

**CUSTOMER ACCOUNT STATEMENT**

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<b>Name:</b>	ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	<b>Branch</b>	429 - Himo
<b>Customer No:</b>	051966414	<b>Account Number</b>	42910031576
<b>Address:</b>	ZILIPENDWA MOSHI KILIMANJARO TANZANIA	<b>Account Description</b>	ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED
		<b>Account Class</b>	NMB BUSINESS ACCOUNTS
		<b>Account Open Date</b>	12/11/2022
		<b>Old Account Number</b>	42910031576
		<b>Account Currency</b>	TZS
		<b>From Date</b>	01/03/2024
		<b>To Date</b>	30/12/2024

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/03/2024			OPENING BALANCE			0	0	238,980.19
25/03/2024	25/03/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		13,000	0	225,980.19
25/03/2024	25/03/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2024	Monthly Fee - Mar_2024		2,339.99	0	223,640.2
12/04/2024	12/04/2024	NMB Head Office	455 Cash Deposit Agency banking - 1204 12:10:00 agency @20610011466@TPS9 00 Trx ID PS1234753104: Ter ID 2045469360578 : Description mama hawa From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => DEFINITE INVESTMENT	EC1021349875 31		0	725,000	948,640.2
19/04/2024	19/04/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411030914 314		0	3,500,000	4,448,640.2
19/04/2024	19/04/2024	Himo	006 Cash Cheque - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411030919 471	0001 07	4,000,000	0	448,640.2
19/04/2024	19/04/2024	Himo	007 Cheque Withdrawal fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411030919 471	0001 07	6,779.66	0	441,860.54
19/04/2024	19/04/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411030919 471	0001 07	1,220.34	0	440,640.2
24/04/2024	24/04/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411531084 235		0	4,000,000	4,440,640.2

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24/04/2024	24/04/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411531084 210	0001 08	4,000,000	0	440,640.2
24/04/2024	24/04/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411531084 210	0001 08	6,779.66	0	433,860.54
24/04/2024	24/04/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2411531084 210	0001 08	1,220.34	0	432,640.2
25/04/2024	25/04/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		13,000	0	419,640.2
25/04/2024	25/04/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,339.99	0	417,300.21
29/04/2024	29/04/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412031294 989		0	16,000,000	16,417,300.21
29/04/2024	29/04/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412031300 116	0001 09	16,000,000	0	417,300.21
29/04/2024	29/04/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412031300 116	0001 09	17,966	0	399,334.21
29/04/2024	29/04/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412031300 116	0001 09	3,234	0	396,100.21
02/05/2024	02/05/2024	Himo	101 Account to Account Transfer - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412331430 714		0	6,000,000	6,396,100.21
02/05/2024	02/05/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412331430 757	0001 10	6,000,000	0	396,100.21

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02/05/2024	02/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412331430757	000110	7,797	0	388,303.21
02/05/2024	02/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2412331430757	000110	1,403	0	386,900.21
10/05/2024	10/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413131791900		0	14,000,000	14,386,900.21
10/05/2024	10/05/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413131795390	000111	14,000,000	0	386,900.21
10/05/2024	10/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413131795390	000111	15,932	0	370,968.21
10/05/2024	10/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413131795390	000111	2,868	0	368,100.21
11/05/2024	11/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413231850147		0	2,000,000	2,368,100.21
11/05/2024	11/05/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413231847985	000112	2,000,000	0	368,100.21
11/05/2024	11/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413231847985	000112	6,779.66	0	361,320.55
11/05/2024	11/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413231847985	000112	1,220.34	0	360,100.21
13/05/2024	13/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413431915821		0	8,000,000	8,360,100.21

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13/05/2024	13/05/2024	Himo	006 Cash Cheque - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413431918 482	0001 13	8,000,000	0	360,100.21
13/05/2024	13/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413431918 482	0001 13	9,831	0	350,269.21
13/05/2024	13/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413431918 482	0001 13	1,769	0	348,500.21
15/05/2024	15/05/2024	Himo	101 Account to Account Transfer - trasfer From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413632035 666		0	6,000,000	6,348,500.21
15/05/2024	15/05/2024	Himo	006 Cash Cheque - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413632035 573	0001 14	6,000,000	0	348,500.21
15/05/2024	15/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413632035 573	0001 14	7,797	0	340,703.21
15/05/2024	15/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413632035 573	0001 14	1,403	0	339,300.21
18/05/2024	18/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413932183 787		0	5,000,000	5,339,300.21
18/05/2024	18/05/2024	Himo	006 Cash Cheque - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413932183 937	0001 15	5,000,000	0	339,300.21
18/05/2024	18/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413932183 937	0001 15	6,779.66	0	332,520.55
18/05/2024	18/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA &&&; FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2413932183 937	0001 15	1,220.34	0	331,300.21

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20/05/2024	20/05/2024	Himo	101 Account to Account Transfer - transfer From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414132256 070		0	5,300,000	5,631,300.21
20/05/2024	20/05/2024	Himo	006 Cash Cheque - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414132256 007	0001 16	5,300,000	0	331,300.21
20/05/2024	20/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414132256 007	0001 16	7,085	0	324,215.21
20/05/2024	20/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414132256 007	0001 16	1,275	0	322,940.21
24/05/2024	24/05/2024	Mawenzi	101 Account to Account Transfer - INTERNAL TRANSFER FOR EXPENDITURE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414532465 922		0	9,000,000	9,322,940.21
24/05/2024	24/05/2024	Mawenzi	006 Cash Cheque - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414532466 037	0001 17	9,000,000	0	322,940.21
24/05/2024	24/05/2024	Mawenzi	007 Cheque Withdrawal fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414532466 037	0001 17	10,847	0	312,093.21
24/05/2024	24/05/2024	Mawenzi	516 VAT Payable on Comm and Fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2414532466 037	0001 17	1,953	0	310,140.21
24/05/2024	24/05/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-MAY-2024	429BENQ24145 CH2U		1,949.16	0	308,191.05
24/05/2024	24/05/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-MAY-2024	429BENQ24145 CH2U		350.84	0	307,840.21
25/05/2024	25/05/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		13,000	0	294,840.21
25/05/2024	25/05/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,339.99	0	292,500.22

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30/05/2024	30/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132744 108		0	3,100,000	3,392,500.22
30/05/2024	30/05/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132747 795	0001 19	3,100,000	0	292,500.22
30/05/2024	30/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132747 795	0001 19	6,779.66	0	285,720.56
30/05/2024	30/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132747 795	0001 19	1,220.34	0	284,500.22
30/05/2024	30/05/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132744 147		0	13,000,000	13,284,500.22
30/05/2024	30/05/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132744 185	0001 18	13,000,000	0	284,500.22
30/05/2024	30/05/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132744 185	0001 18	14,915	0	269,585.22
30/05/2024	30/05/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415132744 185	0001 18	2,685	0	266,900.22
30/05/2024	30/05/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 30-MAY-2024	429BENQ24151 CHV0		1,949.16	0	264,951.06
30/05/2024	30/05/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 30-MAY-2024	429BENQ24151 CHV0		350.84	0	264,600.22
03/06/2024	03/06/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415532922 044		0	6,000,000	6,264,600.22
03/06/2024	03/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415532922 084	0001 20	6,000,000	0	264,600.22

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03/06/2024	03/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415532922084	000120	7,797	0	256,803.22
03/06/2024	03/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2415532922084	000120	1,403	0	255,400.22
10/06/2024	10/06/2024	Himo	101 Account to Account Transfer - EXPENDITURE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416233222972		0	13,000,000	13,255,400.22
10/06/2024	10/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416233223013	000121	13,000,000	0	255,400.22
10/06/2024	10/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416233223013	000121	14,915	0	240,485.22
10/06/2024	10/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416233223013	000121	2,685	0	237,800.22
13/06/2024	13/06/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416533393005		0	7,000,000	7,237,800.22
13/06/2024	13/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416533393071	000122	7,000,000	0	237,800.22
13/06/2024	13/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416533393071	000122	8,813	0	228,987.22
13/06/2024	13/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2416533393071	000122	1,586	0	227,401.22

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18/06/2024	18/06/2024	Himo	101 Account to Account Transfer - TRANSFER FOR EXPENDITURE PURPOSE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417033610 866		0	10,000,000	10,227,401.22
18/06/2024	18/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417033610 702	0001 23	10,000,000	0	227,401.22
18/06/2024	18/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417033610 702	0001 23	11,864	0	215,537.22
18/06/2024	18/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417033610 702	0001 23	2,136	0	213,401.22
19/06/2024	19/06/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-JUN-2024	429BENQ24171 CLCT		1,949.16	0	211,452.06
19/06/2024	19/06/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-JUN-2024	429BENQ24171 CLCT		350.84	0	211,101.22
20/06/2024	20/06/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233719 455		0	3,500,000	3,711,101.22
20/06/2024	20/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233719 534	0001 25	2,500,000	0	1,211,101.22
20/06/2024	20/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233719 534	0001 25	6,779.66	0	1,204,321.56
20/06/2024	20/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233719 534	0001 25	1,220.34	0	1,203,101.22
20/06/2024	20/06/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233719 492		0	2,500,000	3,703,101.22

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20/06/2024	20/06/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233718 473	0001 24	3,500,000	0	203,101.22
20/06/2024	20/06/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233718 473	0001 24	6,779.66	0	196,321.56
20/06/2024	20/06/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2417233718 473	0001 24	1,220.34	0	195,101.22
11/07/2024	11/07/2024	Mawenzi	904 Balance Enquiry Commission - Balance Enquiry Fee on 11- JUL-2024	422BENQ24193 CSBD		1,949.16	0	193,152.06
11/07/2024	11/07/2024	Mawenzi	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 11-JUL-2024	422BENQ24193 CSBD		350.84	0	192,801.22
11/07/2024	11/07/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: 9M3H2H8DIX HOLY CHILDHOOD PRIMARY SCHOOL to ANCILLA & FAMILY GROUP OF COMPANIES => Remittance Info: Medication			0	844,050	1,036,851.22
12/07/2024	12/07/2024	Himo	101 Account to Account Transfer - transfer From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419434904 791		0	3,400,000	4,436,851.22
12/07/2024	12/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419434905 067	0001 26	4,200,000	0	236,851.22
12/07/2024	12/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419434905 067	0001 26	6,779.66	0	230,071.56
12/07/2024	12/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419434905 067	0001 26	1,220.34	0	228,851.22
12/07/2024	12/07/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		13,000	0	215,851.22
12/07/2024	12/07/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,339.99	0	213,511.23
12/07/2024	12/07/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 12- JUL-2024	429BENQ24194 CQCQ		1,949.16	0	211,562.07

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12/07/2024	12/07/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-JUL-2024	429BENQ24194 CQCQ			350.84	0	211,211.23
15/07/2024	15/07/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419735020 230			0	7,500,000	7,711,211.23
15/07/2024	15/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419735020 291	0001 27		7,500,000	0	211,211.23
15/07/2024	15/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419735020 291	0001 27		9,322	0	201,889.23
15/07/2024	15/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419735020 291	0001 27		1,678	0	200,211.23
17/07/2024	17/07/2024	Himo	101 Account to Account Transfer - IN EXPENDITURE ACCOUNT FOR SPENT From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419935132 883			0	2,000,000	2,200,211.23
17/07/2024	17/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419935138 863	0001 28		2,000,000	0	200,211.23
17/07/2024	17/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419935138 863	0001 28		6,779.66	0	193,431.57
17/07/2024	17/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2419935138 863	0001 28		1,220.34	0	192,211.23
18/07/2024	18/07/2024	Himo	101 Account to Account Transfer - transfer From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420035187 330			0	4,500,000	4,692,211.23
18/07/2024	18/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420035187 397	0001 29		4,500,000	0	192,211.23

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18/07/2024	18/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420035187397	000129	6,779.66	0	185,431.57
18/07/2024	18/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420035187397	000129	1,220.34	0	184,211.23
18/07/2024	18/07/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-JUL-2024	429BENQ24200CRI9		1,949.16	0	182,262.07
18/07/2024	18/07/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-JUL-2024	429BENQ24200CRI9		350.84	0	181,911.23
20/07/2024	20/07/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420235253833		0	3,800,000	3,981,911.23
20/07/2024	20/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420235249062	000130	3,800,000	0	181,911.23
20/07/2024	20/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420235249062	000130	6,779.66	0	175,131.57
20/07/2024	20/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420235249062	000130	1,220.34	0	173,911.23
23/07/2024	23/07/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420535354410		0	3,000,000	3,173,911.23
23/07/2024	23/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420535354455	000131	3,000,000	0	173,911.23
23/07/2024	23/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420535354455	000131	6,779.66	0	167,131.57
23/07/2024	23/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420535354455	000131	1,220.34	0	165,911.23

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23/07/2024	23/07/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-JUL-2024	429BENQ24205 CSNU			1,949.16	0	163,962.07
23/07/2024	23/07/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-JUL-2024	429BENQ24205 CSNU			350.84	0	163,611.23
25/07/2024	25/07/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024			13,000	0	150,611.23
25/07/2024	25/07/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024			2,339.99	0	148,271.24
26/07/2024	26/07/2024	Himo	101 Account to Account Transfer - TRANSFER From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420835528 214			0	2,000,000	2,148,271.24
26/07/2024	26/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420835530 301	0001 32		2,000,000	0	148,271.24
26/07/2024	26/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420835530 301	0001 32		6,779.66	0	141,491.58
26/07/2024	26/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2420835530 301	0001 32		1,220.34	0	140,271.24
30/07/2024	30/07/2024	Himo	101 Account to Account Transfer - TRANSFER FOR EXPENDITURE PURPOSE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2421235684 700			0	8,100,000	8,240,271.24
30/07/2024	30/07/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2421235686 392	0001 33		8,100,000	0	140,271.24
30/07/2024	30/07/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2421235686 392	0001 33		9,932	0	130,339.24
30/07/2024	30/07/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2421235686 392	0001 33		1,788	0	128,551.24
25/08/2024	25/08/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024			13,000	0	115,551.24



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25/08/2024	25/08/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024		2,339.99	0	113,211.25
12/09/2024	12/09/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24091210340440 ANCILLA & FAMILY GROUP OF COMPA to ANCILLA & FAMILY GROUP OF COMPANIES => Remittance Info: //FOR EXPENDITURE PURPOSE			0	8,500,000	8,613,211.25
13/09/2024	13/09/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24091214331830 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD * 22430-DAR ES SALAAM => Remittance Info: /PRS/3204210/ * // PAYMENT OF DIALYSIS KITS			8,500,000	0	113,211.25
13/09/2024	13/09/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FT24091214331830 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD * 22430-DAR ES SALAAM => Remittance Info: /PRS/3204210/ * // PAYMENT OF DIALYSIS KITS			1,694.92	0	111,516.33
13/09/2024	13/09/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24091214331830 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD * 22430-DAR ES SALAAM => Remittance Info: /PRS/3204210/ * // PAYMENT OF DIALYSIS KITS			305.1	0	111,211.23
14/09/2024	14/09/2024	Himo	101 Account to Account Transfer - FOR EXPENDITURE PURPOSE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2425837878 712		0	4,000,000	4,111,211.23
14/09/2024	14/09/2024	Himo	006 Cash Cheque - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2425837862 516	0001 34	4,000,000	0	111,211.23
14/09/2024	14/09/2024	Himo	007 Cheque Withdrawal fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2425837862 516	0001 34	6,779.66	0	104,431.57
14/09/2024	14/09/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA & FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2425837862 516	0001 34	1,220.34	0	103,211.23

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15/09/2024	14/09/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 14-SEP-2024	429BENQ24258 D49H		1,949.16	0	101,262.07
15/09/2024	14/09/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 14-SEP-2024	429BENQ24258 D49H		350.84	0	100,911.23
18/09/2024	18/09/2024	Himo	101 Account to Account Transfer - EXPENDITURE PURPOSE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426238022 722		0	4,000,000	4,100,911.23
19/09/2024	19/09/2024	Himo	101 Account to Account Transfer - PURCHASES OF BOOKS From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ISACK JOSEPH SENGA	FJB2426338033 522		4,000,000	0	100,911.23
19/09/2024	19/09/2024	Himo	112 Funds Transfer Charge - PURCHASES OF BOOKS From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ISACK JOSEPH SENGA	FJB2426338033 522		1,000	0	99,911.23
19/09/2024	19/09/2024	Himo	516 VAT Payable on Comm and Fees - PURCHASES OF BOOKS From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ISACK JOSEPH SENGA	FJB2426338033 522		180	0	99,731.23
19/09/2024	19/09/2024	Himo	101 Account to Account Transfer - TRANSFER FOR EXPENDITURE PURPOSE From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED => ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426338071 569		0	1,500,000	1,599,731.23
19/09/2024	19/09/2024	Himo	006 Cash Cheque - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426338067 566	0001 35	1,500,000	0	99,731.23
19/09/2024	19/09/2024	Himo	007 Cheque Withdrawal fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426338067 566	0001 35	6,779.66	0	92,951.57
19/09/2024	19/09/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA && FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426338067 566	0001 35	1,220.34	0	91,731.23



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24/09/2024	24/09/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24092416412715 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /OAT/ 3402100/ * //FOR EXPENDITURE PURPOSE			0	7,600,000	7,691,731.23
24/09/2024	24/09/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426838289 084	0001 36	7,500,000	0	191,731.23
24/09/2024	24/09/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426838289 084	0001 36	9,322	0	182,409.23
24/09/2024	24/09/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2426838289 084	0001 36	1,678	0	180,731.23
24/09/2024	24/09/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-SEP-2024	429BENQ24268 D67H		1,949.16	0	178,782.07
24/09/2024	24/09/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-SEP-2024	429BENQ24268 D67H		350.84	0	178,431.23
25/09/2024	25/09/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		13,000	0	165,431.23
25/09/2024	25/09/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,339.99	0	163,091.24
30/09/2024	30/09/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24093013231829 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /OAT/ 3402100/ * //FOR EXPENDITURE PURPOSE			0	4,800,000	4,963,091.24
30/09/2024	30/09/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2427438556 754	0001 37	4,800,000	0	163,091.24
30/09/2024	30/09/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2427438556 754	0001 37	6,779.66	0	156,311.58
30/09/2024	30/09/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2427438556 754	0001 37	1,220.34	0	155,091.24



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07/10/2024	07/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24100716132639 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /OAT/ 3402100/ * //FOR EXPENITURE PURPOSE ONLY			0	5,000,000	5,155,091.24
07/10/2024	07/10/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428138926 999	0001 38	5,000,000	0	155,091.24
07/10/2024	07/10/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428138926 999	0001 38	6,779.66	0	148,311.58
07/10/2024	07/10/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428138926 999	0001 38	1,220.34	0	147,091.24
08/10/2024	08/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24100816213070 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /OAT/ 3402100/ * //FOR EXPENDITURE PURPOSE			0	4,500,000	4,647,091.24
08/10/2024	08/10/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428238979 944	0001 39	4,500,000	0	147,091.24
08/10/2024	08/10/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428238979 944	0001 39	6,779.66	0	140,311.58
08/10/2024	08/10/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2428238979 944	0001 39	1,220.34	0	139,091.24
25/10/2024	25/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24102515402660 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /GDI/ 3104000/ * //for expenditure purpose			0	15,000,000	15,139,091.24



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25/10/2024	25/10/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2429939749 602	0001 40	5,000,000	0	10,139,091.24
25/10/2024	25/10/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2429939749 602	0001 40	6,779.66	0	10,132,311.58
25/10/2024	25/10/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2429939749 602	0001 40	1,220.34	0	10,131,091.24
25/10/2024	25/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24102515432691 => Ultimate Beneficiary: / 00420600013 * ANCILLA & FAMILY GROUP OF COMPANIE * S LTD => Remittance Info: /GDI/ 3104000/ * //FOR EXPENDITURE PURPOSE			10,000,000	0	131,091.24
25/10/2024	25/10/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FT24102515432691 => Ultimate Beneficiary: / 00420600013 * ANCILLA & FAMILY GROUP OF COMPANIE * S LTD => Remittance Info: /GDI/ 3104000/ * //FOR EXPENDITURE PURPOSE			1,694.92	0	129,396.32
25/10/2024	25/10/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24102515432691 => Ultimate Beneficiary: / 00420600013 * ANCILLA & FAMILY GROUP OF COMPANIE * S LTD => Remittance Info: /GDI/ 3104000/ * //FOR EXPENDITURE PURPOSE			305.1	0	129,091.22
25/10/2024	25/10/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		13,000	0	116,091.22
25/10/2024	25/10/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,339.99	0	113,751.23
30/10/2024	30/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24103016043012 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /EDU/ 3204220/ * // TRANSFER FOR EXPENDITURE PURPOSE			0	12,000,000	12,113,751.23

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30/10/2024	30/10/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2430439973 526	0001 41	2,800,000	0	9,313,751.23
30/10/2024	30/10/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2430439973 526	0001 41	6,779.66	0	9,306,971.57
30/10/2024	30/10/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2430439973 526	0001 41	1,220.34	0	9,305,751.23
30/10/2024	30/10/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24103016153099 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD => Remittance Info: /GDI/3104000/ * // PAYMENT FOR DIALYSIS KIT			9,111,800	0	193,951.23
30/10/2024	30/10/2024	Himo	373 Commission on Funds Transfer - Sender's Ref: FT24103016153099 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD => Remittance Info: /GDI/3104000/ * // PAYMENT FOR DIALYSIS KIT			1,694.92	0	192,256.31
30/10/2024	30/10/2024	Himo	516 VAT Payable on Comm and Fees - Sender's Ref: FT24103016153099 => Ultimate Beneficiary: / 0300337007 * HARSH PHARMACEUTICALS LTD => Remittance Info: /GDI/3104000/ * // PAYMENT FOR DIALYSIS KIT			305.1	0	191,951.21
25/11/2024	25/11/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		13,000	0	178,951.21
25/11/2024	25/11/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,339.99	0	176,611.22
12/12/2024	12/12/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 12- DEC-2024	429BENQ24347 DKIS		1,949.16	0	174,662.06
12/12/2024	12/12/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-DEC-2024	429BENQ24347 DKIS		350.84	0	174,311.22
17/12/2024	17/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: UCB241217172804 => Ordering Customer: 00420600013 * ANCILLA FAMILY GROUP OF COMPANIES => Remittance Info: EXPENDITURE			0	800,000	974,311.22
17/12/2024	17/12/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 17- DEC-2024	429BENQ24352 DKWB		1,949.16	0	972,362.06



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17/12/2024	17/12/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 17-DEC-2024	429BENQ24352 DKWB		350.84	0	972,011.22
18/12/2024	18/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: UCB241218130308 => Ordering Customer: 00420600013 * ANCILLA FAMILY GROUP OF COMPANIES => Remittance Info: EXPENDITURE			0	11,200,000	12,172,011.22
19/12/2024	19/12/2024	Himo	006 Cash Cheque - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2435442257 935	0001 42	11,734,000	0	438,011.22
19/12/2024	19/12/2024	Himo	007 Cheque Withdrawal fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2435442257 935	0001 42	13,628	0	424,383.22
19/12/2024	19/12/2024	Himo	516 VAT Payable on Comm and Fees - ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED From ANCILLA AND FAMILY GROUP OF COMPANIES LIMITED	FJB2435442257 935	0001 42	2,453	0	421,930.22
19/12/2024	19/12/2024	Himo	904 Balance Enquiry Commission - Balance Enquiry Fee on 19-DEC-2024	429BENQ24354 DLA1		1,949.16	0	419,981.06
19/12/2024	19/12/2024	Himo	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 19-DEC-2024	429BENQ24354 DLA1		350.84	0	419,630.22
24/12/2024	24/12/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: UCB241224144520 => Ordering Customer: 00410700010 * ANCILLA FAMILY GROUP OF COMPANIES => Remittance Info: FACILITATE PAYMENT FOR MEDICINE			0	48,300,000	48,719,630.22
25/12/2024	25/12/2024	Himo	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		13,000	0	48,706,630.22
25/12/2024	25/12/2024	Himo	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024		2,339.99	0	48,704,290.23
30/12/2024	30/12/2024	Himo	371 Outgoing Funds Transfer - Sender's Ref: FT24123010375321 ANCILLA AND FAMILY GROUP OF COMPANI to ANCILLA AND FAMILY GROUP OF COMPANI => Remittance Info: /GDI/ 3104000/ * //FOR EXPENDITURE PURPOSE			0	14,000,000	62,704,290.23

Total Debit Amount: 251,503,739.96

Total Credit Amount: 313,969,050

Number of Debit Transactions: 164

Number of Credit Transactions: 43



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Current Balance: 62,704,290.23

Uncollected Amount: 0

Available Balance: 62,704,290.23