

# Account Statement



Statement Date 22-Mar-24  
 Statement Period 22-Feb-24 to 23-Mar-24  
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TANIND HAULAGE LIMITED

**CRDB BANK PLC.**  
**TAZARA BRANCH, 92**  
*Relationship Officer*

Branch TAZARA BRANCH  
 Branch Code 00003399  
 Contact Details  
 Tel 2117441

Account No	0150713563600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
19-Jan-23	Brought forward Balance					45,000,000.00 CR
22-Feb-24	B96698022022415 OMNBILL FROM 0150713563600 TO 991351076263 GEPG PAYMENTS	BPWR	22-Feb-24	22,000.00		62,165,755.59CR
23-Feb-24	B99404923022411 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL PURCHAS	BPWR	23-Feb-24	2,100,000.00		60,065,755.59CR
25-Feb-24	B19589625022412 OMNBILL FROM 0150713563600 TO 991481802273 GEPG PAYMENTS	BPWR	25-Feb-24	251,219.00		59,814,536.59CR
26-Feb-24	B21656426022412 OMNFT FROM TANIND T ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	26-Feb-24	10,000,000.00		49,814,536.59CR
26-Feb-24	B24276226022416 OMNFT XRATE 2570 FROM TANIND TO TANINI HAULAGE LIMITED FO	BPWR	26-Feb-24		25,700,000.00	75,514,536.59CR
28-Feb-24	B27071127022410 OMNTISS FROM TANIND TO MAAS COMPUTERS AND NETWORKS LIMITE	BPWR	28-Feb-24	335,356.00		75,179,180.59CR
28-Feb-24	B36303328022415 OMNTISSCHG B27071127022410 FROM TANIND TO MAAS COMPUTERS	BPWR	28-Feb-24	2,000.00		75,177,180.59CR
28-Feb-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	28-Feb-24	360.00		75,176,820.59CR
29-Feb-24	B41681129022410 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL PURCHAS	BPWR	29-Feb-24	4,200,000.00		70,976,820.59CR
29-Feb-24	B47985729022419 OMNFT FROM TANIND T PATRICK JULIUS MREMA SALARY TANIND F	BPWR	29-Feb-24	352,800.00		70,624,020.59CR
29-Feb-24	B47990329022419 OMNFT FROM TANIND T ISMAIL SAMLI MAWESA SALARY TANIND FE	BPWR	29-Feb-24	311,400.00		70,312,620.59CR

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TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29-Feb-24	IB47993429022419 OMNFT FROM TANIND T PROSPER RAPHAEL HEPELWA SALARY TANIN	BPWR	29-Feb-24	797,000.00		69,515,620.59CR
29-Feb-24	IB48001629022419 OMNFT FROM TANIND T YAHAYA NASSORO ZEMBULA SALARY TANIND	BPWR	29-Feb-24	311,400.00		69,204,220.59CR
29-Feb-24	IB48005429022419 OMNFT FROM TANIND T RAJABU DAUDY RAMADHAN SALARY TANIND	BPWR	29-Feb-24	311,400.00		68,892,820.59CR
29-Feb-24	IB48008029022419 OMNFT FROM TANIND T MUHIDIN MUHUDHAR MUHIDIN SALARY TANI	BPWR	29-Feb-24	270,000.00		68,622,820.59CR
29-Feb-24	IB48068229022420 OMNAM FROM 0150713563600 TO 0684235055 AIRTEL MONEY	BPWR	29-Feb-24	507,000.00		68,115,820.59CR
29-Feb-24	IB48260029022420 OMNAMCHG IB48068229022420 FROM 0150713563600 TO 0684235055	BPWR	29-Feb-24	9,067.80		68,106,752.79CR
29-Feb-24	IB48073029022420 OMNAM FROM 0150713563600 TO 0788958927 AIRTEL MONEY	BPWR	29-Feb-24	507,000.00		67,599,752.79CR
29-Feb-24	IB48260529022420 OMNAMCHG IB48073029022420 FROM 0150713563600 TO 0788958927	BPWR	29-Feb-24	9,067.80		67,590,684.99CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,632.20		67,589,052.79CR
01-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	01-Mar-24	1,632.20		67,587,420.59CR
01-Mar-24	IB54322501032418 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL PUR	BPWR	01-Mar-24	3,700,180.00		63,887,240.59CR

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Account No	0150713563600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
01-Mar-24	B54326101032418 OMNFT FROM TANIND T ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	01-Mar-24	5,000,000.00		58,887,240.59CR
02-Mar-24	B56505502032411 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL PUR	BPWR	02-Mar-24	1,895,960.00		56,991,280.59CR
02-Mar-24	B56531302032411 OMNAM FROM 0150713563600 TO 0685933393 AIRTEL MONEY	BPWR	02-Mar-24	607,000.00		56,384,280.59CR
02-Mar-24	B57764502032415 OMNAMCHG B56531302032411 FROM 0150713563600 TO 0685933393	BPWR	02-Mar-24	9,067.80		56,375,212.79CR
02-Mar-24	B57741402032415 OMNTISS FROM TANIND TO SHEKHA SULTAN ABUSHIR SPARE PURCH.	BPWR	02-Mar-24	520,380.00		55,854,832.79CR
02-Mar-24	B57764902032415 OMNTISSCHG B57741402032415 FROM TANIND TO SHEKHA SULTAN A	BPWR	02-Mar-24	2,000.00		55,852,832.79CR
02-Mar-24	B57765802032415 OMNFT FROM TANIND T MWACOTA TRUCK PARTS CO LTD SPARE PUR	BPWR	02-Mar-24	767,000.00		55,085,832.79CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	1,632.20		55,084,200.59CR
02-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	02-Mar-24	360.00		55,083,840.59CR
04-Mar-24	B62853404032411 OMNBILL FROM 0150713563600 TO 991760754064 GEPG PAYMENTS	BPWR	04-Mar-24	13,750.00		55,070,090.59CR
04-Mar-24	B62859304032411 OMNBILL FROM 0150713563600 TO 995530852454 GEPG PAYMENTS	BPWR	04-Mar-24	550,000.00		54,520,090.59CR

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TANIND HAULAGE LIMITED

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 Tel 2117441

Account No	0150713563600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
04-Mar-24	B62864004032411 OMNBILL FROM 0150713563600 TO 9984115195994 GEPC PAYMENTS	BPWR	04-Mar-24	117,400.00		54,402,690.59CR
04-Mar-24	B62867604032411 OMNBILL FROM 0150713563600 TO 9984115196039 GEPC PAYMENTS	BPWR	04-Mar-24	3,600.00		54,399,090.59CR
04-Mar-24	B62877204032411 OMNFT FROM TANIND T MKAMA JOHN JITWAE PAYMENT FOR SERVIC	BPWR	04-Mar-24	200,000.00		54,199,090.59CR
04-Mar-24	B63058204032412 OMNBILL FROM 0150713563600 TO 991510188538 GEPC PAYMENTS	BPWR	04-Mar-24	530,000.00		53,669,090.59CR
05-Mar-24	TZ#201FTOT240650003# MT103#BRIGHTWAY LOGISTICS (T) LIMITED#RFB/TRANSPOF ATION CHARGE PFI240	CMM	05-Mar-24		944,000.00	54,613,090.59CR
06-Mar-24	B71430906032409 OMNAM FROM 0150713563600 TO 0685933393 AIRTEL MONEY	BPWR	06-Mar-24	550,000.00		54,063,090.59CR
06-Mar-24	B71436806032409 OMNAMCHG B71430906032409 FROM 0150713563600 TO 0685933393	BPWR	06-Mar-24	9,067.80		54,054,022.79CR
06-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	06-Mar-24	1,632.20		54,052,390.59CR
06-Mar-24	B72675106032413 OMNFT FROM TANIND T JUBILEE GENERAL INSURANCE COMPANY OF	BPWR	06-Mar-24	1,121,000.00		52,931,390.59CR
06-Mar-24	B74094106032416 OMNBILL FROM 0150713563600 TO 9984115269222 GEPC PAYMENTS	BPWR	06-Mar-24	10,000.00		52,921,390.59CR

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Account No	0150713563600
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Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
08-Mar-24	IB80250408032412 OMNBILL FROM 0150713563600 TO 9984115292360 GEPG PAYMENTS	BPWR	08-Mar-24	963,691.90		51,957,698.69 CR
09-Mar-24	IB82964009032409 OMNFT FROM TANIND T A M M COMPANY LIMITEI DIESEL 700 LIT	BPWR	09-Mar-24	2,167,200.00		49,790,498.69 CR
10-Mar-24	IB83999409032415 OMNBILL FROM 0150713563600 TO 994380400201 GEPG PAYMENTS	BPWR	10-Mar-24	700,000.00		49,090,498.69 CR
10-Mar-24	IB84927510032411 OMNAM FROM 0150713563600 TO 0682417433 AIRTEL MONEY	BPWR	10-Mar-24	457,000.00		48,633,498.69 CR
10-Mar-24	IB84930910032411 OMNAMCHG IB84927510032411 FROM 0150713563600 TO 0682417433	BPWR	10-Mar-24	7,711.86		48,625,786.83 CR
10-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	10-Mar-24	1,388.13		48,624,398.70 CR
10-Mar-24	IB85191610032417 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL 440	BPWR	10-Mar-24	1,388,200.00		47,236,198.70 CR
11-Mar-24	TMS CASH DEPOSIT THL cash REF:FH475941710150866	TMS	11-Mar-24		17,092,500.00	64,328,698.70 CR
11-Mar-24	IB87154211032416 OMNFT FROM TANIND T RUAHA INTERNATIONAL LIMIT DIESEL BAL	BPWR	11-Mar-24	599,450.00		63,729,248.70 CR
12-Mar-24	IB90061312032415 OMNBILL FROM 0150713563600 TO 991481821033 GEPG PAYMENTS	BPWR	12-Mar-24	60,000.00		63,669,248.70 CR
12-Mar-24	IB90064712032415 OMNBILL FROM 0150713563600 TO 991481823951 GEPG PAYMENTS	BPWR	12-Mar-24	130,000.00		63,539,248.70 CR

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TANIND HAULAGE LIMITED

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Account No	0150713563600
Account Description	01J10-CURRENT ACCOUNT-SMEORD
Currency	TZS

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13-Mar-24	B93357213032416 OMNFT FROM TANIND T ABDALLAH MAJESHI	BPWR	13-Mar-24	5,000,000.00		58,539,248.70CR
14-Mar-24	B94112413032418 INTERNAL TRANSFER F OMNBILL FROM 0150713563600 TO 991510189494 GEPG PAYMENTS	BPWR	14-Mar-24	490,000.00		58,049,248.70CR
18-Mar-24	B18510918032410 OMNTISS FROM TANIND TO SUPER RETREAD TYRES LIMITED PAYMEN	BPWR	18-Mar-24	1,568,692.00		56,480,556.70CR
18-Mar-24	B18757118032411 OMNTISSCHG B18510918032410 FROM TANIND TO SUPER RETREAD T	BPWR	18-Mar-24	2,000.00		56,478,556.70CR
18-Mar-24	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	18-Mar-24	360.00		56,478,196.70CR
18-Mar-24	B21519818032422 OMNFT FROM TANIND T A M M COMPANY LIMITEI	BPWR	18-Mar-24	8,668,800.00		47,809,396.70CR
18-Mar-24	B21521218032422 DIESEL PURCHAS OMNBILL FROM 0150713563600 TO 9910840266615 GEPG PAYMENTS	BPWR	18-Mar-24	52,500.00		47,756,896.70CR
18-Mar-24	B21522518032422 OMNBILL FROM 0150713563600 TO 9910840523654 GEPG PAYMENTS	BPWR	18-Mar-24	30,000.00		47,726,896.70CR
18-Mar-24	B21524518032422 OMNFT FROM TANIND T ATVANTIC GROUP	BPWR	18-Mar-24	900,000.00		46,826,896.70CR
21-Mar-24	TLIMITED PAYMENT FOR B30097921032414 OMNBILL FROM 0150713563600 TO 991351103015 GEPG PAYMENTS	BPWR	21-Mar-24	200,000.00		46,626,896.70CR
	TOTAL VALUE			59,297,358.89	43,736,500.00	
CLEAR BALANCE AS ON 22-Mar-24						46,626,896.70 CR
BOOK BALANCE AS ON 22-Mar-24						46,626,896.70 CR

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TANIND HAULAGE LIMITED

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Tel 2117441

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Currency	TZS

End of Statement

## OVERDRAFT FACILITY DETAILS :

Overdraft Limit TZS 0.00  
Overdraft Review Date 19-Jan-72

CRDB BANK PLC.  
TAZARA BRANCH, 92  
  
Relationship Officer

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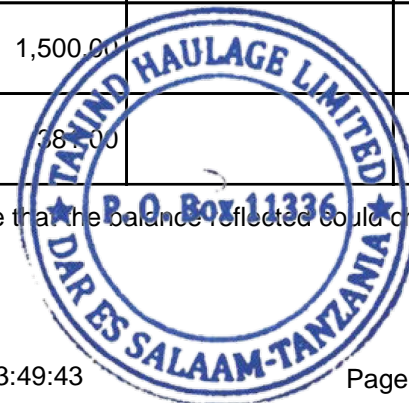
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Statement Date : 2024-03-25 13:49:43  
 Statement 2023-01-01 to 2024-03-24  
 Branch : MWANZA BRANCH

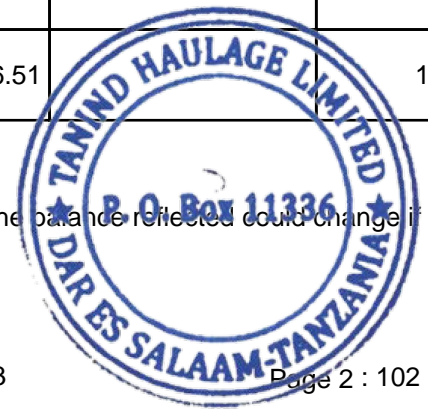
Account No	01J2454104400
Account Name	ABDALLAH MAJESHI
Total Debit	442,808,833.68
Total Credit	506,967,626.92
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-03-24	REF:18e7146bb2547b07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		15,902,070.73
2	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	2,938.94		15,902,451.73
3	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	3,643.41		15,905,390.67
4	2024-03-24	REF:18e7002e982e89e9 SIMAPP FT FROM JOHARY ABUBAKARY KACHWAMBA TO ABDALLAH Bodyweave inch	SIMAPP	2024-03-24		365,000.00	15,909,034.08
5	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		15,544,034.08
6	2024-03-24	VISA IssuerCash Withdrawal Commission194641240324123531 83444018084ABCGuangzhou City Guangzhou Cit	POS	2024-03-24	16,327.45		15,544,102.66
7	2024-03-24	VISA IssuerCash Withdrawal1946412403241235318 3444018084ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-24	782,745.38		15,560,430.11
8	2024-03-24	VISA IssuerCash Withdrawal Commission193451240324123439 83444018084ABCGuangzhou City Guangzhou Cit	POS	2024-03-24	20,241.18		16,343,175.49
9	2024-03-24	VISA IssuerCash Withdrawal1934512403241234398 3444018084ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-24	1,174,118.08		16,363,416.67
10	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	270.00		17,537,534.75
11	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,500.00		17,537,804.75
12	2024-03-23	REF:18e6c204798d6ab1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		17,539,304.75

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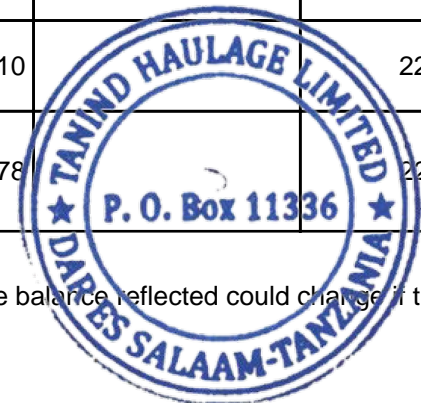


SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	2,938.94		17,539,685.75
14	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	3,643.41		17,542,624.69
15	2024-03-23	REF:18e6add925376a40 ESB TIPS NMB 016-209RTO4240830505 20910019237 JOYCE FESTO NDOWO TO AB	ESB	2024-03-23		840,000.00	17,546,268.10
16	2024-03-23	VISA IssuerPOS Purchase598471240323082912834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-03-23	14,900.00		16,706,268.10
17	2024-03-23	Unblocking: ATM WITHDRAWAL	POS	2024-03-23		14,900.00	16,721,168.10
18	2024-03-23	Blocking:VISA IssuerPOS Purchase598471240323082912834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-23		14,900.00	16,721,168.10
19	2024-03-23	VISA IssuerCash Withdrawal Commission556671240323130347 83444018085ABCGuangzhou City Guangzhou Cit	POS	2024-03-23	16,327.45		16,721,168.10
20	2024-03-23	VISA IssuerCash Withdrawal5566712403231303478 3444018085ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-23	782,745.38		16,737,495.55
21	2024-03-23	VISA IssuerCash Withdrawal Commission554641240323130253 83444018085ABCGuangzhou City Guangzhou Cit	POS	2024-03-23	20,241.18		17,520,240.93
22	2024-03-23	VISA IssuerCash Withdrawal5546412403231302538 3444018085ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-23	1,174,118.08		17,540,482.11
23	2024-03-22	Unblocking: ATM WITHDRAWAL	POS	2024-03-22		2,819.78	18,714,600.19
24	2024-03-22	Blocking:VISA IssuerPOS Purchase047951240322192328834 99999999WeChat InternationalAmsterdam	POS	2024-03-22		2,819.78	18,714,600.19
25	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	2,941.01		18,714,600.19
26	2024-03-22	VISA IssuerCash Withdrawal Commission349581240322124330 83436025122115.26.16.183 GUANGZHOU	POS	2024-03-22	16,338.94		18,717,541.20
27	2024-03-22	VISA IssuerCash Withdrawal3495812403221243308 3436025122115.26.16.183 GUANGZHOU CN	POS	2024-03-22	783,893.91		18,733,880.14
28	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	3,646.51		19,517,774.05



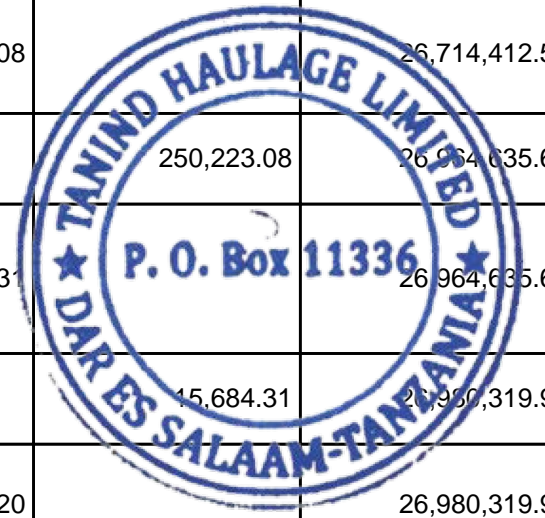
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29	2024-03-22	VISA IssuerCash Withdrawal Commission348341240322124256 83436025122115.26.16.183 GUANGZHOU	POS	2024-03-22	20,258.41		19,521,420.56
30	2024-03-22	VISA IssuerCash Withdrawal3483412403221242568 3436025122115.26.16.183 GUANGZHOU CN	POS	2024-03-22	1,175,840.88		19,541,678.97
31	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,632.20		20,717,519.85
32	2024-03-21	Reversal:REF:18e62435511a0b99 SIMAPP TIPS FT FROM ABDALLAH TO SAUMU KIMARO Farheen China Guangzhou	BranchTeller	2024-03-21		3,500,000.00	20,719,152.05
33	2024-03-21	Reversal:REF:18e62435511a0b99 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-03-21		9,067.80	17,219,152.05
34	2024-03-21	REF:18e62435511a0b99 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-21	9,067.80		17,210,084.25
35	2024-03-21	REF:18e62435511a0b99 SIMAPP TIPS FT FROM ABDALLAH TO SAUMU KIMARO Farheen China Guangzhou	SIMAPP	2024-03-21	3,500,000.00		17,219,152.05
36	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	3,644.63		20,719,152.05
37	2024-03-21	VISA IssuerCash Withdrawal Commission964491240321142738 83444018085ABCGuangzhou City Guangzhou Cit	POS	2024-03-21	20,247.96		20,722,796.68
38	2024-03-21	VISA IssuerCash Withdrawal9644912403211427388 3444018085ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-21	1,174,796.07		20,743,044.64
39	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,632.20		21,917,840.71
40	2024-03-21	REF:18e5f26fc9e61801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	9,067.80		21,919,472.91
41	2024-03-21	REF:18e5f26fc9e61801 SIMAPP FT TO MPESA 255754050493 HAJI MUSSA SIKUMBILI camshaft sensor...	SIMAPP	2024-03-21	880,000.00		21,928,540.71
42	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	68.58		22,808,540.71
43	2024-03-20	REF:18e5b5292ae369b7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-20	381.00		22,808,609.29
44	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	3,640.10		22,808,990.29
45	2024-03-20	VISA IssuerCash Withdrawal Commission324381240320174655 83444018085ABCGuangzhou City Guangzhou Cit	POS	2024-03-20	20,222.78		22,812,630.39



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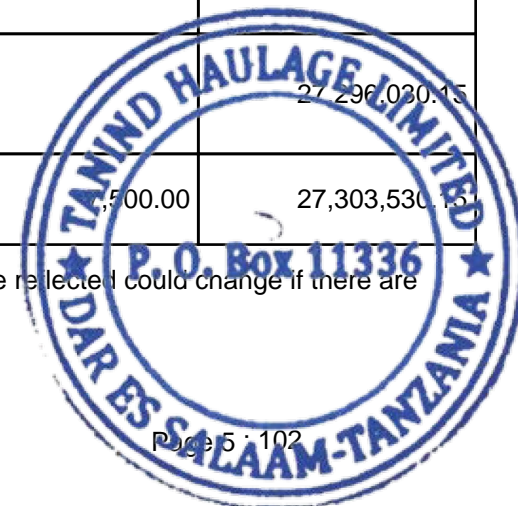
SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
46	2024-03-20	VISA IssuerCash Withdrawal3243812403201746558 3444018085ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-20	1,172,278.18		22,832,853.17
47	2024-03-20	REF:18e58aae7c82ba8a ESB TIPS NMB 016-233RTO4240790002 23310005508 FISHER ELIEZELI KISIMA	ESB	2024-03-20		500,000.00	24,005,131.35
48	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,830.51		23,505,131.35
49	2024-03-19	REF:18e55250448b2a52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	10,169.49		23,506,961.86
50	2024-03-19	REF:18e55250448b2a52 SIMAPP FT TO MPESA 255754313412 SAID OMARI KOMBO Imprest for Goigi	SIMAPP	2024-03-19	2,000,000.00		23,517,131.35
51	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	3,641.06		25,517,131.35
52	2024-03-19	VISA IssuerCash Withdrawal Commission033401240319122228 83444018085ABCGuangzhou City Guangzhou Cit	POS	2024-03-19	20,228.12		25,520,772.41
53	2024-03-19	VISA IssuerCash Withdrawal0334012403191222288 3444018085ABCGuangzhou City Guangzhou Cit CN	POS	2024-03-19	1,172,812.07		25,541,000.53
54	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	91.52		26,713,812.60
55	2024-03-17	REF:18e4c9f76aca5b16 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-17	508.47		26,713,904.12
56	2024-03-17	VISA IssuerPOS Purchase661051240315204748834 10117681Lefties Dubai AE  RRN2:	POS	2024-03-15	250,223.08		26,714,412.59
57	2024-03-17	Unblocking: ATM WITHDRAWAL	POS	2024-03-17		250,223.08	26,964,635.67
58	2024-03-17	VISA IssuerPOS Purchase034721240316092925834 00301144HWH DX08 TREEHOUSE DUBAI AE  RRN2:	POS	2024-03-16	15,684.31		26,964,635.67
59	2024-03-17	Unblocking: ATM WITHDRAWAL	POS	2024-03-17		15,684.31	26,950,319.98
60	2024-03-17	VISA IssuerPOS Purchase677141240316011813834 00227732RISE LLC DUBAI AE  RRN2:	POS	2024-03-16	68,712.20		26,980,319.98
61	2024-03-17	Unblocking: ATM WITHDRAWAL	POS	2024-03-17		68,712.20	27,049,032.18
62	2024-03-17	VISA IssuerPOS Purchase956931240316085546834 00301143HWH DX08	POS	2024-03-16	77,341.76		27,049,032.18



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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-03-17	TREEHOUSE DUBAI AE  RRN2:	POS	2024-03-16	77,341.76		27,049,032.18
63	2024-03-17	Unblocking: ATM WITHDRAWAL	POS	2024-03-17		77,341.76	27,126,373.94
64	2024-03-17	VISA IssuerPOS Purchase680151240316012056834 00062166RISE LLC DUBAI AE  RRN2:	POS	2024-03-16	25,393.64		27,126,373.94
65	2024-03-17	Unblocking: ATM WITHDRAWAL	POS	2024-03-17		25,393.64	27,151,767.58
66	2024-03-16	VISA IssuerPOS Purchase865871240316080244834 67261556DUBAI TAXI DUBAI AE  RRN2:	POS	2024-03-16	12,252.16		27,151,767.58
67	2024-03-16	Unblocking: ATM WITHDRAWAL	POS	2024-03-16		12,252.16	27,164,019.74
68	2024-03-16	VISA IssuerPOS Purchase594951240315233243834 67264997DUBAI TAXI DUBAI AE  RRN2:	POS	2024-03-15	24,871.53		27,164,019.74
69	2024-03-16	Unblocking: ATM WITHDRAWAL	POS	2024-03-16		24,871.53	27,188,891.27
70	2024-03-16	VISA IssuerPOS Purchase692351240316014902834 10345565CONNECTION CHAUFFEURDubai AE  RRN2:	POS	2024-03-16	61,222.22		27,188,891.27
71	2024-03-16	Unblocking: ATM WITHDRAWAL	POS	2024-03-16		61,222.22	27,250,113.49
72	2024-03-16	VISA IssuerPOS Purchase621901240315235904834 13152939SABAH ALJADEED TRAVEDubai AE  RRN2:	POS	2024-03-15	45,916.66		27,250,113.49
73	2024-03-16	Unblocking: ATM WITHDRAWAL	POS	2024-03-16		45,916.66	27,296,030.15
74	2024-03-16	Blocking:VISA IssuerPOS Purchase034721240316092925834 00301144HWH DX08 TREEHOUSE DUBAI	POS	2024-03-16		15,684.31	27,296,030.15
75	2024-03-16	Blocking:VISA IssuerPOS Purchase956931240316085546834 00301143HWH DX08 TREEHOUSE DUBAI	POS	2024-03-16		77,341.76	27,296,030.15
76	2024-03-16	Blocking:VISA IssuerPOS Purchase865871240316080244834 67261556DUBAI TAXI DUBAI	POS	2024-03-16		12,252.16	27,296,030.15
77	2024-03-16	VISA IssuerPOS Purchase001891240315085230834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-03-15	7,500.00		27,296,030.15
78	2024-03-16	Unblocking: ATM WITHDRAWAL	POS	2024-03-16		7,500.00	27,303,530.15

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79	2024-03-16	Blocking:VISA IssuerPOS Purchase692351240316014902834 10345565CONNECTION CHAUFFEURDUBAI	POS	2024-03-16		61,222.22	27,303,530.15
80	2024-03-16	Blocking:VISA IssuerPOS Purchase680151240316012056834 00062166RISE LLC DUBAI	POS	2024-03-16		25,393.64	27,303,530.15
81	2024-03-16	Blocking:VISA IssuerPOS Purchase677141240316011813834 00227732RISE LLC DUBAI	POS	2024-03-16		68,712.20	27,303,530.15
82	2024-03-15	Blocking:VISA IssuerPOS Purchase661051240315204748834 10117681Lefties Dubai	POS	2024-03-15		250,223.08	27,303,530.15
83	2024-03-15	Blocking:VISA IssuerPOS Purchase621901240315235904834 13152939SABAH ALJADEED TRAVEDUBAI	POS	2024-03-15		45,916.66	27,303,530.15
84	2024-03-15	Blocking:VISA IssuerPOS Purchase594951240315233243834 67264997DUBAI TAXI DUBAI	POS	2024-03-15		24,871.53	27,303,530.15
85	2024-03-15	Blocking:VISA IssuerPOS Purchase001891240315085230834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-15		7,500.00	27,303,530.15
86	2024-03-15	REF:18e4117882cca812 AGENCY FT FROM EDEL TO AB17104890441742107037:Deposi t	AGENCY	2024-03-15		1,500,000.00	27,303,530.15
87	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,830.51		25,803,530.15
88	2024-03-14	REF:18e3db027ba6aad6 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2024-03-14	10,169.49		25,805,360.66
89	2024-03-14	REF:18e3db027ba6aad6 SIMAPP FT TO TIGOPEA 255658877393 HASSIN FARIJARA 5CBM of concrete	SIMAPP	2024-03-14	1,240,000.00		25,815,530.15
90	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		27,055,530.15
91	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,388.13		27,055,598.73
92	2024-03-14	REF:18e3c4d3788a5a4e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-14	381.00		27,056,986.86
93	2024-03-14	REF:18e3c4c643cd19e0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	7,711.86		27,057,367.86
94	2024-03-14	REF:18e3c4c643cd19e0 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-14	400,000.00		27,065,079.72
95	2024-03-14	VISA IssuerPOS Purchase607771240314000211834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-03-14	6,900.00		27,465,079.72

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96	2024-03-14	Unblocking: ATM WITHDRAWAL	POS	2024-03-14		6,900.00	27,471,979.72
97	2024-03-14	Blocking:VISA IssuerPOS Purchase607771240314000211834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-14		6,900.00	27,471,979.72
98	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,083.05		27,471,979.72
99	2024-03-13	REF:18e389f2f6a5a852 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	6,016.95		27,473,062.77
100	2024-03-13	REF:18e389f2f6a5a852 SIMAPP FT TO AIRTELMONEY 255682581680 SHOMARI RASHIDI Container drop	SIMAPP	2024-03-13	155,000.00		27,479,079.72
101	2024-03-13	VISA IssuerPOS Purchase373871240312212120834 99999999Canva* 04088- 3085049Sydney AU  RRN2:	POS	2024-03-12	42,100.51		27,634,079.72
102	2024-03-13	Unblocking: ATM WITHDRAWAL	POS	2024-03-13		42,100.51	27,676,180.23
103	2024-03-13	IB93357213032416 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	2024-03-13		5,000,000.00	27,676,180.23
104	2024-03-13	TESHA CASH DEPOSITS	BranchTeller	2024-03-13		15,590,000.00	22,676,180.23
105	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,266.10		7,086,180.23
106	2024-03-13	REF:18e37e5265998a0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	7,033.90		7,087,446.33
107	2024-03-13	REF:18e37e5265998a0c SIMAPP FT TO AIRTELMONEY 255786999277 ANAM MWEMUTSI 40 liters of lub	SIMAPP	2024-03-13	372,000.00		7,094,480.23
108	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,632.20		7,466,480.23
109	2024-03-13	REF:18e3721d4bc43b0a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-13	9,067.80		7,468,112.43
110	2024-03-13	REF:18e3721d4bc43b0a SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-13	500,000.00		7,477,180.23
111	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		7,977,180.23
112	2024-03-12	Blocking:VISA IssuerPOS Purchase373871240312212120834 99999999Canva* 04088- 3085049Sydney	POS	2024-03-12		42,100.51	7,978,812.43

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113	2024-03-12	REF:18e321a1bc62889c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		7,978,812.43
114	2024-03-12	REF:18e321a1bc62889c SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA 375k drop off cha	SIMAPP	2024-03-12	530,000.00		7,987,880.23
115	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		8,517,880.23
116	2024-03-12	REF:18e31b7eb9c228e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		8,519,512.43
117	2024-03-12	REF:18e31b7eb9c228e6 SIMAPP FT TO MPESA 255756620650 IBRAHIM CAMPBELL DHANANI	SIMAPP	2024-03-12	600,000.00		8,528,580.23
118	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,830.51		9,128,580.23
119	2024-03-11	REF:18e2e7fdfe673bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-11	10,169.49		9,130,410.74
120	2024-03-11	REF:18e2e7fdfe673bd5 SIMAPP FT TO MPESA 255754313412 SAID OMARI KOMBO	SIMAPP	2024-03-11	2,000,000.00		9,140,580.23
121	2024-03-11	IB86325411032412 OMNFT FROM ABDALLAH TO LAKE PREMIX AND CEMENT PR CONCRETE	BPWR	2024-03-11	8,928,000.00		11,140,580.23
122	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,632.20		20,068,580.23
123	2024-03-11	REF:18e2c58c6ec769dc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-11	9,067.80		20,070,212.43
124	2024-03-11	REF:18e2c58c6ec769dc SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-11	900,000.00		20,079,280.23
125	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,830.51		20,979,280.23
126	2024-03-10	REF:18e26e0052e8ca0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-10	10,169.49		20,981,110.74
127	2024-03-10	REF:18e26e0052e8ca0c SIMAPP FT TO MPESA 255762027383 ELIFURAHA JOSHUA MASAWE Conduit 835k	SIMAPP	2024-03-10	2,000,000.00		20,991,280.23
128	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,830.51		22,991,280.23
129	2024-03-09	REF:18e21ad606b0b8d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-09	10,169.49		22,993,110.74
130	2024-03-09	REF:18e21ad606b0b8d4 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-09	1,000,000.00		23,003,280.23

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131	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,174.58		24,003,280.23
132	2024-03-08	REF:18e1ea8716be3988 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	6,525.42		24,004,454.81
133	2024-03-08	REF:18e1ea8716be3988 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-08	200,000.00		24,010,980.23
134	2024-03-08	VISA IssuerPOS Purchase736381240308042929834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-03-08	159,900.00		24,210,980.23
135	2024-03-08	Unblocking: ATM WITHDRAWAL	POS	2024-03-08		159,900.00	24,370,880.23
136	2024-03-08	Blocking:VISA IssuerPOS Purchase736381240308042929834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-03-08		159,900.00	24,370,880.23
137	2024-03-05	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-03-05		1,632.20	24,370,880.23
138	2024-03-05	Reversal:REF:18e0d5e8abca4b3e SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	BranchTeller	2024-03-05		640,000.00	24,369,248.03
139	2024-03-05	Reversal:REF:18e0d5e8abca4b3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-03-05		9,067.80	23,729,248.03
140	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	68.58		23,720,180.23
141	2024-03-05	REF:18e0e8e8061bea0b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-05	381.00		23,720,248.81
142	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,174.58		23,720,629.81
143	2024-03-05	REF:18e0dd8874dfbb5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,525.42		23,721,804.39
144	2024-03-05	REF:18e0dd8874dfbb5c SIMAPP FT TO TIGOPESA 255717969256 FARAJI MGALULA 30 pcs of Miranda,	SIMAPP	2024-03-05	200,000.00		23,728,329.81
145	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,830.51		23,928,329.81
146	2024-03-05	REF:18e0dd59257fbacd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	10,169.49		23,930,160.32
147	2024-03-05	REF:18e0dd59257fbacd SIMAPP FT TO MPESA 255754313412 SAID KOMBO Goigi	SIMAPP	2024-03-05	2,000,000.00		23,940,329.81
148	2024-03-05	TZ#P080271/CDX#MT103#ABDAL LAH JUMA MAJESHI#OWN TRANSFER TO CRDB	CMM	2024-03-05		25,000,000.00	25,940,329.81

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149	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		940,329.81
150	2024-03-05	REF:18e0d5e8abca4b3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		941,962.01
151	2024-03-05	REF:18e0d5e8abca4b3e SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	SIMAPP	2024-03-05	640,000.00		951,029.81
152	2024-03-05	VISA IssuerPOS Purchase143921240302024653834 00000001PAYPAL *ASHAQOUDHVI 4029357733 LU  RRN2:	POS	2024-03-02	637,362.50		1,591,029.81
153	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		637,362.50	2,228,392.31
154	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,174.58		2,228,392.31
155	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.02		2,229,566.89
156	2024-03-04	REF:18e0a9e42f678954 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-04	6,525.42		2,231,198.91
157	2024-03-04	REF:18e0a9e42f678954 SIMAPP FT TO TIGOPESA 255716990470 RASHID ALLY	SIMAPP	2024-03-04	200,000.00		2,237,724.33
158	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		2,437,724.33
159	2024-03-04	REF:18e0a16607ee8865 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-04	9,066.80		2,439,356.53
160	2024-03-04	REF:18e0a16607ee8865 SIMAPP FT TO HALOPESA 255622585992 GODLISTEN HENRY MITTEO Genset	SIMAPP	2024-03-04	1,590,000.00		2,448,423.33
161	2024-03-04	Reversal:REF:18e09ab63d379b60 SIMAPP TIPS FT FROM ABDALLAH TO FARHEEN MAJESHI Jan and feb 2024	BranchTeller	2024-03-04		500,000.00	4,038,423.33
162	2024-03-04	Reversal:REF:18e09ab63d379b60 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-03-04		9,067.80	3,538,423.33
163	2024-03-04	REF:18e09ab63d379b60 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		3,529,355.53
164	2024-03-04	REF:18e09ab63d379b60 SIMAPP TIPS FT FROM ABDALLAH TO FARHEEN MAJESHI Jan and feb 2024	SIMAPP	2024-03-04	500,000.00		3,538,423.33
165	2024-03-04	REF:18e09a8697707834 SIMAPP FT FROM ABDALLAH TO SAMEER ABDALLAH MAJESHI J	SIMAPP	2024-03-04	50,000.00		4,038,423.33
166	2024-03-04	REF:18e095bfde97b8f3 SIMAPP FT FROM ABDALLAH TO SUMAJKT KUND STONE	SIMAPP	2024-03-04	3,600,000.00		4,088,423.33

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	2024-03-04	QUARRY Malipo ya tofali	SIMAPP	2024-03-04	3,600,000.00		4,088,423.33
167	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,830.51		7,688,423.33
168	2024-03-04	REF:18e087f4e9e9d89c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-04	10,169.49		7,690,253.84
169	2024-03-04	REF:18e087f4e9e9d89c SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-04	2,000,000.00		7,700,423.33
170	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,632.20		9,700,423.33
171	2024-03-02	REF:18e002ec9ab87994 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-02	9,067.80		9,702,055.53
172	2024-03-02	REF:18e002ec9ab87994 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-02	500,000.00		9,711,123.33
173	2024-03-02	Unblocking: ATM WITHDRAWAL	POS	2024-03-02		2,812.47	10,211,123.33
174	2024-03-02	Blocking:VISA IssuerPOS Purchase14392124030202465383400000001PAYPAL *ASHAQOUDHVI 4029357733	POS	2024-03-02		637,362.50	10,211,123.33
175	2024-03-02	Unblocking: ATM WITHDRAWAL	POS	2024-03-02		2,812.47	10,211,123.33
176	2024-03-02	Blocking:VISA IssuerPOS Purchase14257124030202463883400000001PAYPAL 4029357733	POS	2024-03-02		2,812.47	10,211,123.33
177	2024-03-02	Blocking:VISA IssuerPOS Purchase13803124030202455683400000001PAYPAL 4029357733	POS	2024-03-02		2,812.47	10,211,123.33
178	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,830.51		10,211,123.33
179	2024-03-02	REF:18dfe8dad40c699a SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF	SIMAPP	2024-03-02	300,000.00		10,212,953.84
180	2024-03-02	REF:18dfe6623437ba81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-02	10,169.49		10,512,953.84
181	2024-03-02	REF:18dfe6623437ba81 SIMAPP FT TO TIGOPESA 255717969256 FARAJI MGALULA Material for Goigi	SIMAPP	2024-03-02	1,500,000.00		10,523,123.33
182	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,830.51		12,023,123.33
183	2024-03-02	REF:18dfe2071e691bfc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-02	10,169.49		12,024,953.84

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184	2024-03-02	REF:18dfe2071e691bfc SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-03-02	1,000,000.00		12,035,123.33
185	2024-03-01	IB54326101032418 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	2024-03-01		5,000,000.00	13,035,123.33
186	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	360.00		8,035,123.33
187	2024-02-29	IB43052929022412 OMNTISSCHG IB43052329022412 FROM ABDALLAH TO JMD TRAVEL SE	BPWR	2024-02-29	2,000.00		8,035,483.33
188	2024-02-29	IB43052329022412 OMNTISS FROM ABDALLAH TO JMD TRAVEL SERVICES PAYMENT FOR	BPWR	2024-02-29	8,980,400.00		8,037,483.33
189	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	259.38		17,017,883.33
190	2024-02-28	TMS GOV LEVY REF: ATM- 656870901-1218def274e01cwA	TMS	2024-02-28	821.00		17,018,142.71
191	2024-02-28	Cash Withdrawal Commission428101152402281259 06TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-02-28	1,441.00		17,018,963.71
192	2024-02-28	Cash Withdrawal4281011524022812590 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-02-28	200,000.00		17,020,404.71
193	2024-02-26	REF:18de5c4e01e40ac9 AGENCY FT FROM IMAGE TO AB17089569002783568037:ABDA LLAH MAJESHI	AGENCY	2024-02-26		8,500,000.00	17,220,404.71
194	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,830.51		8,720,404.71
195	2024-02-26	REF:18de4e7883c5d9fb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-26	10,169.49		8,722,235.22
196	2024-02-26	REF:18de4e7883c5d9fb SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-26	1,500,000.00		8,732,404.71
197	2024-02-26	IB21656426022412 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	2024-02-26		10,000,000.00	10,232,404.71
198	2024-02-26	VISA IssuerPOS Purchase085811240225060959834 99999999APPLE.COM/BILL CORK IE  RRN2:	POS	2024-02-25	12,900.00		232,404.71
199	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		12,900.00	245,304.71

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200	2024-02-26	VISA IssuerPOS Purchase092371240225111138834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-02-25	7,500.00		245,304.71
201	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		7,500.00	252,804.71
202	2024-02-26	VISA IssuerPOS Purchase090811240225111116834 99999999APPLE.COM/BILL ITUNES.COM IE  RRN2:	POS	2024-02-25	6,900.00		252,804.71
203	2024-02-26	Unblocking: ATM WITHDRAWAL	POS	2024-02-26		6,900.00	259,704.71
204	2024-02-25	Blocking:VISA IssuerPOS Purchase092371240225111138834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-25		7,500.00	259,704.71
205	2024-02-25	Blocking:VISA IssuerPOS Purchase090811240225111116834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-25		6,900.00	259,704.71
206	2024-02-25	Blocking:VISA IssuerPOS Purchase085811240225060959834 99999999APPLE.COM/BILL www.apple.com	POS	2024-02-25		12,900.00	259,704.71
207	2024-02-22	REF:18dd07e98d9b3a42 SIMAPP FT FROM ABDALLAH TO FEISAL SALEH MKELLE Feisal istore - Final	SIMAPP	2024-02-22	2,200,000.00		259,704.71
208	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,830.51		2,459,704.71
209	2024-02-21	REF:18dcbf3dcd80b93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-21	10,169.49		2,461,535.22
210	2024-02-21	REF:18dcbf3dcd80b93 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-21	1,000,000.00		2,471,704.71
211	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,083.05		3,471,704.71
212	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,174.58		3,472,787.76
213	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	1,174.58		3,473,962.34
214	2024-02-20	REF:18dc766cefe5c9e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-20	6,016.95		3,475,136.92
215	2024-02-20	REF:18dc766cefe5c9e4 SIMAPP FT TO TIGOPESA 255775269289 OTHUMAN MADATA	SIMAPP	2024-02-20	150,000.00		3,481,153.87
216	2024-02-20	REF:18dc765e62536a9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-20	6,525.42		3,631,153.87

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217	2024-02-20	REF:18dc765e62536a9c SIMAPP FT TO MPESA 255744330057 JONAS WILLIAM SHALUA	SIMAPP	2024-02-20	200,000.00		3,637,679.29
218	2024-02-20	REF:18dc73316969186e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-20	6,525.42		3,837,679.29
219	2024-02-20	REF:18dc73316969186e SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-20	200,000.00		3,844,204.71
220	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,388.13		4,044,204.71
221	2024-02-18	REF:18dbc8110add1811 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-18	7,711.86		4,045,592.84
222	2024-02-18	REF:18dbc8110add1811 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-18	400,000.00		4,053,304.70
223	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	270.00		4,453,304.70
224	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	808.48		4,453,574.70
225	2024-02-17	REF:18db857f9221fbda CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	4,491.53		4,454,383.18
226	2024-02-17	REF:18db857f9221fbda SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2024-02-17	50,000.00		4,458,874.71
227	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	1,500.00		4,508,874.71
228	2024-02-17	REF:18db7e50aaa1aa7d SIMAPP LUKU Meter: 24313784019	SIMAPP	2024-02-17	50,000.00		4,510,374.71
229	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,601.70		4,560,374.71
230	2024-02-17	TMS GOV LEVY REF: TMS- FH966231708169463	TMS	2024-02-17	1,875.00		4,561,976.41
231	2024-02-17	TMS CHARGE WITHDRAW REF:FH966231708169463	TMS	2024-02-17	8,898.31		4,563,851.41
232	2024-02-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH966231708169463	TMS	2024-02-17	2,500,000.00		4,572,749.72
233	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		7,072,749.72
234	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,830.51		7,073,924.30
235	2024-02-16	REF:18db329f787a6b95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		7,075,754.81

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236	2024-02-16	REF:18db329f787a6b95 SIMAPP FT TO AIRTELMONEY 255692410181 AISHA SALUM	SIMAPP	2024-02-16	260,000.00		7,082,280.23
237	2024-02-16	REF:18db30c1c0942aaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	10,169.49		7,342,280.23
238	2024-02-16	REF:18db30c1c0942aaa SIMAPP FT TO MPESA 255756620650 IBRAHIM CAMPBELL DHANANI	SIMAPP	2024-02-16	1,000,000.00		7,352,449.72
239	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,174.58		8,352,449.72
240	2024-02-16	REF:18db057bf2e5cb46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-16	6,525.42		8,353,624.30
241	2024-02-16	REF:18db057bf2e5cb46 SIMAPP FT TO TIGOPESA 255657101738 GREDI SHAFURI	SIMAPP	2024-02-16	200,000.00		8,360,149.72
242	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,632.20		8,560,149.72
243	2024-02-15	REF:18dac9d395ad9973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-15	9,067.80		8,561,781.92
244	2024-02-15	REF:18dac9d395ad9973 SIMAPP FT TO MPESA 255784285858 KEVIN KULWANT DHILLON	SIMAPP	2024-02-15	920,000.00		8,570,849.72
245	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,632.20		9,490,849.72
246	2024-02-15	REF:18dac9bfc37a09af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-15	9,067.80		9,492,481.92
247	2024-02-15	REF:18dac9bfc37a09af SIMAPP FT TO MPESA 255756771537 JAMII AMON MWALUPINDI	SIMAPP	2024-02-15	920,000.00		9,501,549.72
248	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,830.51		10,421,549.72
249	2024-02-15	REF:18dac819edca5b85 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-15	10,169.49		10,423,380.23
250	2024-02-15	REF:18dac819edca5b85 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-15	1,500,000.00		10,433,549.72
251	2024-02-15	TZ#P006742/CDX#MT103#ABDAL LAH JUMA MAJESHI#OWN	CMM	2024-02-15		10,000,000.00	11,933,549.72
252	2024-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-15	1,083.05		1,933,549.72
253	2024-02-15	REF:18dac064dea45b69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-15	6,016.95		1,934,632.77
254	2024-02-15	REF:18dac064dea45b69 SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2024-02-15	100,000.00		1,940,649.72

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255	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,266.10		2,040,649.72
256	2024-02-14	REF:18da77bba51a898e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-14	7,033.90		2,041,915.82
257	2024-02-14	REF:18da77bba51a898e SIMAPP FT TO TIGOPESA 255715508352 DANIEL MWANRI T198ECT transfer to	SIMAPP	2024-02-14	350,000.00		2,048,949.72
258	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,632.20		2,398,949.72
259	2024-02-14	REF:18da6edcfabc69a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	9,067.80		2,400,581.92
260	2024-02-14	REF:18da6edcfabc69a9 SIMAPP FT TO AIRTELMONEY 255784355678 GODSON SIMANGA	SIMAPP	2024-02-14	600,000.00		2,409,649.72
261	2024-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-13	1,388.13		3,009,649.72
262	2024-02-13	REF:18da1c3135c9387a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-13	7,711.86		3,011,037.85
263	2024-02-13	REF:18da1c3135c9387a SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-13	400,000.00		3,018,749.71
264	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,083.05		3,418,749.71
265	2024-02-12	REF:18d9d416b95fca0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-12	6,016.95		3,419,832.76
266	2024-02-12	REF:18d9d416b95fca0c SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN Parking ECTS an	SIMAPP	2024-02-12	136,000.00		3,425,849.71
267	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,632.20		3,561,849.71
268	2024-02-12	REF:18d9cb04b9844bf7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-12	9,067.80		3,563,481.91
269	2024-02-12	REF:18d9cb04b9844bf7 SIMAPP FT TO AIRTELMONEY 255786925973 MWANAIDI CHAUGANGA Advance paym	SIMAPP	2024-02-12	550,000.00		3,572,549.71
270	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	1,632.20		4,122,549.71
271	2024-02-11	REF:18d992e27fa3fa05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-11	9,067.80		4,124,181.91
272	2024-02-11	REF:18d992e27fa3fa05 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-11	500,000.00		4,133,249.71

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273	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	838.98		4,633,249.71
274	2024-02-11	REF:18d98bcfb4f4ea89 GOV LEVY VIA AGENCY	AGENCY	2024-02-11	821.00		4,634,088.69
275	2024-02-11	REF:18d98bcfb4f4ea89 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-11	4,661.02		4,634,909.69
276	2024-02-11	REF:18d98bcfb4f4ea89 AGENCY CARD WITHDRAW AB17076645376324428887:Kutoa	AGENCY	2024-02-11	200,000.00		4,639,570.71
277	2024-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-11	1,266.10		4,839,570.71
278	2024-02-11	REF:18d96b7ee4bb78cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-11	7,033.90		4,840,836.81
279	2024-02-11	REF:18d96b7ee4bb78cf SIMAPP FT TO TIGOPESA 255658487238 RASHID DADI Rashid Dalali - Feysar	SIMAPP	2024-02-11	300,000.00		4,847,870.71
280	2024-02-10	IB62590110022415 OMNFT FROM ABDALLAH TO SHOHAM PROPERTY DEVELOPERS LIMITED	BPWR	2024-02-10	15,000,000.00		5,147,870.71
281	2024-02-10	REF:18d918eda5b04a56 SIMAPP FT FROM ABDALLAH TO VENERANDA CHOCHA BACHUNYA Rent for 6 month	SIMAPP	2024-02-10	3,000,000.00		20,147,870.71
282	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,830.51		23,147,870.71
283	2024-02-09	REF:18d8edcec9a1992c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-09	10,169.49		23,149,701.22
284	2024-02-09	REF:18d8edcec9a1992c SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-02-09	1,000,000.00		23,159,870.71
285	2024-02-09	VISA IssuerPOS Purchase495931240208163323834 11111658TAP*German Parts Abu Dhabi AE  RRN2:	POS	2024-02-08	1,720,287.24		24,159,870.71
286	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		1,720,287.24	25,880,157.95
287	2024-02-09	VISA IssuerPOS Purchase720891240208072953834 44441131DUBAI DUTY FREE DUBAI AE  RRN2:	POS	2024-02-08	322,868.33		25,880,157.95
288	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		322,868.33	26,203,026.28
289	2024-02-09	VISA IssuerPOS Purchase708021240208071356834 44441057DUBAI DUTY FREE DUBAI AE  RRN2:	POS	2024-02-08	238,392.80		26,203,026.28

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290	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		238,392.80	26,441,419.08
291	2024-02-09	VISA IssuerPOS Purchase692601240208063513834 44441004DUBAI DUTY FREE DUBAI AE  RRN2:	POS	2024-02-08	722,337.35		26,441,419.08
292	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		722,337.35	27,163,756.43
293	2024-02-09	VISA IssuerPOS Purchase790881240207233057834 APPLE.COM/BILL CORK IE  RRN2:40397740	POS	2024-02-07	159,900.00		27,163,756.43
294	2024-02-09	Unblocking: ATM WITHDRAWAL	POS	2024-02-09		159,900.00	27,323,656.43
295	2024-02-08	Blocking:VISA IssuerPOS Purchase495931240208163323834 11111658German Parts Abu Dhabi	POS	2024-02-08		1,720,287.24	27,323,656.43
296	2024-02-08	Blocking:VISA IssuerPOS Purchase790881240207233057834 99999999APPLE.COM/BILL www.apple.com	POS	2024-02-08		159,900.00	27,323,656.43
297	2024-02-08	VISA IssuerPOS Purchase381631240207174731834 95970097APPLE R 597 DUBAI AE  RRN2:	POS	2024-02-07	3,408,745.37		27,323,656.43
298	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		3,408,745.37	30,732,401.80
299	2024-02-08	VISA IssuerPOS Purchase652561240207103850834 10053262FLORA ALSOUQ HOTEL DUBAI AE  RRN2:	POS	2024-02-07	265,242.53		30,732,401.80
300	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		265,242.53	30,997,644.33
301	2024-02-08	Blocking:VISA IssuerPOS Purchase720891240208072953834 44441131DUBAI DUTY FREE DUBAI	POS	2024-02-08		322,868.33	30,997,644.33
302	2024-02-08	Blocking:VISA IssuerPOS Purchase708021240208071356834 44441057DUBAI DUTY FREE DUBAI	POS	2024-02-08		238,392.80	30,997,644.33
303	2024-02-08	Blocking:VISA IssuerPOS Purchase692601240208063513834 44441004DUBAI DUTY FREE DUBAI	POS	2024-02-08		722,337.35	30,997,644.33
304	2024-02-08	VISA IssuerPOS Purchase298271240207132833834 10147303FOOT LOCKER CC4448 ADubai AE  RRN2:	POS	2024-02-07	703,207.68		30,997,644.33
305	2024-02-08	Unblocking: ATM WITHDRAWAL	POS	2024-02-08		703,207.68	31,700,852.01

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306	2024-02-07	Blocking:VISA IssuerPOS Purchase381631240207174731834 95970097APPLE STORE R597 DUBAI	POS	2024-02-07		3,408,745.37	31,700,852.01
307	2024-02-07	Blocking:VISA IssuerPOS Purchase298271240207132833834 10147303FOOT LOCKER CC4448 ADubai	POS	2024-02-07		703,207.68	31,700,852.01
308	2024-02-07	Blocking:VISA IssuerPOS Purchase652561240207103850834 10053262FLORA ALSOUQ HOTEL DUBAI	POS	2024-02-07		265,242.53	31,700,852.01
309	2024-02-06	Unblocking: ATM WITHDRAWAL	POS	2024-02-06		15,913.51	31,700,852.01
310	2024-02-06	Blocking:VISA IssuerPOS Purchase105571240206105841834 10105548KFC EMIRATES MALL CADubai	POS	2024-02-06		15,913.51	31,700,852.01
311	2024-02-06	VISA IssuerPOS Purchase982721240205134001834 10186397HARDEES DUBAI MALL FDUBAI AE  RRN2:	POS	2024-02-05	36,361.77		31,700,852.01
312	2024-02-06	Unblocking: ATM WITHDRAWAL	POS	2024-02-06		36,361.77	31,737,213.78
313	2024-02-06	VISA IssuerPOS Purchase648031240205090506834 10053262FLORA ALSOUQ HOTEL DUBAI AE  RRN2:	POS	2024-02-05	769,582.49		31,737,213.78
314	2024-02-06	Unblocking: ATM WITHDRAWAL	POS	2024-02-06		769,582.49	32,506,796.27
315	2024-02-05	Blocking:VISA IssuerPOS Purchase982721240205134001834 10186397HARDEES DUBAI MALL FDUBAI	POS	2024-02-05		36,361.77	32,506,796.27
316	2024-02-05	Blocking:VISA IssuerPOS Purchase648031240205090506834 10053262FLORA ALSOUQ HOTEL DUBAI	POS	2024-02-05		769,582.49	32,506,796.27
317	2024-02-05	VISA IssuerPOS Purchase657731240204193038834 67462727CARS TAXI SERVICES CDUBAI AE  RRN2:	POS	2024-02-04	38,255.61		32,506,796.27
318	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		38,255.61	32,545,051.88
319	2024-02-05	VISA IssuerPOS Purchase411011240204182806834 95970142APPLE R 597 DUBAI AE  RRN2:	POS	2024-02-04	718,902.43		32,545,051.88
320	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		718,902.43	33,263,954.31
321	2024-02-05	VISA IssuerPOS Purchase541921240204143425834 67460560CARS TAXI SERVICES CDUBAI	POS	2024-02-04	27,650.10		33,263,954.31

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	2024-02-05	AE  RRN2:	POS	2024-02-04	27,650.10		33,263,954.31
322	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		27,650.10	33,291,604.41
323	2024-02-05	VISA IssuerPOS Purchase457811240204183945834 00500252MCDONALDS-DUBAI MALLDUBAI AE  RRN2:	POS	2024-02-04	37,681.45		33,291,604.41
324	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		37,681.45	33,329,285.86
325	2024-02-05	VISA IssuerPOS Purchase719841240204152028834 00255914MARKETTE RESTUARANT DUBAI AE  RRN2:	POS	2024-02-04	114,388.05		33,329,285.86
326	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		114,388.05	33,443,673.91
327	2024-02-05	VISA IssuerPOS Purchase212681240204091438834 67461706Cars Taxi Services CDUBAI AE  RRN2:	POS	2024-02-04	94,159.82		33,443,673.91
328	2024-02-05	Unblocking: ATM WITHDRAWAL	POS	2024-02-05		94,159.82	33,537,833.73
329	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,083.05		33,537,833.73
330	2024-02-04	REF:18d7509878336820 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	6,016.95		33,538,916.78
331	2024-02-04	REF:18d7509878336820 SIMAPP FT TO AIRTELMONEY 255692562737 PRISCA KIONDO	SIMAPP	2024-02-04	100,000.00		33,544,933.73
332	2024-02-04	Blocking:VISA IssuerPOS Purchase657731240204193038834 67462727CARS TAXI SERVICES CDUBAI	POS	2024-02-04		38,255.61	33,644,933.73
333	2024-02-04	Blocking:VISA IssuerPOS Purchase457811240204183945834 00500252MCDONALDS-DUBAI MALLDUBAI	POS	2024-02-04		37,681.45	33,644,933.73
334	2024-02-04	Blocking:VISA IssuerPOS Purchase411011240204182806834 95970142APPLE STORE R597 DUBAI	POS	2024-02-04		718,902.43	33,644,933.73
335	2024-02-04	Blocking:VISA IssuerPOS Purchase719841240204152028834 00255914MARKETTE RESTUARANT DUBAI	POS	2024-02-04		114,388.05	33,644,933.73
336	2024-02-04	VISA IssuerPOS Purchase489431240204062730834 APPLE.COM/BILL ITUNES.COM	POS	2024-02-04	35,500.00		33,644,933.73
337	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		35,500.00	33,680,433.73

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338	2024-02-04	Blocking:VISA IssuerPOS Purchase541921240204143425834 67460560CARS TAXI SERVICES CDUBAI	POS	2024-02-04		27,650.10	33,680,433.73
339	2024-02-04	Blocking:VISA IssuerPOS Purchase212681240204091438834 67461706Cars Taxi Services CDUBAI	POS	2024-02-04		94,159.82	33,680,433.73
340	2024-02-04	Blocking:VISA IssuerPOS Purchase489431240204062730834 99999999APPLE.COM/BILL ITUNES.COM	POS	2024-02-04		35,500.00	33,680,433.73
341	2024-02-04	VISA IssuerPOS Purchase693771240203215021834 67263428DUBAI TAXI DUBAI AE  RRN2:	POS	2024-02-03	34,089.15		33,680,433.73
342	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		34,089.15	33,714,522.88
343	2024-02-04	VISA IssuerPOS Purchase958931240203190130834 67561751NATIONAL TAXI DUBAI AE  RRN2:	POS	2024-02-03	32,574.08		33,714,522.88
344	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		32,574.08	33,747,096.96
345	2024-02-04	VISA IssuerPOS Purchase598291240203112601834 67261093DUBAI TAXI DUBAI AE  RRN2:	POS	2024-02-03	26,513.78		33,747,096.96
346	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		26,513.78	33,773,610.74
347	2024-02-04	VISA IssuerPOS Purchase787371240203104914834 10186632AL KHAYYAT INVESTMENTDubai AE  RRN2:	POS	2024-02-03	543,861.95		33,773,610.74
348	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		543,861.95	34,317,472.69
349	2024-02-04	VISA IssuerPOS Purchase013881240203083633834 00080580EMAAR Dubai AE  RRN2:	POS	2024-02-03	226,482.90		34,317,472.69
350	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		226,482.90	34,543,955.59
351	2024-02-04	VISA IssuerPOS Purchase086601240203192537834 00500256MCDONALDS-DUBAI MALLDUBAI AE  RRN2:	POS	2024-02-03	27,337.52		34,543,955.59
352	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		27,337.52	34,571,293.11
353	2024-02-04	VISA IssuerPOS Purchase098221240203124947834 00014612DIGI PHOTO- GROSVENORDUBAI AE  RRN2:	POS	2024-02-03	126,604.73		34,571,293.11

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354	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		126,604.73	34,697,897.84
355	2024-02-04	VISA IssuerPOS Purchase841791240203145950834 12024233ORLANDO SPORTS LLC BABU DHABI AE  RRN2:	POS	2024-02-03	1,018,887.00		34,697,897.84
356	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		1,018,887.00	35,716,784.84
357	2024-02-04	VISA IssuerPOS Purchase614051240203101708834 90015860Sss Nike DUBAI AE  RRN2:	POS	2024-02-03	564,958.93		35,716,784.84
358	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		564,958.93	36,281,743.77
359	2024-02-04	VISA IssuerPOS Purchase696941240203103147834 10351397Sss Timberland DUBAI AE  RRN2:	POS	2024-02-03	462,769.98		36,281,743.77
360	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		462,769.98	36,744,513.75
361	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,632.20		36,744,513.75
362	2024-02-04	VISA IssuerPOS Purchase464831240203131018834 67260110DUBAI TAXI DUBAI AE  RRN2:	POS	2024-02-03	36,428.11		36,746,145.95
363	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		36,428.11	36,782,574.06
364	2024-02-04	VISA IssuerPOS Purchase291561240203062544834 10053262FLORA ALSOUQ HOTEL DUBAI AE  RRN2:	POS	2024-02-03	257,572.53		36,782,574.06
365	2024-02-04	Unblocking: ATM WITHDRAWAL	POS	2024-02-04		257,572.53	37,040,146.59
366	2024-02-03	REF:18d7027f89c05a33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	9,067.80		37,040,146.59
367	2024-02-03	REF:18d7027f89c05a33 SIMAPP FT TO MPESA 255756771537 JAMII AMON MWALUPINDI	SIMAPP	2024-02-03	760,000.00		37,049,214.39
368	2024-02-03	Blocking:VISA IssuerPOS Purchase693771240203215021834 67263428DUBAI TAXI DUBAI	POS	2024-02-03		34,089.15	37,809,214.39
369	2024-02-03	Blocking:VISA IssuerPOS Purchase086601240203192537834 00500256MCDONALDS-DUBAI MALLDUBAI	POS	2024-02-03		27,337.52	37,809,214.39
370	2024-02-03	Blocking:VISA IssuerPOS Purchase958931240203190130834 67561751NATIONAL TAXI DUBAI	POS	2024-02-03		32,574.08	37,809,214.39

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371	2024-02-03	Blocking:VISA IssuerPOS Purchase464831240203131018834 67260110DUBAI TAXI DUBAI	POS	2024-02-03		36,428.11	37,809,214.39
372	2024-02-03	Blocking:VISA IssuerPOS Purchase841791240203145950834 12024233ORLANDO SPORTS LLC BABU DHABI	POS	2024-02-03		1,018,887.00	37,809,214.39
373	2024-02-03	Blocking:VISA IssuerPOS Purchase787371240203104914834 10186632AL KHAYYAT INVESTMENTDubai	POS	2024-02-03		543,861.95	37,809,214.39
374	2024-02-03	Blocking:VISA IssuerPOS Purchase696941240203103147834 10351397Sss Timberland DUBAI	POS	2024-02-03		462,769.98	37,809,214.39
375	2024-02-03	Blocking:VISA IssuerPOS Purchase614051240203101708834 90015860Sss Nike DUBAI	POS	2024-02-03		564,958.93	37,809,214.39
376	2024-02-03	Blocking:VISA IssuerPOS Purchase098221240203124947834 00014612DIGI PHOTO- GROSVENORDUBAI	POS	2024-02-03		126,604.73	37,809,214.39
377	2024-02-03	Blocking:VISA IssuerPOS Purchase013881240203083633834 00080580EMAAR Dubai	POS	2024-02-03		226,482.90	37,809,214.39
378	2024-02-03	VISA IssuerPOS Purchase816521240202095051834 10144735FITFLOP DUBAI AE  RRN2:	POS	2024-02-02	303,014.72		37,809,214.39
379	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		303,014.72	38,112,229.11
380	2024-02-03	VISA IssuerPOS Purchase489871240202085438834 10147303FOOT LOCKER CC4448 ADUBAI AE  RRN2:	POS	2024-02-02	551,486.79		38,112,229.11
381	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		551,486.79	38,663,715.90
382	2024-02-03	Blocking:VISA IssuerPOS Purchase598291240203112601834 67261093DUBAI TAXI DUBAI	POS	2024-02-03		26,513.78	38,663,715.90
383	2024-02-03	Blocking:VISA IssuerPOS Purchase291561240203062544834 10053262FLORA ALSOUQ HOTEL DUBAI	POS	2024-02-03		257,572.53	38,663,715.90
384	2024-02-03	VISA IssuerPOS Purchase034731240202172748834 60024772CORADO FASHION DUBAI AE  RRN2:	POS	2024-02-02	551,137.53		38,663,715.90
385	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		551,137.53	39,214,853.43
386	2024-02-03	VISA IssuerPOS Purchase343291240202122802834 67660387METRO TAXI	POS	2024-02-02	31,059.01		39,214,853.43

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	2024-02-03	DUBAI AE  RRN2:	POS	2024-02-02	31,059.01		39,214,853.43
387	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		31,059.01	39,245,912.44
388	2024-02-03	VISA IssuerPOS Purchase869251240202140026834 00209137MEDCO FASHION- DUBAI DUBAI AE  RRN2:	POS	2024-02-02	348,535.38		39,245,912.44
389	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		348,535.38	39,594,447.82
390	2024-02-03	VISA IssuerPOS Purchase334031240202152023834 12027185BATEEL CAFE DUBAI AE  RRN2:	POS	2024-02-02	21,211.03		39,594,447.82
391	2024-02-03	Unblocking: ATM WITHDRAWAL	POS	2024-02-03		21,211.03	39,615,658.85
392	2024-02-02	Blocking:VISA IssuerPOS Purchase034731240202172748834 60024772CORADO FASHION DUBAI	POS	2024-02-02		551,137.53	39,615,658.85
393	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	1,830.51		39,615,658.85
394	2024-02-02	Blocking:VISA IssuerPOS Purchase334031240202152023834 12027185BATEEL CAFE DUBAI	POS	2024-02-02		21,211.03	39,617,489.36
395	2024-02-02	REF:18d69702daa61a69 SIMAPP FT FROM ABDALLAH TO SAMEER ABDALLAH MAJESHI J	SIMAPP	2024-02-02	50,000.00		39,617,489.36
396	2024-02-02	REF:18d696f252279964 SIMAPP FT FROM ABDALLAH TO GRACE ADOLPH MATEMBA	SIMAPP	2024-02-02	250,000.00		39,667,489.36
397	2024-02-02	REF:18d696dd8323181d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-02	10,169.49		39,917,489.36
398	2024-02-02	REF:18d696dd8323181d SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2024-02-02	1,000,000.00		39,927,658.85
399	2024-02-02	Blocking:VISA IssuerPOS Purchase869251240202140026834 00209137MEDCO FASHION- DUBAI DUBAI	POS	2024-02-02		348,535.38	40,927,658.85
400	2024-02-02	Blocking:VISA IssuerPOS Purchase816521240202095051834 10144735FITFLOP DUBAI	POS	2024-02-02		303,014.72	40,927,658.85
401	2024-02-02	Blocking:VISA IssuerPOS Purchase489871240202085438834 10147303FOOT LOCKER CC4448 ADUBAI	POS	2024-02-02		551,486.79	40,927,658.85
402	2024-02-02	Blocking:VISA IssuerPOS Purchase343291240202122802834 67660387METRO TAXI DUBAI	POS	2024-02-02		31,059.01	40,927,658.85

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
403	2024-02-02	TZ#O963048/CDX#MT103#ABDAL LAH JUMA MAJESHI#OWN ACCOUNT	CMM	2024-02-02		40,000,000.00	40,927,658.85
404	2024-02-02	VISA IssuerPOS Purchase965311240201225910834 00240994ETISALAT-DXB AIRPORTDUBAI AE  RRN2:	POS	2024-02-01	148,948.97		927,658.85
405	2024-02-02	Unblocking: ATM WITHDRAWAL	POS	2024-02-02		148,948.97	1,076,607.82
406	2024-02-01	Blocking:VISA IssuerPOS Purchase965311240201225910834 00240994ETISALAT-DXB AIRPORTDUBAI	POS	2024-02-01		148,948.97	1,076,607.82
407	2024-01-29	REF:18d53f4f3fc35926 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-29	9,067.80		1,078,240.02
408	2024-01-29	REF:18d53f4f3fc35926 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-29	500,000.00		1,087,307.82
409	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	1,632.20		1,076,607.82
410	2024-01-29	VISA IssuerPOS Purchase207841240129070549834 53400747Shoppers Mbezi Dar es Salaam TZ	POS	2024-01-29	88,000.00		1,587,307.82
411	2024-01-29	Unblocking: ATM WITHDRAWAL	POS	2024-01-29		88,000.00	1,675,307.82
412	2024-01-28	Blocking:VISA IssuerPOS Purchase207841240128155948834 53400747SHOPPERS MBEZI DAR ES SALAAM	POS	2024-01-28		88,000.00	1,675,307.82
413	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,266.10		1,675,307.82
414	2024-01-28	REF:18d4fa42a6e778df CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-28	7,033.90		1,676,573.92
415	2024-01-28	REF:18d4fa42a6e778df SIMAPP FT TO TIGOPESA 255719763338 SAUMU KIMARO	SIMAPP	2024-01-28	300,000.00		1,683,607.82
416	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		1,983,607.82
417	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	808.48		1,984,416.30
418	2024-01-27	REF:18d49a6db8802bfd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-27	4,491.53		1,987,390.88
419	2024-01-27	REF:18d49a6db8802bfd SIMAPP FT TO TIGOPESA 255678945626 FEISAL MKELLE	SIMAPP	2024-01-27	50,000.00		1,991,882.41
420	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,083.05		1,985,224.78

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421	2024-01-27	REF:18d49a62558a2abf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	4,491.53		2,041,882.41
422	2024-01-27	REF:18d49a62558a2abf SIMAPP FT TO MPESA 255753933385 YASIR SALEHE MKELLE	SIMAPP	2024-01-27	50,000.00		2,046,373.94
423	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,083.05		1,986,307.83
424	2024-01-27	REF:18d49a4e5e311b22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	6,016.95		2,096,373.94
425	2024-01-27	REF:18d49a4e5e311b22 SIMAPP FT TO MPESA 255744063586 FATMA ABDALLAH MAJESHI	SIMAPP	2024-01-27	150,000.00		2,102,390.89
426	2024-01-27	REF:18d49a3dbc4eab85 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-27	6,016.95		2,252,390.89
427	2024-01-27	REF:18d49a3dbc4eab85 SIMAPP FT TO AIRTELMONEY 255687055355 MGENI SULEIMAN	SIMAPP	2024-01-27	150,000.00		2,258,407.84
428	2024-01-26	TMS GOV LEVY REF: ATM- 528951111-1218d4450d725kGZ	TMS	2024-01-26	982.00		2,408,407.84
429	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	335.52		2,409,389.84
430	2024-01-26	Cash Withdrawal Commission331900302401260849 24TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-26	1,864.00		2,409,725.36
431	2024-01-26	Cash Withdrawal3319003024012608492 4TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-26	400,000.00		2,411,589.36
432	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,174.58		2,811,589.36
433	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,830.51		2,812,763.94
434	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,632.20		2,814,594.45
435	2024-01-24	REF:18d3bfcdca1e58a6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	6,525.42		2,816,226.65
436	2024-01-24	REF:18d3bfcdca1e58a6 SIMAPP FT TO TIGOPESA 255714545154 CALVIN TUPA Payment for appointmen	SIMAPP	2024-01-24	250,000.00		2,822,752.07
437	2024-01-24	REF:18d3bf7d011da3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-24	10,169.49		3,072,752.07
438	2024-01-24	REF:18d3bf7d011da3f SIMAPP FT TO MPESA 255756620650 IBRAHIM CAMPBELL DHANANI Advance paym	SIMAPP	2024-01-24	1,000,000.00		3,082,921.56

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439	2024-01-24	REF:18d3baab588139c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-24	9,067.80		4,082,921.56
440	2024-01-24	REF:18d3baab588139c6 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-24	500,000.00		4,091,989.36
441	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,632.20		4,591,989.36
442	2024-01-23	REF:18d3789ac0142a8c SIMAPP N/A SMART CARD 1056357354	SIMAPP	2024-01-23	165,000.00		4,593,621.56
443	2024-01-23	REF:18d372cb55999b83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	9,067.80		4,758,621.56
444	2024-01-23	REF:18d372cb55999b83 SIMAPP FT TO MPESA 255763893333 ELITE INFOGEARS TANZANIA LIMITED	SIMAPP	2024-01-23	540,000.00		4,767,689.36
445	2024-01-23	VISA IssuerPOS Purchase680371240123191757834 2A200882HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2024-01-23	139,200.00		5,307,689.36
446	2024-01-23	TZ#O913640/BWB#MT103#ABDAL LAH JUMA MAJESHI#TRANSFER TO OWN ACCOUNT CRDB	CMM	2024-01-23		5,000,000.00	5,446,889.36
447	2024-01-23	REF:18d348ec83845b5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	3,389.83		447,499.53
448	2024-01-23	REF:18d348ec83845b5e SIMAPP FT TO MPESA 255758466809 ROBERT JOGASI MJUNGU	SIMAPP	2024-01-23	30,000.00		450,889.36
449	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	610.17		446,889.36
450	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	808.48		480,889.36
451	2024-01-22	REF:18d31a783bccfa96 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-22	4,491.53		481,697.84
452	2024-01-22	REF:18d31a783bccfa96 SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA	SIMAPP	2024-01-22	80,000.00		486,189.37
453	2024-01-21	REF:18d2a5670ba7c826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-21	3,389.83		566,799.54
454	2024-01-21	REF:18d2a5670ba7c826 SIMAPP FT TO MPESA 255745626031 PATRICK JULIUS MREMA 2 days parking f	SIMAPP	2024-01-21	43,000.00		570,189.37
455	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	610.17		566,189.37
456	2024-01-21	REF:18d2a53ef1269a55 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-21	6,016.95		614,272.42

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457	2024-01-21	REF:18d2a53ef1269a55 SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA Loading and ECTS	SIMAPP	2024-01-21	160,000.00		620,289.37
458	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,083.05		613,189.37
459	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	270.00		780,289.37
460	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	1,500.00		780,559.37
461	2024-01-20	REF:18d2712700d94906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-20	6,525.42		783,233.95
462	2024-01-20	REF:18d2712700d94906 SIMAPP FT TO MPESA 255744063586 FATMA ABDALLAH MAJESHI	SIMAPP	2024-01-20	230,000.00		789,759.37
463	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,174.58		782,059.37
464	2024-01-20	REF:18d23ae95686a8da SIMAPP LUKU Meter: 24313784019	SIMAPP	2024-01-20	50,000.00		1,019,759.37
465	2024-01-18	REF:18d1baa911496b4b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-18	7,711.86		1,071,147.50
466	2024-01-18	REF:18d1baa911496b4b SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-18	400,000.00		1,078,859.36
467	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,388.13		1,069,759.37
468	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,174.58		1,478,859.36
469	2024-01-17	REF:18d18944ae4a8a13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-17	6,525.42		1,480,033.94
470	2024-01-17	REF:18d18944ae4a8a13 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-17	200,000.00		1,486,559.36
471	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,174.58		1,686,559.36
472	2024-01-17	REF:18d185aa85e07b71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	6,525.42		1,687,733.94
473	2024-01-17	REF:18d185aa85e07b71 SIMAPP FT TO MPESA 255755979759 ATHUMANI JUMATATU BARUANI Matengenezo	SIMAPP	2024-01-17	280,000.00		1,694,259.36
474	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	838.98		1,974,259.36
475	2024-01-16	REF:18d11e01d4cdeb5f GOV LEVY VIA AGENCY	AGENCY	2024-01-16	821.00		1,975,098.34

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476	2024-01-16	REF:18d11e01d4cdeb5f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-01-16	4,661.02		1,975,919.34
477	2024-01-16	REF:18d11e01d4cdeb5f AGENCY CARD WITHDRAW AB17054019156874035001:Cash	AGENCY	2024-01-16	200,000.00		1,980,580.36
478	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	1,830.51		2,180,580.36
479	2024-01-13	REF:18d0220a2b490bdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-13	10,169.49		2,182,410.87
480	2024-01-13	REF:18d0220a2b490bdf SIMAPP FT TO MPESA 25576772703 ABDALLAH JUMA MAJESHI	SIMAPP	2024-01-13	1,000,000.00		2,192,580.36
481	2024-01-12	IB42147112012412 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER T	BPWR	2024-01-12		3,000,000.00	3,192,580.36
482	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	1,830.51		192,580.36
483	2024-01-12	IB42132112012412 OMNAMCHG IB42131312012412 FROM 01J2454104400 TO 0784772703	BPWR	2024-01-12	10,169.49		194,410.87
484	2024-01-12	IB42131312012412 OMNAM FROM 01J2454104400 TO 0784772703 AIRTEL MONEY	BPWR	2024-01-12	1,000,000.00		204,580.36
485	2024-01-12	IB42129912012412 OMNFT XRATE 2470 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2024-01-12		1,000,000.00	1,204,580.36
486	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	1,083.05		204,580.36
487	2024-01-11	REF:18cf827de1b5aa38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-11	6,016.95		205,663.41
488	2024-01-11	REF:18cf827de1b5aa38 SIMAPP FT TO MPESA 255744403224 OTHUMAN MASHAURI MADATA	SIMAPP	2024-01-11	150,000.00		211,680.36
489	2024-01-11	REF:18cf74d10237f9c4 SIMAPP FT FROM ABDALLAH TO GRACE ADOLPH MATEMBA Stationary weekend	SIMAPP	2024-01-11	675,000.00		361,680.36
490	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,388.13		1,036,680.36
491	2024-01-09	REF:18ced5a6b98208e7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-09	7,711.86		1,038,068.49
492	2024-01-09	REF:18ced5a6b98208e7 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-09	400,000.00		1,045,780.35
493	2024-01-09	IB32589509012411 OMNFT XRATE 2455 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2024-01-09		1,000,000.00	1,445,780.35
494	2024-01-09	REF:18cecf6ad7f789b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-09	6,016.95		446,863.40

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495	2024-01-09	REF:18cecf6ad7f789b6 SIMAPP FT TO AIRTELMONEY 255782075609 OTHUMAN MADATA	SIMAPP	2024-01-09	100,000.00		452,880.35
496	2024-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-09	1,083.05		445,780.35
497	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,632.20		552,880.35
498	2024-01-08	REF:18ce98fa24e949a6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-08	9,067.80		554,512.55
499	2024-01-08	REF:18ce98fa24e949a6 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-08	500,000.00		563,580.35
500	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,083.05		1,063,580.35
501	2024-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-08	1,083.05		1,064,663.40
502	2024-01-08	REF:18ce85b2e22dd9d7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-01-08	6,016.95		1,065,746.45
503	2024-01-08	REF:18ce85b2e22dd9d7 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA Air Cleane	SIMAPP	2024-01-08	196,000.00		1,071,763.40
504	2024-01-08	REF:18ce859d68c89a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-08	6,016.95		1,267,763.40
505	2024-01-08	REF:18ce859d68c89a94 SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2024-01-08	120,000.00		1,273,780.35
506	2024-01-07	REF:18ce4d3dfb51fa25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-07	6,525.42		1,394,954.93
507	2024-01-07	REF:18ce4d3dfb51fa25 SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2024-01-07	210,000.00		1,401,480.35
508	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,174.58		1,393,780.35
509	2024-01-06	TMS GOV LEVY REF: ATM- 451897521-1218cdd8cb29boJ9	TMS	2024-01-06	821.00		1,611,480.35
510	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	259.38		1,612,301.35
511	2024-01-06	Cash Withdrawal Commission428101142401060953 53TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-01-06	1,441.00		1,612,560.73
512	2024-01-06	Cash Withdrawal4281011424010609535 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-06	200,000.00		1,614,001.73

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513	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	335.52		1,814,001.73
514	2024-01-06	Cash Withdrawal Commission428101142401060952 36TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-01-06	1,864.00		1,814,337.25
515	2024-01-06	Cash Withdrawal4281011424010609523 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-06	400,000.00		1,816,201.25
516	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	335.52		2,216,201.25
517	2024-01-06	Cash Withdrawal Commission428101142401060951 10TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-01-06	1,864.00		2,216,536.77
518	2024-01-06	Cash Withdrawal4281011424010609511 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-06	400,000.00		2,218,400.77
519	2024-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-06	335.52		2,618,400.77
520	2024-01-06	Cash Withdrawal Commission428101142401060950 03TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-01-06	1,864.00		2,618,736.29
521	2024-01-06	Cash Withdrawal4281011424010609500 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-06	400,000.00		2,620,600.29
522	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,632.20		3,020,600.29
523	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	68.58		3,022,232.49
524	2024-01-05	REF:18cd9757ffd8dba0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-05	9,067.80		3,022,301.07
525	2024-01-05	REF:18cd9757ffd8dba0 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-05	500,000.00		3,031,368.87
526	2024-01-05	REF:18cd955e73086ad5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-05	381.00		3,531,368.87
527	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,632.20		3,531,749.87
528	2024-01-04	REF:18cd4bb7d5920b01 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	9,067.80		3,533,382.07
529	2024-01-04	REF:18cd4bb7d5920b01 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH	SIMAPP	2024-01-04	700,000.00		3,542,449.87

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	2024-01-04	MAJESHI	SIMAPP	2024-01-04	700,000.00		3,542,449.87
530	2024-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-04	1,830.51		4,242,449.87
531	2024-01-04	REF:18cd4059e2ad38c1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-04	10,169.49		4,244,280.38
532	2024-01-04	REF:18cd4059e2ad38c1 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-04	1,000,000.00		4,254,449.87
533	2024-01-04	IB18563804012413 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER T	BPWR	2024-01-04		5,000,000.00	5,254,449.87
534	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,632.20		254,449.87
535	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	1,083.05		256,082.07
536	2024-01-03	REF:18cd022a0135998c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	9,067.80		257,165.12
537	2024-01-03	REF:18cd022a0135998c SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2024-01-03	500,000.00		266,232.92
538	2024-01-03	IB17214203012419 OMNFT XRATE 2455 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2024-01-03		700,000.00	766,232.92
539	2024-01-03	REF:18cd0024904f38ef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-03	6,016.95		66,232.92
540	2024-01-03	REF:18cd0024904f38ef SIMAPP FT TO AIRTELMONEY 255689125761 SAID SAID	SIMAPP	2024-01-03	160,000.00		72,249.87
541	2024-01-01	VISA IssuerPOS Purchase389281240101103352834 2A203042HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	2024-01-01	168,000.00		232,249.87
542	2023-12-31	REF:18cbe622e0c6dbbb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-31	6,016.95		401,332.92
543	2023-12-31	REF:18cbe622e0c6dbbb SIMAPP FT TO AIRTELMONEY 255783636332 ASHURA MIGAYO	SIMAPP	2023-12-31	150,000.00		407,349.87
544	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,083.05		400,249.87
545	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,632.20		557,349.87
546	2023-12-29	REF:18cb489b2699ea39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-29	9,067.80		558,982.07

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547	2023-12-29	REF:18cb489b2699ea39 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-29	800,000.00		568,049.87
548	2023-12-29	IB91736529122310 OMNFT XRATE 2455 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-12-29		1,000,000.00	1,368,049.87
549	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	274.58		368,049.87
550	2023-12-27	TMS GOV LEVY REF: ATM- 407087861-1218caa1193558mN	TMS	2023-12-27	982.00		368,324.45
551	2023-12-27	Cash Withdrawal Commission448303552312270958 47TZSSAUT AGENCY MWANZA TZFinancial	ATM	2023-12-27	1,525.42		369,306.45
552	2023-12-27	Cash Withdrawal4483035523122709584 7TZSSAUT AGENCY MWANZA TZFinancial Withdrawal	ATM	2023-12-27	400,000.00		370,831.87
553	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,174.58		770,831.87
554	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,174.58		772,006.45
555	2023-12-24	REF:18c9c57d4ed39904 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-24	6,525.42		773,181.03
556	2023-12-24	REF:18c9c57d4ed39904 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-24	220,000.00		779,706.45
557	2023-12-24	REF:18c9c57cdcc8cb41 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-24	6,525.42		999,706.45
558	2023-12-24	REF:18c9c57cdcc8cb41 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-24	220,000.00		1,006,231.87
559	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	270.00		1,226,231.87
560	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	1,500.00		1,226,501.87
561	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,800.00		1,228,001.87
562	2023-12-21	REF:18c8dca4f3313afa CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-12-21	10,000.00		1,229,801.87
563	2023-12-21	REF:18c8dca4f3313afa SIMAPP TIS TIPS FT FROM ABDALLAH TO PRINTVILLE LIMITED Tanind 3D prin	SIMAPP	2023-12-21	442,500.00		1,239,801.87
564	2023-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-19	610.17		1,682,301.87

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565	2023-12-19	REF:18c82fee62123bc3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-19	3,389.83		1,682,912.04
566	2023-12-19	REF:18c82fee62123bc3 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA	SIMAPP	2023-12-19	45,000.00		1,686,301.87
567	2023-12-19	REF:18c8063fd9bf8a8a SIMAPP FT FROM ABDALLAH TO GRACE ADOLPH MATEMBA	SIMAPP	2023-12-19	300,000.00		1,731,301.87
568	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	1,266.10		2,031,301.87
569	2023-12-17	REF:18c7784c56592b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-17	7,033.90		2,032,567.97
570	2023-12-17	REF:18c7784c56592b5b SIMAPP FT TO MPESA 255767772703 ABDALLAH JUMA MAJESHI	SIMAPP	2023-12-17	300,000.00		2,039,601.87
571	2023-12-17	TMS GOV LEVY REF: ATM- 359649621-1218c76553538Aix	TMS	2023-12-17	821.00		2,339,601.87
572	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	259.32		2,340,422.87
573	2023-12-17	Cash Withdrawal Commission339702172312170852 24TZSOYSTERBAY BR DAR ES SALAAM TZFinancial	ATM	2023-12-17	1,440.68		2,340,682.19
574	2023-12-17	Cash Withdrawal3397021723121708522 4TZSOYSTERBAY BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-17	200,000.00		2,342,122.87
575	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,266.10		2,542,122.87
576	2023-12-16	REF:18c72d46552369ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-16	7,033.90		2,543,388.97
577	2023-12-16	REF:18c72d46552369ed SIMAPP FT TO TIGOPESA 255717219841 ZUBEDA ABDALLAH 2 Hubs and Transpo	SIMAPP	2023-12-16	315,000.00		2,550,422.87
578	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		2,865,422.87
579	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		2,866,231.35
580	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	808.48		2,867,039.83
581	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	1,632.20		2,867,848.31
582	2023-12-14	REF:18c687d6bdaf6a00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		2,869,480.51

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583	2023-12-14	REF:18c687d6bdaf6a00 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-14	60,000.00		2,873,972.04
584	2023-12-14	REF:18c687cc89f15814 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		2,933,972.04
585	2023-12-14	REF:18c687cc89f15814 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-14	60,000.00		2,938,463.57
586	2023-12-14	REF:18c687c3cd254aee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	4,491.53		2,998,463.57
587	2023-12-14	REF:18c687c3cd254aee SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-14	60,000.00		3,002,955.10
588	2023-12-14	REF:18c67c5b066528a0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-14	9,067.80		3,062,955.10
589	2023-12-14	REF:18c67c5b066528a0 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-12-14	500,000.00		3,072,022.90
590	2023-12-09	TMS GOV LEVY REF: ATM- 326923781-1518c4d3bcfdurQ	TMS	2023-12-09	982.00		3,572,022.90
591	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	274.58		3,573,004.90
592	2023-12-09	Cash Withdrawal Commission428101142312090920 11TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-12-09	1,525.42		3,573,279.48
593	2023-12-09	Cash Withdrawal4281011423120909201 11TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-09	400,000.00		3,574,804.90
594	2023-12-08	REF:18c49f453b77c97c SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF Nov 23 Upkeeps	SIMAPP	2023-12-08	200,000.00		3,974,804.90
595	2023-12-08	IB10102607122322 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL PETTY CASH	BPWR	2023-12-08		4,000,000.00	4,174,804.90
596	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,083.05		174,804.90
597	2023-12-06	REF:18c3eb56bd4d5b92 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-12-06	6,016.95		175,887.95
598	2023-12-06	REF:18c3eb56bd4d5b92 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA Brake lini	SIMAPP	2023-12-06	122,000.00		181,904.90
599	2023-12-05	VISA IssuerPOS Purchase855011231205021022834 20002792NUMERO UNO	POS	2023-12-05	78,000.00		303,904.90

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	2023-12-05	COMP1157R ES SALAAM TZ	POS	2023-12-05	78,000.00		303,904.90
600	2023-12-05	Unblocking: ATM WITHDRAWAL	POS	2023-12-05		78,000.00	381,904.90
601	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	61.02		381,904.90
602	2023-12-04	REF:18c340006eedba82 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-04	338.98		381,965.92
603	2023-12-04	Blocking:VISA IssuerPOS Purchase855011231204082300834 20002792NUMERO UNO COMP1157R ES SALAAM	POS	2023-12-04		78,000.00	382,304.90
604	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,632.20		382,304.90
605	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,083.05		383,937.10
606	2023-11-30	REF:18c2163ea18b582c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		385,020.15
607	2023-11-30	REF:18c2163ea18b582c SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-30	500,000.00		394,087.95
608	2023-11-30	REF:18c206f867e56b4a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	6,016.95		894,087.95
609	2023-11-30	REF:18c206f867e56b4a SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA 2 Bearings & 1kg	SIMAPP	2023-11-30	180,000.00		900,104.90
610	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,266.10		1,080,104.90
611	2023-11-30	REF:18c1ef0f44bdb9f1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-30	7,033.90		1,081,371.00
612	2023-11-30	REF:18c1ef0f44bdb9f1 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-30	300,000.00		1,088,404.90
613	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,174.58		1,388,404.90
614	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,083.05		1,389,579.48
615	2023-11-28	REF:18c1662a6314bb66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-28	6,525.42		1,390,662.53
616	2023-11-28	REF:18c1662a6314bb66 SIMAPP FT TO TIGOPESA 255715508352 DANIEL MWANRI	SIMAPP	2023-11-28	200,000.00		1,397,187.95
617	2023-11-28	REF:18c161fdc7f07890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	6,016.95		1,597,187.95

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618	2023-11-28	REF:18c161fdc7f07890 SIMAPP FT TO MPESA 255744063586 FATMA ABDALLAH MAJESHI	SIMAPP	2023-11-28	180,000.00		1,603,204.90
619	2023-11-27	REF:18c1018741ed1996 SIMAPP GePG BIL 992020339681 REC 923331216981320 ABDALLAH MAJESHI	SIMAPP	2023-11-27	1,160,000.00		1,783,204.90
620	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,174.58		2,943,204.90
621	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,174.58		2,944,379.48
622	2023-11-25	REF:18c073475562fa02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	6,525.42		2,945,554.06
623	2023-11-25	REF:18c073475562fa02 SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	SIMAPP	2023-11-25	250,000.00		2,952,079.48
624	2023-11-25	REF:18c0733a3d925a1b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-25	6,525.42		3,202,079.48
625	2023-11-25	REF:18c0733a3d925a1b SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA	SIMAPP	2023-11-25	250,000.00		3,208,604.90
626	2023-11-25	IB42664525112313 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER P	BPWR	2023-11-25		3,000,000.00	3,458,604.90
627	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,800.00		458,604.90
628	2023-11-22	REF:18bf6bcb4cef8b99 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-22	10,000.00		460,404.90
629	2023-11-22	PARTNER TISS TRANSFER DTKETZT SBTIS FP57245170065164 0289299001 PRINTVILLE LIMITED	TMS	2023-11-22	437,640.00		470,404.90
630	2023-11-22	VISA IssuerPOS Purchase774571231122021427834 20002792NUMERO UNO COMP1157R ES SALAAM TZ	POS	2023-11-22	94,000.00		908,044.90
631	2023-11-22	Unblocking: ATM WITHDRAWAL	POS	2023-11-22		94,000.00	1,002,044.90
632	2023-11-21	REF:18bf2edfa883594a SIMAPP N/A SMART CARD 4253542012	SIMAPP	2023-11-21	165,000.00		1,002,044.90
633	2023-11-21	Blocking:VISA IssuerPOS Purchase774571231121104500834 20002792NUMERO UNO COMP1157R ES SALAAM	POS	2023-11-21		94,000.00	1,167,044.90
634	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		1,167,044.90
635	2023-11-21	REF:18bf060252ab6a53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		1,168,127.95

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636	2023-11-21	REF:18bf060252ab6a53 SIMAPP FT TO TIGOPESA 255714385993 MKAMA JITWAE MA Preparation - Tani	SIMAPP	2023-11-21	100,000.00		1,174,144.90
637	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	2,440.52		1,274,144.90
638	2023-11-19	Annual Card Fee 2023 Card No. 462811*****2583	UXP	2023-11-19	13,558.47		1,276,585.42
639	2023-11-19	REF:18be73ba48175a07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-11-19	338.98		1,395,311.91
640	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	61.02		1,290,143.89
641	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	671.19		1,290,204.91
642	2023-11-19	TMS GOV LEVY REF: TMS- FH565001700391536	TMS	2023-11-19	707.00		1,290,876.10
643	2023-11-19	TMS CHARGE WITHDRAW REF:FH565001700391536	TMS	2023-11-19	3,728.81		1,291,583.10
644	2023-11-19	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH565001700391536	TMS	2023-11-19	100,000.00		1,295,311.91
645	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-19	1,632.20		1,395,650.89
646	2023-11-19	Reversal:REF:18be7389ae5529a5 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	BranchTeller	2023-11-19		500,000.00	1,397,283.09
647	2023-11-19	Reversal:REF:18be7389ae5529a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-11-19		9,067.80	897,283.09
648	2023-11-19	REF:18be7389ae5529a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-19	9,067.80		888,215.29
649	2023-11-19	REF:18be7389ae5529a5 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-19	500,000.00		897,283.09
650	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	270.00		1,397,283.09
651	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	1,500.00		1,397,553.09
652	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	1,174.58		1,399,053.09
653	2023-11-18	REF:18be14d8dd8398d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-18	6,525.42		1,400,227.67

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654	2023-11-18	REF:18be14d8dd8398d6 SIMAPP FT TO MPESA 255745626031 PATRICK JULIUS MREMA 250k backload al	SIMAPP	2023-11-18	288,000.00		1,406,753.09
655	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,083.05		1,694,753.09
656	2023-11-17	REF:18bddab6eadd49eb SIMAPP FT FROM ABDALLAH TO HAMAD SADIKI AMIRI Fuel for 3rd party truc	SIMAPP	2023-11-17	70,000.00		1,851,853.09
657	2023-11-17	REF:18bddaca140fab51 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-17	6,016.95		1,695,836.14
658	2023-11-17	REF:18bddaca140fab51 SIMAPP FT TO HALOPESA 255625619755 NASIRI HABIBU KIGWALILO Labour cha	SIMAPP	2023-11-17	150,000.00		1,701,853.09
659	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,632.20		1,921,853.09
660	2023-11-17	REF:18bdc86909891a5f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-17	9,067.80		1,923,485.29
661	2023-11-17	REF:18bdc86909891a5f SIMAPP FT TO AIRTELMONEY 255694224740 NASIRI KIGWALILO Final payment	SIMAPP	2023-11-17	608,000.00		1,932,553.09
662	2023-11-17	REF:18bdc6c240c08be8 SIMAPP FT FROM ABDALLAH TO HAMAD SADIKI AMIRI	SIMAPP	2023-11-17	20,000.00		2,540,553.09
663	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,632.20		2,560,553.09
664	2023-11-17	REF:18bdbd3e70b94bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-17	9,067.80		2,562,185.29
665	2023-11-17	REF:18bdbd3e70b94bfe SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2023-11-17	900,000.00		2,571,253.09
666	2023-11-17	REF:18bdb853e47b6809 SIMAPP FT FROM ABDALLAH TO HAMAD SADIKI AMIRI Additional fuel 30 lite	SIMAPP	2023-11-17	101,220.00		3,471,253.09
667	2023-11-17	REF:18bdb7d8b3c4e842 SIMAPP FT FROM ABDALLAH TO HAMAD SADIKI AMIRI Drop off charges and Do	SIMAPP	2023-11-17	190,000.00		3,572,473.09
668	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,632.20		3,762,473.09
669	2023-11-16	REF:18bd90c9edbf9b81 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	9,067.80		3,764,105.29
670	2023-11-16	REF:18bd90c9edbf9b81 SIMAPP FT TO AIRTELMONEY 255694224740 NASIRI KIGWALILO Advance paymen	SIMAPP	2023-11-16	500,000.00		3,773,173.09

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671	2023-11-16	REF:18bd8948a4448ab0 SIMAPP FT FROM GOSBERT TO ABDALLAH MAJESHI	SIMAPP	2023-11-16		1,200,000.00	4,273,173.09
672	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	1,830.51		3,073,173.09
673	2023-11-16	REF:18bd7527e11489aa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-16	10,169.49		3,075,003.60
674	2023-11-16	REF:18bd7527e11489aa SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-16	1,000,000.00		3,085,173.09
675	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,388.13		4,085,173.09
676	2023-11-15	REF:18bd3619e5483bee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	7,711.86		4,086,561.22
677	2023-11-15	REF:18bd3619e5483bee SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-15	400,000.00		4,094,273.08
678	2023-11-15	IB96351914112318 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL PETTY CASH	BPWR	2023-11-15		3,000,000.00	4,494,273.08
679	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,083.05		1,494,273.08
680	2023-11-15	REF:18bd2e61d2cd092e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	6,016.95		1,495,356.13
681	2023-11-15	REF:18bd2e61d2cd092e SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN 50 liters & Sec	SIMAPP	2023-11-15	180,000.00		1,501,373.08
682	2023-11-15	IB97685815112311 OMNFT FROM ABDALLAH TO BE FORWARD TZ CO LTD BFT 81696 REF	BPWR	2023-11-15	300,000.00		1,681,373.08
683	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,083.05		1,981,373.08
684	2023-11-15	Reversal:REF:18bd20276de7790c SIMAPP FT TO AIRTELMONEY 255692593070 RASHID MTONDO Balance Payment f	BranchTeller	2023-11-15		100,000.00	1,982,456.13
685	2023-11-15	Reversal:REF:18bd20276de7790c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2023-11-15		6,016.95	1,882,456.13
686	2023-11-15	REF:18bd20276de7790c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	6,016.95		1,876,439.18
687	2023-11-15	REF:18bd20276de7790c SIMAPP FT TO AIRTELMONEY 255692593070 RASHID MTONDO Balance Payment f	SIMAPP	2023-11-15	100,000.00		1,882,456.13

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688	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,800.00		1,982,456.13
689	2023-11-15	REF:18bd15c69c9db926 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-15	10,000.00		1,984,256.13
690	2023-11-15	REF:18bd15c69c9db926 SIMAPP TIS TIPS FT FROM ABDALLAH TO PRINTVILLE LIMITED Advance Paymen	SIMAPP	2023-11-15	150,000.00		1,994,256.13
691	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,083.05		2,144,256.13
692	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,083.05		2,145,339.18
693	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,632.20		2,146,422.23
694	2023-11-14	REF:18bce328e1e19914 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-14	6,016.95		2,148,054.43
695	2023-11-14	REF:18bce328e1e19914 SIMAPP FT TO HALOPESA 255625619755 NASIRI HABIBU KIGWALILO Auto Elect	SIMAPP	2023-11-14	100,000.00		2,154,071.38
696	2023-11-14	REF:18bce2c291007a68 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-14	6,016.95		2,254,071.38
697	2023-11-14	REF:18bce2c291007a68 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA	SIMAPP	2023-11-14	100,000.00		2,260,088.33
698	2023-11-14	REF:18bcdfe9fe6e991b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-14	9,067.80		2,360,088.33
699	2023-11-14	REF:18bcdfe9fe6e991b SIMAPP FT TO MPESA 255746558142 FATMA ABDALLAH MAJESHI Ashura 150k, F	SIMAPP	2023-11-14	500,000.00		2,369,156.13
700	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	1,083.05		2,869,156.13
701	2023-11-13	REF:18bc99e29ef01b71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-13	6,016.95		2,870,239.18
702	2023-11-13	REF:18bc99e29ef01b71 SIMAPP FT TO MPESA 255752718593 MURUSALE TUKAI MOLLEL Advance for dia	SIMAPP	2023-11-13	120,000.00		2,876,256.13
703	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	411.87		2,996,256.13
704	2023-11-13	REF:18bc7d3fbc581be6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-13	2,288.14		2,996,668.00
705	2023-11-13	REF:18bc7d3fbc581be6 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA	SIMAPP	2023-11-13	28,000.00		2,998,956.14

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706	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,174.58		3,026,956.14
707	2023-11-12	REF:18bc24c5f342da1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-12	6,525.42		3,028,130.72
708	2023-11-12	REF:18bc24c5f342da1f SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN 40k Security, 1	SIMAPP	2023-11-12	240,000.00		3,034,656.14
709	2023-11-11	REF:18bbec93cf49c0 AGENCY FT FROM ENORIUS TO AB16997131542558960703:Nasra	AGENCY	2023-11-11		300,000.00	3,274,656.14
710	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	808.48		2,974,656.14
711	2023-11-11	REF:18bbcd2983755af5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	4,491.53		2,975,464.62
712	2023-11-11	REF:18bbcd2983755af5 SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA Loading and ECTS	SIMAPP	2023-11-11	78,000.00		2,979,956.15
713	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,174.58		3,057,956.15
714	2023-11-11	REF:18bbcd0683195bd2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	6,525.42		3,059,130.73
715	2023-11-11	REF:18bbcd0683195bd2 SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA Drop off 150k and	SIMAPP	2023-11-11	230,000.00		3,065,656.15
716	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,388.13		3,295,656.15
717	2023-11-11	REF:18bbccdb542c1969 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-11	7,711.86		3,297,044.28
718	2023-11-11	REF:18bbccdb542c1969 SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA 395k parts	SIMAPP	2023-11-11	425,000.00		3,304,756.14
719	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		3,729,756.14
720	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		3,730,839.19
721	2023-11-10	REF:18bb98813df52a15 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-11-10	6,016.95		3,731,922.24
722	2023-11-10	REF:18bb98813df52a15 SIMAPP FT TO HALOPESA 255625619755 NASIRI HABIBU KIGWALILO Auto Elect	SIMAPP	2023-11-10	100,000.00		3,737,939.19
723	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,083.05		3,837,939.19

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724	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	808.48		3,839,022.24
725	2023-11-10	REF:18bb9404c3cddb26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-10	6,016.95		3,839,830.72
726	2023-11-10	REF:18bb9404c3cddb26 SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA 75k Drop off add	SIMAPP	2023-11-10	145,000.00		3,845,847.67
727	2023-11-10	REF:18bb925cb60ee991 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-10	6,016.95		3,990,847.67
728	2023-11-10	REF:18bb925cb60ee991 SIMAPP FT TO MPESA 255745626031 PATRICK JULIUS MREMA Wheel alignment	SIMAPP	2023-11-10	125,000.00		3,996,864.62
729	2023-11-10	REF:18bb900420ebbb24 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-10	4,491.53		4,121,864.62
730	2023-11-10	REF:18bb900420ebbb24 SIMAPP FT TO AIRTELMONEY 255682417433 YAHAYA ZEMBULA Drop Off charges	SIMAPP	2023-11-10	78,000.00		4,126,356.15
731	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	1,800.00		4,204,356.15
732	2023-11-10	REF:18bb7893179e4a82 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-11-10	10,000.00		4,206,156.15
733	2023-11-10	REF:18bb7893179e4a82 SIMAPP TIS TIPS FT FROM ABDALLAH TO FARHEEN MAJESHI Birthday and Lump	SIMAPP	2023-11-10	680,000.00		4,216,156.15
734	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,174.58		4,896,156.15
735	2023-11-09	REF:18bb337aa2ecda75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-09	6,525.42		4,897,330.73
736	2023-11-09	REF:18bb337aa2ecda75 SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2023-11-09	270,000.00		4,903,856.15
737	2023-11-08	IB78932108112315 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL PETTY CASH	BPWR	2023-11-08		5,000,000.00	5,173,856.15
738	2023-11-04	REF:18b8f75c6e71aa9e SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	CSM	2023-11-03		50,000.00	173,856.15
739	2023-11-03	REF:18b9396c20b9cb2f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-03	2,542.37		124,313.78
740	2023-11-03	REF:18b9396c20b9cb2f SIMAPP ATCL AIR TICKET 174779 PASSENGER ASHURA ABDALLAH	SIMAPP	2023-11-03	414,000.00		126,856.15

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741	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	457.63		123,856.15
742	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,632.20		540,856.15
743	2023-11-03	REF:18b9394da21069cf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-03	9,067.80		542,488.35
744	2023-11-03	REF:18b9394da21069cf SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-03	500,000.00		551,556.15
745	2023-11-03	IB63200603112308 OMNFT XRATE 2450 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-11-03		1,000,000.00	1,051,556.15
746	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	808.48		51,556.15
747	2023-11-02	REF:18b8f75c6e71aa9e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-02	4,491.53		52,364.63
748	2023-11-02	REF:18b8f75c6e71aa9e SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-11-02	50,000.00		56,856.16
749	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		106,856.16
750	2023-10-28	REF:18b756062729ebf2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		107,939.21
751	2023-10-28	REF:18b756062729ebf2 SIMAPP FT TO AIRTELMONEY 255783636332 ASHURA MIGAYO	SIMAPP	2023-10-28	100,000.00		113,956.16
752	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,266.10		213,956.16
753	2023-10-27	REF:18b727d5558d8abb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-27	7,033.90		215,222.26
754	2023-10-27	REF:18b727d5558d8abb SIMAPP FT TO TIGOPESA 255715453319 MOSES WESONGA	SIMAPP	2023-10-27	300,000.00		222,256.16
755	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,632.20		522,256.16
756	2023-10-26	REF:18b6bc200e8dc8c8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-26	9,067.80		523,888.36
757	2023-10-26	REF:18b6bc200e8dc8c8 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-26	500,000.00		532,956.16
758	2023-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-26	1,632.20		1,032,956.16

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759	2023-10-26	REF:18b6a109b27ff8fd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-26	9,067.80		1,034,588.36
760	2023-10-26	REF:18b6a109b27ff8fd SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-26	500,000.00		1,043,656.16
761	2023-10-25	REF:18b6668a28a59b32 SIMAPP GePG BIL 994350132598 REC 923298210435636 ABDALLAH MAJESHI	SIMAPP	2023-10-25	1,386,500.00		1,543,656.16
762	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-22	1,830.51		2,930,156.16
763	2023-10-22	REF:18b562d36ba1ea6f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-22	10,169.49		2,931,986.67
764	2023-10-22	REF:18b562d36ba1ea6f SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-22	2,000,000.00		2,942,156.16
765	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-21	270.00		4,942,156.16
766	2023-10-21	Monthly Maintenance Fee	UXP	2023-10-21	1,500.00		4,942,426.16
767	2023-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-21	1,830.51		4,943,926.16
768	2023-10-21	REF:18b519f13e066a6c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-21	10,169.49		4,945,756.67
769	2023-10-21	REF:18b519f13e066a6c SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-21	1,000,000.00		4,955,926.16
770	2023-10-21	IB96785521102310 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO PETTY CASH TZS I	BPWR	2023-10-21		5,000,000.00	5,955,926.16
771	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	1,083.05		955,926.16
772	2023-10-20	REF:18b4e573139e58f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-20	6,016.95		957,009.21
773	2023-10-20	REF:18b4e573139e58f6 SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2023-10-20	100,000.00		963,026.16
774	2023-10-20	REF:18b4d9972ab2c87e SIMAPP N/A SMART CARD 4253542012	SIMAPP	2023-10-20	165,000.00		1,063,026.16
775	2023-10-20	TMS CASH DEPOSIT JAMES TURUKA akiba REF:FH626101697784834	TMS	2023-10-20		1,100,000.00	1,228,026.16
776	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	1,632.20		128,026.16

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777	2023-10-17	REF:18b3c2e6a532b8d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-10-17	9,067.80		129,658.36
778	2023-10-17	REF:18b3c2e6a532b8d5 SIMAPP FT TO TIGOPESA 255715508352 DANIEL MWANRI COT 2024	SIMAPP	2023-10-17	700,000.00		138,726.16
779	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	1,632.20		838,726.16
780	2023-10-16	REF:18b39a0eb5a57a70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-16	9,067.80		840,358.36
781	2023-10-16	REF:18b39a0eb5a57a70 SIMAPP FT TO MPESA 255745626031 PATRICK JULIUS MREMA Additional allow	SIMAPP	2023-10-16	810,000.00		849,426.16
782	2023-10-15	REF:18b3341a16e998f9 AGENCY FT FROM SAMALU TO AB16973720199984733185:Michae l	AGENCY	2023-10-15		600,000.00	1,659,426.16
783	2023-10-13	VISA IssuerPOS Purchase492541231011180958834 53400024MAX MLIMANI CITY DAR ES SALAAMTZ	POS	2023-10-11	162,000.00		1,059,426.16
784	2023-10-13	Unblocking: ATM WITHDRAWAL	POS	2023-10-13		162,000.00	1,221,426.16
785	2023-10-11	Blocking:VISA IssuerPOS Purchase492541231011180958834 53400024MAX MLIMANI CITY DAR ES SALAAM	POS	2023-10-11		162,000.00	1,221,426.16
786	2023-10-11	REF:18b1d2c89945fab5 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-10-11	2,542.37		1,221,883.79
787	2023-10-11	REF:18b1d2c89945fab5 SIMAPP ATCL AIR TICKET 1714A8 PASSENGER FARHEEN ABDALLAH	SIMAPP	2023-10-11	516,700.00		1,224,426.16
788	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	457.63		1,221,426.16
789	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,174.58		1,741,126.16
790	2023-10-10	REF:18b190ca56f408fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-10	6,525.42		1,742,300.74
791	2023-10-10	REF:18b190ca56f408fa SIMAPP FT TO MPESA 255746558142 FATMA ABDALLAH MAJESHI	SIMAPP	2023-10-10	260,000.00		1,748,826.16
792	2023-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-10	1,800.00		2,008,826.16
793	2023-10-10	REF:18b17e5cdd0dab84 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-10	10,000.00		2,010,626.16
794	2023-10-10	REF:18b17e5cdd0dab84 SIMAPP TIS TIPS FT FROM ABDALLAH TO JAMES TURUKA Loan	SIMAPP	2023-10-10	1,000,000.00		2,020,626.16

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795	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	259.32		3,020,626.16
796	2023-10-09	TMS GOV LEVY REF: ATM-68027301-1218b1430465aJZq	TMS	2023-10-09	982.00		3,020,885.48
797	2023-10-09	Cash Withdrawal Commission331400012310091426 29TZSFinancial Withdrawal	ATM	2023-10-09	1,440.68		3,021,867.48
798	2023-10-09	Cash Withdrawal3314000123100914262 9TZSFinancial Withdrawal	ATM	2023-10-09	400,000.00		3,023,308.16
799	2023-10-06	REF:18b03ca9e4f5c8c1 AGENCY FT FROM EDGAR TO AB16965756912654631272:Deposit	AGENCY	2023-10-06		230,000.00	3,423,308.16
800	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,174.58		3,193,308.16
801	2023-10-03	REF:18af55834ca04935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-03	6,525.42		3,194,482.74
802	2023-10-03	REF:18af55834ca04935 SIMAPP FT TO MPESA 255768653114 ABIUDI ADABATI ALFREDI	SIMAPP	2023-10-03	200,000.00		3,201,008.16
803	2023-10-03	TMS GOV LEVY REF: ATM-327517530651-1218af166d957u3M	TMS	2023-10-03	821.00		3,401,008.16
804	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	228.81		3,401,829.16
805	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,083.05		3,402,057.97
806	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,266.10		3,403,141.02
807	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,083.05		3,404,407.12
808	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-02	1,830.51		3,405,490.17
809	2023-10-02	Cash Withdrawal Commission428101142310022019 23TZSMWENGE SC DSM TZFinancial	ATM	2023-10-02	1,271.19		3,407,320.68
810	2023-10-02	Cash Withdrawal4281011423100220192 3TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-10-02	200,000.00		3,408,591.87
811	2023-10-02	REF:18af1629559928ef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-02	6,016.95		3,608,591.87
812	2023-10-02	REF:18af1629559928ef SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-02	100,000.00		3,614,608.82

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813	2023-10-02	REF:18af113382fed8e5 SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF	SIMAPP	2023-10-02	200,000.00		3,714,608.82
814	2023-10-02	REF:18af0febd22059b2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-02	7,033.90		3,914,608.82
815	2023-10-02	REF:18af0febd22059b2 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-10-02	300,000.00		3,921,642.72
816	2023-10-02	REF:18af0fdc4e2458a3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-02	6,016.95		4,221,642.72
817	2023-10-02	REF:18af0fdc4e2458a3 SIMAPP FT TO AIRTELMONEY 255783636332 ASHURA MIGAYO	SIMAPP	2023-10-02	150,000.00		4,227,659.67
818	2023-10-02	REF:18af0fc4dacca872 SIMAPP FT FROM ABDALLAH TO SAMEER ABDALLAH MAJESHI J	SIMAPP	2023-10-02	100,000.00		4,377,659.67
819	2023-10-02	REF:18af0fb4f54a6a89 SIMAPP FT FROM ABDALLAH TO GRACE ADOLPH MATEMBA	SIMAPP	2023-10-02	400,000.00		4,477,659.67
820	2023-10-02	IB29214802102318 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER F	BPWR	2023-10-02		5,000,000.00	6,087,829.16
821	2023-10-02	REF:18af0f97c1a3c91d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-02	10,169.49		4,877,659.67
822	2023-10-02	REF:18af0f97c1a3c91d SIMAPP FT TO MPESA 255767962209 AMISA IBRAHIM SULEIMAN	SIMAPP	2023-10-02	1,200,000.00		4,887,829.16
823	2023-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-30	1,632.20		1,087,829.16
824	2023-09-30	REF:18ae4c438523a8ae CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-30	9,067.80		1,089,461.36
825	2023-09-30	REF:18ae4c438523a8ae SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-30	900,000.00		1,098,529.16
826	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	808.48		1,998,529.16
827	2023-09-27	REF:18ad73fe8a73c876 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-27	4,491.53		1,999,337.64
828	2023-09-27	REF:18ad73fe8a73c876 SIMAPP FT TO TIGOPESA 255653454547 MAJESHI SEIF	SIMAPP	2023-09-27	80,000.00		2,003,829.17
829	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	270.00		2,083,829.17
830	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	1,500.00		2,084,099.17

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831	2023-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-22	1,830.51		2,085,599.17
832	2023-09-22	REF:18abc2f2bb5acaf4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-22	10,169.49		2,087,429.68
833	2023-09-22	REF:18abc2f2bb5acaf4 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-22	1,000,000.00		2,097,599.17
834	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,830.51		3,097,599.17
835	2023-09-21	REF:18ab6324c2af3820 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-21	10,169.49		3,099,429.68
836	2023-09-21	REF:18ab6324c2af3820 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-21	1,000,000.00		3,109,599.17
837	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,632.20		4,109,599.17
838	2023-09-21	REF:18ab5f6973085adf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-21	9,067.80		4,111,231.37
839	2023-09-21	REF:18ab5f6973085adf SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN	SIMAPP	2023-09-21	510,000.00		4,120,299.17
840	2023-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-21	1,632.20		4,630,299.17
841	2023-09-21	REF:18ab5f5ca52f78cb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-21	9,067.80		4,631,931.37
842	2023-09-21	REF:18ab5f5ca52f78cb SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	SIMAPP	2023-09-21	510,000.00		4,640,999.17
843	2023-09-20	IB61169320092316 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH IMPR	BPWR	2023-09-20		5,000,000.00	5,150,999.17
844	2023-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-13	1,830.51		150,999.17
845	2023-09-13	REF:18a8e22c39ee4953 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-13	10,169.49		152,829.68
846	2023-09-13	REF:18a8e22c39ee4953 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-13	1,000,000.00		162,999.17
847	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,830.51		1,162,999.17
848	2023-09-12	REF:18a8a096b4b53be4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-12	10,169.49		1,164,829.68

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849	2023-09-12	REF:18a8a096b4b53be4 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-12	1,000,000.00		1,174,999.17
850	2023-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-12	1,174.58		2,174,999.17
851	2023-09-12	REF:18a88e8245283855 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-12	6,525.42		2,176,173.75
852	2023-09-12	REF:18a88e8245283855 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-12	200,000.00		2,182,699.17
853	2023-09-12	REF:18a87dc405b2aa5d SIMAPP FT FROM ABDALLAH TO SAMEER ABDALLAH MAJESHI J	SIMAPP	2023-09-12	200,000.00		2,382,699.17
854	2023-09-12	REF:18a87daca82a3941 SIMAPP FT FROM ABDALLAH TO GRACE ADOLPH MATEMBA	SIMAPP	2023-09-12	1,000,000.00		2,582,699.17
855	2023-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-10	1,632.20		3,582,699.17
856	2023-09-10	REF:18a7ffbabe834a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-10	9,067.80		3,584,331.37
857	2023-09-10	REF:18a7ffbabe834a55 SIMAPP FT TO MPESA 255745626031 PATRICK MREMA	SIMAPP	2023-09-10	509,000.00		3,593,399.17
858	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	1,830.51		4,102,399.17
859	2023-09-09	REF:18a7b43e932298fe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-09	10,169.49		4,104,229.68
860	2023-09-09	REF:18a7b43e932298fe SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-09	1,000,000.00		4,114,399.17
861	2023-09-08	IB23480308092311 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH IMPR	BPWR	2023-09-08		5,000,000.00	5,114,399.17
862	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	1,388.13		114,399.17
863	2023-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-06	61.02		115,787.30
864	2023-09-06	REF:18a6bdf9f9a8cb78 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-06	7,711.86		115,848.32
865	2023-09-06	REF:18a6bdf9f9a8cb78 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-06	400,000.00		123,560.18
866	2023-09-06	REF:18a6bdc68f95ba58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-09-06	338.98		523,560.18

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867	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,601.70		523,899.16
868	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,601.70		525,500.86
869	2023-09-05	REF:18a65effcad35a25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	8,898.31		527,102.56
870	2023-09-05	REF:18a65effcad35a25 SIMAPP FT TO MPESA 255754634728 HERRY MNABWIRU	SIMAPP	2023-09-05	750,000.00		536,000.87
871	2023-09-05	REF:18a65f06d475f946 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-05	8,898.31		1,286,000.87
872	2023-09-05	REF:18a65f06d475f946 SIMAPP FT TO MPESA 255754634728 HERRY MNABWIRU	SIMAPP	2023-09-05	750,000.00		1,294,899.18
873	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	1,800.00		2,044,899.18
874	2023-09-05	REF:18a65703383d1a5b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-05	10,000.00		2,046,699.18
875	2023-09-05	REF:18a65703383d1a5b SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-05	1,000,000.00		2,056,699.18
876	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	1,800.00		3,056,699.18
877	2023-09-03	REF:18a5937773985887 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-03	10,000.00		3,058,499.18
878	2023-09-03	REF:18a5937773985887 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-03	1,100,000.00		3,068,499.18
879	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	1,601.70		4,168,499.18
880	2023-09-02	REF:18a5663ac5d1dab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-02	8,898.31		4,170,100.88
881	2023-09-02	REF:18a5663ac5d1dab7 SIMAPP FT TO MPESA 255754313412 SAID KOMBO	SIMAPP	2023-09-02	500,000.00		4,178,999.19
882	2023-09-02	REF:18a56629f300d8d1 SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF	SIMAPP	2023-09-02	500,000.00		4,678,999.19
883	2023-09-02	IB91583302092309 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH IMPR	BPWR	2023-09-02		5,000,000.00	5,178,999.19
884	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-02	1,327.12		178,999.19
885	2023-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,800.00		180,326.31

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886	2023-09-01	REF:18a523e72f50b80e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-09-01	7,372.88		182,126.31
887	2023-09-01	REF:18a523e72f50b80e SIMAPP FT TO MPESA 255757443636 GRACE MATEMBA	SIMAPP	2023-09-01	400,000.00		189,499.19
888	2023-09-01	REF:18a5193bbb4d8833 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-09-01	10,000.00		589,499.19
889	2023-09-01	REF:18a5193bbb4d8833 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-09-01	1,700,000.00		599,499.19
890	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,189.83		2,299,499.19
891	2023-09-01	REF:18a4fc7387d4792c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-09-01	6,610.17		2,300,689.02
892	2023-09-01	REF:18a4fc7387d4792c SIMAPP FT TO TIGOPESA 255715453319 MOSES WESONGA	SIMAPP	2023-09-01	300,000.00		2,307,299.19
893	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	457.63		2,607,299.19
894	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	152.54		2,607,756.82
895	2023-08-31	REF:18a4b8be3b25c85e CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-31	2,542.37		2,607,909.36
896	2023-08-31	REF:18a4b8be3b25c85e SIMAPP ATCL AIR TICKET 16QQC4 PASSENGER FARHEEN ABDALLAH	SIMAPP	2023-08-31	649,900.00		2,610,451.73
897	2023-08-31	REF:18a4b5d6ef75883c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-08-31	847.46		3,260,351.73
898	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,632.20		3,261,199.19
899	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	61.02		3,262,831.39
900	2023-08-30	REF:18a478f6c9b35a52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-30	9,067.80		3,262,892.41
901	2023-08-30	REF:18a478f6c9b35a52 SIMAPP FT TO MPESA 255759273573 GODSON SIMANGA	SIMAPP	2023-08-30	800,000.00		3,271,960.21
902	2023-08-30	REF:18a4717f30599aa8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-30	338.98		4,071,960.21
903	2023-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-30	1,601.70		4,072,299.19
904	2023-08-30	REF:18a463865ece9865 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-30	8,898.31		4,073,900.89

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905	2023-08-30	REF:18a463865ece9865 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-30	600,000.00		4,082,799.20
906	2023-08-29	REF:18a411af61cd18ba SIMAPP FT FROM ABDALLAH TO FATMA ABDALLAH MAJESHI	SIMAPP	2023-08-29	1,500,000.00		4,682,799.20
907	2023-08-29	REF:18a411777471ba9a ESB TIPS AIRTEL 504- APCTZ118243707931904 255784772703 ABDALLAH MAJESH	ESB	2023-08-29		1,500,000.00	6,182,799.20
908	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	457.63		4,682,799.20
909	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,327.12		4,683,256.83
910	2023-08-28	REF:18a3d8bc7d8fa996 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-08-28	2,542.37		4,684,583.95
911	2023-08-28	REF:18a3d8bc7d8fa996 SIMAPP ATCL AIR TICKET 16Q7RU PASSENGER ASHURA ABDALLAH	SIMAPP	2023-08-28	512,800.00		4,687,126.32
912	2023-08-28	REF:18a3d2a84806aacc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-28	7,372.88		5,199,926.32
913	2023-08-28	REF:18a3d2a84806aacc SIMAPP FT TO MPESA 255753933385 YASIR MKELLE	SIMAPP	2023-08-28	410,000.00		5,207,299.20
914	2023-08-28	IB58408628082316 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH IMPR	BPWR	2023-08-28		5,000,000.00	5,617,299.20
915	2023-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-28	1,189.83		617,299.20
916	2023-08-28	REF:18a3b385b729ebbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-28	6,610.17		618,489.03
917	2023-08-28	REF:18a3b385b729ebbe SIMAPP FT TO TIGOPESA 255653454547 MAJESHI SEIF	SIMAPP	2023-08-28	380,000.00		625,099.20
918	2023-08-27	TMS GOV LEVY REF: ATM- 323913463345-1218a373c59bdvzo	TMS	2023-08-27	982.00		1,005,099.20
919	2023-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-27	259.32		1,006,081.20
920	2023-08-27	Cash Withdrawal Commission428100412308271643 36TZSMWENGE SC DSM TZFinancial	ATM	2023-08-27	1,440.68		1,006,340.52
921	2023-08-27	Cash Withdrawal4281004123082716433 6TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	2023-08-27	400,000.00		1,007,781.20

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922	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,800.00		1,407,781.20
923	2023-08-26	REF:18a325c6014d7b35 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-26	10,000.00		1,409,581.20
924	2023-08-26	REF:18a325c6014d7b35 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-26	1,500,000.00		1,419,581.20
925	2023-08-26	IB54081226082317 OMNFT XRATE 2470 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-08-26		2,000,000.00	2,919,581.20
926	2023-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-26	1,601.70		919,581.20
927	2023-08-26	REF:18a31857ed768a65 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2023-08-26	8,898.31		921,182.90
928	2023-08-26	REF:18a31857ed768a65 SIMAPP FT TO TIGOPEA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-08-26	660,000.00		930,081.21
929	2023-08-25	VISA IssuerPOS Purchase524975230823202752834 IG310034HARVEST HOTEL NYANZA STR TZ	POS	2023-08-23	452,000.00		1,590,081.21
930	2023-08-25	Unblocking: ATM WITHDRAWAL	POS	2023-08-25		452,000.00	2,042,081.21
931	2023-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-25	1,632.20		2,042,081.21
932	2023-08-25	REF:18a2c14a86f98893 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-25	9,067.80		2,043,713.41
933	2023-08-25	REF:18a2c14a86f98893 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-25	900,000.00		2,052,781.21
934	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	1,601.70		2,952,781.21
935	2023-08-24	REF:18a274c42ea2b985 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2023-08-24	8,898.31		2,954,382.91
936	2023-08-24	REF:18a274c42ea2b985 SIMAPP FT TO TIGOPEA 255653454547 MAJESHI SEIF	SIMAPP	2023-08-24	500,000.00		2,963,281.22
937	2023-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-24	1,601.70		3,463,281.22
938	2023-08-24	REF:18a26e508145db30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-24	8,898.31		3,464,882.92
939	2023-08-24	REF:18a26e508145db30 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-24	500,000.00		3,473,781.23
940	2023-08-23	Blocking:VISA IssuerPOS Purchase524975230823202752834 IG310034HARVEST HOTEL	POS	2023-08-23		452,000.00	3,973,781.23

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	2023-08-23	NYANZA STR	POS	2023-08-23		452,000.00	3,973,781.23
941	2023-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-23	579.66		3,973,781.23
942	2023-08-23	REF:18a22be8f8918973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-23	3,220.34		3,974,360.89
943	2023-08-23	REF:18a22be8f8918973 SIMAPP FT TO MPESA 255757443636 GRACE MATEMBA	SIMAPP	2023-08-23	30,000.00		3,977,581.23
944	2023-08-22	VISA IssuerPOS Purchase074413230819084030834 IG310034HARVEST HOTEL NYANZA STR TZ	POS	2023-08-19	450,000.00		4,007,581.23
945	2023-08-22	Unblocking: ATM WITHDRAWAL	POS	2023-08-22		450,000.00	4,457,581.23
946	2023-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-22	1,800.00		4,457,581.23
947	2023-08-22	REF:18a1b7d05b5679aa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-22	10,000.00		4,459,381.23
948	2023-08-22	REF:18a1b7d05b5679aa SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-22	1,000,000.00		4,469,381.23
949	2023-08-22	IB28013221082316 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-08-22		5,000,000.00	5,469,381.23
950	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	1,800.00		469,381.23
951	2023-08-20	REF:18a128274019f877 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-20	10,000.00		471,181.23
952	2023-08-20	REF:18a128274019f877 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-20	2,000,000.00		481,181.23
953	2023-08-20	IB25757820082313 OMNFT XRATE 2470 FROM ABDALLAH TO ABDALLAH MAJESHI DO	BPWR	2023-08-20		2,000,000.00	2,481,181.23
954	2023-08-20	TMS GOV LEVY REF: ATM-323209854511-1518a12456aa88DS	TMS	2023-08-20	982.00		481,181.23
955	2023-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-20	259.32		482,163.23
956	2023-08-20	Cash Withdrawal Commission440304372308201227 33TZSILEMELA GSC MWANZA TZATM-Financ	ATM	2023-08-20	1,440.68		482,422.55
957	2023-08-20	Cash Withdrawal4403043723082012273 3TZSILEMELA GSC MWANZA TZATM-Financial-Withdr	ATM	2023-08-20	400,000.00		483,863.23

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958	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-19	270.00		883,863.23
959	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	305.09		884,133.23
960	2023-08-19	REF:18a0eacb51164944 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-19	1,694.92		884,438.32
961	2023-08-19	REF:18a0eacb51164944 SIMAPP FT TO MPESA 255767962209 AMISA SULEIMAN	SIMAPP	2023-08-19	10,000.00		886,133.24
962	2023-08-19	Monthly Maintenance Fee	UXP	2023-08-19	1,500.00		896,133.24
963	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-19	1,800.00		897,633.24
964	2023-08-19	REF:18a0d51707cb690b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-19	10,000.00		899,433.24
965	2023-08-19	REF:18a0d51707cb690b SIMAPP FT TO AIRTELMONEY 255782899900 CHRISTINA RUHUMBAKA	SIMAPP	2023-08-19	2,000,000.00		909,433.24
966	2023-08-19	Blocking:VISA IssuerPOS Purchase074413230819084030834 IG310034HARVEST HOTEL NYANZA STR	POS	2023-08-19		450,000.00	2,909,433.24
967	2023-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-15	1,601.70		2,909,433.24
968	2023-08-15	REF:189f86c5c3d738c3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-15	8,898.31		2,911,034.94
969	2023-08-15	REF:189f86c5c3d738c3 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-15	500,000.00		2,919,933.25
970	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,189.83		3,419,933.25
971	2023-08-14	REF:189f5b4a36f2cb7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-14	6,610.17		3,421,123.08
972	2023-08-14	REF:189f5b4a36f2cb7d SIMAPP FT TO TIGOPESA 255717666575 LEONS KABARUA	SIMAPP	2023-08-14	300,000.00		3,427,733.25
973	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,144.07		3,727,733.25
974	2023-08-14	REF:189f52e3126369d9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-14	6,355.93		3,728,877.32
975	2023-08-14	REF:189f52e3126369d9 SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN	SIMAPP	2023-08-14	225,000.00		3,735,233.25
976	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,601.70		3,960,233.25

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977	2023-08-14	REF:189f28b725894af3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-08-14	8,898.31		3,961,834.95
978	2023-08-14	REF:189f28b725894af3 SIMAPP FT TO TIGOPESA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-08-14	500,000.00		3,970,733.26
979	2023-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-14	1,601.70		4,470,733.26
980	2023-08-14	REF:189f28ae1675591b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-14	8,898.31		4,472,334.96
981	2023-08-14	REF:189f28ae1675591b SIMAPP FT TO AIRTELMONEY 255684235055 RAJABU RAMADHAN	SIMAPP	2023-08-14	500,000.00		4,481,233.27
982	2023-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-12	1,800.00		4,981,233.27
983	2023-08-12	REF:189e8f0ed18d3932 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-12	10,000.00		4,983,033.27
984	2023-08-12	REF:189e8f0ed18d3932 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-12	1,000,000.00		4,993,033.27
985	2023-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-11	1,189.83		5,993,033.27
986	2023-08-11	REF:189e5e3799d14a80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-11	6,610.17		5,994,223.10
987	2023-08-11	REF:189e5e3799d14a80 SIMAPP FT TO MPESA 255767962209 AMISA SULEIMAN	SIMAPP	2023-08-11	300,000.00		6,000,833.27
988	2023-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-10	1,601.70		6,300,833.27
989	2023-08-10	REF:189dfc3e856eda62 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-10	8,898.31		6,302,434.97
990	2023-08-10	REF:189dfc3e856eda62 SIMAPP FT TO AIRTELMONEY 255784772703	SIMAPP	2023-08-10	500,000.00		6,311,333.28
991	2023-08-10	IB89013810082315 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-08-10		5,000,000.00	6,811,333.28
992	2023-08-09	VISA IssuerPOS Purchase978827230807051451834 NIKE UAE <a href="https://www.nAE">https://www.nAE</a>	POS	2023-08-07	1,256,350.45		1,811,333.28
993	2023-08-09	Unblocking: ATM WITHDRAWAL	POS	2023-08-09		1,256,350.45	3,067,683.73
994	2023-08-08	VISA IssuerPOS Purchase964187230806193341834 NIKE UAE <a href="https://www.nAE">https://www.nAE</a>	POS	2023-08-06	2,304,919.87		3,067,683.73

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995	2023-08-08	Unblocking: ATM WITHDRAWAL	POS	2023-08-08		2,304,919.87	5,372,603.60
996	2023-08-07	REF:189d143386ffc896 SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF	SIMAPP	2023-08-07	300,000.00		5,372,603.60
997	2023-08-07	Blocking:VISA IssuerPOS Purchase978827230807051451834 99999999NIKE UAE +97143504444	POS	2023-08-07		1,256,350.45	5,672,603.60
998	2023-08-06	Blocking:VISA IssuerPOS Purchase964187230806193341834 99999999NIKE UAE +97143504444	POS	2023-08-06		2,304,919.87	5,672,603.60
999	2023-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-06	1,022.03		5,672,603.60
1000	2023-08-06	REF:189cb13887b1fbf9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-08-06	5,677.97		5,673,625.63
1001	2023-08-06	REF:189cb13887b1fbf9 SIMAPP FT TO MPESA 255767772703 ABDALLAH MAJESHI	SIMAPP	2023-08-06	100,000.00		5,679,303.60
1002	2023-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-05	259.32		5,779,303.60
1003	2023-08-05	TMS GOV LEVY REF: ATM- 321717185943-15189c6ba4840lrU	TMS	2023-08-05	982.00		5,779,562.92
1004	2023-08-05	Cash Withdrawal Commission428101152308052024 03TZSMWENGE SC DSM TZATM-Financ	ATM	2023-08-05	1,440.68		5,780,544.92
1005	2023-08-05	Cash Withdrawal4281011523080520240 3TZSMWENGE SC DSM TZATM-Financial- Withdr	ATM	2023-08-05	400,000.00		5,781,985.60
1006	2023-08-04	IB68894904082317 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-08-04		6,000,000.00	6,181,985.60
1007	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-03	1,800.00		181,985.60
1008	2023-08-03	REF:189bb7f36b965928 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-03	10,000.00		183,785.60
1009	2023-08-03	REF:189bb7f36b965928 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-03	2,000,000.00		193,785.60
1010	2023-08-03	IB63468303082316 OMNFT XRATE 2445 FROM ABDALLAH TO ABDALLAH MAJESHI	BPWR	2023-08-03		2,000,000.00	2,193,785.60
1011	2023-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-02	1,601.70		193,785.60
1012	2023-08-02	REF:189b7713bd471bcb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-02	8,898.31		195,387.30

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1013	2023-08-02	REF:189b7713bd471bcb SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-08-02	500,000.00		204,285.61
1014	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	259.32		704,285.61
1015	2023-07-31	TMS GOV LEVY REF: ATM- 321217626826-15189ace7e2e5rPo	TMS	2023-07-31	982.00		704,544.93
1016	2023-07-31	Cash Withdrawal Commission500600992307312003 45TZSTANGA BRANCH TANGA TZATM-Financ	ATM	2023-07-31	1,440.68		705,526.93
1017	2023-07-31	Cash Withdrawal5006009923073120034 5TZSTANGA BRANCH TANGA TZATM-Financial- Withdr	ATM	2023-07-31	400,000.00		706,967.61
1018	2023-07-31	IB51127031072320 OMNFT XRATE 2430 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-07-31		1,000,000.00	1,106,967.61
1019	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,022.03		106,967.61
1020	2023-07-31	REF:189ab7639c519b5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-31	5,677.97		107,989.64
1021	2023-07-31	REF:189ab7639c519b5e SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-31	100,000.00		113,667.61
1022	2023-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-31	1,144.07		213,667.61
1023	2023-07-31	REF:189aa16621af587b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-31	6,355.93		214,811.68
1024	2023-07-31	REF:189aa16621af587b SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-31	200,000.00		221,167.61
1025	2023-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-30	1,022.03		421,167.61
1026	2023-07-30	REF:189a7de621d2fac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-30	5,677.97		422,189.64
1027	2023-07-30	REF:189a7de621d2fac4 SIMAPP FT TO TIGOPESA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-07-30	150,000.00		427,867.61
1028	2023-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-30	1,800.00		577,867.61
1029	2023-07-30	REF:189a5a3745614840 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-30	10,000.00		579,667.61
1030	2023-07-30	REF:189a5a3745614840 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-30	1,500,000.00		589,667.61

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1031	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	1,327.12		2,089,667.61
1032	2023-07-29	REF:189a20efd758dadac CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-29	7,372.88		2,090,994.73
1033	2023-07-29	REF:189a20efd758dadac SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-29	400,000.00		2,098,367.61
1034	2023-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-29	1,601.70		2,498,367.61
1035	2023-07-29	REF:189a0eb4f5b1cb64 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-29	8,898.31		2,499,969.31
1036	2023-07-29	REF:189a0eb4f5b1cb64 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-29	500,000.00		2,508,867.62
1037	2023-07-27	IB27692327072316 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-07-27		3,000,000.00	3,008,867.62
1038	2023-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-27	1,189.83		8,867.62
1039	2023-07-27	REF:189962217b5c287f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-27	6,610.17		10,057.45
1040	2023-07-27	REF:189962217b5c287f SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-27	300,000.00		16,667.62
1041	2023-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-25	1,800.00		316,667.62
1042	2023-07-25	REF:1898b78bbdac58ac CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-25	10,000.00		318,467.62
1043	2023-07-25	REF:1898b78bbdac58ac SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-25	1,500,000.00		328,467.62
1044	2023-07-25	IB11466825072308 OMNFT XRATE 2430 FROM ABDALLAH TO ABDALLAH MAJESHI EXPENS	BPWR	2023-07-25		1,500,000.00	1,828,467.62
1045	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-07-22	270.00		328,467.62
1046	2023-07-22	Monthly Maintenance Fee	UXP	2023-07-22	1,500.00		328,737.62
1047	2023-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-22	1,632.20		330,237.62
1048	2023-07-22	REF:1897c304b0c7d96d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-22	9,067.80		331,869.82

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1049	2023-07-22	REF:1897c304b0c7d96d SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-22	900,000.00		340,937.62
1050	2023-07-22	IB92161522072309 OMNFT XRATE 2425 FROM ABDALLAH TO ABDALLAH MAJESHI	BPWR	2023-07-22		1,000,000.00	1,240,937.62
1051	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,022.03		240,937.62
1052	2023-07-21	REF:189785f908b75ad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-21	5,677.97		241,959.65
1053	2023-07-21	REF:189785f908b75ad7 SIMAPP FT TO MPESA 255753933385 YASIR MKELLE	SIMAPP	2023-07-21	130,000.00		247,637.62
1054	2023-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-21	1,800.00		377,637.62
1055	2023-07-21	REF:1897814a9102a93e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-21	10,000.00		379,437.62
1056	2023-07-21	REF:1897814a9102a93e SIMAPP FT TO AIRTELMONEY 255787377663 MOZA HAMOUD	SIMAPP	2023-07-21	1,000,000.00		389,437.62
1057	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	1,800.00		1,389,437.62
1058	2023-07-20	REF:18973a3c95acda46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-20	10,000.00		1,391,237.62
1059	2023-07-20	REF:18973a3c95acda46 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-20	2,000,000.00		1,401,237.62
1060	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	91.52		3,401,237.62
1061	2023-07-20	REF:189723251d2b99b4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-07-20	508.47		3,401,329.14
1062	2023-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-20	61.02		3,401,837.61
1063	2023-07-20	TMS CHARGE BALANCE REF:AC32018376519679	TMS	2023-07-20	338.98		3,401,898.63
1064	2023-07-20	IB85632720072309 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-07-20		3,000,000.00	3,402,237.61
1065	2023-07-15	IB74929715072316 OMNFT FROM ABDALLAH TO EXPER JOSEPH MASSAWE HOUSE RENT FO	BPWR	2023-07-15	4,200,000.00		402,237.61
1066	2023-07-15	IB74925815072316 OMNFT XRATE 2420 FROM ABDALLAH TO ABDALLAH MAJESHI	BPWR	2023-07-15		500,000.00	4,602,237.61
1067	2023-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-15	1,800.00		4,102,237.61

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1068	2023-07-15	REF:189591132a9d6b8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-15	10,000.00		4,104,037.61
1069	2023-07-15	REF:189591132a9d6b8d SIMAPP FT TO MPESA 255756620650 IBRAHIM DHANANI	SIMAPP	2023-07-15	2,000,000.00		4,114,037.61
1070	2023-07-15	IB74278015072313 OMNFT XRATE 2420 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-07-15		6,000,000.00	6,114,037.61
1071	2023-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-12	1,601.70		114,037.61
1072	2023-07-12	REF:1894a0abb84bea40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-12	8,898.31		115,639.31
1073	2023-07-12	REF:1894a0abb84bea40 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-12	500,000.00		124,537.62
1074	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,632.20		624,537.62
1075	2023-07-11	REF:189450e3834c1932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-11	9,067.80		626,169.82
1076	2023-07-11	REF:189450e3834c1932 SIMAPP FT TO MPESA 255755979759 ATHUMANI BARUANI	SIMAPP	2023-07-11	870,000.00		635,237.62
1077	2023-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-11	1,601.70		1,505,237.62
1078	2023-07-11	REF:189449f440468907 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-11	8,898.31		1,506,839.32
1079	2023-07-11	REF:189449f440468907 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-11	500,000.00		1,515,737.63
1080	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,601.70		2,015,737.63
1081	2023-07-10	REF:1893f82f1a09a807 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-10	8,898.31		2,017,339.33
1082	2023-07-10	REF:1893f82f1a09a807 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-10	500,000.00		2,026,237.64
1083	2023-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-10	1,601.70		2,526,237.64
1084	2023-07-10	REF:1893e281b1b498bc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-10	8,898.31		2,527,839.34
1085	2023-07-10	REF:1893e281b1b498bc SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-10	500,000.00		2,536,737.65
1086	2023-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-09	1,601.70		3,036,737.65

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1087	2023-07-09	REF:1893a68b57271928 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-09	8,898.31		3,038,339.35
1088	2023-07-09	REF:1893a68b57271928 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-09	500,000.00		3,047,237.66
1089	2023-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-08	1,022.03		3,547,237.66
1090	2023-07-08	REF:1893573ae9794b2f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-08	5,677.97		3,548,259.69
1091	2023-07-08	REF:1893573ae9794b2f SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	SIMAPP	2023-07-08	180,000.00		3,553,937.66
1092	2023-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-07	1,800.00		3,733,937.66
1093	2023-07-07	REF:1893072e4c0d1a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-07	10,000.00		3,735,737.66
1094	2023-07-07	REF:1893072e4c0d1a4b SIMAPP FT TO MPESA 255755759991 ABRAHAM KAJIRU	SIMAPP	2023-07-07	1,000,000.00		3,745,737.66
1095	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	1,601.70		4,745,737.66
1096	2023-07-06	REF:18929b715f4f48ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-06	8,898.31		4,747,339.36
1097	2023-07-06	REF:18929b715f4f48ec SIMAPP FT TO TIGOPESA 255657101738 GREDI SHAFURI	SIMAPP	2023-07-06	700,000.00		4,756,237.67
1098	2023-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-06	762.71		5,456,237.67
1099	2023-07-06	REF:18929b5492a40a75 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-06	4,237.29		5,457,000.38
1100	2023-07-06	REF:18929b5492a40a75 SIMAPP FT TO AIRTELMONEY 255692562737 PRISCA KIONDO	SIMAPP	2023-07-06	60,000.00		5,461,237.67
1101	2023-07-05	TMS GOV LEVY REF: ATM- 318218585488- 1518912ae7152sDR	TMS	2023-07-05	982.00		5,521,237.67
1102	2023-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-05	1,022.03		5,522,219.67
1103	2023-07-05	REF:18926f846f626993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-07-05	5,677.97		5,523,241.70
1104	2023-07-05	REF:18926f846f626993 SIMAPP FT TO TIGOPESA 255719849859 ASHURA MIGAYO	SIMAPP	2023-07-05	150,000.00		5,528,919.67
1105	2023-07-05	IB44000305072316 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR TZS	BPWR	2023-07-05		5,000,000.00	5,678,919.67

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1106	2023-07-05	TMS GOV LEVY REF: ATM-317914153060-	TMS	2023-07-05	982.00		678,919.67
1107	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,601.70		679,901.67
1108	2023-07-04	REF:189221d4b47b4907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	8,898.31		681,503.37
1109	2023-07-04	REF:189221d4b47b4907 SIMAPP FT TO MPESA 255757443636 GRACE MATEMBA	SIMAPP	2023-07-04	520,000.00		690,401.68
1110	2023-07-04	IB40025704072321 OMNFT XRATE 2395 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-07-04		1,000,000.00	1,210,401.68
1111	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,601.70		210,401.68
1112	2023-07-04	REF:189215ef8c46990b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-04	8,898.31		212,003.38
1113	2023-07-04	REF:189215ef8c46990b SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-04	500,000.00		220,901.69
1114	2023-07-04	REF:1891fba8c94379a2 SIMAPP FT FROM ABDALLAH TO MAJESHI JUMA SEIF	SIMAPP	2023-07-04	300,000.00		720,901.69
1115	2023-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-04	1,800.00		1,020,901.69
1116	2023-07-04	REF:1891fb847e6dfa65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-04	10,000.00		1,022,701.69
1117	2023-07-04	REF:1891fb847e6dfa65 SIMAPP FT TO MPESA 255744063586 FATMA MAJESHI	SIMAPP	2023-07-04	1,220,000.00		1,032,701.69
1118	2023-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-03	1,800.00		2,252,701.69
1119	2023-07-03	REF:1891bbe88a4c4bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-03	10,000.00		2,254,501.69
1120	2023-07-03	REF:1891bbe88a4c4bd0 SIMAPP FT TO MPESA 255767962209 AMISA SULEIMAN	SIMAPP	2023-07-03	1,000,000.00		2,264,501.69
1121	2023-07-03	ACH Payment FROM ABDALLAH JUMA MAJESHI SCBLTZX	CSM	2023-07-03		3,000,000.00	3,264,501.69
1122	2023-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-02	1,327.12		264,501.69
1123	2023-07-02	REF:189153ddf82b5887 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-07-02	7,372.88		265,828.81
1124	2023-07-02	REF:189153ddf82b5887 SIMAPP FT TO MPESA 255757443636 GRACE MATEMBA	SIMAPP	2023-07-02	400,000.00		273,201.69
1125	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	259.32		673,201.69

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1126	2023-07-01	Cash Withdrawal Commission428101142307012119 29TZSMWENGE SC DSM TZATM-Financ	ATM	2023-07-01	1,440.68		673,461.01
1127	2023-07-01	Cash Withdrawal4281011423070121192 9TZSMWENGE SC DSM TZATM-Financial- Withdr	ATM	2023-07-01	400,000.00		674,901.69
1128	2023-07-01	IB29229301072321 OMNFT XRATE 2390 FROM ABDALLAH TO ABDALLAH MAJESHI OWN	BPWR	2023-07-01		1,000,000.00	1,074,901.69
1129	2023-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-07-01	1,144.07		74,901.69
1130	2023-07-01	REF:18911dd28c9168de CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-07-01	6,355.93		76,045.76
1131	2023-07-01	REF:18911dd28c9168de SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-07-01	200,000.00		82,401.69
1132	2023-07-01	WITHHOLDING TAX	UXP	2023-06-30	4,033.94		282,401.69
1133	2023-07-01	*CREDIT INTEREST APP	UXP	2023-06-30		40,339.39	286,435.63
1134	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,022.03		246,096.24
1135	2023-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-30	1,601.70		247,118.27
1136	2023-06-30	REF:1890d68cb9bbc9fe GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	1,875.00		248,719.97
1137	2023-06-30	REF:1890d68cb9bbc9fe SIMAPP FT FROM ABDALLAH TO SHWAIBU HAMIS MSUYA	SIMAPP	2023-06-30	2,000,000.00		250,594.97
1138	2023-06-30	REF:1890cfcb36404939 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	707.00		2,250,594.97
1139	2023-06-30	REF:1890cfcb36404939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-30	5,677.97		2,251,301.97
1140	2023-06-30	REF:1890cfcb36404939 SIMAPP FT TO MPESA 255767962209 AMISA SULEIMAN	SIMAPP	2023-06-30	110,000.00		2,256,979.94
1141	2023-06-30	REF:1890cfc01787291b GOV LEVY VIA SIMAPP	SIMAPP	2023-06-30	1,532.00		2,366,979.94
1142	2023-06-30	REF:1890cfc01787291b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-30	8,898.31		2,368,511.94
1143	2023-06-30	REF:1890cfc01787291b SIMAPP FT TO TIGOPESA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-06-30	650,000.00		2,377,410.25
1144	2023-06-30	IB17532530062314 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR	BPWR	2023-06-30		3,000,000.00	3,027,410.25

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	2023-06-30	TZS	BPWR	2023-06-30		3,000,000.00	3,027,410.25
1145	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	762.71		27,410.25
1146	2023-06-29	REF:189077d387dc09ca GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	573.00		28,172.96
1147	2023-06-29	REF:189077d387dc09ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-29	4,237.29		28,745.96
1148	2023-06-29	REF:189077d387dc09ca SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-29	50,000.00		32,983.25
1149	2023-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-29	1,189.83		82,983.25
1150	2023-06-29	REF:189056ee94f3daef GOV LEVY VIA SIMAPP	SIMAPP	2023-06-29	838.00		84,173.08
1151	2023-06-29	REF:189056ee94f3daef CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-29	6,610.17		85,011.08
1152	2023-06-29	REF:189056ee94f3daef SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-29	300,000.00		91,621.25
1153	2023-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-28	259.32		391,621.25
1154	2023-06-28	Cash Withdrawal Commission42810485230628171132TZSMWENGE SC DSM TZATM-Financ	ATM	2023-06-28	1,440.68		391,880.57
1155	2023-06-28	Cash Withdrawal42810485230628171132TZSMWENGE SC DSM TZATM-Financial- Withdr	ATM	2023-06-28	400,000.00		393,321.25
1156	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,022.03		793,321.25
1157	2023-06-27	REF:188fdfe49fc359e1 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	707.00		794,343.28
1158	2023-06-27	REF:188fdfe49fc359e1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-27	5,677.97		795,050.28
1159	2023-06-27	REF:188fdfe49fc359e1 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-27	100,000.00		800,728.25
1160	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	396.61		900,728.25
1161	2023-06-27	REF:188fd0827e8fd96f GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	306.00		901,124.86

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1162	2023-06-27	REF:188fd0827e8fd96f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-27	2,203.39		901,430.86
1163	2023-06-27	REF:188fd0827e8fd96f SIMAPP FT TO TIGOPESA 255676363689 KRISTIAN KANJE	SIMAPP	2023-06-27	25,000.00		903,634.25
1164	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	579.66		928,634.25
1165	2023-06-27	REF:188fc90eeefe4a72 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	351.00		929,213.91
1166	2023-06-27	REF:188fc90eeefe4a72 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-27	3,220.34		929,564.91
1167	2023-06-27	REF:188fc90eeefe4a72 SIMAPP FT TO AIRTELMONEY 255782587606 AMISA SULEIMAN	SIMAPP	2023-06-27	30,000.00		932,785.25
1168	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	762.71		962,785.25
1169	2023-06-27	REF:188fc44a75a24b86 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	573.00		963,547.96
1170	2023-06-27	REF:188fc44a75a24b86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-27	4,237.29		964,120.96
1171	2023-06-27	REF:188fc44a75a24b86 SIMAPP FT TO MPESA 255767962209 AMISA SULEIMAN	SIMAPP	2023-06-27	55,000.00		968,358.25
1172	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,022.03		1,023,358.25
1173	2023-06-27	REF:188fc0a700b8fb88 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	707.00		1,024,380.28
1174	2023-06-27	REF:188fc0a700b8fb88 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-27	5,677.97		1,025,087.28
1175	2023-06-27	REF:188fc0a700b8fb88 SIMAPP FT TO TIGOPESA 255676363689 KRISTIAN KANJE	SIMAPP	2023-06-27	100,000.00		1,030,765.25
1176	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,022.03		1,130,765.25
1177	2023-06-27	REF:188fb40d41e0ab59 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	707.00		1,131,787.28
1178	2023-06-27	REF:188fb40d41e0ab59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-27	5,677.97		1,132,494.28
1179	2023-06-27	REF:188fb40d41e0ab59 SIMAPP FT TO TIGOPESA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-06-27	100,000.00		1,138,172.25
1180	2023-06-27	REF:188fb38fc5293b34 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	351.00		1,238,172.25
1181	2023-06-27	REF:188fb38fc5293b34 SIMAPP FT FROM ABDALLAH TO FATMA ABDALLAH MAJESHI	SIMAPP	2023-06-27	30,000.00		1,238,523.25

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1182	2023-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-27	1,022.03		1,268,523.25
1183	2023-06-27	REF:188fb35f0d7f9bc4 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	707.00		1,269,545.28
1184	2023-06-27	REF:188fb35f0d7f9bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-27	5,677.97		1,270,252.28
1185	2023-06-27	REF:188fb35f0d7f9bc4 SIMAPP FT TO MPESA 255746558142 FATMA MAJESHI	SIMAPP	2023-06-27	150,000.00		1,275,930.25
1186	2023-06-27	REF:188fb3541a145bec GOV LEVY VIA SIMAPP	SIMAPP	2023-06-27	821.00		1,425,930.25
1187	2023-06-27	REF:188fb3541a145bec SIMAPP FT FROM ABDALLAH TO FATMA ABDALLAH MAJESHI	SIMAPP	2023-06-27	200,000.00		1,426,751.25
1188	2023-06-26	REF:188f6de0f07cfa85 SIMAPP FT FROM ANTHON TO ABDALLAH MAJESHI	SIMAPP	2023-06-26		625,000.00	1,626,751.25
1189	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-06-25	270.00		1,001,751.25
1190	2023-06-25	Monthly Maintenance Fee	UXP	2023-06-25	1,500.00		1,002,021.25
1191	2023-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-25	1,601.70		1,003,521.25
1192	2023-06-25	REF:188f34cb88f1686a GOV LEVY VIA SIMAPP	SIMAPP	2023-06-25	1,245.00		1,005,122.95
1193	2023-06-25	REF:188f34cb88f1686a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-25	8,898.31		1,006,367.95
1194	2023-06-25	REF:188f34cb88f1686a SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-25	500,000.00		1,015,266.26
1195	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,601.70		1,515,266.26
1196	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,022.03		1,516,867.96
1197	2023-06-24	REF:188ed2b51b58c9e4 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	1,245.00		1,517,889.99
1198	2023-06-24	REF:188ed2b51b58c9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-24	8,898.31		1,519,134.99
1199	2023-06-24	REF:188ed2b51b58c9e4 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-24	500,000.00		1,528,033.30
1200	2023-06-24	REF:188ed1a0b3a5c9b8 SIMAPP FT AT XRATE 2453 FROM ABDALLAH TO ABDALLAH MAJESHI	SIMAPP	2023-06-24		2,000,000.00	2,028,033.30

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1201	2023-06-24	REF:188ed1893a69eaf6 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	707.00		28,033.30
1202	2023-06-24	REF:188ed1893a69eaf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-24	5,677.97		28,740.30
1203	2023-06-24	REF:188ed1893a69eaf6 SIMAPP FT TO TIGOPESA 255653454547 MAJESHI SEIF	SIMAPP	2023-06-24	100,000.00		34,418.27
1204	2023-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-24	1,601.70		134,418.27
1205	2023-06-24	REF:188ec91f1db0e846 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-24	1,245.00		136,019.97
1206	2023-06-24	REF:188ec91f1db0e846 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-24	8,898.31		137,264.97
1207	2023-06-24	REF:188ec91f1db0e846 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-24	550,000.00		146,163.28
1208	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	457.63		696,163.28
1209	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	457.63		696,620.91
1210	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	457.63		697,078.54
1211	2023-06-23	REF:188e868380ce1a8f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-23	2,542.37		697,536.17
1212	2023-06-23	REF:188e868380ce1a8f SIMAPP ATCL AIR TICKET 16HUMD PASSENGER LATIFA M KIMARO	SIMAPP	2023-06-23	371,200.00		700,078.54
1213	2023-06-23	REF:188e826320850bb8 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-23	2,542.37		1,071,278.54
1214	2023-06-23	REF:188e826320850bb8 SIMAPP ATCL AIR TICKET 16HU0Q PASSENGER LATIFA M KIMARO	SIMAPP	2023-06-23	229,400.00		1,073,820.91
1215	2023-06-23	REF:188e824352713b00 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-06-23	2,542.37		1,303,220.91
1216	2023-06-23	REF:188e824352713b00 SIMAPP ATCL AIR TICKET 16HRSL PASSENGER RAHEEM ABDALLAH	SIMAPP	2023-06-23	800,000.00		1,305,763.28
1217	2023-06-23	IB62566823062314 OMNFT XRATE 2383 FROM ABDALLAH TO ABDALLAH MAJESHI GENERA	BPWR	2023-06-23		2,000,000.00	2,105,763.28
1218	2023-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-23	1,800.00		105,763.28
1219	2023-06-23	REF:188e66427b21fb3a GOV LEVY VIA SIMAPP	SIMAPP	2023-06-23	1,875.00		107,563.28

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1220	2023-06-23	REF:188e66427b21fb3a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-23	10,000.00		109,438.28
1221	2023-06-23	REF:188e66427b21fb3a SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-23	1,550,000.00		119,438.28
1222	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,800.00		1,669,438.28
1223	2023-06-22	REF:188e460b7b445847 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	1,875.00		1,671,238.28
1224	2023-06-22	REF:188e460b7b445847 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-22	10,000.00		1,673,113.28
1225	2023-06-22	REF:188e460b7b445847 SIMAPP FT TO TIGOPESA 255717688053 FRANK TARIMO	SIMAPP	2023-06-22	1,500,000.00		1,683,113.28
1226	2023-06-22	ACH Payment FROM ABDALLAH JUMA MAJESHI SCBLTZTX	CSM	2023-06-22		3,000,000.00	3,183,113.28
1227	2023-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-22	1,189.83		183,113.28
1228	2023-06-22	REF:188e3505b4c7d988 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-22	838.00		184,303.11
1229	2023-06-22	REF:188e3505b4c7d988 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-06-22	6,610.17		185,141.11
1230	2023-06-22	REF:188e3505b4c7d988 SIMAPP FT TO MPESA 255746558142 FATMA MAJESHI	SIMAPP	2023-06-22	300,000.00		191,751.28
1231	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,601.70		491,751.28
1232	2023-06-19	REF:188d2dc72380a900 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-19	1,245.00		493,352.98
1233	2023-06-19	REF:188d2dc72380a900 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-06-19	8,898.31		494,597.98
1234	2023-06-19	REF:188d2dc72380a900 SIMAPP FT TO TIGOPESA 255716384338 YAHAYA ZEMBULA	SIMAPP	2023-06-19	520,000.00		503,496.29
1235	2023-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-19	1,144.07		1,023,496.29
1236	2023-06-18	REF:188cffa7038d18b6 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-18	821.00		1,024,640.36
1237	2023-06-18	REF:188cffa7038d18b6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-18	6,355.93		1,025,461.36
1238	2023-06-18	REF:188cffa7038d18b6 SIMAPP FT TO AIRTELMONEY 255685933393 ISMAIL MAWESA	SIMAPP	2023-06-18	200,000.00		1,031,817.29
1239	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	1,327.12		1,231,817.29

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1240	2023-06-17	REF:188c9447ba29c8b0 GOV LEVY VIA SIMAPP	SIMAPP	2023-06-17	982.00		1,233,144.41
1241	2023-06-17	REF:188c9447ba29c8b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-06-17	7,372.88		1,234,126.41
1242	2023-06-17	REF:188c9447ba29c8b0 SIMAPP FT TO AIRTELMONEY 255784772703 ABDALLAH MAJESHI	SIMAPP	2023-06-17	400,000.00		1,241,499.29
1243	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	1,144.07		1,641,499.29
1244	2023-06-17	REF:188c8a78cddd5b1c GOV LEVY VIA SIMAPP	SIMAPP	2023-06-17	821.00		1,642,643.36
1245	2023-06-17	REF:188c8a78cddd5b1c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2023-06-17	6,355.93		1,643,464.36
1246	2023-06-17	REF:188c8a78cddd5b1c SIMAPP FT TO HALOPESA 255612765996 PROSPER RAPHAEL HEPELWA	SIMAPP	2023-06-17	220,000.00		1,649,820.29
1247	2023-06-17	TMS GOV LEVY REF: TMS-FA31689754357801	TMS	2023-06-17	306.00		1,869,820.29
1248	2023-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-17	396.61		1,870,126.29
1249	2023-06-17	TMS CHARGE TIGOPESA REF:FA31689754357801	TMS	2023-06-17	2,203.39		1,870,522.90
1250	2023-06-17	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA31689754357801	TMS	2023-06-17	20,000.00		1,872,726.29
1251	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	457.63		1,892,726.29
1252	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	762.71		1,893,183.92
1253	2023-06-16	TMS CHARGE BILL PAYMENT REF:FA31679419974299	TMS	2023-06-16	2,542.37		1,893,946.63
1254	2023-06-16	TMS ATCL AC:16H4MU ILHAM HUSSEIN REF:FA31679419974299	TMS	2023-06-16	413,000.00		1,896,489.00
1255	2023-06-16	TMS GOV LEVY REF: TMS-FA31679408549639	TMS	2023-06-16	573.00		2,309,489.00
1256	2023-06-16	TMS CHARGE TIGOPESA REF:FA31679408549639	TMS	2023-06-16	4,237.29		2,310,062.00
1257	2023-06-16	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA31679408549639	TMS	2023-06-16	75,000.00		2,314,299.29
1258	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,022.03		2,389,299.29

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1259	2023-06-16	TMS GOV LEVY REF: TMS-FA31679206352694	TMS	2023-06-16	707.00		2,390,321.32
1260	2023-06-16	TMS CHARGE TIGOPESA REF:FA31679206352694	TMS	2023-06-16	5,677.97		2,391,028.32
1261	2023-06-16	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA31679206352694	TMS	2023-06-16	155,000.00		2,396,706.29
1262	2023-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-16	1,601.70		2,551,706.29
1263	2023-06-16	TMS GOV LEVY REF: TMS-FA31678931372038	TMS	2023-06-16	1,245.00		2,553,307.99
1264	2023-06-16	TMS CHARGE AIRTELMONEY REF:FA31678931372038	TMS	2023-06-16	8,898.31		2,554,552.99
1265	2023-06-16	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31678931372038	TMS	2023-06-16	500,000.00		2,563,451.30
1266	2023-06-15	IB37715915062311 OMNFT XRATE 2368 FROM ABDALLAH TO ABDALLAH MAJESHI OWN US	BPWR	2023-06-15		3,000,000.00	3,063,451.30
1267	2023-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-15	61.02		63,451.30
1268	2023-06-15	TMS CHARGE MINISTATEMENT REF:MI31668134652810	TMS	2023-06-15	338.98		63,512.32
1269	2023-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-15	457.63		63,851.30
1270	2023-06-15	TMS CHARGE BILL PAYMENT REF:FA31668014458743	TMS	2023-06-15	2,542.37		64,308.93
1271	2023-06-15	TMS ATCL AC:16GQKY FARHEEN ABDALLAH REF:FA31668014458743	TMS	2023-06-15	463,800.00		66,851.30
1272	2023-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-14	1,601.70		530,651.30
1273	2023-06-14	TMS GOV LEVY REF: TMS-FA31657466973122	TMS	2023-06-14	1,245.00		532,253.00
1274	2023-06-14	TMS CHARGE AIRTELMONEY REF:FA31657466973122	TMS	2023-06-14	8,898.31		533,498.00
1275	2023-06-14	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31657466973122	TMS	2023-06-14	500,000.00		542,396.31
1276	2023-06-14	TMS GOV LEVY REF: TMS-FA31646715168020	TMS	2023-06-14	982.00		1,042,396.31
1277	2023-06-13	TMS GOV LEVY REF: TMS-FA31646553959050	TMS	2023-06-13	1,750.00		1,043,378.31

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1278	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	1,327.12		1,045,128.31
1279	2023-06-13	TMS CHARGE AIRTELMONEY REF:FA31646715168020	TMS	2023-06-13	7,372.88		1,046,455.43
1280	2023-06-13	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31646715168020	TMS	2023-06-13	400,000.00		1,053,828.31
1281	2023-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-13	1,632.20		1,453,828.31
1282	2023-06-13	TMS CHARGE MPESA REF:FA31646553959050	TMS	2023-06-13	9,067.80		1,455,460.51
1283	2023-06-13	TMS MPESA MOB:0763312213 01J2454104400 GRW TRAILERS REF:FA31646553959050	TMS	2023-06-13	888,540.00		1,464,528.31
1284	2023-06-10	TMS GOV LEVY REF: TMS-FA31613947554259	TMS	2023-06-10	1,875.00		2,353,068.31
1285	2023-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-10	1,800.00		2,354,943.31
1286	2023-06-10	TMS CHARGE AIRTELMONEY REF:FA31613947554259	TMS	2023-06-10	10,000.00		2,356,743.31
1287	2023-06-10	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31613947554259	TMS	2023-06-10	2,000,000.00		2,366,743.31
1288	2023-06-10	IB26565410062313 OMNFT XRATE 2365 FROM ABDALLAH TO ABDALLAH MAJESHI OWN US	BPWR	2023-06-10		4,000,000.00	4,366,743.31
1289	2023-06-07	REFUND TMS GOV LEVY REF: TMS-FA30716016411644	UXP	2023-06-06		1,532.00	366,743.31
1290	2023-06-05	REFUND TMS GOV LEVY REF: TMS-FA30694494196940	UXP	2023-06-01		1,245.00	365,211.31
1291	2023-06-05	REFUND TMS GOV LEVY REF: TMS-FA30651170446827	UXP	2023-06-01		1,776.00	363,966.31
1292	2023-06-05	REFUND TMS GOV LEVY REF: TMS-FA30825720315767	UXP	2023-06-01		1,245.00	362,190.31
1293	2023-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-04	228.81		360,945.31
1294	2023-06-04	TMS GOV LEVY REF: ATM-315422625789-12188836023ff0d6	TMS	2023-06-04	707.00		361,174.12
1295	2023-06-04	Cash Withdrawal Commission429205652306040128 15TZSAIRPORT DAR ES SALAAMTZATM-Financ	ATM	2023-06-04	1,271.19		361,881.12
1296	2023-06-04	Cash Withdrawal4292056523060401281 5TZSAIRPORT DAR	ATM	2023-06-04	150,000.00		363,152.31

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	2023-06-04	ES SALAAMTZATM-Financial-Withdr	ATM	2023-06-04	150,000.00		363,152.31
1297	2023-06-02	REFUND TMS GOV LEVY REF: TMS-FA31001357429452	UXP	2023-05-31		707.00	513,152.31
1298	2023-06-02	REFUND TMS GOV LEVY REF: TMS-FA31132540827531	UXP	2023-05-31		1,776.00	512,445.31
1299	2023-06-02	REFUND TMS GOV LEVY REF: TMS-FA31197587038336	UXP	2023-05-31		1,776.00	510,669.31
1300	2023-06-02	REFUND TMS GOV LEVY REF: TMS-FA31110856101299	UXP	2023-05-31		1,776.00	508,893.31
1301	2023-06-02	REFUND TMS GOV LEVY REF: TMS-FA31012273651353	UXP	2023-05-31		982.00	507,117.31
1302	2023-06-01	TMS GOV LEVY REF: TMS-FA31525923723300	TMS	2023-06-01	1,875.00		506,135.31
1303	2023-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-06-01	1,800.00		508,010.31
1304	2023-06-01	TMS CHARGE AIRTELMONEY REF:FA31525923723300	TMS	2023-06-01	10,000.00		509,810.31
1305	2023-06-01	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31525923723300	TMS	2023-06-01	2,000,000.00		519,810.31
1307	2023-05-31	IB79552031052319 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH TO A	BPWR	2023-05-31		2,000,000.00	2,519,810.31
1308	2023-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-31	1,022.03		519,810.31
1309	2023-05-31	TMS GOV LEVY REF: TMS-FA31515080824480	TMS	2023-05-31	707.00		520,832.34
1310	2023-05-31	TMS CHARGE MPESA REF:FA31515080824480	TMS	2023-05-31	5,677.97		521,539.34
1311	2023-05-31	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA31515080824480	TMS	2023-05-31	150,000.00		527,217.31
1312	2023-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-29	1,189.83		677,217.31
1313	2023-05-29	TMS GOV LEVY REF: TMS-FA31493702252465	TMS	2023-05-29	838.00		678,407.14
1314	2023-05-29	TMS CHARGE MPESA REF:FA31493702252465	TMS	2023-05-29	6,610.17		679,245.14
1315	2023-05-29	TMS MPESA MOB:0747015233 01J2454104400 SHIJA MACHIBYA REF:FA31493702252465	TMS	2023-05-29	300,000.00		685,855.31

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1316	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	1,800.00		985,855.31
1317	2023-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-24	1,800.00		987,655.31
1318	2023-05-24	TMS GOV LEVY REF: TMS-FA31449140915251	TMS	2023-05-24	1,776.00		989,455.31
1319	2023-05-24	TMS CHARGE AIRTELMONEY REF:FA31449140915251	TMS	2023-05-24	10,000.00		991,231.31
1320	2023-05-24	TMS GOV LEVY REF: TMS-FA31449140544745	TMS	2023-05-24	1,776.00		1,001,231.31
1321	2023-05-24	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31449140915251	TMS	2023-05-24	1,000,000.00		1,003,007.31
1322	2023-05-24	TMS CHARGE AIRTELMONEY REF:FA31449140544745	TMS	2023-05-24	10,000.00		2,003,007.31
1323	2023-05-24	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31449140544745	TMS	2023-05-24	1,000,000.00		2,013,007.31
1324	2023-05-23	TMS GOV LEVY REF: BPWR-EGW21219001-181884a1b852a39N	TMS	2023-05-23	2,000.00		3,013,007.31
1325	2023-05-23	IB29356723052322 OMNFT FROM ABDALLAH TO ABRAHAM TIMOTHY KAJIRU TRAILERS P	BPWR	2023-05-23	18,000,000.00		3,015,007.31
1326	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,800.00		21,015,007.31
1327	2023-05-23	TMS GOV LEVY REF: TMS-FA31438554397066	TMS	2023-05-23	1,776.00		21,016,807.31
1328	2023-05-23	TMS CHARGE TIGOPESA REF:FA31438554397066	TMS	2023-05-23	10,000.00		21,018,583.31
1329	2023-05-23	TMS TIGO PESA MOB:0717688053 01J2454104400 REF:FA31438554397066	TMS	2023-05-23	1,000,000.00		21,028,583.31
1330	2023-05-23	TMS CASH DEPOSIT ABDALA deposit REF:FH307601684854358	TMS	2023-05-23		1,300,000.00	22,028,583.31
1331	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	61.02		20,728,583.31
1332	2023-05-23	TMS CHARGE MINISTATEMENT REF:MI31438487836734	TMS	2023-05-23	338.98		20,728,644.33
1333	2023-05-23	TMS CASH DEPOSIT LINUS YOHANA SOMPO - REF:FB56601684848412	TMS	2023-05-23		18,000,000.00	20,728,983.31
1334	2023-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-23	1,800.00		2,728,983.31

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1335	2023-05-23	TMS GOV LEVY REF: TMS-FA31438349819010	TMS	2023-05-23	1,875.00		2,730,783.31
1336	2023-05-23	TMS CHARGE MPESA REF:FA31438349819010	TMS	2023-05-23	10,000.00		2,732,658.31
1337	2023-05-23	TMS MPESA MOB:0747015233 01J2454104400 SHIJA MACHIBYA REF:FA31438349819010	TMS	2023-05-23	1,256,000.00		2,742,658.31
1338	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-05-20	270.00		3,998,658.31
1339	2023-05-20	Monthly Maintenance Fee	UXP	2023-05-20	1,500.00		3,998,928.31
1340	2023-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-20	1,601.70		4,000,428.31
1341	2023-05-20	TMS GOV LEVY REF: TMS-FA31405726296232	TMS	2023-05-20	1,700.00		4,002,030.01
1342	2023-05-20	TMS CHARGE MPESA REF:FA31405726296232	TMS	2023-05-20	8,898.31		4,003,730.01
1343	2023-05-20	TMS MPESA MOB:0763300371 01J2454104400 ARNOLD NYAMKARA REF:F REF:FA31405726296232	TMS	2023-05-20	700,000.00		4,012,628.32
1344	2023-05-17	IB15481617052319 OMNFT FROM TANIND TO ABDALLAH MAJESHI INTERNAL TRANSFER T	BPWR	2023-05-17		2,000,000.00	4,712,628.32
1345	2023-05-17	TMS GOV LEVY REF: TMS-FA31372944981674	TMS	2023-05-17	1,875.00		2,712,628.32
1346	2023-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-17	1,800.00		2,714,503.32
1347	2023-05-17	TMS CHARGE AIRTELMONEY REF:FA31372944981674	TMS	2023-05-17	10,000.00		2,716,303.32
1348	2023-05-17	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31372944981674	TMS	2023-05-17	1,500,000.00		2,726,303.32
1349	2023-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-16	61.02		4,226,303.32
1350	2023-05-16	TMS CHARGE MINISTATEMENT REF:MI31362599742014	TMS	2023-05-16	338.98		4,226,364.34
1351	2023-05-16	TMS BANK EVODIA YUSTUS MULIRIYE TO BANK 01J2454104400 016-EC101818742268 REF:FP39124168425	TMS	2023-05-16		1,200,000.00	4,226,703.32
1352	2023-05-14	TMS GOV LEVY REF: TMS-FA31340707032684	TMS	2023-05-14	1,776.00		3,026,703.32

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1353	2023-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-14	1,800.00		3,028,479.32
1354	2023-05-14	TMS CHARGE AIRTELMONEY REF:FA31340707032684	TMS	2023-05-14	10,000.00		3,030,279.32
1355	2023-05-14	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31340707032684	TMS	2023-05-14	1,000,000.00		3,040,279.32
1356	2023-05-13	TMS GOV LEVY REF: TMS-FA31339800397938	TMS	2023-05-13	1,245.00		4,040,279.32
1357	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,601.70		4,041,524.32
1358	2023-05-13	TMS CHARGE AIRTELMONEY REF:FA31339800397938	TMS	2023-05-13	8,898.31		4,043,126.02
1359	2023-05-13	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31339800397938	TMS	2023-05-13	500,000.00		4,052,024.33
1360	2023-05-13	TMS GOV LEVY REF: TMS-FA31339289692015	TMS	2023-05-13	707.00		4,552,024.33
1361	2023-05-13	TMS GOV LEVY REF: BPWR-EGW26304501-1818811579d3dWHx	TMS	2023-05-13	2,000.00		4,552,731.33
1362	2023-05-13	TMS GOV LEVY REF: TMS-FA31307130705157	TMS	2023-05-13	1,776.00		4,554,731.33
1363	2023-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-13	1,022.03		4,556,507.33
1364	2023-05-13	TMS CHARGE AIRTELMONEY REF:FA31339289692015	TMS	2023-05-13	5,677.97		4,557,529.36
1365	2023-05-13	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31339289692015	TMS	2023-05-13	100,000.00		4,563,207.33
1366	2023-05-12	IB91365412052322 OMNFT FROM ABDALLAH TO ABRAHAM TIMOTHY KAJIRU KEVIN	BPWR	2023-05-12	10,000,000.00		4,663,207.33
1367	2023-05-12	TMS GOV LEVY REF: TMS-FA31318089407419	TMS	2023-05-12	1,245.00		14,663,207.33
1368	2023-05-11	TMS CHARGE AIRTELMONEY REF:FA31318089407419	TMS	2023-05-11	8,898.31		14,666,054.03
1369	2023-05-11	TMS AIRTEL MONEY MOB:0685082513 01J2454104400 SAJID HALDY RE REF:FA31318089407419	TMS	2023-05-11	575,000.00		14,674,952.34
1370	2023-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-11	1,601.70		14,664,452.33

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1371	2023-05-11	VISA IssuerPOS Purchase771673230507134600834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAMTZ	POS	2023-05-07	172,600.00		15,249,952.34
1372	2023-05-11	Unblocking: ATM WITHDRAWAL	POS	2023-05-11		172,600.00	15,422,552.34
1373	2023-05-10	TMS TRANSFER 0152426530000 TO 01J2454104400 REF:FA31307240128529	TMS	2023-05-10		5,000,000.00	15,422,552.34
1374	2023-05-10	TMS CHARGE AIRTELMONEY REF:FA31307130705157	TMS	2023-05-10	10,000.00		10,424,352.34
1375	2023-05-10	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31307130705157	TMS	2023-05-10	1,000,000.00		10,434,352.34
1376	2023-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-10	1,800.00		10,422,552.34
1377	2023-05-09	TMS GOV LEVY REF: TMS- FA31296393541064	TMS	2023-05-09	1,776.00		11,434,352.34
1378	2023-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-09	1,800.00		11,436,128.34
1379	2023-05-09	TMS CHARGE AIRTELMONEY REF:FA31296393541064	TMS	2023-05-09	10,000.00		11,437,928.34
1380	2023-05-09	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31296393541064	TMS	2023-05-09	1,000,000.00		11,447,928.34
1381	2023-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-08	1,800.00		12,447,928.34
1382	2023-05-08	TMS GOV LEVY REF: TMS- FA31285454551464	TMS	2023-05-08	1,776.00		12,449,728.34
1383	2023-05-08	TMS CHARGE AIRTELMONEY REF:FA31285454551464	TMS	2023-05-08	10,000.00		12,451,504.34
1384	2023-05-08	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31285454551464	TMS	2023-05-08	1,000,000.00		12,461,504.34
1385	2023-05-07	Blocking:VISA IssuerPOS Purchase771673230507134600834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAM	POS	2023-05-07		172,600.00	13,461,504.34
1386	2023-05-06	TMS GOV LEVY REF: TMS- FH170261683394716	TMS	2023-05-06	1,776.00		13,461,504.34
1387	2023-05-06	TMS CHARGE WITHDRAW REF:FH170261683394716	TMS	2023-05-06	7,203.39		13,464,576.95
1388	2023-05-06	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH170261683394716	TMS	2023-05-06	1,000,000.00		13,471,780.34

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1389	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	1,296.61		13,463,280.34
1390	2023-05-06	TMS GOV LEVY REF: TMS-FA31263829657113	TMS	2023-05-06	1,875.00		14,471,780.34
1391	2023-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-06	1,800.00		14,473,655.34
1392	2023-05-06	TMS CHARGE MPESA REF:FA31263829657113	TMS	2023-05-06	10,000.00		14,475,455.34
1393	2023-05-06	TMS MPESA MOB:0755759991 01J2454104400 REF:FA31263829657113	TMS	2023-05-06	2,000,000.00		14,485,455.34
1394	2023-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-04	1,601.70		16,485,455.34
1395	2023-05-04	TMS GOV LEVY REF: TMS-FA31241896724526	TMS	2023-05-04	1,245.00		16,487,057.04
1396	2023-05-04	TMS CHARGE AIRTELMONEY REF:FA31241896724526	TMS	2023-05-04	8,898.31		16,488,302.04
1397	2023-05-04	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31241896724526	TMS	2023-05-04	500,000.00		16,497,200.35
1398	2023-05-03	TMS GOV LEVY REF: TMS-FA31231431506771	TMS	2023-05-03	821.00		16,997,200.35
1399	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	1,144.07		16,998,021.35
1400	2023-05-03	TMS CHARGE AIRTELMONEY REF:FA31231431506771	TMS	2023-05-03	6,355.93		16,999,165.42
1401	2023-05-03	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31231431506771	TMS	2023-05-03	280,000.00		17,005,521.35
1402	2023-05-03	TMS GOV LEVY REF: TMS-FA31230997812116	TMS	2023-05-03	1,875.00		17,285,521.35
1403	2023-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-03	1,800.00		17,287,396.35
1404	2023-05-03	TMS CHARGE MPESA REF:FA31230997812116	TMS	2023-05-03	10,000.00		17,289,196.35
1405	2023-05-03	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA31230997812116	TMS	2023-05-03	1,500,000.00		17,299,196.35
1406	2023-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-01	457.63		18,799,196.35
1407	2023-05-01	TMS CHARGE BILL PAYMENT REF:FA31219667575133	TMS	2023-05-01	2,542.37		18,799,653.98

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1408	2023-05-01	TMS ATCL AC:16B5F0 ASHURA ABDALLAH REF:FA31219667575133	TMS	2023-05-01	516,300.00		18,802,196.35
1409	2023-05-01	TMS GOV LEVY REF: TMS- FA31219666741617	TMS	2023-05-01	1,776.00		19,318,496.35
1410	2023-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-05-01	1,800.00		19,320,272.35
1411	2023-05-01	TMS CHARGE AIRTELMONEY REF:FA31219666741617	TMS	2023-05-01	10,000.00		19,322,072.35
1412	2023-05-01	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31219666741617	TMS	2023-05-01	1,000,000.00		19,332,072.35
1414	2023-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-30	1,189.83		20,332,072.35
1415	2023-04-30	TMS GOV LEVY REF: TMS- FA31208599046511	TMS	2023-04-30	838.00		20,333,262.18
1416	2023-04-30	TMS CHARGE TIGOPESA REF:FA31208599046511	TMS	2023-04-30	6,610.17		20,334,100.18
1417	2023-04-30	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA31208599046511	TMS	2023-04-30	300,000.00		20,340,710.35
1418	2023-04-29	TMS GOV LEVY REF: TMS- FA31197587038336	TMS	2023-04-29	1,776.00		20,640,710.35
1419	2023-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-29	1,800.00		20,642,486.35
1420	2023-04-29	TMS CHARGE AIRTELMONEY REF:FA31197587038336	TMS	2023-04-29	10,000.00		20,644,286.35
1421	2023-04-29	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31197587038336	TMS	2023-04-29	1,000,000.00		20,654,286.35
1422	2023-04-28	IB43410528042317 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH TO A	BPWR	2023-04-28		1,500,000.00	21,654,286.35
1423	2023-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-27	1,800.00		20,154,286.35
1424	2023-04-27	TMS GOV LEVY REF: savvy- 390332277	TMS	2023-04-27	2,000.00		20,156,086.35
1425	2023-04-27	TZ#COMMISISON: PURCHASING OF LAND BLOCK C PLOT NO 71	SAVVY	2023-04-27	10,000.00		20,158,086.35
1426	2023-04-27	TZ# SHOHAM PROPERTY DEVELOPERS LTD PURCHASING OF LAND BLOCK C PLOT NO 71	SAVVY	2023-04-27	42,000,000.00		20,168,086.35
1427	2023-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-27	1,800.00		62,168,086.35

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1428	2023-04-27	TMS GOV LEVY REF: TMS-FA31175818506950	TMS	2023-04-27	1,776.00		62,169,886.35
1429	2023-04-27	TMS CHARGE TIGOPESA REF:FA31175818506950	TMS	2023-04-27	10,000.00		62,171,662.35
1430	2023-04-27	TMS TIGO PESA MOB:0710455900 01J2454104400 REF:FA31175818506950	TMS	2023-04-27	1,000,000.00		62,181,662.35
1431	2023-04-27	ACH Payment FROM ABDALLAH JUMA MAJESHI SCBLTZX	CSM	2023-04-27		20,000,000.00	63,181,662.35
1432	2023-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-27	1,601.70		43,181,662.35
1433	2023-04-27	TMS GOV LEVY REF: TMS-FA31175750535061	TMS	2023-04-27	1,532.00		43,183,264.05
1434	2023-04-27	TMS CHARGE AIRTELMONEY REF:FA31175750535061	TMS	2023-04-27	8,898.31		43,184,796.05
1435	2023-04-27	TMS AIRTEL MONEY MOB:0685933393 01J2454104400 ISMAIL MAWESA REF:FA31175750535061	TMS	2023-04-27	650,000.00		43,193,694.36
1436	2023-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-27	1,601.70		43,843,694.36
1437	2023-04-27	TMS GOV LEVY REF: TMS-FA31175749587680	TMS	2023-04-27	1,532.00		43,845,296.06
1438	2023-04-27	TMS CHARGE TIGOPESA REF:FA31175749587680	TMS	2023-04-27	8,898.31		43,846,828.06
1439	2023-04-27	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA31175749587680	TMS	2023-04-27	650,000.00		43,855,726.37
1440	2023-04-26	IB32516126042320 OMNFT FROM TANIND TO ABDALLAH MAJESHI FOR PETTY CASH TO A	BPWR	2023-04-26		1,000,000.00	44,505,726.37
1441	2023-04-24	VISA IssuerPOS Purchase930930230419184027834 TZ306844LC WAIKIKI DAR ES SALAAMTZ	POS	2023-04-19	481,000.00		43,505,726.37
1442	2023-04-24	Unblocking: ATM WITHDRAWAL	POS	2023-04-24		481,000.00	43,986,726.37
1443	2023-04-23	TMS GOV LEVY REF: TMS-FA31132540827531	TMS	2023-04-23	1,776.00		43,986,726.37
1444	2023-04-23	TMS CHARGE AIRTELMONEY REF:FA31132540827531	TMS	2023-04-23	10,000.00		43,990,302.37
1445	2023-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-23	1,800.00		43,988,502.37
1446	2023-04-23	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31132540827531	TMS	2023-04-23	1,000,000.00		44,000,302.37

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1447	2023-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-04-22	270.00		45,000,302.37
1448	2023-04-22	Monthly Maintenance Fee	UXP	2023-04-22	1,500.00		45,000,572.37
1449	2023-04-22	TMS GOV LEVY REF: TMS-FA31110856101299	TMS	2023-04-22	1,776.00		45,002,072.37
1450	2023-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-21	61.02		45,003,848.37
1451	2023-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-21	1,800.00		45,003,909.39
1452	2023-04-21	VISA IssuerPOS Purchase653094230416162449834 TZ306847LC WAIKIKI DAR TZ	POS	2023-04-16	547,000.00		45,005,709.39
1453	2023-04-21	Unblocking: ATM WITHDRAWAL	POS	2023-04-21		547,000.00	45,552,709.39
1454	2023-04-21	VISA IssuerPOS Purchase851540230418204419834 20001442DAR ES SALAAM SE3007853DAR ES SALAAM TZ	POS	2023-04-18	285,000.00		45,552,709.39
1455	2023-04-21	Unblocking: ATM WITHDRAWAL	POS	2023-04-21		285,000.00	45,837,709.39
1456	2023-04-21	TMS CHARGE MINISTATEMENT REF:MI31110869231248	TMS	2023-04-21	338.98		45,837,709.39
1457	2023-04-21	TMS CHARGE AIRTELMONEY REF:FA31110856101299	TMS	2023-04-21	10,000.00		45,838,048.37
1458	2023-04-21	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31110856101299	TMS	2023-04-21	1,000,000.00		45,848,048.37
1459	2023-04-21	CHQ. NO. 000627 INFINITYO ABDALLAH	BPWR	2023-04-21		40,000,000.00	46,848,048.37
1460	2023-04-19	Blocking:VISA IssuerPOS Purchase930930230419184027834 TZ306844LC WAIKIKI DAR ES SALAAM	POS	2023-04-19		481,000.00	6,848,048.37
1461	2023-04-18	TMS GOV LEVY REF: TMS-FA31088402245019	TMS	2023-04-18	1,245.00		6,848,048.37
1462	2023-04-18	TMS AIRTEL MONEY MOB:0685301003 01J2454104400 EILLENICHI MAS REF:FA31088402245019	TMS	2023-04-18	500,000.00		6,859,793.38
1463	2023-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-18	1,601.70		6,849,293.37
1464	2023-04-18	TMS CHARGE AIRTELMONEY REF:FA31088402245019	TMS	2023-04-18	8,898.31		6,850,895.07

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1465	2023-04-18	Blocking:VISA IssuerPOS Purchase851540230418204419834 20001442DAR ES SALAAM SE3007853DAR ES SALAAM	POS	2023-04-18		285,000.00	7,359,793.38
1466	2023-04-16	Blocking:VISA IssuerPOS Purchase653094230416162449834 TZ306847LC WAIKIKI DAR	POS	2023-04-16		547,000.00	7,359,793.38
1467	2023-04-16	TMS AIRTEL MONEY MOB:0684667832 01J2454104400 MOHAMED KIGILA REF:FA31066319972566	TMS	2023-04-16	150,000.00		7,367,200.38
1468	2023-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-16	1,022.03		7,359,793.38
1469	2023-04-16	TMS GOV LEVY REF: TMS- FA31066319972566	TMS	2023-04-16	707.00		7,360,815.41
1470	2023-04-16	TMS CHARGE AIRTELMONEY REF:FA31066319972566	TMS	2023-04-16	5,677.97		7,361,522.41
1471	2023-04-16	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA31066315082942	TMS	2023-04-16	500,000.00		7,528,945.39
1472	2023-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-16	1,601.70		7,517,200.38
1473	2023-04-16	TMS GOV LEVY REF: TMS- FA31066315082942	TMS	2023-04-16	1,245.00		7,518,802.08
1474	2023-04-16	TMS CHARGE TIGOPESA REF:FA31066315082942	TMS	2023-04-16	8,898.31		7,520,047.08
1475	2023-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-15	228.81		8,028,945.39
1476	2023-04-15	TMS GOV LEVY REF: ATM- 310513336296-418785177a444lbB	TMS	2023-04-15	821.00		8,029,174.20
1477	2023-04-15	Cash Withdrawal Commission428100402304151626 09TZSMWENGE SC DSM TZATM-Financ	ATM	2023-04-15	1,271.19		8,029,995.20
1478	2023-04-15	Cash Withdrawal4281004023041516260 9TZSMWENGE SC DSM TZATM-Financial- Withdr	ATM	2023-04-15	200,000.00		8,031,266.39
1479	2023-04-15	ATN ENTERPRISES CASH DEPOSITS	BranchTeller	2023-04-15		2,000,000.00	8,231,266.39
1480	2023-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-13	1,144.07		6,231,266.39
1481	2023-04-13	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA31033928093949	TMS	2023-04-13	200,000.00		6,239,587.39
1482	2023-04-13	TMS GOV LEVY REF: TMS- FA31033928093949	TMS	2023-04-13	821.00		6,232,410.46

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1483	2023-04-13	TMS CHARGE TIGOPESA REF:FA31033928093949	TMS	2023-04-13	6,355.93		6,233,231.46
1484	2023-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-13	1,189.83		6,439,587.39
1485	2023-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-13	1,601.70		6,440,777.22
1486	2023-04-13	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA31033816568210	TMS	2023-04-13	350,000.00		6,449,827.09
1487	2023-04-13	TMS GOV LEVY REF: TMS- FA31033816568210	TMS	2023-04-13	838.00		6,442,378.92
1488	2023-04-13	TMS CHARGE MPESA REF:FA31033816568210	TMS	2023-04-13	6,610.17		6,443,216.92
1489	2023-04-13	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA31033815737444	TMS	2023-04-13	700,000.00		6,810,425.40
1490	2023-04-13	TMS GOV LEVY REF: TMS- FA31033815737444	TMS	2023-04-13	1,700.00		6,799,827.09
1491	2023-04-13	TMS CHARGE TIGOPESA REF:FA31033815737444	TMS	2023-04-13	8,898.31		6,801,527.09
1492	2023-04-12	VISA IssuerPOS Purchase100673230410170924834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAMTZ	POS	2023-04-10	75,400.00		7,510,425.40
1493	2023-04-12	Unblocking: ATM WITHDRAWAL	POS	2023-04-12		75,400.00	7,585,825.40
1494	2023-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-11	1,327.12		7,585,825.40
1495	2023-04-11	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31012273651353	TMS	2023-04-11	400,000.00		7,595,507.40
1496	2023-04-11	TMS GOV LEVY REF: TMS- FA31012273651353	TMS	2023-04-11	982.00		7,587,152.52
1497	2023-04-11	TMS CHARGE AIRTELMONEY REF:FA31012273651353	TMS	2023-04-11	7,372.88		7,588,134.52
1498	2023-04-11	IB72003911042318 OMNFT FROM TANIND TO ABDALLAH MAJESHI TO ABDALLAH FOR PET	BPWR	2023-04-11		3,000,000.00	7,995,507.40
1499	2023-04-10	TMS GOV LEVY REF: TMS- FA31001357429452	TMS	2023-04-10	707.00		4,995,507.40
1500	2023-04-10	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA31001357429452	TMS	2023-04-10	140,000.00		5,002,914.40

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1501	2023-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-04-10	1,022.03		4,996,214.40
1502	2023-04-10	Blocking:VISA IssuerPOS Purchase100673230410170924834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAM	POS	2023-04-10		75,400.00	4,997,236.43
1503	2023-04-10	TMS CHARGE AIRTELMONEY REF:FA31001357429452	TMS	2023-04-10	5,677.97		4,997,236.43
1504	2023-04-03	TMS GOV LEVY REF: TMS-FA30935254194193	TMS	2023-04-03	1,532.00		5,142,914.40
1505	2023-04-03	TMS TRANSFER 01J2454104400 TO 0152658869600 Mafuta ya Nywele REF:FA30935254194193	TMS	2023-04-03	623,250.00		5,144,446.40
1507	2023-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-28	1,800.00		5,767,696.40
1508	2023-03-28	TMS GOV LEVY REF: TMS-FA30870341854626	TMS	2023-03-28	1,875.00		5,769,496.40
1509	2023-03-28	TMS CHARGE TIPS TISS REF:FA30870341854626	TMS	2023-03-28	10,000.00		5,771,371.40
1510	2023-03-28	TMS TIPS TISS NMIBTZTZ 20410029028 TOSH LOGISTICS COMPANY LI REF:FA30870341854626	TMS	2023-03-28	2,408,850.00		5,781,371.40
1511	2023-03-27	REFUND TMS GOV LEVY REF: TMS-FA30409577757290	UXP	2023-03-24		1,245.00	8,190,221.40
1512	2023-03-25	REFUND TMS GOV LEVY REF: TMS-FA30376904893767	UXP	2023-03-24		1,776.00	8,188,976.40
1513	2023-03-25	REFUND TMS GOV LEVY REF: TMS-FA30322274527251	UXP	2023-03-24		821.00	8,187,200.40
1514	2023-03-25	TMS GOV LEVY REF: TMS-FA30825720315767	TMS	2023-03-25	1,245.00		8,186,379.40
1515	2023-03-24	TMS GOV LEVY REF: TMS-FA30815096417181	TMS	2023-03-24	838.00		8,187,624.40
1516	2023-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-23	1,601.70		8,188,462.40
1517	2023-03-23	TMS CHARGE AIRTELMONEY REF:FA30825720315767	TMS	2023-03-23	8,898.31		8,190,064.10
1518	2023-03-23	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30825720315767	TMS	2023-03-23	500,000.00		8,198,962.41
1519	2023-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-23	1,189.83		8,698,962.41
1520	2023-03-22	TMS CHARGE MPESA REF:FA30815096417181	TMS	2023-03-22	6,610.17		8,700,152.24

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1521	2023-03-22	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA30815096417181	TMS	2023-03-22	300,000.00		8,706,762.41
1522	2023-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-03-18	270.00		9,006,762.41
1523	2023-03-18	Monthly Maintenance Fee	UXP	2023-03-18	1,500.00		9,007,032.41
1524	2023-03-16	TMS CASH DEPOSIT AMISA IBRAHIM deposit REF:FH694961678971455	TMS	2023-03-16		1,300,000.00	9,008,532.41
1525	2023-03-13	TMS GOV LEVY REF: TMS- FA30727050583955	TMS	2023-03-13	838.00		7,708,532.41
1526	2023-03-13	TMS TRANSFER 01J2454104400 TO 0152715726500 REF:FA30727050583955	TMS	2023-03-13	300,000.00		7,709,370.41
1527	2023-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-12	1,601.70		8,009,370.41
1528	2023-03-12	TMS GOV LEVY REF: TMS- FA30716016411644	TMS	2023-03-12	1,532.00		8,010,972.11
1529	2023-03-12	TMS CHARGE AIRTELMONEY REF:FA30716016411644	TMS	2023-03-12	8,898.31		8,012,504.11
1530	2023-03-12	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30716016411644	TMS	2023-03-12	600,000.00		8,021,402.42
1531	2023-03-10	TMS GOV LEVY REF: TMS- FA30694494196940	TMS	2023-03-10	1,245.00		8,621,402.42
1532	2023-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-10	1,601.70		8,622,647.42
1533	2023-03-10	TMS CHARGE AIRTELMONEY REF:FA30694494196940	TMS	2023-03-10	8,898.31		8,624,249.12
1534	2023-03-10	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30694494196940	TMS	2023-03-10	500,000.00		8,633,147.43
1535	2023-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-07	61.02		9,133,147.43
1536	2023-03-07	TMS CHARGE MINISTATEMENT REF:MI30662089861706	TMS	2023-03-07	338.98		9,133,208.45
1537	2023-03-07	REFUND TMS GOV LEVY REF: TMS-FA30300769215416	UXP	2023-03-07		1,776.00	9,133,547.43
1538	2023-03-07	REFUND TMS GOV LEVY REF: TMS-FA30212883594528	UXP	2023-03-07		838.00	9,131,771.43
1539	2023-03-07	TMS GOV LEVY REF: TMS- FA30651170446827	TMS	2023-03-07	1,776.00		9,130,933.43

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1540	2023-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-06	1,800.00		9,132,709.43
1541	2023-03-06	TMS CHARGE AIRTELMONEY REF:FA30651170446827	TMS	2023-03-06	10,000.00		9,134,509.43
1542	2023-03-06	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30651170446827	TMS	2023-03-06	1,000,000.00		9,144,509.43
1543	2023-03-06	REFUND TMS GOV LEVY REF: TMS-FA30179812997619	UXP	2023-03-03		573.00	10,144,509.43
1544	2023-03-06	REFUND TMS GOV LEVY REF: TMS-FA30015590615668	UXP	2023-03-03		1,750.00	10,143,936.43
1545	2023-03-06	REFUND TMS GOV LEVY REF: TMS-FA30060141313857	UXP	2023-03-03		1,245.00	10,142,186.43
1546	2023-03-05	TMS TRANSFER 0152556345800 TO 01J2454104400 REF:FA30640174227040	TMS	2023-03-05		550,000.00	10,140,941.43
1547	2023-03-05	REFUND TMS GOV LEVY REF: TMS-FA30202123427346	UXP	2023-03-03		821.00	9,590,941.43
1548	2023-03-05	REFUND TMS GOV LEVY REF: TMS-FA30168862446879	UXP	2023-03-03		707.00	9,590,120.43
1549	2023-03-05	REFUND TMS GOV LEVY REF: TMS-FA30180384625998	UXP	2023-03-03		1,776.00	9,589,413.43
1550	2023-03-04	REFUND TMS GOV LEVY REF: TMS-FA30299737601153	UXP	2023-03-03		821.00	9,587,637.43
1551	2023-03-04	REFUND TMS GOV LEVY REF: TMS-FA30026548505540	UXP	2023-03-03		1,776.00	9,586,816.43
1552	2023-03-04	REFUND TMS GOV LEVY REF: TMS-FA30223854006968	UXP	2023-03-03		1,776.00	9,585,040.43
1553	2023-03-04	TMS GOV LEVY REF: TMS-FA30639062715859	TMS	2023-03-04	1,245.00		9,583,264.43
1554	2023-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-03-04	1,601.70		9,584,509.43
1555	2023-03-04	TMS CHARGE MPESA REF:FA30639062715859	TMS	2023-03-04	8,898.31		9,586,111.13
1556	2023-03-04	TMS MPESA MOB:0745626031 01J2454104400 PATRICK MREMA REF:FA30639062715859	TMS	2023-03-04	500,000.00		9,595,009.44
1557	2023-03-02	TMS GOV LEVY REF: TMS-FA30584701868108	TMS	2023-03-02	1,875.00		10,095,009.44
1558	2023-03-01	TMS GOV LEVY REF: TMS-FA30606791475720	TMS	2023-03-01	982.00		10,096,884.44
1559	2023-03-01	TMS TRANSFER 01J2454104400 TO 0152715726500 Reno..... REF:F REF:FA30606791475720	TMS	2023-03-01	400,000.00		10,097,866.44

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1560	2023-03-01	VISA IssuerPOS Purchase874259230227220011834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAMTZ	POS	2023-02-27	20,800.00		10,497,866.44
1561	2023-03-01	Unblocking: ATM WITHDRAWAL	POS	2023-03-01		20,800.00	10,518,666.44
1562	2023-03-01	VISA IssuerPOS Purchase868820230227202949834 2A203044RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	2023-02-27	219,000.00		10,518,666.44
1563	2023-03-01	Unblocking: ATM WITHDRAWAL	POS	2023-03-01		219,000.00	10,737,666.44
1565	2023-02-27	Blocking:VISA IssuerPOS Purchase874259230227220011834 IG231005VIVA SUPERMARKET TZS DAR ES SALAAM	POS	2023-02-27		20,800.00	10,737,666.44
1566	2023-02-27	Blocking:VISA IssuerPOS Purchase868820230227202949834 2A203044RED TAG - MLIMANI 2 DAR ES SALAAM	POS	2023-02-27		219,000.00	10,737,666.44
1567	2023-02-27	TMS TRANSFER 01J2454104400 TO 0152715726500 China.na Additio REF:FA30584701868108	TMS	2023-02-27	1,500,000.00		10,737,666.44
1568	2023-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-02-25	270.00		12,237,666.44
1569	2023-02-25	Monthly Maintenance Fee	UXP	2023-02-25	1,500.00		12,237,936.44
1570	2023-02-25	TMS GOV LEVY REF: BranchTeller- 0000339925022308430944376- 13186871b9644osl	TMS	2023-02-25	2,000.00		12,239,436.44
1571	2023-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-25	1,800.00		12,241,436.44
1572	2023-02-25	Cash Withdrawal Bulk Charge	BranchTeller	2023-02-25	10,000.00		12,243,236.44
1573	2023-02-25	CASH W/DRAW VC/4402/322583 CRDB BANK PLC	BranchTeller	2023-02-25	10,000,000.00		12,253,236.44
1574	2023-02-20	VISA IssuerPOS Purchase925831230218195930834 TZ305149REDTAG MLIMANI CITY DAR ES SALAAMTZ	POS	2023-02-18	34,000.00		22,253,236.44
1575	2023-02-20	Unblocking: ATM WITHDRAWAL	POS	2023-02-20		34,000.00	22,287,236.44
1576	2023-02-20	VISA IssuerPOS Purchase925998230218200147834 TZ305149REDTAG MLIMANI CITY DAR ES SALAAMTZ	POS	2023-02-18	34,000.00		22,287,236.44
1577	2023-02-20	Unblocking: ATM WITHDRAWAL	POS	2023-02-20		34,000.00	22,321,236.44

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1578	2023-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-19	228.81		22,321,236.44
1579	2023-02-19	TMS GOV LEVY REF: ATM-305005477478-151866838d6ebteq	TMS	2023-02-19	821.00		22,321,465.25
1580	2023-02-19	Cash Withdrawal Commission33620091230219085000TZSMBEZI BRANCH DSM TZATM-Financ	ATM	2023-02-19	1,271.19		22,322,286.25
1581	2023-02-19	Cash Withdrawal33620091230219085000TZSMBEZI BRANCH DSM TZATM-Financial- Withdr	ATM	2023-02-19	200,000.00		22,323,557.44
1582	2023-02-18	Blocking:VISA IssuerPOS Purchase925998230218200147834TZ305149REDTAG MLIMANI CITY DAR ES SALAAM	POS	2023-02-18		34,000.00	22,523,557.44
1583	2023-02-18	Blocking:VISA IssuerPOS Purchase925831230218195930834TZ305149REDTAG MLIMANI CITY DAR ES SALAAM	POS	2023-02-18		34,000.00	22,523,557.44
1584	2023-02-18	TMS TRANSFER 01J2454104400 TO 0150211611400 MOTOR CIRCLE PUR REF:FA30497107566533	TMS	2023-02-18	2,700,000.00		22,523,557.44
1585	2023-02-17	TMS GOV LEVY REF: TMS-FA30486176869326	TMS	2023-02-17	1,875.00		25,223,557.44
1586	2023-02-17	TMS TRANSFER 01J2454104400 TO 0152715726500 Fatma - Shop Ren REF:FA30486176869326	TMS	2023-02-17	2,000,000.00		25,225,432.44
1587	2023-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-16	61.02		27,225,432.44
1588	2023-02-16	TMS CHARGE MINISTATEMENT REF:MI30475291962587	TMS	2023-02-16	338.98		27,225,493.46
1589	2023-02-14	VISA IssuerPOS Purchase360358230212204204834 Global-e /adidas Dubai AE	POS	2023-02-12	649,020.40		27,225,832.44
1590	2023-02-14	Unblocking: ATM WITHDRAWAL	POS	2023-02-14		649,020.40	27,874,852.84
1591	2023-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-14	1,800.00		27,874,852.84
1592	2023-02-14	TMS GOV LEVY REF: TMS-FA30453861605272	TMS	2023-02-14	1,875.00		27,876,652.84
1593	2023-02-14	TMS CHARGE TIGOPESA REF:FA30453861605272	TMS	2023-02-14	10,000.00		27,878,527.84
1594	2023-02-14	TMS TIGO PESA MOB:0719763338 01J2454104400 REF:FA30453861605272	TMS	2023-02-14	2,000,000.00		27,888,527.84

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1595	2023-02-14	VISA IssuerPos Refund20230209Stadium Goods191-0820329US	UXP	2023-02-14		310,004.48	29,888,527.84
1596	2023-02-14	VISA IssuerPos Refund20230209Stadium Goods191-0820329US	UXP	2023-02-14		694,235.39	29,578,523.36
1597	2023-02-14	VISA IssuerPos Refund20230209Stadium Goods191-0820329US	UXP	2023-02-14		185,566.06	28,884,287.97
1598	2023-02-14	CUST DEPOSIT AB16763756393182069618 WEKA	BPWR	2023-02-14		720,000.00	28,698,721.91
1599	2023-02-12	Blocking:VISA IssuerPOS Purchase360358230212204204834 99999999Global-e /adidas Dubai	POS	2023-02-12		649,020.40	27,978,721.91
1600	2023-02-12	VISA IssuerPOS Purchase272544230211175448834 53400019Baby Shop Mlimani City Dar es SalaamTZ	POS	2023-02-11	273,000.00		27,978,721.91
1601	2023-02-12	Unblocking: ATM WITHDRAWAL	POS	2023-02-12		273,000.00	28,251,721.91
1602	2023-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-12	1,800.00		28,251,721.91
1603	2023-02-12	TMS GOV LEVY REF: TMS- FA30431921233492	TMS	2023-02-12	1,875.00		28,253,521.91
1604	2023-02-12	TMS CHARGE TIGOPESA REF:FA30431921233492	TMS	2023-02-12	10,000.00		28,255,396.91
1605	2023-02-12	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA30431921233492	TMS	2023-02-12	1,300,000.00		28,265,396.91
1606	2023-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-12	1,800.00		29,565,396.91
1607	2023-02-12	TMS AUTO REV Charge Reversal FA30431914947976 Charge amount reve.. REF:FA91781676191508	TMS	2023-02-12		10,000.00	29,567,196.91
1608	2023-02-12	TMS AUTO REV AIRTELMONEY FA30431914947976 Payee FSP rejected the.. REF:FA93831676191508	TMS	2023-02-12		1,500,000.00	29,557,196.91
1609	2023-02-12	TMS GOV LEVY REF: TMS- FA30431914947976	TMS	2023-02-12	1,875.00		28,057,196.91
1610	2023-02-12	TMS CHARGE AIRTELMONEY REF:FA30431914947976	TMS	2023-02-12	10,000.00		28,059,071.91
1611	2023-02-12	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30431914947976	TMS	2023-02-12	1,500,000.00		28,069,071.91
1612	2023-02-12	TMS GOV LEVY REF: TMS- FA30431912195582	TMS	2023-02-12	1,875.00		29,569,071.91

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1613	2023-02-12	TMS AUTO REV AIRTELMONEY FA30431912195582 Payee FSP rejected the.. REF:FA50541676191254	TMS	2023-02-12		1,500,000.00	29,570,946.91
1614	2023-02-12	TMS AUTO REV Charge Reversal FA30431912195582 Charge amount reve.. REF:FA37311676191253	TMS	2023-02-12		10,000.00	28,070,946.91
1615	2023-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-12	1,800.00		28,060,946.91
1616	2023-02-12	TMS CHARGE AIRTELMONEY REF:FA30431912195582	TMS	2023-02-12	10,000.00		28,062,746.91
1617	2023-02-12	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30431912195582	TMS	2023-02-12	1,500,000.00		28,072,746.91
1618	2023-02-11	Blocking:VISA IssuerPOS Purchase272544230211175448834 53400019BABY SHOP MLIMANI CITY DAR ES SALAAM	POS	2023-02-11		273,000.00	29,572,746.91
1619	2023-02-10	VISA IssuerPOS Purchase983165230208163729834 NBADSI38M.H. ALSHAYA CO.- FOOT LOCDUBAI AE	POS	2023-02-08	854,737.97		29,572,746.91
1620	2023-02-10	Unblocking: ATM WITHDRAWAL	POS	2023-02-10		854,737.97	30,427,484.88
1621	2023-02-10	VISA IssuerPOS Purchase980267230208160934834 Stadium Goods 191- 0820329 US	POS	2023-02-08	1,328,163.81		30,427,484.88
1622	2023-02-10	Unblocking: ATM WITHDRAWAL	POS	2023-02-10		1,328,163.81	31,755,648.69
1623	2023-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-09	1,601.70		31,755,648.69
1624	2023-02-09	TMS GOV LEVY REF: TMS- FA30409577757290	TMS	2023-02-09	1,245.00		31,757,250.39
1625	2023-02-09	TMS CHARGE AIRTELMONEY REF:FA30409577757290	TMS	2023-02-09	8,898.31		31,758,495.39
1626	2023-02-09	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30409577757290	TMS	2023-02-09	500,000.00		31,767,393.70
1627	2023-02-09	TMS GOV LEVY REF: TMS- FA30409178454544	TMS	2023-02-09	1,776.00		32,267,393.70
1628	2023-02-09	TMS TRANSFER 01J2454104400 TO 0152715726500 REF:FA30409178454544	TMS	2023-02-09	1,000,000.00		32,269,169.70
1629	2023-02-09	TMS GOV LEVY REF: TMS- FA30409177678433	TMS	2023-02-09	821.00		33,269,169.70

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1630	2023-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-09	1,144.07		33,269,990.70
1631	2023-02-09	TMS CHARGE MPESA REF:FA30409177678433	TMS	2023-02-09	6,355.93		33,271,134.77
1632	2023-02-09	TMS MPESA MOB:0757443636 01J2454104400 GRACE MATEMBA REF:FA30409177678433	TMS	2023-02-09	250,000.00		33,277,490.70
1633	2023-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-08	1,022.03		33,527,490.70
1634	2023-02-08	TMS GOV LEVY REF: TMS-FA30398821177965	TMS	2023-02-08	707.00		33,528,512.73
1635	2023-02-08	TMS CHARGE MPESA REF:FA30398821177965	TMS	2023-02-08	5,677.97		33,529,219.73
1636	2023-02-08	TMS MPESA MOB:0764536396 01J2454104400 ALMACHIUS RUTAKUMWA R REF:FA30398821177965	TMS	2023-02-08	100,000.00		33,534,897.70
1637	2023-02-08	TMS DSTV ACC:42535420121 REF:FA30398784774118	TMS	2023-02-08	155,000.00		33,634,897.70
1638	2023-02-08	Blocking:VISA IssuerPOS Purchase983165230208163729834 NBADSI38M.H.AL SHAYA FOOT LOCK DUBAI	POS	2023-02-08		854,737.97	33,789,897.70
1639	2023-02-08	Blocking:VISA IssuerPOS Purchase980267230208160934834 99999999Stadium Goods 191-0820329	POS	2023-02-08		1,328,163.81	33,789,897.70
1640	2023-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-08	1,144.07		33,789,897.70
1641	2023-02-08	TMS GOV LEVY REF: TMS-FA30398488623628	TMS	2023-02-08	821.00		33,791,041.77
1642	2023-02-08	TMS CHARGE AIRTELMONEY REF:FA30398488623628	TMS	2023-02-08	6,355.93		33,791,862.77
1643	2023-02-08	TMS AIRTEL MONEY MOB:0784530153 01J2454104400 HAMIS LUGUSHA REF:FA30398488623628	TMS	2023-02-08	285,000.00		33,798,218.70
1644	2023-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-06	1,632.20		34,083,218.70
1645	2023-02-06	TMS GOV LEVY REF: TMS-FA30376904893767	TMS	2023-02-06	1,776.00		34,084,850.90
1646	2023-02-06	TMS CHARGE AIRTELMONEY REF:FA30376904893767	TMS	2023-02-06	9,067.80		34,086,626.90
1647	2023-02-06	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30376904893767	TMS	2023-02-06	900,000.00		34,095,694.70

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1648	2023-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-05	1,022.03		34,995,694.70
1649	2023-02-05	TMS GOV LEVY REF: TMS-FA30365802031372	TMS	2023-02-05	707.00		34,996,716.73
1650	2023-02-05	TMS CHARGE HALOPESA REF:FA30365802031372	TMS	2023-02-05	5,677.97		34,997,423.73
1651	2023-02-05	TMS HALOPESA MOB:0612765996 01J2454104400 PROSPER RAPHAEL HE REF:FA30365802031372	TMS	2023-02-05	120,000.00		35,003,101.70
1652	2023-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-05	1,800.00		35,123,101.70
1653	2023-02-05	TMS GOV LEVY REF: TMS-FA30365690311770	TMS	2023-02-05	1,875.00		35,124,901.70
1654	2023-02-05	TMS CHARGE MPESA REF:FA30365690311770	TMS	2023-02-05	10,000.00		35,126,776.70
1655	2023-02-05	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA30365690311770	TMS	2023-02-05	1,300,000.00		35,136,776.70
1656	2023-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-04	1,601.70		36,436,776.70
1657	2023-02-04	TMS GOV LEVY REF: TMS-FA30355312601627	TMS	2023-02-04	1,245.00		36,438,378.40
1658	2023-02-04	TMS CHARGE TIGOPESA REF:FA30355312601627	TMS	2023-02-04	8,898.31		36,439,623.40
1659	2023-02-04	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA30355312601627	TMS	2023-02-04	500,000.00		36,448,521.71
1660	2023-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-04	1,800.00		36,948,521.71
1661	2023-02-04	TMS GOV LEVY REF: TMS-FA30354888906690	TMS	2023-02-04	1,875.00		36,950,321.71
1662	2023-02-04	TMS CHARGE TIGOPESA REF:FA30354888906690	TMS	2023-02-04	10,000.00		36,952,196.71
1663	2023-02-04	TMS TIGO PESA MOB:0653454547 01J2454104400 REF:FA30354888906690	TMS	2023-02-04	1,600,000.00		36,962,196.71
1664	2023-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-03	1,601.70		38,562,196.71
1665	2023-02-03	TMS GOV LEVY REF: TMS-FA30344483912222	TMS	2023-02-03	1,245.00		38,563,798.41
1666	2023-02-03	TMS CHARGE MPESA REF:FA30344483912222	TMS	2023-02-03	8,898.31		38,565,043.41

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1667	2023-02-03	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA30344483912222	TMS	2023-02-03	520,000.00		38,573,941.72
1668	2023-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-01	1,800.00		39,093,941.72
1669	2023-02-01	TMS GOV LEVY REF: TMS- FA30322680061600	TMS	2023-02-01	2,000.00		39,095,741.72
1670	2023-02-01	TMS CHARGE TISS REF:FA30322680061600	TMS	2023-02-01	10,000.00		39,097,741.72
1671	2023-02-01	TMS TISS SCBLTZTX Jamil Mwalupindi 0100319927200 REF:FA30322680061600	TMS	2023-02-01	6,500,000.00		39,107,741.72
1672	2023-02-01	VISA IssuerPos refund20230127Stadium Goods191-0820329US	UXP	2023-02-01		261,950.33	45,607,741.72
1673	2023-02-01	VISA IssuerPos refund20230127Stadium Goods191-0820329US	UXP	2023-02-01		1,054,350.10	45,345,791.39
1674	2023-02-01	VISA IssuerPos refund20230127Stadium Goods191-0820329US	UXP	2023-02-01		240,121.14	44,291,441.29
1675	2023-02-01	TMS GOV LEVY REF: TMS- FA30322274527251	TMS	2023-02-01	821.00		44,051,320.15
1676	2023-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-02-01	1,144.07		44,052,141.15
1677	2023-02-01	TMS CHARGE AIRTELMONEY REF:FA30322274527251	TMS	2023-02-01	6,355.93		44,053,285.22
1678	2023-02-01	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30322274527251	TMS	2023-02-01	200,000.00		44,059,641.15
1680	2023-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-31	1,601.70		44,259,641.15
1681	2023-01-31	TMS GOV LEVY REF: TMS- FA30311349695633	TMS	2023-01-31	1,532.00		44,261,242.85
1682	2023-01-31	TMS CHARGE MPESA REF:FA30311349695633	TMS	2023-01-31	8,898.31		44,262,774.85
1683	2023-01-31	TMS MPESA MOB:0763300371 01J2454104400 ARNOLD NYAMKARA REF:F REF:FA30311349695633	TMS	2023-01-31	680,000.00		44,271,673.16
1684	2023-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-30	1,800.00		44,951,673.16
1685	2023-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-30	61.02		44,953,473.16
1686	2023-01-30	TMS GOV LEVY REF: TMS- FA30300993709805	TMS	2023-01-30	1,776.00		44,953,534.18

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1687	2023-01-30	TMS CHARGE TIPS TISS REF:FA30300993709805	TMS	2023-01-30	10,000.00		44,955,310.18
1688	2023-01-30	TMS TIPS TISS NMIBTZZ 31110003444 MAYASA KOMBA REF:FA30300993709805	TMS	2023-01-30	1,000,000.00		44,965,310.18
1689	2023-01-30	TMS CHARGE MINISTATEMENT REF:MI30300992139314	TMS	2023-01-30	338.98		45,965,310.18
1690	2023-01-30	TMS GOV LEVY REF: TMS- FA30300769215416	TMS	2023-01-30	1,776.00		45,965,649.16
1691	2023-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-30	1,800.00		45,967,425.16
1692	2023-01-30	TMS CHARGE AIRTELMONEY REF:FA30300769215416	TMS	2023-01-30	10,000.00		45,969,225.16
1693	2023-01-30	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30300769215416	TMS	2023-01-30	1,000,000.00		45,979,225.16
1694	2023-01-29	VISA IssuerPOS Purchase561139230126143232834 Stadium Goods 191- 0820329 US	POS	2023-01-26	1,737,430.23		46,979,225.16
1695	2023-01-29	Unblocking: ATM WITHDRAWAL	POS	2023-01-29		1,737,430.23	48,716,655.39
1696	2023-01-29	VISA IssuerPOS Purchase567064230126151603834 NBADSI38M.H. ALSHAYA CO.- FOOT LOCDUBAI AE	POS	2023-01-26	654,004.20		48,716,655.39
1697	2023-01-29	Unblocking: ATM WITHDRAWAL	POS	2023-01-29		654,004.20	49,370,659.59
1698	2023-01-29	TMS GOV LEVY REF: TMS- FA30299737601153	TMS	2023-01-29	821.00		49,370,659.59
1699	2023-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-29	1,144.07		49,371,480.59
1700	2023-01-29	TMS CHARGE AIRTELMONEY REF:FA30299737601153	TMS	2023-01-29	6,355.93		49,372,624.66
1701	2023-01-29	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30299737601153	TMS	2023-01-29	200,000.00		49,378,980.59
1702	2023-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-28	1,601.70		49,578,980.59
1703	2023-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-28	1,601.70		49,580,582.29
1704	2023-01-28	TMS GOV LEVY REF: TMS- FA30288931776000	TMS	2023-01-28	1,245.00		49,582,183.99
1705	2023-01-28	TMS GOV LEVY REF: TMS- FA30288931056842	TMS	2023-01-28	1,245.00		49,583,428.99

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1706	2023-01-28	TMS CHARGE HALOPESA REF:FA30288931776000	TMS	2023-01-28	8,898.31		49,584,673.99
1707	2023-01-28	TMS HALOPESA MOB:0612765996 01J2454104400 PROSPER RAPHAEL HE REF:FA30288931776000	TMS	2023-01-28	500,000.00		49,593,572.30
1708	2023-01-28	TMS CHARGE MPESA REF:FA30288931056842	TMS	2023-01-28	8,898.31		50,093,572.30
1709	2023-01-28	TMS MPESA MOB:0745626031 01J2454104400 PATRICK MREMA REF:FA30288931056842	TMS	2023-01-28	500,000.00		50,102,470.61
1710	2023-01-26	Blocking:VISA IssuerPOS Purchase567064230126151603834 NBADSI38M.H.AL SHAYA FOOT LOCK DUBAI	POS	2023-01-26		654,004.20	50,602,470.61
1711	2023-01-26	Blocking:VISA IssuerPOS Purchase561139230126143232834 99999999Stadium Goods 191-0820329	POS	2023-01-26		1,737,430.23	50,602,470.61
1712	2023-01-25	TMS CASH DEPOSIT ANTHONY CHARLES MWAKIPESILE kuweka REF:FH511481674658778	TMS	2023-01-25		600,000.00	50,602,470.61
1713	2023-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-24	1,022.03		50,002,470.61
1714	2023-01-24	TMS GOV LEVY REF: TMS- FA30245744547589	TMS	2023-01-24	707.00		50,003,492.64
1715	2023-01-24	TMS CHARGE MPESA REF:FA30245744547589	TMS	2023-01-24	5,677.97		50,004,199.64
1716	2023-01-24	TMS MPESA MOB:0742479570 01J2454104400 SAIDI LEMA REF:FA30245744547589	TMS	2023-01-24	150,000.00		50,009,877.61
1717	2023-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-24	1,022.03		50,159,877.61
1718	2023-01-24	TMS GOV LEVY REF: TMS- FA30245407592497	TMS	2023-01-24	707.00		50,160,899.64
1719	2023-01-24	TMS CHARGE HALOPESA REF:FA30245407592497	TMS	2023-01-24	5,677.97		50,161,606.64
1720	2023-01-24	TMS HALOPESA MOB:0620694612 01J2454104400 YASIR SALEHE MKELL REF:FA30245407592497	TMS	2023-01-24	100,000.00		50,167,284.61
1721	2023-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-23	762.71		50,267,284.61
1722	2023-01-23	TMS GOV LEVY REF: TMS- FA30234956804718	TMS	2023-01-23	573.00		50,268,047.32
1723	2023-01-23	TMS CHARGE HALOPESA REF:FA30234956804718	TMS	2023-01-23	4,237.29		50,268,620.32

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1724	2023-01-23	TMS HALOPESA MOB:0612765996 01J2454104400 PROSPER RAPHAEL HE REF:FA30234956804718	TMS	2023-01-23	80,000.00		50,272,857.61
1725	2023-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-23	2,669.49		50,352,857.61
1726	2023-01-23	TMS GOV LEVY REF: TMS- FB39691674474383	TMS	2023-01-23	2,000.00		50,355,527.10
1727	2023-01-23	TMS CHARGE AGENT CARDLESS REF:FB39691674474383	TMS	2023-01-23	14,830.51		50,357,527.10
1728	2023-01-23	TMS TOKEN WITHDRAW 0784772703 MOBAPP ABDALLAH MAJESHI REF:F REF:FB39691674474383	TMS	2023-01-23	12,000,000.00		50,372,357.61
1729	2023-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-22	1,800.00		62,372,357.61
1730	2023-01-22	TMS GOV LEVY REF: TMS- FA30223854006968	TMS	2023-01-22	1,776.00		62,374,157.61
1731	2023-01-22	TMS CHARGE AIRTELMONEY REF:FA30223854006968	TMS	2023-01-22	10,000.00		62,375,933.61
1732	2023-01-22	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30223854006968	TMS	2023-01-22	1,000,000.00		62,385,933.61
1733	2023-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-01-21	270.00		63,385,933.61
1734	2023-01-21	Monthly Maintenance Fee	UXP	2023-01-21	1,500.00		63,386,203.61
1735	2023-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-21	1,601.70		63,387,703.61
1736	2023-01-21	TMS GOV LEVY REF: TMS- FA30212973567001	TMS	2023-01-21	1,532.00		63,389,305.31
1737	2023-01-21	TMS CHARGE HALOPESA REF:FA30212973567001	TMS	2023-01-21	8,898.31		63,390,837.31
1738	2023-01-21	TMS HALOPESA MOB:0612765996 01J2454104400 PROSPER RAPHAEL HE REF:FA30212973567001	TMS	2023-01-21	600,000.00		63,399,735.62
1739	2023-01-21	TZ#323FTOT230210001#MT103#B LUE WAVE EMPORIUM LIMITED#ROC/TRANSFER	CMM	2023-01-21		30,000,000.00	63,999,735.62
1740	2023-01-21	LUGEYE OIL LTD CASH DEPOSITS	BranchTeller	2023-01-21		30,000,000.00	33,999,735.62
1741	2023-01-21	TMS GOV LEVY REF: TMS- FA30212883594528	TMS	2023-01-21	838.00		3,999,735.62
1742	2023-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-21	1,189.83		4,000,573.62

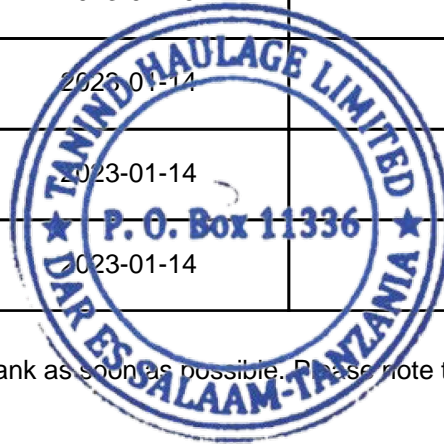
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1743	2023-01-21	TMS CHARGE AIRTELMONEY REF:FA30212883594528	TMS	2023-01-21	6,610.17		4,001,763.45
1744	2023-01-21	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30212883594528	TMS	2023-01-21	380,000.00		4,008,373.62
1745	2023-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-20	1,144.07		4,388,373.62
1746	2023-01-20	TMS GOV LEVY REF: TMS- FA30202396233351	TMS	2023-01-20	821.00		4,389,517.69
1747	2023-01-20	TMS CHARGE TIGOPESA REF:FA30202396233351	TMS	2023-01-20	6,355.93		4,390,338.69
1748	2023-01-20	TMS TIGO PESA MOB:0716384338 01J2454104400 REF:FA30202396233351	TMS	2023-01-20	200,000.00		4,396,694.62
1749	2023-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-20	1,144.07		4,596,694.62
1750	2023-01-20	TMS GOV LEVY REF: TMS- FA30202123427346	TMS	2023-01-20	821.00		4,597,838.69
1751	2023-01-20	TMS CHARGE AIRTELMONEY REF:FA30202123427346	TMS	2023-01-20	6,355.93		4,598,659.69
1752	2023-01-20	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30202123427346	TMS	2023-01-20	200,000.00		4,605,015.62
1753	2023-01-19	TMS GOV LEVY REF: TMS- FA30191445166393	TMS	2023-01-19	707.00		4,805,015.62
1754	2023-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-19	1,022.03		4,805,722.62
1755	2023-01-19	TMS CHARGE MPESA REF:FA30191445166393	TMS	2023-01-19	5,677.97		4,806,744.65
1756	2023-01-19	TMS MPESA MOB:0747015233 01J2454104400 SHIJA MACHIBYA REF:FA30191445166393	TMS	2023-01-19	170,000.00		4,812,422.62
1757	2023-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-18	1,632.20		4,982,422.62
1758	2023-01-18	TMS GOV LEVY REF: TMS- FA30180384625998	TMS	2023-01-18	1,776.00		4,984,054.82
1759	2023-01-18	TMS CHARGE AIRTELMONEY REF:FA30180384625998	TMS	2023-01-18	9,067.80		4,985,830.82
1760	2023-01-18	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30180384625998	TMS	2023-01-18	900,000.00		4,994,898.62
1761	2023-01-17	TMS GOV LEVY REF: TMS- FA30179812997619	TMS	2023-01-17	573.00		5,894,898.62



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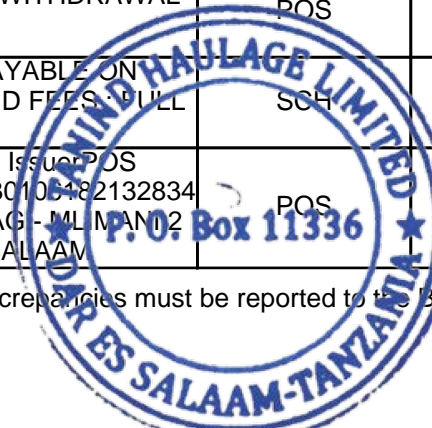
SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1762	2023-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-17	762.71		5,895,471.62
1763	2023-01-17	TMS CHARGE AIRTELMONEY REF:FA30179812997619	TMS	2023-01-17	4,237.29		5,896,234.33
1764	2023-01-17	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30179812997619	TMS	2023-01-17	65,000.00		5,900,471.62
1765	2023-01-17	REFUND TMS GOV LEVY REF: TMS-FA23457702824564	UXP	2023-01-17		1,245.00	5,965,471.62
1766	2023-01-17	REFUND TMS GOV LEVY REF: TMS-FA23369804907139	UXP	2023-01-17		821.00	5,964,226.62
1767	2023-01-17	REFUND TMS GOV LEVY REF: TMS-FA23600677738033	UXP	2023-01-17		707.00	5,963,405.62
1768	2023-01-17	REFUNDTMSGOVLEVYREF:TMS-FA23545494726864	UXP	2023-01-17		1,245.00	5,962,698.62
1769	2023-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-16	1,022.03		5,961,453.62
1770	2023-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-16	1,022.03		5,962,475.65
1771	2023-01-16	TMS GOV LEVY REF: TMS-FA30168869343008	TMS	2023-01-16	707.00		5,963,497.68
1772	2023-01-16	TMS CHARGE MPESA REF:FA30168869343008	TMS	2023-01-16	5,677.97		5,964,204.68
1773	2023-01-16	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA30168869343008	TMS	2023-01-16	100,000.00		5,969,882.65
1774	2023-01-16	TMS GOV LEVY REF: TMS-FA30168862446879	TMS	2023-01-16	707.00		6,069,882.65
1775	2023-01-16	TMS CHARGE AIRTELMONEY REF:FA30168862446879	TMS	2023-01-16	5,677.97		6,070,589.65
1776	2023-01-16	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30168862446879	TMS	2023-01-16	110,000.00		6,076,267.62
1777	2023-01-15	TMS TRANSFER 0152426530000 TO 01J2454104400 REF:FA30158161509000	TMS	2023-01-15		1,000,000.00	6,186,267.62
1778	2023-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-14	1,189.83		5,186,267.62
1779	2023-01-14	TMS GOV LEVY REF: TMS-FA30147062137254	TMS	2023-01-14	838.00		5,187,457.45
1780	2023-01-14	TMS CHARGE MPESA REF:FA30147062137254	TMS	2023-01-14	6,610.17		5,188,295.45



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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1781	2023-01-14	TMS MPESA MOB:0767962209 01J2454104400 AMISA SULEIMAN REF:FA30147062137254	TMS	2023-01-14	300,000.00		5,194,905.62
1782	2023-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-14	2,669.49		5,494,905.62
1783	2023-01-14	TMS GOV LEVY REF: TMS- FB13111673677171	TMS	2023-01-14	2,000.00		5,497,575.11
1784	2023-01-14	TMS CHARGE AGENT CARDLESS REF:FB13111673677171	TMS	2023-01-14	14,830.51		5,499,575.11
1785	2023-01-14	TMS TOKEN WITHDRAW 0784772703 MOBAPP ABDALLAH MAJESHI REF:F REF:FB13111673677171	TMS	2023-01-14	13,000,000.00		5,514,405.62
1786	2023-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-13	1,800.00		18,514,405.62
1787	2023-01-13	TMS GOV LEVY REF: TMS- FA30135998025890	TMS	2023-01-13	1,875.00		18,516,205.62
1788	2023-01-13	TMS CHARGE TIGOPESA REF:FA30135998025890	TMS	2023-01-13	10,000.00		18,518,080.62
1789	2023-01-13	TMS TIGO PESA MOB:0719763338 01J2454104400 REF:FA30135998025890	TMS	2023-01-13	1,670,000.00		18,528,080.62
1790	2023-01-12	TMS GOV LEVY REF: TMS- FA30125194064205	TMS	2023-01-12	1,532.00		20,198,080.62
1791	2023-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-12	1,601.70		20,199,612.62
1792	2023-01-12	TMS CHARGE MPESA REF:FA30125194064205	TMS	2023-01-12	8,898.31		20,201,214.32
1793	2023-01-12	TMS MPESA MOB:0747691111 01J2454104400 DAS SPARE REF:FA30125194064205	TMS	2023-01-12	600,000.00		20,210,112.63
1794	2023-01-11	CHQ. NO. 000449 INFINITYO ABDALLAH	BPWR	2023-01-11		20,000,000.00	20,810,112.63
1795	2023-01-10	Visa Issuer Pos Purchase- 20230106-590820-RED TAG - MLIMANI 2	UXP	2023-01-10	417,000.00		810,112.63
1796	2023-01-09	VISA IssuerPOS Purchase591067230106182132834 2A203025RED TAG - MLIMANI 2 DAR ES SALAAMTZ	POS	2023-01-06	417,000.00		1,227,112.63
1797	2023-01-09	Unblocking: ATM WITHDRAWAL	POS	2023-01-09		417,000.00	1,644,112.63
1798	2023-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-06	1,601.70		1,644,112.63
1799	2023-01-06	Blocking:VISA Issuer POS Purchase591067230106182132834 2A203025RED TAG - MLIMANI 2 DAR ES SALAAM	POS	2023-01-06		417,000.00	1,645,714.33

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1800	2023-01-06	Unblocking: ATM WITHDRAWAL	POS	2023-01-06		417,000.00	1,645,714.33
1801	2023-01-06	Blocking:VISA IssuerPOS Purchase590820230106181947834 2A203025RED TAG - MLIMANI 2 DAR ES SALAAM	POS	2023-01-06		417,000.00	1,645,714.33
1802	2023-01-06	TMS GOV LEVY REF: TMS- FA30060141313857	TMS	2023-01-06	1,245.00		1,645,714.33
1803	2023-01-06	TMS CHARGE AIRTELMONEY REF:FA30060141313857	TMS	2023-01-06	8,898.31		1,646,959.33
1804	2023-01-06	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30060141313857	TMS	2023-01-06	500,000.00		1,655,857.64
1805	2023-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-05	1,800.00		2,155,857.64
1806	2023-01-05	TMS GOV LEVY REF: TMS- FA30059228171403	TMS	2023-01-05	1,875.00		2,157,657.64
1807	2023-01-05	TMS CHARGE MPESA REF:FA30059228171403	TMS	2023-01-05	10,000.00		2,159,532.64
1808	2023-01-05	TMS MPESA MOB:0757443636 01J2454104400 GRACE MATEMBA REF:FA30059228171403	TMS	2023-01-05	1,400,000.00		2,169,532.64
1809	2023-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-05	1,144.07		3,569,532.64
1810	2023-01-05	TMS GOV LEVY REF: TMS- FA30059160534016	TMS	2023-01-05	821.00		3,570,676.71
1811	2023-01-05	TMS CHARGE MPESA REF:FA30059160534016	TMS	2023-01-05	6,355.93		3,571,497.71
1812	2023-01-05	TMS MPESA MOB:0756448009 01J2454104400 MWAMVUA MAJESHI REF:F REF:FA30059160534016	TMS	2023-01-05	260,000.00		3,577,853.64
1813	2023-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-05	1,235.59		3,837,853.64
1814	2023-01-05	TMS GOV LEVY REF: TMS- FB95281672902029	TMS	2023-01-05	2,000.00		3,839,089.23
1815	2023-01-05	TMS CHARGE AGENT CARDLESS REF:FB95281672902029	TMS	2023-01-05	6,864.41		3,841,089.23
1816	2023-01-05	TMS TOKEN WITHDRAW 0784772703 MOBAPP ABDALLAH MAJESHI REF:F REF:FB95281672902029	TMS	2023-01-05	5,000,000.00		3,847,953.64
1817	2023-01-03	TMS GOV LEVY REF: TMS- FA30026548505540	TMS	2023-01-03	1,776.00		8,847,953.64

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1818	2023-01-03	VISA IssuerPOS Purchase021593230101202009834 2A203042HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	2023-01-01	223,000.00		8,849,729.64
1819	2023-01-03	Unblocking: ATM WITHDRAWAL	POS	2023-01-03		223,000.00	9,072,729.64
1820	2023-01-03	TMS GePG BIL:9984110166522 REC:923003150670190 TANIND HAULAG REF:FA30037408116654	TMS	2023-01-03	20,416.09		9,072,729.64
1821	2023-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-02	1,632.20		9,093,145.73
1822	2023-01-02	TMS CHARGE AIRTELMONEY REF:FA30026548505540	TMS	2023-01-02	9,067.80		9,094,777.93
1823	2023-01-02	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30026548505540	TMS	2023-01-02	900,000.00		9,103,845.73
1824	2023-01-01	Blocking:VISA IssuerPOS Purchase021593230101202009834 2A203042HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	2023-01-01		223,000.00	10,003,845.73
1825	2023-01-01	TMS GOV LEVY REF: TMS- FA30015590615668	TMS	2023-01-01	1,750.00		10,003,845.73
1826	2023-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-01-01	1,441.44		10,005,595.73
1827	2023-01-01	TMS CHARGE AIRTELMONEY REF:FA30015590615668	TMS	2023-01-01	8,008.00		10,007,037.17
1828	2023-01-01	TMS AIRTEL MONEY MOB:0784772703 01J2454104400 ABDALLAH MAJES REF:FA30015590615668	TMS	2023-01-01	800,000.00		10,015,045.17
1829	2023-01-01	TMS GOV LEVY REF: TMS- FA23655111204586	TMS	2023-01-01	838.00		10,815,045.17



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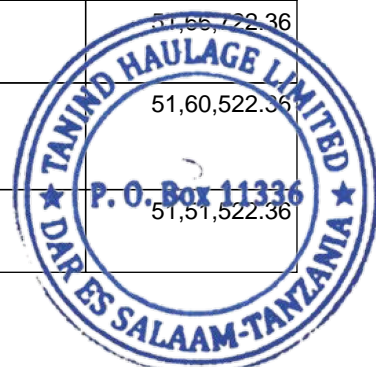


Account Name : Mr. MANIKANDAN NARAYANASAMY  
Address : TRISTAR ENERGY (TANZANIA) LIMITED  
PLOT NO.22, BLOCK 20, NYERERE ROAD  
PO BOX 50101, DAR ES SALAAM, TANZANIA-

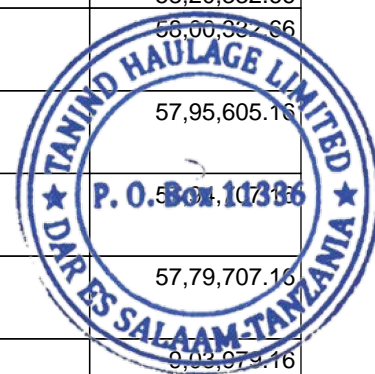
Date : 25 Mar 2024  
Account Number : 00000031783665952  
Account Description : SBCHQ-NRE-PUB IND-ALL-INR  
Branch : THILLAI NAGAR, TIRUCHIRAPALLI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86054251500  
IFS Code : SBIN0012795  
(Indian Financial System)  
MICR Code : 620002028  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 40,83,376.96

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	BY TRANSFER--	TRANSFER FROM 39940443581		2,65,580.00	43,48,956.96
4 Apr 2022	4 Apr 2022	BY TRANSFER--	TRANSFER FROM 39853490494		2,13,353.00	45,62,309.96
4 Apr 2022	4 Apr 2022	BY TRANSFER--	TRANSFER FROM 39986758918		2,64,860.00	48,27,169.96
5 Apr 2022	5 Apr 2022	Forex Txn- USD 4980 @ 75.1011122TP0502963TRI STAR TRA-			3,73,998.00	52,01,167.96
5 Apr 2022	5 Apr 2022	Forex Txn-Commission-		50.00		52,01,117.96
5 Apr 2022	5 Apr 2022	Forex Txn-Service-		426.60		52,00,691.36
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 7709 1/60, AONAR CHATIRAM TIRUCHIRAPPAL-		9,000.00		51,91,691.36
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 7710 1/60, AONAR CHATIRAM TIRUCHIRAPPAL-		9,000.00		51,82,691.36
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 7711 1/60, AONAR CHATIRAM TIRUCHIRAPPAL-		9,000.00		51,73,691.36
7 Apr 2022	7 Apr 2022	ATM WDL-ATM CASH 7712 1/60, AONAR CHATIRAM TIRUCHIRAPPAL-		3,000.00		51,70,691.36
22 Apr 2022	22 Apr 2022	by debit card- OTHPOS211209549442NAIDU HALL CHENNAI-		3,969.00		51,66,722.36
22 Apr 2022	22 Apr 2022	by debit card- OTHPOS211213274202VIJAY A PHARMACY AND OPTRICHY-		6,200.00		51,60,522.36
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 5291 SRINIVASA NAGAR 2ND TIRUCHIRAPPAL-		9,000.00		51,51,522.36

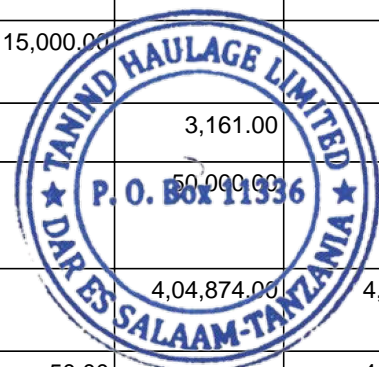


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 5292 SRINIVASA NAGAR 2ND TIRUCHIRAPPAL-		9,000.00		51,42,522.36
25 Apr 2022	25 Apr 2022	by debit card- OTHPOS211509350548MANGAL AND MANGAL TRICHY-		2,969.00		51,39,553.36
25 Apr 2022	25 Apr 2022	by debit card- OTHPOS211509360452MANGAL AND MANGAL TRICHY-		1,440.00		51,38,113.36
26 Apr 2022	26 Apr 2022	by debit card- SBIPOS003911830319MANGAL AND MANGAL TIRUCHIRA-		478.00		51,37,635.36
26 Apr 2022	26 Apr 2022	by debit card- SBIPOS003912031772MANGAL AND MANGAL D TIRUCHIRA-		2,836.00		51,34,799.36
26 Apr 2022	26 Apr 2022	by debit card- OTHPOS211613906139MANGAL AND MANGAL TRICHY-		4,063.00		51,30,736.36
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122118707198-N Manikandan	NEFT INB: IRT3528156 / N Manikandan	1,00,000.00		50,30,736.36
29 Apr 2022	29 Apr 2022	Forex Txn- USD 4980 @ 76 0111122TP0629157TRI STAR TRA-			3,78,480.00	54,09,216.36
29 Apr 2022	29 Apr 2022	Forex Txn-Commission-		50.00		54,09,166.36
29 Apr 2022	29 Apr 2022	Forex Txn-Service-		430.56		54,08,735.80
4 May 2022	4 May 2022	BY TRANSFER--	TRANSFER FROM 39996733616		3,93,377.00	58,02,112.80
4 May 2022	4 May 2022	BY TRANSFER--	TRANSFER FROM 39986760369		1,06,408.00	59,08,520.80
4 May 2022	4 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LMMAA1 TRANSFER TO 31515698679	10,000.00		58,98,520.80
4 May 2022	4 May 2022	Forex Txn- USD -1001 @ 77.2 0111122TS5155831-		77,277.00		58,21,243.80
4 May 2022	4 May 2022	Forex Txn-Commission-		772.00		58,20,471.80
4 May 2022	4 May 2022	Forex Txn-Service-		139.14		58,20,332.66
5 May 2022	5 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422125873393-N Manikandan	NEFT INB: IRT4281352 / N Manikandan	20,000.00		58,00,332.66
5 May 2022	5 May 2022	by debit card- OTHPOS212507252662The Tiruchirappalli CoTRICHY-		4,727.50		57,95,605.16
5 May 2022	5 May 2022	by debit card- SBIPOS003928910722REL RETAIL LTD-TR CHENNAI-		898.00		57,94,707.16
5 May 2022	5 May 2022	ATM WDL-ATM CASH 9930 SOMARASENPETTAI ONSITETIRUCHIRAPPAL-		15,000.00		57,79,707.16
11 May 2022	11 May 2022	Forex Txn--		48,75,728.00		9,03,979.16
11 May 2022	11 May 2022	Forex Txn-Commission-		885.00		9,03,094.16
11 May 2022	11 May 2022	Forex Txn-Service-		1,687.68		9,01,406.48
11 May 2022	11 May 2022	BY TRANSFER- NEFT*ICIC0000035*SRB89580 332*UPANGA DAR ES SALAAM*-	TRANSFER FROM 3199416044303		1,90,687.00	10,92,093.48
11 May 2022	11 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LQAXU4 TRANSFER TO 20145849948	5,00,000.00		5,92,093.48
12 May 2022	12 May 2022	Forex Txn--		3,111.00		5,88,982.48

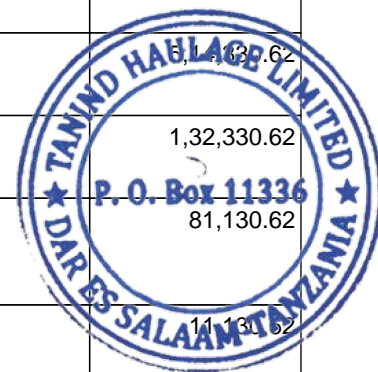




Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422212843364- N Manikandan	NEFT INB: IRU1292622 / N Manikandan	1,00,000.00		7,58,410.20
1 Aug 2022	1 Aug 2022	Forex Txn- USD 4980 @ 78.8 0111122TP1055805TRI STAR TRA-			3,92,424.00	11,50,834.20
1 Aug 2022	1 Aug 2022	Forex Txn-Commission-		50.00		11,50,784.20
1 Aug 2022	1 Aug 2022	Forex Txn-Service-		443.16		11,50,341.04
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MVQZX0 TRANSFER TO 31515698679	25,000.00		11,25,341.04
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122213935288- G Roja	NEFT INB: IRU1470006 / G Roja	36,000.00		10,89,341.04
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00MXREW0 TRANSFER TO 36894549386	25,900.00		10,63,441.04
15 Aug 2022	15 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422227451550- Vivek N	NEFT INB: IRU2555686 / Vivek N	2,67,600.00		7,95,841.04
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB e-TDR/e- STDR-	000000412005943 97IW71953011 TRANSFER	4,00,000.00		3,95,841.04
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB e-TDR/e- STDR-	000000412006601 46IW71953490 TRANSFER	3,70,000.00		25,841.04
2 Sep 2022	2 Sep 2022	Forex Txn- USD 4980 @ 79.23 0111122TP1229696TRI STAR TRA-			3,94,565.00	4,20,406.04
2 Sep 2022	2 Sep 2022	Forex Txn-Commission-		50.00		4,20,356.04
2 Sep 2022	2 Sep 2022	Forex Txn-Service-		445.14		4,19,910.90
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NHOXS5 TRANSFER TO 31617208400	70,000.00		3,49,910.90
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245974630- SANDEEP SUNDAR B	NEFT INB: IRU3824347 / SANDEEP SUNDAR B	67,114.00		2,82,796.90
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245976826- Vivek Arputharaj	NEFT INB: IRU3824826 / Vivek Arputharaj	83,900.00		1,98,896.90
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NHPAD6 TRANSFER TO 20326489650	90,000.00		1,08,896.90
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522245009461- N Manikandan	NEFT INB: IRU3825711 / N Manikandan	50,000.00		58,896.90
4 Sep 2022	4 Sep 2022	BY TRANSFER--	TRANSFER FROM 40221619646		1,06,333.00	1,65,229.90
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00NIWSZ0 TRANSFER TO 38336520358	90,000.00		75,229.90
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00NIWTC8 TRANSFER TO 38336520358	44,230.00		30,999.90
16 Sep 2022	16 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NNDJE3 TRANSFER TO 31515698679	15,000.00		15,999.90
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,161.00	19,160.90
5 Oct 2022	5 Oct 2022	BY TRANSFER-INB Family Expenses-	IT00NUBFC0 TRANSFER FROM 20326489650		50,000.00	69,160.90
6 Oct 2022	6 Oct 2022	Forex Txn- USD 4980 @ 81.3 0111122TP1372471TRI STAR TRA-			4,04,874.00	4,74,034.90
6 Oct 2022	6 Oct 2022	Forex Txn-Commission-		50.00		4,73,984.90
6 Oct 2022	6 Oct 2022	Forex Txn-Service-		454.32		4,73,530.58

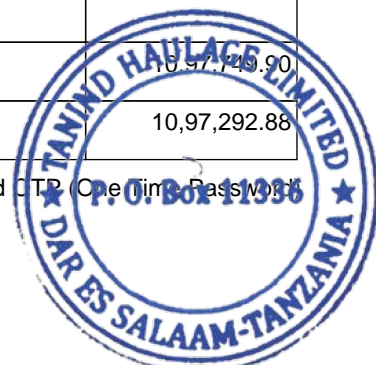


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322291368221- Dhinesh Duraisamy	NEFT INB: IRU7217196 / Dhinesh Duraisamy	40,000.00		4,33,530.58
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322291374257- G Roja	NEFT INB: IRU7217757 / G Roja	20,000.00		4,13,530.58
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322299165930- PRAMOD KULAKARNI	NEFT INB: IRU7673417 / PRAMOD KULAKARNI	1,23,000.00		2,90,530.58
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OCFMS9 TRANSFER TO 31515698679	20,000.00		2,70,530.58
1 Nov 2022	1 Nov 2022	BY TRANSFER-INB Family Expenses-	IT00ODNSW3 TRANSFER FROM 20326489650		50,000.00	3,20,530.58
1 Nov 2022	1 Nov 2022	Forex Txn- USD 4980 @ 82.33 0111122TP1529721TRI STAR TRA-			4,10,003.00	7,30,533.58
1 Nov 2022	1 Nov 2022	Forex Txn-Commission-		50.00		7,30,483.58
1 Nov 2022	1 Nov 2022	Forex Txn-Service-		459.00		7,30,024.58
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122307140052- SANDEEP SUNDAR B	NEFT INB: IRU8331165 / SANDEEP SUNDAR B	69,686.00		6,60,338.58
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222308398017- Vivek Arputharaj	NEFT INB: IRU8443234 / Vivek Arputharaj	87,110.00		5,73,228.58
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222308401382- Revanth Kanna K	NEFT INB: IRU8443102 / Revanth Kanna K	87,110.00		4,86,118.58
5 Nov 2022	5 Nov 2022	BY TRANSFER-INB loan payment-	IT00OFMIC9 TRANSFER FROM 64156899263		43,340.00	5,29,458.58
29 Nov 2022	29 Nov 2022	Forex Txn- USD 4980 @ 81.2 0111122TP1670789TRI STAR TRA-			4,04,376.00	9,33,834.58
29 Nov 2022	29 Nov 2022	Forex Txn-Commission-		50.00		9,33,784.58
29 Nov 2022	29 Nov 2022	Forex Txn-Service-		453.96		9,33,330.62
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522335160740- FREEDA X	NEFT INB: IRV0151216 / FREEDA X	1,000.00		9,32,330.62
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522335160900- Thiyagarajan K	NEFT INB: IRV0151225 / Thiyagarajan K	1,000.00		9,31,330.62
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122335422532- FREEDA X	NEFT INB: IRV0262661 / FREEDA X	4,17,000.00		5,14,330.62
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122335426912- Thiyagarajan K	NEFT INB: IRV0263134 / Thiyagarajan K	3,82,000.00		1,32,330.62
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122336840702- SANDEEP SUNDAR B	NEFT INB: IRV0337935 / SANDEEP SUNDAR B	51,200.00		81,130.62
3 Dec 2022	3 Dec 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222337939696- N Manikandan	NEFT INB: IRV0440397 / N Manikandan	70,000.00		11,130.62
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			2,113.00	13,243.62
4 Jan 2023	4 Jan 2023	Forex Txn- USD 4980 @ 82.42 0111123TP0004145TRI STAR TRA-			4,10,452.00	4,23,695.62
4 Jan 2023	4 Jan 2023	Forex Txn-Commission-		50.00		4,23,645.62
4 Jan 2023	4 Jan 2023	Forex Txn-Service-		459.36		4,23,186.26



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123004943070- SANDEEP SUNDAR B	NEFT INB: IRV2732841 / SANDEEP SUNDAR B	52,100.00		3,71,086.26
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123004947336- Kamalrajan K	NEFT INB: IRV2733398 / Kamalrajan K	2,00,000.00		1,71,086.26
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123004952049- Kamalrajan K	NEFT INB: IRV2733581 / Kamalrajan K	1,12,500.00		58,586.26
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PCHZO9 TRANSFER FROM 20326489650		1,00,000.00	1,58,586.26
15 Jan 2023	15 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PEZXI3 TRANSFER TO 31515698679	20,000.00		1,38,586.26
15 Jan 2023	15 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323015899507- N Manikandan	NEFT INB: IRV3566027 / N Manikandan	30,000.00		1,08,586.26
15 Jan 2023	15 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323015905034- G Roja	NEFT INB: IRV3567305 / G Roja	43,000.00		65,586.26
31 Jan 2023	31 Jan 2023	Forex Txn- USD 4980 @ 81.45 0111123TP0142690TRI STAR TRA-			4,05,621.00	4,71,207.26
31 Jan 2023	31 Jan 2023	Forex Txn-Commission-		50.00		4,71,157.26
31 Jan 2023	31 Jan 2023	Forex Txn-Service-		455.04		4,70,702.22
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00PKGDB8 TRANSFER TO 38336520358	1,00,000.00		3,70,702.22
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00PKGCT2 TRANSFER TO 38336520358	54,640.00		3,16,062.22
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223035581215- Vivek Arputharaj	NEFT INB: IRV4940251 / Vivek Arputharaj	1,54,640.00		1,61,422.22
17 Feb 2023	17 Feb 2023	DEBIT-ATMCard AMC 459166*2345-		147.50		1,61,274.72
17 Feb 2023	17 Feb 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PQION1 TRANSFER TO 31515698679	20,000.00		1,41,274.72
28 Feb 2023	28 Feb 2023	Forex Txn- USD 4980 @ 82.3 0111123TP0293718TRI STAR TRA-			4,09,854.00	5,51,128.72
28 Feb 2023	28 Feb 2023	Forex Txn-Commission-		50.00		5,51,078.72
28 Feb 2023	28 Feb 2023	Forex Txn-Service-		458.82		5,50,619.90
2 Mar 2023	2 Mar 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PUPYU8 TRANSFER FROM 64156899263		1,67,500.00	7,18,119.90
23 Mar 2023	23 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QBXER5 TRANSFER TO 31515698679	30,000.00		6,88,119.90
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,918.00	6,90,037.90
30 Mar 2023	30 Mar 2023	Forex Txn- USD 4980 @ 81.88 0111123TP0477837TRI STAR TRA-			4,07,762.00	10,97,799.90
30 Mar 2023	30 Mar 2023	Forex Txn-Commission-		50.00		10,97,749.90
30 Mar 2023	30 Mar 2023	Forex Txn-Service-		457.02		10,97,292.88

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.



\*\*This is a computer generated statement and does not require a signature.



Account Name : Mr. MANIKANDAN NARAYANASAMY  
Address : TRISTAR ENERGY (TANZANIA) LIMITED  
PLOT NO.22, BLOCK 20, NYERERE ROAD  
PO BOX 50101, DAR ES SALAAM, TANZANIA-

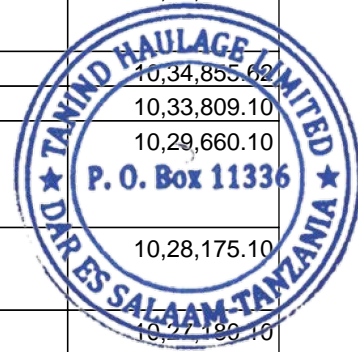
Date : 25 Mar 2024  
Account Number : 00000031783665952  
Account Description : SBCHQ-NRE-PUB IND-ALL-INR  
Branch : THILLAI NAGAR, TIRUCHIRAPALLI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86054251500  
IFS Code : SBIN0012795  
(Indian Financial System)  
MICR Code : 620002028  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2023 : 10,97,292.88



Account Statement from 1 Apr 2023 to 25 Mar 2024

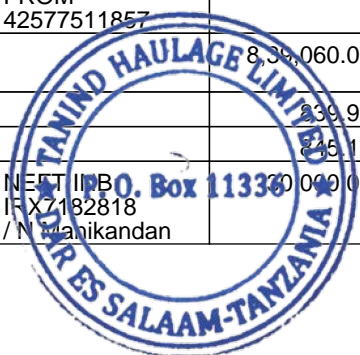
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	BY TRANSFER-INB Deposit / Investment-	IT00QGYZL2 TRANSFER FROM 20326489650		50,000.00	11,47,292.88
18 Apr 2023	18 Apr 2023	BY TRANSFER-TRF TO SB 31783665952-	TRANSFER FROM 41839818892		4,50,000.00	15,97,292.88
24 Apr 2023	24 Apr 2023	BY TRANSFER-TRF TO SB 31783665952-	TRANSFER FROM 41843778317		3,30,000.00	19,27,292.88
24 Apr 2023	24 Apr 2023	BY TRANSFER-TRF TO OD 31783665952-	TRANSFER FROM 41843691651		3,60,000.00	22,87,292.88
24 Apr 2023	24 Apr 2023	ATM WDL-ATM CASH 3320 EVR ROAD PUTHUR TIRUCHTIRUCHIRAPPAL-		10,000.00		22,77,292.88
25 Apr 2023	25 Apr 2023	Forex Txn- USD -2000.9 @ 82.63 0111123TS1193423 -		1,65,334.00		21,11,958.88
25 Apr 2023	25 Apr 2023	Forex Txn-Commission-		826.30		21,11,132.58
25 Apr 2023	25 Apr 2023	Forex Txn-Service-		238.86		21,10,893.72
27 Apr 2023	27 Apr 2023	Forex Txn- USD 4980 @ 81.31 0111123TP0650997TRI STAR TRA-			4,04,924.00	25,15,817.72
27 Apr 2023	27 Apr 2023	Forex Txn-Commission-		50.00		25,15,767.72
27 Apr 2023	27 Apr 2023	Forex Txn-Service-		454.50		25,15,313.22
28 Apr 2023	28 Apr 2023	Forex Txn- USD -2000.9 @ 82.46 0111123TS1200209 -			1,64,994.00	23,50,319.22
28 Apr 2023	28 Apr 2023	Forex Txn-Commission-		824.60		23,49,494.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2023	28 Apr 2023	Forex Txn-Service-		238.50		23,49,256.12
5 May 2023	5 May 2023	Forex Txn- USD -15990 @ 82.15 0111123TS1214091		13,13,579.00		10,35,677.12
5 May 2023	5 May 2023	Forex Txn-Commission-		821.50		10,34,855.62
5 May 2023	5 May 2023	Forex Txn-Service-		1,046.52		10,33,809.10
8 May 2023	8 May 2023	by debit card- OTHPOS312812353625LENSK ART SOLUTIONS PVTTIRUCHIRAP-		4,149.00		10,29,660.10
8 May 2023	8 May 2023	by debit card- OTHPOS312814506745THE CHENNAI SILKS TRICHY-		1,485.00		10,28,175.10
8 May 2023	8 May 2023	by debit card- OTHPOS312814510888THE CHENNAI SILKS TRICHY-		995.00		10,27,180.10
8 May 2023	8 May 2023	by debit card- OTHPOS312814512374THE CHENNAI SILKS TRICHY-		995.00		10,26,185.10
8 May 2023	8 May 2023	by debit card- OTHPOS312815555376THE CHENNAI SILKS TRICHY-		3,275.00		10,22,910.10
9 May 2023	9 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323129814810-N Manikandan	NEFT INB: IRW1631275 / N Manikandan	20,000.00		10,02,910.10
9 May 2023	9 May 2023	Forex Txn- USD -10990 @ 82.59 0111123TS1219460		9,07,664.00		95,246.10
9 May 2023	9 May 2023	Forex Txn-Commission-		825.90		94,420.20
9 May 2023	9 May 2023	Forex Txn-Service-		906.84		93,513.36
9 May 2023	9 May 2023	by debit card- OTHPOS312914234092POTHYS TRICHY-		4,386.00		89,127.36
9 May 2023	9 May 2023	by debit card- OTHPOS312920604847POTHYS RETAIL PRIVATE Tiruchirap-		10,762.00		78,365.36
9 May 2023	9 May 2023	by debit card- OTHPOS312915589029POTHYS RETAIL PRIVATE TIRUCHIRAP-		1,448.00		76,917.36
10 May 2023	10 May 2023	by debit card- OTHPOS3130112599056202 Varaganeri TrichyTRICHY-		5,630.86		71,286.50
10 May 2023	10 May 2023	by debit card- OTHPOS313012846275DMAR T AVENUE SUPERMARTTRICHY-		4,762.28		66,524.22
10 May 2023	10 May 2023	by debit card- OTHPOS313012852639DMAR T AVENUE SUPERMARTTRICHY-		15,591.35		50,932.87
30 May 2023	30 May 2023	Forex Txn- USD 4871 @ 82.26 0111123TP0832698TRI STAR TRA-			4,00,688.00	4,51,620.87
30 May 2023	30 May 2023	Forex Txn-Commission-		50.00		4,51,570.87
30 May 2023	30 May 2023	Forex Txn-Service-		450.54		4,51,120.33
2 Jun 2023	2 Jun 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00QZZAT6 TRANSFER TO 64156899263	1,20,000.00		3,31,120.33
3 Jun 2023	3 Jun 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00RAOYT5 TRANSFER FROM 20326489650		50,000.00	3,81,120.33
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00REXSC9 TRANSFER TO 64156899263	25,000.00		3,56,120.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			5,527.00	3,61,647.33
27 Jun 2023	27 Jun 2023	Forex Txn- USD 4980 @ 81.61 0111123TP0990578TRI STAR TRA-			4,06,418.00	7,68,065.33
27 Jun 2023	27 Jun 2023	Forex Txn-Commission-		50.00		7,68,015.33
27 Jun 2023	27 Jun 2023	Forex Txn-Service-		455.76		7,67,559.57
28 Jun 2023	28 Jun 2023	Forex Txn- USD -8990 @ 82.76 0111123TS1306556 -		7,44,012.00		23,547.57
28 Jun 2023	28 Jun 2023	Forex Txn-Commission-		827.60		22,719.97
28 Jun 2023	28 Jun 2023	Forex Txn-Service-		759.60		21,960.37
28 Jun 2023	28 Jun 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00RICK1 TRANSFER FROM 64156899263		23,300.00	45,260.37
28 Jul 2023	28 Jul 2023	Forex Txn- USD 4980 @ 81.85 0111123TP1163948 -			4,07,613.00	4,52,873.37
28 Jul 2023	28 Jul 2023	Forex Txn-Commission-		50.00		4,52,823.37
28 Jul 2023	28 Jul 2023	Forex Txn-Service-		456.84		4,52,366.53
2 Aug 2023	2 Aug 2023	Forex Txn- USD -4990 @ 83.07 0111123TS1361972 -		4,519.00		37,847.53
2 Aug 2023	2 Aug 2023	Forex Txn-Commission-		830.70		37,016.83
2 Aug 2023	2 Aug 2023	Forex Txn-Service-		463.14		36,553.69
31 Aug 2023	31 Aug 2023	Forex Txn- USD 4980 @ 82.25 0111123TP1361459 -			4,09,605.00	4,46,158.69
31 Aug 2023	31 Aug 2023	Forex Txn-Commission-		50.00		4,46,108.69
31 Aug 2023	31 Aug 2023	Forex Txn-Service-		458.64		4,45,650.05
5 Sep 2023	5 Sep 2023	TO TRANSFER-OD CLOSURE VIA TRICKLEFEED-	TRANSFER TO 41843691651	3,68,873.00		76,777.05
5 Sep 2023	5 Sep 2023	BY TRANSFER-INB Payment towards loan repayment-	IT00SFASI6 TRANSFER FROM 64156899263		40,000.00	1,16,777.05
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			776.00	1,17,553.05
27 Sep 2023	27 Sep 2023	Forex Txn- USD 10380 @ 82.8 0111123TP1506022-			8,59,464.00	9,77,017.05
27 Sep 2023	27 Sep 2023	Forex Txn-Commission-		50.00		9,76,967.05
27 Sep 2023	27 Sep 2023	Forex Txn-Service-		863.46		9,76,103.59
1 Oct 2023	1 Oct 2023	TO TRANSFER-OD CLOSURE VIA TRICKLEFEED-	TRANSFER TO 41839818892	4,63,047.00		5,13,056.59
1 Oct 2023	1 Oct 2023	TO TRANSFER-OD CLOSURE VIA TRICKLEFEED-	TRANSFER TO 41843778317	3,39,735.00		1,73,321.59
5 Oct 2023	5 Oct 2023	BY TRANSFER--	TRANSFER FROM 41200660146		3,94,381.00	5,67,702.59
9 Oct 2023	9 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223282668289- N Manikandan	NEFT INB: IRX1651400 / N Manikandan	3,50,000.00		2,17,702.59
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SVHWU9 TRANSFER TO 20145849948	1,70,000.00		47,702.59
31 Oct 2023	31 Oct 2023	Forex Txn-USD 5580 @ 82.86 0111123TP1702126-			4,62,359.00	5,10,061.59
31 Oct 2023	31 Oct 2023	Forex Txn-Commission-		50.00		5,10,011.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2023	31 Oct 2023	Forex Txn-Service-		506.16		5,09,505.43
4 Nov 2023	4 Nov 2023	BY TRANSFER-SBILT04112023122300536885-Transfer to fa-	TRANSFER FROM 20326489650		50,000.00	5,59,505.43
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523312224826-Vivek Arputharaj	NEFT INB: IRX3521287 / Vivek Arputharaj	80,775.00		4,78,730.43
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SYSNL5 TRANSFER TO 20145849948	50,000.00		4,28,730.43
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00SYVSL1 TRANSFER TO 20145849948	1,65,000.00		2,63,730.43
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SYXLU5 TRANSFER TO 20346739200	64,620.00		1,99,110.43
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00TCCGO6 TRANSFER TO 31515698679	30,000.00		1,69,110.43
29 Nov 2023	29 Nov 2023	Forex Txn-USD 5580 @ 82.92 0111123TP1877406-			4,62,694.00	6,31,804.43
29 Nov 2023	29 Nov 2023	Forex Txn-Commission-		50.00		6,31,754.43
29 Nov 2023	29 Nov 2023	Forex Txn-Service-		506.34		6,31,248.09
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00TFCTA2 TRANSFER TO 64156899263	1.00		6,31,247.09
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TFDXS5 TRANSFER TO 64156899263	2,00,000.00		4,31,247.09
8 Dec 2023	8 Dec 2023	BY TRANSFER-INB Loan repayment-	IT00TIAZK1 TRANSFER FROM 64156899263		2,00,000.00	6,31,247.09
18 Dec 2023	18 Dec 2023	Forex Txn-USD -4990 @ 83.72 0111123TS1702833-		4,17,763.00		2,13,484.09
18 Dec 2023	18 Dec 2023	Forex Txn-Commission-		837.20		2,12,646.89
18 Dec 2023	18 Dec 2023	Forex Txn-Service-		466.02		2,12,180.87
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,388.00	2,14,568.87
27 Dec 2023	27 Dec 2023	Forex Txn-USD 5580 @ 82.81 0111123TP2045216-			4,62,080.00	6,76,648.87
27 Dec 2023	27 Dec 2023	Forex Txn-Commission-		50.00		6,76,598.87
27 Dec 2023	27 Dec 2023	Forex Txn-Service-		505.80		6,76,093.07
29 Dec 2023	29 Dec 2023	Forex Txn-USD -5990 @ 84.03 0111123TS1718679-		5,03,340.00		1,72,753.07
29 Dec 2023	29 Dec 2023	Forex Txn-Commission-		840.30		1,71,912.77
29 Dec 2023	29 Dec 2023	Forex Txn-Service-		543.06		1,71,369.71
4 Jan 2024	4 Jan 2024	BY TRANSFER-TRF TO SB 31783665952-	TRANSFER FROM 42577464022		3,81,800.00	5,53,169.71
4 Jan 2024	4 Jan 2024	BY TRANSFER-TRF TO SB 31783665952-	TRANSFER FROM 42577511857		4,75,000.00	10,28,169.71
4 Jan 2024	4 Jan 2024	Forex Txn-USD -9990 @ 83.99 0111124TS1008194-		8,39,060.00		1,89,109.71
4 Jan 2024	4 Jan 2024	Forex Txn-Commission-		139.90		1,88,269.81
4 Jan 2024	4 Jan 2024	Forex Txn-Service-		415.10		1,87,424.71
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424006924756-N Manikandan	NEFT INB: IRX7182818 / N Manikandan	8,39,060.00		1,57,424.71



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524010331249- N Manikandan	NEFT INB: IRX7523417 / N Manikandan	50,000.00		1,07,424.71
30 Jan 2024	30 Jan 2024	Forex Txn-USD 5580 @ 82.74 0111124TP0174664-			4,61,689.00	5,69,113.71
30 Jan 2024	30 Jan 2024	Forex Txn-Commission-		50.00		5,69,063.71
30 Jan 2024	30 Jan 2024	Forex Txn-Service-		505.44		5,68,558.27
31 Jan 2024	31 Jan 2024	Forex Txn-USD -4990 @ 83.89 0111124TS1057323-		4,18,611.00		1,49,947.27
31 Jan 2024	31 Jan 2024	Forex Txn-Commission-		838.90		1,49,108.37
31 Jan 2024	31 Jan 2024	Forex Txn-Service-		466.74		1,48,641.63
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00TYWMF9 TRANSFER TO 38336520358	95,250.00		53,391.63
6 Feb 2024	6 Feb 2024	BY TRANSFER- SBILT06022024143927503308 -Transfer to fa-	TRANSFER FROM 20326489650		50,000.00	1,03,391.63
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Gift to relatives / Friends-	IT00UAXQA9 TRANSFER TO 31617208400	50,000.00		53,391.63
14 Feb 2024	14 Feb 2024	DEBIT-ATMCard AMC 459166*2345-		147.50		53,244.13
15 Feb 2024	15 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524046824816- G Roja	NEFT INB: IRX9799764 / G Roja	45,000.00		8,244.13
28 Feb 2024	28 Feb 2024	Forex Txn-USD 5580 @ 82.5 0111124TP0354633-			4,60,350.00	4,68,594.13
28 Feb 2024	28 Feb 2024	Forex Txn-Commission-		50.00		4,68,544.13
28 Feb 2024	28 Feb 2024	Forex Txn-Service-		504.36		4,68,039.77
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524060703057- N Manikandan	NEFT INB: IRY0523364 / N Manikandan	50,000.00		4,18,039.77
2 Mar 2024	2 Mar 2024	BY TRANSFER- SBILT03032024000204256040 -Transfer to fa-	TRANSFER FROM 20326489650		50,000.00	4,68,039.77
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00UIMFB2 TRANSFER TO 38336520358	2,91,270.00		1,76,769.77
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524063240375- Santosh H Meti	NEFT INB: IRY0822520 / Santosh H Meti	84,150.00		92,619.77
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00UIQPP7 TRANSFER TO 31617208400	50,000.00		42,619.77
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524063311508- N Manikandan	NEFT INB: IRY0842733 / N Manikandan	15,000.00		27,619.77
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN524063311577- Manikandan N	NEFT INB: IRY0842774 / Manikandan N	15,000.00		12,619.77

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.





## Account Bank Statement

**MANIKANDAN NARAYANASAMY**  
**P.O BOX 124 GEITA**  
**NYAMAREMBO , GEITA0784 772717/**

**Account: 0252061964500**

**Available Balance: 1,784.02 USD**

**Period: 26/03/2023 - 25/03/2024**

**Total Value for Credit: 19,490.45 USD**

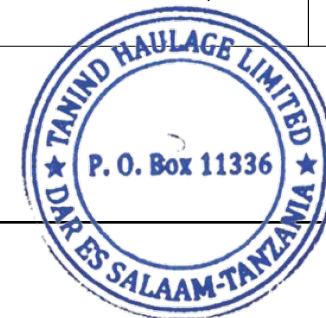
**Total Value for Debit: 17,703.48 USD**

**Summary of Book Balance as at 25/03/2024 : 1,786.97 USD**

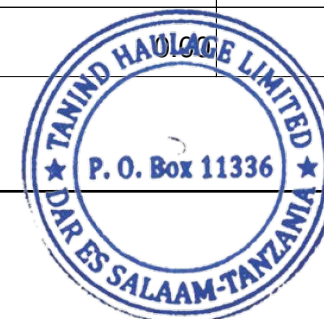
**Summary of Cleared Balance as at 25/03/2024 : 1,786.97 USD**

**25/03/2024 13:17:14**

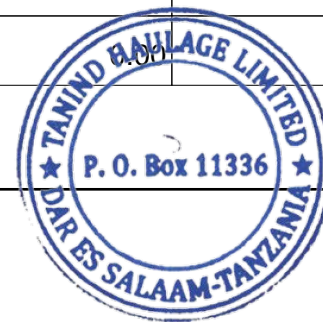
Posting Date	Details	Value Date	Debit	Credit	Book Balance
06.04.2023 14:12:41	CREDIT INTEREST RATE CHANGE	06.04.2023 00:00:00	0.00	0.00	0
15.04.2023 10:55:16	TMS CASH DEPOSIT MANIKANDAN MANIKANDAN REF:FB54491681545233	15.04.2023 10:55:16	0.00	100.00	100
25.04.2023 15:22:03	IN#S0631151A52501#MT103#MR. MANIKANDAN NARAYANASAMY#REPATRIATION OF NRI DEPOSITSSBI TO MA	25.04.2023 15:22:03	0.00	1,990.00	2,090



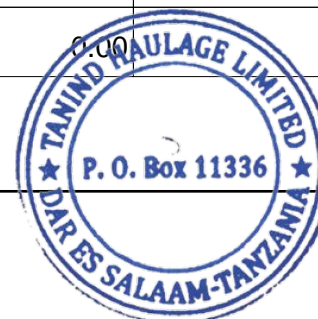
25.04.2023 15:56:49	IN#S0631151A52501#TRANSFER_EXPN SES#MR. MANIKANDAN NARAYANASAMY#MT103	25.04.2023 15:56:49	5.00	0.00	2,085
25.04.2023 16:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2023 16:13:33	0.90	0.00	2,084.1
06.05.2023 19:53:55	Monthly Maintenance Fee	06.05.2023 19:53:55	2.50	0.00	2,081.6
06.05.2023 19:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2023 19:57:47	0.45	0.00	2,081.15
31.05.2023 23:16:14	Saving Minimum Balance Accrual	31.05.2023 23:16:13	0.00	0.00	2,081.15
06.06.2023 20:52:36	Monthly Maintenance Fee	06.06.2023 20:52:36	2.50	0.00	2,078.65
06.06.2023 20:57:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2023 20:57:17	0.45	0.00	2,078.2
01.07.2023 00:20:35	Saving Minimum Balance Accrual	30.06.2023 23:59:59	0.00	0.00	2,078.2
01.07.2023 02:03:33	CREDIT INTEREST APP	30.06.2023 23:59:59	0.00	0.45	2,078.65
01.07.2023 02:03:33	WITHHOLDING TAX	30.06.2023 23:59:59	0.05	0.00	2,078.6
06.07.2023 21:10:45	Monthly Maintenance Fee	06.07.2023 21:10:45	2.50	0.00	2,076.1
06.07.2023 21:15:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2023 21:15:16	0.45	0.00	2,075.65
31.07.2023 23:38:10	Saving Minimum Balance Accrual	31.07.2023 23:38:09	0.00	0.00	2,075.65
06.08.2023 19:46:11	Monthly Maintenance Fee	06.08.2023 19:46:11	2.50	0.00	2,073.15
06.08.2023 19:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2023 19:51:02	0.45	0.00	2,072.7
31.08.2023 21:16:31	Saving Minimum Balance Accrual	31.08.2023 21:16:31	0.00	0.00	2,072.7
06.09.2023 20:29:08	Monthly Maintenance Fee	06.09.2023 20:29:08	2.50	0.00	2,070.2



06.09.2023 20:34:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2023 20:34:58	0.45	0.00	2,069.75
30.09.2023 19:22:00	REF:18ae6e4b9dfd5910 CHARGE: MIN STATEMENT VIA SIMAPP	30.09.2023 19:22:00	0.15	0.00	2,069.6
30.09.2023 20:36:29	Saving Minimum Balance Accrual	30.09.2023 20:36:27	0.00	0.00	2,069.6
01.10.2023 09:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 09:39:31	0.03	0.00	2,069.57
06.10.2023 20:58:47	Monthly Maintenance Fee	06.10.2023 20:58:47	2.50	0.00	2,067.07
06.10.2023 21:04:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 21:04:32	0.45	0.00	2,066.62
31.10.2023 23:07:37	Saving Minimum Balance Accrual	31.10.2023 23:07:36	0.00	0.00	2,066.62
03.11.2023 09:03:19	TMS CASH DEPOSIT SHIJA MACHIBYA DEPOSIT REF:FB97741698991399	03.11.2023 09:03:19	0.00	3,150.00	5,216.62
08.11.2023 01:20:55	Monthly Maintenance Fee	08.11.2023 01:20:54	2.50	0.00	5,214.12
08.11.2023 01:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 23:59:59	0.45	0.00	5,213.67
24.11.2023 13:38:17	TMS CASH DEPOSIT SHIJA NGEYE DEPOSIT REF:FB47291700822296	24.11.2023 13:38:16	0.00	750.00	5,963.67
25.11.2023 12:22:47	CASH W/DRAW VC 4458/381020 CRDB BANK PLC	25.11.2023 12:22:47	5,000.00	0.00	963.67
25.11.2023 12:22:48	Cash Withdrawal OTC Charge	25.11.2023 12:22:47	50.00	0.00	913.67
25.11.2023 15:52:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 15:52:03	9.00	0.00	904.67
06.12.2023 21:25:53	Monthly Maintenance Fee	06.12.2023 21:25:53	2.50	0.00	902.17
06.12.2023 21:30:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 21:30:42	0.45	0.00	901.72
18.12.2023 13:36:45	TMS CASH DEPOSIT BESTA DAVID DEPOSIT REF:FB68881702895804	18.12.2023 13:36:44	0.00	300.00	1,201.72
28.12.2023 13:05:52	TMS CASH DEPOSIT SHIJA NGEYE DEPOSIT REF:FB74451703757952	28.12.2023 13:05:52	0.00	1,800.00	3,001.72



06.01.2024 18:03:47	Monthly Maintenance Fee	06.01.2024 18:03:46	2.50	0.00	2,999.22
06.01.2024 18:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 18:09:33	0.45	0.00	2,998.77
13.01.2024 10:28:39	TMS CASH DEPOSIT SHIJANGEYE DEPOSIT REF:FB77391705130919	13.01.2024 10:28:39	0.00	750.00	3,748.77
19.01.2024 16:13:59	MANIKANDAN NARAYANASAMY CASH DEPOSITS	19.01.2024 16:13:59	0.00	1,500.00	5,248.77
19.01.2024 16:16:45	TMS TRANSFER 0252061964500 TO 0250713563600 SHARE HOLDER LOA REF:FB89001705670203	19.01.2024 16:16:45	5,000.00	0.00	248.77
30.01.2024 13:51:16	TMS CASH DEPOSIT SHIJA NGEYE DEPOSIT REF:FB71611706611874	30.01.2024 13:51:16	0.00	2,400.00	2,648.77
06.02.2024 21:08:19	Monthly Maintenance Fee	06.02.2024 21:08:18	2.50	0.00	2,646.27
06.02.2024 21:12:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 21:12:48	0.45	0.00	2,645.82
07.02.2024 16:15:10	TMS CASH DEPOSIT MANIKANDANI DEPOSIT REF:FB18071707311706	07.02.2024 16:15:10	0.00	900.00	3,545.82
22.02.2024 14:02:43	TMS CASH DEPOSIT SHIJA NGEYE DEPOSIT REF:FB56071708599763	22.02.2024 14:02:43	0.00	3,000.00	6,545.82
24.02.2024 10:29:31	CASH W/DRAW VC/4458/311020 CRDB BANK PLC	24.02.2024 10:29:31	1,100.00	0.00	5,445.82
24.02.2024 10:29:32	Cash Withdrawal OTC Charge	24.02.2024 10:29:31	5.00	0.00	5,440.82
24.02.2024 10:33:34	TMS TRANSFER 0252061964500 TO 0250713563600 vc 44583810 20 S REF:FB76151708760014	24.02.2024 10:33:34	5,000.00	0.00	440.82
24.02.2024 14:42:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 14:42:12	0.90	0.00	439.92
04.03.2024 14:03:59	TMS CASH DEPOSIT SHUJA DEPOSIT REF:FB14361709550237	04.03.2024 14:03:59	0.00	750.00	1,189.92
06.03.2024 21:01:45	Monthly Maintenance Fee	06.03.2024 21:01:44	2.50	0.00	1,187.42
06.03.2024 21:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 21:08:07	0.45	0.00	1,186.97



09.03.2024 10:30:40	TMS CASH DEPOSIT SHIJA MACHIBYA DEPOSIT REF:FB73561709969440	09.03.2024 10:30:40	0.00	750.00	1,936.97
13.03.2024 12:32:15	FUND TRANS TO TANIND HAULAGE LIMITED	13.03.2024 12:32:15	1,500.00	0.00	436.97
18.03.2024 12:21:50	TMS CASH DEPOSIT SHIJA DEPOSIT REF:FB48001710753709	18.03.2024 12:21:50	0.00	1,350.00	1,786.97





## Account Bank Statement

**MANIKANDAN NARAYANASAMY**  
**P.O BOX 124 GEITA**  
**NYAMAREMBO , GEITA0784 772717/**

**Account: 01J2061964500**

**Available Balance: 5,301,672.05 TZS**

**Period: 26/03/2023 - 25/03/2024**

**Total Value for Credit: 71,505,787.80 TZS**

**Total Value for Debit: 78,832,461.02 TZS**

**Summary of Book Balance as at 25/03/2024 : 5,303,560.05 TZS**

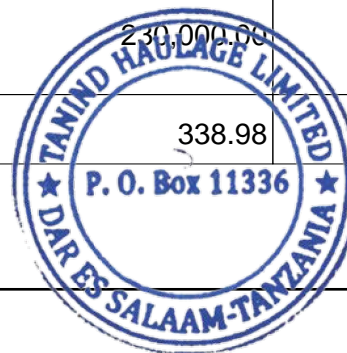
**Summary of Cleared Balance as at 25/03/2024 : 5,303,560.05 TZS**

**25/03/2024 13:17:02**

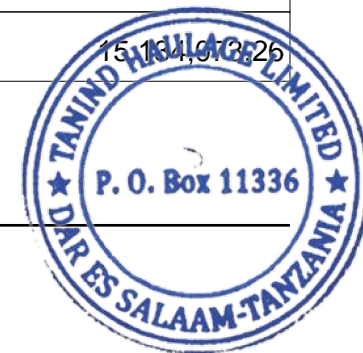


Posting Date	Details	Value Date	Debit	Credit	Book Balance
27.03.2023 12:59:34	TMS CHARGE MINISTATEMENT REF:MI30869111722861	27.03.2023 12:59:34	338.98	0.00	12,909,894.29
27.03.2023 14:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2023 14:09:17	61.02	0.00	12,909,833.27
28.03.2023 11:36:33	TMS CASH DEPOSIT MAJESHI SEIF MAJESHI SEIF REF:FB82351679992592	28.03.2023 11:36:32	0.00	5,000,000.00	17,909,833.27
28.03.2023 11:57:48	TMS CHARGE MINISTATEMENT REF:MI30879938621644	28.03.2023 11:57:48	338.98	0.00	17,909,494.29
28.03.2023 12:14:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2023 12:14:59	61.02	0.00	17,909,433.27

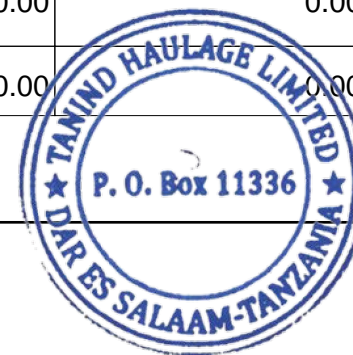
29.03.2023 10:39:30	TMS CASH DEPOSIT MAJESHI JUMA CASH DEPOSIT REF:FB98101680075570	29.03.2023 10:39:30	0.00	4,000,000.00	21,909,433.27
29.03.2023 15:00:57	SHAREHOLDER LOAN SHAREHOLDER LOAN	29.03.2023 15:00:56	20,000,000.00	0.00	1,909,433.27
29.03.2023 15:46:04	TMS CHARGE MINISTATEMENT REF:MI30880939631996	29.03.2023 15:46:04	338.98	0.00	1,909,094.29
29.03.2023 16:41:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2023 16:41:07	61.02	0.00	1,909,033.27
30.03.2023 10:44:28	VISA IssuerPOS Purchase550484230327001826834440012 11AMANI WAREHOUSE LIMITED NAIROBI KE	27.03.2023 00:00:00	121,000.00	0.00	1,788,033.27
30.03.2023 17:44:28	ACH Payment FROM TRISTAR ENERGY (TANZANIA) LIMITED SCBLTZTX	30.03.2023 00:00:00	0.00	1,592,020.00	3,380,053.27
31.03.2023 22:10:05	Saving Minimum Balance Accrual	31.03.2023 22:10:04	0.00	0.00	3,380,053.27
03.04.2023 16:24:22	TMS CASH DEPOSIT ANKIT dp REF:FH439871680528261	03.04.2023 16:24:22	0.00	6,200,000.00	9,580,053.27
03.04.2023 19:15:22	TMS CHARGE MINISTATEMENT REF:MI30935381998418	03.04.2023 19:15:22	338.98	0.00	9,579,714.29
03.04.2023 19:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2023 19:54:32	61.02	0.00	9,579,653.27
04.04.2023 08:44:23	TMS CHARGE 1M STATEMENT REF:CH30945869729450	04.04.2023 08:44:20	508.47	0.00	9,579,144.8
04.04.2023 08:44:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2023 08:44:55	91.52	0.00	9,579,053.28
04.04.2023 08:47:07	TMS CHARGE MINISTATEMENT REF:MI30945868389894	04.04.2023 08:47:07	338.98	0.00	9,578,714.3
04.04.2023 08:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2023 08:47:30	61.02	0.00	9,578,653.28
07.04.2023 10:37:54	POS Purchase78389820002096230407103753T ZSMOHANS-CITY CENTRE DAR ES SALAAMTZ	07.04.2023 00:00:00	230,000.00	0.00	9,348,653.28
08.04.2023 22:26:54	TMS CHARGE MINISTATEMENT REF:MI30978531297749	08.04.2023 22:26:54	338.98	0.00	9,348,314.3



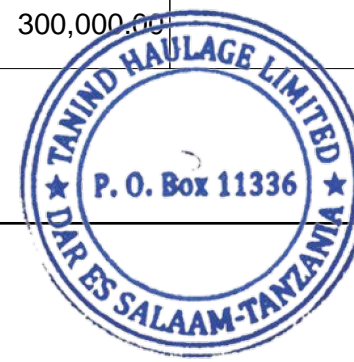
09.04.2023 03:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2023 03:49:45	61.02	0.00	9,348,253.28
22.04.2023 20:22:07	Monthly Maintenance Fee	22.04.2023 20:22:07	1,694.92	0.00	9,346,558.36
22.04.2023 21:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2023 21:53:47	305.09	0.00	9,346,253.27
28.04.2023 18:32:18	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	28.04.2023 00:00:00	0.00	1,592,020.00	10,938,273.27
30.04.2023 21:13:24	Saving Minimum Balance Accrual	30.04.2023 21:13:22	0.00	0.00	10,938,273.27
03.05.2023 16:05:39	TMS CASH DEPOSIT ANKIT SHAH dp REF:FH746531683119139	03.05.2023 16:05:39	0.00	10,000,000.00	20,938,273.27
04.05.2023 04:13:58	TMS CHARGE MINISTATEMENT REF:MI31241628373222	04.05.2023 04:13:58	338.98	0.00	20,937,934.29
04.05.2023 04:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2023 04:14:24	61.02	0.00	20,937,873.27
05.05.2023 08:41:19	TMS CHARGE MINISTATEMENT REF:MI31252652773429	05.05.2023 08:41:19	338.98	0.00	20,937,534.29
05.05.2023 08:41:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2023 08:41:44	61.02	0.00	20,937,473.27
19.05.2023 16:10:24	TMS CHARGE MINISTATEMENT REF:MI31395018218951	19.05.2023 16:10:24	338.98	0.00	20,937,134.29
19.05.2023 16:10:54	TMS CHARGE 2M STATEMENT REF:CH31395018534127	19.05.2023 16:10:54	847.46	0.00	20,936,286.83
19.05.2023 16:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 16:10:59	61.02	0.00	20,936,225.81
19.05.2023 16:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2023 16:11:30	152.54	0.00	20,936,073.27
20.05.2023 14:53:33	TMS TRANSFER 01J2061964500 TO 0150211315700 TANIND Advance f REF:FA31405836133767	20.05.2023 14:53:33	5,800,000.00	0.00	15,136,073.27
20.05.2023 21:48:13	Monthly Maintenance Fee	20.05.2023 21:48:13	1,694.92	0.00	15,134,378.35
20.05.2023 22:59:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2023 22:59:23	305.09	0.00	15,134,073.26



29.05.2023 20:28:00	POS Purchase95461720003198230529202759T ZSMOHANS SAPPHIRE BRANCH DAR ES SALAAMTZ	29.05.2023 00:00:00	200,000.00	0.00	14,934,073.26
31.05.2023 10:43:02	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	31.05.2023 00:00:00	0.00	1,592,020.00	16,526,093.26
31.05.2023 11:01:29	TMS CHARGE MINISTATEMENT REF:MI31515200691996	31.05.2023 11:01:29	338.98	0.00	16,525,754.28
31.05.2023 11:21:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2023 11:21:23	61.02	0.00	16,525,693.26
31.05.2023 23:14:57	Saving Minimum Balance Accrual	31.05.2023 23:14:55	0.00	0.00	16,525,693.26
02.06.2023 10:01:12	TMS AIRTEL MONEY MOB:0687519518 01J2061964500 MANIKANDAN NAR REF:FA31536892722811	02.06.2023 10:01:12	300,000.00	0.00	16,225,693.26
02.06.2023 10:01:21	TMS CHARGE AIRTELMONEY REF:FA31536892722811	02.06.2023 10:01:21	6,610.17	0.00	16,219,083.09
02.06.2023 21:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2023 21:18:01	1,189.83	0.00	16,217,893.26
03.06.2023 19:32:47	TMS AIRTEL MONEY MOB:0692715897 01J2061964500 MANIKANDAN NAR REF:FA31548099678481	03.06.2023 19:32:47	300,000.00	0.00	15,917,893.26
03.06.2023 19:32:50	TMS CHARGE AIRTELMONEY REF:FA31548099678481	03.06.2023 19:32:50	6,610.17	0.00	15,911,283.09
04.06.2023 01:49:47	TMS GOV LEVY REF: TMS- FA31548099678481	04.06.2023 01:49:47	838.00	0.00	15,910,445.09
04.06.2023 02:48:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2023 02:48:57	1,189.83	0.00	15,909,255.26
14.06.2023 11:07:05	VISA IssuerPOS Purchase179493230610200310834000071 24SHRIJEE MTENDENI BRANCH DAR ES SALAAMTZ	10.06.2023 00:00:00	18,000.00	0.00	15,891,255.26
23.06.2023 17:03:06	REF:188e890d4e988bd2 SIMAPP FT FROM MANIKANDAN TO SAMGILS LOGISTICS LIMITED	23.06.2023 17:03:05	3,824,700.00	0.00	12,066,555.26
23.06.2023 17:03:06	REF:188e890d4e988bd2 GOV LEVY VIA SIMAPP	23.06.2023 17:03:05	2,000.00	0.00	12,064,555.26



23.06.2023 17:04:22	REF:188e891fdd672a36 CHARGE: MIN STATEMENT VIA SIMAPP	23.06.2023 17:04:22	338.98	0.00	12,064,216.28
23.06.2023 19:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2023 19:52:45	61.02	0.00	12,064,155.26
25.06.2023 19:50:25	Monthly Maintenance Fee	25.06.2023 19:50:25	1,694.92	0.00	12,062,460.34
25.06.2023 21:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2023 21:13:09	305.09	0.00	12,062,155.25
28.06.2023 10:50:45	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	28.06.2023 00:00:00	0.00	1,592,020.00	13,654,175.25
30.06.2023 11:34:55	REF:1890b70d228a79d7 CHARGE: MIN STATEMENT VIA SIMAPP	30.06.2023 11:34:54	338.98	0.00	13,653,836.27
30.06.2023 12:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2023 12:09:23	61.02	0.00	13,653,775.25
01.07.2023 00:18:13	Saving Minimum Balance Accrual	30.06.2023 23:59:59	0.00	0.00	13,653,775.25
01.07.2023 01:59:40	CREDIT INTEREST APP	30.06.2023 23:59:59	0.00	30,696.80	13,684,472.05
01.07.2023 01:59:40	WITHHOLDING TAX	30.06.2023 23:59:59	3,069.68	0.00	13,681,402.37
05.07.2023 18:36:36	REF:18926b2a3ed69ace CHARGE: MIN STATEMENT VIA SIMAPP	05.07.2023 18:36:36	338.98	0.00	13,681,063.39
05.07.2023 20:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2023 20:19:50	61.02	0.00	13,681,002.37
19.07.2023 20:44:38	REF:1896f40f6d44f868 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	19.07.2023 20:44:38	300,000.00	0.00	13,381,002.37
19.07.2023 20:44:38	REF:1896f40f6d44f868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	19.07.2023 20:44:38	6,610.17	0.00	13,374,392.2
19.07.2023 20:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2023 20:45:08	1,189.83	0.00	13,373,202.37
21.07.2023 10:43:22	REF:189776734cd88944 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	21.07.2023 10:43:22	300,000.00	0.00	13,073,202.37



21.07.2023 10:43:22	REF:189776734cd88944 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.07.2023 10:43:22	6,610.17	0.00	13,066,592.2
21.07.2023 10:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 10:44:22	1,189.83	0.00	13,065,402.37
21.07.2023 15:39:23	SHARE HOLDER LOAN MANIKANDAN	21.07.2023 15:39:23	12,000,000.00	0.00	1,065,402.37
21.07.2023 15:59:35	REF:18978887dd6bdbdb CHARGE: MIN STATEMENT VIA SIMAPP	21.07.2023 15:59:35	338.98	0.00	1,065,063.39
21.07.2023 16:19:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2023 16:19:00	61.02	0.00	1,065,002.37
22.07.2023 19:42:01	Monthly Maintenance Fee	22.07.2023 19:42:01	1,694.92	0.00	1,063,307.45
22.07.2023 20:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:40:47	305.09	0.00	1,063,002.36
29.07.2023 12:32:39	Cash Withdrawal33990227230729123238TZSTA ZARA BRANCH DSM TZFinancial Withdrawal	29.07.2023 00:00:00	400,000.00	0.00	663,002.36
29.07.2023 12:32:39	Cash Withdrawal Commission33990227230729123238TZST AZARA BRANCH DSM TZFinancial	29.07.2023 00:00:00	1,440.68	0.00	661,561.68
29.07.2023 12:34:22	TMS GOV LEVY REF: ATM- 321009794303-12189a0fe2b178Cn	29.07.2023 12:34:22	982.00	0.00	660,579.68
29.07.2023 13:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 13:14:29	259.32	0.00	660,320.36
30.07.2023 13:08:09	REF:189a644866b5cb2d SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	30.07.2023 13:08:08	300,000.00	0.00	360,320.36
30.07.2023 13:08:09	REF:189a644866b5cb2d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.07.2023 13:08:08	6,610.17	0.00	353,710.19
30.07.2023 13:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 13:08:31	1,189.83	0.00	352,520.36

30.07.2023 14:26:17	REF:189a68c8b2aed9bf SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	30.07.2023 14:26:17	200,000.00	0.00	152,520.36
30.07.2023 14:26:17	REF:189a68c8b2aed9bf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.07.2023 14:26:17	6,355.93	0.00	146,164.43
30.07.2023 14:26:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2023 14:26:39	1,144.07	0.00	145,020.36
31.07.2023 09:30:57	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZX	31.07.2023 00:00:00	0.00	1,592,020.00	1,737,040.36
31.07.2023 12:58:29	REF:189ab6233f597b4a CHARGE: MIN STATEMENT VIA SIMAPP	31.07.2023 12:58:29	338.98	0.00	1,736,701.38
31.07.2023 13:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2023 13:53:26	61.02	0.00	1,736,640.36
01.08.2023 09:57:43	REF:189afe3611947847 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	01.08.2023 09:57:43	300,000.00	0.00	1,436,640.36
01.08.2023 09:57:44	REF:189afe3611947847 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	01.08.2023 09:57:43	6,610.17	0.00	1,430,030.19
01.08.2023 10:03:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2023 10:03:10	1,189.83	0.00	1,428,840.36
11.08.2023 10:11:08	REF:189e36f444d338b4 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	11.08.2023 10:11:08	400,000.00	0.00	1,028,840.36
11.08.2023 10:11:08	REF:189e36f444d338b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	11.08.2023 10:11:08	7,372.88	0.00	1,021,467.48
11.08.2023 10:11:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2023 10:11:34	1,327.12	0.00	1,020,140.36
14.08.2023 16:50:39	REF:189f4501f01cea7f SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	14.08.2023 16:50:39	400,000.00	0.00	620,140.36
14.08.2023 16:50:39	REF:189f4501f01cea7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.08.2023 16:50:39	7,372.88	0.00	612,767.48

14.08.2023 17:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2023 17:14:43	1,327.12	0.00	611,440.36
19.08.2023 18:16:23	REF:18a0e5e642ac6a6e SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	19.08.2023 18:16:23	300,000.00	0.00	311,440.36
19.08.2023 18:16:24	REF:18a0e5e642ac6a6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	19.08.2023 18:16:23	6,610.17	0.00	304,830.19
19.08.2023 18:23:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 18:23:42	1,189.83	0.00	303,640.36
19.08.2023 18:49:20	Monthly Maintenance Fee	19.08.2023 18:49:19	1,694.92	0.00	301,945.44
19.08.2023 20:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 20:10:11	305.09	0.00	301,640.35
21.08.2023 14:14:09	REF:18a17ccd7f94c852 CHARGE: MIN STATEMENT VIA SIMAPP	21.08.2023 14:14:09	338.98	0.00	301,301.37
21.08.2023 14:14:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2023 14:14:10	61.02	0.00	301,240.35
25.08.2023 09:14:05	REF:18a2b5386ed78aa0 CHARGE: MIN STATEMENT VIA SIMAPP	25.08.2023 09:14:05	338.98	0.00	300,901.37
25.08.2023 09:14:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 09:14:42	61.02	0.00	300,501.37
25.08.2023 09:15:05	REF:18a2b546ce7b6b40 CHARGE: MIN STATEMENT VIA SIMAPP	25.08.2023 09:15:05	338.98	0.00	300,562.39
25.08.2023 09:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2023 09:15:49	61.02	0.00	300,440.35
28.08.2023 20:37:01	VISA IssuerPOS Purchase6110312308241637168349072MI CROSOFT STORE MSBILL.INFO IE	24.08.2023 00:00:00	5,367.01	0.00	295,073.34
30.08.2023 15:31:00	IB71234230082314 OMNFT FROM TANIND TO MANIKANDAN NARAYANASAMY FOR PETTY CA	30.08.2023 15:30:59	0.00	2,000,000.00	2,295,073.34
30.08.2023 15:37:51	REF:18a4672a29ac0ad4 CHARGE: MIN STATEMENT VIA SIMAPP	30.08.2023 15:37:51	338.98	0.00	2,294,734.36
30.08.2023 17:16:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2023 17:16:05	61.02	0.00	2,294,673.34

31.08.2023 11:00:51	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	31.08.2023 00:00:00	0.00	1,592,020.00	3,886,693.34
23.09.2023 21:08:21	Monthly Maintenance Fee	23.09.2023 21:08:20	1,694.92	0.00	3,884,998.42
23.09.2023 22:22:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:22:48	305.09	0.00	3,884,693.33
25.09.2023 14:34:13	REF:18acc1d7f23d48f8 CHARGE: MIN STATEMENT VIA SIMAPP	25.09.2023 14:34:03	338.98	0.00	3,884,354.35
25.09.2023 16:29:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2023 16:29:08	61.02	0.00	3,884,293.33
26.09.2023 14:05:29	VISA IssuerPOS Purchase6707782309240348508349072MI CROSOFT MICROSOFT 365 BMSBILL.INFO IE	24.09.2023 00:00:00	54,601.48	0.00	3,829,691.85
29.09.2023 09:27:59	REF:18adf9f61346a9ee SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	29.09.2023 09:27:59	800,000.00	0.00	3,029,691.85
29.09.2023 09:28:00	REF:18adf9f61346a9ee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	29.09.2023 09:27:59	9,067.80	0.00	3,020,624.05
29.09.2023 09:29:17	REF:18adf9fb9887985f CHARGE: MIN STATEMENT VIA SIMAPP	29.09.2023 09:29:17	338.98	0.00	3,020,285.07
29.09.2023 09:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 09:44:51	1,632.20	0.00	3,018,652.87
29.09.2023 09:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 09:45:24	61.02	0.00	3,018,591.85
29.09.2023 10:46:44	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	29.09.2023 00:00:00	0.00	1,592,020.00	4,610,611.85
30.09.2023 19:15:43	REF:18ae6def991ada57 CHARGE: MIN STATEMENT VIA SIMAPP	30.09.2023 19:15:43	338.98	0.00	4,610,272.87
30.09.2023 20:32:30	Saving Minimum Balance Accrual	30.09.2023 20:32:29	0.00	0.00	4,610,272.87
01.10.2023 09:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 09:33:12	61.02	0.00	4,610,211.85
02.10.2023 18:20:18	IB29222702102318 OMNFT FROM TANIND TO MANIKANDAN NARAYANASAMY INTERNAL TRA	02.10.2023 18:20:18	0.00	2,000,000.00	6,610,211.85

21.10.2023 23:05:40	Monthly Maintenance Fee	21.10.2023 23:05:39	1,694.92	0.00	6,608,516.93
22.10.2023 00:19:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:19:49	305.09	0.00	6,608,211.84
25.10.2023 10:15:22	VISA IssuerPOS Purchase481025231022201759834DT000 050CENTRAL PARK CAF0000223 Dar Es SalaamTZ	22.10.2023 00:00:00	90,000.00	0.00	6,518,211.84
28.10.2023 17:01:54	POS Purchase20011220231028170154TZS127 372 MOHANS SAPPHIRE BRANCH DAR ES SALAAMTZFinancial Withdra	28.10.2023 00:00:00	33,000.00	0.00	6,485,211.84
31.10.2023 23:03:05	Saving Minimum Balance Accrual	31.10.2023 23:03:03	0.00	0.00	6,485,211.84
02.11.2023 12:44:41	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	02.11.2023 00:00:00	0.00	1,703,769.00	8,188,980.84
03.11.2023 12:37:15	REF:18b948a19a730a05 CHARGE: MIN STATEMENT VIA SIMAPP	03.11.2023 12:37:15	338.98	0.00	8,188,641.86
03.11.2023 13:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 13:18:12	61.02	0.00	8,188,580.84
19.11.2023 02:52:46	Monthly Maintenance Fee	18.11.2023 23:59:59	1,694.92	0.00	8,186,885.92
19.11.2023 04:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	305.09	0.00	8,186,580.83
25.11.2023 12:24:26	CASH W/DRAW VC 4458/381020 CRDB BANK PLC	25.11.2023 12:24:26	8,000,000.00	0.00	186,580.83
25.11.2023 12:24:26	Cash Withdrawal Bulk Charge	25.11.2023 12:24:26	8,000.00	0.00	178,580.83
25.11.2023 15:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 15:54:51	1,440.00	0.00	177,140.83
27.11.2023 21:01:03	TMS GOV LEVY REF: BranchTeller- 0000339925112312231116062- 1418c05cb6a6487I	27.11.2023 21:01:03	2,000.00	0.00	175,140.83
29.11.2023 12:38:22	REF:18c1a70412152927 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	29.11.2023 12:38:22	847.46	0.00	174,293.37
29.11.2023 14:12:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 14:12:56	152.54	0.00	174,140.83

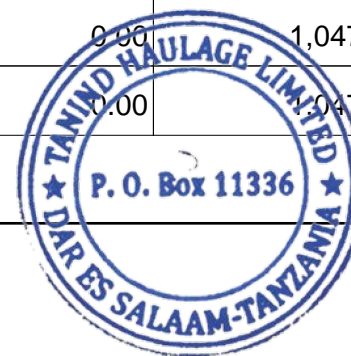
30.11.2023 10:51:07	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZX	30.11.2023 00:00:00	0.00	1,703,769.00	1,877,909.83
09.12.2023 06:57:57	REF:18c4cb987f3f2a23 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	09.12.2023 06:57:57	500,000.00	0.00	1,377,909.83
09.12.2023 06:57:57	REF:18c4cb987f3f2a23 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.12.2023 06:57:57	9,067.80	0.00	1,368,842.03
09.12.2023 06:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2023 06:58:03	1,632.20	0.00	1,367,209.83
12.12.2023 12:28:50	REF:18c5d5a15c8049b8 CHARGE: MIN STATEMENT VIA SIMAPP	12.12.2023 12:28:50	338.98	0.00	1,366,870.85
12.12.2023 12:29:33	REF:18c5d5abcf6a099c CHARGE: MIN STATEMENT VIA SIMAPP	12.12.2023 12:29:33	338.98	0.00	1,366,531.87
12.12.2023 12:29:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 12:29:58	61.02	0.00	1,366,470.85
12.12.2023 12:30:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 12:30:20	61.02	0.00	1,366,409.83
12.12.2023 17:27:10	UnBlocking:VISA IssuerPOS Purchase638101231211172651834000097 88AZAM MARINE COMPANY TANZANIA	11.12.2023 17:26:48	0.00	280,000.00	1,366,409.83
12.12.2023 19:18:43	Cash Withdrawal33010250231212191939TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	12.12.2023 00:00:00	400,000.00	0.00	966,409.83
12.12.2023 19:18:44	Cash Withdrawal Commission33010250231212191939TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	12.12.2023 00:00:00	1,525.42	0.00	964,884.41
12.12.2023 21:33:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 21:33:42	274.58	0.00	964,609.83
13.12.2023 01:55:03	VISA IssuerPOS Purchase638101231213015503834000097 88AZAM MARINE COMPANY TANZANIA TZ	13.12.2023 00:00:00	280,000.00	0.00	684,609.83
13.12.2023 18:18:46	REF:18c63c0cf7529a92 CHARGE: MIN STATEMENT VIA SIMAPP	13.12.2023 18:18:46	338.98	0.00	684,270.85

13.12.2023 18:20:40	REF:18c63c28c6f45abc CHARGE: MIN STATEMENT VIA SIMAPP	13.12.2023 18:20:40	338.98	0.00	683,931.87
13.12.2023 22:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 22:14:34	61.02	0.00	683,870.85
13.12.2023 22:17:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2023 22:17:05	61.02	0.00	683,809.83
16.12.2023 02:20:51	VISA IssuerPOS Purchase278221231216022051834200015 68MAISHA SUPERMARK3024R ES SALAAM TZ	16.12.2023 00:00:00	79,157.50	0.00	604,652.33
23.12.2023 19:58:00	Monthly Maintenance Fee	23.12.2023 19:57:59	1,694.92	0.00	602,957.41
23.12.2023 21:40:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:40:24	305.09	0.00	602,652.32
25.12.2023 04:16:18	VISA IssuerPOS Purchase022571231225041612834MRN11 020MARINE PKS TANZANIA DSM TZ	25.12.2023 00:00:00	326,253.47	0.00	276,398.85
25.12.2023 04:16:19	VISA IssuerPOS Purchase076071231225041614834MRN11 020MARINE PKS TANZANIA DSM TZ	25.12.2023 00:00:00	30,182.04	0.00	246,216.81
25.12.2023 04:16:21	VISA IssuerPOS Purchase085111231225041615834MRN11 020MARINE PKS TANZANIA DSM TZ	25.12.2023 00:00:00	90,546.12	0.00	155,670.69
30.12.2023 04:53:34	REF:18cb86d370549822 SIMAPP LUKU Meter: 43026777243	29.12.2023 23:59:59	50,000.00	0.00	105,670.69
30.12.2023 10:44:43	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX)	30.12.2023 00:00:00	0.00	1,703,769.00	1,809,439.69
30.12.2023 12:02:04	REF:18cb9f3e5b3f8a02 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	30.12.2023 12:02:04	1,000,000.00	0.00	809,439.69
30.12.2023 12:02:04	REF:18cb9f3e5b3f8a02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.12.2023 12:02:04	10,169.49	0.00	799,270.2
30.12.2023 12:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 12:53:39	1,830.51	0.00	797,439.69

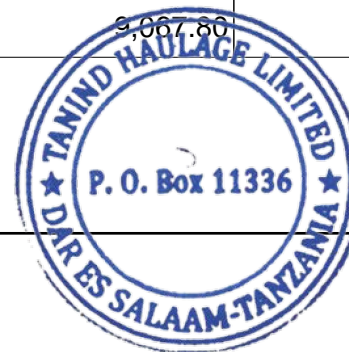
31.12.2023 16:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 16:00:42	1,266.10	0.00	489,139.69
31.12.2023 16:01:52	REF:18cbff5b9427a8f0 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	31.12.2023 16:01:52	300,000.00	0.00	497,439.69
31.12.2023 16:01:53	REF:18cbff5b9427a8f0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	31.12.2023 16:01:52	7,033.90	0.00	490,405.79
03.01.2024 20:28:36	REF:18cd05d0b18188dd SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	03.01.2024 20:28:36	200,000.00	0.00	289,139.69
03.01.2024 20:28:36	REF:18cd05d0b18188dd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.01.2024 20:28:36	6,525.42	0.00	282,614.27
03.01.2024 23:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 23:16:41	1,174.58	0.00	281,439.69
05.01.2024 13:07:35	TMS CASH DEPOSIT ANKIT SHAH dp REF:FH217061704449254	05.01.2024 13:07:34	0.00	3,000,000.00	3,281,439.69
05.01.2024 13:08:29	TMS CASH DEPOSIT ANKIT SHAH dp REF:FH972131704449308	05.01.2024 13:08:28	0.00	2,000,000.00	5,281,439.69
05.01.2024 13:49:01	REF:18cd93bec9942b67 CHARGE: MIN STATEMENT VIA SIMAPP	05.01.2024 13:49:01	381.00	0.00	5,281,058.69
05.01.2024 17:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 17:10:53	68.58	0.00	5,280,990.11
11.01.2024 18:22:39	REF:18cf91c8a137ea91 AGENCY FT FROM JULIETH TO AB17049864456299231427:Udhayasankay	11.01.2024 18:22:38	0.00	2,000,000.00	7,280,990.11
11.01.2024 18:30:25	REF:18cf923a9e98291a CHARGE: MIN STATEMENT VIA SIMAPP	11.01.2024 18:30:25	381.00	0.00	7,280,609.11
11.01.2024 21:03:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 21:03:37	68.58	0.00	7,280,540.53
13.01.2024 13:24:50	TMS CASH DEPOSIT UDHAYASANKAR deposits REF:FH311121705141489	13.01.2024 13:24:49	0.00	3,000,000.00	10,280,540.53
13.01.2024 13:41:11	REF:18d02678ee374ab5 CHARGE: MIN STATEMENT VIA SIMAPP	13.01.2024 13:41:11	381.00	0.00	10,280,159.53

13.01.2024 14:40:51	REF:18d029e2fb9f1883 SIMAPP FT FROM MANIKANDAN TO TANIND HAULAGE LIMITED Shareholder Loan	13.01.2024 14:40:51	7,000,000.00	0.00	3,280,159.53
13.01.2024 14:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 14:52:33	68.58	0.00	3,280,090.95
13.01.2024 15:04:52	REF:18d02b42a9a6bb15 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	13.01.2024 15:04:52	9,067.80	0.00	2,571,023.15
13.01.2024 15:04:52	REF:18d02b42a9a6bb15 SIMAPP FT TO AIRTELMONEY 255787162246 IBRAHIM MIKOROTI Tristar	13.01.2024 15:04:52	700,000.00	0.00	2,580,090.95
13.01.2024 16:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 16:39:30	1,632.20	0.00	2,569,390.95
14.01.2024 11:56:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2024 11:56:40	68.58	0.00	2,568,941.37
14.01.2024 11:58:08	REF:18d072f91bc3cb7b CHARGE: MIN STATEMENT VIA SIMAPP	14.01.2024 11:58:08	381.00	0.00	2,569,009.95
16.01.2024 17:30:00	REF:18d12ac15b308a5d CHARGE: MIN STATEMENT VIA SIMAPP	16.01.2024 17:29:59	381.00	0.00	2,568,560.37
16.01.2024 17:30:14	REF:18d12ac4e7f6c90d CHARGE: MIN STATEMENT VIA SIMAPP	16.01.2024 17:30:14	381.00	0.00	2,568,179.37
16.01.2024 17:41:53	Annual Card Fee 2024 Card No. 462811 1020	16.01.2024 17:41:53	13,558.47	0.00	2,554,620.9
16.01.2024 20:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:18:59	68.58	0.00	2,554,552.32
16.01.2024 20:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:19:13	68.58	0.00	2,554,483.74
16.01.2024 20:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2024 20:35:30	2,440.52	0.00	2,552,043.22
19.01.2024 02:21:46	VISA IssuerPOS Purchase417831240119022145834AS095 108AKEMI M DS TZ	19.01.2024 00:00:00	294,000.00	0.00	2,258,043.22
20.01.2024 00:46:31	Cash Withdrawal33420017240120004631TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	20.01.2024 00:00:00	400,000.00	0.00	1,858,043.22

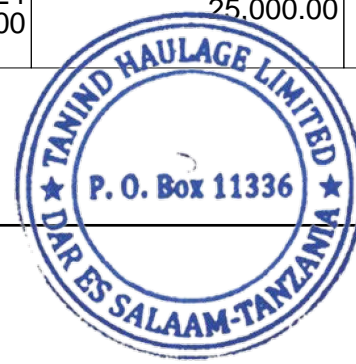
20.01.2024 00:46:31	Cash Withdrawal Commission33420017240120004631TZSP ALM BEACH DAR ES SALAAM TZFinancial	20.01.2024 00:00:00	1,864.00	0.00	1,856,179.22
20.01.2024 00:47:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 00:47:01	335.52	0.00	1,855,843.7
20.01.2024 00:47:47	Cash Withdrawal33420017240120004746TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	20.01.2024 00:00:00	400,000.00	0.00	1,455,843.7
20.01.2024 00:47:47	Cash Withdrawal Commission33420017240120004746TZSP ALM BEACH DAR ES SALAAM TZFinancial	20.01.2024 00:00:00	1,864.00	0.00	1,453,979.7
20.01.2024 00:48:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 00:48:02	335.52	0.00	1,453,644.18
20.01.2024 00:48:57	Cash Withdrawal33420017240120004856TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	20.01.2024 00:00:00	400,000.00	0.00	1,053,644.18
20.01.2024 00:48:57	Cash Withdrawal Commission33420017240120004856TZSP ALM BEACH DAR ES SALAAM TZFinancial	20.01.2024 00:00:00	1,864.00	0.00	1,051,780.18
20.01.2024 00:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 00:49:02	335.52	0.00	1,051,444.66
20.01.2024 20:28:43	Monthly Maintenance Fee	20.01.2024 20:28:43	1,694.92	0.00	1,049,749.74
20.01.2024 21:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:41:26	305.09	0.00	1,049,444.65
21.01.2024 16:19:39	TMS GOV LEVY REF: ATM-504570731- 1218d23b09442V50	21.01.2024 16:19:39	982.00	0.00	1,048,462.65
21.01.2024 20:15:46	TMS GOV LEVY REF: ATM-504571321- 1218d23b1bba2VOS	21.01.2024 20:15:46	982.00	0.00	1,047,480.65
22.01.2024 15:53:12	REF:18d313994d8bd9a1 CHARGE: MIN STATEMENT VIA SIMAPP	22.01.2024 15:53:12	381.00	0.00	1,047,099.65
22.01.2024 16:35:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 16:35:04	68.58	0.00	1,047,031.07



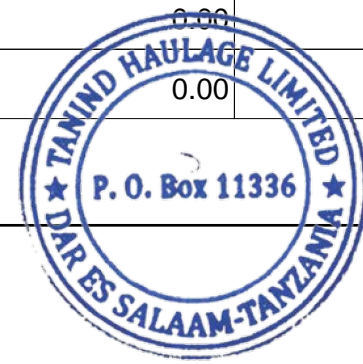
22.01.2024 17:50:52	REF:18d31a54c360b9a9 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	22.01.2024 17:50:52	500,000.00	0.00	547,031.07
22.01.2024 17:50:52	REF:18d31a54c360b9a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	22.01.2024 17:50:52	9,067.80	0.00	537,963.27
22.01.2024 19:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 19:20:27	1,632.20	0.00	536,331.07
23.01.2024 07:23:53	TMS GOV LEVY REF: ATM-504571791-1218d23b2cdd3Vgq	23.01.2024 07:23:53	982.00	0.00	535,349.07
30.01.2024 02:48:28	VISA IssuerPOS Purchase285581240130024828834507815 29MAINLAND CHINA DAR ES SALAAM TZ	30.01.2024 00:00:00	106,500.00	0.00	428,849.07
31.01.2024 10:42:56	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	31.01.2024 00:00:00	0.00	1,719,822.00	2,148,671.07
31.01.2024 11:07:55	REF:18d5e8d8d6e6ea41 CHARGE: MIN STATEMENT VIA SIMAPP	31.01.2024 11:07:55	381.00	0.00	2,148,290.07
31.01.2024 11:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 11:42:49	68.58	0.00	2,148,221.49
02.02.2024 12:04:06	REF:18d690f99114184b SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	02.02.2024 12:04:06	500,000.00	0.00	1,648,221.49
02.02.2024 12:04:07	REF:18d690f99114184b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.02.2024 12:04:06	9,067.80	0.00	1,639,153.69
02.02.2024 12:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 12:42:29	1,632.20	0.00	1,637,521.49
02.02.2024 15:38:37	TMS CASH DEPOSIT MANIKANDAN dep REF:FH567801706877516	02.02.2024 15:38:36	0.00	3,000,000.00	4,637,521.49
02.02.2024 17:10:41	REF:18d6a2848fe9c874 SIMAPP TIPS FT FROM MANIKANDAN TO SATHISH KUMAR VETHACHALAM Zanzibar	02.02.2024 17:10:41	1,810,000.00	0.00	2,827,521.49
02.02.2024 17:10:42	REF:18d6a2848fe9c874 CHARGE: TIPS TRANSFER VIA SIMAPP	02.02.2024 17:10:41	9,067.80	0.00	2,818,453.69



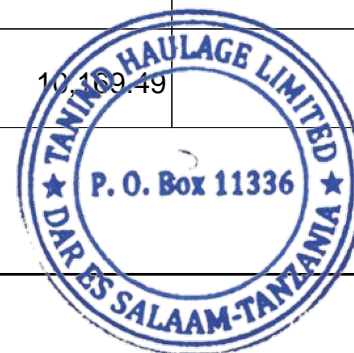
02.02.2024 17:11:42	REF:18d6a2934d1daad6 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	02.02.2024 17:11:42	500,000.00	0.00	2,318,453.69
02.02.2024 17:11:42	REF:18d6a2934d1daad6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.02.2024 17:11:42	9,067.80	0.00	2,309,385.89
02.02.2024 19:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 19:48:44	1,632.20	0.00	2,307,753.69
02.02.2024 19:50:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 19:50:08	1,632.20	0.00	2,306,121.49
05.02.2024 14:17:05	REF:18d78fc6b278b964 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	05.02.2024 14:17:05	500,000.00	0.00	1,806,121.49
05.02.2024 14:17:05	REF:18d78fc6b278b964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	05.02.2024 14:17:05	9,067.80	0.00	1,797,053.69
05.02.2024 14:48:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2024 14:48:12	1,632.20	0.00	1,795,421.49
06.02.2024 15:03:39	REF:18d7e4d692eb4bd6 SIMAPP FT TO TIGOPESA 255653454547 MAJESHI SEIF	06.02.2024 15:03:39	815,000.00	0.00	980,421.49
06.02.2024 15:03:39	REF:18d7e4d692eb4bd6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.02.2024 15:03:39	9,067.80	0.00	971,353.69
06.02.2024 15:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2024 15:37:00	1,632.20	0.00	969,721.49
12.02.2024 02:24:12	VISA IssuerPOS Purchase100861240211185300834200026 06JH FOODS LTD 1147R ES SALAAM TZ  RRN2:	11.02.2024 00:00:00	25,000.00	0.00	944,721.49
12.02.2024 02:24:26	VISA IssuerPOS Purchase100861240211185300834200026 06JH FOODS LTD 1147R ES SALAAM TZ  RRN2:	11.02.2024 00:00:00	25,000.00	0.00	919,721.49
12.02.2024 02:24:35	VISA IssuerPOS Purchase100861240211185300834200026 06JH FOODS LTD 1147R ES SALAAM TZ  RRN2:	11.02.2024 00:00:00	25,000.00	0.00	894,721.49



12.02.2024 02:24:44	VISA IssuerPOS Purchase100861240211185300834200026 06JH FOODS LTD 1147R ES SALAAM TZ  RRN2:	11.02.2024 00:00:00	25,000.00	0.00	869,721.49
14.02.2024 05:42:07	REF:18da57e329f90867 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	14.02.2024 05:42:07	300,000.00	0.00	569,721.49
14.02.2024 05:42:08	REF:18da57e329f90867 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.02.2024 05:42:07	7,033.90	0.00	562,687.59
14.02.2024 05:42:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 05:42:27	1,266.10	0.00	561,421.49
14.02.2024 05:43:54	REF:18da57fd1def8acb CHARGE: MIN STATEMENT VIA SIMAPP	14.02.2024 05:43:54	381.00	0.00	561,040.49
14.02.2024 05:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 05:43:58	68.58	0.00	560,971.91
14.02.2024 05:47:39	REF:18da583418cd0855 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	14.02.2024 05:47:39	200,000.00	0.00	360,971.91
14.02.2024 05:47:39	REF:18da583418cd0855 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.02.2024 05:47:39	6,525.42	0.00	354,446.49
14.02.2024 05:47:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 05:47:57	1,174.58	0.00	353,271.91
14.02.2024 12:45:10	REF:18da70182143eb00 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	14.02.2024 12:45:10	847.46	0.00	352,424.45
14.02.2024 12:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 12:55:22	152.54	0.00	352,271.91
15.02.2024 13:17:08	REF:18da57e329f90867 SIMAPP FT TO AIRTELMONEY 255692715897 MANIKANDAN NARAYANASAMY	15.02.2024 13:14:03	0.00	300,000.00	652,271.91
16.02.2024 16:43:37	REF:18db2288911f481e CHARGE: MIN STATEMENT VIA SIMAPP	16.02.2024 16:43:37	381.00	0.00	651,890.91
16.02.2024 16:55:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 16:55:07	68.58	0.00	651,822.33
17.02.2024 20:05:09	Monthly Maintenance Fee	17.02.2024 20:05:09	1,694.92	0.00	650,127.41



17.02.2024 21:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 21:49:52	305.09	0.00	649,822.32
19.02.2024 19:24:05	VISA IssuerPOS Purchase558881240219050156834VZHCB LZYSUAI HTTPSCAREANDY US RRN2:	19.02.2024 00:00:00	217,931.88	0.00	431,890.44
19.02.2024 19:24:06	VISA IssuerPOS Purchase559061240219050159834VZHCB LZYSUAI HTTPSCAREANDY US RRN2:	19.02.2024 00:00:00	8,354.06	0.00	423,536.38
22.02.2024 18:57:02	REF:18dd188d608f2ad2 CHARGE: MIN STATEMENT VIA SIMAPP	22.02.2024 18:57:02	381.00	0.00	423,155.38
22.02.2024 22:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2024 22:14:21	68.58	0.00	423,086.8
28.02.2024 17:45:10	ACH Payment FROM TRISTAR ENERGY (TANZ SCBLTZTX	28.02.2024 00:00:00	0.00	1,719,822.00	2,142,908.8
02.03.2024 11:41:32	REF:18dfe535b584ba86 AGENCY FT FROM MAXILIP TO AB17093688913616590529:Ankit shah	02.03.2024 11:41:32	0.00	5,000,000.00	7,142,908.8
02.03.2024 11:43:15	REF:18dfe54ec7c41a07 AGENCY FT FROM MAXILIP TO AB17093689940061303154:Ankit shah	02.03.2024 11:43:15	0.00	4,000,000.00	11,142,908.8
03.03.2024 11:09:45	REF:18e035c9fe4f28a9 CHARGE: MIN STATEMENT VIA SIMAPP	03.03.2024 11:09:45	381.00	0.00	11,142,527.8
03.03.2024 11:13:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 11:13:05	68.58	0.00	11,142,459.22
03.03.2024 20:27:48	REF:18e055b854d9680a CHARGE: MIN STATEMENT VIA SIMAPP	03.03.2024 20:27:47	381.00	0.00	11,142,078.22
03.03.2024 20:32:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2024 20:32:44	68.58	0.00	11,142,009.64
04.03.2024 13:11:42	REF:18e08f2a0577f87c SIMAPP FT TO AIRTELMONEY 255687532970 MASAI AUGUSTINE imprest	04.03.2024 13:11:42	1,800,000.00	0.00	9,342,009.64
04.03.2024 13:11:43	REF:18e08f2a0577f87c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	04.03.2024 13:11:42	10,169.49	0.00	9,331,840.15



04.03.2024 14:23:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 14:23:00	1,830.51	0.00	9,330,009.64
13.03.2024 12:35:46	REF:18e372af5994abc9 CHARGE: MIN STATEMENT VIA SIMAPP	13.03.2024 12:35:46	381.00	0.00	9,329,628.64
13.03.2024 12:51:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2024 12:51:09	68.58	0.00	9,329,560.06
21.03.2024 10:21:32	IB28172921032410 OMNAM FROM 01J2061964500 TO 0692715897 AIRTEL MONEY	21.03.2024 10:21:32	1,000,000.00	0.00	8,329,560.06
21.03.2024 10:21:38	IB28174721032410 OMNAMCHG IB28172921032410 FROM 01J2061964500 TO 0692715897	21.03.2024 10:21:38	10,169.49	0.00	8,319,390.57
21.03.2024 10:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2024 10:26:11	1,830.51	0.00	8,317,560.06
23.03.2024 20:20:04	Monthly Maintenance Fee	23.03.2024 20:20:04	1,694.92	0.00	8,315,865.14
23.03.2024 22:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 22:09:39	305.09	0.00	8,315,560.05
25.03.2024 09:40:27	IB40259425032409 OMNAM FROM 01J2061964500 TO 0692715897 AIRTEL MONEY	25.03.2024 09:40:27	3,000,000.00	0.00	5,315,560.05
25.03.2024 09:40:33	IB40266925032409 OMNAMCHG IB40259425032409 FROM 01J2061964500 TO 0692715897	25.03.2024 09:40:33	10,169.49	0.00	5,305,390.56
25.03.2024 09:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2024 09:53:35	1,830.51	0.00	5,303,560.05

