



## Account Bank Statement

**WINTECHS MERCHANTS LTD  
IKELU  
UTENGULE**

**Account: 0150622979500**

**Available Balance: 384,705.52 TZS**

**Period: Last 3 Months**

**Total Value for Credit: 1,435,021,200.00 TZS**

**Total Value for Debit: 1,434,649,584.76 TZS**

**Summary of Book Balance as at 14/03/2024 : 484,705.52 TZS**

**Summary of Cleared Balance as at 14/03/2024 : 484,705.52 TZS**

**14/03/2024 13:16:58**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
14.12.2023 11:32:35	IB28331614122311 OMNFT XRATE 2725 FROM WINTECHS TO WINTECHS MERCHANTS LTD	14.12.2023 11:32:35	0.00	64,310,000.00	64,423,090.28
16.12.2023 10:09:14	IB37977416122310 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUALS 16 TH	16.12.2023 10:09:14	1,179,000.00	0.00	63,244,090.28
16.12.2023 11:02:29	IB37995316122310 OMNMP FROM 0150622979500 TO 0767356890 MPESA	16.12.2023 11:02:29	100,000.00	0.00	63,144,090.28

16.12.2023 11:02:38	IB38257716122311 OMNMPCHG IB37995316122310 FROM 0150622979500 TO 0767356890	16.12.2023 11:02:38	6,016.95	0.00	63,138,073.33
16.12.2023 11:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 11:16:47	1,083.05	0.00	63,136,990.28
16.12.2023 15:13:24	IB39081716122315 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	16.12.2023 15:13:24	30,000,000.00	0.00	33,136,990.28
16.12.2023 15:17:07	IB39171816122315 OMNTISS FROM WINTECHS TO SAMSON MUREITHI WAKIBIA FRUITS P	16.12.2023 15:17:07	3,000,400.00	0.00	30,136,590.28
16.12.2023 15:17:11	IB39175016122315 OMNTISSCHG IB39171816122315 FROM WINTECHS TO SAMSON MUREIT	16.12.2023 15:17:11	10,000.00	0.00	30,126,590.28
16.12.2023 16:53:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2023 16:53:19	1,800.00	0.00	30,124,790.28
17.12.2023 10:33:45	IB40055617122310 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY MALIPO YA	17.12.2023 10:33:45	3,664,800.00	0.00	26,459,990.28
18.12.2023 22:01:59	IB43513818122321 OMNMP FROM 0150622979500 TO 0767356890 MPESA	18.12.2023 22:01:59	743,000.00	0.00	25,716,990.28
18.12.2023 22:02:09	IB43520718122322 OMNMPCHG IB43513818122321 FROM 0150622979500 TO 0767356890	18.12.2023 22:02:09	9,067.80	0.00	25,707,922.48
19.12.2023 00:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2023 00:47:20	1,632.20	0.00	25,706,290.28
19.12.2023 17:55:17	IB46879519122317 OMNFT FROM WINTECHS TO THE GREAT ROYALE COMPANY LTD ACCOM	19.12.2023 17:55:16	608,900.00	0.00	25,097,390.28
20.12.2023 12:46:55	IB48615020122312 OMNFT FROM WINTECHS TO MS SMART PACKS LIMITED PACKAGING M	20.12.2023 12:46:55	6,000,000.00	0.00	19,097,390.28
20.12.2023 12:47:16	IB48636120122312 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY LIPIA PAR	20.12.2023 12:47:16	3,117,600.00	0.00	15,979,790.28
20.12.2023 12:47:21	IB48647320122312 OMNMP FROM 0150622979500 TO 0758342884 MPESA	20.12.2023 12:47:21	2,100,000.00	0.00	13,879,790.28

20.12.2023 12:47:31	IB48815820122312 OMNMPCHG IB48647320122312 FROM 0150622979500 TO 0758342884	20.12.2023 12:47:31	10,169.49	0.00	13,869,620.79
20.12.2023 13:04:29	IB48856920122312 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI NSSF WCF COPO	20.12.2023 13:04:29	1,594,116.00	0.00	12,275,504.79
20.12.2023 13:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 13:25:49	1,830.51	0.00	12,273,674.28
21.12.2023 13:12:52	IB54961121122312 OMNFT FROM SMART TO WINTECHS MERCHANTS LTD MAPARACHICHI R	21.12.2023 13:12:52	0.00	13,932,000.00	26,205,674.28
21.12.2023 13:40:18	IB55423921122313 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	21.12.2023 13:40:18	20,000,000.00	0.00	6,205,674.28
21.12.2023 13:40:25	IB55450121122313 OMNFT FROM WINTECHS TO ADAM MESHAKI NGIMBUCHI SALARY FOR	21.12.2023 13:40:25	429,193.00	0.00	5,776,481.28
21.12.2023 13:40:32	IB55458521122313 OMNFT FROM WINTECHS TO GLORY RENATUS MTAMBUZI SALARY FOR	21.12.2023 13:40:32	400,079.00	0.00	5,376,402.28
21.12.2023 13:40:38	IB55483921122313 OMNFT FROM WINTECHS TO IMAN WESTON NYAMBULAPI SALARY FOR	21.12.2023 13:40:38	340,049.00	0.00	5,036,353.28
21.12.2023 13:40:44	IB55524921122313 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI SALARY FOR DE	21.12.2023 13:40:44	532,017.00	0.00	4,504,336.28
21.12.2023 13:41:27	IB55552521122313 OMNFT FROM WINTECHS TO NSAJIGWA EMMANUEL MLAGA SALARY FOR	21.12.2023 13:41:27	429,193.00	0.00	4,075,143.28
21.12.2023 13:54:10	IB55571721122313 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR DEC	21.12.2023 13:54:10	300,000.00	0.00	3,775,143.28
21.12.2023 13:54:14	IB55634721122313 OMNTISSCHG IB55571721122313 FROM WINTECHS TO HELSON FUTE S	21.12.2023 13:54:14	10,000.00	0.00	3,765,143.28
21.12.2023 13:54:27	IB55605221122313 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD INVOICE	21.12.2023 13:54:27	1,619,352.00	0.00	2,145,791.28

21.12.2023 13:54:31	IB55635721122313 OMNTISSCHG IB55605221122313 FROM WINTECHS TO TAHA FRESH HA	21.12.2023 13:54:31	10,000.00	0.00	2,135,791.28
21.12.2023 21:08:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 21:08:44	1,800.00	0.00	2,133,991.28
21.12.2023 21:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 21:09:19	1,800.00	0.00	2,132,191.28
22.12.2023 15:56:17	IB65027422122315 OMNMP FROM 0150622979500 TO 0758342884 MPESA	22.12.2023 15:56:17	2,000,000.00	0.00	132,191.28
22.12.2023 15:56:28	IB65129522122315 OMNMPCHG IB65027422122315 FROM 0150622979500 TO 0758342884	22.12.2023 15:56:28	10,169.49	0.00	122,021.79
22.12.2023 23:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:20:35	1,830.51	0.00	120,191.28
23.12.2023 11:28:42	IB74041523122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	23.12.2023 11:28:42	0.00	55,500,000.00	55,620,191.28
23.12.2023 12:11:37	IB74309623122311 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	23.12.2023 12:11:37	15,000,000.00	0.00	40,620,191.28
23.12.2023 14:15:28	IB74831823122312 OMNMP FROM 0150622979500 TO 0766895704 MPESA	23.12.2023 14:15:28	1,444,200.00	0.00	39,175,991.28
23.12.2023 14:15:37	IB76551823122314 OMNMPCHG IB74831823122312 FROM 0150622979500 TO 0766895704	23.12.2023 14:15:37	10,169.49	0.00	39,165,821.79
23.12.2023 14:15:44	IB75353623122312 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY ADVANCE F	23.12.2023 14:15:44	5,000,000.00	0.00	34,165,821.79
24.12.2023 01:39:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 01:39:01	1,830.51	0.00	34,163,991.28
24.12.2023 12:52:11	IB82555224122312 OMNMP FROM 0150622979500 TO 0758342884 MPESA	24.12.2023 12:52:11	3,000,000.00	0.00	31,163,991.28
24.12.2023 12:52:19	IB82628124122312 OMNMPCHG IB82555224122312 FROM 0150622979500 TO 0758342884	24.12.2023 12:52:19	10,169.49	0.00	31,153,821.79
24.12.2023 12:52:25	IB82560824122312 OMNMP FROM 0150622979500 TO 0766895704 MPESA	24.12.2023 12:52:25	865,600.00	0.00	30,288,221.79

24.12.2023 12:52:34	IB82628924122312 OMNMPCHG IB82560824122312 FROM 0150622979500 TO 0766895704	24.12.2023 12:52:34	9,067.80	0.00	30,279,153.99
24.12.2023 19:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 19:44:16	1,830.51	0.00	30,277,323.48
24.12.2023 19:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 19:44:29	1,632.20	0.00	30,275,691.28
26.12.2023 10:27:29	IB84997926122310 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	26.12.2023 10:27:29	20,000,000.00	0.00	10,275,691.28
26.12.2023 13:34:11	IB85147826122313 OMNMP FROM 0150622979500 TO 0766895704 MPESA	26.12.2023 13:34:11	2,000,000.00	0.00	8,275,691.28
26.12.2023 13:34:21	IB85150926122313 OMNMPCHG IB85147826122313 FROM 0150622979500 TO 0766895704	26.12.2023 13:34:21	10,169.49	0.00	8,265,521.79
26.12.2023 13:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2023 13:36:06	1,830.51	0.00	8,263,691.28
27.12.2023 11:10:59	IB85995227122311 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	27.12.2023 11:10:59	0.00	22,477,500.00	30,741,191.28
27.12.2023 12:23:12	IB86199627122312 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	27.12.2023 12:23:12	11,347,400.00	0.00	19,393,791.28
27.12.2023 12:23:17	IB86207127122312 OMNMP FROM 0150622979500 TO 0766895704 MPESA	27.12.2023 12:23:17	1,647,600.00	0.00	17,746,191.28
27.12.2023 12:23:27	IB86224827122312 OMNMPCHG IB86207127122312 FROM 0150622979500 TO 0766895704	27.12.2023 12:23:27	10,169.49	0.00	17,736,021.79
27.12.2023 12:23:33	IB86211027122312 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI OFFICE RUNNIN	27.12.2023 12:23:33	740,000.00	0.00	16,996,021.79
27.12.2023 12:23:39	IB86213927122312 OMNMP FROM 0150622979500 TO 0758342884 MPESA	27.12.2023 12:23:39	2,570,000.00	0.00	14,426,021.79
27.12.2023 12:23:48	IB86225227122312 OMNMPCHG IB86213927122312 FROM 0150622979500 TO 0758342884	27.12.2023 12:23:48	10,169.49	0.00	14,415,852.3

27.12.2023 13:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 13:06:37	1,830.51	0.00	14,414,021.79
27.12.2023 13:07:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 13:07:04	1,830.51	0.00	14,412,191.28
27.12.2023 15:33:29	IB87003627122315 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	27.12.2023 15:33:29	12,000,000.00	0.00	2,412,191.28
28.12.2023 11:27:56	IB88614228122311 OMNMP FROM 0150622979500 TO 0766895704 MPESA	28.12.2023 11:27:56	875,600.00	0.00	1,536,591.28
28.12.2023 11:28:05	IB88736228122311 OMNMPCHG IB88614228122311 FROM 0150622979500 TO 0766895704	28.12.2023 11:28:05	9,067.80	0.00	1,527,523.48
28.12.2023 12:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 12:08:47	1,632.20	0.00	1,525,891.28
29.12.2023 18:30:18	IB95230129122318 OMNMP FROM 0150622979500 TO 0758342884 MPESA	29.12.2023 18:30:18	1,200,000.00	0.00	325,891.28
29.12.2023 18:30:27	IB95306629122318 OMNMPCHG IB95230129122318 FROM 0150622979500 TO 0758342884	29.12.2023 18:30:27	10,169.49	0.00	315,721.79
29.12.2023 21:39:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 21:39:04	1,830.51	0.00	313,891.28
30.12.2023 12:49:25	IB96897730122311 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	30.12.2023 12:49:24	0.00	78,259,500.00	78,573,391.28
30.12.2023 12:50:04	IB96917630122311 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUALS WEEK	30.12.2023 12:50:04	5,612,700.00	0.00	72,960,691.28
30.12.2023 15:27:49	IB97950730122313 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY ADVANCE F	30.12.2023 15:27:49	2,299,800.00	0.00	70,660,891.28
31.12.2023 15:05:42	IB10510831122314 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA PESA YA KUNU	31.12.2023 15:05:42	40,000,000.00	0.00	30,660,891.28
31.12.2023 15:05:48	IB10513431122314 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI PAYE WCF NSSF	31.12.2023 15:05:48	575,028.00	0.00	30,085,863.28

31.12.2023 15:05:54	IB10521031122315 OMNMP FROM 0150622979500 TO 0752679180 MPESA	31.12.2023 15:05:54	2,500,000.00	0.00	27,585,863.28
31.12.2023 15:06:28	IB10530131122315 OMNMPCHG IB10521031122315 FROM 0150622979500 TO 0752679180	31.12.2023 15:06:28	10,169.49	0.00	27,575,693.79
31.12.2023 15:07:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 15:07:16	1,830.51	0.00	27,573,863.28
31.12.2023 18:55:24	IB10857831122318 OMNTP FROM 0150622979500 TO 0654515852 TIGOPESA	31.12.2023 18:55:24	2,000,000.00	0.00	25,573,863.28
31.12.2023 18:55:29	IB10888331122318 OMNTPCHG IB10857831122318 FROM 0150622979500 TO 0654515852	31.12.2023 18:55:29	10,169.49	0.00	25,563,693.79
31.12.2023 18:55:41	IB10867831122318 OMNTISS FROM WINTECHS TO ALBERT KAHONGA JANUARY RENT	31.12.2023 18:55:41	200,000.00	0.00	25,363,693.79
31.12.2023 18:55:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 18:55:44	1,830.51	0.00	25,361,863.28
31.12.2023 18:55:44	IB10888631122318 OMNTISSCHG IB10867831122318 FROM WINTECHS TO ALBERT KAHONG	31.12.2023 18:55:44	10,000.00	0.00	25,351,863.28
31.12.2023 18:55:50	IB10871731122318 OMNTISS FROM WINTECHS TO SAMSON WAKIBIA BUY WAX STICKERS	31.12.2023 18:55:50	3,000,000.00	0.00	22,351,863.28
31.12.2023 18:55:54	IB10888731122318 OMNTISSCHG IB10871731122318 FROM WINTECHS TO SAMSON WAKIBI	31.12.2023 18:55:54	10,000.00	0.00	22,341,863.28
31.12.2023 18:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 18:56:07	1,800.00	0.00	22,340,063.28
31.12.2023 18:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 18:56:10	1,800.00	0.00	22,338,263.28
31.12.2023 19:37:25	IB10938331122319 OMNTISS FROM WINTECHS TO SMART PACKS LIMITED ADVANCE FOR	31.12.2023 19:37:25	3,000,000.00	0.00	19,338,263.28
31.12.2023 19:37:29	IB10950331122319 OMNTISSCHG IB10938331122319 FROM WINTECHS TO SMART PACKS L	31.12.2023 19:37:29	10,000.00	0.00	19,328,263.28

31.12.2023 19:38:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 19:38:01	1,800.00	0.00	19,326,463.28
01.01.2024 19:13:43	Monthly Maintenance Fee	01.01.2024 19:13:39	13,000.00	0.00	19,313,463.28
01.01.2024 19:19:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2024 19:19:16	2,340.00	0.00	19,311,123.28
02.01.2024 13:21:26	IB13257502012413 OMNTISS FROM WINTECHS TO AYUB ISRAEL CHAPILE ADVANCE FOR	02.01.2024 13:21:25	2,000,000.00	0.00	17,311,123.28
02.01.2024 13:21:29	IB13274302012413 OMNTISSCHG IB13257502012413 FROM WINTECHS TO AYUB ISRAEL C	02.01.2024 13:21:29	10,000.00	0.00	17,301,123.28
02.01.2024 13:21:50	IB13262802012413 OMNMP FROM 0150622979500 TO 0753787706 MPESA	02.01.2024 13:21:50	300,000.00	0.00	17,001,123.28
02.01.2024 13:21:59	IB13274902012413 OMNMPCHG IB13262802012413 FROM 0150622979500 TO 0753787706	02.01.2024 13:21:59	7,033.90	0.00	16,994,089.38
02.01.2024 15:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 15:20:35	1,800.00	0.00	16,992,289.38
02.01.2024 15:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2024 15:21:22	1,266.10	0.00	16,991,023.28
02.01.2024 16:40:15	IB10521031122315 OMNMP FROM 0150622979500 TO 0752679180 MPESA	02.01.2024 00:00:00	0.00	2,500,000.00	19,491,023.28
04.01.2024 17:11:01	IB19351904012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	04.01.2024 17:11:01	2,000,000.00	0.00	17,491,023.28
04.01.2024 17:11:10	IB19518304012417 OMNMPCHG IB19351904012416 FROM 0150622979500 TO 0746428625	04.01.2024 17:11:10	10,169.49	0.00	17,480,853.79
04.01.2024 17:11:25	IB19496804012417 OMNMP FROM 0150622979500 TO 0752679180 MPESA	04.01.2024 17:11:25	300,000.00	0.00	17,180,853.79
04.01.2024 17:11:34	IB19519504012417 OMNMPCHG IB19496804012417 FROM 0150622979500 TO 0752679180	04.01.2024 17:11:34	7,033.90	0.00	17,173,819.89
04.01.2024 17:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 17:40:01	1,830.51	0.00	17,171,989.38
04.01.2024 17:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 17:40:22	1,266.10	0.00	17,170,723.28

05.01.2024 15:09:46	IB22107805012414 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	05.01.2024 15:09:46	10,000,000.00	0.00	7,170,723.28
05.01.2024 18:56:49	IB23282305012418 OMNMP FROM 0150622979500 TO 0766895704 MPESA	05.01.2024 18:56:49	1,800,000.00	0.00	5,370,723.28
05.01.2024 18:56:58	IB23356705012418 OMNMPCHG IB23282305012418 FROM 0150622979500 TO 0766895704	05.01.2024 18:56:58	10,169.49	0.00	5,360,553.79
06.01.2024 00:30:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2024 00:30:04	1,830.51	0.00	5,358,723.28
06.01.2024 13:07:11	IB24828406012412 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUAL PAYMTS	06.01.2024 13:07:11	4,219,000.00	0.00	1,139,723.28
06.01.2024 18:15:25	IB26630106012418 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI BALANCE TO SU	06.01.2024 18:15:25	1,010,000.00	0.00	129,723.28
08.01.2024 16:28:53	IB31121608012416 OMNFT XRATE 2742 FROM WINTECHS TO WINTECHS MERCHANTS LTD	08.01.2024 16:28:53	0.00	54,840,000.00	54,969,723.28
08.01.2024 16:45:58	IB31212108012416 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	08.01.2024 16:45:58	30,000,000.00	0.00	24,969,723.28
08.01.2024 17:06:37	IB31251608012416 OMNFT FROM WINTECHS TO PETER ABRAHAM SANGA ADVANCE FOR AV	08.01.2024 17:06:36	15,000,000.00	0.00	9,969,723.28
08.01.2024 17:29:46	IB31352408012417 OMNFT FROM WINTECHS TO VINCEBERG GARMENTS INDUST CONTRIBU	08.01.2024 17:29:46	500,000.00	0.00	9,469,723.28
08.01.2024 17:46:51	IB31415008012417 OMNTISS FROM WINTECHS TO BOSS MAKONGO RENT	08.01.2024 17:46:51	1,400,000.00	0.00	8,069,723.28
08.01.2024 17:46:56	IB31424908012417 OMNTISSCHG IB31415008012417 FROM WINTECHS TO BOSS MAKONGO	08.01.2024 17:46:55	2,000.00	0.00	8,067,723.28
08.01.2024 23:09:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:09:00	360.00	0.00	8,067,363.28
09.01.2024 14:36:43	IB33215409012414 OMNTISS FROM WINTECHS TO AYUB ISRAEL CHAPILE KUNUNUA PARA	09.01.2024 14:36:43	4,600,000.00	0.00	3,467,363.28

09.01.2024 14:36:47	IB33291209012414 OMNTISSCHG IB33215409012414 FROM WINTECHS TO AYUB ISRAEL C	09.01.2024 14:36:47	2,000.00	0.00	3,465,363.28
09.01.2024 14:37:04	IB33225709012414 OMNMP FROM 0150622979500 TO 0753474018 MPESA	09.01.2024 14:37:04	150,000.00	0.00	3,315,363.28
09.01.2024 14:37:13	IB33292709012414 OMNMPCHG IB33225709012414 FROM 0150622979500 TO 0753474018	09.01.2024 14:37:13	6,016.95	0.00	3,309,346.33
09.01.2024 15:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:49:58	360.00	0.00	3,308,986.33
09.01.2024 15:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 15:50:30	1,083.05	0.00	3,307,903.28
10.01.2024 16:16:09	IB36663610012416 OMNFT XRATE 2765 FROM WINTECHS TO WINTECHS MERCHANTS LTD	10.01.2024 16:16:09	0.00	19,327,350.00	22,635,253.28
10.01.2024 16:19:01	IB36692010012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	10.01.2024 16:19:01	3,000,000.00	0.00	19,635,253.28
10.01.2024 16:19:10	IB36707710012416 OMNMPCHG IB36692010012416 FROM 0150622979500 TO 0746428625	10.01.2024 16:19:09	10,169.49	0.00	19,625,083.79
10.01.2024 16:19:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:19:48	1,830.51	0.00	19,623,253.28
10.01.2024 16:24:25	IB36719010012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	10.01.2024 16:24:25	2,600,000.00	0.00	17,023,253.28
10.01.2024 16:24:35	IB36733210012416 OMNMPCHG IB36719010012416 FROM 0150622979500 TO 0746428625	10.01.2024 16:24:35	10,169.49	0.00	17,013,083.79
10.01.2024 16:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:25:07	1,830.51	0.00	17,011,253.28
10.01.2024 16:30:37	IB36737910012416 OMNMP FROM 0150622979500 TO 0758342884 MPESA	10.01.2024 16:30:37	3,000,000.00	0.00	14,011,253.28
10.01.2024 16:30:46	IB36758810012416 OMNMPCHG IB36737910012416 FROM 0150622979500 TO 0758342884	10.01.2024 16:30:46	10,169.49	0.00	14,001,083.79
10.01.2024 16:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:31:04	1,830.51	0.00	13,999,253.28

11.01.2024 11:16:25	IB38371011012410 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	11.01.2024 11:16:25	10,000,000.00	0.00	3,999,253.28
11.01.2024 11:16:32	IB38384211012411 OMNTISS FROM WINTECHS TO AYUB ISRAEL CHAPILE ADVANCE YA P	11.01.2024 11:16:32	3,800,000.00	0.00	199,253.28
11.01.2024 11:16:36	IB38453511012411 OMNTISSCHG IB38384211012411 FROM WINTECHS TO AYUB ISRAEL C	11.01.2024 11:16:36	2,000.00	0.00	197,253.28
11.01.2024 11:23:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 11:23:31	360.00	0.00	196,893.28
15.01.2024 12:53:41	IB47300615012412 OMNFT XRATE 2770 FROM WINTECHS TO WINTECHS MERCHANTS LTD	15.01.2024 12:53:40	0.00	76,175,000.00	76,371,893.28
15.01.2024 13:27:10	IB47450415012413 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY PART PAYM	15.01.2024 13:27:10	25,564,000.00	0.00	50,807,893.28
15.01.2024 13:41:46	IB47518915012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE YA PA	15.01.2024 13:41:46	15,000,000.00	0.00	35,807,893.28
15.01.2024 13:41:51	IB47531615012413 OMNTISSCHG IB47518915012413 FROM WINTECHS TO JUMA MORIS MU	15.01.2024 13:41:51	5,000.00	0.00	35,802,893.28
15.01.2024 13:41:57	IB47527115012413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	15.01.2024 13:41:57	30,000,000.00	0.00	5,802,893.28
15.01.2024 14:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 14:32:07	900.00	0.00	5,801,993.28
15.01.2024 15:35:04	IB47742915012414 OMNMP FROM 0150622979500 TO 0754821283 MPESA	15.01.2024 15:35:04	760,000.00	0.00	5,041,993.28
15.01.2024 15:35:13	IB48348315012415 OMNMPCHG IB47742915012414 FROM 0150622979500 TO 0754821283	15.01.2024 15:35:13	9,067.80	0.00	5,032,925.48
15.01.2024 15:35:19	IB48133015012415 OMNFT FROM WINTECHS TO BENJAMIN TANGIRA KINYANJUI KULIPIA	15.01.2024 15:35:19	330,000.00	0.00	4,702,925.48

15.01.2024 15:35:26	IB48162115012415 OMNFT FROM WINTECHS TO AGNES NAFTARI KILEMILE OFFICE RENT	15.01.2024 15:35:26	3,000,000.00	0.00	1,702,925.48
15.01.2024 16:57:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 16:57:19	1,632.20	0.00	1,701,293.28
15.01.2024 17:08:06	IB48653515012416 OMNMP FROM 0150622979500 TO 0746428625 MPESA	15.01.2024 17:08:06	1,000,000.00	0.00	701,293.28
15.01.2024 17:08:16	IB48972215012417 OMNMPCHG IB48653515012416 FROM 0150622979500 TO 0746428625	15.01.2024 17:08:16	10,169.49	0.00	691,123.79
15.01.2024 19:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2024 19:17:51	1,830.51	0.00	689,293.28
17.01.2024 12:15:27	IB53768817012411 OMNFT XRATE 2760 FROM WINTECHS TO WINTECHS MERCHANTS LTD	17.01.2024 12:15:26	0.00	75,458,400.00	76,147,693.28
17.01.2024 15:11:59	IB54485617012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	17.01.2024 15:11:58	15,000,000.00	0.00	61,147,693.28
17.01.2024 15:12:02	IB54851917012415 OMNTISSCHG IB54485617012413 FROM WINTECHS TO JUMA MORIS MU	17.01.2024 15:12:02	5,000.00	0.00	61,142,693.28
17.01.2024 15:12:10	IB54513017012413 OMNMP FROM 0150622979500 TO 0758342884 MPESA	17.01.2024 15:12:10	3,000,000.00	0.00	58,142,693.28
17.01.2024 15:12:20	IB54854017012415 OMNMPCHG IB54513017012413 FROM 0150622979500 TO 0758342884	17.01.2024 15:12:20	10,169.49	0.00	58,132,523.79
17.01.2024 15:35:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 15:35:54	900.00	0.00	58,131,623.79
17.01.2024 15:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 15:36:06	1,830.51	0.00	58,129,793.28
17.01.2024 18:24:51	IB55844517012418 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	17.01.2024 18:24:50	4,000,000.00	0.00	54,129,793.28
17.01.2024 18:24:54	IB55885017012418 OMNTISSCHG IB55844517012418 FROM WINTECHS TO JUMA MORIS MU	17.01.2024 18:24:54	2,000.00	0.00	54,127,793.28

17.01.2024 19:27:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 19:27:51	360.00	0.00	54,127,433.28
18.01.2024 13:11:19	IB57486618012412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA AVOCADOS SUP	18.01.2024 13:11:19	24,624,400.00	0.00	29,503,033.28
18.01.2024 15:26:02	IB58130418012415 OMNMP FROM 0150622979500 TO 0769909029 MPESA	18.01.2024 15:26:02	1,000,000.00	0.00	28,503,033.28
18.01.2024 15:26:13	IB58194718012415 OMNMPCHG IB58130418012415 FROM 0150622979500 TO 0769909029	18.01.2024 15:26:13	10,169.49	0.00	28,492,863.79
18.01.2024 15:26:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 15:26:40	1,830.51	0.00	28,491,033.28
18.01.2024 17:14:37	IB58456018012416 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA KUNUNUA PARAC	18.01.2024 17:14:37	4,425,210.00	0.00	24,065,823.28
18.01.2024 17:14:41	IB58698718012417 OMNTISSCHG IB58456018012416 FROM WINTECHS TO JUMA MORIS MU	18.01.2024 17:14:41	2,000.00	0.00	24,063,823.28
18.01.2024 17:14:49	IB58483218012416 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY ADVANCE Y	18.01.2024 17:14:49	5,000,000.00	0.00	19,063,823.28
18.01.2024 17:14:56	IB58517718012416 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD INVOICES	18.01.2024 17:14:56	4,826,272.00	0.00	14,237,551.28
18.01.2024 17:14:59	IB58699618012417 OMNTISSCHG IB58517718012416 FROM WINTECHS TO TAHA FRESH HA	18.01.2024 17:14:59	2,000.00	0.00	14,235,551.28
18.01.2024 17:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 17:17:02	360.00	0.00	14,235,191.28
18.01.2024 17:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 17:17:09	360.00	0.00	14,234,831.28
19.01.2024 20:32:48	IB63690119012420 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY PARACHICH	19.01.2024 20:32:47	10,000,000.00	0.00	4,234,831.28
20.01.2024 15:29:15	IB65694220012413 OMNFT FROM WINTECHS TO JAPHET JOSEPH KAFRICA BUSINESS LIC	20.01.2024 15:29:15	300,000.00	0.00	3,934,831.28

22.01.2024 13:06:03	IB68234322012412 OMNFT XRATE 2775 FROM WINTECHS TO WINTECHS MERCHANTS LTD	22.01.2024 13:06:03	0.00	77,006,250.00	80,941,081.28
22.01.2024 13:07:22	IB68271122012413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	22.01.2024 13:07:22	28,000,000.00	0.00	52,941,081.28
22.01.2024 14:29:19	IB68437622012413 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	22.01.2024 14:29:19	15,000,000.00	0.00	37,941,081.28
22.01.2024 14:29:23	IB68632122012414 OMNTISSCHG IB68437622012413 FROM WINTECHS TO JUMA MORIS MU	22.01.2024 14:29:23	5,000.00	0.00	37,936,081.28
22.01.2024 14:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 14:55:14	900.00	0.00	37,935,181.28
23.01.2024 12:13:52	IB71169723012411 OMNFT FROM WINTECHS TO PETER ABRAHAM SANGA ADVANCE YA PAR	23.01.2024 12:13:52	10,000,000.00	0.00	27,935,181.28
23.01.2024 12:13:59	IB71230123012411 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	23.01.2024 12:13:59	10,000,000.00	0.00	17,935,181.28
23.01.2024 12:14:07	IB71240223012411 OMNMP FROM 0150622979500 TO 0753474018 MPESA	23.01.2024 12:14:07	200,000.00	0.00	17,735,181.28
23.01.2024 12:14:17	IB71295723012412 OMNMPCHG IB71240223012411 FROM 0150622979500 TO 0753474018	23.01.2024 12:14:17	6,525.42	0.00	17,728,655.86
23.01.2024 12:14:36	IB71245523012412 OMNMP FROM 0150622979500 TO 0768425861 MPESA	23.01.2024 12:14:36	100,000.00	0.00	17,628,655.86
23.01.2024 12:14:45	IB71296823012412 OMNMPCHG IB71245523012412 FROM 0150622979500 TO 0768425861	23.01.2024 12:14:45	6,016.95	0.00	17,622,638.91
23.01.2024 12:14:52	IB71250923012412 OMNMP FROM 0150622979500 TO 0767356890 MPESA	23.01.2024 12:14:52	100,000.00	0.00	17,522,638.91
23.01.2024 12:15:00	IB71297623012412 OMNMPCHG IB71250923012412 FROM 0150622979500 TO 0767356890	23.01.2024 12:15:00	6,016.95	0.00	17,516,621.96
23.01.2024 12:15:06	IB71274523012412 OMNMP FROM 0150622979500 TO 0758342884 MPESA	23.01.2024 12:15:06	2,200,000.00	0.00	15,316,621.96

23.01.2024 12:15:16	IB71298223012412 OMNMPCHG IB71274523012412 FROM 0150622979500 TO 0758342884	23.01.2024 12:15:16	10,169.49	0.00	15,306,452.47
23.01.2024 14:14:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 14:14:25	1,174.58	0.00	15,305,277.89
23.01.2024 14:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 14:15:10	1,083.05	0.00	15,304,194.84
23.01.2024 14:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 14:15:35	1,083.05	0.00	15,303,111.79
23.01.2024 14:15:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2024 14:15:56	1,830.51	0.00	15,301,281.28
24.01.2024 12:30:55	IB75286424012412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	24.01.2024 12:30:55	10,000,000.00	0.00	5,301,281.28
24.01.2024 15:52:36	IB77065624012415 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	24.01.2024 15:52:36	5,000,000.00	0.00	301,281.28
24.01.2024 15:52:44	IB77431724012415 OMNTISSCHG IB77065624012415 FROM WINTECHS TO JUMA MORIS MU	24.01.2024 15:52:44	2,000.00	0.00	299,281.28
24.01.2024 18:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 18:24:59	360.00	0.00	298,921.28
29.01.2024 09:25:29	Interim Statement Charge	29.01.2024 09:25:29	7,000.00	0.00	291,921.28
29.01.2024 09:26:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 09:26:44	1,260.00	0.00	290,661.28
29.01.2024 12:14:01	IB95698629012412 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	29.01.2024 12:14:00	0.00	159,643,800.00	159,934,461.28
29.01.2024 12:23:15	IB95739929012412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA BALANCE ON A	29.01.2024 12:23:15	39,636,700.00	0.00	120,297,761.28
29.01.2024 12:31:46	IB95763929012412 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA BALANCE ON AV	29.01.2024 12:31:46	16,581,525.00	0.00	103,716,236.28

29.01.2024 12:31:50	IB95781529012412 OMNTISSCHG IB95763929012412 FROM WINTECHS TO JUMA MORIS MU	29.01.2024 12:31:50	5,000.00	0.00	103,711,236.28
29.01.2024 12:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 12:42:38	900.00	0.00	103,710,336.28
29.01.2024 12:43:03	IB95780829012412 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA ADVANCE FOR A	29.01.2024 12:43:03	15,000,000.00	0.00	88,710,336.28
29.01.2024 12:43:07	IB95841629012412 OMNTISSCHG IB95780829012412 FROM WINTECHS TO JUMA MORIS MU	29.01.2024 12:43:07	5,000.00	0.00	88,705,336.28
29.01.2024 12:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2024 12:56:30	900.00	0.00	88,704,436.28
29.01.2024 13:05:04	IB95932529012412 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI PAY SUPLIE	29.01.2024 13:05:04	5,026,320.00	0.00	83,678,116.28
30.01.2024 10:15:58	IB10083330012409 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI AVOCADOS S	30.01.2024 10:15:58	1,500,000.00	0.00	82,178,116.28
30.01.2024 10:16:23	IB10108730012410 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	30.01.2024 10:16:23	40,000,000.00	0.00	42,178,116.28
30.01.2024 11:28:22	IB11242230012411 OMNMP FROM 0150622979500 TO 0758342884 MPESA	30.01.2024 11:28:21	2,000,000.00	0.00	40,178,116.28
30.01.2024 11:28:30	IB11329530012411 OMNMPCHG IB11242230012411 FROM 0150622979500 TO 0758342884	30.01.2024 11:28:30	10,169.49	0.00	40,167,946.79
30.01.2024 11:28:56	IB11298330012411 OMNFT FROM WINTECHS TO PETER ABRAHAM SANGA ADVANCE FOR AV	30.01.2024 11:28:56	5,500,000.00	0.00	34,667,946.79
30.01.2024 11:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2024 11:39:55	1,830.51	0.00	34,666,116.28
30.01.2024 13:40:29	IB12845230012413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	30.01.2024 13:40:29	20,000,000.00	0.00	14,666,116.28
31.01.2024 15:08:04	IB21964131012415 OMNTISS FROM WINTECHS TO JUMA MORIS MURAMBA PARACHICHI 31	31.01.2024 15:08:04	13,542,700.00	0.00	1,123,416.28

31.01.2024 15:08:10	IB21989831012415 OMNTISSCHG IB21964131012415 FROM WINTECHS TO JUMA MORIS MU	31.01.2024 15:08:10	5,000.00	0.00	1,118,416.28
31.01.2024 15:29:04	REF:18d5f7e8569c88d2 SIMAPP FT FROM SALIM TO WINTECHS MERCHANTS LTD	31.01.2024 15:29:04	0.00	6,000,000.00	7,118,416.28
31.01.2024 17:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 17:12:08	900.00	0.00	7,117,516.28
31.01.2024 17:54:50	REF:18d6003fbcdb2a44 SIMAPP FT FROM HASSANI TO WINTECHS MERCHANTS LTD	31.01.2024 17:54:50	0.00	5,000,000.00	12,117,516.28
31.01.2024 19:25:39	IB24857531012418 OMNFT FROM SMART TO WINTECHS MERCHANTS LTD	31.01.2024 19:25:38	0.00	4,080,000.00	16,197,516.28
01.02.2024 13:46:24	IB28101401022413 OMNFT FROM WINTECHS TO ADAM MESHAKI NGIMBUCHI SALARY FOR	01.02.2024 13:46:23	354,193.00	0.00	15,843,323.28
01.02.2024 13:46:35	IB28120901022413 OMNFT FROM WINTECHS TO GLORY RENATUS MTAMBUZI SALARY FOR	01.02.2024 13:46:35	400,079.00	0.00	15,443,244.28
01.02.2024 13:46:46	IB28131901022413 OMNFT FROM WINTECHS TO IMAN WESTON NYAMBULAPI SALARY FOR	01.02.2024 13:46:46	340,049.00	0.00	15,103,195.28
01.02.2024 13:46:54	IB28210201022413 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI SALARY FOR JA	01.02.2024 13:46:54	523,017.00	0.00	14,580,178.28
01.02.2024 13:47:02	IB28221701022413 OMNFT FROM WINTECHS TO NSAJIGWA EMMANUEL MLAGA SALARY FOR	01.02.2024 13:47:02	429,193.00	0.00	14,150,985.28
01.02.2024 17:30:00	IB30476101022417 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA LIPIA PARACH	01.02.2024 17:30:00	14,000,000.00	0.00	150,985.28
01.02.2024 21:13:35	Monthly Maintenance Fee	01.02.2024 21:13:34	13,000.00	0.00	137,985.28
01.02.2024 21:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 21:17:53	2,340.00	0.00	135,645.28

02.02.2024 16:05:50	IB34913002022415 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	02.02.2024 16:05:50	0.00	76,140,000.00	76,275,645.28
02.02.2024 16:20:01	IB34958602022416 OMNMP FROM 0150622979500 TO 0758342884 MPESA	02.02.2024 16:20:01	3,000,000.00	0.00	73,275,645.28
02.02.2024 16:20:11	IB35039502022416 OMNMPCHG IB34958602022416 FROM 0150622979500 TO 0758342884	02.02.2024 16:20:11	10,169.49	0.00	73,265,475.79
02.02.2024 18:35:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2024 18:35:14	1,830.51	0.00	73,263,645.28
03.02.2024 11:31:28	IB38056903022411 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI BUY AVOCAD	03.02.2024 11:31:28	5,000,000.00	0.00	68,263,645.28
03.02.2024 11:33:57	IB38064203022411 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI PAY CASUALS W	03.02.2024 11:33:57	7,078,600.00	0.00	61,185,045.28
03.02.2024 11:36:23	IB38071603022411 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA BUY PARACHIC	03.02.2024 11:36:23	40,000,000.00	0.00	21,185,045.28
03.02.2024 11:38:59	IB38074803022411 OMNMP FROM 0150622979500 TO 0758342884 MPESA	03.02.2024 11:38:59	2,500,000.00	0.00	18,685,045.28
03.02.2024 11:39:08	IB38080803022411 OMNMPCHG IB38074803022411 FROM 0150622979500 TO 0758342884	03.02.2024 11:39:08	10,169.49	0.00	18,674,875.79
03.02.2024 12:46:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 12:46:02	1,830.51	0.00	18,673,045.28
03.02.2024 14:10:11	IB39016703022414 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA MARE	03.02.2024 14:10:11	500,000.00	0.00	18,173,045.28
03.02.2024 14:20:16	IB39037103022414 OMNMP FROM 0150622979500 TO 0756982650 MPESA	03.02.2024 14:20:16	800,000.00	0.00	17,373,045.28
03.02.2024 14:20:23	IB39085003022414 OMNMPCHG IB39037103022414 FROM 0150622979500 TO 0756982650	03.02.2024 14:20:23	9,067.80	0.00	17,363,977.48
03.02.2024 16:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2024 16:51:29	1,632.20	0.00	17,362,345.28

04.02.2024 22:10:26	IB42297804022422 OMNFT FROM WINTECHS TO THE GREAT ROYALE COMPANY LTD ACCOM	04.02.2024 22:10:26	382,600.00	0.00	16,979,745.28
05.02.2024 12:54:52	IB44063605022412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	05.02.2024 12:54:52	15,000,000.00	0.00	1,979,745.28
05.02.2024 12:55:58	IB44079305022412 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI PAYEE AND OFF	05.02.2024 12:55:57	1,120,448.00	0.00	859,297.28
06.02.2024 09:40:05	IB47144206022409 OMNFT XRATE 2790 FROM WINTECHS TO WINTECHS MERCHANTS LTD	06.02.2024 09:40:05	0.00	79,794,000.00	80,653,297.28
06.02.2024 10:06:40	IB47227106022409 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA PARA	06.02.2024 10:06:40	17,000,000.00	0.00	63,653,297.28
06.02.2024 10:06:46	IB47266006022410 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	06.02.2024 10:06:46	20,000,000.00	0.00	43,653,297.28
06.02.2024 13:18:23	IB48367606022413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	06.02.2024 13:18:23	20,000,000.00	0.00	23,653,297.28
06.02.2024 15:07:55	IB48833906022415 OMNFT XRATE 2590 FROM WINTECHS TO SAMSON MUREITHI WAKIBIA	06.02.2024 15:07:55	777,000.00	0.00	22,876,297.28
07.02.2024 15:16:15	IB52574907022415 OMNBILL FROM 0150622979500 TO 998353180076 TPA PAYMENTS W	07.02.2024 15:16:15	6,988,933.00	0.00	15,887,364.28
07.02.2024 15:16:31	IB52590807022415 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA PARA	07.02.2024 15:16:31	10,000,000.00	0.00	5,887,364.28
08.02.2024 17:05:41	IB56563008022417 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI ADVANCE YA	08.02.2024 17:05:41	5,000,000.00	0.00	887,364.28
08.02.2024 17:05:47	IB56574208022417 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI ELECTRICITY T	08.02.2024 17:05:47	470,000.00	0.00	417,364.28

09.02.2024 11:50:25	IB58935109022411 OMNFT FROM HASSAN TO WINTECHS MERCHANTS LTD	09.02.2024 11:50:25	0.00	22,110,000.00	22,527,364.28
09.02.2024 12:31:51	IB59019909022412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE	09.02.2024 12:31:51	15,000,000.00	0.00	7,527,364.28
09.02.2024 12:31:57	IB59038109022412 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA PARA	09.02.2024 12:31:57	5,000,000.00	0.00	2,527,364.28
10.02.2024 11:29:00	IB61853810022411 OMNFT XRATE 2820 FROM WINTECHS TO WINTECHS MERCHANTS LTD	10.02.2024 11:29:00	0.00	78,960,000.00	81,487,364.28
10.02.2024 11:33:58	IB61873110022411 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE AVOC	10.02.2024 11:33:58	35,000,000.00	0.00	46,487,364.28
10.02.2024 11:39:51	IB61882310022411 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA PARA	10.02.2024 11:39:51	15,000,000.00	0.00	31,487,364.28
10.02.2024 12:04:56	IB61894710022411 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUAL LABOUR	10.02.2024 12:04:56	7,513,800.00	0.00	23,973,564.28
10.02.2024 12:05:02	IB61915210022411 OMNFT FROM WINTECHS TO SAMSON MUREITHI WAKIBIA TRANSPORT	10.02.2024 12:05:02	3,700,000.00	0.00	20,273,564.28
10.02.2024 15:12:15	IB62506410022415 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR JAN 202	10.02.2024 15:12:15	300,000.00	0.00	19,973,564.28
10.02.2024 15:12:18	IB62517010022415 OMNTISSCHG IB62506410022415 FROM WINTECHS TO HELSON FUTE S	10.02.2024 15:12:18	2,000.00	0.00	19,971,564.28
10.02.2024 17:00:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2024 17:00:25	360.00	0.00	19,971,204.28
12.02.2024 13:55:53	IB65166812022413 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD AGENCY F	12.02.2024 13:55:53	6,436,316.70	0.00	13,534,887.58
12.02.2024 13:55:57	IB65184912022413 OMNTISSCHG IB65166812022413 FROM WINTECHS TO TAHA FRESH HA	12.02.2024 13:55:57	2,000.00	0.00	13,532,887.58

12.02.2024 13:56:03	IB65173112022413 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	12.02.2024 13:56:03	10,000,000.00	0.00	3,532,887.58
12.02.2024 13:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 13:56:23	360.00	0.00	3,532,527.58
12.02.2024 14:41:18	IB65322112022414 OMNFT XRATE 2825 FROM WINTECHS TO WINTECHS MERCHANTS LTD	12.02.2024 14:41:18	0.00	76,275,000.00	79,807,527.58
12.02.2024 15:15:36	IB65333312022414 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA KUNUNUA PARA	12.02.2024 15:15:36	30,000,000.00	0.00	49,807,527.58
12.02.2024 16:42:07	IB65799412022416 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI ADVANCE FO	12.02.2024 16:42:07	10,000,000.00	0.00	39,807,527.58
13.02.2024 12:05:26	IB67486113022412 OMNFT FROM SMART TO WINTECHS MERCHANTS LTD USD 11850	13.02.2024 12:05:26	0.00	31,521,000.00	71,328,527.58
13.02.2024 12:43:16	IB67647313022412 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI LIPIA PARA	13.02.2024 12:43:16	20,000,000.00	0.00	51,328,527.58
13.02.2024 16:27:02	IB68461113022415 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE YA P	13.02.2024 16:27:02	30,000,000.00	0.00	21,328,527.58
13.02.2024 16:27:10	IB68686113022416 OMNFT FROM WINTECHS TO MBEMBATI AND SONS FAMILY SUPPLY AVO	13.02.2024 16:27:10	2,962,400.00	0.00	18,366,127.58
13.02.2024 16:27:17	IB68768413022416 OMNBILL FROM 0150622979500 TO 993760048648 GEPG PAYMENTS	13.02.2024 16:27:17	200,000.00	0.00	18,166,127.58
14.02.2024 12:50:07	IB71013014022412 OMNFT FROM MUDY TO WINTECHS MERCHANTS LTD CONS	14.02.2024 12:50:07	0.00	12,110,000.00	30,276,127.58
14.02.2024 13:18:25	IB70878214022412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	14.02.2024 13:18:25	18,000,000.00	0.00	12,276,127.58
14.02.2024 13:47:54	IB71236214022413 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	14.02.2024 13:47:54	8,000,000.00	0.00	4,276,127.58

15.02.2024 13:03:32	TZ#304IBOT240460003#MT103#KELVIN MWITA KENEDY#RFB/Maize	15.02.2024 13:03:32	0.00	22,585,000.00	26,861,127.58
15.02.2024 14:19:19	IB75175215022413 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	15.02.2024 14:19:19	10,000,000.00	0.00	16,861,127.58
15.02.2024 14:19:24	IB75182715022413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	15.02.2024 14:19:24	15,000,000.00	0.00	1,861,127.58
15.02.2024 14:19:29	IB75185415022413 OMNMP FROM 0150622979500 TO 0758342884 MPESA	15.02.2024 14:19:29	1,000,000.00	0.00	861,127.58
15.02.2024 14:19:36	IB75397815022414 OMNMPCHG IB75185415022413 FROM 0150622979500 TO 0758342884	15.02.2024 14:19:36	10,169.49	0.00	850,958.09
15.02.2024 14:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2024 14:20:02	1,830.51	0.00	849,127.58
16.02.2024 15:17:14	IB79428016022415 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	16.02.2024 15:17:14	0.00	76,896,000.00	77,745,127.58
16.02.2024 15:53:40	IB79778316022415 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	16.02.2024 15:53:40	7,000,000.00	0.00	70,745,127.58
16.02.2024 15:58:10	IB79823516022415 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI FIRE AND TOKE	16.02.2024 15:58:09	600,000.00	0.00	70,145,127.58
17.02.2024 10:59:34	IB81902617022410 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUALS WEEK	17.02.2024 10:59:34	6,326,700.00	0.00	63,818,427.58
17.02.2024 11:10:44	IB81941317022411 OMNFT XRATE 2880 FROM WINTECHS TO WINTECHS MERCHANTS LTD	17.02.2024 11:10:44	0.00	52,992,000.00	116,810,427.58
17.02.2024 12:24:03	IB82330417022412 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	17.02.2024 12:24:03	40,000,000.00	0.00	76,810,427.58
17.02.2024 14:17:26	IB83603617022414 OMNMP FROM 0150622979500 TO 0753474018 MPESA	17.02.2024 14:17:26	2,000,000.00	0.00	74,810,427.58
17.02.2024 14:17:34	IB83651717022414 OMNMPCHG IB83603617022414 FROM 0150622979500 TO 0753474018	17.02.2024 14:17:33	10,169.49	0.00	74,800,258.09

17.02.2024 14:17:39	IB83609817022414 OMNMP FROM 0150622979500 TO 0758342884 MPESA	17.02.2024 14:17:39	1,250,000.00	0.00	73,550,258.09
17.02.2024 14:17:46	IB83652117022414 OMNMPCHG IB83609817022414 FROM 0150622979500 TO 0758342884	17.02.2024 14:17:46	10,169.49	0.00	73,540,088.6
17.02.2024 14:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 14:59:49	1,830.51	0.00	73,538,258.09
17.02.2024 15:00:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 15:00:06	1,830.51	0.00	73,536,427.58
19.02.2024 14:06:44	IB87281819022413 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE WEEK	19.02.2024 14:06:44	40,000,000.00	0.00	33,536,427.58
19.02.2024 20:04:57	IB88494919022419 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	19.02.2024 20:04:57	20,000,000.00	0.00	13,536,427.58
22.02.2024 20:35:28	IB97815222022420 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI ADVANCE FO	22.02.2024 20:35:28	8,000,000.00	0.00	5,536,427.58
23.02.2024 15:18:22	IB11381123022415 OMNFT XRATE 2915 FROM WINTECHS TO WINTECHS MERCHANTS LTD	23.02.2024 15:18:21	0.00	145,750,000.00	151,286,427.58
23.02.2024 15:42:05	IB11527623022415 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	23.02.2024 15:42:05	20,000,000.00	0.00	131,286,427.58
23.02.2024 15:42:12	IB11553823022415 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE FOR	23.02.2024 15:42:12	10,000,000.00	0.00	121,286,427.58
23.02.2024 16:14:52	IB11853023022415 OMNTISS FROM WINTECHS TO THE BOX FACTORY LIMITED INVOICE	23.02.2024 16:14:52	45,935,789.30	0.00	75,350,638.28
23.02.2024 16:14:58	IB12223223022416 OMNTISSCHG IB11853023022415 FROM WINTECHS TO THE BOX FACTO	23.02.2024 16:14:58	5,000.00	0.00	75,345,638.28
23.02.2024 16:15:04	IB11879723022415 OMNBILL FROM 0150622979500 TO 993760049235 GEPP PAYMENTS	23.02.2024 16:15:04	100,000.00	0.00	75,245,638.28

23.02.2024 16:15:17	IB12071723022416 OMNBILL FROM 0150622979500 TO 993840095312 GEPP PAYMENTS	23.02.2024 16:15:17	3,679,291.77	0.00	71,566,346.51
23.02.2024 22:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2024 22:28:20	900.00	0.00	71,565,446.51
24.02.2024 10:39:43	IB15549824022410 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUAL WK 8 N	24.02.2024 10:39:43	7,317,571.00	0.00	64,247,875.51
24.02.2024 10:39:49	IB15563624022410 OMNTISS FROM WINTECHS TO TAHA FRESH HANDLING LTD AGENCY F	24.02.2024 10:39:49	4,927,068.00	0.00	59,320,807.51
24.02.2024 10:39:53	IB15568024022410 OMNTISSCHG IB15563624022410 FROM WINTECHS TO TAHA FRESH HA	24.02.2024 10:39:53	2,000.00	0.00	59,318,807.51
24.02.2024 15:03:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2024 15:03:36	360.00	0.00	59,318,447.51
24.02.2024 17:57:04	IB16998024022414 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	24.02.2024 17:57:04	20,000,000.00	0.00	39,318,447.51
24.02.2024 20:52:38	IB18904524022419 OMNFT FROM WINTECHS TO THE GREAT ROYALE COMPANY LTD ACCOM	24.02.2024 20:52:37	424,600.00	0.00	38,893,847.51
25.02.2024 21:09:38	IB20134925022420 OMNAM FROM 0150622979500 TO 0782966641 AIRTEL MONEY	25.02.2024 21:09:38	500,000.00	0.00	38,393,847.51
25.02.2024 21:09:43	IB20152625022421 OMNAMCHG IB20134925022420 FROM 0150622979500 TO 0782966641	25.02.2024 21:09:43	9,067.80	0.00	38,384,779.71
25.02.2024 21:09:48	IB20145525022421 OMNFT FROM WINTECHS TO REUBEN PATRICK MTITU LEASE FARM FO	25.02.2024 21:09:48	4,500,000.00	0.00	33,884,779.71
25.02.2024 21:36:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2024 21:36:52	1,632.20	0.00	33,883,147.51
26.02.2024 11:17:37	IB21045626022410 OMNFT FROM WINTECHS TO AMON VANGAMELI MSIGWA ADVANCE WEEK	26.02.2024 11:17:37	25,000,000.00	0.00	8,883,147.51

26.02.2024 12:35:31	IB21692626022412 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI ADVANCE WE	26.02.2024 12:35:31	8,000,000.00	0.00	883,147.51
26.02.2024 17:53:47	REF:18de5e85e7a0cbeb AGENCY FT FROM ABBAS TO AB17089592262624351536:Adan	26.02.2024 17:53:47	0.00	2,700,000.00	3,583,147.51
27.02.2024 18:29:20	IB30500627022418 OMNMP FROM 0150622979500 TO 0753474018 MPESA	27.02.2024 18:29:20	2,500,000.00	0.00	1,083,147.51
27.02.2024 18:29:28	IB30525227022418 OMNMPCHG IB30500627022418 FROM 0150622979500 TO 0753474018	27.02.2024 18:29:28	10,169.49	0.00	1,072,978.02
27.02.2024 21:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2024 21:09:54	1,830.51	0.00	1,071,147.51
28.02.2024 14:39:52	IB34649128022414 OMNFT XRATE 2810 FROM WINTECHS TO WINTECHS MERCHANTS LTD	28.02.2024 14:39:52	0.00	13,038,400.00	14,109,547.51
28.02.2024 14:54:59	IB34824328022414 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	28.02.2024 14:54:58	10,000,000.00	0.00	4,109,547.51
28.02.2024 15:06:11	IB35643828022415 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI AUDIT EXPENSE	28.02.2024 15:06:11	500,000.00	0.00	3,609,547.51
01.03.2024 21:19:44	Monthly Maintenance Fee	01.03.2024 21:19:44	13,000.00	0.00	3,596,547.51
01.03.2024 21:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2024 21:23:21	2,340.00	0.00	3,594,207.51
02.03.2024 15:28:53	IB35789228022415 OMNFT FROM WINTECHS TO FRANCIS KIRUHI MUREITHI KUNUNUA PA	02.03.2024 15:28:53	2,000,000.00	0.00	1,594,207.51
02.03.2024 15:28:58	IB57572702032414 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI CASUAL WEEK 9	02.03.2024 15:28:58	1,391,180.00	0.00	203,027.51
04.03.2024 12:59:35	IB63130304032412 OMNFT XRATE 2850 FROM WINTECHS TO WINTECHS MERCHANTS LTD	04.03.2024 12:59:35	0.00	29,640,000.00	29,843,027.51
04.03.2024 13:01:40	IB57612802032414 OMNMP FROM 0150622979500 TO 0767356890 MPESA	04.03.2024 13:01:40	400,000.00	0.00	29,443,027.51

04.03.2024 13:01:48	IB63219804032413 OMNMPCHG IB57612802032414 FROM 0150622979500 TO 0767356890	04.03.2024 13:01:48	7,711.86	0.00	29,435,315.65
04.03.2024 13:02:03	IB63200604032412 OMNFT FROM WINTECHS TO ADAM MESHAKI NGIMBUCHI SALARY FEB	04.03.2024 13:02:03	400,079.00	0.00	29,035,236.65
04.03.2024 13:02:08	IB63206004032412 OMNFT FROM WINTECHS TO GLORY RENATUS MTAMBUZI SALARY FEB	04.03.2024 13:02:08	400,079.00	0.00	28,635,157.65
04.03.2024 13:05:00	IB63213504032413 OMNFT FROM WINTECHS TO IMAN WESTON NYAMBULAPI SALARY FEB	04.03.2024 13:04:59	340,049.00	0.00	28,295,108.65
04.03.2024 13:05:05	IB63217404032413 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI SALARY FEB 20	04.03.2024 13:05:05	500,016.00	0.00	27,795,092.65
04.03.2024 13:10:47	IB63271604032413 OMNFT FROM WINTECHS TO NSAJIGWA EMMANUEL MLAGA SALARY FEB	04.03.2024 13:10:47	400,079.00	0.00	27,395,013.65
04.03.2024 13:10:53	IB63345204032413 OMNFT FROM WINTECHS TO AHLAM OR NAGIB KARMALI AVOCADO DE	04.03.2024 13:10:53	16,296,300.00	0.00	11,098,713.65
04.03.2024 14:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2024 14:09:45	1,388.13	0.00	11,097,325.52
05.03.2024 13:22:20	IB67604505032413 OMNTISS FROM WINTECHS TO SMART PACKS LIMITED PART PAYMENT	05.03.2024 13:22:20	10,000,000.00	0.00	1,097,325.52
05.03.2024 13:22:24	IB67624205032413 OMNTISSCHG IB67604505032413 FROM WINTECHS TO SMART PACKS L	05.03.2024 13:22:24	2,000.00	0.00	1,095,325.52
05.03.2024 13:42:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 13:42:54	360.00	0.00	1,094,965.52
07.03.2024 16:03:05	IB76374807032412 OMNFT FROM WINTECHS TO JOANITHA A HAMURUNGI PAYE	07.03.2024 16:03:04	307,900.00	0.00	787,065.52
07.03.2024 16:03:10	IB77348207032415 OMNTISS FROM WINTECHS TO HELSON FUTE SECURITY FOR FEB 24	07.03.2024 16:03:10	300,000.00	0.00	487,065.52

07.03.2024 16:03:14	IB77453907032416 OMNTISSCHG IB77348207032415 FROM WINTECHS TO HELSON FUTE S	07.03.2024 16:03:14	2,000.00	0.00	485,065.52
07.03.2024 17:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 17:27:47	360.00	0.00	484,705.52

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