09	150,000.00		5,499,497.92
1667	2024-03-09	REF:18e2414d32c96bae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	7,033.90		5,649,497.92
1668	2024-03-09	REF:18e2414d32c96bae SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-09	300,000.00		5,656,531.82
1669	2024-03-09	REF:18e23f9cad98db75 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-03-09	180,000.00		5,956,531.82
1670	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,388.13		6,136,531.82
1671	2024-03-09	REF:18e236f5744cfb35 SIMAPP FT FROM HSS COMPANY TO GODFREY	SIMAPP	2024-03-09	5,000,000.00		6,137,919.95
1672	2024-03-09	TMS CASH DEPOSIT HSS kuweka REF:FH253451709987634	TMS	2024-03-09		3,095,000.00	11,137,919.95
1673	2024-03-09	REF:18e232293fd089ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	7,711.86		8,042,919.95
1674	2024-03-09	REF:18e232293fd089ee SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-09	400,000.00		8,050,631.81
1675	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	808.48		8,450,631.81
1676	2024-03-09	REF:18e2288a5bc479fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-09	4,491.53		8,451,440.29
1677	2024-03-09	REF:18e2288a5bc479fe SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-09	55,000.00		8,455,931.82
1678	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,632.20		8,510,931.82
1679	2024-03-09	REF:18e22383e7c10998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-09	9,067.80		8,512,564.02
1680	2024-03-09	REF:18e22383e7c10998 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-03-09	500,000.00		8,521,631.82
1681	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	68.58		9,021,631.82

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1682	2024-03-09	REF:18e1fe82cea2795f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-09	381.00		9,021,700.40
1683	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,830.51		9,022,081.40
1684	2024-03-08	REF:18e1f8e3fae65a6c SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-03-08	30,000.00		9,023,911.91
1685	2024-03-08	REF:18e1f58c84f13a3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	10,169.49		9,053,911.91
1686	2024-03-08	REF:18e1f58c84f13a3b SIMAPP FT TO TIGOPESA 255655736275 MATINDA MAUMBI	SIMAPP	2024-03-08	1,000,000.00		9,064,081.40
1687	2024-03-08	REF:18e1ec80cb7078e5 AGENCY FT FROM CLEMENTINA TO AB17099134091183613793:Deposi t	AGENCY	2024-03-08		495,000.00	10,064,081.40
1688	2024-03-08	TMS CASH DEPOSIT HSS kuweka REF:FH775381709907847	TMS	2024-03-08		1,400,000.00	9,569,081.40
1689	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,083.05		8,169,081.40
1690	2024-03-08	REF:18e1ddbb0329c805 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	6,016.95		8,170,164.45
1691	2024-03-08	REF:18e1ddbb0329c805 SIMAPP FT TO TIGOPESA 255676110204 SWALEHE MBARUK	SIMAPP	2024-03-08	140,000.00		8,176,181.40
1692	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	91.52		8,316,181.40
1693	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	91.52		8,316,272.92
1694	2024-03-08	REF:18e1d27b765e5974 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-08	508.47		8,316,364.44
1695	2024-03-08	REF:18e1d27fa6d1ab24 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-08	508.47		8,316,872.91
1696	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	68.58		8,317,381.38
1697	2024-03-08	REF:18e1d1d301785925 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-03-08	381.00		8,317,449.96
1698	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	320.34		8,317,830.96
1699	2024-03-08	REF:18e1d0321bebf9e0 SIMAPP GePG BIL 991351091999 REC 924068237306961 HSS COMPANY	SIMAPP	2024-03-08	22,000.00		8,318,151.30
1700	2024-03-08	REF:18e1d011aba968ce CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	1,779.66		8,340,151.30

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1701	2024-03-08	REF:18e1d011aba968ce SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2024-03-08	10,000.00		8,341,930.96
1702	2024-03-08	REF:18e1cfe5ca14c9b1 SIMAPP FT FROM HSS COMPANY TO WINSTON	SIMAPP	2024-03-08	200,000.00		8,351,930.96
1703	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,083.05		8,551,930.96
1704	2024-03-08	REF:18e1cb72a3409905 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	6,016.95		8,553,014.01
1705	2024-03-08	REF:18e1cb72a3409905 SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-08	150,000.00		8,559,030.96
1706	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	808.48		8,709,030.96
1707	2024-03-08	REF:18e1caa8513a3a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-08	4,491.53		8,709,839.44
1708	2024-03-08	REF:18e1caa8513a3a4b SIMAPP FT TO MPESA 255762733506 JESCA BHOKE MUNANKA	SIMAPP	2024-03-08	50,000.00		8,714,330.97
1709	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	610.17		8,764,330.97
1710	2024-03-08	REF:18e1ca902f618b22 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	3,389.83		8,764,941.14
1711	2024-03-08	REF:18e1ca902f618b22 SIMAPP FT TO AIRTELMONEY 255682482119 JANE LUGANGIRA	SIMAPP	2024-03-08	30,000.00		8,768,330.97
1712	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	411.87		8,798,330.97
1713	2024-03-08	REF:18e1ca86e28d7a95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	2,288.14		8,798,742.84
1714	2024-03-08	REF:18e1ca86e28d7a95 SIMAPP FT TO AIRTELMONEY 255686172556 JUMA MKOPI	SIMAPP	2024-03-08	20,000.00		8,801,030.98
1715	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,174.58		8,821,030.98
1716	2024-03-08	REF:18e1ca747fa53b3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	6,525.42		8,822,205.56
1717	2024-03-08	REF:18e1ca747fa53b3e SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	SIMAPP	2024-03-08	210,000.00		8,828,730.98
1718	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,083.05		9,038,730.98
1719	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	808.48		9,039,814.03

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1720	2024-03-07	REF:18e1a335ee79d872 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	6,016.95		9,040,622.51
1721	2024-03-07	REF:18e1a335ee79d872 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-03-07	135,000.00		9,046,639.46
1722	2024-03-07	REF:18e1a32e2256db1e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	4,491.53		9,181,639.46
1723	2024-03-07	REF:18e1a32e2256db1e SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2024-03-07	50,000.00		9,186,130.99
1724	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	610.17		9,236,130.99
1725	2024-03-07	REF:18e19632132a59e6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	3,389.83		9,236,741.16
1726	2024-03-07	REF:18e19632132a59e6 SIMAPP FT TO AIRTELMONEY 255697001870	SIMAPP	2024-03-07	30,000.00		9,240,130.99
1727	2024-03-07	REF:18e195e3da275a28 AGENCY FT FROM CLEMENTINA TO AB17098225880452122552:Kuweka a	AGENCY	2024-03-07		360,000.00	9,270,130.99
1728	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		8,910,130.99
1729	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,830.51		8,911,763.19
1730	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		8,913,593.70
1731	2024-03-07	TMS CASH DEPOSIT HSS kuweka REF:FH271591709819093	TMS	2024-03-07		1,300,000.00	8,915,225.90
1732	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,830.51		7,615,225.90
1733	2024-03-07	REF:18e190b5cd92c8e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		7,617,056.41
1734	2024-03-07	REF:18e190b5cd92c8e5 SIMAPP FT TO MPESA 255754000007 MOHAMED SEIF	SIMAPP	2024-03-07	620,000.00		7,626,124.21
1735	2024-03-07	REF:18e1901a9235b906 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	10,169.49		8,246,124.21
1736	2024-03-07	REF:18e1901a9235b906 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-07	2,000,000.00		8,256,293.70
1737	2024-03-07	REF:18e18fef25580940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		10,256,293.70
1738	2024-03-07	REF:18e18fef25580940 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2024-03-07	500,000.00		10,265,361.50

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1739	2024-03-07	REF:18e18cfccf259925 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	10,169.49		10,765,361.50
1740	2024-03-07	REF:18e18cfccf259925 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-07	2,000,000.00		10,775,530.99
1741	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,174.58		12,775,530.99
1742	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,174.58		12,776,705.57
1743	2024-03-07	REF:18e18785b27e2a0f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	6,525.42		12,777,880.15
1744	2024-03-07	REF:18e18785b27e2a0f SIMAPP FT TO AIRTELMONEY 255789446488	SIMAPP	2024-03-07	200,000.00		12,784,405.57
1745	2024-03-07	REF:18e1877e4e15eb97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-07	6,525.42		12,984,405.57
1746	2024-03-07	REF:18e1877e4e15eb97 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2024-03-07	200,000.00		12,990,930.99
1747	2024-03-07	VISA IssuerPOS Purchase419901240306155254834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-03-06	24,900.00		13,190,930.99
1748	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		24,900.00	13,215,830.99
1749	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	320.34		13,215,830.99
1750	2024-03-07	REF:18e159a88d7578a7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-07	1,779.66		13,216,151.33
1751	2024-03-07	REF:18e159a88d7578a7 SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-03-07	12,000.00		13,217,930.99
1752	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,632.20		13,229,930.99
1753	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,174.58		13,231,563.19
1754	2024-03-06	REF:18e1556c4dd7486d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	9,067.80		13,232,737.77
1755	2024-03-06	REF:18e1556c4dd7486d SIMAPP FT TO TIGOPESA 255711756700 OMAR AHMED	SIMAPP	2024-03-06	500,000.00		13,241,805.57
1756	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	68.58		13,741,805.57
1757	2024-03-06	REF:18e14eab197f9af5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	6,525.42		13,741,874.15

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1758	2024-03-06	REF:18e14eab197f9af5 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-03-06	200,000.00		13,748,399.57
1759	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,174.58		13,948,399.57
1760	2024-03-06	REF:18e14b05885789ef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-06	381.00		13,949,574.15
1761	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,830.51		13,949,955.15
1762	2024-03-06	Blocking:VISA IssuerPOS Purchase419901240306155254834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-06		24,900.00	13,951,785.66
1763	2024-03-06	REF:18e14769b2eb8af6 AGENCY FT FROM CLEMENTINA TO AB17097402728821291994:Kuwek a	AGENCY	2024-03-06		342,000.00	13,951,785.66
1764	2024-03-06	REF:18e143ff09370975 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	6,525.42		13,609,785.66
1765	2024-03-06	REF:18e143ff09370975 SIMAPP FT TO TIGOPESA 255711756700 OMAR AHMED	SIMAPP	2024-03-06	200,000.00		13,616,311.08
1766	2024-03-06	REF:18e142882d6b2b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-06	10,169.49		13,816,311.08
1767	2024-03-06	REF:18e142882d6b2b98 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-06	1,000,000.00		13,826,480.57
1768	2024-03-06	TMS CASH DEPOSIT HSS Kuweka REF:FH411201709728883	TMS	2024-03-06		1,650,000.00	14,826,480.57
1769	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	91.52		13,176,480.57
1770	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	68.58		13,176,572.09
1771	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,083.05		13,176,640.67
1772	2024-03-06	REF:18e136e3566e2845 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-06	508.47		13,177,723.72
1773	2024-03-06	REF:18e136e153f0fa3c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-06	381.00		13,178,232.19
1774	2024-03-06	REF:18e13599841edbb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-06	6,016.95		13,178,613.19
1775	2024-03-06	REF:18e13599841edbb0 SIMAPP FT TO TIGOPESA 255676129148 SALIM SHEKI	SIMAPP	2024-03-06	150,000.00		13,184,630.14
1776	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	68.58		13,334,630.14

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1777	2024-03-06	REF:18e1286d7f9b3915 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-06	381.00		13,334,698.72
1778	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,174.58		13,335,079.72
1779	2024-03-06	REF:18e125fbbd03fb4b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-06	6,525.42		13,336,254.30
1780	2024-03-06	REF:18e125fbbd03fb4b SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-06	200,000.00		13,342,779.72
1781	2024-03-06	VISA IssuerPOS Purchase443681240306030513834 KZMIKBM3LUCKY LIVE WAN CHAI HK  RRN2:	POS	2024-03-06	140,284.51		13,542,779.72
1782	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		140,284.51	13,683,064.23
1783	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	68.58		13,683,064.23
1784	2024-03-05	REF:18e10024be413ae6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-05	381.00		13,683,132.81
1785	2024-03-05	Blocking:VISA IssuerPOS Purchase443681240306030513834 KZMIKBM3LUCKY LIVE +85262130989	POS	2024-03-05		140,284.51	13,683,513.81
1786	2024-03-05	REF:18e0f414020c6897 AGENCY FT FROM CLEMENTINA TO AB17096529096182074437:Kuwek a jane	AGENCY	2024-03-05		459,000.00	13,683,513.81
1787	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		13,224,513.81
1788	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		13,226,344.32
1789	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		13,228,174.83
1790	2024-03-05	REF:18e0ecd18e320bb9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		13,230,005.34
1791	2024-03-05	REF:18e0ecd18e320bb9 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-05	2,000,000.00		13,240,174.83
1792	2024-03-05	REF:18e0ecc40ada1875 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		15,240,174.83
1793	2024-03-05	REF:18e0ecc40ada1875 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-05	2,000,000.00		15,250,344.32
1794	2024-03-05	REF:18e0ecad70636afe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		17,250,344.32

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1795	2024-03-05	REF:18e0ecad70636afe SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-03-05	2,000,000.00		17,260,513.81
1796	2024-03-05	TMS CASH DEPOSIT HSS kuweka REF:FH597221709645156	TMS	2024-03-05		1,128,000.00	19,260,513.81
1797	2024-03-05	TMS CASH DEPOSIT HSS kuweka REF:FH831711709645036	TMS	2024-03-05		1,500,000.00	18,132,513.81
1798	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	810.00		16,632,513.81
1799	2024-03-05	REF:18e0e89e10a77be7 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-03-05	4,500.00		16,633,323.81
1800	2024-03-05	REF:18e0e89e10a77be7 SIMAPP STDBIL SELCOM PAY INV: 60010147 PUMA AIRPORT COCO STOCK	SIMAPP	2024-03-05	176,000.00		16,637,823.81
1801	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	91.52		16,813,823.81
1802	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	91.52		16,813,915.33
1803	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	68.58		16,814,006.85
1804	2024-03-05	REF:18e0e115913acbc9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-05	508.47		16,814,075.43
1805	2024-03-05	REF:18e0e106e03f4b7b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-05	508.47		16,814,583.90
1806	2024-03-05	REF:18e0e0fd94054a69 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-05	381.00		16,815,092.37
1807	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		16,815,473.37
1808	2024-03-05	REF:18e0df2fdd64181d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		16,816,556.42
1809	2024-03-05	REF:18e0df2fdd64181d SIMAPP FT TO TIGOPESA 255656909667 LATIFA FADHIL	SIMAPP	2024-03-05	100,000.00		16,822,573.37
1810	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	808.48		16,922,573.37
1811	2024-03-04	REF:18e0b2b54118a835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		16,923,381.85
1812	2024-03-04	REF:18e0b2b54118a835 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-04	90,000.00		16,927,873.38
1813	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	808.48		17,017,873.38

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1814	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	91.52		17,018,681.86
1815	2024-03-04	REF:18e0a92cd8240a86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		17,018,773.38
1816	2024-03-04	REF:18e0a92cd8240a86 SIMAPP FT TO TIGOPESA 25571000003 ABUBAKAR AHMED	SIMAPP	2024-03-04	50,000.00		17,023,264.91
1817	2024-03-04	REF:18e0a4ec9e722ac1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-04	508.47		17,073,264.91
1818	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	68.58		17,073,773.38
1819	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	411.87		17,073,841.96
1820	2024-03-04	REF:18e0a187b04a690c AGENCY FT FROM CLEMENTINA TO AB17095663581821294520:Jane	AGENCY	2024-03-04		483,000.00	17,074,253.83
1821	2024-03-04	TMS CASH DEPOSIT HSS kuweka REF:FH282511709564849	TMS	2024-03-04		1,400,000.00	16,591,253.83
1822	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	18,664.99		15,191,253.83
1823	2024-03-04	REF:18e09bd7c1898b4f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-04	381.00		15,209,918.82
1824	2024-03-04	REF:18e09b4cecf188b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	2,288.14		15,210,299.82
1825	2024-03-04	REF:18e09b4cecf188b6 SIMAPP FT TO MPESA 255768787788 KEA RAMADHANI	SIMAPP	2024-03-04	25,000.00		15,212,587.96
1826	2024-03-04	IB64121004032415 OMNSWIFTCHG IB64119904032415 FROM HSS TO LBOGANG J BOKABA	BPWR	2024-03-04	103,694.40		15,237,587.96
1827	2024-03-04	ZA IB64119904032415 OMNSWIFT XRATE 152 FROM HSS TO LBOGANG J BOKABA HSS	BPWR	2024-03-04	1,596,000.00		15,341,282.36
1828	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	808.48		16,937,282.36
1829	2024-03-04	REF:18e090ce8ed8ca39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		16,938,090.84
1830	2024-03-04	REF:18e090ce8ed8ca39 SIMAPP FT TO TIGOPESA 255657794196 SUZANE AYOUB	SIMAPP	2024-03-04	70,000.00		16,942,582.37
1831	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,830.51		17,012,582.37
1832	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,174.58		17,014,412.88

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1833	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		17,015,587.46
1834	2024-03-04	REF:18e087dfe795c8cd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	10,169.49		17,017,219.66
1835	2024-03-04	REF:18e087dfe795c8cd SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-03-04	1,500,000.00		17,027,389.15
1836	2024-03-04	REF:18e0871eddf839c1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-04	6,525.42		18,527,389.15
1837	2024-03-04	REF:18e0871eddf839c1 SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-04	240,000.00		18,533,914.57
1838	2024-03-04	REF:18e08712014fea23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		18,773,914.57
1839	2024-03-04	REF:18e08712014fea23 SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-03-04	500,000.00		18,782,982.37
1840	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	808.48		19,282,982.37
1841	2024-03-04	REF:18e0820ffb0cc849 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	4,491.53		19,283,790.85
1842	2024-03-04	REF:18e0820ffb0cc849 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-04	50,000.00		19,288,282.38
1843	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	91.52		19,338,282.38
1844	2024-03-04	REF:18e081663573eaa9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-04	508.47		19,338,373.90
1845	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	91.52		19,338,882.37
1846	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	91.52		19,338,973.89
1847	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	68.58		19,339,065.41
1848	2024-03-04	REF:18e0813f62c0ab04 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-04	508.47		19,339,133.99
1849	2024-03-04	REF:18e0813a19f838df CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-04	508.47		19,339,642.46
1850	2024-03-04	REF:18e08136c7346bc1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-04	381.00		19,340,150.93
1851	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	91.52		19,340,531.93
1852	2024-03-04	REF:18e0811201bdcb12 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-04	508.47		19,340,623.45

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1853	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	610.17		19,341,131.92
1854	2024-03-04	REF:18e08098d964fa19 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	3,389.83		19,341,742.09
1855	2024-03-04	REF:18e08098d964fa19 SIMAPP FT TO TIGOPESA 255673685588 JUMAA MNGEREZA	SIMAPP	2024-03-04	40,000.00		19,345,131.92
1856	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,174.58		19,385,131.92
1857	2024-03-04	REF:18e0806dbc565861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-04	6,525.42		19,386,306.50
1858	2024-03-04	REF:18e0806dbc565861 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-04	200,000.00		19,392,831.92
1859	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	610.17		19,592,831.92
1860	2024-03-03	REF:18e05a96bceff8b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	3,389.83		19,593,442.09
1861	2024-03-03	REF:18e05a96bceff8b1 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-03-03	30,000.00		19,596,831.92
1862	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,632.20		19,626,831.92
1863	2024-03-03	REF:18e05541a78928bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	9,067.80		19,628,464.12
1864	2024-03-03	REF:18e05541a78928bd SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-03	600,000.00		19,637,531.92
1865	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	610.17		20,237,531.92
1866	2024-03-03	REF:18e052a5a26d7a7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	3,389.83		20,238,142.09
1867	2024-03-03	REF:18e052a5a26d7a7e SIMAPP FT TO TIGOPESA 255652222556 ISACK CHILUWA	SIMAPP	2024-03-03	45,000.00		20,241,531.92
1868	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	610.17		20,286,531.92
1869	2024-03-03	Reversal:REF:18e051a392837beb SIMAPP FT TO AIRTELMONEY 255787654887 VERONICA EDWAD	BranchTeller	2024-03-03		45,000.00	20,287,142.09
1870	2024-03-03	Reversal:REF:18e051a392837beb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-03-03		3,389.83	20,242,142.09
1871	2024-03-03	REF:18e051a392837beb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-03	3,389.83		20,238,752.26

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1872	2024-03-03	REF:18e051a392837beb SIMAPP FT TO AIRTELMONEY 255787654887 VERONICA EDWAD	SIMAPP	2024-03-03	45,000.00		20,242,142.09
1873	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	411.87		20,287,142.09
1874	2024-03-03	REF:18e048654c75c824 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-03	2,288.14		20,287,553.96
1875	2024-03-03	REF:18e048654c75c824 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-03-03	20,000.00		20,289,842.10
1876	2024-03-03	REF:18e0457b4fa589c0 SIMAPP LUKU Meter: 37233151549	SIMAPP	2024-03-03	30,000.00		20,309,842.10
1877	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,083.05		20,339,842.10
1878	2024-03-03	REF:18e04562a59b880b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	6,016.95		20,340,925.15
1879	2024-03-03	REF:18e04562a59b880b SIMAPP FT TO MPESA 255758727534 SHARIFA RASHIDI MKAPUNDA	SIMAPP	2024-03-03	100,000.00		20,346,942.10
1880	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,083.05		20,446,942.10
1881	2024-03-03	REF:18e0455739c6fb2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	6,016.95		20,448,025.15
1882	2024-03-03	REF:18e0455739c6fb2c SIMAPP FT TO MPESA 255758727534 SHARIFA RASHIDI MKAPUNDA	SIMAPP	2024-03-03	100,000.00		20,454,042.10
1883	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	68.58		20,554,042.10
1884	2024-03-03	REF:18e0454725caf8ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-03	381.00		20,554,110.68
1885	2024-03-03	REF:18e04545c3831a6a AGENCY FT FROM BENVICH TO AB17094696206408596642:ABDU LKADI	AGENCY	2024-03-03		1,400,000.00	20,554,491.68
1886	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,632.20		19,154,491.68
1887	2024-03-03	REF:18e03d73bc0cfadc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-03	9,067.80		19,156,123.88
1888	2024-03-03	REF:18e03d73bc0cfadc SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-03-03	500,000.00		19,165,191.68
1889	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,632.20		19,665,191.68
1890	2024-03-03	REF:18e03cb5920adb98 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-03	9,067.80		19,666,823.88

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1891	2024-03-03	REF:18e03cb5920adb98 SIMAPP FT TO AIRTELMONEY 255784736275 MATINDA MAUMBI	SIMAPP	2024-03-03	500,000.00		19,675,891.68
1892	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	411.87		20,175,891.68
1893	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	808.48		20,176,303.55
1894	2024-03-03	REF:18e039f5a74758bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	2,288.14		20,177,112.03
1895	2024-03-03	REF:18e039f5a74758bc SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-03	20,000.00		20,179,400.17
1896	2024-03-03	REF:18e039e6d18d9ab8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-03	4,491.53		20,199,400.17
1897	2024-03-03	REF:18e039e6d18d9ab8 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-03	90,000.00		20,203,891.70
1898	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,083.05		20,293,891.70
1899	2024-03-03	REF:18e03701e9d83a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	6,016.95		20,294,974.75
1900	2024-03-03	REF:18e03701e9d83a8c SIMAPP FT TO TIGOPESA 255657794196 SUZANE AYOUB	SIMAPP	2024-03-03	100,000.00		20,300,991.70
1901	2024-03-03	REF:18e035840697c960 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-03-03	5,000,000.00		20,400,991.70
1902	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,632.20		25,400,991.70
1903	2024-03-03	REF:18e01ac8d9bfeb97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-03	9,067.80		25,402,623.90
1904	2024-03-03	REF:18e01ac8d9bfeb97 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-03	500,000.00		25,411,691.70
1905	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	808.48		25,911,691.70
1906	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	808.48		25,912,500.18
1907	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,830.51		25,913,308.66
1908	2024-03-02	VISA IssuerPOS Purchase389301240302201338834 99999999Netflix.com Los Gatos NL  RRN2:	POS	2024-03-02	28,096.60		25,915,139.17
1909	2024-03-02	Unblocking: ATM WITHDRAWAL	POS	2024-03-02		28,096.60	25,943,235.77

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1910	2024-03-02	Blocking:VISA IssuerPOS Purchase389301240302201338834 99999999Netflix.com Los Gatos	POS	2024-03-02		28,096.60	25,943,235.77
1911	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		25,943,235.77
1912	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	808.48		25,944,318.82
1913	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	808.48		25,945,127.30
1914	2024-03-02	REF:18e0043d51329ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	4,491.53		25,945,935.78
1915	2024-03-02	REF:18e0043d51329ba9 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2024-03-02	50,000.00		25,950,427.31
1916	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		26,000,427.31
1917	2024-03-02	REF:18e002d5ab1908c2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-02	4,491.53		26,001,037.48
1918	2024-03-02	REF:18e002d5ab1908c2 SIMAPP FT TO HALOPESA 255622050607 YAAKUB HUSSEIN SHERALLY	SIMAPP	2024-03-02	95,000.00		26,005,529.01
1919	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,830.51		26,100,529.01
1920	2024-03-02	REF:18dffef7538abaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	10,169.49		26,102,359.52
1921	2024-03-02	REF:18dffef7538abaa SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-03-02	2,000,000.00		26,112,529.01
1922	2024-03-02	IB58281802032417 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO HSS	BPWR	2024-03-02	9,500,000.00		28,112,529.01
1923	2024-03-02	REF:18dff8dd1531db8f SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-03-02	400,000.00		37,612,529.01
1924	2024-03-02	REF:18dff8d7e87b2910 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-03-02	100,000.00		38,012,529.01
1925	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		38,112,529.01
1926	2024-03-02	REF:18dff8ad9c0ff83d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	6,016.95		38,113,139.18
1927	2024-03-02	REF:18dff8ad9c0ff83d SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-02	170,000.00		38,119,156.13
1928	2024-03-02	REF:18dff83d85b0f858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	4,491.53		38,289,156.13

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1929	2024-03-02	REF:18dff83d85b0f858 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-02	50,000.00		38,293,647.66
1930	2024-03-02	REF:18dff830dd801811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	4,491.53		38,343,647.66
1931	2024-03-02	REF:18dff830dd801811 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2024-03-02	75,000.00		38,348,139.19
1932	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	610.17		38,423,139.19
1933	2024-03-02	REF:18dff79f02c15a09 ESB TIPS TIGO 501-594826692082 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-03-02		900,000.00	38,423,749.36
1934	2024-03-02	REF:18dff5feca358899 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		37,523,749.36
1935	2024-03-02	REF:18dff5feca358899 SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	SIMAPP	2024-03-02	30,000.00		37,527,139.19
1936	2024-03-02	TMS CASH DEPOSIT HSS kuweka REF:FH481791709384128	TMS	2024-03-02		1,550,000.00	37,557,139.19
1937	2024-03-02	REF:18dff3a9b087bad0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	10,169.49		36,007,139.19
1938	2024-03-02	REF:18dff3a9b087bad0 SIMAPP FT TO TIGOPESA 255715491584 HATIBU OMARY	SIMAPP	2024-03-02	1,210,000.00		36,017,308.68
1939	2024-03-02	REF:18dfeec17518aa0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		37,227,308.68
1940	2024-03-02	REF:18dfeec17518aa0f SIMAPP FT TO TIGOPESA 255714984189 KHATIB HASAN	SIMAPP	2024-03-02	40,000.00		37,230,698.51
1941	2024-03-02	REF:18dfedeef63f7aa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	3,389.83		37,270,698.51
1942	2024-03-02	REF:18dfedeef63f7aa7 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-02	35,000.00		37,274,088.34
1943	2024-03-02	TZ#111T240302112028#MT103#HUSSEIN ABUBAKAR HUSSEIN#MANUNUZI YA NGOMBE	CMM	2024-03-02		35,000,000.00	37,309,088.34
1944	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,174.58		2,309,088.34
1945	2024-03-02	REF:18dfe53453b09a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	6,525.42		2,310,262.92
1946	2024-03-02	REF:18dfe53453b09a08 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-03-02	200,000.00		2,316,788.34
1947	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,083.05		2,516,788.34

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1948	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,388.13		2,517,871.39
1949	2024-03-01	REF:18dfbaa04cdd5a31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		2,519,259.52
1950	2024-03-01	REF:18dfbaa04cdd5a31 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-01	100,000.00		2,525,276.47
1951	2024-03-01	REF:18dfba1b8e49bab4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	7,711.86		2,625,276.47
1952	2024-03-01	REF:18dfba1b8e49bab4 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-03-01	410,000.00		2,632,988.33
1953	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,266.10		3,042,988.33
1954	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		3,044,254.43
1955	2024-03-01	REF:18dfaa7d8fb6dafb AGENCY FT FROM CLEMENTINA TO AB17093073188696237682:Zena food point	AGENCY	2024-03-01		495,000.00	3,045,337.48
1956	2024-03-01	REF:18dfa4893046ab0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	7,033.90		2,550,337.48
1957	2024-03-01	REF:18dfa4893046ab0f SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-03-01	300,000.00		2,557,371.38
1958	2024-03-01	REF:18df9fd147650954 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		2,857,371.38
1959	2024-03-01	REF:18df9fd147650954 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-03-01	100,000.00		2,863,388.33
1960	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	808.48		2,963,388.33
1961	2024-03-01	REF:18df9eac2cb3d844 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-03-01	3,959,000.00		2,964,196.81
1962	2024-03-01	REF:18df9e6416076b71 ESB TIPS TCB 048-ngcMOB1709294596915 110209000169 HUSSEIN ABUBAKAR Hu	ESB	2024-03-01		5,000,000.00	6,923,196.81
1963	2024-03-01	TMS CASH DEPOSIT HSS kuweka REF:FH184771709293546	TMS	2024-03-01		400,000.00	1,923,196.81
1964	2024-03-01	TMS CASH DEPOSIT HSS kuweka REF:FH865701709290375	TMS	2024-03-01		900,000.00	1,523,196.81
1965	2024-03-01	REF:18df974e46e368e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-01	4,491.53		623,196.81
1966	2024-03-01	REF:18df974e46e368e3 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-03-01	75,000.00		627,688.34

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1967	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		702,688.34
1968	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	68.58		703,771.39
1969	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	68.58		703,839.97
1970	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	320.34		703,908.55
1971	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	411.87		704,228.89
1972	2024-03-01	REF:18df9274112839d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		704,640.76
1973	2024-03-01	REF:18df9274112839d2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-03-01	100,000.00		710,657.71
1974	2024-03-01	REF:18df9266ca497a09 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-01	381.00		810,657.71
1975	2024-03-01	REF:18df92651a1d7b53 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-01	381.00		811,038.71
1976	2024-03-01	REF:18df90719a3d09f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-01	1,779.66		811,419.71
1977	2024-03-01	REF:18df90719a3d09f2 SIMAPP FT TO AIRTELMONEY 255699394666 MOKIWA MSULWA	SIMAPP	2024-03-01	15,000.00		813,199.37
1978	2024-03-01	REF:18df906d26a419a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-01	2,288.14		828,199.37
1979	2024-03-01	REF:18df906d26a419a1 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2024-03-01	20,000.00		830,487.51
1980	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	68.58		850,487.51
1981	2024-03-01	REF:18df6e77c1d3b9b6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-01	381.00		850,556.09
1982	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,632.20		850,937.09
1983	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,388.13		852,569.29
1984	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	320.34		853,957.42
1985	2024-02-29	REF:18df5941b92f9b24 AGENCY FT FROM CLEMENTINA TO AB17092221397664744385:Kuweka zena food	AGENCY	2024-02-29		477,000.00	854,277.76

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1986	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,632.20		377,277.76
1987	2024-02-29	REF:18df4f231d30daad CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-29	9,067.80		378,909.96
1988	2024-02-29	REF:18df4f231d30daad SIMAPP FT TO AIRTELMONEY 255789446488 HASSAN MAKAME	SIMAPP	2024-02-29	510,000.00		387,977.76
1989	2024-02-29	REF:18df4f12a6262adf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-29	7,711.86		897,977.76
1990	2024-02-29	REF:18df4f12a6262adf SIMAPP FT TO AIRTELMONEY 255692450560 YASINI SIMBALYOTO	SIMAPP	2024-02-29	450,000.00		905,689.62
1991	2024-02-29	REF:18df4eefc39a587a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-29	1,779.66		1,355,689.62
1992	2024-02-29	REF:18df4eefc39a587a SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-02-29	15,000.00		1,357,469.28
1993	2024-02-29	TMS CASH DEPOSIT HSS kuweka REF:FH383891709210044	TMS	2024-02-29		1,200,000.00	1,372,469.28
1994	2024-02-29	REF:18df4c6b9f8f7b57 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-29	9,067.80		172,469.28
1995	2024-02-29	REF:18df4c6b9f8f7b57 SIMAPP TIPS FT FROM HSS TO HUSSEIN HUSSEIN hss	SIMAPP	2024-02-29	1,300,000.00		181,537.08
1996	2024-02-29	TMS CASH DEPOSIT HSS kuweka REF:FH672001709207686	TMS	2024-02-29		1,400,000.00	1,481,537.08
1997	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	411.87		81,537.08
1998	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	808.48		81,948.95
1999	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	68.58		82,757.43
2000	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	411.87		82,826.01
2001	2024-02-28	REF:18df12799a6b4b38 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-02-28	4,088,000.00		83,237.88
2002	2024-02-28	REF:18df0d82c9458b98 ESB TIPS TIGO 501-10363264318 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2024-02-28		1,950,000.00	4,171,237.88
2003	2024-02-28	REF:18df0b9af4291a4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	2,288.14		2,221,237.88
2004	2024-02-28	REF:18df0b9af4291a4a SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-28	20,000.00		2,223,526.02

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2005	2024-02-28	REF:18df0b920d864a28 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-28	4,491.53		2,243,526.02
2006	2024-02-28	REF:18df0b920d864a28 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-02-28	50,000.00		2,248,017.55
2007	2024-02-28	REF:18df0b5053066a6a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-28	381.00		2,298,017.55
2008	2024-02-28	REF:18df0969f1961a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	2,288.14		2,298,398.55
2009	2024-02-28	REF:18df0969f1961a57 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-28	20,000.00		2,300,686.69
2010	2024-02-28	REF:18df08636f2b4b1f AGENCY FT FROM CLEMENTINA TO AB17091373395732106701:Zena	AGENCY	2024-02-28		483,000.00	2,320,686.69
2011	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	610.17		1,837,686.69
2012	2024-02-28	Reversal:REF:18deffd6075c89e7 SIMAPP FT TO TIGOPESA 255712703618 NAPANJA NAPANJA	BranchTeller	2024-02-28		30,000.00	1,838,296.86
2013	2024-02-28	Reversal:REF:18deffd6075c89e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-02-28		3,389.83	1,808,296.86
2014	2024-02-28	REF:18df0019e95f18b6 AGENCY FT FROM JACOB'S TO AB17091286535326388137:Deposi t	AGENCY	2024-02-28		1,745,000.00	1,804,907.03
2015	2024-02-28	REF:18deffd6075c89e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-28	3,389.83		59,907.03
2016	2024-02-28	REF:18deffd6075c89e7 SIMAPP FT TO TIGOPESA 255712703618 NAPANJA NAPANJA	SIMAPP	2024-02-28	30,000.00		63,296.86
2017	2024-02-28	REF:18defbe3a44868ca SIMAPP FT FROM HSS TO IMRANI JAFFER HUSSEIN	SIMAPP	2024-02-28	1,200,000.00		93,296.86
2018	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	808.48		1,293,296.86
2019	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	808.48		1,294,105.34
2020	2024-02-28	REF:18def22960b64b50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	4,491.53		1,294,913.82
2021	2024-02-28	REF:18def22960b64b50 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-28	90,000.00		1,299,405.35
2022	2024-02-28	Reversal:REF:18def0eec4749be3 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	BranchTeller	2024-02-28		85,000.00	1,389,405.35
2023	2024-02-28	Reversal:REF:18def0eec4749be3 CHARGE: TRANSFER TO MPESA VIA	BranchTeller	2024-02-28		4,491.53	1,304,405.35

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	2024-02-28	SIMAPP	BranchTeller	2024-02-28		4,491.53	1,304,405.35
2024	2024-02-28	REF:18def0eec4749be3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	4,491.53		1,299,913.82
2025	2024-02-28	REF:18def0eec4749be3 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-28	85,000.00		1,304,405.35
2026	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	900.00		1,389,405.35
2027	2024-02-28	IB32264328022409 OMNTISSCHG IB32264028022409 FROM HSS TO TIMBERLAND COMPANY	BPWR	2024-02-28	5,000.00		1,390,305.35
2028	2024-02-28	IB32264028022409 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD COW PURCHASE	BPWR	2024-02-28	50,000,000.00		1,395,305.35
2029	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	320.34		51,395,305.35
2030	2024-02-28	REF:18dee7e623e2eabf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	1,779.66		51,395,625.69
2031	2024-02-28	REF:18dee7e623e2eabf SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-28	15,000.00		51,397,405.35
2032	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	68.58		51,412,405.35
2033	2024-02-28	REF:18dee7476641d9e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-28	381.00		51,412,473.93
2034	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	411.87		51,412,854.93
2035	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		51,413,266.80
2036	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		51,414,349.85
2037	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		51,414,418.43
2038	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		51,414,487.01
2039	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		51,414,555.59
2040	2024-02-27	REF:18dec32165dff8e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	2,288.14		51,414,624.17
2041	2024-02-27	REF:18dec32165dff8e5 SIMAPP FT TO TIGOPESA 255672720671 MAZIKU MAKOYE	SIMAPP	2024-02-27	25,000.00		51,416,912.31

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2042	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		51,441,912.31
2043	2024-02-27	REF:18debc7600f8ba53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		51,442,995.36
2044	2024-02-27	REF:18debc7600f8ba53 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-27	100,000.00		51,449,012.31
2045	2024-02-27	REF:18debb740dd6e8c0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		51,549,012.31
2046	2024-02-27	REF:18debb51a17f5b54 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		51,549,393.31
2047	2024-02-27	REF:18debb400fe37968 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		51,549,774.31
2048	2024-02-27	REF:18debac3444c8b80 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		51,550,155.31
2049	2024-02-27	REF:18deb8db135fbb72 AGENCY FT FROM CLEMENTINA TO AB17090539472542112664:Zena kuweka food	AGENCY	2024-02-27		459,000.00	51,550,536.31
2050	2024-02-27	TMS CASH DEPOSIT HSS kuweka REF:FH821091709053780	TMS	2024-02-27		1,167,500.00	51,091,536.31
2051	2024-02-27	REF:18deb50e0211bbba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		49,924,036.31
2052	2024-02-27	REF:18deb50e0211bbba SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-27	100,000.00		49,930,053.26
2053	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	808.48		50,030,053.26
2054	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	610.17		50,030,861.74
2055	2024-02-27	REF:18dead03694b0937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-27	4,491.53		50,031,471.91
2056	2024-02-27	REF:18dead03694b0937 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-27	50,000.00		50,035,963.44
2057	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	411.87		50,085,963.44
2058	2024-02-27	REF:18deab8550568986 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-02-27	4,056,000.00		50,086,375.31
2059	2024-02-27	TMS CASH DEPOSIT HSS kuweka REF:FH703341709039350	TMS	2024-02-27		1,600,000.00	54,142,375.31
2060	2024-02-27	REF:18deaab21c295b1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	3,389.83		52,542,375.31

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2061	2024-02-27	REF:18deaab21c295b1b SIMAPP FT TO TIGOPESA 255710690224 AHMEID SULEIMAN	SIMAPP	2024-02-27	40,000.00		52,545,765.14
2062	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		52,585,765.14
2063	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		52,585,833.72
2064	2024-02-27	REF:18dea933c0075b1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	2,288.14		52,586,916.77
2065	2024-02-27	REF:18dea933c0075b1d SIMAPP FT TO TIGOPESA 255717515858 KHALID MRIDU	SIMAPP	2024-02-27	28,000.00		52,589,204.91
2066	2024-02-27	REF:18dea71f6b9c2ac7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		52,617,204.91
2067	2024-02-27	REF:18dea71ad4d9e902 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		52,617,585.91
2068	2024-02-27	REF:18dea71ad4d9e902 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-27	110,000.00		52,623,602.86
2069	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		52,733,602.86
2070	2024-02-27	REF:18dea33f83959b92 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		52,733,671.44
2071	2024-02-27	REF:18dea335e4e39b06 ESB TIPS VODACOM 503-BBR2CCAYOWI 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2024-02-27		1,000,000.00	52,734,052.44
2072	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,174.58		51,734,052.44
2073	2024-02-27	REF:18de9fd374ebdbf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	6,525.42		51,735,227.02
2074	2024-02-27	REF:18de9fd374ebdbf6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-27	200,000.00		51,741,752.44
2075	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	320.34		51,941,752.44
2076	2024-02-27	REF:18de9e04ef6608e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	1,779.66		51,942,072.78
2077	2024-02-27	REF:18de9e04ef6608e4 SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2024-02-27	15,000.00		51,943,852.44
2078	2024-02-27	REF:18de9d7cfabe6932 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-02-27	167,500.00		51,958,852.44
2079	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,083.05		52,126,352.44

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2080	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,174.58		52,127,435.49
2081	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	68.58		52,128,610.07
2082	2024-02-27	REF:18de9c3c412678b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-27	6,016.95		52,128,678.65
2083	2024-02-27	REF:18de9c3c412678b2 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-02-27	110,000.00		52,134,695.60
2084	2024-02-27	REF:18de9c39820cab52 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-27	6,525.42		52,244,695.60
2085	2024-02-27	REF:18de9c39820cab52 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-27	200,000.00		52,251,221.02
2086	2024-02-27	REF:18de9c33d2f4881a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-27	381.00		52,451,221.02
2087	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	1,266.10		52,451,602.02
2088	2024-02-27	REF:18de976d458f09f4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-27	7,033.90		52,452,868.12
2089	2024-02-27	REF:18de976d458f09f4 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-27	310,000.00		52,459,902.02
2090	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	808.48		52,769,902.02
2091	2024-02-27	REF:18de791a692de850 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-27	4,491.53		52,770,710.50
2092	2024-02-27	REF:18de791a692de850 SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2024-02-27	50,000.00		52,775,202.03
2093	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-27	610.17		52,825,202.03
2094	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	610.17		52,825,812.20
2095	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	320.34		52,826,422.37
2096	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	411.87		52,826,742.71
2097	2024-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,174.58		52,827,154.58
2098	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	411.87		52,828,329.16
2099	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	610.17		52,828,741.03

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2100	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	808.48		52,829,351.20
2101	2024-02-26	REF:18de6da8d968da75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	3,389.83		52,830,159.68
2102	2024-02-26	REF:18de6da8d968da75 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-26	40,000.00		52,833,549.51
2103	2024-02-26	REF:18de6b9fb9fca8cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-26	3,389.83		52,873,549.51
2104	2024-02-26	REF:18de6b9fb9fca8cc SIMAPP FT TO MPESA 255769671267 DAURD SAMSON KUSENHA	SIMAPP	2024-02-26	30,000.00		52,876,939.34
2105	2024-02-26	REF:18de6b1719ff6a96 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-26	1,779.66		52,906,939.34
2106	2024-02-26	REF:18de6b1719ff6a96 SIMAPP FT TO AIRTELMONEY 255699394666 MOKIWA MSULWA	SIMAPP	2024-02-26	15,000.00		52,908,719.00
2107	2024-02-26	REF:18de6adbc04d9c4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-26	2,288.14		52,923,719.00
2108	2024-02-26	REF:18de6adbc04d9c4 SIMAPP FT TO HALOPESA 255622724097 MUSLEH MOHAMED ALLY	SIMAPP	2024-02-26	20,000.00		52,926,007.14
2109	2024-02-26	REF:18de6ac814db7978 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-26	6,525.42		52,946,007.14
2110	2024-02-26	REF:18de6ac814db7978 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-02-26	230,000.00		52,952,532.56
2111	2024-02-26	REF:18de6792233508e1 AGENCY FT FROM CLEMENTINA TO AB17089687139423511270:Kuweka	AGENCY	2024-02-26		606,000.00	53,182,532.56
2112	2024-02-26	REF:18de6644d91cdb3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-26	2,288.14		52,576,532.56
2113	2024-02-26	REF:18de6644d91cdb3e SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2024-02-26	20,000.00		52,578,820.70
2114	2024-02-26	REF:18de660ea3801a92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	3,389.83		52,598,820.70
2115	2024-02-26	REF:18de660ea3801a92 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-02-26	30,000.00		52,602,210.53
2116	2024-02-26	REF:18de657c4c6b59c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-26	4,491.53		52,632,210.53
2117	2024-02-26	REF:18de657c4c6b59c8 SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-02-26	60,000.00		52,636,702.06
2118	2024-02-26	TZ#111T240226141008#MT103#HUSSEIN ABUBAKAR HUSSEIN#MANUNUZI YA	CMM	2024-02-26		50,000,000.00	52,696,702.06

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	2024-02-26	NYAMA YA NGOMBE	CMM	2024-02-26		50,000,000.00	52,696,702.06
2119	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,830.51		2,696,702.06
2120	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,830.51		2,698,532.57
2121	2024-02-26	TMS CASH DEPOSIT HSS kuweka REF:FH145531708947801	TMS	2024-02-26		1,500,000.00	2,700,363.08
2122	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,632.20		1,200,363.08
2123	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,830.51		1,201,995.28
2124	2024-02-26	REF:18de5113b46bcbc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	10,169.49		1,203,825.79
2125	2024-02-26	REF:18de5113b46bcbc5 SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-02-26	2,000,000.00		1,213,995.28
2126	2024-02-26	REF:18de510e03a96b4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	10,169.49		3,213,995.28
2127	2024-02-26	REF:18de510e03a96b4a SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-02-26	2,000,000.00		3,224,164.77
2128	2024-02-26	REF:18de4eecbe771be7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-26	9,067.80		5,224,164.77
2129	2024-02-26	REF:18de4eecbe771be7 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-26	900,000.00		5,233,232.57
2130	2024-02-26	REF:18de4edf3fcbb906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-26	10,169.49		6,133,232.57
2131	2024-02-26	REF:18de4edf3fcbb906 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-26	1,000,000.00		6,143,402.06
2132	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,174.58		7,143,402.06
2133	2024-02-26	REF:18de45104efdb874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-26	6,525.42		7,144,576.64
2134	2024-02-26	REF:18de45104efdb874 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-26	200,000.00		7,151,102.06
2135	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	68.58		7,351,102.06
2136	2024-02-25	REF:18ddfb5a4423b44 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-25	381.00		7,351,170.64
2137	2024-02-25	REF:18ddfb9af4c69bb0 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-02-25	4,638,000.00		7,351,551.64

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2138	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	381.36		11,989,551.64
2139	2024-02-25	REF:18ddf74ce63f9b3c CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-02-25	2,118.64		11,989,933.00
2140	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	152.54		11,992,051.64
2141	2024-02-25	REF:18ddf18ccaac099c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-25	847.46		11,992,204.18
2142	2024-02-24	REF:18ddbfc9e9593482b SIMAPP LUKU Meter: 43153648688	SIMAPP	2024-02-24	50,000.00		11,993,051.64
2143	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		12,043,051.64
2144	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		12,044,134.69
2145	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	320.34		12,045,217.74
2146	2024-02-24	TMS CASH DEPOSIT HSS kuweka REF:FH573621708776607	TMS	2024-02-24		1,700,000.00	12,045,538.08
2147	2024-02-24	REF:18ddac314bf65ad7 SIMAPP FT FROM HSS TO ABUBAKAR HUDHAIFA AHMED	SIMAPP	2024-02-24	1,000,000.00		10,345,538.08
2148	2024-02-24	REF:18dda65cc69e79d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-24	6,016.95		11,345,538.08
2149	2024-02-24	REF:18dda65cc69e79d5 SIMAPP FT TO MPESA 255742959903 JOHN ADAM KAPOSWE	SIMAPP	2024-02-24	100,000.00		11,351,555.03
2150	2024-02-24	REF:18dda5fff76e29b3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-24	6,016.95		11,451,555.03
2151	2024-02-24	REF:18dda5fff76e29b3 SIMAPP TIPS FT FROM HSS TO HSS COMPANY hss	SIMAPP	2024-02-24	100,000.00		11,457,571.98
2152	2024-02-24	REF:18dda46ed1f6393f SIMAPP FT FROM HSS TO HUDHAIFA ABDULHALIM BABU	SIMAPP	2024-02-24	200,000.00		11,557,571.98
2153	2024-02-24	REF:18dda2b16bd6bae8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-24	1,779.66		11,757,571.98
2154	2024-02-24	REF:18dda2b16bd6bae8 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-02-24	10,000.00		11,759,351.64
2155	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		11,769,351.64
2156	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		11,770,434.69
2157	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		11,771,517.74

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2158	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	808.48		11,772,600.79
2159	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,083.05		11,773,409.27
2160	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,632.20		11,774,492.32
2161	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	808.48		11,776,124.52
2162	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	808.48		11,776,933.00
2163	2024-02-23	REF:18dd7a68274349dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		11,777,741.48
2164	2024-02-23	REF:18dd7a68274349dc SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-23	100,000.00		11,783,758.43
2165	2024-02-23	REF:18dd763195869bde CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		11,883,758.43
2166	2024-02-23	REF:18dd763195869bde SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2024-02-23	100,000.00		11,889,775.38
2167	2024-02-23	REF:18dd7539dd5e3921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		11,989,775.38
2168	2024-02-23	REF:18dd7539dd5e3921 SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2024-02-23	100,000.00		11,995,792.33
2169	2024-02-23	REF:18dd74f39835482a SIMAPP LUKU Meter: 37233151549	SIMAPP	2024-02-23	50,000.00		12,095,792.33
2170	2024-02-23	REF:18dd73ca82613921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		12,145,792.33
2171	2024-02-23	REF:18dd73ca82613921 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-23	50,000.00		12,150,283.86
2172	2024-02-23	REF:18dd734de87a997d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		12,200,283.86
2173	2024-02-23	REF:18dd734de87a997d SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-02-23	100,000.00		12,206,300.81
2174	2024-02-23	REF:18dd72be36f3782d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	9,067.80		12,306,300.81
2175	2024-02-23	REF:18dd72be36f3782d SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-02-23	500,000.00		12,315,368.61
2176	2024-02-23	TZ#245IBOT240541003#MT103#T/MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2024-02-23		5,000,000.00	12,815,368.61
2177	2024-02-23	REF:18dd7066730bafdc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		7,815,368.61

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2178	2024-02-23	REF:18dd7066730bbafd SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-02-23	50,000.00		7,819,860.14
2179	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,083.05		7,869,860.14
2180	2024-02-23	REF:18dd6e3bbaad0be9 AGENCY FT FROM CLEMENTINA TO AB17087072639994272972:Kuweka a	AGENCY	2024-02-23		523,000.00	7,870,943.19
2181	2024-02-23	REF:18dd6be931f38aa7 SIMAPP LUKU Meter: 24830213815	SIMAPP	2024-02-23	50,000.00		7,347,943.19
2182	2024-02-23	REF:18dd6734a75c8a56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		7,397,943.19
2183	2024-02-23	REF:18dd6734a75c8a56 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-23	50,000.00		7,402,434.72
2184	2024-02-23	REF:18dd67290c8d2b34 SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-02-23	50,000.00		7,452,434.72
2185	2024-02-23	TMS CASH DEPOSIT HSS kuweka REF:FH979271708694038	TMS	2024-02-23		1,000,000.00	7,502,434.72
2186	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,830.51		6,502,434.72
2187	2024-02-23	TMS CASH DEPOSIT HSS kuweka REF:FH426171708692058	TMS	2024-02-23		5,400,000.00	6,504,265.23
2188	2024-02-23	REF:18dd5d82a3ea7816 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	6,016.95		1,104,265.23
2189	2024-02-23	REF:18dd5d82a3ea7816 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-23	130,000.00		1,110,282.18
2190	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	610.17		1,240,282.18
2191	2024-02-23	REF:18dd551620f8db99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	10,169.49		1,240,892.35
2192	2024-02-23	REF:18dd551620f8db99 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-23	1,000,000.00		1,251,061.84
2193	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	808.48		2,251,061.84
2194	2024-02-23	REF:18dd5001e3388af4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-23	3,389.83		2,251,870.32
2195	2024-02-23	REF:18dd5001e3388af4 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-23	30,000.00		2,255,260.15
2196	2024-02-23	REF:18dd4ec64502eae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	4,491.53		2,285,260.15

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2197	2024-02-23	REF:18dd4ec64502eae6 SIMAPP FT TO TIGOPESA 255712133820 AHMAD MKWEWA	SIMAPP	2024-02-23	50,000.00		2,289,751.68
2198	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,266.10		2,339,751.68
2199	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	808.48		2,341,017.78
2200	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	1,830.51		2,341,826.26
2201	2024-02-23	REF:18dd2a1b43909af2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-23	7,033.90		2,343,656.77
2202	2024-02-23	REF:18dd2a1b43909af2 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-02-23	355,000.00		2,350,690.67
2203	2024-02-22	REF:18dd2548484ec834 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	4,491.53		2,705,690.67
2204	2024-02-22	REF:18dd2548484ec834 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-02-22	50,000.00		2,710,182.20
2205	2024-02-22	REF:18dd252e409d2b35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	10,169.49		2,760,182.20
2206	2024-02-22	REF:18dd252e409d2b35 SIMAPP FT TO TIGOPESA 255710000004 ZENA HUSSEIN	SIMAPP	2024-02-22	1,000,000.00		2,770,351.69
2207	2024-02-22	REF:18dd24d8a8c45978 SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-02-22	4,240,000.00		3,770,351.69
2208	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	68.58		8,010,351.69
2209	2024-02-22	REF:18dd114dda5b3a6e ESB TIPS TIGO 501-10328693431 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2024-02-22		900,000.00	8,010,420.27
2210	2024-02-22	TMS CASH DEPOSIT HSS kuweka REF:FH565061708609162	TMS	2024-02-22		1,700,000.00	7,110,420.27
2211	2024-02-22	REF:18dd10836af93bfb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-22	381.00		5,410,420.27
2212	2024-02-22	REF:18dd1060468f38bd SIMAPP GePG BIL 995400063542 REC 924053234279580 HSS COMPANY	SIMAPP	2024-02-22	370,000.00		5,410,801.27
2213	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	808.48		5,780,801.27
2214	2024-02-22	REF:18dd09957bb6bac2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-22	4,491.53		5,781,609.75
2215	2024-02-22	REF:18dd09957bb6bac2 SIMAPP FT TO AIRTELMONEY 255788131753 SUZANE AYOUB	SIMAPP	2024-02-22	50,000.00		5,786,101.28

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2216	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,083.05		5,836,101.28
2217	2024-02-22	REF:18dd01d19768e92a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-22	6,016.95		5,837,184.33
2218	2024-02-22	REF:18dd01d19768e92a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-22	100,000.00		5,843,201.28
2219	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	1,083.05		5,943,201.28
2220	2024-02-22	REF:18dcfe892b0e5a09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-22	6,016.95		5,944,284.33
2221	2024-02-22	REF:18dcfe892b0e5a09 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-22	100,000.00		5,950,301.28
2222	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	68.58		6,050,301.28
2223	2024-02-22	REF:18dcd804fa5af8ba CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-22	381.00		6,050,369.86
2224	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	900.00		6,050,750.86
2225	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	68.58		6,051,650.86
2226	2024-02-21	REF:18dccbf3075f082c SIMAPP FT FROM HSS TO HUDHAIFA ABDULHALIM BABU	SIMAPP	2024-02-21	5,000,000.00		6,051,719.44
2227	2024-02-21	IB94489121022420 OMNTISSCHG IB94489021022420 FROM HSS TO HUSSEIN ABUBAKAR H	BPWR	2024-02-21	5,000.00		11,051,719.44
2228	2024-02-21	IB94489021022420 OMNTISS FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-02-21	30,000,000.00		11,056,719.44
2229	2024-02-21	REF:18dcaaa8ce2eb8c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-21	381.00		41,056,719.44
2230	2024-02-21	TZ#P240221C00000791#MT103#HUSSEIN ABUBAKAR HUSSEIN#MEAT PAYMENT	CMM	2024-02-21		40,000,000.00	41,057,100.44
2231	2024-02-21	REF:18dcc08d4be999ea AGENCY FT FROM RUHUNGU TO AB17085251464779329775:Benedecto	AGENCY	2024-02-21		48,000.00	1,057,100.44
2232	2024-02-21	TMS CASH DEPOSIT HSS kuweka REF:FH855051708520739	TMS	2024-02-21		1,000,000.00	1,009,100.44
2233	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	808.48		9,100.44
2234	2024-02-21	REF:18dcb643235c3bff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	4,491.53		9,908.92

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2235	2024-02-21	REF:18dcb643235c3bff SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-21	80,000.00		14,400.45
2236	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,083.05		94,400.45
2237	2024-02-21	REF:18dcaaf5368508d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	6,016.95		95,483.50
2238	2024-02-21	REF:18dcaaf5368508d5 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-21	100,000.00		101,500.45
2239	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	411.87		201,500.45
2240	2024-02-21	REF:18dca76efa33aa06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-21	2,288.14		201,912.32
2241	2024-02-21	REF:18dca76efa33aa06 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-21	25,000.00		204,200.46
2242	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	808.48		229,200.46
2243	2024-02-21	REF:18dca5e0cf699912 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-21	4,491.53		230,008.94
2244	2024-02-21	REF:18dca5e0cf699912 SIMAPP FT TO TIGOPESA 255657794196 SUZANE AYOUB	SIMAPP	2024-02-21	50,000.00		234,500.47
2245	2024-02-21	REF:18dc859a860408b9 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-02-21	50,000.00		284,500.47
2246	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,830.51		334,500.47
2247	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,830.51		336,330.98
2248	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		338,161.49
2249	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		338,969.97
2250	2024-02-20	REF:18dc788033ebf804 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-20	10,169.49		339,778.45
2251	2024-02-20	REF:18dc788033ebf804 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-20	2,000,000.00		349,947.94
2252	2024-02-20	REF:18dc787106add803 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	10,169.49		2,349,947.94
2253	2024-02-20	REF:18dc787106add803 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2024-02-20	1,349,000.00		2,360,117.43
2254	2024-02-20	REF:18dc7862813819ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		3,709,117.43

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2255	2024-02-20	REF:18dc7862813819ec SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-02-20	50,000.00		3,713,608.96
2256	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		3,763,608.96
2257	2024-02-20	REF:18dc77e920addb23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		3,764,417.44
2258	2024-02-20	REF:18dc77e920addb23 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-20	50,000.00		3,768,908.97
2259	2024-02-20	REF:18dc773963f3dada AGENCY FT FROM JAMES TO AB17084482567349558815:Deposi t	AGENCY	2024-02-20		406,000.00	3,818,908.97
2260	2024-02-20	REF:18dc710457d84a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		3,412,908.97
2261	2024-02-20	REF:18dc710457d84a8c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-20	50,000.00		3,417,400.50
2262	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		3,467,400.50
2263	2024-02-20	REF:18dc695a376749ad SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-20	1,000,000.00		3,468,208.98
2264	2024-02-20	REF:18dc69440dda5a88 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		4,468,208.98
2265	2024-02-20	REF:18dc69440dda5a88 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-02-20	50,000.00		4,472,700.51
2266	2024-02-20	TMS CASH DEPOSIT HSS kuweka REF:FH840021708433275	TMS	2024-02-20		1,000,000.00	4,522,700.51
2267	2024-02-20	TZ#P240220C00000367#MT103#H USSEIN ABUBAKAR HUSSEIN#Internet Banking/TISS/Hss	CMM	2024-02-20		5,000,000.00	5,022,700.51
2268	2024-02-20	REF:18dc6783e8e5db07 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-20	1,500,000.00		3,522,700.51
2269	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	808.48		22,700.51
2270	2024-02-20	REF:18dc5f0a85ee6bad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	4,491.53		23,508.99
2271	2024-02-20	REF:18dc5f0a85ee6bad SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-20	50,000.00		28,000.52
2272	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	808.48		78,000.52
2273	2024-02-19	REF:18dc2a671c050a57 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	4,491.53		78,809.00

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2274	2024-02-19	REF:18dc2a671c050a57 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-19	50,000.00		83,300.53
2275	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	411.87		133,300.53
2276	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	808.48		133,712.40
2277	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,830.51		134,520.88
2278	2024-02-19	REF:18dc2926a628aa44 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-19	2,000,000.00		136,351.39
2279	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	411.87		2,136,351.39
2280	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	610.17		2,136,763.26
2281	2024-02-19	REF:18dc2884b16eab44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	2,288.14		2,137,373.43
2282	2024-02-19	REF:18dc2884b16eab44 SIMAPP FT TO TIGOPESA 255719811916 ISSAKWISA NASSORO	SIMAPP	2024-02-19	25,000.00		2,139,661.57
2283	2024-02-19	REF:18dc286c5f3eeab1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	4,491.53		2,164,661.57
2284	2024-02-19	REF:18dc286c5f3eeab1 SIMAPP FT TO TIGOPESA 255719811916 ISSAKWISA NASSORO	SIMAPP	2024-02-19	50,000.00		2,169,153.10
2285	2024-02-19	REF:18dc27e60d1678da CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	10,169.49		2,219,153.10
2286	2024-02-19	REF:18dc27e60d1678da SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-19	2,000,000.00		2,229,322.59
2287	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	320.34		4,229,322.59
2288	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	320.34		4,229,642.93
2289	2024-02-19	REF:18dc26d48cb4e878 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	2,288.14		4,229,963.27
2290	2024-02-19	REF:18dc26d48cb4e878 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-02-19	25,000.00		4,232,251.41
2291	2024-02-19	REF:18dc26d024e909f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-19	3,389.83		4,257,251.41
2292	2024-02-19	REF:18dc26d024e909f7 SIMAPP FT TO TIGOPESA 255715497580 KIWA NINALWO	SIMAPP	2024-02-19	30,000.00		4,260,641.24
2293	2024-02-19	REF:18dc25b820a1aa32 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	1,779.66		4,290,641.24

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2294	2024-02-19	REF:18dc25b820a1aa32 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2024-02-19	15,000.00		4,292,420.90
2295	2024-02-19	REF:18dc25b0d36a6a37 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	1,779.66		4,307,420.90
2296	2024-02-19	REF:18dc25b0d36a6a37 SIMAPP FT TO AIRTELMONEY 255786815919 BETRAM MILANZI	SIMAPP	2024-02-19	15,000.00		4,309,200.56
2297	2024-02-19	REF:18dc23846f619a86 AGENCY FT FROM JAMES TO AB17083604836213823246:Deposit	AGENCY	2024-02-19		430,000.00	4,324,200.56
2298	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	411.87		3,894,200.56
2299	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	68.58		3,894,612.43
2300	2024-02-19	REF:18db97d5d8afbad7 SIMAPP LUKU Meter: 24830237301	UXP	2024-02-19		100,000.00	3,894,681.01
2301	2024-02-19	REF:18dc1bde90a4393c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	2,288.14		3,794,681.01
2302	2024-02-19	REF:18dc1bde90a4393c SIMAPP FT TO AIRTELMONEY 255687755939 HALIMA MWISHEHE	SIMAPP	2024-02-19	26,000.00		3,796,969.15
2303	2024-02-19	REF:18dc1bd7a1b4999b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-19	381.00		3,822,969.15
2304	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,083.05		3,823,350.15
2305	2024-02-19	REF:18dc197a35de2bf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	6,016.95		3,824,433.20
2306	2024-02-19	REF:18dc197a35de2bf5 SIMAPP FT TO AIRTELMONEY 255783718598 SALIM SHEKI	SIMAPP	2024-02-19	100,000.00		3,830,450.15
2307	2024-02-19	TMS CASH DEPOSIT HSS kuweka REF:FH373841708347526	TMS	2024-02-19		1,635,000.00	3,930,450.15
2308	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	68.58		2,295,450.15
2309	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	808.48		2,295,518.73
2310	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,083.05		2,296,327.21
2311	2024-02-19	REF:18dc0e9cbb2ce805 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-19	381.00		2,297,410.26
2312	2024-02-19	REF:18dc0e9a7caa3b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-19	4,491.53		2,297,791.26

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2313	2024-02-19	REF:18dc0e9a7caa3b9a SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-19	50,000.00		2,302,282.79
2314	2024-02-19	REF:18dc0e5fbbacd84d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-19	6,016.95		2,352,282.79
2315	2024-02-19	REF:18dc0e5fbbacd84d SIMAPP FT TO MPESA 255756217312 MWANAHAMISI SAID HASANI	SIMAPP	2024-02-19	110,000.00		2,358,299.74
2316	2024-02-19	TMS CASH DEPOSIT HAMED kuweka REF:FH114311708333461	TMS	2024-02-19		1,000,000.00	2,468,299.74
2317	2024-02-19	VISA IssuerPOS Purchase835171240218100504834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-02-18	34,900.00		1,468,299.74
2318	2024-02-19	Unblocking: ATM WITHDRAWAL	POS	2024-02-19		34,900.00	1,503,199.74
2319	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,830.51		1,503,199.74
2320	2024-02-18	REF:18dbda4d379ad874 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-18	10,169.49		1,505,030.25
2321	2024-02-18	REF:18dbda4d379ad874 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-18	2,000,000.00		1,515,199.74
2322	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	68.58		3,515,199.74
2323	2024-02-18	REF:18dbda362af6fab4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-18	381.00		3,515,268.32
2324	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,083.05		3,515,649.32
2325	2024-02-18	REF:18dbd9d562eb9bdf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	6,016.95		3,516,732.37
2326	2024-02-18	REF:18dbd9d562eb9bdf SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-18	100,000.00		3,522,749.32
2327	2024-02-18	Blocking:VISA IssuerPOS Purchase835171240218100504834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-18		34,900.00	3,622,749.32
2328	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,174.58		3,622,749.32
2329	2024-02-18	REF:18dbba93adad6aa7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	6,525.42		3,623,923.90
2330	2024-02-18	REF:18dbba93adad6aa7 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-18	200,000.00		3,630,449.32

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2331	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,083.05		3,830,449.32
2332	2024-02-18	REF:18dbba11106cb8b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-18	6,016.95		3,831,532.37
2333	2024-02-18	REF:18dbba11106cb8b2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-18	100,000.00		3,837,549.32
2334	2024-02-18	REF:18db97d5d8afb7 SIMAPP LUKU Meter: 24830237301	SIMAPP	2024-02-18	100,000.00		3,937,549.32
2335	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,174.58		4,037,549.32
2336	2024-02-17	REF:18db8cef41bcbb59 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	6,525.42		4,038,723.90
2337	2024-02-17	REF:18db8cef41bcbb59 SIMAPP FT TO AIRTELMONEY 255684190419 SALIM OMARY	SIMAPP	2024-02-17	200,000.00		4,045,249.32
2338	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		4,245,249.32
2339	2024-02-17	REF:18db8b201444091c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		4,246,057.80
2340	2024-02-17	REF:18db8b201444091c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-17	50,000.00		4,250,549.33
2341	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		4,300,549.33
2342	2024-02-17	REF:18db8b07f7a07bc7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		4,300,869.67
2343	2024-02-17	REF:18db8b07f7a07bc7 SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2024-02-17	10,000.00		4,302,649.33
2344	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	2,340.00		4,312,649.33
2345	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		4,314,989.33
2346	2024-02-17	REF:18db869b9fa7685a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		4,315,309.67
2347	2024-02-17	REF:18db869b9fa7685a SIMAPP FT TO AIRTELMONEY 255686017454 FATUMA JUMA	SIMAPP	2024-02-17	10,000.00		4,317,089.33
2348	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		4,327,089.33
2349	2024-02-17	REF:18db85898950198c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		4,327,897.81
2350	2024-02-17	REF:18db85898950198c SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-17	65,000.00		4,332,389.34

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2351	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	13,000.00		4,397,389.34
2352	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,083.05		4,410,389.34
2353	2024-02-17	REF:18db7d15cc0ddac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	6,016.95		4,411,472.39
2354	2024-02-17	REF:18db7d15cc0ddac6 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-02-17	150,000.00		4,417,489.34
2355	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		4,567,489.34
2356	2024-02-17	REF:18db7a93b181e874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		4,568,297.82
2357	2024-02-17	REF:18db7a93b181e874 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-17	90,000.00		4,572,789.35
2358	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		4,662,789.35
2359	2024-02-17	REF:18db7917c431b930 SIMAPP FT FROM HSS TO ABUBAKAR HUDHAIFA AHMED	SIMAPP	2024-02-17	1,000,000.00		4,663,109.69
2360	2024-02-17	REF:18db772b199d58c2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		5,663,109.69
2361	2024-02-17	REF:18db772b199d58c2 SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	SIMAPP	2024-02-17	15,000.00		5,664,889.35
2362	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		5,679,889.35
2363	2024-02-17	REF:18db71bfe925099d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		5,680,209.69
2364	2024-02-17	REF:18db71bfe925099d SIMAPP FT TO MPESA 255762639369 SHIJA MUSSA SHIJA	SIMAPP	2024-02-17	10,000.00		5,681,989.35
2365	2024-02-17	IB83649017022414 OMNFT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-02-17	7,000,000.00		5,691,989.35
2366	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		12,691,989.35
2367	2024-02-17	REF:18db6a2b17af7bd3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		12,692,309.69
2368	2024-02-17	REF:18db6a2b17af7bd3 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-02-17	10,000.00		12,694,089.35
2369	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,083.05		12,704,089.35

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2370	2024-02-17	REF:18db684eff0ae8d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	6,016.95		12,705,172.40
2371	2024-02-17	REF:18db684eff0ae8d1 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-17	100,000.00		12,711,189.35
2372	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	320.34		12,811,189.35
2373	2024-02-17	REF:18db5e0d0d0928f1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	1,779.66		12,811,509.69
2374	2024-02-17	REF:18db5e0d0d0928f1 SIMAPP FT TO AIRTELMONEY 255683038899 JUMA JUMA	SIMAPP	2024-02-17	10,000.00		12,813,289.35
2375	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	610.17		12,823,289.35
2376	2024-02-17	REF:18db5bafca3febcd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-17	3,389.83		12,823,899.52
2377	2024-02-17	REF:18db5bafca3febcd SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-02-17	40,000.00		12,827,289.35
2378	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,830.51		12,867,289.35
2379	2024-02-17	REF:18db5b6f33c2780c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-17	10,169.49		12,869,119.86
2380	2024-02-17	REF:18db5b6f33c2780c SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-02-17	1,010,000.00		12,879,289.35
2381	2024-02-17	REF:18db58c34e324af4 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-17	2,000,000.00		13,889,289.35
2382	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	610.17		15,889,289.35
2383	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	610.17		15,889,899.52
2384	2024-02-16	REF:18db36f5340e1b41 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-16	3,389.83		15,890,509.69
2385	2024-02-16	REF:18db36f5340e1b41 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-02-16	30,000.00		15,893,899.52
2386	2024-02-16	REF:18db363e400faa10 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-16	3,389.83		15,923,899.52
2387	2024-02-16	REF:18db363e400faa10 SIMAPP FT TO HALOPESA 255625161674 HASSANI RAMADHANI ISSA	SIMAPP	2024-02-16	32,000.00		15,927,289.35
2388	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		15,959,289.35

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2389	2024-02-16	REF:18db2e40d5490866 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		15,960,372.40
2390	2024-02-16	REF:18db2e40d5490866 SIMAPP FT TO TIGOPESA 255658130583 MICHAEL MOSES	SIMAPP	2024-02-16	150,000.00		15,966,389.35
2391	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		16,116,389.35
2392	2024-02-16	REF:18db231dbf8cdbc2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		16,117,563.93
2393	2024-02-16	REF:18db231dbf8cdbc2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-16	200,000.00		16,124,089.35
2394	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		16,324,089.35
2395	2024-02-16	REF:18db21eec9b57ad1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		16,325,172.40
2396	2024-02-16	REF:18db21eec9b57ad1 SIMAPP FT TO AIRTELMONEY 255693198191 KELVIN NICODEMAS	SIMAPP	2024-02-16	100,000.00		16,331,189.35
2397	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	610.17		16,431,189.35
2398	2024-02-16	REF:18db215d245fc9cc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-16	3,389.83		16,431,799.52
2399	2024-02-16	REF:18db215d245fc9cc SIMAPP FT TO HALOPESA 255622724097 MUSLEH MOHAMED ALLY	SIMAPP	2024-02-16	35,000.00		16,435,189.35
2400	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,388.13		16,470,189.35
2401	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		16,471,577.48
2402	2024-02-16	REF:18db1e02b0e09825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	7,711.86		16,472,752.06
2403	2024-02-16	REF:18db1e02b0e09825 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-16	400,000.00		16,480,463.92
2404	2024-02-16	REF:18db1df524e098bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		16,880,463.92
2405	2024-02-16	REF:18db1df524e098bf SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-16	200,000.00		16,886,989.34
2406	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		17,086,989.34
2407	2024-02-16	REF:18db1b9e421f08ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		17,088,163.92

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2408	2024-02-16	REF:18db1b9e421f08ca SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-16	200,000.00		17,094,689.34
2409	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		17,294,689.34
2410	2024-02-16	REF:18db1144c8a128d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		17,295,772.39
2411	2024-02-16	REF:18db1144c8a128d4 SIMAPP FT TO AIRTELMONEY 255685909531 MWINYIHIJA LIMBANGA	SIMAPP	2024-02-16	100,000.00		17,301,789.34
2412	2024-02-16	REF:18db113acf220a03 SIMAPP LUKU Meter: 37216750663	SIMAPP	2024-02-16	50,000.00		17,401,789.34
2413	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		17,451,789.34
2414	2024-02-16	REF:18db0f8beee29a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		17,452,872.39
2415	2024-02-16	REF:18db0f8beee29a07 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-16	100,000.00		17,458,889.34
2416	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,632.20		17,558,889.34
2417	2024-02-16	REF:18db0ee7aeed2a02 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-16	9,067.80		17,560,521.54
2418	2024-02-16	REF:18db0ee7aeed2a02 SIMAPP TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2024-02-16	5,000,000.00		17,569,589.34
2419	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,083.05		22,569,589.34
2420	2024-02-16	REF:18db0c09c170e8c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	6,016.95		22,570,672.39
2421	2024-02-16	REF:18db0c09c170e8c0 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-16	100,000.00		22,576,689.34
2422	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		22,676,689.34
2423	2024-02-16	REF:18daedcb28173bbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		22,677,863.92
2424	2024-02-16	REF:18daedcb28173bbe SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-16	200,000.00		22,684,389.34
2425	2024-02-15	REF:18dae5e852fe5b4f SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-02-15	500,000.00		22,884,389.34
2426	2024-02-15	REF:18dad1d10c834a21 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-15	3,000,000.00		23,384,389.34

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2427	2024-02-14	IB73100214022421 OMNFT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-02-14	2,000,000.00		26,384,389.34
2428	2024-02-14	IB73094214022421 OMNFT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-02-14	5,000,000.00		28,384,389.34
2429	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,830.51		33,384,389.34
2430	2024-02-14	IB71146414022413 OMNFT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN HSS	BPWR	2024-02-14	5,000,000.00		33,386,219.85
2431	2024-02-14	REF:18da715460aa98c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-14	10,169.49		38,386,219.85
2432	2024-02-14	REF:18da715460aa98c2 SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-02-14	1,500,000.00		38,396,389.34
2433	2024-02-14	REF:18da65fb9bad681d SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2024-02-14	440,000.00		39,896,389.34
2434	2024-02-14	REF:18da64b95d3a0934 SIMAPP FT FROM HSS TO HAMED NASSOR ALABRY	SIMAPP	2024-02-14	6,020,000.00		40,336,389.34
2435	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	610.17		46,356,389.34
2436	2024-02-14	REF:18da63f828a1eb67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-14	3,389.83		46,356,999.51
2437	2024-02-14	REF:18da63f828a1eb67 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-14	30,000.00		46,360,389.34
2438	2024-02-14	VISA IssuerPOS Purchase767321240213052301834 NBADSIO3DU QUICK RECHARGE DUBAI AE  RRN2:	POS	2024-02-13	143,242.54		46,390,389.34
2439	2024-02-14	Unblocking: ATM WITHDRAWAL	POS	2024-02-14		143,242.54	46,533,631.88
2440	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,632.20		46,533,631.88
2441	2024-02-13	REF:18da3f6646064a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-13	9,067.80		46,535,264.08
2442	2024-02-13	REF:18da3f6646064a4d SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-02-13	650,000.00		46,544,331.88
2443	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	152.54		47,194,331.88
2444	2024-02-13	REF:18da392ad95d69fa CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-13	847.46		47,194,484.42
2445	2024-02-13	REF:18da342b25f6f9d1 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-13	3,000,008.00		47,195,331.88

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2446	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,632.20		50,195,339.88
2447	2024-02-13	REF:18da2991800bd88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-13	9,067.80		50,196,972.08
2448	2024-02-13	REF:18da2991800bd88b SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-02-13	500,000.00		50,206,039.88
2449	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,174.58		50,706,039.88
2450	2024-02-13	REF:18da17e144eb294b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-13	6,525.42		50,707,214.46
2451	2024-02-13	REF:18da17e144eb294b SIMAPP FT TO TIGOPESA 255719811916 ISSAKWISA NASSORO	SIMAPP	2024-02-13	250,000.00		50,713,739.88
2452	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	68.58		50,963,739.88
2453	2024-02-13	REF:18da00fc2ef96808 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-13	381.00		50,963,808.46
2454	2024-02-13	Blocking:VISA IssuerPOS Purchase767321240213052301834 NBADSI03DU QUICK RECHARGE DUBAI	POS	2024-02-13		143,242.54	50,964,189.46
2455	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,174.58		50,964,189.46
2456	2024-02-12	REF:18d9efb22f9e3a80 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	6,525.42		50,965,364.04
2457	2024-02-12	REF:18d9efb22f9e3a80 SIMAPP FT TO TIGOPESA 255711756700 OMAR AHMED	SIMAPP	2024-02-12	200,000.00		50,971,889.46
2458	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	68.58		51,171,889.46
2459	2024-02-12	REF:18d9e744269c8a14 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-12	381.00		51,171,958.04
2460	2024-02-12	REF:18d9e3c9b834889f AGENCY FT FROM TAFAWA TO AB17077567875924818558:Save	AGENCY	2024-02-12		368,000.00	51,172,339.04
2461	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		50,804,339.04
2462	2024-02-12	REF:18d9d690a7f358d3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		50,805,971.24
2463	2024-02-12	REF:18d9d690a7f358d3 SIMAPP TIPS FT FROM HSS TO AUTOMOBILE ASSOCIATION OF TANZANIA interna	SIMAPP	2024-02-12	500,000.00		50,815,039.04
2464	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,266.10		51,315,039.04

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2465	2024-02-12	REF:18d9cecb5e1b5926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-12	7,033.90		51,316,305.14
2466	2024-02-12	REF:18d9cecb5e1b5926 SIMAPP FT TO TIGOPESA 255711756700 OMAR AHMED	SIMAPP	2024-02-12	300,000.00		51,323,339.04
2467	2024-02-12	VISA IssuerPOS Purchase776011240211223931834 GPRNXPIBOCTUSPAYONLINE WWW.OCTUS.APP US  RRN2:	POS	2024-02-11	27,551.69		51,623,339.04
2468	2024-02-12	Unblocking: ATM WITHDRAWAL	POS	2024-02-12		27,551.69	51,650,890.73
2469	2024-02-12	Blocking:VISA IssuerPOS Purchase776011240211223931834 GPRNXPIBOCTUSPAYONLINE +16286007987	POS	2024-02-12		27,551.69	51,650,890.73
2470	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	610.17		51,650,890.73
2471	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	152.54		51,651,500.90
2472	2024-02-11	REF:18d9929da6128acb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-11	3,389.83		51,651,653.44
2473	2024-02-11	REF:18d9929da6128acb SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-11	30,000.00		51,655,043.27
2474	2024-02-11	REF:18d9924a396ec922 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-11	847.46		51,685,043.27
2475	2024-02-11	REF:18d9924343a04832 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-11	3,000,000.00		51,685,890.73
2476	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		54,685,890.73
2477	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	68.58		54,686,973.78
2478	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	411.87		54,687,042.36
2479	2024-02-10	REF:18d9372fde79cb6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		54,687,454.23
2480	2024-02-10	REF:18d9372fde79cb6e SIMAPP FT TO AIRTELMONEY 255695426444 MBARAK BIN SAADUN	SIMAPP	2024-02-10	100,000.00		54,693,471.18
2481	2024-02-10	REF:18d937266b538b58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-10	381.00		54,793,471.18
2482	2024-02-10	REF:18d936da6f585858 SIMAPP FT FROM HSS TO HUDHAIFA ABDULHALIM BABU	SIMAPP	2024-02-10	3,600,000.00		54,793,852.18
2483	2024-02-10	REF:18d9364ea1e7ebf2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-10	2,288.14		58,393,852.18

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2484	2024-02-10	REF:18d9364ea1e7ebf2 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2024-02-10	20,000.00		58,396,140.32
2485	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		58,416,140.32
2486	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	68.58		58,417,223.37
2487	2024-02-10	REF:18d92023e8293b1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		58,417,291.95
2488	2024-02-10	REF:18d92023e8293b1f SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2024-02-10	100,000.00		58,423,308.90
2489	2024-02-10	REF:18d9201d7a0f7be4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-10	381.00		58,523,308.90
2490	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		58,523,689.90
2491	2024-02-10	REF:18d90cf74e608ae0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		58,524,772.95
2492	2024-02-10	REF:18d90cf74e608ae0 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-02-10	100,000.00		58,530,789.90
2493	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,174.58		58,630,789.90
2494	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,266.10		58,631,964.48
2495	2024-02-09	Reversal:REF:18d8d7361e903881 SIMAPP FT TO TIGOPESA 255719811916 ISSAKWISA NASSORO	BranchTeller	2024-02-09		250,000.00	58,633,230.58
2496	2024-02-09	Reversal:REF:18d8d7361e903881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-02-09		6,525.42	58,383,230.58
2497	2024-02-09	REF:18d8d7361e903881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	6,525.42		58,376,705.16
2498	2024-02-09	REF:18d8d7361e903881 SIMAPP FT TO TIGOPESA 255719811916 ISSAKWISA NASSORO	SIMAPP	2024-02-09	250,000.00		58,383,230.58
2499	2024-02-09	REF:18d8d6dee3a98b9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	7,033.90		58,633,230.58
2500	2024-02-09	REF:18d8d6dee3a98b9b SIMAPP FT TO TIGOPESA 255676129148 SALIM SHEKI	SIMAPP	2024-02-09	300,000.00		58,640,264.48
2501	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,830.51		58,940,264.48
2502	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	68.58		58,942,094.99
2503	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,083.05		58,942,163.57

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2504	2024-02-09	REF:18d8ab23f9a03ae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	10,169.49		58,943,246.62
2505	2024-02-09	REF:18d8ab23f9a03ae4 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-02-09	2,000,000.00		58,953,416.11
2506	2024-02-08	REF:18d8a73d28c5db12 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-08	381.00		60,953,416.11
2507	2024-02-08	REF:18d8a731cfff1853 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	6,016.95		60,953,797.11
2508	2024-02-08	REF:18d8a731cfff1853 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2024-02-08	100,000.00		60,959,814.06
2509	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	320.34		61,059,814.06
2510	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,632.20		61,060,134.40
2511	2024-02-08	REF:18d89c7d15655bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	1,779.66		61,061,766.60
2512	2024-02-08	REF:18d89c7d15655bbf SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2024-02-08	10,000.00		61,063,546.26
2513	2024-02-08	REF:18d89ac3d33d982c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	9,067.80		61,073,546.26
2514	2024-02-08	REF:18d89ac3d33d982c SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-08	500,000.00		61,082,614.06
2515	2024-02-08	REF:18d896b3c5a1686d AGENCY FT FROM JAMES TO AB17074075219694704102:Deposi t	AGENCY	2024-02-08		404,000.00	61,582,614.06
2516	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	610.17		61,178,614.06
2517	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,830.51		61,179,224.23
2518	2024-02-08	REF:18d8857f7c041a3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	3,389.83		61,181,054.74
2519	2024-02-08	REF:18d8857f7c041a3c SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-08	30,000.00		61,184,444.57
2520	2024-02-08	REF:18d88565cdd31ba2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-08	10,169.49		61,214,444.57
2521	2024-02-08	REF:18d88565cdd31ba2 SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-02-08	2,000,000.00		61,224,614.06
2522	2024-02-08	VISA IssuerPOS Purchase526541240207142100834 37853331BKG*HOTEL AT BOOKING(888)850-3958 NL  RRN2:	POS	2024-02-07	4,911,768.68		63,224,614.06

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2523	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		4,911,768.68	68,136,382.74
2524	2024-02-08	VISA IssuerPOS Purchase990941240207200526834 NBADSI03DU QUICK RECHARGE DUBAI AE RRN2:	POS	2024-02-07	75,025.74		68,136,382.74
2525	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		75,025.74	68,211,408.48
2526	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	68.58		68,211,408.48
2527	2024-02-07	REF:18d8481f18610bca CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-07	381.00		68,211,477.06
2528	2024-02-07	Blocking:VISA IssuerPOS Purchase990941240207200526834 NBADSI03DU QUICK RECHARGE DUBAI	POS	2024-02-07		75,025.74	68,211,858.06
2529	2024-02-07	REF:18d8441f43dad9a5 AGENCY FT FROM CLEMENTINA TO AB17073209304792875508:Kuweka	AGENCY	2024-02-07		391,000.00	68,211,858.06
2530	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	68.58		67,820,858.06
2531	2024-02-07	REF:18d83f41adac780a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-07	381.00		67,820,926.64
2532	2024-02-07	Blocking:VISA IssuerPOS Purchase526541240207142100834 37853331BKG*Hotel at BookingAmsterdam	POS	2024-02-07		4,911,768.68	67,821,307.64
2533	2024-02-07	REF:18d83e0028c30956 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-07	4,000,000.00		67,821,307.64
2534	2024-02-07	REF:18d83c4a5231b984 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-07	3,000,000.00		71,821,307.64
2535	2024-02-07	TMS CASH DEPOSIT HSS kuweka REF:FH920651707307808	TMS	2024-02-07		1,100,000.00	74,821,307.64
2536	2024-02-07	REF:18d834026722b8a4 SIMAPP FT FROM HSS TO TIMBERLAND SH B GROUP	SIMAPP	2024-02-07	100,000.00		73,721,307.64
2537	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,083.05		73,821,307.64
2538	2024-02-07	REF:18d827a563f47967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-07	6,016.95		73,822,390.69
2539	2024-02-07	REF:18d827a563f47967 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-07	100,000.00		73,828,407.64
2540	2024-02-07	VISA IssuerPOS Purchase390191240206155559834 APPLE.COM/BILL ITUNES.COM	POS	2024-02-06	24,900.00		73,928,407.64

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2541	2024-02-07	Unblocking: ATM WITHDRAWAL	POS	2024-02-07		24,900.00	73,953,307.64
2542	2024-02-06	Blocking:VISA IssuerPOS Purchase390191240206155559834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-06		24,900.00	73,953,307.64
2543	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,174.58		73,953,307.64
2544	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	68.58		73,954,482.22
2545	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,083.05		73,954,550.80
2546	2024-02-06	REF:18d7e43efa786bd9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	6,525.42		73,955,633.85
2547	2024-02-06	REF:18d7e43efa786bd9 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-06	200,000.00		73,962,159.27
2548	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,083.05		74,162,159.27
2549	2024-02-06	REF:18d7e35734cb3b1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-06	381.00		74,163,242.32
2550	2024-02-06	REF:18d7e2f1012d08a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	6,016.95		74,163,623.32
2551	2024-02-06	REF:18d7e2f1012d08a9 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-06	160,000.00		74,169,640.27
2552	2024-02-06	REF:18d7e2633841a888 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	6,016.95		74,329,640.27
2553	2024-02-06	REF:18d7e2633841a888 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-06	100,000.00		74,335,657.22
2554	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		74,435,657.22
2555	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		74,436,465.70
2556	2024-02-06	TMS CASH DEPOSIT HSS kuweka REF:FH570621707217354	TMS	2024-02-06		1,600,000.00	74,437,274.18
2557	2024-02-06	REF:18d7e07e22f0b9d0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		72,837,274.18
2558	2024-02-06	REF:18d7e07e22f0b9d0 SIMAPP FT TO HALOPESA 255629680386 MAARIFA MASHAGA AKANGA	SIMAPP	2024-02-06	50,000.00		72,841,765.71
2559	2024-02-06	REF:18d7e07745e2ab87 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		72,891,765.71

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2560	2024-02-06	REF:18d7e07745e2ab87 SIMAPP FT TO TIGOPESA 255717315657 MLALAMA AMLIMA	SIMAPP	2024-02-06	50,000.00		72,896,257.24
2561	2024-02-06	REF:18d7ddab2de62884 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-02-06	3,000,000.00		72,946,257.24
2562	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	808.48		75,946,257.24
2563	2024-02-06	REF:18d7d59f59746afa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	4,491.53		75,947,065.72
2564	2024-02-06	REF:18d7d59f59746afa SIMAPP FT TO TIGOPESA 255652804145 MFAUME SANGWA	SIMAPP	2024-02-06	50,000.00		75,951,557.25
2565	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,083.05		76,001,557.25
2566	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	68.58		76,002,640.30
2567	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		76,002,708.88
2568	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	68.58		76,004,539.39
2569	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		76,004,607.97
2570	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,083.05		76,006,438.48
2571	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		76,007,521.53
2572	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		76,009,352.04
2573	2024-02-06	REF:18d7b30b11221906 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	6,016.95		76,011,182.55
2574	2024-02-06	REF:18d7b30b11221906 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-06	130,000.00		76,017,199.50
2575	2024-02-06	REF:18d7b2fa420d1bb9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-06	381.00		76,147,199.50
2576	2024-02-06	Reversal:REF:18d7b2045d496a5f SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	BranchTeller	2024-02-06		150,000.00	76,147,580.50
2577	2024-02-06	Reversal:REF:18d7b2045d496a5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-02-06		6,016.95	75,997,580.50
2578	2024-02-06	REF:18d7b2405996b9bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	10,169.49		75,991,563.55

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2579	2024-02-06	REF:18d7b2405996b9bb SIMAPP FT TO TIGOPESA 25571000003 ABUBAKAR AHMED	SIMAPP	2024-02-06	2,000,000.00		76,001,733.04
2580	2024-02-06	REF:18d7b22c93d1caab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-06	381.00		78,001,733.04
2581	2024-02-06	REF:18d7b219e9d6dbf8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	10,169.49		78,002,114.04
2582	2024-02-06	REF:18d7b219e9d6dbf8 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-02-06	2,000,000.00		78,012,283.53
2583	2024-02-06	REF:18d7b2045d496a5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	6,016.95		80,012,283.53
2584	2024-02-06	REF:18d7b2045d496a5f SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-02-06	150,000.00		80,018,300.48
2585	2024-02-05	REF:18d7aa77cb58a895 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-05	10,169.49		80,168,300.48
2586	2024-02-05	REF:18d7aa77cb58a895 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-05	2,000,000.00		80,178,469.97
2587	2024-02-05	REF:18d7a9cd59a47a15 SIMAPP GePG BIL 995530816529 REC 924036231032972 HSS COMPANY	SIMAPP	2024-02-05	2,400,000.00		82,178,469.97
2588	2024-02-05	REF:18d7a7791b6939cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	10,169.49		84,578,469.97
2589	2024-02-05	REF:18d7a7791b6939cb SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-02-05	2,000,000.00		84,588,639.46
2590	2024-02-05	REF:18d7a6811d640be8 AGENCY FT FROM JAMES TO AB17071556565599465316:Deposi t	AGENCY	2024-02-05		437,000.00	86,588,639.46
2591	2024-02-05	REF:18d796f056c07b33 AGENCY FT FROM JACOB'S TO AB17071393347145327917:Deposi t	AGENCY	2024-02-05		1,000,000.00	86,151,639.46
2592	2024-02-05	IB44282305022413 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO HSS	BPWR	2024-02-05	25,500,000.00		85,151,639.46
2593	2024-02-05	TZ#P240205C00000283#MT103#H USSEIN ABUBAKAR HUSSEIN#MALIPO YA NGOMBE	CMM	2024-02-05		100,000,000.00	110,651,639.46
2594	2024-02-05	TZ#P240205C00000149#MT103#H USSEIN ABUBAKAR HUSSEIN#Internet Banking/TISS/Hss tz cattles	CMM	2024-02-05		10,000,000.00	10,651,639.46
2595	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,266.10		651,639.46
2596	2024-02-05	REF:18d7884f5bcba8e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-05	7,033.90		652,905.56

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2597	2024-02-05	REF:18d7884f5bcba8e0 SIMAPP FT TO AIRTELMONEY 255684190419 SALIM OMARY	SIMAPP	2024-02-05	300,000.00		659,939.46
2598	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,632.20		959,939.46
2599	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,083.05		961,571.66
2600	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,174.58		962,654.71
2601	2024-02-05	REF:18d7867e95bdab34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-05	9,067.80		963,829.29
2602	2024-02-05	REF:18d7867e95bdab34 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-02-05	500,000.00		972,897.09
2603	2024-02-05	REF:18d7867551039a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-05	6,016.95		1,472,897.09
2604	2024-02-05	REF:18d7867551039a4b SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-02-05	100,000.00		1,478,914.04
2605	2024-02-05	REF:18d786589900d8c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	6,525.42		1,578,914.04
2606	2024-02-05	REF:18d786589900d8c2 SIMAPP FT TO TIGOPESA 255656639619 ABDI SHAME	SIMAPP	2024-02-05	200,000.00		1,585,439.46
2607	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,632.20		1,785,439.46
2608	2024-02-05	REF:18d781d7f182ba0a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-05	9,067.80		1,787,071.66
2609	2024-02-05	REF:18d781d7f182ba0a SIMAPP FT TO AIRTELMONEY 255783718598 SALIM SHEKI	SIMAPP	2024-02-05	700,000.00		1,796,139.46
2610	2024-02-04	REF:18d75c3c0a906b3f SIMAPP GePG BIL 991760740307 REC 924035230787437 HSS COMPANY	SIMAPP	2024-02-04	20,000.00		2,496,139.46
2611	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,830.51		2,516,139.46
2612	2024-02-04	REF:18d75c2b7e0d4a6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	10,169.49		2,517,969.97
2613	2024-02-04	REF:18d75c2b7e0d4a6e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-04	2,000,000.00		2,528,139.46
2614	2024-02-04	REF:18d75c109114aa53 ESB TIPS VODACOM 503-BB40C48WMFM 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2024-02-04		2,000,000.00	4,528,139.46
2615	2024-02-04	REF:18d75c02ed9ab9be ESB TIPS TIGO 501-853521857106 255710000003 ABUBAKAR	ESB	2024-02-04		2,500,000.00	2,528,139.46

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	2024-02-04	AHMED TO HSS COM	ESB	2024-02-04		2,500,000.00	2,528,139.46
2616	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	610.17		28,139.46
2617	2024-02-04	REF:18d75119acf0bbfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	3,389.83		28,749.63
2618	2024-02-04	REF:18d75119acf0bbfc SIMAPP FT TO MPESA 255748816682 TABIA HAMRI NASSORO	SIMAPP	2024-02-04	30,000.00		32,139.46
2619	2024-02-04	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-02-04		610.17	62,139.46
2620	2024-02-04	Reversal:REF:18d73aa63a4b49a5 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	BranchTeller	2024-02-04		30,000.00	61,529.29
2621	2024-02-04	Reversal:REF:18d73aa63a4b49a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-02-04		3,389.83	31,529.29
2622	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	610.17		28,139.46
2623	2024-02-04	REF:18d73bf3e72359d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	3,389.83		28,749.63
2624	2024-02-04	REF:18d73bf3e72359d8 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-04	40,000.00		32,139.46
2625	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	68.58		72,139.46
2626	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,174.58		72,208.04
2627	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	610.17		73,382.62
2628	2024-02-04	REF:18d73afb99d06b28 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-04	381.00		73,992.79
2629	2024-02-04	REF:18d73acea56a09ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-04	6,525.42		74,373.79
2630	2024-02-04	REF:18d73acea56a09ba SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2024-02-04	200,000.00		80,899.21
2631	2024-02-04	REF:18d73aa63a4b49a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	3,389.83		280,899.21
2632	2024-02-04	REF:18d73aa63a4b49a5 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-04	30,000.00		284,289.04
2633	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,830.51		314,289.04

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2634	2024-02-04	REF:18d72e7663e0aad9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	10,169.49		316,119.55
2635	2024-02-04	REF:18d72e7663e0aad9 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-04	2,000,000.00		326,289.04
2636	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,830.51		2,326,289.04
2637	2024-02-04	REF:18d72e6d98d43870 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	10,169.49		2,328,119.55
2638	2024-02-04	REF:18d72e6d98d43870 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-02-04	2,000,000.00		2,338,289.04
2639	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,830.51		4,338,289.04
2640	2024-02-04	REF:18d72e21175138db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-04	10,169.49		4,340,119.55
2641	2024-02-04	REF:18d72e21175138db SIMAPP FT TO TIGOPESA 255718397045 DAUDI PAULO	SIMAPP	2024-02-04	1,200,000.00		4,350,289.04
2642	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	320.34		5,550,289.04
2643	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		5,550,609.38
2644	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,266.10		5,551,417.86
2645	2024-02-03	REF:18d70039f9fd58c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	1,779.66		5,552,683.96
2646	2024-02-03	REF:18d70039f9fd58c0 SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-02-03	15,000.00		5,554,463.62
2647	2024-02-03	REF:18d6ff4455d92b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		5,569,463.62
2648	2024-02-03	REF:18d6ff4455d92b7e SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-02-03	70,000.00		5,573,955.15
2649	2024-02-03	REF:18d6fc15670958f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	7,033.90		5,643,955.15
2650	2024-02-03	REF:18d6fc15670958f2 SIMAPP FT TO TIGOPESA 255713228992 CHRISTOPHER MGOBA	SIMAPP	2024-02-03	300,000.00		5,650,989.05
2651	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,632.20		5,950,989.05
2652	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,830.51		5,952,621.25

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2653	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,830.51		5,954,451.76
2654	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,830.51		5,956,282.27
2655	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,632.20		5,958,112.78
2656	2024-02-03	REF:18d6f08fbed0bcc SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-02-03	50,000.00		5,959,744.98
2657	2024-02-03	REF:18d6f05dfb8e1947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	9,067.80		6,009,744.98
2658	2024-02-03	REF:18d6f05dfb8e1947 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-03	600,000.00		6,018,812.78
2659	2024-02-03	REF:18d6f0510b4b3b58 SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2024-02-03	440,000.00		6,618,812.78
2660	2024-02-03	REF:18d6f045205fdb9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	10,169.49		7,058,812.78
2661	2024-02-03	REF:18d6f045205fdb9e SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-03	1,000,000.00		7,068,982.27
2662	2024-02-03	REF:18d6f037c9ce7b41 SIMAPP GePG BIL 9984114715263 REC 924034230652289 HSS COMPANY	SIMAPP	2024-02-03	637,100.00		8,068,982.27
2663	2024-02-03	REF:18d6f0225d2b2aa2 SIMAPP GePG BIL 9984114677239 REC 924034230652038 HSS COMPANY	SIMAPP	2024-02-03	200,000.00		8,706,082.27
2664	2024-02-03	REF:18d6f00725919ae8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	10,169.49		8,906,082.27
2665	2024-02-03	REF:18d6f00725919ae8 SIMAPP FT TO AIRTELMONEY 255787776258 WAZIRI NGWALE	SIMAPP	2024-02-03	1,750,000.00		8,916,251.76
2666	2024-02-03	Reversal:REF:18d6ef116d822bf4 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	BranchTeller	2024-02-03		2,000,000.00	10,666,251.76
2667	2024-02-03	Reversal:REF:18d6ef116d822bf4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-02-03		10,169.49	8,666,251.76
2668	2024-02-03	Reversal:REF:18d6ef0dbeb6ab96 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	BranchTeller	2024-02-03		600,000.00	8,656,082.27
2669	2024-02-03	Reversal:REF:18d6ef0dbeb6ab96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-02-03		9,067.80	8,056,082.27
2670	2024-02-03	REF:18d6ef116d822bf4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	10,169.49		8,047,014.47

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2671	2024-02-03	REF:18d6ef116d822bf4 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-03	2,000,000.00		8,057,183.96
2672	2024-02-03	REF:18d6ef0dbeb6ab96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	9,067.80		10,057,183.96
2673	2024-02-03	REF:18d6ef0dbeb6ab96 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-03	600,000.00		10,066,251.76
2674	2024-02-03	TMS CASH DEPOSIT HUSSEIN Deposit REF:FH579331706962049	TMS	2024-02-03		5,000,000.00	10,666,251.76
2675	2024-02-03	REF:18d6edd23a975816 AGENCY FT FROM IDALHAD TO AB17069620019313004559:Hussein	AGENCY	2024-02-03		5,000,000.00	5,666,251.76
2676	2024-02-03	TMS CASH DEPOSIT HSS kuweka REF:FH899271706961524	TMS	2024-02-03		550,000.00	666,251.76
2677	2024-02-03	REF:18d6e97543bfade SIMAPP LUKU Meter: 24830237301	SIMAPP	2024-02-03	50,000.00		116,251.76
2678	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	411.87		166,251.76
2679	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	320.34		166,663.63
2680	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	270.00		166,983.97
2681	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	610.17		167,253.97
2682	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,083.05		167,864.14
2683	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,083.05		168,947.19
2684	2024-02-03	REF:18d6e401cb85abcc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-03	2,288.14		170,030.24
2685	2024-02-03	REF:18d6e401cb85abcc SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-02-03	20,000.00		172,318.38
2686	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	808.48		192,318.38
2687	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	810.00		193,126.86
2688	2024-02-03	REF:18d6e2d59a93bb32 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	1,779.66		193,936.86
2689	2024-02-03	REF:18d6e2d59a93bb32 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-02-03	15,000.00		195,716.52

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2690	2024-02-03	REF:18d6e26b8bf7ab71 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-02-03	1,500.00		210,716.52
2691	2024-02-03	REF:18d6e26b8bf7ab71 SIMAPP STDBIL SELCOM PAY INV: 60010030 PUMA OYSTERBAY	SIMAPP	2024-02-03	50,000.00		212,216.52
2692	2024-02-03	REF:18d6e1d135c11a21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-03	3,389.83		262,216.52
2693	2024-02-03	REF:18d6e1d135c11a21 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-02-03	45,000.00		265,606.35
2694	2024-02-03	REF:18d6e0ea8e46397f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	6,016.95		310,606.35
2695	2024-02-03	REF:18d6e0ea8e46397f SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2024-02-03	150,000.00		316,623.30
2696	2024-02-03	REF:18d6e0e110fcbb61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	6,016.95		466,623.30
2697	2024-02-03	REF:18d6e0e110fcbb61 SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2024-02-03	150,000.00		472,640.25
2698	2024-02-03	REF:18d6e0c562659ac8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	4,491.53		622,640.25
2699	2024-02-03	REF:18d6e0c562659ac8 SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2024-02-03	70,000.00		627,131.78
2700	2024-02-03	REF:18d6e053b823cb5a CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-02-03	4,500.00		697,131.78
2701	2024-02-03	REF:18d6e053b823cb5a SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2024-02-03	138,100.00		701,631.78
2702	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	610.17		839,731.78
2703	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	320.34		840,341.95
2704	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	274.58		840,662.29
2705	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	360.00		840,936.87
2706	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	320.34		841,296.87
2707	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	68.58		841,617.21
2708	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	360.00		841,685.79
2709	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	320.34		842,045.79

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2710	2024-02-03	REF:18d6bacf32d2994a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	3,389.83		842,366.13
2711	2024-02-03	REF:18d6bacf32d2994a SIMAPP FT TO AIRTELMONEY 255684190419 SALIM OMARY	SIMAPP	2024-02-03	30,000.00		845,755.96
2712	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	320.34		875,755.96
2713	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	68.58		876,076.30
2714	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		876,144.88
2715	2024-02-02	REF:18d6b781fe07aab CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-02	1,779.66		877,227.93
2716	2024-02-02	REF:18d6b781fe07aab SIMAPP FT TO HALOPESA 255612537308 SALUMU ATHUMANI MUONA	SIMAPP	2024-02-02	15,000.00		879,007.59
2717	2024-02-02	REF:18d6b75c8165ab94 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-02	1,525.42		894,007.59
2718	2024-02-02	REF:18d6b75c8165ab94 SIMAPP FT TO AIRTELMONEY 255682735920 ATHUMANI YAKUTI	SIMAPP	2024-02-02	5,000.00		895,533.01
2719	2024-02-02	REF:18d6b5c7abcb7a63 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-02-02	2,000.00		900,533.01
2720	2024-02-02	REF:18d6b5c7abcb7a63 SIMAPP STDBIL SELCOM PAY INV: 60396330 KFC PENINSULA	SIMAPP	2024-02-02	51,500.00		902,533.01
2721	2024-02-02	REF:18d6b55f3c0f4960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	1,779.66		954,033.01
2722	2024-02-02	REF:18d6b55f3c0f4960 SIMAPP FT TO TIGOPESA 255653428228 BAHATI MADEGA	SIMAPP	2024-02-02	15,000.00		955,812.67
2723	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	808.48		970,812.67
2724	2024-02-02	REF:18d6b51374947a01 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-02	381.00		971,621.15
2725	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	808.48		972,002.15
2726	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	610.17		972,810.63
2727	2024-02-02	REF:18d6b3b1f2f59a3c CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-02-02	2,000.00		973,420.80
2728	2024-02-02	REF:18d6b3b1f2f59a3c SIMAPP STDBIL SELCOM PAY INV: 60396330 KFC PENINSULA	SIMAPP	2024-02-02	68,500.00		975,420.80

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2729	2024-02-02	Reversal:REF:18d6b2afd500ab65 SIMAPP FT TO TIGOPESA 255653428228 BAHATI MADEGA	BranchTeller	2024-02-02		10,000.00	1,043,920.80
2730	2024-02-02	Reversal:REF:18d6b2afd500ab65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-02-02		1,779.66	1,033,920.80
2731	2024-02-02	REF:18d6b2afd500ab65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	1,779.66		1,032,141.14
2732	2024-02-02	REF:18d6b2afd500ab65 SIMAPP FT TO TIGOPESA 255653428228 BAHATI MADEGA	SIMAPP	2024-02-02	10,000.00		1,033,920.80
2733	2024-02-02	REF:18d6ae8245d308a3 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-02-02	50,000.00		1,043,920.80
2734	2024-02-02	REF:18d6acc15aa0cbef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-02	1,779.66		1,093,920.80
2735	2024-02-02	REF:18d6acc15aa0cbef SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-02-02	10,000.00		1,095,700.46
2736	2024-02-02	REF:18d6acab1c30798b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-02	381.00		1,105,700.46
2737	2024-02-02	REF:18d6aca63a8e7a9c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	6,016.95		1,106,081.46
2738	2024-02-02	REF:18d6aca63a8e7a9c SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-02-02	100,000.00		1,112,098.41
2739	2024-02-02	REF:18d6ab23820a7a0f AGENCY FT FROM CLEMENTINA TO AB17068920797496624978:Kuwek a	AGENCY	2024-02-02		498,000.00	1,212,098.41
2740	2024-02-02	REF:18d6a971f6337b5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	4,491.53		714,098.41
2741	2024-02-02	REF:18d6a971f6337b5d SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2024-02-02	50,000.00		718,589.94
2742	2024-02-02	REF:18d6a966e5e35b8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-02	4,491.53		768,589.94
2743	2024-02-02	REF:18d6a966e5e35b8a SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-02	50,000.00		773,081.47
2744	2024-02-02	REF:18d6a937fe1bfb75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	3,389.83		823,081.47
2745	2024-02-02	REF:18d6a937fe1bfb75 SIMAPP FT TO TIGOPESA 255717259521 WAHIDI SEFU	SIMAPP	2024-02-02	35,000.00		826,471.30
2746	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	411.87		861,471.30

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2747	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		861,883.17
2748	2024-02-02	REF:18d69c7a4c9f6a2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-02	2,288.14		862,966.22
2749	2024-02-02	REF:18d69c7a4c9f6a2f SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-02-02	20,000.00		865,254.36
2750	2024-02-02	REF:18d6997e1e255ade CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-02	6,016.95		885,254.36
2751	2024-02-02	REF:18d6997e1e255ade SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2024-02-02	150,000.00		891,271.31
2752	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	68.58		1,041,271.31
2753	2024-02-02	TMS CASH DEPOSIT HSS kuweka REF:FH626131706872646	TMS	2024-02-02		750,000.00	1,041,339.89
2754	2024-02-02	REF:18d6956041862bee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-02	381.00		291,339.89
2755	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,174.58		291,720.89
2756	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,174.58		292,895.47
2757	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	610.17		294,070.05
2758	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		294,680.22
2759	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	152.54		295,763.27
2760	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	152.54		295,915.81
2761	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	68.58		296,068.35
2762	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	320.34		296,136.93
2763	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,083.05		296,457.27
2764	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,174.58		297,540.32
2765	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,632.20		298,714.90
2766	2024-02-01	REF:18d6631df7c71856 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		300,347.10

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2767	2024-02-01	REF:18d6631df7c71856 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-02-01	200,000.00		306,872.52
2768	2024-02-01	REF:18d6615ab7e0d95a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		506,872.52
2769	2024-02-01	REF:18d6615ab7e0d95a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-01	200,000.00		513,397.94
2770	2024-02-01	REF:18d65d056bc9da33 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	3,389.83		713,397.94
2771	2024-02-01	REF:18d65d056bc9da33 SIMAPP FT TO TIGOPESA 255712312231 SUZANA SHIYO	SIMAPP	2024-02-01	36,000.00		716,787.77
2772	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	152.54		752,787.77
2773	2024-02-01	REF:18d65b8c0ca1f851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,016.95		752,940.31
2774	2024-02-01	REF:18d65b8c0ca1f851 SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-02-01	100,000.00		758,957.26
2775	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	152.54		858,957.26
2776	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	152.54		859,109.80
2777	2024-02-01	REF:18d65b4ece4099b6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-01	847.46		859,262.34
2778	2024-02-01	REF:18d65b4a9bc26874 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-01	847.46		860,109.80
2779	2024-02-01	REF:18d65b3feede898 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-01	381.00		860,957.26
2780	2024-02-01	REF:18d65a77227acb36 AGENCY FT FROM JAMES TO AB17068074877151597117:Saving	AGENCY	2024-02-01		420,000.00	861,338.26
2781	2024-02-01	REF:18d659c005fc0b71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	1,779.66		441,338.26
2782	2024-02-01	REF:18d659c005fc0b71 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-02-01	10,000.00		443,117.92
2783	2024-02-01	REF:18d659acaba8b8cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,016.95		453,117.92
2784	2024-02-01	REF:18d659acaba8b8cd SIMAPP FT TO MPESA 255754823242 ISSA HASSAN MAPUNDA	SIMAPP	2024-02-01	100,000.00		459,134.87
2785	2024-02-01	REF:18d65961acfe7925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	6,525.42		559,134.87
2786	2024-02-01	REF:18d65961acfe7925 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-02-01	260,000.00		565,660.29

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2787	2024-02-01	REF:18d655c50defd9dc SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-02-01	5,000,000.00		825,660.29
2788	2024-02-01	REF:18d654f3698cbb42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	9,067.80		5,825,660.29
2789	2024-02-01	REF:18d654f3698cbb42 SIMAPP FT TO TIGOPESA 255714215665 MATINDA MAUMBI	SIMAPP	2024-02-01	500,000.00		5,834,728.09
2790	2024-02-01	TMS CASH DEPOSIT HSS kuweka REF:FH278541706796004	TMS	2024-02-01		850,000.00	6,334,728.09
2791	2024-02-01	REF:18d64e866c40eb6d AGENCY FT FROM NASEEM TO AB17067949676936440657:Deposits	AGENCY	2024-02-01		2,480,000.00	5,484,728.09
2792	2024-02-01	REF:18d64dcf0e433971 AGENCY FT FROM BNN TO AB17067942168211135431:FRED YY	AGENCY	2024-02-01		1,000,000.00	3,004,728.09
2793	2024-02-01	REF:18d64da1f5347b49 AGENCY FT FROM BNN TO AB17067940317462934066:FRED Y	AGENCY	2024-02-01		2,000,000.00	2,004,728.09
2794	2024-02-01	REF:18d64d6fb46c89d7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-01	847.46		4,728.09
2795	2024-02-01	REF:18d64d6837268b22 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-01	847.46		5,575.55
2796	2024-02-01	REF:18d64d612b1eb8b6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-01	847.46		6,423.01
2797	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	411.87		7,270.47
2798	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,083.05		7,682.34
2799	2024-02-01	REF:18d63d48da2e7bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-01	2,288.14		8,765.39
2800	2024-02-01	REF:18d63d48da2e7bfe SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-02-01	20,000.00		11,053.53
2801	2024-02-01	REF:18d63cb247ffba2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-01	6,016.95		31,053.53
2802	2024-02-01	REF:18d63cb247ffba2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-02-01	100,000.00		37,070.48
2803	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	610.17		137,070.48
2804	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	320.34		137,680.65
2805	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	320.34		138,000.99

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2806	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	1,830.51		138,321.33
2807	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	360.00		140,151.84
2808	2024-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-01	320.34		140,511.84
2809	2024-01-31	REF:18d60d59d7126a0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	3,389.83		140,832.18
2810	2024-01-31	REF:18d60d59d7126a0f SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-01-31	30,000.00		144,222.01
2811	2024-01-31	REF:18d60c28bf7188dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	1,779.66		174,222.01
2812	2024-01-31	REF:18d60c28bf7188dc SIMAPP FT TO TIGOPESA 255653428228 BAHATI MADEGA	SIMAPP	2024-01-31	10,000.00		176,001.67
2813	2024-01-31	REF:18d60c061bfdebd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	1,779.66		186,001.67
2814	2024-01-31	REF:18d60c061bfdebd1 SIMAPP FT TO TIGOPESA 255653428228 BAHATI MADEGA	SIMAPP	2024-01-31	15,000.00		187,781.33
2815	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,174.58		202,781.33
2816	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	320.34		203,955.91
2817	2024-01-31	REF:18d60972221fead8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	10,169.49		204,276.25
2818	2024-01-31	REF:18d60972221fead8 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-01-31	1,000,000.00		214,445.74
2819	2024-01-31	REF:18d609692d39a908 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-31	2,000.00		1,214,445.74
2820	2024-01-31	PARTNER TISS TRANSFER ACTZTZT SBTIS FP16966170672248 0224100794248 HUSSEIN HUSSEIN	TMS	2024-01-31	1,250,000.00		1,216,445.74
2821	2024-01-31	REF:18d6094f2194da25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	1,779.66		2,466,445.74
2822	2024-01-31	REF:18d6094f2194da25 SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-01-31	15,000.00		2,468,225.40
2823	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	808.48		2,483,225.40
2824	2024-01-31	REF:18d608068b29cae3 AGENCY FT FROM CLEMENTINA TO	AGENCY	2024-01-31		407,000.00	2,484,033.88

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	2024-01-31	AB17067210430331990517:Kuweka a	AGENCY	2024-01-31		407,000.00	2,484,033.88
2825	2024-01-31	REF:18d5fd5ec35d2972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	6,525.42		2,077,033.88
2826	2024-01-31	REF:18d5fd5ec35d2972 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-31	200,000.00		2,083,559.30
2827	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,174.58		2,283,559.30
2828	2024-01-31	REF:18d5fc826e591ad1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	1,779.66		2,284,733.88
2829	2024-01-31	REF:18d5fc826e591ad1 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2024-01-31	10,000.00		2,286,513.54
2830	2024-01-31	REF:18d5fc275b8c19b3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-31	4,491.53		2,296,513.54
2831	2024-01-31	REF:18d5fc275b8c19b3 SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2024-01-31	50,000.00		2,301,005.07
2832	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		2,351,005.07
2833	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		2,351,157.61
2834	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		2,351,310.15
2835	2024-01-31	TMS CASH DEPOSIT HSS kuweka REF:FH818801706705735	TMS	2024-01-31		1,700,000.00	2,351,462.69
2836	2024-01-31	REF:18d5f60c7797fb1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-31	6,525.42		651,462.69
2837	2024-01-31	REF:18d5f60c7797fb1f SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2024-01-31	200,000.00		657,988.11
2838	2024-01-31	REF:18d5f43eaf2568d5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		857,988.11
2839	2024-01-31	REF:18d5f441e69388e4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		858,835.57
2840	2024-01-31	REF:18d5f43af4a019b7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		859,683.03
2841	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,830.51		860,530.49
2842	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		862,361.00
2843	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		862,513.54

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2844	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		862,666.08
2845	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	213.56		862,818.62
2846	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	213.56		863,032.18
2847	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	68.58		863,245.74
2848	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		863,314.32
2849	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		863,466.86
2850	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		863,619.40
2851	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		863,771.94
2852	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		863,924.48
2853	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,077.02
2854	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,229.56
2855	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,382.10
2856	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,534.64
2857	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,687.18
2858	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,839.72
2859	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		864,992.26
2860	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	152.54		865,144.80
2861	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	68.58		865,297.34
2862	2024-01-31	REF:18d5f009d5328953 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-31	10,169.49		865,365.92
2863	2024-01-31	REF:18d5f009d5328953 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-01-31	1,000,000.00		875,535.41

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2864	2024-01-31	Reversal:REF:18d5efa37a9278d1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,875,535.41
2865	2024-01-31	Reversal:REF:18d5ef98fda4f9e4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,874,687.95
2866	2024-01-31	REF:18d5efa37a9278d1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,873,840.49
2867	2024-01-31	REF:18d5ef98fda4f9e4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,874,687.95
2868	2024-01-31	Reversal:REF:18d5ee37c0eeb837 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	BranchTeller	2024-01-31		1,186.44	1,875,535.41
2869	2024-01-31	Reversal:REF:18d5edefbdd10b54 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,874,348.97
2870	2024-01-31	Reversal:REF:18d5eda8fdd068a9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,873,501.51
2871	2024-01-31	Reversal:REF:18d5eda036287b96 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,872,654.05
2872	2024-01-31	Reversal:REF:18d5ed981d80f870 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,871,806.59
2873	2024-01-31	Reversal:REF:18d5ed8b0222aa0b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,870,959.13
2874	2024-01-31	Reversal:REF:18d5ed72cbd3a981 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-01-31		847.46	1,870,111.67
2875	2024-01-31	REF:18d5ee45c3ccda33 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,869,264.21
2876	2024-01-31	REF:18d5ee407c026bf8 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-01-31	1,186.44		1,870,111.67
2877	2024-01-31	REF:18d5ee37c0eeb837 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-01-31	1,186.44		1,871,298.11
2878	2024-01-31	REF:18d5ee355734ea24 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-31	381.00		1,872,484.55
2879	2024-01-31	REF:18d5edf82c797bb5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,872,865.55
2880	2024-01-31	REF:18d5edefbdd10b54 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,873,713.01
2881	2024-01-31	REF:18d5ede00bfa6b57 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,874,560.47

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2882	2024-01-31	REF:18d5edd949c1bb6a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,875,407.93
2883	2024-01-31	REF:18d5edc0935cdb09 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,876,255.39
2884	2024-01-31	REF:18d5edbc907fc947 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,877,102.85
2885	2024-01-31	REF:18d5eda8fdd068a9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,877,950.31
2886	2024-01-31	REF:18d5eda036287b96 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,878,797.77
2887	2024-01-31	REF:18d5ed981d80f870 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,879,645.23
2888	2024-01-31	REF:18d5ed8b0222aa0b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,880,492.69
2889	2024-01-31	REF:18d5ed833a640b80 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,881,340.15
2890	2024-01-31	REF:18d5ed72cbd3a981 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,882,187.61
2891	2024-01-31	REF:18d5ed68dee9d9b4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-01-31	847.46		1,883,035.07
2892	2024-01-31	REF:18d5ed64dff899ab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-31	381.00		1,883,882.53
2893	2024-01-30	TMS CASH DEPOSIT HSS kuweka REF:FH392051706624040	TMS	2024-01-30		1,850,000.00	1,884,263.53
2894	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	808.48		34,263.53
2895	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	808.48		35,072.01
2896	2024-01-30	REF:18d5a3422968c92b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	4,491.53		35,880.49
2897	2024-01-30	REF:18d5a3422968c92b SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-30	50,000.00		40,372.02
2898	2024-01-30	REF:18d5a2b1fa6adb11 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-30	4,491.53		90,372.02
2899	2024-01-30	REF:18d5a2b1fa6adb11 SIMAPP FT TO AIRTELMONEY 255783718598 SALIM SHEKI	SIMAPP	2024-01-30	50,000.00		94,863.55
2900	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,830.51		144,863.55
2901	2024-01-30	REF:18d598d8ed09a933 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-30	10,169.49		146,694.06

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2902	2024-01-30	REF:18d598d8ed09a933 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2024-01-30	2,000,000.00		156,863.55
2903	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,083.05		2,156,863.55
2904	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	320.34		2,157,946.60
2905	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	808.48		2,158,266.94
2906	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	808.48		2,159,075.42
2907	2024-01-29	REF:18d56dd76ba03824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	6,016.95		2,159,883.90
2908	2024-01-29	REF:18d56dd76ba03824 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-29	100,000.00		2,165,900.85
2909	2024-01-29	REF:18d56925c693fae9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-29	1,779.66		2,265,900.85
2910	2024-01-29	REF:18d56925c693fae9 SIMAPP FT TO AIRTELMONEY 255697009053 GERADIUS RWAKITEMA	SIMAPP	2024-01-29	15,000.00		2,267,680.51
2911	2024-01-29	REF:18d567fe9c6df96d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	4,491.53		2,282,680.51
2912	2024-01-29	REF:18d567fe9c6df96d SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2024-01-29	50,000.00		2,287,172.04
2913	2024-01-29	REF:18d567f0e1aafb2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	4,491.53		2,337,172.04
2914	2024-01-29	REF:18d567f0e1aafb2e SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2024-01-29	50,000.00		2,341,663.57
2915	2024-01-29	REF:18d55db4ab4cebc7 AGENCY FT FROM JAMES TO AB17065424499174141154:Deposi t	AGENCY	2024-01-29		555,000.00	2,391,663.57
2916	2024-01-29	TMS CASH DEPOSIT HSS kuweka REF:FH161151706534479	TMS	2024-01-29		1,650,000.00	1,836,663.57
2917	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,388.13		186,663.57
2918	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,830.51		188,051.70
2919	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,174.58		189,882.21
2920	2024-01-29	REF:18d54f1d9c097b9f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-29	7,711.86		191,056.79

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2921	2024-01-29	REF:18d54f1d9c097b9f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-29	475,000.00		198,768.65
2922	2024-01-29	REF:18d54ed85b49b9cc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-29	10,169.49		673,768.65
2923	2024-01-29	REF:18d54ed85b49b9cc SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-29	2,000,000.00		683,938.14
2924	2024-01-29	REF:18d54e0e0e1feb73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-29	6,525.42		2,683,938.14
2925	2024-01-29	REF:18d54e0e0e1feb73 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-29	200,000.00		2,690,463.56
2926	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	411.87		2,890,463.56
2927	2024-01-29	REF:18d5488f6a21bbb5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-29	2,288.14		2,890,875.43
2928	2024-01-29	REF:18d5488f6a21bbb5 SIMAPP FT TO HALOPESA 255623082971 HASSANI JUMA BILALI	SIMAPP	2024-01-29	20,000.00		2,893,163.57
2929	2024-01-28	REF:18d51476b467ab8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-28	1,779.66		2,913,483.91
2930	2024-01-28	REF:18d51476b467ab8a SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-01-28	10,000.00		2,915,263.57
2931	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	320.34		2,913,163.57
2932	2024-01-28	REF:18d513be2b4b89a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-28	1,779.66		2,925,583.91
2933	2024-01-28	REF:18d513be2b4b89a9 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-28	10,000.00		2,927,363.57
2934	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	320.34		2,925,263.57
2935	2024-01-28	REF:18d5108705c458e2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-28	381.00		2,937,432.15
2936	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	68.58		2,937,363.57
2937	2024-01-28	REF:18d50d915e54cb5b SIMAPP LUKU Meter: 37217344821	SIMAPP	2024-01-28	100,000.00		2,937,813.15
2938	2024-01-28	REF:18d5073102a4bbe6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-28	7,033.90		3,039,079.25
2939	2024-01-28	REF:18d5073102a4bbe6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-28	300,000.00		3,046,113.15

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2940	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,266.10		3,037,813.15
2941	2024-01-28	REF:18d5060b0c69aac3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-28	6,016.95		3,347,196.20
2942	2024-01-28	REF:18d5060b0c69aac3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-28	100,000.00		3,353,213.15
2943	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,083.05		3,346,113.15
2944	2024-01-28	REF:18d505883f6dfbf8 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-28	500,000.00		3,453,213.15
2945	2024-01-28	REF:18d504e6ecaaea34 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-28	10,169.49		3,955,043.66
2946	2024-01-28	REF:18d504e6ecaaea34 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-28	2,000,000.00		3,965,213.15
2947	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,830.51		3,953,213.15
2948	2024-01-28	REF:18d504d0432b9baa SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2024-01-28	5,000,000.00		5,965,213.15
2949	2024-01-28	IB94286428012416 OMNFT FROM TAMJID TO HSS COMPANY .	BPWR	2024-01-28		10,960,000.00	10,965,213.15
2950	2024-01-28	REF:18d5026af5f70b34 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-28	40,000.00		5,213.15
2951	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,174.58		45,213.15
2952	2024-01-28	REF:18d50214b9dbb8ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-28	6,525.42		46,387.73
2953	2024-01-28	REF:18d50214b9dbb8ec SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-28	200,000.00		52,913.15
2954	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	320.34		252,913.15
2955	2024-01-28	REF:18d4f8a633789b15 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-28	1,779.66		253,233.49
2956	2024-01-28	REF:18d4f8a633789b15 SIMAPP TIPS FT FROM HSS TO ZAWADI MKUMBA	SIMAPP	2024-01-28	15,000.00		255,013.15
2957	2024-01-28	REF:18d4d537a5c5186e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-01-28	7,033.90		271,279.25
2958	2024-01-28	REF:18d4d537a5c5186e SIMAPP TIPS FT FROM HSS TO MOHAMED SEIF	SIMAPP	2024-01-28	310,000.00		278,313.15
2959	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,266.10		270,013.15

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2960	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	411.87		588,313.15
2961	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,083.05		588,725.02
2962	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	610.17		589,808.07
2963	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	810.00		590,418.24
2964	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,083.05		591,228.24
2965	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	411.87		592,311.29
2966	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		592,723.16
2967	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		593,531.64
2968	2024-01-27	REF:18d4c55a91fa9899 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-27	2,288.14		594,340.12
2969	2024-01-27	REF:18d4c55a91fa9899 SIMAPP FT TO AIRTELMONEY 255692674400 SELEMANI SELEMANI	SIMAPP	2024-01-27	22,000.00		596,628.26
2970	2024-01-27	REF:18d4c3f86d47696a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	6,016.95		618,628.26
2971	2024-01-27	REF:18d4c3f86d47696a SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-27	120,000.00		624,645.21
2972	2024-01-27	REF:18d4c227bbe0082f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	3,389.83		744,645.21
2973	2024-01-27	REF:18d4c227bbe0082f SIMAPP FT TO TIGOPESA 255712312231 SUZANA SHIYO	SIMAPP	2024-01-27	35,000.00		748,035.04
2974	2024-01-27	REF:18d4c2181ac8699e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-01-27	4,500.00		783,035.04
2975	2024-01-27	REF:18d4c2181ac8699e SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2024-01-27	128,000.00		787,535.04
2976	2024-01-27	REF:18d4c1621ea78886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	6,016.95		915,535.04
2977	2024-01-27	REF:18d4c1621ea78886 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-01-27	100,000.00		921,551.99
2978	2024-01-27	REF:18d4bedeb22be8d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	2,288.14		1,021,551.99
2979	2024-01-27	REF:18d4bedeb22be8d5 SIMAPP FT TO MPESA 255762518509 FAHAD HALID	SIMAPP	2024-01-27	20,000.00		1,023,840.13

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-01-27	DAUDI	SIMAPP	2024-01-27	20,000.00		1,023,840.13
2980	2024-01-27	REF:18d4bdf9681c08ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	4,491.53		1,043,840.13
2981	2024-01-27	REF:18d4bdf9681c08ef SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-27	50,000.00		1,048,331.66
2982	2024-01-27	REF:18d4bdbc51067a30 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	4,491.53		1,099,963.86
2983	2024-01-27	REF:18d4bdbc51067a30 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2024-01-27	50,000.00		1,104,455.39
2984	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,632.20		1,098,331.66
2985	2024-01-27	REF:18d4b4ae9b0feac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	9,067.80		1,154,455.39
2986	2024-01-27	REF:18d4b4ae9b0feac6 SIMAPP FT TO TIGOPESA 255715600400 MANSOOR MBARAK	SIMAPP	2024-01-27	500,000.00		1,163,523.19
2987	2024-01-27	TMS CASH DEPOSIT HSS kuweka REF:FH494551706364293	TMS	2024-01-27		1,650,000.00	1,663,523.19
2988	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		13,523.19
2989	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		14,331.67
2990	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		15,140.15
2991	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		15,948.63
2992	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,830.51		16,757.11
2993	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	411.87		18,587.62
2994	2024-01-26	REF:18d47427925fe95e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-26	4,491.53		18,999.49
2995	2024-01-26	REF:18d47427925fe95e SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-26	70,000.00		23,491.02
2996	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-26	576.76		93,491.02
2997	2024-01-26	REF:18d46ce2dd1eb890 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-26	4,491.53		94,067.78
2998	2024-01-26	REF:18d46ce2dd1eb890 SIMAPP FT TO TIGOPESA 255676786858 HASSAN	SIMAPP	2024-01-26	50,000.00		98,559.31

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	2024-01-26	RAMADHANI	SIMAPP	2024-01-26	50,000.00		98,559.31
2999	2024-01-26	REF:18d46cb780a1e887 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-26	4,491.53		148,559.31
3000	2024-01-26	REF:18d46cb780a1e887 SIMAPP FT TO MPESA 255763382083 HUSNA SHIRAZ DADAN	SIMAPP	2024-01-26	50,000.00		153,050.84
3001	2024-01-26	REF:18d46b2378ad2b7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-26	4,491.53		203,050.84
3002	2024-01-26	REF:18d46b2378ad2b7a SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-26	70,000.00		207,542.37
3003	2024-01-26	REF:18d46af85b917ad4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-26	10,169.49		277,542.37
3004	2024-01-26	REF:18d46af85b917ad4 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-26	1,000,000.00		287,711.86
3005	2024-01-26	REF:18d46a1b61684bcc AGENCY FT FROM JAMES TO AB17062870188915046423:Deposi t	AGENCY	2024-01-26		510,000.00	1,287,711.86
3006	2024-01-26	REF:18d469c133b458d2 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-26	100,000.00		777,711.86
3007	2024-01-26	REF:18d4652b38e22975 SIMAPP LUKU Meter: 24830237301	SIMAPP	2024-01-26	50,000.00		877,711.86
3008	2024-01-26	REF:18d464e9bbc3eb50 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-26	2,288.14		927,711.86
3009	2024-01-26	REF:18d464e9bbc3eb50 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-01-26	20,000.00		930,000.00
3010	2024-01-26	TMS CASH DEPOSIT HSS kuweka REF:FH355691706268681	TMS	2024-01-26		950,000.00	950,000.00
3011	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-01-26	33.41		
3012	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	320.34		33.41
3013	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,830.51		353.75
3014	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	610.17		2,184.26
3015	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	320.34		2,794.43
3016	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	320.34		3,114.77

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3017	2024-01-25	REF:18d424ee77f138a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	3,389.83		4,243.59
3018	2024-01-25	REF:18d424ee77f138a1 SIMAPP FT TO TIGOPESA 255673685588 JUMAA MNGEREZA	SIMAPP	2024-01-25	35,000.00		7,633.42
3019	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		3,435.11
3020	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	320.34		42,633.42
3021	2024-01-25	REF:18d41c0e07ec29ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	1,779.66		42,953.76
3022	2024-01-25	REF:18d41c0e07ec29ef SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2024-01-25	15,000.00		44,733.42
3023	2024-01-25	REF:18d41bc304dada9a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-25	10,169.49		59,733.42
3024	2024-01-25	REF:18d41bc304dada9a SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-25	1,210,000.00		69,902.91
3025	2024-01-25	REF:18d41b823239bba8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-25	3,389.83		1,279,902.91
3026	2024-01-25	REF:18d41b823239bba8 SIMAPP FT TO HALOPESA 255622026821 TABU ALLY MGAYA	SIMAPP	2024-01-25	35,000.00		1,283,292.74
3027	2024-01-25	REF:18d41acd3169dbb5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	1,779.66		1,318,292.74
3028	2024-01-25	REF:18d41acd3169dbb5 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-25	10,000.00		1,320,072.40
3029	2024-01-25	REF:18d41ac93f516908 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	1,779.66		1,330,072.40
3030	2024-01-25	REF:18d41ac93f516908 SIMAPP FT TO MPESA 255765787797 GERADIUS EXPERIUS RWAKITEMA	SIMAPP	2024-01-25	10,000.00		1,331,852.06
3031	2024-01-25	REF:18d41a27690a8afe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	4,491.53		1,341,852.06
3032	2024-01-25	REF:18d41a27690a8afe SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-01-25	50,000.00		1,346,343.59
3033	2024-01-25	REF:18d417e99fb4f8b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	1,779.66		1,396,343.59
3034	2024-01-25	REF:18d417e99fb4f8b8 SIMAPP FT TO MPESA 255768787788 KEA ABDALLAH RAMADHANI	SIMAPP	2024-01-25	15,000.00		1,398,123.25

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3035	2024-01-25	REF:18d417a6a1b7a96a AGENCY FT FROM JAMES TO AB17062005569243607560:Deposit	AGENCY	2024-01-25		362,000.00	1,413,123.25
3036	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		1,051,123.25
3037	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		1,052,206.30
3038	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	68.58		1,053,014.78
3039	2024-01-25	REF:18d40e9dc47f2ace CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		1,053,083.36
3040	2024-01-25	REF:18d40e9dc47f2ace SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-25	100,000.00		1,059,100.31
3041	2024-01-25	TMS CASH DEPOSIT HSS kuweka REF:FH549421706191036	TMS	2024-01-25		1,014,000.00	1,159,100.31
3042	2024-01-25	REF:18d409a63b373afb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-25	4,491.53		145,100.31
3043	2024-01-25	REF:18d409a63b373afb SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2024-01-25	50,000.00		149,591.84
3044	2024-01-25	REF:18d4098a6298da0a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-25	381.00		199,591.84
3045	2024-01-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-01-25		1,083.05	199,972.84
3046	2024-01-25	Reversal:REF:18d40000b6f9bae2 SIMAPP FT TO MPESA 255754296612 CHARLES ANDREW SEMIZIGI	BranchTeller	2024-01-25		100,000.00	198,889.79
3047	2024-01-25	Reversal:REF:18d40000b6f9bae2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-01-25		6,016.95	98,889.79
3048	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		92,872.84
3049	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		93,955.89
3050	2024-01-25	REF:18d40000b6f9bae2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		94,764.37
3051	2024-01-25	REF:18d40000b6f9bae2 SIMAPP FT TO MPESA 255754296612 CHARLES ANDREW SEMIZIGI	SIMAPP	2024-01-25	100,000.00		100,781.32
3052	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		200,781.32
3053	2024-01-25	REF:18d3ff1b70996a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	4,491.53		201,864.37

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3054	2024-01-25	REF:18d3ff1b70996a48 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-25	50,000.00		206,355.90
3055	2024-01-25	REF:18d3fd0340baebee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		258,522.00
3056	2024-01-25	REF:18d3fd0340baebee SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-25	150,000.00		264,538.95
3057	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		256,355.90
3058	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		257,438.95
3059	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		414,538.95
3060	2024-01-25	REF:18d3fb2dae4eebfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		415,622.00
3061	2024-01-25	REF:18d3fb2dae4eebfa SIMAPP FT TO TIGOPESA 255655049503 MOHAMEDI MOHAMEDI	SIMAPP	2024-01-25	170,000.00		421,638.95
3062	2024-01-25	REF:18d3fb29024e8b97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		591,638.95
3063	2024-01-25	REF:18d3fb29024e8b97 SIMAPP FT TO AIRTELMONEY 255789454588 ZACHARIA MKUNDI	SIMAPP	2024-01-25	160,000.00		597,655.90
3064	2024-01-25	REF:18d3fad8bf3038b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		757,655.90
3065	2024-01-25	REF:18d3fad8bf3038b2 SIMAPP FT TO TIGOPESA 255656740414 ISAACK KILIMA	SIMAPP	2024-01-25	100,000.00		763,672.85
3066	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	808.48		863,672.85
3067	2024-01-25	REF:18d3e2d677b32b52 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-25	4,491.53		864,481.33
3068	2024-01-25	REF:18d3e2d677b32b52 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-25	50,000.00		868,972.86
3069	2024-01-24	REF:18d3c138ae09ca38 AGENCY FT FROM JAMES TO AB17061099284827302983:Saving	AGENCY	2024-01-24		395,000.00	918,972.86
3070	2024-01-24	TMS CASH DEPOSIT HSS kuweka REF:FH298121706099573	TMS	2024-01-24		500,000.00	523,972.86
3071	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,830.51		23,972.86
3072	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,830.51		25,803.37

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3073	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,830.51		27,633.88
3074	2024-01-24	REF:18d3b0f3c1d61801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-24	10,169.49		29,464.39
3075	2024-01-24	REF:18d3b0f3c1d61801 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-24	1,500,000.00		39,633.88
3076	2024-01-24	REF:18d3b0db359528c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-24	10,169.49		1,539,633.88
3077	2024-01-24	REF:18d3b0db359528c5 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-24	2,000,000.00		1,549,803.37
3078	2024-01-24	REF:18d3b0d37d52088f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-24	10,169.49		3,549,803.37
3079	2024-01-24	REF:18d3b0d37d52088f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-24	2,000,000.00		3,559,972.86
3080	2024-01-24	IB75340024012412 OMNFT FROM TAMJID TO HSS COMPANY .	BPWR	2024-01-24		5,400,000.00	5,559,972.86
3081	2024-01-23	PARTNER TISS TRANSFER TAPBTZT SBTIS FP34356170603357 110209000169 HUSSEIN	TMS	2024-01-23	2,500,008.00		159,972.86
3082	2024-01-23	REF:18d36ee6d353ab53 AGENCY FT FROM CLEMENTINA TO AB17060236105604289252:Kuweka	AGENCY	2024-01-23		411,000.00	2,659,980.86
3083	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	411.87		2,248,980.86
3084	2024-01-23	REF:18d307790722aa0f SIMAPP FT TO AIRTELMONEY 255789786832 FLORENTINA LENGA	UXP	2024-01-23		15,000.00	2,249,392.73
3085	2024-01-23	REF:18d30794367cf9ba SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	UXP	2024-01-23		16,000.00	2,234,392.73
3086	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,632.20		2,218,392.73
3087	2024-01-23	TMS CASH DEPOSIT HSS kuweka REF:FH614841706015276	TMS	2024-01-23		1,039,000.00	2,220,024.93
3088	2024-01-23	TMS CASH DEPOSIT HSS kuweka REF:FH507721706008294	TMS	2024-01-23		900,000.00	1,181,024.93
3089	2024-01-23	REF:18d35f25ad3c5a81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	2,288.14		281,024.93

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3090	2024-01-23	REF:18d35f25ad3c5a81 SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2024-01-23	28,000.00		283,313.07
3091	2024-01-23	REF:18d35e093ea92947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	9,067.80		311,313.07
3092	2024-01-23	REF:18d35e093ea92947 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2024-01-23	500,000.00		320,380.87
3093	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,083.05		820,380.87
3094	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,174.58		821,463.92
3095	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,266.10		822,638.50
3096	2024-01-23	REF:18d35407ce3b1ac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	6,016.95		823,904.60
3097	2024-01-23	REF:18d35407ce3b1ac6 SIMAPP FT TO TIGOPESA 255712133820 AHMAD MKWEWA	SIMAPP	2024-01-23	180,000.00		829,921.55
3098	2024-01-23	REF:18d35400774608be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	6,525.42		1,009,921.55
3099	2024-01-23	REF:18d35400774608be SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2024-01-23	200,000.00		1,016,446.97
3100	2024-01-23	REF:18d352d04fdcea47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-23	7,033.90		1,216,446.97
3101	2024-01-23	REF:18d352d04fdcea47 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-23	300,000.00		1,223,480.87
3102	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,523,480.87
3103	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	610.17		1,523,801.21
3104	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,524,411.38
3105	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,524,731.72
3106	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,525,052.06
3107	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	610.17		1,525,372.40
3108	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	808.48		1,525,982.57
3109	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		1,526,791.05

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3110	2024-01-22	REF:18d32aa9f0484a1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,527,874.10
3111	2024-01-22	REF:18d32aa9f0484a1a SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	SIMAPP	2024-01-22	15,000.00		1,529,653.76
3112	2024-01-22	REF:18d32a14ef12aad4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	3,389.83		1,544,653.76
3113	2024-01-22	REF:18d32a14ef12aad4 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-01-22	30,000.00		1,548,043.59
3114	2024-01-22	REF:18d329a3b8a2e8d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,578,043.59
3115	2024-01-22	REF:18d329a3b8a2e8d4 SIMAPP FT TO AIRTELMONEY 255788777691 HELENA MEDADI	SIMAPP	2024-01-22	15,000.00		1,579,823.25
3116	2024-01-22	REF:18d3289ecd00fb09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,594,823.25
3117	2024-01-22	REF:18d3289ecd00fb09 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-22	15,000.00		1,596,602.91
3118	2024-01-22	REF:18d32895ba284a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,611,602.91
3119	2024-01-22	REF:18d32895ba284a55 SIMAPP FT TO MPESA 255765787797 GERADIUS EXPERIUS RWAKITEMA	SIMAPP	2024-01-22	15,000.00		1,613,382.57
3120	2024-01-22	REF:18d32863719e5be0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	3,389.83		1,628,382.57
3121	2024-01-22	REF:18d32863719e5be0 SIMAPP FT TO TIGOPESA 255712312231 SUZANA SHIYO	SIMAPP	2024-01-22	37,000.00		1,631,772.40
3122	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,668,772.40
3123	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	808.48		1,669,092.74
3124	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,174.58		1,669,901.22
3125	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	68.58		1,671,075.80
3126	2024-01-22	REF:18d325d7e3bb3937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	4,491.53		1,671,144.38
3127	2024-01-22	REF:18d325d7e3bb3937 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-22	50,000.00		1,675,635.91
3128	2024-01-22	REF:18d3244f1a240afb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	6,016.95		1,725,635.91
3129	2024-01-22	REF:18d3244f1a240afb SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-22	100,000.00		1,731,652.86

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3130	2024-01-22	REF:18d3208bcf121995 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,831,652.86
3131	2024-01-22	REF:18d3208bcf121995 SIMAPP FT TO AIRTELMONEY 255785018134 SOFIA MANJI	SIMAPP	2024-01-22	15,000.00		1,833,432.52
3132	2024-01-22	REF:18d32058ad6a6959 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	4,491.53		1,848,432.52
3133	2024-01-22	REF:18d32058ad6a6959 SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-01-22	90,000.00		1,852,924.05
3134	2024-01-22	REF:18d31ee0447d292d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	6,525.42		1,942,924.05
3135	2024-01-22	REF:18d31ee0447d292d SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-22	200,000.00		1,949,449.47
3136	2024-01-22	REF:18d31ecec2f2bcb17 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-22	381.00		2,149,449.47
3137	2024-01-22	REF:18d31c74925ec889 AGENCY FT FROM JAMES TO AB17059371592834534606:Deposi t	AGENCY	2024-01-22		639,000.00	2,149,830.47
3138	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		1,510,830.47
3139	2024-01-22	REF:18d317e6d466193b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		1,512,233.86
3140	2024-01-22	REF:18d317e6d466193b SIMAPP FT TO MPESA 255750750022 HUSSEIN DAUDI SUKA	SIMAPP	2024-01-22	15,000.00		1,514,013.52
3141	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		1,511,150.81
3142	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	610.17		1,529,013.52
3143	2024-01-22	REF:18d31637f8683842 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-22	100,000.00		1,529,623.69
3144	2024-01-22	REF:18d315028835d94a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	6,016.95		1,629,623.69
3145	2024-01-22	REF:18d315028835d94a SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-22	100,000.00		1,635,640.64
3146	2024-01-22	REF:18d314f4c171087d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	3,389.83		1,735,640.64
3147	2024-01-22	REF:18d314f4c171087d SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-22	40,000.00		1,739,030.47
3148	2024-01-22	TMS CASH DEPOSIT HSS kuweka REF:FH986431705929227	TMS	2024-01-22		1,650,000.00	1,779,030.47
3149	2024-01-22	REF:18d30bf6ab6f3bd5 AGENCY FT FROM CLEMENTINA TO	AGENCY	2024-01-22		43,000.00	129,030.47

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	2024-01-22	AB17059198664012468199:Kuweka a	AGENCY	2024-01-22		43,000.00	129,030.47
3150	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	411.87		86,030.47
3151	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		86,442.34
3152	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	320.34		86,762.68
3153	2024-01-22	REF:18d3079df0d7f809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	2,288.14		87,083.02
3154	2024-01-22	REF:18d3079df0d7f809 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-22	20,000.00		89,371.16
3155	2024-01-22	REF:18d30794367cf9ba CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		109,371.16
3156	2024-01-22	REF:18d30794367cf9ba SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	SIMAPP	2024-01-22	16,000.00		111,150.82
3157	2024-01-22	REF:18d307790722aa0f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	1,779.66		127,150.82
3158	2024-01-22	REF:18d307790722aa0f SIMAPP FT TO AIRTELMONEY 255789786832 FLORENTINA LENGA	SIMAPP	2024-01-22	15,000.00		128,930.48
3159	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		143,930.48
3160	2024-01-22	REF:18d3050b796b7869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	6,016.95		145,013.53
3161	2024-01-22	REF:18d3050b796b7869 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2024-01-22	150,000.00		151,030.48
3162	2024-01-22	REF:18d2fb113d770994 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	3,389.83		301,640.65
3163	2024-01-22	REF:18d2fb113d770994 SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-01-22	30,000.00		305,030.48
3164	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	610.17		301,030.48
3165	2024-01-22	REF:18d2fa901b2b7810 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	2,288.14		335,442.35
3166	2024-01-22	REF:18d2fa901b2b7810 SIMAPP FT TO TIGOPESA 255718872204 VITUS MROSSO	SIMAPP	2024-01-22	25,000.00		337,730.49
3167	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	411.87		335,030.48

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3168	2024-01-22	REF:18d2fa28a1d099c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	4,491.53		363,538.97
3169	2024-01-22	REF:18d2fa28a1d099c6 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2024-01-22	50,000.00		368,030.50
3170	2024-01-22	REF:18d2fa22b4b12812 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-22	2,288.14		418,442.37
3171	2024-01-22	REF:18d2fa22b4b12812 SIMAPP FT TO TIGOPESA 255718872204 VITUS MROSSO	SIMAPP	2024-01-22	20,000.00		420,730.51
3172	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	808.48		362,730.49
3173	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	411.87		418,030.50
3174	2024-01-22	REF:18d2dfa55012d9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	6,016.95		441,813.56
3175	2024-01-22	REF:18d2dfa55012d9a1 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-22	100,000.00		447,830.51
3176	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,083.05		440,730.51
3177	2024-01-21	REF:18d2d95e1b537845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	2,288.14		548,242.38
3178	2024-01-21	REF:18d2d95e1b537845 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-21	20,000.00		550,530.52
3179	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	411.87		547,830.51
3180	2024-01-21	Reversal:REF:18d2ce68046d3840 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	BranchTeller	2024-01-21		15,000.00	570,530.52
3181	2024-01-21	Reversal:REF:18d2ce68046d3840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-01-21		1,779.66	555,530.52
3182	2024-01-21	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-01-21		320.34	553,750.86
3183	2024-01-21	REF:18d2ce68046d3840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-21	1,779.66		553,750.86
3184	2024-01-21	REF:18d2ce68046d3840 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-21	15,000.00		555,530.52
3185	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	320.34		553,430.52
3186	2024-01-21	REF:18d2ccad5f10ba95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-21	4,491.53		571,339.00

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3187	2024-01-21	REF:18d2ccad5f10ba95 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-01-21	50,000.00		575,830.53
3188	2024-01-21	REF:18d2cc97e70b3a7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-21	2,288.14		626,242.40
3189	2024-01-21	REF:18d2cc97e70b3a7f SIMAPP FT TO AIRTELMONEY 255697009053 GERADIUS RWAKITEMA	SIMAPP	2024-01-21	20,000.00		628,530.54
3190	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	808.48		570,530.52
3191	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	411.87		625,830.53
3192	2024-01-21	REF:18d2c61e07c63bd0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-21	3,389.83		649,140.71
3193	2024-01-21	REF:18d2c61e07c63bd0 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-01-21	30,000.00		652,530.54
3194	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	610.17		648,530.54
3195	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	68.58		682,530.54
3196	2024-01-21	REF:18d2c4f2357508c6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-21	381.00		682,599.12
3197	2024-01-21	REF:18d2c29ea9f6b9fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	6,016.95		684,063.17
3198	2024-01-21	REF:18d2c29ea9f6b9fb SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-21	110,000.00		690,080.12
3199	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,083.05		682,980.12
3200	2024-01-21	TMS CASH DEPOSIT HSS kuweka REF:FH420711705841940	TMS	2024-01-21		800,000.00	800,080.12
3201	2024-01-21	REF:18d2c05aca60cac5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	1,779.66		400.46
3202	2024-01-21	REF:18d2c05aca60cac5 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-21	15,000.00		2,180.12
3203	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	320.34		80.12
3204	2024-01-21	REF:18d2b5caebf2fa0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-21	6,016.95		18,263.17
3205	2024-01-21	REF:18d2b5caebf2fa0e SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-21	160,000.00		24,280.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3206	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,083.05		17,180.12
3207	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	2,340.00		184,280.12
3208	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	13,000.00		186,620.12
3209	2024-01-20	REF:18d2798a643efad6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-20	2,288.14		200,031.99
3210	2024-01-20	REF:18d2798a643efad6 SIMAPP FT TO AIRTELMONEY 255693665581 VENANS MICHAEL	SIMAPP	2024-01-20	20,000.00		202,320.13
3211	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	411.87		199,620.12
3212	2024-01-20	TMS CASH DEPOSIT HSS kuweka REF:FH907821705758443	TMS	2024-01-20		200,000.00	222,320.13
3213	2024-01-20	REF:18d26c05050c7b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-20	6,016.95		23,403.18
3214	2024-01-20	REF:18d26c05050c7b0d SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-20	100,000.00		29,420.13
3215	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,083.05		22,320.13
3216	2024-01-20	REF:18d269a2e56d18a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-20	4,491.53		130,228.61
3217	2024-01-20	REF:18d269a2e56d18a5 SIMAPP FT TO AIRTELMONEY 255787829426 AFZAL DADA	SIMAPP	2024-01-20	50,000.00		134,720.14
3218	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	808.48		129,420.13
3219	2024-01-20	REF:18d2611adcd26a7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-20	4,491.53		185,528.62
3220	2024-01-20	REF:18d2611adcd26a7d SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-20	70,000.00		190,020.15
3221	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	808.48		184,720.14
3222	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,266.10		260,020.15
3223	2024-01-19	REF:18d2308c4ed51971 SIMAPP LUKU Meter: 24830237301	SIMAPP	2024-01-19	50,000.00		261,286.25
3224	2024-01-19	REF:18d22baca153aac7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-19	7,033.90		311,286.25
3225	2024-01-19	REF:18d22baca153aac7 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-19	350,000.00		318,320.15

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3226	2024-01-19	REF:18d22ba38c4a0846 AGENCY FT FROM CLEMENTINA TO AB17056846452551365970:Kuweka	AGENCY	2024-01-19		425,000.00	668,320.15
3227	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,830.51		243,320.15
3228	2024-01-19	REF:18d21fb91a461822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-19	10,169.49		245,150.66
3229	2024-01-19	REF:18d21fb91a461822 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-19	2,000,000.00		255,320.15
3230	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,174.58		2,255,320.15
3231	2024-01-19	REF:18d21d4dca7a7aef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-19	6,525.42		2,256,494.73
3232	2024-01-19	REF:18d21d4dca7a7aef SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-19	200,000.00		2,263,020.15
3233	2024-01-19	TMS CASH DEPOSIT HSS kuweka REF:FH367911705668720	TMS	2024-01-19		350,000.00	2,463,020.15
3234	2024-01-19	IB60509719012412 OMNFT FROM ANEZYLITTA TO HSS COMPANY MEAT	BPWR	2024-01-19		1,900,000.00	2,113,020.15
3235	2024-01-19	REF:18d1f1e60059daa4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-19	6,016.95		214,103.20
3236	2024-01-19	REF:18d1f1e60059daa4 SIMAPP FT TO AIRTELMONEY 255786656287 RAMADHANI RAMADHANI	SIMAPP	2024-01-19	110,000.00		220,120.15
3237	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,083.05		213,020.15
3238	2024-01-19	VISA IssuerPOS Purchase786111240119023703834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-19	34,900.00		330,120.15
3239	2024-01-19	Unblocking: ATM WITHDRAWAL	POS	2024-01-19		34,900.00	365,020.15
3240	2024-01-18	REF:18d1e1ed12ae5bdc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-18	2,288.14		365,432.02
3241	2024-01-18	REF:18d1e1ed12ae5bdc SIMAPP FT TO AIRTELMONEY 255689271006 NOELA HONDE	SIMAPP	2024-01-18	23,000.00		367,720.16
3242	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	411.87		365,020.15
3243	2024-01-18	REF:18d1e0486d154a93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	9,067.80		392,352.36

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3244	2024-01-18	REF:18d1e0486d154a93 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-18	500,000.00		401,420.16
3245	2024-01-18	REF:18d1e03edd221afb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		901,740.50
3246	2024-01-18	REF:18d1e03edd221afb SIMAPP FT TO AIRTELMONEY 255787786757 JUMA SALUM	SIMAPP	2024-01-18	15,000.00		903,520.16
3247	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,632.20		390,720.16
3248	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		901,420.16
3249	2024-01-18	REF:18d1dfe9a5378b66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		919,160.84
3250	2024-01-18	REF:18d1dfe9a5378b66 SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-18	10,000.00		920,940.50
3251	2024-01-18	REF:18d1dfe60dcd4875 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		930,940.50
3252	2024-01-18	REF:18d1dfe60dcd4875 SIMAPP FT TO AIRTELMONEY 255697009053 GERADIUS RWAKITEMA	SIMAPP	2024-01-18	10,000.00		932,720.16
3253	2024-01-18	REF:18d1dfdef4bb89a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		943,040.50
3254	2024-01-18	REF:18d1dfdef4bb89a9 SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	SIMAPP	2024-01-18	10,000.00		944,820.16
3255	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		918,520.16
3256	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		918,840.50
3257	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		942,720.16
3258	2024-01-18	REF:18d1dee73aff48c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	4,491.53		955,628.64
3259	2024-01-18	REF:18d1dee73aff48c7 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2024-01-18	50,000.00		960,120.17
3260	2024-01-18	REF:18d1dedf8c07da54 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		1,010,440.51
3261	2024-01-18	REF:18d1dedf8c07da54 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-18	15,000.00		1,012,220.17
3262	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	808.48		954,820.16

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3263	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		1,010,120.17
3264	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,174.58		1,027,220.17
3265	2024-01-18	REF:18d1db330a48092a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-18	6,525.42		1,028,394.75
3266	2024-01-18	REF:18d1db330a48092a SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-18	200,000.00		1,034,920.17
3267	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	610.17		1,234,920.17
3268	2024-01-18	REF:18d1da9bbc50f89c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	3,389.83		1,235,530.34
3269	2024-01-18	REF:18d1da9bbc50f89c SIMAPP FT TO TIGOPESA 255719173221 ANDREW RONALD	SIMAPP	2024-01-18	30,000.00		1,238,920.17
3270	2024-01-18	REF:18d1d58ede9edb99 AGENCY FT FROM JAMES TO AB17055943828447410618:Deposit	AGENCY	2024-01-18		420,000.00	1,268,920.17
3271	2024-01-18	TMS CASH DEPOSIT HSS kuweka REF:FH634391705587971	TMS	2024-01-18		630,000.00	848,920.17
3272	2024-01-18	REF:18d1c805ea8838fe SIMAPP FT FROM HSS TO GEORGE CAUTION TINDIMWEBWA	SIMAPP	2024-01-18	500,000.00		218,920.17
3273	2024-01-18	REF:18d1c72782cc3b9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	7,033.90		720,186.27
3274	2024-01-18	REF:18d1c72782cc3b9a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-18	300,000.00		727,220.17
3275	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,266.10		718,920.17
3276	2024-01-18	TMS CASH DEPOSIT HSS kuweka REF:FH711371705579237	TMS	2024-01-18		950,000.00	1,027,220.17
3277	2024-01-18	REF:18d1c6c9583de9c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		77,540.51
3278	2024-01-18	REF:18d1c6c9583de9c8 SIMAPP FT TO TIGOPESA 255716199769 JUMA MUHULO	SIMAPP	2024-01-18	10,000.00		79,320.17
3279	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		77,220.17
3280	2024-01-18	REF:18d1c412e36328c2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-18	381.00		89,388.75
3281	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	68.58		89,320.17
3282	2024-01-18	Blocking:VISA IssuerPOS Purchase7861112401181001348349999999APPLE.COM/BILL	POS	2024-01-18		34,900.00	89,769.75

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	2024-01-18	ITUNES.COM	POS	2024-01-18		34,900.00	89,769.75
3283	2024-01-18	REF:18d1ba7038602979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-18	1,779.66		90,090.09
3284	2024-01-18	REF:18d1ba7038602979 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2024-01-18	10,000.00		91,869.75
3285	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	320.34		89,769.75
3286	2024-01-17	REF:18d18f6972e09a04 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	4,491.53		102,678.23
3287	2024-01-17	REF:18d18f6972e09a04 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-17	80,000.00		107,169.76
3288	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	808.48		101,869.75
3289	2024-01-17	REF:18d18e03ab6999d3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	4,491.53		187,978.24
3290	2024-01-17	REF:18d18e03ab6999d3 SIMAPP FT TO TIGOPESA 255712312231 SUZANA SHIYO	SIMAPP	2024-01-17	65,000.00		192,469.77
3291	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	808.48		187,169.76
3292	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,830.51		257,469.77
3293	2024-01-17	REF:18d1887bcf9dd963 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-17	10,169.49		259,300.28
3294	2024-01-17	REF:18d1887bcf9dd963 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-17	1,500,000.00		269,469.77
3295	2024-01-17	REF:18d181088bd97913 AGENCY FT FROM JAMES TO AB17055057521413608902:Deposi t	AGENCY	2024-01-17		522,000.00	1,769,469.77
3296	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	411.87		1,247,469.77
3297	2024-01-17	REF:18d17cc03c020a4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-17	2,288.14		1,247,881.64
3298	2024-01-17	REF:18d17cc03c020a4d SIMAPP FT TO AIRTELMONEY 255686361790 MARIA TARIBO	SIMAPP	2024-01-17	20,000.00		1,250,169.78
3299	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	808.48		1,270,169.78
3300	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,830.51		1,270,978.26

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3301	2024-01-17	REF:18d175adddd7b9ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	4,491.53		1,272,808.77
3302	2024-01-17	REF:18d175adddd7b9ae SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-17	70,000.00		1,277,300.30
3303	2024-01-17	REF:18d1753fa5086aeb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-17	10,169.49		1,347,300.30
3304	2024-01-17	REF:18d1753fa5086aeb SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-17	2,000,000.00		1,357,469.79
3305	2024-01-17	TMS CASH DEPOSIT HSS kuweka REF:FH478641705491740	TMS	2024-01-17		2,330,000.00	3,357,469.79
3306	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	320.34		1,027,469.79
3307	2024-01-17	REF:18d171c92d8ce8fb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-17	1,779.66		1,027,790.13
3308	2024-01-17	REF:18d171c92d8ce8fb SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	SIMAPP	2024-01-17	15,000.00		1,029,569.79
3309	2024-01-17	REF:18d1703530ee18c3 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2024-01-17	50,000.00		1,044,569.79
3310	2024-01-17	REF:18d16b4abd8ea959 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-17	50,000.00		1,094,569.79
3311	2024-01-17	TMS CASH DEPOSIT HSS kuweka REF:FH724131705482894	TMS	2024-01-17		1,140,000.00	1,144,569.79
3312	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,830.51		4,569.79
3313	2024-01-16	REF:18d137b9dc3da824 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-16	10,169.49		6,400.30
3314	2024-01-16	REF:18d137b9dc3da824 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-16	1,500,000.00		16,569.79
3315	2024-01-16	REF:18d137b3487b3bb6 ESB TIPS TIGO 501-808615910640 255710000003 ABUBAKAR AHMED TO HSS COM	ESB	2024-01-16		520,000.00	1,516,569.79
3316	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	610.17		996,569.79
3317	2024-01-16	TMS CASH DEPOSIT HSS kuweka REF:FH693201705409174	TMS	2024-01-16		890,000.00	997,179.96
3318	2024-01-16	REF:18d11ffb2b991bc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-16	3,389.83		107,179.96
3319	2024-01-16	REF:18d11ffb2b991bc3 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-16	30,000.00		110,569.79

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3320	2024-01-16	REF:18d113f86eceeae1 SIMAPP FT FROM HSS TO GEORGE CAUTION TINDIMWEBWA	SIMAPP	2024-01-16	500,000.00		140,569.79
3321	2024-01-15	TMS CASH DEPOSIT HSS kuweka REF:FH136521705332501	TMS	2024-01-15		600,000.00	640,569.79
3322	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	381.36		40,569.79
3323	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	381.36		40,951.15
3324	2024-01-15	REF:18d0be57a23ca9e7 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-01-15	2,118.64		41,713.87
3325	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	381.36		41,332.51
3326	2024-01-15	REF:18d0be534727dbb0 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-01-15	2,118.64		43,832.51
3327	2024-01-15	REF:18d0be4e1118993a CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-01-15	2,118.64		45,951.15
3328	2024-01-14	REF:18d09a0cf7ebda1b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-14	10,169.49		49,900.30
3329	2024-01-14	REF:18d09a0cf7ebda1b SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-14	1,500,000.00		60,069.79
3330	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,830.51		48,069.79
3331	2024-01-14	REF:18d09124d6453a52 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-14	10,169.49		1,561,900.30
3332	2024-01-14	REF:18d09124d6453a52 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-14	2,000,000.00		1,572,069.79
3333	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,830.51		1,560,069.79
3334	2024-01-14	REF:18d07b47967beac7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-14	381.00		3,572,138.37
3335	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	68.58		3,572,069.79
3336	2024-01-14	REF:18d04cc47dcdb922 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-01-14	4,500.00		3,573,329.37
3337	2024-01-14	REF:18d04cc47dcdb922 SIMAPP STDBIL SELCOM PAY INV: 60485216 FLASHNET TANZANIA	SIMAPP	2024-01-14	118,000.00		3,577,829.37
3338	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	810.00		3,572,519.37

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3339	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,174.58		3,695,829.37
3340	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	610.17		3,697,003.95
3341	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,830.51		3,697,614.12
3342	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,083.05		3,699,444.63
3343	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	68.58		3,700,527.68
3344	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	808.48		3,700,596.26
3345	2024-01-13	REF:18d040488e0a99fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	6,525.42		3,701,404.74
3346	2024-01-13	REF:18d040488e0a99fa SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-13	200,000.00		3,707,930.16
3347	2024-01-13	REF:18d03f7352eb69ac SIMAPP LUKU Meter: 54151244743	SIMAPP	2024-01-13	35,000.00		3,907,930.16
3348	2024-01-13	REF:18d03edc608ea9ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	3,389.83		3,977,930.16
3349	2024-01-13	REF:18d03edc608ea9ee SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-01-13	40,000.00		3,981,319.99
3350	2024-01-13	REF:18d03ee67f507af4 SIMAPP LUKU Meter: 37216750663	SIMAPP	2024-01-13	35,000.00		3,942,930.16
3351	2024-01-13	REF:18d03e81b2368933 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-13	10,169.49		4,021,319.99
3352	2024-01-13	REF:18d03e81b2368933 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-13	2,000,000.00		4,031,489.48
3353	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	808.48		6,031,489.48
3354	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	320.34		6,032,297.96
3355	2024-01-13	REF:18d03c5d9f7328ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	6,016.95		6,032,618.30
3356	2024-01-13	REF:18d03c5d9f7328ff SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-13	100,000.00		6,038,635.25
3357	2024-01-13	REF:18d03c58c9e7194d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-13	381.00		6,138,635.25
3358	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,083.05		6,139,016.25

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3359	2024-01-13	REF:18d03beb279208af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-13	4,491.53		6,140,099.30
3360	2024-01-13	REF:18d03beb279208af SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2024-01-13	50,000.00		6,144,590.83
3361	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	610.17		6,194,590.83
3362	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,266.10		6,195,201.00
3363	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	360.00		6,196,467.10
3364	2024-01-13	REF:18d038a19822e949 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	4,491.53		6,196,827.10
3365	2024-01-13	REF:18d038a19822e949 SIMAPP FT TO TIGOPESA 255715671679 ERNEST KILEWO	SIMAPP	2024-01-13	50,000.00		6,201,318.63
3366	2024-01-13	REF:18d03898db876bb8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	1,779.66		6,251,318.63
3367	2024-01-13	REF:18d03898db876bb8 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2024-01-13	10,000.00		6,253,098.29
3368	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	610.17		6,263,098.29
3369	2024-01-13	REF:18d0367f73951859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-13	6,016.95		6,263,708.46
3370	2024-01-13	REF:18d0367f73951859 SIMAPP FT TO TIGOPESA 255717913912 SAID SANDUKU	SIMAPP	2024-01-13	100,000.00		6,269,725.41
3371	2024-01-13	REF:18d0354a866eea56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-13	3,389.83		6,369,725.41
3372	2024-01-13	REF:18d0354a866eea56 SIMAPP FT TO MPESA 255769438404 TARIQ FAUZ KHAMIS	SIMAPP	2024-01-13	30,000.00		6,373,115.24
3373	2024-01-13	REF:18d0347dcc694af7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-13	7,033.90		6,603,115.24
3374	2024-01-13	REF:18d0347dcc694af7 SIMAPP FT TO AIRTELMONEY 255789742054 HASSAN RAMADHANI	SIMAPP	2024-01-13	350,000.00		6,610,149.14
3375	2024-01-13	REF:18d0348f9a1bda0d SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-13	200,000.00		6,403,115.24
3376	2024-01-13	REF:18d033af7b7c6b46 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-13	2,000.00		6,960,149.14
3377	2024-01-13	REF:18d033af7b7c6b46 SIMAPP TIS TIPS FT FROM HSS TO TIMBERLAND COMPANY LIMITED hss	SIMAPP	2024-01-13	1,000,000.00		6,962,149.14

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3378	2024-01-13	REF:18d030de49dfb927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-13	3,389.83		7,962,149.14
3379	2024-01-13	REF:18d030de49dfb927 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-13	30,000.00		7,965,538.97
3380	2024-01-13	TMS CASH DEPOSIT HSS kuweka REF:FH148491705145369	TMS	2024-01-13		1,000,000.00	7,995,538.97
3381	2024-01-12	REF:18cfe9c94772dae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-12	7,033.90		6,996,805.07
3382	2024-01-12	REF:18cfe9c94772dae1 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-12	300,000.00		7,003,838.97
3383	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,266.10		6,995,538.97
3384	2024-01-12	REF:18cfe3b16b1f096a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-12	6,525.42		7,305,013.55
3385	2024-01-12	REF:18cfe3b16b1f096a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-12	200,000.00		7,311,538.97
3386	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,174.58		7,303,838.97
3387	2024-01-12	REF:18cfe38bc7e3b956 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-12	381.00		7,511,607.55
3388	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	68.58		7,511,538.97
3389	2024-01-12	REF:18cfe3171ae2bbb7 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-12	2,000.00		7,512,348.55
3390	2024-01-12	REF:18cfe307982f7878 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-01-12	100,000.00		15,514,348.55
3391	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	360.00		7,511,988.55
3392	2024-01-12	PARTNER TISS TRANSFER NMIBTZZT SBTIS FP35252170507170 24510028490 TIMBERLAND COMPANY LIMIT	TMS	2024-01-12	8,000,000.00		7,514,348.55
3393	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,830.51		15,614,348.55
3394	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,830.51		15,616,179.06
3395	2024-01-12	REF:18cfe0bf9fcc2ae5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-12	10,169.49		15,618,009.57
3396	2024-01-12	REF:18cfe0bf9fcc2ae5 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-12	2,000,000.00		15,628,179.06

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3397	2024-01-12	REF:18cfe0b6cdaed90d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-12	10,169.49		17,628,179.06
3398	2024-01-12	REF:18cfe0b6cdaed90d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-12	2,000,000.00		17,638,348.55
3399	2024-01-12	TMS CASH DEPOSIT HSS kuweka REF:FH484211705066048	TMS	2024-01-12		1,600,000.00	19,638,348.55
3400	2024-01-12	VISA IssuerPOS Purchase343851240112113548834 GPRNXPIBOCTUS WWW.OCTUS.APP US	POS	2024-01-12	27,442.82		18,038,348.55
3401	2024-01-12	Unblocking: ATM WITHDRAWAL	POS	2024-01-12		27,442.82	18,065,791.37
3402	2024-01-12	VISA IssuerPOS Purchase341141240112113547834 GPRNXPIBDIGITALPRODUCTOC TUSPWWW.OCTUS.APP US	POS	2024-01-12	55,162.86		18,065,791.37
3403	2024-01-12	Unblocking: ATM WITHDRAWAL	POS	2024-01-12		55,162.86	18,120,954.23
3404	2024-01-12	REF:18cfc2ced57ada24 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-12	381.00		18,121,022.81
3405	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	68.58		18,120,954.23
3406	2024-01-12	Blocking:VISA IssuerPOS Purchase343851240111213717834 GPRNXPIBOCTUS +16286007987	POS	2024-01-12		27,442.82	18,121,403.81
3407	2024-01-12	Blocking:VISA IssuerPOS Purchase341141240111213615834 GPRNXPIBDIGITALPRODUCTOC TUSP+16286007987	POS	2024-01-12		55,162.86	18,121,403.81
3408	2024-01-12	REF:18cfc27028655a2a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-12	381.00		18,121,540.97
3409	2024-01-12	REF:18cfc26dc38b4a9f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-12	381.00		18,121,921.97
3410	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	68.58		18,121,403.81
3411	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	68.58		18,121,472.39
3412	2024-01-11	REF:18cf8f4055049bc9 AGENCY FT FROM CLEMENTINA TO AB17049837896804069583:Kuweka	AGENCY	2024-01-11		470,000.00	18,122,302.97
3413	2024-01-11	TMS CASH DEPOSIT HSS kuweka REF:FH672991704973068	TMS	2024-01-11		1,100,000.00	17,652,302.97
3414	2024-01-11	REF:18cf727d71598920 SIMAPP FT FROM HSS TO SAID SWALEHE HASSANI	SIMAPP	2024-01-11	3,000,000.00		16,552,302.97

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3415	2024-01-10	REF:18cf507f2da38bb1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-10	381.00		19,553,454.60
3416	2024-01-10	REF:18cf507d10179a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-10	6,016.95		19,553,835.60
3417	2024-01-10	REF:18cf507d10179a8c SIMAPP FT TO TIGOPESA 255718973115 ANNA MBEDO	SIMAPP	2024-01-10	110,000.00		19,559,852.55
3418	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	68.58		19,552,302.97
3419	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,083.05		19,552,371.55
3420	2024-01-10	REF:18cf4cc4c7da39d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-10	6,525.42		19,672,110.18
3421	2024-01-10	REF:18cf4cc4c7da39d4 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-10	200,000.00		19,678,635.60
3422	2024-01-10	REF:18cf4cbe7a1fc8e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-10	6,016.95		19,878,635.60
3423	2024-01-10	REF:18cf4cbe7a1fc8e4 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2024-01-10	150,000.00		19,884,652.55
3424	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,174.58		19,669,852.55
3425	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,083.05		19,671,027.13
3426	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,830.51		20,034,652.55
3427	2024-01-10	REF:18cf47e4c97b4a17 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-10	10,169.49		20,036,483.06
3428	2024-01-10	REF:18cf47e4c97b4a17 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-10	2,000,000.00		20,046,652.55
3429	2024-01-10	TMS CASH DEPOSIT HSS kuweka REF:FH783521704890726	TMS	2024-01-10		950,000.00	22,046,652.55
3430	2024-01-10	REF:18cf365d8c53fa6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-10	7,033.90		21,097,918.65
3431	2024-01-10	REF:18cf365d8c53fa6b SIMAPP FT TO TIGOPESA 255777757757 ASYA IBRAHIM	SIMAPP	2024-01-10	315,000.00		21,104,952.55
3432	2024-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-10	1,266.10		21,096,652.55
3433	2024-01-10	REF:18cf339ca36b6b34 SIMAPP FT FROM HSS TO ALEXANDER ALPHONCE NJEJE	SIMAPP	2024-01-10	440,000.00		21,419,952.55
3434	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,174.58		21,859,952.55

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3435	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	68.58		21,861,127.13
3436	2024-01-09	REF:18cee732dbd16857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	6,525.42		21,861,195.71
3437	2024-01-09	REF:18cee732dbd16857 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-09	200,000.00		21,867,721.13
3438	2024-01-09	REF:18cee710dada9a5b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-09	381.00		22,067,721.13
3439	2024-01-09	REF:18cee4f6d2546a82 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-09	200,000.00		22,068,102.13
3440	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,388.13		22,268,102.13
3441	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,830.51		22,269,490.26
3442	2024-01-09	REF:18cee00f8a147aee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	7,711.86		22,271,320.77
3443	2024-01-09	REF:18cee00f8a147aee SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-09	400,000.00		22,279,032.63
3444	2024-01-09	REF:18cedffb9c150ad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-09	10,169.49		22,679,032.63
3445	2024-01-09	REF:18cedffb9c150ad8 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-09	1,000,000.00		22,689,202.12
3446	2024-01-09	REF:18ceceeeef2bb6aca SIMAPP GePG BIL 991178596350 REC 924009225541550 HSS COMPANY	SIMAPP	2024-01-09	1,911,050.00		23,689,202.12
3447	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,830.51		25,600,252.12
3448	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,174.58		25,602,082.63
3449	2024-01-09	REF:18ceb5221dd9188e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-09	10,169.49		25,603,257.21
3450	2024-01-09	REF:18ceb5221dd9188e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-09	2,000,000.00		25,613,426.70
3451	2024-01-09	REF:18ceb07dc3f3594e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-09	6,525.42		27,613,426.70
3452	2024-01-09	REF:18ceb07dc3f3594e SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-09	280,000.00		27,619,952.12
3453	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,083.05		27,899,952.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3454	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,632.20		27,901,035.17
3455	2024-01-08	REF:18ce9819b3868af7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-08	6,016.95		27,902,667.37
3456	2024-01-08	REF:18ce9819b3868af7 SIMAPP FT TO MPESA 255753779479 MALIMA MGAYA KASELE	SIMAPP	2024-01-08	100,000.00		27,908,684.32
3457	2024-01-08	REF:18ce96ff729a7b31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-08	9,067.80		28,008,684.32
3458	2024-01-08	REF:18ce96ff729a7b31 SIMAPP FT TO MPESA 255753779479 MALIMA MGAYA KASELE	SIMAPP	2024-01-08	530,000.00		28,017,752.12
3459	2024-01-08	TMS CASH DEPOSIT HSS kuweka REF:FH322111704715295	TMS	2024-01-08		1,100,000.00	28,547,752.12
3460	2024-01-08	TMS CASH DEPOSIT HSS kuweka REF:FH385971704714095	TMS	2024-01-08		400,000.00	27,447,752.12
3461	2024-01-08	REF:18ce75b39ec87b4b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-08	381.00		27,047,820.70
3462	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	68.58		27,047,752.12
3463	2024-01-08	REF:18ce5bd7481e4b00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-08	9,067.80		27,049,833.90
3464	2024-01-08	REF:18ce5bd7481e4b00 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2024-01-08	500,000.00		27,058,901.70
3465	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,632.20		27,048,201.70
3466	2024-01-07	REF:18ce4e2bfba50a27 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-07	9,067.80		27,560,533.90
3467	2024-01-07	REF:18ce4e2bfba50a27 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-07	690,000.00		27,569,601.70
3468	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,632.20		27,558,901.70
3469	2024-01-07	REF:18ce4df1cb49b966 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-07	10,169.49		28,261,432.21
3470	2024-01-07	REF:18ce4df1cb49b966 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-07	2,000,000.00		28,271,601.70
3471	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,830.51		28,259,601.70
3472	2024-01-07	REF:18ce4c5fed3e1ae8 SIMAPP LUKU Meter: 37217332495	SIMAPP	2024-01-07	20,000.00		30,271,601.70

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3473	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,830.51		30,291,601.70
3474	2024-01-07	REF:18ce3b1546e249e2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-07	10,169.49		30,293,432.21
3475	2024-01-07	REF:18ce3b1546e249e2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-07	2,000,000.00		30,303,601.70
3476	2024-01-07	REF:18ce11b7f936a976 SIMAPP FT FROM HSS TO AYSAR AHMED ASHOOR	SIMAPP	2024-01-07	2,000,000.00		32,303,601.70
3477	2024-01-07	REF:18ce11a61bf52a4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-07	6,016.95		34,304,684.75
3478	2024-01-07	REF:18ce11a61bf52a4f SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-07	110,000.00		34,310,701.70
3479	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,083.05		34,303,601.70
3480	2024-01-07	VISA IssuerPOS Purchase201861240107022653834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-07	24,900.00		34,420,701.70
3481	2024-01-07	Unblocking: ATM WITHDRAWAL	POS	2024-01-07		24,900.00	34,445,601.70
3482	2024-01-06	Blocking:VISA IssuerPOS Purchase201861240106155239834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-01-06		24,900.00	34,445,601.70
3483	2024-01-06	TMS CASH DEPOSIT HSS kuweka REF:FH253931704543016	TMS	2024-01-06		1,323,000.00	34,445,601.70
3484	2024-01-06	REF:18cde9b5f19bca90 SIMAPP FT FROM HSS TO AYSAR AHMED ASHOOR	SIMAPP	2024-01-06	3,000,000.00		33,122,601.70
3485	2024-01-06	REF:18cdd242cf379a39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	3,389.83		36,123,211.87
3486	2024-01-06	REF:18cdd242cf379a39 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2024-01-06	45,000.00		36,126,601.70
3487	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	610.17		36,122,601.70
3488	2024-01-06	REF:18cdca99c2adbb28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-06	6,016.95		36,172,684.75
3489	2024-01-06	REF:18cdca99c2adbb28 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-06	160,000.00		36,178,701.70
3490	2024-01-06	REF:18cdca91f3b088f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	7,033.90		36,339,967.80
3491	2024-01-06	REF:18cdca91f3b088f6 SIMAPP FT TO TIGOPESA 255717979786 HABILU ALMAS	SIMAPP	2024-01-06	310,000.00		36,347,001.70

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3492	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,083.05		36,171,601.70
3493	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,266.10		36,338,701.70
3494	2024-01-06	REF:18cdca1dd8012ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-06	10,169.49		36,658,832.21
3495	2024-01-06	REF:18cdca1dd8012ba6 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2024-01-06	1,000,000.00		36,669,001.70
3496	2024-01-06	REF:18cdca12457d7bd7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-06	381.00		37,669,070.28
3497	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,830.51		36,657,001.70
3498	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	68.58		37,669,001.70
3499	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,830.51		37,669,451.28
3500	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	68.58		37,671,281.79
3501	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,830.51		37,671,350.37
3502	2024-01-06	REF:18cdc74b03ddf951 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	10,169.49		37,673,180.88
3503	2024-01-06	REF:18cdc74b03ddf951 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-06	1,000,000.00		37,683,350.37
3504	2024-01-06	REF:18cdc6fd69b3487f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-06	381.00		38,683,350.37
3505	2024-01-06	REF:18cdc6ecea538b14 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	10,169.49		38,683,731.37
3506	2024-01-06	REF:18cdc6ecea538b14 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2024-01-06	2,000,000.00		38,693,900.86
3507	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,083.05		40,693,900.86
3508	2024-01-06	VISA IssuerPOS Purchase084701240106033051834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-06	32,900.00		40,694,983.91
3509	2024-01-06	Unblocking: ATM WITHDRAWAL	POS	2024-01-06		32,900.00	40,727,883.91
3510	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	1,830.51		40,727,883.91
3511	2024-01-06	REF:18cdbaf62cd8598c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-06	6,016.95		40,729,714.42

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3512	2024-01-06	REF:18cdbaf62cd8598c SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2024-01-06	150,000.00		40,735,731.37
3513	2024-01-05	Blocking:VISA IssuerPOS Purchase084701240105200956834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-01-05		32,900.00	40,885,731.37
3514	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	320.34		40,885,731.37
3515	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,632.20		40,886,051.71
3516	2024-01-05	REF:18cda83f97e6c9cf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-05	10,169.49		40,887,683.91
3517	2024-01-05	REF:18cda83f97e6c9cf SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-05	2,000,000.00		40,897,853.40
3518	2024-01-05	REF:18cda81f50a229da SIMAPP FT FROM HSS TO AYSAR AHMED ASHOOR	SIMAPP	2024-01-05	5,000,000.00		42,897,853.40
3519	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		47,897,853.40
3520	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,083.05		47,898,661.88
3521	2024-01-05	HSS COMPANY HUSSEIN ABUBAKAR	BranchTeller	2024-01-05		47,000,000.00	47,899,744.93
3522	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	411.87		899,744.93
3523	2024-01-05	REF:18cd9e3643c3680d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	1,779.66		900,516.80
3524	2024-01-05	REF:18cd9e3643c3680d SIMAPP FT TO MPESA 255759925767 LETISIA WILIAMU VYAMGOYE	SIMAPP	2024-01-05	15,000.00		902,296.46
3525	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	360.00		900,156.80
3526	2024-01-05	REF:18cd9c4761f0c885 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	9,067.80		917,296.46
3527	2024-01-05	REF:18cd9c4761f0c885 SIMAPP FT TO TIGOPESA 255677507272 LEONARD NZIGO	SIMAPP	2024-01-05	600,000.00		926,364.26
3528	2024-01-05	TMS CASH DEPOSIT HSS kuweka REF:FH727831704458816	TMS	2024-01-05		1,000,000.00	1,526,364.26
3529	2024-01-05	REF:18cd978329fb1976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	4,491.53		526,364.26
3530	2024-01-05	REF:18cd978329fb1976 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2024-01-05	50,000.00		530,855.79

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3531	2024-01-05	REF:18cd974f848ffadc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	6,016.95		580,855.79
3532	2024-01-05	REF:18cd974f848ffadc SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2024-01-05	100,000.00		586,872.74
3533	2024-01-05	REF:18cd942d23a1581c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	2,288.14		686,872.74
3534	2024-01-05	REF:18cd942d23a1581c SIMAPP FT TO MPESA 255764475060 YUSUPH ELIAS NKIKO	SIMAPP	2024-01-05	20,000.00		689,160.88
3535	2024-01-05	REF:18cd9309d22e3a03 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-01-05	2,000.00		709,160.88
3536	2024-01-05	REF:18cd9309d22e3a03 SIMAPP TIS TIPS FT FROM HSS TO GAGNER VALUATIONS LIMITED hss	SIMAPP	2024-01-05	150,000.00		711,160.88
3537	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	320.34		861,160.88
3538	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	68.58		861,481.22
3539	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	808.48		861,549.80
3540	2024-01-05	REF:18cd653ce1d99904 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-05	1,779.66		862,358.28
3541	2024-01-05	REF:18cd653ce1d99904 SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2024-01-05	10,000.00		864,137.94
3542	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,830.51		874,137.94
3543	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	68.58		875,968.45
3544	2024-01-04	REF:18cd5efea8f8284d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-04	381.00		876,037.03
3545	2024-01-04	REF:18cd5e2bdb32c9ba CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-04	4,491.53		876,418.03
3546	2024-01-04	REF:18cd5e2bdb32c9ba SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2024-01-04	50,000.00		880,909.56
3547	2024-01-04	REF:18cd58d793a76857 SIMAPP LUKU Meter: 24830237301	SIMAPP	2024-01-04	100,000.00		930,909.56
3548	2024-01-04	REF:18cd565a91525a8f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	10,169.49		1,030,909.56
3549	2024-01-04	REF:18cd565a91525a8f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-04	2,000,000.00		1,041,079.05

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3550	2024-01-04	REF:18cd5651eba02855 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-04	381.00		3,041,079.05
3551	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	411.87		3,041,460.05
3552	2024-01-04	REF:18cd4acb6a315a5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-04	2,288.14		3,041,871.92
3553	2024-01-04	REF:18cd4acb6a315a5b SIMAPP FT TO MPESA 255762518509 FAHAD HALID DAUDI	SIMAPP	2024-01-04	20,000.00		3,044,160.06
3554	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,174.58		3,064,160.06
3555	2024-01-04	REF:18cd47c084b46a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-04	6,525.42		3,065,334.64
3556	2024-01-04	REF:18cd47c084b46a32 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2024-01-04	250,000.00		3,071,860.06
3557	2024-01-04	TMS CASH DEPOSIT HSS kuweka REF:FH715101704370981	TMS	2024-01-04		1,300,000.00	3,321,860.06
3558	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,083.05		2,021,860.06
3559	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	610.17		2,022,943.11
3560	2024-01-04	REF:18cd42e823c87950 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-04	6,016.95		2,023,553.28
3561	2024-01-04	REF:18cd42e823c87950 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2024-01-04	100,000.00		2,029,570.23
3562	2024-01-04	REF:18cd42d37eb07836 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	3,389.83		2,129,570.23
3563	2024-01-04	REF:18cd42d37eb07836 SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2024-01-04	35,000.00		2,132,960.06
3564	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,266.10		2,167,960.06
3565	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,830.51		2,169,226.16
3566	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,830.51		2,171,056.67
3567	2024-01-03	REF:18cd05c1cad258b6 SIMAPP LUKU Meter: 43115268278	SIMAPP	2024-01-03	300,000.00		2,172,887.18
3568	2024-01-03	REF:18cd032a3a8b2af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-03	7,033.90		2,472,887.18

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3569	2024-01-03	REF:18cd032a3a8b2af2 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2024-01-03	300,000.00		2,479,921.08
3570	2024-01-03	REF:18cd018fc9d1ebb7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	10,169.49		2,779,921.08
3571	2024-01-03	REF:18cd018fc9d1ebb7 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-03	2,000,000.00		2,790,090.57
3572	2024-01-03	REF:18cd017922bba5d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	10,169.49		4,790,090.57
3573	2024-01-03	REF:18cd017922bba5d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2024-01-03	2,000,000.00		4,800,260.06
3574	2024-01-03	TMS CASH DEPOSIT HSS kuweka REF:FH701351704296837	TMS	2024-01-03		6,500,000.00	6,800,260.06
3575	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,174.58		300,260.06
3576	2024-01-03	REF:18ccf3bae1210860 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-03	6,525.42		301,434.64
3577	2024-01-03	REF:18ccf3bae1210860 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2024-01-03	200,000.00		307,960.06
3578	2024-01-03	TMS CASH DEPOSIT HSS kuweka REF:FH384891704283386	TMS	2024-01-03		500,000.00	507,960.06
3579	2024-01-02	VISA IssuerPOS Purchase045001240102072602834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-02	14,900.00		7,960.06
3580	2024-01-02	Unblocking: ATM WITHDRAWAL	POS	2024-01-02		14,900.00	22,860.06
3581	2024-01-02	Blocking:VISA IssuerPOS Purchase045001240101220957834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-01-02		14,900.00	22,860.06
3582	2024-01-01	VISA IssuerPOS Purchase545301240101071817834 APPLE.COM/BILL ITUNES.COM IE	POS	2024-01-01	21,900.00		22,860.06
3583	2024-01-01	Unblocking: ATM WITHDRAWAL	POS	2024-01-01		21,900.00	44,760.06
3584	2024-01-01	Blocking:VISA IssuerPOS Purchase545301241231220902834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-31		21,900.00	44,760.06
3585	2023-12-30	REF:18cbc7b0e700da7c SIMAPP LUKU Meter: 24830237301	SIMAPP	2023-12-30	30,000.00		44,760.06
3586	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	610.17		74,760.06

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3587	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	320.34		75,370.23
3588	2023-12-30	REF:18cbbe5bd0a389c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-30	3,389.83		75,690.57
3589	2023-12-30	REF:18cbbe5bd0a389c1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-30	30,000.00		79,080.40
3590	2023-12-30	REF:18cbbcda69f8e8dd SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-12-30	30,000.00		109,080.40
3591	2023-12-30	REF:18cbba280fc439c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-30	1,779.66		139,080.40
3592	2023-12-30	REF:18cbba280fc439c7 SIMAPP FT TO TIGOPESA 255658221733 YAHAYA SELEMANI	SIMAPP	2023-12-30	10,000.00		140,860.06
3593	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	320.34		150,860.06
3594	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	320.34		151,180.40
3595	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	808.48		151,500.74
3596	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	808.48		152,309.22
3597	2023-12-30	REF:18cbafee05c96b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-30	1,779.66		153,117.70
3598	2023-12-30	REF:18cbafee05c96b2a SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-12-30	15,000.00		154,897.36
3599	2023-12-30	REF:18cbaf906a3f3bec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-30	1,779.66		219,897.36
3600	2023-12-30	REF:18cbaf906a3f3bec SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	SIMAPP	2023-12-30	15,000.00		221,677.02
3601	2023-12-30	REF:18cbaf9ce072293a SIMAPP LUKU Meter: 37216750663	SIMAPP	2023-12-30	50,000.00		169,897.36
3602	2023-12-30	REF:18cbaed7548f1a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-30	4,491.53		236,677.02
3603	2023-12-30	REF:18cbaed7548f1a94 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-12-30	60,000.00		241,168.55
3604	2023-12-30	REF:18cbae405fc33b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-30	4,491.53		301,168.55
3605	2023-12-30	REF:18cbae405fc33b24 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-12-30	80,000.00		305,660.08
3606	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	1,083.05		385,660.08

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3607	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-30	411.87		386,743.13
3608	2023-12-30	REF:18cba49a60c66ba7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-30	6,016.95		387,155.00
3609	2023-12-30	REF:18cba49a60c66ba7 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-12-30	100,000.00		393,171.95
3610	2023-12-30	REF:18cba40b2f2bea73 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-30	2,288.14		493,171.95
3611	2023-12-30	REF:18cba40b2f2bea73 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-12-30	20,000.00		495,460.09
3612	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	808.48		515,460.09
3613	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,083.05		516,268.57
3614	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	808.48		517,351.62
3615	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	808.48		518,160.10
3616	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	61.02		518,968.58
3617	2023-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	61.02		519,029.60
3618	2023-12-30	REF:18cb78c98ece0abc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		519,090.62
3619	2023-12-30	REF:18cb78c98ece0abc SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-12-29	50,000.00		523,582.15
3620	2023-12-29	REF:18cb72cdf1ab89a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	6,016.95		573,582.15
3621	2023-12-29	REF:18cb72cdf1ab89a2 SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2023-12-29	100,000.00		579,599.10
3622	2023-12-29	REF:18cb70a45b46fa80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		679,599.10
3623	2023-12-29	REF:18cb70a45b46fa80 SIMAPP FT TO MPESA 255767088236 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-12-29	50,000.00		684,090.63
3624	2023-12-29	REF:18cb6f18aa427a9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		734,090.63
3625	2023-12-29	REF:18cb6f18aa427a9f SIMAPP FT TO MPESA 255767088236 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-12-29	50,000.00		738,582.16

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3626	2023-12-29	REF:18cb6b94540d4b4d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-29	338.98		788,582.16
3627	2023-12-29	REF:18cb6b8aa84f09d4 SIMAPP GePG BIL 9984113476555 REC 923363223605551 HSS COMPANY	SIMAPP	2023-12-29	500,000.00		788,921.14
3628	2023-12-29	REF:18cb6b7aa9e5a866 SIMAPP GePG BIL 9984113988240 REC 923363223605391 HSS COMPANY	SIMAPP	2023-12-29	100,000.00		1,288,921.14
3629	2023-12-29	REF:18cb6a17a85eab69 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-29	338.98		2,023,921.14
3630	2023-12-29	REF:18cb6a2e5c743ac4 SIMAPP GePG BIL 9984113988237 REC 923363223602186 HSS COMPANY	SIMAPP	2023-12-29	635,000.00		1,388,921.14
3631	2023-12-29	REF:18cb69225c83db8e SIMAPP FT FROM ISAYA TO HSS COMPANY Isaya Lyimo	SIMAPP	2023-12-29		2,000,000.00	2,024,260.12
3632	2023-12-29	REF:18cb2abe2c419832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-29	2,288.14		24,671.99
3633	2023-12-29	REF:18cb2abe2c419832 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-12-29	20,000.00		26,960.13
3634	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	411.87		24,260.12
3635	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	808.48		46,960.13
3636	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	320.34		47,768.61
3637	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	610.17		48,088.95
3638	2023-12-29	REF:18cb2483dc4f28a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	4,491.53		48,699.12
3639	2023-12-29	REF:18cb2483dc4f28a4 SIMAPP FT TO TIGOPESA 255717500000 HASSAN ALBEITY	SIMAPP	2023-12-29	50,000.00		53,190.65
3640	2023-12-29	REF:18cb240997ead9bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-29	1,779.66		103,190.65
3641	2023-12-29	REF:18cb240997ead9bc SIMAPP FT TO TIGOPESA 255714049835 HUSNA SALEHE	SIMAPP	2023-12-29	10,000.00		104,970.31
3642	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	61.02		114,970.31
3643	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	61.02		115,031.33
3644	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,266.10		115,092.35

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3645	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,830.51		116,358.45
3646	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,830.51		118,188.96
3647	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-28	1,800.00		120,019.47
3648	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-28	1,039.86		121,819.47
3649	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-28	1,213.76		122,859.33
3650	2023-12-28	REF:18cb1e90f7212b51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	3,389.83		124,073.09
3651	2023-12-28	REF:18cb1e90f7212b51 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-12-28	35,000.00		127,462.92
3652	2023-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-28	1,632.20		162,462.92
3653	2023-12-28	REF:18cb17274d090aee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-28	338.98		164,095.12
3654	2023-12-28	REF:18cb171d4095183d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-28	338.98		164,434.10
3655	2023-12-28	REF:18cb170a8d19692f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-28	7,033.90		164,773.08
3656	2023-12-28	REF:18cb170a8d19692f SIMAPP FT TO MPESA 255763500510 AMINA AHMAD HUSSEIN KULATEIN	SIMAPP	2023-12-28	300,000.00		171,806.98
3657	2023-12-28	REF:18cb16d710f71a86 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-28	10,169.49		471,806.98
3658	2023-12-28	REF:18cb16d710f71a86 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-28	2,000,000.00		481,976.47
3659	2023-12-28	REF:18cb139102397944 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	10,169.49		2,481,976.47
3660	2023-12-28	REF:18cb139102397944 SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2023-12-28	2,000,000.00		2,492,145.96
3661	2023-12-28	REF:18cb12d79399cbb2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-28	9,067.80		4,492,145.96
3662	2023-12-28	REF:18cb12d79399cbb2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-28	500,000.00		4,501,213.76
3663	2023-12-28	TMS CASH DEPOSIT HSS kuweka REF:FH242821703772119	TMS	2023-12-28		5,000,000.00	5,001,213.76

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3664	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-12-23	43.19		1,213.76
3665	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,083.05		1,256.95
3666	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	UXP	2023-12-23	1,126.24		2,340.00
3667	2023-12-23	REF:18c97b412e909bcc CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-23	10,000.00		3,466.24
3668	2023-12-23	REF:18c97b412e909bcc SIMAPP TIS TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2023-12-23	450,000.00		13,466.24
3669	2023-12-23	REF:18c97b30582978c6 ESB TIPS VODACOM 503-ALN7BOQ5B5P 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2023-12-23		90,000.00	463,466.24
3670	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	320.34		373,466.24
3671	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	13,000.00		373,786.58
3672	2023-12-23	REF:18c9643cd1f4d9cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	6,016.95		386,786.58
3673	2023-12-23	REF:18c9643cd1f4d9cf SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-12-23	100,000.00		392,803.53
3674	2023-12-23	REF:18c95f7979045ab4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	6,016.95		492,803.53
3675	2023-12-23	REF:18c95f7979045ab4 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-12-23	100,000.00		498,820.48
3676	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	61.02		598,820.48
3677	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	808.48		598,881.50
3678	2023-12-23	REF:18c95c5aefb44bc6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-23	1,779.66		599,689.98
3679	2023-12-23	REF:18c95c5aefb44bc6 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-12-23	10,000.00		601,469.64
3680	2023-12-23	REF:18c95bf0a2c8e86b SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-12-23	20,000.00		611,469.64
3681	2023-12-23	REF:18c95be450689aff SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-23	50,000.00		631,469.64
3682	2023-12-23	REF:18c93d20221c9a4c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-23	338.98		681,469.64

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3683	2023-12-23	REF:18c93c98613b6a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		681,808.62
3684	2023-12-23	REF:18c93c98613b6a1e SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-23	60,000.00		686,300.15
3685	2023-12-22	TMS CASH DEPOSIT HSS kuweka REF:FH760721703241275	TMS	2023-12-22		745,000.00	746,300.15
3686	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,632.20		1,300.15
3687	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	610.17		2,932.35
3688	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	808.48		3,542.52
3689	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	61.02		4,351.00
3690	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	610.17		4,412.02
3691	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	1,083.05		5,022.19
3692	2023-12-21	REF:18c8d82d4c5a1897 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-21	9,067.80		6,105.24
3693	2023-12-21	REF:18c8d82d4c5a1897 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-21	900,000.00		15,173.04
3694	2023-12-21	REF:18c8cd0d6b936a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	3,389.83		915,173.04
3695	2023-12-21	REF:18c8cd0d6b936a08 SIMAPP FT TO MPESA 255765787797 GERADIUS EXPERIUS RWAKITEMA	SIMAPP	2023-12-21	30,000.00		918,562.87
3696	2023-12-21	REF:18c8cc98516f8b79 SIMAPP FT FROM NASSOR TO HSS COMPANY	SIMAPP	2023-12-21		490,000.00	948,562.87
3697	2023-12-21	REF:18c8ca85c83b9a35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	4,491.53		458,562.87
3698	2023-12-21	REF:18c8ca85c83b9a35 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2023-12-21	50,000.00		463,054.40
3699	2023-12-21	REF:18c8ca222aa6baa0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-21	338.98		513,054.40
3700	2023-12-21	REF:18c8ca2000c6ba6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-21	3,389.83		513,393.38
3701	2023-12-21	REF:18c8ca2000c6ba6a SIMAPP FT TO AIRTELMONEY 255784621186 TAALUMA HASSANI	SIMAPP	2023-12-21	35,000.00		516,783.21

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3702	2023-12-21	REF:18c8c9f8b40c2ba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-21	6,016.95		551,783.21
3703	2023-12-21	REF:18c8c9f8b40c2ba4 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-12-21	100,000.00		557,800.16
3704	2023-12-21	TMS CASH DEPOSIT HSS kuweka REF:FH981421703163172	TMS	2023-12-21		590,000.00	657,800.16
3705	2023-12-21	TMS CASH DEPOSIT HSS dp REF:FH143381703150496	TMS	2023-12-21		60,000.00	67,800.16
3706	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	808.48		7,800.16
3707	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-21	61.02		8,608.64
3708	2023-12-21	REF:18c8939c25568b85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-20	4,491.53		8,669.66
3709	2023-12-21	REF:18c8939c25568b85 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-20	60,000.00		13,161.19
3710	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	610.17		73,161.19
3711	2023-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,632.20		73,771.36
3712	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	61.02		75,403.56
3713	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	808.48		75,464.58
3714	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	411.87		76,273.06
3715	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	411.87		76,684.93
3716	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	610.17		77,096.80
3717	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	610.17		77,706.97
3718	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	808.48		78,317.14
3719	2023-12-20	REF:18c883174797f984 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-20	338.98		79,125.62
3720	2023-12-20	REF:18c88260121f199b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	3,389.83		79,464.60
3721	2023-12-20	REF:18c88260121f199b SIMAPP FT TO MPESA 255765377792 KULWA ELIAS ZEPHANIA	SIMAPP	2023-12-20	30,000.00		82,854.43

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3722	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,174.58		112,854.43
3723	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,174.58		114,029.01
3724	2023-12-20	REF:18c881ca65c45a5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-20	9,067.80		115,203.59
3725	2023-12-20	REF:18c881ca65c45a5e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-20	500,000.00		124,271.39
3726	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	610.17		624,271.39
3727	2023-12-20	REF:18c87f427fb78a42 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-20	338.98		679,373.09
3728	2023-12-20	REF:18c87f491000ab78 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-20	4,491.53		624,881.56
3729	2023-12-20	REF:18c87f491000ab78 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-12-20	50,000.00		629,373.09
3730	2023-12-20	REF:18c87f30133a9b81 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-20	2,288.14		679,712.07
3731	2023-12-20	REF:18c87f30133a9b81 SIMAPP FT TO AIRTELMONEY 255685139503 MOHAMED NGAYAHWULA	SIMAPP	2023-12-20	20,000.00		682,000.21
3732	2023-12-20	REF:18c87f1ab33dbaa2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-20	2,288.14		702,000.21
3733	2023-12-20	REF:18c87f1ab33dbaa2 SIMAPP FT TO HALOPESA 255622724097 MUSLEH MOHAMED ALLY	SIMAPP	2023-12-20	20,000.00		704,288.35
3734	2023-12-20	REF:18c87ec784ba6928 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-20	3,389.83		724,288.35
3735	2023-12-20	REF:18c87ec784ba6928 SIMAPP FT TO HALOPESA 255622724097 MUSLEH MOHAMED ALLY	SIMAPP	2023-12-20	30,000.00		727,678.18
3736	2023-12-20	REF:18c87ebd444d5ae0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-20	3,389.83		757,678.18
3737	2023-12-20	REF:18c87ebd444d5ae0 SIMAPP FT TO AIRTELMONEY 255685139503 MOHAMED NGAYAHWULA	SIMAPP	2023-12-20	30,000.00		761,068.01
3738	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	1,083.05		791,068.01
3739	2023-12-20	REF:18c8792b67dbca57 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-20	4,491.53		792,151.06

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3740	2023-12-20	REF:18c8792b67dbca57 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2023-12-20	50,000.00		796,642.59
3741	2023-12-20	REF:18c8777800ddba6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	6,525.42		846,642.59
3742	2023-12-20	REF:18c8777800ddba6a SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-12-20	200,000.00		853,168.01
3743	2023-12-20	REF:18c8774db1463b73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	6,525.42		1,053,168.01
3744	2023-12-20	REF:18c8774db1463b73 SIMAPP FT TO MPESA 255759000003 VICTORIA PAUL WAKIPESILE	SIMAPP	2023-12-20	200,000.00		1,059,693.43
3745	2023-12-20	REF:18c8773c7e27f9d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-20	3,389.83		1,259,693.43
3746	2023-12-20	REF:18c8773c7e27f9d5 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-12-20	40,000.00		1,263,083.26
3747	2023-12-20	REF:18c8745916416a21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-20	6,016.95		1,303,083.26
3748	2023-12-20	REF:18c8745916416a21 SIMAPP FT TO AIRTELMONEY 255786656287 RAMADHANI RAMADHANI	SIMAPP	2023-12-20	100,000.00		1,309,100.21
3749	2023-12-20	TMS CASH DEPOSIT HSS kuweka REF:FH862161703075694	TMS	2023-12-20		1,390,000.00	1,409,100.21
3750	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	1,830.51		19,100.21
3751	2023-12-19	REF:18c81cfebc3a4ac6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-19	10,169.49		20,930.72
3752	2023-12-19	REF:18c81cfebc3a4ac6 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-19	1,000,000.00		31,100.21
3753	2023-12-19	TMS CASH DEPOSIT HSS kuweka REF:FH338801702984681	TMS	2023-12-19		900,000.00	1,031,100.21
3754	2023-12-19	VISA IssuerPOS Purchase936931231219073047834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-19	34,900.00		131,100.21
3755	2023-12-19	Unblocking: ATM WITHDRAWAL	POS	2023-12-19		34,900.00	166,000.21
3756	2023-12-19	Blocking:VISA IssuerPOS Purchase936931231219022940834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-19		34,900.00	166,000.21
3757	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	808.48		166,000.21
3758	2023-12-18	REF:18c7e8d43817ebea CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-18	4,491.53		166,808.69

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3759	2023-12-18	REF:18c7e8d43817e8ea SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-12-18	50,000.00		171,300.22
3760	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-18	299.76		221,300.22
3761	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	1,830.51		221,599.98
3762	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	61.02		223,430.49
3763	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	411.87		223,491.51
3764	2023-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-18	808.48		223,903.38
3765	2023-12-18	REF:18c7d388c021a922 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-18	10,169.49		224,711.86
3766	2023-12-18	REF:18c7d388c021a922 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-12-18	1,300,000.00		234,881.35
3767	2023-12-18	REF:18c7d359c39088a6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-18	338.98		1,534,881.35
3768	2023-12-18	REF:18c7d2fbbf3079c6 ESB TIPS TIGO 501-66729718444 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-18		1,000,000.00	1,535,220.33
3769	2023-12-18	REF:18c7d285cb0f3bd9 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-12-18	40,000.00		535,220.33
3770	2023-12-18	REF:18c7d2544d9928c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-18	2,288.14		575,220.33
3771	2023-12-18	REF:18c7d2544d9928c0 SIMAPP FT TO MPESA 255746988888 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-18	20,000.00		577,508.47
3772	2023-12-18	REF:18c7d02dbcf04bad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-18	4,491.53		597,508.47
3773	2023-12-18	REF:18c7d02dbcf04bad SIMAPP FT TO TIGOPESA 255654278487 NUHU SHABANI	SIMAPP	2023-12-18	98,000.00		602,000.00
3774	2023-12-18	TMS CASH DEPOSIT HSS kuweka REF:FH574631702897895	TMS	2023-12-18		700,000.00	700,000.00
3775	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-12-16	310.41		
3776	2023-12-16	REF:18c73feabeb008c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	3,389.83		310.41
3777	2023-12-16	REF:18c73feabeb008c8 SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2023-12-16	40,000.00		3,700.24

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3778	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		43,700.24
3779	2023-12-16	REF:18c73fadf1428a51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	4,491.53		44,508.72
3780	2023-12-16	REF:18c73fadf1428a51 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-16	60,000.00		49,000.25
3781	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		109,000.25
3782	2023-12-16	REF:18c73d0fa7ce9885 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-16	4,491.53		109,808.73
3783	2023-12-16	REF:18c73d0fa7ce9885 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-12-16	50,000.00		114,300.26
3784	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,830.51		164,300.26
3785	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	61.02		166,130.77
3786	2023-12-16	REF:18c739299fef5999 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-16	10,169.49		166,191.79
3787	2023-12-16	REF:18c739299fef5999 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-16	1,000,000.00		176,361.28
3788	2023-12-16	REF:18c7378f06f18abb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-16	338.98		1,176,361.28
3789	2023-12-16	TMS CASH DEPOSIT HSS kuweka REF:FH483851702725326	TMS	2023-12-16		1,175,000.00	1,176,700.26
3790	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	320.34		1,700.26
3791	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		2,020.60
3792	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	808.48		2,829.08
3793	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	411.87		3,637.56
3794	2023-12-16	REF:18c6f5d3b4f2b824 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-16	1,779.66		4,049.43
3795	2023-12-16	REF:18c6f5d3b4f2b824 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-12-16	10,000.00		5,829.09
3796	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	61.02		15,829.09

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3797	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	808.48		15,890.11
3798	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	61.02		16,698.59
3799	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	320.34		16,759.61
3800	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	808.48		17,079.95
3801	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	411.87		17,888.43
3802	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,800.00		18,300.30
3803	2023-12-15	REF:18c6f3722785ab0d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		20,100.30
3804	2023-12-15	REF:18c6f3722785ab0d SIMAPP FT TO TIGOPESA 255714482971 MWANAMVUA AMIRI	SIMAPP	2023-12-15	50,000.00		24,591.83
3805	2023-12-15	REF:18c6f25933f94a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		74,591.83
3806	2023-12-15	REF:18c6f25933f94a4d SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-15	50,000.00		79,083.36
3807	2023-12-15	REF:18c6f25535c5c842 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-15	2,288.14		129,083.36
3808	2023-12-15	REF:18c6f25535c5c842 SIMAPP FT TO AIRTELMONEY 255697001870 JOHN KINGAZI	SIMAPP	2023-12-15	20,000.00		131,371.50
3809	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	270.00		151,371.50
3810	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	808.48		151,641.50
3811	2023-12-15	REF:18c6ea6c082fa958 SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-12-15	50,000.00		152,449.98
3812	2023-12-15	REF:18c6e99500b049be CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-15	338.98		276,941.51
3813	2023-12-15	REF:18c6e999c33c384c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		202,449.98
3814	2023-12-15	REF:18c6e999c33c384c SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-15	70,000.00		206,941.51
3815	2023-12-15	REF:18c6e8b91608f887 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-15	338.98		277,280.49
3816	2023-12-15	REF:18c6e8b27e50c9a4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-15	1,779.66		277,619.47

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3817	2023-12-15	REF:18c6e8b27e50c9a4 SIMAPP FT TO HALOPESA 255613350103 KENNETH KLEOPHAS KISASA	SIMAPP	2023-12-15	15,000.00		279,399.13
3818	2023-12-15	Reversal:REF:18c6e89f1883c926 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	BranchTeller	2023-12-15		70,000.00	294,399.13
3819	2023-12-15	Reversal:REF:18c6e89f1883c926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-12-15		4,491.53	224,399.13
3820	2023-12-15	REF:18c6e89f1883c926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		219,907.60
3821	2023-12-15	REF:18c6e89f1883c926 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-15	70,000.00		224,399.13
3822	2023-12-15	Reversal:REF:18c6e89813e6e9fa SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	BranchTeller	2023-12-15		20,000.00	294,399.13
3823	2023-12-15	Reversal:REF:18c6e89813e6e9fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-15		2,288.14	274,399.13
3824	2023-12-15	REF:18c6e89813e6e9fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-15	2,288.14		272,110.99
3825	2023-12-15	REF:18c6e89813e6e9fa SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-12-15	20,000.00		274,399.13
3826	2023-12-15	REF:18c6e88d7537bb3b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-15	10,000.00		294,399.13
3827	2023-12-15	REF:18c6e88d7537bb3b SIMAPP TIS TIPS FT FROM HSS TO GAGNER VALUATIONS LIMITED hss	SIMAPP	2023-12-15	150,000.00		304,399.13
3828	2023-12-15	REF:18c6e63cc38d9b59 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-12-15	1,500.00		454,399.13
3829	2023-12-15	REF:18c6e63cc38d9b59 SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-12-15	46,500.00		455,899.13
3830	2023-12-15	REF:18c6e2681c677828 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-15	4,491.53		502,399.13
3831	2023-12-15	REF:18c6e2681c677828 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-15	50,000.00		506,890.66
3832	2023-12-15	REF:18c6dde2e22089b5 AGENCY FT FROM JACOB'S TO AB17026503252047589618:Kuweka	AGENCY	2023-12-15		200,000.00	556,890.66
3833	2023-12-15	TMS CASH DEPOSIT HSS dp REF:FH191391702632570	TMS	2023-12-15		67,000.00	356,890.66
3834	2023-12-15	TMS CASH DEPOSIT HSS dp REF:FH267681702632419	TMS	2023-12-15		104,000.00	289,890.66

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3835	2023-12-15	REF:18c6aa797e84da4c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-14	338.98		185,951.68
3836	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	61.02		185,890.66
3837	2023-12-15	Automatic Repayment Collection Dr	UXP	2023-12-14	30,356,615.97		186,290.66
3838	2023-12-15	REF:18c6a67413be28c0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-14	338.98		30,542,967.65
3839	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	61.02		30,542,906.63
3840	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	61.02		30,543,306.63
3841	2023-12-15	REF:18c6a31f5e849830 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-14	338.98		30,543,367.65
3842	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,083.05		30,543,706.63
3843	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		30,544,789.68
3844	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	61.02		30,545,598.16
3845	2023-12-14	REF:18c69328fe88b9e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-14	6,016.95		30,545,659.18
3846	2023-12-14	REF:18c69328fe88b9e1 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-12-14	100,000.00		30,551,676.13
3847	2023-12-14	REF:18c691d31751ba19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		30,651,676.13
3848	2023-12-14	REF:18c691d31751ba19 SIMAPP FT TO MPESA 255765377792 KULWA ELIAS ZEPHANIA	SIMAPP	2023-12-14	50,000.00		30,656,167.66
3849	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	61.02		30,706,167.66
3850	2023-12-14	REF:18c687c1ed3b288e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-14	338.98		30,706,228.68
3851	2023-12-14	TMS CASH DEPOSIT HUSSEIN ABUBAKAR HUSSEIN REF:FB81081702559972	TMS	2023-12-14		24,700,000.00	30,706,567.66
3852	2023-12-14	TMS CASH DEPOSIT HSS kuweka REF:FH608421702559967	TMS	2023-12-14		5,000,000.00	6,006,567.66
3853	2023-12-14	TMS CASH DEPOSIT HSS kuweka REF:FH981411702550908	TMS	2023-12-14		1,000,000.00	1,006,567.66
3854	2023-12-14	REF:18c67d413095cae8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-14	338.98		6,567.66

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3855	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	320.34		6,906.64
3856	2023-12-13	REF:18c5fd657f72ea89 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	1,779.66		7,226.98
3857	2023-12-13	REF:18c5fd657f72ea89 SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-12-12	15,000.00		9,006.64
3858	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,632.20		24,006.64
3859	2023-12-12	REF:18c5ef72602ea874 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-12	9,067.80		25,638.84
3860	2023-12-12	REF:18c5ef72602ea874 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-12	500,000.00		34,706.64
3861	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	610.17		534,706.64
3862	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	810.00		535,316.81
3863	2023-12-12	REF:18c5e242f22c6bf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-12	3,389.83		536,126.81
3864	2023-12-12	REF:18c5e242f22c6bf5 SIMAPP FT TO AIRTELMONEY 255693198191 KELVIN NICODEMAS	SIMAPP	2023-12-12	30,000.00		539,516.64
3865	2023-12-12	REF:18c5e1927e1cc8a1 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-12-12	4,500.00		569,516.64
3866	2023-12-12	REF:18c5e1927e1cc8a1 SIMAPP STDBIL SELCOM PAY INV: 60485216 FLASHNET TANZANIA	SIMAPP	2023-12-12	118,000.00		574,016.64
3867	2023-12-12	TMS CASH DEPOSIT HSS kuweka REF:FH457001702377611	TMS	2023-12-12		690,000.00	692,016.64
3868	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	320.34		2,016.64
3869	2023-12-12	REF:18c5d902afbd6b8f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-12	1,779.66		2,336.98
3870	2023-12-12	REF:18c5d902afbd6b8f SIMAPP FT TO AIRTELMONEY 255683223345 JOHNDO MACHIBYA	SIMAPP	2023-12-12	15,000.00		4,116.64
3871	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	320.34		19,116.64
3872	2023-12-12	REF:18c5d3f46509c950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	1,779.66		19,436.98

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3873	2023-12-12	REF:18c5d3f46509c950 SIMAPP FT TO TIGOPESA 255712430997 OLIVER ZANNI	SIMAPP	2023-12-12	15,000.00		21,216.64
3874	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	610.17		36,216.64
3875	2023-12-12	REF:18c5cddac69aa82d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	3,389.83		36,826.81
3876	2023-12-12	REF:18c5cddac69aa82d SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-12	30,000.00		40,216.64
3877	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	411.87		70,216.64
3878	2023-12-11	REF:18c5a33cea9bf897 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-11	2,288.14		70,628.51
3879	2023-12-11	REF:18c5a33cea9bf897 SIMAPP FT TO AIRTELMONEY 255683684038 VENANCE MSEBO	SIMAPP	2023-12-11	20,000.00		72,916.65
3880	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,830.51		92,916.65
3881	2023-12-11	REF:18c5a07683d9eb11 SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-12-11	30,000.00		94,747.16
3882	2023-12-11	REF:18c59eb358ad59c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-11	10,169.49		124,747.16
3883	2023-12-11	REF:18c59eb358ad59c6 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-11	1,530,000.00		134,916.65
3884	2023-12-11	REF:18c59e0124c25afd ESB TIPS TIGO 501-53120086531 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-11		500,000.00	1,664,916.65
3885	2023-12-11	TMS CASH DEPOSIT HSS kuweka REF:FH783751702294222	TMS	2023-12-11		1,150,000.00	1,164,916.65
3886	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	411.87		14,916.65
3887	2023-12-11	REF:18c5813f78d4e972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-11	2,288.14		15,328.52
3888	2023-12-11	REF:18c5813f78d4e972 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-11	25,000.00		17,616.66
3889	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	61.02		42,616.66
3890	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	610.17		42,677.68
3891	2023-12-11	REF:18c58033deb11a9d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-11	338.98		43,287.85

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3892	2023-12-11	REF:18c5800169c10a2a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-11	3,389.83		43,626.83
3893	2023-12-11	REF:18c5800169c10a2a SIMAPP FT TO HALOPESA 255626828125 STEVEN GEORGE SALU	SIMAPP	2023-12-11	30,000.00		47,016.66
3894	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	61.02		77,016.66
3895	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	61.02		77,077.68
3896	2023-12-11	REF:18c57ef56ee3cbb3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-11	338.98		77,138.70
3897	2023-12-11	REF:18c57ee7a4bfd937 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-11	338.98		77,477.68
3898	2023-12-11	REF:18c57ee23f2e8afd SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-12-11	30,000.00		77,816.66
3899	2023-12-10	REF:18c554814a586bf6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		107,877.68
3900	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		107,816.66
3901	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	411.87		108,216.66
3902	2023-12-10	REF:18c5527affbf8a6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-10	2,288.14		108,628.53
3903	2023-12-10	REF:18c5527affbf8a6a SIMAPP FT TO AIRTELMONEY 255789327210 NISEPHOLIUS MATULINI	SIMAPP	2023-12-10	25,000.00		110,916.67
3904	2023-12-10	REF:18c550ac3a707865 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		135,977.69
3905	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		135,916.67
3906	2023-12-10	REF:18c54d1de53e4a8f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		136,377.69
3907	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		136,316.67
3908	2023-12-10	REF:18c54d18cfb94bbe SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-10	50,000.00		136,716.67
3909	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,174.58		186,716.67
3910	2023-12-10	REF:18c5498e4600384b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-10	6,525.42		187,891.25

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3911	2023-12-10	REF:18c5498e4600384b SIMAPP FT TO AIRTELMONEY 255685902166 JAMES MTARES	SIMAPP	2023-12-10	210,000.00		194,416.67
3912	2023-12-10	REF:18c54294b58ed928 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		432,177.70
3913	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	411.87		404,416.67
3914	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		404,828.54
3915	2023-12-10	REF:18c5429bbc1778c9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-10	2,288.14		404,889.56
3916	2023-12-10	REF:18c5429bbc1778c9 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-12-10	25,000.00		407,177.70
3917	2023-12-10	REF:18c533e1e7404910 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-10	338.98		432,577.70
3918	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	61.02		432,516.68
3919	2023-12-10	TMS CASH DEPOSIT HSS kuweka REF:FH210841702203544	TMS	2023-12-10		400,000.00	432,916.68
3920	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,830.51		32,916.68
3921	2023-12-09	REF:18c4f6ce24402a1c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-09	10,169.49		34,747.19
3922	2023-12-09	REF:18c4f6ce24402a1c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-09	1,000,000.00		44,916.68
3923	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	61.02		1,044,916.68
3924	2023-12-09	REF:18c4ef20fd783ae5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-09	338.98		1,044,977.70
3925	2023-12-09	TMS CASH DEPOSIT HSS kuweka REF:FH395591702118360	TMS	2023-12-09		1,035,000.00	1,045,316.68
3926	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	808.48		10,316.68
3927	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,830.51		11,125.16
3928	2023-12-08	REF:18c4a43a07dce96a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-08	4,491.53		12,955.67
3929	2023-12-08	REF:18c4a43a07dce96a SIMAPP FT TO MPESA 255759288888 MANASE OBEDI NAKOMOLWA	SIMAPP	2023-12-08	50,000.00		17,447.20

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3930	2023-12-08	REF:18c4a421b11118c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-08	10,169.49		67,447.20
3931	2023-12-08	REF:18c4a421b11118c6 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-08	1,605,000.00		77,616.69
3932	2023-12-08	REF:18c4a4106df42b08 ESB TIPS TIGO 501-47238047107 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-08		1,000,000.00	1,682,616.69
3933	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,800.00		682,616.69
3934	2023-12-08	REF:18c493726cc6d908 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-08	10,000.00		684,416.69
3935	2023-12-08	REF:18c493726cc6d908 SIMAPP TIS TIPS FT FROM HSS TO PAUDA MDOE hss	SIMAPP	2023-12-08	3,000,000.00		694,416.69
3936	2023-12-08	TMS CASH DEPOSIT HSS kuweka REF:FH472961702030400	TMS	2023-12-08		1,000,000.00	3,694,416.69
3937	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	61.02		2,694,416.69
3938	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	61.02		2,694,477.71
3939	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,083.05		2,694,538.73
3940	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	808.48		2,695,621.78
3941	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	61.02		2,696,430.26
3942	2023-12-08	REF:18c4853608574a04 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-08	338.98		2,696,491.28
3943	2023-12-08	REF:18c485287c5b1a40 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-08	338.98		2,696,830.26
3944	2023-12-08	REF:18c4850d0d032846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-08	6,016.95		2,697,169.24
3945	2023-12-08	REF:18c4850d0d032846 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-08	100,000.00		2,703,186.19
3946	2023-12-08	REF:18c4850205791a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-08	4,491.53		2,803,186.19
3947	2023-12-08	REF:18c4850205791a56 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-08	70,000.00		2,807,677.72
3948	2023-12-08	REF:18c484c9386319d2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-08	338.98		2,877,677.72

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3949	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	61.02		2,878,016.70
3950	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	61.02		2,878,077.72
3951	2023-12-07	REF:18c455eb72c8c918 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-07	338.98		2,878,138.74
3952	2023-12-07	REF:18c455c9db8b99d5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-07	338.98		2,878,477.72
3953	2023-12-07	REF:18c4538351b8b86d SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-07	100,000.00		2,878,816.70
3954	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,830.51		2,978,816.70
3955	2023-12-07	REF:18c4477a8bb739fc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-07	10,169.49		2,980,647.21
3956	2023-12-07	REF:18c4477a8bb739fc SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-07	2,000,000.00		2,990,816.70
3957	2023-12-07	TZ#245IBOT233410502#MT103#TIBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-12-07		4,000,000.00	4,990,816.70
3958	2023-12-07	TMS CASH DEPOSIT HSS kuweka REF:FH309491701943587	TMS	2023-12-07		850,000.00	990,816.70
3959	2023-12-07	VISA IssuerPOS Purchase008541231207074600834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-07	14,900.00		140,816.70
3960	2023-12-07	Unblocking: ATM WITHDRAWAL	POS	2023-12-07		14,900.00	155,716.70
3961	2023-12-07	VISA IssuerPOS Purchase170001231207074515834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-07	24,900.00		155,716.70
3962	2023-12-07	Unblocking: ATM WITHDRAWAL	POS	2023-12-07		24,900.00	180,616.70
3963	2023-12-07	Blocking:VISA IssuerPOS Purchase008541231206224021834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-07		14,900.00	180,616.70
3964	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		180,616.70
3965	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	808.48		181,699.75
3966	2023-12-06	REF:18c40e197d2a28c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		182,508.23
3967	2023-12-06	REF:18c40e197d2a28c8 SIMAPP FT TO MPESA 255764999995 AYMAN ABDALLAH BAHDELA	SIMAPP	2023-12-06	100,000.00		188,525.18

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3968	2023-12-06	REF:18c40bd8928c0ac0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-06	4,491.53		288,525.18
3969	2023-12-06	REF:18c40bd8928c0ac0 SIMAPP FT TO AIRTELMONEY 255686099405 BILATIFA DOU	SIMAPP	2023-12-06	60,000.00		293,016.71
3970	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		353,016.71
3971	2023-12-06	REF:18c406213fc55b64 AGENCY FT FROM LADISLAUS TO AB17018872176702484176:Kuwek a	AGENCY	2023-12-06		310,000.00	354,099.76
3972	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,350.00		44,099.76
3973	2023-12-06	REF:18c3ff12ffb4eb8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		45,449.76
3974	2023-12-06	REF:18c3ff12ffb4eb8f SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-12-06	100,000.00		51,466.71
3975	2023-12-06	Blocking:VISA IssuerPOS Purchase170001231206155321834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-06		24,900.00	151,466.71
3976	2023-12-06	REF:18c3f971c67ce996 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-12-06	7,500.00		151,466.71
3977	2023-12-06	REF:18c3f971c67ce996 SIMAPP STDBIL SELCOM PAY INV: 60484474 WILDFIRE MLIMANI	SIMAPP	2023-12-06	317,000.00		158,966.71
3978	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		475,966.71
3979	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	808.48		477,049.76
3980	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		477,858.24
3981	2023-12-06	REF:18c3f1f0ca68b93d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		478,941.29
3982	2023-12-06	REF:18c3f1f0ca68b93d SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-12-06	125,000.00		484,958.24
3983	2023-12-06	REF:18c3f1b5453108fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	4,491.53		609,958.24
3984	2023-12-06	REF:18c3f1b5453108fc SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-12-06	50,000.00		614,449.77
3985	2023-12-06	REF:18c3f03b3b567a48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		664,449.77
3986	2023-12-06	REF:18c3f03b3b567a48 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-12-06	100,000.00		670,466.72

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3987	2023-12-06	TMS CASH DEPOSIT HSS kuweka REF:FH799351701862460	TMS	2023-12-06		750,000.00	770,466.72
3988	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	411.87		20,466.72
3989	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	808.48		20,878.59
3990	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	274.58		21,687.07
3991	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	320.34		21,961.65
3992	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	274.58		22,281.99
3993	2023-12-06	REF:18c3c3f4b36a591e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	2,288.14		22,556.57
3994	2023-12-06	REF:18c3c3f4b36a591e SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-12-06	20,000.00		24,844.71
3995	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	274.58		44,844.71
3996	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,830.51		45,119.29
3997	2023-12-06	REF:18c3bf4e0139fad8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-06	4,491.53		46,949.80
3998	2023-12-06	REF:18c3bf4e0139fad8 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-12-06	50,000.00		51,441.33
3999	2023-12-06	REF:18c3bd7b92c06b3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	1,525.42		101,441.33
4000	2023-12-06	REF:18c3bd7b92c06b3a SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-12-06	8,000.00		102,966.75
4001	2023-12-06	REF:18c3bd73cbf2d9ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-06	1,779.66		110,966.75
4002	2023-12-06	REF:18c3bd73cbf2d9ff SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-12-06	10,000.00		112,746.41
4003	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	808.48		122,746.41
4004	2023-12-05	REF:18c3b79c6a69481a SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-05	50,000.00		123,554.89
4005	2023-12-05	REF:18c3b3bd64c59925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-05	1,525.42		173,554.89
4006	2023-12-05	REF:18c3b3bd64c59925 SIMAPP FT TO MPESA 255744872003 NYAKAJIRI BUHURU MALIMA	SIMAPP	2023-12-05	7,000.00		175,080.31

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4007	2023-12-05	REF:18c3b2a46b3f4a04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-05	1,525.42		182,080.31
4008	2023-12-05	REF:18c3b2a46b3f4a04 SIMAPP FT TO MPESA 255767410901 ZAINABU MUSSA LUMBARO	SIMAPP	2023-12-05	7,000.00		183,605.73
4009	2023-12-05	REF:18c3b0db11408bf0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-05	10,169.49		190,605.73
4010	2023-12-05	REF:18c3b0db11408bf0 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-05	2,000,000.00		200,775.22
4011	2023-12-05	REF:18c3aa1b93bf68fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	4,491.53		2,200,775.22
4012	2023-12-05	REF:18c3aa1b93bf68fa SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-05	50,000.00		2,205,266.75
4013	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	808.48		2,255,266.75
4014	2023-12-05	REF:18c39e845d9d6935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-05	4,491.53		2,256,075.23
4015	2023-12-05	REF:18c39e845d9d6935 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-12-05	70,000.00		2,260,566.76
4016	2023-12-05	TMS CASH DEPOSIT HSS kuweka REF:FH819531701776487	TMS	2023-12-05		1,134,000.00	2,330,566.76
4017	2023-12-05	TMS CASH DEPOSIT HSS kuweka REF:FH783451701775713	TMS	2023-12-05		1,100,000.00	1,196,566.76
4018	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,083.05		96,566.76
4019	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,830.51		97,649.81
4020	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,388.13		99,480.32
4021	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	411.87		100,868.45
4022	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	320.34		101,280.32
4023	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	411.87		101,600.66
4024	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	61.02		102,012.53
4025	2023-12-05	REF:18c36df6035c6a96 SIMAPP GePG BIL 9984114009466 REC 923339218555454 HSS COMPANY	SIMAPP	2023-12-05	10,000.00		102,073.55

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4026	2023-12-05	REF:18c36d9f1f7158dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-05	6,016.95		112,073.55
4027	2023-12-05	REF:18c36d9f1f7158dc SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-12-05	100,000.00		118,090.50
4028	2023-12-05	REF:18c36a583c2cc8ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-05	10,169.49		218,090.50
4029	2023-12-05	REF:18c36a583c2cc8ff SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-05	2,000,000.00		228,259.99
4030	2023-12-05	REF:18c36a334a882b3d ESB TIPS TIGO 501-16654504969 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-05		2,000,000.00	2,228,259.99
4031	2023-12-04	REF:18c368d1b7beab89 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	7,711.86		228,259.99
4032	2023-12-04	REF:18c368d1b7beab89 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-12-04	400,000.00		235,971.85
4033	2023-12-04	REF:18c36713df5339cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	2,288.14		635,971.85
4034	2023-12-04	REF:18c36713df5339cc SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-12-04	20,000.00		638,259.99
4035	2023-12-04	REF:18c3670c56517a1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	1,779.66		658,259.99
4036	2023-12-04	REF:18c3670c56517a1a SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-12-04	10,000.00		660,039.65
4037	2023-12-04	REF:18c366fbdc27fb4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	2,288.14		670,039.65
4038	2023-12-04	REF:18c366fbdc27fb4b SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-04	25,000.00		672,327.79
4039	2023-12-04	REF:18c3669828477937 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-04	338.98		747,327.79
4040	2023-12-04	REF:18c366a769be4acc SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-04	50,000.00		697,327.79
4041	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	808.48		747,666.77
4042	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,174.58		748,475.25
4043	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	808.48		749,649.83
4044	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	411.87		750,458.31

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4045	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	320.34		750,870.18
4046	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	808.48		751,190.52
4047	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	320.34		751,999.00
4048	2023-12-04	REF:18c3515897efeb49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	4,491.53		752,319.34
4049	2023-12-04	REF:18c3515897efeb49 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-04	50,000.00		756,810.87
4050	2023-12-04	REF:18c3512f7eef0ac3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	6,525.42		806,810.87
4051	2023-12-04	REF:18c3512f7eef0ac3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-04	200,000.00		813,336.29
4052	2023-12-04	REF:18c3511678c9790e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-04	4,491.53		1,013,336.29
4053	2023-12-04	REF:18c3511678c9790e SIMAPP FT TO TIGOPESA 255710292834 DORA MOSHI	SIMAPP	2023-12-04	50,000.00		1,017,827.82
4054	2023-12-04	REF:18c350d07aa91b02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-04	2,288.14		1,067,827.82
4055	2023-12-04	REF:18c350d07aa91b02 SIMAPP FT TO AIRTELMONEY 255699394666 MOKIWA MSULWA	SIMAPP	2023-12-04	20,000.00		1,070,115.96
4056	2023-12-04	REF:18c350caf3ebd99e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	1,779.66		1,090,115.96
4057	2023-12-04	REF:18c350caf3ebd99e SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-12-04	10,000.00		1,091,895.62
4058	2023-12-04	REF:18c35046e4b9f834 AGENCY FT FROM FRINICS TO AB17016965256029133488:Fred	AGENCY	2023-12-04		650,000.00	1,101,895.62
4059	2023-12-04	REF:18c34ed1774f5952 SIMAPP LUKU Meter: 37216750663	SIMAPP	2023-12-04	50,000.00		451,895.62
4060	2023-12-04	REF:18c34d718344cb01 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-04	4,491.53		501,895.62
4061	2023-12-04	REF:18c34d718344cb01 SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2023-12-04	50,000.00		506,387.15
4062	2023-12-04	REF:18c34d6defa0cbc7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-04	1,779.66		556,387.15
4063	2023-12-04	REF:18c34d6defa0cbc7 SIMAPP FT TO AIRTELMONEY 255686583516 JITHADI JOKOO	SIMAPP	2023-12-04	15,000.00		558,166.81

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4064	2023-12-04	TMS CASH DEPOSIT HSS kuweka REF:FH597371701691880	TMS	2023-12-04		570,000.00	573,166.81
4065	2023-12-04	VISA IssuerPOS Purchase740111231204074014834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-04	74,900.00		3,166.81
4066	2023-12-04	Unblocking: ATM WITHDRAWAL	POS	2023-12-04		74,900.00	78,066.81
4067	2023-12-04	Blocking:VISA IssuerPOS Purchase740111231204002957834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-04		74,900.00	78,066.81
4068	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	808.48		78,066.81
4069	2023-12-03	REF:18c3146e81f9990 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	4,491.53		78,875.29
4070	2023-12-03	REF:18c3146e81f9990 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-03	50,000.00		83,366.82
4071	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	808.48		133,366.82
4072	2023-12-03	REF:18c31031d44b9b92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	4,491.53		134,175.30
4073	2023-12-03	REF:18c31031d44b9b92 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-03	50,000.00		138,666.83
4074	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,830.51		188,666.83
4075	2023-12-03	REF:18c30d30e81f9990 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-03	10,169.49		190,497.34
4076	2023-12-03	REF:18c30d30e81f9990 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-03	1,500,000.00		200,666.83
4077	2023-12-03	REF:18c30d1267abaa41 ESB TIPS TIGO 501-47430602143 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-03		1,000,000.00	1,700,666.83
4078	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	610.17		700,666.83
4079	2023-12-03	REF:18c309c3511a5a86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	3,389.83		701,277.00
4080	2023-12-03	REF:18c309c3511a5a86 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-03	40,000.00		704,666.83
4081	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	610.17		744,666.83
4082	2023-12-03	REF:18c3097622cbbaa9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	3,389.83		745,277.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4083	2023-12-03	REF:18c3097622cbbaa9 SIMAPP FT TO MPESA 255768787788 KEA ABDALLAH RAMADHANI	SIMAPP	2023-12-03	30,000.00		748,666.83
4084	2023-12-03	REF:18c302d1d4ec99f1 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-12-03	50,000.00		778,666.83
4085	2023-12-03	TMS CASH DEPOSIT HSS kuweka REF:FH314681701609728	TMS	2023-12-03		700,000.00	828,666.83
4086	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		128,666.83
4087	2023-12-03	REF:18c2ef9fd9bcbba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		129,749.88
4088	2023-12-03	REF:18c2ef9fd9bcbba3 SIMAPP FT TO AIRTELMONEY 255685902166 JAMES MTARES	SIMAPP	2023-12-03	150,000.00		135,766.83
4089	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	808.48		285,766.83
4090	2023-12-03	REF:18c2e629e44a3839 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-03	4,491.53		286,575.31
4091	2023-12-03	REF:18c2e629e44a3839 SIMAPP FT TO AIRTELMONEY 255688762487 LUSIA NGODOKI	SIMAPP	2023-12-03	50,000.00		291,066.84
4092	2023-12-03	REF:18c2dfcc061ba93c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		341,127.86
4093	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		341,066.84
4094	2023-12-03	VISA IssuerPOS Purchase446051231203073609834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-03	32,900.00		341,466.84
4095	2023-12-03	Unblocking: ATM WITHDRAWAL	POS	2023-12-03		32,900.00	374,366.84
4096	2023-12-03	VISA IssuerPOS Purchase386031231203073547834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-03	37,900.00		374,366.84
4097	2023-12-03	Unblocking: ATM WITHDRAWAL	POS	2023-12-03		37,900.00	412,266.84
4098	2023-12-03	VISA IssuerPOS Purchase386021231203073545834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-12-03	69,900.00		412,266.84
4099	2023-12-03	Unblocking: ATM WITHDRAWAL	POS	2023-12-03		69,900.00	482,166.84
4100	2023-12-03	REF:18c2d155f98b6aa2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		482,227.86
4101	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		482,166.84

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4102	2023-12-03	Blocking:VISA IssuerPOS Purchase446051231203002940834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-03		32,900.00	482,566.84
4103	2023-12-03	REF:18c2ca9590406be6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		482,627.86
4104	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		482,566.84
4105	2023-12-03	REF:18c2ca59ef124b22 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		770,788.88
4106	2023-12-03	REF:18c2ca5588fceedf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-03	338.98		771,127.86
4107	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,174.58		482,966.84
4108	2023-12-03	REF:18c2ca6100e49ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	6,525.42		484,141.42
4109	2023-12-03	REF:18c2ca6100e49ba9 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-12-03	280,000.00		490,666.84
4110	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		770,666.84
4111	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	61.02		770,727.86
4112	2023-12-03	Blocking:VISA IssuerPOS Purchase386031231202221314834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-03		37,900.00	771,466.84
4113	2023-12-03	Blocking:VISA IssuerPOS Purchase386021231202221312834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-12-03		69,900.00	771,466.84
4114	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	610.17		771,466.84
4115	2023-12-03	REF:18c2c6eec0b6a97e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-03	3,389.83		772,077.01
4116	2023-12-03	REF:18c2c6eec0b6a97e SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-12-03	40,000.00		775,466.84
4117	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	808.48		815,466.84
4118	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	808.48		816,275.32
4119	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		817,083.80
4120	2023-12-02	REF:18c2bef0ab459bb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	4,491.53		818,914.31

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4121	2023-12-02	REF:18c2bef0ab459bb0 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-12-02	50,000.00		823,405.84
4122	2023-12-02	REF:18c2bc7e7b0fb89a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	4,491.53		873,405.84
4123	2023-12-02	REF:18c2bc7e7b0fb89a SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-12-02	50,000.00		877,897.37
4124	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	610.17		927,897.37
4125	2023-12-02	REF:18c2ba71eb0cf912 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-02	10,169.49		928,507.54
4126	2023-12-02	REF:18c2ba71eb0cf912 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-02	2,000,000.00		938,677.03
4127	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,083.05		2,938,677.03
4128	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	61.02		2,939,760.08
4129	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	808.48		2,939,821.10
4130	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	808.48		2,940,629.58
4131	2023-12-02	REF:18c2b18fbecaf84f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-02	3,389.83		2,941,438.06
4132	2023-12-02	REF:18c2b18fbecaf84f SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-12-02	40,000.00		2,944,827.89
4133	2023-12-02	REF:18c2af843e209b74 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	6,016.95		2,984,827.89
4134	2023-12-02	REF:18c2af843e209b74 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-12-02	100,000.00		2,990,844.84
4135	2023-12-02	REF:18c2a982f84aba23 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-02	338.98		3,145,336.37
4136	2023-12-02	REF:18c2a991841b3869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	4,491.53		3,090,844.84
4137	2023-12-02	REF:18c2a991841b3869 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-02	50,000.00		3,095,336.37
4138	2023-12-02	REF:18c2a980f4169a47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-02	4,491.53		3,145,675.35
4139	2023-12-02	REF:18c2a980f4169a47 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-02	60,000.00		3,150,166.88

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4140	2023-12-02	TMS CASH DEPOSIT HSS kuweka REF:FH359111701515846	TMS	2023-12-02		2,185,000.00	3,210,166.88
4141	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	320.34		1,025,166.88
4142	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		1,025,487.22
4143	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	61.02		1,027,317.73
4144	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,830.51		1,027,378.75
4145	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	808.48		1,029,209.26
4146	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	610.17		1,030,017.74
4147	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,083.05		1,030,627.91
4148	2023-12-02	REF:18c27af4d0022b33 ESB TIPS TIGO 501-87429170153 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-02		1,000,000.00	1,031,710.96
4149	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	61.02		31,710.96
4150	2023-12-02	REF:18c2743332d92bf6 SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2023-12-02	220,000.00		31,771.98
4151	2023-12-01	REF:18c26caa9ccc4ae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	1,779.66		251,771.98
4152	2023-12-01	REF:18c26caa9ccc4ae4 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-12-01	15,000.00		253,551.64
4153	2023-12-01	REF:18c26c96b77a58a2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-01	10,169.49		268,551.64
4154	2023-12-01	REF:18c26c96b77a58a2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-01	1,065,000.00		278,721.13
4155	2023-12-01	REF:18c26c7e405c7b89 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-01	338.98		1,343,721.13
4156	2023-12-01	REF:18c26c73b800296c ESB TIPS TIGO 501-83174821321 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-01		800,000.00	1,344,060.11
4157	2023-12-01	REF:18c26c52a7083ba8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-01	10,169.49		544,060.11
4158	2023-12-01	REF:18c26c52a7083ba8 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-12-01	2,000,000.00		554,229.60

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4159	2023-12-01	REF:18c26c277128c917 ESB TIPS TIGO 501-47428519843 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-12-01		2,000,000.00	2,554,229.60
4160	2023-12-01	REF:18c26bfe44ae89d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	4,491.53		554,229.60
4161	2023-12-01	REF:18c26bfe44ae89d8 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-01	50,000.00		558,721.13
4162	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		608,721.13
4163	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	411.87		610,353.33
4164	2023-12-01	REF:18c266134782bb98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	3,389.83		610,765.20
4165	2023-12-01	REF:18c266134782bb98 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2023-12-01	40,000.00		614,155.03
4166	2023-12-01	REF:18c2660e3a88cbb5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,016.95		654,155.03
4167	2023-12-01	REF:18c2660e3a88cbb5 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-12-01	100,000.00		660,171.98
4168	2023-12-01	REF:18c25ffc33d1b832 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-01	338.98		760,171.98
4169	2023-12-01	REF:18c256d075145a63 SIMAPP FT FROM HSS TO ANEZYLITTA DESIGNING	SIMAPP	2023-12-01	300,000.00		760,510.96
4170	2023-12-01	REF:18c2549e761bcaa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-01	9,067.80		1,060,510.96
4171	2023-12-01	REF:18c2549e761bcaa2 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-12-01	500,000.00		1,069,578.76
4172	2023-12-01	TMS CASH DEPOSIT HSS kuweka REF:FH390291701431932	TMS	2023-12-01		1,335,000.00	1,569,578.76
4173	2023-12-01	Reversal:REF:18c253514cb4390b SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	BranchTeller	2023-12-01		20,000.00	234,578.76
4174	2023-12-01	Reversal:REF:18c253514cb4390b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-12-01		2,288.14	214,578.76
4175	2023-12-01	REF:18c253514cb4390b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	2,288.14		212,290.62
4176	2023-12-01	REF:18c253514cb4390b SIMAPP FT TO TIGOPESA 255711771984 MWANJAA ELIA	SIMAPP	2023-12-01	20,000.00		214,578.76
4177	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	18,664.99		234,578.76

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4178	2023-12-01	ZA#COMMISSISON#149516624SI3 349 INVOICE NO. 110272023	SAVVY	2023-12-01	103,694.40		253,243.75
4179	2023-12-01	ZA# LEOGANG BOKASA INVOICE NO. 110272023	SAVVY	2023-12-01	5,020,400.00		356,938.15
4180	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		5,377,338.15
4181	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	808.48		5,378,970.35
4182	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	411.87		5,379,778.83
4183	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,083.05		5,380,190.70
4184	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,830.51		5,381,273.75
4185	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	152.54		5,383,104.26
4186	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	61.02		5,383,256.80
4187	2023-12-01	REF:18c221c9c6429a2b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		5,383,317.82
4188	2023-12-01	REF:18c221c9c6429a2b SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-30	500,000.00		5,392,385.62
4189	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,632.20		5,892,385.62
4190	2023-11-30	REF:18c21ce706ab5963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	4,491.53		5,894,017.82
4191	2023-11-30	REF:18c21ce706ab5963 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-30	60,000.00		5,898,509.35
4192	2023-11-30	REF:18c215f395fdf835 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	2,288.14		5,958,509.35
4193	2023-11-30	REF:18c215f395fdf835 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-11-30	25,000.00		5,960,797.49
4194	2023-11-30	REF:18c215ed33d0e939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	6,016.95		5,985,797.49
4195	2023-11-30	REF:18c215ed33d0e939 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-30	100,000.00		5,991,814.44
4196	2023-11-30	REF:18c2116048481ba2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	10,169.49		6,091,814.44
4197	2023-11-30	REF:18c2116048481ba2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY	SIMAPP	2023-11-30	2,000,000.00		6,101,983.93

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	2023-11-30	MHANDO	SIMAPP	2023-11-30	2,000,000.00		6,101,983.93
4198	2023-11-30	REF:18c21146400c08dc ESB TIPS TIGO 501-33166651856 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-30		2,000,000.00	8,101,983.93
4199	2023-11-30	REF:18c20c379b497859 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-30	847.46		6,101,983.93
4200	2023-11-30	REF:18c20c2c82f21aa9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-30	338.98		6,102,831.39
4201	2023-11-30	REF:18c207b43766eb4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		6,103,170.37
4202	2023-11-30	REF:18c207b43766eb4c SIMAPP FT TO MPESA 255764200565 TUKUSUMA PAUL SAMAGIMILA	SIMAPP	2023-11-30	500,000.00		6,112,238.17
4203	2023-11-30	TMS CASH DEPOSIT HSS kuweka REF:FH264221701341716	TMS	2023-11-30		1,400,000.00	6,612,238.17
4204	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	320.34		5,212,238.17
4205	2023-11-30	REF:18c1fb7d297c1bfc ESB TIPS TIGO 501-37288781302 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-30		1,200,000.00	5,212,558.51
4206	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	61.02		4,012,558.51
4207	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	2,106.72		4,012,619.53
4208	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	808.48		4,014,726.25
4209	2023-11-30	REF:18c1f4c439c8fbc1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-30	1,779.66		4,015,534.73
4210	2023-11-30	REF:18c1f4c439c8fbc1 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2023-11-30	10,000.00		4,017,314.39
4211	2023-11-30	REF:18c1f4140a9998c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-30	338.98		4,027,314.39
4212	2023-11-30	REF:18c1f3d4d4acf88a SIMAPP GePG BIL 991034614995 REC 923334217684500 HSS COMPANY	SIMAPP	2023-11-30	912,013.74		4,027,653.37
4213	2023-11-30	ZA#231130ZAPS024365#TRANSF ER_EXPENSES#LEBOGANG J A BOKABA#MT103	CMM	2023-11-30	11,704.00		4,939,667.11
4214	2023-11-30	ZA#231130ZAPS024365#MT103#L EBOGANG J A BOKABA#ORIGINAL REF IB34786424112311231124ZAPS01 690	CMM	2023-11-30		4,379,085.16	4,951,371.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4215	2023-11-30	REF:18c1f18ad484d881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	4,491.53		572,285.95
4216	2023-11-30	REF:18c1f18ad484d881 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-11-30	65,000.00		576,777.48
4217	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		641,777.48
4218	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,830.51		643,607.99
4219	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	61.02		645,438.50
4220	2023-11-29	REF:18c1c7e405f58b16 AGENCY FT FROM LADISLAUS TO AB17012850841556264050:Kuwek a	AGENCY	2023-11-29		477,000.00	645,499.52
4221	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	808.48		168,499.52
4222	2023-11-29	REF:18c1c3107a68d803 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		169,308.00
4223	2023-11-29	REF:18c1c3107a68d803 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-29	2,000,000.00		179,477.49
4224	2023-11-29	REF:18c1c30b2988da27 ESB TIPS TIGO 501-73161527776 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-29		2,000,000.00	2,179,477.49
4225	2023-11-29	REF:18c1c1497bf5bb69 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-29	10,169.49		179,477.49
4226	2023-11-29	REF:18c1c1497bf5bb69 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-29	1,500,000.00		189,646.98
4227	2023-11-29	REF:18c1c131bf3e990c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-29	338.98		989,646.98
4228	2023-11-29	REF:18c1c13952907b8e ESB TIPS TIGO 501-47465069598 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-29		700,000.00	1,689,646.98
4229	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,083.05		989,985.96
4230	2023-11-29	REF:18c1b81a3e06cbcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-29	4,491.53		991,069.01
4231	2023-11-29	REF:18c1b81a3e06cbcf SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-29	70,000.00		995,560.54
4232	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	610.17		1,065,560.54

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4233	2023-11-29	TMS CASH DEPOSIT HSS kuweka REF:FH705871701259798	TMS	2023-11-29		950,000.00	1,066,170.71
4234	2023-11-29	REF:18c1af0091b35965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	6,016.95		116,170.71
4235	2023-11-29	REF:18c1af0091b35965 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-29	100,000.00		122,187.66
4236	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	411.87		222,187.66
4237	2023-11-29	REF:18c1abae6ab5da83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	3,389.83		222,599.53
4238	2023-11-29	REF:18c1abae6ab5da83 SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	SIMAPP	2023-11-29	30,000.00		225,989.36
4239	2023-11-29	REF:18c1a755f53d59a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	2,288.14		255,989.36
4240	2023-11-29	REF:18c1a755f53d59a5 SIMAPP FT TO MPESA 255767508832 SHUKURU SALEHE CHAUREMBO	SIMAPP	2023-11-29	25,000.00		258,277.50
4241	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-28	61.02		283,277.50
4242	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-28	610.17		283,338.52
4243	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-28	1,720.80		283,948.69
4244	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-28	1,830.51		285,669.49
4245	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,083.05		287,500.00
4246	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,830.51		288,583.05
4247	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	61.02		290,413.56
4248	2023-11-28	REF:18c15c950bbf7a97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	6,016.95		290,474.58
4249	2023-11-28	REF:18c15c950bbf7a97 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-28	150,000.00		296,491.53
4250	2023-11-28	REF:18c15b0fc74ee9ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	10,169.49		446,491.53
4251	2023-11-28	REF:18c15b0fc74ee9ed SIMAPP FT TO TIGOPESA 255713770166 AMRAN ZAHOR	SIMAPP	2023-11-28	1,050,000.00		456,661.02

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4252	2023-11-28	REF:18c159884933695f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-28	338.98		1,506,661.02
4253	2023-11-28	TMS CASH DEPOSIT HSS dp REF:FH662491701169001	TMS	2023-11-28		57,000.00	1,507,000.00
4254	2023-11-28	TMS CASH DEPOSIT HSS dp REF:FH701471701168894	TMS	2023-11-28		450,000.00	1,450,000.00
4255	2023-11-28	TMS CASH DEPOSIT HSS kuweka REF:FH404271701168635	TMS	2023-11-28		1,000,000.00	1,000,000.00
4256	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-11-28	109.71		
4257	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,632.20		109.71
4258	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,174.58		1,741.91
4259	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,083.05		2,916.49
4260	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	61.02		3,999.54
4261	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	1,083.05		4,060.56
4262	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	61.02		5,143.61
4263	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	61.02		5,204.63
4264	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	61.02		5,265.65
4265	2023-11-27	REF:18c12410ee633b8d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-27	338.98		5,326.67
4266	2023-11-27	REF:18c12129c22c3993 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-27	10,169.49		5,665.65
4267	2023-11-27	REF:18c12129c22c3993 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-27	1,300,000.00		15,835.14
4268	2023-11-27	REF:18c1210d5ec51b62 ESB TIPS TIGO 501-73140683316 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-27		1,050,000.00	1,315,835.14
4269	2023-11-27	REF:18c11f6389922820 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-27	3,389.83		265,835.14
4270	2023-11-27	REF:18c11f6389922820 SIMAPP FT TO AIRTELMONEY 255786815919 BETRAM MILANZI	SIMAPP	2023-11-27	40,000.00		269,224.97

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4271	2023-11-27	REF:18c11efbcf1f995b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-27	10,169.49		309,224.97
4272	2023-11-27	REF:18c11efbcf1f995b SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-27	1,725,000.00		319,394.46
4273	2023-11-27	REF:18c11d865276cac0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	9,067.80		2,044,394.46
4274	2023-11-27	REF:18c11d865276cac0 SIMAPP FT TO TIGOPESA 255714215665 MATINDA MAUMBI	SIMAPP	2023-11-27	800,000.00		2,053,462.26
4275	2023-11-27	REF:18c11d678b4448f0 ESB TIPS TIGO 501-96601543139 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-27		2,000,000.00	2,853,462.26
4276	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	1,800.00		853,462.26
4277	2023-11-27	REF:18c11ad282389873 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	6,525.42		855,262.26
4278	2023-11-27	REF:18c11ad282389873 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-27	200,000.00		861,787.68
4279	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	1,083.05		1,061,787.68
4280	2023-11-27	REF:18c119ba9fbdbaee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	6,016.95		1,062,870.73
4281	2023-11-27	REF:18c119ba9fbdbaee SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-27	100,000.00		1,068,887.68
4282	2023-11-27	REF:18c119a3b27089f6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-27	338.98		1,168,887.68
4283	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	808.48		1,169,226.66
4284	2023-11-27	REF:18c115973fdb2975 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	6,016.95		1,170,035.14
4285	2023-11-27	REF:18c115973fdb2975 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-27	100,000.00		1,176,052.09
4286	2023-11-27	REF:18c1134c37517925 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-27	338.98		1,276,052.09
4287	2023-11-27	REF:18c11227ac8deb5c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-27	338.98		1,276,391.07
4288	2023-11-27	REF:18c11200f55d9afa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-27	338.98		1,276,730.05
4289	2023-11-27	TMS CASH DEPOSIT HSS kuweka REF:FH747791701093786	TMS	2023-11-27		770,000.00	1,277,069.03

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4290	2023-11-27	REF:18c10bbb02f31bdf SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-11-27	200,000.00		507,069.03
4291	2023-11-27	REF:18c1044aa0436807 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-27	10,000.00		707,069.03
4292	2023-11-27	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP94507170107998 24510028490 TIMBERLAND COMPANY LIMIT	TMS	2023-11-27	7,000,000.00		717,069.03
4293	2023-11-27	REF:18c10405132778f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	6,016.95		7,717,069.03
4294	2023-11-27	REF:18c10405132778f8 SIMAPP FT TO TIGOPESA 255715216847 ELIESHI SHAMI	SIMAPP	2023-11-27	190,000.00		7,723,085.98
4295	2023-11-27	REF:18c102a2adb6b9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	4,491.53		7,913,085.98
4296	2023-11-27	REF:18c102a2adb6b9b SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	SIMAPP	2023-11-27	50,000.00		7,917,577.51
4297	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	808.48		7,967,577.51
4298	2023-11-27	REF:18c0fdd47f342ba7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-27	4,491.53		7,968,385.99
4299	2023-11-27	REF:18c0fdd47f342ba7 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-27	50,000.00		7,972,877.52
4300	2023-11-27	IB45123027112308 OMNFT FROM GREENBASE TO HSS COMPANY	BPWR	2023-11-27		8,000,000.00	8,022,877.52
4301	2023-11-27	VISA IssuerPOS Purchase854041231127032008834 APPLE.COM/BILL CORK IE	POS	2023-11-27	69,900.00		22,877.52
4302	2023-11-27	Unblocking: ATM WITHDRAWAL	POS	2023-11-27		69,900.00	92,777.52
4303	2023-11-27	REF:18c0db28019a3b1d ESB TIPS TIGO 501-18654512675 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-27		5,000.00	92,777.52
4304	2023-11-26	VISA IssuerPOS Purchase008841231126141218834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-26	69,900.00		87,777.52
4305	2023-11-26	Unblocking: ATM WITHDRAWAL	POS	2023-11-26		69,900.00	157,677.52
4306	2023-11-26	REF:18c0a6b13daf4b11 ESB TIPS TIGO 501-96691357264 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-26		65,000.00	157,677.52
4307	2023-11-26	Blocking:VISA IssuerPOS Purchase008841231126065736834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-26		69,900.00	157,677.52

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4308	2023-11-26	Blocking:VISA IssuerPOS Purchase854041231126012629834 99999999APPLE.COM/BILL www.apple.com	POS	2023-11-26		69,900.00	92,677.52
4309	2023-11-26	REF:18c0a4b46336fb43 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-26	338.98		92,738.54
4310	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	61.02		92,677.52
4311	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	808.48		93,077.52
4312	2023-11-26	REF:18c0a22acca14bd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-26	4,491.53		93,886.00
4313	2023-11-26	REF:18c0a22acca14bd4 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-26	70,000.00		98,377.53
4314	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	61.02		168,377.53
4315	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	320.34		168,438.55
4316	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	61.02		168,758.89
4317	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,083.05		168,819.91
4318	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	320.34		169,902.96
4319	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,800.00		170,223.30
4320	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	808.48		172,023.30
4321	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	808.48		172,831.78
4322	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	320.34		173,640.26
4323	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	320.34		173,960.60
4324	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	411.87		174,280.94
4325	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	61.02		174,692.81
4326	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,083.05		174,753.83
4327	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	411.87		175,836.88

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4328	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	411.87		176,248.75
4329	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	808.48		176,660.62
4330	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,083.05		177,469.10
4331	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,083.05		178,552.15
4332	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	808.48		179,635.20
4333	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	270.00		180,443.68
4334	2023-11-26	REF:18c086c52e18d9a5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-26	338.98		192,493.34
4335	2023-11-26	REF:18c086cd49d57b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-26	1,779.66		180,713.68
4336	2023-11-26	REF:18c086cd49d57b7e SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-11-26	10,000.00		182,493.34
4337	2023-11-25	REF:18c07f9cc8868b76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-25	338.98		192,832.32
4338	2023-11-25	REF:18c07f879934b853 SIMAPP LUKU Meter: 43026314492	SIMAPP	2023-11-25	10,000.00		193,171.30
4339	2023-11-25	REF:18c07d597a6778f3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	6,016.95		203,171.30
4340	2023-11-25	REF:18c07d597a6778f3 SIMAPP FT TO AIRTELMONEY 255687941440 SUKAINA LOUIS	SIMAPP	2023-11-25	104,000.00		209,188.25
4341	2023-11-25	REF:18c07ac7f67a9aa1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	1,779.66		313,188.25
4342	2023-11-25	REF:18c07ac7f67a9aa1 SIMAPP FT TO AIRTELMONEY 255686099405 BILATIFA DOU	SIMAPP	2023-11-25	12,000.00		314,967.91
4343	2023-11-25	REF:18c0787362a26a14 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-25	10,000.00		326,967.91
4344	2023-11-25	PARTNER TISS TRANSFER UNAFTZTZ SBTIS FP81132170093334 147088496192 hamed al abry	TMS	2023-11-25	10,000.00		336,967.91
4345	2023-11-25	REF:18c077294fad8d9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		346,967.91
4346	2023-11-25	REF:18c077294fad8d9 SIMAPP FT TO AIRTELMONEY 255785013376 ZAINA KISENGO	SIMAPP	2023-11-25	50,000.00		351,459.44
4347	2023-11-25	REF:18c076b0d5d0e82f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		401,459.44

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4348	2023-11-25	REF:18c076b0d5d0e82f SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-11-25	50,000.00		405,950.97
4349	2023-11-25	REF:18c0768ed5357a60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	1,779.66		455,950.97
4350	2023-11-25	REF:18c0768ed5357a60 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-11-25	15,000.00		457,730.63
4351	2023-11-25	REF:18c075dadea2d822 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-25	1,779.66		472,730.63
4352	2023-11-25	REF:18c075dadea2d822 SIMAPP FT TO HALOPESA 255625259652 MAKRINA ERENESTI MSWAGE	SIMAPP	2023-11-25	12,000.00		474,510.29
4353	2023-11-25	REF:18c0751b8fbc89af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	2,288.14		486,510.29
4354	2023-11-25	REF:18c0751b8fbc89af SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	SIMAPP	2023-11-25	20,000.00		488,798.43
4355	2023-11-25	REF:18c074df85ff0a2a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-25	338.98		614,815.38
4356	2023-11-25	REF:18c074eda9290862 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	6,016.95		508,798.43
4357	2023-11-25	REF:18c074eda9290862 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-25	100,000.00		514,815.38
4358	2023-11-25	REF:18c0742e684d9be7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	2,288.14		615,154.36
4359	2023-11-25	REF:18c0742e684d9be7 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-25	20,000.00		617,442.50
4360	2023-11-25	REF:18c0742a56a46adb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	2,288.14		637,442.50
4361	2023-11-25	REF:18c0742a56a46adb SIMAPP FT TO TIGOPESA 255710303030 MOHAMED SEIF	SIMAPP	2023-11-25	20,000.00		639,730.64
4362	2023-11-25	REF:18c0736cae8a7ac7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		659,730.64
4363	2023-11-25	REF:18c0736cae8a7ac7 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-25	50,000.00		664,222.17
4364	2023-11-25	REF:18c0735cb682686e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-25	6,016.95		714,222.17
4365	2023-11-25	REF:18c0735cb682686e SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-25	100,000.00		720,239.12
4366	2023-11-25	REF:18c0730ed48b5ad6 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-11-25	100,000.00		820,239.12

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4367	2023-11-25	REF:18c072f2350789cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	6,016.95		920,239.12
4368	2023-11-25	REF:18c072f2350789cd SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-25	100,000.00		926,256.07
4369	2023-11-25	REF:18c072264c9fa8eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-25	4,491.53		1,026,256.07
4370	2023-11-25	REF:18c072264c9fa8eb SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-11-25	50,000.00		1,030,747.60
4371	2023-11-25	REF:18c07074dbc8f981 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-25	1,500.00		1,080,747.60
4372	2023-11-25	REF:18c07074dbc8f981 SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-11-25	46,100.00		1,082,247.60
4373	2023-11-25	REF:18c06f97892d7bbc SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-11-25	50,000.00		1,128,347.60
4374	2023-11-25	TMS CASH DEPOSIT HSS kuweka REF:FH565841700912967	TMS	2023-11-25		1,135,000.00	1,178,347.60
4375	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	61.02		43,347.60
4376	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,083.05		43,408.62
4377	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,083.05		44,491.67
4378	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	610.17		45,574.72
4379	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,083.05		46,184.89
4380	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	610.17		47,267.94
4381	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	808.48		47,878.11
4382	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	411.87		48,686.59
4383	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	61.02		49,098.46
4384	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,830.51		49,159.48
4385	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,266.10		50,989.99
4386	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,083.05		52,256.09

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4387	2023-11-24	REF:18c02322be416941 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-24	338.98		179,356.09
4388	2023-11-24	REF:18c0232c3de87af4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		53,339.14
4389	2023-11-24	REF:18c0232c3de87af4 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-24	120,000.00		59,356.09
4390	2023-11-24	REF:18c02299e3343bc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		179,695.07
4391	2023-11-24	REF:18c02299e3343bc3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-24	100,000.00		185,712.02
4392	2023-11-24	REF:18c021950072995a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	3,389.83		285,712.02
4393	2023-11-24	REF:18c021950072995a SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-11-24	35,000.00		289,101.85
4394	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	152.54		324,101.85
4395	2023-11-24	REF:18c0212427594a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		324,254.39
4396	2023-11-24	REF:18c0212427594a41 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-24	100,000.00		330,271.34
4397	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	61.02		430,271.34
4398	2023-11-24	REF:18c01d21ac09f89c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-24	3,389.83		430,332.36
4399	2023-11-24	REF:18c01d21ac09f89c SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	SIMAPP	2023-11-24	30,000.00		433,722.19
4400	2023-11-24	REF:18c01cd0736cda43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-24	4,491.53		463,722.19
4401	2023-11-24	REF:18c01cd0736cda43 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-11-24	50,000.00		468,213.72
4402	2023-11-24	REF:18c01ccb5525faed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	2,288.14		518,213.72
4403	2023-11-24	REF:18c01ccb5525faed SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-11-24	25,000.00		520,501.86
4404	2023-11-24	REF:18c01a0b24ec48e4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-24	338.98		545,501.86
4405	2023-11-24	REF:18c019ffe6f0b915 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-24	10,169.49		545,840.84

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4406	2023-11-24	REF:18c019ffe6f0b915 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-24	1,500,000.00		556,010.33
4407	2023-11-24	REF:18c01806a0ab5a1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	7,033.90		2,056,010.33
4408	2023-11-24	REF:18c01806a0ab5a1b SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-24	300,000.00		2,063,044.23
4409	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	808.48		2,363,044.23
4410	2023-11-24	REF:18c01683a9a4896b SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-11-24	70,000.00		2,363,852.71
4411	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	411.87		2,433,852.71
4412	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,083.05		2,434,264.58
4413	2023-11-24	REF:18c014ab4f46c9d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		2,435,347.63
4414	2023-11-24	REF:18c014ab4f46c9d5 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2023-11-24	100,000.00		2,441,364.58
4415	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	18,787.79		2,541,364.58
4416	2023-11-24	TMS CASH DEPOSIT HSS kuweka REF:FH310821700823647	TMS	2023-11-24		550,000.00	2,560,152.37
4417	2023-11-24	REF:18c00f43c03aeb32 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-24	847.46		2,010,152.37
4418	2023-11-24	REF:18c00ec130ee69be CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-24	338.98		2,010,999.83
4419	2023-11-24	TMS CASH DEPOSIT EMANUELI KAGUO kuweka REF:FH174821700822457	TMS	2023-11-24		2,000,000.00	2,011,338.81
4420	2023-11-24	REF:18c00ac9879bbb6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	4,491.53		11,338.81
4421	2023-11-24	REF:18c00ac9879bbb6f SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-11-24	60,000.00		15,830.34
4422	2023-11-24	REF:18c00a15d888f8ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-24	2,288.14		75,830.34
4423	2023-11-24	REF:18c00a15d888f8ad SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-11-24	20,000.00		78,118.48
4424	2023-11-24	REF:18c009fb4431aa04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		98,118.48

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4425	2023-11-24	REF:18c009fb4431aa04 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-24	100,000.00		104,135.43
4426	2023-11-24	IB34786824112311 OMNSWIFTCHG IB34786424112311 FROM HSS TO LEBOGANG J A BOKA	BPWR	2023-11-24	104,376.60		204,135.43
4427	2023-11-24	ZA IB34786424112311 OMNSWIFT XRATE 152 FROM HSS TO LEBOGANG J A BOKABA HSS	BPWR	2023-11-24	4,967,320.48		308,512.03
4428	2023-11-24	TMS CASH DEPOSIT HSS kuweka REF:FH502521700815684	TMS	2023-11-24		1,000,000.00	5,275,832.51
4429	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	411.87		4,275,832.51
4430	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,083.05		4,276,244.38
4431	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	61.02		4,277,327.43
4432	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,174.58		4,277,388.45
4433	2023-11-23	REF:18bfde86af119931 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-23	2,288.14		4,278,563.03
4434	2023-11-23	REF:18bfde86af119931 SIMAPP FT TO HALOPESA 255620330337 AYSAM MZEE SELEMAN	SIMAPP	2023-11-23	25,000.00		4,280,851.17
4435	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		4,305,851.17
4436	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-23	610.17		4,306,934.22
4437	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-23	15,834.13		4,307,544.39
4438	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		4,323,378.52
4439	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	61.02		4,324,461.57
4440	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		4,324,522.59
4441	2023-11-23	REF:18bfd9802c90eb36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		4,325,605.64
4442	2023-11-23	REF:18bfd9802c90eb36 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-11-23	100,000.00		4,331,622.59
4443	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	610.17		4,431,622.59

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4444	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,266.10		4,432,232.76
4445	2023-11-23	REF:18bfd2088fb318a5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-23	338.98		4,690,024.28
4446	2023-11-23	REF:18bfd2118b47a8ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	6,525.42		4,433,498.86
4447	2023-11-23	REF:18bfd2118b47a8ea SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-11-23	250,000.00		4,440,024.28
4448	2023-11-23	REF:18bfd08381cd284c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		4,690,363.26
4449	2023-11-23	REF:18bfd08381cd284c SIMAPP FT TO MPESA 255765400377 MAGRETH MICHAEL KWEMBE	SIMAPP	2023-11-23	168,000.00		4,696,380.21
4450	2023-11-23	REF:18bfcf075427b8b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		4,864,380.21
4451	2023-11-23	REF:18bfcf075427b8b9 SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-11-23	150,000.00		4,870,397.16
4452	2023-11-23	REF:18bfceee9c47786b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-23	338.98		5,020,397.16
4453	2023-11-23	REF:18bfcee2cdb54979 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		5,020,736.14
4454	2023-11-23	REF:18bfcee2cdb54979 SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2023-11-23	150,000.00		5,026,753.09
4455	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,830.51		5,176,753.09
4456	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	61.02		5,178,583.60
4457	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,174.58		5,178,644.62
4458	2023-11-23	REF:18bfcd1c4ffe3b3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	3,389.83		5,179,819.20
4459	2023-11-23	REF:18bfcd1c4ffe3b3c SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-11-23	30,000.00		5,183,209.03
4460	2023-11-23	REF:18bfcc84e789197d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	7,033.90		5,213,209.03
4461	2023-11-23	REF:18bfcc84e789197d SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-11-23	300,000.00		5,220,242.93
4462	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	320.34		5,520,242.93
4463	2023-11-23	IB31444823112316 OMNSWIFT REV IB30559423112313 XRATE 153 FROM TO LEOGANG	BPWR	2023-11-23		5,000,000.22	5,520,563.27

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4464	2023-11-23	IB31444723112316 OMNSWIFT REV CHG IB30559423112313 FROM HSS TO LBOGANG J A	BPWR	2023-11-23		104,376.60	520,563.05
4465	2023-11-23	REF:18bfc4b60132baf3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-23	10,169.49		416,186.45
4466	2023-11-23	REF:18bfc4b60132baf3 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-23	2,000,000.00		426,355.94
4467	2023-11-23	TMS CASH DEPOSIT HSS kuweka REF:FH573041700744722	TMS	2023-11-23		800,000.00	2,426,355.94
4468	2023-11-23	REF:18bfc4413b13793c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-23	338.98		1,832,881.36
4469	2023-11-23	REF:18bfc4475f59c89c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	6,525.42		1,626,355.94
4470	2023-11-23	REF:18bfc4475f59c89c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-23	200,000.00		1,632,881.36
4471	2023-11-23	REF:18bfc3b35e3f0a26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	1,779.66		1,833,220.34
4472	2023-11-23	REF:18bfc3b35e3f0a26 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-11-23	15,000.00		1,835,000.00
4473	2023-11-23	TMS CASH DEPOSIT HSS kuweka REF:FH130351700743713	TMS	2023-11-23		1,850,000.00	1,850,000.00
4474	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-11-23	2,953.66		
4475	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		2,953.66
4476	2023-11-23	REF:18bfbce5203328ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-23	3,389.83		4,036.71
4477	2023-11-23	REF:18bfbce5203328ff SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-23	30,000.00		7,426.54
4478	2023-11-23	IB30560723112313 OMNSWIFTCHG IB30559423112313 FROM HSS TO LEBOGANG J A BOKA	BPWR	2023-11-23		104,376.60	37,426.54
4479	2023-11-23	ZA IB30559423112313 OMNSWIFT XRATE 153 FROM HSS TO LBOGANG J A BOKABA HSS	BPWR	2023-11-23		5,000,000.22	141,803.14
4480	2023-11-23	REF:18bfbb00eb30e92f ESB TIPS VODACOM 503-AKN6BD3TUJQ 255742000003 HUSSEIN HUSSEIN TO HSS	ESB	2023-11-23		40,000.00	5,141,803.36
4481	2023-11-23	REF:18bfba9d627d682d ESB TIPS TIGO 501-78533960995 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-23		50,000.00	5,101,803.36

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4482	2023-11-23	REF:18bfb9707e177ba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		5,051,803.36
4483	2023-11-23	REF:18bfb9707e177ba3 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-11-23	120,000.00		5,057,820.31
4484	2023-11-23	REF:18bfb3f0532f78ba AGENCY FT FROM SADICK TO AB17007272920788267448:Save	AGENCY	2023-11-23		4,800,000.00	5,177,820.31
4485	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,083.05		377,820.31
4486	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	808.48		378,903.36
4487	2023-11-22	REF:18bf813e5e2abb5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	4,491.53		379,711.84
4488	2023-11-22	REF:18bf813e5e2abb5f SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-11-22	50,000.00		384,203.37
4489	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	411.87		434,203.37
4490	2023-11-22	REF:18bf7e1a5b9fc91a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	6,016.95		434,615.24
4491	2023-11-22	REF:18bf7e1a5b9fc91a SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-11-22	100,000.00		440,632.19
4492	2023-11-22	REF:18bf7d5b3ceab81f SIMAPP FT FROM HSS TO GEORGE CAUTION TINDIMWEBWA	SIMAPP	2023-11-22	500,000.00		540,632.19
4493	2023-11-22	TZ#245IBOT233261001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-11-22		1,000,000.00	1,040,632.19
4494	2023-11-22	VISA IssuerPOS Purchase915121231122190812834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-22	34,900.00		40,632.19
4495	2023-11-22	Unblocking: ATM WITHDRAWAL	POS	2023-11-22		34,900.00	75,532.19
4496	2023-11-22	REF:18bf7a1a2b95a8db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-22	2,288.14		75,532.19
4497	2023-11-22	REF:18bf7a1a2b95a8db SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-22	20,000.00		77,820.33
4498	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	411.87		97,820.33
4499	2023-11-22	REF:18bf7481ff43c84f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-22	2,288.14		98,232.20
4500	2023-11-22	REF:18bf7481ff43c84f SIMAPP FT TO AIRTELMONEY 255683223345 JOHNDO MACHIBYA	SIMAPP	2023-11-22	25,000.00		100,520.34

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4501	2023-11-22	REF:18bf72833af9e93b SIMAPP FT FROM HSS TO SAID SWALEHE HASSANI	SIMAPP	2023-11-22	300,000.00		125,520.34
4502	2023-11-22	TMS CASH DEPOSIT HSS kuweka REF:FH234991700658569	TMS	2023-11-22		350,000.00	425,520.34
4503	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	610.17		75,520.34
4504	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	61.02		76,130.51
4505	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	61.02		76,191.53
4506	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	610.17		76,252.55
4507	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	320.34		76,862.72
4508	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	61.02		77,183.06
4509	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		77,244.08
4510	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		78,327.13
4511	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,266.10		79,410.18
4512	2023-11-21	REF:18bf225f1ee108af CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-21	3,389.83		80,676.28
4513	2023-11-21	REF:18bf225f1ee108af SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-11-21	45,000.00		84,066.11
4514	2023-11-21	REF:18bf21812732abc4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-21	338.98		129,066.11
4515	2023-11-21	REF:18bf217e56b0f891 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-21	338.98		129,405.09
4516	2023-11-21	Blocking:VISA IssuerPOS Purchase915121231121132056834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-21		34,900.00	129,744.07
4517	2023-11-21	REF:18bf20071515e9e5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-21	3,389.83		129,744.07
4518	2023-11-21	REF:18bf20071515e9e5 SIMAPP FT TO AIRTELMONEY 255686099405 BILATIFA DOU	SIMAPP	2023-11-21	45,000.00		133,133.90
4519	2023-11-21	REF:18bf1f5227475b6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	1,779.66		178,133.90

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4520	2023-11-21	REF:18bf1f5227475b6f SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-21	15,000.00		179,913.56
4521	2023-11-21	REF:18bf1db71f27c911 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-21	338.98		194,913.56
4522	2023-11-21	REF:18bf1db2c522681c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		195,252.54
4523	2023-11-21	REF:18bf1db2c522681c SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-21	100,000.00		201,269.49
4524	2023-11-21	REF:18bf1d9bf1830847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		301,269.49
4525	2023-11-21	REF:18bf1d9bf1830847 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-21	140,000.00		307,286.44
4526	2023-11-21	REF:18bf1d2822c55b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	7,033.90		447,286.44
4527	2023-11-21	REF:18bf1d2822c55b7e SIMAPP FT TO TIGOPESA 255653223344 AHMED ALLY	SIMAPP	2023-11-21	300,000.00		454,320.34
4528	2023-11-21	TMS CASH DEPOSIT HSS kuweka REF:FH487441700568155	TMS	2023-11-21		750,000.00	754,320.34
4529	2023-11-21	REF:18bf15e17096f843 SIMAPP FT FROM HSS TO GEORGE CAUTION TINDIMWEBWA	SIMAPP	2023-11-21	1,500,000.00		4,320.34
4530	2023-11-21	REF:18bf15cb62fd6bb7 ESB TIPS TIGO 501-53014873861 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-21		400,000.00	1,504,320.34
4531	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-20	2,340.00		1,104,320.34
4532	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	411.87		1,106,660.34
4533	2023-11-20	REF:18bee4393dc64910 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	2,288.14		1,107,072.21
4534	2023-11-20	REF:18bee4393dc64910 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-20	25,000.00		1,109,360.35
4535	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,174.58		1,134,360.35
4536	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,266.10		1,135,534.93
4537	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,830.51		1,136,801.03
4538	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	610.17		1,138,631.54
4539	2023-11-20	REF:18bedd4eb7f8d95d SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2023-11-20	220,000.00		1,139,241.71

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4540	2023-11-20	REF:18bedd1cad9bb897 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	6,525.42		1,359,241.71
4541	2023-11-20	REF:18bedd1cad9bb897 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-11-20	210,000.00		1,365,767.13
4542	2023-11-20	REF:18bedd116d0febcb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	7,033.90		1,575,767.13
4543	2023-11-20	REF:18bedd116d0febcb0 SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-11-20	300,000.00		1,582,801.03
4544	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		1,882,801.03
4545	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	610.17		1,882,862.05
4546	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		1,883,472.22
4547	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,083.05		1,883,533.24
4548	2023-11-20	REF:18bedc8b84d268d0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-20	10,169.49		1,884,616.29
4549	2023-11-20	REF:18bedc8b84d268d0 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-20	1,985,000.00		1,894,785.78
4550	2023-11-20	REF:18bedc7fa7154a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-20	3,389.83		3,879,785.78
4551	2023-11-20	REF:18bedc7fa7154a87 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-20	30,000.00		3,883,175.61
4552	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,632.20		3,913,175.61
4553	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	808.48		3,914,807.81
4554	2023-11-20	REF:18bedb03ba98186e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		3,963,006.12
4555	2023-11-20	REF:18bedb1598a5789f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	3,389.83		3,915,616.29
4556	2023-11-20	REF:18bedb1598a5789f SIMAPP FT TO TIGOPESA 255712858576 EDWIN KENAN	SIMAPP	2023-11-20	44,000.00		3,919,006.12
4557	2023-11-20	REF:18bedafe21673837 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		3,857,328.15
4558	2023-11-20	Reversal:REF:18bedaf80a1eeba1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	BranchTeller	2023-11-20		100,000.00	3,963,345.10

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4559	2023-11-20	Reversal:REF:18bedaf80a1eeba1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-20		6,016.95	3,863,345.10
4560	2023-11-20	REF:18bedaf80a1eeba1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	6,016.95		3,857,667.13
4561	2023-11-20	REF:18bedaf80a1eeba1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-20	100,000.00		3,863,684.08
4562	2023-11-20	REF:18bed9fb3d278807 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-20	9,067.80		3,963,684.08
4563	2023-11-20	REF:18bed9fb3d278807 SIMAPP FT TO TIGOPESA 255717631064 JULIUS MERERE	SIMAPP	2023-11-20	500,000.00		3,972,751.88
4564	2023-11-20	REF:18bed9ed7ec3c98c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-20	4,491.53		4,472,751.88
4565	2023-11-20	REF:18bed9ed7ec3c98c SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-11-20	85,000.00		4,477,243.41
4566	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		4,562,243.41
4567	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		4,562,304.43
4568	2023-11-20	REF:18bed1c263c2baa1 AGENCY FT FROM SADICK TO AB17004901253432280700:Dpst	AGENCY	2023-11-20		2,000,000.00	4,562,365.45
4569	2023-11-20	REF:18bed1bf1a03db18 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		2,562,365.45
4570	2023-11-20	REF:18bed1b4310ab87b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		2,562,704.43
4571	2023-11-20	REF:18bed1a8b05e6826 AGENCY FT FROM SADICK TO AB17004900207853203449:Save	AGENCY	2023-11-20		2,000,000.00	2,563,043.41
4572	2023-11-20	TMS CASH DEPOSIT HSS kuweka REF:FH154081700487742	TMS	2023-11-20		550,000.00	563,043.41
4573	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	152.54		13,043.41
4574	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		13,195.95
4575	2023-11-20	REF:18becf3cc11dc840 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-20	847.46		13,256.97
4576	2023-11-20	REF:18becf36c4cd4930 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		14,104.43
4577	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	61.02		14,443.41
4578	2023-11-20	REF:18bec92816e94c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-20	338.98		14,504.43

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4579	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,830.51		14,843.41
4580	2023-11-20	REF:18becdbc9c87f94e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-20	10,169.49		16,673.92
4581	2023-11-20	REF:18becdbc9c87f94e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-20	2,000,000.00		26,843.41
4582	2023-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-20	1,800.00		2,026,843.41
4583	2023-11-20	REF:18becdad0c6cb872 ESB TIPS TIGO 501-48529461410 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-20		50,000.00	2,028,643.41
4584	2023-11-20	REF:18becd7beb818964 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-20	10,000.00		1,978,643.41
4585	2023-11-20	PARTNER TISS TRANSFER TAPBTZTZ SBTIS FP24061170048564 110209000169 HUSSEIN	TMS	2023-11-20	5,000,000.00		1,988,643.41
4586	2023-11-20	TZ#245IBOT233240005#MT103#TIBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-11-20		7,000,000.00	7,001,643.41
4587	2023-11-20	CHARGE POSTING	SCH	2023-11-20	13,000.00		6,988,643.41
4588	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	610.17		1,643.41
4589	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	808.48		2,253.58
4590	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	610.17		3,062.06
4591	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	320.34		3,672.23
4592	2023-11-19	REF:18be469c6552ba99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	3,389.83		3,992.57
4593	2023-11-19	REF:18be469c6552ba99 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-18	30,000.00		7,382.40
4594	2023-11-18	REF:18be3d4db9e90b15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	4,491.53		37,382.40
4595	2023-11-18	REF:18be3d4db9e90b15 SIMAPP FT TO TIGOPESA 255717719317 SHAKILA MWINYIMKUU	SIMAPP	2023-11-18	80,000.00		41,873.93
4596	2023-11-18	REF:18be3b84c82288b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-18	3,389.83		121,873.93
4597	2023-11-18	REF:18be3b84c82288b6 SIMAPP FT TO AIRTELMONEY 255699123430 CLAUDIA NGAILO	SIMAPP	2023-11-18	40,000.00		125,263.76

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4598	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,830.51		165,263.76
4599	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,083.05		167,094.27
4600	2023-11-18	REF:18be363207875bf9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	1,779.66		168,177.32
4601	2023-11-18	REF:18be363207875bf9 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-11-18	10,000.00		169,956.98
4602	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	61.02		179,956.98
4603	2023-11-18	REF:18be29803f1e6b47 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-18	10,169.49		180,018.00
4604	2023-11-18	REF:18be29803f1e6b47 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-18	1,500,000.00		190,187.49
4605	2023-11-18	REF:18be297157897b38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-18	6,016.95		1,690,187.49
4606	2023-11-18	REF:18be297157897b38 SIMAPP FT TO TIGOPESA 255713120500 SHUKURU SALUM	SIMAPP	2023-11-18	135,000.00		1,696,204.44
4607	2023-11-18	REF:18be259e084efa36 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-18	338.98		1,831,204.44
4608	2023-11-18	TMS CASH DEPOSIT HSS kuweka REF:FH580131700309192	TMS	2023-11-18		1,805,000.00	1,831,543.42
4609	2023-11-17	REF:18bdd9e445c84885 SIMAPP GePG BIL 991034586737 REC 923321215227880 HSS COMPANY	SIMAPP	2023-11-17	320,960.00		26,543.42
4610	2023-11-17	TMS CASH DEPOSIT HSS kuweka REF:FH679391700230154	TMS	2023-11-17		300,000.00	347,503.42
4611	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,830.51		47,503.42
4612	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	808.48		49,333.93
4613	2023-11-17	REF:18bdd447dda658f3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-17	10,169.49		50,142.41
4614	2023-11-17	REF:18bdd447dda658f3 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-17	1,285,000.00		60,311.90
4615	2023-11-17	TMS CASH DEPOSIT HSS kuweka REF:FH137661700222114	TMS	2023-11-17		1,300,000.00	1,345,311.90
4616	2023-11-17	REF:18bdd1bcee3bea8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		45,311.90

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4617	2023-11-17	REF:18bdd1bcee3bea8c SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2023-11-17	50,000.00		49,803.43
4618	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	808.48		99,803.43
4619	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	808.48		100,611.91
4620	2023-11-17	REF:18bdced59b7a5b05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		101,420.39
4621	2023-11-17	REF:18bdced59b7a5b05 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-17	60,000.00		105,911.92
4622	2023-11-17	REF:18bdcce3129c9802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	4,491.53		165,911.92
4623	2023-11-17	REF:18bdcce3129c9802 SIMAPP FT TO TIGOPESA 255715633231 ABDALLAH MTITU	SIMAPP	2023-11-17	50,000.00		170,403.45
4624	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	610.17		220,403.45
4625	2023-11-17	REF:18bdc74c275268d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-17	3,389.83		221,013.62
4626	2023-11-17	REF:18bdc74c275268d9 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-11-17	40,000.00		224,403.45
4627	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	808.48		264,403.45
4628	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		265,211.93
4629	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	61.02		265,822.10
4630	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		265,883.12
4631	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	610.17		266,493.29
4632	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		267,103.46
4633	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	320.34		268,186.51
4634	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	61.02		268,506.85
4635	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,830.51		268,567.87

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4636	2023-11-16	Reversal:REF:18bd939fb080abc4 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	BranchTeller	2023-11-16		30,000.00	270,398.38
4637	2023-11-16	Reversal:REF:18bd939fb080abc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		3,389.83	240,398.38
4638	2023-11-16	REF:18bd93ceb6215be6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-16	4,491.53		237,008.55
4639	2023-11-16	REF:18bd93ceb6215be6 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-11-16	50,000.00		241,500.08
4640	2023-11-16	REF:18bd939fb080abc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		291,500.08
4641	2023-11-16	REF:18bd939fb080abc4 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-11-16	30,000.00		294,889.91
4642	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	61.02		324,889.91
4643	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	808.48		324,950.93
4644	2023-11-16	Reversal:REF:18bd92952bc5b978 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	BranchTeller	2023-11-16		30,000.00	325,759.41
4645	2023-11-16	Reversal:REF:18bd92952bc5b978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-11-16		3,389.83	295,759.41
4646	2023-11-16	REF:18bd92f239334aac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-16	338.98		292,369.58
4647	2023-11-16	REF:18bd92aa6690ba78 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		292,708.56
4648	2023-11-16	REF:18bd92aa6690ba78 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-11-16	40,000.00		296,098.39
4649	2023-11-16	REF:18bd92952bc5b978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	3,389.83		336,098.39
4650	2023-11-16	REF:18bd92952bc5b978 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-11-16	30,000.00		339,488.22
4651	2023-11-16	REF:18bd921fd91abad1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	6,016.95		369,488.22
4652	2023-11-16	REF:18bd921fd91abad1 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-11-16	120,000.00		375,505.17
4653	2023-11-16	REF:18bd90c52af28801 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-16	1,779.66		495,505.17

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4654	2023-11-16	REF:18bd90c52af28801 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-16	15,000.00		497,284.83
4655	2023-11-16	REF:18bd8e1a4e2be4 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-11-16	100,000.00		512,284.83
4656	2023-11-16	REF:18bd8e958e2a490c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-16	338.98		612,284.83
4657	2023-11-16	REF:18bd8d493eae982f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	10,169.49		612,623.81
4658	2023-11-16	REF:18bd8d493eae982f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-16	1,200,000.00		622,793.30
4659	2023-11-16	TMS CASH DEPOSIT HSS dp REF:FH224701700149621	TMS	2023-11-16		465,000.00	1,822,793.30
4660	2023-11-16	REF:18bd8bd41b12b943 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-16	338.98		1,357,793.30
4661	2023-11-16	REF:18bd8bc71c0dcb0b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	4,491.53		1,358,132.28
4662	2023-11-16	REF:18bd8bc71c0dcb0b SIMAPP FT TO AIRTELMONEY 255682087074 JULIUS MERERE	SIMAPP	2023-11-16	50,000.00		1,362,623.81
4663	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	411.87		1,412,623.81
4664	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,083.05		1,413,035.68
4665	2023-11-16	TMS CASH DEPOSIT HSS kuweka REF:FH180661700146833	TMS	2023-11-16		935,200.00	1,414,118.73
4666	2023-11-16	REF:18bd858d5da68a67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	2,288.14		478,918.73
4667	2023-11-16	REF:18bd858d5da68a67 SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-11-16	20,000.00		481,206.87
4668	2023-11-16	REF:18bd8568caf19816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-16	6,016.95		501,206.87
4669	2023-11-16	REF:18bd8568caf19816 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-16	100,000.00		507,223.82
4670	2023-11-16	TMS CASH DEPOSIT HSS kuweka REF:FH203401700135398	TMS	2023-11-16		600,000.00	607,223.82
4671	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	411.87		7,223.82
4672	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	411.87		7,635.69

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4673	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	411.87		8,047.56
4674	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,083.05		8,459.43
4675	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		9,542.48
4676	2023-11-15	REF:18bd406ce2cd5b31 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	2,288.14		10,717.06
4677	2023-11-15	REF:18bd406ce2cd5b31 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-11-15	20,000.00		13,005.20
4678	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	360.00		33,005.20
4679	2023-11-15	REF:18bd3e014653eac9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	2,288.14		33,365.20
4680	2023-11-15	REF:18bd3e014653eac9 SIMAPP FT TO TIGOPESA 255659250264 AZHAR SELEMANI	SIMAPP	2023-11-15	20,000.00		35,653.34
4681	2023-11-15	REF:18bd3d407b366b6c CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-15	2,000.00		55,653.34
4682	2023-11-15	REF:18bd3d407b366b6c SIMAPP STDBIL SELCOM PAY INV: 60010048 PUMA FIVEWAYS SERVICE STATION	SIMAPP	2023-11-15	100,000.00		57,653.34
4683	2023-11-15	REF:18bd3d0a0f21db5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	2,288.14		157,653.34
4684	2023-11-15	REF:18bd3d0a0f21db5a SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-11-15	25,000.00		159,941.48
4685	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	808.48		184,941.48
4686	2023-11-15	REF:18bd3b60533f4bb3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	6,016.95		185,749.96
4687	2023-11-15	REF:18bd3b60533f4bb3 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2023-11-15	100,000.00		191,766.91
4688	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		291,766.91
4689	2023-11-15	REF:18bd38aa8a73ab0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		292,941.49
4690	2023-11-15	REF:18bd38aa8a73ab0f SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-15	200,000.00		299,466.91
4691	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		499,466.91

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4692	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		500,641.49
4693	2023-11-15	REF:18bd35dae984ca8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	4,491.53		501,816.07
4694	2023-11-15	REF:18bd35dae984ca8d SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2023-11-15	96,000.00		506,307.60
4695	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,083.05		602,307.60
4696	2023-11-15	REF:18bd3471dc58f9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		603,390.65
4697	2023-11-15	REF:18bd3471dc58f9db SIMAPP FT TO TIGOPESA 255715484857 AHMAD AHMAD	SIMAPP	2023-11-15	200,000.00		609,916.07
4698	2023-11-15	REF:18bd32b52c461b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		809,916.07
4699	2023-11-15	REF:18bd32b52c461b6c SIMAPP FT TO TIGOPESA 255676129148 SALIM SHEKI	SIMAPP	2023-11-15	260,000.00		816,441.49
4700	2023-11-15	REF:18bd326555c77980 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		1,076,441.49
4701	2023-11-15	REF:18bd326555c77980 SIMAPP FT TO TIGOPESA 255717259521 WAHIDI SEFU	SIMAPP	2023-11-15	210,000.00		1,082,966.91
4702	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,632.20		1,292,966.91
4703	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	61.02		1,294,599.11
4704	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,830.51		1,294,660.13
4705	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,174.58		1,296,490.64
4706	2023-11-15	REF:18bd3186f9dd9b16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	6,016.95		1,297,665.22
4707	2023-11-15	REF:18bd3186f9dd9b16 SIMAPP FT TO TIGOPESA 255716121212 AMRAN ZAHOR	SIMAPP	2023-11-15	100,000.00		1,303,682.17
4708	2023-11-15	REF:18bd2f2a5c0f78dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-15	9,067.80		1,403,682.17
4709	2023-11-15	REF:18bd2f2a5c0f78dc SIMAPP FT TO TIGOPESA 255716121212 AMRAN ZAHOR	SIMAPP	2023-11-15	500,000.00		1,412,749.97
4710	2023-11-15	REF:18bd2f0f0576189d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-15	338.98		3,922,919.46
4711	2023-11-15	REF:18bd2f19a4b13a7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	10,169.49		1,912,749.97

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4712	2023-11-15	REF:18bd2f19a4b13a7f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-15	2,000,000.00		1,922,919.46
4713	2023-11-15	REF:18bd2f09a44039c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	6,525.42		3,923,258.44
4714	2023-11-15	REF:18bd2f09a44039c0 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-11-15	250,000.00		3,929,783.86
4715	2023-11-15	TMS CASH DEPOSIT HSS kuweka REF:FH757371700049839	TMS	2023-11-15		1,200,000.00	4,179,783.86
4716	2023-11-15	REF:18bd238ccb5c1b84 AGENCY FT FROM MARICE TO AB17000390186876085235:Ghaty	AGENCY	2023-11-15		2,400,000.00	2,979,783.86
4717	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-15	516.14		579,783.86
4718	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,174.58		580,300.00
4719	2023-11-14	REF:18bcf7a62b697b51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-14	6,525.42		581,474.58
4720	2023-11-14	REF:18bcf7a62b697b51 SIMAPP FT TO TIGOPESA 255716565585 ISMAIL ALEY	SIMAPP	2023-11-14	200,000.00		588,000.00
4721	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,830.51		788,000.00
4722	2023-11-14	REF:18bceb4d21bbab42 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-14	10,169.49		789,830.51
4723	2023-11-14	REF:18bceb4d21bbab42 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-14	1,500,000.00		800,000.00
4724	2023-11-14	REF:18bce006c5c53b92 ESB TIPS TIGO 501-86530772874 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-14		1,100,000.00	2,300,000.00
4725	2023-11-14	TMS CASH DEPOSIT HSS kuweka REF:FH289221699961974	TMS	2023-11-14		1,200,000.00	1,200,000.00
4726	2023-11-14	VISA IssuerPOS Purchase266331231114131800834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-14	69,900.00		
4727	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		69,900.00	69,900.00
4728	2023-11-14	VISA IssuerPOS Purchase163771231114131429834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-14	21,900.00		69,900.00
4729	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		21,900.00	91,800.00

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4730	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-11-12	94.03		91,800.00
4731	2023-11-12	REF:18bc4efb117d2be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-12	3,389.83		91,894.03
4732	2023-11-12	REF:18bc4efb117d2be5 SIMAPP FT TO TIGOPESA 255657600600 MSIKULA MSIKULA	SIMAPP	2023-11-12	32,000.00		95,283.86
4733	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,083.05		127,283.86
4734	2023-11-12	REF:18bc376780207938 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-12	6,016.95		128,366.91
4735	2023-11-12	REF:18bc376780207938 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-11-12	100,000.00		134,383.86
4736	2023-11-12	REF:18bc363a92a50b5d SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-11-12	100,000.00		234,383.86
4737	2023-11-12	REF:18bc30e855169b90 SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-11-12	30,000.00		334,383.86
4738	2023-11-12	REF:18bc24604a4bb8eb CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-12	4,500.00		365,193.86
4739	2023-11-12	REF:18bc24604a4bb8eb SIMAPP STDBIL SELCOM PAY INV: 60485216 FLASHNET TANZANIA	SIMAPP	2023-11-12	118,000.00		369,693.86
4740	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	810.00		364,383.86
4741	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,800.00		487,693.86
4742	2023-11-12	REF:18bc23f3f383a968 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-12	10,000.00		489,493.86
4743	2023-11-12	REF:18bc23f3f383a968 SIMAPP TIS TIPS FT FROM HSS TO TIMBERLAND COMPANY LIMITED hss	SIMAPP	2023-11-12	2,000,000.00		499,493.86
4744	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,632.20		2,499,493.86
4745	2023-11-12	REF:18bc1cf0233bd85d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-12	9,067.80		2,501,126.06
4746	2023-11-12	REF:18bc1cf0233bd85d SIMAPP FT TO AIRTELMONEY 255784736275 MATINDA MAUMBI	SIMAPP	2023-11-12	500,000.00		2,510,193.86
4747	2023-11-12	REF:18bc1a633f4eaab6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-12	338.98		3,010,254.88

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4748	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	61.02		3,010,193.86
4749	2023-11-12	Blocking:VISA IssuerPOS Purchase2663312311120257338349999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-12		69,900.00	3,010,593.86
4750	2023-11-12	Blocking:VISA IssuerPOS Purchase1637712311112349428349999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-12		21,900.00	3,010,593.86
4751	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	411.87		3,010,593.86
4752	2023-11-11	REF:18bbff1359429ae6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	2,288.14		3,011,005.73
4753	2023-11-11	REF:18bbff1359429ae6 SIMAPP FT TO AIRTELMONEY 255686099405 BILATIFA DOU	SIMAPP	2023-11-11	28,000.00		3,013,293.87
4754	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	610.17		3,041,293.87
4755	2023-11-11	REF:18bbfe6f9d60eb73 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-11	3,389.83		3,041,904.04
4756	2023-11-11	REF:18bbfe6f9d60eb73 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-11-11	35,000.00		3,045,293.87
4757	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,174.58		3,080,293.87
4758	2023-11-11	REF:18bbf55a19b8e950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	6,525.42		3,081,468.45
4759	2023-11-11	REF:18bbf55a19b8e950 SIMAPP FT TO TIGOPESA 255718965675 SALMA AMOUR	SIMAPP	2023-11-11	200,000.00		3,087,993.87
4760	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,632.20		3,287,993.87
4761	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,830.51		3,289,626.07
4762	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	216.00		3,291,456.58
4763	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,083.05		3,291,672.58
4764	2023-11-11	REF:18bbf071d7216be4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	9,067.80		3,292,755.63
4765	2023-11-11	REF:18bbf071d7216be4 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-11-11	500,000.00		3,301,823.43
4766	2023-11-11	REF:18bbf033d4383b9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	10,169.49		3,801,823.43

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4767	2023-11-11	REF:18bbf033d4383b9c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-11	1,000,000.00		3,811,992.92
4768	2023-11-11	REF:18bbeecd992eda0a CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-11	1,200.00		4,811,992.92
4769	2023-11-11	REF:18bbeecd992eda0a SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-11-11	26,000.00		4,813,192.92
4770	2023-11-11	REF:18bbee28faf55989 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		4,839,192.92
4771	2023-11-11	REF:18bbee28faf55989 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-11-11	120,000.00		4,845,209.87
4772	2023-11-11	REF:18bbe5fff1761a21 AGENCY FT FROM LADISLAUS TO AB16997060320467063996:Hss	AGENCY	2023-11-11		104,000.00	4,965,209.87
4773	2023-11-11	TMS CASH DEPOSIT HSS kuweka REF:FH714471699705783	TMS	2023-11-11		2,035,000.00	4,861,209.87
4774	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,266.10		2,826,209.87
4775	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	320.34		2,827,475.97
4776	2023-11-11	REF:18bbdfa674bd6a17 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	7,033.90		2,827,796.31
4777	2023-11-11	REF:18bbdfa674bd6a17 SIMAPP FT TO TIGOPESA 255653847257 HALIDI SILVA	SIMAPP	2023-11-11	340,000.00		2,834,830.21
4778	2023-11-11	REF:18bbded38ae9d9b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	1,779.66		3,174,830.21
4779	2023-11-11	REF:18bbded38ae9d9b4 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-11-11	10,000.00		3,176,609.87
4780	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	61.02		3,186,609.87
4781	2023-11-11	REF:18bbda227f5aebc6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-11	338.98		3,186,670.89
4782	2023-11-11	Reversal:REF:18bbb1fcf4ee0868 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	BranchTeller	2023-11-11		120,000.00	3,187,009.87
4783	2023-11-11	Reversal:REF:18bbb1fcf4ee0868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-11-11		6,016.95	3,067,009.87
4784	2023-11-11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-11-10		1,083.05	3,060,992.92
4785	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		3,059,909.87
4786	2023-11-11	REF:18bbb1fcf4ee0868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		3,060,992.92

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4787	2023-11-11	REF:18bbb1fcf4ee0868 SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-11-11	120,000.00		3,067,009.87
4788	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,266.10		3,187,009.87
4789	2023-11-11	REF:18bbb162745ad9ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-11	7,033.90		3,188,275.97
4790	2023-11-11	REF:18bbb162745ad9ae SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-11-11	370,000.00		3,195,309.87
4791	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,174.58		3,565,309.87
4792	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,830.51		3,566,484.45
4793	2023-11-10	REF:18bb9f3eaae5b930 SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2023-11-10	440,000.00		3,774,848.38
4794	2023-11-10	REF:18bb9f4b45104a11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	6,525.42		3,568,314.96
4795	2023-11-10	REF:18bb9f4b45104a11 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-10	200,008.00		3,574,840.38
4796	2023-11-10	REF:18bb9dc050e5ba2c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-10	10,169.49		4,214,848.38
4797	2023-11-10	REF:18bb9dc050e5ba2c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-10	2,000,000.00		4,225,017.87
4798	2023-11-10	REF:18bb9afe68791a41 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-11-10	300,000.00		6,225,017.87
4799	2023-11-10	REF:18bb951bfde08828 SIMAPP FT FROM GHATI TO HSS COMPANY	SIMAPP	2023-11-10		6,000,000.00	6,525,017.87
4800	2023-11-10	TMS CASH DEPOSIT HSS kuweka REF:FH163521699619336	TMS	2023-11-10		525,000.00	525,017.87
4801	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	808.48		17.87
4802	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	411.87		826.35
4803	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	808.48		1,238.22
4804	2023-11-09	REF:18bb4b174a373ab1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-09	4,491.53		2,046.70
4805	2023-11-09	REF:18bb4b174a373ab1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-09	50,000.00		6,538.23
4806	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	808.48		56,538.23

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4807	2023-11-09	REF:18bb48e66b6f994e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-09	2,288.14		57,346.71
4808	2023-11-09	REF:18bb48e66b6f994e SIMAPP FT TO AIRTELMONEY 255685261055 FADHILI MUSSA	SIMAPP	2023-11-09	20,000.00		59,634.85
4809	2023-11-09	REF:18bb48834dd2cbd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	4,491.53		79,634.85
4810	2023-11-09	REF:18bb48834dd2cbd7 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-09	50,000.00		84,126.38
4811	2023-11-09	REF:18bb43642edb6bc8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-09	4,491.53		134,126.38
4812	2023-11-09	REF:18bb43642edb6bc8 SIMAPP FT TO AIRTELMONEY 255682087074 JULIUS MERERE	SIMAPP	2023-11-09	50,000.00		138,617.91
4813	2023-11-09	TMS CASH DEPOSIT HSS kuweka REF:FH183631699532855	TMS	2023-11-09		170,000.00	188,617.91
4814	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,083.05		18,617.91
4815	2023-11-09	REF:18bb39b611050a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-09	6,016.95		19,700.96
4816	2023-11-09	REF:18bb39b611050a8c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-09	100,000.00		25,717.91
4817	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	808.48		125,717.91
4818	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	808.48		126,526.39
4819	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		127,334.87
4820	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	320.34		128,417.92
4821	2023-11-08	REF:18bb05e4fd7aeac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	4,491.53		128,738.26
4822	2023-11-08	REF:18bb05e4fd7aeac6 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-11-08	50,000.00		133,229.79
4823	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		183,229.79
4824	2023-11-08	REF:18bb046cf6cbf819 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	4,491.53		184,312.84
4825	2023-11-08	REF:18bb046cf6cbf819 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-11-08	65,000.00		188,804.37
4826	2023-11-08	REF:18bb045d743cf830 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		253,804.37

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4827	2023-11-08	REF:18bb045d743cf830 SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-11-08	100,000.00		259,821.32
4828	2023-11-08	REF:18bb04510b0e2812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	1,779.66		359,821.32
4829	2023-11-08	REF:18bb04510b0e2812 SIMAPP FT TO MPESA 255759633174 DANIEL JONATHAN DAUDI	SIMAPP	2023-11-08	10,000.00		361,600.98
4830	2023-11-08	TMS CASH DEPOSIT HALIMA kuweka REF:FH850621699463891	TMS	2023-11-08		294,000.00	371,600.98
4831	2023-11-08	REF:18bafefee97d98b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		77,600.98
4832	2023-11-08	REF:18bafefee97d98b SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-11-08	100,000.00		83,617.93
4833	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,830.51		183,617.93
4834	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	1,083.05		185,448.44
4835	2023-11-08	REF:18baefc53a9d3b74 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-08	10,169.49		186,531.49
4836	2023-11-08	REF:18baefc53a9d3b74 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-08	1,000,000.00		196,700.98
4837	2023-11-08	REF:18baef1f70cca88f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-08	6,016.95		1,196,700.98
4838	2023-11-08	REF:18baef1f70cca88f SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-11-08	150,000.00		1,202,717.93
4839	2023-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-08	61.02		1,352,717.93
4840	2023-11-08	TMS CASH DEPOSIT HSS kuweka REF:FH468181699442331	TMS	2023-11-08		1,300,000.00	1,352,778.95
4841	2023-11-08	REF:18bae7c87f31f971 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-08	338.98		52,778.95
4842	2023-11-08	VISA IssuerPOS Purchase441621231108023332834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-11-08	24,900.00		53,117.93
4843	2023-11-08	Unblocking: ATM WITHDRAWAL	POS	2023-11-08		24,900.00	78,017.93
4844	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	216.00		78,017.93
4845	2023-11-07	REF:18baa481be287aa8 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-07	1,200.00		78,233.93

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4846	2023-11-07	REF:18baa481be287aa8 SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2023-11-07	30,000.00		79,433.93
4847	2023-11-07	Blocking:VISA IssuerPOS Purchase441621231107132556834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-11-07		24,900.00	109,433.93
4848	2023-11-07	REF:18ba9c03b650d96f SIMAPP FT FROM HSS TO GODFREY JOSEPH MHANDO	SIMAPP	2023-11-07	1,500,000.00		109,433.93
4849	2023-11-07	TMS CASH DEPOSIT HSS kuweka REF:FH519001699357186	TMS	2023-11-07		600,000.00	1,609,433.93
4850	2023-11-07	TMS CASH DEPOSIT HSS kuweka REF:FH238971699355307	TMS	2023-11-07		1,000,000.00	1,009,433.93
4851	2023-11-07	VISA IssuerPOS Purchase689221231107061853834 R0040638dtiekt.com 8883026504 ES	POS	2023-11-07	82,285.51		9,433.93
4852	2023-11-07	Unblocking: ATM WITHDRAWAL	POS	2023-11-07		82,285.51	91,719.44
4853	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	61.02		91,719.44
4854	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,830.51		91,780.46
4855	2023-11-06	REF:18ba5230393de853 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-06	338.98		93,610.97
4856	2023-11-06	REF:18ba51ea19efa996 SIMAPP GePG BIL 991470843155 REC 923310213003902 HSS COMPANY	SIMAPP	2023-11-06	30,000.00		93,949.95
4857	2023-11-06	REF:18ba51e43484ba2d ESB TIPS TIGO 501-76596337209 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-11-06		20,000.00	123,949.95
4858	2023-11-06	REF:18ba51d1facfe89c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-06	10,169.49		103,949.95
4859	2023-11-06	REF:18ba51d1facfe89c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-06	1,000,000.00		114,119.44
4860	2023-11-06	REF:18ba51c70c4d085c SIMAPP GePG BIL 991470843150 REC 923310213003378 HSS COMPANY	SIMAPP	2023-11-06	30,000.00		1,114,119.44
4861	2023-11-06	TMS CASH DEPOSIT HSS kuweka REF:FH907461699279132	TMS	2023-11-06		1,025,000.00	1,144,119.44
4862	2023-11-06	REF:18b9aa476527d9fb SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	CSM	2023-11-06		30,000.00	119,119.44
4863	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	610.17		89,119.44

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4864	2023-11-05	REF:18ba02ee63f01879 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-05	3,389.83		89,729.61
4865	2023-11-05	REF:18ba02ee63f01879 SIMAPP FT TO MPESA 255769671267 DAURD SAMSON KUSENHA	SIMAPP	2023-11-05	40,000.00		93,119.44
4866	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	808.48		133,119.44
4867	2023-11-05	REF:18ba014f96953add CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-05	4,491.53		133,927.92
4868	2023-11-05	REF:18ba014f96953add SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-11-05	50,000.00		138,419.45
4869	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,830.51		188,419.45
4870	2023-11-05	REF:18b9fe82ce9d6b03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-05	10,169.49		190,249.96
4871	2023-11-05	REF:18b9fe82ce9d6b03 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-05	1,330,000.00		200,419.45
4872	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	1,174.58		1,530,419.45
4873	2023-11-05	REF:18b9f9c0e10d4ac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-05	6,525.42		1,531,594.03
4874	2023-11-05	REF:18b9f9c0e10d4ac6 SIMAPP FT TO TIGOPESA 255712222881 MAHANAIM INTERNATIONAL PLC	SIMAPP	2023-11-05	200,000.00		1,538,119.45
4875	2023-11-05	TMS CASH DEPOSIT HSS kuweka REF:FH721741699184202	TMS	2023-11-05		1,100,000.00	1,738,119.45
4876	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	411.87		638,119.45
4877	2023-11-05	REF:18b9d143de0499ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-05	2,288.14		638,531.32
4878	2023-11-05	REF:18b9d143de0499ff SIMAPP FT TO AIRTELMONEY 255687330548 JOSEPH MGOSSO	SIMAPP	2023-11-05	20,000.00		640,819.46
4879	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	610.17		660,819.46
4880	2023-11-05	REF:18b9c6b08c121b0d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-05	3,389.83		661,429.63
4881	2023-11-05	REF:18b9c6b08c121b0d SIMAPP FT TO TIGOPESA 255715656603 AHMED AMOUR	SIMAPP	2023-11-05	30,000.00		664,819.46
4882	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		694,819.46

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4883	2023-11-04	REF:18b9bd07a2d6689c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		695,994.04
4884	2023-11-04	REF:18b9bd07a2d6689c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-04	200,000.00		702,519.46
4885	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	808.48		902,519.46
4886	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,083.05		903,327.94
4887	2023-11-04	REF:18b9b2368003e973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	4,491.53		904,410.99
4888	2023-11-04	REF:18b9b2368003e973 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-04	60,000.00		908,902.52
4889	2023-11-04	REF:18b9b141fc973be0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	6,016.95		968,902.52
4890	2023-11-04	REF:18b9b141fc973be0 SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-11-04	180,000.00		974,919.47
4891	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	360.00		1,154,919.47
4892	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	610.17		1,155,279.47
4893	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,083.05		1,155,889.64
4894	2023-11-04	REF:18b9aa36239ff8ef CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-04	2,000.00		1,190,362.52
4895	2023-11-04	REF:18b9aa36239ff8ef SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-11-04	67,500.00		1,192,362.52
4896	2023-11-04	REF:18b9aa476527d9fb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	3,389.83		1,156,972.69
4897	2023-11-04	REF:18b9aa476527d9fb SIMAPP FT TO TIGOPESA 255715405353 SUHAIL KHALFAN	SIMAPP	2023-11-04	30,000.00		1,160,362.52
4898	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,830.51		1,259,862.52
4899	2023-11-04	REF:18b9a7b11c049bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-04	6,016.95		1,261,693.03
4900	2023-11-04	REF:18b9a7b11c049bdc SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-11-04	120,000.00		1,267,709.98
4901	2023-11-04	REF:18b9a3cff367ab64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-04	10,169.49		1,387,709.98

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4902	2023-11-04	REF:18b9a3cff367ab64 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-04	2,000,000.00		1,397,879.47
4903	2023-11-04	TMS CASH DEPOSIT HSS kuweka REF:FH597971699097513	TMS	2023-11-04		1,550,000.00	3,397,879.47
4904	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,266.10		1,847,879.47
4905	2023-11-04	REF:18b99983e5db8bae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-04	7,033.90		1,849,145.57
4906	2023-11-04	REF:18b99983e5db8bae SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-04	300,000.00		1,856,179.47
4907	2023-11-04	Blocking:VISA IssuerPOS Purchase689221231103212248834 R0040638dtiekt.com 8883026504	POS	2023-11-04		82,285.51	2,156,179.47
4908	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	61.02		2,156,179.47
4909	2023-11-04	REF:18b9717968989981 CHARGE: MIN STATEMENT VIA	SIMAPP	2023-11-04	338.98		2,156,240.49
4910	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	808.48		2,156,579.47
4911	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	808.48		2,157,387.95
4912	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,083.05		2,158,196.43
4913	2023-11-03	REF:18b96909934dea7a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-03	4,491.53		2,159,279.48
4914	2023-11-03	REF:18b96909934dea7a SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-11-03	50,000.00		2,163,771.01
4915	2023-11-03	REF:18b9676129dd880d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	4,491.53		2,213,771.01
4916	2023-11-03	REF:18b9676129dd880d SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-03	65,000.00		2,218,262.54
4917	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	61.02		2,283,262.54
4918	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,830.51		2,283,323.56
4919	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	411.87		2,285,154.07
4920	2023-11-03	REF:18b9622d1cfb7b04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	6,016.95		2,285,565.94

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4921	2023-11-03	REF:18b9622d1cfb7b04 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-03	100,000.00		2,291,582.89
4922	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	808.48		2,391,582.89
4923	2023-11-03	REF:18b95b108d03c86e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-03	338.98		4,402,560.86
4924	2023-11-03	REF:18b95b1ec023bb6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-03	10,169.49		2,392,391.37
4925	2023-11-03	REF:18b95b1ec023bb6e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-03	2,000,000.00		2,402,560.86
4926	2023-11-03	REF:18b95b0caf997bbe SIMAPP FT FROM HSS TO ANEZYLITTA GROUP OF CO	SIMAPP	2023-11-03	2,000,000.00		4,402,899.84
4927	2023-11-03	REF:18b95a4f362eaac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	2,288.14		6,402,899.84
4928	2023-11-03	REF:18b95a4f362eaac6 SIMAPP FT TO TIGOPESA 255673284319 JOSEPH MGOSSO	SIMAPP	2023-11-03	22,000.00		6,405,187.98
4929	2023-11-03	REF:18b95877e8fbb970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	4,491.53		6,427,187.98
4930	2023-11-03	REF:18b95877e8fbb970 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-03	50,000.00		6,431,679.51
4931	2023-11-03	REF:18b95840ac0abb45 SIMAPP FT FROM PRINCES TO HSS COMPANY simon Assenga	SIMAPP	2023-11-03		3,000,000.00	6,481,679.51
4932	2023-11-03	TMS CASH DEPOSIT HSS kuweka REF:FH146981699013345	TMS	2023-11-03		1,400,000.00	3,481,679.51
4933	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,266.10		2,081,679.51
4934	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,083.05		2,082,945.61
4935	2023-11-03	REF:18b9457b508619f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-03	7,033.90		2,084,028.66
4936	2023-11-03	REF:18b9457b508619f3 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-11-03	300,000.00		2,091,062.56
4937	2023-11-03	REF:18b94466de4ee884 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-03	6,016.95		2,391,062.56
4938	2023-11-03	REF:18b94466de4ee884 SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-11-03	100,000.00		2,397,079.51
4939	2023-11-03	REF:18b93f399c6329af SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-11-03	300,000.00		2,497,079.51

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4940	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,083.05		2,797,079.51
4941	2023-11-03	REF:18b92247b7b5db2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	6,016.95		2,798,162.56
4942	2023-11-03	REF:18b92247b7b5db2b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-11-03	100,000.00		2,804,179.51
4943	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,830.51		2,904,179.51
4944	2023-11-03	REF:18b922017ff5394c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-03	10,169.49		2,906,010.02
4945	2023-11-03	REF:18b922017ff5394c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-11-03	1,000,000.00		2,916,179.51
4946	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,830.51		3,916,179.51
4947	2023-11-03	REF:18b921ee303d8adf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-03	10,169.49		3,918,010.02
4948	2023-11-03	REF:18b921ee303d8adf SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-11-03	2,000,000.00		3,928,179.51
4949	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		5,928,179.51
4950	2023-11-02	REF:18b90e6ecad09b0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	6,016.95		5,929,262.56
4951	2023-11-02	REF:18b90e6ecad09b0e SIMAPP FT TO TIGOPESA 255674042005 HAJI KEJO	SIMAPP	2023-11-02	100,000.00		5,935,279.51
4952	2023-11-02	TMS CASH DEPOSIT HSS kuweka REF:FH624851698932967	TMS	2023-11-02		2,000,000.00	6,035,279.51
4953	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		4,035,279.51
4954	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		4,036,087.99
4955	2023-11-02	REF:18b901e3d06e2b31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		4,036,896.47
4956	2023-11-02	REF:18b901e3d06e2b31 SIMAPP FT TO MPESA 255763382083 HUSNA SHIRAZ DADAN	SIMAPP	2023-11-02	50,000.00		4,041,388.00
4957	2023-11-02	REF:18b9017770fa6851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		4,091,388.00
4958	2023-11-02	REF:18b9017770fa6851 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-11-02	80,000.00		4,095,879.53

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4959	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	610.17		4,175,879.53
4960	2023-11-02	REF:18b8ffd5a8d5792e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	3,389.83		4,176,489.70
4961	2023-11-02	REF:18b8ffd5a8d5792e SIMAPP FT TO MPESA 255749874290 SANDE EMANUEL LUTARE	SIMAPP	2023-11-02	30,000.00		4,179,879.53
4962	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		4,209,879.53
4963	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		4,210,962.58
4964	2023-11-02	REF:18b8fa54afbc19fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	6,016.95		4,211,771.06
4965	2023-11-02	REF:18b8fa54afbc19fe SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-11-02	100,000.00		4,217,788.01
4966	2023-11-02	REF:18b8f9a895a7b95f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		4,317,788.01
4967	2023-11-02	REF:18b8f9a895a7b95f SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2023-11-02	50,000.00		4,322,279.54
4968	2023-11-02	REF:18b8f9570c83e9a8 SIMAPP FT FROM HSS TO ANEZYLITTA GROUP OF CO	SIMAPP	2023-11-02	3,000,000.00		4,372,279.54
4969	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,632.20		7,372,279.54
4970	2023-11-02	REF:18b8f4a971e1dbe4 SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-11-02	150,000.00		7,373,911.74
4971	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,632.20		7,523,911.74
4972	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,632.20		7,525,543.94
4973	2023-11-02	REF:18b8f44bc7b47b6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	9,067.80		7,527,176.14
4974	2023-11-02	REF:18b8f44bc7b47b6a SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-02	500,000.00		7,536,243.94
4975	2023-11-02	REF:18b8f3dcd9d538dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	9,067.80		8,036,243.94
4976	2023-11-02	REF:18b8f3dcd9d538dc SIMAPP FT TO TIGOPESA 255717259521 WAHIDI SEFU	SIMAPP	2023-11-02	800,000.00		8,045,311.74
4977	2023-11-02	REF:18b8f3caaff52966 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	9,067.80		8,845,311.74
4978	2023-11-02	REF:18b8f3caaff52966 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2023-11-02	650,000.00		8,854,379.54

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4979	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	152.54		9,504,379.54
4980	2023-11-02	REF:18b8ef7bf10c09d2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-02	847.46		9,504,532.08
4981	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		9,505,379.54
4982	2023-11-02	REF:18b8ee292b591b03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		9,506,188.02
4983	2023-11-02	REF:18b8ee292b591b03 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-11-02	95,000.00		9,510,679.55
4984	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		9,605,679.55
4985	2023-11-02	REF:18b8edbe5d0c584e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		9,606,488.03
4986	2023-11-02	REF:18b8edbe5d0c584e SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-11-02	60,000.00		9,610,979.56
4987	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,083.05		9,670,979.56
4988	2023-11-02	REF:18b8ec73701d3a2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	6,016.95		9,672,062.61
4989	2023-11-02	REF:18b8ec73701d3a2c SIMAPP FT TO TIGOPESA 255713711400 SADDAM KAWISHE	SIMAPP	2023-11-02	110,000.00		9,678,079.56
4990	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,266.10		9,788,079.56
4991	2023-11-02	REF:18b8ea0ff2392992 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	7,033.90		9,789,345.66
4992	2023-11-02	REF:18b8ea0ff2392992 SIMAPP FT TO TIGOPESA 255659533036 MRISHO KUMBO	SIMAPP	2023-11-02	330,000.00		9,796,379.56
4993	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,632.20		10,126,379.56
4994	2023-11-02	REF:18b8e9f1f0217846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	9,067.80		10,128,011.76
4995	2023-11-02	REF:18b8e9f1f0217846 SIMAPP FT TO TIGOPESA 255716121212 AMRAN ZAHOR	SIMAPP	2023-11-02	675,000.00		10,137,079.56
4996	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,830.51		10,812,079.56
4997	2023-11-02	REF:18b8e9df79f429a6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-02	10,169.49		10,813,910.07

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4998	2023-11-02	REF:18b8e9df79f429a6 SIMAPP FT TO TIGOPESA 255655736275 MATINDA MAUMBI	SIMAPP	2023-11-02	1,000,000.00		10,824,079.56
4999	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,388.13		11,824,079.56
5000	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	808.48		11,825,467.69
5001	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,174.58		11,826,276.17
5002	2023-11-01	REF:18b8b6f99750db67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	7,711.86		11,827,450.75
5003	2023-11-01	REF:18b8b6f99750db67 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-01	400,000.00		11,835,162.61
5004	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	610.17		12,235,162.61
5005	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	810.00		12,235,772.78
5006	2023-11-01	REF:18b8aecee0aa191a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-01	4,491.53		12,236,582.78
5007	2023-11-01	REF:18b8aecee0aa191a SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-11-01	50,000.00		12,241,074.31
5008	2023-11-01	REF:18b8ae68f077eaf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	6,525.42		12,291,074.31
5009	2023-11-01	REF:18b8ae68f077eaf5 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-11-01	200,000.00		12,297,599.73
5010	2023-11-01	REF:18b8ad077c8e7b37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-01	3,389.83		12,497,599.73
5011	2023-11-01	REF:18b8ad077c8e7b37 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2023-11-01	30,000.00		12,500,989.56
5012	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,266.10		12,530,989.56
5013	2023-11-01	TMS CASH DEPOSIT HSS kuweka REF:FH256951698839211	TMS	2023-11-01		1,300,000.00	12,532,255.66
5014	2023-11-01	REF:18b8ab35f317d894 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-01	4,500.00		11,232,255.66
5015	2023-11-01	REF:18b8ab35f317d894 SIMAPP STDBIL SELCOM PAY INV: 60415536 PENINSULA HOTEL	SIMAPP	2023-11-01	280,000.00		11,236,755.66
5016	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,083.05		11,516,755.66

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5017	2023-11-01	REF:18b8a7c0b57aac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-01	7,033.90		11,517,838.71
5018	2023-11-01	REF:18b8a7c0b57aac8 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-11-01	300,000.00		11,524,872.61
5019	2023-11-01	REF:18b8a49feb5579cd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-01	6,016.95		11,824,872.61
5020	2023-11-01	REF:18b8a49feb5579cd SIMAPP FT TO AIRTELMONEY 255682087074 JULIUS MERERE	SIMAPP	2023-11-01	100,000.00		11,830,889.56
5021	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	1,083.05		11,930,889.56
5022	2023-11-01	REF:18b89eefda128a67 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-01	6,016.95		11,931,972.61
5023	2023-11-01	REF:18b89eefda128a67 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-11-01	120,000.00		11,937,989.56
5024	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	152.54		12,057,989.56
5025	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-01	152.54		12,058,142.10
5026	2023-11-01	REF:18b89b5d094f9b07 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-01	847.46		12,058,294.64
5027	2023-11-01	REF:18b89b40de7d284f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-11-01	847.46		12,059,142.10
5028	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,632.20		12,059,989.56
5029	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	61.02		12,061,621.76
5030	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	411.87		12,061,682.78
5031	2023-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,830.51		12,062,094.65
5032	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,083.05		12,063,925.16
5033	2023-10-31	REF:18b87510f4dd0ac6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	9,067.80		12,065,008.21
5034	2023-10-31	REF:18b87510f4dd0ac6 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-10-31	500,000.00		12,074,076.01
5035	2023-10-31	REF:18b874f617a8996f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-31	338.98		12,601,364.15

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5036	2023-10-31	REF:18b8750173f0bba2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-31	2,288.14		12,574,076.01
5037	2023-10-31	REF:18b8750173f0bba2 SIMAPP FT TO AIRTELMONEY 255686099405 BILATIFA DOU	SIMAPP	2023-10-31	25,000.00		12,576,364.15
5038	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	610.17		12,601,703.13
5039	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,083.05		12,602,313.30
5040	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	610.17		12,603,396.35
5041	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	411.87		12,604,006.52
5042	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	610.17		12,604,418.39
5043	2023-10-31	REF:18b86ccb5051fa1d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-31	10,169.49		12,605,028.56
5044	2023-10-31	REF:18b86ccb5051fa1d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-31	1,500,000.00		12,615,198.05
5045	2023-10-31	REF:18b86a085f5b4920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	6,016.95		14,115,198.05
5046	2023-10-31	REF:18b86a085f5b4920 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-10-31	100,000.00		14,121,215.00
5047	2023-10-31	REF:18b8685b94ee29de CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	3,389.83		14,221,215.00
5048	2023-10-31	REF:18b8685b94ee29de SIMAPP FT TO MPESA 255764154822 RAHMA SALUM RASHID	SIMAPP	2023-10-31	40,000.00		14,224,604.83
5049	2023-10-31	REF:18b866dcc6306a58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	6,016.95		14,264,604.83
5050	2023-10-31	REF:18b866dcc6306a58 SIMAPP FT TO TIGOPESA 255653302665 JOHNDO MACHIBYA	SIMAPP	2023-10-31	170,000.00		14,270,621.78
5051	2023-10-31	REF:18b865b2f0e93855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	3,389.83		14,440,621.78
5052	2023-10-31	REF:18b865b2f0e93855 SIMAPP FT TO MPESA 255764154822 RAHMA SALUM RASHID	SIMAPP	2023-10-31	30,000.00		14,444,011.61
5053	2023-10-31	REF:18b8658ba39ce9e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	2,288.14		14,474,011.61
5054	2023-10-31	REF:18b8658ba39ce9e5 SIMAPP FT TO MPESA 255764154822 RAHMA SALUM RASHID	SIMAPP	2023-10-31	25,000.00		14,476,299.75

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5055	2023-10-31	REF:18b86466684e7b89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-31	3,389.83		14,501,299.75
5056	2023-10-31	REF:18b86466684e7b89 SIMAPP FT TO AIRTELMONEY 255686583516 JITIHADJI JOKOO	SIMAPP	2023-10-31	30,000.00		14,504,689.58
5057	2023-10-31	TMS CASH DEPOSIT HSS kuweka REF:FH934121698763535	TMS	2023-10-31		737,700.00	14,534,689.58
5058	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,174.58		13,796,989.58
5059	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	61.02		13,798,164.16
5060	2023-10-31	REF:18b85c456b5efa2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	6,525.42		13,798,225.18
5061	2023-10-31	REF:18b85c456b5efa2d SIMAPP FT TO TIGOPESA 255674042005 HAJI KEJO	SIMAPP	2023-10-31	200,000.00		13,804,750.60
5062	2023-10-31	REF:18b85c1c4925d8d0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-31	338.98		14,004,750.60
5063	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,632.20		14,005,089.58
5064	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,632.20		14,006,721.78
5065	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	61.02		14,008,353.98
5066	2023-10-31	TMS CASH DEPOSIT HSS kuweka REF:FH741821698751330	TMS	2023-10-31		1,300,000.00	14,008,415.00
5067	2023-10-31	REF:18b856e16502f900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	9,067.80		12,708,415.00
5068	2023-10-31	REF:18b856e16502f900 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-31	500,000.00		12,717,482.80
5069	2023-10-31	REF:18b856cee7ca4bf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	9,067.80		13,217,482.80
5070	2023-10-31	REF:18b856cee7ca4bf8 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-31	500,000.00		13,226,550.60
5071	2023-10-31	REF:18b856b45bb11af4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-31	338.98		13,726,550.60
5072	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,174.58		13,726,889.58
5073	2023-10-31	REF:18b84d1ae709ea17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	6,525.42		13,728,064.16
5074	2023-10-31	REF:18b84d1ae709ea17 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-31	250,000.00		13,734,589.58

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5075	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,083.05		13,984,589.58
5076	2023-10-31	REF:18b84b083997a9a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	6,016.95		13,985,672.63
5077	2023-10-31	REF:18b84b083997a9a9 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-10-31	120,000.00		13,991,689.58
5078	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,830.51		14,111,689.58
5079	2023-10-31	REF:18b84aafb7894950 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	10,169.49		14,113,520.09
5080	2023-10-31	REF:18b84aafb7894950 SIMAPP FT TO MPESA 255753355000 KELVIN JULIUS SAKALA	SIMAPP	2023-10-31	1,000,000.00		14,123,689.58
5081	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	320.34		15,123,689.58
5082	2023-10-31	REF:18b84a390663ab17 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-31	1,779.66		15,124,009.92
5083	2023-10-31	REF:18b84a390663ab17 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-10-31	15,000.00		15,125,789.58
5084	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	61.02		15,140,789.58
5085	2023-10-31	REF:18b848f4a9e6aa07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-31	338.98		15,142,482.80
5086	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	1,632.20		15,140,850.60
5087	2023-10-31	Reversal:REF:18b848eda9205853 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	BranchTeller	2023-10-31		500,000.00	15,142,821.78
5088	2023-10-31	Reversal:REF:18b848eda9205853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-31		9,067.80	14,642,821.78
5089	2023-10-31	REF:18b848eda9205853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-31	9,067.80		14,633,753.98
5090	2023-10-31	REF:18b848eda9205853 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-31	500,000.00		14,642,821.78
5091	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,174.58		15,142,821.78
5092	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	610.17		15,143,996.36
5093	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,830.51		15,144,606.53

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5094	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,830.51		15,146,437.04
5095	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		15,148,267.55
5096	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,266.10		15,149,076.03
5097	2023-10-30	REF:18b81ed138c46965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	6,525.42		15,150,342.13
5098	2023-10-30	REF:18b81ed138c46965 SIMAPP FT TO MPESA 255754000007 MOHAMED SELEMAN SEIF	SIMAPP	2023-10-30	250,000.00		15,156,867.55
5099	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	610.17		15,406,867.55
5100	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,174.58		15,407,477.72
5101	2023-10-30	REF:18b817e130ebab4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	3,389.83		15,408,652.30
5102	2023-10-30	REF:18b817e130ebab4b SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-10-30	40,000.00		15,412,042.13
5103	2023-10-30	REF:18b81775a81829b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	10,169.49		15,452,042.13
5104	2023-10-30	REF:18b81775a81829b6 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-30	2,000,000.00		15,462,211.62
5105	2023-10-30	REF:18b8175f178fa91e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	10,169.49		17,462,211.62
5106	2023-10-30	REF:18b8175f178fa91e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-30	2,000,000.00		17,472,381.11
5107	2023-10-30	REF:18b8168071149908 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		19,472,381.11
5108	2023-10-30	REF:18b8168071149908 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-10-30	60,000.00		19,476,872.64
5109	2023-10-30	REF:18b81673a48459ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	7,033.90		19,536,872.64
5110	2023-10-30	REF:18b81673a48459ed SIMAPP FT TO TIGOPESA 255712573926 SAFISHA SAFISHA	SIMAPP	2023-10-30	300,000.00		19,543,906.54
5111	2023-10-30	REF:18b8163162c03a80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	3,389.83		19,843,906.54
5112	2023-10-30	REF:18b8163162c03a80 SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-10-30	30,000.00		19,847,296.37

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5113	2023-10-30	REF:18b81629bdc68ada CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	6,525.42		19,877,296.37
5114	2023-10-30	REF:18b81629bdc68ada SIMAPP FT TO AIRTELMONEY 255683223345 JOHNNDO MACHIBYA	SIMAPP	2023-10-30	220,000.00		19,883,821.79
5115	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,632.20		20,103,821.79
5116	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,174.58		20,105,453.99
5117	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		20,106,628.57
5118	2023-10-30	REF:18b80ee2ce30fb6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	9,067.80		20,107,437.05
5119	2023-10-30	REF:18b80ee2ce30fb6b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-30	500,000.00		20,116,504.85
5120	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	610.17		20,616,504.85
5121	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		20,617,115.02
5122	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	808.48		20,617,923.50
5123	2023-10-30	REF:18b80d6fe250c891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	6,525.42		20,618,731.98
5124	2023-10-30	REF:18b80d6fe250c891 SIMAPP FT TO TIGOPESA 255659533036 MRISHO KIUMBO	SIMAPP	2023-10-30	260,000.00		20,625,257.40
5125	2023-10-30	TMS TRANSFER 0152532752200 TO 0150496051200 AYSAR AHMED REF: REF:FB12991698673075	TMS	2023-10-30		20,000,000.00	20,885,257.40
5126	2023-10-30	REF:18b80b0e2b1938fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		885,257.40
5127	2023-10-30	REF:18b80b0e2b1938fe SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2023-10-30	50,000.00		889,748.93
5128	2023-10-30	REF:18b809755e0ae89a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-30	3,389.83		939,748.93
5129	2023-10-30	REF:18b809755e0ae89a SIMAPP FT TO HALOPESA 255623082971 HASSANI JUMA BILALI	SIMAPP	2023-10-30	30,000.00		943,138.76
5130	2023-10-30	REF:18b809652ac9982e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		973,138.76
5131	2023-10-30	REF:18b809652ac9982e SIMAPP FT TO MPESA 255767099023 IDIPHONCE MWAKASOKO	SIMAPP	2023-10-30	50,000.00		977,630.29

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	2023-10-30	MWAKAJWANGA	SIMAPP	2023-10-30	50,000.00		977,630.29
5132	2023-10-30	REF:18b809463e7ec8cd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	4,491.53		1,027,630.29
5133	2023-10-30	REF:18b809463e7ec8cd SIMAPP FT TO TIGOPESA 255712430997 OLIVER ZANNI	SIMAPP	2023-10-30	50,000.00		1,032,121.82
5134	2023-10-30	IB41742430102314 OMNFT FROM SERENITY TO HSS COMPANY JIKONI CONSUMABLES MEA	BPWR	2023-10-30		34,000.00	1,082,121.82
5135	2023-10-30	TMS CASH DEPOSIT HSS kuweka REF:FH540321698668196	TMS	2023-10-30		760,000.00	1,048,121.82
5136	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,174.58		288,121.82
5137	2023-10-30	REF:18b7fbbbf990cb99 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-30	6,525.42		289,296.40
5138	2023-10-30	REF:18b7fbbbf990cb99 SIMAPP FT TO AIRTELMONEY 255683498982 ZAINABU MPILI	SIMAPP	2023-10-30	260,000.00		295,821.82
5139	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,083.05		555,821.82
5140	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,830.51		556,904.87
5141	2023-10-30	REF:18b7f8dca97a88a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	6,016.95		558,735.38
5142	2023-10-30	REF:18b7f8dca97a88a1 SIMAPP FT TO MPESA 255753355000 KELVIN JULIUS SAKALA	SIMAPP	2023-10-30	100,000.00		564,752.33
5143	2023-10-30	REF:18b7f8c9ba3f2a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	10,169.49		664,752.33
5144	2023-10-30	REF:18b7f8c9ba3f2a1d SIMAPP FT TO MPESA 255753355000 KELVIN JULIUS SAKALA	SIMAPP	2023-10-30	1,000,000.00		674,921.82
5145	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,083.05		1,674,921.82
5146	2023-10-30	REF:18b7f6fe44dd084f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-30	6,016.95		1,676,004.87
5147	2023-10-30	REF:18b7f6fe44dd084f SIMAPP FT TO HALOPESA 255620477623 JANE ALOYCE MDESA	SIMAPP	2023-10-30	100,000.00		1,682,021.82
5148	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	320.34		1,782,021.82
5149	2023-10-30	REF:18b7f5054a5dcb0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	1,779.66		1,782,342.16

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5150	2023-10-30	REF:18b7f5054a5dcb0e SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-10-30	15,000.00		1,784,121.82
5151	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,800.00		1,799,121.82
5152	2023-10-30	REF:18b7ea28cc58696a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-30	10,000.00		1,800,921.82
5153	2023-10-30	REF:18b7ea28cc58696a SIMAPP TIS TIPS FT FROM HSS TO HUSSEIN HUSSEIN hss	SIMAPP	2023-10-30	1,200,000.00		1,810,921.82
5154	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-30	1,083.05		3,010,921.82
5155	2023-10-30	REF:18b7df01042c0a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-30	6,016.95		3,012,004.87
5156	2023-10-30	REF:18b7df01042c0a64 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-30	130,000.00		3,018,021.82
5157	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	1,266.10		3,148,021.82
5158	2023-10-30	REF:18b7d8a323bc287a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-30	7,033.90		3,149,287.92
5159	2023-10-30	REF:18b7d8a323bc287a SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-10-30	300,000.00		3,156,321.82
5160	2023-10-30	VISA IssuerPOS Purchase870951231030012204834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-30	69,900.00		3,456,321.82
5161	2023-10-30	Unblocking: ATM WITHDRAWAL	POS	2023-10-30		69,900.00	3,526,221.82
5162	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	808.48		3,526,221.82
5163	2023-10-29	REF:18b7b801fcfbc863 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-29	4,491.53		3,527,030.30
5164	2023-10-29	REF:18b7b801fcfbc863 SIMAPP FT TO AIRTELMONEY 255689122200 AHMED AHMED	SIMAPP	2023-10-29	50,000.00		3,531,521.83
5165	2023-10-29	REF:18b7b7d1972c081a SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-10-29	200,000.00		3,581,521.83
5166	2023-10-29	TMS CASH DEPOSIT HSS kuweka REF:FH529751698580636	TMS	2023-10-29		240,000.00	3,781,521.83
5167	2023-10-29	Blocking:VISA IssuerPOS Purchase870951231029071621834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-29		69,900.00	3,541,521.83
5168	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	61.02		3,541,521.83

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5169	2023-10-29	REF:18b78b8062c6f8c6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-29	338.98		3,541,582.85
5170	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-29	411.87		3,541,921.83
5171	2023-10-29	REF:18b78b2207a9c8da CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-29	2,288.14		3,542,333.70
5172	2023-10-29	REF:18b78b2207a9c8da SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-10-29	20,000.00		3,544,621.84
5173	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		3,564,621.84
5174	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,632.20		3,565,704.89
5175	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	360.00		3,567,337.09
5176	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		3,567,697.09
5177	2023-10-29	UnBlocking:VISA IssuerPOS Purchase788860231014221525834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-14		21,900.00	3,568,780.14
5178	2023-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	808.48		3,568,780.14
5179	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	411.87		3,569,588.62
5180	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	808.48		3,570,000.49
5181	2023-10-28	REF:18b78093244a7b71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	4,491.53		3,570,808.97
5182	2023-10-28	REF:18b78093244a7b71 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-10-28	50,000.00		3,575,300.50
5183	2023-10-28	REF:18b77feaffe31a37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	2,288.14		3,625,300.50
5184	2023-10-28	REF:18b77feaffe31a37 SIMAPP FT TO TIGOPESA 255719173221 ANDREW RONALD	SIMAPP	2023-10-28	20,000.00		3,627,588.64
5185	2023-10-28	REF:18b77f7a1b31f835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	4,491.53		3,647,588.64
5186	2023-10-28	REF:18b77f7a1b31f835 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-10-28	50,000.00		3,652,080.17
5187	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,830.51		3,702,080.17

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5188	2023-10-28	REF:18b77d9283715a93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-28	10,169.49		3,703,910.68
5189	2023-10-28	REF:18b77d9283715a93 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-28	1,000,000.00		3,714,080.17
5190	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,830.51		4,714,080.17
5191	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,266.10		4,715,910.68
5192	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	61.02		4,717,176.78
5193	2023-10-28	REF:18b775935f297bd0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	7,033.90		4,717,237.80
5194	2023-10-28	REF:18b775935f297bd0 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-28	300,000.00		4,724,271.70
5195	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	808.48		5,024,271.70
5196	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	610.17		5,025,080.18
5197	2023-10-28	REF:18b7750b5e2888f0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-28	338.98		5,025,690.35
5198	2023-10-28	REF:18b7735cd76db8b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		5,026,029.33
5199	2023-10-28	REF:18b7735cd76db8b6 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-10-28	100,000.00		5,032,046.28
5200	2023-10-28	REF:18b7732f4faf0ac6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	9,067.80		5,132,046.28
5201	2023-10-28	REF:18b7732f4faf0ac6 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-28	600,000.00		5,141,114.08
5202	2023-10-28	REF:18b77070e52adae9 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-10-28	2,000.00		5,741,114.08
5203	2023-10-28	REF:18b77070e52adae9 SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-10-28	57,000.00		5,743,114.08
5204	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	610.17		5,800,114.08
5205	2023-10-28	REF:18b77052feaa098d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		5,800,724.25
5206	2023-10-28	REF:18b77052feaa098d SIMAPP FT TO TIGOPESA 255710882420 MARTHA MDINKA	SIMAPP	2023-10-28	100,000.00		5,806,741.20

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5207	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,174.58		5,906,741.20
5208	2023-10-28	REF:18b76f7a870de9eb SIMAPP FT FROM HUSSEIN TO HSS COMPANY	SIMAPP	2023-10-28		2,000,000.00	5,907,915.78
5209	2023-10-28	REF:18b76e1b59098919 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-28	10,169.49		3,907,915.78
5210	2023-10-28	REF:18b76e1b59098919 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-28	2,000,000.00		3,918,085.27
5211	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,632.20		5,918,085.27
5212	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		5,919,717.47
5213	2023-10-28	REF:18b76b125f9c3a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	4,491.53		5,920,800.52
5214	2023-10-28	REF:18b76b125f9c3a94 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-28	50,000.00		5,925,292.05
5215	2023-10-28	REF:18b76b0bbfe6eab5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	3,389.83		5,975,292.05
5216	2023-10-28	REF:18b76b0bbfe6eab5 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-28	30,000.00		5,978,681.88
5217	2023-10-28	REF:18b7672cc2133847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	3,389.83		6,008,681.88
5218	2023-10-28	REF:18b7672cc2133847 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-28	30,000.00		6,012,071.71
5219	2023-10-28	REF:18b766dd2b25fbb9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	6,525.42		6,042,071.71
5220	2023-10-28	REF:18b766dd2b25fbb9 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-28	200,000.00		6,048,597.13
5221	2023-10-28	TMS CASH DEPOSIT HSS kuweka REF:FH606051698498713	TMS	2023-10-28		2,500,000.00	6,248,597.13
5222	2023-10-28	REF:18b7643b738ff89c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	9,067.80		3,748,597.13
5223	2023-10-28	REF:18b7643b738ff89c SIMAPP FT TO TIGOPESA 255717259521 WAHIDI SEFU	SIMAPP	2023-10-28	500,000.00		3,757,664.93
5224	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		4,257,664.93
5225	2023-10-28	REF:18b7638f2c2158c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		4,258,747.98
5226	2023-10-28	REF:18b7638f2c2158c7 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2023-10-28	150,000.00		4,264,764.93

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5227	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		4,414,764.93
5228	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,830.51		4,415,847.98
5229	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,388.13		4,417,678.49
5230	2023-10-28	REF:18b75da44e8e184e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		4,419,066.62
5231	2023-10-28	REF:18b75da44e8e184e SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2023-10-28	100,000.00		4,425,083.57
5232	2023-10-28	REF:18b75d592f09bb59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		4,525,083.57
5233	2023-10-28	REF:18b75d592f09bb59 SIMAPP FT TO TIGOPESA 255653302665 JOHNNDO MACHIBYA	SIMAPP	2023-10-28	100,000.00		4,531,100.52
5234	2023-10-28	REF:18b75d0bb26fb827 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-28	10,169.49		4,631,100.52
5235	2023-10-28	REF:18b75d0bb26fb827 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-28	2,000,000.00		4,641,270.01
5236	2023-10-28	TMS TRANSFER 01J2430717000 TO 0150496051200 ISAYA LYIMOPAYM REF:FB46611698488050	TMS	2023-10-28		6,000,000.00	6,641,270.01
5237	2023-10-28	REF:18b75b0c870f6a6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-28	7,711.86		641,270.01
5238	2023-10-28	REF:18b75b0c870f6a6e SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-10-28	400,000.00		648,981.87
5239	2023-10-28	REF:18b752d0c7566871 ESB TIPS TIGO 501-73981680551 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-10-28		20,000.00	1,048,981.87
5240	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,830.51		1,028,981.87
5241	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	610.17		1,030,812.38
5242	2023-10-27	REF:18b71e163c0d4b17 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-27	10,169.49		1,031,422.55
5243	2023-10-27	REF:18b71e163c0d4b17 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-27	2,000,000.00		1,041,592.04
5244	2023-10-27	REF:18b71ad57cac29f4 AGENCY FT FROM GOODEN TO AB16984192658356496091:Simon Assenga	AGENCY	2023-10-27		3,000,000.00	3,041,592.04

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5245	2023-10-27	REF:18b7128f508eaa71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	3,389.83		41,592.04
5246	2023-10-27	REF:18b7128f508eaa71 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-27	30,000.00		44,981.87
5247	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	1,083.05		74,981.87
5248	2023-10-27	REF:18b705790856799e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-27	6,016.95		76,064.92
5249	2023-10-27	REF:18b705790856799e SIMAPP FT TO TIGOPESA 255654497786 RAMADHANI MTAWA	SIMAPP	2023-10-27	100,000.00		82,081.87
5250	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	411.87		182,081.87
5251	2023-10-27	REF:18b6fd90b38babdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-27	2,288.14		182,493.74
5252	2023-10-27	REF:18b6fd90b38babdc SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-10-27	20,000.00		184,781.88
5253	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	270.00		204,781.88
5254	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	1,083.05		205,051.88
5255	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-27	1,083.05		206,134.93
5256	2023-10-27	REF:18b6dff3b566aac1 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-10-27	1,500.00		207,217.98
5257	2023-10-27	REF:18b6dff3b566aac1 SIMAPP STDBIL SELCOM PAY INV: 60571189 KLEBSON TRADING LTD	SIMAPP	2023-10-27	31,000.00		208,717.98
5258	2023-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,174.58		239,717.98
5259	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	411.87		240,892.56
5260	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	320.34		241,304.43
5261	2023-10-26	REF:18b6d5c01cbe2adf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-26	6,016.95		241,624.77
5262	2023-10-26	REF:18b6d5c01cbe2adf SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-10-26	100,000.00		247,641.72
5263	2023-10-26	REF:18b6d2f066595a08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	6,016.95		347,641.72

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5264	2023-10-26	REF:18b6d2f066595a08 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-10-26	100,000.00		353,658.67
5265	2023-10-26	REF:18b6d2e635b228b9 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-10-26	50,000.00		453,658.67
5266	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	320.34		503,658.67
5267	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,083.05		503,979.01
5268	2023-10-26	REF:18b6cf50a0a3db1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	6,525.42		505,062.06
5269	2023-10-26	REF:18b6cf50a0a3db1d SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-26	200,000.00		511,587.48
5270	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	808.48		711,587.48
5271	2023-10-26	REF:18b6ce2f4d341af5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	2,288.14		712,395.96
5272	2023-10-26	REF:18b6ce2f4d341af5 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-10-26	20,000.00		714,684.10
5273	2023-10-26	REF:18b6cb7634bb6a68 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-26	1,779.66		734,684.10
5274	2023-10-26	REF:18b6cb7634bb6a68 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-10-26	12,000.00		736,463.76
5275	2023-10-26	REF:18b6c83ab73ed9c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-26	1,779.66		748,463.76
5276	2023-10-26	REF:18b6c83ab73ed9c9 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-26	10,000.00		750,243.42
5277	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	808.48		760,243.42
5278	2023-10-26	REF:18b6c6d536fadb31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	6,016.95		761,051.90
5279	2023-10-26	REF:18b6c6d536fadb31 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2023-10-26	100,000.00		767,068.85
5280	2023-10-26	REF:18b6c60c9607aacd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	4,491.53		867,068.85
5281	2023-10-26	REF:18b6c60c9607aacd SIMAPP FT TO TIGOPESA 255717791086 JENNIFER MWANGAMILO	SIMAPP	2023-10-26	50,000.00		871,560.38
5282	2023-10-26	REF:18b6c03a1b6b3ba3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	4,491.53		921,560.38

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5283	2023-10-26	REF:18b6c03a1b6b3ba3 SIMAPP FT TO TIGOPESA 255653100425 SYLVESTER ROCHE	SIMAPP	2023-10-26	50,000.00		926,051.91
5284	2023-10-26	TMS CASH DEPOSIT HSS kuweka REF:FH280941698321315	TMS	2023-10-26		950,000.00	976,051.91
5285	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	320.34		26,051.91
5286	2023-10-26	REF:18b6ae28050b2b2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-26	1,779.66		26,372.25
5287	2023-10-26	REF:18b6ae28050b2b2a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-26	15,000.00		28,151.91
5288	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		43,151.91
5289	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	411.87		43,960.39
5290	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		44,372.26
5291	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	1,083.05		45,180.74
5292	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		46,263.79
5293	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	1,083.05		47,072.27
5294	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	61.02		48,155.32
5295	2023-10-25	REF:18b67a77d1b4e923 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		48,216.34
5296	2023-10-25	REF:18b67a77d1b4e923 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-10-25	50,000.00		52,707.87
5297	2023-10-25	REF:18b67a4e9843481f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-25	2,288.14		102,707.87
5298	2023-10-25	REF:18b67a4e9843481f SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-10-25	20,000.00		104,996.01
5299	2023-10-25	REF:18b67a46b6ad7a5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		124,996.01
5300	2023-10-25	REF:18b67a46b6ad7a5c SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-10-25	60,000.00		129,487.54
5301	2023-10-25	REF:18b67a05e75668a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	6,016.95		189,487.54

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5302	2023-10-25	REF:18b67a05e75668a3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-25	100,000.00		195,504.49
5303	2023-10-25	REF:18b679fd7d05a80c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		295,504.49
5304	2023-10-25	REF:18b679fd7d05a80c SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-10-25	70,000.00		299,996.02
5305	2023-10-25	REF:18b67998f2102b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-25	6,016.95		369,996.02
5306	2023-10-25	REF:18b67998f2102b88 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-25	100,000.00		376,012.97
5307	2023-10-25	REF:18b679838cd4c8ff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-25	338.98		476,012.97
5308	2023-10-25	TMS CASH DEPOSIT STIDIA kuweka REF:FH293341698249028	TMS	2023-10-25		265,000.00	476,351.95
5309	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	1,632.20		211,351.95
5310	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	1,174.58		212,984.15
5311	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	61.02		214,158.73
5312	2023-10-25	REF:18b66e8b3e86b944 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-25	9,067.80		214,219.75
5313	2023-10-25	REF:18b66e8b3e86b944 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-25	700,000.00		223,287.55
5314	2023-10-25	REF:18b66bc5d727da13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	6,525.42		923,287.55
5315	2023-10-25	REF:18b66bc5d727da13 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-25	200,000.00		929,812.97
5316	2023-10-25	REF:18b66b915c0e18fc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-25	338.98		1,129,812.97
5317	2023-10-25	TMS CASH DEPOSIT HSS kuweka REF:FH674531698235404	TMS	2023-10-25		800,000.00	1,130,151.95
5318	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	808.48		330,151.95
5319	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	381.36		330,960.43
5320	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	381.36		331,341.79
5321	2023-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-25	411.87		331,723.15

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5322	2023-10-25	REF:18b661dd3970ca13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-25	4,491.53		332,135.02
5323	2023-10-25	REF:18b661dd3970ca13 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-25	80,000.00		336,626.55
5324	2023-10-25	REF:18b66184b9d4f98c CHARGE: STATEMENT FOR 9 MONTH VIA SIMAPP	SIMAPP	2023-10-25	2,118.64		416,626.55
5325	2023-10-25	REF:18b661796fc9b9d6 CHARGE: STATEMENT FOR 9 MONTH VIA SIMAPP	SIMAPP	2023-10-25	2,118.64		418,745.19
5326	2023-10-25	REF:18b65fcefb6bdb9f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-25	2,288.14		420,863.83
5327	2023-10-25	REF:18b65fcefb6bdb9f SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-10-25	20,000.00		423,151.97
5328	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	274.58		443,151.97
5329	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	610.17		443,426.55
5330	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	610.17		444,036.72
5331	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	320.34		444,646.89
5332	2023-10-24	REF:18b62ea16491ea63 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-10-24	40,000.00		444,967.23
5333	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	808.48		484,967.23
5334	2023-10-24	REF:18b628f7c13c4b9a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-24	1,525.42		485,775.71
5335	2023-10-24	REF:18b628f7c13c4b9a SIMAPP FT TO AIRTELMONEY 255785013376 ZAINA KISENGO	SIMAPP	2023-10-24	5,000.00		487,301.13
5336	2023-10-24	TMS CASH DEPOSIT STIDIA kuweka REF:FH113521698165459	TMS	2023-10-24		397,000.00	492,301.13
5337	2023-10-24	REF:18b626ab9a6d4a25 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-24	3,389.83		95,301.13
5338	2023-10-24	REF:18b626ab9a6d4a25 SIMAPP FT TO AIRTELMONEY 255785013376 ZAINA KISENGO	SIMAPP	2023-10-24	45,000.00		98,690.96
5339	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,830.51		143,690.96
5340	2023-10-24	REF:18b62534c12f687f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-24	3,389.83		145,521.47
5341	2023-10-24	REF:18b62534c12f687f SIMAPP FT TO TIGOPESA 255715656603 AHMED AMOUR	SIMAPP	2023-10-24	40,000.00		148,911.30

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5342	2023-10-24	REF:18b62529ed9a08ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-24	1,779.66		188,911.30
5343	2023-10-24	REF:18b62529ed9a08ce SIMAPP FT TO AIRTELMONEY 255789704819 VISENTI LUWINGA	SIMAPP	2023-10-24	15,000.00		190,690.96
5344	2023-10-24	REF:18b62294191d2bd2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-24	4,491.53		205,690.96
5345	2023-10-24	REF:18b62294191d2bd2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-24	50,000.00		210,182.49
5346	2023-10-24	REF:18b61c7cbf1ef8e2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-24	10,169.49		260,182.49
5347	2023-10-24	REF:18b61c7cbf1ef8e2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-24	1,052,000.00		270,351.98
5348	2023-10-24	TMS CASH DEPOSIT HSS kuweka REF:FH455481698151827	TMS	2023-10-24		1,300,000.00	1,322,351.98
5349	2023-10-23	VISA IssuerPOS Purchase181773231019130652834 14138408OF LONDON GB	POS	2023-10-19	57,598.23		22,351.98
5350	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		57,598.23	79,950.21
5351	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,632.20		79,950.21
5352	2023-10-23	REF:18b5e3f70511e881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	9,067.80		81,582.41
5353	2023-10-23	REF:18b5e3f70511e881 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-23	800,000.00		90,650.21
5354	2023-10-23	TZ#245IBOT232961004#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-10-23		800,000.00	890,650.21
5355	2023-10-23	VISA IssuerPOS Purchase181323231019130227834 14138408OF LONDON GB	POS	2023-10-19	62,624.69		90,650.21
5356	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		62,624.69	153,274.90
5357	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	320.34		153,274.90
5358	2023-10-23	REF:18b5d5d56086da47 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-23	1,779.66		153,595.24
5359	2023-10-23	REF:18b5d5d56086da47 SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-10-23	10,000.00		155,374.90
5360	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,830.51		165,374.90

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5361	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	61.02		167,205.41
5362	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	808.48		167,266.43
5363	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	808.48		168,074.91
5364	2023-10-23	REF:18b5cd0484992be1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-23	10,169.49		168,883.39
5365	2023-10-23	REF:18b5cd0484992be1 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-23	1,138,000.00		179,052.88
5366	2023-10-23	REF:18b5ccb97a505a40 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-23	338.98		1,317,052.88
5367	2023-10-23	REF:18b5ccac96f39aa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	4,491.53		1,317,391.86
5368	2023-10-23	REF:18b5ccac96f39aa3 SIMAPP FT TO TIGOPESA 255673566769 KISWIGO MWAKILASA	SIMAPP	2023-10-23	60,000.00		1,321,883.39
5369	2023-10-23	REF:18b5cca4ef45591b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	4,491.53		1,381,883.39
5370	2023-10-23	REF:18b5cca4ef45591b SIMAPP FT TO TIGOPESA 255673566769 KISWIGO MWAKILASA	SIMAPP	2023-10-23	60,000.00		1,386,374.92
5371	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,174.58		1,446,374.92
5372	2023-10-23	VISA IssuerPOS Purchase147114231019053956834 APPLE.COM/BILL CORK IE	POS	2023-10-19	34,900.00		1,447,549.50
5373	2023-10-23	Unblocking: ATM WITHDRAWAL	POS	2023-10-23		34,900.00	1,482,449.50
5374	2023-10-23	REF:18b5c9f273d1b94d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	6,525.42		1,482,449.50
5375	2023-10-23	REF:18b5c9f273d1b94d SIMAPP FT TO TIGOPESA 255679272083 ABDUL ABDALLAH	SIMAPP	2023-10-23	200,000.00		1,488,974.92
5376	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,083.05		1,688,974.92
5377	2023-10-23	TMS CASH DEPOSIT HSS kuweka REF:FH273891698062321	TMS	2023-10-23		1,300,000.00	1,690,057.97
5378	2023-10-23	REF:18b5c5a818bd09f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-23	6,016.95		390,057.97

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5379	2023-10-23	REF:18b5c5a818bd09f1 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-23	100,000.00		396,074.92
5380	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,083.05		496,074.92
5381	2023-10-23	REF:18b5c27f16985898 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	6,016.95		497,157.97
5382	2023-10-23	REF:18b5c27f16985898 SIMAPP FT TO TIGOPESA 255712903504 SAIDI SAID	SIMAPP	2023-10-23	100,000.00		503,174.92
5383	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	808.48		603,174.92
5384	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,083.05		603,983.40
5385	2023-10-23	REF:18b5b62bb26ffb43 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-23	4,491.53		605,066.45
5386	2023-10-23	REF:18b5b62bb26ffb43 SIMAPP FT TO AIRTELMONEY 255785974858 HASSAN YUSUPH	SIMAPP	2023-10-23	50,000.00		609,557.98
5387	2023-10-23	REF:18b5b623f55338bd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-23	6,016.95		659,557.98
5388	2023-10-23	REF:18b5b623f55338bd SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-10-23	105,000.00		665,574.93
5389	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-22	2,340.00		770,574.93
5390	2023-10-22	CHARGE POSTING	SCH	2023-10-22	13,000.00		772,914.93
5391	2023-10-22	TMS CASH DEPOSIT HSS kuweka REF:FH650091697971735	TMS	2023-10-22		600,000.00	785,914.93
5392	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,083.05		185,914.93
5393	2023-10-21	REF:18b536e1820f3b7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-21	6,016.95		186,997.98
5394	2023-10-21	REF:18b536e1820f3b7f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-21	170,000.00		193,014.93
5395	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,830.51		363,014.93
5396	2023-10-21	REF:18b521eb538ae827 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-21	10,169.49		364,845.44
5397	2023-10-21	REF:18b521eb538ae827 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-21	1,040,000.00		375,014.93

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5398	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	808.48		1,415,014.93
5399	2023-10-21	REF:18b5218dfab10a13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-21	4,491.53		1,415,823.41
5400	2023-10-21	REF:18b5218dfab10a13 SIMAPP FT TO TIGOPESA 255714400699 ATIBU MUSSA	SIMAPP	2023-10-21	70,000.00		1,420,314.94
5401	2023-10-21	TMS CASH DEPOSIT HSS kuweka REF:FH311271697887809	TMS	2023-10-21		1,300,000.00	1,490,314.94
5402	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		190,314.94
5403	2023-10-20	REF:18b4e18d1767ba46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		191,397.99
5404	2023-10-20	REF:18b4e18d1767ba46 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-20	100,000.00		197,414.94
5405	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		297,414.94
5406	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	808.48		298,497.99
5407	2023-10-20	REF:18b4dcf4ee207855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		299,306.47
5408	2023-10-20	REF:18b4dcf4ee207855 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-20	100,000.00		305,323.42
5409	2023-10-20	REF:18b4dcea1a212a8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-20	4,491.53		405,323.42
5410	2023-10-20	REF:18b4dcea1a212a8d SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-10-20	50,000.00		409,814.95
5411	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		459,814.95
5412	2023-10-20	REF:18b4db1d54aa4825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		460,898.00
5413	2023-10-20	REF:18b4db1d54aa4825 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-10-20	100,000.00		466,914.95
5414	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		566,914.95
5415	2023-10-20	REF:18b4d99defe319c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		567,998.00
5416	2023-10-20	REF:18b4d99defe319c4 SIMAPP FT TO TIGOPESA 255655049503 MOHAMEDI MOHAMEDI	SIMAPP	2023-10-20	100,000.00		574,014.95
5417	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,830.51		674,014.95

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5418	2023-10-20	REF:18b4d66348f1da68 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-20	10,169.49		675,845.46
5419	2023-10-20	REF:18b4d66348f1da68 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-20	1,000,008.00		686,014.95
5420	2023-10-20	TMS CASH DEPOSIT HSS kuweka REF:FH466881697795563	TMS	2023-10-20		1,500,000.00	1,686,022.95
5421	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	610.17		186,022.95
5422	2023-10-19	REF:18b4920627ee8a59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-19	3,389.83		186,633.12
5423	2023-10-19	REF:18b4920627ee8a59 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-10-19	30,000.00		190,022.95
5424	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	61.02		220,022.95
5425	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	61.02		220,083.97
5426	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	1,632.20		220,144.99
5427	2023-10-19	REF:18b48178c0e48ba6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-19	338.98		830,844.99
5428	2023-10-19	REF:18b4817488090875 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-19	338.98		831,183.97
5429	2023-10-19	REF:18b4817f085cdbc2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-19	9,067.80		221,777.19
5430	2023-10-19	REF:18b4817f085cdbc2 SIMAPP FT TO TIGOPESA 255710303030 MOHAMED SEIF	SIMAPP	2023-10-19	600,000.00		230,844.99
5431	2023-10-19	TMS CASH DEPOSIT HSS kuweka REF:FH587641697721158	TMS	2023-10-19		650,000.00	831,522.95
5432	2023-10-19	Blocking:VISA IssuerPOS Purchase181773231019130652834 77300112OF LONDON	POS	2023-10-19		57,598.23	181,522.95
5433	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	61.02		181,522.95
5434	2023-10-19	REF:18b476602a427bb3 ESB TIPS TIGO 501-98442399945 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-10-19		50,000.00	181,583.97
5435	2023-10-19	Blocking:VISA IssuerPOS Purchase181323231019130227834 77300112OF LONDON	POS	2023-10-19		62,624.69	131,583.97
5436	2023-10-19	REF:18b47611531d5ad8 ESB TIPS TIGO 501-18442361955 255710000003 ABUBAKAR	ESB	2023-10-19		20,000.00	131,583.97

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	2023-10-19	AHMED TO HSS COMP	ESB	2023-10-19		20,000.00	131,583.97
5437	2023-10-19	REF:18b475cbe537196e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-19	338.98		61,583.97
5438	2023-10-19	REF:18b475db1c21e9c0 ESB TIPS TIGO 501-76494663189 25571000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-10-19		50,000.00	111,583.97
5439	2023-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-19	1,266.10		61,922.95
5440	2023-10-19	REF:18b468c760b71aee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-19	7,033.90		63,189.05
5441	2023-10-19	REF:18b468c760b71aee SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-19	300,000.00		70,222.95
5442	2023-10-19	Blocking:VISA IssuerPOS Purchase147114231019053956834 99999999APPLE.COM/BILL www.apple.com	POS	2023-10-19		34,900.00	370,222.95
5443	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	1,083.05		370,222.95
5444	2023-10-18	REF:18b444c92aa22826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-18	6,016.95		371,306.00
5445	2023-10-18	REF:18b444c92aa22826 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-18	170,000.00		377,322.95
5446	2023-10-18	REF:18b444bacd48580a SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-10-18	100,000.00		547,322.95
5447	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	808.48		647,322.95
5448	2023-10-18	REF:18b444b33ebec9f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-18	4,491.53		648,131.43
5449	2023-10-18	REF:18b444b33ebec9f6 SIMAPP FT TO TIGOPESA 25571000003 ABUBAKAR AHMED	SIMAPP	2023-10-18	70,000.00		652,622.96
5450	2023-10-18	TMS CASH DEPOSIT HSS kuweka REF:FH793211697636048	TMS	2023-10-18		700,000.00	722,622.96
5451	2023-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-18	144.91		22,622.96
5452	2023-10-18	REF:18b4269ae41dda9e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-18	805.08		22,767.87
5453	2023-10-18	REF:18b4269ae41dda9e SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-10-18	4,000.00		23,572.95
5454	2023-10-18	REF:18b3f8332c24d812 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-10-18	30,000.00		27,572.95

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5455	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	808.48		57,572.95
5456	2023-10-17	REF:18b3f5e9698c6b0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-17	4,491.53		58,381.43
5457	2023-10-17	REF:18b3f5e9698c6b0b SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-17	65,000.00		62,872.96
5458	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	808.48		127,872.96
5459	2023-10-17	REF:18b3e4a6c2f08970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-17	4,491.53		128,681.44
5460	2023-10-17	REF:18b3e4a6c2f08970 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-17	50,000.00		133,172.97
5461	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,083.05		183,172.97
5462	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	61.02		184,256.02
5463	2023-10-17	REF:18b3ddb24a504940 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-17	6,016.95		184,317.04
5464	2023-10-17	REF:18b3ddb24a504940 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-17	100,000.00		190,333.99
5465	2023-10-17	REF:18b3dc9b57989a51 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-17	338.98		290,333.99
5466	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	411.87		290,672.97
5467	2023-10-17	REF:18b3d96497a0c833 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-17	2,288.14		291,084.84
5468	2023-10-17	REF:18b3d96497a0c833 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-17	20,000.00		293,372.98
5469	2023-10-17	TMS CASH DEPOSIT HSS kuweka REF:FH821071697543667	TMS	2023-10-17		230,000.00	313,372.98
5470	2023-10-17	VISA IssuerPOS Purchase824391231015131829834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-15	69,900.00		83,372.98
5471	2023-10-17	Unblocking: ATM WITHDRAWAL	POS	2023-10-17		69,900.00	153,272.98
5472	2023-10-17	VISA IssuerPOS Purchase824597231015132107834 14138408OF LONDON GB	POS	2023-10-15	61,233.26		153,272.98
5473	2023-10-17	Unblocking: ATM WITHDRAWAL	POS	2023-10-17		61,233.26	214,506.24

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5474	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	1,830.51		214,506.24
5475	2023-10-16	REF:18b38e0f3c13996d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-16	10,169.49		216,336.75
5476	2023-10-16	REF:18b38e0f3c13996d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-16	1,000,000.00		226,506.24
5477	2023-10-16	VISA IssuerPOS Purchase554450231012140222834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-12	10,900.00		1,226,506.24
5478	2023-10-16	Unblocking: ATM WITHDRAWAL	POS	2023-10-16		10,900.00	1,237,406.24
5479	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	808.48		1,237,406.24
5480	2023-10-16	TMS CASH DEPOSIT HSS kuweka REF:FH126591697462338	TMS	2023-10-16		1,000,000.00	1,238,214.72
5481	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	808.48		238,214.72
5482	2023-10-16	VISA IssuerPOS Purchase701445231014010856834 R0039912OF London GB	POS	2023-10-14	54,115.03		239,023.20
5483	2023-10-16	Unblocking: ATM WITHDRAWAL	POS	2023-10-16		54,115.03	293,138.23
5484	2023-10-16	REF:18b37f783f955aba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-16	4,491.53		293,138.23
5485	2023-10-16	REF:18b37f783f955aba SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-10-16	50,000.00		297,629.76
5486	2023-10-16	REF:18b37f0fc85508c1 SIMAPP GePG BIL 991178397235 REC 923289208481848 HSS COMPANY	SIMAPP	2023-10-16	20,000.00		347,629.76
5487	2023-10-16	REF:18b37b1c339c9a98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-16	4,491.53		367,629.76
5488	2023-10-16	REF:18b37b1c339c9a98 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-16	50,000.00		372,121.29
5489	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	1,830.51		422,121.29
5490	2023-10-15	REF:18b34dff003139ea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-15	10,169.49		423,951.80
5491	2023-10-15	REF:18b34dff003139ea SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-15	1,000,000.00		434,121.29

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5492	2023-10-15	TMS CASH DEPOSIT HSS kuweka REF:FH279481697378062	TMS	2023-10-15		1,200,000.00	1,434,121.29
5493	2023-10-15	Blocking:VISA IssuerPOS Purchase824597231015132107834 77300112OF LONDON	POS	2023-10-15		61,233.26	234,121.29
5494	2023-10-15	REF:18b32d82e32ba923 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-15	338.98		234,182.31
5495	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	61.02		234,121.29
5496	2023-10-15	Blocking:VISA IssuerPOS Purchase824391231015131829834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-15		69,900.00	234,521.29
5497	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,083.05		234,521.29
5498	2023-10-14	REF:18b2fe69bb04884a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	6,016.95		235,604.34
5499	2023-10-14	REF:18b2fe69bb04884a SIMAPP FT TO AIRTELMONEY 255687941440 SUKAINA LOUIS	SIMAPP	2023-10-14	100,000.00		241,621.29
5500	2023-10-14	Blocking:VISA IssuerPOS Purchase788860231014221525834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-14		21,900.00	341,621.29
5501	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		341,621.29
5502	2023-10-14	REF:18b2f8c5375d3bf9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-14	338.98		396,982.32
5503	2023-10-14	REF:18b2f8d3b696c8c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		342,429.77
5504	2023-10-14	REF:18b2f8d3b696c8c7 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-14	50,000.00		346,921.30
5505	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	61.02		396,921.30
5506	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	808.48		397,321.30
5507	2023-10-14	Reversal:REF:18b2f8ab5834fb2a SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	BranchTeller	2023-10-14		50,000.00	398,129.78
5508	2023-10-14	Reversal:REF:18b2f8ab5834fb2a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-10-14		4,491.53	348,129.78
5509	2023-10-14	REF:18b2f8ab5834fb2a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	4,491.53		343,638.25

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5510	2023-10-14	REF:18b2f8ab5834fb2a SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-10-14	50,000.00		348,129.78
5511	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,174.58		398,129.78
5512	2023-10-14	REF:18b2f4ca4aac99bd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-14	6,525.42		399,304.36
5513	2023-10-14	REF:18b2f4ca4aac99bd SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-10-14	200,000.00		405,829.78
5514	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,083.05		605,829.78
5515	2023-10-14	REF:18b2f3429aba38be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-14	6,016.95		606,912.83
5516	2023-10-14	REF:18b2f3429aba38be SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-14	100,000.00		612,929.78
5517	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,174.58		712,929.78
5518	2023-10-14	REF:18b2ec0297413a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-14	6,525.42		714,104.36
5519	2023-10-14	REF:18b2ec0297413a9d SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-14	200,000.00		720,629.78
5520	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,083.05		920,629.78
5521	2023-10-14	REF:18b2eb7726af3876 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-14	6,016.95		921,712.83
5522	2023-10-14	REF:18b2eb7726af3876 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-14	100,000.00		927,729.78
5523	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,174.58		1,027,729.78
5524	2023-10-14	REF:18b2ea8659bd08a8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-14	6,525.42		1,028,904.36
5525	2023-10-14	REF:18b2ea8659bd08a8 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-10-14	200,000.00		1,035,429.78
5526	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,632.20		1,235,429.78
5527	2023-10-14	REF:18b2ea73d0299adf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	9,067.80		1,237,061.98
5528	2023-10-14	REF:18b2ea73d0299adf SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-14	545,000.00		1,246,129.78

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5529	2023-10-14	TMS CASH DEPOSIT HSS kuweka REF:FH898051697293834	TMS	2023-10-14		1,700,000.00	1,791,129.78
5530	2023-10-14	Blocking:VISA IssuerPOS Purchase701445231014010856834 R0039912OF London	POS	2023-10-14		54,115.03	91,129.78
5531	2023-10-13	VISA IssuerPOS Purchase463674231011133611834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-11	74,900.00		91,129.78
5532	2023-10-13	Unblocking: ATM WITHDRAWAL	POS	2023-10-13		74,900.00	166,029.78
5533	2023-10-13	VISA IssuerPOS Purchase462938231011132841834 APPLE.COM/BILL CORK IE	POS	2023-10-11	21,900.00		166,029.78
5534	2023-10-13	Unblocking: ATM WITHDRAWAL	POS	2023-10-13		21,900.00	187,929.78
5535	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,830.51		187,929.78
5536	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	61.02		189,760.29
5537	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	808.48		189,821.31
5538	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		190,629.79
5539	2023-10-12	REF:18b24872bf273bc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	10,169.49		191,712.84
5540	2023-10-12	REF:18b24872bf273bc0 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-10-12	1,078,000.00		201,882.33
5541	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		1,279,882.33
5542	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		1,280,965.38
5543	2023-10-12	REF:18b246011858da8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-12	338.98		1,283,223.01
5544	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,174.58		1,282,048.43
5545	2023-10-12	REF:18b245f044df0898 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	4,491.53		1,283,561.99
5546	2023-10-12	REF:18b245f044df0898 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-12	50,000.00		1,288,053.52
5547	2023-10-12	REF:18b2421c674729e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		1,338,053.52

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5548	2023-10-12	REF:18b2421c674729e1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-12	100,000.00		1,344,070.47
5549	2023-10-12	REF:18b240aac4ccdaff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		1,444,070.47
5550	2023-10-12	REF:18b240aac4ccdaff SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-10-12	100,000.00		1,450,087.42
5551	2023-10-12	REF:18b240189355e99a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		1,550,087.42
5552	2023-10-12	REF:18b240189355e99a SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-12	150,000.00		1,556,104.37
5553	2023-10-12	REF:18b23ffce47d5aff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-12	6,525.42		1,706,104.37
5554	2023-10-12	REF:18b23ffce47d5aff SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-12	200,000.00		1,712,629.79
5555	2023-10-12	TMS CASH DEPOSIT HSS kuweka REF:FH405751697114054	TMS	2023-10-12		1,800,000.00	1,912,629.79
5556	2023-10-12	Blocking:VISA IssuerPOS Purchase554450231012140222834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-12		10,900.00	112,629.79
5557	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	808.48		112,629.79
5558	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		113,438.27
5559	2023-10-12	REF:18b23446874efbf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	4,491.53		114,521.32
5560	2023-10-12	REF:18b23446874efbf7 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-12	50,000.00		119,012.85
5561	2023-10-12	REF:18b233b02474c897 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		169,012.85
5562	2023-10-12	REF:18b233b02474c897 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-12	100,000.00		175,029.80
5563	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		275,029.80
5564	2023-10-12	REF:18b2305932f54afd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		276,112.85
5565	2023-10-12	REF:18b2305932f54afd SIMAPP FT TO AIRTELMONEY 255786815919 BETRAM MILANZI	SIMAPP	2023-10-12	100,000.00		282,129.80
5566	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		382,129.80

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5567	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,083.05		382,190.82
5568	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	808.48		383,273.87
5569	2023-10-11	REF:18b2005493d0dba3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		384,082.35
5570	2023-10-11	REF:18b200510edee8c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	6,016.95		384,421.33
5571	2023-10-11	REF:18b200510edee8c2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-11	100,000.00		390,438.28
5572	2023-10-11	REF:18b20033aa7c79ce CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	4,491.53		490,438.28
5573	2023-10-11	REF:18b20033aa7c79ce SIMAPP FT TO TIGOPESA 255713327996 AMOUR AMOUR	SIMAPP	2023-10-11	50,000.00		494,929.81
5574	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		544,929.81
5575	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	320.34		544,990.83
5576	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,830.51		545,311.17
5577	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		547,141.68
5578	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	808.48		547,202.70
5579	2023-10-11	REF:18b1f838ab3659c1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		548,011.18
5580	2023-10-11	REF:18b1f833522389a2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	1,779.66		548,350.16
5581	2023-10-11	REF:18b1f833522389a2 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-10-11	10,000.00		550,129.82
5582	2023-10-11	REF:18b1f51c8e4deb09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	10,169.49		560,129.82
5583	2023-10-11	REF:18b1f51c8e4deb09 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-10-11	1,420,000.00		570,299.31
5584	2023-10-11	REF:18b1f50aaf6a7bb0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,990,299.31
5585	2023-10-11	TMS CASH DEPOSIT STIDIA kuweka REF:FH215771697035950	TMS	2023-10-11		420,000.00	1,990,958.63
5586	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	320.34		1,990,638.29

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5587	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	320.34		1,570,958.63
5588	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	808.48		1,571,278.97
5589	2023-10-11	REF:18b1f261675d5bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-11	4,491.53		1,572,087.45
5590	2023-10-11	REF:18b1f261675d5bfe SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-10-11	50,000.00		1,576,578.98
5591	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	808.48		1,626,578.98
5592	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,174.58		1,627,387.46
5593	2023-10-11	TMS CASH DEPOSIT HSS kuweka REF:FH402341697029995	TMS	2023-10-11		915,000.00	1,628,562.04
5594	2023-10-11	REF:18b1ebafb30f79d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	1,779.66		713,562.04
5595	2023-10-11	REF:18b1ebafb30f79d1 SIMAPP FT TO TIGOPESA 255676008302 ASIA NYIILANI	SIMAPP	2023-10-11	15,000.00		715,341.70
5596	2023-10-11	REF:18b1eab0f8364819 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-11	1,779.66		730,341.70
5597	2023-10-11	REF:18b1eab0f8364819 SIMAPP FT TO AIRTELMONEY 255787776258 WAZIRI NGWALE	SIMAPP	2023-10-11	10,000.00		732,121.36
5598	2023-10-11	REF:18b1eaa396973963 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-11	4,491.53		742,121.36
5599	2023-10-11	REF:18b1eaa396973963 SIMAPP FT TO AIRTELMONEY 255787776258 WAZIRI NGWALE	SIMAPP	2023-10-11	50,000.00		746,612.89
5600	2023-10-11	REF:18b1ea8129ac88c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	4,491.53		796,612.89
5601	2023-10-11	REF:18b1ea8129ac88c6 SIMAPP FT TO TIGOPESA 255679272083 ABDUL ABDALLAH	SIMAPP	2023-10-11	57,000.00		801,104.42
5602	2023-10-11	REF:18b1ea37ddd3a934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	6,525.42		858,104.42
5603	2023-10-11	REF:18b1ea37ddd3a934 SIMAPP FT TO TIGOPESA 255710489766 ALI KHAMIS	SIMAPP	2023-10-11	245,000.00		864,629.84
5604	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		1,109,629.84
5605	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		1,109,690.86
5606	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,632.20		1,109,751.88

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5607	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	411.87		1,111,384.08
5608	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		1,111,795.95
5609	2023-10-11	Blocking:VISA IssuerPOS Purchase4636742310111336118349999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-11		74,900.00	1,111,856.97
5610	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,266.10		1,111,856.97
5611	2023-10-11	Blocking:VISA IssuerPOS Purchase4629382310111328418349999999APPLE.COM/BILL www.apple.com	POS	2023-10-11		21,900.00	1,113,123.07
5612	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		1,113,123.07
5613	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	61.02		1,113,184.09
5614	2023-10-11	REF:18b1e33a613a4b98 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,113,245.11
5615	2023-10-11	REF:18b1e3343d061bc8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,113,584.09
5616	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,174.58		1,113,923.07
5617	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	1,083.05		1,115,097.65
5618	2023-10-11	REF:18b1e190403bc8ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	9,067.80		1,116,180.70
5619	2023-10-11	REF:18b1e190403bc8ec SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-11	500,000.00		1,125,248.50
5620	2023-10-11	REF:18b1e04eed822b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	2,288.14		1,625,248.50
5621	2023-10-11	REF:18b1e04eed822b82 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-11	20,000.00		1,627,536.64
5622	2023-10-11	REF:18b1e031e9c7082a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,647,536.64
5623	2023-10-11	REF:18b1df5a56a55bcd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	7,033.90		1,647,875.62
5624	2023-10-11	REF:18b1df5a56a55bcd SIMAPP FT TO TIGOPESA 255710000083 ADVENTURE FUNDI	SIMAPP	2023-10-11	300,000.00		1,654,909.52
5625	2023-10-11	REF:18b1df1680057a96 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,954,909.52

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5626	2023-10-11	REF:18b1de8267190af1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-11	338.98		1,955,248.50
5627	2023-10-11	REF:18b1de761d1df815 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-11	6,525.42		1,955,587.48
5628	2023-10-11	REF:18b1de761d1df815 SIMAPP FT TO MPESA 255743666555 MOHAMED SELEMAN SEIF	SIMAPP	2023-10-11	200,000.00		1,962,112.90
5629	2023-10-11	REF:18b1de13dca94a9e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-11	6,016.95		2,162,112.90
5630	2023-10-11	REF:18b1de13dca94a9e SIMAPP FT TO AIRTELMONEY 255789742054 HASSAN RAMADHANI	SIMAPP	2023-10-11	110,000.00		2,168,129.85
5631	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	411.87		2,278,129.85
5632	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,083.05		2,278,541.72
5633	2023-10-11	REF:18b1b7ae5bd23a82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	2,288.14		2,279,624.77
5634	2023-10-11	REF:18b1b7ae5bd23a82 SIMAPP FT TO TIGOPESA 255672720671 MAZIKU MAKOYE	SIMAPP	2023-10-11	25,000.00		2,281,912.91
5635	2023-10-11	REF:18b1b77eec4318bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-11	6,016.95		2,306,912.91
5636	2023-10-11	REF:18b1b77eec4318bf SIMAPP FT TO TIGOPESA 255713230087 ABDALLA S_HEMED	SIMAPP	2023-10-11	180,000.00		2,312,929.86
5637	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,083.05		2,492,929.86
5638	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,174.58		2,494,012.91
5639	2023-10-10	REF:18b1b2449a4c7bc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	6,016.95		2,495,187.49
5640	2023-10-10	REF:18b1b2449a4c7bc4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-10	150,000.00		2,501,204.44
5641	2023-10-10	REF:18b1b2408f048ac8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-10	6,525.42		2,651,204.44
5642	2023-10-10	REF:18b1b2408f048ac8 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-10-10	200,000.00		2,657,729.86
5643	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,830.51		2,857,729.86
5644	2023-10-10	REF:18b1a60f5351ea3c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-10	10,169.49		2,859,560.37

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5645	2023-10-10	REF:18b1a60f5351ea3c SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-10	2,000,000.00		2,869,729.86
5646	2023-10-10	TMS CASH DEPOSIT HSS kuweka REF:FH982891696953087	TMS	2023-10-10		1,700,000.00	4,869,729.86
5647	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,083.05		3,169,729.86
5648	2023-10-10	REF:18b168849c89c83a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	6,016.95		3,170,812.91
5649	2023-10-10	REF:18b168849c89c83a SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-10-10	150,000.00		3,176,829.86
5650	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,083.05		3,326,829.86
5651	2023-10-10	REF:18b168167455d9c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-10	6,016.95		3,327,912.91
5652	2023-10-10	REF:18b168167455d9c4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-10	100,000.00		3,333,929.86
5653	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,830.51		3,433,929.86
5654	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,632.20		3,435,760.37
5655	2023-10-09	REF:18b161182198e8a2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-09	10,169.49		3,437,392.57
5656	2023-10-09	REF:18b161182198e8a2 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-09	2,000,000.00		3,447,562.06
5657	2023-10-09	REF:18b1611378f1dbc8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-09	9,067.80		5,447,562.06
5658	2023-10-09	REF:18b1611378f1dbc8 SIMAPP FT TO AIRTELMONEY 255784686868 AHMED KIUMBE	SIMAPP	2023-10-09	500,000.00		5,456,629.86
5659	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	808.48		5,956,629.86
5660	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,174.58		5,957,438.34
5661	2023-10-09	REF:18b15dde67bb88d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-09	4,491.53		5,958,612.92
5662	2023-10-09	REF:18b15dde67bb88d6 SIMAPP FT TO AIRTELMONEY 255685412434 SHIRAZ KOTECHEA	SIMAPP	2023-10-09	95,000.00		5,963,104.45
5663	2023-10-09	REF:18b15c2c8e296aca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-09	6,525.42		6,058,104.45

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5664	2023-10-09	REF:18b15c2c8e296aca SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-09	200,000.00		6,064,629.87
5665	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	808.48		6,264,629.87
5666	2023-10-09	REF:18b14bd23c1adb65 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-09	4,491.53		6,265,438.35
5667	2023-10-09	REF:18b14bd23c1adb65 SIMAPP FT TO AIRTELMONEY 255789434183 CHRISTINA HARUIS	SIMAPP	2023-10-09	50,000.00		6,269,929.88
5668	2023-10-09	VISA IssuerPOS Purchase158704231008015837834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-08	10,900.00		6,319,929.88
5669	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		10,900.00	6,330,829.88
5670	2023-10-09	TMS CASH DEPOSIT HSS kuweka REF:FH997551696852436	TMS	2023-10-09		850,000.00	6,330,829.88
5671	2023-10-09	VISA IssuerPOS Purchase036175231006175246834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-06	24,900.00		5,480,829.88
5672	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		24,900.00	5,505,729.88
5673	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,083.05		5,505,729.88
5674	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,174.58		5,506,812.93
5675	2023-10-09	REF:18b13e7ed3627b65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-09	6,016.95		5,507,987.51
5676	2023-10-09	REF:18b13e7ed3627b65 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-09	100,000.00		5,514,004.46
5677	2023-10-09	REF:18b13d3876c2d808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-09	6,525.42		5,614,004.46
5678	2023-10-09	REF:18b13d3876c2d808 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-09	200,000.00		5,620,529.88
5679	2023-10-09	VISA IssuerPOS Purchase133670231007175439834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-07	21,900.00		5,820,529.88
5680	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		21,900.00	5,842,429.88
5681	2023-10-09	VISA IssuerPOS Purchase959946231006014845834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-10-06	29,900.00		5,842,429.88

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5682	2023-10-09	Unblocking: ATM WITHDRAWAL	POS	2023-10-09		29,900.00	5,872,329.88
5683	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,083.05		5,872,329.88
5684	2023-10-09	REF:18b11ac30602d8da CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-09	6,016.95		5,873,412.93
5685	2023-10-09	REF:18b11ac30602d8da SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-10-09	130,000.00		5,879,429.88
5686	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,083.05		6,009,429.88
5687	2023-10-08	REF:18b1084958525a51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-08	6,016.95		6,010,512.93
5688	2023-10-08	REF:18b1084958525a51 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-10-08	100,000.00		6,016,529.88
5689	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	1,830.51		6,116,529.88
5690	2023-10-08	REF:18b1077ea9ff2bff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-08	10,169.49		6,118,360.39
5691	2023-10-08	REF:18b1077ea9ff2bff SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-08	2,000,000.00		6,128,529.88
5692	2023-10-08	TMS CASH DEPOSIT HSS kuweka REF:FH937721696769194	TMS	2023-10-08		550,000.00	8,128,529.88
5693	2023-10-08	REF:18b0cf42339b1b35 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-10-08	30,000.00		7,578,529.88
5694	2023-10-08	Blocking:VISA IssuerPOS Purchase1587042310080158378349999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-08		10,900.00	7,608,529.88
5695	2023-10-08	REF:18b0c5632b3cca8c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-08	338.98		7,608,590.90
5696	2023-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-08	61.02		7,608,529.88
5697	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,388.13		7,608,929.88
5698	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		7,610,318.01
5699	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		7,611,401.06
5700	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	61.02		7,612,484.11

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5701	2023-10-07	REF:18b0b23fc1dd89ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	7,711.86		7,612,545.13
5702	2023-10-07	REF:18b0b23fc1dd89ca SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-07	400,000.00		7,620,256.99
5703	2023-10-07	REF:18b0b2354892fbc2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,020,256.99
5704	2023-10-07	REF:18b0b2354892fbc2 SIMAPP FT TO TIGOPESA 255656192166 ANSELA LIHONDO	SIMAPP	2023-10-07	140,000.00		8,026,273.94
5705	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		8,166,273.94
5706	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		8,167,356.99
5707	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		8,168,440.04
5708	2023-10-07	REF:18b0b033d422bbad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,169,523.09
5709	2023-10-07	REF:18b0b033d422bbad SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-07	150,000.00		8,175,540.04
5710	2023-10-07	REF:18b0aec792819b7b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-07	338.98		8,325,540.04
5711	2023-10-07	REF:18b0aec252063bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,325,879.02
5712	2023-10-07	REF:18b0aec252063bf2 SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2023-10-07	100,000.00		8,331,895.97
5713	2023-10-07	REF:18b0aeb16fba4b6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,431,895.97
5714	2023-10-07	REF:18b0aeb16fba4b6a SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-10-07	100,000.00		8,437,912.92
5715	2023-10-07	REF:18b0ae379a990bed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,537,912.92
5716	2023-10-07	REF:18b0ae379a990bed SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-07	150,000.00		8,543,929.87
5717	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,083.05		8,693,929.87
5718	2023-10-07	Blocking:VISA IssuerPOS Purchase133670231007175439834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-07		21,900.00	8,695,012.92
5719	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,174.58		8,695,012.92

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5720	2023-10-07	REF:18b0a6acf2da7ba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-07	6,016.95		8,696,187.50
5721	2023-10-07	REF:18b0a6acf2da7ba6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-07	100,000.00		8,702,204.45
5722	2023-10-07	REF:18b0a546148c4b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-07	6,525.42		8,802,204.45
5723	2023-10-07	REF:18b0a546148c4b87 SIMAPP FT TO MPESA 255764404040 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-07	200,000.00		8,808,729.87
5724	2023-10-07	TMS CASH DEPOSIT HSS kuweka REF:FH585491696681432	TMS	2023-10-07		1,036,000.00	9,008,729.87
5725	2023-10-07	TMS CASH DEPOSIT HSS kuweka REF:FH876841696680978	TMS	2023-10-07		1,900,000.00	7,972,729.87
5726	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	61.02		6,072,729.87
5727	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,830.51		6,072,790.89
5728	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	1,830.51		6,074,621.40
5729	2023-10-07	REF:18b0706b175d892a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-07	338.98		6,076,451.91
5730	2023-10-07	REF:18b070682218b9c9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-07	10,169.49		6,076,790.89
5731	2023-10-07	REF:18b070682218b9c9 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-07	1,500,000.00		6,086,960.38
5732	2023-10-07	REF:18b070582fe2c974 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-07	10,169.49		7,586,960.38
5733	2023-10-07	REF:18b070582fe2c974 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-07	2,000,000.00		7,597,129.87
5734	2023-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-07	411.87		9,597,129.87
5735	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,174.58		9,597,541.74
5736	2023-10-06	Reversal:REF:18b05d2e0fd52863 SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	BranchTeller	2023-10-06		20,000.00	9,598,716.32
5737	2023-10-06	Reversal:REF:18b05d2e0fd52863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-10-06		2,288.14	9,578,716.32
5738	2023-10-06	REF:18b05d2e0fd52863 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-06	2,288.14		9,576,428.18

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5739	2023-10-06	REF:18b05d2e0fd52863 SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	SIMAPP	2023-10-06	20,000.00		9,578,716.32
5740	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,266.10		9,598,716.32
5741	2023-10-06	REF:18b05865d8d8cb52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-06	6,525.42		9,599,982.42
5742	2023-10-06	REF:18b05865d8d8cb52 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-06	200,000.00		9,606,507.84
5743	2023-10-06	Blocking:VISA IssuerPOS Purchase036175231006175246834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-06		24,900.00	9,806,507.84
5744	2023-10-06	REF:18b0542216cd4b8a SIMAPP FT FROM HSS TO HUSSEIN ABDULKADIR HUSSEIN	SIMAPP	2023-10-06	5,000,000.00		9,806,507.84
5745	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,083.05		14,806,507.84
5746	2023-10-06	REF:18b0504e80b4686e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-06	7,033.90		14,807,590.89
5747	2023-10-06	REF:18b0504e80b4686e SIMAPP FT TO TIGOPESA 255655100064 ABDALLAH SAID	SIMAPP	2023-10-06	300,000.00		14,814,624.79
5748	2023-10-06	TMS CASH DEPOSIT HSS kuweka REF:FH480051696593321	TMS	2023-10-06		1,000,000.00	15,114,624.79
5749	2023-10-06	REF:18b04a92d4980a64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-06	6,016.95		14,114,624.79
5750	2023-10-06	REF:18b04a92d4980a64 SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2023-10-06	100,000.00		14,120,641.74
5751	2023-10-06	REF:18b0491a246d2a01 SIMAPP GePG BIL 995122027412 REC 923279206741737 HSS COMPANY	SIMAPP	2023-10-06	288,500.00		14,220,641.74
5752	2023-10-06	REF:18b0400b7e1ed97b SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-10-06	500,000.00		14,509,141.74
5753	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,830.51		15,009,141.74
5754	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,800.00		15,010,972.25
5755	2023-10-06	Blocking:VISA IssuerPOS Purchase959946231006014845834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-10-06		29,900.00	15,012,772.25
5756	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,083.05		15,012,772.25

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5757	2023-10-06	REF:18b01fd9d26e5aba CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-06	10,169.49		15,013,855.30
5758	2023-10-06	REF:18b01fd9d26e5aba SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-06	2,000,000.00		15,024,024.79
5759	2023-10-06	REF:18b01fb549f429e0 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-06	10,000.00		17,024,024.79
5760	2023-10-06	REF:18b01fb549f429e0 SIMAPP TIS TIPS FT FROM HSS TO BERGER PAINTS INTERNATIONAL LTD hss	SIMAPP	2023-10-06	2,000,000.00		17,034,024.79
5761	2023-10-05	REF:18b017f77c903aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-05	6,016.95		19,034,024.79
5762	2023-10-05	REF:18b017f77c903aa9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-05	100,000.00		19,040,041.74
5763	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	61.02		19,140,041.74
5764	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,083.05		19,140,102.76
5765	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,083.05		19,141,185.81
5766	2023-10-05	REF:18b007ec69005af6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-05	338.98		19,142,268.86
5767	2023-10-05	REF:18b007ea72574bc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-05	6,016.95		19,142,607.84
5768	2023-10-05	REF:18b007ea72574bc3 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2023-10-05	135,000.00		19,148,624.79
5769	2023-10-05	REF:18afaf529ca79aa9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	CSM	2023-10-05		100,000.00	19,283,624.79
5770	2023-10-05	REF:18b007b9d8e34b34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-05	6,016.95		19,183,624.79
5771	2023-10-05	REF:18b007b9d8e34b34 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-05	100,000.00		19,189,641.74
5772	2023-10-05	TMS CASH DEPOSIT HSS kuweka REF:FH484171696510381	TMS	2023-10-05		1,200,000.00	19,289,641.74
5773	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,800.00		18,089,641.74
5774	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,800.00		18,091,441.74
5775	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,830.51		18,093,241.74

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5776	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	1,800.00		18,095,072.25
5777	2023-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-05	61.02		18,096,872.25
5778	2023-10-05	REF:18aff81dade8f96b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-05	10,000.00		18,096,933.27
5779	2023-10-05	PARTNER TISS TRANSFER TAPBTZTZ SBTIS FP21109169650381 110209000068 Zena Abubakar	TMS	2023-10-05	5,000,000.00		18,106,933.27
5780	2023-10-05	REF:18aff7e69f1af95e CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-05	10,000.00		23,106,933.27
5781	2023-10-05	REF:18aff7e69f1af95e SIMAPP TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2023-10-05	5,000,000.00		23,116,933.27
5782	2023-10-05	REF:18aff7b88050bb6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-05	10,169.49		28,116,933.27
5783	2023-10-05	REF:18aff7b88050bb6c SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-05	1,000,000.00		28,127,102.76
5784	2023-10-05	IB40917805102313 OMNTISSCHG IB40917405102313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-10-05	10,000.00		29,127,102.76
5785	2023-10-05	IB40917405102313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-10-05	30,000,000.00		29,137,102.76
5786	2023-10-05	REF:18aff452aac689e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-05	338.98		59,137,102.76
5787	2023-10-04	IB38198204102319 OMNFT FROM ANEZYLITTA TO HSS COMPANY MEAT SUPPLY	BPWR	2023-10-04		20,000,000.00	59,137,441.74
5788	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,083.05		39,137,441.74
5789	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,083.05		39,138,524.79
5790	2023-10-04	IB38055104102318 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO SOFAS	BPWR	2023-10-04	20,000,000.00		39,139,607.84
5791	2023-10-04	IB38048104102318 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO ANEZYLITTA COACH	BPWR	2023-10-04	5,000,000.00		59,139,607.84
5792	2023-10-04	TMS CASH DEPOSIT HSS kuweka REF:FH944821696431656	TMS	2023-10-04		850,000.00	64,139,607.84
5793	2023-10-04	REF:18afaf5a16cf93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-04	6,016.95		63,289,607.84
5794	2023-10-04	REF:18afaf5a16cf93 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-04	100,000.00		63,295,624.79

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5795	2023-10-04	REF:18afaf529ca79aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-04	6,016.95		63,395,624.79
5796	2023-10-04	REF:18afaf529ca79aa9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-04	100,000.00		63,401,641.74
5797	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,830.51		63,501,641.74
5798	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,830.51		63,503,472.25
5799	2023-10-04	REF:18afa5a0dc139a6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-04	10,169.49		63,505,302.76
5800	2023-10-04	REF:18afa5a0dc139a6b SIMAPP FT TO TIGOPESA 255717631064 JULIUS MERERE	SIMAPP	2023-10-04	1,000,000.00		63,515,472.25
5801	2023-10-04	REF:18afa4c3f5883bd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-04	10,169.49		64,515,472.25
5802	2023-10-04	REF:18afa4c3f5883bd3 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-04	1,000,000.00		64,525,641.74
5803	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	320.34		65,525,641.74
5804	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,083.05		65,525,962.08
5805	2023-10-04	REF:18afa169c8105803 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-04	1,779.66		65,527,045.13
5806	2023-10-04	REF:18afa169c8105803 SIMAPP FT TO MPESA 255753013590 MANASE OBEDI NAKOMOLWA	SIMAPP	2023-10-04	10,000.00		65,528,824.79
5807	2023-10-04	REF:18afa15b9bf469cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-04	6,016.95		65,538,824.79
5808	2023-10-04	REF:18afa15b9bf469cb SIMAPP FT TO MPESA 255753013590 MANASE OBEDI NAKOMOLWA	SIMAPP	2023-10-04	100,000.00		65,544,841.74
5809	2023-10-04	TMS CASH DEPOSIT SIMON ASSENKA . REF:FB52371696406856	TMS	2023-10-04		50,000,000.00	65,644,841.74
5810	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,083.05		15,644,841.74
5811	2023-10-04	REF:18af993786e3cba3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-04	6,016.95		15,645,924.79
5812	2023-10-04	REF:18af993786e3cba3 SIMAPP FT TO TIGOPESA 255677507272 LEONARD NZIGO	SIMAPP	2023-10-04	150,000.00		15,651,941.74
5813	2023-10-04	REF:18af991dcc2b9a0e SIMAPP FT FROM HSS TO ANEZYLITTA GROUP OF CO	SIMAPP	2023-10-04	5,000,000.00		15,801,941.74
5814	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	320.34		20,801,941.74

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5815	2023-10-04	REF:18af79cbaf9339c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-04	1,779.66		20,802,262.08
5816	2023-10-04	REF:18af79cbaf9339c2 SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-10-04	10,000.00		20,804,041.74
5817	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	610.17		20,814,041.74
5818	2023-10-04	REF:18af788b02acfb31 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-04	3,389.83		20,814,651.91
5819	2023-10-04	REF:18af788b02acfb31 SIMAPP FT TO AIRTELMONEY 255787432449 YUSRA ABDULRAHMAN	SIMAPP	2023-10-04	30,000.00		20,818,041.74
5820	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		20,848,041.74
5821	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,083.05		20,848,102.76
5822	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,174.58		20,849,185.81
5823	2023-10-03	REF:18af70e78b511875 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-10-03	338.98		20,956,377.34
5824	2023-10-03	REF:18af70ecf016aab5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-03	6,016.95		20,850,360.39
5825	2023-10-03	REF:18af70ecf016aab5 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-03	100,000.00		20,856,377.34
5826	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,632.20		20,956,716.32
5827	2023-10-03	REF:18af6993e1d4daf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-03	6,525.42		20,958,348.52
5828	2023-10-03	REF:18af6993e1d4daf0 SIMAPP FT TO MPESA 255769671267 DAURD SAMSON KUSENHA	SIMAPP	2023-10-03	250,000.00		20,964,873.94
5829	2023-10-03	REF:18af663e20268b1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-03	9,067.80		21,214,873.94
5830	2023-10-03	REF:18af663e20268b1c SIMAPP FT TO TIGOPESA 255716405353 SUHAIL KHALFAN	SIMAPP	2023-10-03	500,000.00		21,223,941.74
5831	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	810.00		21,723,941.74
5832	2023-10-03	REF:18af5c9668990bd9 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-10-03	4,500.00		21,724,751.74
5833	2023-10-03	REF:18af5c9668990bd9 SIMAPP STDBIL SELCOM PAY INV: 60599933 PUMA UNGINDONI	SIMAPP	2023-10-03	200,000.00		21,729,251.74

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5834	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,830.51		21,929,251.74
5835	2023-10-03	REF:18af5899aabe3a15 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-03	10,169.49		21,931,082.25
5836	2023-10-03	REF:18af5899aabe3a15 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-03	2,000,000.00		21,941,251.74
5837	2023-10-03	TMS CASH DEPOSIT HSS kuweka REF:FH192121696336431	TMS	2023-10-03		950,000.00	23,941,251.74
5838	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,830.51		22,991,251.74
5839	2023-10-03	REF:18af278581de28dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-03	10,169.49		22,993,082.25
5840	2023-10-03	REF:18af278581de28dc SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-10-03	2,000,000.00		23,003,251.74
5841	2023-10-02	VISA IssuerPOS Purchase435241230930202841834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-30	64,900.00		25,003,251.74
5842	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		64,900.00	25,068,151.74
5843	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,083.05		25,068,151.74
5844	2023-10-02	VISA IssuerPOS Purchase200001230929011658834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-29	21,900.00		25,069,234.79
5845	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		21,900.00	25,091,134.79
5846	2023-10-02	VISA IssuerPOS Purchase309824230929201931834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-29	64,900.00		25,091,134.79
5847	2023-10-02	Unblocking: ATM WITHDRAWAL	POS	2023-10-02		64,900.00	25,156,034.79
5848	2023-10-02	TMS CASH DEPOSIT HSS kuweka REF:FH868071696249649	TMS	2023-10-02		750,000.00	25,156,034.79
5849	2023-10-02	REF:18af05492a27fa55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-02	6,016.95		24,406,034.79
5850	2023-10-02	REF:18af05492a27fa55 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-10-02	150,000.00		24,412,051.74
5851	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,632.20		24,562,051.74
5852	2023-10-02	REF:18aefaa7608e5842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-02	9,067.80		24,563,683.94

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5853	2023-10-02	REF:18aefaa7608e5842 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-10-02	600,000.00		24,572,751.74
5854	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	808.48		25,172,751.74
5855	2023-10-02	REF:18aef5a19eab1b6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-02	4,491.53		25,173,560.22
5856	2023-10-02	REF:18aef5a19eab1b6e SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-10-02	50,000.00		25,178,051.75
5857	2023-10-02	REF:18aef199b63599b3 SIMAPP LUKU Meter: 43153648688	SIMAPP	2023-10-02	20,000.00		25,228,051.75
5858	2023-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,800.00		25,248,051.75
5859	2023-10-02	REF:18aed9c23adb9ae8 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-02	10,000.00		25,249,851.75
5860	2023-10-02	REF:18aed9c23adb9ae8 SIMAPP TIS TIPS FT FROM HSS TO HUSSEIN HUSSEIN hss	SIMAPP	2023-10-02	1,000,000.00		25,259,851.75
5861	2023-10-02	REF:18aed0c82981c8e3 SIMAPP FT FROM HSS TO ROSE ELISA MARIKI	SIMAPP	2023-10-02	1,000,000.00		26,259,851.75
5862	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		27,259,851.75
5863	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,830.51		27,260,660.23
5864	2023-10-01	REF:18aeb66e62919bec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-01	4,491.53		27,262,490.74
5865	2023-10-01	REF:18aeb66e62919bec SIMAPP FT TO MPESA 255759400020 RAMADHANI ATHUMAN MARIJANI	SIMAPP	2023-10-01	50,000.00		27,266,982.27
5866	2023-10-01	REF:18aeb6574f1a38bd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-01	10,169.49		27,316,982.27
5867	2023-10-01	REF:18aeb6574f1a38bd SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-10-01	2,000,000.00		27,327,151.76
5868	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,327,151.76
5869	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,632.20		29,327,960.24
5870	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	610.17		29,329,592.44
5871	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,330,202.61

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5872	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,083.05		29,331,011.09
5873	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,332,094.14
5874	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	320.34		29,332,902.62
5875	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,333,222.96
5876	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,334,031.44
5877	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,083.05		29,334,839.92
5878	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,830.51		29,335,922.97
5879	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	808.48		29,337,753.48
5880	2023-10-01	REF:18ae909221d2dbbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-01	4,491.53		29,338,561.96
5881	2023-10-01	REF:18ae909221d2dbbf SIMAPP FT TO MPESA 255742000003 HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-10-01	50,000.00		29,343,053.49
5882	2023-10-01	REF:18ae894436ba6bc7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-01	9,067.80		29,393,053.49
5883	2023-10-01	REF:18ae894436ba6bc7 SIMAPP FT TO MPESA 255765101010 ZENA ABUBAKAR HUSSEIN	SIMAPP	2023-10-01	500,000.00		29,402,121.29
5884	2023-10-01	REF:18ae878501cdebcd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-01	3,389.83		29,902,121.29
5885	2023-10-01	REF:18ae878501cdebcd SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-10-01	40,000.00		29,905,511.12
5886	2023-10-01	REF:18ae8641715ecaed CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-10-01	4,491.53		29,945,511.12
5887	2023-10-01	REF:18ae8641715ecaed SIMAPP FT TO HALOPESA 255625111110 NADYA SALIM RASHID	SIMAPP	2023-10-01	50,000.00		29,950,002.65
5888	2023-09-30	REF:18ae7d7c2a5d3891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-30	6,016.95		30,000,002.65
5889	2023-09-30	REF:18ae7d7c2a5d3891 SIMAPP FT TO TIGOPESA 255713121617 SAFARI BAKARI	SIMAPP	2023-09-30	150,000.00		30,006,019.60
5890	2023-09-30	REF:18ae7bee50b90b48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-30	4,491.53		30,156,019.60
5891	2023-09-30	REF:18ae7bee50b90b48 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR	SIMAPP	2023-09-30	80,000.00		30,160,511.13

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	2023-09-30	AHMED	SIMAPP	2023-09-30	80,000.00		30,160,511.13
5892	2023-09-30	Blocking:VISA IssuerPOS Purchase435241230930202841834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-30		64,900.00	30,240,511.13
5893	2023-09-30	REF:18ae7157caa1e9a0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-30	1,779.66		30,240,511.13
5894	2023-09-30	REF:18ae7157caa1e9a0 SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2023-09-30	10,000.00		30,242,290.79
5895	2023-09-30	REF:18ae7045ceb81b92 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-30	4,491.53		30,252,290.79
5896	2023-09-30	REF:18ae7045ceb81b92 SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2023-09-30	60,000.00		30,256,782.32
5897	2023-09-30	REF:18ae6d42f33d0b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	4,491.53		30,316,782.32
5898	2023-09-30	REF:18ae6d42f33d0b4c SIMAPP FT TO MPESA 255759400020 RAMADHANI ATHUMAN MARIJANI	SIMAPP	2023-09-30	50,000.00		30,321,273.85
5899	2023-09-30	REF:18ae6bd6de9ae9e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	6,016.95		30,371,273.85
5900	2023-09-30	REF:18ae6bd6de9ae9e6 SIMAPP FT TO MPESA 255759400020 RAMADHANI ATHUMAN MARIJANI	SIMAPP	2023-09-30	150,000.00		30,377,290.80
5901	2023-09-30	REF:18ae6b3f37fbc934 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-30	10,169.49		30,527,290.80
5902	2023-09-30	REF:18ae6b3f37fbc934 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-30	2,000,000.00		30,537,460.29
5903	2023-09-30	REF:18ae68310287084d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-30	4,491.53		32,537,460.29
5904	2023-09-30	REF:18ae68310287084d SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-30	50,000.00		32,541,951.82
5905	2023-09-30	TMS CASH DEPOSIT HSS kuweka REF:FH772531696078478	TMS	2023-09-30		1,670,000.00	32,591,951.82
5906	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	1,083.05		30,921,951.82
5907	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	61.02		30,923,034.87
5908	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	1,083.05		30,923,095.89

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5909	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	411.87		30,924,178.94
5910	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		30,924,590.81
5911	2023-09-30	REF:18ae33cfff2dfa71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-30	6,016.95		30,925,399.29
5912	2023-09-30	REF:18ae33cfff2dfa71 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-09-30	100,000.00		30,931,416.24
5913	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,083.05		31,031,416.24
5914	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		31,032,499.29
5915	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	808.48		31,033,307.77
5916	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,083.05		31,034,116.25
5917	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,083.05		31,035,199.30
5918	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	411.87		31,036,282.35
5919	2023-09-29	REF:18ae25c97db32b95 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-29	338.98		31,036,694.22
5920	2023-09-29	REF:18ae25bfad094811 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-29	6,016.95		31,037,033.20
5921	2023-09-29	REF:18ae25bfad094811 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-29	100,000.00		31,043,050.15
5922	2023-09-29	Blocking:VISA IssuerPOS Purchase30982423092920193183499999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-29		64,900.00	31,143,050.15
5923	2023-09-29	REF:18ae1e8c691f0ace CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-29	2,288.14		31,143,050.15
5924	2023-09-29	REF:18ae1e8c691f0ace SIMAPP FT TO AIRTELMONEY 255786013555 ALLY MBARUKU	SIMAPP	2023-09-29	20,000.00		31,145,338.29
5925	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,830.51		31,165,338.29
5926	2023-09-29	REF:18ae1a7ed3864998 SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-09-29	30,000.00		31,167,168.80
5927	2023-09-29	REF:18ae18d083154a3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		31,197,168.80

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5928	2023-09-29	REF:18ae18d083154a3e SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2023-09-29	58,000.00		31,201,660.33
5929	2023-09-29	REF:18ae17574cca0be8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	6,016.95		31,259,660.33
5930	2023-09-29	REF:18ae17574cca0be8 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-29	100,000.00		31,265,677.28
5931	2023-09-29	REF:18ae172df42f583a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		31,365,677.28
5932	2023-09-29	REF:18ae172df42f583a SIMAPP FT TO TIGOPESA 255714337238 MAGNUS NETO	SIMAPP	2023-09-29	90,000.00		31,370,168.81
5933	2023-09-29	REF:18ae1726b195aa72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	4,491.53		31,460,168.81
5934	2023-09-29	REF:18ae1726b195aa72 SIMAPP FT TO TIGOPESA 255714337438 HASSANI MKWAYU	SIMAPP	2023-09-29	90,000.00		31,464,660.34
5935	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	61.02		31,554,660.34
5936	2023-09-29	REF:18ae15fa40835a9b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-29	6,016.95		31,554,721.36
5937	2023-09-29	REF:18ae15fa40835a9b SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2023-09-29	100,000.00		31,560,738.31
5938	2023-09-29	REF:18ae15d9e0bd4883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-29	6,016.95		31,660,738.31
5939	2023-09-29	REF:18ae15d9e0bd4883 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-29	100,000.00		31,666,755.26
5940	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	1,174.58		31,766,755.26
5941	2023-09-29	REF:18ae0f4193389b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	2,288.14		31,767,929.84
5942	2023-09-29	REF:18ae0f4193389b1d SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	SIMAPP	2023-09-29	20,000.00		31,770,217.98
5943	2023-09-29	REF:18ae0e73167748e0 SIMAPP FT FROM HSS TO HUSSEIN ABDULKADIR HUSSEIN	SIMAPP	2023-09-29	5,000,000.00		31,790,217.98
5944	2023-09-29	REF:18ae0d9424cd6a55 SIMAPP LUKU Meter: 43134127687	SIMAPP	2023-09-29	30,000.00		36,790,217.98
5945	2023-09-29	TMS CASH DEPOSIT HSS kuweka REF:FH250251695987801	TMS	2023-09-29		800,000.00	36,820,217.98
5946	2023-09-29	VISA IssuerPOS Purchase100589230928030031834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-28	69,900.00		36,020,217.98

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5947	2023-09-29	Unblocking: ATM WITHDRAWAL	POS	2023-09-29		69,900.00	36,090,117.98
5948	2023-09-29	REF:18ae0a2518f84b09 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-29	10,169.49		36,090,117.98
5949	2023-09-29	REF:18ae0a2518f84b09 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-29	2,000,000.00		36,100,287.47
5950	2023-09-29	TMS CASH DEPOSIT HSS kuweka REF:FH644901695983878	TMS	2023-09-29		1,200,000.00	38,100,287.47
5951	2023-09-29	REF:18ae07c3cec78be5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-29	338.98		36,900,287.47
5952	2023-09-29	REF:18ae06afd94c5998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-29	6,525.42		36,900,626.45
5953	2023-09-29	REF:18ae06afd94c5998 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-29	250,000.00		36,907,151.87
5954	2023-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-29	61.02		37,157,151.87
5955	2023-09-29	REF:18adff44253d8bb7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-29	338.98		37,457,212.89
5956	2023-09-29	REF:18adff50dcfc6909 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-09-29	300,000.00		37,157,212.89
5957	2023-09-29	REF:18adf631f9d3289a SIMAPP FT FROM ANEZYLITTA TO HSS COMPANY	SIMAPP	2023-09-29		8,000,000.00	37,457,551.87
5958	2023-09-29	Blocking:VISA IssuerPOS Purchase200001230929011658834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-29		21,900.00	29,457,551.87
5959	2023-09-28	REF:18add7f43dee0833 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-09-28	50,000.00		29,457,551.87
5960	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	61.02		29,507,551.87
5961	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	808.48		29,507,612.89
5962	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		29,508,421.37
5963	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	61.02		29,509,595.95
5964	2023-09-28	REF:18adca0c5ec5e9f9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-28	338.98		29,509,656.97
5965	2023-09-28	REF:18adc9fae85c6966 SIMAPP FT FROM ANEZYLITTA TO HSS COMPANY	SIMAPP	2023-09-28		7,000,000.00	29,509,995.95

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5966	2023-09-28	REF:18adc9478288bb62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	4,491.53		22,509,995.95
5967	2023-09-28	REF:18adc9478288bb62 SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-09-28	50,000.00		22,514,487.48
5968	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		22,564,487.48
5969	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	610.17		22,565,662.06
5970	2023-09-28	REF:18adc4f5d3914b8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	6,525.42		22,566,272.23
5971	2023-09-28	REF:18adc4f5d3914b8c SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-28	200,000.00		22,572,797.65
5972	2023-09-28	REF:18adc354579839b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-28	338.98		22,772,797.65
5973	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	610.17		22,773,136.63
5974	2023-09-28	TMS CASH DEPOSIT HSS kuweka REF:FH693391695909572	TMS	2023-09-28		640,000.00	22,773,746.80
5975	2023-09-28	REF:18adc0e4a2ae0895 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	6,525.42		22,133,746.80
5976	2023-09-28	REF:18adc0e4a2ae0895 SIMAPP FT TO TIGOPESA 255713217155 ERASTO MUSHI	SIMAPP	2023-09-28	200,000.00		22,140,272.22
5977	2023-09-28	REF:18adbf858c46d9e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	3,389.83		22,340,272.22
5978	2023-09-28	REF:18adbf858c46d9e0 SIMAPP FT TO MPESA 255767428034 ASIA SAID MKOMBA	SIMAPP	2023-09-28	45,000.00		22,343,662.05
5979	2023-09-28	TMS CASH DEPOSIT HSS kuweka REF:FH745921695904810	TMS	2023-09-28		4,000,000.00	22,388,662.05
5980	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	808.48		18,388,662.05
5981	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,632.20		18,389,470.53
5982	2023-09-28	REF:18adbb5884c618a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	3,389.83		18,391,102.73
5983	2023-09-28	REF:18adbb5884c618a5 SIMAPP FT TO TIGOPESA 255656066852 NEEMA SIMION	SIMAPP	2023-09-28	45,000.00		18,394,492.56
5984	2023-09-28	REF:18adb645fe9d8883 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	4,491.53		18,439,492.56
5985	2023-09-28	REF:18adb645fe9d8883 SIMAPP FT TO MPESA 255759400020 RAMADHANI ATHUMAN MARIJANI	SIMAPP	2023-09-28	50,000.00		18,443,984.09

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5986	2023-09-28	REF:18adb636787148a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	9,067.80		18,493,984.09
5987	2023-09-28	REF:18adb636787148a4 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-09-28	850,000.00		18,503,051.89
5988	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		19,353,051.89
5989	2023-09-28	REF:18adb3c485ac69e1 SIMAPP FT FROM HSS TO HUSSEIN ABDULKADIR HUSSEIN	SIMAPP	2023-09-28	5,000,000.00		19,354,226.47
5990	2023-09-28	IB93935128092312 OMNFT FROM HSS TO ANEZYLITTA GROUP OF CO ANEZYLITTA	BPWR	2023-09-28	15,000,000.00		24,560,751.89
5991	2023-09-28	REF:18adb05a4fc74bc1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	6,525.42		24,354,226.47
5992	2023-09-28	REF:18adb05a4fc74bc1 SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-09-28	200,000.00		24,360,751.89
5993	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	808.48		39,560,751.89
5994	2023-09-28	REF:18adad1b50f52a19 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-28	4,491.53		39,561,560.37
5995	2023-09-28	REF:18adad1b50f52a19 SIMAPP FT TO TIGOPESA 255653939797 ALLY AMOUR	SIMAPP	2023-09-28	50,000.00		39,566,051.90
5996	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,632.20		39,616,051.90
5997	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,174.58		39,617,684.10
5998	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,083.05		39,618,858.68
5999	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,830.51		39,619,941.73
6000	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-28	1,083.05		39,621,772.24
6001	2023-09-28	Blocking:VISA IssuerPOS Purchase100589230928030031834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-28		69,900.00	39,622,855.29
6002	2023-09-28	REF:18ad9006387afa1b SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-09-28	70,000.00		39,622,855.29
6003	2023-09-28	REF:18ad8f6ab7b20b84 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-09-28	100,000.00		39,692,855.29
6004	2023-09-28	REF:18ad8dd2ae2038bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-28	9,067.80		39,792,855.29

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6005	2023-09-28	REF:18ad8dd2ae2038bd SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-28	500,000.00		39,801,923.09
6006	2023-09-27	REF:18ad795c5a762994 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-27	6,525.42		40,301,923.09
6007	2023-09-27	REF:18ad795c5a762994 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-27	200,000.00		40,308,448.51
6008	2023-09-27	REF:18ad792d64bedb3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	6,016.95		40,508,448.51
6009	2023-09-27	REF:18ad792d64bedb3b SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-27	100,000.00		40,514,465.46
6010	2023-09-27	REF:18ad7928aac2fb03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-27	10,169.49		40,614,465.46
6011	2023-09-27	REF:18ad7928aac2fb03 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDU	SIMAPP	2023-09-27	2,000,000.00		40,624,634.95
6012	2023-09-27	REF:18ad7886c9d3991c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-27	6,016.95		42,624,634.95
6013	2023-09-27	REF:18ad7886c9d3991c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-27	100,000.00		42,630,651.90
6014	2023-09-27	TMS CASH DEPOSIT HSS kuweka REF:FH933861695818003	TMS	2023-09-27		950,000.00	42,730,651.90
6015	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	411.87		41,780,651.90
6016	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	808.48		41,781,063.77
6017	2023-09-27	REF:18ad5d12ea50f8b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	2,288.14		41,781,872.25
6018	2023-09-27	REF:18ad5d12ea50f8b8 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2023-09-27	25,000.00		41,784,160.39
6019	2023-09-27	REF:18ad5cdea8a6a976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-27	4,491.53		41,809,160.39
6020	2023-09-27	REF:18ad5cdea8a6a976 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-27	60,000.00		41,813,651.92
6021	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,266.10		41,873,651.92
6022	2023-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,632.20		41,874,918.02
6023	2023-09-26	REF:18ad3043df226b97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-26	7,033.90		41,876,550.22

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6024	2023-09-26	REF:18ad3043df226b97 SIMAPP FT TO AIRTELMONEY 255787776258 WAZIRI NGWALE	SIMAPP	2023-09-26	300,000.00		41,883,584.12
6025	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,083.05		42,183,584.12
6026	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	61.02		42,184,667.17
6027	2023-09-26	REF:18ad29416e6709b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-26	9,067.80		42,184,728.19
6028	2023-09-26	REF:18ad29416e6709b4 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-26	500,000.00		42,193,795.99
6029	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	808.48		42,693,795.99
6030	2023-09-26	REF:18ad25abe62a18f1 SIMAPP FT FROM HSS TO ANEZYLITTA DESIGNING	SIMAPP	2023-09-26	2,700,000.00		42,694,604.47
6031	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,632.20		45,394,604.47
6032	2023-09-26	REF:18ad2481f9014b4e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	6,016.95		45,396,236.67
6033	2023-09-26	REF:18ad2481f9014b4e SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-09-26	100,000.00		45,402,253.62
6034	2023-09-26	REF:18ad234ccd9b289f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-26	338.98		45,502,253.62
6035	2023-09-26	TZ#RTOMICC00643224#MT103#M ARGETH GADIEL MAKUNDI#ROC/Simon Asenga	CMM	2023-09-26		5,000,000.00	45,502,592.60
6036	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	61.02		40,502,592.60
6037	2023-09-26	REF:18ad1f829c2e08aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	4,491.53		40,502,653.62
6038	2023-09-26	REF:18ad1f829c2e08aa SIMAPP FT TO TIGOPESA 255713217155 ERASTO MUSHI	SIMAPP	2023-09-26	50,000.00		40,507,145.15
6039	2023-09-26	TMS CASH DEPOSIT HSS kuweka REF:FH905831695739604	TMS	2023-09-26		950,000.00	40,557,145.15
6040	2023-09-26	REF:18ad1dace4241b8f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-26	9,067.80		39,607,145.15
6041	2023-09-26	REF:18ad1dace4241b8f SIMAPP FT TO TIGOPESA 255717631064 JULIUS MERERE	SIMAPP	2023-09-26	500,000.00		39,616,212.95
6042	2023-09-26	SIMON ASSENGA	BranchTeller	2023-09-26		40,000,000.00	40,116,212.95
6043	2023-09-26	REF:18ad19bdaa5e6ad9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-26	338.98		116,212.95

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6044	2023-09-26	VISA IssuerPOS Purchase759514230925032519834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-25	14,900.00		116,551.93
6045	2023-09-26	Unblocking: ATM WITHDRAWAL	POS	2023-09-26		14,900.00	131,451.93
6046	2023-09-26	VISA IssuerPOS Purchase759633230925033537834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-25	29,900.00		131,451.93
6047	2023-09-26	Unblocking: ATM WITHDRAWAL	POS	2023-09-26		29,900.00	161,351.93
6048	2023-09-26	VISA IssuerPOS Purchase759614230925033420834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-25	5,900.00		161,351.93
6049	2023-09-26	Unblocking: ATM WITHDRAWAL	POS	2023-09-26		5,900.00	167,251.93
6050	2023-09-26	REF:18ad074317e45925 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-09-26	100,000.00		167,251.93
6051	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	411.87		267,251.93
6052	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,174.58		267,663.80
6053	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	808.48		268,838.38
6054	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,083.05		269,646.86
6055	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	411.87		270,729.91
6056	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	411.87		271,141.78
6057	2023-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-26	1,083.05		271,553.65
6058	2023-09-26	REF:18ace3d57e446b9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-26	2,288.14		272,636.70
6059	2023-09-26	REF:18ace3d57e446b9c SIMAPP FT TO AIRTELMONEY 255686762321 SAFISHA SAFISHA	SIMAPP	2023-09-26	20,000.00		274,924.84
6060	2023-09-26	REF:18ace26a83ce898c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-26	6,525.42		294,924.84
6061	2023-09-26	REF:18ace26a83ce898c SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-09-26	200,000.00		301,450.26
6062	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		501,450.26

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
6063	2023-09-25	REF:18ace1ea1f4c5814 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		502,258.74
6064	2023-09-25	REF:18ace1ea1f4c5814 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-25	50,000.00		506,750.27
6065	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	610.17		556,750.27
6066	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,830.51		557,360.44
6067	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,830.51		559,190.95
6068	2023-09-25	REF:18acdb3827f0b954 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	6,016.95		561,021.46
6069	2023-09-25	REF:18acdb3827f0b954 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-25	100,000.00		567,038.41
6070	2023-09-25	REF:18acdab38b869a79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	2,288.14		667,038.41
6071	2023-09-25	REF:18acdab38b869a79 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-25	20,000.00		669,326.55
6072	2023-09-25	REF:18acdab002690a3b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	2,288.14		689,326.55
6073	2023-09-25	REF:18acdab002690a3b SIMAPP FT TO TIGOPESA 255713121617 SAFARI BAKARI	SIMAPP	2023-09-25	20,000.00		691,614.69
6074	2023-09-25	REF:18acd8ce9100bb18 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	6,016.95		711,614.69
6075	2023-09-25	REF:18acd8ce9100bb18 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-25	150,000.00		717,631.64
6076	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,174.58		867,631.64
6077	2023-09-25	REF:18acd2111fbdfb21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		868,806.22
6078	2023-09-25	REF:18acd2111fbdfb21 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-25	50,000.00		873,297.75
6079	2023-09-25	REF:18acd0e8e6174a35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	3,389.83		923,297.75
6080	2023-09-25	REF:18acd0e8e6174a35 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-25	30,000.00		926,687.58
6081	2023-09-25	REF:18accff9162478fa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-25	10,169.49		956,687.58

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
6082	2023-09-25	REF:18accff9162478fa SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-25	1,500,000.00		966,857.07
6083	2023-09-25	REF:18accfec9e9fb4e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-25	10,169.49		2,466,857.07
6084	2023-09-25	REF:18accfec9e9fb4e SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-25	2,000,000.00		2,477,026.56
6085	2023-09-25	TMS CASH DEPOSIT HSS kuweka REF:FH769981695656298	TMS	2023-09-25		400,000.00	4,477,026.56
6086	2023-09-25	TMS CASH DEPOSIT HSS COMPANY saving REF:FH933321695656177	TMS	2023-09-25		4,000,000.00	4,077,026.56
6087	2023-09-25	VISA IssuerPOS Purchase664560230923220109834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-23	21,900.00		77,026.56
6088	2023-09-25	Unlocking: ATM WITHDRAWAL	POS	2023-09-25		21,900.00	98,926.56
6089	2023-09-25	REF:18acc95afceafab1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	6,525.42		98,926.56
6090	2023-09-25	REF:18acc95afceafab1 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-09-25	200,000.00		105,451.98
6091	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,083.05		305,451.98
6092	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		306,535.03
6093	2023-09-25	REF:18acc18031c11be1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-25	6,016.95		307,343.51
6094	2023-09-25	REF:18acc18031c11be1 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-25	100,000.00		313,360.46
6095	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		413,360.46
6096	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	61.02		414,168.94
6097	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		414,229.96
6098	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	808.48		415,038.44
6099	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	1,083.05		415,846.92
6100	2023-09-25	REF:18acbe7f3a78a9bb CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		416,929.97

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6101	2023-09-25	REF:18acbe7f3a78a9bb SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-25	50,000.00		421,421.50
6102	2023-09-25	REF:18acbc3143a8fbd2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		471,421.50
6103	2023-09-25	REF:18acbc3143a8fbd2 SIMAPP FT TO MPESA 255756739999 HERIEL THOMAS MNZAVA	SIMAPP	2023-09-25	50,000.00		475,913.03
6104	2023-09-25	Reversal:REF:18acbac6e17d883 SIMAPP FT TO AIRTELMONEY 255789020207 HERIEL MNZAVA	BranchTeller	2023-09-25		50,000.00	525,913.03
6105	2023-09-25	Reversal:REF:18acbac6e17d883 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-09-25		4,491.53	475,913.03
6106	2023-09-25	REF:18acbad559d60bfb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-25	338.98		471,421.50
6107	2023-09-25	REF:18acbac6e17d883 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		471,760.48
6108	2023-09-25	REF:18acbac6e17d883 SIMAPP FT TO AIRTELMONEY 255789020207 HERIEL MNZAVA	SIMAPP	2023-09-25	50,000.00		476,252.01
6109	2023-09-25	Reversal:REF:18acbab988322b63 SIMAPP FT TO AIRTELMONEY 255789020207 HERIEL MNZAVA	BranchTeller	2023-09-25		50,000.00	526,252.01
6110	2023-09-25	Reversal:REF:18acbab988322b63 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-09-25		4,491.53	476,252.01
6111	2023-09-25	REF:18acbab988322b63 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-25	4,491.53		471,760.48
6112	2023-09-25	REF:18acbab988322b63 SIMAPP FT TO AIRTELMONEY 255789020207 HERIEL MNZAVA	SIMAPP	2023-09-25	50,000.00		476,252.01
6113	2023-09-25	REF:18acbaaf6f4a49c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-25	6,016.95		526,252.01
6114	2023-09-25	REF:18acbaaf6f4a49c2 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-25	100,000.00		532,268.96
6115	2023-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-25	61.02		632,268.96
6116	2023-09-25	REF:18acb283bd294a69 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-25	338.98		632,329.98
6117	2023-09-25	Blocking:VISA IssuerPOS Purchase759633230925033537834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-25		29,900.00	632,668.96

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6118	2023-09-25	Blocking:VISA IssuerPOS Purchase759614230925033420834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-25		5,900.00	632,668.96
6119	2023-09-25	Blocking:VISA IssuerPOS Purchase759514230925032519834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-25		14,900.00	632,668.96
6120	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	610.17		632,668.96
6121	2023-09-24	REF:18ac88c4f9418a70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	3,389.83		633,279.13
6122	2023-09-24	REF:18ac88c4f9418a70 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-24	40,000.00		636,668.96
6123	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,083.05		676,668.96
6124	2023-09-24	REF:18ac860c368dc858 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	6,016.95		677,752.01
6125	2023-09-24	REF:18ac860c368dc858 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-24	100,000.00		683,768.96
6126	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	1,174.58		783,768.96
6127	2023-09-24	REF:18ac81d124824be6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	6,525.42		784,943.54
6128	2023-09-24	REF:18ac81d124824be6 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-09-24	250,000.00		791,468.96
6129	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	808.48		1,041,468.96
6130	2023-09-24	REF:18ac80d7e741a894 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-24	4,491.53		1,042,277.44
6131	2023-09-24	REF:18ac80d7e741a894 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-24	80,000.00		1,046,768.97
6132	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	610.17		1,126,768.97
6133	2023-09-24	REF:18ac71d68cf7c8bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	3,389.83		1,127,379.14
6134	2023-09-24	REF:18ac71d68cf7c8bb SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-24	40,000.00		1,130,768.97
6135	2023-09-24	TMS CASH DEPOSIT HSS kuweka REF:FH940951695552437	TMS	2023-09-24		500,000.00	1,170,768.97
6136	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	808.48		670,768.97

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6137	2023-09-24	REF:18ac64f3073d7867 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	4,491.53		671,577.45
6138	2023-09-24	REF:18ac64f3073d7867 SIMAPP FT TO MPESA 255763374263 PENDO LENJINO KAPWELA	SIMAPP	2023-09-24	50,000.00		676,068.98
6139	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-24	808.48		726,068.98
6140	2023-09-24	REF:18ac64e8d396da59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-24	4,491.53		726,877.46
6141	2023-09-24	REF:18ac64e8d396da59 SIMAPP FT TO MPESA 255743711763 JOHN ROBERT ATANAS	SIMAPP	2023-09-24	50,000.00		731,368.99
6142	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	610.17		781,368.99
6143	2023-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	1,083.05		781,979.16
6144	2023-09-23	REF:18ac3d07a4b14ba1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-23	3,389.83		783,062.21
6145	2023-09-23	REF:18ac3d07a4b14ba1 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-09-23	30,000.00		786,452.04
6146	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-23	1,830.51		816,452.04
6147	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	2,340.00		818,282.55
6148	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	191.01		820,622.55
6149	2023-09-23	Blocking:VISA IssuerPOS Purchase664560230923220109834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-23		21,900.00	820,813.56
6150	2023-09-23	REF:18ac3353aead6932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-23	6,016.95		820,813.56
6151	2023-09-23	REF:18ac3353aead6932 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-23	150,000.00		826,830.51
6152	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	13,000.00		976,830.51
6153	2023-09-23	REF:18ac2f75fac1db42 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-23	10,169.49		989,830.51
6154	2023-09-23	REF:18ac2f75fac1db42 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-23	2,000,000.00		1,000,000.00
6155	2023-09-23	TMS CASH DEPOSIT ALLI SABRI deposit REF:FH733771695486609	TMS	2023-09-23		3,000,000.00	3,000,000.00

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6156	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-09-23	1,608.99		
6157	2023-09-23	REF:18ac0e7da9fec80a CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-23	10,000.00		1,608.99
6158	2023-09-23	REF:18ac0e7da9fec80a SIMAPP TIS TIPS FT FROM HSS TO Zena Abubakar Hussein anezylitta	SIMAPP	2023-09-23	5,000,000.00		11,608.99
6159	2023-09-23	REF:18ac0e29abf16b51 ESB TIPS TIGO 501-43757354991 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-23		80,000.00	5,011,608.99
6160	2023-09-23	TMS CASH DEPOSIT HSS kuweka REF:FH592851695453006	TMS	2023-09-23		3,525,000.00	4,931,608.99
6161	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	808.48		1,406,608.99
6162	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	61.02		1,407,417.47
6163	2023-09-23	REF:18abeb1c951d8bf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-23	4,491.53		1,407,478.49
6164	2023-09-23	REF:18abeb1c951d8bf4 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-09-23	50,000.00		1,411,970.02
6165	2023-09-22	REF:18abe910ac051bcf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-22	338.98		1,461,970.02
6166	2023-09-22	REF:18abe17e7aaf7923 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-09-22	30,000.00		1,462,309.00
6167	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,083.05		1,492,309.00
6168	2023-09-22	REF:18abddda58462ba9 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-09-22	200,000.00		1,493,392.05
6169	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,083.05		1,693,392.05
6170	2023-09-22	REF:18abd6348a911847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-22	6,016.95		1,694,475.10
6171	2023-09-22	REF:18abd6348a911847 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-22	100,000.00		1,700,492.05
6172	2023-09-22	REF:18abd4dd4089dac2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-22	6,016.95		1,800,492.05
6173	2023-09-22	REF:18abd4dd4089dac2 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-22	100,000.00		1,806,509.00
6174	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,800.00		1,906,509.00

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6175	2023-09-22	REF:18abceeb75feca66 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-09-22	10,000.00		1,908,309.00
6176	2023-09-22	REF:18abceeb75feca66 SIMAPP TIS TIPS FT FROM HSS TO HUSSEIN ABUBAKAR Hussein hss	SIMAPP	2023-09-22	5,000,000.00		1,918,309.00
6177	2023-09-22	TMS CASH DEPOSIT HSS kuweka REF:FH453511695383467	TMS	2023-09-22		700,000.00	6,918,309.00
6178	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,083.05		6,218,309.00
6179	2023-09-21	REF:18ab937c56f8e806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-21	6,016.95		6,219,392.05
6180	2023-09-21	REF:18ab937c56f8e806 SIMAPP FT TO TIGOPESA 255713877110 EDWARD NKHOMA	SIMAPP	2023-09-21	105,000.00		6,225,409.00
6181	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,083.05		6,330,409.00
6182	2023-09-21	REF:18ab8fb85b23184d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-21	6,016.95		6,331,492.05
6183	2023-09-21	REF:18ab8fb85b23184d SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-21	100,000.00		6,337,509.00
6184	2023-09-21	REF:18ab83f4f54549fb SIMAPP LUKU Meter: 37216750663	SIMAPP	2023-09-21	50,000.00		6,437,509.00
6185	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,174.58		6,487,509.00
6186	2023-09-21	REF:18ab82bb32d43a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-21	6,525.42		6,488,683.58
6187	2023-09-21	REF:18ab82bb32d43a48 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-21	200,000.00		6,495,209.00
6188	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,830.51		6,695,209.00
6189	2023-09-21	REF:18ab80d2b80a5a00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-21	10,169.49		6,697,039.51
6190	2023-09-21	REF:18ab80d2b80a5a00 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-21	2,000,000.00		6,707,209.00
6191	2023-09-21	TZ#245IBOT232640501#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-09-21		3,000,000.00	8,707,209.00
6192	2023-09-21	TMS CASH DEPOSIT HSS kuweka REF:FH161621695299447	TMS	2023-09-21		5,000,000.00	5,707,209.00
6193	2023-09-21	TMS CASH DEPOSIT HSS kuweka REF:FH141011695297911	TMS	2023-09-21		700,000.00	707,209.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
6194	2023-09-21	VISA IssuerPOS Purchase249779230920013511834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-20	4,500.00		7,209.00
6195	2023-09-21	Unblocking: ATM WITHDRAWAL	POS	2023-09-21		4,500.00	11,709.00
6196	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,083.05		11,709.00
6197	2023-09-20	REF:18ab2f4f0bbc4b06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	6,016.95		12,792.05
6198	2023-09-20	REF:18ab2f4f0bbc4b06 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-20	110,000.00		18,809.00
6199	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,266.10		128,809.00
6200	2023-09-20	REF:18ab2e7b09ab4a90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	7,033.90		130,075.10
6201	2023-09-20	REF:18ab2e7b09ab4a90 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-09-20	370,000.00		137,109.00
6202	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	610.17		507,109.00
6203	2023-09-20	REF:18ab2df5cfa27bf4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	3,389.83		507,719.17
6204	2023-09-20	REF:18ab2df5cfa27bf4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-20	35,000.00		511,109.00
6205	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	808.48		546,109.00
6206	2023-09-20	REF:18ab2de929725934 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-20	4,491.53		546,917.48
6207	2023-09-20	REF:18ab2de929725934 SIMAPP FT TO AIRTELMONEY 255685412434 SHIRAZ KOTECHEA	SIMAPP	2023-09-20	96,000.00		551,409.01
6208	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	808.48		647,409.01
6209	2023-09-20	REF:18ab2dde09c3d8aa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-20	4,491.53		648,217.49
6210	2023-09-20	REF:18ab2dde09c3d8aa SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-20	50,000.00		652,709.02
6211	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,083.05		702,709.02
6212	2023-09-20	REF:18ab29f698a02b78 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	6,016.95		703,792.07

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6213	2023-09-20	REF:18ab29f698a02b78 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-20	100,000.00		709,809.02
6214	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,083.05		809,809.02
6215	2023-09-20	REF:18ab29b017db8b60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-20	6,016.95		810,892.07
6216	2023-09-20	REF:18ab29b017db8b60 SIMAPP FT TO AIRTELMONEY 255699543877 DOTTO KETO	SIMAPP	2023-09-20	100,000.00		816,909.02
6217	2023-09-20	TMS CASH DEPOSIT HSS kuweka REF:FH422251695213229	TMS	2023-09-20		900,000.00	916,909.02
6218	2023-09-20	VISA IssuerPOS Purchase151999230918200131834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-18	34,900.00		16,909.02
6219	2023-09-20	Unblocking: ATM WITHDRAWAL	POS	2023-09-20		34,900.00	51,809.02
6220	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	360.00		51,809.02
6221	2023-09-20	REF:18ab1f9678eac98d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-20	2,000.00		52,169.02
6222	2023-09-20	REF:18ab1f9678eac98d SIMAPP STDBIL SELCOM PAY INV: 60660941 PUMA KIBADA SERVICE STATION	SIMAPP	2023-09-20	100,000.00		54,169.02
6223	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-20	1,083.05		154,169.02
6224	2023-09-20	REF:18aafcc7a899a869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-20	6,016.95		155,252.07
6225	2023-09-20	REF:18aafcc7a899a869 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-20	110,000.00		161,269.02
6226	2023-09-20	Blocking:VISA IssuerPOS Purchase249779230920013511834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-20		4,500.00	271,269.02
6227	2023-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	1,830.51		271,269.02
6228	2023-09-20	REF:18aaf44de486f973 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-20	10,169.49		273,099.53
6229	2023-09-20	REF:18aaf44de486f973 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-20	1,170,000.00		283,269.02
6230	2023-09-20	REF:18aaf440fcae4a38 ESB TIPS TIGO 501-83735100616 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-20		600,000.00	1,453,269.02

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6231	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	61.02		853,269.02
6232	2023-09-19	REF:18aaf36bccb0d8ba CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-19	338.98		853,330.04
6233	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	1,174.58		853,669.02
6234	2023-09-19	REF:18aaecc0ad654b55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	6,525.42		854,843.60
6235	2023-09-19	REF:18aaecc0ad654b55 SIMAPP FT TO MPESA 255767500000 ILHAM FEISAL NAHDI	SIMAPP	2023-09-19	200,000.00		861,369.02
6236	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	411.87		1,061,369.02
6237	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	808.48		1,061,780.89
6238	2023-09-19	REF:18aade33004e1ae9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-19	2,288.14		1,062,589.37
6239	2023-09-19	REF:18aade33004e1ae9 SIMAPP FT TO TIGOPESA 255654758064 ZAINABU LUMBARO	SIMAPP	2023-09-19	20,000.00		1,064,877.51
6240	2023-09-19	REF:18aadd2ceec148b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	4,491.53		1,084,877.51
6241	2023-09-19	REF:18aadd2ceec148b8 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-19	50,000.00		1,089,369.04
6242	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	320.34		1,139,369.04
6243	2023-09-19	TMS CASH DEPOSIT HSS kuweka REF:FH658941695129372	TMS	2023-09-19		1,100,000.00	1,139,689.38
6244	2023-09-19	REF:18aad8e2f2a90846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-19	1,779.66		39,689.38
6245	2023-09-19	REF:18aad8e2f2a90846 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-19	10,000.00		41,469.04
6246	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	1,083.05		51,469.04
6247	2023-09-19	REF:18aad54572bcfad1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	6,016.95		52,552.09
6248	2023-09-19	REF:18aad54572bcfad1 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-19	100,000.00		58,569.04
6249	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	808.48		158,569.04

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6250	2023-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-19	808.48		159,377.52
6251	2023-09-19	REF:18aad25fc2fa386f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-19	4,491.53		160,186.00
6252	2023-09-19	REF:18aad25fc2fa386f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-19	50,000.00		164,677.53
6253	2023-09-19	REF:18aad0dcc4f85811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-19	4,491.53		214,677.53
6254	2023-09-19	REF:18aad0dcc4f85811 SIMAPP FT TO MPESA 255758102030 MOHAMED SELEMAN SEIF	SIMAPP	2023-09-19	70,000.00		219,169.06
6255	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	411.87		289,169.06
6256	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	808.48		289,580.93
6257	2023-09-18	REF:18aa98af25923913 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	2,288.14		290,389.41
6258	2023-09-18	REF:18aa98af25923913 SIMAPP FT TO TIGOPESA 255672720671 MAZIKU MAKOYE	SIMAPP	2023-09-18	25,000.00		292,677.55
6259	2023-09-18	REF:18aa96911893a8b4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-18	4,491.53		317,677.55
6260	2023-09-18	REF:18aa96911893a8b4 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-18	50,000.00		322,169.08
6261	2023-09-18	Blocking:VISA IssuerPOS Purchase1519992309182001318349999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-18		34,900.00	372,169.08
6262	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,083.05		372,169.08
6263	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	808.48		373,252.13
6264	2023-09-18	VISA IssuerPOS Purchase975802230916184010834APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	21,900.00		374,060.61
6265	2023-09-18	Unblocking: ATM WITHDRAWAL	POS	2023-09-18		21,900.00	395,960.61
6266	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,083.05		395,960.61
6267	2023-09-18	REF:18aa8e1f4e9ef831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-18	6,016.95		397,043.66
6268	2023-09-18	REF:18aa8e1f4e9ef831 SIMAPP FT TO MPESA 255755300300 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-18	100,000.00		403,060.61

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6269	2023-09-18	VISA IssuerPOS Purchase977264230916185350834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	21,900.00		503,060.61
6270	2023-09-18	Unblocking: ATM WITHDRAWAL	POS	2023-09-18		21,900.00	524,960.61
6271	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	610.17		524,960.61
6272	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	61.02		525,570.78
6273	2023-09-18	REF:18aa8c7e8dca1b51 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-18	4,491.53		525,631.80
6274	2023-09-18	REF:18aa8c7e8dca1b51 SIMAPP FT TO AIRTELMONEY 255689080744 SADATHI MLALE	SIMAPP	2023-09-18	91,000.00		530,123.33
6275	2023-09-18	VISA IssuerPOS Purchase975411230916183616834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	24,900.00		621,123.33
6276	2023-09-18	Unblocking: ATM WITHDRAWAL	POS	2023-09-18		24,900.00	646,023.33
6277	2023-09-18	REF:18aa8aa9cf56b9d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	6,016.95		646,023.33
6278	2023-09-18	REF:18aa8aa9cf56b9d1 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-18	100,000.00		652,040.28
6279	2023-09-18	REF:18aa88ec3b7f8863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	3,389.83		752,040.28
6280	2023-09-18	REF:18aa88ec3b7f8863 SIMAPP FT TO TIGOPESA 255717425423 NURDINI IDDY	SIMAPP	2023-09-18	45,000.00		755,430.11
6281	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,830.51		800,430.11
6282	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,830.51		802,260.62
6283	2023-09-18	REF:18aa88c91285ea46 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-18	338.98		804,091.13
6284	2023-09-18	TMS CASH DEPOSIT HSS kuweka REF:FH870301695044860	TMS	2023-09-18		650,000.00	804,430.11
6285	2023-09-18	REF:18aa876e7ed1e92f SIMAPP FT FROM HSS TO SAID SWALEHE HASSANI	SIMAPP	2023-09-18	1,000,000.00		154,430.11
6286	2023-09-18	REF:18aa875a253f98f0 ESB TIPS TIGO 501-68145833510 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-18		100,000.00	1,154,430.11
6287	2023-09-18	REF:18aa8605cee8d80f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-18	10,169.49		1,054,430.11

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6288	2023-09-18	REF:18aa8605cee8d80f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-18	2,000,000.00		1,064,599.60
6289	2023-09-18	REF:18aa8600d55cebdc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-18	10,169.49		3,064,599.60
6290	2023-09-18	REF:18aa8600d55cebdc SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-18	2,000,000.00		3,074,769.09
6291	2023-09-18	TMS CASH DEPOSIT HUSSEIN deposits REF:FH313271695040994	TMS	2023-09-18		2,000,000.00	5,074,769.09
6292	2023-09-18	TMS CASH DEPOSIT HUSSEIN deposits REF:FH866931695040962	TMS	2023-09-18		3,000,000.00	3,074,769.09
6293	2023-09-18	VISA IssuerPOS Purchase976262230916184429834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	6,500.00		74,769.09
6294	2023-09-18	Unlocking: ATM WITHDRAWAL	POS	2023-09-18		6,500.00	81,269.09
6295	2023-09-18	VISA IssuerPOS Purchase975390230916183607834 APPLE.COM/BILL ITUNES.COM IE	POS	2023-09-16	11,500.00		81,269.09
6296	2023-09-18	Unlocking: ATM WITHDRAWAL	POS	2023-09-18		11,500.00	92,769.09
6297	2023-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-18	1,632.20		92,769.09
6298	2023-09-18	REF:18aa74f8f52c7b48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-18	9,067.80		94,401.29
6299	2023-09-18	REF:18aa74f8f52c7b48 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-18	600,000.00		103,469.09
6300	2023-09-17	TMS CASH DEPOSIT HSS kuweka REF:FH194361694955448	TMS	2023-09-17		600,000.00	703,469.09
6301	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	610.17		103,469.09
6302	2023-09-16	REF:18a9f10ef8a19a17 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-16	3,389.83		104,079.26
6303	2023-09-16	REF:18a9f10ef8a19a17 SIMAPP FT TO TIGOPESA 255714515353 BONIVENTURA KIGOMBA	SIMAPP	2023-09-16	45,000.00		107,469.09
6304	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	61.02		152,469.09
6305	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	320.34		152,530.11
6306	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	411.87		152,850.45

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6307	2023-09-16	Blocking:VISA IssuerPOS Purchase977264230916185350834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		21,900.00	153,262.32
6308	2023-09-16	Blocking:VISA IssuerPOS Purchase976262230916184429834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		6,500.00	153,262.32
6309	2023-09-16	REF:18a9ea7d528f4a11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-16	338.98		153,262.32
6310	2023-09-16	Blocking:VISA IssuerPOS Purchase975802230916184010834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		21,900.00	153,601.30
6311	2023-09-16	REF:18a9ea3e3c456842 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-09-16	50,000.00		153,601.30
6312	2023-09-16	Blocking:VISA IssuerPOS Purchase975411230916183616834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		24,900.00	203,601.30
6313	2023-09-16	Blocking:VISA IssuerPOS Purchase975390230916183607834 99999999APPLE.COM/BILL ITUNES.COM	POS	2023-09-16		11,500.00	203,601.30
6314	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,830.51		203,601.30
6315	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,083.05		205,431.81
6316	2023-09-16	REF:18a9e978566ef98d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-16	1,779.66		206,514.86
6317	2023-09-16	REF:18a9e978566ef98d SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-09-16	10,000.00		208,294.52
6318	2023-09-16	REF:18a9e90a376f9bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	2,288.14		218,294.52
6319	2023-09-16	REF:18a9e90a376f9bee SIMAPP FT TO MPESA 255752795405 KOPA HARUBU ABDALLAH	SIMAPP	2023-09-16	25,000.00		220,582.66
6320	2023-09-16	REF:18a9e59062ba69b7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-16	10,169.49		245,582.66
6321	2023-09-16	REF:18a9e59062ba69b7 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-16	1,000,000.00		255,752.15
6322	2023-09-16	REF:18a9e57e2ad35b8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	6,016.95		1,255,752.15
6323	2023-09-16	REF:18a9e57e2ad35b8b SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-16	100,000.00		1,261,769.10
6324	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	274.58		1,361,769.10

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6325	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	1,083.05		1,362,043.68
6326	2023-09-16	TMS CASH DEPOSIT HSS kuweka REF:FH270711694866155	TMS	2023-09-16		1,150,000.00	1,363,126.73
6327	2023-09-16	REF:18a9ddc6fbf8db62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	1,525.42		213,126.73
6328	2023-09-16	REF:18a9ddc6fbf8db62 SIMAPP FT TO MPESA 255752990797 ABDILLAH KHAMIS SALUM	SIMAPP	2023-09-16	5,000.00		214,652.15
6329	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	411.87		219,652.15
6330	2023-09-16	REF:18a9dc58f8a22a54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	6,016.95		220,064.02
6331	2023-09-16	REF:18a9dc58f8a22a54 SIMAPP FT TO MPESA 255744700700 ABUBAKAR HUSSEIN AHMED	SIMAPP	2023-09-16	100,000.00		226,080.97
6332	2023-09-16	REF:18a9d967c5c83922 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-16	2,288.14		326,080.97
6333	2023-09-16	REF:18a9d967c5c83922 SIMAPP FT TO MPESA 255746906017 HUSSEIN DAUDI SUKA	SIMAPP	2023-09-16	20,000.00		328,369.11
6334	2023-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-16	610.17		348,369.11
6335	2023-09-16	REF:18a9af7fb7059a29 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-16	3,389.83		348,979.28
6336	2023-09-16	REF:18a9af7fb7059a29 SIMAPP FT TO AIRTELMONEY 255789020207 HERIEL MNZAVA	SIMAPP	2023-09-16	30,000.00		352,369.11
6337	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,174.58		382,369.11
6338	2023-09-15	REF:18a9a2a9c1716afa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	6,525.42		383,543.69
6339	2023-09-15	REF:18a9a2a9c1716afa SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-15	200,000.00		390,069.11
6340	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	808.48		590,069.11
6341	2023-09-15	REF:18a994ea2f1d585c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	4,491.53		590,877.59
6342	2023-09-15	REF:18a994ea2f1d585c SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2023-09-15	58,000.00		595,369.12
6343	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,830.51		653,369.12
6344	2023-09-15	REF:18a99335527ad8c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	10,169.49		655,199.63

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6345	2023-09-15	REF:18a99335527ad8c7 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-15	1,000,000.00		665,369.12
6346	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,083.05		1,665,369.12
6347	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	360.00		1,666,452.17
6348	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,083.05		1,666,812.17
6349	2023-09-15	REF:18a98fb840aa695f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-15	2,000.00		1,793,912.17
6350	2023-09-15	REF:18a98fb840aa695f SIMAPP STDBIL SELCOM PAY INV: 60010030 PUMA OYSTERBAY	SIMAPP	2023-09-15	100,000.00		1,795,912.17
6351	2023-09-15	REF:18a98fc24def4a9f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-15	6,016.95		1,667,895.22
6352	2023-09-15	REF:18a98fc24def4a9f SIMAPP FT TO AIRTELMONEY 255684190419 SALIM OMARY	SIMAPP	2023-09-15	120,000.00		1,673,912.17
6353	2023-09-15	REF:18a98f6ab9f05842 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	6,016.95		1,895,912.17
6354	2023-09-15	REF:18a98f6ab9f05842 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-15	100,000.00		1,901,929.12
6355	2023-09-15	TMS CASH DEPOSIT HSS kuweka REF:FH918461694781389	TMS	2023-09-15		1,000,000.00	2,001,929.12
6356	2023-09-15	TMS CASH DEPOSIT HSS kuweka REF:FH388621694779921	TMS	2023-09-15		1,000,000.00	1,001,929.12
6357	2023-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-15	1,830.51		1,929.12
6358	2023-09-15	REF:18a95e40547899c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-15	10,169.49		3,759.63
6359	2023-09-15	REF:18a95e40547899c5 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-15	2,000,000.00		13,929.12
6360	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	61.02		2,013,929.12
6361	2023-09-14	REF:18a94ea44df46a0e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-14	338.98		2,013,990.14
6362	2023-09-14	Automatic Repayment Collection Dr	UXP	2023-09-14	30,356,615.97		2,014,329.12
6363	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,083.05		32,370,945.09
6364	2023-09-14	REF:18a9412080648b86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	6,016.95		32,372,028.14

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6365	2023-09-14	REF:18a9412080648b86 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-14	100,000.00		32,378,045.09
6366	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,083.05		32,478,045.09
6367	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	1,083.05		32,479,128.14
6368	2023-09-14	REF:18a93d0a44faeba2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	6,016.95		32,480,211.19
6369	2023-09-14	REF:18a93d0a44faeba2 SIMAPP FT TO MPESA 255759000005 MUSTAPHA ALLY SEIF	SIMAPP	2023-09-14	100,000.00		32,486,228.14
6370	2023-09-14	REF:18a93cada5666a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	6,016.95		32,586,228.14
6371	2023-09-14	REF:18a93cada5666a48 SIMAPP FT TO MPESA 255745688888 HAMED NASSOR AL-ABRY	SIMAPP	2023-09-14	160,000.00		32,592,245.09
6372	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	808.48		32,752,245.09
6373	2023-09-14	REF:18a93aead4075857 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-14	4,491.53		32,753,053.57
6374	2023-09-14	REF:18a93aead4075857 SIMAPP FT TO AIRTELMONEY 255789918981 AMEIR SAADUN	SIMAPP	2023-09-14	50,000.00		32,757,545.10
6375	2023-09-14	TMS CASH DEPOSIT HSS kuweka REF:FH368061694691170	TMS	2023-09-14		900,000.00	32,807,545.10
6376	2023-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-14	808.48		31,907,545.10
6377	2023-09-14	REF:18a935c5d36f8868 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-14	4,491.53		31,908,353.58
6378	2023-09-14	REF:18a935c5d36f8868 SIMAPP FT TO MPESA 255763382083 HUSNA SHIRAZ DADAN	SIMAPP	2023-09-14	50,000.00		31,912,845.11
6379	2023-09-13	REF:18a8fa815fd19a42 ESB TIPS TIGO 501-87997437278 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-13		1,000,000.00	31,962,845.11
6380	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,083.05		30,962,845.11
6381	2023-09-13	REF:18a8f3a187d14848 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	6,016.95		30,963,928.16
6382	2023-09-13	REF:18a8f3a187d14848 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-13	170,000.00		30,969,945.11
6383	2023-09-13	REF AID8AODZD8A M PESA DEPOSIT FROM 255742000003 TO ACC 0150496051200	BPWR	2023-09-13		2,000,000.00	31,139,945.11

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6384	2023-09-13	REF:18a8f11bae9ecb27 ESB TIPS TIGO 501-37981263088 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-13		3,000,000.00	29,139,945.11
6385	2023-09-13	REF:18a8f0dae30a8a31 AGENCY FT FROM BENVICH TO AB16946171519473415171:HUSS EIN	AGENCY	2023-09-13		3,000,000.00	26,141,028.16
6386	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,083.05		26,139,945.11
6387	2023-09-13	REF:18a8f03f2af1d949 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	6,016.95		23,141,028.16
6388	2023-09-13	REF:18a8f03f2af1d949 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-13	150,000.00		23,147,045.11
6389	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,083.05		23,297,045.11
6390	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,174.58		23,298,128.16
6391	2023-09-13	REF:18a8ef04e6c758bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	6,016.95		23,299,302.74
6392	2023-09-13	REF:18a8ef04e6c758bc SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-09-13	100,000.00		23,305,319.69
6393	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	810.00		23,405,319.69
6394	2023-09-13	REF:18a8eee69d09b969 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-13	6,525.42		23,406,129.69
6395	2023-09-13	REF:18a8eee69d09b969 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-09-13	200,000.00		23,412,655.11
6396	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,174.58		23,612,655.11
6397	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	360.00		23,613,829.69
6398	2023-09-13	REF:18a8ee4b4a87187f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-13	4,500.00		23,614,189.69
6399	2023-09-13	REF:18a8ee4b4a87187f SIMAPP STDBIL SELCOM PAY INV: 60660941 PUMA KIBADA SERVICE STATION	SIMAPP	2023-09-13	150,000.00		23,618,689.69
6400	2023-09-13	REF:18a8ee29d64feaea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-13	6,525.42		23,768,689.69
6401	2023-09-13	REF:18a8ee29d64feaea SIMAPP FT TO TIGOPESA 255677897233 RAMADHANI MWEISANGA	SIMAPP	2023-09-13	200,000.00		23,775,215.11
6402	2023-09-13	REF:18a8ee1c40edab8e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-13	2,000.00		23,975,215.11

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6403	2023-09-13	REF:18a8ee1c40edab8e SIMAPP STDBIL SELCOM PAY INV: 60660941 PUMA KIBADA SERVICE STATION	SIMAPP	2023-09-13	100,000.00		23,977,215.11
6404	2023-09-13	TMS CASH DEPOSIT HSS kuweka REF:FH470691694606822	TMS	2023-09-13		800,000.00	24,077,215.11
6405	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	808.48		23,277,215.11
6406	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	808.48		23,278,023.59
6407	2023-09-12	REF:18a8b0bc4ca4e881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	4,491.53		23,278,832.07
6408	2023-09-12	REF:18a8b0bc4ca4e881 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-09-12	50,000.00		23,283,323.60
6409	2023-09-12	REF:18a8b0acd037ebf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	4,491.53		23,333,323.60
6410	2023-09-12	REF:18a8b0acd037ebf8 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-09-12	50,000.00		23,337,815.13
6411	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	216.00		23,387,815.13
6412	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,083.05		23,388,031.13
6413	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	411.87		23,389,114.18
6414	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	808.48		23,389,526.05
6415	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	411.87		23,390,334.53
6416	2023-09-12	REF:18a8a52f251b5aad CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-12	1,200.00		23,390,746.40
6417	2023-09-12	REF:18a8a52f251b5aad SIMAPP STDBIL SELCOM PAY INV: 60598661 BIG BOSS BBQ	SIMAPP	2023-09-12	27,000.00		23,391,946.40
6418	2023-09-12	REF:18a8a51d9e4b2b7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-12	6,016.95		23,418,946.40
6419	2023-09-12	REF:18a8a51d9e4b2b7f SIMAPP FT TO AIRTELMONEY 255788311310 MWANAIDI AMIRI	SIMAPP	2023-09-12	100,000.00		23,424,963.35
6420	2023-09-12	REF:18a8a2f32ad4e89d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-12	2,288.14		23,524,963.35
6421	2023-09-12	REF:18a8a2f32ad4e89d SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-09-12	20,000.00		23,527,251.49
6422	2023-09-12	REF:18a8a1e491d63997 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	4,491.53		23,547,251.49

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6423	2023-09-12	REF:18a8a1e491d63997 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-09-12	50,000.00		23,551,743.02
6424	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	808.48		23,601,743.02
6425	2023-09-12	REF:18a8a1af22eb39a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	2,288.14		23,602,551.50
6426	2023-09-12	REF:18a8a1af22eb39a5 SIMAPP FT TO MPESA 255744250341 SIMONI KANZIRA	SIMAPP	2023-09-12	25,000.00		23,604,839.64
6427	2023-09-12	REF:18a89e09a51cbba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	4,491.53		23,629,839.64
6428	2023-09-12	REF:18a89e09a51cbba0 SIMAPP FT TO MPESA 255742000003 HUSSEIN HUSSEIN	SIMAPP	2023-09-12	50,000.00		23,634,331.17
6429	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	270.00		23,684,331.17
6430	2023-09-12	REF:18a899c79f84ab82 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-12	1,500.00		23,684,601.17
6431	2023-09-12	REF:18a899c79f84ab82 SIMAPP STDBIL SELCOM PAY INV: 60660941 PUMA KIBADA SERVICE STATION	SIMAPP	2023-09-12	50,000.00		23,686,101.17
6432	2023-09-12	TMS CASH DEPOSIT HSS kuweka REF:FH923931694521121	TMS	2023-09-12		850,000.00	23,736,101.17
6433	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,083.05		22,886,101.17
6434	2023-09-12	TMS CASH DEPOSIT HSS kuweka REF:FH431641694518136	TMS	2023-09-12		250,000.00	22,887,184.22
6435	2023-09-12	REF:18a8924660cccb5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-12	6,016.95		22,637,184.22
6436	2023-09-12	REF:18a8924660cccb5c SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-12	100,000.00		22,643,201.17
6437	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	320.34		22,743,201.17
6438	2023-09-12	REF:18a888fbe734c9af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-12	1,779.66		22,743,521.51
6439	2023-09-12	REF:18a888fbe734c9af SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-09-12	15,000.00		22,745,301.17
6440	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	61.02		22,760,301.17
6441	2023-09-12	REF:18a886896f2489f8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-12	338.98		22,760,362.19
6442	2023-09-12	REF:18a866c7d923280c SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-09-12	500,000.00		22,760,701.17

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6443	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,174.58		23,260,701.17
6444	2023-09-11	REF:18a84bf7f88b8b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-11	6,525.42		23,261,875.75
6445	2023-09-11	REF:18a84bf7f88b8b7e SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-09-11	200,000.00		23,268,401.17
6446	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,830.51		23,468,401.17
6447	2023-09-11	REF:18a8472667438b0a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-11	10,169.49		23,470,231.68
6448	2023-09-11	REF:18a8472667438b0a SIMAPP FT TO AIRTELMONEY 255683498982 ZAINABU MPILI	SIMAPP	2023-09-11	1,500,000.00		23,480,401.17
6449	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,174.58		24,980,401.17
6450	2023-09-11	REF:18a8465b54eab9c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	6,525.42		24,981,575.75
6451	2023-09-11	REF:18a8465b54eab9c2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-11	200,000.00		24,988,101.17
6452	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,388.13		25,188,101.17
6453	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,174.58		25,189,489.30
6454	2023-09-11	REF:18a8459fb8d1a963 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	7,711.86		25,190,663.88
6455	2023-09-11	REF:18a8459fb8d1a963 SIMAPP FT TO TIGOPESA 255658767176 JEYLAN JUMA	SIMAPP	2023-09-11	440,000.00		25,198,375.74
6456	2023-09-11	REF:18a84548a6e6c9ca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	6,525.42		25,638,375.74
6457	2023-09-11	REF:18a84548a6e6c9ca SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-11	250,000.00		25,644,901.16
6458	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	808.48		25,894,901.16
6459	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,830.51		25,895,709.64
6460	2023-09-11	REF:18a844c7ab1029db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-11	4,491.53		25,897,540.15
6461	2023-09-11	REF:18a844c7ab1029db SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-09-11	50,000.00		25,902,031.68
6462	2023-09-11	REF:18a8449ea6b308ed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-11	10,169.49		25,952,031.68

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6463	2023-09-11	REF:18a8449ea6b308ed SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-11	2,000,000.00		25,962,201.17
6464	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,830.51		27,962,201.17
6465	2023-09-11	REF:18a8420e7aca8b19 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-11	10,169.49		27,964,031.68
6466	2023-09-11	REF:18a8420e7aca8b19 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-11	2,000,000.00		27,974,201.17
6467	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	808.48		29,974,201.17
6468	2023-09-11	REF:18a841c703981b3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	4,491.53		29,975,009.65
6469	2023-09-11	REF:18a841c703981b3a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-11	50,000.00		29,979,501.18
6470	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	305.09		30,029,501.18
6471	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	259.32		30,029,806.27
6472	2023-09-11	REF:18a83e904d1be806 CHARGE: STATEMENT FOR 8 MONTH VIA SIMAPP	SIMAPP	2023-09-11	1,694.92		30,031,209.67
6473	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	381.36		30,030,065.59
6474	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	381.36		30,030,446.95
6475	2023-09-11	TZ#245IBOT232540001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-09-11		30,000,000.00	30,032,904.59
6476	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	381.36		30,030,828.31
6477	2023-09-11	REF:18a83e7044fb8b56 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-09-11	1,440.68		32,904.59
6478	2023-09-11	REF:18a83e54d2ad5a43 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-09-11	2,118.64		34,345.27
6479	2023-09-11	REF:18a83e4f08ad3888 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-09-11	2,118.64		36,463.91
6480	2023-09-11	REF:18a83e48d2c79a7e CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-09-11	2,118.64		38,582.55
6481	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	305.09		40,701.19

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6482	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	259.32		41,006.28
6483	2023-09-11	REF:18a83d03bb949923 CHARGE: STATEMENT FOR 8 MONTH VIA SIMAPP	SIMAPP	2023-09-11	1,694.92		41,265.60
6484	2023-09-11	REF:18a83cf9da747b86 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-09-11	1,440.68		42,960.52
6485	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-11	1,510.17		44,401.20
6486	2023-09-11	TMS CHARGE AGENT CARDLESS REF:FH881411694421264	TMS	2023-09-11	8,389.83		45,911.37
6487	2023-09-11	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH881411694421264	TMS	2023-09-11	1,850,000.00		54,301.20
6488	2023-09-11	REF:18a835a063c208ab SIMAPP STDBIL CRDB LIPA NAMBA INV: 1120696 UNGINDONI STATION	SIMAPP	2023-09-11	100,000.00		1,904,301.20
6489	2023-09-11	REF:18a8353363a1f96c SIMAPP FT FROM ABUBAKAR TO HSS COMPANY	SIMAPP	2023-09-11		2,000,000.00	2,004,301.20
6490	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	808.48		4,301.20
6491	2023-09-11	REF:18a812d39614fa59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-11	4,491.53		5,109.68
6492	2023-09-11	REF:18a812d39614fa59 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-11	50,000.00		9,601.21
6493	2023-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	808.48		59,601.21
6494	2023-09-11	REF:18a80f3fe9f83ab8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-11	4,491.53		60,409.69
6495	2023-09-11	REF:18a80f3fe9f83ab8 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-11	50,000.00		64,901.22
6496	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	808.48		114,901.22
6497	2023-09-10	REF:18a806792f4b286d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-10	4,491.53		115,709.70
6498	2023-09-10	REF:18a806792f4b286d SIMAPP FT TO AIRTELMONEY 255692843258 ISMAIL MDOE	SIMAPP	2023-09-10	70,000.00		120,201.23
6499	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	1,632.20		190,201.23
6500	2023-09-10	REF:18a803edab0c78d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-10	9,067.80		191,833.43

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6501	2023-09-10	REF:18a803edab0c78d6 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-10	800,000.00		200,901.23
6502	2023-09-10	TMS CASH DEPOSIT HSS kuweka REF:FH166331694349559	TMS	2023-09-10		1,000,000.00	1,000,901.23
6503	2023-09-10	REF:18a7f10e6b55facb SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-09-10	14,000.00		901.23
6504	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	808.48		14,901.23
6505	2023-09-10	REF:18a7ee06c77e1aad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-10	4,491.53		15,709.71
6506	2023-09-10	REF:18a7ee06c77e1aad SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-09-10	50,000.00		20,201.24
6507	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	411.87		70,201.24
6508	2023-09-10	REF:18a7cce9fe5978bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-10	2,288.14		70,613.11
6509	2023-09-10	REF:18a7cce9fe5978bb SIMAPP FT TO MPESA 2557162518509 FAHAD DAUDI	SIMAPP	2023-09-10	20,000.00		72,901.25
6510	2023-09-10	REF:18a7cbebb5a9db4f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-09-10	1,200.00		93,117.25
6511	2023-09-10	REF:18a7cbebb5a9db4f SIMAPP STDBIL SELCOM PAY INV: 60571189 KLEBSON TRADING LTD	SIMAPP	2023-09-10	30,000.00		94,317.25
6512	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	216.00		92,901.25
6513	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	808.48		124,317.25
6514	2023-09-10	REF:18a7c92c24c0fbc9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-10	4,491.53		125,125.73
6515	2023-09-10	REF:18a7c92c24c0fbc9 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-10	50,000.00		129,617.26
6516	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	610.17		179,617.26
6517	2023-09-10	REF:18a7c77e399a99a1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-10	3,389.83		180,227.43
6518	2023-09-10	REF:18a7c77e399a99a1 SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2023-09-10	30,000.00		183,617.26
6519	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	808.48		213,617.26

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6520	2023-09-09	REF:18a7bab374191bfc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-09	4,491.53		214,425.74
6521	2023-09-09	REF:18a7bab374191bfc SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-09	70,000.00		218,917.27
6522	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,083.05		288,917.27
6523	2023-09-09	REF:18a7b09ab2ef6b9c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-09	6,016.95		290,000.32
6524	2023-09-09	REF:18a7b09ab2ef6b9c SIMAPP FT TO HALOPESA 255622718002 SOFIA SOMOBWANA OMAR	SIMAPP	2023-09-09	100,000.00		296,017.27
6525	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	610.17		396,017.27
6526	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,830.51		396,627.44
6527	2023-09-09	REF:18a7ac86a9008b49 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-09	3,389.83		398,457.95
6528	2023-09-09	REF:18a7ac86a9008b49 SIMAPP FT TO HALOPESA 255624215016 KANIZEMASUMA HASNAIN SHAMJI	SIMAPP	2023-09-09	43,000.00		401,847.78
6529	2023-09-09	REF:18a7abf6f0120a3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-09	10,169.49		444,847.78
6530	2023-09-09	REF:18a7abf6f0120a3d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-09	1,000,000.00		455,017.27
6531	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	610.17		1,455,017.27
6532	2023-09-09	REF:18a7a0dab216dbd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-09	3,389.83		1,455,627.44
6533	2023-09-09	REF:18a7a0dab216dbd3 SIMAPP FT TO MPESA 255746201023 RAJAB MSUYA	SIMAPP	2023-09-09	40,000.00		1,459,017.27
6534	2023-09-09	TMS CASH DEPOSIT HSS kuweka REF:FH765011694261493	TMS	2023-09-09		1,000,000.00	1,499,017.27
6535	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,830.51		499,017.27
6536	2023-09-09	REF:18a77136e706996f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-09	10,169.49		500,847.78
6537	2023-09-09	REF:18a77136e706996f SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-09	1,000,000.00		511,017.27
6538	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	808.48		1,511,017.27

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6539	2023-09-09	REF:18a7712d204ea9f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-09	4,491.53		1,511,825.75
6540	2023-09-09	REF:18a7712d204ea9f5 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-09-09	50,000.00		1,516,317.28
6541	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,083.05		1,566,317.28
6542	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,174.58		1,567,400.33
6543	2023-09-08	REF:18a75add6c835845 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	6,016.95		1,568,574.91
6544	2023-09-08	REF:18a75add6c835845 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-08	150,000.00		1,574,591.86
6545	2023-09-08	REF:18a75a5e983aaaa4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	6,525.42		1,724,591.86
6546	2023-09-08	REF:18a75a5e983aaaa4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-08	200,000.00		1,731,117.28
6547	2023-09-08	TMS CASH DEPOSIT HSS kuweka REF:FH693471694168536	TMS	2023-09-08		1,100,000.00	1,931,117.28
6548	2023-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-08	1,632.20		831,117.28
6549	2023-09-08	REF:18a717849dbebaad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-08	9,067.80		832,749.48
6550	2023-09-08	REF:18a717849dbebaad SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-08	560,000.00		841,817.28
6551	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,830.51		1,401,817.28
6552	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,830.51		1,403,647.79
6553	2023-09-07	REF:18a70584aff26840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-07	10,169.49		1,405,478.30
6554	2023-09-07	REF:18a70584aff26840 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-07	1,000,000.00		1,415,647.79
6555	2023-09-07	REF:18a70572b5299a71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-07	10,169.49		2,415,647.79
6556	2023-09-07	REF:18a70572b5299a71 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-07	2,000,000.00		2,425,817.28
6557	2023-09-07	TMS CASH DEPOSIT HSS kuweka REF:FH583731694094967	TMS	2023-09-07		1,105,000.00	4,425,817.28

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6558	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,083.05		3,320,817.28
6559	2023-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-07	1,083.05		3,321,900.33
6560	2023-09-07	REF:18a6fc943d16f9bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-07	6,016.95		3,322,983.38
6561	2023-09-07	REF:18a6fc943d16f9bd SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-09-07	150,000.00		3,329,000.33
6562	2023-09-07	REF:18a6fb75fd89f840 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-07	6,016.95		3,479,000.33
6563	2023-09-07	REF:18a6fb75fd89f840 SIMAPP FT TO MPESA 255763382083 HUSNA DADAN	SIMAPP	2023-09-07	100,000.00		3,485,017.28
6564	2023-09-07	TMS CASH DEPOSIT HSS kuweka REF:FH455321694091273	TMS	2023-09-07		1,450,000.00	3,585,017.28
6565	2023-09-07	REF:18a6f8f0ceda681f AGENCY FT FROM IDALHAD TO AB16940887597323125261:Hussein Abubakar Hus	AGENCY	2023-09-07		2,000,000.00	2,135,017.28
6566	2023-09-07	REF:18a6e874ebb92b41 SIMAPP GePG BIL 991178289516 REC 923250200629828 HSS COMPANY	SIMAPP	2023-09-07	474,470.00		135,017.28
6567	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	1,022.03		609,487.28
6568	2023-09-06	REF:18a6ab2907555b5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-06	5,677.97		610,509.31
6569	2023-09-06	REF:18a6ab2907555b5c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-06	150,000.00		616,187.28
6570	2023-09-06	TMS CASH DEPOSIT HSS kuweka REF:FH446041694000180	TMS	2023-09-06		600,000.00	766,187.28
6571	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	762.71		166,187.28
6572	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	762.71		166,949.99
6573	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	762.71		167,712.70
6574	2023-09-06	REF:18a672de6fd6fa09 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-06	4,237.29		168,475.41
6575	2023-09-06	REF:18a672de6fd6fa09 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-06	50,000.00		172,712.70
6576	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	762.71		222,712.70

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6577	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,800.00		223,475.41
6578	2023-09-05	REF:18a671a823e679c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	4,237.29		225,275.41
6579	2023-09-05	REF:18a671a823e679c4 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-09-05	50,000.00		229,512.70
6580	2023-09-05	REF:18a6719b6de55969 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	4,237.29		279,512.70
6581	2023-09-05	REF:18a6719b6de55969 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-09-05	50,000.00		283,749.99
6582	2023-09-05	REF:18a66dc666a6e864 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	4,237.29		333,749.99
6583	2023-09-05	REF:18a66dc666a6e864 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-09-05	50,000.00		337,987.28
6584	2023-09-05	REF:18a66be27361db7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	10,000.00		387,987.28
6585	2023-09-05	REF:18a66be27361db7f SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-05	1,360,000.00		397,987.28
6586	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,022.03		1,757,987.28
6587	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,022.03		1,759,009.31
6588	2023-09-05	REF:18a65d2aa2ed796c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	5,677.97		1,760,031.34
6589	2023-09-05	REF:18a65d2aa2ed796c SIMAPP FT TO TIGOPESA 255718682578 HEMED HINAI	SIMAPP	2023-09-05	110,000.00		1,765,709.31
6590	2023-09-05	REF:18a65c389fdbcb7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	5,677.97		1,875,709.31
6591	2023-09-05	REF:18a65c389fdbcb7e SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-09-05	100,000.00		1,881,387.28
6592	2023-09-05	REF:18a65bc3a6e19b93 SIMAPP GePG BIL 991178284867 REC 923248200324130 HSS COMPANY	SIMAPP	2023-09-05	20,000.00		1,981,387.28
6593	2023-09-05	REF:18a65ae3a53358ba SIMAPP FT FROM ABUBAKAR TO HSS COMPANY	SIMAPP	2023-09-05		2,000,000.00	2,001,387.28
6594	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,327.14		1,387.28
6595	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,601.70		2,714.42
6596	2023-09-05	REF:18a64d031f1b09c2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	7,373.00		4,316.12

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6597	2023-09-05	REF:18a64d031f1b09c2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-09-05	490,000.00		11,689.12
6598	2023-09-05	REF:18a64c94f7723973 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-05	8,898.31		501,689.12
6599	2023-09-05	REF:18a64c94f7723973 SIMAPP FT TO TIGOPESA 255713610076 LULAMA HASSAN	SIMAPP	2023-09-05	500,000.00		510,587.43
6600	2023-09-05	REF:18a64c01dd4ae983 SIMAPP FT FROM HSS TO SAID SWALEHE HASSANI	SIMAPP	2023-09-05	2,000,000.00		1,010,587.43
6601	2023-09-05	TMS CASH DEPOSIT HSS kuweka REF:FH698061693907350	TMS	2023-09-05		3,000,000.00	3,010,587.43
6602	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	305.09		10,587.43
6603	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	579.66		10,892.52
6604	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,327.14		11,472.18
6605	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,144.07		12,799.32
6606	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,144.07		13,943.39
6607	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,022.03		15,087.46
6608	2023-09-04	REF:18a61832d0c39924 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-04	1,694.92		16,109.49
6609	2023-09-04	REF:18a61832d0c39924 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-09-04	15,000.00		17,804.41
6610	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,601.70		32,804.41
6611	2023-09-04	REF:18a612f901532bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-04	3,220.34		34,406.11
6612	2023-09-04	REF:18a612f901532bd0 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-09-04	30,000.00		37,626.45
6613	2023-09-04	REF:18a611526d39d9c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-04	7,373.00		67,626.45
6614	2023-09-04	REF:18a611526d39d9c0 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-09-04	460,000.00		74,999.45
6615	2023-09-04	REF:18a61117fa370952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-04	6,355.93		534,999.45
6616	2023-09-04	REF:18a61117fa370952 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-09-04	200,000.00		541,355.38

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6617	2023-09-04	REF:18a611118d286bf0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-04	6,355.93		741,355.38
6618	2023-09-04	REF:18a611118d286bf0 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-09-04	250,000.00		747,711.31
6619	2023-09-04	REF:18a61107e8862a1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-04	5,677.97		997,711.31
6620	2023-09-04	REF:18a61107e8862a1d SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-09-04	100,000.00		1,003,389.28
6621	2023-09-04	REF:18a60f56b4af589f ESB TIPS TCB 048-08xMOB1693843783861 110209000068 Zena Abubakar Husse	ESB	2023-09-04		1,000,000.00	1,103,389.28
6622	2023-09-04	REF:18a60d574c1cbb8f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-04	8,898.31		103,389.28
6623	2023-09-04	REF:18a60d574c1cbb8f SIMAPP FT TO AIRTELMONEY 255684020304 ILIAS MOHAMED	SIMAPP	2023-09-04	500,000.00		112,287.59
6624	2023-09-04	TMS CASH DEPOSIT HSS kuweka REF:FH681121693829572	TMS	2023-09-04		500,000.00	612,287.59
6625	2023-09-04	REF:18a5fea6fee91ab7 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-09-04	100,000.00		112,287.59
6626	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	305.09		212,287.59
6627	2023-09-04	REF:18a5facc309c4b3f CHARGE: STATEMENT FOR 8 MONTH VIA SIMAPP	SIMAPP	2023-09-04	1,694.92		212,592.68
6628	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,144.07		214,287.60
6629	2023-09-03	REF:18a5b316c9cda93a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-03	6,355.93		215,431.67
6630	2023-09-03	REF:18a5b316c9cda93a SIMAPP FT TO TIGOPESA 255657717016 JULIETH THADAYO	SIMAPP	2023-09-03	265,000.00		221,787.60
6631	2023-09-03	TMS CASH DEPOSIT HSS kuweka REF:FH486311693745275	TMS	2023-09-03		350,000.00	486,787.60
6632	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-02	710.67		136,787.60
6633	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	579.66		137,498.27
6634	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	1,601.70		138,077.93
6635	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	305.09		139,679.63

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6636	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	1,601.70		139,984.72
6637	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	305.09		141,586.42
6638	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	762.71		141,891.51
6639	2023-09-02	REF:18a5679c71860a05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	3,220.34		142,654.22
6640	2023-09-02	REF:18a5679c71860a05 SIMAPP FT TO TIGOPESA 255678186004 HADIJA KISAGASE	SIMAPP	2023-09-02	35,000.00		145,874.56
6641	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	762.71		180,874.56
6642	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	396.61		181,637.27
6643	2023-09-02	REF:18a5654ce21ba80d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	8,898.31		182,033.88
6644	2023-09-02	REF:18a5654ce21ba80d SIMAPP FT TO TIGOPESA 255717770442 REUBEN KAMANGA	SIMAPP	2023-09-02	650,000.00		190,932.19
6645	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	762.71		840,932.19
6646	2023-09-02	REF:18a56503d0c9f8f3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	1,694.92		841,694.90
6647	2023-09-02	REF:18a56503d0c9f8f3 SIMAPP FT TO TIGOPESA 255717770442 REUBEN KAMANGA	SIMAPP	2023-09-02	10,000.00		843,389.82
6648	2023-09-02	Reversal:REF:18a565003583b95c SIMAPP FT TO TIGOPESA 255717770442 REUBEN KAMANGA	BranchTeller	2023-09-02		650,000.00	853,389.82
6649	2023-09-02	Reversal:REF:18a565003583b95c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-09-02		8,898.31	203,389.82
6650	2023-09-02	REF:18a565003583b95c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	8,898.31		194,491.51
6651	2023-09-02	REF:18a565003583b95c SIMAPP FT TO TIGOPESA 255717770442 REUBEN KAMANGA	SIMAPP	2023-09-02	650,000.00		203,389.82
6652	2023-09-02	REF:18a563ad6d0a8b37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	1,694.92		853,389.82
6653	2023-09-02	REF:18a563ad6d0a8b37 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-09-02	10,000.00		855,084.74
6654	2023-09-02	REF:18a5638bef4f6942 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	4,237.29		865,084.74

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6655	2023-09-02	REF:18a5638bef4f6942 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-09-02	50,000.00		869,322.03
6656	2023-09-02	REF:18a55ffe80eeb57 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-02	4,237.29		919,322.03
6657	2023-09-02	REF:18a55ffe80eeb57 SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2023-09-02	50,000.00		923,559.32
6658	2023-09-02	REF:18a55ff545a848e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-02	2,203.39		973,559.32
6659	2023-09-02	REF:18a55ff545a848e5 SIMAPP FT TO MPESA 255746906017 HUSSEIN SUKA	SIMAPP	2023-09-02	20,000.00		975,762.71
6660	2023-09-02	REF:18a55fd018be28d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-02	4,237.29		995,762.71
6661	2023-09-02	REF:18a55fd018be28d2 SIMAPP FT TO TIGOPESA 255711444444 ABUBAKAR AHMED	SIMAPP	2023-09-02	50,000.00		1,000,000.00
6662	2023-09-02	TMS CASH DEPOSIT HSS kuweka REF:FH995131693657724	TMS	2023-09-02		1,050,000.00	1,050,000.00
6663	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-09-02	1,089.33		
6664	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	579.66		1,089.33
6665	2023-09-02	REF:18a52d330800a948 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-02	10,000.00		1,668.99
6666	2023-09-02	REF:18a52d330800a948 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-09-02	1,400,000.00		11,668.99
6667	2023-09-02	REF:18a52b752705ea85 ESB TIPS TIGO 501-97827564968 255710000003 ABUBAKAR AHMED TO HSS COMP	ESB	2023-09-01		500,000.00	1,411,668.99
6668	2023-09-02	REF:18a52b5f5877a8c1 SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-09-02	20,000.00		911,668.99
6669	2023-09-01	REF:18a51dc1c16afb4f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-01	3,220.34		931,668.99
6670	2023-09-01	REF:18a51dc1c16afb4f SIMAPP FT TO AIRTELMONEY 255685839341 ABDUL RAMADHANI	SIMAPP	2023-09-01	35,000.00		934,889.33
6671	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,022.03		969,889.33
6672	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,022.03		970,911.36
6673	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,144.07		971,933.39

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6674	2023-09-01	TMS CASH DEPOSIT HSS kuweka REF:FH805261693567063	TMS	2023-09-01		950,000.00	973,077.46
6675	2023-09-01	REF:18a503a208a94b21 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-01	5,677.97		23,077.46
6676	2023-09-01	REF:18a503a208a94b21 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-01	100,000.00		28,755.43
6677	2023-09-01	REF:18a502cf82844b7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-01	5,677.97		128,755.43
6678	2023-09-01	REF:18a502cf82844b7f SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-09-01	100,000.00		134,433.40
6679	2023-09-01	REF:18a50291f578fa8d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-09-01	6,355.93		234,433.40
6680	2023-09-01	REF:18a50291f578fa8d SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-09-01	250,000.00		240,789.33
6681	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,800.00		490,789.33
6682	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	305.09		492,589.33
6683	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	305.09		492,894.42
6684	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,800.00		493,199.51
6685	2023-09-01	REF:18a4df916311aaf5 CHARGE: STATEMENT FOR 8 MONTH VIA SIMAPP	SIMAPP	2023-08-31	1,694.92		494,999.51
6686	2023-09-01	REF:18a4df825a12ba08 CHARGE: STATEMENT FOR 8 MONTH VIA SIMAPP	SIMAPP	2023-08-31	1,694.92		496,694.43
6687	2023-09-01	REF:18a4d88e13a2aad5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-31	10,000.00		498,389.35
6688	2023-09-01	REF:18a4d88e13a2aad5 SIMAPP TIS TIPS FT FROM HSS TO HSS COMPANY hss	SIMAPP	2023-08-31	2,000,000.00		508,389.35
6689	2023-08-31	REF:18a4d483efa20961 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-31	10,000.00		2,508,389.35
6690	2023-08-31	REF:18a4d483efa20961 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-31	1,400,000.00		2,518,389.35
6691	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,601.70		3,918,389.35
6692	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,022.03		3,919,991.05

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6693	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,144.07		3,921,013.08
6694	2023-08-31	REF:18a4beb4925288f6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-31	8,898.31		3,922,157.15
6695	2023-08-31	REF:18a4beb4925288f6 SIMAPP FT TO AIRTELMONEY 255684020304 ILIAS MOHAMED	SIMAPP	2023-08-31	550,000.00		3,931,055.46
6696	2023-08-31	TMS CASH DEPOSIT HSS kuweka REF:FH133461693488213	TMS	2023-08-31		3,000,000.00	4,481,055.46
6697	2023-08-31	TMS CASH DEPOSIT HSS kuweka REF:FH254331693486208	TMS	2023-08-31		1,050,000.00	1,481,055.46
6698	2023-08-31	REF:18a4b9374a4e8b32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	5,677.97		431,055.46
6699	2023-08-31	REF:18a4b9374a4e8b32 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-08-31	100,000.00		436,733.43
6700	2023-08-31	REF:18a4b80b31a89851 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	6,355.93		536,733.43
6701	2023-08-31	REF:18a4b80b31a89851 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-31	250,000.00		543,089.36
6702	2023-08-31	TMS CASH DEPOSIT HSS kuweka REF:FH164511693483184	TMS	2023-08-31		700,000.00	793,089.36
6703	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,800.00		93,089.36
6704	2023-08-31	REF:18a4b09373c51ae5 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-31	10,000.00		94,889.36
6705	2023-08-31	REF:18a4b09373c51ae5 SIMAPP TIS TIPS FT FROM HSS TO HUSSEIN HUSSEIN hss	SIMAPP	2023-08-31	1,300,000.00		104,889.36
6706	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	396.61		1,404,889.36
6707	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	396.61		1,405,285.97
6708	2023-08-31	REF:18a4ad00f0cfca39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	2,203.39		1,405,682.58
6709	2023-08-31	REF:18a4ad00f0cfca39 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-31	20,000.00		1,407,885.97
6710	2023-08-31	REF:18a4acfe535a5970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-31	2,203.39		1,427,885.97
6711	2023-08-31	REF:18a4acfe535a5970 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-31	20,000.00		1,430,089.36
6712	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	396.61		1,450,089.36

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6713	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	762.71		1,450,485.97
6714	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,022.03		1,451,248.68
6715	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	579.66		1,452,270.71
6716	2023-08-30	REF:18a47eddf1a47ad7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	2,203.39		1,452,850.37
6717	2023-08-30	REF:18a47eddf1a47ad7 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-08-30	20,000.00		1,455,053.76
6718	2023-08-30	REF:18a47ae70d34da36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	4,237.29		1,475,053.76
6719	2023-08-30	REF:18a47ae70d34da36 SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-08-30	50,000.00		1,479,291.05
6720	2023-08-30	REF:18a478ccb7632b44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	5,677.97		1,529,291.05
6721	2023-08-30	REF:18a478ccb7632b44 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-08-30	100,000.00		1,534,969.02
6722	2023-08-30	REF:18a476076d286b36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	3,220.34		1,634,969.02
6723	2023-08-30	REF:18a476076d286b36 SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2023-08-30	32,000.00		1,638,189.36
6724	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	762.71		1,670,189.36
6725	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,022.03		1,670,952.07
6726	2023-08-30	REF:18a4663661b8499b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	4,237.29		1,671,974.10
6727	2023-08-30	REF:18a4663661b8499b SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-30	75,000.00		1,676,211.39
6728	2023-08-30	TMS CASH DEPOSIT HSS kuweka REF:FH137741693397783	TMS	2023-08-30		800,000.00	1,751,211.39
6729	2023-08-30	REF:18a465220a647a63 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-30	5,677.97		951,211.39
6730	2023-08-30	REF:18a465220a647a63 SIMAPP FT TO AIRTELMONEY 255686650297 RACHEL MANDIA	SIMAPP	2023-08-30	100,000.00		956,889.36
6731	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	762.71		1,056,889.36

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6732	2023-08-30	REF:18a45e842f207a85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-30	4,237.29		1,057,652.07
6733	2023-08-30	REF:18a45e842f207a85 SIMAPP FT TO TIGOPESA 255716805039 MUNIR MUKRI	SIMAPP	2023-08-30	50,000.00		1,061,889.36
6734	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,022.03		1,111,889.36
6735	2023-08-30	REF:18a45980e89ddad4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-30	5,677.97		1,112,911.39
6736	2023-08-30	REF:18a45980e89ddad4 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-30	100,000.00		1,118,589.36
6737	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	305.09		1,218,589.36
6738	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,327.12		1,218,894.45
6739	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,144.07		1,220,221.57
6740	2023-08-30	REF:18a434ae6d7a1873 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-30	1,694.92		1,221,365.64
6741	2023-08-30	REF:18a434ae6d7a1873 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-08-30	10,000.00		1,223,060.56
6742	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	762.71		1,233,060.56
6743	2023-08-30	REF:18a4330feb765a26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-30	7,372.88		1,233,823.27
6744	2023-08-30	REF:18a4330feb765a26 SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-08-30	400,000.00		1,241,196.15
6745	2023-08-29	REF:18a430c09d0df953 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-29	6,355.93		1,641,196.15
6746	2023-08-29	REF:18a430c09d0df953 SIMAPP FT TO MPESA 255765101010 ZENA HUSSEIN	SIMAPP	2023-08-29	200,000.00		1,647,552.08
6747	2023-08-29	REF:18a42bccfcbf2ae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	4,237.29		1,847,552.08
6748	2023-08-29	REF:18a42bccfcbf2ae6 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-08-29	80,000.00		1,851,789.37
6749	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,022.03		1,931,789.37
6750	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	762.71		1,932,811.40
6751	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	762.71		1,933,574.11

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6752	2023-08-29	REF:18a41efe16afbadf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-29	5,677.97		1,934,336.82
6753	2023-08-29	REF:18a41efe16afbadf SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-08-29	100,000.00		1,940,014.79
6754	2023-08-29	REF:18a41d7469713b41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-29	4,237.29		2,040,014.79
6755	2023-08-29	REF:18a41d7469713b41 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-08-29	50,000.00		2,044,252.08
6756	2023-08-29	REF:18a41d61c7caeb07 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-29	4,237.29		2,094,252.08
6757	2023-08-29	REF:18a41d61c7caeb07 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-08-29	50,000.00		2,098,489.37
6758	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	762.71		2,148,489.37
6759	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,189.83		2,149,252.08
6760	2023-08-29	REF:18a414931573d92e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	4,237.29		2,150,441.91
6761	2023-08-29	REF:18a414931573d92e SIMAPP FT TO TIGOPESA 255712854985 HASSAN MAKAME	SIMAPP	2023-08-29	80,000.00		2,154,679.20
6762	2023-08-29	TMS CASH DEPOSIT HSS kuweka REF:FH699381693312285	TMS	2023-08-29		710,000.00	2,234,679.20
6763	2023-08-29	REF:18a40fc4dc5e1b3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-29	6,610.17		1,524,679.20
6764	2023-08-29	REF:18a40fc4dc5e1b3a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-29	350,000.00		1,531,289.37
6765	2023-08-29	TMS CASH DEPOSIT HSS kuweka REF:FH355171693306559	TMS	2023-08-29		1,710,000.00	1,881,289.37
6766	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	305.09		171,289.37
6767	2023-08-29	REF:18a40081c72b3955 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-29	1,694.92		171,594.46
6768	2023-08-29	REF:18a40081c72b3955 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-29	15,000.00		173,289.38
6769	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	762.71		188,289.38
6770	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	579.66		189,052.09
6771	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	305.09		189,631.75

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6772	2023-08-28	REF:18a3dc9cfd69faf7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	4,237.29		189,936.84
6773	2023-08-28	REF:18a3dc9cfd69faf7 SIMAPP FT TO TIGOPESA 255672686115 SABRINA JAMAL	SIMAPP	2023-08-28	50,000.00		194,174.13
6774	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	305.09		244,174.13
6775	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	360.00		244,479.22
6776	2023-08-28	REF:18a3d43c4f712b53 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-08-28	3,220.34		244,839.22
6777	2023-08-28	REF:18a3d43c4f712b53 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-08-28	30,000.00		248,059.56
6778	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	762.71		278,059.56
6779	2023-08-28	REF:18a3d3275df72b24 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-28	1,694.92		278,822.27
6780	2023-08-28	REF:18a3d3275df72b24 SIMAPP FT TO AIRTELMONEY 255785448747 SELEMANI HAMISI	SIMAPP	2023-08-28	15,000.00		280,517.19
6781	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	762.71		295,517.19
6782	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,022.03		296,279.90
6783	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,022.03		297,301.93
6784	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,144.07		298,323.96
6785	2023-08-28	REF:18a3c9642ef6ea1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-28	1,694.92		299,468.03
6786	2023-08-28	REF:18a3c9642ef6ea1f SIMAPP FT TO AIRTELMONEY 255787786757 JUMA SALUM	SIMAPP	2023-08-28	15,000.00		301,162.95
6787	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	396.61		316,162.95
6788	2023-08-28	REF:18a3c795bf1bdb6d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-28	2,000.00		316,559.56
6789	2023-08-28	REF:18a3c795bf1bdb6d SIMAPP STDBIL SELCOM PAY INV: 60484474 WILDFIRE MLIMANI	SIMAPP	2023-08-28	52,000.00		318,559.56
6790	2023-08-28	REF:18a3c54c6ea109d4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	4,237.29		370,559.56

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6791	2023-08-28	REF:18a3c54c6ea109d4 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-08-28	60,000.00		374,796.85
6792	2023-08-28	REF:18a3c39957a20978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	4,237.29		434,796.85
6793	2023-08-28	REF:18a3c39957a20978 SIMAPP FT TO MPESA 255762518509 FAHAD DAUDI	SIMAPP	2023-08-28	50,000.00		439,034.14
6794	2023-08-28	REF:18a3c2d9fc068845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	5,677.97		489,034.14
6795	2023-08-28	REF:18a3c2d9fc068845 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-08-28	150,000.00		494,712.11
6796	2023-08-28	REF:18a3c287186aaa85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	5,677.97		644,712.11
6797	2023-08-28	REF:18a3c287186aaa85 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-08-28	100,000.00		650,390.08
6798	2023-08-28	TMS CASH DEPOSIT HSS kuweka REF:FH916701693222179	TMS	2023-08-28		600,000.00	750,390.08
6799	2023-08-28	REF:18a3be5976fcabe0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	6,355.93		150,390.08
6800	2023-08-28	REF:18a3be5976fcabe0 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-08-28	200,000.00		156,746.01
6801	2023-08-28	REF:18a3bd062e55cb3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	2,203.39		356,746.01
6802	2023-08-28	REF:18a3bd062e55cb3a SIMAPP FT TO TIGOPESA 255675735387 PETRO NJINGE	SIMAPP	2023-08-28	20,000.00		358,949.40
6803	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	579.66		378,949.40
6804	2023-08-28	REF:18a3b2e28ee6facd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	3,220.34		379,529.06
6805	2023-08-28	REF:18a3b2e28ee6facd SIMAPP FT TO MPESA 255769671267 DAURD KUSENHA	SIMAPP	2023-08-28	35,000.00		382,749.40
6806	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	1,022.03		417,749.40
6807	2023-08-27	REF:18a37df360ca5bf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-27	5,677.97		418,771.43
6808	2023-08-27	REF:18a37df360ca5bf8 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-08-27	100,000.00		424,449.40
6809	2023-08-27	TMS CASH DEPOSIT HSS kuweka REF:FH983471693131748	TMS	2023-08-27		515,000.00	524,449.40
6810	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	579.66		9,449.40

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6811	2023-08-26	REF:18a2ec576998b88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-26	3,220.34		10,029.06
6812	2023-08-26	REF:18a2ec576998b88b SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-26	30,000.00		13,249.40
6813	2023-08-25	REF:18a2de0fe821383f SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-25	50,000.00		43,249.40
6814	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,189.83		93,249.40
6815	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	762.71		94,439.23
6816	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,144.07		95,201.94
6817	2023-08-25	REF:18a2d1265c267989 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-25	6,610.17		96,346.01
6818	2023-08-25	REF:18a2d1265c267989 SIMAPP FT TO MPESA 255764999995 AYMAN BAHDELA	SIMAPP	2023-08-25	300,000.00		102,956.18
6819	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,800.00		402,956.18
6820	2023-08-25	REF:18a2cd7213c10ae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-25	4,237.29		404,756.18
6821	2023-08-25	REF:18a2cd7213c10ae4 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-08-25	75,000.00		408,993.47
6822	2023-08-25	REF:18a2cd44fd665bc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-25	6,355.93		483,993.47
6823	2023-08-25	REF:18a2cd44fd665bc5 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-25	200,000.00		490,349.40
6824	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,601.70		690,349.40
6825	2023-08-25	REF:18a2c799bc29e855 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-25	10,000.00		691,951.10
6826	2023-08-25	REF:18a2c799bc29e855 SIMAPP TIS TIPS FT FROM HSS TO SANLAM GENERAL INSURANCE TANZANIA LIMU	SIMAPP	2023-08-25	118,000.00		701,951.10
6827	2023-08-25	TMS CASH DEPOSIT HSS kuweka REF:FH898471692963229	TMS	2023-08-25		790,000.00	819,951.10
6828	2023-08-25	REF:18a2c3ceb3dd0b65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-25	8,898.31		29,951.10
6829	2023-08-25	REF:18a2c3ceb3dd0b65 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-25	600,000.00		38,849.41

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6830	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,601.70		638,849.41
6831	2023-08-25	Reversal:REF:18a2c0161657e8f6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	BranchTeller	2023-08-25		620,000.00	640,451.11
6832	2023-08-25	Reversal:REF:18a2c0161657e8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2023-08-25		8,898.31	20,451.11
6833	2023-08-25	REF:18a2c0161657e8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-25	8,898.31		11,552.80
6834	2023-08-25	REF:18a2c0161657e8f6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-25	620,000.00		20,451.11
6835	2023-08-25	TMS CASH DEPOSIT HSS kuweka REF:FH635071692954237	TMS	2023-08-25		640,000.00	640,451.11
6836	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	343.78		451.11
6837	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	396.61		794.89
6838	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	305.09		1,191.50
6839	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	396.61		1,496.59
6840	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	396.61		1,893.20
6841	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	305.09		2,289.81
6842	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-24	305.09		2,594.90
6843	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	305.09		2,899.99
6844	2023-08-24	REF:18a280a6735b2ad2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-24	1,694.92		3,205.08
6845	2023-08-24	REF:18a280a6735b2ad2 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-24	10,000.00		4,900.00
6846	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	1,022.03		14,900.00
6847	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	762.71		15,922.03
6848	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	1,022.03		16,684.74
6849	2023-08-24	REF:18a2756e5e5d59a6 SIMAPP FT FROM HSS TO HUSSEIN ABDULKADIR HUSSEIN	SIMAPP	2023-08-24	5,000,000.00		17,706.77

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6850	2023-08-24	REF:18a2754fb2e0a9fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-24	5,677.97		5,017,706.77
6851	2023-08-24	REF:18a2754fb2e0a9fe SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-24	110,000.00		5,023,384.74
6852	2023-08-24	TMS CASH DEPOSIT ZENA deposits REF:FH536021692876973	TMS	2023-08-24		5,000,000.00	5,133,384.74
6853	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	1,022.03		133,384.74
6854	2023-08-24	REF:18a2738eefedb807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-24	4,237.29		134,406.77
6855	2023-08-24	REF:18a2738eefedb807 SIMAPP FT TO MPESA 255742000003 HUSSEIN HUSSEIN	SIMAPP	2023-08-24	50,000.00		138,644.06
6856	2023-08-24	REF:18a272bfb4ba5ae8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-24	5,677.97		188,644.06
6857	2023-08-24	REF:18a272bfb4ba5ae8 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-08-24	100,000.00		194,322.03
6858	2023-08-24	REF:18a27188b76d1b9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-24	5,677.97		294,322.03
6859	2023-08-24	REF:18a27188b76d1b9e SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-08-24	100,000.00		300,000.00
6860	2023-08-24	TMS CASH DEPOSIT HSS kuweka REF:FH410791692872914	TMS	2023-08-24		400,000.00	400,000.00
6861	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-08-23	678.25		
6862	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	305.09		678.25
6863	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	305.09		983.34
6864	2023-08-23	REF:18a2334730915a89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	2,203.39		1,288.43
6865	2023-08-23	REF:18a2334730915a89 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-08-23	25,000.00		3,491.82
6866	2023-08-23	REF:18a232bdfc34904 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		28,491.82
6867	2023-08-23	REF:18a232bdfc34904 SIMAPP FT TO TIGOPESA 255716177811 ZAWADI MKUMBA	SIMAPP	2023-08-23	10,000.00		30,186.74
6868	2023-08-23	REF:18a23288812f9b62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		40,186.74
6869	2023-08-23	REF:18a23288812f9b62 SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2023-08-23	15,000.00		41,881.66

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6870	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	305.09		56,881.66
6871	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	1,022.03		57,186.75
6872	2023-08-23	REF:18a231797afe599e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	2,203.39		58,208.78
6873	2023-08-23	REF:18a231797afe599e SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-23	20,000.00		60,412.17
6874	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	579.66		80,412.17
6875	2023-08-23	REF:18a230fe37b84846 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		80,991.83
6876	2023-08-23	REF:18a230fe37b84846 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-08-23	10,000.00		82,686.75
6877	2023-08-23	REF:18a230eaec71e9f8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-23	2,203.39		92,686.75
6878	2023-08-23	REF:18a230eaec71e9f8 SIMAPP FT TO AIRTELMONEY 255788955285 KEA RAMADHANI	SIMAPP	2023-08-23	20,000.00		94,890.14
6879	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	61.02		114,890.14
6880	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	579.66		114,951.16
6881	2023-08-23	REF:18a22dc0e4a6c911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	5,677.97		115,530.82
6882	2023-08-23	REF:18a22dc0e4a6c911 SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-08-23	100,000.00		121,208.79
6883	2023-08-23	REF:18a22d8f56bf91b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		221,208.79
6884	2023-08-23	REF:18a22d8f56bf91b SIMAPP FT TO TIGOPESA 255718238372 MOKIWA MSULWA	SIMAPP	2023-08-23	15,000.00		222,903.71
6885	2023-08-23	REF:18a22cc01e1df9c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		237,903.71
6886	2023-08-23	REF:18a22cc01e1df9c1 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-08-23	15,000.00		239,598.63
6887	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	1,022.03		254,598.63
6888	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	1,144.07		255,620.66

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6889	2023-08-23	REF:18a2291dd7fd8aca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	1,694.92		256,764.73
6890	2023-08-23	REF:18a2291dd7fd8aca SIMAPP FT TO MPESA 255746906017 HUSSEIN SUKA	SIMAPP	2023-08-23	10,000.00		258,459.65
6891	2023-08-23	REF:18a229133aeb78d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	5,677.97		268,459.65
6892	2023-08-23	REF:18a229133aeb78d0 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-08-23	100,000.00		274,137.62
6893	2023-08-23	REF:18a22897f78d7ad6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	3,220.34		374,137.62
6894	2023-08-23	REF:18a22897f78d7ad6 SIMAPP FT TO MPESA 255754000007 MOHAMED SEIF	SIMAPP	2023-08-23	30,000.00		377,357.96
6895	2023-08-23	REF:18a228076a3ab802 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-23	338.98		407,357.96
6896	2023-08-23	REF:18a227971e51c9d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	3,220.34		407,696.94
6897	2023-08-23	REF:18a227971e51c9d9 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-23	30,000.00		410,917.28
6898	2023-08-23	REF:18a2246b42361a18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	5,677.97		440,917.28
6899	2023-08-23	REF:18a2246b42361a18 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-08-23	100,000.00		446,595.25
6900	2023-08-23	REF:18a222123a345a2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	6,355.93		546,595.25
6901	2023-08-23	REF:18a222123a345a2c SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-08-23	200,000.00		552,951.18
6902	2023-08-23	REF:18a22206b1ee099b SIMAPP FT FROM HSS TO EDWARD ELISAMIA MLAY	SIMAPP	2023-08-23	200,000.00		752,951.18
6903	2023-08-23	TMS CASH DEPOSIT HSS kuweka REF:FH286081692788484	TMS	2023-08-23		950,000.00	952,951.18
6904	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	1,632.20		2,951.18
6905	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	762.71		4,583.38
6906	2023-08-23	REF:18a2176ea7033a77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	9,067.80		5,346.09
6907	2023-08-23	REF:18a2176ea7033a77 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-23	990,000.00		14,413.89
6908	2023-08-23	TMS CASH DEPOSIT HSS kuweka REF:FH148301692778377	TMS	2023-08-23		1,000,000.00	1,004,413.89

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6909	2023-08-23	REF:18a21558abfc7b2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-23	4,237.29		4,413.89
6910	2023-08-23	REF:18a21558abfc7b2f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-23	50,000.00		8,651.18
6911	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	1,189.83		58,651.18
6912	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	579.66		59,841.01
6913	2023-08-22	REF:18a1e027bc543b9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-22	6,610.17		60,420.67
6914	2023-08-22	REF:18a1e027bc543b9f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-22	350,000.00		67,030.84
6915	2023-08-22	REF:18a1dfd5827c78ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-22	3,220.34		417,030.84
6916	2023-08-22	REF:18a1dfd5827c78ae SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-08-22	30,000.00		420,251.18
6917	2023-08-22	REF:18a1df0d8f3c9ac5 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-22	100,000.00		450,251.18
6918	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	1,022.03		550,251.18
6919	2023-08-22	REF:18a1d9c329882818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-22	5,677.97		551,273.21
6920	2023-08-22	REF:18a1d9c329882818 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-08-22	100,000.00		556,951.18
6921	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	1,022.03		656,951.18
6922	2023-08-22	REF:18a1d4e2e80fbae4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-22	5,677.97		657,973.21
6923	2023-08-22	REF:18a1d4e2e80fbae4 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-22	100,000.00		663,651.18
6924	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	579.66		763,651.18
6925	2023-08-22	REF:18a1d2d520fcc917 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-22	3,220.34		764,230.84
6926	2023-08-22	REF:18a1d2d520fcc917 SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-08-22	35,000.00		767,451.18
6927	2023-08-22	TMS CASH DEPOSIT HSS kuweka REF:FH612471692706376	TMS	2023-08-22		800,000.00	802,451.18
6928	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	61.02		2,451.18

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6929	2023-08-22	REF:18a1c4b30d1c8a02 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-22	338.98		2,512.20
6930	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	1,022.03		2,851.18
6931	2023-08-22	REF:18a1bc8224290bc8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-22	5,677.97		3,873.21
6932	2023-08-22	REF:18a1bc8224290bc8 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-22	120,000.00		9,551.18
6933	2023-08-21	REF:18a199e0e20b8a67 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-08-21	20,000.00		129,551.18
6934	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	305.09		149,551.18
6935	2023-08-21	REF:18a1925f0a08199f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-08-21	1,694.92		149,856.27
6936	2023-08-21	REF:18a1925f0a08199f SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-08-21	15,000.00		151,551.19
6937	2023-08-21	REF:18a19038bf14ebce SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-21	30,000.00		166,551.19
6938	2023-08-21	REF:18a1902537a78a28 SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-08-21	20,000.00		196,551.19
6939	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	1,800.00		216,551.19
6940	2023-08-21	REF:18a18e7a2bf5f9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-21	10,000.00		218,351.19
6941	2023-08-21	REF:18a18e7a2bf5f9db SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-08-21	1,200,000.00		228,351.19
6942	2023-08-21	TMS CASH DEPOSIT HSS kuweka REF:FH238921692634881	TMS	2023-08-21		1,011,500.00	1,428,351.19
6943	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	305.09		416,851.19
6944	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	305.09		417,156.28
6945	2023-08-21	REF:18a18cd842f6594e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-21	1,694.92		417,461.37
6946	2023-08-21	REF:18a18cd842f6594e SIMAPP FT TO TIGOPESA 255653916927 SELEMANI HAMISI	SIMAPP	2023-08-21	15,000.00		419,156.29
6947	2023-08-21	REF:18a18c8146577bd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-21	1,694.92		434,156.29
6948	2023-08-21	REF:18a18c8146577bd1 SIMAPP FT TO TIGOPESA 255718812967 ASHA PAZI	SIMAPP	2023-08-21	10,000.00		435,851.21

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6949	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	305.09		445,851.21
6950	2023-08-21	REF:18a1882d1741481c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-21	1,694.92		446,156.30
6951	2023-08-21	REF:18a1882d1741481c SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-08-21	10,000.00		447,851.22
6952	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	579.66		457,851.22
6953	2023-08-21	REF:18a17ec6fb354a5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-21	3,220.34		458,430.88
6954	2023-08-21	REF:18a17ec6fb354a5e SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-08-21	40,000.00		461,651.22
6955	2023-08-21	TMS CASH DEPOSIT HSS kuweka REF:FH864281692618432	TMS	2023-08-21		500,000.00	501,651.22
6956	2023-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-21	396.61		1,651.22
6957	2023-08-21	REF:18a174691a3e28e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-21	2,203.39		2,047.83
6958	2023-08-21	REF:18a174691a3e28e7 SIMAPP FT TO TIGOPESA 255653939797 ALLY AMOUR	SIMAPP	2023-08-21	20,000.00		4,251.22
6959	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	762.71		24,251.22
6960	2023-08-20	REF:18a1351be6a41a13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-20	4,237.29		25,013.93
6961	2023-08-20	REF:18a1351be6a41a13 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-20	50,000.00		29,251.22
6962	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	1,601.70		79,251.22
6963	2023-08-20	REF:18a134c4e5d6c8e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-20	8,898.31		80,852.92
6964	2023-08-20	REF:18a134c4e5d6c8e0 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-20	680,000.00		89,751.23
6965	2023-08-20	REF:18a13387fce70a95 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-08-20	20,000.00		769,751.23
6966	2023-08-20	REF:18a12db08bced83b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-20	338.98		789,812.25
6967	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	61.02		789,751.23

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6968	2023-08-20	REF:18a12c0395754b84 SIMAPP LUKU Meter: 37216750663	SIMAPP	2023-08-20	40,000.00		790,151.23
6969	2023-08-20	REF:18a0ea69527cf854 SIMAPP FT TO TIGOPESA 255713868773 Salehe Kimati	CSM	2023-08-20		35,000.00	830,151.23
6970	2023-08-20	TMS CASH DEPOSIT HSS kuweka REF:FH716271692530433	TMS	2023-08-20		400,000.00	795,151.23
6971	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	762.71		395,151.23
6972	2023-08-20	REF:18a103306864c947 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-20	4,237.29		395,913.94
6973	2023-08-20	REF:18a103306864c947 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-20	50,000.00		400,151.23
6974	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	1,144.07		450,151.23
6975	2023-08-20	REF:18a0ffe3e86cf911 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-20	6,355.93		451,295.30
6976	2023-08-20	REF:18a0ffe3e86cf911 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-20	200,000.00		457,651.23
6977	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	762.71		657,651.23
6978	2023-08-19	REF:18a0ef63822e2959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	4,237.29		658,413.94
6979	2023-08-19	REF:18a0ef63822e2959 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-08-19	90,000.00		662,651.23
6980	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	396.61		752,651.23
6981	2023-08-19	REF:18a0ee77e371599f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	2,203.39		753,047.84
6982	2023-08-19	REF:18a0ee77e371599f SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-19	25,000.00		755,251.23
6983	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	579.66		780,251.23
6984	2023-08-19	REF:18a0ee01569bfb5f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-19	3,220.34		780,830.89
6985	2023-08-19	REF:18a0ee01569bfb5f SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2023-08-19	45,000.00		784,051.23
6986	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	579.66		829,051.23
6987	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	61.02		829,630.89

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6988	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	579.66		829,691.91
6989	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-19	2,340.00		830,271.57
6990	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-19	8.77		832,611.57
6991	2023-08-19	REF:18a0eafe97b4e867 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	3,220.34		832,620.34
6992	2023-08-19	REF:18a0eafe97b4e867 SIMAPP FT TO TIGOPESA 255717868773 JASMINI MOHAMED	SIMAPP	2023-08-19	35,000.00		835,840.68
6993	2023-08-19	REF:18a0eae3e127b9b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-19	338.98		870,840.68
6994	2023-08-19	REF:18a0ea69527cf854 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	3,220.34		871,179.66
6995	2023-08-19	REF:18a0ea69527cf854 SIMAPP FT TO TIGOPESA 255713868773 Salehe Kimati	SIMAPP	2023-08-19	35,000.00		874,400.00
6996	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	579.66		909,400.00
6997	2023-08-19	REF:18a0e97d7ad6e889 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	3,220.34		909,979.66
6998	2023-08-19	REF:18a0e97d7ad6e889 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-08-19	30,000.00		913,200.00
6999	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	579.66		943,200.00
7000	2023-08-19	REF:18a0e63a5caa4aea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	3,220.34		943,779.66
7001	2023-08-19	REF:18a0e63a5caa4aea SIMAPP FT TO TIGOPESA 255713902481 MOHAMED BHITTALIO	SIMAPP	2023-08-19	40,000.00		947,000.00
7002	2023-08-19	Monthly Maintenance Fee	UXP	2023-08-19	13,000.00		987,000.00
7003	2023-08-19	TMS CASH DEPOSIT HSS kuweka REF:FH527311692448912	TMS	2023-08-19		1,000,000.00	1,000,000.00
7004	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-08-19	1,013.26		
7005	2023-08-19	REF:18a0d2ade8034901 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-19	5,677.97		1,013.26
7006	2023-08-19	REF:18a0d2ade8034901 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-19	130,000.00		6,691.23
7007	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	305.09		136,691.23

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7008	2023-08-18	REF:18a09eb4edb5eb0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-18	1,694.92		136,996.32
7009	2023-08-18	REF:18a09eb4edb5eb0b SIMAPP FT TO MPESA 255746906017 HUSSEIN SUKA	SIMAPP	2023-08-18	10,000.00		138,691.24
7010	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	579.66		148,691.24
7011	2023-08-18	REF:18a09b86225069b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-18	3,220.34		149,270.90
7012	2023-08-18	REF:18a09b86225069b0 SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-08-18	30,000.00		152,491.24
7013	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	270.00		182,491.24
7014	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	180.00		182,761.24
7015	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	270.00		182,941.24
7016	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	579.66		183,211.24
7017	2023-08-18	REF:18a09514ee286b6e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-18	1,500.00		183,790.90
7018	2023-08-18	REF:18a09514ee286b6e SIMAPP STDBIL SELCOM PAY INV: 60540960 Z Aid SOLUTIONS	SIMAPP	2023-08-18	40,000.00		185,290.90
7019	2023-08-18	REF:18a094e42077eb5b CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-18	1,000.00		225,290.90
7020	2023-08-18	REF:18a094e42077eb5b SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-08-18	11,000.00		226,290.90
7021	2023-08-18	REF:18a094d799565a60 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-18	1,500.00		237,290.90
7022	2023-08-18	REF:18a094d799565a60 SIMAPP STDBIL SELCOM PAY INV: 60193513 MASHARIKI MART	SIMAPP	2023-08-18	47,600.00		238,790.90
7023	2023-08-18	REF:18a093e7ccc31ad1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-18	3,220.34		286,390.90
7024	2023-08-18	REF:18a093e7ccc31ad1 SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-08-18	30,000.00		289,611.24
7025	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	305.09		319,611.24
7026	2023-08-18	REF:18a09237ad66ab3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-18	1,694.92		319,916.33
7027	2023-08-18	REF:18a09237ad66ab3d SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2023-08-18	15,000.00		321,611.25

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7028	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,022.03		336,611.25
7029	2023-08-18	REF:18a08dd1a81f19b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-18	5,677.97		337,633.28
7030	2023-08-18	REF:18a08dd1a81f19b4 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-08-18	150,000.00		343,311.25
7031	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	579.66		493,311.25
7032	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,022.03		493,890.91
7033	2023-08-18	REF:18a08cd4752ae9a6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-18	3,220.34		494,912.94
7034	2023-08-18	REF:18a08cd4752ae9a6 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-18	30,000.00		498,133.28
7035	2023-08-18	REF:18a08cc2cecd8b8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-18	5,677.97		528,133.28
7036	2023-08-18	REF:18a08cc2cecd8b8d SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-18	100,000.00		533,811.25
7037	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,144.07		633,811.25
7038	2023-08-18	REF:18a0873536387a4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-18	6,355.93		634,955.32
7039	2023-08-18	REF:18a0873536387a4b SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-08-18	200,000.00		641,311.25
7040	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,800.00		841,311.25
7041	2023-08-18	REF:18a0867deaaf0871 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-18	10,000.00		843,111.25
7042	2023-08-18	REF:18a0867deaaf0871 SIMAPP FT TO AIRTELMONEY 255789505557	SIMAPP	2023-08-18	1,000,000.00		853,111.25
7043	2023-08-18	TMS CASH DEPOSIT HSS kuweka REF:FH352901692357724	TMS	2023-08-18		500,000.00	1,853,111.25
7044	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	61.02		1,353,111.25
7045	2023-08-18	REF:18a085ddaffb490a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-18	338.98		1,353,172.27
7046	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,022.03		1,353,511.25
7047	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	762.71		1,354,533.28

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7048	2023-08-18	REF:18a085ce2756d998 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-18	5,677.97		1,355,295.99
7049	2023-08-18	REF:18a085ce2756d998 SIMAPP FT TO AIRTELMONEY 255686017454 FATUMA JUMA	SIMAPP	2023-08-18	130,000.00		1,360,973.96
7050	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	1,022.03		1,490,973.96
7051	2023-08-18	REF:18a085c3e0283bc7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-18	4,237.29		1,491,995.99
7052	2023-08-18	REF:18a085c3e0283bc7 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-18	50,000.00		1,496,233.28
7053	2023-08-18	REF:18a085bea1b96af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-18	5,677.97		1,546,233.28
7054	2023-08-18	REF:18a085bea1b96af2 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-08-18	100,000.00		1,551,911.25
7055	2023-08-18	TMS CASH DEPOSIT HSS kuweka REF:FH509691692357327	TMS	2023-08-18		1,100,000.00	1,651,911.25
7056	2023-08-17	REF:18a04c1d5b8f8818 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-17	150,000.00		551,911.25
7057	2023-08-17	REF:18a042334e6dda8c SIMAPP FT FROM HSS TO RITAJ HOMEDECOR LIMITED	SIMAPP	2023-08-17	500,000.00		701,911.25
7058	2023-08-17	TMS CASH DEPOSIT HSS kuweka REF:FH391431692286431	TMS	2023-08-17		1,200,000.00	1,201,911.25
7059	2023-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-16	305.09		1,911.25
7060	2023-08-16	REF:189ffe8b16219a6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-16	1,694.92		2,216.34
7061	2023-08-16	REF:189ffe8b16219a6d SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-08-16	10,000.00		3,911.26
7062	2023-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-16	396.61		13,911.26
7063	2023-08-16	REF:189ffa94016dcbca CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-08-16	2,203.39		14,307.87
7064	2023-08-16	REF:189ffa94016dcbca SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-08-16	25,000.00		16,511.26
7065	2023-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-16	1,800.00		41,511.26
7066	2023-08-16	REF:189ff94b1c08491f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-16	10,000.00		43,311.26

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7067	2023-08-16	REF:189ff94b1c08491f SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-16	1,400,000.00		53,311.26
7068	2023-08-16	REF:189febf3d1bc7afb SIMAPP GePG BIL 998352662089 REC 923228196447929 HSS COMPANY	SIMAPP	2023-08-16	48,817.00		1,453,311.26
7069	2023-08-16	TMS CASH DEPOSIT HSS kuweka REF:FH679661692192821	TMS	2023-08-16		390,000.00	1,502,128.26
7070	2023-08-16	TMS CASH DEPOSIT HSS kuweka REF:FH452071692180536	TMS	2023-08-16		1,094,000.00	1,112,128.26
7071	2023-08-15	REF:189faa7295befb75 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-15	2,000.00		18,488.26
7072	2023-08-15	REF:189faa7295befb75 SIMAPP STDBIL SELCOM PAY INV: 60010030 PUMA OYSTERBAY	SIMAPP	2023-08-15	100,000.00		20,488.26
7073	2023-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-15	360.00		18,128.26
7074	2023-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-15	1,022.03		120,488.26
7075	2023-08-15	REF:189fa94b7ac4bb9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-15	5,677.97		121,510.29
7076	2023-08-15	REF:189fa94b7ac4bb9f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-15	100,000.00		127,188.26
7077	2023-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-15	1,601.70		227,188.26
7078	2023-08-15	REF:189fa33b2fe9d80f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-15	8,898.31		228,789.96
7079	2023-08-15	REF:189fa33b2fe9d80f SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-15	650,000.00		237,688.27
7080	2023-08-15	TMS CASH DEPOSIT HSS kuweka REF:FH756811692104158	TMS	2023-08-15		850,000.00	887,688.27
7081	2023-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-15	1,022.03		37,688.27
7082	2023-08-15	REF:189f8373565b98a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-15	5,677.97		38,710.30
7083	2023-08-15	REF:189f8373565b98a1 SIMAPP FT TO MPESA 255766000001 ABUBAKAR AHMED	SIMAPP	2023-08-15	100,000.00		44,388.27
7084	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	396.61		144,388.27
7085	2023-08-14	REF:189f55e3b4a37ae9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-14	2,203.39		144,784.88

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7086	2023-08-14	REF:189f55e3b4a37ae9 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-08-14	20,000.00		146,988.27
7087	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	579.66		166,988.27
7088	2023-08-14	REF:189f449c50164a9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-14	3,220.34		167,567.93
7089	2023-08-14	REF:189f449c50164a9c SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-08-14	40,000.00		170,788.27
7090	2023-08-14	TMS CASH DEPOSIT HSS kuweka REF:FH765091692018688	TMS	2023-08-14		200,000.00	210,788.27
7091	2023-08-14	REF:189f3fb6d1095b41 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-14	190,000.00		10,788.27
7092	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,144.07		200,788.27
7093	2023-08-14	REF:189f393aead20a59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-14	6,355.93		201,932.34
7094	2023-08-14	REF:189f393aead20a59 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-14	200,000.00		208,288.27
7095	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,022.03		408,288.27
7096	2023-08-14	REF:189f383a670f3839 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-14	5,677.97		409,310.30
7097	2023-08-14	REF:189f383a670f3839 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-08-14	100,000.00		414,988.27
7098	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	762.71		514,988.27
7099	2023-08-14	REF:189f3791f10dab19 SIMAPP LUKU Meter: 37233151549	SIMAPP	2023-08-14	50,000.00		515,750.98
7100	2023-08-14	REF:189f3788148f48f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-14	4,237.29		565,750.98
7101	2023-08-14	REF:189f3788148f48f3 SIMAPP FT TO MPESA 255746988888 MOHAMED SEIF	SIMAPP	2023-08-14	50,000.00		569,988.27
7102	2023-08-13	REF:189ef82629009ac1 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-13	1,500.00		620,258.27
7103	2023-08-13	REF:189ef82629009ac1 SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2023-08-13	38,000.00		621,758.27
7104	2023-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-13	270.00		619,988.27
7105	2023-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-13	1,800.00		659,758.27

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7106	2023-08-13	REF:189ef74918b20860 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-13	10,000.00		661,558.27
7107	2023-08-13	REF:189ef74918b20860 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-13	1,000,000.00		671,558.27
7108	2023-08-13	TMS CASH DEPOSIT HSS kuweka REF:FH592211691924366	TMS	2023-08-13		330,000.00	1,671,558.27
7109	2023-08-12	TMS CASH DEPOSIT HSS kuweka REF:FH742651691843412	TMS	2023-08-12		1,300,000.00	1,341,558.27
7110	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,022.03		41,558.27
7111	2023-08-11	REF:189e6217ed6eb861 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-11	5,677.97		42,580.30
7112	2023-08-11	REF:189e6217ed6eb861 SIMAPP FT TO TIGOPESA 255674929664 JOHN MASANJA	SIMAPP	2023-08-11	110,000.00		48,258.27
7113	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,144.07		158,258.27
7114	2023-08-11	REF:189e5eab38ee7ade CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-11	6,355.93		159,402.34
7115	2023-08-11	REF:189e5eab38ee7ade SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-11	200,000.00		165,758.27
7116	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,022.03		365,758.27
7117	2023-08-11	REF:189e481de8b6e953 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-11	5,677.97		366,780.30
7118	2023-08-11	REF:189e481de8b6e953 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-08-11	155,000.00		372,458.27
7119	2023-08-11	TMS CASH DEPOSIT HSS kuweka REF:FH911991691754208	TMS	2023-08-11		350,000.00	527,458.27
7120	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,144.07		177,458.27
7121	2023-08-11	REF:189e3f851f8269b5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-11	6,355.93		178,602.34
7122	2023-08-11	REF:189e3f851f8269b5 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-08-11	210,000.00		184,958.27
7123	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,144.07		394,958.27
7124	2023-08-11	REF:189e3d5878a8380e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-11	6,355.93		396,102.34

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7125	2023-08-11	REF:189e3d5878a8380e SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-08-11	200,000.00		402,458.27
7126	2023-08-10	REF:189dfe80d4386a43 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-08-10	200,000.00		602,458.27
7127	2023-08-10	TMS CASH DEPOSIT HSS kuweka REF:FH106541691671559	TMS	2023-08-10		800,000.00	802,458.27
7128	2023-08-10	REF:189dc71617dffaaa SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-08-10	5,000.00		2,458.27
7129	2023-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-09	579.66		7,458.27
7130	2023-08-09	REF:189db798895f9bbf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-09	3,220.34		8,037.93
7131	2023-08-09	REF:189db798895f9bbf SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-09	40,000.00		11,258.27
7132	2023-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-09	1,632.20		51,258.27
7133	2023-08-09	REF:189db5671bd6f9d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-09	9,067.80		52,890.47
7134	2023-08-09	REF:189db5671bd6f9d7 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-09	800,000.00		61,958.27
7135	2023-08-09	REF:189db52c6424cb9d CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-08-09	10,000.00		863,758.27
7136	2023-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-09	1,800.00		861,958.27
7137	2023-08-09	PARTNER TISS TRANSFER NMIBTZZ SBTIS FP87215169160177 24510028490 timberland company ltd	TMS	2023-08-09	300,000.00		873,758.27
7138	2023-08-09	TMS CASH DEPOSIT HSS kuweka REF:FH416191691582234	TMS	2023-08-09		600,000.00	1,173,758.27
7139	2023-08-08	TMS CASH DEPOSIT HSS kuweka REF:FH745301691497736	TMS	2023-08-08		568,000.00	573,758.27
7140	2023-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-06	1,022.03		5,758.27
7141	2023-08-06	REF:189cb9448ecdc978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-06	5,677.97		6,780.30
7142	2023-08-06	REF:189cb9448ecdc978 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-08-06	150,000.00		12,458.27
7143	2023-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-06	1,022.03		162,458.27
7144	2023-08-06	REF:189cb93b417a6921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-06	5,677.97		163,480.30

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7145	2023-08-06	REF:189cb93b417a6921 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-08-06	100,000.00		169,158.27
7146	2023-08-06	TMS CASH DEPOSIT HSS kuweka REF:FH142901691314217	TMS	2023-08-06		250,000.00	269,158.27
7147	2023-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-06	1,022.03		19,158.27
7148	2023-08-06	REF:189c8409f97b5807 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-06	5,677.97		20,180.30
7149	2023-08-06	REF:189c8409f97b5807 SIMAPP FT TO TIGOPESA 255715600400 MANSOOR MBARAK	SIMAPP	2023-08-06	150,000.00		25,858.27
7150	2023-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-05	762.71		175,858.27
7151	2023-08-05	REF:189c76ac43105a9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-05	4,237.29		176,620.98
7152	2023-08-05	REF:189c76ac43105a9a SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-08-05	70,000.00		180,858.27
7153	2023-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-05	1,800.00		250,858.27
7154	2023-08-05	REF:189c705041d888ef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-05	10,000.00		252,658.27
7155	2023-08-05	REF:189c705041d888ef SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-05	1,000,000.00		262,658.27
7156	2023-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-05	305.09		1,262,658.27
7157	2023-08-05	REF:189c5da6cb7208fd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-05	1,694.92		1,262,963.36
7158	2023-08-05	REF:189c5da6cb7208fd SIMAPP FT TO TIGOPESA 255654366601 RUBEN MKONDYA	SIMAPP	2023-08-05	10,000.00		1,264,658.28
7159	2023-08-05	TMS CASH DEPOSIT HSS kuweka REF:FH302081691238274	TMS	2023-08-05		650,000.00	1,274,658.28
7160	2023-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-05	1,144.07		624,658.28
7161	2023-08-05	REF:189c4a8eb8010ae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-05	6,355.93		625,802.35
7162	2023-08-05	REF:189c4a8eb8010ae1 SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-08-05	200,000.00		632,158.28
7163	2023-08-05	REF:189c284869877a13 SIMAPP GePG BIL 995530578710 REC 923217194417040 HSS COMPANY	SIMAPP	2023-08-05	35,000.00		832,158.28

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7164	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	1,022.03		867,158.28
7165	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	579.66		868,180.31
7166	2023-08-04	REF:189c2144539ff942 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-04	5,677.97		868,759.97
7167	2023-08-04	REF:189c2144539ff942 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-04	100,000.00		874,437.94
7168	2023-08-04	REF:189c1f5cd786d98e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-04	3,220.34		974,437.94
7169	2023-08-04	REF:189c1f5cd786d98e SIMAPP FT TO TIGOPESA 255718662666 AHMED IS HAQ	SIMAPP	2023-08-04	38,000.00		977,658.28
7170	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	762.71		1,015,658.28
7171	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	305.09		1,016,420.99
7172	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	1,022.03		1,016,726.08
7173	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	1,022.03		1,017,748.11
7174	2023-08-04	REF:189c186f9267d9c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-04	4,237.29		1,018,770.14
7175	2023-08-04	REF:189c186f9267d9c0 SIMAPP FT TO TIGOPESA 255656751229 SHARIFF NAMOLI	SIMAPP	2023-08-04	75,000.00		1,023,007.43
7176	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	270.00		1,098,007.43
7177	2023-08-04	REF:189c1645ffc3a91d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-04	1,694.92		1,098,277.43
7178	2023-08-04	REF:189c1645ffc3a91d SIMAPP FT TO MPESA 255746906017 HUSSEIN SUKA	SIMAPP	2023-08-04	10,000.00		1,099,972.35
7179	2023-08-04	REF:189c1560cf9f297f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-04	5,677.97		1,109,972.35
7180	2023-08-04	REF:189c1560cf9f297f SIMAPP FT TO AIRTELMONEY 255693665581 VENANS MICHAEL	SIMAPP	2023-08-04	150,000.00		1,115,650.32
7181	2023-08-04	REF:189c14abb1dae934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-04	5,677.97		1,265,650.32
7182	2023-08-04	REF:189c14abb1dae934 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-04	100,000.00		1,271,328.29
7183	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	76.27		1,371,328.29

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7184	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	305.09		1,371,404.56
7185	2023-08-04	REF:189c11e2bfcfeb6c CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-04	1,500.00		1,371,709.65
7186	2023-08-04	REF:189c11e2bfcfeb6c SIMAPP STDBIL SELCOM PAY INV: 60016326 SHOPPERS MASAKI	SIMAPP	2023-08-04	41,500.00		1,373,209.65
7187	2023-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-04	1,022.03		1,414,709.65
7188	2023-08-04	REF:189c0e3b82336b1f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-08-04	423.73		1,415,731.68
7189	2023-08-04	REF:189c0e3b82336b1f SIMAPP FT TO HALOPESA 255622618909 NTIGELULA ONESMO ELISHAFATI	SIMAPP	2023-08-04	5,000.00		1,416,155.41
7190	2023-08-04	REF:189c0e2e59b5c8ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-04	1,694.92		1,421,155.41
7191	2023-08-04	REF:189c0e2e59b5c8ff SIMAPP FT TO TIGOPESA 255716845666 HABIBA RAJABU	SIMAPP	2023-08-04	10,000.00		1,422,850.33
7192	2023-08-04	REF:189c0d9068b56a25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-04	5,677.97		1,432,850.33
7193	2023-08-04	REF:189c0d9068b56a25 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-08-04	100,000.00		1,438,528.30
7194	2023-08-04	TMS CASH DEPOSIT HSS kuweka REF:FH820921691150802	TMS	2023-08-04		1,500,000.00	1,538,528.30
7195	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-03	76.27		38,528.30
7196	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-03	762.71		38,604.57
7197	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-03	132.71		39,367.28
7198	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-03	1,601.70		39,499.99
7199	2023-08-03	REF:189bb3c1e7052968 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-03	8,898.31		41,101.69
7200	2023-08-03	REF:189bb3c1e7052968 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-08-03	500,000.00		50,000.00
7201	2023-08-03	TMS CASH DEPOSIT HSS kuweka REF:FH939131691063319	TMS	2023-08-03		550,000.00	550,000.00
7202	2023-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-08-02	1,667.29		
7203	2023-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-02	305.09		1,667.29

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7204	2023-08-02	REF:189b7a53b3d4a945 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-02	423.73		1,972.38
7205	2023-08-02	REF:189b7a53b3d4a945 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-02	5,000.00		2,396.11
7206	2023-08-02	REF:189b72a4966fb94c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-02	4,237.29		7,396.11
7207	2023-08-02	REF:189b72a4966fb94c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-08-02	50,000.00		11,633.40
7208	2023-08-02	REF:189b721d0b82a98d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-02	10,000.00		61,633.40
7209	2023-08-02	REF:189b721d0b82a98d SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-02	1,000,000.00		71,633.40
7210	2023-08-02	REF:189b710e35b6b971 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-02	1,694.92		1,071,633.40
7211	2023-08-02	REF:189b710e35b6b971 SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-08-02	10,000.00		1,073,328.32
7212	2023-08-02	TMS CASH DEPOSIT HSS kuweka REF:FH800881690980717	TMS	2023-08-02		800,000.00	1,083,328.32
7213	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	396.61		283,328.32
7214	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	61.02		283,724.93
7215	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	61.02		283,785.95
7216	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	1,601.70		283,846.97
7217	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	61.02		285,448.67
7218	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	396.61		285,509.69
7219	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	396.61		285,906.30
7220	2023-08-01	REF:189b204b50090bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-01	2,203.39		286,302.91
7221	2023-08-01	REF:189b204b50090bbf SIMAPP FT TO MPESA 255767099023 IDIPHONCE MWAKAJWANGA	SIMAPP	2023-08-01	25,000.00		288,506.30
7222	2023-08-01	REF:189b1fb5ad8bc89d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-01	338.98		313,506.30

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7223	2023-08-01	REF:189b1f34cef9796e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-01	338.98		313,845.28
7224	2023-08-01	REF:189b1f28dcf9aba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-01	8,898.31		314,184.26
7225	2023-08-01	REF:189b1f28dcf9aba3 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-08-01	570,000.00		323,082.57
7226	2023-08-01	REF:189b1e87540dbaab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-01	338.98		920,285.96
7227	2023-08-01	REF:189b1e8c0982b915 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-01	2,203.39		893,082.57
7228	2023-08-01	REF:189b1e8c0982b915 SIMAPP FT TO AIRTELMONEY 255683684038 VENANCE MSEBO	SIMAPP	2023-08-01	25,000.00		895,285.96
7229	2023-08-01	Reversal:REF:189b1e44c83e0bfe SIMAPP FT TO AIRTELMONEY 255683684038 VENANCE MSEBO	BranchTeller	2023-08-01		25,000.00	920,624.94
7230	2023-08-01	Reversal:REF:189b1e44c83e0bfe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-08-01		2,203.39	895,624.94
7231	2023-08-01	REF:189b1e44c83e0bfe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-01	2,203.39		893,421.55
7232	2023-08-01	REF:189b1e44c83e0bfe SIMAPP FT TO AIRTELMONEY 255683684038 VENANCE MSEBO	SIMAPP	2023-08-01	25,000.00		895,624.94
7233	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	579.66		920,624.94
7234	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	396.61		921,204.60
7235	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	762.71		921,601.21
7236	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	762.71		922,363.92
7237	2023-08-01	REF:189b1803e45b9ab7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-01	3,220.34		923,126.63
7238	2023-08-01	REF:189b1803e45b9ab7 SIMAPP FT TO AIRTELMONEY 255693198191 KELVIN NICODEMAS	SIMAPP	2023-08-01	45,000.00		926,346.97
7239	2023-08-01	REF:189b16d030e888a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-01	2,203.39		971,346.97
7240	2023-08-01	REF:189b16d030e888a1 SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-08-01	20,000.00		973,550.36

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7241	2023-08-01	REF:189b168bcaefca7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-01	4,237.29		993,550.36
7242	2023-08-01	REF:189b168bcaefca7a SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-08-01	50,000.00		997,787.65
7243	2023-08-01	REF:189b16823bf2cac9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-01	4,237.29		1,047,787.65
7244	2023-08-01	REF:189b16823bf2cac9 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-08-01	50,000.00		1,052,024.94
7245	2023-08-01	TMS CASH DEPOSIT HSS kuweka REF:FH914971690897419	TMS	2023-08-01		1,100,000.00	1,102,024.94
7246	2023-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-01	305.09		2,024.94
7247	2023-08-01	REF:189b0d1c4a5bb814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-01	1,694.92		2,330.03
7248	2023-08-01	REF:189b0d1c4a5bb814 SIMAPP FT TO MPESA 255758102030	SIMAPP	2023-08-01	10,000.00		4,024.95
7249	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	396.61		14,024.95
7250	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,800.00		14,421.56
7251	2023-07-31	REF:189ad647857ee8ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-31	2,203.39		16,221.56
7252	2023-07-31	REF:189ad647857ee8ec SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-07-31	20,000.00		18,424.95
7253	2023-07-31	REF:189ad09fe768aad8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-31	10,000.00		38,424.95
7254	2023-07-31	REF:189ad09fe768aad8 SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-07-31	1,000,000.00		48,424.95
7255	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,800.00		1,048,424.95
7256	2023-07-31	TMS CASH DEPOSIT HUSEIN save REF:FH698961690816127	TMS	2023-07-31		1,000,000.00	1,050,224.95
7257	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,022.03		50,224.95
7258	2023-07-31	N/A	SIMAPP	2023-07-31	10,000.00		51,246.98
7259	2023-07-31	PARTNER TISS TRANSFER AMNNTZTZ SBTIS FP59703169081029 003120415150001 malaika schools	TMS	2023-07-31	1,200,000.00		61,246.98

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7260	2023-07-31	TMS TIGO 255710000003 TO BANK 0150496051200 501-28950797320 REF:FP366301690810218	TMS	2023-07-31		200,000.00	1,261,246.98
7261	2023-07-31	REF:189ac009f4be9ad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-31	5,677.97		1,061,246.98
7262	2023-07-31	REF:189ac009f4be9ad2 SIMAPP FT TO MPESA 255759000005	SIMAPP	2023-07-31	100,000.00		1,066,924.95
7263	2023-07-31	TMS CASH DEPOSIT HSS kuweka REF:FH207251690805735	TMS	2023-07-31		650,000.00	1,166,924.95
7264	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,022.03		516,924.95
7265	2023-07-31	REF:189ab8ee83ccba12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-31	5,677.97		517,946.98
7266	2023-07-31	REF:189ab8ee83ccba12 SIMAPP FT TO MPESA 255744379912 ISAKA ODANGA	SIMAPP	2023-07-31	125,000.00		523,624.95
7267	2023-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-07-30	1,375.05		648,624.95
7268	2023-07-30	TMS CASH DEPOSIT HSS kuweka REF:FH107201690714989	TMS	2023-07-30		650,000.00	650,000.00
7269	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-07-29	424.95		
7270	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	762.71		424.95
7271	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	360.00		1,187.66
7272	2023-07-29	REF:189a279295510acd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-29	10,000.00		1,547.66
7273	2023-07-29	REF:189a279295510acd SIMAPP FT TO AIRTELMONEY 255789505557 GODFREY MHANDO	SIMAPP	2023-07-29	2,000,000.00		11,547.66
7274	2023-07-29	REF:189a259b47ddb9ce CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-29	4,237.29		2,011,547.66
7275	2023-07-29	REF:189a259b47ddb9ce SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-07-29	96,000.00		2,015,784.95
7276	2023-07-29	REF:189a2590a942385e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-29	2,000.00		2,111,784.95
7277	2023-07-29	REF:189a2590a942385e SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-07-29	80,000.00		2,113,784.95
7278	2023-07-29	TMS CASH DEPOSIT HSS kuweka REF:FH777521690635845	TMS	2023-07-29		1,200,000.00	2,193,784.95

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7279	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	1,144.07		993,784.95
7280	2023-07-29	REF:189a1610e8d8495f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-29	6,355.93		994,929.02
7281	2023-07-29	REF:189a1610e8d8495f SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-07-29	200,000.00		1,001,284.95
7282	2023-07-29	TMS CASH DEPOSIT HSS kuweka REF:FH940101690629499	TMS	2023-07-29		1,200,000.00	1,201,284.95
7283	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	762.71		1,284.95
7284	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	216.00		2,047.66
7285	2023-07-28	REF:1899e1a48f35ba10 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-28	4,237.29		2,263.66
7286	2023-07-28	REF:1899e1a48f35ba10 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-28	85,000.00		6,500.95
7287	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	762.71		91,500.95
7288	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	762.71		92,263.66
7289	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	1,022.03		93,026.37
7290	2023-07-28	REF:1899dd654e15abf9 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-28	1,200.00		94,048.40
7291	2023-07-28	REF:1899dd654e15abf9 SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-07-28	30,000.00		95,248.40
7292	2023-07-28	REF:1899d6a4efd02b26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-28	4,237.29		125,248.40
7293	2023-07-28	REF:1899d6a4efd02b26 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-28	80,000.00		129,485.69
7294	2023-07-28	REF:1899d61d5969aa6a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-28	4,237.29		209,485.69
7295	2023-07-28	REF:1899d61d5969aa6a SIMAPP FT TO TIGOPESA 255653090685 FAHAD CHALELA	SIMAPP	2023-07-28	50,000.00		213,722.98
7296	2023-07-28	REF:1899d5f79074babe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-28	5,677.97		263,722.98
7297	2023-07-28	REF:1899d5f79074babe SIMAPP FT TO TIGOPESA 255653090685 FAHAD CHALELA	SIMAPP	2023-07-28	150,000.00		269,400.95

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7298	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	1,189.83		419,400.95
7299	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	305.09		420,590.78
7300	2023-07-28	REF:1899ce708dba9af3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-28	6,610.17		420,895.87
7301	2023-07-28	REF:1899ce708dba9af3 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-28	350,000.00		427,506.04
7302	2023-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-28	305.09		777,506.04
7303	2023-07-28	REF:1899cb2a69fdf86a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-28	1,694.92		777,811.13
7304	2023-07-28	REF:1899cb2a69fdf86a SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-07-28	10,000.00		779,506.05
7305	2023-07-28	REF:1899c77468220b2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-28	1,694.92		789,506.05
7306	2023-07-28	REF:1899c77468220b2e SIMAPP FT TO TIGOPESA 255716805039 MUNIR MUKRI	SIMAPP	2023-07-28	10,000.00		791,200.97
7307	2023-07-28	TMS CASH DEPOSIT HSS kuweka REF:FH738271690543292	TMS	2023-07-28		800,000.00	801,200.97
7308	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	1,189.83		1,200.97
7309	2023-07-27	REF:189988288026e812 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-27	6,610.17		2,390.80
7310	2023-07-27	REF:189988288026e812 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-27	320,000.00		9,000.97
7311	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	579.66		329,000.97
7312	2023-07-27	REF:1899773da2b2d818 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-27	3,220.34		329,580.63
7313	2023-07-27	REF:1899773da2b2d818 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-07-27	30,000.00		332,800.97
7314	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	762.71		362,800.97
7315	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	1,632.20		363,563.68
7316	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	1,144.07		365,195.88
7317	2023-07-27	REF:18997293e44cea5c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-27	4,237.29		366,339.95

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
7318	2023-07-27	REF:18997293e44cea5c SIMAPP FT TO AIRTELMONEY 255788281150 AHMED SALIM	SIMAPP	2023-07-27	50,000.00		370,577.24
7319	2023-07-27	REF:189972146e57aa7d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-27	9,067.80		420,577.24
7320	2023-07-27	REF:189972146e57aa7d SIMAPP FT TO AIRTELMONEY 255788281150 AHMED SALIM	SIMAPP	2023-07-27	910,000.00		429,645.04
7321	2023-07-27	REF:189971eb1823db9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-27	6,355.93		1,339,645.04
7322	2023-07-27	REF:189971eb1823db9e SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-07-27	200,000.00		1,346,000.97
7323	2023-07-27	TMS CASH DEPOSIT HSS kuweka REF:FH489221690456047	TMS	2023-07-27		1,500,000.00	1,546,000.97
7324	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	762.71		46,000.97
7325	2023-07-27	REF:18996b414c3e3822 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-27	4,237.29		46,763.68
7326	2023-07-27	REF:18996b414c3e3822 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-27	50,000.00		51,000.97
7327	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,022.03		101,000.97
7328	2023-07-26	REF:18993bb8f82c3b86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-26	5,677.97		102,023.00
7329	2023-07-26	REF:18993bb8f82c3b86 SIMAPP FT TO MPESA 255742000003 HUSSEIN HUSSEIN	SIMAPP	2023-07-26	110,000.00		107,700.97
7330	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	396.61		217,700.97
7331	2023-07-26	REF:18993753aa1d7be7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-07-26	2,203.39		218,097.58
7332	2023-07-26	REF:18993753aa1d7be7 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-07-26	20,000.00		220,300.97
7333	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	579.66		240,300.97
7334	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,022.03		240,880.63
7335	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,144.07		241,902.66
7336	2023-07-26	REF:189929077f094a5a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-26	3,220.34		243,046.73
7337	2023-07-26	REF:189929077f094a5a SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-07-26	30,000.00		246,267.07

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7338	2023-07-26	REF:189927ef097599fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-26	5,677.97		276,267.07
7339	2023-07-26	REF:189927ef097599fa SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-26	150,000.00		281,945.04
7340	2023-07-26	REF:18992763cb173ad8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-26	6,355.93		431,945.04
7341	2023-07-26	REF:18992763cb173ad8 SIMAPP FT TO AIRTELMONEY 255693665581 VENANS MICHAEL	SIMAPP	2023-07-26	225,000.00		438,300.97
7342	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	360.00		663,300.97
7343	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,022.03		663,660.97
7344	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,144.07		664,683.00
7345	2023-07-26	REF:189921ca80850a25 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-26	2,000.00		665,827.07
7346	2023-07-26	REF:189921ca80850a25 SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-07-26	100,000.00		667,827.07
7347	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,022.03		767,827.07
7348	2023-07-26	TMS CASH DEPOSIT HSS kuweka REF:FH966511690372346	TMS	2023-07-26		350,000.00	768,849.10
7349	2023-07-26	REF:1899204001917aab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-26	5,677.97		418,849.10
7350	2023-07-26	REF:1899204001917aab SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-26	100,000.00		424,527.07
7351	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	360.00		524,527.07
7352	2023-07-26	REF:18991ec877cf7914 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-26	6,355.93		524,887.07
7353	2023-07-26	REF:18991ec877cf7914 SIMAPP FT TO TIGOPESA 255714337238 MAGNUS NETO	SIMAPP	2023-07-26	210,000.00		531,243.00
7354	2023-07-26	REF:18991e852959a876 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-26	5,677.97		741,243.00
7355	2023-07-26	REF:18991e852959a876 SIMAPP FT TO MPESA 255759808309 VICTORIA NDENDYA	SIMAPP	2023-07-26	100,000.00		746,920.97
7356	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	762.71		846,920.97
7357	2023-07-26	REF:18991c5d81619bd3 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-26	2,000.00		847,683.68

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7358	2023-07-26	REF:18991c5d81619bd3 SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2023-07-26	76,000.00		849,683.68
7359	2023-07-26	REF:18991b30de28f982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-26	4,237.29		925,683.68
7360	2023-07-26	REF:18991b30de28f982 SIMAPP FT TO MPESA 255767333225 NABIL MULJI	SIMAPP	2023-07-26	73,000.00		929,920.97
7361	2023-07-26	TMS CASH DEPOSIT HSS kuweka REF:FH915951690365353	TMS	2023-07-26		1,000,000.00	1,002,920.97
7362	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	1,327.14		2,920.97
7363	2023-07-26	REF:1898f2e8b5f049b3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-26	7,373.00		4,248.11
7364	2023-07-26	REF:1898f2e8b5f049b3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-26	440,000.00		11,621.11
7365	2023-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-26	762.71		451,621.11
7366	2023-07-26	REF:1898f2929ed3d8b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-26	4,237.29		452,383.82
7367	2023-07-26	REF:1898f2929ed3d8b2 SIMAPP FT TO AIRTELMONEY 255787829426 AFZAL DADA	SIMAPP	2023-07-26	50,000.00		456,621.11
7368	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	396.61		506,621.11
7369	2023-07-25	REF:1898ece892fcb8d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-25	2,203.39		507,017.72
7370	2023-07-25	REF:1898ece892fcb8d6 SIMAPP FT TO TIGOPESA 255677424026 AYDH ASHOOR	SIMAPP	2023-07-25	25,000.00		509,221.11
7371	2023-07-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-07-25		396.61	534,221.11
7372	2023-07-25	Reversal:REF:1898e3d34645db0e SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	BranchTeller	2023-07-25		25,000.00	533,824.50
7373	2023-07-25	Reversal:REF:1898e3d34645db0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-07-25		2,203.39	508,824.50
7374	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	1,022.03		506,621.11
7375	2023-07-25	REF:1898e4aec70d1920 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-25	338.98		663,382.13
7376	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	61.02		507,643.14

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7377	2023-07-25	REF:1898e4b24fbc4aeb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-25	5,677.97		507,704.16
7378	2023-07-25	REF:1898e4b24fbc4aeb SIMAPP FT TO TIGOPESA 255652804145 MFAUME SANGWA	SIMAPP	2023-07-25	150,000.00		513,382.13
7379	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	61.02		663,721.11
7380	2023-07-25	REF:1898e4028f27cbf1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-25	338.98		663,782.13
7381	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	396.61		664,121.11
7382	2023-07-25	REF:1898e3d34645db0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-25	2,203.39		664,517.72
7383	2023-07-25	REF:1898e3d34645db0e SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-07-25	25,000.00		666,721.11
7384	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	1,144.07		691,721.11
7385	2023-07-25	REF:1898e2b078562998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-25	6,355.93		692,865.18
7386	2023-07-25	REF:1898e2b078562998 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-07-25	200,000.00		699,221.11
7387	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	1,022.03		899,221.11
7388	2023-07-25	REF:1898e15f92e679f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-25	5,677.97		900,243.14
7389	2023-07-25	REF:1898e15f92e679f2 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-25	100,000.00		905,921.11
7390	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	1,327.14		1,005,921.11
7391	2023-07-25	REF:1898d0d674ad7a29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-25	7,373.00		1,007,248.25
7392	2023-07-25	REF:1898d0d674ad7a29 SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-07-25	420,000.00		1,014,621.25
7393	2023-07-25	TMS CASH DEPOSIT HSS kuweka REF:FH530431690288362	TMS	2023-07-25		1,350,000.00	1,434,621.25
7394	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	762.71		84,621.25
7395	2023-07-25	REF:1898c01240c11a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-25	4,237.29		85,383.96
7396	2023-07-25	REF:1898c01240c11a2a SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-07-25	50,000.00		89,621.25

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7397	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	762.71		139,621.25
7398	2023-07-25	REF:1898c00b7cc539e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-25	4,237.29		140,383.96
7399	2023-07-25	REF:1898c00b7cc539e0 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-07-25	50,000.00		144,621.25
7400	2023-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-24	61.02		194,621.25
7401	2023-07-24	REF:18988f35ce8ffb11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-24	338.98		194,682.27
7402	2023-07-24	REF:18988f2f699edb5f SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-07-24	300,000.00		195,021.25
7403	2023-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-24	1,144.07		495,021.25
7404	2023-07-24	REF:189881c542c5e8ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-24	6,355.93		496,165.32
7405	2023-07-24	REF:189881c542c5e8ad SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-24	200,000.00		502,521.25
7406	2023-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-24	1,022.03		702,521.25
7407	2023-07-24	REF:18988157a56cfab9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-24	5,677.97		703,543.28
7408	2023-07-24	REF:18988157a56cfab9 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-24	150,000.00		709,221.25
7409	2023-07-24	TMS CASH DEPOSIT HSS kuweka REF:FH514031690201889	TMS	2023-07-24		800,000.00	859,221.25
7410	2023-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-23	1,022.03		59,221.25
7411	2023-07-23	REF:1898370f54c1fa3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-23	5,677.97		60,243.28
7412	2023-07-23	REF:1898370f54c1fa3d SIMAPP FT TO MPESA 255766000001 ABUBAKAR AHMED	SIMAPP	2023-07-23	150,000.00		65,921.25
7413	2023-07-23	TMS CASH DEPOSIT HSS kuweka REF:FH972961690115318	TMS	2023-07-23		200,000.00	215,921.25
7414	2023-07-23	REF:189821371389f9b1 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-07-23	50,000.00		15,921.25
7415	2023-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	762.71		65,921.25
7416	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	762.71		66,683.96

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7417	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	762.71		67,446.67
7418	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	1,800.00		68,209.38
7419	2023-07-22	REF:1897ef06f81a0b2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-22	4,237.29		70,009.38
7420	2023-07-22	REF:1897ef06f81a0b2d SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-07-22	50,000.00		74,246.67
7421	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	1,144.07		124,246.67
7422	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-07-22	2,340.00		125,390.74
7423	2023-07-22	REF:1897e7f830914ba0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-22	4,237.29		127,730.74
7424	2023-07-22	REF:1897e7f830914ba0 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-07-22	65,000.00		131,968.03
7425	2023-07-22	REF:1897e6519af58825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-22	4,237.29		196,968.03
7426	2023-07-22	REF:1897e6519af58825 SIMAPP FT TO TIGOPESA 255715801442 MOHAMEDI MOHAMEDI	SIMAPP	2023-07-22	50,000.00		201,205.32
7427	2023-07-22	REF:1897e5788bc2f97f SIMAPP LUKU Meter: 37233151549	SIMAPP	2023-07-22	50,000.00		251,205.32
7428	2023-07-22	REF:1897e569c348cba6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-22	10,000.00		301,205.32
7429	2023-07-22	REF:1897e569c348cba6 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-07-22	1,430,000.00		311,205.32
7430	2023-07-22	Monthly Maintenance Fee	UXP	2023-07-22	13,000.00		1,741,205.32
7431	2023-07-22	REF:1897e374902fb983 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-22	6,355.93		1,754,205.32
7432	2023-07-22	REF:1897e374902fb983 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-22	200,000.00		1,760,561.25
7433	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	61.02		1,960,561.25
7434	2023-07-22	REF:1897d6b6595e2a32 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-22	338.98		1,960,622.27
7435	2023-07-22	TMS CASH DEPOSIT HSS kuweka REF:FH347241690023362	TMS	2023-07-22		1,850,000.00	1,960,961.25
7436	2023-07-21	REF:18979747963c7b07 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-21	30,000.00		110,961.25

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7437	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		140,961.25
7438	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		142,761.25
7439	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		144,561.25
7440	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		146,361.25
7441	2023-07-21	Charge TISS:2023-07-11:FP22125168908613	UXP	2023-07-21	10,000.00		148,161.25
7442	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		158,161.25
7443	2023-07-21	Charge TISS:2023-07-01:FP301171687676211	UXP	2023-07-21	10,000.00		159,961.25
7444	2023-07-21	Charge TISS:2023-07-01:FP36674168795612	UXP	2023-07-21	10,000.00		169,961.25
7445	2023-07-21	Charge TISS:2023-07-09:FP71116168892587	UXP	2023-07-21	10,000.00		179,961.25
7446	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		189,961.25
7447	2023-07-21	Charge TISS:2023-06-30:FP36874168811163	UXP	2023-07-21	10,000.00		193,362.95
7448	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,601.70		191,761.25
7449	2023-07-21	Charge TISS:2023-07-05:FP69238168850637	UXP	2023-07-21	10,000.00		203,362.95
7450	2023-07-21	REF:18978d241a40cbef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-21	8,898.31		213,362.95
7451	2023-07-21	REF:18978d241a40cbef SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-21	650,000.00		222,261.26
7452	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,144.07		872,261.26
7453	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,022.03		873,405.33
7454	2023-07-21	REF:18978800259f8825 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-21	6,355.93		874,427.36
7455	2023-07-21	REF:18978800259f8825 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-21	200,000.00		880,783.29
7456	2023-07-21	REF:189787e45ef37ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-21	5,677.97		1,080,783.29

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7457	2023-07-21	REF:189787e45ef37ac8 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-07-21	100,000.00		1,086,461.26
7458	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	305.09		1,186,461.26
7459	2023-07-21	REF:1897842d03687aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-21	1,694.92		1,186,766.35
7460	2023-07-21	REF:1897842d03687aff SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-07-21	15,000.00		1,188,461.27
7461	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	762.71		1,203,461.27
7462	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,022.03		1,204,223.98
7463	2023-07-21	REF:189782a70b559955 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-21	4,237.29		1,205,246.01
7464	2023-07-21	REF:189782a70b559955 SIMAPP FT TO AIRTELMONEY 255692128557 AMANI AL-MAGDI	SIMAPP	2023-07-21	87,000.00		1,209,483.30
7465	2023-07-21	REF:18978273819fa8dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-21	5,677.97		1,296,483.30
7466	2023-07-21	REF:18978273819fa8dd SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-21	100,000.00		1,302,161.27
7467	2023-07-21	TMS CASH DEPOSIT HSS kuweka REF:FH661991689937088	TMS	2023-07-21		1,400,000.00	1,402,161.27
7468	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	305.09		2,161.27
7469	2023-07-20	REF:18974617851fe829 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-20	1,694.92		2,466.36
7470	2023-07-20	REF:18974617851fe829 SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-07-20	10,000.00		4,161.28
7471	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	1,601.70		14,161.28
7472	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	1,800.00		15,762.98
7473	2023-07-20	REF:18974433e2197bd8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-20	8,898.31		17,562.98
7474	2023-07-20	REF:18974433e2197bd8 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-20	770,000.00		26,461.29
7475	2023-07-20	Charge TISS:2023-07- 11:FP29049168908604	UXP	2023-07-20	10,000.00		796,461.29
7476	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	305.09		806,461.29

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7477	2023-07-20	REF:18973bdcd597997c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-20	1,694.92		806,766.38
7478	2023-07-20	REF:18973bdcd597997c SIMAPP FT TO TIGOPESA 255713121617 SAFARI BAKARI	SIMAPP	2023-07-20	15,000.00		808,461.30
7479	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	396.61		823,461.30
7480	2023-07-20	REF:189735fc7db61b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-20	2,203.39		823,857.91
7481	2023-07-20	REF:189735fc7db61b84 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-07-20	20,000.00		826,061.30
7482	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	305.09		846,061.30
7483	2023-07-20	REF:189735479d2afbdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-20	1,694.92		846,366.39
7484	2023-07-20	REF:189735479d2afbdf SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-07-20	15,000.00		848,061.31
7485	2023-07-20	TMS CASH DEPOSIT HSS kuweka REF:FH961861689856783	TMS	2023-07-20		850,000.00	863,061.31
7486	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	396.61		13,061.31
7487	2023-07-20	REF:18972b7b03a319a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-20	2,203.39		13,457.92
7488	2023-07-20	REF:18972b7b03a319a9 SIMAPP FT TO AIRTELMONEY 255686806684 JUMAAN JUMAAN	SIMAPP	2023-07-20	20,000.00		15,661.31
7489	2023-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-19	1,601.70		35,661.31
7490	2023-07-19	REF:1896ec8e283639a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-19	8,898.31		37,263.01
7491	2023-07-19	REF:1896ec8e283639a8 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-19	500,000.00		46,161.32
7492	2023-07-19	REF:1896ec148a920bf9 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-07-19	200,000.00		546,161.32
7493	2023-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-19	1,022.03		746,161.32
7494	2023-07-19	REF:1896e4930ab3dba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-19	5,677.97		747,183.35
7495	2023-07-19	REF:1896e4930ab3dba3 SIMAPP FT TO MPESA 255747071001 AHMED AHMED	SIMAPP	2023-07-19	100,000.00		752,861.32
7496	2023-07-19	TMS CASH DEPOSIT HSS kuweka REF:FH114851689768799	TMS	2023-07-19		830,000.00	852,861.32

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7497	2023-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	1,022.03		22,861.32
7498	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	1,189.83		23,883.35
7499	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	1,022.03		25,073.18
7500	2023-07-18	REF:1896a94d2b46e8f3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-18	5,677.97		26,095.21
7501	2023-07-18	REF:1896a94d2b46e8f3 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-18	100,000.00		31,773.18
7502	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	762.71		131,773.18
7503	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	1,601.70		132,535.89
7504	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	762.71		134,137.59
7505	2023-07-18	REF:1896a00eb6ced940 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-18	6,610.17		134,900.30
7506	2023-07-18	REF:1896a00eb6ced940 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-18	300,000.00		141,510.47
7507	2023-07-18	REF:18969daee7e208e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-18	5,677.97		441,510.47
7508	2023-07-18	REF:18969daee7e208e4 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-18	100,000.00		447,188.44
7509	2023-07-18	REF:189694427667ba5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-18	4,237.29		547,188.44
7510	2023-07-18	REF:189694427667ba5a SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-18	50,000.00		551,425.73
7511	2023-07-18	REF:1896928232828951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-18	8,898.31		601,425.73
7512	2023-07-18	REF:1896928232828951 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-18	500,000.00		610,324.04
7513	2023-07-18	REF:18969265bba1dba9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-18	4,237.29		1,110,324.04
7514	2023-07-18	REF:18969265bba1dba9 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-18	50,000.00		1,114,561.33
7515	2023-07-18	TMS CASH DEPOSIT HSS kuweka REF:FH396371689685718	TMS	2023-07-18		1,160,000.00	1,164,561.33
7516	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	259.32		4,561.33

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7517	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	381.36		4,820.65
7518	2023-07-18	REF:189680c5bb546b75 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-18	1,440.68		5,202.01
7519	2023-07-18	REF:189680bff468da84 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-18	2,118.64		6,642.69
7520	2023-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-18	1,800.00		8,761.33
7521	2023-07-18	IB79767418072309 OMNTISSCHG IB79767218072309 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-18	10,000.00		10,561.33
7522	2023-07-18	IB79767218072309 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-18	50,000,000.00		20,561.33
7523	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	579.66		50,020,561.33
7524	2023-07-17	REF:189652ed735a2909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-17	3,220.34		50,021,140.99
7525	2023-07-17	REF:189652ed735a2909 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-17	30,000.00		50,024,361.33
7526	2023-07-17	TZ#245IBOT231980002#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-17		50,000,000.00	50,054,361.33
7527	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	762.71		54,361.33
7528	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	762.71		55,124.04
7529	2023-07-17	REF:189647fcb3b23847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-17	4,237.29		55,886.75
7530	2023-07-17	REF:189647fcb3b23847 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-07-17	50,000.00		60,124.04
7531	2023-07-17	REF:189647f308260ab1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-17	4,237.29		110,124.04
7532	2023-07-17	REF:189647f308260ab1 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-07-17	50,000.00		114,361.33
7533	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	1,022.03		164,361.33
7534	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	1,800.00		165,383.36
7535	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	1,144.07		167,183.36
7536	2023-07-17	REF:1896416b97003a99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-17	5,677.97		168,327.43

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7537	2023-07-17	REF:1896416b97003a99 SIMAPP FT TO TIGOPESA 255712053826 RAMADHANI ALONZO	SIMAPP	2023-07-17	124,000.00		174,005.40
7538	2023-07-17	IB78344917072316 OMNTISSCHG IB78344717072316 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-17	10,000.00		298,005.40
7539	2023-07-17	IB78344717072316 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-17	50,000,000.00		308,005.40
7540	2023-07-17	REF:189640f6bca3f9ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-17	6,355.93		50,308,005.40
7541	2023-07-17	REF:189640f6bca3f9ec SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-17	200,000.00		50,314,361.33
7542	2023-07-17	TMS CASH DEPOSIT HSS kuweka REF:FH262871689594015	TMS	2023-07-17		500,000.00	50,514,361.33
7543	2023-07-17	TZ#245IBOT231980501#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-17		50,000,000.00	50,014,361.33
7544	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	61.02		14,361.33
7545	2023-07-17	REF:1896315c96a18858 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-17	338.98		14,422.35
7546	2023-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-17	1,800.00		14,761.33
7547	2023-07-17	IB76490617072308 OMNTISSCHG IB76490317072308 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-17	10,000.00		16,561.33
7548	2023-07-17	IB76490317072308 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-17	50,000,000.00		26,561.33
7549	2023-07-17	REF:18962480c2dd7af0 SIMAPP FT FROM HSS TO SAID SWALEHE HASSANI	SIMAPP	2023-07-17	3,000,000.00		50,026,561.33
7550	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	1,022.03		53,026,561.33
7551	2023-07-16	REF:1895ff838c96fa18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-16	5,677.97		53,027,583.36
7552	2023-07-16	REF:1895ff838c96fa18 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-16	100,000.00		53,033,261.33
7553	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	1,022.03		53,133,261.33
7554	2023-07-16	REF:1895fc914edc08f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-16	5,677.97		53,134,283.36
7555	2023-07-16	REF:1895fc914edc08f5 SIMAPP FT TO TIGOPESA 255713449610 JUMA MKUBANI	SIMAPP	2023-07-16	100,000.00		53,139,961.33

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7556	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	305.09		53,239,961.33
7557	2023-07-16	REF:1895fc470bd1e8cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-16	1,694.92		53,240,266.42
7558	2023-07-16	REF:1895fc470bd1e8cc SIMAPP FT TO MPESA 255742072486 SAID SULTANI	SIMAPP	2023-07-16	10,000.00		53,241,961.34
7559	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	396.61		53,251,961.34
7560	2023-07-16	REF:1895fbe5946f9902 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-16	2,203.39		53,252,357.95
7561	2023-07-16	REF:1895fbe5946f9902 SIMAPP FT TO MPESA 255746988888 MOHAMED SEIF	SIMAPP	2023-07-16	20,000.00		53,254,561.34
7562	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	1,800.00		53,274,561.34
7563	2023-07-16	REF:1895f8373d7cd922 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-16	10,000.00		53,276,361.34
7564	2023-07-16	REF:1895f8373d7cd922 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-07-16	1,322,000.00		53,286,361.34
7565	2023-07-16	TMS CASH DEPOSIT HSS kuweka REF:FH290061689508099	TMS	2023-07-16		550,000.00	54,608,361.34
7566	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	61.02		54,058,361.34
7567	2023-07-16	REF:1895e0b273bcf9fe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-16	338.98		54,058,422.36
7568	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	1,022.03		54,058,761.34
7569	2023-07-16	REF:1895e092be37b880 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-16	5,677.97		54,059,783.37
7570	2023-07-16	REF:1895e092be37b880 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-16	100,000.00		54,065,461.34
7571	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	810.00		54,165,461.34
7572	2023-07-16	REF:1895e06691882a32 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-16	4,500.00		54,166,271.34
7573	2023-07-16	REF:1895e06691882a32 SIMAPP STDBIL SELCOM PAY INV: 60528056 PUMA KIGAMBONI SERVICE	SIMAPP	2023-07-16	110,000.00		54,170,771.34
7574	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	396.61		54,280,771.34
7575	2023-07-16	REF:1895c8ead98d2863 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-16	2,203.39		54,281,167.95

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
7576	2023-07-16	REF:1895c8ead98d2863 SIMAPP FT TO TIGOPESA 255656066852 NEEMA SIMION	SIMAPP	2023-07-16	20,000.00		54,283,371.34
7577	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	579.66		54,303,371.34
7578	2023-07-16	REF:1895c65f74ef9875 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-16	3,220.34		54,303,951.00
7579	2023-07-16	REF:1895c65f74ef9875 SIMAPP FT TO AIRTELMONEY 255684779231 LOBAYA TIVAVE	SIMAPP	2023-07-16	30,000.00		54,307,171.34
7580	2023-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-16	579.66		54,337,171.34
7581	2023-07-16	REF:1895bcd26ff0cabf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-16	3,220.34		54,337,751.00
7582	2023-07-16	REF:1895bcd26ff0cabf SIMAPP FT TO AIRTELMONEY 255682923559 ANTHONY LINGWA	SIMAPP	2023-07-16	35,000.00		54,340,971.34
7583	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,144.07		54,375,971.34
7584	2023-07-15	REF:1895b0b8b96fc996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-15	6,355.93		54,377,115.41
7585	2023-07-15	REF:1895b0b8b96fc996 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-15	200,000.00		54,383,471.34
7586	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	579.66		54,583,471.34
7587	2023-07-15	REF:1895aea87a0bf91a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	3,220.34		54,584,051.00
7588	2023-07-15	REF:1895aea87a0bf91a SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-07-15	30,000.00		54,587,271.34
7589	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	259.32		54,617,271.34
7590	2023-07-15	REF:1895adeeb6162951 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-15	1,440.68		54,617,530.66
7591	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	579.66		54,618,971.34
7592	2023-07-15	REF:1895adcc64941b8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	3,220.34		54,619,551.00
7593	2023-07-15	REF:1895adcc64941b8d SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-07-15	30,000.00		54,622,771.34
7594	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	579.66		54,652,771.34
7595	2023-07-15	REF:1895acec24024856 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	3,220.34		54,653,351.00

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7596	2023-07-15	REF:1895acec24024856 SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-07-15	33,000.00		54,656,571.34
7597	2023-07-15	REF:1895acd162b03a26 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-15	50,000.00		54,689,571.34
7598	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	396.61		54,739,571.34
7599	2023-07-15	REF:1895a72500d2f9ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	2,203.39		54,739,967.95
7600	2023-07-15	REF:1895a72500d2f9ef SIMAPP FT TO TIGOPESA 255719173221 ANDREW RONALD	SIMAPP	2023-07-15	20,000.00		54,742,171.34
7601	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	396.61		54,762,171.34
7602	2023-07-15	REF:1895a3390dd8f9de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	2,203.39		54,762,567.95
7603	2023-07-15	REF:1895a3390dd8f9de SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-07-15	20,000.00		54,764,771.34
7604	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	808.48		54,784,771.34
7605	2023-07-15	TMS CHARGE AGENT CARDLESS REF:FH437591689434880	TMS	2023-07-15	4,491.53		54,785,579.82
7606	2023-07-15	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH437591689434880	TMS	2023-07-15	200,000.00		54,790,071.35
7607	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	61.02		54,990,071.35
7608	2023-07-15	REF:1895a097cecad94d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-15	338.98		54,990,132.37
7609	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	762.71		54,990,471.35
7610	2023-07-15	REF:18959fd92015685e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-15	4,237.29		54,991,234.06
7611	2023-07-15	REF:18959fd92015685e SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-07-15	50,000.00		54,995,471.35
7612	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	396.61		55,045,471.35
7613	2023-07-15	REF:189599df7341ab23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	2,203.39		55,045,867.96
7614	2023-07-15	REF:189599df7341ab23 SIMAPP FT TO TIGOPESA 255719452391 JUMA MWENKALE	SIMAPP	2023-07-15	20,000.00		55,048,071.35
7615	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,144.07		55,068,071.35

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7616	2023-07-15	REF:189598221e709855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-15	6,355.93		55,069,215.42
7617	2023-07-15	REF:189598221e709855 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-15	200,000.00		55,075,571.35
7618	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,800.00		55,275,571.35
7619	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,601.70		55,277,371.35
7620	2023-07-15	REF:189594b3d52ef860 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	10,000.00		55,278,973.05
7621	2023-07-15	REF:189594b3d52ef860 SIMAPP FT TO TIGOPESA 255716514541 PATRICK MHANDO	SIMAPP	2023-07-15	1,240,000.00		55,288,973.05
7622	2023-07-15	REF:189594a4b0e86a51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	8,898.31		56,528,973.05
7623	2023-07-15	REF:189594a4b0e86a51 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-15	500,000.00		56,537,871.36
7624	2023-07-15	TZ#245IBOT231960501#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-15		55,000,000.00	55,387,871.36
7625	2023-07-15	TMS CASH DEPOSIT HSS kuweka REF:FH438401689419670	TMS	2023-07-15		1,650,000.00	57,037,871.36
7626	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,022.03		387,871.36
7627	2023-07-15	REF:1895926a77c4080c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	5,677.97		388,893.39
7628	2023-07-15	REF:1895926a77c4080c SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-15	100,000.00		394,571.36
7629	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,144.07		494,571.36
7630	2023-07-15	REF:18958934492d18c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-15	6,355.93		495,715.43
7631	2023-07-15	REF:18958934492d18c5 SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMOM	SIMAPP	2023-07-15	200,000.00		502,071.36
7632	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	602.54		702,071.36
7633	2023-07-14	TMS CHARGE AGENT CARDLESS REF:FH682421689354681	TMS	2023-07-14	3,347.46		702,673.90
7634	2023-07-14	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH682421689354681	TMS	2023-07-14	100,000.00		706,021.36
7635	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	1,144.07		806,021.36

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7636	2023-07-14	REF:189541f7a35b2995 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-14	6,355.93		807,165.43
7637	2023-07-14	REF:189541f7a35b2995 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-14	200,000.00		813,521.36
7638	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	1,800.00		1,013,521.36
7639	2023-07-14	IB70590114072314 OMNTISSCHG IB70587014072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-14	10,000.00		1,015,321.36
7640	2023-07-14	IB70587014072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-14	60,000,000.00		1,025,321.36
7641	2023-07-14	TMS CASH DEPOSIT HSS kuweka REF:FH933771689333016	TMS	2023-07-14		850,000.00	61,025,321.36
7642	2023-07-14	TZ#245IBOT231950003#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-14		60,000,000.00	60,175,321.36
7643	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	259.32		175,321.36
7644	2023-07-14	REF:18953a65f39eb9f3 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-14	1,440.68		175,580.68
7645	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	259.32		177,021.36
7646	2023-07-14	REF:18953a5ae867f9bf CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-14	1,440.68		177,280.68
7647	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	1,800.00		178,721.36
7648	2023-07-14	IB69681014072312 OMNTISSCHG IB69680514072312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-14	10,000.00		180,521.36
7649	2023-07-14	IB69680514072312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-14	60,000,000.00		190,521.36
7650	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	305.09		60,190,521.36
7651	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	259.32		60,190,826.45
7652	2023-07-14	REF:1895399c53e86bdc CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-14	1,694.92		60,191,085.77
7653	2023-07-14	REF:1895399620948910 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-14	1,440.68		60,192,780.69
7654	2023-07-14	TZ#245IBOT231950002#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-14		60,000,000.00	60,194,221.37

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7655	2023-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-14	1,800.00		194,221.37
7656	2023-07-14	IB68937314072309 OMNTISSCHG IB68936914072309 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-14	10,000.00		196,021.37
7657	2023-07-14	IB68936914072309 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-14	60,000,000.00		206,021.37
7658	2023-07-14	TZ#245IBOT231950001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-14		60,200,000.00	60,206,021.37
7659	2023-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-13	579.66		6,021.37
7660	2023-07-13	REF:189502a3c499fb95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-13	3,220.34		6,601.03
7661	2023-07-13	REF:189502a3c499fb95 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-07-13	40,000.00		9,821.37
7662	2023-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-13	762.71		49,821.37
7663	2023-07-13	REF:189501a025c4db3a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-13	4,237.29		50,584.08
7664	2023-07-13	REF:189501a025c4db3a SIMAPP FT TO AIRTELMONEY 255784888891 HASSAN BABU	SIMAPP	2023-07-13	81,000.00		54,821.37
7665	2023-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-13	1,022.03		135,821.37
7666	2023-07-13	REF:1894f22d3709fbe2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-13	5,677.97		136,843.40
7667	2023-07-13	REF:1894f22d3709fbe2 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-07-13	100,000.00		142,521.37
7668	2023-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-13	1,800.00		242,521.37
7669	2023-07-13	IB66862313072314 OMNTISSCHG IB66861813072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-13	10,000.00		244,321.37
7670	2023-07-13	IB66861813072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-13	40,000,000.00		254,321.37
7671	2023-07-13	TMS CASH DEPOSIT HSS kuweka REF:FH591471689248610	TMS	2023-07-13		1,200,000.00	40,254,321.37
7672	2023-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-13	1,022.03		39,054,321.37
7673	2023-07-13	REF:1894eb622a6cd812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-13	5,677.97		39,055,343.40

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7674	2023-07-13	REF:1894eb622a6cd812 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-13	100,000.00		39,061,021.37
7675	2023-07-13	REF:1894c4acc1ea5a10 SIMAPP FT FROM HSS TO TANZANIA BREWRIES LTD HQS	SIMAPP	2023-07-13	2,000,000.00		39,161,021.37
7676	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,022.03		41,161,021.37
7677	2023-07-12	REF:1894bdd5d20bdada CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	5,677.97		41,162,043.40
7678	2023-07-12	REF:1894bdd5d20bdada SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-12	100,000.00		41,167,721.37
7679	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	270.00		41,267,721.37
7680	2023-07-12	REF:1894b65d5157586d CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-12	1,500.00		41,267,991.37
7681	2023-07-12	REF:1894b65d5157586d SIMAPP STDBIL SELCOM PAY INV: 60484458 WILDFIRE MASAKI	SIMAPP	2023-07-12	35,000.00		41,269,491.37
7682	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	579.66		41,304,491.37
7683	2023-07-12	REF:1894b42d405fab70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	3,220.34		41,305,071.03
7684	2023-07-12	REF:1894b42d405fab70 SIMAPP FT TO TIGOPESA 255672720671 MAZIKU MAKOYE	SIMAPP	2023-07-12	32,000.00		41,308,291.37
7685	2023-07-12	REF:1894b36b67fc6b70 SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-07-12	50,000.00		41,340,291.37
7686	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	810.00		41,390,291.37
7687	2023-07-12	REF:1894b1eeb1a32be1 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-12	4,500.00		41,391,101.37
7688	2023-07-12	REF:1894b1eeb1a32be1 SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-07-12	150,000.00		41,395,601.37
7689	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,144.07		41,545,601.37
7690	2023-07-12	REF:1894ab8a78963a1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	6,355.93		41,546,745.44
7691	2023-07-12	REF:1894ab8a78963a1b SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-12	200,000.00		41,553,101.37
7692	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	579.66		41,753,101.37
7693	2023-07-12	REF:1894a376c3ac2a81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	3,220.34		41,753,681.03

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7694	2023-07-12	REF:1894a376c3ac2a81 SIMAPP FT TO MPESA 255768202229 ALI NDUNGO	SIMAPP	2023-07-12	45,000.00		41,756,901.37
7695	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,800.00		41,801,901.37
7696	2023-07-12	IB64367012072315 OMNTISSCHG IB64366912072315 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-12	10,000.00		41,803,701.37
7697	2023-07-12	IB64366912072315 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-12	20,000,000.00		41,813,701.37
7698	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,022.03		61,813,701.37
7699	2023-07-12	REF:1894a2989bbcfbb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	5,677.97		61,814,723.40
7700	2023-07-12	REF:1894a2989bbcfbb7 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-12	100,000.00		61,820,401.37
7701	2023-07-12	TZ#245IBOT231930503#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-12		60,000,000.00	61,920,401.37
7702	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,601.70		1,920,401.37
7703	2023-07-12	REF:1894a11c0e4ab9ef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	8,898.31		1,922,003.07
7704	2023-07-12	REF:1894a11c0e4ab9ef SIMAPP FT TO MPESA 255768202229 ALI NDUNGO	SIMAPP	2023-07-12	565,000.00		1,930,901.38
7705	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,800.00		2,495,901.38
7706	2023-07-12	IB64193012072315 OMNTISSCHG IB64192212072315 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-12	10,000.00		2,497,701.38
7707	2023-07-12	IB64192212072315 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-12	60,000,000.00		2,507,701.38
7708	2023-07-12	TZ#245IBOT231930502#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-12		60,000,000.00	61,447,701.38
7709	2023-07-12	TMS CASH DEPOSIT HSS kuweka REF:FH962101689160852	TMS	2023-07-12		1,060,000.00	62,507,701.38
7710	2023-07-12	TMS CASH DEPOSIT HSS kuweka REF:FH993561689160521	TMS	2023-07-12		1,000,000.00	1,447,701.38
7711	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,800.00		447,701.38
7712	2023-07-12	IB63833112072313 OMNTISSCHG IB63833012072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-12	10,000.00		449,501.38

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7713	2023-07-12	IB63833012072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-12	60,000,000.00		459,501.38
7714	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	259.32		60,459,501.38
7715	2023-07-12	REF:18949aa26c30c91b CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-12	1,440.68		60,459,760.70
7716	2023-07-12	TZ#245IBOT231930002#MT103#T MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-12		60,000,000.00	60,461,201.38
7717	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	381.36		461,201.38
7718	2023-07-12	REF:18949a472ccdf980 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-12	2,118.64		461,582.74
7719	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,327.12		463,701.38
7720	2023-07-12	REF:1894995d5d1e9b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	7,372.88		465,028.50
7721	2023-07-12	REF:1894995d5d1e9b5c SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-07-12	400,000.00		472,401.38
7722	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	579.66		872,401.38
7723	2023-07-12	REF:189499030c4a295d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-12	3,220.34		872,981.04
7724	2023-07-12	REF:189499030c4a295d SIMAPP FT TO AIRTELMONEY 255693665581 VENANS MICHAEL	SIMAPP	2023-07-12	30,000.00		876,201.38
7725	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	579.66		906,201.38
7726	2023-07-12	REF:189498f86d3f4b1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	3,220.34		906,781.04
7727	2023-07-12	REF:189498f86d3f4b1b SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-07-12	40,000.00		910,001.38
7728	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,601.70		950,001.38
7729	2023-07-12	REF:1894982c63588a89 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	8,898.31		951,603.08
7730	2023-07-12	REF:1894982c63588a89 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-12	500,000.00		960,501.39
7731	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	762.71		1,460,501.39
7732	2023-07-12	REF:1894976aabecd991 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-12	4,237.29		1,461,264.10

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7733	2023-07-12	REF:1894976aabecd991 SIMAPP FT TO AIRTELMONEY 255784786863 HAMISI HALAFU	SIMAPP	2023-07-12	50,000.00		1,465,501.39
7734	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,800.00		1,515,501.39
7735	2023-07-12	IB63447112072312 OMNTISSCHG IB63446912072312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-12	10,000.00		1,517,301.39
7736	2023-07-12	IB63446912072312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-12	60,000,000.00		1,527,301.39
7737	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	396.61		61,527,301.39
7738	2023-07-12	REF:18949672cfba4a81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-12	2,203.39		61,527,698.00
7739	2023-07-12	REF:18949672cfba4a81 SIMAPP FT TO MPESA 255742072486 SAID SULTANI	SIMAPP	2023-07-12	22,000.00		61,529,901.39
7740	2023-07-12	TZ#245IBOT231930001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-12		60,000,000.00	61,551,901.39
7741	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	762.71		1,551,901.39
7742	2023-07-12	REF:189494f945d209a4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-07-12	4,237.29		1,552,664.10
7743	2023-07-12	REF:189494f945d209a4 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-07-12	50,000.00		1,556,901.39
7744	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,601.70		1,606,901.39
7745	2023-07-12	REF:1894949833b0e927 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-12	8,898.31		1,608,503.09
7746	2023-07-12	REF:1894949833b0e927 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-07-12	500,000.00		1,617,401.40
7747	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,022.03		2,117,401.40
7748	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,601.70		2,118,423.43
7749	2023-07-11	REF:1894561d178fca08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-11	5,677.97		2,120,025.13
7750	2023-07-11	REF:1894561d178fca08 SIMAPP FT TO MPESA 255758102030 MOHAMED SEIF	SIMAPP	2023-07-11	150,000.00		2,125,703.10
7751	2023-07-11	TMS TISS PARTNER NMIBTZZ SBTIS FP22125168908613	TMS	2023-07-11	100,000.00		2,275,703.10

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7752	2023-07-11	TMS TISS PARTNER DTKETZTZ SBTIS FP29049168908604	TMS	2023-07-11	118,000.00		2,375,703.10
7753	2023-07-11	REF:189455c6c32e6aa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-11	8,898.31		2,493,703.10
7754	2023-07-11	REF:189455c6c32e6aa3 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-11	500,000.00		2,502,601.41
7755	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,800.00		3,002,601.41
7756	2023-07-11	IB61425011072316 OMNTISSCHG IB61423811072316 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-11	10,000.00		3,004,401.41
7757	2023-07-11	IB61423811072316 OMNTISS FROM HSS TO TIMBERLAND COMPANY TD HS	BPWR	2023-07-11	70,000,000.00		3,014,401.41
7758	2023-07-11	TZ#245IBOT231920003#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-11		65,000,000.00	73,014,401.41
7759	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,144.07		8,014,401.41
7760	2023-07-11	REF:18944d3294555891 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-11	6,355.93		8,015,545.48
7761	2023-07-11	REF:18944d3294555891 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-11	250,000.00		8,021,901.41
7762	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,022.03		8,271,901.41
7763	2023-07-11	REF:18944d284a57bb6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-11	5,677.97		8,272,923.44
7764	2023-07-11	REF:18944d284a57bb6b SIMAPP FT TO MPESA 255767088236 MAHANAIM PLC	SIMAPP	2023-07-11	150,000.00		8,278,601.41
7765	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	762.71		8,428,601.41
7766	2023-07-11	REF:18944aaaae6090b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-11	4,237.29		8,429,364.12
7767	2023-07-11	REF:18944aaaae6090b84 SIMAPP FT TO MPESA 255752161667 AESHI LWAMBO	SIMAPP	2023-07-11	50,000.00		8,433,601.41
7768	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	61.02		8,483,601.41
7769	2023-07-11	REF:18944a88283819a4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-11	338.98		8,483,662.43
7770	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,800.00		8,484,001.41
7771	2023-07-11	IB60768511072314 OMNTISSCHG IB60768411072314 FROM HSS	BPWR	2023-07-11	10,000.00		8,485,801.41

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	2023-07-11	TO TIMBERLAND COMPANY	BPWR	2023-07-11	10,000.00		8,485,801.41
7772	2023-07-11	IB60768411072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND	BPWR	2023-07-11	65,000,000.00		8,495,801.41
7773	2023-07-11	REF:189449cc36aef99f SIMAPP GePG BIL 9984112171267 REC 923192189251037 HSS COMPANY	SIMAPP	2023-07-11	521,600.00		73,495,801.41
7774	2023-07-11	TZ#245IBOT231920502#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-11		65,000,000.00	74,017,401.41
7775	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	259.32		9,017,401.41
7776	2023-07-11	REF:18944949ef9afaa1 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-11	1,440.68		9,017,660.73
7777	2023-07-11	TMS CASH DEPOSIT HSS kuweka REF:FH426391689071433	TMS	2023-07-11		900,000.00	9,019,101.41
7778	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,601.70		8,119,101.41
7779	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,022.03		8,120,703.11
7780	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,800.00		8,121,725.14
7781	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	259.32		8,123,525.14
7782	2023-07-10	REF:189410dc9f304949 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-10	8,898.31		8,123,784.46
7783	2023-07-10	REF:189410dc9f304949 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-10	500,000.00		8,132,682.77
7784	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,022.03		8,632,682.77
7785	2023-07-10	REF:18940e15af627859 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-10	5,677.97		8,633,704.80
7786	2023-07-10	REF:18940e15af627859 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-10	150,000.00		8,639,382.77
7787	2023-07-10	IB59382510072320 OMNTISSCHG IB59382410072320 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-10	10,000.00		8,789,382.77
7788	2023-07-10	IB59382410072320 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-10	65,000,000.00		8,799,382.77
7789	2023-07-10	REF:18940dcc1077ead2 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-10	1,440.68		73,799,382.77

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7790	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,601.70		73,800,823.45
7791	2023-07-10	REF:18940b2df9bf4805 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-10	5,677.97		73,802,425.15
7792	2023-07-10	REF:18940b2df9bf4805 SIMAPP FT TO TIGOPESA 255713464597 SAID HASSAN	SIMAPP	2023-07-10	100,000.00		73,808,103.12
7793	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	762.71		73,908,103.12
7794	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	762.71		73,908,865.83
7795	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	762.71		73,909,628.54
7796	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,189.83		73,910,391.25
7797	2023-07-10	REF:1894062c68d5492a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-10	8,898.31		73,911,581.08
7798	2023-07-10	REF:1894062c68d5492a SIMAPP FT TO AIRTELMONEY 255688999990 ALLY MBARAK	SIMAPP	2023-07-10	550,000.00		73,920,479.39
7799	2023-07-10	REF:189405fa04fea8ba SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-07-10	500,000.00		74,470,479.39
7800	2023-07-10	REF:189405e66c4dc8ef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-10	4,237.29		74,970,479.39
7801	2023-07-10	REF:189405e66c4dc8ef SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-07-10	50,000.00		74,974,716.68
7802	2023-07-10	REF:189405e1229638b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-10	4,237.29		75,024,716.68
7803	2023-07-10	REF:189405e1229638b2 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-07-10	50,000.00		75,028,953.97
7804	2023-07-10	REF:189405dc79376afb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-10	4,237.29		75,078,953.97
7805	2023-07-10	REF:189405dc79376afb SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-07-10	50,000.00		75,083,191.26
7806	2023-07-10	REF:18940339d06e4ac2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-10	6,610.17		75,133,191.26
7807	2023-07-10	REF:18940339d06e4ac2 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-10	300,000.00		75,139,801.43
7808	2023-07-10	TZ#245IBOT231910004#MT103#TIBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-10		65,000,000.00	75,439,801.43
7809	2023-07-10	TMS CASH DEPOSIT HSS kuweka REF:FH717281688990792	TMS	2023-07-10		100,000.00	10,439,801.43

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7810	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	762.71		10,339,801.43
7811	2023-07-10	REF:1893f7e6730bcb2f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-10	4,237.29		10,340,564.14
7812	2023-07-10	REF:1893f7e6730bcb2f SIMAPP FT TO AIRTELMONEY 255789742054 HASSAN RAMADHANI	SIMAPP	2023-07-10	50,000.00		10,344,801.43
7813	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,800.00		10,394,801.43
7814	2023-07-10	IB58051010072313 OMNTISSCHG IB58050810072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-10	10,000.00		10,396,601.43
7815	2023-07-10	IB58050810072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-10	65,000,000.00		10,406,601.43
7816	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	396.61		75,406,601.43
7817	2023-07-09	REF:1893bfff070c4b42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-09	2,203.39		75,406,998.04
7818	2023-07-09	REF:1893bfff070c4b42 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-07-09	25,000.00		75,409,201.43
7819	2023-07-09	TMS TISS PARTNER NMIBTZZ SBTIS FP71116168892587	TMS	2023-07-09	70,000.00		75,434,201.43
7820	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	396.61		75,504,201.43
7821	2023-07-09	REF:1893bcda57d2a9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-09	2,203.39		75,504,598.04
7822	2023-07-09	REF:1893bcda57d2a9db SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-07-09	25,000.00		75,506,801.43
7823	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	762.71		75,531,801.43
7824	2023-07-09	REF:1893bb3866209b5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-09	4,237.29		75,532,564.14
7825	2023-07-09	REF:1893bb3866209b5f SIMAPP FT TO TIGOPESA 255713324231 KHALFAN RASHID	SIMAPP	2023-07-09	50,000.00		75,536,801.43
7826	2023-07-09	REF:1893b504d7a00857 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-09	50,000.00		75,586,801.43
7827	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,022.03		75,636,801.43
7828	2023-07-09	REF:1893b4f2784f8a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-09	5,677.97		75,637,823.46

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7829	2023-07-09	REF:1893b4f2784f8a32 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-09	100,000.00		75,643,501.43
7830	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	259.32		75,743,501.43
7831	2023-07-09	REF:1893b49809b87a82 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-09	1,440.68		75,743,760.75
7832	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	762.71		75,745,201.43
7833	2023-07-09	REF:1893ad81fba05ac2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-09	4,237.29		75,745,964.14
7834	2023-07-09	REF:1893ad81fba05ac2 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-09	50,000.00		75,750,201.43
7835	2023-07-09	REF:1893a92c836119d0 SIMAPP FT FROM HSS TO ANEZYLITTA DESIGNING	SIMAPP	2023-07-09	3,000,000.00		75,800,201.43
7836	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,189.83		78,800,201.43
7837	2023-07-09	REF:1893a5889e43e8d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-09	6,610.17		78,801,391.26
7838	2023-07-09	REF:1893a5889e43e8d4 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-09	300,000.00		78,808,001.43
7839	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	259.32		79,108,001.43
7840	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	381.36		79,108,260.75
7841	2023-07-09	REF:1893a4670759e9c7 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-09	1,440.68		79,108,642.11
7842	2023-07-09	REF:1893a4637c0558e3 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-09	2,118.64		79,110,082.79
7843	2023-07-09	TZ#245IBOT231900503#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-09		75,000,000.00	79,112,201.43
7844	2023-07-09	TMS CASH DEPOSIT HSS kuweka REF:FH610481688899116	TMS	2023-07-09		110,000.00	4,112,201.43
7845	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,800.00		4,002,201.43
7846	2023-07-09	IB56538209072313 OMNTISSCHG IB56538009072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-09	10,000.00		4,004,001.43
7847	2023-07-09	IB56538009072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-09	75,000,000.00		4,014,001.43
7848	2023-07-09	TZ#245IBOT231900002#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-09		70,000,000.00	79,014,001.43

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7849	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,800.00		9,014,001.43
7850	2023-07-09	IB56498609072312 OMNTISSCHG IB56498509072312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-09	10,000.00		9,015,801.43
7851	2023-07-09	IB56498509072312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-09	70,000,000.00		9,025,801.43
7852	2023-07-09	TZ#245IBOT231900502#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-09		79,000,000.00	79,025,801.43
7853	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,800.00		25,801.43
7854	2023-07-09	IB56403909072311 OMNTISSCHG IB56403809072311 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-09	10,000.00		27,601.43
7855	2023-07-09	IB56403809072311 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-09	50,000,000.00		37,601.43
7856	2023-07-08	4THETQ1R#OMNI REVERSAL FOR 103 DATED 2023-07-04 - IB37198004072313 # BNF/MT 103 RTN 23.07.	CMM	2023-07-08		50,000,000.00	50,037,601.43
7857	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	1,800.00		37,601.43
7858	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	762.71		39,401.43
7859	2023-07-08	IB54690408072314 OMNTISSCHG IB54690208072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-08	10,000.00		40,164.14
7860	2023-07-08	IB54690208072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-08	29,000,000.00		50,164.14
7861	2023-07-08	TMS TIGO 255710000003 TO BANK 0150496051200 501- 17742759410 REF:FP123481688814889	TMS	2023-07-08		40,000.00	29,050,164.14
7862	2023-07-08	REF:1893533ae57498c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-08	4,237.29		29,010,164.14
7863	2023-07-08	REF:1893533ae57498c9 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-07-08	70,000.00		29,014,401.43
7864	2023-07-08	TZ#245IBOT231890501#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-08		29,000,000.00	29,084,401.43
7865	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	1,800.00		84,401.43
7866	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	259.32		86,201.43

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7867	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	381.36		86,460.75
7868	2023-07-08	IB53348708072312 OMNTISSCHG IB53348108072312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-08	10,000.00		86,842.11
7869	2023-07-08	IB53348108072312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-08	29,000,000.00		96,842.11
7870	2023-07-08	REF:18934bcaaac768ad CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-08	1,440.68		29,096,842.11
7871	2023-07-08	REF:18934bc68fa80811 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-08	2,118.64		29,098,282.79
7872	2023-07-08	TZ#245IBOT231890001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-08		29,100,000.00	29,100,401.43
7873	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,022.03		401.43
7874	2023-07-07	REF:18931499975d8bd1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-07	5,677.97		1,423.46
7875	2023-07-07	REF:18931499975d8bd1 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-07	100,000.00		7,101.43
7876	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,144.07		107,101.43
7877	2023-07-07	REF:18930e76091ef9fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-07	6,355.93		108,245.50
7878	2023-07-07	REF:18930e76091ef9fe SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-07	200,000.00		114,601.43
7879	2023-07-07	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2023-07-07		1,022.03	314,601.43
7880	2023-07-07	Reversal:REF:18930a6837af398b SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	BranchTeller	2023-07-07		100,000.00	313,579.40
7881	2023-07-07	Reversal:REF:18930a6837af398b CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2023-07-07		5,677.97	213,579.40
7882	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,144.07		207,901.43
7883	2023-07-07	TMS CHARGE TIGOPESA REF:FU31887415305449	TMS	2023-07-07	6,355.93		209,045.50
7884	2023-07-07	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FU31887415305449	TMS	2023-07-07	200,000.00		215,401.43
7885	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,144.07		415,401.43
7886	2023-07-07	TMS CHARGE TIGOPESA REF:FU31887396013863	TMS	2023-07-07	6,355.93		416,545.50

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7887	2023-07-07	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FU31887396013863	TMS	2023-07-07	250,000.00		422,901.43
7888	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,022.03		672,901.43
7889	2023-07-07	REF:18930a6837af398b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-07	5,677.97		673,923.46
7890	2023-07-07	REF:18930a6837af398b SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-07	100,000.00		679,601.43
7891	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	360.00		779,601.43
7892	2023-07-07	REF:189307244e103a05 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-07	2,000.00		779,961.43
7893	2023-07-07	REF:189307244e103a05 SIMAPP STDBIL SELCOM PAY INV: 60010030 PUMA OYSTERBAY	SIMAPP	2023-07-07	100,000.00		781,961.43
7894	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,800.00		881,961.43
7895	2023-07-07	IB51542707072315 OMNTISSCHG IB51542507072315 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-07	10,000.00		883,761.43
7896	2023-07-07	IB51542507072315 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-07	30,600,000.00		893,761.43
7897	2023-07-07	TMS CASH DEPOSIT HSS kuweka REF:FH439101688731304	TMS	2023-07-07		1,893,000.00	31,493,761.43
7898	2023-07-07	TZ#245IBOT231880001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-07		30,000,000.00	30,111,261.44
7899	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,601.70		29,600,761.43
7900	2023-07-07	REF:189303575598abac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-07	8,898.31		29,602,363.13
7901	2023-07-07	REF:189303575598abac SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-07	500,000.00		29,611,261.44
7902	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,800.00		111,261.44
7903	2023-07-07	IB51372707072313 OMNTISSCHG IB51371907072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-07	10,000.00		113,061.44
7904	2023-07-07	IB51371907072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-07	30,000,000.00		123,061.44
7905	2023-07-07	R2MOV89Q#OMNI REVERSAL FOR 103 DATED 2023-07-06 - IB48406306072315 # BNF/MT 103 RTN 23.07.	CMM	2023-07-07		30,100,000.00	30,123,061.44

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7906	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	91.52		23,061.44
7907	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	61.02		23,152.96
7908	2023-07-06	REF:1892ca82755be98f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-07-06	508.47		23,213.98
7909	2023-07-06	REF:1892ca744776d890 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-06	338.98		23,722.45
7910	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,144.07		24,061.43
7911	2023-07-06	REF:1892c291e3a2e965 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-06	6,355.93		25,205.50
7912	2023-07-06	REF:1892c291e3a2e965 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-06	200,000.00		31,561.43
7913	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	381.36		231,561.43
7914	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,800.00		231,942.79
7915	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,022.03		233,742.79
7916	2023-07-06	REF:1892b21171ee8994 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-06	2,118.64		234,764.82
7917	2023-07-06	IB48407506072315 OMNTISSCHG IB48406306072315 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-06	10,000.00		236,883.46
7918	2023-07-06	IB48406306072315 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-06	30,100,000.00		246,883.46
7919	2023-07-06	TZ#245IBOT231870004#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-06		30,000,000.00	30,346,883.46
7920	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,800.00		346,883.46
7921	2023-07-06	REF:1892b068bf23481a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-06	5,677.97		348,683.46
7922	2023-07-06	REF:1892b068bf23481a SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-06	100,000.00		354,361.43
7923	2023-07-06	IB47962406072314 OMNTISSCHG IB47962106072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-06	10,000.00		454,361.43
7924	2023-07-06	IB47962106072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-06	30,000,000.00		464,361.43

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7925	2023-07-06	TZ#245IBOT231870003#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-06		30,000,000.00	30,464,361.43
7926	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,800.00		464,361.43
7927	2023-07-06	IB47630206072313 OMNTISSCHG IB47629406072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-06	10,000.00		466,161.43
7928	2023-07-06	IB47629406072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-06	27,000,000.00		476,161.43
7929	2023-07-06	TMS CASH DEPOSIT HSS kuweka REF:FH779071688639442	TMS	2023-07-06		1,450,000.00	27,476,161.43
7930	2023-07-06	TMS TIGO 255710000003 TO BANK 0150496051200 501- 86567238033 REF:FP277311688638614	TMS	2023-07-06		25,000.00	26,026,161.43
7931	2023-07-06	TZ#245IBOT231870002#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-06		26,000,000.00	26,001,161.43
7932	2023-07-06	REF:1892829b026389b9 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-06	2,118.64		1,542.79
7933	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	381.36		1,161.43
7934	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	259.32		3,661.43
7935	2023-07-06	REF:1892826c4fe14b48 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-06	1,440.68		3,920.75
7936	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	259.32		5,361.43
7937	2023-07-06	REF:1892822a451af9cf CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-06	1,440.68		5,620.75
7938	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	381.36		7,061.43
7939	2023-07-06	REF:189282239101e849 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-06	2,118.64		7,442.79
7940	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,144.07		9,561.43
7941	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	396.61		10,705.50
7942	2023-07-05	REF:189273d09f5a9bdb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-05	6,355.93		11,102.11
7943	2023-07-05	REF:189273d09f5a9bdb SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-05	250,000.00		17,458.04

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7944	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	396.61		267,458.04
7945	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,022.03		267,854.65
7946	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,022.03		268,876.68
7947	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,189.83		269,898.71
7948	2023-07-05	REF:1892706cc7067bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-05	2,203.39		271,088.54
7949	2023-07-05	REF:1892706cc7067bbf SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-07-05	20,000.00		273,291.93
7950	2023-07-05	REF:18926e1c0cbc89ca SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-05	50,000.00		293,291.93
7951	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,144.07		343,291.93
7952	2023-07-05	REF:18926d0ed2b6d831 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-07-05	2,203.39		344,436.00
7953	2023-07-05	REF:18926d0ed2b6d831 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-07-05	20,000.00		346,639.39
7954	2023-07-05	REF:18926c14ee0f0a11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-05	5,677.97		366,639.39
7955	2023-07-05	REF:18926c14ee0f0a11 SIMAPP FT TO TIGOPESA 255713121617 SAFARI BAKARI	SIMAPP	2023-07-05	110,000.00		372,317.36
7956	2023-07-05	REF:18926c05197a7af1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-05	5,677.97		482,317.36
7957	2023-07-05	REF:18926c05197a7af1 SIMAPP FT TO AIRTELMONEY 255686017454 FATUMA JUMA	SIMAPP	2023-07-05	130,000.00		487,995.33
7958	2023-07-05	REF:18926bf3eae9fbd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-05	6,610.17		617,995.33
7959	2023-07-05	REF:18926bf3eae9fbd5 SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-07-05	300,000.00		624,605.50
7960	2023-07-05	REF:189267fed8929843 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-05	6,355.93		924,605.50
7961	2023-07-05	REF:189267fed8929843 SIMAPP FT TO TIGOPESA 255716281170 ALEX SOKA	SIMAPP	2023-07-05	200,000.00		930,961.43
7962	2023-07-05	REF:1892634e69102a84 SIMAPP FT FROM HSS TO HUSSEIN ABUBAKAR HUSSEIN	SIMAPP	2023-07-05	100,000.00		1,130,961.43
7963	2023-07-05	TMS CASH DEPOSIT HSS kuweka REF:FH961111688561684	TMS	2023-07-05		1,200,000.00	1,230,961.43

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7964	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,189.83		30,961.43
7965	2023-07-05	REF:18925e9cdf00949 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-05	6,610.17		32,151.26
7966	2023-07-05	REF:18925e9cdf00949 SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-07-05	300,000.00		38,761.43
7967	2023-07-05	TMS CASH DEPOSIT HSS kuweka REF:FH434681688557938	TMS	2023-07-05		300,000.00	338,761.43
7968	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,800.00		38,761.43
7969	2023-07-05	IB42483805072313 OMNTISSCHG IB42483305072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-05	10,000.00		40,561.43
7970	2023-07-05	IB42483305072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-05	30,000,000.00		50,561.43
7971	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,144.07		30,050,561.43
7972	2023-07-05	TZ#245IBOT231860502#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-05		30,000,000.00	30,051,705.50
7973	2023-07-05	REF:189257118b4aaa64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-05	6,355.93		51,705.50
7974	2023-07-05	REF:189257118b4aaa64 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-05	250,000.00		58,061.43
7975	2023-07-05	TMS TISS PARTNER TAPBTZTZ SBTIS FP69238168850637	TMS	2023-07-05	4,000,000.00		308,061.43
7976	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	579.66		4,308,061.43
7977	2023-07-05	REF:18922cce59996b04 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-07-05	3,220.34		4,308,641.09
7978	2023-07-05	REF:18922cce59996b04 SIMAPP FT TO HALOPESA 255624900900 SALUM HASSAN BASILE	SIMAPP	2023-07-05	30,000.00		4,311,861.43
7979	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,022.03		4,341,861.43
7980	2023-07-04	REF:189225d42d0c3917 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	5,677.97		4,342,883.46
7981	2023-07-04	REF:189225d42d0c3917 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-07-04	100,000.00		4,348,561.43
7982	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	396.61		4,448,561.43

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7983	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,144.07		4,448,958.04
7984	2023-07-04	REF:1892243d6bd9f845 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-04	2,203.39		4,450,102.11
7985	2023-07-04	REF:1892243d6bd9f845 SIMAPP FT TO AIRTELMONEY 255687330548 JOSEPH MGOSSO	SIMAPP	2023-07-04	20,000.00		4,452,305.50
7986	2023-07-04	REF:1892234f66b94930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	6,355.93		4,472,305.50
7987	2023-07-04	REF:1892234f66b94930 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-04	200,000.00		4,478,661.43
7988	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,022.03		4,678,661.43
7989	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	396.61		4,679,683.46
7990	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	305.09		4,680,080.07
7991	2023-07-04	REF:18921e8697df2a99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	5,677.97		4,680,385.16
7992	2023-07-04	REF:18921e8697df2a99 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-07-04	100,000.00		4,686,063.13
7993	2023-07-04	REF:18921dfc2b32ca49 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-04	30,000.00		4,786,063.13
7994	2023-07-04	REF:18921a4e907a69f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	2,203.39		4,816,063.13
7995	2023-07-04	REF:18921a4e907a69f8 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-04	25,000.00		4,818,266.52
7996	2023-07-04	REF:1892193d6b0a09b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	1,694.92		4,843,266.52
7997	2023-07-04	REF:1892193d6b0a09b5 SIMAPP FT TO MPESA 255767696608 ISAKA LETON	SIMAPP	2023-07-04	15,000.00		4,844,961.44
7998	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,144.07		4,859,961.44
7999	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	762.71		4,861,105.51
8000	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	762.71		4,861,868.22
8001	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,800.00		4,862,630.93
8002	2023-07-04	REF:18920d07df9bbb01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	6,355.93		4,864,430.93

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8003	2023-07-04	REF:18920d07df9bbb01 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-07-04	200,000.00		4,870,786.86
8004	2023-07-04	REF:18920cf5696a8aab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-04	4,237.29		5,070,786.86
8005	2023-07-04	REF:18920cf5696a8aab SIMAPP FT TO AIRTELMONEY 255785974858 HASSAN YUSUPH	SIMAPP	2023-07-04	60,000.00		5,075,024.15
8006	2023-07-04	TMS CASH DEPOSIT HSS kuweka REF:FH829471688472250	TMS	2023-07-04		997,000.00	5,135,024.15
8007	2023-07-04	TMS CASH DEPOSIT HSS kuweka REF:FH871181688471998	TMS	2023-07-04		1,300,000.00	4,138,024.15
8008	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,800.00		2,838,024.15
8009	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,022.03		2,839,824.15
8010	2023-07-04	REF:18920bcc8ca13a81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	4,237.29		2,840,846.18
8011	2023-07-04	REF:18920bcc8ca13a81 SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-07-04	50,000.00		2,845,083.47
8012	2023-07-04	REF:18920b3641889bbc SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-07-04	100,000.00		2,895,083.47
8013	2023-07-04	IB37825904072314 OMNTISSCHG IB37825504072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-04	10,000.00		2,995,083.47
8014	2023-07-04	IB37825504072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERBULLS	BPWR	2023-07-04	32,000,000.00		3,005,083.47
8015	2023-07-04	TZ#245IBOT231850503#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-04		30,000,000.00	35,005,083.47
8016	2023-07-04	REF:1892096aaffa7a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	10,000.00		5,005,083.47
8017	2023-07-04	REF:1892096aaffa7a4d SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-04	1,000,000.00		5,015,083.47
8018	2023-07-04	REF:1892095ba951ba53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	5,677.97		6,015,083.47
8019	2023-07-04	REF:1892095ba951ba53 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-07-04	120,000.00		6,020,761.44
8020	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,800.00		6,140,761.44
8021	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,800.00		6,142,561.44

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8022	2023-07-04	IB37299104072313 OMNTISSCHG IB37298704072313 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-04	10,000.00		6,144,361.44
8023	2023-07-04	IB37298704072313 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND	BPWR	2023-07-04	30,000,000.00		6,154,361.44
8024	2023-07-04	IB37198204072313 OMNTISSCHG IB37198004072313 FROM HSS TO ROCK PLANT HITACHI	BPWR	2023-07-04	10,000.00		36,154,361.44
8025	2023-07-04	IB37198004072313 OMNTISS FROM HSS TO ROCK PLANT HITACHI TANZANIA HSS	BPWR	2023-07-04	50,000,000.00		36,164,361.44
8026	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	762.71		86,164,361.44
8027	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	259.32		86,165,124.15
8028	2023-07-04	REF:18920192edbcaba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-04	4,237.29		86,165,383.47
8029	2023-07-04	REF:18920192edbcaba8 SIMAPP FT TO TIGOPESA 255718606537 ABDALLAH AHMED	SIMAPP	2023-07-04	95,000.00		86,169,620.76
8030	2023-07-04	REF:1892018060f568c0 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-04	1,440.68		86,264,620.76
8031	2023-07-04	REF:1891fd801b4fcabb SIMAPP FT FROM HSS TO ANEZYLITTA GROUP OF CO	SIMAPP	2023-07-04	5,000,000.00		86,266,061.44
8032	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	381.36		91,266,061.44
8033	2023-07-04	REF:1891e126ae2bea54 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-04	2,118.64		91,266,442.80
8034	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	381.36		91,268,561.44
8035	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	381.36		91,268,942.80
8036	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,022.03		91,269,324.16
8037	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,800.00		91,270,346.19
8038	2023-07-03	REF:1891cb7531a708c1 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-03	2,118.64		91,272,146.19
8039	2023-07-03	REF:1891cb66ed175872 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-07-03	2,118.64		91,274,264.83
8040	2023-07-03	TZ#245IBOT231840502#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-03		30,000,000.00	91,277,024.15

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8041	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	579.66		91,276,383.47
8042	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	61.02		91,276,963.13
8043	2023-07-03	REF:1891ca5776a2090b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-03	5,677.97		61,277,024.15
8044	2023-07-03	REF:1891ca5776a2090b SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-07-03	100,000.00		61,282,702.12
8045	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	762.71		61,382,702.12
8046	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	762.71		61,383,464.83
8047	2023-07-03	TMS CHARGE TIGOPESA REF:FU31844006444927	TMS	2023-07-03	10,000.00		61,384,227.54
8048	2023-07-03	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FU31844006444927	TMS	2023-07-03	1,000,000.00		61,394,227.54
8049	2023-07-03	REF:1891c641762daac2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-03	3,220.34		62,394,227.54
8050	2023-07-03	REF:1891c641762daac2 SIMAPP FT TO TIGOPESA 255658118224 WAMBURA WELEMA	SIMAPP	2023-07-03	35,000.00		62,397,447.88
8051	2023-07-03	REF:1891c6337a802af1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-03	338.98		62,432,447.88
8052	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	360.00		62,432,786.86
8053	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,800.00		62,433,146.86
8054	2023-07-03	REF:1891c50a13a998c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-03	4,237.29		62,434,946.86
8055	2023-07-03	REF:1891c50a13a998c6 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-07-03	50,000.00		62,439,184.15
8056	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,144.07		62,489,184.15
8057	2023-07-03	REF:1891c502b7048a25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-03	4,237.29		62,490,328.22
8058	2023-07-03	REF:1891c502b7048a25 SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-07-03	50,000.00		62,494,565.51
8059	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,144.07		62,544,565.51
8060	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	259.32		62,545,709.58

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8061	2023-07-03	REF:1891c22ce1529a08 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-07-03	2,000.00		62,545,968.90
8062	2023-07-03	REF:1891c22ce1529a08 SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-07-03	100,000.00		62,547,968.90
8063	2023-07-03	IB34580803072317 OMNTISSCHG IB34578003072317 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-03	10,000.00		62,647,968.90
8064	2023-07-03	IB34578003072317 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND COM	BPWR	2023-07-03	30,000,000.00		62,657,968.90
8065	2023-07-03	REF:1891c1be1a14eba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-03	6,355.93		92,657,968.90
8066	2023-07-03	REF:1891c1be1a14eba0 SIMAPP FT TO MPESA 255755300300 HAMED AL-ABRY	SIMAPP	2023-07-03	200,000.00		92,664,324.83
8067	2023-07-03	REF:1891c124b0e0ab49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-03	6,355.93		92,864,324.83
8068	2023-07-03	REF:1891c124b0e0ab49 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-07-03	200,000.00		92,870,680.76
8069	2023-07-03	REF:1891c109d3f7a94f CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-03	1,440.68		93,070,680.76
8070	2023-07-03	I60B4F7M#DIGITAL REVERSAL FOR 103 DATED 2023-06-30 - FP36874168811163 # BNF/MT 103 RTN 23.	CMM	2023-07-03		70,000.00	93,072,121.44
8071	2023-07-03	TMS CASH DEPOSIT HSS kuweka REF:FH853851688388026	TMS	2023-07-03		200,000.00	93,002,121.44
8072	2023-07-03	TZ#245IBOT231840002#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-03		90,000,000.00	92,802,121.44
8073	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,800.00		2,802,121.44
8074	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	259.32		2,803,921.44
8075	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	259.32		2,804,180.76
8076	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	259.32		2,804,440.08
8077	2023-07-03	IB32839203072314 OMNTISSCHG IB32838903072314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-03	10,000.00		2,804,699.40
8078	2023-07-03	IB32838903072314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSSSS	BPWR	2023-07-03	85,000,000.00		2,814,699.40
8079	2023-07-03	REF:1891b68a03d3e8c2 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-03	1,440.68		87,814,699.40

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8080	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,144.07		87,816,140.08
8081	2023-07-03	REF:1891b66d39848b2e CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-03	1,440.68		87,817,284.15
8082	2023-07-03	REF:1891b62e791abb20 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-07-03	1,440.68		87,818,724.83
8083	2023-07-03	TZ#245IBOT231840001#MT103#TIMBERLAND COMPANY LIMITED#RFB/Timberland	CMM	2023-07-03		85,000,000.00	87,820,165.51
8084	2023-07-03	REF:1891b556b96a6a9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-03	6,355.93		2,820,165.51
8085	2023-07-03	REF:1891b556b96a6a9c SIMAPP FT TO MPESA 255765101010 ZENA HUSSEIN	SIMAPP	2023-07-03	200,000.00		2,826,521.44
8086	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,800.00		3,026,521.44
8087	2023-07-03	IB32105603072312 OMNTISSCHG IB32103203072312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-07-03	10,000.00		3,028,321.44
8088	2023-07-03	IB32103203072312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-07-03	80,000,000.00		3,038,321.44
8089	2023-07-03	TZ#245IBOT231820501#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-07-03		80,000,000.00	83,038,321.44
8090	2023-07-02	REF:18917b27499bbb11 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-07-02	20,000.00		3,038,321.44
8091	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	762.71		3,058,321.44
8092	2023-07-02	TMS CHARGE TIGOPESA REF:FU31833175836944	TMS	2023-07-02	4,237.29		3,059,084.15
8093	2023-07-02	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FU31833175836944	TMS	2023-07-02	50,000.00		3,063,321.44
8094	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	1,022.03		3,113,321.44
8095	2023-07-02	TMS CHARGE MPESA REF:FU31833145141761	TMS	2023-07-02	5,677.97		3,114,343.47
8096	2023-07-02	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FU31833145141761	TMS	2023-07-02	100,000.00		3,120,021.44
8097	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	1,189.83		3,220,021.44
8098	2023-07-02	TMS CHARGE TIGOPESA REF:FU31833139357050	TMS	2023-07-02	6,610.17		3,221,211.27
8099	2023-07-02	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FU31833139357050	TMS	2023-07-02	350,000.00		3,227,821.44

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8100	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	1,022.03		3,577,821.44
8101	2023-07-02	REF:18916f060a214a6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-02	5,677.97		3,578,843.47
8102	2023-07-02	REF:18916f060a214a6b SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-07-02	120,000.00		3,584,521.44
8103	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	579.66		3,704,521.44
8104	2023-07-02	REF:18914b745b0e0847 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-02	3,220.34		3,705,101.10
8105	2023-07-02	REF:18914b745b0e0847 SIMAPP FT TO TIGOPESA 255657017701 MOHAMED SEIF	SIMAPP	2023-07-02	30,000.00		3,708,321.44
8106	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	762.71		3,738,321.44
8107	2023-07-02	REF:1891478adb729a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-02	4,237.29		3,739,084.15
8108	2023-07-02	REF:1891478adb729a0c SIMAPP FT TO MPESA 255766000001 ABUBAKAR AHMED	SIMAPP	2023-07-02	50,000.00		3,743,321.44
8109	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	808.48		3,793,321.44
8110	2023-07-01	TMS CHARGE AGENT CARDLESS REF:FH262041688232032	TMS	2023-07-01	4,491.53		3,794,129.92
8111	2023-07-01	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH262041688232032	TMS	2023-07-01	200,000.00		3,798,621.45
8112	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	1,800.00		3,998,621.45
8113	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	1,800.00		4,000,421.45
8114	2023-07-01	Charge:TMS TISS PARTNER NMIBTZZ SBTIS FP301171687676211	UXP	2023-07-01	10,000.00		4,002,221.45
8115	2023-07-01	Charge:TMS TISS PARTNER NMIBTZZ SBTIS FP36674168795612	UXP	2023-07-01	10,000.00		4,012,221.45
8116	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	61.02		4,022,221.45
8117	2023-07-01	REF:1891167491f4b92e SIMAPP LUKU Meter: 37233151549	SIMAPP	2023-07-01	40,000.00		4,022,282.47
8118	2023-07-01	REF:18911667fb0bcbda CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-07-01	338.98		4,062,282.47

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8119	2023-07-01	REF:18911618e8b9481e SIMAPP LUKU Meter: 37217344821	SIMAPP	2023-07-01	40,000.00		4,062,621.45
8120	2023-07-01	TMS CASH DEPOSIT HSS kuweka REF:FH235941688213320	TMS	2023-07-01		2,700,000.00	4,102,621.45
8121	2023-07-01	TMS CASH DEPOSIT HSS kuweka REF:FH490731688209329	TMS	2023-07-01		1,400,000.00	1,402,621.45
8122	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	305.09		2,621.45
8123	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,144.07		2,926.54
8124	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	762.71		4,070.61
8125	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	762.71		4,833.32
8126	2023-06-30	REF:1890e0e3e281583f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	102.00		5,596.03
8127	2023-06-30	REF:1890e0e3e281583f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-30	1,694.92		5,698.03
8128	2023-06-30	REF:1890e0e3e281583f SIMAPP FT TO MPESA 255742000003 HUSSEIN HUSSEIN	SIMAPP	2023-06-30	10,000.00		7,392.95
8129	2023-06-30	REF:1890de7d1cb79a09 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	821.00		17,392.95
8130	2023-06-30	REF:1890de7d1cb79a09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-30	6,355.93		18,213.95
8131	2023-06-30	REF:1890de7d1cb79a09 SIMAPP FT TO MPESA 255765101010 ZENA HUSSEIN	SIMAPP	2023-06-30	200,000.00		24,569.88
8132	2023-06-30	REF:1890da932f82e9e2 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	573.00		224,569.88
8133	2023-06-30	REF:1890da932f82e9e2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	4,237.29		225,142.88
8134	2023-06-30	REF:1890da932f82e9e2 SIMAPP FT TO TIGOPESA 255713569423 ABDULHAKIM SAID	SIMAPP	2023-06-30	50,000.00		229,380.17
8135	2023-06-30	IB23362930062321 OMNFT FROM HSS TO AYSAR AHMED ASHOOR	BPWR	2023-06-30	20,000,000.00		279,380.17
8136	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	396.61		20,279,380.17
8137	2023-06-30	REF:1890d0efd916aa68 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	573.00		20,279,776.78
8138	2023-06-30	REF:1890d0efd916aa68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	4,237.29		20,280,349.78

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8139	2023-06-30	REF:1890d0efd916aa68 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-06-30	65,000.00		20,284,587.07
8140	2023-06-30	REF:1890cab9b6613a0e GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	306.00		20,349,587.07
8141	2023-06-30	REF:1890cab9b6613a0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	2,203.39		20,349,893.07
8142	2023-06-30	REF:1890cab9b6613a0e SIMAPP FT TO TIGOPESA 255672720671 MAZIKU MAKOYE	SIMAPP	2023-06-30	25,000.00		20,352,096.46
8143	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,144.07		20,377,096.46
8144	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	762.71		20,378,240.53
8145	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	810.00		20,379,003.24
8146	2023-06-30	REF:1890c78a4747cbf9 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-06-30	30,000.00		20,379,813.24
8147	2023-06-30	REF:1890c1ce8a4a4adc GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	821.00		20,409,813.24
8148	2023-06-30	REF:1890c1ce8a4a4adc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-30	6,355.93		20,410,634.24
8149	2023-06-30	REF:1890c1ce8a4a4adc SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-30	200,000.00		20,416,990.17
8150	2023-06-30	REF:1890c1cb1921cb81 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	573.00		20,616,990.17
8151	2023-06-30	REF:1890c1cb1921cb81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	4,237.29		20,617,563.17
8152	2023-06-30	REF:1890c1cb1921cb81 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-06-30	50,000.00		20,621,800.46
8153	2023-06-30	REF:1890c1c63a2cdb9a CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-30	4,500.00		20,671,800.46
8154	2023-06-30	REF:1890c1c63a2cdb9a SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-06-30	200,000.00		20,676,300.46
8155	2023-06-30	REF:1890c1494b561a82 SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-06-30	500,000.00		20,876,300.46
8156	2023-06-30	TMS CASH DEPOSIT HSS kuweka REF:FH664101688119547	TMS	2023-06-30		135,000.00	21,376,300.46
8157	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,144.07		21,241,300.46

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8158	2023-06-30	REF:1890b8c03e4cb86a GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	821.00		21,242,444.53
8159	2023-06-30	REF:1890b8c03e4cb86a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-30	6,355.93		21,243,265.53
8160	2023-06-30	REF:1890b8c03e4cb86a SIMAPP FT TO AIRTELMONEY 255786115205 LEKUNDAYO LAIZER	SIMAPP	2023-06-30	200,000.00		21,249,621.46
8161	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	61.02		21,449,621.46
8162	2023-06-30	REF:1890b4ce049419ba CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-06-30	338.98		21,449,682.48
8163	2023-06-30	TMS TISS PARTNER NMIBTZZT SBTIS FP36874168811163	TMS	2023-06-30	70,000.00		21,450,021.46
8164	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,144.07		21,520,021.46
8165	2023-06-30	REF:1890b27aa8251a84 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	821.00		21,521,165.53
8166	2023-06-30	REF:1890b27aa8251a84 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	6,355.93		21,521,986.53
8167	2023-06-30	REF:1890b27aa8251a84 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-06-30	200,000.00		21,528,342.46
8168	2023-06-29	REF:18908b092a72db93 SIMAPP GePG BIL 995400048297 REC 923180186968914 HSS COMPANY	SIMAPP	2023-06-29	95,000.00		21,728,342.46
8169	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	579.66		21,823,342.46
8170	2023-06-29	REF:1890867fee5249de GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	351.00		21,823,922.12
8171	2023-06-29	REF:1890867fee5249de CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-29	3,220.34		21,824,273.12
8172	2023-06-29	REF:1890867fee5249de SIMAPP FT TO AIRTELMONEY 255687755939 HALIMA MWISHEHE	SIMAPP	2023-06-29	30,000.00		21,827,493.46
8173	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	305.09		21,857,493.46
8174	2023-06-29	REF:189083e786055bbd GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	102.00		21,857,798.55
8175	2023-06-29	REF:189083e786055bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-29	1,694.92		21,857,900.55
8176	2023-06-29	REF:189083e786055bbd SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-06-29	10,000.00		21,859,595.47

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8177	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,022.03		21,869,595.47
8178	2023-06-29	REF:18907fe756890853 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	707.00		21,870,617.50
8179	2023-06-29	REF:18907fe756890853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-29	5,677.97		21,871,324.50
8180	2023-06-29	REF:18907fe756890853 SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-06-29	150,000.00		21,877,002.47
8181	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	762.71		22,027,002.47
8182	2023-06-29	REF:18907cc05019da0b GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	573.00		22,027,765.18
8183	2023-06-29	REF:18907cc05019da0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-29	4,237.29		22,028,338.18
8184	2023-06-29	REF:18907cc05019da0b SIMAPP FT TO TIGOPESA 255713569423 ABDULHAKIM SAID	SIMAPP	2023-06-29	50,000.00		22,032,575.47
8185	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,800.00		22,082,575.47
8186	2023-06-29	IB11242229062317 OMNTISSCHG IB11241829062317 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-29	10,000.00		22,084,375.47
8187	2023-06-29	IB11241829062317 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND COM	BPWR	2023-06-29	90,000,000.00		22,094,375.47
8188	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	259.32		112,094,375.47
8189	2023-06-29	REF:189078b2d167c818 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-06-29	1,440.68		112,094,634.79
8190	2023-06-29	TZ#245IBOT231800002#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-29		110,300,000.00	112,096,075.47
8191	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	259.32		1,796,075.47
8192	2023-06-29	REF:189077ca9803ba85 CHARGE: STATEMENT FOR 5 MONTH VIA SIMAPP	SIMAPP	2023-06-29	1,440.68		1,796,334.79
8193	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	259.32		1,797,775.47
8194	2023-06-29	REF:18907791329d5877 CHARGE: STATEMENT FOR 5 MONTH VIA SIMAPP	SIMAPP	2023-06-29	1,440.68		1,798,034.79
8195	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,800.00		1,799,475.47

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8196	2023-06-29	IB11149729062316 OMNTISSCHG IB11149529062316 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-29	10,000.00		1,801,275.47
8197	2023-06-29	IB11149529062316 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND	BPWR	2023-06-29	110,000,000.00		1,811,275.47
8198	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	61.02		111,811,275.47
8199	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,022.03		111,811,336.49
8200	2023-06-29	REF:18907660f313bb4e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-06-29	338.98		111,812,358.52
8201	2023-06-29	REF:1890765cf36479d2 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	707.00		111,812,697.50
8202	2023-06-29	REF:1890765cf36479d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-29	5,677.97		111,813,404.50
8203	2023-06-29	REF:1890765cf36479d2 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-29	100,000.00		111,819,082.47
8204	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,022.03		111,919,082.47
8205	2023-06-29	REF:189076513e2cf9bd GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	707.00		111,920,104.50
8206	2023-06-29	REF:189076513e2cf9bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-29	5,677.97		111,920,811.50
8207	2023-06-29	REF:189076513e2cf9bd SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-29	100,000.00		111,926,489.47
8208	2023-06-29	3ACC238T#DIGITAL REVERSAL FOR 103 DATED 2023-06-28 - FP36674168795612 # BNF/MT 103 RTN 23.	CMM	2023-06-29		70,000.00	112,026,489.47
8209	2023-06-29	TZ#245IBOT231800001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-29		40,000,000.00	111,956,489.47
8210	2023-06-29	TMS CASH DEPOSIT HSS kuweka REF:FH754691688031796	TMS	2023-06-29		1,250,000.00	71,956,489.47
8211	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	1,800.00		70,706,489.47
8212	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	762.71		70,708,289.47
8213	2023-06-28	IB94166728062317 OMNTISSCHG IB94161128062317 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-28	10,000.00		70,763,862.47
8214	2023-06-28	IB94161128062317 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND COM	BPWR	2023-06-28	40,500,000.00		70,773,862.47

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
8215	2023-06-28	REF:1890258a269ef99b GOV LEVY VIA SIMAPP	SIMAPP	2023-06-28	573.00		70,709,052.18
8216	2023-06-28	REF:1890258a269ef99b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-28	4,237.29		70,709,625.18
8217	2023-06-28	REF:1890258a269ef99b SIMAPP FT TO MPESA 255769671267 DAURD KUSENHA	SIMAPP	2023-06-28	50,000.00		70,713,862.47
8218	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	396.61		111,273,862.47
8219	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	1,022.03		111,274,259.08
8220	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	1,144.07		111,275,281.11
8221	2023-06-28	TMS TISS PARTNER NMIBTZZT SBTIS FP36674168795612	TMS	2023-06-28	70,000.00		111,276,425.18
8222	2023-06-28	TZ#245IBOT231790502#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-28		50,000,000.00	111,346,425.18
8223	2023-06-28	REF:18901fe0014f09b7 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-28	306.00		61,346,425.18
8224	2023-06-28	REF:18901fe0014f09b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-28	2,203.39		61,346,731.18
8225	2023-06-28	REF:18901fe0014f09b7 SIMAPP FT TO TIGOPESA 255653302665 JOHNNDO MACHIBYA	SIMAPP	2023-06-28	20,000.00		61,348,934.57
8226	2023-06-28	REF:18901ead9cb23b71 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-28	707.00		61,368,934.57
8227	2023-06-28	REF:18901ead9cb23b71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-28	5,677.97		61,369,641.57
8228	2023-06-28	REF:18901ead9cb23b71 SIMAPP FT TO TIGOPESA 255715668345 DANIEL MSHANA	SIMAPP	2023-06-28	165,000.00		61,375,319.54
8229	2023-06-28	REF:18901e41e2828ac8 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-28	821.00		61,540,319.54
8230	2023-06-28	REF:18901e41e2828ac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-28	6,355.93		61,541,140.54
8231	2023-06-28	REF:18901e41e2828ac8 SIMAPP FT TO TIGOPESA 255715668345 DANIEL MSHANA	SIMAPP	2023-06-28	210,000.00		61,547,496.47
8232	2023-06-28	TMS CASH DEPOSIT HSS kuweka REF:FH340241687951396	TMS	2023-06-28		1,700,000.00	61,757,496.47
8233	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	1,800.00		60,057,496.47

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8234	2023-06-28	IB88703028062310 OMNTISSCHG IB88702028062310 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-28	10,000.00		60,059,296.47
8235	2023-06-28	IB88702028062310 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD TIMBERLAND COM	BPWR	2023-06-28	50,000,000.00		60,069,296.47
8236	2023-06-28	TZ#245IBOT231790501#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-28		105,000,000.00	110,069,296.47
8237	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	1,800.00		5,069,296.47
8238	2023-06-28	IB88593728062310 OMNTISSCHG IB88593628062310 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-28	10,000.00		5,071,096.47
8239	2023-06-28	IB88593628062310 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-28	105,000,000.00		5,081,096.47
8240	2023-06-28	TZ#245IBOT231760001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-28		100,000,000.00	110,081,096.47
8241	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	762.71		10,081,096.47
8242	2023-06-28	REF:188fed95b6225aad GOV LEVY VIA SIMAPP	SIMAPP	2023-06-28	573.00		10,081,859.18
8243	2023-06-28	REF:188fed95b6225aad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-28	4,237.29		10,082,432.18
8244	2023-06-28	REF:188fed95b6225aad SIMAPP FT TO TIGOPESA 255655453898 ALLY NAHDI	SIMAPP	2023-06-28	50,000.00		10,086,669.47
8245	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,189.83		10,136,669.47
8246	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,601.70		10,137,859.30
8247	2023-06-27	REF:188fdc1d7847db21 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	838.00		10,139,461.00
8248	2023-06-27	REF:188fdc1d7847db21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-27	6,610.17		10,140,299.00
8249	2023-06-27	REF:188fdc1d7847db21 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-06-27	300,000.00		10,146,909.17
8250	2023-06-27	REF:188fdb2bac584802 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	1,245.00		10,446,909.17
8251	2023-06-27	REF:188fdb2bac584802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-27	8,898.31		10,448,154.17
8252	2023-06-27	REF:188fdb2bac584802 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-06-27	500,000.00		10,457,052.48

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8253	2023-06-27	REF:188fd5da85616805 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-06-27	50,000.00		10,957,052.48
8254	2023-06-27	REF:188fd55703370aad GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	1,875.00		11,007,052.48
8255	2023-06-27	REF:188fd55703370aad SIMAPP FT FROM HSS TO HILAL HUSSEIN K ALZAKWANI	SIMAPP	2023-06-27	1,200,000.00		11,008,927.48
8256	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,327.12		12,208,927.48
8257	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	61.02		12,210,254.60
8258	2023-06-27	REF:188fd19cef578914 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	982.00		12,210,315.62
8259	2023-06-27	REF:188fd19cef578914 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-27	7,372.88		12,211,297.62
8260	2023-06-27	REF:188fd19cef578914 SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-06-27	400,000.00		12,218,670.50
8261	2023-06-27	REF:188fd190a3122a83 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-06-27	338.98		12,618,670.50
8262	2023-06-27	TMS CASH DEPOSIT HSS kuweka REF:FH523521687865607	TMS	2023-06-27		1,450,000.00	12,619,009.48
8263	2023-06-27	IB81831627062312 OMNFT FROM ANEZYLITTA TO HSS COMPANY	BPWR	2023-06-27		2,000,000.00	11,169,009.48
8264	2023-06-27	TMS CASH DEPOSIT HSS kuweka REF:FH746411687852767	TMS	2023-06-27		9,000,000.00	9,169,009.48
8265	2023-06-26	REF:188f939d94a699ac SIMAPP LUKU Meter: 43115268278	SIMAPP	2023-06-26	200,000.00		169,009.48
8266	2023-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-26	305.09		369,009.48
8267	2023-06-26	REF:188f87f8ea1c2898 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-26	195.00		369,314.57
8268	2023-06-26	REF:188f87f8ea1c2898 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-26	1,694.92		369,509.57
8269	2023-06-26	REF:188f87f8ea1c2898 SIMAPP FT TO MPESA 255746988888 MOHAMED SEIF	SIMAPP	2023-06-26	15,000.00		371,204.49
8270	2023-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-26	1,327.12		386,204.49
8271	2023-06-26	REF:188f8202e327489f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-26	982.00		387,531.61
8272	2023-06-26	REF:188f8202e327489f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-26	7,372.88		388,513.61

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8273	2023-06-26	REF:188f8202e327489f SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-06-26	400,000.00		395,886.49
8274	2023-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-26	396.61		795,886.49
8275	2023-06-26	TMS CASH DEPOSIT HSS kuweka REF:FH132831687785373	TMS	2023-06-26		700,000.00	796,283.10
8276	2023-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-26	1,022.03		96,283.10
8277	2023-06-26	REF:188f7ba172257a6f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-26	306.00		97,305.13
8278	2023-06-26	REF:188f7ba172257a6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-26	2,203.39		97,611.13
8279	2023-06-26	REF:188f7ba172257a6f SIMAPP FT TO TIGOPESA 255652471704 SARA MFAUME	SIMAPP	2023-06-26	20,000.00		99,814.52
8280	2023-06-26	REF:188f79f1fbcd580a GOV LEVY VIA SIMAPP	SIMAPP	2023-06-26	707.00		119,814.52
8281	2023-06-26	REF:188f79f1fbcd580a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-26	5,677.97		120,521.52
8282	2023-06-26	REF:188f79f1fbcd580a SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-26	100,000.00		126,199.49
8283	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-25	1,327.14		226,199.49
8284	2023-06-25	REF:188f3d930a2a08af GOV LEVY VIA SIMAPP	SIMAPP	2023-06-25	982.00		227,526.63
8285	2023-06-25	REF:188f3d930a2a08af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-25	7,373.00		228,508.63
8286	2023-06-25	REF:188f3d930a2a08af SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEMO	SIMAPP	2023-06-25	400,000.00		235,881.63
8287	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-25	2,340.00		635,881.63
8288	2023-06-25	Monthly Maintenance Fee	UXP	2023-06-25	13,000.00		638,221.63
8289	2023-06-25	TMS CASH DEPOSIT HSS kuweka REF:FH487091687692822	TMS	2023-06-25		650,000.00	651,221.63
8290	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-25	305.09		1,221.63
8291	2023-06-25	REF:188f1fc44e1f0b4c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-25	102.00		1,526.72
8292	2023-06-25	REF:188f1fc44e1f0b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-25	1,694.92		1,628.72

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8293	2023-06-25	REF:188f1fc44e1f0b4c SIMAPP FT TO MPESA 255767696608 ISAKA LETON	SIMAPP	2023-06-25	12,000.00		3,323.64
8294	2023-06-25	TMS TISS PARTNER NMIBTZZT SBTIS FP301171687676211	TMS	2023-06-25	900,000.00		15,323.64
8295	2023-06-25	IB72637525062309 OMNTISSCHG IB72637225062309 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-25	10,000.00		917,123.64
8296	2023-06-25	IB72637225062309 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-25	99,000,000.00		927,123.64
8297	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-25	1,800.00		915,323.64
8298	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-25	396.61		99,927,123.64
8299	2023-06-25	REF:188ef537ae2458e6 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-25	306.00		99,927,520.25
8300	2023-06-25	REF:188ef537ae2458e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-25	2,203.39		99,927,826.25
8301	2023-06-25	REF:188ef537ae2458e6 SIMAPP FT TO MPESA 255762518509 FAHAD DAUDI	SIMAPP	2023-06-25	25,000.00		99,930,029.64
8302	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	762.71		99,955,029.64
8303	2023-06-24	REF:188eefef83aba4d GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	573.00		99,955,792.35
8304	2023-06-24	REF:188eefef83aba4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-24	4,237.29		99,956,365.35
8305	2023-06-24	REF:188eefef83aba4d SIMAPP FT TO TIGOPESA 255675031307 RAHIM MTUNGUJA	SIMAPP	2023-06-24	63,000.00		99,960,602.64
8306	2023-06-24	TZ#245IBOT231750503#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-24		100,000,000.00	100,023,602.64
8307	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	762.71		23,602.64
8308	2023-06-24	REF:188ee21f31a29815 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	573.00		24,365.35
8309	2023-06-24	REF:188ee21f31a29815 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-24	4,237.29		24,938.35
8310	2023-06-24	REF:188ee21f31a29815 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-24	70,000.00		29,175.64
8311	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,800.00		99,175.64
8312	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,022.03		100,975.64

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8313	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	396.61		101,997.67
8314	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,601.70		102,394.28
8315	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	579.66		103,995.98
8316	2023-06-24	IB70752924062316 OMNTISSCHG IB70752324062316 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-24	10,000.00		104,575.64
8317	2023-06-24	IB70752324062316 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-24	100,000,000.00		114,575.64
8318	2023-06-24	REF:188ed998d1191a96 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	707.00		100,114,575.64
8319	2023-06-24	REF:188ed998d1191a96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-24	5,677.97		100,115,282.64
8320	2023-06-24	REF:188ed998d1191a96 SIMAPP FT TO TIGOPESA 255654039014 MUHIDINI MUHIDINI	SIMAPP	2023-06-24	100,000.00		100,120,960.61
8321	2023-06-24	REF:188ed9726eb069fa SIMAPP LUKU Meter: 37233151549	SIMAPP	2023-06-24	50,000.00		100,220,960.61
8322	2023-06-24	REF:188ed955ebc18b1c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	306.00		100,270,960.61
8323	2023-06-24	REF:188ed955ebc18b1c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-24	2,203.39		100,271,266.61
8324	2023-06-24	REF:188ed955ebc18b1c SIMAPP FT TO AIRTELMONEY 255686017454 FATUMA JUMA	SIMAPP	2023-06-24	20,000.00		100,273,470.00
8325	2023-06-24	REF:188ed8cfaca1a9db GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	1,532.00		100,293,470.00
8326	2023-06-24	REF:188ed8cfaca1a9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-24	8,898.31		100,295,002.00
8327	2023-06-24	REF:188ed8cfaca1a9db SIMAPP FT TO TIGOPESA 255654039014 MUHIDINI MUHIDINI	SIMAPP	2023-06-24	650,000.00		100,303,900.31
8328	2023-06-24	TZ#245IBOT231750502#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-24		100,000,000.00	100,953,900.31
8329	2023-06-24	TMS CASH DEPOSIT HSS kuweka REF:FH749291687611715	TMS	2023-06-24		450,000.00	953,900.31
8330	2023-06-24	REF:188ed61c963bf86f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	351.00		503,900.31
8331	2023-06-24	REF:188ed61c963bf86f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-24	3,220.34		504,251.31

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8332	2023-06-24	REF:188ed61c963bf86f SIMAPP FT TO MPESA 255742000003 HUSSEIN HUSSEIN	SIMAPP	2023-06-24	35,000.00		507,471.65
8333	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	762.71		542,471.65
8334	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	396.61		543,234.36
8335	2023-06-24	REF:188eaca81a841997 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	573.00		543,630.97
8336	2023-06-24	REF:188eaca81a841997 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-24	4,237.29		544,203.97
8337	2023-06-24	REF:188eaca81a841997 SIMAPP FT TO AIRTELMONEY 255682779891 SAMIRA AMURI	SIMAPP	2023-06-24	50,000.00		548,441.26
8338	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	579.66		598,441.26
8339	2023-06-24	REF:188ea884edefd9a3 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	306.00		599,020.92
8340	2023-06-24	REF:188ea884edefd9a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-24	2,203.39		599,326.92
8341	2023-06-24	REF:188ea884edefd9a3 SIMAPP FT TO TIGOPESA 255673745890 CHRISTINA MATATU	SIMAPP	2023-06-24	22,000.00		601,530.31
8342	2023-06-23	REF:188e9d45f835089d GOV LEVY VIA SIMAPP	SIMAPP	2023-06-23	351.00		623,530.31
8343	2023-06-23	REF:188e9d45f835089d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-23	3,220.34		623,881.31
8344	2023-06-23	REF:188e9d45f835089d SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-06-23	30,000.00		627,101.65
8345	2023-06-23	REF:188e9b16cc26f91b SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-06-23	50,000.00		657,101.65
8346	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	305.09		707,101.65
8347	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	762.71		707,406.74
8348	2023-06-23	REF:188e8d2c3db0580b SIMAPP LUKU Meter: 37216750663	SIMAPP	2023-06-23	50,000.00		708,169.45
8349	2023-06-23	REF:188e89ff3962ea0b GOV LEVY VIA SIMAPP	SIMAPP	2023-06-23	102.00		758,169.45
8350	2023-06-23	REF:188e89ff3962ea0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-23	1,694.92		758,271.45
8351	2023-06-23	REF:188e89ff3962ea0b SIMAPP FT TO MPESA 255745076736 BRYTON TINGATINGA	SIMAPP	2023-06-23	10,000.00		759,966.37

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8352	2023-06-23	REF:188e898c6541a802 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-23	573.00		769,966.37
8353	2023-06-23	REF:188e898c6541a802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-23	4,237.29		770,539.37
8354	2023-06-23	REF:188e898c6541a802 SIMAPP FT TO MPESA 255745076736 BRYTON TINGATINGA	SIMAPP	2023-06-23	60,000.00		774,776.66
8355	2023-06-23	TMS CASH DEPOSIT HSS kuweka REF:FH345421687523050	TMS	2023-06-23		830,000.00	834,776.66
8356	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	1,800.00		4,776.66
8357	2023-06-23	IB59394723062301 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS NGOMBE	BPWR	2023-06-23	10,000.00		6,576.66
8358	2023-06-23	IB59394623062301 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS NGOMBE	BPWR	2023-06-23	100,000,000.00		16,576.66
8359	2023-06-23	TMS TIGO 255710000003 TO BANK 0150496051200 501-26584696373 REF:FP540721687471774	TMS	2023-06-23		25,000.00	100,016,576.66
8360	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	259.32		99,991,576.66
8361	2023-06-23	REF:188e516b7fcf1ad1 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-06-23	1,440.68		99,991,835.98
8362	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	259.32		99,993,276.66
8363	2023-06-23	REF:188e514604fac911 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2023-06-23	1,440.68		99,993,535.98
8364	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	579.66		99,994,976.66
8365	2023-06-22	REF:188e4af454deaba5 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	419.00		99,995,556.32
8366	2023-06-22	REF:188e4af454deaba5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-22	3,220.34		99,995,975.32
8367	2023-06-22	REF:188e4af454deaba5 SIMAPP FT TO TIGOPESA 255710707070 SAHADI ASHOUR	SIMAPP	2023-06-22	45,000.00		99,999,195.66
8368	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	396.61		100,044,195.66
8369	2023-06-22	REF:188e4064a780eab2 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	306.00		100,044,592.27
8370	2023-06-22	REF:188e4064a780eab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-22	2,203.39		100,044,898.27
8371	2023-06-22	REF:188e4064a780eab2 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-06-22	20,000.00		100,047,101.66

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8372	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,189.83		100,067,101.66
8373	2023-06-22	REF:188e3ea9cf88287c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	838.00		100,068,291.49
8374	2023-06-22	REF:188e3ea9cf88287c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-22	6,610.17		100,069,129.49
8375	2023-06-22	REF:188e3ea9cf88287c SIMAPP FT TO MPESA 255742753943 ANNA MALLYA	SIMAPP	2023-06-22	370,000.00		100,075,739.66
8376	2023-06-22	TMS CASH DEPOSIT HSS kuweka REF:FH648081687443716	TMS	2023-06-22		400,000.00	100,445,739.66
8377	2023-06-22	TZ#245IBOT231730001#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-22		100,000,000.00	100,045,739.66
8378	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,144.07		45,739.66
8379	2023-06-22	REF:188e2aabb7811a57 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	821.00		46,883.73
8380	2023-06-22	REF:188e2aabb7811a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-22	6,355.93		47,704.73
8381	2023-06-22	REF:188e2aabb7811a57 SIMAPP FT TO MPESA 255743666555 MOHAMED SEIF	SIMAPP	2023-06-22	200,000.00		54,060.66
8382	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,800.00		254,060.66
8383	2023-06-22	REF:188e27c212fe9959 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	1,776.00		255,860.66
8384	2023-06-22	REF:188e27c212fe9959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-22	10,000.00		257,636.66
8385	2023-06-22	REF:188e27c212fe9959 SIMAPP FT TO TIGOPESA 255713722633 NAJMA ALHARTHY	SIMAPP	2023-06-22	1,000,000.00		267,636.66
8386	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,800.00		1,267,636.66
8387	2023-06-22	IB56855822062312 OMNTISSCHG IB56855622062312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-22	10,000.00		1,269,436.66
8388	2023-06-22	IB56855622062312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-22	100,000,000.00		1,279,436.66
8389	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,279,436.66
8390	2023-06-21	REF:188df2e4b858882d GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,280,458.69
8391	2023-06-21	REF:188df2e4b858882d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,281,165.69

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8392	2023-06-21	REF:188df2e4b858882d SIMAPP FT TO MPESA 255743531153 ANTHONY NTUKE	SIMAPP	2023-06-21	150,000.00		101,286,843.66
8393	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,436,843.66
8394	2023-06-21	REF:188df283e139fab6 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,437,865.69
8395	2023-06-21	REF:188df283e139fab6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,438,572.69
8396	2023-06-21	REF:188df283e139fab6 SIMAPP FT TO MPESA 255767993826 SALUM KADILI	SIMAPP	2023-06-21	110,000.00		101,444,250.66
8397	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,554,250.66
8398	2023-06-21	REF:188df26c23b96a0e GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,555,272.69
8399	2023-06-21	REF:188df26c23b96a0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,555,979.69
8400	2023-06-21	REF:188df26c23b96a0e SIMAPP FT TO AIRTELMONEY 255787556257 MFAUME SANGWA	SIMAPP	2023-06-21	150,000.00		101,561,657.66
8401	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,711,657.66
8402	2023-06-21	REF:188dec01b21dfb42 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,712,679.69
8403	2023-06-21	REF:188dec01b21dfb42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,713,386.69
8404	2023-06-21	REF:188dec01b21dfb42 SIMAPP FT TO TIGOPESA 255716494356 DERICK KIMARI	SIMAPP	2023-06-21	100,000.00		101,719,064.66
8405	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,819,064.66
8406	2023-06-21	REF:188de66a41209af2 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,820,086.69
8407	2023-06-21	REF:188de66a41209af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,820,793.69
8408	2023-06-21	REF:188de66a41209af2 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-21	100,000.00		101,826,471.66
8409	2023-06-21	TMS CASH DEPOSIT HSS kuweka REF:FH687721687349653	TMS	2023-06-21		500,000.00	101,926,471.66
8410	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,350.00		101,426,471.66
8411	2023-06-21	REF:188ddd569b92598e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-21	7,500.00		101,427,821.66

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8412	2023-06-21	REF:188ddd569b92598e SIMAPP STDBIL SELCOM PAY INV: 60277712 AFROIL CHALINZE	SIMAPP	2023-06-21	315,000.00		101,435,321.66
8413	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-21	1,022.03		101,750,321.66
8414	2023-06-21	REF:188dc1f7ba563a92 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-21	707.00		101,751,343.69
8415	2023-06-21	REF:188dc1f7ba563a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-21	5,677.97		101,752,050.69
8416	2023-06-21	REF:188dc1f7ba563a92 SIMAPP FT TO MPESA 255765101010 ZENA HUSSEIN	SIMAPP	2023-06-21	150,000.00		101,757,728.66
8417	2023-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	810.00		101,907,728.66
8418	2023-06-21	REF:188daefa728efb78 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-20	4,500.00		101,908,538.66
8419	2023-06-21	REF:188daefa728efb78 SIMAPP STDBIL SELCOM PAY INV: 60787157 ALLYEN UNGINDONI	SIMAPP	2023-06-20	300,000.00		101,913,038.66
8420	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	762.71		102,213,038.66
8421	2023-06-20	REF:188da616d0aefbb0 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	573.00		102,213,801.37
8422	2023-06-20	REF:188da616d0aefbb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-20	4,237.29		102,214,374.37
8423	2023-06-20	REF:188da616d0aefbb0 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-06-20	50,000.00		102,218,611.66
8424	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	396.61		102,268,611.66
8425	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	1,144.07		102,269,008.27
8426	2023-06-20	REF:188da57aacde482c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	306.00		102,270,152.34
8427	2023-06-20	REF:188da57aacde482c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-20	2,203.39		102,270,458.34
8428	2023-06-20	REF:188da57aacde482c SIMAPP FT TO TIGOPESA 255719173221 ANDREW RONALD	SIMAPP	2023-06-20	20,000.00		102,272,661.73
8429	2023-06-20	REF:188da56b14ea89ba GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	821.00		102,292,661.73
8430	2023-06-20	REF:188da56b14ea89ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-20	6,355.93		102,293,482.73

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8431	2023-06-20	REF:188da56b14ea89ba SIMAPP FT TO TIGOPESA 255714483828 ZENA HUSSEIN	SIMAPP	2023-06-20	250,000.00		102,299,838.66
8432	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	1,022.03		102,549,838.66
8433	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	61.02		102,550,860.69
8434	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	1,022.03		102,550,921.71
8435	2023-06-20	REF:188d9f40c347f8f0 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	707.00		102,551,943.74
8436	2023-06-20	REF:188d9f40c347f8f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-20	5,677.97		102,552,650.74
8437	2023-06-20	REF:188d9f40c347f8f0 SIMAPP FT TO MPESA 255767500000 ILHAM NAHDI	SIMAPP	2023-06-20	100,000.00		102,558,328.71
8438	2023-06-20	REF:188d9f01569c3982 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-06-20	338.98		102,658,328.71
8439	2023-06-20	REF:188d9edc5e1d0bba GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	707.00		102,658,667.69
8440	2023-06-20	REF:188d9edc5e1d0bba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-20	5,677.97		102,659,374.69
8441	2023-06-20	REF:188d9edc5e1d0bba SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-20	100,000.00		102,665,052.66
8442	2023-06-20	REF:188d9ba564cc6a72 SIMAPP LUKU Meter: 43115219362	SIMAPP	2023-06-20	50,000.00		102,765,052.66
8443	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	305.09		102,815,052.66
8444	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	305.09		102,815,357.75
8445	2023-06-20	REF:188d9700c259a88d GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	102.00		102,815,662.84
8446	2023-06-20	REF:188d9700c259a88d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-20	1,694.92		102,815,764.84
8447	2023-06-20	REF:188d9700c259a88d SIMAPP FT TO MPESA 255746906017 HUSSEIN SUKA	SIMAPP	2023-06-20	10,000.00		102,817,459.76
8448	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	1,022.03		102,827,459.76
8449	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	305.09		102,828,481.79
8450	2023-06-20	TMS CASH DEPOSIT HSS kuweka REF:FH278201687271508	TMS	2023-06-20		1,000,000.00	102,828,786.88

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8451	2023-06-20	REF:188d9315d0721bc4 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	102.00		101,828,786.88
8452	2023-06-20	REF:188d9315d0721bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-20	1,694.92		101,828,888.88
8453	2023-06-20	REF:188d9315d0721bc4 SIMAPP FT TO MPESA 255745688888 HAMED AL-ABRY	SIMAPP	2023-06-20	10,000.00		101,830,583.80
8454	2023-06-20	REF:188d927e529399d1 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	707.00		101,840,583.80
8455	2023-06-20	REF:188d927e529399d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-20	5,677.97		101,841,290.80
8456	2023-06-20	REF:188d927e529399d1 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-06-20	100,000.00		101,846,968.77
8457	2023-06-20	REF:188d92668d4dc9c6 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	102.00		101,946,968.77
8458	2023-06-20	REF:188d92668d4dc9c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-20	1,694.92		101,947,070.77
8459	2023-06-20	REF:188d92668d4dc9c6 SIMAPP FT TO TIGOPESA 255713121617 SAFARI BAKARI	SIMAPP	2023-06-20	10,000.00		101,948,765.69
8460	2023-06-20	TMS CASH DEPOSIT HSS kuweka REF:FH177531687267076	TMS	2023-06-20		1,000,000.00	101,958,765.69
8461	2023-06-20	REF:188d8edcd096d826 SIMAPP LUKU Meter: 37217332495	SIMAPP	2023-06-20	30,000.00		100,958,765.69
8462	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	762.71		100,988,765.69
8463	2023-06-20	REF:188d8c49ae7efb25 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-20	573.00		100,989,528.40
8464	2023-06-20	REF:188d8c49ae7efb25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-20	4,237.29		100,990,101.40
8465	2023-06-20	REF:188d8c49ae7efb25 SIMAPP FT TO TIGOPESA 255676786858 HASSAN RAMADHANI	SIMAPP	2023-06-20	50,000.00		100,994,338.69
8466	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-20	762.71		101,044,338.69
8467	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	396.61		101,045,101.40
8468	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,144.07		101,045,498.01
8469	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	762.71		101,046,642.08
8470	2023-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	762.71		101,047,404.79

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
8471	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,189.83		101,048,167.50
8472	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	762.71		101,049,357.33
8473	2023-06-19	REF:188d4a2acae84a72 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	573.00		101,050,120.04
8474	2023-06-19	REF:188d4a2acae84a72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	4,237.29		101,050,693.04
8475	2023-06-19	REF:188d4a2acae84a72 SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-19	50,000.00		101,054,930.33
8476	2023-06-19	REF:188d4782e986c81f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	306.00		101,104,930.33
8477	2023-06-19	REF:188d4782e986c81f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-19	2,203.39		101,105,236.33
8478	2023-06-19	REF:188d4782e986c81f SIMAPP FT TO TIGOPESA 255675735387 PETRO NJINGE	SIMAPP	2023-06-19	20,000.00		101,107,439.72
8479	2023-06-19	REF:188d461b9345fa6c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	821.00		101,127,439.72
8480	2023-06-19	REF:188d461b9345fa6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	6,355.93		101,128,260.72
8481	2023-06-19	REF:188d461b9345fa6c SIMAPP FT TO MPESA 255764404040 ABUBAKAR AHMED	SIMAPP	2023-06-19	200,000.00		101,134,616.65
8482	2023-06-19	REF:188d449d3213da73 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	573.00		101,334,616.65
8483	2023-06-19	REF:188d449d3213da73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	4,237.29		101,335,189.65
8484	2023-06-19	REF:188d449d3213da73 SIMAPP FT TO MPESA 255763374263 PENDO KAPWELA	SIMAPP	2023-06-19	50,000.00		101,339,426.94
8485	2023-06-19	REF:188d4484fce39b7f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	573.00		101,389,426.94
8486	2023-06-19	REF:188d4484fce39b7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	4,237.29		101,389,999.94
8487	2023-06-19	REF:188d4484fce39b7f SIMAPP FT TO MPESA 255743711763 JOHN ATANAS	SIMAPP	2023-06-19	50,000.00		101,394,237.23
8488	2023-06-19	REF:188d3fb6c8474be5 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	838.00		101,444,237.23
8489	2023-06-19	REF:188d3fb6c8474be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-19	6,610.17		101,445,075.23
8490	2023-06-19	REF:188d3fb6c8474be5 SIMAPP FT TO TIGOPESA 255710000003 ABUBAKAR AHMED	SIMAPP	2023-06-19	300,000.00		101,451,685.40

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8491	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,022.03		101,751,685.40
8492	2023-06-19	REF:188d3cf46a6fc927 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	573.00		101,752,707.43
8493	2023-06-19	REF:188d3cf46a6fc927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	4,237.29		101,753,280.43
8494	2023-06-19	REF:188d3cf46a6fc927 SIMAPP FT TO MPESA 255759000005 MUSTAPHA SEIF	SIMAPP	2023-06-19	50,000.00		101,757,517.72
8495	2023-06-19	TZ#245IBOT231700001#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-19		100,000,000.00	101,807,517.72
8496	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,144.07		1,807,517.72
8497	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	213.56		1,808,661.79
8498	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	61.02		1,808,875.35
8499	2023-06-19	REF:188d3537d72f1bce GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	707.00		1,808,936.37
8500	2023-06-19	REF:188d3537d72f1bce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	5,677.97		1,809,643.37
8501	2023-06-19	REF:188d3537d72f1bce SIMAPP FT TO MPESA 255744700700 ABUBAKAR AHMED	SIMAPP	2023-06-19	100,000.00		1,815,321.34
8502	2023-06-19	TMS CASH DEPOSIT HSS kuweka REF:FH468921687171407	TMS	2023-06-19		600,000.00	1,915,321.34
8503	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,800.00		1,315,321.34
8504	2023-06-19	REF:188d3092a4669ba9 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	821.00		1,317,121.34
8505	2023-06-19	REF:188d3092a4669ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-19	6,355.93		1,317,942.34
8506	2023-06-19	REF:188d3092a4669ba9 SIMAPP FT TO TIGOPESA 255714522966 FARIDA MSEM	SIMAPP	2023-06-19	200,000.00		1,324,298.27
8507	2023-06-19	REF:188d3032ca159897 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2023-06-19	1,186.44		1,524,298.27
8508	2023-06-19	REF:188d302b09be2bcc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-06-19	338.98		1,525,484.71
8509	2023-06-19	IB48415819062311 OMNTISSCHG IB48415219062311 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-19	10,000.00		1,525,823.69
8510	2023-06-19	IB48415219062311 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-19	100,000,000.00		1,535,823.69

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8511	2023-06-19	TMS CASH DEPOSIT HSS kuweka REF:FH283631687162291	TMS	2023-06-19		3,400,000.00	101,535,823.69
8512	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	396.61		98,135,823.69
8513	2023-06-19	REF:188d25dde63838e9 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	306.00		98,136,220.30
8514	2023-06-19	REF:188d25dde63838e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-19	2,203.39		98,136,526.30
8515	2023-06-19	REF:188d25dde63838e9 SIMAPP FT TO MPESA 255764475060 YUSUPH NKIKO	SIMAPP	2023-06-19	20,000.00		98,138,729.69
8516	2023-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-18	762.71		98,158,729.69
8517	2023-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-18	1,350.00		98,159,492.40
8518	2023-06-18	TMS CASH DEPOSIT HSS kuweka REF:FH750631687094966	TMS	2023-06-18		200,000.00	98,160,842.40
8519	2023-06-18	TMS CHARGE AIRTELMONEY REF:FA31690784673374	TMS	2023-06-18	4,237.29		97,960,842.40
8520	2023-06-18	TMS AIRTEL MONEY MOB:0685412434 0150496051200 SHIRAZ KOTECHEA REF:FA31690784673374	TMS	2023-06-18	85,000.00		97,965,079.69
8521	2023-06-18	TMS CHARGE BILL PAYMENT REF:FA31690760649461	TMS	2023-06-18	7,500.00		98,050,079.69
8522	2023-06-18	TMS SELCOM PAY AC:60787157 ALLYEN - UNGINDONI REF:FA31690760649461	TMS	2023-06-18	350,000.00		98,057,579.69
8523	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	579.66		98,407,579.69
8524	2023-06-17	TMS CHARGE MPESA REF:FA31680354621654	TMS	2023-06-17	3,220.34		98,408,159.35
8525	2023-06-17	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31680354621654	TMS	2023-06-17	40,000.00		98,411,379.69
8526	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	61.02		98,451,379.69
8527	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	579.66		98,451,440.71
8528	2023-06-17	TMS CHARGE MINISTATEMENT REF:MI31680288456436	TMS	2023-06-17	338.98		98,452,020.37
8529	2023-06-17	TMS CHARGE TIGOPESA REF:FA31680288303435	TMS	2023-06-17	3,220.34		98,452,359.35
8530	2023-06-17	TMS TIGO PESA MOB:0672686115 0150496051200 REF:FA31680288303435	TMS	2023-06-17	40,000.00		98,455,579.69

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8531	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	61.02		98,495,579.69
8532	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	1,144.07		98,495,640.71
8533	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	1,022.03		98,496,784.78
8534	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	762.71		98,497,806.81
8535	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	762.71		98,498,569.52
8536	2023-06-17	TMS CHARGE MINISTATEMENT REF:MI31680162162893	TMS	2023-06-17	338.98		98,499,332.23
8537	2023-06-17	TMS CHARGE TIGOPESA REF:FA31680162016321	TMS	2023-06-17	6,355.93		98,499,671.21
8538	2023-06-17	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31680162016321	TMS	2023-06-17	280,000.00		98,506,027.14
8539	2023-06-17	TMS CHARGE MPESA REF:FA31680161713607	TMS	2023-06-17	5,677.97		98,786,027.14
8540	2023-06-17	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31680161713607	TMS	2023-06-17	100,000.00		98,791,705.11
8541	2023-06-17	TMS CHARGE TIGOPESA REF:FA31680138211537	TMS	2023-06-17	4,237.29		98,891,705.11
8542	2023-06-17	TMS TIGO PESA MOB:0656751229 0150496051200 REF:FA31680138211537	TMS	2023-06-17	70,000.00		98,895,942.40
8543	2023-06-17	TMS CHARGE TIGOPESA REF:FA31680113569600	TMS	2023-06-17	4,237.29		98,965,942.40
8544	2023-06-17	TMS TIGO PESA MOB:0672686115 0150496051200 REF:FA31680113569600	TMS	2023-06-17	50,000.00		98,970,179.69
8545	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	396.61		99,020,179.69
8546	2023-06-17	TMS CHARGE TIGOPESA REF:FA31680031693106	TMS	2023-06-17	2,203.39		99,020,576.30
8547	2023-06-17	TMS TIGO PESA MOB:0714508604 0150496051200 REF:FA31680031693106	TMS	2023-06-17	20,000.00		99,022,779.69
8548	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	1,144.07		99,042,779.69
8549	2023-06-17	TMS CASH DEPOSIT HSS kuweka REF:FH585361686998436	TMS	2023-06-17		1,200,000.00	99,043,923.76
8550	2023-06-17	TMS CHARGE MPESA REF:FA31689978881215	TMS	2023-06-17	6,355.93		97,843,923.76

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8551	2023-06-17	TMS MPESA MOB:0765101010 0150496051200 ZENA HUSSEIN REF:FA31689978881215	TMS	2023-06-17	200,000.00		97,850,279.69
8552	2023-06-17	TZ#245IBOT231680001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-17		95,000,000.00	98,050,279.69
8553	2023-06-17	IB45426017062303 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-17	95,000,000.00		3,050,279.69
8554	2023-06-17	TMS TIGO 255710000003 TO BANK 0150496051200 501- 36454984783 REF:FP872821686960634	TMS	2023-06-17		50,000.00	98,050,279.69
8555	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	305.09		98,000,279.69
8556	2023-06-16	TMS CHARGE TIGOPESA REF:FA31679374448399	TMS	2023-06-16	1,694.92		98,000,584.78
8557	2023-06-16	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31679374448399	TMS	2023-06-16	10,000.00		98,002,279.70
8558	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,022.03		98,012,279.70
8559	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,189.83		98,013,301.73
8560	2023-06-16	TMS CHARGE MPESA REF:FA31679283541442	TMS	2023-06-16	5,677.97		98,014,491.56
8561	2023-06-16	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31679283541442	TMS	2023-06-16	100,000.00		98,020,169.53
8562	2023-06-16	TMS CHARGE TIGOPESA REF:FA31679280472765	TMS	2023-06-16	6,610.17		98,120,169.53
8563	2023-06-16	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31679280472765	TMS	2023-06-16	300,000.00		98,126,779.70
8564	2023-06-16	TMS CASH DEPOSIT HSS kuweka REF:FH760591686912044	TMS	2023-06-16		950,000.00	98,426,779.70
8565	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,800.00		97,476,779.70
8566	2023-06-16	TMS CHARGE TIPS TISS REF:FA31678796106257	TMS	2023-06-16	10,000.00		97,478,579.70
8567	2023-06-16	TMS TIPS TISS ACTZTZTZ 0224100794248 HUSSEIN HUSSEIN REF:FA31678796106257	TMS	2023-06-16	1,500,000.00		97,488,579.70
8568	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,800.00		98,988,579.70
8569	2023-06-16	TMS CHARGE TIPS TISS REF:FA31678795717599	TMS	2023-06-16	10,000.00		98,990,379.70

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8570	2023-06-16	TMS TIPS TISS TAPBTZTZ 110209000169 HUSSEIN ABUBAKAR Hussein REF:FA31678795717599	TMS	2023-06-16	1,900,000.00		99,000,379.70
8571	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,800.00		100,900,379.70
8572	2023-06-16	TMS CHARGE TIPS TISS REF:FA31678795347184	TMS	2023-06-16	10,000.00		100,902,179.70
8573	2023-06-16	TMS TIPS TISS TAPBTZTZ 110209000169 HUSSEIN ABUBAKAR Hussein REF:FA31678795347184	TMS	2023-06-16	200,000.00		100,912,179.70
8574	2023-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-15	1,601.70		101,112,179.70
8575	2023-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-15	1,800.00		101,113,781.40
8576	2023-06-15	TMS CHARGE TIGOPESA REF:FA31668368557949	TMS	2023-06-15	8,898.31		101,115,581.40
8577	2023-06-15	TMS TIGO PESA MOB:0657833684 0150496051200 REF:FA31668368557949	TMS	2023-06-15	500,000.00		101,124,479.71
8578	2023-06-15	TMS CHARGE TIPS TISS REF:FA31668368125063	TMS	2023-06-15	10,000.00		101,624,479.71
8579	2023-06-15	TMS TIPS TISS NMIBTZTZ 20710064922 MOHAMEDI MOHAMEDI REF:FA31668368125063	TMS	2023-06-15	500,000.00		101,634,479.71
8580	2023-06-15	TMS CASH DEPOSIT HSS kuweka REF:FH658891686834592	TMS	2023-06-15		1,100,000.00	102,134,479.71
8581	2023-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-15	1,022.03		101,034,479.71
8582	2023-06-15	TMS CHARGE MPESA REF:FA31667781022918	TMS	2023-06-15	5,677.97		101,035,501.74
8583	2023-06-15	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31667781022918	TMS	2023-06-15	150,000.00		101,041,179.71
8584	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	762.71		101,191,179.71
8585	2023-06-14	TMS CHARGE HALOPESA REF:FA31657726179219	TMS	2023-06-14	4,237.29		101,191,942.42
8586	2023-06-14	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31657726179219	TMS	2023-06-14	50,000.00		101,196,179.71
8587	2023-06-14	Automatic Repayment Collection Dr	UXP	2023-06-14	30,356,615.97		101,246,179.71
8588	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,144.07		131,602,795.68

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8589	2023-06-14	TMS CHARGE TIGOPESA REF:FA31657564616516	TMS	2023-06-14	6,355.93		131,603,939.75
8590	2023-06-14	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31657564616516	TMS	2023-06-14	250,000.00		131,610,295.68
8591	2023-06-14	TMS CASH DEPOSIT HSS kuweka REF:FH807391686748922	TMS	2023-06-14		1,078,000.00	131,860,295.68
8592	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,800.00		130,782,295.68
8593	2023-06-14	TMS CHARGE TISS REF:FA31657476487728	TMS	2023-06-14	10,000.00		130,784,095.68
8594	2023-06-14	TMS TISS DTKETZTZ Maas Computers and Networks Limited 013541 REF:FA31657476487728	TMS	2023-06-14	118,000.00		130,794,095.68
8595	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	762.71		130,912,095.68
8596	2023-06-14	TMS CHARGE AIRTELMONEY REF:FA31657433844001	TMS	2023-06-14	4,237.29		130,912,858.39
8597	2023-06-14	TMS AIRTEL MONEY MOB:0785108856 0150496051200 SAKINA SAIDINA REF:FA31657433844001	TMS	2023-06-14	50,000.00		130,917,095.68
8598	2023-06-14	TMS CASH DEPOSIT HSS kuweka REF:FH653491686743296	TMS	2023-06-14		900,000.00	130,967,095.68
8599	2023-06-14	TZ#245IBOT231650003#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-14		90,000,000.00	130,067,095.68
8600	2023-06-14	TMS TRANSFER 0150496051200 TO 0152645991200 REF:FA31657388311274	TMS	2023-06-14	260,000.00		40,067,095.68
8601	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,022.03		40,327,095.68
8602	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,022.03		40,328,117.71
8603	2023-06-14	TMS CHARGE MPESA REF:FA31657343074114	TMS	2023-06-14	5,677.97		40,329,139.74
8604	2023-06-14	TMS MPESA MOB:0765101010 0150496051200 ZENA HUSSEIN REF:FA31657343074114	TMS	2023-06-14	150,000.00		40,334,817.71
8605	2023-06-14	TMS CHARGE MPESA REF:FA31657341559451	TMS	2023-06-14	5,677.97		40,484,817.71
8606	2023-06-14	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31657341559451	TMS	2023-06-14	150,000.00		40,490,495.68
8607	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	762.71		40,640,495.68

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8608	2023-06-14	TMS CHARGE MPESA REF:FA31657295265694	TMS	2023-06-14	4,237.29		40,641,258.39
8609	2023-06-14	TMS MPESA MOB:0742000003 0150496051200 HUSSEIN HUSSEIN REF:F REF:FA31657295265694	TMS	2023-06-14	50,000.00		40,645,495.68
8610	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,022.03		40,695,495.68
8611	2023-06-14	TMS CHARGE MPESA REF:FA31657291893722	TMS	2023-06-14	5,677.97		40,696,517.71
8612	2023-06-14	TMS MPESA MOB:0742000003 0150496051200 HUSSEIN HUSSEIN REF:F REF:FA31657291893722	TMS	2023-06-14	100,000.00		40,702,195.68
8613	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,022.03		40,802,195.68
8614	2023-06-14	TMS CHARGE MPESA REF:FA31657280419688	TMS	2023-06-14	5,677.97		40,803,217.71
8615	2023-06-14	TMS MPESA MOB:0742000003 0150496051200 HUSSEIN HUSSEIN REF:F REF:FA31657280419688	TMS	2023-06-14	150,000.00		40,808,895.68
8616	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	762.71		40,958,895.68
8617	2023-06-13	TMS CHARGE TIGOPESA REF:FA31646808155139	TMS	2023-06-13	4,237.29		40,959,658.39
8618	2023-06-13	TMS TIGO PESA MOB:0710707070 0150496051200 REF:FA31646808155139	TMS	2023-06-13	50,000.00		40,963,895.68
8619	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	1,022.03		41,013,895.68
8620	2023-06-13	TMS CHARGE TIGOPESA REF:FA31646680728061	TMS	2023-06-13	5,677.97		41,014,917.71
8621	2023-06-13	TMS TIGO PESA MOB:0715954902 0150496051200 REF:FA31646680728061	TMS	2023-06-13	100,000.00		41,020,595.68
8622	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	579.66		41,120,595.68
8623	2023-06-13	TMS CHARGE TIGOPESA REF:FA31646620117173	TMS	2023-06-13	3,220.34		41,121,175.34
8624	2023-06-13	TMS TIGO PESA MOB:0659539650 0150496051200 REF:FA31646620117173	TMS	2023-06-13	30,000.00		41,124,395.68
8625	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	762.71		41,154,395.68
8626	2023-06-13	TMS CHARGE AIRTELMONEY REF:FA31646570499328	TMS	2023-06-13	4,237.29		41,155,158.39

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8627	2023-06-13	TMS AIRTEL MONEY MOB:0682779891 0150496051200 SAMIRA AMURI R REF:FA31646570499328	TMS	2023-06-13	50,000.00		41,159,395.68
8628	2023-06-13	TMS CASH DEPOSIT HSS kuweka REF:FH433671686655518	TMS	2023-06-13		1,200,000.00	41,209,395.68
8629	2023-06-13	CQ60JC8B RSN BNF ACCOUNT NOT FOUND	BranchTeller	2023-06-13		40,000,000.00	40,009,395.68
8630	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	91.52		9,395.68
8631	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	1,800.00		9,487.20
8632	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	1,144.07		11,287.20
8633	2023-06-12	TMS CHARGE 1M STATEMENT REF:CH31635756215186	TMS	2023-06-12	508.47		12,431.27
8634	2023-06-12	TMS CHARGE TIPS TISS REF:FA31635755055563	TMS	2023-06-12	10,000.00		12,939.74
8635	2023-06-12	TMS TIPS TISS NMIBTZZ 24510028490 TIMBERLAND COMPANY LIMITE REF:FA31635755055563	TMS	2023-06-12	500,000.00		22,939.74
8636	2023-06-12	TMS CHARGE MPESA REF:FA31635727259510	TMS	2023-06-12	6,355.93		522,939.74
8637	2023-06-12	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31635727259510	TMS	2023-06-12	200,000.00		529,295.67
8638	2023-06-12	TMS CASH DEPOSIT HSS kuweka REF:FH653431686569276	TMS	2023-06-12		700,000.00	729,295.67
8639	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	91.52		29,295.67
8640	2023-06-12	TMS CHARGE 1M STATEMENT REF:CH31635551273690	TMS	2023-06-12	508.47		29,387.19
8641	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	91.52		29,895.66
8642	2023-06-12	TMS CHARGE 1M STATEMENT REF:CH31635550231540	TMS	2023-06-12	508.47		29,987.18
8643	2023-06-12	TMS TIGO 255710000003 TO BANK 0150496051200 501- 66488269428 REF:FP460731686554985	TMS	2023-06-12		30,000.00	30,495.65
8644	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	305.09		495.65
8645	2023-06-12	TMS CHARGE MPESA REF:FA31635504666747	TMS	2023-06-12	1,694.92		800.74

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8646	2023-06-12	TMS MPESA MOB:0754000007 0150496051200 MOHAMED SEIF REF:FA31635504666747	TMS	2023-06-12	15,000.00		2,495.66
8647	2023-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-12	579.66		17,495.66
8648	2023-06-12	TMS CHARGE TIGOPESA REF:FA31635496439964	TMS	2023-06-12	3,220.34		18,075.32
8649	2023-06-12	TMS TIGO PESA MOB:0672686115 0150496051200 REF:FA31635496439964	TMS	2023-06-12	40,000.00		21,295.66
8650	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	762.71		61,295.66
8651	2023-06-11	TMS CHARGE MPESA REF:FA31625152445085	TMS	2023-06-11	4,237.29		62,058.37
8652	2023-06-11	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31625152445085	TMS	2023-06-11	70,000.00		66,295.66
8653	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	579.66		136,295.66
8654	2023-06-11	TMS CHARGE AIRTELMONEY REF:FA31625002908736	TMS	2023-06-11	3,220.34		136,875.32
8655	2023-06-11	TMS AIRTEL MONEY MOB:0787556257 0150496051200 MFAUME SANGWA REF:FA31625002908736	TMS	2023-06-11	30,000.00		140,095.66
8656	2023-06-11	IB29020211062319 OMNTISSCHG IB29020011062319 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-11	10,000.00		201,895.66
8657	2023-06-11	IB29020011062319 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-11	40,000,000.00		211,895.66
8658	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	1,800.00		170,095.66
8659	2023-06-11	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31625002366462	TMS	2023-06-11	30,000.00		171,895.66
8660	2023-06-11	TZ#245IBOT231620001#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-11		40,000,000.00	40,211,895.66
8661	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	396.61		211,895.66
8662	2023-06-11	TMS CHARGE MPESA REF:FA31624994186030	TMS	2023-06-11	2,203.39		212,292.27
8663	2023-06-11	TMS MPESA MOB:0759876000 0150496051200 IBRAHIM MBASHA REF:FA31624994186030	TMS	2023-06-11	20,000.00		214,495.66
8664	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	1,800.00		234,495.66

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8665	2023-06-11	TMS CHARGE TIPS TISS REF:FA31624993663099	TMS	2023-06-11	10,000.00		236,295.66
8666	2023-06-11	TMS TIPS TISS NMIBTZTZ 24510028490 TIMBERLAND COMPANY LIMITE REF:FA31624993663099	TMS	2023-06-11	1,000,000.00		246,295.66
8667	2023-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-11	762.71		1,246,295.66
8668	2023-06-11	TMS CHARGE MPESA REF:FA31624905877505	TMS	2023-06-11	4,237.29		1,247,058.37
8669	2023-06-11	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31624905877505	TMS	2023-06-11	60,000.00		1,251,295.66
8670	2023-06-11	TMS CASH DEPOSIT HSS kuweka REF:FH999031686485312	TMS	2023-06-11		700,000.00	1,311,295.66
8671	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-10	762.71		611,295.66
8672	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-10	1,541.63		612,058.37
8673	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	762.71		613,600.00
8674	2023-06-10	TMS CHARGE TIGOPESA REF:FA31614212275392	TMS	2023-06-10	4,237.29		614,362.71
8675	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	396.61		618,600.00
8676	2023-06-10	TMS CHARGE TIGOPESA REF:FA31614213022142	TMS	2023-06-10	2,203.39		618,996.61
8677	2023-06-10	TMS TIGO PESA MOB:0719173221 0150496051200 REF:FA31614213022142	TMS	2023-06-10	20,000.00		621,200.00
8678	2023-06-10	TMS TIGO PESA MOB:0714483828 0150496051200 REF:FA31614212275392	TMS	2023-06-10	60,000.00		641,200.00
8679	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	762.71		701,200.00
8680	2023-06-10	TMS CHARGE HALOPESA REF:FA31614190734123	TMS	2023-06-10	4,237.29		701,962.71
8681	2023-06-10	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31614190734123	TMS	2023-06-10	60,000.00		706,200.00
8682	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	1,022.03		766,200.00
8683	2023-06-10	TMS CHARGE MPESA REF:FA31614171206906	TMS	2023-06-10	5,677.97		767,222.03

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8684	2023-06-10	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31614171206906	TMS	2023-06-10	100,000.00		772,900.00
8685	2023-06-10	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31614167391488	TMS	2023-06-10	20,000.00		872,900.00
8686	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	1,022.03		892,900.00
8687	2023-06-10	TMS CHARGE MPESA REF:FA31614131004004	TMS	2023-06-10	5,677.97		893,922.03
8688	2023-06-10	TMS MPESA MOB:0765101010 0150496051200 ZENA HUSSEIN REF:FA31614131004004	TMS	2023-06-10	100,000.00		899,600.00
8689	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	61.02		999,600.00
8690	2023-06-10	TMS CHARGE MINISTATEMENT REF:MI31614092988364	TMS	2023-06-10	338.98		999,661.02
8691	2023-06-10	TMS CASH DEPOSIT HSS kuweka REF:FH304431686396372	TMS	2023-06-10		1,000,000.00	1,000,000.00
8692	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-06-09	258.37		
8693	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	61.02		258.37
8694	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	762.71		319.39
8695	2023-06-09	TMS CHARGE TIGOPESA REF:FA31603114266829	TMS	2023-06-09	4,237.29		1,082.10
8696	2023-06-09	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31603114266829	TMS	2023-06-09	80,000.00		5,319.39
8697	2023-06-09	TMS GePG BIL:998352480494 REC:923160183143495 LEBOGANG JOHAN REF:FA31603113186442	TMS	2023-06-09	46,647.00		85,319.39
8698	2023-06-09	IB20569809062314 OMNTISSCHG IB20568009062314 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-09	10,000.00		132,305.37
8699	2023-06-09	TMS CHARGE MINISTATEMENT REF:MI31603096283220	TMS	2023-06-09	338.98		131,966.39
8700	2023-06-09	IB20568009062314 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-09	39,500,000.00		142,305.37
8701	2023-06-09	TMS CHARGE MPESA REF:FA31603093209363	TMS	2023-06-09	4,237.29		39,642,305.37
8702	2023-06-09	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31603093209363	TMS	2023-06-09	60,000.00		39,646,542.66

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8703	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	396.61		39,706,542.66
8704	2023-06-09	TMS CHARGE MPESA REF:FA31603069605613	TMS	2023-06-09	2,203.39		39,706,939.27
8705	2023-06-09	TMS MPESA MOB:0746988888 0150496051200 MOHAMED SEIF REF:FA31603069605613	TMS	2023-06-09	20,000.00		39,709,142.66
8706	2023-06-09	TZ#245IBOT231600504#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-09		39,000,000.00	39,729,142.66
8707	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	1,800.00		729,142.66
8708	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	1,022.03		730,942.66
8709	2023-06-09	IB19798409062312 OMNTISSCHG IB19796409062312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-09	10,000.00		731,964.69
8710	2023-06-09	IB19796409062312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-09	39,000,000.00		741,964.69
8711	2023-06-09	TMS CHARGE TIGOPESA REF:FA31603037479984	TMS	2023-06-09	5,677.97		39,741,964.69
8712	2023-06-09	TMS TIGO PESA MOB:0654039014 0150496051200 REF:FA31603037479984	TMS	2023-06-09	100,000.00		39,747,642.66
8713	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	1,022.03		39,847,642.66
8714	2023-06-09	TZ#245IBOT231600503#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-09		38,000,000.00	39,848,664.69
8715	2023-06-09	TMS CHARGE AIRTELMONEY REF:FA31603022544378	TMS	2023-06-09	5,677.97		1,848,664.69
8716	2023-06-09	TMS AIRTEL MONEY MOB:0699515173 0150496051200 SALMA MAULID R REF:FA31603022544378	TMS	2023-06-09	135,000.00		1,854,342.66
8717	2023-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-09	1,800.00		1,989,342.66
8718	2023-06-09	IB19500509062311 OMNTISSCHG IB19499509062311 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-09	10,000.00		1,991,142.66
8719	2023-06-09	IB19499509062311 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-09	38,000,000.00		2,001,142.66
8720	2023-06-09	TZ#245IBOT231600502#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-09		40,000,000.00	40,001,142.66
8721	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	305.09		1,142.66

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
8722	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	381.36		1,447.75
8723	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,189.83		1,829.11
8724	2023-06-08	TMS CHARGE MPESA REF:FA31592454098602	TMS	2023-06-08	1,694.92		3,018.94
8725	2023-06-08	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31592454098602	TMS	2023-06-08	15,000.00		4,713.86
8726	2023-06-08	TMS CHARGE 1Y STATEMENT REF:CH31592453526372	TMS	2023-06-08	2,118.64		19,713.86
8727	2023-06-08	TMS CHARGE TIGOPESA REF:FA31592436758349	TMS	2023-06-08	6,610.17		21,832.50
8728	2023-06-08	TMS TIGO PESA MOB:0654039014 0150496051200 REF:FA31592436758349	TMS	2023-06-08	350,000.00		28,442.67
8729	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,800.00		378,442.67
8730	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,022.03		380,242.67
8731	2023-06-08	IB18261408062317 OMNTISSCHG IB18260608062317 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-08	10,000.00		381,264.70
8732	2023-06-08	IB18260608062317 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-08	40,000,000.00		391,264.70
8733	2023-06-08	TZ#245IBOT231590503#MT103#TIMBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-08		40,000,000.00	40,391,264.70
8734	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,022.03		391,264.70
8735	2023-06-08	TMS CHARGE TIGOPESA REF:FA31592350306736	TMS	2023-06-08	5,677.97		392,286.73
8736	2023-06-08	TMS TIGO PESA MOB:0712150206 0150496051200 REF:FA31592350306736	TMS	2023-06-08	100,000.00		397,964.70
8737	2023-06-08	TMS CHARGE HALOPESA REF:FA31592342444730	TMS	2023-06-08	5,677.97		497,964.70
8738	2023-06-08	TMS HALOPESA MOB:0613013173 0150496051200 MARTHA EDGAR BAKAM REF:FA31592342444730	TMS	2023-06-08	100,000.00		503,642.67
8739	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	305.09		603,642.67
8740	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,144.07		603,947.76

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8741	2023-06-08	TMS CHARGE TIGOPESA REF:FA31592302313004	TMS	2023-06-08	1,694.92		605,091.83
8742	2023-06-08	TMS TIGO PESA MOB:0718238372 0150496051200 REF:FA31592302313004	TMS	2023-06-08	15,000.00		606,786.75
8743	2023-06-08	TMS CHARGE TIGOPESA REF:FA31592300189501	TMS	2023-06-08	6,355.93		621,786.75
8744	2023-06-08	TMS TIGO PESA MOB:0654039014 0150496051200 REF:FA31592300189501	TMS	2023-06-08	240,000.00		628,142.68
8745	2023-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-08	1,800.00		868,142.68
8746	2023-06-08	IB17580608062315 OMNTISSCHG IB17579908062315 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-08	10,000.00		869,942.68
8747	2023-06-08	IB17579908062315 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD HSS	BPWR	2023-06-08	40,000,000.00		879,942.68
8748	2023-06-08	TMS CASH DEPOSIT HSS kuweka REF:FH607671686226082	TMS	2023-06-08		700,000.00	40,879,942.68
8749	2023-06-07	TMS TRANSFER 0150496051200 TO 0150657077200 REF:FA31581409013948	TMS	2023-06-07	810,000.00		40,179,942.68
8750	2023-06-07	TZ#245IBOT231580502#MT103#TI MBERLAND COMPANY LIMITED#RFB/Hss	CMM	2023-06-07		40,000,000.00	40,989,942.68
8751	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,800.00		989,942.68
8752	2023-06-07	TMS CHARGE TIPS TISS REF:FA31581392497540	TMS	2023-06-07	10,000.00		991,742.68
8753	2023-06-07	TMS TIPS TISS NMIBTZZ 20710064922 MOHAMEDI MOHAMEDI REF:FA31581392497540	TMS	2023-06-07	500,000.00		1,001,742.68
8754	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,022.03		1,501,742.68
8755	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	762.71		1,502,764.71
8756	2023-06-07	TMS CHARGE MPESA REF:FA31581391665671	TMS	2023-06-07	5,677.97		1,503,527.42
8757	2023-06-07	TMS MPESA MOB:0754000007 0150496051200 MOHAMED SEIF REF:FA31581391665671	TMS	2023-06-07	150,000.00		1,509,205.39
8758	2023-06-07	TMS CHARGE MPESA REF:FA31581391495138	TMS	2023-06-07	4,237.29		1,659,205.39
8759	2023-06-07	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31581391495138	TMS	2023-06-07	50,000.00		1,663,442.68

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8760	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,800.00		1,713,442.68
8761	2023-06-07	TMS CHARGE TIPS TISS REF:FA31581383571214	TMS	2023-06-07	10,000.00		1,715,242.68
8762	2023-06-07	TMS TIPS TISS NMIBTZT 24510027627 JULIUS MWAURA REF:FA31581383571214	TMS	2023-06-07	65,000.00		1,725,242.68
8763	2023-06-07	TMS CASH DEPOSIT HSS kuweka REF:FH238961686138041	TMS	2023-06-07		1,000,000.00	1,790,242.68
8764	2023-06-07	TMS CASH DEPOSIT HSS kuweka REF:FH158961686136532	TMS	2023-06-07		700,000.00	790,242.68
8765	2023-06-07	IB14143707062312 OMNTISSCHG IB14143307062312 FROM HSS TO TIMBERLAND COMPANY	BPWR	2023-06-07	10,000.00		92,042.68
8766	2023-06-07	IB14143307062312 OMNTISS FROM HSS TO TIMBERLAND COMPANY LTD PURCHASE NMB	BPWR	2023-06-07	27,000,000.00		102,042.68
8767	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,800.00		90,242.68
8768	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	305.09		27,102,042.68
8769	2023-06-07	TMS CHARGE MPESA REF:FA31581260208827	TMS	2023-06-07	1,694.92		27,102,347.77
8770	2023-06-07	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31581260208827	TMS	2023-06-07	10,000.00		27,104,042.69
8771	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	762.71		27,114,042.69
8772	2023-06-07	TMS CHARGE TIGOPESA REF:FA31581259299040	TMS	2023-06-07	4,237.29		27,114,805.40
8773	2023-06-07	TMS TIGO PESA MOB:0653939797 0150496051200 REF:FA31581259299040	TMS	2023-06-07	50,000.00		27,119,042.69
8774	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,144.07		27,169,042.69
8775	2023-06-07	TMS CHARGE MPESA REF:FA31581258404651	TMS	2023-06-07	6,355.93		27,170,186.76
8776	2023-06-07	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31581258404651	TMS	2023-06-07	200,000.00		27,176,542.69
8777	2023-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-07	1,144.07		27,376,542.69
8778	2023-06-07	TMS CHARGE TIGOPESA REF:FA31581245561242	TMS	2023-06-07	6,355.93		27,377,686.76

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8779	2023-06-07	TMS TIGO PESA MOB:0654039014 0150496051200 REF:FA31581245561242	TMS	2023-06-07	250,000.00		27,384,042.69
8780	2023-06-06	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31570589535886	TMS	2023-06-06	50,000.00		27,634,042.69
8781	2023-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-06	602.54		27,684,042.69
8782	2023-06-06	TMS CHARGE AGENT CARDLESS REF:FH878811686050208	TMS	2023-06-06	3,347.46		27,684,645.23
8783	2023-06-06	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH878811686050208	TMS	2023-06-06	150,000.00		27,687,992.69
8784	2023-06-06	TMS CASH DEPOSIT HSS kuweka REF:FH957131686049596	TMS	2023-06-06		660,000.00	27,837,992.69
8785	2023-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-06	1,800.00		27,177,992.69
8786	2023-06-06	TMS CHARGE TISS REF:FA31570312535619	TMS	2023-06-06	10,000.00		27,179,792.69
8787	2023-06-06	TMS TISS NMIBTZTZ TIMBERLAND COMPANY LIMITED 24510028490 REF REF:FA31570312535619	TMS	2023-06-06	8,000,000.00		27,189,792.69
8788	2023-06-06	IB10492706062306 OMNFT FROM ANEZYLITTA TO HSS COMPANY	BPWR	2023-06-06		22,000,000.00	35,189,792.69
8789	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	396.61		13,189,792.69
8790	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	396.61		13,190,189.30
8791	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	1,189.83		13,190,585.91
8792	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	1,327.12		13,191,775.74
8793	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	305.09		13,193,102.86
8794	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	396.61		13,193,407.95
8795	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	1,144.07		13,193,804.56
8796	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	1,189.83		13,194,948.63
8797	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	305.09		13,196,138.46

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8798	2023-06-05	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31569823527493	TMS	2023-06-05	500,000.00		13,196,443.55
8799	2023-06-05	TMS CHARGE HALOPESA REF:FA31569814115374	TMS	2023-06-05	2,203.39		13,696,443.55
8800	2023-06-05	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31569814115374	TMS	2023-06-05	20,000.00		13,698,646.94
8801	2023-06-05	TMS CHARGE TIGOPESA REF:FA31569810836581	TMS	2023-06-05	2,203.39		13,718,646.94
8802	2023-06-05	TMS TIGO PESA MOB:0675735387 0150496051200 REF:FA31569810836581	TMS	2023-06-05	25,000.00		13,720,850.33
8803	2023-06-05	TMS CHARGE AIRTELMONEY REF:FA31569804934310	TMS	2023-06-05	6,610.17		13,745,850.33
8804	2023-06-05	TMS AIRTEL MONEY MOB:0682828860 0150496051200 KIBUNA KIWANGW REF:FA31569804934310	TMS	2023-06-05	300,000.00		13,752,460.50
8805	2023-06-05	TMS CHARGE AIRTELMONEY REF:FA31569802734358	TMS	2023-06-05	7,372.88		14,052,460.50
8806	2023-06-05	TMS AIRTEL MONEY MOB:0685775821 0150496051200 HAMISI ABDALAH REF:FA31569802734358	TMS	2023-06-05	400,000.00		14,059,833.38
8807	2023-06-05	TMS TRANSFER 0150496051200 TO 0152718103500 REF:FA31569801297012	TMS	2023-06-05	5,000,000.00		14,459,833.38
8808	2023-06-05	TMS CHARGE MPESA REF:FA31569797617939	TMS	2023-06-05	1,694.92		19,459,833.38
8809	2023-06-05	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31569797617939	TMS	2023-06-05	15,000.00		19,461,528.30
8810	2023-06-05	TMS CHARGE MPESA REF:FA31569796424840	TMS	2023-06-05	2,203.39		19,476,528.30
8811	2023-06-05	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31569796424840	TMS	2023-06-05	20,000.00		19,478,731.69
8812	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	396.61		19,498,731.69
8813	2023-06-05	TMS CHARGE TIGOPESA REF:FA31569794389808	TMS	2023-06-05	6,355.93		19,499,128.30
8814	2023-06-05	TMS TIGO PESA MOB:0659211111 0150496051200 REF:FA31569794389808	TMS	2023-06-05	250,000.00		19,505,484.23
8815	2023-06-05	TMS CHARGE MPESA REF:FA31569791311356	TMS	2023-06-05	6,610.17		19,755,484.23
8816	2023-06-05	TMS MPESA MOB:0752161667 0150496051200 AESHI LWAMBO REF:FA31569791311356	TMS	2023-06-05	350,000.00		19,762,094.40

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8817	2023-06-05	TMS CHARGE TIGOPESA REF:FA31569787133209	TMS	2023-06-05	1,694.92		20,112,094.40
8818	2023-06-05	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31569787133209	TMS	2023-06-05	10,000.00		20,113,789.32
8819	2023-06-05	TMS CHARGE TIGOPESA REF:FA31569736574478	TMS	2023-06-05	2,203.39		20,123,789.32
8820	2023-06-05	TMS TIGO PESA MOB:0717557606 0150496051200 REF:FA31569736574478	TMS	2023-06-05	20,000.00		20,125,992.71
8821	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	762.71		20,145,992.71
8822	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	61.02		20,146,755.42
8823	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	1,022.03		20,146,816.44
8824	2023-06-05	IB97800305062316 OMNFT FROM ANEZYLITTA TO HSS COMPANY	BPWR	2023-06-05		20,000,000.00	20,147,838.47
8825	2023-06-05	TMS CHARGE MPESA REF:FA31569686949140	TMS	2023-06-05	4,237.29		147,838.47
8826	2023-06-05	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31569686949140	TMS	2023-06-05	70,000.00		152,075.76
8827	2023-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-05	762.71		222,075.76
8828	2023-06-05	TMS GePG BIL:991350896583 REC:923156182335186 IRENE THOMAS M REF:FA31569683236270	TMS	2023-06-05	22,000.00		222,838.47
8829	2023-06-05	TMS CHARGE MINISTATEMENT REF:MI31569677768632	TMS	2023-06-05	338.98		244,838.47
8830	2023-06-05	TMS CHARGE AIRTELMONEY REF:FA31569677669403	TMS	2023-06-05	5,677.97		245,177.45
8831	2023-06-05	TMS AIRTEL MONEY MOB:0786815919 0150496051200 BETRAM MILANZI REF:FA31569677669403	TMS	2023-06-05	100,000.00		250,855.42
8832	2023-06-05	TMS CHARGE MPESA REF:FA31569656242699	TMS	2023-06-05	4,237.29		350,855.42
8833	2023-06-05	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31569656242699	TMS	2023-06-05	50,000.00		355,092.71
8834	2023-06-05	TMS CASH DEPOSIT HSS kuweka REF:FH618731685964538	TMS	2023-06-05		400,000.00	405,092.71
8835	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	762.71		5,092.71

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8836	2023-06-04	TMS CHARGE TIGOPESA REF:FA31559076928275	TMS	2023-06-04	4,237.29		5,855.42
8837	2023-06-04	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31559076928275	TMS	2023-06-04	50,000.00		10,092.71
8838	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	305.09		60,092.71
8839	2023-06-04	TMS CHARGE TIGOPESA REF:FA31559016535254	TMS	2023-06-04	1,694.92		60,397.80
8840	2023-06-04	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31559016535254	TMS	2023-06-04	15,000.00		62,092.72
8841	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	305.09		77,092.72
8842	2023-06-04	TMS CHARGE MPESA REF:FA31558992785125	TMS	2023-06-04	1,694.92		77,397.81
8843	2023-06-04	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31558992785125	TMS	2023-06-04	15,000.00		79,092.73
8844	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	762.71		94,092.73
8845	2023-06-04	TMS CHARGE TIGOPESA REF:FA31558949359210	TMS	2023-06-04	4,237.29		94,855.44
8846	2023-06-04	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31558949359210	TMS	2023-06-04	90,000.00		99,092.73
8847	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	1,022.03		189,092.73
8848	2023-06-04	TMS CHARGE MPESA REF:FA31558948787666	TMS	2023-06-04	5,677.97		190,114.76
8849	2023-06-04	TMS MPESA MOB:0743711763 0150496051200 JOHN ATANAS REF:FA31558948787666	TMS	2023-06-04	100,000.00		195,792.73
8850	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	1,022.03		295,792.73
8851	2023-06-04	TMS CHARGE TIGOPESA REF:FA31558909108294	TMS	2023-06-04	5,677.97		296,814.76
8852	2023-06-04	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31558909108294	TMS	2023-06-04	100,000.00		302,492.73
8853	2023-06-04	TMS CASH DEPOSIT HSS kuweka REF:FH279011685871396	TMS	2023-06-04		400,000.00	402,492.73
8854	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	1,022.03		2,492.73
8855	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	396.61		3,514.76

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8856	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	579.66		3,911.37
8857	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	810.00		4,491.03
8858	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,327.12		5,301.03
8859	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	762.71		6,628.15
8860	2023-06-03	TMS CHARGE TIGOPESA REF:FA31548045812561	TMS	2023-06-03	5,677.97		7,390.86
8861	2023-06-03	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31548045812561	TMS	2023-06-03	100,000.00		13,068.83
8862	2023-06-03	TMS CHARGE TIGOPESA REF:FA31548012335934	TMS	2023-06-03	2,203.39		113,068.83
8863	2023-06-03	TMS TIGO PESA MOB:0653722742 0150496051200 REF:FA31548012335934	TMS	2023-06-03	20,000.00		115,272.22
8864	2023-06-03	TMS CHARGE AIRTELMONEY REF:FA31547992499463	TMS	2023-06-03	3,220.34		135,272.22
8865	2023-06-03	TMS AIRTEL MONEY MOB:0788600017 0150496051200 MASHAKA MWASHE REF:FA31547992499463	TMS	2023-06-03	45,000.00		138,492.56
8866	2023-06-03	TMS CHARGE BILL PAYMENT REF:FA31547954286536	TMS	2023-06-03	4,500.00		183,492.56
8867	2023-06-03	TMS SELCOM PAY AC:60017423 VILLAGE - IST MASAKI REF:FA31547954286536	TMS	2023-06-03	153,500.00		187,992.56
8868	2023-06-03	TMS CHARGE MPESA REF:FA31547944001397	TMS	2023-06-03	7,372.88		341,492.56
8869	2023-06-03	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31547944001397	TMS	2023-06-03	400,000.00		348,865.44
8870	2023-06-03	TMS CHARGE MPESA REF:FA31547933961016	TMS	2023-06-03	4,237.29		748,865.44
8871	2023-06-03	TMS MPESA MOB:0766000001 0150496051200 ABUBAKAR AHMED REF:FA31547933961016	TMS	2023-06-03	50,000.00		753,102.73
8872	2023-06-03	TMS CASH DEPOSIT HSS kuweka REF:FH635341685789346	TMS	2023-06-03		800,000.00	803,102.73
8873	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,022.03		3,102.73
8874	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,022.03		4,124.76
8875	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,144.07		5,146.79

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8876	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,022.03		6,290.86
8877	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	1,601.70		7,312.89
8878	2023-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-03	762.71		8,914.59
8879	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-02	579.66		9,677.30
8880	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-02	349.79		10,256.96
8881	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-02	1,189.83		10,606.75
8882	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-02	762.71		11,796.58
8883	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-02	305.09		12,559.29
8884	2023-06-02	TMS CHARGE MPESA REF:FA31537226475188	TMS	2023-06-02	5,677.97		12,864.38
8885	2023-06-02	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31537226475188	TMS	2023-06-02	100,000.00		18,542.35
8886	2023-06-02	TMS CHARGE MPESA REF:FA31537190561166	TMS	2023-06-02	5,677.97		118,542.35
8887	2023-06-02	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31537190561166	TMS	2023-06-02	100,000.00		124,220.32
8888	2023-06-02	TMS CHARGE AIRTELMONEY REF:FA31537151604853	TMS	2023-06-02	6,355.93		224,220.32
8889	2023-06-02	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31537151604853	TMS	2023-06-02	250,000.00		230,576.25
8890	2023-06-02	TMS CHARGE MPESA REF:FA31537145271668	TMS	2023-06-02	5,677.97		480,576.25
8891	2023-06-02	TMS CHARGE MPESA REF:FA31537145119758	TMS	2023-06-02	8,898.31		486,254.22
8892	2023-06-02	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31537145271668	TMS	2023-06-02	100,000.00		495,152.53
8893	2023-06-02	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31537145119758	TMS	2023-06-02	500,000.00		595,152.53
8894	2023-06-02	TMS CHARGE TIGOPESA REF:FA31537144789256	TMS	2023-06-02	4,237.29		1,095,152.53
8895	2023-06-02	TMS TIGO PESA MOB:0715801442 0150496051200 REF:FA31537144789256	TMS	2023-06-02	50,000.00		1,099,389.82

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8896	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-02	305.09		1,149,389.82
8897	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-02	305.09		1,149,694.91
8898	2023-06-02	TMS CASH DEPOSIT HSS kuweka REF:FH496711685708715	TMS	2023-06-02		1,150,000.00	1,150,000.00
8899	2023-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-06-02	672.24		
8900	2023-06-01	TMS CHARGE AIRTELMONEY REF:FA31526385351551	TMS	2023-06-01	1,694.92		672.24
8901	2023-06-01	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31526385351551	TMS	2023-06-01	10,000.00		2,367.16
8902	2023-06-01	TMS CHARGE TIGOPESA REF:FA31526379853287	TMS	2023-06-01	1,694.92		12,367.16
8903	2023-06-01	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31526379853287	TMS	2023-06-01	11,000.00		14,062.08
8904	2023-06-01	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31526370285555	TMS	2023-06-01	50,000.00		25,062.08
8905	2023-06-01	TMS CHARGE TIGOPESA REF:FA31526342228204	TMS	2023-06-01	4,237.29		75,062.08
8906	2023-06-01	TMS TIGO PESA MOB:0672686115 0150496051200 REF:FA31526342228204	TMS	2023-06-01	50,000.00		79,299.37
8907	2023-06-01	TMS CHARGE AIRTELMONEY REF:FA31526340277949	TMS	2023-06-01	1,694.92		129,299.37
8908	2023-06-01	TMS AIRTEL MONEY MOB:0785974858 0150496051200 HASSAN YUSUPH REF:FA31526340277949	TMS	2023-06-01	10,000.00		130,994.29
8909	2023-06-01	TMS CHARGE TIGOPESA REF:FA31526309848262	TMS	2023-06-01	6,610.17		140,994.29
8910	2023-06-01	TMS TIGO PESA MOB:0653090685 0150496051200 REF:FA31526309848262	TMS	2023-06-01	300,000.00		147,604.46
8911	2023-06-01	TMS CHARGE MPESA REF:FA31526292229831	TMS	2023-06-01	3,220.34		447,604.46
8912	2023-06-01	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31526292229831	TMS	2023-06-01	30,000.00		450,824.80
8913	2023-06-01	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31526272454928	TMS	2023-06-01	25,000.00		480,824.80
8914	2023-06-01	TMS CHARGE TIGOPESA REF:FA31526266205579	TMS	2023-06-01	5,677.97		505,824.80

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8915	2023-06-01	TMS TIGO PESA MOB:0713449610 0150496051200 REF:FA31526266205579	TMS	2023-06-01	110,000.00		511,502.77
8916	2023-06-01	TMS CASH DEPOSIT HSS kuweka REF:FH663541685619922	TMS	2023-06-01		600,000.00	621,502.77
8917	2023-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	579.66		21,502.77
8918	2023-06-01	TMS CHARGE AIRTELMONEY REF:FA31525742949370	TMS	2023-06-01	3,220.34		22,082.43
8919	2023-06-01	TMS AIRTEL MONEY MOB:0682779891 0150496051200 SAMIRA AMURI R REF:FA31525742949370	TMS	2023-06-01	30,000.00		25,302.77
8920	2023-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	579.66		55,302.77
8921	2023-06-01	TMS CHARGE AIRTELMONEY REF:FA31525720568648	TMS	2023-06-01	3,220.34		55,882.43
8922	2023-06-01	TMS AIRTEL MONEY MOB:0682779891 0150496051200 SAMIRA AMURI R REF:FA31525720568648	TMS	2023-06-01	30,000.00		59,102.77
8923	2023-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	305.09		89,102.77
8924	2023-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		89,407.86
8925	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	305.09		90,170.57
8926	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515642754475	TMS	2023-05-31	1,694.92		90,475.66
8927	2023-05-31	TMS TIGO PESA MOB:0656248337 0150496051200 REF:FA31515642754475	TMS	2023-05-31	15,000.00		92,170.58
8928	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		107,170.58
8929	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515605569029	TMS	2023-05-31	4,237.29		107,933.29
8930	2023-05-31	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31515605569029	TMS	2023-05-31	90,000.00		112,170.58
8931	2023-05-31	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31515598954204	TMS	2023-05-31	50,000.00		202,170.58
8932	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	1,022.03		252,170.58
8933	2023-05-31	TMS CHARGE AIRTELMONEY REF:FA31515558343178	TMS	2023-05-31	1,694.92		253,192.61

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8934	2023-05-31	TMS AIRTEL MONEY MOB:0784786863 0150496051200 HAMISI HALAFU REF:FA31515558343178	TMS	2023-05-31	10,000.00		254,887.53
8935	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	396.61		264,887.53
8936	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	305.09		265,284.14
8937	2023-05-31	TMS CHARGE MPESA REF:FA31515499567134	TMS	2023-05-31	4,237.29		265,589.23
8938	2023-05-31	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31515499567134	TMS	2023-05-31	50,000.00		269,826.52
8939	2023-05-31	TMS CHARGE AIRTELMONEY REF:FA31515485457908	TMS	2023-05-31	5,677.97		319,826.52
8940	2023-05-31	TMS AIRTEL MONEY MOB:0787556257 0150496051200 MFAUME SANGWA REF:FA31515485457908	TMS	2023-05-31	100,000.00		325,504.49
8941	2023-05-31	TMS GePG-LUKU M:37217344821 0150496051200 TIMBERLAND COMPANY REF:FA31515466115973	TMS	2023-05-31	50,000.00		425,504.49
8942	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	396.61		475,504.49
8943	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	1,022.03		475,901.10
8944	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515462256937	TMS	2023-05-31	2,203.39		476,923.13
8945	2023-05-31	TMS TIGO PESA MOB:0718409756 0150496051200 REF:FA31515462256937	TMS	2023-05-31	20,000.00		479,126.52
8946	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	396.61		499,126.52
8947	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		499,523.13
8948	2023-05-31	TMS CHARGE MPESA REF:FA31515440257654	TMS	2023-05-31	1,694.92		500,285.84
8949	2023-05-31	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31515440257654	TMS	2023-05-31	10,000.00		501,980.76
8950	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	1,144.07		511,980.76
8951	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		513,124.83
8952	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515405265710	TMS	2023-05-31	2,203.39		513,887.54

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8953	2023-05-31	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31515405265710	TMS	2023-05-31	20,000.00		516,090.93
8954	2023-05-31	TMS CHARGE MPESA REF:FA31515403389636	TMS	2023-05-31	5,677.97		536,090.93
8955	2023-05-31	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31515403389636	TMS	2023-05-31	100,000.00		541,768.90
8956	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515395033138	TMS	2023-05-31	2,203.39		641,768.90
8957	2023-05-31	TMS TIGO PESA MOB:0654758064 0150496051200 REF:FA31515395033138	TMS	2023-05-31	20,000.00		643,972.29
8958	2023-05-31	TMS CHARGE MPESA REF:FA31515390489461	TMS	2023-05-31	4,237.29		663,972.29
8959	2023-05-31	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31515390489461	TMS	2023-05-31	50,000.00		668,209.58
8960	2023-05-31	TMS CHARGE MPESA REF:FA31515384758664	TMS	2023-05-31	6,355.93		718,209.58
8961	2023-05-31	TMS MPESA MOB:0754000007 0150496051200 MOHAMED SEIF REF:FA31515384758664	TMS	2023-05-31	260,000.00		724,565.51
8962	2023-05-31	TMS CHARGE TIGOPESA REF:FA31515380987151	TMS	2023-05-31	4,237.29		984,565.51
8963	2023-05-31	TMS TIGO PESA MOB:0679272083 0150496051200 REF:FA31515380987151	TMS	2023-05-31	65,000.00		988,802.80
8964	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	305.09		1,053,802.80
8965	2023-05-31	TMS CASH DEPOSIT HSS kuweka REF:FH175421685535340	TMS	2023-05-31		1,050,000.00	1,054,107.89
8966	2023-05-31	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31515346324070	TMS	2023-05-31	20,000.00		4,107.89
8967	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		24,107.89
8968	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		24,870.60
8969	2023-05-31	TMS CHARGE AIRTELMONEY REF:FA31515321228726	TMS	2023-05-31	1,694.92		25,633.31
8970	2023-05-31	TMS AIRTEL MONEY MOB:0785361546 0150496051200 MUNIR MUKRI RE REF:FA31515321228726	TMS	2023-05-31	10,000.00		27,328.23
8971	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	1,144.07		37,328.23

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8972	2023-05-31	TMS CHARGE MPESA REF:FA31515302326191	TMS	2023-05-31	4,237.29		38,472.30
8973	2023-05-31	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31515302326191	TMS	2023-05-31	50,000.00		42,709.59
8974	2023-05-31	TMS CHARGE MPESA REF:FA31515294649798	TMS	2023-05-31	4,237.29		92,709.59
8975	2023-05-31	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31515294649798	TMS	2023-05-31	65,000.00		96,946.88
8976	2023-05-31	TMS CHARGE MPESA REF:FA31515278219341	TMS	2023-05-31	6,355.93		161,946.88
8977	2023-05-31	TMS MPESA MOB:076600001 0150496051200 ABUBAKAR AHMED REF:FA31515278219341	TMS	2023-05-31	270,000.00		168,302.81
8978	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	762.71		438,302.81
8979	2023-05-31	TMS CHARGE MPESA REF:FA31515231226450	TMS	2023-05-31	4,237.29		439,065.52
8980	2023-05-31	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31515231226450	TMS	2023-05-31	50,000.00		443,302.81
8981	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	1,800.00		493,302.81
8982	2023-05-31	TMS CHARGE AIRTELMONEY REF:FA31514838102790	TMS	2023-05-31	10,000.00		495,102.81
8983	2023-05-31	TMS AIRTEL MONEY MOB:0685228533 0150496051200 SABRINA SALUM REF:FA31514838102790	TMS	2023-05-31	1,500,000.00		505,102.81
8984	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	762.71		2,005,102.81
8985	2023-05-30	TMS CHARGE HALOPESA REF:FA31504725323323	TMS	2023-05-30	4,237.29		2,005,865.52
8986	2023-05-30	TMS HALOPESA MOB:0613013173 0150496051200 MARTHA EDGAR BAKAM REF:FA31504725323323	TMS	2023-05-30	50,000.00		2,010,102.81
8987	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	1,327.12		2,060,102.81
8988	2023-05-30	TMS CHARGE TIGOPESA REF:FA31504566109779	TMS	2023-05-30	7,372.88		2,061,429.93
8989	2023-05-30	TMS TIGO PESA MOB:0714522966 0150496051200 REF:FA31504566109779	TMS	2023-05-30	430,000.00		2,068,802.81
8990	2023-05-30	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31504555759481	TMS	2023-05-30	50,000.00		2,498,802.81

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8991	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	1,022.03		2,548,802.81
8992	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	305.09		2,549,824.84
8993	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	396.61		2,550,129.93
8994	2023-05-30	TMS CHARGE MPESA REF:FA31504483306101	TMS	2023-05-30	5,677.97		2,550,526.54
8995	2023-05-30	TMS MPESA MOB:0767088236 0150496051200 MAHANAIM PLC REF:FA31504483306101	TMS	2023-05-30	160,000.00		2,556,204.51
8996	2023-05-30	TMS CHARGE MPESA REF:FA31504477286483	TMS	2023-05-30	1,694.92		2,716,204.51
8997	2023-05-30	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31504477286483	TMS	2023-05-30	10,000.00		2,717,899.43
8998	2023-05-30	TMS CASH DEPOSIT HSS kuweka REF:FH921251685446250	TMS	2023-05-30		1,088,000.00	2,727,899.43
8999	2023-05-30	TMS CASH DEPOSIT HSS kuweka REF:FH158391685444216	TMS	2023-05-30		1,300,000.00	1,639,899.43
9000	2023-05-30	TMS CHARGE HALOPESA REF:FA31504441897942	TMS	2023-05-30	2,203.39		339,899.43
9001	2023-05-30	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31504441897942	TMS	2023-05-30	20,000.00		342,102.82
9002	2023-05-30	TMS CASH DEPOSIT HSS kuweka REF:FH240251685443579	TMS	2023-05-30		360,000.00	362,102.82
9003	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	1,022.03		2,102.82
9004	2023-05-30	TMS CHARGE TIGOPESA REF:FA31504333657106	TMS	2023-05-30	5,677.97		3,124.85
9005	2023-05-30	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31504333657106	TMS	2023-05-30	140,000.00		8,802.82
9006	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	762.71		148,802.82
9007	2023-05-30	TMS CHARGE MPESA REF:FA31504283509264	TMS	2023-05-30	4,237.29		149,565.53
9008	2023-05-30	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31504283509264	TMS	2023-05-30	70,000.00		153,802.82
9009	2023-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-30	762.71		223,802.82
9010	2023-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-29	180.00		224,565.53

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9011	2023-05-29	TMS CHARGE MPESA REF:FA31493921569656	TMS	2023-05-29	4,237.29		224,745.53
9012	2023-05-29	TMS MPESA MOB:0766000001 0150496051200 ABUBAKAR AHMED REF:FA31493921569656	TMS	2023-05-29	80,000.00		228,982.82
9013	2023-05-29	TMS CHARGE BILL PAYMENT REF:FA31493785568825	TMS	2023-05-29	1,000.00		308,982.82
9014	2023-05-29	TMS SELCOM PAY AC:60571189 KLEBSON TRADING LTD REF:FA31493785568825	TMS	2023-05-29	16,000.00		309,982.82
9015	2023-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-29	762.71		325,982.82
9016	2023-05-29	TMS CHARGE MPESA REF:FA31493623986896	TMS	2023-05-29	4,237.29		326,745.53
9017	2023-05-29	TMS MPESA MOB:0766000001 0150496051200 ABUBAKAR AHMED REF:FA31493623986896	TMS	2023-05-29	50,000.00		330,982.82
9018	2023-05-29	TMS CASH DEPOSIT HSS kuweka REF:FH384561685358819	TMS	2023-05-29		200,000.00	380,982.82
9019	2023-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-29	396.61		180,982.82
9020	2023-05-29	TMS CHARGE AIRTELMONEY REF:FA31493499239555	TMS	2023-05-29	2,203.39		181,379.43
9021	2023-05-29	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31493499239555	TMS	2023-05-29	20,000.00		183,582.82
9022	2023-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-29	762.71		203,582.82
9023	2023-05-29	TMS CHARGE TIGOPESA REF:FA31493380687909	TMS	2023-05-29	4,237.29		204,345.53
9024	2023-05-29	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31493380687909	TMS	2023-05-29	60,000.00		208,582.82
9025	2023-05-28	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31483017252327	TMS	2023-05-28	20,000.00		268,582.82
9026	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	579.66		288,582.82
9027	2023-05-28	TMS CHARGE TIGOPESA REF:FA31482984921144	TMS	2023-05-28	3,220.34		289,162.48
9028	2023-05-28	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31482984921144	TMS	2023-05-28	30,000.00		292,382.82
9029	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	76.27		322,382.82

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9030	2023-05-28	TMS CHARGE TIGOPESA REF:FA31482954594008	TMS	2023-05-28	423.73		322,459.09
9031	2023-05-28	TMS TIGO PESA MOB:0672720671 0150496051200 REF:FA31482954594008	TMS	2023-05-28	2,000.00		322,882.82
9032	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	396.61		324,882.82
9033	2023-05-28	TMS CHARGE TIGOPESA REF:FA31482950559007	TMS	2023-05-28	2,203.39		325,279.43
9034	2023-05-28	TMS TIGO PESA MOB:0672720671 0150496051200 REF:FA31482950559007	TMS	2023-05-28	20,000.00		327,482.82
9035	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	1,144.07		347,482.82
9036	2023-05-28	TMS CHARGE AGENT CARDLESS REF:FH745261685292303	TMS	2023-05-28	6,355.93		348,626.89
9037	2023-05-28	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH745261685292303	TMS	2023-05-28	500,000.00		354,982.82
9038	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	579.66		854,982.82
9039	2023-05-28	TMS CHARGE MPESA REF:FA31482911292647	TMS	2023-05-28	3,220.34		855,562.48
9040	2023-05-28	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31482911292647	TMS	2023-05-28	30,000.00		858,782.82
9041	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	810.00		888,782.82
9042	2023-05-28	TMS CHARGE BILL PAYMENT REF:FA31482908787987	TMS	2023-05-28	4,500.00		889,592.82
9043	2023-05-28	TMS SELCOM PAY AC:60682218 TASTE ME SAMORA REF:FA31482908787987	TMS	2023-05-28	110,000.00		894,092.82
9044	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	762.71		1,004,092.82
9045	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	1,022.03		1,004,855.53
9046	2023-05-28	TMS CHARGE TIGOPESA REF:FA31482855813091	TMS	2023-05-28	4,237.29		1,005,877.56
9047	2023-05-28	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31482855813091	TMS	2023-05-28	65,000.00		1,010,114.85
9048	2023-05-28	TMS CHARGE MPESA REF:FA31482855568404	TMS	2023-05-28	5,677.97		1,075,114.85
9049	2023-05-28	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31482855568404	TMS	2023-05-28	100,000.00		1,080,792.82

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9050	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	762.71		1,180,792.82
9051	2023-05-28	TMS CHARGE MPESA REF:FA31482751086128	TMS	2023-05-28	4,237.29		1,181,555.53
9052	2023-05-28	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31482751086128	TMS	2023-05-28	70,000.00		1,185,792.82
9053	2023-05-28	TMS CASH DEPOSIT HSS kuweka REF:FH307061685272424	TMS	2023-05-28		900,000.00	1,255,792.82
9054	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	305.09		355,792.82
9055	2023-05-28	TMS CHARGE MPESA REF:FA31482590851852	TMS	2023-05-28	1,694.92		356,097.91
9056	2023-05-28	TMS MPESA MOB:0746988888 0150496051200 MOHAMED SEIF REF:FA31482590851852	TMS	2023-05-28	15,000.00		357,792.83
9057	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	1,189.83		372,792.83
9058	2023-05-28	TMS CHARGE MPESA REF:FA31482363345573	TMS	2023-05-28	6,610.17		373,982.66
9059	2023-05-28	TMS MPESA MOB:0758459666 0150496051200 UPENDO KASEKA REF:FA31482363345573	TMS	2023-05-28	300,000.00		380,592.83
9060	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	762.71		680,592.83
9061	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	1,022.03		681,355.54
9062	2023-05-28	TMS CHARGE HALOPESA REF:FA31482270051311	TMS	2023-05-28	4,237.29		682,377.57
9063	2023-05-28	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31482270051311	TMS	2023-05-28	50,000.00		686,614.86
9064	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	1,022.03		736,614.86
9065	2023-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-28	396.61		737,636.89
9066	2023-05-27	TMS CHARGE TIGOPESA REF:FA31472198187042	TMS	2023-05-27	5,677.97		738,033.50
9067	2023-05-27	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31472198187042	TMS	2023-05-27	150,000.00		743,711.47
9068	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	1,022.03		893,711.47
9069	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	579.66		894,733.50

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9070	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	1,022.03		895,313.16
9071	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	579.66		896,335.19
9072	2023-05-27	TMS CHARGE MPESA REF:FA31472128839217	TMS	2023-05-27	5,677.97		896,914.85
9073	2023-05-27	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31472128839217	TMS	2023-05-27	110,000.00		902,592.82
9074	2023-05-27	TMS CHARGE MPESA REF:FA31472099782296	TMS	2023-05-27	2,203.39		1,012,592.82
9075	2023-05-27	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31472099782296	TMS	2023-05-27	20,000.00		1,014,796.21
9076	2023-05-27	TMS CHARGE MPESA REF:FA31472037292637	TMS	2023-05-27	5,677.97		1,034,796.21
9077	2023-05-27	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31472037292637	TMS	2023-05-27	100,000.00		1,040,474.18
9078	2023-05-27	TMS CHARGE AIRTELMONEY REF:FA31472025714015	TMS	2023-05-27	3,220.34		1,140,474.18
9079	2023-05-27	TMS AIRTEL MONEY MOB:0785974858 0150496051200 HASSAN YUSUPH REF:FA31472025714015	TMS	2023-05-27	30,000.00		1,143,694.52
9080	2023-05-27	TMS CHARGE TIGOPESA REF:FA31472024053473	TMS	2023-05-27	5,677.97		1,173,694.52
9081	2023-05-27	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31472024053473	TMS	2023-05-27	100,000.00		1,179,372.49
9082	2023-05-27	TMS CHARGE HALOPESA REF:FA31472012272786	TMS	2023-05-27	3,220.34		1,279,372.49
9083	2023-05-27	TMS HALOPESA MOB:0628599055 0150496051200 MUHARAMI HAMIS PEM REF:FA31472012272786	TMS	2023-05-27	30,000.00		1,282,592.83
9084	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	579.66		1,312,592.83
9085	2023-05-27	TMS CHARGE HALOPESA REF:FA31471881926302	TMS	2023-05-27	3,220.34		1,313,172.49
9086	2023-05-27	TMS HALOPESA MOB:0613013173 0150496051200 MARTHA EDGAR BAKAM REF:FA31471881926302	TMS	2023-05-27	35,000.00		1,316,392.83
9087	2023-05-27	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31471875215742	TMS	2023-05-27	20,000.00		1,351,392.83
9088	2023-05-27	TMS CASH DEPOSIT HSS kuweka REF:FH631971685186558	TMS	2023-05-27		520,000.00	1,371,392.83

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9089	2023-05-27	TMS CASH DEPOSIT HSS kuweka REF:FH798511685184917	TMS	2023-05-27		850,000.00	851,392.83
9090	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	305.09		1,392.83
9091	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	579.66		1,697.92
9092	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-27	1,022.03		2,277.58
9093	2023-05-27	TMS CHARGE MPESA REF:FA31471735527489	TMS	2023-05-27	1,694.92		3,299.61
9094	2023-05-27	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31471735527489	TMS	2023-05-27	10,000.00		4,994.53
9095	2023-05-27	TMS CHARGE TIGOPESA REF:FA31471731022790	TMS	2023-05-27	3,220.34		14,994.53
9096	2023-05-27	TMS TIGO PESA MOB:0710707070 0150496051200 REF:FA31471731022790	TMS	2023-05-27	30,000.00		18,214.87
9097	2023-05-27	TMS CHARGE TIGOPESA REF:FA31471724176965	TMS	2023-05-27	5,677.97		48,214.87
9098	2023-05-27	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31471724176965	TMS	2023-05-27	150,000.00		53,892.84
9099	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	1,022.03		203,892.84
9100	2023-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	305.09		204,914.87
9101	2023-05-27	TMS CHARGE MPESA REF:FA31471359984256	TMS	2023-05-27	5,677.97		205,219.96
9102	2023-05-27	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31471359984256	TMS	2023-05-27	100,000.00		210,897.93
9103	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	579.66		310,897.93
9104	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	762.71		311,477.59
9105	2023-05-26	TMS CHARGE TIGOPESA REF:FA31461277916644	TMS	2023-05-26	1,694.92		312,240.30
9106	2023-05-26	TMS TIGO PESA MOB:0715656603 0150496051200 REF:FA31461277916644	TMS	2023-05-26	10,000.00		313,935.22
9107	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	1,144.07		323,935.22
9108	2023-05-26	TMS CHARGE TIGOPESA REF:FA31461223382560	TMS	2023-05-26	3,220.34		325,079.29

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
9109	2023-05-26	TMS TIGO PESA MOB:0715656603 0150496051200 REF:FA31461223382560	TMS	2023-05-26	30,000.00		328,299.63
9110	2023-05-26	TMS CHARGE TIGOPESA REF:FA31461172341965	TMS	2023-05-26	4,237.29		358,299.63
9111	2023-05-26	TMS TIGO PESA MOB:0712854985 0150496051200 REF:FA31461172341965	TMS	2023-05-26	50,000.00		362,536.92
9112	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	396.61		412,536.92
9113	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	396.61		412,933.53
9114	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	396.61		413,330.14
9115	2023-05-26	TMS CHARGE AGENT CARDLESS REF:FH164531685112009	TMS	2023-05-26	6,355.93		413,726.75
9116	2023-05-26	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH164531685112009	TMS	2023-05-26	500,000.00		420,082.68
9117	2023-05-26	TMS CHARGE HALOPESA REF:FA31461083194453	TMS	2023-05-26	2,203.39		920,082.68
9118	2023-05-26	TMS HALOPESA MOB:0620330337 0150496051200 AYSAM MZEE SELEMAN REF:FA31461083194453	TMS	2023-05-26	25,000.00		922,286.07
9119	2023-05-26	TMS CHARGE AIRTELMONEY REF:FA31461058363190	TMS	2023-05-26	2,203.39		947,286.07
9120	2023-05-26	TMS AIRTEL MONEY MOB:0784786863 0150496051200 HAMISI HALAFU REF:FA31461058363190	TMS	2023-05-26	25,000.00		949,489.46
9121	2023-05-26	TMS CHARGE HALOPESA REF:FA31461055452583	TMS	2023-05-26	2,203.39		974,489.46
9122	2023-05-26	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31461055452583	TMS	2023-05-26	20,000.00		976,692.85
9123	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	1,022.03		996,692.85
9124	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	1,022.03		997,714.88
9125	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	579.66		998,736.91
9126	2023-05-26	TMS CHARGE MPESA REF:FA31460993058062	TMS	2023-05-26	5,677.97		999,316.57
9127	2023-05-26	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31460993058062	TMS	2023-05-26	100,000.00		1,004,994.54

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9128	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	1,189.83		1,104,994.54
9129	2023-05-26	TMS CHARGE TIGOPESA REF:FA31460967657340	TMS	2023-05-26	5,677.97		1,106,184.37
9130	2023-05-26	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31460967657340	TMS	2023-05-26	100,000.00		1,111,862.34
9131	2023-05-26	TMS CHARGE MPESA REF:FA31460965077635	TMS	2023-05-26	3,220.34		1,211,862.34
9132	2023-05-26	TMS MPESA MOB:0767993826 0150496051200 SALUM KADILI REF:FA31460965077635	TMS	2023-05-26	30,000.00		1,215,082.68
9133	2023-05-26	TMS CHARGE MPESA REF:FA31460943488858	TMS	2023-05-26	6,610.17		1,245,082.68
9134	2023-05-26	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31460943488858	TMS	2023-05-26	300,000.00		1,251,692.85
9135	2023-05-26	TMS CASH DEPOSIT HSS kuweka REF:FH958101685094285	TMS	2023-05-26		1,400,000.00	1,551,692.85
9136	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	762.71		151,692.85
9137	2023-05-26	TMS CHARGE TIGOPESA REF:FA31460875079794	TMS	2023-05-26	4,237.29		152,455.56
9138	2023-05-26	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31460875079794	TMS	2023-05-26	50,000.00		156,692.85
9139	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	762.71		206,692.85
9140	2023-05-26	TMS CHARGE TIGOPESA REF:FA31460813965211	TMS	2023-05-26	4,237.29		207,455.56
9141	2023-05-26	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31460813965211	TMS	2023-05-26	70,000.00		211,692.85
9142	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	305.09		281,692.85
9143	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-26	579.66		281,997.94
9144	2023-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	762.71		282,577.60
9145	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	762.71		283,340.31
9146	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	396.61		284,103.02
9147	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	305.09		284,499.63

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9148	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	305.09		284,804.72
9149	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	762.71		285,109.81
9150	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	762.71		285,872.52
9151	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-25	512.22		286,635.23
9152	2023-05-25	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31450393395539	TMS	2023-05-25	20,000.00		287,147.45
9153	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	762.71		307,147.45
9154	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450387293614	TMS	2023-05-25	1,694.92		307,910.16
9155	2023-05-25	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31450387293614	TMS	2023-05-25	12,000.00		309,605.08
9156	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	762.71		321,605.08
9157	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	762.71		322,367.79
9158	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450334781604	TMS	2023-05-25	3,220.34		323,130.50
9159	2023-05-25	TMS TIGO PESA MOB:0655453898 0150496051200 REF:FA31450334781604	TMS	2023-05-25	30,000.00		326,350.84
9160	2023-05-25	TMS CHARGE MPESA REF:FA31450309766844	TMS	2023-05-25	4,237.29		356,350.84
9161	2023-05-25	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31450309766844	TMS	2023-05-25	50,000.00		360,588.13
9162	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450284717855	TMS	2023-05-25	4,237.29		410,588.13
9163	2023-05-25	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31450284717855	TMS	2023-05-25	90,000.00		414,825.42
9164	2023-05-25	TMS AUTO REV TIGOPESA FA31450219996413 Payee FSP rejected the re.. REF:FA97581685022636	TMS	2023-05-25		50,000.00	504,825.42
9165	2023-05-25	TMS AUTO REV Charge Reversal FA31450219996413 Charge amount reve.. REF:FA98831685022635	TMS	2023-05-25		4,237.29	454,825.42
9166	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450219996413	TMS	2023-05-25	4,237.29		450,588.13

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9167	2023-05-25	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31450219996413	TMS	2023-05-25	50,000.00		454,825.42
9168	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450219334494	TMS	2023-05-25	4,237.29		504,825.42
9169	2023-05-25	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31450219334494	TMS	2023-05-25	50,000.00		509,062.71
9170	2023-05-25	TMS CHARGE MPESA REF:FA31450191431160	TMS	2023-05-25	4,237.29		559,062.71
9171	2023-05-25	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31450191431160	TMS	2023-05-25	50,000.00		563,300.00
9172	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-25	1,022.03		613,300.00
9173	2023-05-25	TMS CASH DEPOSIT HSS kuweka REF:FH526171685013747	TMS	2023-05-25		200,000.00	614,322.03
9174	2023-05-25	TMS GePG-LUKU M:37233151549 0150496051200 ABUBAKAR HUSSEIN A REF:FA31450099508577	TMS	2023-05-25	30,000.00		414,322.03
9175	2023-05-25	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31450077505521	TMS	2023-05-25	50,000.00		444,322.03
9176	2023-05-25	TMS CHARGE TIGOPESA REF:FA31450074332172	TMS	2023-05-25	5,677.97		494,322.03
9177	2023-05-25	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31450074332172	TMS	2023-05-25	100,000.00		500,000.00
9178	2023-05-25	TMS CASH DEPOSIT HSS kuweka REF:FH784851685006728	TMS	2023-05-25		600,000.00	600,000.00
9179	2023-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-05-25	509.81		
9180	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	1,022.03		509.81
9181	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	1,022.03		1,531.84
9182	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449596444886	TMS	2023-05-24	2,203.39		2,553.87
9183	2023-05-24	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31449596444886	TMS	2023-05-24	25,000.00		4,757.26
9184	2023-05-24	TMS CHARGE MPESA REF:FA31449592109083	TMS	2023-05-24	1,694.92		29,757.26
9185	2023-05-24	TMS MPESA MOB:0752250700 0150496051200 KARIM MAZRUI REF:FA31449592109083	TMS	2023-05-24	10,000.00		31,452.18

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9186	2023-05-24	TMS CHARGE AIRTELMONEY REF:FA31449560222146	TMS	2023-05-24	1,694.92		41,452.18
9187	2023-05-24	TMS AIRTEL MONEY MOB:0699426626 0150496051200 MWAJUMA KAYERA REF:FA31449560222146	TMS	2023-05-24	10,000.00		43,147.10
9188	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449522949619	TMS	2023-05-24	4,237.29		53,147.10
9189	2023-05-24	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31449522949619	TMS	2023-05-24	50,000.00		57,384.39
9190	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	579.66		107,384.39
9191	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-24	44.41		107,964.05
9192	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449509301897	TMS	2023-05-24	4,237.29		108,008.46
9193	2023-05-24	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31449509301897	TMS	2023-05-24	70,000.00		112,245.75
9194	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449491571340	TMS	2023-05-24	5,677.97		182,245.75
9195	2023-05-24	TMS TIGO PESA MOB:0713387698 0150496051200 REF:FA31449491571340	TMS	2023-05-24	120,000.00		187,923.72
9196	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	1,144.07		307,923.72
9197	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449439918362	TMS	2023-05-24	5,677.97		309,067.79
9198	2023-05-24	TMS TIGO PESA MOB:0713449610 0150496051200 REF:FA31449439918362	TMS	2023-05-24	110,000.00		314,745.76
9199	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449434565038	TMS	2023-05-24	5,677.97		424,745.76
9200	2023-05-24	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31449434565038	TMS	2023-05-24	150,000.00		430,423.73
9201	2023-05-24	CUST DEPOSIT AB16849389610351629841 AKIBA	BPWR	2023-05-24		560,000.00	580,423.73
9202	2023-05-24	TMS GePG BIL:992030109471 REC:923144180180176 hussein abubak REF:FA31449376388975	TMS	2023-05-24	80,000.00		20,423.73
9203	2023-05-24	TMS CHARGE TIGOPESA REF:FA31449375934720	TMS	2023-05-24	3,220.34		100,423.73
9204	2023-05-24	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31449375934720	TMS	2023-05-24	40,000.00		103,644.07

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9205	2023-05-24	TMS CHARGE AGENT CARDLESS REF:FH556201684933534	TMS	2023-05-24	6,355.93		143,644.07
9206	2023-05-24	TMS TOKEN WITHDRAW 0742000003 MOBAPP HSS COMPANY REF:FH556201684933534	TMS	2023-05-24	500,000.00		150,000.00
9207	2023-05-24	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31449308996598	TMS	2023-05-24	50,000.00		650,000.00
9208	2023-05-24	TMS CASH DEPOSIT HSS kuweka REF:FH746491684928077	TMS	2023-05-24		700,000.00	700,000.00
9209	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-05-23	336.95		
9210	2023-05-23	TMS CHARGE 1Y STATEMENT REF:CH31438531032229	TMS	2023-05-23	2,118.64		336.95
9211	2023-05-23	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31438399393255	TMS	2023-05-23	10,000.00		2,455.59
9212	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	381.36		12,455.59
9213	2023-05-23	TMS CHARGE 1Y STATEMENT REF:CH31438341299712	TMS	2023-05-23	2,118.64		12,836.95
9214	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,800.00		14,955.59
9215	2023-05-23	TMS CHARGE TISS REF:FA31438337446329	TMS	2023-05-23	10,000.00		16,755.59
9216	2023-05-23	TMS TISS ACTZTZT Hussein Abubakar hussein 0224100794248 REF REF:FA31438337446329	TMS	2023-05-23	1,250,000.00		26,755.59
9217	2023-05-23	TMS TIGO 255710000003 TO BANK 0150496051200 501- 66354800508 REF:FP583831684833651	TMS	2023-05-23		520,000.00	1,276,755.59
9218	2023-05-23	TMS CASH DEPOSIT HSS kuweka REF:FH749491684831455	TMS	2023-05-23		700,000.00	756,755.59
9219	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,022.03		56,755.59
9220	2023-05-23	UnchargedTRXN FA31328870042879	UXP	2023-05-23	5,677.97		57,777.62
9221	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,022.03		63,455.59
9222	2023-05-23	UnchargedTRXN FA31328879419830	UXP	2023-05-23	5,677.97		64,477.62

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9223	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	762.71		70,155.59
9224	2023-05-23	UnchargedTRXN FA31351655987758	UXP	2023-05-23	4,237.29		70,918.30
9225	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	396.61		75,155.59
9226	2023-05-23	UnchargedTRXN FA31307460576529	UXP	2023-05-23	2,203.39		75,552.20
9227	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	396.61		77,755.59
9228	2023-05-23	UnchargedTRXN FA31307441027862	UXP	2023-05-23	2,203.39		78,152.20
9229	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	396.61		80,355.59
9230	2023-05-23	UnchargedTRXN FA31328944333707	UXP	2023-05-23	2,203.39		80,752.20
9231	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	396.61		82,955.59
9232	2023-05-23	UnchargedTRXN FA31296477391678	UXP	2023-05-23	2,203.39		83,352.20
9233	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	305.09		85,555.59
9234	2023-05-23	UnchargedTRXN FA31307436647364	UXP	2023-05-23	1,694.92		85,860.68
9235	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,022.03		87,555.60
9236	2023-05-23	UnchargedTRXN FA31340135721922	UXP	2023-05-23	5,677.97		88,577.63
9237	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	396.61		94,255.60
9238	2023-05-22	TMS CHARGE TIGOPESA REF:FA31427712955700	TMS	2023-05-22	2,203.39		94,652.21
9239	2023-05-22	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31427712955700	TMS	2023-05-22	22,000.00		96,855.60
9240	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	305.09		118,855.60
9241	2023-05-22	TMS CHARGE TIGOPESA REF:FA31427698939748	TMS	2023-05-22	1,694.92		119,160.69
9242	2023-05-22	TMS TIGO PESA MOB:0657095169 0150496051200 REF:FA31427698939748	TMS	2023-05-22	10,000.00		120,855.61

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9243	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	4,500.00		130,855.61
9244	2023-05-22	Annual Card Fee 2023 Card No. 423212*****1527	UXP	2023-05-22	25,000.00		135,355.61
9245	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	396.61		160,355.61
9246	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	396.61		160,752.22
9247	2023-05-22	TMS CHARGE TIGOPESA REF:FA31427599364438	TMS	2023-05-22	2,203.39		161,148.83
9248	2023-05-22	TMS TIGO PESA MOB:0710460357 0150496051200 REF:FA31427599364438	TMS	2023-05-22	20,000.00		163,352.22
9249	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	305.09		183,352.22
9250	2023-05-22	TMS CHARGE AIRTELMONEY REF:FA31427598209591	TMS	2023-05-22	2,203.39		183,657.31
9251	2023-05-22	TMS AIRTEL MONEY MOB:0785974858 0150496051200 HASSAN YUSUPH REF:FA31427598209591	TMS	2023-05-22	20,000.00		185,860.70
9252	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	396.61		205,860.70
9253	2023-05-22	TMS CHARGE HALOPESA REF:FA31427593648351	TMS	2023-05-22	1,694.92		206,257.31
9254	2023-05-22	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31427593648351	TMS	2023-05-22	10,000.00		207,952.23
9255	2023-05-22	TMS CHARGE AIRTELMONEY REF:FA31427591671498	TMS	2023-05-22	2,203.39		217,952.23
9256	2023-05-22	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31427591671498	TMS	2023-05-22	25,000.00		220,155.62
9257	2023-05-22	TMS GePG-LUKU M:37233151549 0150496051200 ABUBAKAR HUSSEIN A REF:FA31427565236308	TMS	2023-05-22	25,000.00		245,155.62
9258	2023-05-22	TMS CASH DEPOSIT HSS kuweka REF:FH460391684756213	TMS	2023-05-22		266,000.00	270,155.62
9259	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-22	1,022.03		4,155.62
9260	2023-05-22	TMS CHARGE HALOPESA REF:FA31427436879670	TMS	2023-05-22	5,677.97		5,177.65
9261	2023-05-22	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:	TMS	2023-05-22	100,000.00		10,855.62

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	2023-05-22	FA31427436879670	TMS	2023-05-22	100,000.00		10,855.62
9262	2023-05-22	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31427376981960	TMS	2023-05-22	50,000.00		110,855.62
9263	2023-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	762.71		160,855.62
9264	2023-05-22	TMS CHARGE MPESA REF:FA31427043506523	TMS	2023-05-22	4,237.29		161,618.33
9265	2023-05-22	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31427043506523	TMS	2023-05-22	50,000.00		165,855.62
9266	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	762.71		215,855.62
9267	2023-05-21	TMS CHARGE HALOPESA REF:FA31416679437901	TMS	2023-05-21	4,237.29		216,618.33
9268	2023-05-21	TMS HALOPESA MOB:0625792800 0150496051200 PAUL ALILA JECONIA REF:FA31416679437901	TMS	2023-05-21	75,000.00		220,855.62
9269	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	1,022.03		295,855.62
9270	2023-05-21	TMS CHARGE MPESA REF:FA31416670962758	TMS	2023-05-21	5,677.97		296,877.65
9271	2023-05-21	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31416670962758	TMS	2023-05-21	120,000.00		302,555.62
9272	2023-05-21	TMS CASH DEPOSIT HSS kuweka REF:FH240421684662734	TMS	2023-05-21		300,000.00	422,555.62
9273	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	579.66		122,555.62
9274	2023-05-21	TMS CHARGE HALOPESA REF:FA31416613162619	TMS	2023-05-21	3,220.34		123,135.28
9275	2023-05-21	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31416613162619	TMS	2023-05-21	30,000.00		126,355.62
9276	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	305.09		156,355.62
9277	2023-05-21	TMS CHARGE MPESA REF:FA31416312375301	TMS	2023-05-21	1,694.92		156,660.71
9278	2023-05-21	TMS MPESA MOB:0759633174 0150496051200 DANIEL DAUDI REF:FA31416312375301	TMS	2023-05-21	10,000.00		158,355.63
9279	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-21	305.09		168,355.63

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9280	2023-05-21	TMS CHARGE TIGOPESA REF:FA31416279433668	TMS	2023-05-21	1,694.92		168,660.72
9281	2023-05-21	TMS TIGO PESA MOB:0658309834 0150496051200 REF:FA31416279433668	TMS	2023-05-21	10,000.00		170,355.64
9282	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	305.09		180,355.64
9283	2023-05-21	TMS CHARGE MPESA REF:FA31416231972030	TMS	2023-05-21	1,694.92		180,660.73
9284	2023-05-21	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31416231972030	TMS	2023-05-21	10,000.00		182,355.65
9285	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	76.27		192,355.65
9286	2023-05-21	TMS CHARGE MPESA REF:FA31416225129643	TMS	2023-05-21	423.73		192,431.92
9287	2023-05-21	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31416225129643	TMS	2023-05-21	5,000.00		192,855.65
9288	2023-05-21	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31416211826283	TMS	2023-05-21	15,000.00		197,855.65
9289	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		212,855.65
9290	2023-05-21	TMS CHARGE TIGOPESA REF:FA31416201772557	TMS	2023-05-21	4,237.29		213,618.36
9291	2023-05-21	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31416201772557	TMS	2023-05-21	80,000.00		217,855.65
9292	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	305.09		297,855.65
9293	2023-05-21	TMS CHARGE TIGOPESA REF:FA31416197839710	TMS	2023-05-21	1,694.92		298,160.74
9294	2023-05-21	TMS TIGO PESA MOB:0715405353 0150496051200 REF:FA31416197839710	TMS	2023-05-21	15,000.00		299,855.66
9295	2023-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		314,855.66
9296	2023-05-21	TMS CHARGE TIGOPESA REF:FA31416167356145	TMS	2023-05-21	4,237.29		315,618.37
9297	2023-05-21	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31416167356145	TMS	2023-05-21	50,000.00		319,855.66
9298	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-20	2,340.00		369,855.66
9299	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	76.27		372,195.66

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9300	2023-05-20	TMS CHARGE AIRTELMONEY REF:FA31406086406540	TMS	2023-05-20	423.73		372,271.93
9301	2023-05-20	TMS AIRTEL MONEY MOB:0788427711 0150496051200 FAHMI MOHAMMED REF:FA31406086406540	TMS	2023-05-20	3,000.00		372,695.66
9302	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	305.09		375,695.66
9303	2023-05-20	TMS CHARGE AIRTELMONEY REF:FA31406074886049	TMS	2023-05-20	1,694.92		376,000.75
9304	2023-05-20	TMS AIRTEL MONEY MOB:0788427711 0150496051200 FAHMI MOHAMMED REF:FA31406074886049	TMS	2023-05-20	15,000.00		377,695.67
9305	2023-05-20	Monthly Maintenance Fee	UXP	2023-05-20	13,000.00		392,695.67
9306	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	579.66		405,695.67
9307	2023-05-20	TMS CHARGE AIRTELMONEY REF:FA31406000885510	TMS	2023-05-20	3,220.34		406,275.33
9308	2023-05-20	TMS AIRTEL MONEY MOB:0785974858 0150496051200 HASSAN YUSUPH REF:FA31406000885510	TMS	2023-05-20	30,000.00		409,495.67
9309	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	61.02		439,495.67
9310	2023-05-20	TMS CHARGE MINISTATEMENT REF:MI31405978242420	TMS	2023-05-20	338.98		439,556.69
9311	2023-05-20	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31405955662949	TMS	2023-05-20	100,000.00		439,895.67
9312	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,022.03		539,895.67
9313	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		540,917.70
9314	2023-05-20	TMS CHARGE TIGOPESA REF:FA31405860984655	TMS	2023-05-20	5,677.97		541,680.41
9315	2023-05-20	TMS TIGO PESA MOB:0714660697 0150496051200 REF:FA31405860984655	TMS	2023-05-20	100,000.00		547,358.38
9316	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		647,358.38
9317	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	305.09		648,121.09
9318	2023-05-20	TMS CHARGE TIGOPESA REF:FA31405844916757	TMS	2023-05-20	4,237.29		648,426.18

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9319	2023-05-20	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31405844916757	TMS	2023-05-20	50,000.00		652,663.47
9320	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,022.03		702,663.47
9321	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		703,685.50
9322	2023-05-20	TMS CHARGE MPESA REF:FA31405827882216	TMS	2023-05-20	4,237.29		704,448.21
9323	2023-05-20	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31405827882216	TMS	2023-05-20	50,000.00		708,685.50
9324	2023-05-20	TMS CHARGE MPESA REF:FA31405820177830	TMS	2023-05-20	1,694.92		758,685.50
9325	2023-05-20	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31405820177830	TMS	2023-05-20	10,000.00		760,380.42
9326	2023-05-20	TMS CHARGE MPESA REF:FA31405809647663	TMS	2023-05-20	5,677.97		770,380.42
9327	2023-05-20	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31405809647663	TMS	2023-05-20	160,000.00		776,058.39
9328	2023-05-20	TMS CHARGE MPESA REF:FA31405804858153	TMS	2023-05-20	4,237.29		936,058.39
9329	2023-05-20	TMS MPESA MOB:0743711763 0150496051200 JOHN ATANAS REF:FA31405804858153	TMS	2023-05-20	50,000.00		940,295.68
9330	2023-05-20	TMS CASH DEPOSIT HSS kuweka REF:FH344441684578362	TMS	2023-05-20		700,000.00	990,295.68
9331	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,189.83		290,295.68
9332	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,189.83		291,485.51
9333	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,144.07		292,675.34
9334	2023-05-20	TMS CHARGE MPESA REF:FA31405728919298	TMS	2023-05-20	6,610.17		293,819.41
9335	2023-05-20	TMS CHARGE MPESA REF:FA31405728863023	TMS	2023-05-20	6,610.17		300,429.58
9336	2023-05-20	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31405728919298	TMS	2023-05-20	300,000.00		307,039.75
9337	2023-05-20	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31405728863023	TMS	2023-05-20	300,000.00		607,039.75
9338	2023-05-20	TMS CHARGE TIGOPESA REF:FA31405726604984	TMS	2023-05-20	6,355.93		907,039.75

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9339	2023-05-20	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31405726604984	TMS	2023-05-20	200,000.00		913,395.68
9340	2023-05-20	TMS CASH DEPOSIT HSS kuweka REF:FH271661684572578	TMS	2023-05-20		1,100,000.00	1,113,395.68
9341	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,800.00		13,395.68
9342	2023-05-20	TMS CHARGE TIPS TISS REF:FA31405707549397	TMS	2023-05-20	10,000.00		15,195.68
9343	2023-05-20	TMS TIPS TISS NMIBTZZ 24510028490 TIMBERLAND COMPANY LIMITE REF:FA31405707549397	TMS	2023-05-20	2,700,000.00		25,195.68
9344	2023-05-20	TMS CASH DEPOSIT HSS kuweka REF:FH956331684570358	TMS	2023-05-20		2,000,000.00	2,725,195.68
9345	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	396.61		725,195.68
9346	2023-05-20	TMS CHARGE MPESA REF:FA31405693829661	TMS	2023-05-20	2,203.39		725,592.29
9347	2023-05-20	TMS MPESA MOB:0754000007 0150496051200 MOHAMED SEIF REF:FA31405693829661	TMS	2023-05-20	20,000.00		727,795.68
9348	2023-05-20	TMS CASH DEPOSIT HSS kuweka REF:FH360141684565530	TMS	2023-05-20		250,000.00	747,795.68
9349	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	762.71		497,795.68
9350	2023-05-20	TMS CHARGE MPESA REF:FA31405418307632	TMS	2023-05-20	4,237.29		498,558.39
9351	2023-05-20	TMS MPESA MOB:0767500000 0150496051200 ILHAM NAHDI REF:FA31405418307632	TMS	2023-05-20	50,000.00		502,795.68
9352	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	579.66		552,795.68
9353	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	579.66		553,375.34
9354	2023-05-19	TMS CHARGE AIRTELMONEY REF:FA31395144229264	TMS	2023-05-19	3,220.34		553,955.00
9355	2023-05-19	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31395144229264	TMS	2023-05-19	40,000.00		557,175.34
9356	2023-05-19	TMS CHARGE TIGOPESA REF:FA31395138091357	TMS	2023-05-19	3,220.34		597,175.34
9357	2023-05-19	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31395138091357	TMS	2023-05-19	30,000.00		600,395.68

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9358	2023-05-19	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31395072133159	TMS	2023-05-19	30,000.00		630,395.68
9359	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	762.71		660,395.68
9360	2023-05-19	TMS CHARGE TIGOPESA REF:FA31395018368600	TMS	2023-05-19	4,237.29		661,158.39
9361	2023-05-19	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31395018368600	TMS	2023-05-19	50,000.00		665,395.68
9362	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	579.66		715,395.68
9363	2023-05-19	TMS CHARGE MPESA REF:FA31395017191855	TMS	2023-05-19	3,220.34		715,975.34
9364	2023-05-19	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31395017191855	TMS	2023-05-19	30,000.00		719,195.68
9365	2023-05-19	ZawadiBenkiNiSimBanking	UXP	2023-05-19		1,000.00	749,195.68
9366	2023-05-19	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31394995388900	TMS	2023-05-19	50,000.00		748,195.68
9367	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	396.61		798,195.68
9368	2023-05-19	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31394995191006	TMS	2023-05-19	50,000.00		798,592.29
9369	2023-05-19	TMS CHARGE HALOPESA REF:FA31394994965625	TMS	2023-05-19	2,203.39		848,592.29
9370	2023-05-19	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31394994965625	TMS	2023-05-19	20,000.00		850,795.68
9371	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	762.71		870,795.68
9372	2023-05-19	TMS CHARGE TIGOPESA REF:FA31394986991474	TMS	2023-05-19	4,237.29		871,558.39
9373	2023-05-19	TMS TIGO PESA MOB:0662900900 0150496051200 REF:FA31394986991474	TMS	2023-05-19	50,000.00		875,795.68
9374	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	579.66		925,795.68
9375	2023-05-19	TMS CHARGE MPESA REF:FA31394953542585	TMS	2023-05-19	3,220.34		926,375.34
9376	2023-05-19	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31394953542585	TMS	2023-05-19	35,000.00		929,595.68

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9377	2023-05-19	TMS CASH DEPOSIT HSS kuweka REF:FH606861684494013	TMS	2023-05-19		900,000.00	964,595.68
9378	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	396.61		64,595.68
9379	2023-05-19	TMS CHARGE TIGOPESA REF:FA31394932842780	TMS	2023-05-19	2,203.39		64,992.29
9380	2023-05-19	TMS TIGO PESA MOB:0657017701 0150496051200 REF:FA31394932842780	TMS	2023-05-19	20,000.00		67,195.68
9381	2023-05-19	TMS GePG-LUKU M:37217332495 0150496051200 ABUBAKAR HUSSEIN A REF:FA31394923656783	TMS	2023-05-19	10,000.00		87,195.68
9382	2023-05-19	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31394920937852	TMS	2023-05-19	10,000.00		97,195.68
9383	2023-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-19	579.66		107,195.68
9384	2023-05-19	TMS CHARGE AIRTELMONEY REF:FA31394868263303	TMS	2023-05-19	3,220.34		107,775.34
9385	2023-05-19	TMS AIRTEL MONEY MOB:0785974858 0150496051200 HASSAN YUSUPH REF:FA31394868263303	TMS	2023-05-19	30,000.00		110,995.68
9386	2023-05-18	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31384231436813	TMS	2023-05-18	20,000.00		140,995.68
9387	2023-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-18	396.61		160,995.68
9388	2023-05-18	TMS CHARGE MPESA REF:FA31384215099604	TMS	2023-05-18	2,203.39		161,392.29
9389	2023-05-18	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31384215099604	TMS	2023-05-18	20,000.00		163,595.68
9390	2023-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-18	762.71		183,595.68
9391	2023-05-18	TMS CHARGE MPESA REF:FA31384194234442	TMS	2023-05-18	4,237.29		184,358.39
9392	2023-05-18	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31384194234442	TMS	2023-05-18	80,000.00		188,595.68
9393	2023-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-18	1,144.07		268,595.68
9394	2023-05-18	TMS CHARGE TIGOPESA REF:FA31384170273860	TMS	2023-05-18	6,355.93		269,739.75
9395	2023-05-18	TMS TIGO PESA MOB:0712903504 0150496051200 REF:FA31384170273860	TMS	2023-05-18	225,000.00		276,095.68

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9396	2023-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-18	1,022.03		501,095.68
9397	2023-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-18	1,022.03		502,117.71
9398	2023-05-18	TMS CHARGE MPESA REF:FA31384086493477	TMS	2023-05-18	5,677.97		503,139.74
9399	2023-05-18	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31384086493477	TMS	2023-05-18	140,000.00		508,817.71
9400	2023-05-18	TMS CHARGE MPESA REF:FA31384084577159	TMS	2023-05-18	5,677.97		648,817.71
9401	2023-05-18	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31384084577159	TMS	2023-05-18	100,000.00		654,495.68
9402	2023-05-18	TMS CASH DEPOSIT HSS deposit REF:FH451561684406935	TMS	2023-05-18		750,000.00	754,495.68
9403	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	762.71		4,495.68
9404	2023-05-17	TMS CHARGE MPESA REF:FA31373478004158	TMS	2023-05-17	4,237.29		5,258.39
9405	2023-05-17	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31373478004158	TMS	2023-05-17	70,000.00		9,495.68
9406	2023-05-17	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31373475155007	TMS	2023-05-17	20,000.00		79,495.68
9407	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	305.09		99,495.68
9408	2023-05-17	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31373465609048	TMS	2023-05-17	100,000.00		99,800.77
9409	2023-05-17	TMS CHARGE AIRTELMONEY REF:FA31373464469637	TMS	2023-05-17	1,694.92		199,800.77
9410	2023-05-17	TMS AIRTEL MONEY MOB:0686017454 0150496051200 FATUMA JUMA RE REF:FA31373464469637	TMS	2023-05-17	10,000.00		201,495.69
9411	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	810.00		211,495.69
9412	2023-05-17	TMS CHARGE BILL PAYMENT REF:FA31373449342572	TMS	2023-05-17	4,500.00		212,305.69
9413	2023-05-17	TMS SELCOM PAY AC:60787157 ALLYEN - UNGINDONI REF:FA31373449342572	TMS	2023-05-17	130,000.00		216,805.69
9414	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	762.71		346,805.69

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9415	2023-05-17	TMS CHARGE MPESA REF:FA31373405584623	TMS	2023-05-17	4,237.29		347,568.40
9416	2023-05-17	TMS MPESA MOB:0765812936 0150496051200 CHERAHANI CHERAHANI R REF:FA31373405584623	TMS	2023-05-17	70,000.00		351,805.69
9417	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	305.09		421,805.69
9418	2023-05-17	TMS CHARGE AIRTELMONEY REF:FA31373371826050	TMS	2023-05-17	1,694.92		422,110.78
9419	2023-05-17	TMS AIRTEL MONEY MOB:0689122200 0150496051200 AHMED AHMED RE REF:FA31373371826050	TMS	2023-05-17	15,000.00		423,805.70
9420	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	762.66		438,805.70
9421	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	305.10		439,568.36
9422	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	1,144.08		439,873.46
9423	2023-05-17	Charge:Transfer To M-Pesa:2023- 05-11:FA31318081025081	UXP	2023-05-17	4,237.00		441,017.54
9424	2023-05-17	Charge:Transfer To M-Pesa:2023- 05-11:FA31317858359433	UXP	2023-05-17	1,695.00		445,254.54
9425	2023-05-17	Charge:Transfer To M-Pesa:2023- 05-11:FA31318079939493	UXP	2023-05-17	6,356.00		446,949.54
9426	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	1,022.03		453,305.54
9427	2023-05-17	TMS CHARGE TIGOPESA REF:FA31373283385627	TMS	2023-05-17	5,677.97		454,327.57
9428	2023-05-17	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31373283385627	TMS	2023-05-17	130,000.00		460,005.54
9429	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	1,800.00		590,005.54
9430	2023-05-17	TMS CHARGE TIPS TISS REF:FA31373267968427	TMS	2023-05-17	10,000.00		591,805.54
9431	2023-05-17	TMS TIPS TISS TAPBTZTZ 110209000169 HUSSEIN ABUBAKAR Hussein REF:FA31373267968427	TMS	2023-05-17	5,000,000.00		601,805.54
9432	2023-05-17	TMS CASH DEPOSIT HSS kuweka REF:FH972301684325794	TMS	2023-05-17		5,000,000.00	5,601,805.54
9433	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	396.61		601,805.54

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9434	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	1,601.70		602,202.15
9435	2023-05-17	TMS CHARGE TIGOPESA REF:FA31373238799045	TMS	2023-05-17	2,203.39		603,803.85
9436	2023-05-17	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31373238799045	TMS	2023-05-17	20,000.00		606,007.24
9437	2023-05-17	TMS CHARGE TIGOPESA REF:FA31373233463235	TMS	2023-05-17	8,898.31		626,007.24
9438	2023-05-17	TMS TIGO PESA MOB:0714522966 0150496051200 REF:FA31373233463235	TMS	2023-05-17	610,000.00		634,905.55
9439	2023-05-17	CUST DEPOSIT AB16843233193952709236 SAVING	BPWR	2023-05-17		700,000.00	1,244,905.55
9440	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	396.61		544,905.55
9441	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	579.66		545,302.16
9442	2023-05-17	TMS CHARGE MPESA REF:FA31373203933841	TMS	2023-05-17	2,203.39		545,881.82
9443	2023-05-17	TMS MPESA MOB:0742072486 0150496051200 SAID SULTANI REF:FA31373203933841	TMS	2023-05-17	20,000.00		548,085.21
9444	2023-05-17	TMS CHARGE TIGOPESA REF:FA31373203764556	TMS	2023-05-17	3,220.34		568,085.21
9445	2023-05-17	TMS TIGO PESA MOB:0715801442 0150496051200 REF:FA31373203764556	TMS	2023-05-17	30,000.00		571,305.55
9446	2023-05-17	TMS CASH DEPOSIT HSS deposit REF:FH378531684319644	TMS	2023-05-17		600,000.00	601,305.55
9447	2023-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-16	1,800.00		1,305.55
9448	2023-05-16	TMS CHARGE TIGOPESA REF:FA31362407995832	TMS	2023-05-16	10,000.00		3,105.55
9449	2023-05-16	TMS TIGO PESA MOB:0714483828 0150496051200 REF:FA31362407995832	TMS	2023-05-16	1,010,000.00		13,105.55
9450	2023-05-16	TMS TIGO 255710000003 TO BANK 0150496051200 501-56030681237 REF:FP170081684240729	TMS	2023-05-16		220,000.00	1,023,105.55
9451	2023-05-16	TMS CASH DEPOSIT HSS kuweka REF:FH744571684237160	TMS	2023-05-16		800,000.00	803,105.55
9452	2023-05-15	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31351655987758	TMS	2023-05-15	70,000.00		3,105.55
9453	2023-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-15	360.00		73,105.55

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9454	2023-05-15	TMS CHARGE BILL PAYMENT REF:FA31351553613264	TMS	2023-05-15	2,000.00		73,465.55
9455	2023-05-15	TMS SELCOM PAY AC:60010030 PUMA - OYSTERBAY REF:FA31351553613264	TMS	2023-05-15	100,000.00		75,465.55
9456	2023-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-15	810.00		175,465.55
9457	2023-05-15	TMS CHARGE BILL PAYMENT REF:FA31351548171383	TMS	2023-05-15	4,500.00		176,275.55
9458	2023-05-15	TMS SELCOM PAY AC:60489994 KARAK HOUSE REF:FA31351548171383	TMS	2023-05-15	142,000.00		180,775.55
9459	2023-05-15	TMS CASH DEPOSIT HSS kuweka REF:FH927901684154091	TMS	2023-05-15		105,000.00	322,775.55
9460	2023-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-15	762.71		217,775.55
9461	2023-05-15	TMS CHARGE MPESA REF:FA31351488088228	TMS	2023-05-15	4,237.29		218,538.26
9462	2023-05-15	TMS MPESA MOB:0758102030 0150496051200 MOHAMED SEIF REF:FA31351488088228	TMS	2023-05-15	50,000.00		222,775.55
9463	2023-05-15	TMS TRANSFER 0150496051200 TO 0150686636900 REF:FA31351476491867	TMS	2023-05-15	750,000.00		272,775.55
9464	2023-05-15	TMS CASH DEPOSIT HSS deposit REF:FH318181684146654	TMS	2023-05-15		1,000,000.00	1,022,775.55
9465	2023-05-15	TMS TRANSFER 0150496051200 TO 0150686636900 REF:FA31351463998890	TMS	2023-05-15	5,000,000.00		22,775.55
9466	2023-05-15	TMS CASH DEPOSIT HSS deposit REF:FH856971684146245	TMS	2023-05-15		5,000,000.00	5,022,775.55
9467	2023-05-14	TMS GePG-LUKU M:37233151549 0150496051200 ABUBAKAR HUSSEIN A REF:FA31340974469918	TMS	2023-05-14	10,000.00		22,775.55
9468	2023-05-14	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31340944988696	TMS	2023-05-14	30,000.00		32,775.55
9469	2023-05-14	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31340886327073	TMS	2023-05-14	25,000.00		62,775.55
9470	2023-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-14	396.61		87,775.55
9471	2023-05-14	TMS CHARGE MPESA REF:FA31340852469088	TMS	2023-05-14	2,203.39		88,172.16
9472	2023-05-14	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31340852469088	TMS	2023-05-14	25,000.00		90,375.55

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9473	2023-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-14	810.00		115,375.55
9474	2023-05-14	TMS CHARGE BILL PAYMENT REF:FA31340827892085	TMS	2023-05-14	4,500.00		116,185.55
9475	2023-05-14	TMS SELCOM PAY AC:60787157 ALLYEN - UNGINDONI REF:FA31340827892085	TMS	2023-05-14	120,000.00		120,685.55
9476	2023-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-14	1,022.03		240,685.55
9477	2023-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-14	762.71		241,707.58
9478	2023-05-14	TMS CHARGE MPESA REF:FA31340811525202	TMS	2023-05-14	5,677.97		242,470.29
9479	2023-05-14	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31340811525202	TMS	2023-05-14	100,000.00		248,148.26
9480	2023-05-14	TMS CHARGE TIGOPESA REF:FA31340808595853	TMS	2023-05-14	4,237.29		348,148.26
9481	2023-05-14	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31340808595853	TMS	2023-05-14	50,000.00		352,385.55
9482	2023-05-14	TMS CASH DEPOSIT HSS kuweka REF:FH854271684057968	TMS	2023-05-14		400,000.00	402,385.55
9483	2023-05-14	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31340135721922	TMS	2023-05-14	100,000.00		2,385.55
9484	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	579.66		102,385.55
9485	2023-05-13	TMS CHARGE HALOPESA REF:FA31330024419616	TMS	2023-05-13	3,220.34		102,965.21
9486	2023-05-13	TMS HALOPESA MOB:0625899803 0150496051200 ABUBAKAR ABDULKADI REF:FA31330024419616	TMS	2023-05-13	35,000.00		106,185.55
9487	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	396.61		141,185.55
9488	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,022.03		141,582.16
9489	2023-05-13	TMS CHARGE AIRTELMONEY REF:FA31339950332861	TMS	2023-05-13	2,203.39		142,604.19
9490	2023-05-13	TMS AIRTEL MONEY MOB:0782949785 0150496051200 ANDREW RONALD REF:FA31339950332861	TMS	2023-05-13	20,000.00		144,807.58
9491	2023-05-13	TMS CHARGE MPESA REF:FA31339949964720	TMS	2023-05-13	5,677.97		164,807.58

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9492	2023-05-13	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31339949964720	TMS	2023-05-13	120,000.00		170,485.55
9493	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,022.03		290,485.55
9494	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	305.09		291,507.58
9495	2023-05-13	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31339931484590	TMS	2023-05-13	20,000.00		291,812.67
9496	2023-05-13	TMS CHARGE MPESA REF:FA31339914777052	TMS	2023-05-13	5,677.97		311,812.67
9497	2023-05-13	TMS MPESA MOB:0767993826 0150496051200 SALUM KADILI REF:FA31339914777052	TMS	2023-05-13	100,000.00		317,490.64
9498	2023-05-13	TMS CHARGE TIGOPESA REF:FA31339912906921	TMS	2023-05-13	1,694.92		417,490.64
9499	2023-05-13	TMS TIGO PESA MOB:0675735387 0150496051200 REF:FA31339912906921	TMS	2023-05-13	10,000.00		419,185.56
9500	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,189.83		429,185.56
9501	2023-05-13	TMS CHARGE TIGOPESA REF:FA31339868374173	TMS	2023-05-13	6,610.17		430,375.39
9502	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,022.03		436,985.56
9503	2023-05-13	TMS TIGO PESA MOB:0717094493 0150496051200 REF:FA31339868374173	TMS	2023-05-13	360,000.00		438,007.59
9504	2023-05-13	TMS GePG-LUKU M:37217344821 0150496051200 TIMBERLAND COMPANY REF:FA31339848564620	TMS	2023-05-13	50,000.00		798,007.59
9505	2023-05-13	TMS CHARGE TIGOPESA REF:FA31339832498286	TMS	2023-05-13	5,677.97		848,007.59
9506	2023-05-13	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31339832498286	TMS	2023-05-13	150,000.00		853,685.56
9507	2023-05-13	TMS CASH DEPOSIT HSS kuweka REF:FH142201683978245	TMS	2023-05-13		140,000.00	1,003,685.56
9508	2023-05-13	TMS CASH DEPOSIT HSS kuweka REF:FH615471683976028	TMS	2023-05-13		750,900.00	863,685.56
9509	2023-05-12	TMS CHARGE MPESA REF:FA31329205403071	TMS	2023-05-12	2,203.39		113,182.17
9510	2023-05-12	TMS MPESA MOB:0746988888 0150496051200 MOHAMED SEIF REF:FA31329205403071	TMS	2023-05-12	20,000.00		115,385.56

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9511	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	396.61		112,785.56
9512	2023-05-12	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31329203233303	TMS	2023-05-12	100,000.00		135,385.56
9513	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	1,022.03		235,385.56
9514	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	305.09		236,407.59
9515	2023-05-12	TMS CHARGE MPESA REF:FA31329064025909	TMS	2023-05-12	5,677.97		236,712.68
9516	2023-05-12	TMS CHARGE AIRTELMONEY REF:FA31329063424399	TMS	2023-05-12	1,694.92		242,390.65
9517	2023-05-12	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31329064025909	TMS	2023-05-12	120,000.00		244,085.57
9518	2023-05-12	TMS AIRTEL MONEY MOB:0685902166 0150496051200 JAMES MTARES R REF:FA31329063424399	TMS	2023-05-12	15,000.00		364,085.57
9519	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	61.02		379,085.57
9520	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	810.00		379,146.59
9521	2023-05-12	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31328944333707	TMS	2023-05-12	25,000.00		379,956.59
9522	2023-05-12	TMS CHARGE MINISTATEMENT REF:MI31328943612900	TMS	2023-05-12	338.98		405,536.25
9523	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	579.66		404,956.59
9524	2023-05-12	TMS CHARGE BILL PAYMENT REF:FA31328942077660	TMS	2023-05-12	4,500.00		405,875.23
9525	2023-05-12	TMS SELCOM PAY AC:60485216 FLASHNET TANZANIA REF:FA31328942077660	TMS	2023-05-12	118,000.00		410,375.23
9526	2023-05-12	TMS CHARGE TIGOPESA REF:FA31328938121229	TMS	2023-05-12	3,220.34		528,375.23
9527	2023-05-12	TMS TIGO PESA MOB:0652300080 0150496051200 REF:FA31328938121229	TMS	2023-05-12	42,000.00		531,595.57
9528	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	396.61		573,595.57
9529	2023-05-12	TMS CHARGE HALOPESA REF:FA31328930346204	TMS	2023-05-12	2,203.39		573,992.18

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9530	2023-05-12	TMS HALOPESA MOB:0624000004 0150496051200 KHALID MUNIR NYANG REF:FA31328930346204	TMS	2023-05-12	25,000.00		576,195.57
9531	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	762.71		601,195.57
9532	2023-05-12	TMS CHARGE TIGOPESA REF:FA31328899504105	TMS	2023-05-12	4,237.29		601,958.28
9533	2023-05-12	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31328899504105	TMS	2023-05-12	50,000.00		606,195.57
9534	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	1,144.07		656,195.57
9535	2023-05-12	TMS CHARGE TIGOPESA REF:FA31328880053916	TMS	2023-05-12	6,355.93		657,339.64
9536	2023-05-12	TMS TIGO PESA MOB:0714522966 0150496051200 REF:FA31328880053916	TMS	2023-05-12	220,000.00		663,695.57
9537	2023-05-12	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31328879419830	TMS	2023-05-12	150,000.00		883,695.57
9538	2023-05-12	TMS CHARGE AIRTELMONEY REF:FA31328870731373	TMS	2023-05-12	1,694.92		1,034,000.66
9539	2023-05-12	TMS AIRTEL MONEY MOB:0786815919 0150496051200 BETRAM MILANZI REF:FA31328870731373	TMS	2023-05-12	12,000.00		1,035,695.58
9540	2023-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-12	305.09		1,033,695.57
9541	2023-05-12	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31328870042879	TMS	2023-05-12	150,000.00		1,047,695.58
9542	2023-05-12	TMS CASH DEPOSIT HSS deposit REF:FH301381683885833	TMS	2023-05-12		1,174,000.00	1,197,695.58
9543	2023-05-12	REV TMS CHARGE MPESA REF:FA31317550864015	UXP	2023-05-12		2,203.39	23,695.58
9544	2023-05-12	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31317550864015	UXP	2023-05-12		20,000.00	21,492.19
9545	2023-05-11	TMS CHARGE TIGOPESA REF:FA31318150642334	TMS	2023-05-11	423.73		1,568.46
9546	2023-05-11	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31318150642334	TMS	2023-05-11	8,000.00		1,992.19
9547	2023-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-11	76.27		1,492.19
9548	2023-05-11	TMS GePG-LUKU M:37216750663 0150496051200 MSIKITI WA UNGINDO REF:FA31318147153027	TMS	2023-05-11	30,000.00		9,992.19

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9549	2023-05-11	TMS MPESA MOB:0743711763 0150496051200 JOHN ATANAS REF:FA31318081025081	TMS	2023-05-11	80,000.00		39,992.19
9550	2023-05-11	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31318079939493	TMS	2023-05-11	200,000.00		119,992.19
9551	2023-05-11	TMS CHARGE TIGOPESA REF:FA31318061459239	TMS	2023-05-11	5,677.97		321,014.22
9552	2023-05-11	TMS TIGO PESA MOB:0662900900 0150496051200 REF:FA31318061459239	TMS	2023-05-11	100,000.00		326,692.19
9553	2023-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-11	1,022.03		319,992.19
9554	2023-05-11	TMS CASH DEPOSIT HSS deposit REF:FH796741683805887	TMS	2023-05-11		400,000.00	426,692.19
9555	2023-05-11	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31317858359433	TMS	2023-05-11	15,000.00		26,692.19
9556	2023-05-11	TMS CHARGE MINISTATEMENT REF:MI31317857675786	TMS	2023-05-11	338.98		41,753.21
9557	2023-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-11	61.02		41,692.19
9558	2023-05-11	TMS CHARGE MPESA REF:FA31317550864015	TMS	2023-05-11	2,203.39		42,488.80
9559	2023-05-11	TMS MPESA MOB:0743620080 0150496051200 HUSSEIN SUKA REF:FA31317550864015	TMS	2023-05-11	20,000.00		44,692.19
9560	2023-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-10	396.61		42,092.19
9561	2023-05-10	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31307460576529	TMS	2023-05-10	20,000.00		64,692.19
9562	2023-05-10	TMS MPESA MOB:0743666555 0150496051200 MOHAMED SEIF REF:FA31307441027862	TMS	2023-05-10	20,000.00		84,692.19
9563	2023-05-10	TMS MPESA MOB:0746988888 0150496051200 MOHAMED SEIF REF:FA31307436647364	TMS	2023-05-10	15,000.00		104,692.19
9564	2023-05-10	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31307400279597	TMS	2023-05-10	20,000.00		119,692.19
9565	2023-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-10	1,022.03		139,692.19
9566	2023-05-10	TMS CHARGE TIGOPESA REF:FA31307361041367	TMS	2023-05-10	5,677.97		140,714.22
9567	2023-05-10	TMS TIGO PESA MOB:0713722633 0150496051200 REF:FA31307361041367	TMS	2023-05-10	100,000.00		146,392.19

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9568	2023-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-10	1,022.03		246,392.19
9569	2023-05-10	TMS CHARGE TIGOPESA REF:FA31307352255371	TMS	2023-05-10	5,677.97		247,414.22
9570	2023-05-10	TMS TIGO PESA MOB:0655049503 0150496051200 REF:FA31307352255371	TMS	2023-05-10	100,000.00		253,092.19
9571	2023-05-10	TMS CHARGE TIGOPESA REF:FA31307267648896	TMS	2023-05-10	3,220.34		353,671.85
9572	2023-05-10	TMS TIGO PESA MOB:0653916927 0150496051200 REF:FA31307267648896	TMS	2023-05-10	45,000.00		356,892.19
9573	2023-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-10	579.66		353,092.19
9574	2023-05-10	TMS CASH DEPOSIT HSS kuweka REF:FH690201683714911	TMS	2023-05-10		400,000.00	401,892.19
9575	2023-05-09	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31296477391678	TMS	2023-05-09	20,000.00		1,892.19
9576	2023-05-09	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31284969792917	CSM	2023-05-09		20,000.00	21,892.19
9577	2023-05-09	TMS CHARGE HALOPESA REF:FA31296353631100	TMS	2023-05-09	1,694.92		2,197.28
9578	2023-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-09	305.09		1,892.19
9579	2023-05-09	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31296353631100	TMS	2023-05-09	10,000.00		3,892.20
9580	2023-05-09	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31296353106837	TMS	2023-05-09	15,000.00		13,892.20
9581	2023-05-09	TMS GePG BIL:998352399107 REC:923129177670845 LEBOGANG JOHAN REF:FA31296337328916	TMS	2023-05-09	46,525.00		28,892.20
9582	2023-05-09	TMS TIGO 255710000003 TO BANK 0150496051200 501-22960217256 REF:FP976021683633592	TMS	2023-05-09		55,000.00	75,417.20
9583	2023-05-09	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31284962936772	CSM	2023-05-09		20,000.00	20,417.20
9584	2023-05-08	TMS CHARGE TIGOPESA REF:FA31285771208775	TMS	2023-05-08	1,694.92		722.29
9585	2023-05-08	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31285771208775	TMS	2023-05-08	18,000.00		2,417.21

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9586	2023-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-08	305.09		417.20
9587	2023-05-08	TMS HALOPESA MOB:0629982837 0150496051200 REF:FA31274276753532	CSM	2023-05-08		20,000.00	20,417.21
9588	2023-05-08	TMS CHARGE HALOPESA REF:FA31284969792917	TMS	2023-05-08	2,203.39		813.82
9589	2023-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-08	396.61		417.21
9590	2023-05-08	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31284969792917	TMS	2023-05-08	20,000.00		3,017.21
9591	2023-05-08	TMS CHARGE HALOPESA REF:FA31284962936772	TMS	2023-05-08	2,203.39		23,413.82
9592	2023-05-08	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31284962936772	TMS	2023-05-08	20,000.00		25,617.21
9593	2023-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-08	396.61		23,017.21
9594	2023-05-07	TMS CHARGE TIGOPESA REF:FA31274893155518	TMS	2023-05-07	5,677.97		46,639.24
9595	2023-05-07	TMS TIGO PESA MOB:0655453898 0150496051200 REF:FA31274893155518	TMS	2023-05-07	130,000.00		52,317.21
9596	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	1,022.03		45,617.21
9597	2023-05-07	TMS CHARGE MPESA REF:FA31274878641975	TMS	2023-05-07	4,237.29		183,079.92
9598	2023-05-07	TMS MPESA MOB:0745076736 0150496051200 CLINTON MUNISHI REF:F REF:FA31274878641975	TMS	2023-05-07	55,000.00		187,317.21
9599	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	762.71		182,317.21
9600	2023-05-07	TMS CHARGE BILL PAYMENT REF:FA31274825314374	TMS	2023-05-07	1,000.00		242,497.21
9601	2023-05-07	TMS SELCOM PAY AC:60396330 KFC - PENINSULA REF:FA31274825314374	TMS	2023-05-07	19,000.00		243,497.21
9602	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	180.00		242,317.21
9603	2023-05-07	TMS CHARGE MPESA REF:FA31274821005175	TMS	2023-05-07	5,677.97		263,519.24
9604	2023-05-07	TMS MPESA MOB:0764909255 0150496051200 JUSTIN MGAYA REF:FA31274821005175	TMS	2023-05-07	130,000.00		269,197.21

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9605	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	1,022.03		262,497.21
9606	2023-05-07	TMS CHARGE TIGOPESA REF:FA31274815652193	TMS	2023-05-07	2,203.39		399,593.82
9607	2023-05-07	TMS TIGO PESA MOB:0655453898 0150496051200 REF:FA31274815652193	TMS	2023-05-07	20,000.00		401,797.21
9608	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	396.61		399,197.21
9609	2023-05-07	TMS CHARGE TIGOPESA REF:FA31274770703226	TMS	2023-05-07	3,220.34		422,376.87
9610	2023-05-07	TMS TIGO PESA MOB:0713355221 0150496051200 REF:FA31274770703226	TMS	2023-05-07	30,000.00		425,597.21
9611	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	579.66		421,797.21
9612	2023-05-07	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31274726189764	TMS	2023-05-07	100,000.00		455,597.21
9613	2023-05-07	TMS CHARGE TIGOPESA REF:FA31274723471081	TMS	2023-05-07	4,237.29		556,359.92
9614	2023-05-07	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31274723471081	TMS	2023-05-07	50,000.00		560,597.21
9615	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	762.71		555,597.21
9616	2023-05-07	TMS CHARGE MPESA REF:FA31274695372593	TMS	2023-05-07	5,677.97		611,619.24
9617	2023-05-07	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31274695372593	TMS	2023-05-07	150,000.00		617,297.21
9618	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	1,022.03		610,597.21
9619	2023-05-07	TMS CASH DEPOSIT HSS deposit REF:FH153581683452501	TMS	2023-05-07		600,000.00	767,297.21
9620	2023-05-07	TMS CHARGE HALOPESA REF:FA31274276753532	TMS	2023-05-07	2,203.39		167,693.82
9621	2023-05-07	TMS HALOPESA MOB:0629982837 0150496051200 REF:FA31274276753532	TMS	2023-05-07	20,000.00		169,897.21
9622	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	396.61		167,297.21
9623	2023-05-07	TMS CHARGE TIGOPESA REF:FA31274244633303	TMS	2023-05-07	4,237.29		190,659.92
9624	2023-05-07	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31274244633303	TMS	2023-05-07	50,000.00		194,897.21

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9625	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	762.71		189,897.21
9626	2023-05-07	TMS CHARGE HALOPESA REF:FA31274158831943	TMS	2023-05-07	3,220.34		245,476.87
9627	2023-05-07	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31274158831943	TMS	2023-05-07	30,000.00		248,697.21
9628	2023-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-07	579.66		244,897.21
9629	2023-05-06	TMS CHARGE TIGOPESA REF:FA31264006907954	TMS	2023-05-06	2,203.39		279,093.82
9630	2023-05-06	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31264006907954	TMS	2023-05-06	20,000.00		281,297.21
9631	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	396.61		278,697.21
9632	2023-05-06	TMS CHARGE TIGOPESA REF:FA31263981273970	TMS	2023-05-06	1,694.92		301,602.30
9633	2023-05-06	TMS TIGO PESA MOB:0715405353 0150496051200 REF:FA31263981273970	TMS	2023-05-06	10,000.00		303,297.22
9634	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	305.09		301,297.21
9635	2023-05-06	TMS CHARGE MPESA REF:FA31263946738779	TMS	2023-05-06	3,220.34		313,876.88
9636	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	579.66		313,297.22
9637	2023-05-06	TMS MPESA MOB:0755300300 0150496051200 HAMED AL-ABRY REF:FA31263946738779	TMS	2023-05-06	30,000.00		317,097.22
9638	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	762.71		347,097.22
9639	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	762.71		347,859.93
9640	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	1,022.03		348,622.64
9641	2023-05-06	TMS CHARGE MPESA REF:FA31263857766554	TMS	2023-05-06	4,237.29		349,644.67
9642	2023-05-06	TMS CHARGE MPESA REF:FA31263857876596	TMS	2023-05-06	4,237.29		353,881.96
9643	2023-05-06	TMS GePG-LUKU M:43115219362 0150496051200 ABUBAKAR .H. AHMED REF:FA31263859049695	TMS	2023-05-06	20,000.00		358,119.25

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9644	2023-05-06	TMS MPESA MOB:0765101010 0150496051200 ZENA HUSSEIN REF:FA31263857876596	TMS	2023-05-06	50,000.00		378,119.25
9645	2023-05-06	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31263857766554	TMS	2023-05-06	50,000.00		428,119.25
9646	2023-05-06	TMS CHARGE MPESA REF:FA31263856234858	TMS	2023-05-06	5,677.97		478,119.25
9647	2023-05-06	TMS MPESA MOB:0744700700 0150496051200 ABUBAKAR AHMED REF:FA31263856234858	TMS	2023-05-06	100,000.00		483,797.22
9648	2023-05-06	TMS CASH DEPOSIT HSS deposit REF:FH446281683374362	TMS	2023-05-06		300,000.00	583,797.22
9649	2023-05-06	TMS CASH DEPOSIT HSS deposit REF:FH797541683369417	TMS	2023-05-06		260,000.00	283,797.22
9650	2023-05-05	REV TMS CHARGE MPESA REF:FA31242196675177	UXP	2023-05-05		2,203.39	23,797.22
9651	2023-05-05	TMS MPESA MOB:0764475060 0150496051200 YUSUPH NKIKO REF:FA31242196675177	UXP	2023-05-05		20,000.00	21,593.83
9652	2023-05-04	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31242251577948	TMS	2023-05-04	15,000.00		1,593.83
9653	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	61.02		16,593.83
9654	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	396.61		16,654.85
9655	2023-05-04	TMS CHARGE MINISTATEMENT REF:MI31242208292016	TMS	2023-05-04	338.98		17,051.46
9656	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	1,022.03		17,390.44
9657	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	1,022.03		18,412.47
9658	2023-05-04	TMS CHARGE MPESA REF:FA31242196675177	TMS	2023-05-04	2,203.39		19,434.50
9659	2023-05-04	TMS MPESA MOB:0764475060 0150496051200 YUSUPH NKIKO REF:FA31242196675177	TMS	2023-05-04	20,000.00		21,637.89
9660	2023-05-04	TMS CHARGE TIGOPESA REF:FA31242184554800	TMS	2023-05-04	5,677.97		41,637.89
9661	2023-05-04	TMS TIGO PESA MOB:0716106724 0150496051200 REF:FA31242184554800	TMS	2023-05-04	100,000.00		47,315.86
9662	2023-05-04	TMS CHARGE TIGOPESA REF:FA31242182726281	TMS	2023-05-04	5,677.97		147,315.86
9663	2023-05-04	TMS TIGO PESA MOB:0673484525 0150496051200 REF:FA31242182726281	TMS	2023-05-04	100,000.00		152,993.83

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9664	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	396.61		252,993.83
9665	2023-05-04	TMS CHARGE TIGOPESA REF:FA31242158891650	TMS	2023-05-04	2,203.39		253,390.44
9666	2023-05-04	TMS TIGO PESA MOB:0719518245 0150496051200 REF:FA31242158891650	TMS	2023-05-04	20,000.00		255,593.83
9667	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	396.61		275,593.83
9668	2023-05-04	TMS CHARGE TIGOPESA REF:FA31242129735452	TMS	2023-05-04	2,203.39		275,990.44
9669	2023-05-04	TMS TIGO PESA MOB:0773177399 0150496051200 REF:FA31242129735452	TMS	2023-05-04	22,000.00		278,193.83
9670	2023-05-04	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31242112831280	TMS	2023-05-04	200,000.00		300,193.83
9671	2023-05-04	TMS CASH DEPOSIT HSS deposit REF:FH708351683206144	TMS	2023-05-04		500,000.00	500,193.83
9672	2023-05-03	TMS MPESA MOB:0745688888 0150496051200 HAMED AL-ABRY REF:FA31231334022465	TMS	2023-05-03	20,000.00		193.83
9673	2023-05-03	TMS TRANSFER 0150496051200 TO 0150657077200 REF:FA31231332686794	TMS	2023-05-03	500,000.00		20,193.83
9674	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	762.71		520,193.83
9675	2023-05-03	TMS CHARGE TIGOPESA REF:FA31231238285811	TMS	2023-05-03	4,237.29		520,956.54
9676	2023-05-03	TMS TIGO PESA MOB:0654758064 0150496051200 REF:FA31231238285811	TMS	2023-05-03	50,000.00		525,193.83
9677	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	1,022.03		575,193.83
9678	2023-05-03	TMS CHARGE MPESA REF:FA31231171601109	TMS	2023-05-03	5,677.97		576,215.86
9679	2023-05-03	TMS MPESA MOB:0759000005 0150496051200 MUSTAPHA SEIF REF:FA31231171601109	TMS	2023-05-03	120,000.00		581,893.83
9680	2023-05-03	TMS CASH DEPOSIT HSS deposit REF:FH285921683114665	TMS	2023-05-03		700,000.00	701,893.83
9681	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	305.09		1,893.83
9682	2023-05-03	TMS CHARGE TIGOPESA REF:FA31231081199449	TMS	2023-05-03	1,694.92		2,198.92
9683	2023-05-03	TMS TIGO PESA MOB:0710000003 0150496051200 REF:FA31231081199449	TMS	2023-05-03	15,000.00		3,893.84

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9684	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	762.71		18,893.84
9685	2023-05-03	TMS CHARGE TIGOPESA REF:FA31231043197911	TMS	2023-05-03	4,237.29		19,656.55
9686	2023-05-03	TMS TIGO PESA MOB:0715633231 0150496051200 REF:FA31231043197911	TMS	2023-05-03	50,000.00		23,893.84
9687	2023-05-03	TMS GePG-LUKU M:37233151549 0150496051200 ABUBAKAR HUSSEIN A REF:FA31230966836675	TMS	2023-05-03	100,000.00		73,893.84
9688	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	579.66		173,893.84
9689	2023-05-03	TMS CHARGE TIGOPESA REF:FA31230632855634	TMS	2023-05-03	3,220.34		174,473.50
9690	2023-05-03	TMS TIGO PESA MOB:0711444444 0150496051200 REF:FA31230632855634	TMS	2023-05-03	30,000.00		177,693.84
9691	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	579.66		207,693.84
9692	2023-05-03	TMS CHARGE HALOPESA REF:FA31230632678567	TMS	2023-05-03	3,220.34		208,273.50
9693	2023-05-03	TMS HALOPESA MOB:0624900900 0150496051200 SALUM HASSAN BASIL REF:FA31230632678567	TMS	2023-05-03	30,000.00		211,493.84
9694	2023-05-03	TMS GePG-LUKU M:43115268278 0150496051200 ABUBAKAR .H. AHMED REF:FA31230630746446	TMS	2023-05-03	100,000.00		241,493.84

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