



The bank that listens

Statement Date : 2024-10-12 09:53:08
 Statement 2023-09-01 to 2024-09-30
 Branch : MARANGU BRANCH

Account No	01J1039950500
Account Name	FARAJA HEALTH CARE
Total Debit	1,291,286,628.42
Total Credit	1,290,039,373.16
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-09-30	REF:19244122bcb979f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-30	7,711.86		107,178.84
2	2024-09-30	REF:19244122bcb979f1 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-30	475,000.00		114,890.70
3	2024-09-30	REF:192441022c9dd86a SIMAPP FT FROM BAHATI LEODGARD MOSHA TO FARAJA urgency N/A	SIMAPP	2024-09-30		500,000.00	589,890.70
4	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	13,000.00		89,890.70
5	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	808.48		102,890.70
6	2024-09-18	REF:1920390a111d68d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-18	4,491.53		103,699.18
7	2024-09-18	REF:1920390a111d68d1 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-18	85,000.00		108,190.71
8	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,388.13		193,190.71
9	2024-09-14	REF:191f05f2e37fc915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	7,711.86		194,578.84
10	2024-09-14	REF:191f05f2e37fc915 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-14	400,000.00		202,290.70
11	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,632.20		602,290.70
12	2024-09-14	REF:191eedda4b8b6832 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	9,067.80		603,922.90
13	2024-09-14	REF:191eedda4b8b6832 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-14	500,000.00		612,990.70

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14	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	270.00		1,112,990.70
15	2024-09-12	REF:191e5de6b2240abc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-12	1,500.00		1,113,260.70
16	2024-09-12	REF:191e5de6b2240abc SIMAPP TIPS FT FROM FARAJA TO ANSILA AND SONS CONSTRUCTION ANSILA AND	SIMAPP	2024-09-12	1,960,000.00		1,114,760.70
17	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	270.00		3,074,760.70
18	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	270.00		3,075,030.70
19	2024-09-12	REF:191e5b1a220dfa6a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-12	1,500.00		3,075,300.70
20	2024-09-12	REF:191e5b1a220dfa6a SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-09-12	950,000.00		3,076,800.70
21	2024-09-12	REF:191e5aae5ab32b74 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-12	1,500.00		4,026,800.70
22	2024-09-12	REF:191e5aae5ab32b74 SIMAPP TIPS FT FROM FARAJA TO HARSH PHARMACEUTICALS LIMITED pay	SIMAPP	2024-09-12	2,750,000.00		4,028,300.70
23	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,830.51		6,778,300.70
24	2024-09-12	REF:191e593be7cb6b41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	10,169.49		6,780,131.21
25	2024-09-12	REF:191e593be7cb6b41 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-12	1,000,000.00		6,790,300.70
26	2024-09-11	REF:191e0a8267376908 CHQ.NO: 930753 FROM STRATEGIS INSURANCE (TANZANIA) LTD	CTS	2024-09-11		4,812,850.00	7,790,300.70
27	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,632.20		2,977,450.70
28	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	68.58		2,979,082.90
29	2024-09-10	REF:191dbba9efd37bbb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	9,067.80		2,979,151.48
30	2024-09-10	REF:191dbba9efd37bbb SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-10	650,000.00		2,988,219.28
31	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	381.36		3,638,219.28
32	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,525.42		3,638,600.64

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33	2024-09-10	REF:191db85429eceb05 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-10	381.00		3,640,126.06
34	2024-09-10	REF:191db6e9d639bb29 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-09-10	2,118.64		3,640,507.06
35	2024-09-10	ENCASH CHRQ CHQ 000039	BPWR	2024-09-10	8,474.57		3,642,625.70
36	2024-09-10	CHQ.NO. 000039 ELICE MALEO	SVR	2024-09-10	2,500,000.00		3,651,100.27
37	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	838.98		6,151,100.27
38	2024-09-08	REF:191d24788da248fd GOV LEVY VIA AGENCY	AGENCY	2024-09-08	821.00		6,151,939.25
39	2024-09-08	REF:191d24788da248fd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-08	4,661.02		6,152,760.25
40	2024-09-08	REF:191d24788da248fd AGENCY CARD WITHDRAW AB17258097887179371798:Kutoa	AGENCY	2024-09-08	250,000.00		6,157,421.27
41	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	270.00		6,407,421.27
42	2024-09-07	REF:191cd7597428e80a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-07	1,500.00		6,407,691.27
43	2024-09-07	REF:191cd7597428e80a SIMAPP TIPS FT FROM FARAJA TO ANSILA AND SONS CONSTRUCTION ANSILA AND	SIMAPP	2024-09-07	720,000.00		6,409,191.27
44	2024-09-07	REF:191cd519bcdf29ea SIMAPP FT FROM JOHN MAPATO MEELA TO FARAJA malipo ya mgonjwa Hamfre	SIMAPP	2024-09-07		1,160,000.00	7,129,191.27
45	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,830.51		5,969,191.27
46	2024-09-07	REF:191caf3d8dfc4a2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-07	10,169.49		5,971,021.78
47	2024-09-07	REF:191caf3d8dfc4a2e SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-07	2,000,000.00		5,981,191.27
48	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	270.00		7,981,191.27
49	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,830.51		7,981,461.27
50	2024-09-06	REF:191c88e470669a6f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-06	1,500.00		7,983,291.78
51	2024-09-06	REF:191c88e470669a6f SIMAPP TIPS FT FROM FARAJA TO JOHNSON KAALE pay	SIMAPP	2024-09-06	800,000.00		7,984,791.78

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52	2024-09-06	REF:191c7ea456587b20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-06	10,169.49		8,784,791.78
53	2024-09-06	REF:191c7ea456587b20 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-06	1,700,000.00		8,794,961.27
54	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,830.51		10,494,961.27
55	2024-09-06	REF:191c72f32e4fa8d4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-06	10,169.49		10,496,791.78
56	2024-09-06	REF:191c72f32e4fa8d4 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-06	1,000,000.00		10,506,961.27
57	2024-09-06	REF:191c62914a9b5b6f SIMAPP FT FROM FARAJA HEALTH CARE TO ZARAP N/A	SIMAPP	2024-09-06	900,000.00		11,506,961.27
58	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,632.20		12,406,961.27
59	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	270.00		12,408,593.47
60	2024-09-05	REF:191c274f3ad3d87c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	9,067.80		12,408,863.47
61	2024-09-05	REF:191c274f3ad3d87c SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-05	600,000.00		12,417,931.27
62	2024-09-05	REF:191c27482f2ddb61 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-05	1,500.00		13,017,931.27
63	2024-09-05	REF:191c27482f2ddb61 SIMAPP TIPS FT FROM FARAJA TO VITAL SUPPLIES LTD VITAL SUPPLIES LTD p	SIMAPP	2024-09-05	1,400,000.00		13,019,431.27
64	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	270.00		14,419,431.27
65	2024-09-05	REF:191c12b62923289e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-05	1,500.00		14,419,701.27
66	2024-09-05	REF:191c12b62923289e SIMAPP TIPS FT FROM FARAJA TO JOHNSON KAALE pay	SIMAPP	2024-09-05	800,000.00		14,421,201.27
67	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	270.00		15,221,201.27
68	2024-09-04	REF:191bc7d608b5c88f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-04	1,500.00		15,221,471.27
69	2024-09-04	REF:191bc7d608b5c88f SIMAPP TIPS FT FROM FARAJA TO ANSILA AND SONS CONSTRUCTION ANSILA AND	SIMAPP	2024-09-04	855,000.00		15,222,971.27
70	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	270.00		16,077,971.27

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71	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,830.51		16,078,241.27
72	2024-09-03	REF:191b6d9f95db9867 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-03	1,500.00		16,080,071.78
73	2024-09-03	REF:191b6d9f95db9867 SIMAPP TIPS FT FROM FARAJA TO MTUMWA SIMBA pay	SIMAPP	2024-09-03	3,000,000.00		16,081,571.78
74	2024-09-03	REF:191b6d977afd1bdb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-03	10,169.49		19,081,571.78
75	2024-09-03	REF:191b6d977afd1bdb SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-09-03	2,000,000.00		19,091,741.27
76	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	2,288.13		21,091,741.27
77	2024-09-03	REF:191b69d0be8299d2 GOV LEVY VIA AGENCY	AGENCY	2024-09-03	2,000.00		21,094,029.40
78	2024-09-03	REF:191b69d0be8299d2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-03	12,711.86		21,096,029.40
79	2024-09-03	REF:191b69d0be8299d2 AGENCY CARD WITHDRAW AB17253456306802245496:Cash	AGENCY	2024-09-03	10,000,000.00		21,108,741.26
80	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	270.00		31,108,741.26
81	2024-09-02	REF:191b1b0802f9f98d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-02	1,500.00		31,109,011.26
82	2024-09-02	REF:191b1b0802f9f98d SIMAPP TIPS FT FROM FARAJA TO DAVID MINJA pay	SIMAPP	2024-09-02	3,000,000.00		31,110,511.26
83	2024-09-02	REF:191b15b3ee7aa95f GOV LEVY VIA AGENCY	AGENCY	2024-09-02	2,000.00		34,112,799.39
84	2024-09-02	REF:191b15b3ee7aa95f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-02	12,711.86		34,114,799.39
85	2024-09-02	REF:191b15b3ee7aa95f AGENCY CARD WITHDRAW AB17252574321545651840:Cash	AGENCY	2024-09-02	10,000,000.00		34,127,511.25
86	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	2,288.13		34,110,511.26
87	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	270.00		44,127,511.25
88	2024-09-01	REF:191adab22221aa3c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-01	1,500.00		44,127,781.25
89	2024-09-01	REF:191adab22221aa3c SIMAPP TIPS FT FROM FARAJA TO JOHNSON KAALE pay	SIMAPP	2024-09-01	1,000,000.00		44,129,281.25
90	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,830.51		45,129,281.25

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91	2024-08-31	REF:191a7a5024cf7a42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-31	10,169.49		45,131,111.76
92	2024-08-31	REF:191a7a5024cf7a42 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-08-31	2,000,000.00		45,141,281.25
93	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	2,288.13		47,141,281.25
94	2024-08-30	REF:191a4026cf8ba97a GOV LEVY VIA AGENCY	AGENCY	2024-08-30	2,000.00		47,143,569.38
95	2024-08-30	REF:191a4026cf8ba97a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-30	12,711.86		47,145,569.38
96	2024-08-30	REF:191a4026cf8ba97a AGENCY CARD WITHDRAW AB17250335076618640121:Dep	AGENCY	2024-08-30	10,000,000.00		47,158,281.24
97	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	2,288.13		57,158,281.24
98	2024-08-29	REF:1919e11163b2d910 GOV LEVY VIA AGENCY	AGENCY	2024-08-29	2,000.00		57,160,569.37
99	2024-08-29	REF:1919e11163b2d910 CHARGE: CARD WITHDRAW VIA	AGENCY	2024-08-29	12,711.86		57,162,569.37
100	2024-08-29	REF:1919e11163b2d910 AGENCY CARD WITHDRAW AB17249338051402638221:Pay	AGENCY	2024-08-29	10,000,000.00		57,175,281.23
101	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	1,830.51		67,175,281.23
102	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	270.00		67,177,111.74
103	2024-08-29	REF:1919d2ddd7e49b9e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-29	10,169.49		67,177,381.74
104	2024-08-29	REF:1919d2ddd7e49b9e SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-08-29	2,000,000.00		67,187,551.23
105	2024-08-29	REF:1919d2b162b68a17 CHARGE: TIPS TRANSFER VIA	SIMAPP	2024-08-29	1,500.00		69,187,551.23
106	2024-08-29	REF:1919d2b162b68a17 SIMAPP TIPS FT FROM FARAJA TO ANSILA AND SONS CONSTRUCTION ANSILA AND	SIMAPP	2024-08-29	1,500,000.00		69,189,051.23
107	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	270.00		70,689,051.23
108	2024-08-29	REF:1919c7b3b03cc91e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-29	1,500.00		70,689,321.23
109	2024-08-29	REF:1919c7b3b03cc91e SIMAPP TIPS FT FROM FARAJA TO MICRO HEALTH INITIATIVE MICRO HEALTH IN	SIMAPP	2024-08-29	1,500,000.00		70,690,821.23

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110	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,601.70		72,190,821.23
111	2024-08-28	REF:1919a3aeb4dbd952 GOV LEVY VIA AGENCY	AGENCY	2024-08-28	2,000.00		72,192,422.93
112	2024-08-28	REF:1919a3aeb4dbd952 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-28	8,898.31		72,194,422.93
113	2024-08-28	REF:1919a3aeb4dbd952 AGENCY CARD WITHDRAW AB17248694375245590522:Kutoa	AGENCY	2024-08-28	5,000,000.00		72,203,321.24
114	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,800.00		77,203,321.24
115	2024-08-28	TZ#COMMISISON: TRANSFER FOR EXPENDITURE	SAVVY	2024-08-28	10,000.00		77,205,121.24
116	2024-08-28	TZ#38 FARAJA HOSPITAL TRANSFER FOR EXPENDITURE	SAVVY	2024-08-28	85,000,000.00		77,215,121.24
117	2024-08-27	REF:19193d90c9d9ca62 SIMAPP FT FROM FARAJA HEALTH CARE TO DENIS N/A	SIMAPP	2024-08-27	8,500,000.00		162,215,121.24
118	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	2,288.13		170,715,121.24
119	2024-08-27	REF:1919297ba6ec6a3a GOV LEVY VIA AGENCY	AGENCY	2024-08-27	2,000.00		170,717,409.37
120	2024-08-27	REF:1919297ba6ec6a3a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-27	12,711.86		170,719,409.37
121	2024-08-27	REF:1919297ba6ec6a3a AGENCY CARD WITHDRAW AB17247413023613485718:Cash	AGENCY	2024-08-27	10,000,000.00		170,732,121.23
122	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	270.00		180,732,121.23
123	2024-08-27	REF:19192916fde0f85a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-27	1,500.00		180,732,391.23
124	2024-08-27	REF:19192916fde0f85a SIMAPP TIPS FT FROM FARAJA TO IAN PHARMA LTD IAN PHARMA LTD pay	SIMAPP	2024-08-27	1,500,000.00		180,733,891.23
125	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-26	2,340.00		182,233,891.23
126	2024-08-26	TZ#403FTMU242390126#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER2608F24xqUtrgx	CMM	2024-08-26		98,414,180.00	182,236,231.23
127	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,830.51		83,822,051.23
128	2024-08-26	REF:1918e08dcda25aa9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	10,169.49		83,823,881.74

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
129	2024-08-26	REF:1918e08dcca25aa9 SIMAPP FT TO TIGOPESA 255654453074 NOELAMANKA MUSHI	SIMAPP	2024-08-26	1,965,000.00		83,834,051.23
130	2024-08-26	REF:1918db2b99664a8d SIMAPP FT FROM FARAJA HEALTH CARE TO FIDELIS N/A	SIMAPP	2024-08-26	1,400,000.00		85,799,051.23
131	2024-08-26	REF:1918d9ade56e9ad6 SIMAPP FT FROM FARAJA HEALTH CARE TO BRIAN N/A	SIMAPP	2024-08-26	1,500,000.00		87,199,051.23
132	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,830.51		88,699,051.23
133	2024-08-26	REF:1918d6b8368fa9e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	10,169.49		88,700,881.74
134	2024-08-26	REF:1918d6b8368fa9e1 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-08-26	2,000,000.00		88,711,051.23
135	2024-08-26	TZ#403FTMU242380008#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER2408F24397U9Fs	CMM	2024-08-26		90,616,957.00	90,711,051.23
136	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	13,000.00		94,094.23
137	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	808.48		107,094.23
138	2024-08-07	REF:1912d1bacc718915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		107,902.71
139	2024-08-07	REF:1912d1bacc718915 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-08-07	90,000.00		112,394.24
140	2024-07-11	REF:190a0251f97fd996 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-11	6,525.42		203,568.82
141	2024-07-11	REF:190a0251f97fd996 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-07-11	200,000.00		210,094.24
142	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,174.58		202,394.24
143	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		410,094.24
144	2024-07-06	REF:19087381edfd6937 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	9,067.80		411,726.44
145	2024-07-06	REF:19087381edfd6937 SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-07-06	500,000.00		420,794.24
146	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,083.05		920,794.24
147	2024-07-04	REF:1907d162c08bd89c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-04	6,016.95		921,877.29

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148	2024-07-04	REF:1907d162c08bd89c SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-07-04	150,000.00		927,894.24
149	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	270.00		1,077,894.24
150	2024-07-03	REF:19078a7ef51b4851 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-03	1,500.00		1,078,164.24
151	2024-07-03	REF:19078a7ef51b4851 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-07-03	3,500,000.00		1,079,664.24
152	2024-07-01	REF:1906d1243b9f0bfb SIMAPP FT FROM FARAJA HEALTH CARE TO DENIS N/A	SIMAPP	2024-07-01	7,410,000.00		4,579,664.24
153	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	270.00		11,989,664.24
154	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	2,364.41		11,989,934.24
155	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	360.00		11,992,298.65
156	2024-06-29	REF:190641faa1c27a4e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-29	1,500.00		11,992,658.65
157	2024-06-29	REF:190641faa1c27a4e SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-29	2,500,000.00		11,994,158.65
158	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	900.00		14,494,158.65
159	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	900.00		14,495,058.65
160	2024-06-29	ENCASH CHRQ CHQ 000037	BPWR	2024-06-28	13,135.59		14,495,958.65
161	2024-06-28	REF:1906044f7b92fa90 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-06-28	2,000.00		14,509,094.24
162	2024-06-28	PARTNER TISS TRANSFER UCCTTZT SBTIS FP71720171960204 00410300210 anthony m joseph	TMS	2024-06-28	991,000.00		14,511,094.24
163	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	2,059.32		15,502,094.24
164	2024-06-28	TZ#COMMISISON: TRANSFER	SAVVY	2024-06-28	5,000.00		15,504,153.56
165	2024-06-28	TZ#36 ASTRA PHARM (T) LTD TRANSFER	SAVVY	2024-06-28	15,000,000.00		15,509,153.56
166	2024-06-28	TZ#COMMISISON: TRANSFER FOR EXPENDITURE	SAVVY	2024-06-28	5,000.00		30,509,153.56
167	2024-06-28	TZ#35 FARAJA HOSPITAL TRANSFER FOR EXPENDITURE	SAVVY	2024-06-28	41,000,000.00		30,514,153.56

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168	2024-06-28	CHQ.NO. 000037 ALICE DANFORD MALEO	SVR	2024-06-28	9,000,000.00		71,514,153.56
169	2024-06-28	REF:1905da1dcee02a98 GOV LEVY VIA AGENCY	AGENCY	2024-06-28	2,000.00		80,514,153.56
170	2024-06-28	REF:1905da1dcee02a98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-28	11,440.68		80,516,153.56
171	2024-06-28	REF:1905da1dcee02a98 AGENCY CARD WITHDRAW AB17195578020021395843:Cash	AGENCY	2024-06-28	9,500,000.00		80,527,594.24
172	2024-06-26	TZ#403FTMU241780506#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER2606F244B5gMyc	CMM	2024-06-26		89,909,072.00	90,027,594.24
173	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,388.13		118,522.24
174	2024-06-24	REF:1904955cffcd39fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	7,711.86		119,910.37
175	2024-06-24	REF:1904955cffcd39fc SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-06-24	450,000.00		127,622.23
176	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	2,340.00		577,622.23
177	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	13,000.00		579,962.23
178	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,174.58		592,962.23
179	2024-06-19	REF:19031e2b3076c8cd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	6,525.42		594,136.81
180	2024-06-19	REF:19031e2b3076c8cd SIMAPP FT TO TIGOPESA 255715884036 PETER MINJA	SIMAPP	2024-06-19	200,000.00		600,662.23
181	2024-06-18	REF:1902b968fba40bf3 SIMAPP FT FROM FARAJA HEALTH CARE TO DENIS N/A	SIMAPP	2024-06-18	1,430,000.00		800,662.23
182	2024-06-17	REF:19025fc9c37239ea CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-17	1,500.00		2,230,932.23
183	2024-06-17	REF:19025fc9c37239ea SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-17	2,000,000.00		2,232,432.23
184	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	270.00		2,230,662.23
185	2024-06-15	CHQ. NO. 001098 SCOLASTIC FARAJA HE	BPWR	2024-06-15		3,995,440.00	4,232,432.23
186	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	180.00		236,992.23
187	2024-06-10	REF:190013a02f3e4b20 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-10	1,000.00		237,172.23

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188	2024-06-10	REF:190013a02f3e4b20 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-10	200,000.00		238,172.23
189	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	270.00		438,172.23
190	2024-06-07	REF:18ff1fdfabc4fbf6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-07	1,500.00		438,442.23
191	2024-06-07	REF:18ff1fdfabc4fbf6 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-07	2,000,000.00		439,942.23
192	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	270.00		2,439,942.23
193	2024-06-06	REF:18fecfd5650c6b8b SIMAPP FT FROM FARAJA HEALTH CARE TO DENNIS N/A	SIMAPP	2024-06-06	1,000,000.00		2,440,212.23
194	2024-06-06	REF:18fecfc4b1364b20 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-06	1,500.00		3,440,212.23
195	2024-06-06	REF:18fecfc4b1364b20 SIMAPP TIPS FT FROM FARAJA TO DAUDI MASANO pay	SIMAPP	2024-06-06	3,000,000.00		3,441,712.23
196	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	270.00		6,441,712.23
197	2024-06-06	REF:18fec75be076b970 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-06	1,500.00		6,441,982.23
198	2024-06-06	REF:18fec75be076b970 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-06	3,500,000.00		6,443,482.23
199	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	270.00		9,943,482.23
200	2024-06-05	REF:18fe8cc9122239c0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-05	1,500.00		9,943,752.23
201	2024-06-05	REF:18fe8cc9122239c0 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-05	1,000,000.00		9,945,252.23
202	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	900.00		10,945,252.23
203	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	270.00		10,946,152.23
204	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	270.00		10,946,422.23
205	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	270.00		10,946,692.23
206	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	2,364.41		10,946,962.23
207	2024-06-05	TZ#COMMISISON: PAYMENT OF DIALYSIS KIT	SAVVY	2024-06-05	5,000.00		10,949,326.64

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208	2024-06-05	TZ#33 HARSH PHARMACEUTICALS LTD PAYMENT OF DIALYSIS KIT	SAVVY	2024-06-05	15,000,000.00		10,954,326.64
209	2024-06-05	REF:18fe75bf55217a8c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-05	1,500.00		25,954,326.64
210	2024-06-05	REF:18fe75bf55217a8c SIMAPP TIPS FT FROM FARAJA TO HADIJA KAWISHE pay	SIMAPP	2024-06-05	1,000,000.00		25,955,826.64
211	2024-06-05	REF:18fe71e2986bda78 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-05	1,500.00		26,955,826.64
212	2024-06-05	REF:18fe71e2986bda78 SIMAPP TIPS FT FROM FARAJA TO MALKIORY BASSO pay	SIMAPP	2024-06-05	600,000.00		26,957,326.64
213	2024-06-05	REF:18fe702eac48daea SIMAPP FT FROM FARAJA HEALTH CARE TO BRADDA N/A	SIMAPP	2024-06-05	750,000.00		27,557,326.64
214	2024-06-05	REF:18fe701f9cdecbe4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-05	1,500.00		28,307,326.64
215	2024-06-05	REF:18fe701f9cdecbe4 SIMAPP TIPS FT FROM FARAJA TO RENATUS KASOMEKO pay	SIMAPP	2024-06-05	580,000.00		28,308,826.64
216	2024-06-05	ENCASH CHRQ CHQ 000034	BPWR	2024-06-04	13,135.59		28,888,826.64
217	2024-06-04	CHQ.NO. 000034 ELICE DANFORD MALEO	SVR	2024-06-04	6,000,000.00		28,901,962.23
218	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,601.70		34,901,962.23
219	2024-06-04	REF:18fe1991899fabd8 SIMAPP FT FROM FARAJA HEALTH CARE TO IAN N/A	SIMAPP	2024-06-04	8,000,000.00		34,903,563.93
220	2024-06-03	REF:18fdefa02d41083a GOV LEVY VIA AGENCY	AGENCY	2024-06-03	2,000.00		42,903,563.93
221	2024-06-03	REF:18fdefa02d41083a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-03	8,898.31		42,905,563.93
222	2024-06-03	REF:18fdefa02d41083a AGENCY CARD WITHDRAW AB17174328757888656443:Drw	AGENCY	2024-06-03	5,000,000.00		42,914,462.24
223	2024-06-03	REF:18fde0c033c98b51 SIMAPP FT FROM FARAJA HEALTH CARE TO BRIAN N/A	SIMAPP	2024-06-03	1,500,000.00		47,914,462.24
224	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	180.00		49,414,462.24
225	2024-06-03	REF:18fdcdc620de78e6 SIMAPP FT FROM FARAJA HEALTH CARE TO DENIS N/A	SIMAPP	2024-06-03	7,125,000.00		49,414,642.24
226	2024-06-02	REF:18fd9363af9bc911 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-02	1,000.00		56,539,642.24
227	2024-06-02	REF:18fd9363af9bc911 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-06-02	200,000.00		56,540,642.24

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228	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	270.00		56,740,642.24
229	2024-06-02	REF:18fd8cb55272abb3 SIMAPP FT FROM FARAJA HEALTH CARE TO THOMAS N/A	SIMAPP	2024-06-02	3,000,000.00		56,740,912.24
230	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	270.00		59,740,912.24
231	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	270.00		59,741,182.24
232	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	2,059.32		59,741,452.24
233	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	270.00		59,743,511.56
234	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	270.00		59,743,781.56
235	2024-06-01	REF:18fd428fd4d18a43 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-01	1,500.00		59,744,051.56
236	2024-06-01	REF:18fd428fd4d18a43 SIMAPP TIPS FT FROM FARAJA TO DANIEL MINJA pay	SIMAPP	2024-06-01	650,000.00		59,745,551.56
237	2024-06-01	REF:18fd408aece8494e SIMAPP FT FROM FARAJA HEALTH CARE TO EDWARD N/A	SIMAPP	2024-06-01	2,375,000.00		60,395,551.56
238	2024-06-01	REF:18fd3f9723768818 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-01	1,500.00		62,770,551.56
239	2024-06-01	REF:18fd3f9723768818 SIMAPP TIPS FT FROM FARAJA TO OMBENI MWAMBOPE pay	SIMAPP	2024-06-01	600,000.00		62,772,051.56
240	2024-06-01	REF:18fd3b010ca158b7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-01	1,500.00		63,372,051.56
241	2024-06-01	REF:18fd3b010ca158b7 SIMAPP TIPS FT FROM FARAJA TO KENNEDY MISSO pay	SIMAPP	2024-06-01	2,700,000.00		63,373,551.56
242	2024-06-01	REF:18fd291c12425afd GOV LEVY VIA AGENCY	AGENCY	2024-06-01	2,000.00		66,073,551.56
243	2024-06-01	REF:18fd291c12425afd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-01	11,440.68		66,075,551.56
244	2024-06-01	REF:18fd291c12425afd AGENCY CARD WITHDRAW AB17172247177309708371:Cash	AGENCY	2024-06-01	9,600,000.00		66,086,992.24
245	2024-06-01	REF:18fd25eaed9f7ae6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-01	1,500.00		75,686,992.24
246	2024-06-01	REF:18fd25eaed9f7ae6 SIMAPP TIPS FT FROM FARAJA TO ALLEN KISANGA pay	SIMAPP	2024-06-01	998,200.00		75,688,492.24
247	2024-05-31	REF:18fd016c51bf0b34 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-31	1,500.00		76,686,692.24

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248	2024-05-31	REF:18fd016c51bf0b34 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-05-31	2,000,000.00		76,688,192.24
249	2024-05-31	TZ#403FTMU241520013#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER3105F24SWbz0kB	CMM	2024-05-31		78,573,473.00	78,688,192.24
250	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,037.29		114,719.24
251	2024-05-26	REF:18fb5b16cd157a56 GOV LEVY VIA AGENCY	AGENCY	2024-05-26	982.00		115,756.53
252	2024-05-26	REF:18fb5b16cd157a56 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-26	5,762.71		116,738.53
253	2024-05-26	REF:18fb5b16cd157a56 AGENCY CARD WITHDRAW AB17167402532699908758:Toa	AGENCY	2024-05-26	400,000.00		122,501.24
254	2024-05-26	REF:18fb5979097bab89 SIMAPP FT FROM BONAVENTURE L KESSY TO FARAJA MATIBABU YA MELKIOR MARA	SIMAPP	2024-05-26		360,000.00	522,501.24
255	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	2,340.00		162,501.24
256	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	13,000.00		164,841.24
257	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	180.00		177,841.24
258	2024-05-09	REF:18f5e06751eb3afa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-09	1,000.00		178,021.24
259	2024-05-09	REF:18f5e06751eb3afa SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-05-09	300,000.00		179,021.24
260	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	270.00		479,021.24
261	2024-05-06	REF:18f4f049ffdca15 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-06	1,500.00		479,291.24
262	2024-05-06	REF:18f4f049ffdca15 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-05-06	1,000,000.00		480,791.24
263	2024-05-06	REF:18f4cf297b7c6968 SIMAPP FT FROM FARAJA HEALTH CARE TO THOMAS N/A	SIMAPP	2024-05-06	1,000,000.00		1,480,791.24
264	2024-05-06	REV Annual Card Fee 2024 Card No. 423212*****0997	UXP	2024-05-03		9,098.16	2,480,791.24
265	2024-05-03	REF:18f3f32c52912a22 SIMAPP GePG BIL 994944097347 REC 924124247770614 FARAJA HEALTH CARE	SIMAPP	2024-05-03	399,998.98		2,471,693.08
266	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	270.00		2,871,692.06

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
267	2024-05-03	REF:18f3ea2a53f97972 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-03	1,500.00		2,871,962.06
268	2024-05-03	REF:18f3ea2a53f97972 SIMAPP TIPS FT FROM FARAJA TO PETER MINJA pay	SIMAPP	2024-05-03	2,000,000.00		2,873,462.06
269	2024-05-03	REF:18f3e9e59cdfda87 SIMAPP FT FROM FARAJA HEALTH CARE TO RODRICK N/A	SIMAPP	2024-05-03	2,000,000.00		4,873,462.06
270	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,800.00		6,873,462.06
271	2024-05-02	CARD REPLACEMENT FEE FOR 01J1039950500 - CARDS_EXPIRED	SAVVY	2024-05-02	10,000.00		6,875,262.06
272	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	360.00		6,885,262.06
273	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	900.00		6,885,622.06
274	2024-04-30	TZ#COMMISISON: TRANSFER	SAVVY	2024-04-30	2,000.00		6,886,522.06
275	2024-04-30	TZ#31 FARAJA HOSPITAL TRANSFER	SAVVY	2024-04-30	10,000,000.00		6,888,522.06
276	2024-04-30	TZ#COMMISISON: 447157717ST3865 PAYMENT FOR MEDICINE	SAVVY	2024-04-30	5,000.00		16,888,522.06
277	2024-04-30	TZ#32 HARSH PHARMACEUTICAL LTD PAYMENT FOR MEDICINE	SAVVY	2024-04-30	20,000,000.00		16,893,522.06
278	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	2,288.13		36,893,522.06
279	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	61.02		36,895,810.19
280	2024-04-30	REF:18f2dfdbd230d962 GOV LEVY VIA AGENCY	AGENCY	2024-04-30	2,000.00		36,895,871.21
281	2024-04-30	REF:18f2dfdbd230d962 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-30	12,711.86		36,897,871.21
282	2024-04-30	REF:18f2dfdbd230d962 AGENCY CARD WITHDRAW AB171446355326265482:Cash	AGENCY	2024-04-30	10,000,000.00		36,910,583.07
283	2024-04-30	17144634512257235969	BPWR	2024-04-30	338.98		46,910,583.07
284	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,510.17		46,910,922.05
285	2024-04-29	REF:18f2a54d59b53895 GOV LEVY VIA AGENCY	AGENCY	2024-04-29	1,776.00		46,912,432.22
286	2024-04-29	REF:18f2a54d59b53895 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-29	8,389.83		46,914,208.22

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287	2024-04-29	REF:18f2a54d59b53895 AGENCY CARD WITHDRAW AB17144021494421234087:Withdraw	AGENCY	2024-04-29	1,000,000.00		46,922,598.05
288	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,601.70		47,922,598.05
289	2024-04-27	REF:18f1f93614fed91e GOV LEVY VIA AGENCY	AGENCY	2024-04-27	1,875.00		47,924,199.75
290	2024-04-27	REF:18f1f93614fed91e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-27	8,898.31		47,926,074.75
291	2024-04-27	REF:18f1f93614fed91e AGENCY CARD WITHDRAW AB17142217029969201409:Peter	AGENCY	2024-04-27	3,000,000.00		47,934,973.06
292	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	2,288.13		50,934,973.06
293	2024-04-26	REF:18f19a15807cc950 GOV LEVY VIA AGENCY	AGENCY	2024-04-26	2,000.00		50,937,261.19
294	2024-04-26	REF:18f19a15807cc950 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-26	12,711.86		50,939,261.19
295	2024-04-26	REF:18f19a15807cc950 AGENCY CARD WITHDRAW AB17141219547925350315:Cash	AGENCY	2024-04-26	10,000,000.00		50,951,973.05
296	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	2,059.32		60,951,973.05
297	2024-04-25	REF:18f146fdad64ea22 GOV LEVY VIA AGENCY	AGENCY	2024-04-25	2,000.00		60,954,032.37
298	2024-04-25	REF:18f146fdad64ea22 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-25	11,440.68		60,956,032.37
299	2024-04-25	REF:18f146fdad64ea22 AGENCY CARD WITHDRAW AB17140348252895040844:Cash	AGENCY	2024-04-25	9,000,000.00		60,967,473.05
300	2024-04-24	Annual Card Fee 2024 Card No. 423212*****0997	UXP	2024-04-24	9,098.16		69,967,473.05
301	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	2,288.13		69,976,571.21
302	2024-04-24	REF:18f0f14ed06b7b4f GOV LEVY VIA AGENCY	AGENCY	2024-04-24	2,000.00		69,978,859.34
303	2024-04-24	REF:18f0f14ed06b7b4f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-24	12,711.86		69,980,859.34
304	2024-04-24	REF:18f0f14ed06b7b4f AGENCY CARD WITHDRAW AB17139449794169570523:Cash	AGENCY	2024-04-24	10,000,000.00		69,993,571.20
305	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		79,993,571.20
306	2024-04-24	Balance Enquiry Commissions38040057240424101 047TZSMOSHI BRANCH	ATM	2024-04-24	381.00		79,993,639.78

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	2024-04-24	MOSHI TZATM-Finan	ATM	2024-04-24	381.00		79,993,639.78
307	2024-04-23	TZ#403FTMU241140503#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER2304F24Od7aFzQ	CMM	2024-04-23		79,709,557.00	79,994,020.78
308	2024-04-23	REF:18f09d2d7c68aa6c SIMAPP FT FROM BONAVENTURE L KESSY TO FARAJA DAWA ZA MELCHIOR MARANDU	SIMAPP	2024-04-23		21,000.00	284,463.78
309	2024-04-22	REF:18f066a7bd815896 SIMAPP FT FROM BONAVENTURE L KESSY TO FARAJA X-RAY MELCHIOR MARANDU	SIMAPP	2024-04-22		45,000.00	263,463.78
310	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,144.07		218,463.78
311	2024-04-21	TMS CHARGE WITHDRAW REF:FH170791713689428	TMS	2024-04-21	6,355.93		219,607.85
312	2024-04-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH170791713689428	TMS	2024-04-21	870,000.00		225,963.78
313	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	68.58		1,095,963.78
314	2024-04-21	Balance Enquiry Commissions38040005240421114 254TZSMOSHI BRANCH KILIMANJARO TZATM-Finan	ATM	2024-04-21	381.00		1,096,032.36
315	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	2,340.00		1,096,413.36
316	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	13,000.00		1,098,753.36
317	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,510.17		1,111,753.36
318	2024-04-20	REF:18efa6ea34fc2b14 GOV LEVY VIA AGENCY	AGENCY	2024-04-20	1,875.00		1,113,263.53
319	2024-04-20	REF:18efa6ea34fc2b14 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-20	8,389.83		1,115,138.53
320	2024-04-20	REF:18efa6ea34fc2b14 AGENCY CARD WITHDRAW AB17135985380444657714:CardW ithdraw	AGENCY	2024-04-20	1,500,000.00		1,123,528.36
321	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,601.70		2,623,528.36
322	2024-04-19	TMS CHARGE WITHDRAW REF:FH920351713530102	TMS	2024-04-19	8,898.31		2,625,130.06
323	2024-04-19	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH920351713530102	TMS	2024-04-19	2,500,000.00		2,634,028.37

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324	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,601.70		5,134,028.37
325	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	61.02		5,135,630.07
326	2024-04-18	REF:18ef0ab573b07ae2 GOV LEVY VIA AGENCY	AGENCY	2024-04-18	2,000.00		5,135,691.09
327	2024-04-18	REF:18ef0ab573b07ae2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-18	8,898.31		5,137,691.09
328	2024-04-18	REF:18ef0ab573b07ae2 AGENCY CARD WITHDRAW AB17134347436681242789:Cash	AGENCY	2024-04-18	5,000,000.00		5,146,589.40
329	2024-04-18	TMS CHARGE BALANCE REF:AC843751713434491	TMS	2024-04-18	338.98		10,146,589.40
330	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	900.00		10,146,928.38
331	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	900.00		10,147,828.38
332	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	900.00		10,148,728.38
333	2024-04-17	TZ#COMMISISON: TRANSFER	SAVVY	2024-04-17	5,000.00		10,149,628.38
334	2024-04-17	TZ#27 FARAJA HOSPITAL TRANSFER	SAVVY	2024-04-17	38,000,000.00		10,154,628.38
335	2024-04-17	TZ#COMMISISON: TRANSFER/PAYMENT OF MEDICINE	SAVVY	2024-04-17	5,000.00		48,154,628.38
336	2024-04-17	TZ#28 HARSH PHARMACEUTICALS LTD TRANSFER/PAYMENT OF MEDICINE	SAVVY	2024-04-17	15,000,000.00		48,159,628.38
337	2024-04-17	TZ#COMMISISON: TRANSFER	SAVVY	2024-04-17	5,000.00		63,159,628.38
338	2024-04-17	TZ#29 ASTRA PHARM (T) LTD TRANSFER	SAVVY	2024-04-17	15,000,000.00		63,164,628.38
339	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,906.78		78,164,628.38
340	2024-04-17	REF:18eeab3bcec2c91a GOV LEVY VIA AGENCY	AGENCY	2024-04-17	2,000.00		78,166,535.16
341	2024-04-17	REF:18eeab3bcec2c91a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-17	10,593.22		78,168,535.16
342	2024-04-17	REF:18eeab3bcec2c91a AGENCY CARD WITHDRAW AB17133346316733718678:Cash	AGENCY	2024-04-17	7,000,000.00		78,179,128.38
343	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,525.42		85,179,128.38

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344	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	21,897.38		85,180,653.80
345	2024-04-16	ENCASH CHRG CHQ 000025	BPWR	2024-04-16	8,474.57		85,202,551.18
346	2024-04-16	KE#COMMISSISON#156542444SI3 865 INVOICE IPR/P/24/04/02 PAYMENTS OF PURCHASED	SAVVY	2024-04-16	121,652.10		85,211,025.75
347	2024-04-16	KE#000026 MEMS TECHNOLOGY SOLUTIONS LTD INVOICE IPR/P/24/04/02 PAYMENTS OF	SAVVY	2024-04-16	10,440,000.00		85,332,677.85
348	2024-04-16	CHQ.NO. 000025 SAMWEL MINJA	SVR	2024-04-16	4,500,000.00		95,772,677.85
349	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	2,288.13		100,272,677.85
350	2024-04-16	REF:18ee5f208bc24813 GOV LEVY VIA AGENCY	AGENCY	2024-04-16	2,000.00		100,274,965.98
351	2024-04-16	REF:18ee5f208bc24813 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-16	12,711.86		100,276,965.98
352	2024-04-16	REF:18ee5f208bc24813 AGENCY CARD WITHDRAW AB17132548273785263560:Cash	AGENCY	2024-04-16	10,000,000.00		100,289,677.84
353	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	2,862.33		110,289,677.84
354	2024-04-15	Annual Card Fee 2024 Card No. 423212*****0997	UXP	2024-04-15	15,901.84		110,292,540.17
355	2024-04-15	TZ#403FTMU241060501#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER1004F24NNm6Ob O	CMM	2024-04-15		110,208,442.00	110,308,442.01
356	2024-04-05	Annual Card Fee 2024 Card No. 423212*****0997	UXP	2024-04-05	9,098.16		101,637.68
357	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,637.67		100,000.01
358	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	671.19		110,735.84
359	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	68.58		111,407.03
360	2024-03-30	REF:18e8f5538a90a9cb GOV LEVY VIA AGENCY	AGENCY	2024-03-30	707.00		111,475.61
361	2024-03-30	REF:18e8f5538a90a9cb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-30	3,728.81		112,182.61
362	2024-03-30	REF:18e8f5538a90a9cb AGENCY CARD WITHDRAW AB17118017099859405140:Toa	AGENCY	2024-03-30	130,000.00		115,911.42

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363	2024-03-30	Balance Enquiry Commissions38040057240330152 622TZSMOSHI BRANCH MOSHI TZATM-Finan	ATM	2024-03-30	381.00		245,911.42
364	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,144.07		246,292.42
365	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	61.02		247,436.49
366	2024-03-25	TMS CHARGE WITHDRAW REF:FH747201711391572	TMS	2024-03-25	6,355.93		247,497.51
367	2024-03-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH747201711391572	TMS	2024-03-25	600,000.00		253,853.44
368	2024-03-25	TMS CHARGE BALANCE REF:AC557051711391533	TMS	2024-03-25	338.98		853,853.44
369	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	2,340.00		854,192.42
370	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	13,000.00		856,532.42
371	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,601.70		869,532.42
372	2024-03-21	TMS CHARGE WITHDRAW REF:FH387091711012151	TMS	2024-03-21	8,898.31		871,134.12
373	2024-03-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH387091711012151	TMS	2024-03-21	5,000,000.00		880,032.43
374	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	2,059.32		5,880,032.43
375	2024-03-20	TMS CHARGE WITHDRAW REF:FH253101710922265	TMS	2024-03-20	11,440.68		5,882,091.75
376	2024-03-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH253101710922265	TMS	2024-03-20	8,000,000.00		5,893,532.43
377	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	61.02		13,893,532.43
378	2024-03-20	TMS CHARGE BALANCE REF:AC974011710921378	TMS	2024-03-20	338.98		13,893,593.45
379	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	2,288.13		13,893,932.43
380	2024-03-18	TMS CHARGE WITHDRAW REF:FH995091710747997	TMS	2024-03-18	12,711.86		13,896,220.56
381	2024-03-18	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH995091710747997	TMS	2024-03-18	10,000,000.00		13,908,932.42
382	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	686.44		23,908,932.42

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383	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	838.98		23,909,618.86
384	2024-03-17	TMS CHARGE WITHDRAW REF:FH543521710693380	TMS	2024-03-17	3,813.56		23,910,457.84
385	2024-03-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH543521710693380	TMS	2024-03-17	150,000.00		23,914,271.40
386	2024-03-17	TMS CHARGE WITHDRAW REF:FH401761710692832	TMS	2024-03-17	4,661.02		24,064,271.40
387	2024-03-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH401761710692832	TMS	2024-03-17	250,000.00		24,068,932.42
388	2024-03-17	REF:18e4c6a038d84840 SIMAPP FT FROM BONAVENTURE L KESSY TO FARAJA MATIBABU MELKIOR MARANDU	SIMAPP	2024-03-17		232,000.00	24,318,932.42
389	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,510.17		24,086,932.42
390	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	228.81		24,088,442.59
391	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	68.58		24,088,671.40
392	2024-03-16	TMS CHARGE WITHDRAW REF:FH421691710597040	TMS	2024-03-16	8,389.83		24,088,739.98
393	2024-03-16	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH421691710597040	TMS	2024-03-16	1,500,000.00		24,097,129.81
394	2024-03-16	TMS CHARGE TRANSFER OTHER REF:FH560011710596964	TMS	2024-03-16	1,271.19		25,597,129.81
395	2024-03-16	TMS TRANSFER 01J1039950500 TO 0152721624600 pay REF:FH560011710596964	TMS	2024-03-16	2,500,000.00		25,598,401.00
396	2024-03-16	Balance Enquiry Commissions38230558240316163 737TZSMBUYUNI SERVICE KILIMANJARO TZATM-Finan	ATM	2024-03-16	381.00		28,098,401.00
397	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,525.42		28,098,782.00
398	2024-03-16	ENCASH CHRQ CHQ 000021	BPWR	2024-03-15	8,474.57		28,100,307.42
399	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	2,288.13		28,108,781.99
400	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	900.00		28,111,070.12
401	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	900.00		28,111,970.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
402	2024-03-15	TMS CHARGE WITHDRAW REF:FH889051710503472	TMS	2024-03-15	12,711.86		28,112,870.12
403	2024-03-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH889051710503472	TMS	2024-03-15	10,000,000.00		28,125,581.98
404	2024-03-15	TZ#COMMISISON: 440616917ST3865 TRANSFER	SAVVY	2024-03-15	5,000.00		38,125,581.98
405	2024-03-15	TZ#20 FARAJA HOSPITAL TRANSFER	SAVVY	2024-03-15	19,600,000.00		38,130,581.98
406	2024-03-15	TZ#COMMISISON: 440616357ST3865 TRANSFER	SAVVY	2024-03-15	5,000.00		57,730,581.98
407	2024-03-15	TZ#19 HARSH PHARMACEUTICALS LTD TRANSFER	SAVVY	2024-03-15	30,000,000.00		57,735,581.98
408	2024-03-15	CHQ. NO. 000023 FARAJA HE ACAMED TE	BPWR	2024-03-15	1,750,000.00		87,735,581.98
409	2024-03-15	CHQ.NO. 000021 ELICEDANFORD MALEO	SVR	2024-03-15	4,995,000.00		89,485,581.98
410	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	2,059.32		94,480,581.98
411	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	68.58		94,482,641.30
412	2024-03-14	TMS CHARGE WITHDRAW REF:FH711141710405172	TMS	2024-03-14	11,440.68		94,482,709.88
413	2024-03-14	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH711141710405172	TMS	2024-03-14	9,800,000.00		94,494,150.56
414	2024-03-14	Balance Enquiry Commissions38230558240314112 417TZSMBUYUNI SERVICE KILIMANJARO TZATM-Finan	ATM	2024-03-14	381.00		104,294,150.56
415	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	671.19		104,294,531.56
416	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	61.02		104,295,202.75
417	2024-03-14	TZ#403FTMU240740012#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER1303F24ekFfc8O	CMM	2024-03-14		104,112,310.00	104,295,263.77
418	2024-03-14	TMS CHARGE WITHDRAW REF:FH537141710401525	TMS	2024-03-14	3,728.81		182,953.77
419	2024-03-14	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH537141710401525	TMS	2024-03-14	100,000.00		186,682.58
420	2024-03-14	TMS CHARGE BALANCE REF:AC765841710401467	TMS	2024-03-14	338.98		286,682.58

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421	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	838.98		287,021.56
422	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	61.02		287,860.54
423	2024-03-13	TMS CHARGE WITHDRAW REF:FH676511710346555	TMS	2024-03-13	4,661.02		287,921.56
424	2024-03-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH676511710346555	TMS	2024-03-13	200,000.00		292,582.58
425	2024-03-13	TMS CHARGE BALANCE REF:AC462611710346513	TMS	2024-03-13	338.98		492,582.58
426	2024-03-13	REF:18e383c066bb89e3 SIMAPP FT FROM BONAVENTURE L KESSY TO FARAJA MEDICAL CARE MELCHIOR MA	SIMAPP	2024-03-13		300,000.00	492,921.56
427	2024-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-25	244.08		192,921.56
428	2024-02-24	Cash Withdrawal Commission38370207240224183000TZSKCMC SERVICE KILIMANJARO TZFinancial	ATM	2024-02-24	1,356.00		193,165.64
429	2024-02-24	Cash Withdrawal38370207240224183000TZSKCMC SERVICE KILIMANJARO TZFinancial Withdrawal	ATM	2024-02-24	100,000.00		194,521.64
430	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	1,510.17		294,521.64
431	2024-02-23	REF:18dd718b04df5bbd GOV LEVY VIA AGENCY	AGENCY	2024-02-23	1,776.00		296,031.81
432	2024-02-23	REF:18dd718b04df5bbd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-23	8,389.83		297,807.81
433	2024-02-23	REF:18dd718b04df5bbd AGENCY CARD WITHDRAW AB17087107352039807074:Csdh	AGENCY	2024-02-23	1,000,000.00		306,197.64
434	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	244.08		1,306,197.64
435	2024-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-23	68.58		1,306,441.72
436	2024-02-22	Cash Withdrawal Commission38040060240222202849TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	2024-02-22	1,356.00		1,306,510.30
437	2024-02-22	Cash Withdrawal38040060240222202849TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	2024-02-22	100,000.00		1,307,866.30
438	2024-02-22	Balance Enquiry Commissions38040060240222202830TZSMOSHI BRANCH	ATM	2024-02-22	381.00		1,407,866.30

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	2024-02-22	KILIMANJARO TZATM-Finan	ATM	2024-02-22	381.00		1,407,866.30
439	2024-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-22	228.81		1,408,247.30
440	2024-02-22	REF: 18dd0ca4cd36383d CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2024-02-22	1,271.19		1,408,476.11
441	2024-02-22	18dd0ca4cd36383d CARD FUND TRANSFER AGENCY AB17086049348793327111:David	AGENCY	2024-02-22	3,000,000.00		1,409,747.30
442	2024-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-21	1,601.70		4,409,747.30
443	2024-02-21	TMS CHARGE WITHDRAW REF:FH123701708504372	TMS	2024-02-21	8,898.31		4,411,349.00
444	2024-02-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH123701708504372	TMS	2024-02-21	6,000,000.00		4,420,247.31
445	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	2,288.13		10,420,247.31
446	2024-02-20	TMS CHARGE WITHDRAW REF:FH207551708422187	TMS	2024-02-20	12,711.86		10,422,535.44
447	2024-02-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207551708422187	TMS	2024-02-20	10,000,000.00		10,435,247.30
448	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,601.70		20,435,247.30
449	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	68.58		20,436,849.00
450	2024-02-19	REF:18dc269e3c02fb0a GOV LEVY VIA AGENCY	AGENCY	2024-02-19	2,000.00		20,436,917.58
451	2024-02-19	REF:18dc269e3c02fb0a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-19	8,898.31		20,438,917.58
452	2024-02-19	REF:18dc269e3c02fb0a AGENCY CARD WITHDRAW AB17083637354046156533:Cash	AGENCY	2024-02-19	5,000,000.00		20,447,815.89
453	2024-02-19	Balance Enquiry Commissions38040060240219202 258TZSMOSHI BRANCH KILIMANJARO TZATM-Finan	ATM	2024-02-19	381.00		25,447,815.89
454	2024-02-19	CHQ. NO. 000018 FARAJA HE ASTRA PHA	BPWR	2024-02-19	20,000,000.00		25,448,196.89
455	2024-02-19	TZ#COMMISISON: TRANSFER	SAVVY	2024-02-19	10,000.00		45,449,996.89
456	2024-02-19	TZ#17 FARAJA HOSPITAL TRANSFER	SAVVY	2024-02-19	52,000,000.00		45,459,996.89

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457	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,800.00		45,448,196.89
458	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	1,601.70		97,459,996.89
459	2024-02-18	TMS CHARGE WITHDRAW REF:FH297291708258941	TMS	2024-02-18	8,898.31		97,461,598.59
460	2024-02-18	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH297291708258941	TMS	2024-02-18	4,500,000.00		97,470,496.90
461	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	228.81		101,970,496.90
462	2024-02-18	TMS CHARGE TRANSFER OTHER REF:FH462901708258888	TMS	2024-02-18	1,271.19		101,970,725.71
463	2024-02-18	TMS TRANSFER 01J1039950500 TO 0152721624600 pay REF:FH462901708258888	TMS	2024-02-18	2,500,000.00		101,971,996.90
464	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	2,340.00		104,471,996.90
465	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	13,000.00		104,474,336.90
466	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	1,601.70		104,487,336.90
467	2024-02-17	TMS CHARGE WITHDRAW REF:FH108541708170031	TMS	2024-02-17	8,898.31		104,488,938.60
468	2024-02-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH108541708170031	TMS	2024-02-17	2,000,008.00		104,497,836.91
469	2024-02-16	TZ#403FTMU240470507#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER1602F24ljetK4e	CMM	2024-02-16		106,363,377.00	106,497,844.91
470	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	228.78		134,467.91
471	2024-02-10	Cash Withdrawal Commission380401062402101855 23TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	2024-02-10	1,271.00		134,696.69
472	2024-02-10	Cash Withdrawal3804010624021018552 3TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	2024-02-10	50,000.00		135,967.69
473	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	244.08		185,967.69
474	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	68.58		186,211.77
475	2024-01-28	Cash Withdrawal Commission380400052401281948 41TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	2024-01-28	1,356.00		186,280.35

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476	2024-01-28	Cash Withdrawal3804000524012819484 1TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	2024-01-28	150,000.00		187,636.35
477	2024-01-28	Balance Enquiry Commissions38040005240128194 823TZSMOSHI BRANCH KILIMANJARO TZATM-Finan	ATM	2024-01-28	381.00		337,636.35
478	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,510.17		338,017.35
479	2024-01-25	TMS CHARGE WITHDRAW REF:FH768931706164593	TMS	2024-01-25	8,389.83		339,527.52
480	2024-01-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH768931706164593	TMS	2024-01-25	1,000,000.00		347,917.35
481	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,601.70		1,347,917.35
482	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	61.02		1,349,519.05
483	2024-01-22	TMS CHARGE WITHDRAW REF:FH384981705936692	TMS	2024-01-22	8,898.31		1,349,580.07
484	2024-01-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH384981705936692	TMS	2024-01-22	3,100,000.00		1,358,478.38
485	2024-01-22	TMS CHARGE BALANCE REF:AC324741705936640	TMS	2024-01-22	338.98		4,458,478.38
486	2024-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-21	1,601.70		4,458,817.36
487	2024-01-21	TMS CHARGE WITHDRAW REF:FH342091705840387	TMS	2024-01-21	8,898.31		4,460,419.06
488	2024-01-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH342091705840387	TMS	2024-01-21	2,000,000.00		4,469,317.37
489	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	2,340.00		6,469,317.37
490	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	13,000.00		6,471,657.37
491	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	1,601.70		6,484,657.37
492	2024-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-19	61.02		6,486,259.07
493	2024-01-19	TMS CHARGE WITHDRAW REF:FH602141705667744	TMS	2024-01-19	8,898.31		6,486,320.09
494	2024-01-19	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH602141705667744	TMS	2024-01-19	4,000,000.00		6,495,218.40

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495	2024-01-19	TMS CHARGE BALANCE REF:AC809531705667700	TMS	2024-01-19	338.98		10,495,218.40
496	2024-01-18	REF: 18d1c37e5b118bbe CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2024-01-18	1,144.07		10,495,763.31
497	2024-01-18	18d1c37e5b118bbe CARD FUND TRANSFER AGENCY AB17055754306999012132:Peter	AGENCY	2024-01-18	1,000,000.00		10,496,907.38
498	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	205.93		10,495,557.38
499	2024-01-18	REF:18d1c35b7086aabc GOV LEVY VIA AGENCY	AGENCY	2024-01-18	1,776.00		11,498,417.55
500	2024-01-18	REF:18d1c35b7086aabc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-01-18	8,389.83		11,500,193.55
501	2024-01-18	REF:18d1c35b7086aabc AGENCY CARD WITHDRAW AB17055752980935257787:CardW ithdraw	AGENCY	2024-01-18	1,000,000.00		11,508,583.38
502	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	1,510.17		11,496,907.38
503	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	1,601.70		12,508,583.38
504	2024-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-16	61.02		12,510,185.08
505	2024-01-16	TMS CHARGE WITHDRAW REF:FH633211705407497	TMS	2024-01-16	8,898.31		12,510,246.10
506	2024-01-16	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH633211705407497	TMS	2024-01-16	5,000,000.00		12,519,144.41
507	2024-01-16	TMS CHARGE BALANCE REF:AC973131705407439	TMS	2024-01-16	338.98		17,519,144.41
508	2024-01-16	CHQ. NO 925523 STRATEGIS INSURANCE TANZA	BPWR	2024-01-16		2,710,900.00	17,519,483.39
509	2024-01-15	TZ#COMMISISON: TRANSFER	SAVVY	2024-01-15	2,000.00		14,808,943.39
510	2024-01-15	TZ#000015 FARAJA HOSPITAL TRANSFER	SAVVY	2024-01-15	30,000,000.00		14,810,943.39
511	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	360.00		14,808,583.39
512	2024-01-15	TZ#COMMISISON: TRANSFER	SAVVY	2024-01-15	2,000.00		44,811,303.39
513	2024-01-15	TZ#000016 ASTRA PHARMA (T) LTD TRANSFER	SAVVY	2024-01-15	10,000,000.00		44,813,303.39
514	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	360.00		44,810,943.39

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515	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,601.70		54,813,303.39
516	2024-01-14	TMS CHARGE WITHDRAW REF:FH755881705224340	TMS	2024-01-14	8,898.31		54,814,905.09
517	2024-01-14	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH755881705224340	TMS	2024-01-14	6,000,000.00		54,823,803.40
518	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	2,288.13		60,823,803.40
519	2024-01-13	TMS CHARGE WITHDRAW REF:FH327851705122993	TMS	2024-01-13	12,711.86		60,826,091.53
520	2024-01-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH327851705122993	TMS	2024-01-13	10,000,000.00		60,838,803.39
521	2024-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-13	61.02		70,838,803.39
522	2024-01-13	TMS CHARGE BALANCE REF:AC653791705122937	TMS	2024-01-13	338.98		70,838,864.41
523	2024-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-12	2,059.32		70,839,203.39
524	2024-01-12	TMS CHARGE WITHDRAW REF:FH207811705053269	TMS	2024-01-12	11,440.68		70,841,262.71
525	2024-01-12	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207811705053269	TMS	2024-01-12	9,000,000.00		70,852,703.39
526	2024-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-11	2,059.32		79,852,703.39
527	2024-01-11	TMS CHARGE WITHDRAW REF:FH667701704979975	TMS	2024-01-11	11,440.68		79,854,762.71
528	2024-01-11	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH667701704979975	TMS	2024-01-11	8,500,000.00		79,866,203.39
529	2024-01-11	TZ#403FTMU240110001#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER1001F24Ea5VEP7	CMM	2024-01-11		88,125,735.00	88,366,203.39
530	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	244.08		240,468.39
531	2024-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-03	68.58		240,712.47
532	2024-01-02	Cash Withdrawal Commission380401062401022031 33TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	2024-01-02	1,356.00		240,781.05
533	2024-01-02	Cash Withdrawal3804010624010220313 3TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	2024-01-02	150,000.00		242,137.05

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534	2024-01-02	Balance Enquiry Commissions38040106240102203 112TZSMOSHI BRANCH KILIMANJARO TZATM-Finan	ATM	2024-01-02	381.00		392,137.05
535	2023-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-31	1,144.07		392,518.05
536	2023-12-31	REF:18cc05bc0ea0b804 GOV LEVY VIA AGENCY	AGENCY	2023-12-31	1,700.00		393,662.12
537	2023-12-31	REF:18cc05bc0ea0b804 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-31	6,355.93		395,362.12
538	2023-12-31	REF:18cc05bc0ea0b804 AGENCY CARD WITHDRAW AB17040342868848484972:Cash	AGENCY	2023-12-31	750,000.00		401,718.05
539	2023-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-29	1,510.17		1,151,718.05
540	2023-12-29	REF:18cb6077fb696ba7 GOV LEVY VIA AGENCY	AGENCY	2023-12-29	1,875.00		1,153,228.22
541	2023-12-29	REF:18cb6077fb696ba7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-29	8,389.83		1,155,103.22
542	2023-12-29	REF:18cb6077fb696ba7 AGENCY CARD WITHDRAW AB17038609932164592993:Cash	AGENCY	2023-12-29	1,500,000.00		1,163,493.05
543	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	1,510.17		2,663,493.05
544	2023-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-27	61.02		2,665,003.22
545	2023-12-27	TMS CHARGE WITHDRAW REF:FH250371703681304	TMS	2023-12-27	8,389.83		2,665,064.24
546	2023-12-27	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH250371703681304	TMS	2023-12-27	1,500,000.00		2,673,454.07
547	2023-12-27	TMS CHARGE BALANCE REF:AC530601703681268	TMS	2023-12-27	338.98		4,173,454.07
548	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	1,510.17		4,173,793.05
549	2023-12-25	TMS CHARGE WITHDRAW REF:FH921021703492382	TMS	2023-12-25	8,389.83		4,175,303.22
550	2023-12-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH921021703492382	TMS	2023-12-25	1,000,000.00		4,183,693.05
551	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	2,340.00		5,183,693.05
552	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	13,000.00		5,186,033.05

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553	2023-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-20	228.81		5,199,033.05
554	2023-12-19	Cash Withdrawal Commission380406202312192145 59TZSMOSHI BRANCH RAU MOSHI TZFinancial	ATM	2023-12-19	1,271.19		5,199,261.86
555	2023-12-19	Cash Withdrawal3804062023121921455 9TZSMOSHI BRANCH RAU MOSHI TZFinancial Withdrawal	ATM	2023-12-19	100,000.00		5,200,533.05
556	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	228.81		5,300,533.05
557	2023-12-17	Cash Withdrawal Commission380400052312172133 45TZSMOSHI BRANCH KILIMANJARO TZFinancial	ATM	2023-12-17	1,271.19		5,300,761.86
558	2023-12-17	Cash Withdrawal3804000523121721334 5TZSMOSHI BRANCH KILIMANJARO TZFinancial Withdrawal	ATM	2023-12-17	150,000.00		5,302,033.05
559	2023-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-17	61.02		5,452,033.05
560	2023-12-17	Balance Enquiry Commissions38040005231217213 326TZSMOSHI BRANCH KILIMANJARO TZATM-Finan	ATM	2023-12-17	338.98		5,452,094.07
561	2023-12-16	REF:18c71311d2dd5a5a GOV LEVY VIA AGENCY	AGENCY	2023-12-16	1,750.00		5,453,577.12
562	2023-12-16	REF:18c71311d2dd5a5a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-16	6,355.93		5,455,327.12
563	2023-12-16	REF:18c71311d2dd5a5a AGENCY CARD WITHDRAW AB17027060927372400680:Withdr awn	AGENCY	2023-12-16	800,000.00		5,461,683.05
564	2023-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-16	1,144.07		5,452,433.05
565	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	228.81		6,261,683.05
566	2023-12-14	REF: 18c6911a08762aae CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2023-12-14	1,271.19		6,261,911.86
567	2023-12-14	18c6911a08762aae CARD FUND TRANSFER AGENCY AB17025698114449281009:MIlokoz i	AGENCY	2023-12-14	2,400,000.00		6,263,183.05
568	2023-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-14	205.93		8,663,183.05
569	2023-12-14	REF: 18c6734241debaa0 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2023-12-14	1,144.07		8,663,388.98

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570	2023-12-14	18c6734241debaa0 CARD FUND TRANSFER AGENCY AB17025385189963605254:Payment	AGENCY	2023-12-14	1,000,000.00		8,664,533.05
571	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	991.52		9,664,533.05
572	2023-12-13	REF:18c63b87730afb82 GOV LEVY VIA AGENCY	AGENCY	2023-12-13	838.00		9,665,524.57
573	2023-12-13	REF:18c63b87730afb82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-13	5,508.47		9,666,362.57
574	2023-12-13	REF:18c63b87730afb82 AGENCY CARD WITHDRAW AB17024800819209848150:Pay	AGENCY	2023-12-13	350,000.00		9,671,871.04
575	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,800.00		10,021,871.04
576	2023-12-12	TZ#COMMISISON: TRANSFER	SAVVY	2023-12-12	10,000.00		10,023,671.04
577	2023-12-12	TZ#12 ASTRA PHARMA (T) LTD TRANSFER	SAVVY	2023-12-12	10,000,000.00		10,033,671.04
578	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,800.00		20,033,671.04
579	2023-12-12	TZ#COMMISISON: 426647717ST3865 TRANSFER	SAVVY	2023-12-12	10,000.00		20,035,471.04
580	2023-12-12	TZ#11 FARAJA HOSPITAL TRANSFER	SAVVY	2023-12-12	40,000,000.00		20,045,471.04
581	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,800.00		60,045,471.04
582	2023-12-12	TZ#COMMISISON: TRANSFER	SAVVY	2023-12-12	10,000.00		60,047,271.04
583	2023-12-12	TZ#000013 HARSH PHARMACEUTICALS LIMITED TRANSFER	SAVVY	2023-12-12	17,000,000.00		60,057,271.04
584	2023-12-12	ENCASH CHRQ CHQ 000014	BPWR	2023-12-12	8,474.57		77,058,796.46
585	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,525.42		77,057,271.04
586	2023-12-12	CHQ.NO. 000014 SAMWEL MINJA	SVR	2023-12-12	5,000,000.00		77,067,271.03
587	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,601.70		82,067,271.03
588	2023-12-11	REF:18c5a22cbbb80bc9 GOV LEVY VIA AGENCY	AGENCY	2023-12-11	1,875.00		82,068,872.73
589	2023-12-11	REF:18c5a22cbbb80bc9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-11	8,898.31		82,070,747.73

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590	2023-12-11	REF:18c5a22cbbb80bc9 AGENCY CARD WITHDRAW AB17023192783605758440:Drw	AGENCY	2023-12-11	3,000,000.00		82,079,646.04
591	2023-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-10	1,601.70		85,079,646.04
592	2023-12-10	TMS CHARGE WITHDRAW REF:FH436031702218021	TMS	2023-12-10	8,898.31		85,081,247.74
593	2023-12-10	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH436031702218021	TMS	2023-12-10	5,000,000.00		85,090,146.05
594	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	1,601.70		90,090,146.05
595	2023-12-09	TMS CHARGE WITHDRAW REF:FH484291702105558	TMS	2023-12-09	8,898.31		90,091,747.75
596	2023-12-09	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH484291702105558	TMS	2023-12-09	5,000,000.00		90,100,646.06
597	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	228.81		95,100,646.06
598	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	61.02		95,100,874.87
599	2023-12-08	Cash Withdrawal Commission383702072312082234 45TZSKCMC SERVICE KILIMANJARO TZFinancial	ATM	2023-12-08	1,271.19		95,100,935.89
600	2023-12-08	Cash Withdrawal3837020723120822344 5TZSKCMC SERVICE KILIMANJARO TZFinancial Withdrawal	ATM	2023-12-08	100,000.00		95,102,207.08
601	2023-12-08	Balance Enquiry Commissions38370207231208223 426TZSKCMC SERVICE KILIMANJARO TZATM-Finan	ATM	2023-12-08	338.98		95,202,207.08
602	2023-12-08	TZ#101FTMU233420751#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER0812F2389ZAE3n	CMM	2023-12-08		94,036,855.00	95,202,546.06
603	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,144.07		1,165,691.06
604	2023-12-07	TMS CHARGE WITHDRAW REF:FH981491701944334	TMS	2023-12-07	6,355.93		1,166,835.13
605	2023-12-07	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH981491701944334	TMS	2023-12-07	700,000.00		1,173,191.06
606	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	61.02		1,873,191.06
607	2023-12-06	17018665904439582387	BPWR	2023-12-06	338.98		1,873,252.08

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608	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,510.17		1,873,591.06
609	2023-12-05	REF:18c39ad0790c5a58 GOV LEVY VIA AGENCY	AGENCY	2023-12-05	1,875.00		1,875,101.23
610	2023-12-05	REF:18c39ad0790c5a58 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-05	8,389.83		1,876,976.23
611	2023-12-05	REF:18c39ad0790c5a58 AGENCY CARD WITHDRAW AB17017746893928091805:Pay	AGENCY	2023-12-05	1,200,000.00		1,885,366.06
612	2023-12-04	IB86777004122323 OMNBULK 10467022041223 TO 01J1039950500 CDS 173875 NICOL D	BPWR	2023-12-04		326,800.00	3,085,366.06
613	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,510.17		2,758,566.06
614	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	228.81		2,760,076.23
615	2023-12-02	TMS CHARGE WITHDRAW REF:FH293741701509875	TMS	2023-12-02	8,389.83		2,760,305.04
616	2023-12-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH293741701509875	TMS	2023-12-02	1,000,000.00		2,768,694.87
617	2023-12-02	TMS CHARGE TRANSFER OTHER REF:FH236721701509843	TMS	2023-12-02	1,271.19		3,768,694.87
618	2023-12-02	TMS TRANSFER 01J1039950500 TO 0150523882200 dep REF:FH236721701509843	TMS	2023-12-02	2,000,000.00		3,769,966.06
619	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,800.00		5,769,966.06
620	2023-12-01	TZ#COMMISISON: 425185557ST3865 TRANSFER	SAVVY	2023-12-01	10,000.00		5,771,766.06
621	2023-12-01	TZ#10 FARAJA HOSPITAL TRANSFER	SAVVY	2023-12-01	50,000,000.00		5,781,766.06
622	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	2,288.13		55,781,766.06
623	2023-11-30	REF:18c1f9619187aafa GOV LEVY VIA AGENCY	AGENCY	2023-11-30	2,000.00		55,784,054.19
624	2023-11-30	REF:18c1f9619187aafa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-30	12,711.86		55,786,054.19
625	2023-11-30	REF:18c1f9619187aafa AGENCY CARD WITHDRAW AB17013369791371974424:Payment	AGENCY	2023-11-30	10,000,000.00		55,798,766.05
626	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,800.00		65,798,766.05

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627	2023-11-30	TZ#COMMISISON: TRANSFER	SAVVY	2023-11-30	10,000.00		65,800,566.05
628	2023-11-30	TZ# ASTRA PHARMA (T) LTD TRANSFER	SAVVY	2023-11-30	15,000,000.00		65,810,566.05
629	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	2,059.32		80,810,566.05
630	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	61.02		80,812,625.37
631	2023-11-29	REF:18c1a6ef8a3db93e GOV LEVY VIA AGENCY	AGENCY	2023-11-29	2,000.00		80,812,686.39
632	2023-11-29	REF:18c1a6ef8a3db93e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-29	11,440.68		80,814,686.39
633	2023-11-29	REF:18c1a6ef8a3db93e AGENCY CARD WITHDRAW AB17012505287125717512:Payme nt	AGENCY	2023-11-29	8,000,000.00		80,826,127.07
634	2023-11-29	17012504429178275803	BPWR	2023-11-29	338.98		88,826,127.07
635	2023-11-28	TZ#101FTMU233320105#MT103# KILIMANJARO PAYMENT ACCOUNT#/ER2811F23jCVIzs1	CMM	2023-11-28		88,722,230.00	88,826,466.05
636	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	838.98		104,236.05
637	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	61.02		105,075.03
638	2023-11-23	TMS CHARGE WITHDRAW REF:FH945011700728195	TMS	2023-11-23	4,661.02		105,136.05
639	2023-11-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH945011700728195	TMS	2023-11-23	200,000.00		109,797.07
640	2023-11-23	TMS CHARGE BALANCE REF:AC800441700728139	TMS	2023-11-23	338.98		309,797.07
641	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	2,340.00		310,136.05
642	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	13,000.00		312,476.05
643	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	838.98		325,476.05
644	2023-11-17	TMS CHARGE WITHDRAW REF:FH852431700238831	TMS	2023-11-17	4,661.02		326,315.03
645	2023-11-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH852431700238831	TMS	2023-11-17	250,000.00		330,976.05
646	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	991.52		580,976.05

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647	2023-11-17	TMS CHARGE WITHDRAW REF:FH129321700202450	TMS	2023-11-17	5,508.47		581,967.57
648	2023-11-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH129321700202450	TMS	2023-11-17	350,000.00		587,476.04
649	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	61.02		937,476.04
650	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,601.70		937,537.06
651	2023-11-15	TMS CHARGE BALANCE REF:AC859751700032273	TMS	2023-11-15	338.98		939,138.76
652	2023-11-15	TMS CHARGE WITHDRAW REF:FH584591700032254	TMS	2023-11-15	8,898.31		939,477.74
653	2023-11-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH584591700032254	TMS	2023-11-15	2,000,000.00		948,376.05
654	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	1,510.17		2,948,376.05
655	2023-11-13	TMS CHARGE WITHDRAW REF:FH187711699856218	TMS	2023-11-13	8,389.83		2,949,886.22
656	2023-11-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH187711699856218	TMS	2023-11-13	1,000,000.00		2,958,276.05
657	2023-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-13	228.81		3,958,276.05
658	2023-11-13	TMS CHARGE TRANSFER OTHER REF:FH313201699856185	TMS	2023-11-13	1,271.19		3,958,504.86
659	2023-11-13	TMS TRANSFER 01J1039950500 TO 0150523882200 deposit REF:FH313201699856185	TMS	2023-11-13	2,000,000.00		3,959,776.05
660	2023-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-12	1,601.70		5,959,776.05
661	2023-11-12	REF:18bc44a6fc9eba25 GOV LEVY VIA AGENCY	AGENCY	2023-11-12	2,000.00		5,961,377.75
662	2023-11-12	REF:18bc44a6fc9eba25 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-12	8,898.31		5,963,377.75
663	2023-11-12	REF:18bc44a6fc9eba25 AGENCY CARD WITHDRAW AB16998052937188529499:Cash	AGENCY	2023-11-12	4,500,000.00		5,972,276.06
664	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	61.02		10,472,276.06
665	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,601.70		10,472,337.08
666	2023-11-09	TMS CHARGE BALANCE REF:AC582201699530155	TMS	2023-11-09	338.98		10,473,938.78

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667	2023-11-09	REF:18bb3e34b50e8b41 GOV LEVY VIA AGENCY	AGENCY	2023-11-09	2,000.00		10,474,277.76
668	2023-11-09	REF:18bb3e34b50e8b41 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-09	8,898.31		10,476,277.76
669	2023-11-09	REF:18bb3e34b50e8b41 AGENCY CARD WITHDRAW AB16995300987697057619:Pay	AGENCY	2023-11-09	5,000,000.00		10,485,176.07
670	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	2,059.32		15,485,176.07
671	2023-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-07	61.02		15,487,235.39
672	2023-11-07	REF:18ba8fcb031a9963 GOV LEVY VIA AGENCY	AGENCY	2023-11-07	2,000.00		15,487,296.41
673	2023-11-07	REF:18ba8fcb031a9963 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-07	11,440.68		15,489,296.41
674	2023-11-07	REF:18ba8fcb031a9963 AGENCY CARD WITHDRAW AB16993472136205296390:Payme nt	AGENCY	2023-11-07	8,500,000.00		15,500,737.09
675	2023-11-07	TMS CHARGE BALANCE REF:AC771461699347129	TMS	2023-11-07	338.98		24,000,737.09
676	2023-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-06	1,800.00		24,001,076.07
677	2023-11-06	TZ#COMMISISON: TRANSFER	SAVVY	2023-11-06	10,000.00		24,002,876.07
678	2023-11-06	TZ# FARAJA HOSPITAL TRANSFER	SAVVY	2023-11-06	50,000,000.00		24,012,876.07
679	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	2,059.32		74,012,876.07
680	2023-11-05	TMS CHARGE WITHDRAW REF:FH123261699181024	TMS	2023-11-05	11,440.68		74,014,935.39
681	2023-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-05	61.02		74,026,376.07
682	2023-11-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH123261699181024	TMS	2023-11-05	9,000,000.00		74,026,437.09
683	2023-11-05	TMS CHARGE BALANCE REF:AC141841699180962	TMS	2023-11-05	338.98		83,026,437.09
684	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	228.81		83,026,776.07
685	2023-11-04	TMS CHARGE TRANSFER OTHER REF:FH603131699096590	TMS	2023-11-04	1,271.19		83,027,004.88
686	2023-11-04	TMS TRANSFER 01J1039950500 TO 0150355217400 payment REF:FH603131699096590	TMS	2023-11-04	3,000,000.00		83,028,276.07

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687	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	228.81		86,028,276.07
688	2023-11-04	TMS CHARGE TRANSFER OTHER REF:FH474361699084140	TMS	2023-11-04	1,271.19		86,028,504.88
689	2023-11-04	TMS TRANSFER 01J1039950500 TO 0150523882200 payment REF:FH474361699084140	TMS	2023-11-04	3,000,000.00		86,029,776.07
690	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,510.17		89,029,776.07
691	2023-11-04	TMS CHARGE WITHDRAW REF:FH470291699075075	TMS	2023-11-04	8,389.83		89,031,286.24
692	2023-11-04	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH470291699075075	TMS	2023-11-04	1,500,000.00		89,039,676.07
693	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	61.02		90,539,676.07
694	2023-11-04	TMS CHARGE BALANCE REF:AC308581699075026	TMS	2023-11-04	338.98		90,539,737.09
695	2023-11-03	TZ#101FTMU233070268#MT103# KILIMANJARO PAYMENT ACCOUNT#/E346RWrnJKP6YfWk	CMM	2023-11-03		79,452,480.00	90,540,076.07
696	2023-11-03	TRANSFER CHQ NO 000007	BranchTeller	2023-11-03	10,000,000.00		11,087,596.07
697	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,525.42		21,087,596.07
698	2023-11-02	ENCASH CHRQ CHQ 000008	BPWR	2023-11-02	8,474.57		21,089,121.49
699	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,800.00		21,097,596.06
700	2023-11-02	CHQ.NO. 000008 SAMUEL MINJA	SVR	2023-11-02	4,000,000.00		21,099,396.06
701	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,800.00		25,099,396.06
702	2023-11-02	TZ#COMMISISON: 420377957ST3865 TRANSFER	SAVVY	2023-11-02	10,000.00		25,101,196.06
703	2023-11-02	TZ#5 FARAJA HOSPITAL TRANSFER	SAVVY	2023-11-02	35,000,000.00		25,111,196.06
704	2023-11-02	TZ#COMMISISON: 420379077ST3865 TRANSFER	SAVVY	2023-11-02	10,000.00		60,111,196.06
705	2023-11-02	TZ#6 HARSH PHARMACEUTICAL LIMITED TRANSFER	SAVVY	2023-11-02	10,000,000.00		60,121,196.06
706	2023-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-02	1,906.78		70,121,196.06

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707	2023-11-01	REF:18b8bdb39d54c98a GOV LEVY VIA AGENCY	AGENCY	2023-11-01	2,000.00		70,123,102.84
708	2023-11-01	REF:18b8bdb39d54c98a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-01	10,593.22		70,125,102.84
709	2023-11-01	REF:18b8bdb39d54c98a AGENCY CARD WITHDRAW AB16988584813013934299:Drw	AGENCY	2023-11-01	6,500,000.00		70,135,696.06
710	2023-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-31	2,288.13		76,635,696.06
711	2023-10-31	TMS CHARGE WITHDRAW REF:FH620381698762312	TMS	2023-10-31	12,711.86		76,637,984.19
712	2023-10-31	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH620381698762312	TMS	2023-10-31	10,000,000.00		76,650,696.05
713	2023-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-30	2,340.00		86,650,696.05
714	2023-10-30	TZ#101FTMU233030016#MT103# KILIMANJARO PAYMENT ACCOUNT#/E346RadZIfAgcda0	CMM	2023-10-30		86,563,002.00	86,653,036.05
715	2023-10-21	Monthly Maintenance Fee	UXP	2023-10-21	13,000.00		90,034.05
716	2023-10-15	TMS CHARGE WITHDRAW REF:FH207881697391498	TMS	2023-10-15	3,813.56		103,720.49
717	2023-10-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH207881697391498	TMS	2023-10-15	150,000.00		107,534.05
718	2023-10-15	TMS CHARGE BALANCE REF:AC947661697391458	TMS	2023-10-15	338.98		257,595.07
719	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	686.44		103,034.05
720	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	61.02		257,534.05
721	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	1,144.07		257,934.05
722	2023-10-13	TMS CHARGE WITHDRAW REF:FH159981697217547	TMS	2023-10-13	6,355.93		259,078.12
723	2023-10-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH159981697217547	TMS	2023-10-13	650,000.00		265,434.05
724	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	61.02		915,434.05
725	2023-10-12	TMS CHARGE BALANCE REF:AC661801697137215	TMS	2023-10-12	338.98		915,495.07
726	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-09	1,510.17		915,834.05

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727	2023-10-09	REF:18b1457b750509d0 GOV LEVY VIA AGENCY	AGENCY	2023-10-09	1,875.00		917,344.22
728	2023-10-09	REF:18b1457b750509d0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-10-09	8,389.83		919,219.22
729	2023-10-09	REF:18b1457b750509d0 AGENCY CARD WITHDRAW AB16968533741036859596:Drw	AGENCY	2023-10-09	1,600,000.00		927,609.05
730	2023-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-06	1,601.70		2,527,609.05
731	2023-10-06	TMS CHARGE WITHDRAW REF:FH500351696589705	TMS	2023-10-06	8,898.31		2,529,210.75
732	2023-10-06	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH500351696589705	TMS	2023-10-06	5,000,000.00		2,538,109.06
733	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,601.70		7,538,109.06
734	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	61.02		7,539,710.76
735	2023-10-04	TMS CHARGE WITHDRAW REF:FH739891696418472	TMS	2023-10-04	8,898.31		7,539,771.78
736	2023-10-04	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH739891696418472	TMS	2023-10-04	5,000,000.00		7,548,670.09
737	2023-10-04	TMS CHARGE BALANCE REF:AC107201696418398	TMS	2023-10-04	338.98		12,548,670.09
738	2023-10-04	TZ#COMMISISON: TRANSFER	SAVVY	2023-10-04	10,000.00		12,550,809.07
739	2023-10-04	TZ#000002 FARAJA HOSPITAL TRANSFER	SAVVY	2023-10-04	45,000,000.00		12,560,809.07
740	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-04	1,800.00		12,549,009.07
741	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	2,364.41		57,560,809.07
742	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,601.70		57,563,173.48
743	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		57,564,775.18
744	2023-10-03	ENCASH CHRG CHQ 000003	BPWR	2023-10-03	13,135.59		57,564,836.20
745	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,601.70		57,577,971.79
746	2023-10-03	TMS CHARGE WITHDRAW REF:FH634461696356251	TMS	2023-10-03	8,898.31		57,579,573.49

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747	2023-10-03	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH634461696356251	TMS	2023-10-03	3,500,000.00		57,588,471.80
748	2023-10-03	TMS CHARGE BALANCE REF:AC167451696356182	TMS	2023-10-03	338.98		61,088,471.80
749	2023-10-03	TMS CHARGE WITHDRAW REF:FH260821696318784	TMS	2023-10-03	8,898.31		61,088,810.78
750	2023-10-03	CHQ.NO. 000003 SAMWEL LEWI	SVR	2023-10-03	8,770,000.00		61,097,709.09
751	2023-10-03	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH260821696318784	TMS	2023-10-03	6,000,000.00		69,867,709.09
752	2023-10-03	TMS CASH DEPOSIT ANGEL SILAYO payment REF:FH265151696317938	TMS	2023-10-03		300,000.00	75,867,709.09
753	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	1,601.70		75,567,709.09
754	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	61.02		75,569,310.79
755	2023-10-02	TMS CHARGE WITHDRAW REF:FH403821696261164	TMS	2023-10-02	8,898.31		75,569,371.81
756	2023-10-02	TMS CHARGE BALANCE REF:AC301671696261091	TMS	2023-10-02	338.98		75,578,270.12
757	2023-10-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH403821696261164	TMS	2023-10-02	5,000,000.00		75,578,609.10
758	2023-10-02	TZ#101FTMU232750198#MT103# KILIMANJARO PAYMENT ACCOUNT#/E346RRATpRWel1cr	CMM	2023-10-02		80,458,615.00	80,578,609.10
759	2023-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-27	61.02		119,994.10
760	2023-09-27	TMS CHARGE BALANCE REF:AC693391695826160	TMS	2023-09-27	338.98		120,055.12
761	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	2,340.00		120,394.10
762	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	13,000.00		122,734.10
763	2023-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-09	671.19		135,734.10
764	2023-09-09	TMS CHARGE WITHDRAW REF:FH228811694282993	TMS	2023-09-09	3,728.81		136,405.29
765	2023-09-09	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH228811694282993	TMS	2023-09-09	100,000.00		140,134.10
766	2023-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-05	671.19		240,134.10

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767	2023-09-05	TMS CHARGE WITHDRAW REF:FH829661693903693	TMS	2023-09-05	3,728.81		240,805.29
768	2023-09-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH829661693903693	TMS	2023-09-05	100,000.00		244,534.10
769	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,510.17		344,534.10
770	2023-09-01	TMS CHARGE WITHDRAW REF:FH991161693545686	TMS	2023-09-01	8,389.83		346,044.27
771	2023-09-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH991161693545686	TMS	2023-09-01	1,000,000.00		354,434.10

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