



## Account Bank Statement

**PROSPERITY AGRO INDUSTRIE**  
**BOX 21336 DSM**  
**NIC**

**Account: 0150391497100**

**Available Balance: 103,283,279.95 TZS**

**Period: 01/12/2023 - 11/10/2024**

**Total Value for Credit: 3,084,410,141.65 TZS**

**Total Value for Debit: 2,981,324,052.25 TZS**

**Summary of Book Balance as at 11/10/2024 : 103,283,279.95 TZS**

**Summary of Cleared Balance as at 11/10/2024 : 103,283,279.95 TZS**

**11/10/2024 16:20:39**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
04.12.2023 17:07:58	IB84876204122316 OMNFT FROM SAFARI TO PROSPERITY AGRO INDUSTRIE INTER COMP	04.12.2023 17:07:58	0.00	5,000,000.00	5,197,190.55
04.12.2023 17:21:41	10466938041223 OMNBULK 10466938041223 FROM 0150391497100 NOVEMBER HQ SALARY	04.12.2023 17:21:41	3,775,400.00	0.00	1,421,790.55
04.12.2023 17:21:45	IB85110004122317 OMNBULKCHG 10466938041223 FROM 0150391497100 NOVEMBER HQ S	04.12.2023 17:21:45	11,858.00	0.00	1,409,932.55

04.12.2023 17:34:56	10466948041223 OMNBULK 10466948041223 FROM 0150391497100 PAF CASHEWNUTS NOV	04.12.2023 17:34:56	654,850.00	0.00	755,082.55
04.12.2023 17:35:00	IB85235904122317 OMNBULKCHG 10466948041223 FROM 0150391497100 PAF CASHEWNUT	04.12.2023 17:35:00	5,082.00	0.00	750,000.55
04.12.2023 20:42:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 20:42:38	2,134.44	0.00	747,866.11
04.12.2023 21:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2023 21:08:58	914.76	0.00	746,951.35
13.12.2023 17:43:46	TMS CASH DEPOSIT ASHA MUHASSA HUSSEIN DEPOSIT REF:FB78681702478626	13.12.2023 17:43:46	0.00	260,000,000.00	260,746,951.35
14.12.2023 14:12:30	IB29460414122314 OMNTISS FROM PROSPERITY TO INDUSTRIAL PACKAGING LTD VACUU	14.12.2023 14:12:30	3,681,600.00	0.00	257,065,351.35
14.12.2023 14:12:35	IB29460714122314 OMNTISSCHG IB29460414122314 FROM PROSPERITY TO INDUSTRIAL	14.12.2023 14:12:34	10,000.00	0.00	257,055,351.35
14.12.2023 15:22:23	IB29604214122314 OMNFT FROM PROSPERITY TO TAZPACK INDUSTRIES LIMITE BROWN	14.12.2023 15:22:23	11,399,720.00	0.00	245,655,631.35
14.12.2023 15:24:58	IB29691214122315 OMNFT FROM PROSPERITY TO HAMISI ISMAIL NGOZI TRANSPORTATI	14.12.2023 15:24:58	2,100,000.00	0.00	243,555,631.35
14.12.2023 15:28:15	IB29717314122315 OMNFT FROM PROSPERITY TO GIMCONSSF HEPZ SERVICE CHARGE SE	14.12.2023 15:28:15	1,695,000.00	0.00	241,860,631.35
14.12.2023 15:29:45	IB29741114122315 OMNBILL FROM 0150391497100 TO 995530644984 GEPG PAYMENTS	14.12.2023 15:29:45	8,100,000.00	0.00	233,760,631.35
14.12.2023 16:00:40	IB29822214122316 OMNTISS FROM PROSPERITY TO ACE GLOBAL DEPOSITORY T LTD C	14.12.2023 16:00:40	6,780,000.00	0.00	226,980,631.35
14.12.2023 16:00:46	IB29823914122316 OMNTISSCHG IB29822214122316 FROM PROSPERITY TO ACE GLOBAL	14.12.2023 16:00:46	10,000.00	0.00	226,970,631.35

14.12.2023 18:49:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 18:49:53	1,800.00	0.00	226,968,831.35
14.12.2023 19:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 19:24:02	1,800.00	0.00	226,967,031.35
15.12.2023 17:51:27	IB36720415122317 OMNBILL FROM 0150391497100 TO 9984114065279 GEPG PAYMENTS	15.12.2023 17:51:27	375,000.00	0.00	226,592,031.35
16.12.2023 09:55:26	IB37961916122309 OMNFT FROM PROSPERITY TO SHABANI IBRAHIMU SELEMANI PURCHA	16.12.2023 09:55:26	8,500,000.00	0.00	218,092,031.35
16.12.2023 12:37:11	CHQ.NO. 000289 MWANAHAMISI R MAARIFA	16.12.2023 12:37:10	2,465,000.00	0.00	215,627,031.35
16.12.2023 15:37:06	IB39296116122315 OMNFT FROM PROSPERITY TO VITUS BEATUS MPANDA FACILITATION	16.12.2023 15:37:05	2,000,000.00	0.00	213,627,031.35
16.12.2023 15:55:25	IB39329016122315 OMNFT FROM PROSPERITY TO DELFINA ECO T PROM LTD PROSPERIT	16.12.2023 15:55:25	531,000.00	0.00	213,096,031.35
17.12.2023 02:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 02:56:23	1,525.42	0.00	213,086,031.36
17.12.2023 02:57:42	ENCASH CHRQ CHQ 000289	16.12.2023 02:57:42	8,474.57	0.00	213,087,556.78
17.12.2023 09:37:22	IB40017317122309 OMNFT FROM PROSPERITY TO AZIZA RASHID MAARIFA PURCHASE OF	17.12.2023 09:37:22	500,000.00	0.00	212,586,031.36
17.12.2023 09:42:15	IB40020917122309 OMNTISS FROM PROSPERITY TO HAMAN GENERAL SUPPLIES PAYMENT	17.12.2023 09:42:15	2,000,000.00	0.00	210,586,031.36
17.12.2023 09:42:18	IB40021017122309 OMNTISSCHG IB40020917122309 FROM PROSPERITY TO HAMAN GENER	17.12.2023 09:42:18	10,000.00	0.00	210,576,031.36
17.12.2023 09:42:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 09:42:34	1,800.00	0.00	210,574,231.36
17.12.2023 13:52:31	IB40200717122313 OMNFT FROM PROSPERITY TO SHAIBU MOHAMEDI NGAYAME PURCHASE	17.12.2023 13:52:30	1,410,000.00	0.00	207,164,231.36

17.12.2023 13:52:51	CHQ.NO. 000291 MWANAHAMISI MAARIFA	17.12.2023 13:52:51	2,000,000.00	0.00	208,574,231.36
17.12.2023 13:53:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2023 13:53:39	1,525.42	0.00	207,154,231.37
17.12.2023 13:54:54	ENCASH CHRQ CHQ 000291	17.12.2023 13:54:54	8,474.57	0.00	207,155,756.79
17.12.2023 14:03:27	CHQ. NO. 000290 PROSPERIT SHABANI I	17.12.2023 14:03:27	31,035,750.00	0.00	176,118,481.37
17.12.2023 14:07:40	IB40221917122314 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	17.12.2023 14:07:40	2,000,000.00	0.00	174,118,481.37
17.12.2023 14:52:25	IB40268617122314 OMNFT FROM PROSPERITY TO SHAIBU MOHAMEDI NGAYAME PURCHASE	17.12.2023 14:52:25	650,000.00	0.00	173,468,481.37
18.12.2023 09:48:18	IB40892718122309 OMNFT FROM PROSPERITY TO AZIZA RASHID MAARIFA PURCHASE OF	18.12.2023 09:48:18	1,000,000.00	0.00	172,468,481.37
18.12.2023 13:36:28	IB42071218122313 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	18.12.2023 13:36:28	5,000,000.00	0.00	167,468,481.37
18.12.2023 15:01:14	IB42404718122315 OMNFT FROM PROSPERITY TO AZIZA RASHID MAARIFA PURCHASE OF	18.12.2023 15:01:14	500,000.00	0.00	166,968,481.37
18.12.2023 17:14:39	STATIONERY CHEQUE_BOOK FEE 0150391497100 FROM 301 TO 400	18.12.2023 17:14:39	33,898.00	0.00	166,934,583.37
18.12.2023 17:14:40	STAMPDUTY CHEQUE_BOOK EXPENSES 0150391497100 FROM 301 TO 400	18.12.2023 17:14:40	10,000.00	0.00	166,924,583.37
18.12.2023 17:42:46	IB43100718122317 OMNFT FROM IDRISSA TO PROSPERITY AGRO INDUSTRIE RENT	18.12.2023 17:42:46	0.00	52,000,000.00	218,924,583.37
18.12.2023 18:30:17	CHQ. NO. 000293 PROSPERIT FADHILI Y	18.12.2023 18:30:16	22,547,600.00	0.00	196,376,983.37
18.12.2023 18:30:33	CHQ. NO. 000294 PROSPERIT FASHA INV	18.12.2023 18:30:32	151,657,000.00	0.00	44,719,983.37
18.12.2023 20:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 20:18:03	6,101.64	0.00	44,713,881.73

19.12.2023 14:31:42	IB45606519122314 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	19.12.2023 14:31:42	2,000,000.00	0.00	42,713,881.73
19.12.2023 15:49:11	18c821df6fd6695f CARD FUND TRANSFER AGENCY AB17029900503468046999:Transfer	19.12.2023 15:49:10	0.00	260,000,000.00	302,713,881.73
19.12.2023 17:49:34	CHQ. NO. 000296 PROSPERIT SHABANI I	19.12.2023 17:49:34	27,204,250.00	0.00	275,509,631.73
19.12.2023 18:04:50	CHQ. NO. 000295 PROSPERIT HAMISI JU	19.12.2023 18:04:50	20,727,200.00	0.00	254,782,431.73
19.12.2023 18:06:54	IB47004319122318 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	19.12.2023 18:06:54	6,843,200.00	0.00	247,939,231.73
19.12.2023 18:23:29	IB47090219122318 OMNFT FROM PROSPERITY TO HAMISI SELEMANI LALIKILA MATERIA	19.12.2023 18:23:29	7,831,700.00	0.00	240,107,531.73
20.12.2023 11:34:50	18c865b740edfb13 CARD FUND TRANSFER AGENCY AB17030611881469025929:Transfer	20.12.2023 11:34:49	0.00	260,000,000.00	500,107,531.73
20.12.2023 14:27:15	IB49852620122314 OMNFT FROM PROSPERITY TO ALEX ANDREW MBEPO PURCHASE OF 20	20.12.2023 14:27:14	300,000.00	0.00	499,807,531.73
20.12.2023 14:57:58	IB50113220122314 OMNFT FROM PROSPERITY TO AUDIT PLAN INTERNATIONAL FINAL P	20.12.2023 14:57:58	225,000.00	0.00	499,582,531.73
20.12.2023 15:28:02	IB50474420122315 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	20.12.2023 15:28:02	9,348,040.00	0.00	490,234,491.73
20.12.2023 15:39:36	IB50563620122315 OMNFT FROM PROSPERITY TO HAMIDU SAIDI ALLY STAFF LOAN TO	20.12.2023 15:39:36	1,300,000.00	0.00	488,934,491.73
20.12.2023 16:13:27	IB51059720122316 OMNFT FROM PROSPERITY TO FADHILI SIMON CHIKOLO PURCHASE O	20.12.2023 16:13:27	400,000.00	0.00	488,534,491.73
20.12.2023 22:07:41	Premier Banking Charges	20.12.2023 22:07:40	15,000.00	0.00	488,519,491.73
20.12.2023 22:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2023 22:12:45	2,700.00	0.00	488,516,791.73

21.12.2023 13:24:25	IB55411321122313 OMNFT FROM PROSPERITY TO WOISO ORIGINAL PRODUCTS C TARPAU	21.12.2023 13:24:25	748,000.00	0.00	487,768,791.73
21.12.2023 14:42:34	IB56137121122314 OMNTISS FROM PROSPERITY TO KNR INDUSTRIES LTD PAYMENT FOR	21.12.2023 14:42:34	254,880.00	0.00	487,513,911.73
21.12.2023 14:42:38	IB56137521122314 OMNTISSCHG IB56137121122314 FROM PROSPERITY TO KNR INDUSTR	21.12.2023 14:42:38	10,000.00	0.00	487,503,911.73
21.12.2023 15:07:47	IB56498121122315 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	21.12.2023 15:07:47	10,377,120.00	0.00	477,126,791.73
21.12.2023 15:13:40	IB56537521122315 OMNFT FROM PROSPERITY TO HAMIS SEIF HATIBU SPAIRE PARTS F	21.12.2023 15:13:40	1,470,000.00	0.00	475,656,791.73
21.12.2023 15:35:11	IB56788021122315 OMNTISS FROM PROSPERITY TO PETER N MILANZI PURCHASE OF CA	21.12.2023 15:35:11	1,850,000.00	0.00	473,806,791.73
21.12.2023 15:35:14	IB56788221122315 OMNTISSCHG IB56788021122315 FROM PROSPERITY TO PETER N MIL	21.12.2023 15:35:14	10,000.00	0.00	473,796,791.73
21.12.2023 15:49:14	IB56943521122315 OMNFT FROM PROSPERITY TO DEUSDEDIT MADELEKE LUTEJA PREPAR	21.12.2023 15:49:14	500,000.00	0.00	473,296,791.73
21.12.2023 16:09:03	CHQ.NO. 000297 ALICE A NG'INGO	21.12.2023 16:09:03	1,000,000.00	0.00	472,296,791.73
21.12.2023 16:37:37	IB57543321122316 OMNTISS FROM PROSPERITY TO HAMAN GENERAL SUPPLIES FINAL P	21.12.2023 16:37:37	1,544,000.00	0.00	470,752,791.73
21.12.2023 16:37:41	IB57543721122316 OMNTISSCHG IB57543321122316 FROM PROSPERITY TO HAMAN GENER	21.12.2023 16:37:41	10,000.00	0.00	470,742,791.73
21.12.2023 16:50:43	IB57664121122316 OMNBILL FROM 0150391497100 TO 991040056216 GEPP PAYMENTS	21.12.2023 16:50:43	240,554.11	0.00	470,502,237.62
21.12.2023 17:02:33	IB57933621122317 OMNFT FROM PROSPERITY TO MAJUTO NURDINI HAMISI PURCHASE O	21.12.2023 17:02:33	8,570,400.00	0.00	461,931,837.62

21.12.2023 22:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 22:12:24	1,800.00	0.00	461,930,037.62
21.12.2023 23:16:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:16:12	1,800.00	0.00	461,928,237.62
22.12.2023 00:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	1,800.00	0.00	461,926,437.62
22.12.2023 11:57:23	IB59970222122311 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	22.12.2023 11:57:23	12,000,000.00	0.00	449,926,437.62
22.12.2023 12:01:48	IB60125722122312 OMNFT FROM PROSPERITY TO NORMAN GEORGE MHINA PURCHASE	22.12.2023 12:01:48	6,664,060.00	0.00	443,262,377.62
22.12.2023 12:08:44	IB60332322122312 OMNFT FROM PROSPERITY TO NORMAN GEORGE MHINA PURCHASE	22.12.2023 12:08:44	11,000,000.00	0.00	432,262,377.62
22.12.2023 12:22:45	IB60682322122312 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	22.12.2023 12:22:45	400,000.00	0.00	431,862,377.62
22.12.2023 12:31:30	IB61011022122312 OMNFT FROM PROSPERITY TO ZUWELI AMAD MBATA MATERIALS FOR	22.12.2023 12:31:29	530,000.00	0.00	431,332,377.62
22.12.2023 12:38:17	IB61165222122312 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF R	22.12.2023 12:38:17	13,421,200.00	0.00	417,911,177.62
22.12.2023 14:12:18	IB62886322122314 OMNFT FROM PROSPERITY TO DEVINA HENRY MOSHI REFUND FOR UN	22.12.2023 14:12:18	2,500,000.00	0.00	415,411,177.62
22.12.2023 16:43:41	IB65857422122316 OMNTISS FROM PROSPERITY TO NDINA NAPOLEON MWAKAMYANDA EDU	22.12.2023 16:43:41	2,370,000.00	0.00	413,041,177.62
22.12.2023 16:43:46	IB65859122122316 OMNTISSCHG IB65857422122316 FROM PROSPERITY TO NDINA NAPOL	22.12.2023 16:43:46	10,000.00	0.00	413,031,177.62
22.12.2023 16:53:00	CHQ.NO. 000298 T-1006-8256-895-9	22.12.2023 16:53:00	2,000,000.00	0.00	411,031,177.62
22.12.2023 17:09:39	IB66282822122317 OMNFT FROM PROSPERITY TO UNLOVE GENERAL SUPPLIES TRANSFER	22.12.2023 17:09:39	4,780,000.00	0.00	406,251,177.62

22.12.2023 17:15:23	IB66378122122317 OMNFT FROM PROSPERITY TO UNLOVE GENERAL SUPPLIES TRANSPOR	22.12.2023 17:15:23	1,100,000.00	0.00	405,151,177.62
22.12.2023 18:40:18	IB67567422122318 OMNFT FROM PROSPERITY TO AUDIT PLAN INTERNATIONAL TOP FIN	22.12.2023 18:40:18	50,000.00	0.00	405,101,177.62
22.12.2023 18:56:11	IB67713522122318 OMNTISS FROM PROSPERITY TO HAMAN GENERAL SUPPLIES PAYMENT	22.12.2023 18:56:11	768,000.00	0.00	404,333,177.62
22.12.2023 18:56:16	IB67714722122318 OMNTISSCHG IB67713522122318 FROM PROSPERITY TO HAMAN GENER	22.12.2023 18:56:16	10,000.00	0.00	404,323,177.62
23.12.2023 00:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 23:59:59	1,800.00	0.00	404,321,377.62
23.12.2023 03:01:11	ENCASH CHRQ CHQ 000297	21.12.2023 03:01:11	6,779.66	0.00	404,314,597.96
23.12.2023 05:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 05:18:25	1,800.00	0.00	404,312,797.96
23.12.2023 10:02:16	IB73710323122310 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF R	23.12.2023 10:02:16	24,616,800.00	0.00	379,695,997.96
23.12.2023 11:08:13	IB73888223122311 OMNFT FROM PROSPERITY TO SHABANI IBRAHIMU SELEMANI PURCHA	23.12.2023 11:08:13	96,864,175.00	0.00	282,831,822.96
23.12.2023 11:13:34	IB73968323122311 OMNFT FROM PROSPERITY TO NORMAN GEORGE MHINA PURCHASE	23.12.2023 11:13:34	9,714,100.00	0.00	273,117,722.96
23.12.2023 11:17:25	IB74037123122311 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO OFFICE PET	23.12.2023 11:17:25	1,500,000.00	0.00	271,617,722.96
23.12.2023 11:38:18	10477837231223 OMNBULK 10477837231223 FROM 0150391497100 STAFF DEC SALARY	23.12.2023 11:38:18	3,410,500.00	0.00	268,207,222.96
23.12.2023 11:38:22	IB74246323122311 OMNBULKCHG 10477837231223 FROM 0150391497100 STAFF DEC SAL	23.12.2023 11:38:22	10,164.00	0.00	268,197,058.96
23.12.2023 12:16:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:16:23	1,220.34	0.00	268,195,838.62

23.12.2023 19:26:57	Monthly Maintenance Fee	23.12.2023 19:26:57	13,000.00	0.00	268,182,838.62
23.12.2023 20:31:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 20:31:38	1,829.52	0.00	268,181,009.1
23.12.2023 21:05:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:41	2,340.00	0.00	268,178,669.1
23.12.2023 22:41:35	ENCASH CHRQ CHQ 000298	22.12.2023 22:41:35	8,474.57	0.00	268,170,194.53
24.12.2023 11:52:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2023 11:52:47	1,525.42	0.00	268,168,669.11
24.12.2023 16:36:13	IB83292024122316 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	24.12.2023 16:36:13	8,795,350.00	0.00	259,373,319.11
24.12.2023 16:44:49	IB83319824122316 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF R	24.12.2023 16:44:49	19,254,300.00	0.00	240,119,019.11
24.12.2023 17:58:52	10478592241223 OMNBULK 10478592241223 FROM 0150391497100 STAFF DEC SALARY	24.12.2023 17:58:52	654,850.00	0.00	239,464,169.11
24.12.2023 17:58:56	IB83522324122317 OMNBULKCHG 10478592241223 FROM 0150391497100 STAFF DEC SAL	24.12.2023 17:58:56	5,082.00	0.00	239,459,087.11
25.12.2023 02:34:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2023 02:34:26	914.76	0.00	239,458,172.35
25.12.2023 13:35:13	IB84406925122313 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	25.12.2023 13:35:13	16,500,000.00	0.00	222,958,172.35
26.12.2023 17:04:51	IB85375126122317 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	26.12.2023 17:04:51	11,378,250.00	0.00	211,579,922.35
26.12.2023 18:22:49	IB85431026122318 OMNFT FROM PROSPERITY TO SALUM BAKARI MKEMI PILINGGRADING	26.12.2023 18:22:49	7,230,187.00	0.00	204,349,735.35
27.12.2023 12:24:28	IB86227127122312 OMNFT FROM PROSPERITY TO AML FINANCE LIMITED LOAN REPAYME	27.12.2023 12:24:28	23,164,000.00	0.00	181,185,735.35

27.12.2023 14:26:17	IB86703427122314 OMNFT FROM PROSPERITY TO NORMAN GEORGE MHINA PURCHASE	27.12.2023 14:26:17	10,186,250.00	0.00	170,999,485.35
27.12.2023 14:57:05	IB86830027122314 OMNTISS FROM PROSPERITY TO SULEIMAN SAID THABIT PURCHASE	27.12.2023 14:57:05	450,000.00	0.00	170,549,485.35
27.12.2023 14:57:19	IB86830327122314 OMNTISSCHG IB86830027122314 FROM PROSPERITY TO SULEIMAN SA	27.12.2023 14:57:19	10,000.00	0.00	170,539,485.35
27.12.2023 15:25:02	IB87007027122315 OMNFT FROM PROSPERITY TO MOHAMEDI ISMAIL MPUNGA PURCHASE	27.12.2023 15:25:02	6,800,000.00	0.00	163,739,485.35
27.12.2023 16:10:56	IB87202727122316 OMNFT FROM PROSPERITY TO TANZANIA DELIC CASHEW LTD PURCHA	27.12.2023 16:10:56	8,280,000.00	0.00	53,459,485.35
27.12.2023 16:12:16	CHQ. NO. 000299 PROSPERIT ATUKUZWE	27.12.2023 16:12:15	102,000,000.00	0.00	61,739,485.35
27.12.2023 16:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 16:47:35	1,800.00	0.00	53,457,685.35
27.12.2023 17:14:10	IB87404927122317 OMNFT FROM IDRIS SA TO PROSPERITY AGRO INDUSTRIE TRANSFER	27.12.2023 17:14:10	0.00	100,000,000.00	153,457,685.35
27.12.2023 19:41:14	IB87754627122319 OMNFT FROM IDRIS SA TO PROSPERITY AGRO INDUSTRIE TRANSFER	27.12.2023 19:41:14	0.00	147,000,000.00	300,457,685.35
27.12.2023 19:44:26	REF:18cac282548b38fd SIMAPP FT FROM IDRIS SA TO PROSPERITY AGRO INDUSTRIE	27.12.2023 19:44:25	0.00	5,000,000.00	305,457,685.35
27.12.2023 19:44:41	IB87767727122319 OMNFT FROM INNOCENT TO PROSPERITY AGRO INDUSTRIE	27.12.2023 19:44:41	0.00	3,000,000.00	313,457,685.35
27.12.2023 19:46:07	REF:18cac29b17cbb915 SIMUSSD FT FROM IDRIS SA TO PROSPERITY AGRO INDUSTRIE	27.12.2023 19:46:07	0.00	5,000,000.00	310,457,685.35
27.12.2023 22:00:22	IB87933527122322 OMNFT FROM PROSPERITY TO HAMIDU SAIDI ALLY ADV TRANSP OF	27.12.2023 22:00:22	1,000,000.00	0.00	312,457,685.35

28.12.2023 15:12:35	IB89693028122315 OMNTISS FROM PROSPERITY TO JABARI INVESTMENTS LIMITED PUR	28.12.2023 15:12:35	128,500,000.00	0.00	183,957,685.35
28.12.2023 15:12:39	IB89693628122315 OMNTISSCHG IB89693028122315 FROM PROSPERITY TO JABARI INVE	28.12.2023 15:12:39	10,000.00	0.00	183,947,685.35
28.12.2023 16:02:15	IB89890828122316 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	28.12.2023 16:02:14	12,113,300.00	0.00	171,834,385.35
28.12.2023 16:12:45	IB89951028122316 OMNFT FROM PROSPERITY TO UNLOVE GENERAL SUPPLIES FINAL P	28.12.2023 16:12:45	3,200,000.00	0.00	168,634,385.35
28.12.2023 16:29:08	IB90029928122316 OMNFT FROM PROSPERITY TO VITUS BEATUS MPANDA FACILITATION	28.12.2023 16:29:08	2,000,000.00	0.00	166,634,385.35
28.12.2023 17:09:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2023 17:09:26	1,800.00	0.00	166,632,585.35
28.12.2023 17:30:07	IB90295728122317 OMNFT FROM PROSPERITY TO HAMISI ISMAIL NGOZI FINAL PAYMEN	28.12.2023 17:30:07	500,000.00	0.00	166,132,585.35
28.12.2023 20:21:00	JP1LD77R#OMNI REVERSAL FOR 103 DATED 2023-12-28 - IB89693028122315 # BNF/MT 103 RTN 23.12.	28.12.2023 20:21:00	0.00	128,500,000.00	294,632,585.35
29.12.2023 10:35:52	IB91902729122310 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI PURCHASE OF	29.12.2023 10:35:52	565,000.00	0.00	294,067,585.35
29.12.2023 15:06:25	IB93847429122315 OMNTISS FROM PROSPERITY TO PROSPERITY AGRO INDUSTRIES CO	29.12.2023 15:06:25	3,000,000.00	0.00	291,067,585.35
29.12.2023 15:06:29	IB93848929122315 OMNTISSCHG IB93847429122315 FROM PROSPERITY TO PROSPERITY	29.12.2023 15:06:29	10,000.00	0.00	291,057,585.35
29.12.2023 15:40:31	IB94028929122315 OMNBILL FROM 0150391497100 TO 9984114400623 TRA NORMAL PA	29.12.2023 15:40:31	2,000,000.00	0.00	289,057,585.35
29.12.2023 15:59:54	IB94138329122315 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	29.12.2023 15:59:54	15,256,000.00	0.00	273,801,585.35

29.12.2023 16:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2023 16:51:39	1,800.00	0.00	273,799,785.35
30.12.2023 01:19:48	IB96022130122301 OMNFT FROM PROSPERITY TO HAMIDU SAIDI ALLY TRANS OF CASHE	30.12.2023 23:59:59	1,400,000.00	0.00	272,399,785.35
30.12.2023 10:14:06	IB96562330122310 OMNFT FROM PROSPERITY TO ABILAHU MOHAMEDI MAYUNGA PURCHAS	30.12.2023 10:14:06	8,050,000.00	0.00	264,349,785.35
30.12.2023 12:43:02	CHQ.NO. 000300 MWANAHAMISI MARIFA	30.12.2023 12:43:01	1,000,000.00	0.00	263,349,785.35
30.12.2023 15:20:42	IB98605330122315 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	30.12.2023 15:20:42	15,400,260.00	0.00	247,949,525.35
30.12.2023 15:25:12	IB98624130122315 OMNFT FROM PROSPERITY TO JUMA AHMAD ULENJE PACKING BOXES	30.12.2023 15:25:11	945,000.00	0.00	247,004,525.35
30.12.2023 15:30:20	IB98651130122315 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF R	30.12.2023 15:30:20	18,968,400.00	0.00	228,036,125.35
30.12.2023 15:32:36	IB98652930122315 OMNBILL FROM 0150391497100 TO 994790313228 GEPG PAYMENTS	30.12.2023 15:32:36	600,000.00	0.00	227,436,125.35
31.12.2023 02:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 23:59:59	1,220.34	0.00	227,428,125.35
31.12.2023 02:17:06	ENCASH CHRQ CHQ 000300	30.12.2023 02:17:05	6,779.66	0.00	227,429,345.69
31.12.2023 16:52:20	IB10718931122316 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	31.12.2023 16:52:20	7,879,000.00	0.00	219,549,125.35
31.12.2023 19:37:57	IB10950931122319 OMNTISS FROM PROSPERITY TO MFAUME RASHID OFFICE CAR SERVI	31.12.2023 19:37:57	720,000.00	0.00	218,829,125.35
31.12.2023 19:38:01	IB10951131122319 OMNTISSCHG IB10950931122319 FROM PROSPERITY TO MFAUME RASH	31.12.2023 19:38:01	10,000.00	0.00	218,819,125.35
31.12.2023 19:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 19:38:32	1,800.00	0.00	218,817,325.35

31.12.2023 19:51:17	IB10963431122319 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE FACILITA	31.12.2023 19:51:17	360,000.00	0.00	218,457,325.35
31.12.2023 19:54:34	IB10965431122319 OMNBILL FROM 0150391497100 TO 995080033734 GEPG PAYMENTS	31.12.2023 19:54:34	75,000.00	0.00	218,382,325.35
01.01.2024 01:28:43	IB11323701012401 OMNFT FROM PROSPERITY TO HAMIDU SAIDI ALLY FINAL PAYMENT	01.01.2024 23:59:59	510,000.00	0.00	217,872,325.35
02.01.2024 14:49:41	IB13519902012414 OMNFT FROM PROSPERITY TO MAJUTO NURDINI HAMISI PURCHASE O	02.01.2024 14:49:41	7,882,800.00	0.00	209,989,525.35
02.01.2024 14:59:48	IB13544702012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	02.01.2024 14:59:48	8,209,950.00	0.00	201,779,575.35
02.01.2024 15:09:21	IB13568802012415 OMNFT FROM PROSPERITY TO ABILAH MOHAMEDI MAYUNGA PURCHAS	02.01.2024 15:09:21	9,703,300.00	0.00	192,076,275.35
02.01.2024 15:33:21	IB13682302012415 OMNFT FROM PROSPERITY TO NDINA NAPOLEON MWAKAMYANDA EDUCA	02.01.2024 15:33:20	400,000.00	0.00	191,676,275.35
02.01.2024 17:37:37	IB14159502012417 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF C	02.01.2024 17:37:36	25,123,200.00	0.00	166,553,075.35
02.01.2024 17:44:01	IB14172302012417 OMNBILL FROM 0150391497100 TO 992350031063 GEPG PAYMENTS	02.01.2024 17:44:01	1,199,800.00	0.00	165,353,275.35
03.01.2024 07:29:07	IB14738903012407 OMNFT FROM PROSPERITY TO HASANI AHMADI RAHISI PURCHASE OF	03.01.2024 07:29:07	12,707,200.00	0.00	152,646,075.35
03.01.2024 07:38:10	IB14750703012407 OMNFT FROM PROSPERITY TO MUSSA HASSANI MAARIFA STAFF SALA	03.01.2024 07:38:10	301,950.00	0.00	152,344,125.35
03.01.2024 11:50:38	IB15553703012411 OMNFT FROM PROSPERITY TO ABILAH MOHAMEDI MAYUNGA PURCHAS	03.01.2024 11:50:38	11,000,000.00	0.00	141,344,125.35

03.01.2024 13:17:12	IB15878603012413 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA FUEL TO NE	03.01.2024 13:17:11	500,000.00	0.00	140,844,125.35
03.01.2024 15:33:12	IB16422203012415 OMNFT FROM PROSPERITY TO AFZAL HUSSEIN NURMOHAMMED PACKIN	03.01.2024 15:33:11	1,200,000.00	0.00	139,644,125.35
03.01.2024 16:07:19	IB16635403012416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	03.01.2024 16:07:19	2,201,100.00	0.00	137,443,025.35
03.01.2024 17:13:53	IB16968903012417 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE LOAN TO	03.01.2024 17:13:53	1,340,000.00	0.00	136,103,025.35
04.01.2024 12:02:21	IB18306704012412 OMNTISS FROM PROSPERITY TO JABARI INVESTMENTS LIMITED PUR	04.01.2024 12:02:21	128,500,000.00	0.00	7,603,025.35
04.01.2024 12:02:25	IB18307004012412 OMNTISSCHG IB18306704012412 FROM PROSPERITY TO JABARI INVE	04.01.2024 12:02:25	10,000.00	0.00	7,593,025.35
04.01.2024 12:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 12:09:02	1,800.00	0.00	7,591,225.35
04.01.2024 13:46:28	IB18671304012413 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	04.01.2024 13:46:28	3,975,000.00	0.00	3,616,225.35
04.01.2024 14:14:04	IB18745504012414 OMNTISS FROM PROSPERITY TO PETER NJOMBI MILANZI FINAL PAY	04.01.2024 14:14:04	500,000.00	0.00	3,116,225.35
04.01.2024 14:14:08	IB18746704012414 OMNTISSCHG IB18745504012414 FROM PROSPERITY TO PETER NJOMB	04.01.2024 14:14:08	10,000.00	0.00	3,106,225.35
04.01.2024 14:31:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2024 14:31:50	1,800.00	0.00	3,104,425.35
04.01.2024 15:34:07	5CQU43CI#OMNI REVERSAL FOR 103 DATED 2024-01-04 - IB18306704012412 # BNF/MT 103 RTN 24.01.	04.01.2024 15:34:07	0.00	128,500,000.00	131,604,425.35
04.01.2024 15:52:08	IB19235304012415 OMNFT FROM PROSPERITY TO DAVID WILLIAM MGONELLA CAMERA FO	04.01.2024 15:52:07	2,200,000.00	0.00	129,404,425.35

05.01.2024 11:07:39	IB20912805012411 OMNFT FROM PROSPERITY TO DEUSDEDIT MADELEKE LUTEJA PURCHA	05.01.2024 11:07:39	22,000,000.00	0.00	107,404,425.35
05.01.2024 11:28:50	IB21089705012411 OMNFT FROM PROSPERITY TO LIPULI SECURITY SYSTEMS C SECURI	05.01.2024 11:28:50	2,000,000.00	0.00	105,404,425.35
05.01.2024 13:40:18	CASH W/DRAW VC/3301/023414 CRDB BANK PLC	05.01.2024 13:40:18	2,400,000.00	0.00	103,004,425.35
05.01.2024 13:40:18	Cash withdrawal charges	05.01.2024 13:40:18	8,474.58	0.00	102,995,950.77
05.01.2024 14:14:38	IB22045005012414 OMNFT FROM PROSPERITY TO PETER ANDREW SILAYO PURCHASE OF	05.01.2024 14:14:38	700,000.00	0.00	102,295,950.77
05.01.2024 14:53:11	IB22172705012414 OMNFT FROM PROSPERITY TO PETER ANDREW SILAYO PURCHASE OF	05.01.2024 14:53:11	1,600,000.00	0.00	100,695,950.77
05.01.2024 16:17:55	IB22648605012416 OMNFT FROM PROSPERITY TO MUSTAFA YUSUF ESSAJEE PURCHASE O	05.01.2024 16:17:54	460,000.00	0.00	100,235,950.77
05.01.2024 16:38:08	IB22696905012416 OMNFT FROM MOHAMMED TO PROSPERITY AGRO INDUSTRIE FUND TRA	05.01.2024 16:38:08	0.00	130,000,000.00	230,235,950.77
05.01.2024 16:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 16:57:13	1,525.42	0.00	230,234,425.35
05.01.2024 17:31:40	IB23109705012417 OMNFT FROM PROSPERITY TO NDINA NAPOLEON MWAKAMYANDA EDUCA	05.01.2024 17:31:40	400,000.00	0.00	229,834,425.35
06.01.2024 15:08:29	IB26182506012415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	06.01.2024 15:08:29	5,323,000.00	0.00	224,511,425.35
07.01.2024 19:50:37	IB27767007012419 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO TRANSP OF	07.01.2024 19:50:37	2,120,000.00	0.00	222,391,425.35
07.01.2024 19:54:48	IB27769807012419 OMNFT FROM PROSPERITY TO HAMISI JUMA AZARAM PURCHASE OF R	07.01.2024 19:54:48	22,207,900.00	0.00	200,183,525.35

07.01.2024 19:59:58	IB27773207012419 OMNFT FROM PROSPERITY TO ABILAH MOHAMED MAYUNGA PURCHAS	07.01.2024 19:59:58	22,000,000.00	0.00	178,183,525.35
08.01.2024 10:21:56	IB29069708012410 OMNFT FROM PROSPERITY TO HASSAN MOHAMED KIOZE MATERIALS F	08.01.2024 10:21:56	460,000.00	0.00	177,723,525.35
08.01.2024 10:49:57	DEUSDEDIT MADELEKE LUTEJA	08.01.2024 10:49:57	0.00	22,000,000.00	199,723,525.35
08.01.2024 13:08:31	IB29755408012413 OMNTISS FROM PROSPERITY TO GRASS TO GRACE CO LTD PURCHASE	08.01.2024 13:08:31	250,000.00	0.00	199,473,525.35
08.01.2024 13:08:35	IB29755708012413 OMNTISSCHG IB29755408012413 FROM PROSPERITY TO GRASS TO GR	08.01.2024 13:08:35	2,000.00	0.00	199,471,525.35
08.01.2024 14:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 14:02:59	360.00	0.00	199,471,165.35
08.01.2024 16:34:12	TMS ALMUNTAZIR Q8096668 S150967 SAMIAH HAROUN MAARIFA REF:FB74771704720852	08.01.2024 16:34:12	1,650,000.00	0.00	197,821,165.35
08.01.2024 17:35:10	IB31398808012417 OMNFT FROM PROSPERITY TO ACADEMIC INTERN SCHOOL LTD SCHO	08.01.2024 17:35:09	4,094,000.00	0.00	193,727,165.35
08.01.2024 17:42:21	IB31415608012417 OMNFT FROM PROSPERITY TO MOGA SCHOOLS LIMITED SCHOOL FEE	08.01.2024 17:42:21	750,000.00	0.00	192,977,165.35
08.01.2024 17:46:33	IB31424108012417 OMNFT FROM PROSPERITY TO STHELLENS JUNIOR ACADEMY SCHOOL	08.01.2024 17:46:33	1,000,000.00	0.00	191,977,165.35
08.01.2024 18:07:18	IB31479908012418 OMNTISS FROM PROSPERITY TO MFAUME RASHID NDEGE OFFICE CAR	08.01.2024 18:07:18	485,000.00	0.00	191,492,165.35
08.01.2024 18:07:21	IB31480208012418 OMNTISSCHG IB31479908012418 FROM PROSPERITY TO MFAUME RASH	08.01.2024 18:07:21	2,000.00	0.00	191,490,165.35
08.01.2024 23:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2024 23:33:04	360.00	0.00	191,489,805.35
09.01.2024 09:57:29	CASH W/DRAW VC/3301/023414 CRDB BANK PLC	09.01.2024 09:57:29	2,000,000.00	0.00	189,489,805.35

09.01.2024 09:57:29	Cash withdrawal charges	09.01.2024 09:57:29	8,474.58	0.00	189,481,330.77
09.01.2024 09:58:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2024 09:58:03	1,525.42	0.00	189,479,805.35
09.01.2024 16:12:51	IB33701409012416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	09.01.2024 16:12:51	9,618,400.00	0.00	179,861,405.35
10.01.2024 13:59:14	IB35872510012413 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	10.01.2024 13:59:14	11,133,800.00	0.00	168,727,605.35
10.01.2024 16:33:46	IB36770110012416 OMNTISS FROM PROSPERITY TO AL ANDALUS COMPANY LIMITED PAY	10.01.2024 16:33:46	14,715,000.00	0.00	154,012,605.35
10.01.2024 16:33:50	IB36770210012416 OMNTISSCHG IB36770110012416 FROM PROSPERITY TO AL ANDALUS	10.01.2024 16:33:50	5,000.00	0.00	154,007,605.35
10.01.2024 16:34:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:34:10	900.00	0.00	154,006,705.35
10.01.2024 16:42:35	IB36826010012416 OMNFT FROM PROSPERITY TO HASANI AHMADI RAHISI PURCHASE OF	10.01.2024 16:42:35	2,408,120.00	0.00	151,598,585.35
10.01.2024 16:48:27	IB36846310012416 OMNFT FROM PROSPERITY TO SEIF DUNSTANI MTEBENE PURCHASE O	10.01.2024 16:48:27	13,489,200.00	0.00	138,109,385.35
11.01.2024 11:07:16	IB38405211012411 OMNFT FROM PROSPERITY TO FADHIL YAHAYA KISOJA OFFICE CAR	11.01.2024 11:07:16	265,000.00	0.00	137,844,385.35
11.01.2024 12:10:43	IB38831211012412 OMNBILL FROM 0150391497100 TO 994944228334 GEPG PAYMENTS	11.01.2024 12:10:43	50,000.00	0.00	137,794,385.35
11.01.2024 14:39:58	IB39803311012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	11.01.2024 14:39:58	4,247,500.00	0.00	133,546,885.35
11.01.2024 15:13:04	IB39976511012415 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE RADIO AD	11.01.2024 15:13:04	670,000.00	0.00	132,876,885.35
11.01.2024 15:29:22	CASH W/DRAW VC/3301/020414 CRDB BANK PLC	11.01.2024 15:29:22	2,713,000.00	0.00	130,163,885.35

11.01.2024 15:29:22	Cash withdrawal charges	11.01.2024 15:29:22	8,474.58	0.00	130,155,410.77
11.01.2024 16:43:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 16:43:15	1,525.42	0.00	130,153,885.35
12.01.2024 17:02:04	IB42772312012417 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	12.01.2024 17:02:04	4,334,200.00	0.00	125,819,685.35
13.01.2024 09:41:43	IB43402813012409 OMNTISS FROM PROSPERITY TO FRANCIS MAIGE STAFF SALARY ADV	13.01.2024 09:41:43	243,450.00	0.00	125,576,235.35
13.01.2024 09:41:47	IB43402913012409 OMNTISSCHG IB43402813012409 FROM PROSPERITY TO FRANCIS MAI	13.01.2024 09:41:47	2,000.00	0.00	125,574,235.35
13.01.2024 09:42:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2024 09:42:13	360.00	0.00	125,573,875.35
13.01.2024 09:45:01	IB43407913012409 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI PURCHASE OF	13.01.2024 09:45:01	600,000.00	0.00	124,973,875.35
13.01.2024 17:49:33	IB44801113012417 OMNFT FROM PROSPERITY TO SHAIBU MOHAMEDI NGAYAME PURCHASE	13.01.2024 17:49:33	1,440,000.00	0.00	123,533,875.35
14.01.2024 09:06:12	IB45400614012409 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	14.01.2024 09:06:12	13,680,300.00	0.00	109,853,575.35
14.01.2024 15:44:13	IB45811014012415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	14.01.2024 15:44:13	6,859,000.00	0.00	102,994,575.35
15.01.2024 13:14:28	IB47420815012413 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	15.01.2024 13:14:28	6,122,500.00	0.00	96,872,075.35
15.01.2024 13:27:35	IB47468715012413 OMNFT FROM PROSPERITY TO OSCA MALUCUS NYANGALIMA PURCHASE	15.01.2024 13:27:35	1,013,045.00	0.00	95,859,030.35
15.01.2024 14:21:44	IB47769015012414 OMNFT FROM PROSPERITY TO SALUM BAKARI MKEMI PROCESSING OF	15.01.2024 14:21:43	2,000,000.00	0.00	93,859,030.35

15.01.2024 18:05:45	IB49322415012418 OMNFT FROM PROSPERITY TO MJN GROUP LIMITED PURCHASE OFA M	15.01.2024 18:05:45	10,000,000.00	0.00	83,859,030.35
15.01.2024 18:16:39	IB49350715012418 OMNFT FROM PROSPERITY TO MITHU TRADING COMPANY LTD AGREME	15.01.2024 18:16:39	12,900,000.00	0.00	70,959,030.35
16.01.2024 14:32:03	IB51684116012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	16.01.2024 14:32:03	8,586,000.00	0.00	62,373,030.35
16.01.2024 16:46:21	IB52206216012416 OMNFT FROM PROSPERITY TO TANZANIA DELIC CASHEW LTD PURCHA	16.01.2024 16:46:21	6,348,000.00	0.00	56,025,030.35
16.01.2024 17:26:02	IB52410116012417 OMNFT FROM PROSPERITY TO AZIZA RASHID MAARIFA PURCHASE OF	16.01.2024 17:26:02	1,040,000.00	0.00	54,985,030.35
16.01.2024 17:29:45	IB52423916012417 OMNFT FROM PROSPERITY TO TANZCHAMBER OF COMMIND AGR PAYME	16.01.2024 17:29:44	120,000.00	0.00	54,865,030.35
16.01.2024 17:56:32	IB52575616012417 OMNFT FROM PROSPERITY TO OCEAN HIGH SCHOOL EDUCATION SUPP	16.01.2024 17:56:32	300,000.00	0.00	54,565,030.35
17.01.2024 14:57:35	IB54813017012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	17.01.2024 14:57:35	6,408,500.00	0.00	48,156,530.35
18.01.2024 08:37:34	IB56565818012408 OMNFT FROM PROSPERITY TO NDINA NAPOLEON MWAKAMYANDA SUPPO	18.01.2024 08:37:34	200,000.00	0.00	47,956,530.35
18.01.2024 13:29:31	IB57702518012413 OMNFT FROM PROSPERITY TO SALUM BAKARI MKEMI PURCHASE OF M	18.01.2024 13:29:31	12,000,000.00	0.00	35,956,530.35
18.01.2024 14:47:15	IB57991518012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	18.01.2024 14:47:15	9,488,000.00	0.00	26,468,530.35
18.01.2024 14:53:38	IB58029618012414 OMNTISS FROM PROSPERITY TO RADHID MFAUME OFICE CAR REPAI	18.01.2024 14:53:38	430,000.00	0.00	26,038,530.35

18.01.2024 14:53:43	IB58030018012414 OMNTISSCHG IB58029618012414 FROM PROSPERITY TO RADHID MFAU	18.01.2024 14:53:43	2,000.00	0.00	26,036,530.35
18.01.2024 14:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2024 14:54:26	360.00	0.00	26,036,170.35
18.01.2024 15:23:05	IB58158918012415 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE RADIO AD	18.01.2024 15:23:05	755,000.00	0.00	25,281,170.35
18.01.2024 17:19:18	IB58722318012417 OMNFT FROM PROSPERITY TO SEIF DUNSTANI MTEBENE PURCHASE O	18.01.2024 17:19:18	7,891,200.00	0.00	17,389,970.35
19.01.2024 09:41:21	IB59870319012409 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	19.01.2024 09:41:21	400,000.00	0.00	16,989,970.35
19.01.2024 10:27:51	CASH W/DRAW DL-4000091440 CRDB BANK PLC	19.01.2024 10:27:51	2,000,000.00	0.00	14,989,970.35
19.01.2024 10:27:51	Cash withdrawal charges	19.01.2024 10:27:51	8,474.58	0.00	14,981,495.77
19.01.2024 10:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 10:28:27	1,525.42	0.00	14,979,970.35
19.01.2024 10:55:58	IB60108019012410 OMNTISS FROM PROSPERITY TO HAMISI SAID MCHINJITA ADVANCE	19.01.2024 10:55:58	1,500,000.00	0.00	13,479,970.35
19.01.2024 10:56:02	IB60108319012410 OMNTISSCHG IB60108019012410 FROM PROSPERITY TO HAMISI SAID	19.01.2024 10:56:02	2,000.00	0.00	13,477,970.35
19.01.2024 10:56:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 10:56:44	360.00	0.00	13,477,610.35
19.01.2024 11:07:02	REF:18d20c08a58e8b46 AGENCY FT FROM AHMED TO AB17056515047971331863:Agro	19.01.2024 11:07:02	0.00	60,000,000.00	73,477,610.35
19.01.2024 11:08:04	REF:18d20c178d76eaac AGENCY FT FROM AHMED TO AB17056515657648045088:Agro	19.01.2024 11:08:03	0.00	70,000,000.00	143,477,610.35
19.01.2024 14:55:08	IB61503719012414 OMNFT FROM PROSPERITY TO TANZANIA DELIC CASHEW LTD PURCHA	19.01.2024 14:55:08	2,348,000.00	0.00	141,129,610.35

19.01.2024 15:10:57	IB61585519012415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	19.01.2024 15:10:57	5,562,400.00	0.00	135,567,210.35
19.01.2024 15:20:36	IB61635919012415 OMNFT FROM PROSPERITY TO ATUKUZWE MARTON GWIHANGWE PURCHA	19.01.2024 15:20:36	48,625,920.00	0.00	86,941,290.35
19.01.2024 15:26:10	IB61666519012415 OMNTISS FROM PROSPERITY TO JOEL JACKSON PURCHASE OF CASHE	19.01.2024 15:26:10	6,696,448.00	0.00	80,244,842.35
19.01.2024 15:26:14	IB61667519012415 OMNTISSCHG IB61666519012415 FROM PROSPERITY TO JOEL JACKSO	19.01.2024 15:26:14	2,000.00	0.00	80,242,842.35
19.01.2024 15:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2024 15:52:28	360.00	0.00	80,242,482.35
20.01.2024 11:10:19	IB64783620012411 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	20.01.2024 11:10:19	13,209,300.00	0.00	67,033,182.35
20.01.2024 19:45:12	Monthly Maintenance Fee	20.01.2024 19:45:12	13,000.00	0.00	67,020,182.35
20.01.2024 19:45:13	Premier Banking Charges	20.01.2024 19:45:13	16,400.00	0.00	67,003,782.35
20.01.2024 21:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:16:38	2,340.00	0.00	67,001,442.35
20.01.2024 21:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:16:38	2,952.00	0.00	66,998,490.35
22.01.2024 00:28:54	10488915220124 OMNBULK 10488915220124 FROM 0150391497100 PAF JAN SALARY	22.01.2024 00:28:54	2,181,550.00	0.00	64,816,940.35
22.01.2024 00:28:59	IB67295322012400 OMNBULKCHG 10488915220124 FROM 0150391497100 PAF JAN SALAR	22.01.2024 00:28:59	11,858.00	0.00	64,805,082.35
22.01.2024 00:29:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 00:29:19	2,134.44	0.00	64,802,947.91
22.01.2024 14:40:38	IB68706022012414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	22.01.2024 14:40:38	2,394,613.00	0.00	62,408,334.91

22.01.2024 15:22:54	10489129220124 OMNBULK 10489129220124 FROM 0150391497100 PAF JAN SALARY	22.01.2024 15:22:54	301,950.00	0.00	62,106,384.91
22.01.2024 15:22:57	IB68905122012415 OMNBULKCHG 10489129220124 FROM 0150391497100 PAF JAN SALAR	22.01.2024 15:22:57	1,694.00	0.00	62,104,690.91
22.01.2024 15:51:47	IB69041522012415 OMNTISS FROM PROSPERITY TO SAADA M BAKARI PAF JAN PAY	22.01.2024 15:51:47	342,900.00	0.00	61,761,790.91
22.01.2024 15:51:51	IB69041822012415 OMNTISSCHG IB69041522012415 FROM PROSPERITY TO SAADA M BAK	22.01.2024 15:51:51	2,000.00	0.00	61,759,790.91
22.01.2024 15:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 15:58:15	304.92	0.00	61,759,485.99
22.01.2024 16:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2024 16:33:17	360.00	0.00	61,759,125.99
22.01.2024 17:02:48	IB69366722012417 OMNFT FROM PROSPERITY TO AHMED MOHAMED MZERU PURCHASE OF	22.01.2024 17:02:48	816,400.00	0.00	60,942,725.99
23.01.2024 13:49:54	IB71634223012413 OMNFT FROM PROSPERITY TO AFZAL HUSSEIN NURMOHAMMED PURCHA	23.01.2024 13:49:54	2,275,000.00	0.00	58,667,725.99
23.01.2024 14:09:02	IB71744023012414 OMNFT FROM PROSPERITY TO VITUS BEATUS MPANDA FACILITATION	23.01.2024 14:09:02	500,000.00	0.00	58,167,725.99
23.01.2024 14:23:45	IB71812923012414 OMNFT FROM PROSPERITY TO RASHID TARIQ HAROUN EDUCATION SU	23.01.2024 14:23:45	1,000,000.00	0.00	57,167,725.99
24.01.2024 11:31:05	REF:18d3a964d8d40821 AGENCY FT FROM AHMED TO AB17060849444075973900:Agro	24.01.2024 11:31:05	0.00	13,000,000.00	70,167,725.99
24.01.2024 12:59:19	CASH WD BELOW 20M CURRENT A/C	24.01.2024 12:59:19	3,000,000.00	0.00	67,167,725.99
24.01.2024 12:59:20	Cash withdrawal charges	24.01.2024 12:59:19	8,474.58	0.00	67,159,251.41
24.01.2024 14:15:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2024 14:15:39	1,525.42	0.00	67,157,725.99

24.01.2024 14:41:52	IB76196724012414 OMNFT FROM PROSPERITY TO ALPHAKRUST LIMITED PURCHASE OF	24.01.2024 14:41:52	61,508,160.00	0.00	5,649,565.99
24.01.2024 14:59:02	IB76799424012414 OMNFT FROM PROSPERITY TO TANZCHAMBER OF COMMIND AGR PAYME	24.01.2024 14:59:02	60,000.00	0.00	5,589,565.99
25.01.2024 16:15:46	TMS CASH DEPOSIT KARIMU BAKARI RASHIDI CASH REF:FB24841706188545	25.01.2024 16:15:45	0.00	3,000,000.00	8,589,565.99
25.01.2024 17:25:24	IB83148325012417 OMNTISS FROM PROSPERITY TO HAMISI SAIDI MCHINJITA FINAL P	25.01.2024 17:25:24	1,200,000.00	0.00	7,389,565.99
25.01.2024 17:25:27	IB83148525012417 OMNTISSCHG IB83148325012417 FROM PROSPERITY TO HAMISI SAID	25.01.2024 17:25:27	2,000.00	0.00	7,387,565.99
25.01.2024 20:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 20:01:17	360.00	0.00	7,387,205.99
26.01.2024 11:03:29	IB85852826012411 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO FUEL GENER	26.01.2024 11:03:29	3,060,000.00	0.00	4,327,205.99
26.01.2024 11:17:04	IB85979826012411 OMNTISS FROM PROSPERITY TO SECURITY PRINTERS EA LTD PACKI	26.01.2024 11:17:04	3,150,600.00	0.00	1,176,605.99
26.01.2024 11:17:09	IB85981026012411 OMNTISSCHG IB85979826012411 FROM PROSPERITY TO SECURITY PR	26.01.2024 11:17:09	2,000.00	0.00	1,174,605.99
26.01.2024 12:18:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2024 12:18:30	360.00	0.00	1,174,245.99
26.01.2024 14:42:42	TMS CASH DEPOSIT KARIMU BAKARI RASHIDI CASH REF:FB53921706269360	26.01.2024 14:42:41	0.00	7,000,000.00	8,174,245.99
26.01.2024 16:04:45	IB88206326012416 OMNBILL FROM 0150391497100 TO 9984114766107 GEPG PAYMENTS	26.01.2024 16:04:45	2,000,000.00	0.00	6,174,245.99
26.01.2024 17:58:28	IB89053326012417 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PAF CASUAL	26.01.2024 17:58:28	5,252,400.00	0.00	921,845.99
29.01.2024 15:11:33	TMS CASH DEPOSIT OSAMA ALLY CASH REF:FB56201706530291	29.01.2024 15:11:33	0.00	2,090,000.00	3,011,845.99

29.01.2024 15:34:19	TZ#231FTOT240290503#MT103#PROSP ERITY AGRO INDUSTRIES CO LTD#ROC/PURCHASE OF CASHEWS	29.01.2024 15:34:19	0.00	5,000,000.00	8,011,845.99
29.01.2024 16:30:54	IB97701729012416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	29.01.2024 16:30:54	1,975,000.00	0.00	6,036,845.99
31.01.2024 15:42:31	IB22452731012415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PURCHASE O	31.01.2024 15:42:31	1,921,000.00	0.00	4,115,845.99
01.02.2024 16:44:12	IB30014101022416 OMNTISS FROM PROSPERITY TO OTHMAN HUSSEIN ISSA OFFICE PHO	01.02.2024 16:44:11	320,000.00	0.00	3,795,845.99
01.02.2024 16:44:15	IB30014201022416 OMNTISSCHG IB30014101022416 FROM PROSPERITY TO OTHMAN HUSS	01.02.2024 16:44:15	2,000.00	0.00	3,793,845.99
01.02.2024 17:06:28	10495567010224 OMNBULK 10495567010224 FROM 0150391497100 JAN STAFF SALARY	01.02.2024 17:06:28	666,850.00	0.00	3,126,995.99
01.02.2024 17:06:33	IB30214101022417 OMNBULKCHG 10495567010224 FROM 0150391497100 JAN STAFF SAL	01.02.2024 17:06:33	3,388.00	0.00	3,123,607.99
01.02.2024 21:09:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 21:09:38	360.00	0.00	3,123,247.99
01.02.2024 21:44:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2024 21:44:21	609.84	0.00	3,122,638.15
02.02.2024 17:04:54	REF:18d6a22fac49d960 AGENCY FT FROM AHMED TO AB17068826928135354034:Agro	02.02.2024 17:04:53	0.00	2,600,000.00	5,722,638.15
03.02.2024 11:59:49	IB38201903022411 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO WEEKLY LAB	03.02.2024 11:59:49	5,500,000.00	0.00	222,638.15
05.02.2024 20:34:13	REF:18d7a55b337718cb AGENCY FT FROM JANETH TO AB17071544523834784900:Hosoma	05.02.2024 20:34:13	0.00	969,900.00	1,192,538.15
06.02.2024 14:55:58	IB48788806022414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO OFFICE PET	06.02.2024 14:55:58	700,000.00	0.00	492,538.15

06.02.2024 14:58:28	IB48801406022414 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	06.02.2024 14:58:28	300,000.00	0.00	192,538.15
08.02.2024 12:34:07	TMS CASH DEPOSIT KHALID SALUM ununuzi wa korosho SWP REF:FH819561707384847	08.02.2024 12:34:07	0.00	1,000,000.00	1,192,538.15
09.02.2024 17:24:02	TZ#235IBOT240400507#MT103#AKROS LIMITED#INV/Payment for empty boxes	09.02.2024 17:24:02	0.00	11,359,400.00	12,551,938.15
09.02.2024 21:36:02	REF:18d8f27b73d2984c SIMAPP FT FROM KURRA TO PROSPERITY AGRO INDUSTRIE	09.02.2024 21:36:02	0.00	5,000.00	12,556,938.15
09.02.2024 22:08:32	IB61180809022422 OMNFT FROM PROSPERITY TO TAZPACK INDUSTRIES LIMITE PURCHA	09.02.2024 22:08:32	12,465,901.14	0.00	91,037.01
12.02.2024 10:56:45	TMS CASH DEPOSIT KARIMU BAKARI RASHIDI CASH REF:FB90111707724604	12.02.2024 10:56:45	0.00	11,500,000.00	11,591,037.01
12.02.2024 12:33:09	IB64888512022412 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO WEEKLY STA	12.02.2024 12:33:09	1,200,000.00	0.00	10,391,037.01
12.02.2024 12:39:23	IB64905612022412 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI PURCHASE OF	12.02.2024 12:39:23	290,000.00	0.00	10,101,037.01
12.02.2024 12:44:21	IB64922712022412 OMNBILL FROM 0150391497100 TO 994944228334 GEPG PAYMENTS	12.02.2024 12:44:21	50,000.00	0.00	10,051,037.01
12.02.2024 16:56:53	IB65895512022416 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA STAFF MEDI	12.02.2024 16:56:53	200,000.00	0.00	9,851,037.01
12.02.2024 21:33:01	IB66432612022421 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI SENDING CHO	12.02.2024 21:33:01	80,000.00	0.00	9,771,037.01
13.02.2024 12:36:38	IB67665213022412 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA FUEL TO DS	13.02.2024 12:36:38	300,000.00	0.00	9,471,037.01
13.02.2024 15:25:19	IB68495913022415 OMNFT FROM PROSPERITY TO MWANAHAMISI RASHID MAARIFA MEDI	13.02.2024 15:25:19	340,000.00	0.00	9,131,037.01

13.02.2024 15:30:12	IB68522713022415 OMNFT FROM PROSPERITY TO HAMISI ISMAIL NGOZI TRANSPORTATI	13.02.2024 15:30:12	250,000.00	0.00	8,881,037.01
13.02.2024 15:36:23	IB68563813022415 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI STATIONERIE	13.02.2024 15:36:23	58,000.00	0.00	8,823,037.01
14.02.2024 12:55:04	IB71042014022412 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PAF OFFICE	14.02.2024 12:55:04	930,000.00	0.00	7,893,037.01
14.02.2024 12:59:04	IB71062414022412 OMNTISS FROM PROSPERITY TO WEB CORPORATION SERVICE CHARGE	14.02.2024 12:59:04	70,000.00	0.00	7,823,037.01
14.02.2024 12:59:07	IB71062714022412 OMNTISSCHG IB71062414022412 FROM PROSPERITY TO WEB CORPORA	14.02.2024 12:59:07	2,000.00	0.00	7,821,037.01
14.02.2024 13:10:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 13:10:15	360.00	0.00	7,820,677.01
14.02.2024 14:32:12	IB71486614022414 OMNBILL FROM 0150391497100 TO 991980032514 GEPG PAYMENTS	14.02.2024 14:32:12	60,000.00	0.00	7,760,677.01
14.02.2024 14:35:59	IB71496914022414 OMNBILL FROM 0150391497100 TO 991980032515 GEPG PAYMENTS	14.02.2024 14:35:59	20,000.00	0.00	7,740,677.01
14.02.2024 14:42:21	IB71515614022414 OMNBILL FROM 0150391497100 TO 991980032517 GEPG PAYMENTS	14.02.2024 14:42:21	1,500.00	0.00	7,739,177.01
14.02.2024 16:10:05	CHQ.NO. 000301 mwanahamisi maarifa	14.02.2024 16:10:05	1,000,000.00	0.00	6,739,177.01
14.02.2024 17:45:09	IB72659914022417 OMNBILL FROM 0150391497100 TO 991980032553 GEPG PAYMENTS	14.02.2024 17:45:09	44,000.00	0.00	6,695,177.01
14.02.2024 18:36:44	IB72774414022418 OMNBILL FROM 0150391497100 TO 991980032561 GEPG PAYMENTS	14.02.2024 18:36:43	94,000.00	0.00	6,601,177.01
14.02.2024 20:14:07	IB72969814022420 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA FUEL AND T	14.02.2024 20:14:07	400,000.00	0.00	6,201,177.01

14.02.2024 23:08:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2024 23:08:34	1,220.34	0.00	6,193,177.01
14.02.2024 23:10:08	ENCASH CHRQ CHQ 000301	14.02.2024 23:10:08	6,779.66	0.00	6,194,397.35
14.02.2024 23:14:59	IB73178514022423 OMNBILL FROM 0150391497100 TO 991980032573 GEPP PAYMENTS	14.02.2024 23:14:59	38,000.00	0.00	6,155,177.01
15.02.2024 14:38:27	IB75583915022414 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE RADIO AD	15.02.2024 14:38:27	760,000.00	0.00	5,395,177.01
16.02.2024 12:12:02	IB78589116022412 OMNBILL FROM 0150391497100 TO 991980032660 GEPP PAYMENTS	16.02.2024 12:12:02	40,000.00	0.00	5,355,177.01
16.02.2024 12:16:35	IB78605116022412 OMNBILL FROM 0150391497100 TO 991980032661 GEPP PAYMENTS	16.02.2024 12:16:35	54,000.00	0.00	5,301,177.01
16.02.2024 12:21:28	IB78623716022412 OMNBILL FROM 0150391497100 TO 991980032663 GEPP PAYMENTS	16.02.2024 12:21:28	1,500.00	0.00	5,299,677.01
17.02.2024 10:08:11	REF:18db5e4da6daf8a5 AGENCY FT FROM AHMED TO AB17081536898481092599:Agro	17.02.2024 10:08:10	0.00	8,370,000.00	13,669,677.01
17.02.2024 11:22:33	IB82113717022411 OMNFT FROM PROSPERITY TO MITHU TRADING COMPANY LTD CASHEW	17.02.2024 11:22:33	6,450,000.00	0.00	7,219,677.01
17.02.2024 11:25:22	IB82124417022411 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA FUEL FROM	17.02.2024 11:25:22	350,000.00	0.00	6,869,677.01
17.02.2024 14:27:49	IB83668617022414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO WEEKLY CAS	17.02.2024 14:27:49	6,500,000.00	0.00	369,677.01
17.02.2024 18:56:27	IB84235617022418 OMNBILL FROM 0150391497100 TO 991980032745 GEPP PAYMENTS	17.02.2024 18:56:27	16,200.00	0.00	353,477.01
17.02.2024 18:58:26	IB84239117022418 OMNBILL FROM 0150391497100 TO 991980032746 GEPP PAYMENTS	17.02.2024 18:58:26	15,000.00	0.00	338,477.01

17.02.2024 20:16:03	Monthly Maintenance Fee	17.02.2024 20:16:03	13,000.00	0.00	325,477.01
17.02.2024 22:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:48	2,340.00	0.00	323,137.01
19.02.2024 10:25:30	FUND TRANS FROM KARIMU BAKARI RASHIDI KARIMU BAKARI RASHIDI	19.02.2024 10:25:30	0.00	16,000,000.00	16,323,137.01
19.02.2024 15:30:58	IB87739019022415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO FINAL CASU	19.02.2024 15:30:58	3,777,500.00	0.00	12,545,637.01
19.02.2024 15:59:09	CHQ.NO. 000302 MWANAHAMISI MAARIFA	19.02.2024 15:59:08	5,850,000.00	0.00	6,695,637.01
19.02.2024 16:25:13	IB87964919022416 OMNTISS FROM PROSPERITY TO YUSUFU AZIZ ALLY PURCHASE OF F	19.02.2024 16:25:13	900,000.00	0.00	5,795,637.01
19.02.2024 16:25:18	IB87965119022416 OMNTISSCHG IB87964919022416 FROM PROSPERITY TO YUSUFU AZIZ	19.02.2024 16:25:18	2,000.00	0.00	5,793,637.01
19.02.2024 16:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 16:35:07	360.00	0.00	5,793,277.01
19.02.2024 18:27:28	IB88419619022418 OMNBILL FROM 0150391497100 TO 9984114966571 GEPG PAYMENTS	19.02.2024 18:27:28	1,500,000.00	0.00	4,293,277.01
19.02.2024 20:33:36	ENCASH CHRQ CHQ 000302	19.02.2024 20:33:36	13,135.59	0.00	4,280,141.42
19.02.2024 21:06:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2024 21:06:32	2,364.41	0.00	4,277,777.01
20.02.2024 13:49:00	IB90017220022413 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	20.02.2024 13:49:00	300,000.00	0.00	3,977,777.01
20.02.2024 22:33:03	Premier Banking Charges	20.02.2024 22:33:02	16,400.00	0.00	3,961,377.01
20.02.2024 22:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 22:52:14	2,952.00	0.00	3,958,425.01
21.02.2024 14:56:45	10504679210224 OMNBULK 10504679210224 FROM 0150391497100 PAF NEWALA JAN BA	21.02.2024 14:56:45	1,757,280.00	0.00	2,201,145.01

21.02.2024 14:56:48	IB93357721022414 OMNBULKCHG 10504679210224 FROM 0150391497100 PAF NEWALA J	21.02.2024 14:56:48	13,552.00	0.00	2,187,593.01
21.02.2024 15:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 15:21:31	2,439.36	0.00	2,185,153.65
22.02.2024 10:37:22	AC06 - Blocked Account HADIJA A KUNGONGA JAN SALARY	22.02.2024 10:37:22	0.00	125,730.00	2,310,883.65
22.02.2024 11:21:25	IB95423622022411 OMNBILL FROM 0150391497100 TO 991980033032 GEPP PAYMENTS	22.02.2024 11:21:25	296,100.00	0.00	2,014,783.65
22.02.2024 12:47:35	IB95907122022412 OMNBILL FROM 0150391497100 TO 991980033046 GEPP PAYMENTS	22.02.2024 12:47:35	13,500.00	0.00	2,001,283.65
22.02.2024 13:13:42	IB96088322022413 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PA FACTORY	22.02.2024 13:13:42	965,000.00	0.00	1,036,283.65
22.02.2024 13:56:23	IB96311022022413 OMNFT FROM PROSPERITY TO HADIJA ABDUL KUNGONGA STAFF JAN	22.02.2024 13:56:23	285,750.00	0.00	750,533.65
22.02.2024 16:39:35	REF:18dd10afcad4bbfe SIMAPP FT FROM GABRIEL TO PROSPERITY AGRO INDUSTRIE Payment for Cashe	22.02.2024 16:39:35	0.00	1,250,000.00	2,000,533.65
23.02.2024 11:53:51	REF:18dd52bc2d3c3bf4 SIMAPP FT FROM KARIMU TO PROSPERITY AGRO INDUSTRIE MANUNUZ YA KOROSHO	23.02.2024 11:53:51	0.00	240,000.00	2,240,533.65
23.02.2024 16:39:42	IB12782923022416 OMNFT FROM PROSPERITY TO SUMAJKT PHARMACEUTICALS C PAYMEN	23.02.2024 16:39:42	105,000.00	0.00	2,135,533.65
23.02.2024 22:37:31	IB14991223022422 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA BUSINESS M	23.02.2024 22:37:30	100,000.00	0.00	2,035,533.65
25.02.2024 08:45:17	IB19372225022408 OMNFT FROM PROSPERITY TO JUMA USSI MAKOPO CHARCOAL FOR PA	25.02.2024 08:45:17	250,000.00	0.00	1,785,533.65
26.02.2024 12:07:46	IB21602126022412 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA TRAVEL AN	26.02.2024 12:07:46	400,000.00	0.00	1,385,533.65

26.02.2024 16:06:11	TMS CASH DEPOSIT CATHERINE kuweka REF:FH802961708952770	26.02.2024 16:06:11	0.00	1,119,500.00	2,505,033.65
26.02.2024 16:24:31	IB23968026022416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO CASUAL LAB	26.02.2024 16:24:31	2,150,000.00	0.00	355,033.65
28.02.2024 14:23:46	IB34533828022414 OMNBILL FROM 0150391497100 TO 991980033338 GEPP PAYMENTS	28.02.2024 14:23:46	68,700.00	0.00	286,333.65
28.02.2024 18:10:39	IB38076628022418 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	28.02.2024 18:10:39	130,000.00	0.00	156,333.65
02.03.2024 09:01:36	IB53355401032417 OMNFT FROM SAFARI TO PROSPERITY AGRO INDUSTRIE CASH REFUN	02.03.2024 09:01:35	0.00	7,500,000.00	7,656,333.65
02.03.2024 09:08:52	IB55782602032409 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO WEEKLY CAS	02.03.2024 09:08:52	7,480,000.00	0.00	176,333.65
05.03.2024 20:14:39	IB70152805032420 OMNFT FROM SAFARI TO PROSPERITY AGRO INDUSTRIE INTERCOMPA	05.03.2024 20:14:39	0.00	3,500,000.00	3,676,333.65
06.03.2024 10:32:11	10513353060324 OMNBULK 10513353060324 FROM 0150391497100 FEB STAFF SALARY	06.03.2024 10:32:11	2,572,550.00	0.00	1,103,783.65
06.03.2024 10:32:14	IB71743206032410 OMNBULKCHG 10513353060324 FROM 0150391497100 FEB STAFF SAL	06.03.2024 10:32:14	11,858.00	0.00	1,091,925.65
06.03.2024 10:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2024 10:36:41	2,134.44	0.00	1,089,791.21
06.03.2024 13:58:35	IB72792206032413 OMNBILL FROM 0150391497100 TO 994501937759 GEPP PAYMENTS	06.03.2024 13:58:35	73,200.00	0.00	1,016,591.21
06.03.2024 15:33:33	IB73671206032415 OMNBILL FROM 0150391497100 TO 994501938280 GEPP PAYMENTS	06.03.2024 15:33:33	137,000.00	0.00	879,591.21
07.03.2024 12:45:23	IB74441006032417 OMNFT FROM SAFARI TO PROSPERITY AGRO INDUSTRIE INTERCOMPA	07.03.2024 12:45:23	0.00	5,500,000.00	6,379,591.21

07.03.2024 14:06:28	IB76821807032414 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO TWO DAYS	07.03.2024 14:06:28	190,000.00	0.00	6,189,591.21
07.03.2024 14:26:11	CHQ.NO. 000281 MWANAHAMISI RASHID MAARIFA	07.03.2024 14:26:11	1,000,000.00	0.00	5,189,591.21
07.03.2024 18:46:21	ENCASH CHRQ CHQ 000281	07.03.2024 18:46:21	6,779.66	0.00	5,182,811.55
07.03.2024 21:00:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:00:10	1,220.34	0.00	5,181,591.21
08.03.2024 15:52:20	IB81100208032415 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO STAFF FOOD	08.03.2024 15:52:20	133,000.00	0.00	5,048,591.21
09.03.2024 10:03:56	IB82983009032410 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO CASUAL STA	09.03.2024 10:03:56	5,000,000.00	0.00	48,591.21
12.03.2024 19:43:33	TMS CASH DEPOSIT ASHA kuweka REF:FH162441710261812	12.03.2024 19:43:32	0.00	24,180.00	72,771.21
13.03.2024 10:36:40	IB91767913032410 OMNBILL FROM 0150391497100 TO 994501949241 GEPG PAYMENTS	13.03.2024 10:36:40	10,000.00	0.00	62,771.21
20.03.2024 22:17:38	Premier Banking Charges	20.03.2024 22:17:38	16,400.00	0.00	46,371.21
20.03.2024 22:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2024 22:21:25	2,952.00	0.00	43,419.21
23.03.2024 20:15:04	Monthly Maintenance Fee	23.03.2024 20:15:03	13,000.00	0.00	30,419.21
23.03.2024 21:43:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2024 21:43:12	2,340.00	0.00	28,079.21
09.04.2024 13:22:07	TMS CASH DEPOSIT SCHOLASTICA deposits REF:FH355211712658127	09.04.2024 13:22:07	0.00	1,100,000.00	1,128,079.21
09.04.2024 16:01:43	CHQ.NO. 000303 ALICE NG'INGO	09.04.2024 16:01:43	800,000.00	0.00	328,079.21
09.04.2024 18:12:40	IB21760309042418 OMNBILL FROM 0150391497100 TO 998602005370 GEPG PAYMENTS	09.04.2024 18:12:40	30,000.00	0.00	298,079.21

09.04.2024 18:23:13	IB21813609042418 OMNBULK 10531740090424 TO 0150391497100 RCN MASASI	09.04.2024 18:23:13	0.00	60,155,925.00	60,454,004.21
09.04.2024 18:45:41	IB21890209042418 OMNMP FROM 0150391497100 TO 0753300048 MPESA	09.04.2024 18:45:41	200,000.00	0.00	60,254,004.21
09.04.2024 18:45:49	IB21901809042418 OMNMPCHG IB21890209042418 FROM 0150391497100 TO 0753300048	09.04.2024 18:45:49	6,525.42	0.00	60,247,478.79
09.04.2024 19:06:22	IB21958409042419 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO KIBALIWTER	09.04.2024 19:06:22	2,095,000.00	0.00	58,152,478.79
09.04.2024 19:52:50	10531815090424 OMNBULK 10531815090424 FROM 0150391497100 PAF NEWALA MARCH	09.04.2024 19:52:49	3,169,300.00	0.00	54,983,178.79
09.04.2024 19:52:53	IB22170909042419 OMNBULKCHG 10531815090424 FROM 0150391497100 PAF NEWALA M	09.04.2024 19:52:53	16,940.00	0.00	54,966,238.79
09.04.2024 20:25:49	10531827090424 OMNBULK 10531827090424 FROM 0150391497100 HQ MARCH 2024 PAY	09.04.2024 20:25:49	4,086,400.00	0.00	50,879,838.79
09.04.2024 20:25:53	IB22238709042420 OMNBULKCHG 10531827090424 FROM 0150391497100 HQ MARCH 2024	09.04.2024 20:25:53	13,552.00	0.00	50,866,286.79
09.04.2024 21:09:48	IB22406509042421 OMNFT FROM PROSPERITY TO SAFARI RADIO LTD LOAN REFUND USE	09.04.2024 21:09:48	9,000,000.00	0.00	41,866,286.79
09.04.2024 21:15:36	IB22466109042421 OMNFT FROM PROSPERITY TO RASHID TARIQ HAROUN EDUCATION SU	09.04.2024 21:15:36	2,000,000.00	0.00	39,866,286.79
09.04.2024 22:11:24	IB22768409042422 OMNFT FROM PROSPERITY TO HADIJA ABDUL KUNGONGA MARCH STAF	09.04.2024 22:11:24	342,900.00	0.00	39,523,386.79
09.04.2024 22:16:20	IB22776809042422 OMNFT FROM PROSPERITY TO ASHRAF MOHAMED AJALI MSANGA MKUU	09.04.2024 22:16:20	1,005,000.00	0.00	38,518,386.79
09.04.2024 22:36:04	IB22810209042422 OMNFT FROM PROSPERITY TO SYLVIA NOVATUS MATIKU LOAN REFUN	09.04.2024 22:36:04	1,500,000.00	0.00	37,018,386.79

10.04.2024 01:02:50	ENCASH CHRQ CHQ 000303	09.04.2024 01:02:50	6,779.66	0.00	37,011,607.13
10.04.2024 02:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 02:32:00	1,174.58	0.00	37,010,432.55
10.04.2024 04:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 04:12:37	3,049.20	0.00	37,007,383.35
10.04.2024 05:02:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 05:02:59	2,439.36	0.00	37,004,943.99
10.04.2024 07:02:36	IB23029510042407 OMNFT FROM PROSPERITY TO HAKIKA ABDUL HAKIKA PART OF STAF	10.04.2024 07:02:36	300,000.00	0.00	36,704,943.99
10.04.2024 08:30:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2024 08:30:27	1,220.34	0.00	36,703,723.65
10.04.2024 10:11:12	IB23276010042410 OMNFT FROM PROSPERITY TO LIPULI SECURITY SYSTEMS C SECURI	10.04.2024 10:11:12	1,000,000.00	0.00	35,703,723.65
10.04.2024 13:38:18	IB23702810042413 OMNFT FROM PROSPERITY TO PHARIS HAROUN MAARIFA EDUCATION	10.04.2024 13:38:18	500,000.00	0.00	35,203,723.65
10.04.2024 17:28:59	IB24060210042417 OMNFT FROM PROSPERITY TO SHAFII JUMA DADI FINAL PAYMENT	10.04.2024 17:28:58	1,744,000.00	0.00	33,459,723.65
10.04.2024 17:57:40	IB24102810042417 OMNFT FROM PROSPERITY TO DEUSDEDIT MADELEKE LUTEJA COMM V	10.04.2024 17:57:40	100,000.00	0.00	33,359,723.65
10.04.2024 18:01:21	IB24111310042418 OMNTP FROM 0150391497100 TO 0717142755 TIGOPESA	10.04.2024 18:01:21	200,000.00	0.00	33,159,723.65
10.04.2024 18:01:27	IB24119310042418 OMNTPCHG IB24111310042418 FROM 0150391497100 TO 0717142755	10.04.2024 18:01:27	6,525.42	0.00	33,153,198.23
11.04.2024 02:01:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2024 02:01:17	1,174.58	0.00	33,152,023.65
11.04.2024 15:36:56	IB24952111042415 OMNFT FROM PROSPERITY TO ISMAIL RASHID MWAKINGWE CASH REF	11.04.2024 15:36:56	800,000.00	0.00	32,352,023.65

11.04.2024 20:31:49	IB25205411042420 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO STAFF TAR	11.04.2024 20:31:49	210,000.00	0.00	32,142,023.65
12.04.2024 12:09:16	IB25989412042412 OMNBILL FROM 0150391497100 TO 991401095270 GEPPG PAYMENTS	12.04.2024 12:09:16	20,000.00	0.00	32,122,023.65
12.04.2024 12:17:05	IB26016912042412 OMNFT FROM PROSPERITY TO NDINA NAPOLEON MWAKAMYANDA COMMU	12.04.2024 12:17:05	200,000.00	0.00	31,922,023.65
12.04.2024 12:21:29	IB26046112042412 OMNTISS FROM PROSPERITY TO SECURITY PRINTERS EA LTD BOXES	12.04.2024 12:21:29	2,520,480.00	0.00	29,401,543.65
12.04.2024 12:21:33	IB26047412042412 OMNTISSCHG IB26046112042412 FROM PROSPERITY TO SECURITY PR	12.04.2024 12:21:33	2,000.00	0.00	29,399,543.65
12.04.2024 12:32:57	IB26128512042412 OMNTISS FROM PROSPERITY TO IPROTECT SECURITY COMPANY LTD	12.04.2024 12:32:57	1,177,050.00	0.00	28,222,493.65
12.04.2024 12:33:01	IB26129212042412 OMNTISSCHG IB26128512042412 FROM PROSPERITY TO IPROTECT SE	12.04.2024 12:33:01	2,000.00	0.00	28,220,493.65
12.04.2024 12:44:53	IB26190612042412 OMNFT FROM PROSPERITY TO MWANAHAMISI RASHID MAARIFA REFU	12.04.2024 12:44:53	2,000,000.00	0.00	26,220,493.65
12.04.2024 13:03:41	IB26258812042413 OMNFT FROM PROSPERITY TO NRM GROUP COMPANY LIMITED CLEARI	12.04.2024 13:03:41	5,540,356.00	0.00	20,680,137.65
12.04.2024 13:28:25	CHQ.NO. 000304 ALICE NG'INGO	12.04.2024 13:28:25	3,045,000.00	0.00	17,635,137.65
12.04.2024 13:44:39	IB26413812042413 OMNBILL FROM 0150391497100 TO 991401095416 GEPPG PAYMENTS	12.04.2024 13:44:39	20,000.00	0.00	17,615,137.65
12.04.2024 13:47:44	IB26421312042413 OMNBILL FROM 0150391497100 TO 991401095412 GEPPG PAYMENTS	12.04.2024 13:47:44	20,000.00	0.00	17,595,137.65
12.04.2024 14:19:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 14:19:37	360.00	0.00	17,594,777.65

12.04.2024 14:42:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 14:42:58	360.00	0.00	17,594,417.65
12.04.2024 15:20:29	ES#000305 EUROPEAN COLLEGE-EC BUSINESS SCHOOL SA SCHOOL FEES FOR INVOICE NO	12.04.2024 15:20:29	6,270,000.00	0.00	11,324,417.65
12.04.2024 15:20:56	ES#COMMISSISON#156295824SI3362 SCHOOL FEES FOR INVOICE NO 0098525 IFO PHAR	12.04.2024 15:20:56	119,568.90	0.00	11,204,848.75
12.04.2024 16:11:33	IB27261412042416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO PAF OFFICE	12.04.2024 16:11:33	429,000.00	0.00	10,775,848.75
12.04.2024 18:50:19	ENCASH CHRQ CHQ 000304	12.04.2024 18:50:19	8,474.57	0.00	10,767,374.18
12.04.2024 20:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2024 20:36:42	21,522.40	0.00	10,745,851.78
13.04.2024 02:10:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 02:10:00	1,525.42	0.00	10,744,326.36
13.04.2024 09:24:56	AC06 - Blocked Account HADIJA A KUNGONGA MARCH SALARY	13.04.2024 09:24:56	0.00	342,900.00	11,087,226.36
13.04.2024 10:42:10	IB28880413042410 OMNBILL FROM 0150391497100 TO 14386438882 LUKU	13.04.2024 10:42:10	100,000.00	0.00	10,987,226.36
13.04.2024 14:49:37	IB31593013042414 OMNAM FROM 0150391497100 TO 0685359271 AIRTEL MONEY	13.04.2024 14:49:37	95,000.00	0.00	10,892,226.36
13.04.2024 14:49:42	IB31598913042414 OMNAMCHG IB31593013042414 FROM 0150391497100 TO 0685359271	13.04.2024 14:49:42	4,491.53	0.00	10,887,734.83
13.04.2024 17:45:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2024 17:45:09	808.48	0.00	10,886,926.35
15.04.2024 11:41:07	IB33957115042411 OMNFT FROM PROSPERITY TO AML FINANCE LIMITED LOAN RESTRUC	15.04.2024 11:41:07	460,940.00	0.00	10,425,986.35
15.04.2024 11:55:41	IB33997915042411 OMNBILL FROM 0150391497100 TO 994944228334 GEPG PAYMENTS	15.04.2024 11:55:41	50,000.00	0.00	10,375,986.35

15.04.2024 12:29:48	IB34154915042412 OMNFT FROM PROSPERITY TO DEUSDEDIT MADELEKE LUTEJA TRAVEL	15.04.2024 12:29:48	300,000.00	0.00	10,075,986.35
15.04.2024 12:36:26	CHQ.NO. 000306 alice a ng'ingo	15.04.2024 12:36:26	1,500,000.00	0.00	8,575,986.35
15.04.2024 14:44:44	ENCASH CHRQ CHQ 000306	15.04.2024 14:44:44	8,474.57	0.00	8,567,511.78
15.04.2024 16:45:04	IB35625215042416 OMNBILL FROM 0150391497100 TO 0773106361 EZYPESA	15.04.2024 16:45:04	650,000.00	0.00	7,917,511.78
15.04.2024 16:45:11	IB35645415042416 OMNBILLCHG IB35625215042416 FROM 0150391497100 TO 07731063	15.04.2024 16:45:11	9,067.80	0.00	7,908,443.98
15.04.2024 16:53:15	IB35684315042416 OMNFT FROM PROSPERITY TO EMANUEL WILSON ZAKAYO CASUAL LAB	15.04.2024 16:53:15	670,000.00	0.00	7,238,443.98
15.04.2024 19:12:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 19:12:59	1,525.42	0.00	7,236,918.56
15.04.2024 22:37:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2024 22:37:42	1,632.20	0.00	7,235,286.36
16.04.2024 17:42:32	IB39630016042417 OMNFT FROM PROSPERITY TO SALMA NURDINI MANGOCHI EDUCATION	16.04.2024 17:42:32	300,000.00	0.00	6,935,286.36
17.04.2024 21:20:40	IB43481617042421 OMNFT FROM PROSPERITY TO HAROUN RASHID MAARIFA FUEL FROM	17.04.2024 21:20:40	300,000.00	0.00	6,635,286.36
17.04.2024 21:26:54	IB43488117042421 OMNBILL FROM 0150391497100 TO 994191491671 GEPP PAYMENTS	17.04.2024 21:26:54	300,000.00	0.00	6,335,286.36
18.04.2024 11:00:55	IB44256418042411 OMNFT FROM PROSPERITY TO TANZCHAMBER OF COMMIND AGR CERTI	18.04.2024 11:00:54	60,000.00	0.00	6,275,286.36
18.04.2024 13:32:18	IB44864518042413 OMNFT FROM AMAMA TO PROSPERITY AGRO INDUSTRIE RCN	18.04.2024 13:32:18	0.00	57,357,975.00	63,633,261.36
18.04.2024 15:41:56	IB45449218042415 OMNFT FROM PROSPERITY TO OMARY ABDUL MPOTO PURCHASE OF RC	18.04.2024 15:41:56	4,271,800.00	0.00	59,361,461.36

18.04.2024 15:50:20	IB45494518042415 OMNAM FROM 0150391497100 TO 0784863922 AIRTEL MONEY	18.04.2024 15:50:20	400,000.00	0.00	58,961,461.36
18.04.2024 15:50:26	IB45505518042415 OMNAMCHG IB45494518042415 FROM 0150391497100 TO 0784863922	18.04.2024 15:50:26	7,711.86	0.00	58,953,749.5
18.04.2024 19:13:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2024 19:13:18	1,388.13	0.00	58,952,361.37
19.04.2024 09:22:22	REF:18ef504dcddecb7d IB FT TO AIRTELMONEY 0784226059 HAMIMU KADENGE	19.04.2024 09:22:22	276,000.00	0.00	58,676,361.37
19.04.2024 09:22:22	REF:18ef504dcddecb7d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.04.2024 09:22:22	6,525.42	0.00	58,669,835.95
19.04.2024 09:23:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 09:23:19	1,174.58	0.00	58,668,661.37
19.04.2024 14:14:04	REF:18ef60fea3ed884b IB FT TO AIRTELMONEY 0789110466 SAADA BAKARI	19.04.2024 14:14:04	90,000.00	0.00	58,578,661.37
19.04.2024 14:14:04	REF:18ef60fea3ed884b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.04.2024 14:14:04	4,491.53	0.00	58,574,169.84
19.04.2024 14:20:24	REF:18ef615b7b311a76 IB FT TO AIRTELMONEY 0789400808 BAKARI ABDALAH	19.04.2024 14:20:24	50,000.00	0.00	58,524,169.84
19.04.2024 14:20:24	REF:18ef615b7b311a76 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.04.2024 14:20:24	4,491.53	0.00	58,519,678.31
19.04.2024 14:46:54	REF:18ef62dd427908e5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ISMAIL	19.04.2024 14:46:54	725,000.00	0.00	57,794,678.31
19.04.2024 15:30:50	REF:18ef656312663b7d IB FT FROM PROSPERITY AGRO INDUSTRIE TO SABRINA	19.04.2024 15:30:50	1,800,000.00	0.00	55,994,678.31
19.04.2024 16:02:38	CHQ.NO. 000308 alice ng'ingo	19.04.2024 16:02:38	1,000,000.00	0.00	54,994,678.31
19.04.2024 16:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 16:14:39	808.48	0.00	54,993,869.83
19.04.2024 16:24:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 16:24:30	808.48	0.00	54,993,061.35

19.04.2024 16:45:26	REF:18ef69a7ee8789ff IB FT TO AIRTELMONEY 0782227020 HAMIS HATIBU	19.04.2024 16:45:26	200,000.00	0.00	54,793,061.35
19.04.2024 16:45:26	REF:18ef69a7ee8789ff CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.04.2024 16:45:26	6,525.42	0.00	54,786,535.93
19.04.2024 20:31:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2024 20:31:17	1,174.58	0.00	54,785,361.35
19.04.2024 22:35:31	ENCASH CHRQ CHQ 000308	19.04.2024 22:35:30	6,779.66	0.00	54,778,581.69
20.04.2024 03:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 03:15:51	1,220.34	0.00	54,777,361.35
20.04.2024 15:22:17	REF:18efb74b655a1a41 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MAGANGA	20.04.2024 15:22:17	100,000.00	0.00	54,677,361.35
20.04.2024 16:52:02	REF:18efbc6e51390938 IB FT TO TIGOPESA 0717520520 SHERIA MAARIFA	20.04.2024 16:52:02	500,000.00	0.00	54,177,361.35
20.04.2024 16:52:02	REF:18efbc6e51390938 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.04.2024 16:52:02	9,067.80	0.00	54,168,293.55
20.04.2024 20:18:51	REF:18efc843b360b999 IB FT TO AIRTELMONEY 0784267041 HAROUN MAARIFA	20.04.2024 20:18:51	200,000.00	0.00	53,968,293.55
20.04.2024 20:18:51	REF:18efc843b360b999 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.04.2024 20:18:51	6,525.42	0.00	53,961,768.13
20.04.2024 20:50:56	Monthly Maintenance Fee	20.04.2024 20:50:56	13,000.00	0.00	53,948,768.13
20.04.2024 20:50:57	Premier Banking Charges	20.04.2024 20:50:57	16,400.00	0.00	53,932,368.13
20.04.2024 21:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 21:24:38	1,632.20	0.00	53,930,735.93
20.04.2024 22:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:31:40	2,340.00	0.00	53,928,395.93
20.04.2024 22:31:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 22:31:40	2,952.00	0.00	53,925,443.93
21.04.2024 01:13:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.04.2024 23:59:59	1,174.58	0.00	53,924,269.35

21.04.2024 17:36:09	REF:18f0115a21ab09be IB FT FROM PROSPERITY AGRO INDUSTRIE TO ABILAH	21.04.2024 17:36:09	11,238,400.00	0.00	42,685,869.35
21.04.2024 18:06:58	REF:18f0131d868e88d6 IB FT TO AIRTELMONEY 0784226059 HAMIMU KADENGE	21.04.2024 18:06:58	244,000.00	0.00	42,441,869.35
21.04.2024 18:06:58	REF:18f0131d868e88d6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.04.2024 18:06:58	6,525.42	0.00	42,435,343.93
21.04.2024 18:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2024 18:12:31	1,174.58	0.00	42,434,169.35
21.04.2024 19:22:19	REF:18f0176d17f6391a IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL	21.04.2024 19:22:18	103,000.00	0.00	42,331,169.35
21.04.2024 23:27:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2024 23:27:37	808.48	0.00	42,241,869.34
21.04.2024 23:27:51	REF:18f02579d667e93a IB FT TO AIRTELMONEY 0687114841 RAJABU MOHAMED	21.04.2024 23:27:51	84,000.00	0.00	42,247,169.35
21.04.2024 23:27:51	REF:18f02579d667e93a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.04.2024 23:27:51	4,491.53	0.00	42,242,677.82
22.04.2024 13:04:16	REF:18f054313066a983 IB FT TO AIRTELMONEY 0685359271 UWEZO KUMBUKWA	22.04.2024 13:04:16	56,000.00	0.00	42,185,869.34
22.04.2024 13:04:17	REF:18f054313066a983 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2024 13:04:16	4,491.53	0.00	42,181,377.81
22.04.2024 13:06:48	REF:18f0545646037b4c IB FT TO MPESA 0757261120 MAGRETH FABIAN LUNGU	22.04.2024 13:06:48	46,000.00	0.00	42,135,377.81
22.04.2024 13:06:49	REF:18f0545646037b4c CHARGE: TRANSFER TO MPESA VIA IB	22.04.2024 13:06:48	3,389.83	0.00	42,131,987.98
22.04.2024 13:15:11	REF:18f054d0e336c992 IB FT TO AIRTELMONEY 0787766023 COSTANTINE KUNAMBI	22.04.2024 13:15:10	550,000.00	0.00	41,581,987.98
22.04.2024 13:15:11	REF:18f054d0e336c992 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2024 13:15:10	9,067.80	0.00	41,572,920.18
22.04.2024 13:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:15:39	808.48	0.00	41,572,111.7

22.04.2024 13:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:18:12	610.17	0.00	41,571,501.53
22.04.2024 13:25:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 13:25:59	1,632.20	0.00	41,569,869.33
22.04.2024 13:51:42	REF:18f056e7bf8438ad IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL	22.04.2024 13:51:42	789,000.00	0.00	40,780,869.33
22.04.2024 14:02:13	REF:18f0578216376956 IB TIPS FT FROM PROSPERITY TO SAMALUKU GENERAL SUPPLY	22.04.2024 14:02:13	310,000.00	0.00	40,470,869.33
22.04.2024 15:13:45	REF:18f05b99bc0929e9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAIDI	22.04.2024 15:13:45	17,696,000.00	0.00	22,774,869.33
22.04.2024 16:16:12	REF:18f05f2c85eedb8f IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI	22.04.2024 16:16:12	180,000.00	0.00	22,594,869.33
22.04.2024 18:45:59	REF:18f067bea5eb4923 IB FT TO AIRTELMONEY 0782887270 FRANSIS HIZA	22.04.2024 18:45:59	200,000.00	0.00	22,394,869.33
22.04.2024 18:45:59	REF:18f067bea5eb4923 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2024 18:45:59	6,525.42	0.00	22,388,343.91
22.04.2024 20:04:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 20:04:22	1,174.58	0.00	22,387,169.33
22.04.2024 20:24:31	REF:18f06d6226e68a32 IB FT TO AIRTELMONEY 0784226059 HAMIMU KADENGE	22.04.2024 20:24:31	130,000.00	0.00	22,257,169.33
22.04.2024 20:24:32	REF:18f06d6226e68a32 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2024 20:24:31	6,016.95	0.00	22,251,152.38
22.04.2024 20:26:31	REF:18f06d7f6050bb35 IB FT TO AIRTELMONEY 0782227020 HAMIS HATIBU	22.04.2024 20:26:31	50,000.00	0.00	22,201,152.38
22.04.2024 20:26:31	REF:18f06d7f6050bb35 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.04.2024 20:26:31	4,491.53	0.00	22,196,660.85
22.04.2024 22:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 22:14:21	1,083.05	0.00	22,195,577.8
22.04.2024 22:16:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2024 22:16:27	808.48	0.00	22,194,769.32

23.04.2024 20:11:18	REF:HZ1HS5V1F5REF84A IB GePG TIS BIL /ROC/998421198500 REC 924114245924982 mwanahamisi mhi	23.04.2024 20:11:18	1,500,000.00	0.00	20,694,769.32
24.04.2024 11:23:48	REF:18f0f33cc2b9d852 IB FT TO AIRTELMONEY 0696584299 RAJABU KAZUMARI	24.04.2024 11:23:48	91,300.00	0.00	20,603,469.32
24.04.2024 11:23:49	REF:18f0f33cc2b9d852 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.04.2024 11:23:48	4,491.53	0.00	20,598,977.79
24.04.2024 11:50:40	REF:18f0f4c619f72b68 IB FT TO TIGOPESA 0719218173 EMANUEL ZAKAYO	24.04.2024 11:50:39	70,000.00	0.00	20,528,977.79
24.04.2024 11:50:40	REF:18f0f4c619f72b68 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.04.2024 11:50:39	4,491.53	0.00	20,524,486.26
24.04.2024 12:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 12:14:53	808.48	0.00	20,523,677.78
24.04.2024 12:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2024 12:59:56	808.48	0.00	20,522,869.3
24.04.2024 13:25:29	REF:18f0fa2f412c89a0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL	24.04.2024 13:25:29	155,000.00	0.00	20,367,869.3
24.04.2024 13:57:14	REF:18f0fc04096069ab IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FUEL TO MT AND TRAVEL	24.04.2024 13:57:14	500,000.00	0.00	19,867,869.3
24.04.2024 14:15:53	REF:18f0fd136505cb7d IB FT FROM PROSPERITY AGRO INDUSTRIE TO DAVID FINAL PAYMENT FOR OFFI	24.04.2024 14:15:53	700,000.00	0.00	19,167,869.3
24.04.2024 16:30:48	CHQ.NO. 000309 ALICE NG'INGO	24.04.2024 16:30:48	1,900,000.00	0.00	17,267,869.3
25.04.2024 07:13:19	REF:18f1374d321c5aab IB TIPS FT FROM PROSPERITY TO IPROTECT SECURITY COMPANY	25.04.2024 07:13:19	2,354,100.00	0.00	14,913,769.3
25.04.2024 07:13:19	REF:18f1374d321c5aab CHARGE: TIPS TRANSFER VIA IB	25.04.2024 07:13:19	9,067.80	0.00	14,904,701.5
25.04.2024 07:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 07:13:26	1,632.20	0.00	14,903,069.3

25.04.2024 08:25:25	REF:18f13b6d3c692a12 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI MATERIAL FOR PAF OFFI	25.04.2024 08:25:25	1,005,000.00	0.00	13,898,069.3
25.04.2024 08:28:39	REF:18f13b9c9c9eb849 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAFARI LOAN REFUND USED TO P	25.04.2024 08:28:39	1,000,000.00	0.00	12,898,069.3
25.04.2024 13:42:26	ENCASH CHRQ CHQ 000309	24.04.2024 13:42:26	8,474.57	0.00	12,889,594.73
25.04.2024 15:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 15:00:09	1,525.42	0.00	12,888,069.31
25.04.2024 16:26:22	REF:18f156f25b2be911 IB FT TO AIRTELMONEY 0784863922 AHMADI MTEPA	25.04.2024 16:26:22	200,000.00	0.00	12,688,069.31
25.04.2024 16:26:22	REF:18f156f25b2be911 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.04.2024 16:26:22	6,525.42	0.00	12,681,543.89
25.04.2024 16:53:25	REF:18f1587ea32898aa IB FT TO HALOPESA 0623499473 MUSSA HUSSEIN CHIDOLI	25.04.2024 16:53:25	380,000.00	0.00	12,301,543.89
25.04.2024 16:53:25	REF:18f1587ea32898aa CHARGE: TRANSFER TO HALOPESA VIA IB	25.04.2024 16:53:25	7,033.90	0.00	12,294,509.99
25.04.2024 17:05:39	Reversal:REF:18f1587ea32898aa CHARGE: TRANSFER TO HALOPESA VIA IB	25.04.2024 16:53:25	0.00	7,033.90	12,301,543.89
25.04.2024 17:05:39	Reversal:REF:18f1587ea32898aa IB FT TO HALOPESA 0623499473 MUSSA HUSSEIN CHIDOLI	25.04.2024 16:53:25	0.00	380,000.00	12,681,543.89
25.04.2024 17:10:54	REF:18f1597eb6e9b9ef IB FT TO TIGOPESA 0719218173 EMANUEL ZAKAYO	25.04.2024 17:10:54	125,000.00	0.00	12,556,543.89
25.04.2024 17:10:54	REF:18f1597eb6e9b9ef CHARGE: TRANSFER TO TIGOPESA VIA IB	25.04.2024 17:10:54	6,016.95	0.00	12,550,526.94
25.04.2024 17:21:41	REF:18f15a1cc13b69d4 IB FT TO HALOPESA 0623499473 MUSSA HUSSEIN CHIDOLI	25.04.2024 17:21:41	380,000.00	0.00	12,170,526.94
25.04.2024 17:21:41	REF:18f15a1cc13b69d4 CHARGE: TRANSFER TO HALOPESA VIA IB	25.04.2024 17:21:41	7,033.90	0.00	12,163,493.04

25.04.2024 17:35:30	Reversal:REF:18f15a1cc13b69d4 CHARGE: TRANSFER TO HALOPESA VIA IB	25.04.2024 17:21:41	0.00	7,033.90	12,170,526.94
25.04.2024 17:35:31	Reversal:REF:18f15a1cc13b69d4 IB FT TO HALOPESA 0623499473 MUSSA HUSSEIN CHIDOLI	25.04.2024 17:21:41	0.00	380,000.00	12,550,526.94
25.04.2024 18:16:46	REF:18f15d4379a14bc9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SALUMU PURCHASE OF RCN KG 66	25.04.2024 18:16:46	3,518,420.00	0.00	9,032,106.94
25.04.2024 18:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 18:55:28	1,174.58	0.00	9,030,932.36
25.04.2024 19:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 19:37:16	1,266.10	0.00	9,029,666.26
25.04.2024 20:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 20:06:10	1,083.05	0.00	9,028,583.21
25.04.2024 20:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2024 20:21:02	1,266.10	0.00	9,027,317.11
26.04.2024 12:54:25	REF:18f19d373d661aff IB FT TO TIGOPESA 0719218173 EMANUEL ZAKAYO	26.04.2024 12:54:25	98,000.00	0.00	8,929,317.11
26.04.2024 12:54:25	REF:18f19d373d661aff CHARGE: TRANSFER TO TIGOPESA VIA IB	26.04.2024 12:54:25	4,491.53	0.00	8,924,825.58
26.04.2024 13:25:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.04.2024 13:25:57	808.48	0.00	8,924,017.1
27.04.2024 10:07:33	REF:18f1e610a1a9aaae IB FT TO AIRTELMONEY 0687207100 MUSSA MAARIFA	27.04.2024 10:07:33	400,000.00	0.00	8,524,017.1
27.04.2024 10:07:34	REF:18f1e610a1a9aaae CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.04.2024 10:07:33	7,711.86	0.00	8,516,305.24
27.04.2024 10:23:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2024 10:23:53	1,388.13	0.00	8,514,917.11
27.04.2024 21:59:47	REF:18f20ed1a3c3e92a IB FT FROM PROSPERITY AGRO INDUSTRIE TO PHARIS EDUCATION SUPPORT	27.04.2024 21:59:47	400,000.00	0.00	8,114,917.11
30.04.2024 10:19:44	REF:18f2ddf88c3be9 IB LUKU Meter: 14386438882	30.04.2024 10:19:44	100,000.00	0.00	8,014,917.11

30.04.2024 12:30:23	REF:18f2e56dc46b2b0e IB FT TO AIRTELMONEY 0685359271 UWEZO KUMBUKWA	30.04.2024 12:30:23	70,000.00	0.00	7,944,917.11
30.04.2024 12:30:23	REF:18f2e56dc46b2b0e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.04.2024 12:30:23	4,491.53	0.00	7,940,425.58
30.04.2024 13:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2024 13:39:30	808.48	0.00	7,939,617.1
30.04.2024 15:37:28	REF:18f2f02217b0cab4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY CASUAL PAYMEN	30.04.2024 15:37:28	451,000.00	0.00	7,488,617.1
01.05.2024 11:40:08	REF:18f334f351566aa2 IB FT TO AIRTELMONEY 0788265491 MFAUME NDEGE	01.05.2024 11:40:08	460,000.00	0.00	7,028,617.1
01.05.2024 11:40:09	REF:18f334f351566aa2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.05.2024 11:40:08	7,711.86	0.00	7,020,905.24
01.05.2024 12:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 12:13:32	1,388.13	0.00	7,019,517.11
01.05.2024 18:17:41	REF:18f34bb2b1b3590e IB FT TO AIRTELMONEY 0788265491 MFAUME NDEGE	01.05.2024 18:17:41	200,000.00	0.00	6,819,517.11
01.05.2024 18:17:41	REF:18f34bb2b1b3590e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.05.2024 18:17:41	6,525.42	0.00	6,812,991.69
01.05.2024 19:21:20	REF:18f34f56ec815ad2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN Travel allowance and	01.05.2024 19:21:20	600,000.00	0.00	6,212,991.69
01.05.2024 20:00:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2024 20:00:23	1,174.58	0.00	6,211,817.11
02.05.2024 14:28:18	REF:18f390f818e5f823 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ISMAIL PART OF REFUND WEEKLY	02.05.2024 14:28:18	750,000.00	0.00	5,461,817.11
02.05.2024 14:36:59	REF:18f3917770a27be2 IB FT TO TIGOPESA 0716652516 TIMOTH MSEO	02.05.2024 14:36:59	85,000.00	0.00	5,376,817.11
02.05.2024 14:36:59	REF:18f3917770a27be2 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.05.2024 14:36:59	4,491.53	0.00	5,372,325.58
02.05.2024 15:42:30	REF:18f3953653ea9839 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ABEL PACKING MATERIALS FOR C	02.05.2024 15:42:29	714,600.00	0.00	4,657,725.58

02.05.2024 16:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2024 16:00:21	808.48	0.00	4,656,917.1
03.05.2024 11:40:33	CHQ.NO. 000310 ALICE A NG'INGO	03.05.2024 11:40:33	500,000.00	0.00	4,156,917.1
03.05.2024 12:41:59	ENCASH CHRQ CHQ 000310	03.05.2024 12:41:59	6,355.93	0.00	4,150,561.17
03.05.2024 13:14:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2024 13:14:39	1,144.07	0.00	4,149,417.1
04.05.2024 13:35:37	REF:18f432bf811cab4c SIMAPP FT FROM JOYCE JOHN KADUGA TO PROSPERITY malipo ya kukausha kum	04.05.2024 13:35:36	0.00	1,000,000.00	5,149,417.1
05.05.2024 13:32:20	REF:18f484f5469e0956 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SECURITY AND OFFICE	05.05.2024 13:32:20	247,000.00	0.00	4,902,417.1
06.05.2024 13:20:35	REF:18f4d6ac63f90a1a IB FT FROM PROSPERITY AGRO INDUSTRIE TO PENDO ACCOMODATION MD DDM	06.05.2024 13:20:35	300,000.00	0.00	4,602,417.1
06.05.2024 13:52:53	TMS CASH DEPOSIT JANEROSE MKINGA deposits REF:FH883711714992772	06.05.2024 13:52:52	0.00	7,000,000.00	11,602,417.1
06.05.2024 13:59:49	REF:HZ1HT6OUKCM1FB68 IB TIS TRANSFER FROM PROSPERITY AGRO INDUSTRIE TO BRIAN NASICHE WALUC	06.05.2024 13:59:49	10,460,000.00	0.00	1,142,417.1
06.05.2024 13:59:49	REF:HZ1HT6OUKCM1FB68 CHARGE: TIS TRANSFER VIA IB	06.05.2024 13:59:49	5,000.00	0.00	1,137,417.1
06.05.2024 14:10:26	REF:18f4d988f102794b IB FT TO HALOPESA 0622854050 REHEMA JOSEFU YOHANA	06.05.2024 14:10:26	100,000.00	0.00	1,037,417.1
06.05.2024 14:10:26	REF:18f4d988f102794b CHARGE: TRANSFER TO HALOPESA VIA IB	06.05.2024 14:10:26	6,016.95	0.00	1,031,400.15
06.05.2024 14:20:35	Reversal:REF:18f4d988f102794b CHARGE: TRANSFER TO HALOPESA VIA IB	06.05.2024 14:10:26	0.00	6,016.95	1,037,417.1
06.05.2024 14:20:36	Reversal:REF:18f4d988f102794b IB FT TO HALOPESA 0622854050 REHEMA JOSEFU YOHANA	06.05.2024 14:10:26	0.00	100,000.00	1,137,417.1

06.05.2024 14:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 14:55:03	900.00	0.00	1,136,517.1
06.05.2024 15:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 15:09:55	1,083.05	0.00	1,135,434.05
06.05.2024 17:26:09	REF:18f4e4bbd7bc8b01 IB FT TO TIGOPESA 0719218173 EMANUEL ZAKAYO	06.05.2024 17:26:09	85,000.00	0.00	1,050,434.05
06.05.2024 17:26:09	REF:18f4e4bbd7bc8b01 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.05.2024 17:26:09	4,491.53	0.00	1,045,942.52
06.05.2024 17:28:58	REF:18f4e4e51ce028dd IB FT TO HALOPESA 0620678485 ASHA ISSA ABDALA	06.05.2024 17:28:58	100,000.00	0.00	945,942.52
06.05.2024 17:28:58	REF:18f4e4e51ce028dd CHARGE: TRANSFER TO HALOPESA VIA IB	06.05.2024 17:28:58	6,016.95	0.00	939,925.57
06.05.2024 17:40:32	Reversal:REF:18f4e4e51ce028dd CHARGE: TRANSFER TO HALOPESA VIA IB	06.05.2024 17:28:58	0.00	6,016.95	945,942.52
06.05.2024 17:40:33	Reversal:REF:18f4e4e51ce028dd IB FT TO HALOPESA 0620678485 ASHA ISSA ABDALA	06.05.2024 17:28:58	0.00	100,000.00	1,045,942.52
06.05.2024 18:29:05	REF:18f4e855cdcd9aa6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN Guests refreshment	06.05.2024 18:29:05	200,000.00	0.00	845,942.52
06.05.2024 19:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:41:28	808.48	0.00	845,134.04
06.05.2024 19:45:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2024 19:45:34	1,083.05	0.00	844,050.99
07.05.2024 16:00:49	REF:18f5323f7b106bd0 IB FT TO AIRTELMONEY 0687114841 RAJABU MOHAMEDI	07.05.2024 16:00:49	93,000.00	0.00	751,050.99
07.05.2024 16:00:49	REF:18f5323f7b106bd0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.05.2024 16:00:49	4,491.53	0.00	746,559.46
07.05.2024 16:06:29	REF:18f53292af72ba85 IB FT TO HALOPESA 0620678485 ASHA ISSA ABDALA	07.05.2024 16:06:29	100,000.00	0.00	646,559.46
07.05.2024 16:06:30	REF:18f53292af72ba85 CHARGE: TRANSFER TO HALOPESA VIA IB	07.05.2024 16:06:29	6,016.95	0.00	640,542.51

07.05.2024 16:21:13	Reversal:REF:18f53292af72ba85 CHARGE: TRANSFER TO HALOPESA VIA IB	07.05.2024 16:06:29	0.00	6,016.95	646,559.46
07.05.2024 16:21:13	Reversal:REF:18f53292af72ba85 IB FT TO HALOPESA 0620678485 ASHA ISSA ABDALA	07.05.2024 16:06:29	0.00	100,000.00	746,559.46
07.05.2024 16:59:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 16:59:02	808.48	0.00	745,750.98
07.05.2024 17:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 17:06:24	1,083.05	0.00	744,667.93
08.05.2024 14:58:33	REF:18f58114ead6abd7 IB FT TO TIGOPESA 0718127792 FREDY LUTINA	08.05.2024 14:58:32	130,000.00	0.00	614,667.93
08.05.2024 14:58:33	REF:18f58114ead6abd7 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.05.2024 14:58:32	6,016.95	0.00	608,650.98
08.05.2024 15:12:43	REF:18f581e4953979ce IB FT TO AIRTELMONEY 0696872411 HAWA MANZI	08.05.2024 15:12:43	100,000.00	0.00	508,650.98
08.05.2024 15:12:43	REF:18f581e4953979ce CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.05.2024 15:12:43	6,016.95	0.00	502,634.03
08.05.2024 16:10:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 16:10:06	1,083.05	0.00	501,550.98
08.05.2024 16:34:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2024 16:34:00	1,083.05	0.00	500,467.93
10.05.2024 06:10:34	CHQ. NO. 000311 NATIONAL MANUFACTURE & SA	08.05.2024 06:10:34	355,000.00	0.00	145,467.93
10.05.2024 06:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2024 06:27:27	152.46	0.00	144,468.47
10.05.2024 06:27:38	CHARGE INW CHQ NO 000311 NATIONAL MANUFACTURE & SA	08.05.2024 06:27:37	847.00	0.00	144,620.93
15.05.2024 11:28:40	REF:18f7b5d9ccf04b2e AGENCY FT FROM PIUS TO AB17157616820197103855:Catherine	15.05.2024 11:28:39	0.00	1,900,000.00	2,044,468.47
15.05.2024 11:47:20	REF:18f7b6eb7f5a99c2 IB FT TO TIGOPESA 0717520520 SHERIA MAARIFA	15.05.2024 11:47:20	200,000.00	0.00	1,844,468.47
15.05.2024 11:47:21	REF:18f7b6eb7f5a99c2 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.05.2024 11:47:20	6,525.42	0.00	1,837,943.05

15.05.2024 11:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2024 11:53:30	1,174.58	0.00	1,836,768.47
15.05.2024 12:10:11	REF:18f7b83a1cc17ace AGENCY FT FROM PIUS TO AB17157641734412535861:Catherine	15.05.2024 12:10:11	0.00	300,000.00	2,136,768.47
17.05.2024 10:24:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 10:24:05	1,083.05	0.00	2,029,668.47
17.05.2024 10:24:16	REF:18f856f5c7fe692b IB FT TO TIGOPESA 0715378180 MERCY MWABUPONDE	17.05.2024 10:24:16	100,000.00	0.00	2,036,768.47
17.05.2024 10:24:16	REF:18f856f5c7fe692b CHARGE: TRANSFER TO TIGOPESA VIA IB	17.05.2024 10:24:16	6,016.95	0.00	2,030,751.52
17.05.2024 11:47:25	REF:18f85bb7e4c54836 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL AND TRAVEL ALLO	17.05.2024 11:47:25	90,000.00	0.00	1,939,668.47
17.05.2024 13:02:10	REF:18f85ffef33d6811 IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	17.05.2024 13:02:10	900,000.00	0.00	1,039,668.47
17.05.2024 13:02:11	REF:18f85ffef33d6811 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.05.2024 13:02:10	9,067.80	0.00	1,030,600.67
17.05.2024 13:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2024 13:02:15	1,632.20	0.00	1,028,968.47
18.05.2024 19:59:21	Monthly Maintenance Fee	18.05.2024 19:59:21	13,000.00	0.00	1,015,968.47
18.05.2024 21:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2024 21:29:47	2,340.00	0.00	1,013,628.47
20.05.2024 21:16:50	Premier Banking Charges	20.05.2024 21:16:50	16,400.00	0.00	997,228.47
20.05.2024 21:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2024 21:21:19	2,952.00	0.00	994,276.47
21.05.2024 13:38:57	REF:18f9abb017cc38a0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL LABOUR WEEKLY	21.05.2024 13:38:57	900,000.00	0.00	94,276.47
24.05.2024 16:31:36	REF:18faacb710847998 IB FT FROM SAFARI RADIO LTD TO PROSPERITY INTERCOMPANY LOAN	24.05.2024 16:31:36	0.00	2,700,000.00	2,794,276.47

24.05.2024 16:48:23	REF: 18faadb7b13cdae IB BATCH: 10572448240524 STAFF APRIL PAY	24.05.2024 16:48:22	2,681,797.00	0.00	112,479.47
24.05.2024 16:48:23	Fund Transfer – Batch Commission	24.05.2024 16:48:22	16,940.00	0.00	95,539.47
24.05.2024 21:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2024 21:25:30	3,049.20	0.00	92,490.27
25.05.2024 13:14:05	REF:18faf3da0e59cb9f SIMAPP FT FROM HAWA ABDULRAHMAN GHASIA TO PROSPERITY N/A	25.05.2024 13:14:04	0.00	447,200.00	539,690.27
25.05.2024 13:49:45	REF:18faf5e4a8cf9ba8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL MATERIALS FOR CASHEW	25.05.2024 13:49:45	300,000.00	0.00	239,690.27
29.05.2024 10:05:04	REF:18fc329fd8df6aa2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL OFFICE REQUIREMENTS	29.05.2024 10:05:03	150,000.00	0.00	89,690.27
03.06.2024 08:55:47	TZ#RTO3006241189544#MT103#PROSP ERITY AGRO INDUSTRIES COMPANY#ROC/FUNDING OWN ACC	03.06.2024 08:55:47	0.00	11,000,000.00	11,089,690.27
03.06.2024 11:36:00	REF:18fdd3db55f2e9c0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO JUMA FIREWOODS FOR PROCESSIN	03.06.2024 11:36:00	350,000.00	0.00	10,739,690.27
03.06.2024 12:37:30	REF:18fdd760350a59f0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY CASUAL PAYME	03.06.2024 12:37:30	4,996,000.00	0.00	5,743,690.27
03.06.2024 15:08:40	REF:18fddffb75d9297f IB TIPS FT FROM PROSPERITY TO IPROTECT SECURITY COMPANY	03.06.2024 15:08:40	1,186,500.00	0.00	4,557,190.27
03.06.2024 15:08:40	REF:18fddffb75d9297f CHARGE: TIPS TRANSFER VIA IB	03.06.2024 15:08:40	1,500.00	0.00	4,555,690.27
04.06.2024 07:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2024 07:48:40	270.00	0.00	4,555,420.27
04.06.2024 12:50:10	REF:18fe2a7429c1bbfb IB FT TO TIGOPESA 0655353051 NANJIVA NZUNDA	04.06.2024 12:50:10	400,000.00	0.00	4,155,420.27
04.06.2024 12:50:10	REF:18fe2a7429c1bbfb CHARGE: TRANSFER TO TIGOPESA VIA IB	04.06.2024 12:50:10	7,711.86	0.00	4,147,708.41

04.06.2024 13:38:07	REF:18fe2d3df44699b5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PAF OPERATIONAL EXPE	04.06.2024 13:38:07	338,000.00	0.00	3,809,708.41
04.06.2024 15:56:56	CHQ.NO. 000307 ALICE NG'INGO	04.06.2024 15:56:56	500,000.00	0.00	3,309,708.41
04.06.2024 17:02:13	REF:18fe38ebcf1fa93f IB FT FROM PROSPERITY AGRO INDUSTRIE TO JUMA COST OF PACKING FEES	04.06.2024 17:02:13	500,000.00	0.00	2,809,708.41
04.06.2024 17:05:49	REF:18fe392083374a2f IB GePG BIL 993250039979 REC 924156254077915 PROSPERITY AGRO INDUSTRIE	04.06.2024 17:05:49	200,000.00	0.00	2,609,708.41
04.06.2024 17:14:35	REF:18fe399575403915 IB TIPS FT FROM PROSPERITY TO PROSPERITY AGRO INDUSTRIES COM	04.06.2024 17:14:35	100,000.00	0.00	2,509,708.41
04.06.2024 17:14:36	REF:18fe399575403915 CHARGE: TIPS TRANSFER VIA IB	04.06.2024 17:14:35	1,000.00	0.00	2,508,708.41
05.06.2024 00:13:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 00:13:24	1,388.13	0.00	2,507,320.28
05.06.2024 04:07:56	ENCASH CHRG CHQ 000307	04.06.2024 04:07:56	6,355.93	0.00	2,500,964.35
05.06.2024 05:45:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 05:45:33	180.00	0.00	2,500,784.35
05.06.2024 12:16:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2024 12:16:57	1,144.07	0.00	2,499,640.28
05.06.2024 14:50:38	REF:18fe83ca05a0fbdf IB LUKU Meter: 14386438882	05.06.2024 14:50:38	100,000.00	0.00	2,399,640.28
05.06.2024 16:19:19	REF:18fe88dd1bd26b3b IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO Staff Salary Advance	05.06.2024 16:19:19	150,000.00	0.00	2,249,640.28
05.06.2024 16:22:00	REF:18fe890458e55ad4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO DIA STAFF ADVANCE SALARY	05.06.2024 16:22:00	100,000.00	0.00	2,149,640.28
06.06.2024 09:52:48	REF:18fec524e50099a2 IB LUKU Meter: 43146771563	06.06.2024 09:52:48	30,000.00	0.00	2,119,640.28
06.06.2024 09:56:48	REF:18fec55f724c786a IB LUKU Meter: 54151772982	06.06.2024 09:56:48	30,000.00	0.00	2,089,640.28

06.06.2024 10:24:14	REF:18fec6f149185b98 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIDU PURCHASE OF USD 100 F	06.06.2024 10:24:13	255,000.00	0.00	1,834,640.28
06.06.2024 10:38:50	TZ#001FTLC241580041#MT103#DICKSON BETWEL MBWILO#RFB/MALIPO YA MBOLEANullnullnull	06.06.2024 10:38:50	0.00	50,000,000.00	51,834,640.28
06.06.2024 11:32:40	REF:18fecadbce98f8b7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO CROWN CASHEWNUTS FUMIGATION	06.06.2024 11:32:40	105,000.00	0.00	51,729,640.28
06.06.2024 11:40:42	REF:18fecb517480e9b6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SECURITY WAGES AND M	06.06.2024 11:40:42	260,000.00	0.00	51,469,640.28
06.06.2024 12:02:52	REF:18fec9616af887c AGENCY FT AB17176645707999858074:ASHA HUSSEIN:Deposit N/A	06.06.2024 12:02:51	0.00	15,000,000.00	66,469,640.28
06.06.2024 12:05:00	REF:18feccb5722339ba AGENCY FT AB17176646979888996585:ASHA HUSSEIN:Deposit N/A	06.06.2024 12:05:00	0.00	10,000,000.00	76,469,640.28
06.06.2024 12:22:25	REF:18fecda8f05a6b00 IB FT TO TIGOPESA 0652673672 IDI SAIDI	06.06.2024 12:22:25	200,000.00	0.00	76,269,640.28
06.06.2024 12:22:25	REF:18fecda8f05a6b00 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.06.2024 12:22:25	6,525.42	0.00	76,263,114.86
06.06.2024 12:32:51	REF:18fece41d7c86ac2 IB TIPS FT FROM PROSPERITY TO PROSPERITY AGRO INDUSTRIES COM	06.06.2024 12:32:51	40,000.00	0.00	76,223,114.86
06.06.2024 12:32:51	REF:18fece41d7c86ac2 CHARGE: TIPS TRANSFER VIA IB	06.06.2024 12:32:51	500.00	0.00	76,222,614.86
06.06.2024 13:06:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 13:06:38	1,174.58	0.00	76,221,440.28
06.06.2024 13:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 13:18:54	90.00	0.00	76,221,350.28
06.06.2024 14:27:27	REF:18fed4d095ce599b IB FT TO AIRTELMONEY 0784267041 HAROUN MAARIFA	06.06.2024 14:27:27	400,000.00	0.00	75,821,350.28
06.06.2024 14:27:27	REF:18fed4d095ce599b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.06.2024 14:27:27	7,711.86	0.00	75,813,638.42

06.06.2024 14:33:22	REF:18fed532d301f859 IB FT FROM PROSPERITY AGRO INDUSTRIE TO RASHID EDUCATION SUPPORT	06.06.2024 14:33:22	1,000,000.00	0.00	74,813,638.42
06.06.2024 14:36:45	REF:18fed564411fc83e IB FT FROM PROSPERITY AGRO INDUSTRIE TO PHARIS EDUCATION SUPPORT	06.06.2024 14:36:44	500,000.00	0.00	74,313,638.42
06.06.2024 15:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2024 15:47:36	1,388.13	0.00	74,312,250.29
06.06.2024 20:23:10	REF:18fee936d00ba9c7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FUEL AND TRAVEL ALLOW	06.06.2024 20:23:10	400,000.00	0.00	73,912,250.29
07.06.2024 15:13:21	REF:18ff29d642384aa5 IB FT TO AIRTELMONEY 0685359271 UWEZO KUMBUKWA	07.06.2024 15:13:21	40,000.00	0.00	73,872,250.29
07.06.2024 15:13:21	REF:18ff29d642384aa5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.06.2024 15:13:21	3,389.83	0.00	73,868,860.46
07.06.2024 15:15:12	REF:18ff29f1ae78899c IB FT TO AIRTELMONEY 0693001430 SALIMINI LITWANJILO	07.06.2024 15:15:12	140,000.00	0.00	73,728,860.46
07.06.2024 15:15:13	REF:18ff29f1ae78899c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.06.2024 15:15:12	6,016.95	0.00	73,722,843.51
07.06.2024 16:11:39	REF:18ff2d380798987e IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL MAZDA AND STAFF	07.06.2024 16:11:39	240,000.00	0.00	73,482,843.51
07.06.2024 19:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 19:31:12	610.17	0.00	73,482,233.34
07.06.2024 19:35:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2024 19:35:32	1,083.05	0.00	73,481,150.29
08.06.2024 14:47:33	REF:18ff7ace2ad29830 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL WEEKLY PAYMEN	08.06.2024 14:47:33	5,118,000.00	0.00	68,363,150.29
08.06.2024 14:50:51	REF:18ff7afe86598bb3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ASHRAF OFFICE CAR BATTERY	08.06.2024 14:50:51	80,000.00	0.00	68,283,150.29
08.06.2024 15:20:30	REF:18ff7ca4f36f8b36 IB FT TO TIGOPESA 0713272979 RASHIDI NIHEKA	08.06.2024 15:20:30	120,000.00	0.00	68,163,150.29

08.06.2024 15:20:31	REF:18ff7ca4f36f8b36 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.06.2024 15:20:30	6,016.95	0.00	68,157,133.34
08.06.2024 20:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2024 20:14:41	1,083.05	0.00	68,156,050.29
08.06.2024 23:51:27	REF:18ff99e1909b4bbb IB FT TO AIRTELMONEY 0784267041 HAROUN MAARIFA	08.06.2024 23:51:27	100,000.00	0.00	68,056,050.29
08.06.2024 23:51:28	REF:18ff99e1909b4bbb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.06.2024 23:51:27	6,016.95	0.00	68,050,033.34
08.06.2024 23:54:12	REF:18ff9a09ca7e1be6 IB FT TO TIGOPESA 0719218173 EMANUEL ZAKAYO	08.06.2024 23:54:12	67,800.00	0.00	67,982,233.34
08.06.2024 23:54:12	REF:18ff9a09ca7e1be6 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.06.2024 23:54:12	4,491.53	0.00	67,977,741.81
09.06.2024 04:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 04:30:23	1,083.05	0.00	67,976,658.76
09.06.2024 04:30:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 04:30:55	808.48	0.00	67,975,850.28
09.06.2024 12:30:01	REF:18ffc5553160ab1c IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI PURCHASE OF RCN KG 12	09.06.2024 12:30:01	22,341,600.00	0.00	45,634,250.28
09.06.2024 12:32:15	REF:18ffc575ccd4abd1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHAFII TRANSPORT OF RCN FROM	09.06.2024 12:32:15	300,000.00	0.00	45,334,250.28
09.06.2024 12:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 12:35:34	808.48	0.00	45,258,950.27
09.06.2024 12:35:39	REF:18ffc59bcc7ff9de IB FT TO HALOPESA 0620173332 NORMAN GEORGE MHINA	09.06.2024 12:35:39	70,000.00	0.00	45,264,250.28
09.06.2024 12:35:39	REF:18ffc59bcc7ff9de CHARGE: TRANSFER TO HALOPESA VIA IB	09.06.2024 12:35:39	4,491.53	0.00	45,259,758.75
09.06.2024 12:37:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 12:37:18	610.17	0.00	45,212,050.27
09.06.2024 12:37:27	REF:18ffc5b60352fafa IB FT TO AIRTELMONEY 0687114841 RAJABU MOHAMEDI	09.06.2024 12:37:27	42,900.00	0.00	45,216,050.27

09.06.2024 12:37:27	REF:18ffc5b60352fafe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.06.2024 12:37:27	3,389.83	0.00	45,212,660.44
09.06.2024 12:38:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 12:38:52	1,083.05	0.00	45,054,950.27
09.06.2024 12:38:53	REF:18ffc5cb0ad8d890 IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	09.06.2024 12:38:53	150,000.00	0.00	45,062,050.27
09.06.2024 12:38:53	REF:18ffc5cb0ad8d890 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.06.2024 12:38:53	6,016.95	0.00	45,056,033.32
09.06.2024 15:04:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2024 15:04:55	610.17	0.00	45,010,950.27
09.06.2024 15:05:13	REF:18ffce2a89f61ab8 IB FT TO AIRTELMONEY 0689125336 SHABANI ABDALA	09.06.2024 15:05:13	40,000.00	0.00	45,014,950.27
09.06.2024 15:05:13	REF:18ffce2a89f61ab8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.06.2024 15:05:13	3,389.83	0.00	45,011,560.44
10.06.2024 00:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 00:37:47	360.00	0.00	27,698,990.27
10.06.2024 00:38:18	REF:18ffeef56a111958 IB TIPS FT FROM PROSPERITY TO MOHAMEDI MNAVI	10.06.2024 00:38:18	17,309,600.00	0.00	27,701,350.27
10.06.2024 00:38:19	REF:18ffeef56a111958 CHARGE: TIPS TRANSFER VIA IB	10.06.2024 00:38:18	2,000.00	0.00	27,699,350.27
10.06.2024 10:27:27	REF:190010ab4d97aad0 IB FT TO HALOPESA 0620173332 NORMAN GEORGE MHINA	10.06.2024 10:27:27	70,000.00	0.00	27,628,990.27
10.06.2024 10:27:27	REF:190010ab4d97aad0 CHARGE: TRANSFER TO HALOPESA VIA IB	10.06.2024 10:27:27	4,491.53	0.00	27,624,498.74
10.06.2024 10:30:24	REF:190010e2dace8bd2 IB LUKU Meter: 14386438882	10.06.2024 10:30:24	100,000.00	0.00	27,524,498.74
10.06.2024 10:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 10:32:08	808.48	0.00	27,523,690.26
10.06.2024 11:57:02	REF:190015d7b7d80bba IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI TRANSPORT OF BOXES FR	10.06.2024 11:57:02	350,000.00	0.00	27,173,690.26
10.06.2024 12:25:25	REF:190017777b009aa9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN TRAVEL ALLOWANCE	10.06.2024 12:25:25	100,000.00	0.00	27,073,690.26

10.06.2024 12:34:33	REF:190017fd435dd947 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TRANSP OF RCN AND LO	10.06.2024 12:34:33	300,000.00	0.00	26,773,690.26
10.06.2024 14:17:51	REF:19001de6659a0800 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AML LOAN RESTRUCTURING FEE	10.06.2024 14:17:50	1,400,000.00	0.00	25,373,690.26
10.06.2024 15:57:21	REF:19002398171aeaf0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN STAFF SALARY ADVANCE	10.06.2024 15:57:21	150,000.00	0.00	25,223,690.26
10.06.2024 16:06:40	REF:1900242092ee7af4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO JULIETH STAFF SALARY ADVANC	10.06.2024 16:06:40	100,000.00	0.00	25,123,690.26
10.06.2024 20:57:07	REF:190034bf3e45fa49 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL Transport of RCN	10.06.2024 20:57:07	400,000.00	0.00	24,723,690.26
10.06.2024 21:08:00	REF:1900355ea1205a46 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SALUMU Purchase of RCN	10.06.2024 21:08:00	24,255,350.00	0.00	468,340.26
10.06.2024 22:28:59	REF:190039f4ac2c9b38 IB FT TO AIRTELMONEY 0688095888 HUSSEIN NIHEKA	10.06.2024 22:28:59	150,000.00	0.00	318,340.26
10.06.2024 22:28:59	REF:190039f4ac2c9b38 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.06.2024 22:28:59	6,016.95	0.00	312,323.31
11.06.2024 00:06:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2024 23:59:59	1,083.05	0.00	311,240.26
11.06.2024 15:30:14	REF:190074709cdd283e IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL VIROBA GENERATOR FUE	11.06.2024 15:30:14	200,000.00	0.00	111,240.26
12.06.2024 16:19:02	TZ#RTO3007241203355#MT103#PROSPERITY AGRO INDUSTRIES COMPANY#ROC/PAYMENT	12.06.2024 16:19:02	0.00	20,000,000.00	20,111,240.26
12.06.2024 18:17:04	REF:1900d062103b0b31 IB FT FROM PROSPERITY AGRO INDUSTRIE TO FREE PURCHASE OF RAW CASHEWN	12.06.2024 18:17:04	3,000,000.00	0.00	17,111,240.26
12.06.2024 18:19:49	REF:1900d08a7d791938 IB LUKU Meter: 43146771563	12.06.2024 18:19:49	200,000.00	0.00	16,911,240.26

12.06.2024 18:25:44	REF:1900d0e105e03b92 IB LUKU Meter: 37220210969	12.06.2024 18:25:43	30,000.00	0.00	16,881,240.26
12.06.2024 21:24:45	REF:1900db1f7b20b8ab IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TRANSP CHARGSE LOADI	12.06.2024 21:24:45	252,000.00	0.00	16,629,240.26
13.06.2024 10:33:30	REF:19010841241f6b65 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAFARI INTERCOM LOAN REFUND	13.06.2024 10:33:29	5,700,000.00	0.00	10,929,240.26
13.06.2024 13:41:06	REF:190112f0ddcd8a60 IB FT TO HALOPESA 0620678485 ASHA ISSA ABDALA	13.06.2024 13:41:06	100,000.00	0.00	10,829,240.26
13.06.2024 13:41:06	REF:190112f0ddcd8a60 CHARGE: TRANSFER TO HALOPESA VIA IB	13.06.2024 13:41:06	6,016.95	0.00	10,823,223.31
13.06.2024 13:45:51	REF:1901133661dc8bc8 IB FT TO HALOPESA 0621785320 ISSA ALLI DIHOLO	13.06.2024 13:45:50	105,000.00	0.00	10,718,223.31
13.06.2024 13:45:51	REF:1901133661dc8bc8 CHARGE: TRANSFER TO HALOPESA VIA IB	13.06.2024 13:45:50	6,016.95	0.00	10,712,206.36
13.06.2024 14:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 14:13:20	1,083.05	0.00	10,711,123.31
13.06.2024 14:18:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 14:18:24	1,083.05	0.00	10,710,040.26
13.06.2024 15:40:05	CHQ.NO. 000312 NEC/T-1006-8256-898- 9	13.06.2024 15:40:05	1,250,000.00	0.00	9,460,040.26
13.06.2024 17:50:29	REF: 190121428d440819 IB BATCH: 10593801130624 APRIL STAFF SALARY	13.06.2024 17:50:29	3,369,550.00	0.00	6,090,490.26
13.06.2024 17:50:29	Fund Transfer – Batch Commission	13.06.2024 17:50:29	10,164.00	0.00	6,080,326.26
13.06.2024 18:06:24	REF:1901222b9253ca7e IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEM CASH	13.06.2024 18:06:24	1,075,000.00	0.00	5,005,326.26
13.06.2024 19:20:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 19:20:13	1,829.52	0.00	5,003,496.74
13.06.2024 20:31:16	ENCASH CHRG CHQ 000312	13.06.2024 20:31:15	8,474.57	0.00	4,995,022.17
13.06.2024 22:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2024 22:59:19	1,525.42	0.00	4,993,496.75

14.06.2024 16:27:28	REF:19016ee8205fbbb7 IB GePG BIL 994944228334 REC 924166256204790 PROSPERITY AGRO INDUSTRI	14.06.2024 16:27:28	50,000.00	0.00	4,943,496.75
14.06.2024 16:33:39	REF:19016f42ca41cb3d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI AND	14.06.2024 16:33:39	770,000.00	0.00	4,173,496.75
14.06.2024 18:06:47	REF:190174971183287f IB FT FROM PROSPERITY AGRO INDUSTRIE TO PETER RECORDING ADVERT	14.06.2024 18:06:47	150,000.00	0.00	4,023,496.75
15.06.2024 16:26:31	REF:1901c1333995a9e4 IB FT TO AIRTELMONEY 0685363956 ZAINABU CHIUMBI	15.06.2024 16:26:31	142,000.00	0.00	3,881,496.75
15.06.2024 16:26:31	REF:1901c1333995a9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.06.2024 16:26:31	6,016.95	0.00	3,875,479.8
15.06.2024 16:30:18	REF:1901c177766749d7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI AND	15.06.2024 16:30:18	230,000.00	0.00	3,645,479.8
15.06.2024 18:37:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2024 18:37:27	1,083.05	0.00	3,644,396.75
16.06.2024 07:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 07:39:10	1,632.20	0.00	2,933,696.75
16.06.2024 07:39:24	REF:1901f56f7beb0814 IB FT TO AIRTELMONEY 0688992768 ABDILLAHI MATULI	16.06.2024 07:39:24	700,000.00	0.00	2,944,396.75
16.06.2024 07:39:24	REF:1901f56f7beb0814 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.06.2024 07:39:24	9,067.80	0.00	2,935,328.95
16.06.2024 11:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2024 11:08:52	1,632.20	0.00	2,422,996.75
16.06.2024 11:09:19	REF:190201725ec0eab0 IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	16.06.2024 11:09:19	500,000.00	0.00	2,433,696.75
16.06.2024 11:09:19	REF:190201725ec0eab0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.06.2024 11:09:19	9,067.80	0.00	2,424,628.95
17.06.2024 12:18:54	REF:190257d34d0c0981 IB FT TO TIGOPESA 0712267211 SANDE SAIDI	17.06.2024 12:18:54	200,000.00	0.00	2,222,996.75
17.06.2024 12:18:54	REF:190257d34d0c0981 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.06.2024 12:18:54	6,525.42	0.00	2,216,471.33

17.06.2024 12:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2024 12:19:29	1,174.58	0.00	2,215,296.75
18.06.2024 11:29:14	REF:1902a76ea346fa89 IB GePG BIL 991179940538 REC 924170256687437 PROSPERITY AGRO INDUSTRI	18.06.2024 11:29:14	310,000.00	0.00	1,905,296.75
18.06.2024 16:30:43	REF:1902b8aec344f867 IB FT FROM PROSPERITY AGRO INDUSTRIE TO DUDUMIZI PROSPERITY WEBSITE	18.06.2024 16:30:43	425,000.00	0.00	1,480,296.75
18.06.2024 20:18:23	REF:1902c5a88cc55911 IB FT TO TIGOPESA 0713455357 NAUMA MAARIFA	18.06.2024 20:18:23	100,000.00	0.00	1,380,296.75
18.06.2024 20:18:23	REF:1902c5a88cc55911 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.06.2024 20:18:23	6,016.95	0.00	1,374,279.8
18.06.2024 20:41:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2024 20:41:47	1,083.05	0.00	1,373,196.75
19.06.2024 08:13:22	REF:1902ee9f42934943 IB GePG BIL 991040056216 REC 924171256886514 PROSPERITY AGRO INDUSTRI	19.06.2024 08:13:22	165,500.00	0.00	1,207,696.75
19.06.2024 13:30:55	REF:190300bd6baf28d5 IB FT TO MPESA 0746771771 MURTAZA ABBAS GULAMALI	19.06.2024 13:30:55	110,000.00	0.00	1,097,696.75
19.06.2024 13:30:55	REF:190300bd6baf28d5 CHARGE: TRANSFER TO MPESA VIA IB	19.06.2024 13:30:55	6,016.95	0.00	1,091,679.8
19.06.2024 13:46:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2024 13:46:05	1,083.05	0.00	1,090,596.75
19.06.2024 18:10:40	REF:190310cca1758bfc IB FT FROM PROSPERITY AGRO INDUSTRIE TO MUSSA STAFF SALARY ADVANCE	19.06.2024 18:10:40	301,950.00	0.00	788,646.75
20.06.2024 11:01:56	REF:19034a9cb6632b9a IB FT TO AIRTELMONEY 0788185685 ZENA MAWAZO	20.06.2024 11:01:56	144,000.00	0.00	644,646.75
20.06.2024 11:01:57	REF:19034a9cb6632b9a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.06.2024 11:01:56	6,016.95	0.00	638,629.8
20.06.2024 11:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 11:08:27	1,083.05	0.00	637,546.75
20.06.2024 13:00:53	REF:190351789982ba29 IB LUKU Meter: 14386438882	20.06.2024 13:00:53	100,000.00	0.00	537,546.75

20.06.2024 16:47:59	REF:19035e7747ea58b9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI CAS	20.06.2024 16:47:59	255,000.00	0.00	282,546.75
20.06.2024 16:52:07	REF:19035eb3c110ea3f IB FT FROM PROSPERITY AGRO INDUSTRIE TO SUMAJKT PURCHASE OF GLOVES F	20.06.2024 16:52:07	37,500.00	0.00	245,046.75
20.06.2024 23:03:45	Premier Banking Charges	20.06.2024 23:03:45	16,400.00	0.00	228,646.75
20.06.2024 23:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2024 23:08:05	2,952.00	0.00	225,694.75
21.06.2024 09:41:28	REF:1903987541fb7832 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER PAYMENT FOR GENERATOR F	21.06.2024 09:41:28	100,000.00	0.00	125,694.75
21.06.2024 12:48:11	TZ#RTO3007241213703#MT103#PROSPERITY AGRO INDUSTRIES COMPANY#ROC/FACTORY OPERATIONAL EXPEN	21.06.2024 12:48:11	0.00	4,500,000.00	4,625,694.75
21.06.2024 13:31:50	REF:1903a59617097b64 IB FT TO AIRTELMONEY 0784490660 ROSE MADIHI	21.06.2024 13:31:50	200,000.00	0.00	4,425,694.75
21.06.2024 13:31:50	REF:1903a59617097b64 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.06.2024 13:31:50	6,525.42	0.00	4,419,169.33
21.06.2024 14:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 14:11:41	1,174.58	0.00	4,417,994.75
21.06.2024 15:30:24	REF:1903ac6c81e188fe IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI KER	21.06.2024 15:30:24	1,648,000.00	0.00	2,769,994.75
21.06.2024 18:23:57	REF:1903b64d235af85b IB FT TO MPESA 0767168972 ABDALLAH MOHAMEDI NAMKAVA	21.06.2024 18:23:57	145,000.00	0.00	2,624,994.75
21.06.2024 18:23:57	REF:1903b64d235af85b CHARGE: TRANSFER TO MPESA VIA IB	21.06.2024 18:23:57	6,016.95	0.00	2,618,977.8
21.06.2024 21:13:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2024 21:13:49	1,083.05	0.00	2,617,894.75
22.06.2024 13:27:41	REF:1903f7cc9c392a8a IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI KER	22.06.2024 13:27:41	1,820,400.00	0.00	797,494.75

22.06.2024 13:31:19	REF:1903f801e849b9a3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL FOR MAZDA TO NANYA	22.06.2024 13:31:19	100,000.00	0.00	697,494.75
22.06.2024 14:02:28	REF:1903f9ca244f09de AGENCY FT AB17190541467531017580:Cash:Cash N/A	22.06.2024 14:02:28	0.00	13,200,000.00	13,897,494.75
22.06.2024 17:11:05	REF:190404950239589c IB FT FROM PROSPERITY AGRO INDUSTRIE TO SELEMANI PURCHASE O F RCN	22.06.2024 17:11:05	3,246,500.00	0.00	10,650,994.75
23.06.2024 19:42:27	Monthly Maintenance Fee	23.06.2024 19:42:27	13,000.00	0.00	10,637,994.75
23.06.2024 21:37:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2024 21:37:29	2,340.00	0.00	10,635,654.75
24.06.2024 09:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 09:05:38	1,830.51	0.00	9,623,654.75
24.06.2024 09:05:58	REF:19048d90953b9872 IB FT TO TIGOPESA 0655418767 ZULFA NJAIDI	24.06.2024 09:05:58	1,000,000.00	0.00	9,635,654.75
24.06.2024 09:05:59	REF:19048d90953b9872 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.06.2024 09:05:58	10,169.49	0.00	9,625,485.26
24.06.2024 10:26:03	REF:190492339779e9d8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL FOR MAZDA TO NANYA	24.06.2024 10:26:03	100,000.00	0.00	9,523,654.75
24.06.2024 12:16:21	REF:190498753d921827 IB FT TO HALOPESA 0627008918 ATHUMANI ISMAILI MBARUKU	24.06.2024 12:16:21	60,000.00	0.00	9,463,654.75
24.06.2024 12:16:21	REF:190498753d921827 CHARGE: TRANSFER TO HALOPESA VIA IB	24.06.2024 12:16:21	4,491.53	0.00	9,459,163.22
24.06.2024 12:41:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 12:41:01	808.48	0.00	9,458,354.74
24.06.2024 12:57:05	REF:19049ac9d8ae59e1 IB FT TO TIGOPESA 0716152731 HAWA MAKOSA	24.06.2024 12:57:04	60,000.00	0.00	9,398,354.74
24.06.2024 12:57:05	REF:19049ac9d8ae59e1 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.06.2024 12:57:04	4,491.53	0.00	9,393,863.21
24.06.2024 13:06:36	REF:19049b633aaf683a IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF KERNELS	24.06.2024 13:06:36	862,800.00	0.00	8,531,063.21

24.06.2024 13:34:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 13:34:27	808.48	0.00	8,530,254.73
24.06.2024 14:17:10	REF:19049f6d019a8b45 IB GePG BIL 991040056216 REC 924176258108643 PROSPERITY AGRO INDUSTRI	24.06.2024 14:17:10	134,912.16	0.00	8,395,342.57
24.06.2024 14:38:40	REF:1904a0a7fdc0f801 SIMAPP FT FROM ROSEMARY ATHANAS SYLIVESTER TO PROSPERITY Manunuzi ya	24.06.2024 14:38:40	0.00	1,829,000.00	10,224,342.57
24.06.2024 15:08:26	REF:1904a24e0c40aaa3 IB FT TO AIRTELMONEY 0692472646 RAMADHANI MOHAMEDI	24.06.2024 15:08:26	200,000.00	0.00	10,024,342.57
24.06.2024 15:08:26	REF:1904a24e0c40aaa3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.06.2024 15:08:26	6,525.42	0.00	10,017,817.15
24.06.2024 15:22:05	REF:1904a315ff6f9b24 IB FT TO AIRTELMONEY 0784538216 MUSA MANJAULE	24.06.2024 15:22:05	200,000.00	0.00	9,817,817.15
24.06.2024 15:22:05	REF:1904a315ff6f9b24 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.06.2024 15:22:05	6,525.42	0.00	9,811,291.73
24.06.2024 16:32:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 16:32:26	1,174.58	0.00	9,810,117.15
24.06.2024 16:49:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2024 16:49:52	1,174.58	0.00	9,808,942.57
24.06.2024 19:36:43	REF:1904b1b5d2006a6d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL LOADINF OFFLOADING S	24.06.2024 19:36:43	237,400.00	0.00	9,571,542.57
25.06.2024 11:53:34	REF:1904e99b4eed9b72 IB GePG BIL 998600131083 REC 924177258349192 PROSPERITY AGRO INDUSTRI	25.06.2024 11:53:34	105,500.00	0.00	9,466,042.57
25.06.2024 12:03:40	REF:1904ea2f2b958850 IB GePG BIL 998600529958 REC 924177258354298 PROSPERITY AGRO INDUSTRI	25.06.2024 12:03:40	58,000.00	0.00	9,408,042.57
25.06.2024 12:06:31	REF:1904ea58ee6f0b13 IB GePG BIL 998601330423 REC 924177258355862 PROSPERITY AGRO INDUSTRI	25.06.2024 12:06:31	77,000.00	0.00	9,331,042.57
25.06.2024 12:09:39	REF:1904ea86dd799b1e IB GePG BIL 998607500582 REC 924177258357019 PROSPERITY AGRO INDUSTRI	25.06.2024 12:09:39	23,700.00	0.00	9,307,342.57

25.06.2024 12:12:52	REF:1904eab6080c080c IB GePG BIL 998606214053 REC 924177258357995 PROSPERITY AGRO INDUSTRI	25.06.2024 12:12:52	27,300.00	0.00	9,280,042.57
25.06.2024 12:34:14	REF:1904ebeed9a9e820 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AWADHI TOP UP PURCHASE OF SE	25.06.2024 12:34:14	650,000.00	0.00	8,630,042.57
25.06.2024 14:00:02	REF:1904f0c9a3a69b4c IB FT TO TIGOPESA 0655443841 ALLY MNALALA	25.06.2024 14:00:02	15,000.00	0.00	8,615,042.57
25.06.2024 14:00:02	REF:1904f0c9a3a69b4c CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2024 14:00:02	1,779.66	0.00	8,613,262.91
25.06.2024 14:03:15	REF:1904f0f8ba7919b5 IB FT TO TIGOPESA 0655418767 ZULFA NJAIDI	25.06.2024 14:03:15	2,000,000.00	0.00	6,613,262.91
25.06.2024 14:03:15	REF:1904f0f8ba7919b5 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.06.2024 14:03:15	10,169.49	0.00	6,603,093.42
25.06.2024 14:11:26	REF:1904f170b52eea73 IB FT TO AIRTELMONEY 0692472646 RAMADHANI MOHAMEDI	25.06.2024 14:11:26	42,000.00	0.00	6,561,093.42
25.06.2024 14:11:26	REF:1904f170b52eea73 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.06.2024 14:11:26	3,389.83	0.00	6,557,703.59
25.06.2024 17:53:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 17:53:51	320.34	0.00	6,557,383.25
25.06.2024 18:01:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 18:01:10	1,830.51	0.00	6,555,552.74
25.06.2024 18:20:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2024 18:20:57	610.17	0.00	6,554,942.57
26.06.2024 07:26:49	REF:19052cbd6eebd96f IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER GENERATOR FUEL	26.06.2024 07:26:49	100,000.00	0.00	6,454,942.57
26.06.2024 07:32:50	REF:19052d07693f9823 IB FT TO TIGOPESA 0719401462 ISMAIL MWAKINGWE	26.06.2024 07:32:50	220,000.00	0.00	6,234,942.57
26.06.2024 07:32:51	REF:19052d07693f9823 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.06.2024 07:32:50	6,525.42	0.00	6,228,417.15
26.06.2024 10:40:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 10:40:25	1,174.58	0.00	6,227,242.57

26.06.2024 19:34:13	REF:1905564e76449b66 IB FT TO TIGOPESA 0654433669 FAUDHIA MKWIKE	26.06.2024 19:34:13	135,000.00	0.00	6,092,242.57
26.06.2024 19:34:13	REF:1905564e76449b66 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.06.2024 19:34:13	6,016.95	0.00	6,086,225.62
27.06.2024 08:36:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 08:36:59	1,083.05	0.00	6,085,142.57
27.06.2024 11:41:54	REF:19058dbbbce1eba6 IB GePG BIL 994950376884 REC 924179258959157 PROSPERITY AGRO INDUSTRI	27.06.2024 11:41:53	140,000.00	0.00	5,945,142.57
27.06.2024 16:36:23	REF:19059e9578421b17 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI KER	27.06.2024 16:36:22	430,400.00	0.00	5,514,742.57
27.06.2024 17:10:35	REF:1905a07c4ced6a54 IB FT TO MPESA 0754227617 ROBERT JOSEPH MWEGA	27.06.2024 17:10:35	500,000.00	0.00	5,014,742.57
27.06.2024 17:10:36	REF:1905a07c4ced6a54 CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 17:10:35	9,067.80	0.00	5,005,674.77
27.06.2024 17:13:50	REF:1905a0abb80618ab IB FT TO MPESA 0743421287 JUMA SAIDI CHIKWAYA	27.06.2024 17:13:50	50,000.00	0.00	4,955,674.77
27.06.2024 17:13:50	REF:1905a0abb80618ab CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 17:13:50	4,491.53	0.00	4,951,183.24
27.06.2024 17:20:43	REF:1905a110b5146b1b IB FT TO AIRTELMONEY 0784538216 MUSA MANJAULE	27.06.2024 17:20:43	100,000.00	0.00	4,851,183.24
27.06.2024 17:20:43	REF:1905a110b5146b1b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.06.2024 17:20:43	6,016.95	0.00	4,845,166.29
27.06.2024 17:26:40	REF:1905a167b911db14 IB TIPS FT FROM PROSPERITY TO SHAME CHILEMBA	27.06.2024 17:26:40	300,000.00	0.00	4,545,166.29
27.06.2024 17:26:40	REF:1905a167b911db14 CHARGE: TIPS TRANSFER VIA IB	27.06.2024 17:26:40	1,000.00	0.00	4,544,166.29
27.06.2024 17:39:26	REF:1905a222bdc89981 IB FT TO AIRTELMONEY 0784910132 ALI MBOLELE	27.06.2024 17:39:26	20,000.00	0.00	4,524,166.29

27.06.2024 17:39:26	REF:1905a222bdc89981 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.06.2024 17:39:26	2,288.14	0.00	4,521,878.15
27.06.2024 18:07:01	REF:1905a3b6bb81788f IB FT TO AIRTELMONEY 0692472646 RAMADHANI MOHAMEDI	27.06.2024 18:07:00	50,000.00	0.00	4,471,878.15
27.06.2024 18:07:01	REF:1905a3b6bb81788f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.06.2024 18:07:00	4,491.53	0.00	4,467,386.62
27.06.2024 21:41:51	REF:1905b0103b659ad3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL LOADING OF CASHEWNUT	27.06.2024 21:41:51	140,000.00	0.00	4,327,386.62
28.06.2024 06:14:18	REF:1905cd62a6c208ed IB FT FROM PROSPERITY AGRO INDUSTRIE TO SIMON TRANSPORT OF SEMI KERN	28.06.2024 06:14:17	2,300,000.00	0.00	2,027,386.62
28.06.2024 06:20:36	REF:1905cdb0ab8668fe IB FT TO TIGOPESA 0712306610 HAMIDU ALLY	28.06.2024 06:20:36	100,000.00	0.00	1,927,386.62
28.06.2024 06:20:36	REF:1905cdb0ab8668fe CHARGE: TRANSFER TO TIGOPESA VIA IB	28.06.2024 06:20:36	6,016.95	0.00	1,921,369.67
28.06.2024 08:01:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 08:01:36	1,632.20	0.00	1,919,737.47
28.06.2024 08:06:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 08:06:53	808.48	0.00	1,918,928.99
28.06.2024 08:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 08:18:32	1,083.05	0.00	1,917,845.94
28.06.2024 08:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 08:28:32	180.00	0.00	1,917,665.94
28.06.2024 08:50:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 08:50:35	411.87	0.00	1,917,254.07
28.06.2024 08:55:06	REF:1905d687c5dc1870 IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	28.06.2024 08:55:06	300,000.00	0.00	1,617,254.07
28.06.2024 08:55:06	REF:1905d687c5dc1870 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.06.2024 08:55:06	7,033.00	0.00	1,610,221.07
28.06.2024 09:44:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 09:44:13	808.48	0.00	1,609,412.59
28.06.2024 11:21:16	REF:1905def34b6fd9a2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF PP BAGS	28.06.2024 11:21:16	140,000.00	0.00	1,469,412.59

28.06.2024 16:47:54	REF:1905f1950236ab75 IB FT TO AIRTELMONEY 0699158487 FLORA MANDALE	28.06.2024 16:47:54	140,000.00	0.00	1,329,412.59
28.06.2024 16:47:54	REF:1905f1950236ab75 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.06.2024 16:47:54	6,016.95	0.00	1,323,395.64
28.06.2024 18:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 18:14:43	1,083.05	0.00	1,322,312.59
28.06.2024 19:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 19:48:58	1,265.94	0.00	1,321,046.65
29.06.2024 06:02:26	TZ#RTO3007241223078#MT103#PROSPERITY AGRO INDUSTRIES COMPANY#ROC/OPERATION	29.06.2024 06:02:26	0.00	9,614,588.00	10,935,634.65
29.06.2024 08:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 08:37:20	1,083.05	0.00	10,934,551.6
30.06.2024 16:14:57	REF:1906947e178aa9f6 IB TIPS FT FROM PROSPERITY TO MOSHI MANDALI	30.06.2024 16:14:57	800,000.00	0.00	10,134,551.6
30.06.2024 16:14:57	REF:1906947e178aa9f6 CHARGE: TIPS TRANSFER VIA IB	30.06.2024 16:14:57	1,500.00	0.00	10,133,051.6
30.06.2024 16:36:55	REF:190695bdfd61bb2e IB TIPS FT FROM PROSPERITY TO DAVID CHARLES SHESHE	30.06.2024 16:36:55	1,700,000.00	0.00	8,433,051.6
30.06.2024 16:36:55	REF:190695bdfd61bb2e CHARGE: TIPS TRANSFER VIA IB	30.06.2024 16:36:55	1,500.00	0.00	8,431,551.6
30.06.2024 17:58:56	REF:19069a80242dbabf IB GePG BIL 993250040249 REC 924182259896422 PROSPERITY AGRO INDUSTRI	30.06.2024 17:58:56	2,632,900.00	0.00	5,798,651.6
01.07.2024 03:47:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	270.00	0.00	5,798,381.6
01.07.2024 04:10:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2024 23:59:59	270.00	0.00	5,798,111.6
01.07.2024 11:47:37	REF:1906d7a663baab22 AGENCY FT AB17198236558503077895:Emmanuel:Cash N/A	01.07.2024 11:47:36	0.00	230,000.00	6,028,111.6

01.07.2024 16:23:55	REF:1906e76f5fdf7a93 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI CAS	01.07.2024 16:23:55	1,910,800.00	0.00	4,117,311.6
01.07.2024 17:40:33	REF:1906ebc9925f4bcf IB FT TO TIGOPESA 0712306610 HAMIDU ALLY	01.07.2024 17:40:33	145,000.00	0.00	3,972,311.6
01.07.2024 17:40:33	REF:1906ebc9925f4bcf CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2024 17:40:33	6,016.95	0.00	3,966,294.65
01.07.2024 17:45:31	REF:1906ec1249626b42 IB FT TO AIRTELMONEY 0692472646 RAMADHANI MOHAMEDI	01.07.2024 17:45:31	65,000.00	0.00	3,901,294.65
01.07.2024 17:45:31	REF:1906ec1249626b42 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.07.2024 17:45:31	4,491.53	0.00	3,896,803.12
02.07.2024 06:05:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 06:05:31	1,083.05	0.00	3,895,720.07
02.07.2024 06:13:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 06:13:19	808.48	0.00	3,894,911.59
02.07.2024 11:21:39	REF:1907288100475b6d IB FT TO TIGOPESA 0655418767 ZULFA NJAIDI	02.07.2024 11:21:39	2,071,000.00	0.00	1,823,911.59
02.07.2024 11:21:39	REF:1907288100475b6d CHARGE: TRANSFER TO TIGOPESA VIA IB	02.07.2024 11:21:39	10,169.49	0.00	1,813,742.1
02.07.2024 12:43:42	REF:19072d41fefed91d IB LUKU Meter: 14386438882	02.07.2024 12:43:42	100,000.00	0.00	1,713,742.1
02.07.2024 16:43:47	REF:19073af78c1cea02 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI KER	02.07.2024 16:43:47	792,000.00	0.00	921,742.1
02.07.2024 18:55:37	REF:1907427acf982b7a IB FT TO AIRTELMONEY 0783848892 OMARI ZAMANI	02.07.2024 18:55:37	140,000.00	0.00	781,742.1
02.07.2024 18:55:37	REF:1907427acf982b7a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.07.2024 18:55:37	6,016.95	0.00	775,725.15
02.07.2024 21:26:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 21:26:56	1,830.51	0.00	773,894.64
03.07.2024 10:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 10:29:50	1,083.05	0.00	772,811.59
03.07.2024 19:29:26	REF:190796deec0c9b93 IB FT FROM PROSPERITY AGRO INDUSTRIE TO TCCIA/SIDA EXPORT PERMIT	03.07.2024 19:29:26	25,000.00	0.00	747,811.59

05.07.2024 15:35:20	REF:19082e35f9995b40 IB FT TO AIRTELMONEY 0688585197 KHALIDI NGEREZA	05.07.2024 15:35:20	80,000.00	0.00	667,811.59
05.07.2024 15:35:20	REF:19082e35f9995b40 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.07.2024 15:35:20	4,491.53	0.00	663,320.06
05.07.2024 17:25:18	REF:190834900ed80a99 IB GePG BIL 9984117257160 REC 924187261236311 PROSPERITY AGRO INDUSTR	05.07.2024 17:25:18	110,000.00	0.00	553,320.06
05.07.2024 17:29:28	REF:190834cd23941a3f IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SENDING PARCEL TO MA	05.07.2024 17:29:28	67,000.00	0.00	486,320.06
05.07.2024 18:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 18:22:45	808.48	0.00	485,511.58
08.07.2024 14:55:48	PROSPERITY AGRO INDUSTRIE CASH DEPOSITS	08.07.2024 14:55:48	0.00	88,900,000.00	89,385,511.58
08.07.2024 16:09:02	TZ#315 MKEMI AGRIX CO LIMITED PAYMENT FOR PIGEON PEAS	08.07.2024 16:09:02	67,000,000.00	0.00	22,385,511.58
08.07.2024 16:09:23	TZ#COMMISISON: PAYMENT FOR PIGEON PEAS	08.07.2024 16:09:22	10,000.00	0.00	22,375,511.58
08.07.2024 16:57:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 16:57:52	1,800.00	0.00	22,373,711.58
08.07.2024 22:56:29	REF:19093eb4b6ed0a34 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STAFF SALARY ADVANCE	08.07.2024 22:56:29	200,000.00	0.00	22,173,711.58
09.07.2024 10:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 10:29:29	180.00	0.00	22,072,531.58
09.07.2024 10:29:47	REF:19096650906b2bb1 IB TIPS FT FROM PROSPERITY TO SABIHI MACHEDO	09.07.2024 10:29:47	100,000.00	0.00	22,073,711.58
09.07.2024 10:29:47	REF:19096650906b2bb1 CHARGE: TIPS TRANSFER VIA IB	09.07.2024 10:29:47	1,000.00	0.00	22,072,711.58
09.07.2024 11:59:25	REF:19096b8188e6abb7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY CASUAL LABOUR	09.07.2024 11:59:25	1,963,119.00	0.00	20,109,412.58
09.07.2024 13:30:18	REF:190970b49e57b8dd IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL GENERATOR PAF	09.07.2024 13:30:17	100,000.00	0.00	20,009,412.58

09.07.2024 15:19:46	REF:190976e86cb8a95e IB TIPS FT FROM PROSPERITY TO MOHAMEDI CHITETE	09.07.2024 15:19:46	300,000.00	0.00	19,709,412.58
09.07.2024 15:19:46	REF:190976e86cb8a95e CHARGE: TIPS TRANSFER VIA IB	09.07.2024 15:19:46	1,000.00	0.00	19,708,412.58
09.07.2024 16:01:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 16:01:11	180.00	0.00	19,708,232.58
09.07.2024 16:06:18	REF:1909799220a6295a IB FT TO AIRTELMONEY 0788265491 MFAUME NDEGE	09.07.2024 16:06:18	200,000.00	0.00	19,508,232.58
09.07.2024 16:06:19	REF:1909799220a6295a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.07.2024 16:06:18	6,525.42	0.00	19,501,707.16
09.07.2024 16:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2024 16:55:09	1,174.58	0.00	19,500,532.58
10.07.2024 11:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 11:01:58	360.00	0.00	1,498,172.58
10.07.2024 11:02:20	REF:1909ba92f2c7b9be IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	10.07.2024 11:02:20	18,000,000.00	0.00	1,500,532.58
10.07.2024 11:02:20	REF:1909ba92f2c7b9be CHARGE: TIPS TRANSFER VIA IB	10.07.2024 11:02:20	2,000.00	0.00	1,498,532.58
10.07.2024 11:30:36	REF:1909bc4111432945 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MERAKI OPENING OF AN ACCOUNT	10.07.2024 11:30:36	333,000.00	0.00	1,165,172.58
10.07.2024 18:18:57	REF:1909d39ea748f86b IB GePG BIL 991351184628 REC 924192262300154 PROSPERITY AGRO INDUSTRI	10.07.2024 18:18:56	300,000.00	0.00	865,172.58
10.07.2024 18:23:26	REF:1909d3d0896aaa57 IB FT TO TIGOPESA 0714565757 SAMWEL NDAGA	10.07.2024 18:23:26	50,000.00	0.00	815,172.58
10.07.2024 18:23:27	REF:1909d3d0896aaa57 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2024 18:23:26	4,491.53	0.00	810,681.05
10.07.2024 18:30:01	REF:1909d440c6e468ab IB FT FROM PROSPERITY AGRO INDUSTRIE TO DIGNASIA OFFICE STATIONERIES	10.07.2024 18:30:01	55,000.00	0.00	755,681.05
10.07.2024 20:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 20:00:11	808.48	0.00	754,872.57

11.07.2024 15:58:49	PROSPERITY AGRO INDUSTRIE CASH DEPOSITS	11.07.2024 15:58:49	0.00	10,000.00	764,872.57
11.07.2024 17:52:19	REF:190a247e7a2d5995 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STAFF WEEKLY FOOD	11.07.2024 17:52:19	70,000.00	0.00	694,872.57
12.07.2024 17:08:29	PROSPERITY AGRO INDUSTRIE CASH DEPOSITS	12.07.2024 17:08:29	0.00	39,990,000.00	40,684,872.57
13.07.2024 14:00:24	MICHY MAARIFA CASH DEPOSITS	13.07.2024 14:00:24	0.00	54,930,000.00	95,614,872.57
15.07.2024 17:52:02	CHQ.NO. 000314 NEC/T-1006-8256-898- 9	15.07.2024 17:52:02	1,000,000.00	0.00	94,614,872.57
15.07.2024 18:08:10	CHQ. NO. 000316 PROSPERIT MARY MOSE	15.07.2024 18:08:06	48,345,000.00	0.00	46,269,872.57
15.07.2024 23:33:33	ENCASH CHRQ CHQ 000314	15.07.2024 23:33:33	6,779.66	0.00	46,263,092.91
16.07.2024 00:21:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 23:59:59	1,220.34	0.00	46,261,872.57
16.07.2024 11:32:46	ANIL CASH DEPOSITS	16.07.2024 11:32:46	0.00	43,000,000.00	89,261,872.57
16.07.2024 12:39:15	REF:190bae913ae5b8d3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MARY TOP UP PURCHASE OF SESA	16.07.2024 12:39:15	3,395,000.00	0.00	85,866,872.57
16.07.2024 13:07:32	REF:190bb02f54a39aef IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN TRAVEL ALLOWANCE	16.07.2024 13:07:31	200,000.00	0.00	85,666,872.57
16.07.2024 13:15:27	REF:190bb092b4859980 IB FT TO AIRTELMONEY 0696535396 BAHATI MALOCHO	16.07.2024 13:15:27	100,000.00	0.00	85,566,872.57
16.07.2024 13:15:27	REF:190bb092b4859980 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.07.2024 13:15:27	6,016.95	0.00	85,560,855.62
16.07.2024 13:27:34	REF:190bb14422b5ab00 IB FT TO TIGOPESA 0714995168 HALFANI MTUHI	16.07.2024 13:27:34	50,000.00	0.00	85,510,855.62
16.07.2024 13:27:34	REF:190bb14422b5ab00 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 13:27:34	4,491.53	0.00	85,506,364.09
16.07.2024 13:39:45	REF:190bb1f6aa9c190d IB FT TO AIRTELMONEY 0698459292 DORAH MUNGA	16.07.2024 13:39:45	50,000.00	0.00	85,456,364.09

16.07.2024 13:39:45	REF:190bb1f6aa9c190d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.07.2024 13:39:45	4,491.53	0.00	85,451,872.56
16.07.2024 13:43:28	REF:190bb22d18f56b46 IB FT TO HALOPESA 0629083564 ERNEST FRANK MTINGALA	16.07.2024 13:43:28	64,000.00	0.00	85,387,872.56
16.07.2024 13:43:28	REF:190bb22d18f56b46 CHARGE: TRANSFER TO HALOPESA VIA IB	16.07.2024 13:43:28	4,491.53	0.00	85,383,381.03
16.07.2024 14:00:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:00:54	1,083.05	0.00	85,382,297.98
16.07.2024 14:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:16:13	808.48	0.00	85,381,489.5
16.07.2024 14:30:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:30:51	808.48	0.00	85,380,681.02
16.07.2024 14:35:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:35:49	808.48	0.00	85,379,872.54
17.07.2024 10:17:49	REF:190bf8df1e163a2c IB LUKU Meter: 14386438882	17.07.2024 10:17:49	100,000.00	0.00	85,279,872.54
17.07.2024 16:13:05	REF:190c0d333d5b9b02 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY CASUAL LABOUR	17.07.2024 16:13:05	552,000.00	0.00	84,727,872.54
17.07.2024 16:19:16	REF:190c0d8df340f8fa IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN MD GUEST REFRESHMENT	17.07.2024 16:19:16	200,000.00	0.00	84,527,872.54
17.07.2024 16:23:00	REF:190c0db3a36dc8d6 IB FT TO MPESA 0766208758 MARTIN PHILLIP CHUKI	17.07.2024 16:23:00	50,000.00	0.00	84,477,872.54
17.07.2024 16:23:00	REF:190c0db3a36dc8d6 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 16:23:00	4,491.53	0.00	84,473,381.01
17.07.2024 16:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 16:56:57	808.48	0.00	84,472,572.53
18.07.2024 14:10:17	REF:190c588116409b84 IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	18.07.2024 14:10:17	10,000,000.00	0.00	74,472,572.53
18.07.2024 14:10:17	REF:190c588116409b84 CHARGE: TIPS TRANSFER VIA IB	18.07.2024 14:10:17	2,000.00	0.00	74,470,572.53
18.07.2024 15:11:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:11:12	360.00	0.00	74,470,212.53

18.07.2024 17:14:05	REF:190c63059663d96e IB FT TO TIGOPESA 0713407205 MWANAHAMISI MAARIFA	18.07.2024 17:14:05	300,000.00	0.00	74,170,212.53
18.07.2024 17:14:05	REF:190c63059663d96e CHARGE: TRANSFER TO TIGOPESA VIA IB	18.07.2024 17:14:05	7,033.90	0.00	74,163,178.63
18.07.2024 17:18:46	REF: 190c635b35d489c0 IB BATCH: 10627223180724 JUN PAF SUPERVISOR PAY	18.07.2024 17:18:46	2,670,150.00	0.00	71,493,028.63
18.07.2024 17:18:46	Fund Transfer – Batch Commission	18.07.2024 17:18:46	16,940.00	0.00	71,476,088.63
18.07.2024 17:26:41	REF:190c63cf32a1d81b IB FT FROM PROSPERITY AGRO INDUSTRIE TO STRATEGIS COMPREHENSIVE COVE	18.07.2024 17:26:41	2,739,800.70	0.00	68,736,287.93
18.07.2024 18:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:49:59	1,266.10	0.00	68,735,021.83
18.07.2024 18:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 18:55:27	3,049.20	0.00	68,731,972.63
19.07.2024 14:29:24	REF:190cac0fd05d492f IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STAFF JUN SALARY ADV	19.07.2024 14:29:23	374,600.00	0.00	68,357,372.63
19.07.2024 15:52:18	REF:190cb0bd2320db86 IB FT TO AIRTELMONEY 0788265491 MFAUME NDEGE	19.07.2024 15:52:18	1,960,000.00	0.00	66,397,372.63
19.07.2024 15:52:18	REF:190cb0bd2320db86 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.07.2024 15:52:18	10,169.49	0.00	66,387,203.14
19.07.2024 17:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 17:20:45	1,830.51	0.00	66,385,372.63
19.07.2024 18:06:23	REF:190cb87a64e568d9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO STAFF JUN SALARY ADVAN	19.07.2024 18:06:23	292,900.00	0.00	66,092,472.63
20.07.2024 13:15:48	REF:190cfa2e16454a9d IB FT TO AIRTELMONEY 0685484991 MARY LESAFI	20.07.2024 13:15:47	526,000.00	0.00	65,566,472.63
20.07.2024 13:15:48	REF:190cfa2e16454a9d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.07.2024 13:15:47	9,067.80	0.00	65,557,404.83
20.07.2024 14:01:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 14:01:59	1,632.20	0.00	65,555,772.63

20.07.2024 15:30:39	REF:190d01f6e2c9189f AGENCY FT AB17214786384447864853:Fasha:Akiba N/A	20.07.2024 15:30:39	0.00	2,000,000.00	67,555,772.63
20.07.2024 19:27:41	REF:190d0f86e690fac4 AGENCY FT AB17214928599198353858:Fasha investment co:Payment of Mater	20.07.2024 19:27:40	0.00	598,750.00	68,154,522.63
20.07.2024 20:10:16	Monthly Maintenance Fee	20.07.2024 20:10:16	13,000.00	0.00	68,141,522.63
20.07.2024 20:10:17	Premier Banking Charges	20.07.2024 20:10:17	16,400.00	0.00	68,125,122.63
20.07.2024 21:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:36:52	2,340.00	0.00	68,122,782.63
20.07.2024 21:36:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 21:36:52	2,952.00	0.00	68,119,830.63
21.07.2024 21:56:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 21:56:05	1,083.05	0.00	67,992,730.63
21.07.2024 21:56:58	REF:190d6a6633c67800 IB FT TO TIGOPESA 0652941381 BIBIE NDIVATA	20.07.2024 23:59:59	120,000.00	0.00	67,999,830.63
21.07.2024 21:56:58	REF:190d6a6633c67800 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 23:59:59	6,016.95	0.00	67,993,813.68
21.07.2024 22:00:30	REF:190d6aab3eb9bacd IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TOP STAFF INCREMENT	20.07.2024 23:59:59	138,200.00	0.00	67,854,530.63
21.07.2024 23:08:02	REF:190d6e88a26c7821 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FUEL AND TRAVEL ALLOW	20.07.2024 23:59:59	1,000,000.00	0.00	66,854,530.63
22.07.2024 17:59:25	CHQ NO. 000318 MERAKI PROSPERITY CO.LIMIPROSPERITY AGRO INDUSTRIE	22.07.2024 17:59:25	500,000.00	0.00	66,354,530.63
23.07.2024 17:07:07	REF:190dfe9b884838e1 IB TIPS FT FROM PROSPERITY TO MOSHI MANDALI	23.07.2024 17:07:07	11,500,000.00	0.00	54,854,530.63
23.07.2024 17:07:07	REF:190dfe9b884838e1 CHARGE: TIPS TRANSFER VIA IB	23.07.2024 17:07:07	2,000.00	0.00	54,852,530.63
23.07.2024 18:26:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 18:26:20	360.00	0.00	54,852,170.63

24.07.2024 10:50:25	CASH WD BELOW 20M CURRENT A/C	24.07.2024 10:50:25	600,000.00	0.00	54,252,170.63
24.07.2024 10:50:26	Cash withdrawal charges	24.07.2024 10:50:25	6,779.66	0.00	54,245,390.97
24.07.2024 10:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 10:56:13	1,220.34	0.00	54,244,170.63
24.07.2024 14:00:51	REF:190e466a79b03a27 IB GePG BIL 998600128216 REC 924206265289537 PROSPERITY AGRO INDUSTRI	24.07.2024 14:00:51	105,800.00	0.00	54,138,370.63
24.07.2024 14:00:51	REF:190e466a79b03a27 CHARGE: GePG VIA IB	24.07.2024 14:00:51	2,000.00	0.00	54,136,370.63
24.07.2024 17:07:38	REF:190e511a73a60b28 AGENCY FT AB17218300490325195993:Aisha pazi:Cash N/A	24.07.2024 17:07:37	0.00	5,100,000.00	59,236,370.63
25.07.2024 10:33:13	REF: 190e8cee8b17385c IB BATCH: 10632340250724 PAF HQ PAY MAY JUN JULY	25.07.2024 10:33:13	3,897,400.00	0.00	55,338,970.63
25.07.2024 10:33:13	Fund Transfer – Batch Commission	25.07.2024 10:33:13	10,164.00	0.00	55,328,806.63
25.07.2024 11:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 11:04:56	1,829.52	0.00	55,326,977.11
25.07.2024 11:18:53	REF:190e8f8b95997a4d IB TIPS FT FROM PROSPERITY TO MFAUME ATHUMANI	25.07.2024 11:18:53	1,500,000.00	0.00	53,826,977.11
25.07.2024 11:18:53	REF:190e8f8b95997a4d CHARGE: TIPS TRANSFER VIA IB	25.07.2024 11:18:53	1,500.00	0.00	53,825,477.11
25.07.2024 12:08:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 12:08:06	270.00	0.00	53,825,207.11
26.07.2024 18:41:05	REF:190efb3efba2eae5 IB FT TO AIRTELMONEY 0687267035 JOSEPH MASAWE	26.07.2024 18:41:05	85,000.00	0.00	53,740,207.11
26.07.2024 18:41:05	REF:190efb3efba2eae5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.07.2024 18:41:05	4,491.53	0.00	53,735,715.58
27.07.2024 01:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 01:34:42	808.48	0.00	53,734,907.1

28.07.2024 15:29:05	REF:190f950ddbc7ea4a AGENCY FT AB17221697442268624385:Emmanuel:Ca sh N/A	28.07.2024 15:29:04	0.00	10,500,000.00	64,234,907.1
28.07.2024 17:54:35	REF:190f9d61516c7880 IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	28.07.2024 17:54:35	2,000,000.00	0.00	62,234,907.1
28.07.2024 17:54:35	REF:190f9d61516c7880 CHARGE: TIPS TRANSFER VIA IB	28.07.2024 17:54:35	1,500.00	0.00	62,233,407.1
28.07.2024 17:58:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 17:58:19	270.00	0.00	62,233,137.1
29.07.2024 12:04:20	REF:190fdbbc62f90b4b IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	29.07.2024 12:04:20	760,000.00	0.00	61,473,137.1
29.07.2024 12:04:20	REF:190fdbbc62f90b4b CHARGE: TIPS TRANSFER VIA IB	29.07.2024 12:04:20	1,500.00	0.00	61,471,637.1
29.07.2024 12:29:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 12:29:36	270.00	0.00	61,471,367.1
29.07.2024 12:30:37	REF:190fdd3d8e2bca96 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TOP UP TRANSPORT OF	29.07.2024 12:30:37	788,000.00	0.00	60,683,367.1
30.07.2024 12:19:10	REF:19102efb7ff38baf AGENCY FT AB17223311495863277924:Mtape:Sampo dw N/A	30.07.2024 12:19:10	0.00	170,000.00	60,853,367.1
30.07.2024 13:16:05	REF:1910323d30e5394c IB FT TO AIRTELMONEY 0683505375 BAKARI MOHAMED	30.07.2024 13:16:05	577,000.00	0.00	60,276,367.1
30.07.2024 13:16:05	REF:1910323d30e5394c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.07.2024 13:16:05	9,067.80	0.00	60,267,299.3
30.07.2024 13:42:43	REF:191033c3612e6ae0 IB TIPS FT FROM PROSPERITY TO MFAUME ATHUMANI	30.07.2024 13:42:43	400,000.00	0.00	59,867,299.3
30.07.2024 13:42:43	REF:191033c3612e6ae0 CHARGE: TIPS TRANSFER VIA IB	30.07.2024 13:42:43	1,000.00	0.00	59,866,299.3
30.07.2024 13:46:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 13:46:46	1,632.20	0.00	59,864,667.1
30.07.2024 14:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 14:19:36	180.00	0.00	59,864,487.1

31.07.2024 19:46:57	REF:19109b0085cfda73 IB FT TO MPESA 0754371928 AKWILINA ANTHONY SACHORE	31.07.2024 19:46:57	120,000.00	0.00	59,744,487.1
31.07.2024 19:46:57	REF:19109b0085cfda73 CHARGE: TRANSFER TO MPESA VIA IB	31.07.2024 19:46:57	6,016.95	0.00	59,738,470.15
01.08.2024 00:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 23:59:59	1,083.05	0.00	59,737,387.1
01.08.2024 15:01:01	Interim Statement Charge	01.08.2024 15:01:00	21,610.16	0.00	59,715,776.94
01.08.2024 17:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 17:16:21	3,889.83	0.00	59,711,887.11
02.08.2024 16:04:04	REF:1911330b2d8f49c9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO PHARIS EDUCATION SUPPORT	02.08.2024 16:04:04	3,500,000.00	0.00	56,211,887.11
02.08.2024 16:14:02	REF:1911339d2cbdfa8b IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	02.08.2024 16:14:02	1,700,000.00	0.00	54,511,887.11
02.08.2024 16:14:02	REF:1911339d2cbdfa8b CHARGE: TIPS TRANSFER VIA IB	02.08.2024 16:14:02	1,500.00	0.00	54,510,387.11
02.08.2024 17:32:05	REF:19113814593da849 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FACILITATION OF PIGEO	02.08.2024 17:32:04	1,300,000.00	0.00	53,210,387.11
02.08.2024 19:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 19:53:15	270.00	0.00	53,210,117.11
02.08.2024 21:45:01	REF:1911468d65126b3c IB FT FROM ALWI SHARIFF ABUBAKAR TO PROSPERITY	02.08.2024 21:45:00	0.00	320,000.00	53,530,117.11
03.08.2024 10:35:30	TMS CASH DEPOSIT KARIMU BAKARI RASHIDI CASH REF:FB25291722670529	03.08.2024 10:35:30	0.00	15,000,000.00	68,530,117.11
03.08.2024 11:51:52	REF:191177027ee6d8db IB TIPS FT FROM PROSPERITY TO SECURITY PRINTERS (EA) LIMITED	03.08.2024 11:51:52	2,200,000.00	0.00	66,330,117.11
03.08.2024 11:51:52	REF:191177027ee6d8db CHARGE: TIPS TRANSFER VIA IB	03.08.2024 11:51:52	1,500.00	0.00	66,328,617.11
03.08.2024 12:39:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 12:39:31	270.00	0.00	66,328,347.11

06.08.2024 11:15:27	REF:19126c1e468f78c6 IB TIPS FT FROM PROSPERITY TO MKEMI AGRIX CO LIMITED MKEMI AGRIX CO L	06.08.2024 11:15:27	19,745,000.00	0.00	46,583,347.11
06.08.2024 11:15:27	REF:19126c1e468f78c6 CHARGE: TIPS TRANSFER VIA IB	06.08.2024 11:15:27	2,000.00	0.00	46,581,347.11
06.08.2024 11:32:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 11:32:08	360.00	0.00	46,580,987.11
06.08.2024 13:13:11	REF:191272db01379986 IB FT FROM PROSPERITY AGRO INDUSTRIE TO VETEX BEING ONE THIRD OF THE	06.08.2024 13:13:11	1,212,538.00	0.00	45,368,449.11
06.08.2024 13:57:05	REF:1912755ddeb17ae1 IB GePG BIL 993250040532 REC 924219268340591 PROSPERITY AGRO INDUSTRIE	06.08.2024 13:57:04	500,000.00	0.00	44,868,449.11
06.08.2024 13:57:05	REF:1912755ddeb17ae1 CHARGE: GePG VIA IB	06.08.2024 13:57:04	7,000.00	0.00	44,861,449.11
06.08.2024 14:02:19	REF:191275aac8fa4a90 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL LABOUR ALLOWA	06.08.2024 14:02:19	658,000.00	0.00	44,203,449.11
06.08.2024 14:05:54	REF:191275df3eec8a04 IB GePG BIL 994002226442 REC 924219268344356 PROSPERITY AGRO INDUSTRIE	06.08.2024 14:05:54	444,000.00	0.00	43,759,449.11
06.08.2024 14:05:55	REF:191275df3eec8a04 CHARGE: GePG VIA IB	06.08.2024 14:05:54	6,000.00	0.00	43,753,449.11
06.08.2024 14:08:00	REF:191275fdee6bea44 IB GePG BIL 994001649555 REC 924219268345152 PROSPERITY AGRO INDUSTRIE	06.08.2024 14:08:00	240,000.00	0.00	43,513,449.11
06.08.2024 14:08:00	REF:191275fdee6bea44 CHARGE: GePG VIA IB	06.08.2024 14:08:00	4,000.00	0.00	43,509,449.11
06.08.2024 14:21:58	REF:191276ca94b34be0 IB TIPS FT FROM PROSPERITY TO MFAUME ATHUMANI	06.08.2024 14:21:58	950,000.00	0.00	42,559,449.11
06.08.2024 14:21:58	REF:191276ca94b34be0 CHARGE: TIPS TRANSFER VIA IB	06.08.2024 14:21:58	1,500.00	0.00	42,557,949.11
06.08.2024 14:27:32	REF:1912771c1fc87b67 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL GENERATOR PAF	06.08.2024 14:27:32	70,000.00	0.00	42,487,949.11

06.08.2024 15:24:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 15:24:19	270.00	0.00	42,487,679.11
06.08.2024 15:24:46	REF:19127a628a21e854 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FACILITATION OF PIGEO	06.08.2024 15:24:46	300,000.00	0.00	42,187,679.11
07.08.2024 13:09:05	REF:1912c504c60dab22 IB FT TO TIGOPESA 0777955995 MOHAMED ALI	07.08.2024 13:09:05	3,000,000.00	0.00	39,187,679.11
07.08.2024 13:09:06	REF:1912c504c60dab22 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.08.2024 13:09:05	10,169.49	0.00	39,177,509.62
07.08.2024 15:24:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 15:24:57	1,830.51	0.00	39,175,679.11
08.08.2024 12:26:09	TMS CASH DEPOSIT ANIL - REF:FB83131723109169	08.08.2024 12:26:09	0.00	35,000,000.00	74,175,679.11
08.08.2024 20:35:13	REF:191330f18f3b9a33 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN REFRESHMENT	08.08.2024 20:35:13	100,000.00	0.00	74,075,679.11
09.08.2024 17:11:56	REF:191377b595964940 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SOLTAPE	09.08.2024 17:11:56	100,000.00	0.00	73,975,679.11
09.08.2024 17:29:19	REF:191378b41bea0a43 IB TIPS FT FROM PROSPERITY TO INDUSTRIAL PACKAGING LTD	09.08.2024 17:29:19	619,500.00	0.00	73,356,179.11
09.08.2024 17:29:19	REF:191378b41bea0a43 CHARGE: TIPS TRANSFER VIA IB	09.08.2024 17:29:19	1,500.00	0.00	73,354,679.11
09.08.2024 20:00:52	REF:1913816026401b6e IB FT TO AIRTELMONEY 0784267041 HAROUN MAARIFA	09.08.2024 20:00:52	100,000.00	0.00	73,254,679.11
09.08.2024 20:00:52	REF:1913816026401b6e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.08.2024 20:00:52	6,016.95	0.00	73,248,662.16
09.08.2024 21:01:16	REF:191384d5006c184d IB LUKU Meter: 14386438882	09.08.2024 21:01:16	100,000.00	0.00	73,148,662.16
10.08.2024 01:52:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 01:52:04	270.00	0.00	73,148,392.16
10.08.2024 05:42:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 05:42:37	1,083.05	0.00	73,147,309.11

10.08.2024 09:02:31	REF:1913ae1a048bba85 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL FOR MAZDA	10.08.2024 09:02:30	150,000.00	0.00	72,997,309.11
10.08.2024 17:23:42	REF:1913cac7b13efb8d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SERVICE MAZDA CAR	10.08.2024 17:23:42	98,000.00	0.00	72,899,309.11
11.08.2024 13:20:49	REF:19140f479958580c IB FT TO AIRTELMONEY 0784267041 HAROUN MAARIFA	11.08.2024 13:20:49	300,000.00	0.00	72,599,309.11
11.08.2024 13:20:50	REF:19140f479958580c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.08.2024 13:20:49	7,033.00	0.00	72,592,276.11
11.08.2024 13:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 13:21:15	1,265.94	0.00	72,591,010.17
12.08.2024 11:53:20	REF:19145cabcc677a42 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL STAFF PAYMENT	12.08.2024 11:53:20	349,000.00	0.00	72,242,010.17
12.08.2024 15:06:39	REF: 191467bb88f0c9f5 IB BATCH: 10650320120824 PAF JULY STAFF PAY	12.08.2024 15:06:39	3,227,300.00	0.00	69,014,710.17
12.08.2024 15:06:39	Fund Transfer – Batch Commission	12.08.2024 15:06:39	16,940.00	0.00	68,997,770.17
12.08.2024 16:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 16:06:36	3,049.20	0.00	68,994,720.97
12.08.2024 17:24:06	TMS BATCH REV IB55211612082415 FP25B3D99EE9D674 191467bb88f0c9f5 RAMADHANI S MOHAMEDI JULY	12.08.2024 17:24:06	0.00	301,950.00	69,296,670.97
13.08.2024 10:58:08	REF:1914abe8fa508bf3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS REPAIR DRYIER MACHINE	13.08.2024 10:58:08	100,000.00	0.00	69,196,670.97
13.08.2024 11:00:56	REF:1914ac120e42fab9 IB FT TO TIGOPESA 0715421441 LYANDETE KATALAMBULA	13.08.2024 11:00:56	110,000.00	0.00	69,086,670.97
13.08.2024 11:00:56	REF:1914ac120e42fab9 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2024 11:00:56	6,016.95	0.00	69,080,654.02
13.08.2024 11:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 11:04:02	1,083.05	0.00	69,079,570.97

13.08.2024 11:07:54	REF:1914ac7802fdea3d IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	13.08.2024 11:07:54	301,950.00	0.00	68,777,620.97
13.08.2024 11:07:54	REF:1914ac7802fdea3d CHARGE: TIPS TRANSFER VIA IB	13.08.2024 11:07:54	1,000.00	0.00	68,776,620.97
13.08.2024 11:11:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 11:11:03	180.00	0.00	68,776,440.97
14.08.2024 10:39:32	REF:1914fd29c02c6801 IB GePG BIL 994944228334 REC 924227269951915 PROSPERITY AGRO INDUSTRI	14.08.2024 10:39:32	50,000.00	0.00	68,726,440.97
14.08.2024 10:39:32	REF:1914fd29c02c6801 CHARGE: GePG VIA IB	14.08.2024 10:39:32	1,000.00	0.00	68,725,440.97
14.08.2024 13:07:58	REF:191505bc8316cac5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS SPARE FOR CASHEW DRYER	14.08.2024 13:07:58	1,400,000.00	0.00	67,325,440.97
14.08.2024 15:23:49	REF:19150d827512d9da IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CLEANING OF PIGEON P	14.08.2024 15:23:48	96,800.00	0.00	67,228,640.97
14.08.2024 15:35:34	REF:19150e1a5aa65958 IB GePG BIL 994950376884 REC 924227270063042 PROSPERITY AGRO INDUSTRI	14.08.2024 15:35:34	121,869.88	0.00	67,106,771.09
14.08.2024 15:35:35	REF:19150e1a5aa65958 CHARGE: GePG VIA IB	14.08.2024 15:35:34	2,000.00	0.00	67,104,771.09
15.08.2024 13:02:55	REF:191557d85968a883 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI TRANSPORT OF PACKING	15.08.2024 13:02:55	300,000.00	0.00	66,804,771.09
15.08.2024 16:25:43	REF:1915635e7473791d IB GePG BIL 991351214736 REC 924228270308540 PROSPERITY AGRO INDUSTRI	15.08.2024 16:25:43	300,000.00	0.00	66,504,771.09
15.08.2024 16:25:43	REF:1915635e7473791d CHARGE: GePG VIA IB	15.08.2024 16:25:43	5,000.00	0.00	66,499,771.09
16.08.2024 17:08:17	REF:1915b8483bc06ae7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO TZ REGISTRATION FEE FOR THE	16.08.2024 17:08:16	500,000.00	0.00	65,999,771.09
17.08.2024 11:48:52	REF:1915f867216829e9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER DIESEL FOR MAZDA	17.08.2024 11:48:52	100,000.00	0.00	65,899,771.09

18.08.2024 16:57:15	REF:19165c723076d89d ESB TIPS AIRTEL 504-APCTZ149660297821632 255688155155 LISSA MAPUNDA T	18.08.2024 16:57:15	0.00	600,000.00	66,499,771.09
19.08.2024 12:08:38	REF:19169e3f06e9d846 IB GePG BIL 991040056216 REC 924232270923442 PROSPERITY AGRO INDUSTRI	19.08.2024 12:08:38	100,000.00	0.00	66,399,771.09
19.08.2024 12:08:38	REF:19169e3f06e9d846 CHARGE: GePG VIA IB	19.08.2024 12:08:38	2,000.00	0.00	66,397,771.09
19.08.2024 14:31:38	REF:1916a682d17c18f4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO TRAVAL ALLOWANCE FROM	19.08.2024 14:31:38	200,000.00	0.00	66,197,771.09
19.08.2024 16:21:54	REF:1916acd1fb95da46 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STAFF FOOD WEEKLY AN	19.08.2024 16:21:54	90,000.00	0.00	66,107,771.09
20.08.2024 13:15:11	REF:1916f48896eb18ad AGENCY FT AB17241489096363804784:Emmanuel:Ca sh N/A	20.08.2024 13:15:10	0.00	802,000.00	66,909,771.09
20.08.2024 20:49:51	Premier Banking Charges	20.08.2024 20:49:51	16,400.00	0.00	66,893,371.09
20.08.2024 20:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 20:53:50	2,952.00	0.00	66,890,419.09
22.08.2024 10:43:46	REF:19179094c0e9e8bb AGENCY FT AB17243125375581860399:Emmanuel:Ca sh N/A	22.08.2024 10:43:46	0.00	1,618,000.00	68,508,419.09
23.08.2024 21:44:29	REF:191808c8bdcbf8b IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAMWEL FILLING MERAKI DOCUME	23.08.2024 21:44:28	488,000.00	0.00	68,020,419.09
24.08.2024 15:48:19	REF:191846cd4dddf89f IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL WEEKLY PAYMEN	24.08.2024 15:48:19	142,000.00	0.00	67,878,419.09
24.08.2024 18:11:55	REF:19184f04c4211973 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FACILITATION	24.08.2024 18:11:55	200,000.00	0.00	67,678,419.09
25.08.2024 12:34:20	REF:19188e1960d3388d IB GePG BIL 994502216699 REC 924238272295542 PROSPERITY AGRO INDUSTRI	25.08.2024 12:34:20	111,000.00	0.00	67,567,419.09
25.08.2024 12:34:21	REF:19188e1960d3388d CHARGE: GePG VIA IB	25.08.2024 12:34:20	2,000.00	0.00	67,565,419.09

25.08.2024 12:38:45	REF:19188e59fa812a2c IB GePG BIL 994502216698 REC 924238272296218 PROSPERITY AGRO INDUSTRI	25.08.2024 12:38:45	50,000.00	0.00	67,515,419.09
25.08.2024 12:38:45	REF:19188e59fa812a2c CHARGE: GePG VIA IB	25.08.2024 12:38:45	1,000.00	0.00	67,514,419.09
25.08.2024 15:00:09	REF:191896715f19cbd0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN TRAVEL EXPENSES TO MT	25.08.2024 15:00:09	300,000.00	0.00	67,214,419.09
25.08.2024 17:27:05	REF:19189eef92096ba0 IB TIPS FT FROM PROSPERITY TO MFAUME ATHUMANI	25.08.2024 17:27:05	370,000.00	0.00	66,844,419.09
25.08.2024 17:27:05	REF:19189eef92096ba0 CHARGE: TIPS TRANSFER VIA IB	25.08.2024 17:27:05	1,000.00	0.00	66,843,419.09
25.08.2024 17:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 17:37:49	180.00	0.00	66,843,239.09
25.08.2024 18:56:34	Monthly Maintenance Fee	25.08.2024 18:56:33	13,000.00	0.00	66,830,239.09
25.08.2024 20:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:28:20	2,340.00	0.00	66,827,899.09
26.08.2024 15:01:27	REF:1918e8ea123dfa05 IB LUKU Meter: 14386438882	26.08.2024 15:01:27	100,000.00	0.00	66,727,899.09
26.08.2024 15:50:09	REF:1918ebb37eba89cb IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY STAFF FOOD SO	26.08.2024 15:50:09	211,000.00	0.00	66,516,899.09
27.08.2024 09:56:39	REF:191929dec1989b95 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACADEMIC FEE FOR SASHA SALMA	27.08.2024 09:56:39	4,830,000.00	0.00	61,686,899.09
27.08.2024 16:49:42	REF:19194181552cdb3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL REPAIR AND MAINTENAN	27.08.2024 16:49:42	524,000.00	0.00	61,162,899.09
27.08.2024 17:22:18	REF:19194374d9cd2aa2 IB TIPS FT FROM PROSPERITY TO THE BLUE MOON AGRO LIMITED	27.08.2024 17:22:18	50,000.00	0.00	61,112,899.09
27.08.2024 17:22:18	REF:19194374d9cd2aa2 CHARGE: TIPS TRANSFER VIA IB	27.08.2024 17:22:18	500.00	0.00	61,112,399.09

27.08.2024 19:57:23	TZ HZ1I6AC7PF3DA9D8 IB TIS TRANSFER FROM PROSPERITY AGRO INDUSTRIE TO THE BLUE MOON AGRO L	27.08.2024 19:57:23	49,950,000.00	0.00	11,162,399.09
27.08.2024 19:57:23	TZ HZ1I6AC7PF3DA9D8 CHARGE: TIS TRANSFER VIA IB	27.08.2024 19:57:23	5,000.00	0.00	11,157,399.09
27.08.2024 20:41:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 20:41:50	90.00	0.00	11,157,309.09
27.08.2024 21:24:07	REF:191951350b50898b IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN TRAVEL ALLOWANCE FROM	27.08.2024 21:24:07	400,000.00	0.00	10,757,309.09
27.08.2024 22:26:29	REF:191954c6a702aa74 IB FT FROM PROSPERITY AGRO INDUSTRIE TO BATHOLOMEW CLEANING OFFICE	27.08.2024 22:26:29	250,000.00	0.00	10,507,309.09
28.08.2024 00:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.08.2024 23:59:59	900.00	0.00	10,506,409.09
28.08.2024 13:17:49	REF:191987c7130a88bd IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS PURCHASE OF WELDING MA	28.08.2024 13:17:49	154,000.00	0.00	10,352,409.09
29.08.2024 10:38:30	REF:1919d10f074f99e9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MARY RETURN TICKET TO MWZ	29.08.2024 10:38:30	875,000.00	0.00	9,477,409.09
29.08.2024 11:19:58	REF:1919d384c97518c3 IB TIPS FT FROM PROSPERITY TO PRISCA MITANDA	29.08.2024 11:19:58	5,000,000.00	0.00	4,477,409.09
29.08.2024 11:19:58	REF:1919d384c97518c3 CHARGE: TIPS TRANSFER VIA IB	29.08.2024 11:19:58	1,500.00	0.00	4,475,909.09
29.08.2024 12:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 12:01:15	270.00	0.00	4,475,639.09
29.08.2024 14:04:32	REF:1919dcd90e8c795d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PAF REPAIR AND MAINT	29.08.2024 14:04:32	232,500.00	0.00	4,243,139.09
29.08.2024 16:53:04	TZ#342T240829124856#MT103#RAMADH ANI SELEMANI MOHAMEDI#malipo ya mbaazi	29.08.2024 16:53:04	0.00	5,250,000.00	9,493,139.09

29.08.2024 17:33:18	REF:1919e8cb2e323862 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL GENERATOR AND MOTO	29.08.2024 17:33:18	100,000.00	0.00	9,393,139.09
30.08.2024 14:11:22	REF:191a2fa2c48a18d6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO JOSEPH CAR OFFICE REPAIR	30.08.2024 14:11:22	260,000.00	0.00	9,133,139.09
30.08.2024 17:13:30	REF:191a3a0edc31cbae AGENCY FT AB17250271178829107043:Abilah Mohammed:Cash N/A	30.08.2024 17:13:30	0.00	22,815,000.00	31,948,139.09
31.08.2024 11:30:13	REF:191a78e67e36aadb IB FT TO TIGOPESA 0716223001 JAMIL THAVER	31.08.2024 11:30:13	279,000.00	0.00	31,669,139.09
31.08.2024 11:30:13	REF:191a78e67e36aadb CHARGE: TRANSFER TO TIGOPESA VIA IB	31.08.2024 11:30:13	6,525.42	0.00	31,662,613.67
31.08.2024 11:46:51	TMS CASH DEPOSIT UNLOVE GENERAL SUPPLIES UNLOVE GENERAL SUPP REF:FB55351725094011	31.08.2024 11:46:51	0.00	300,800,000.00	332,462,613.67
31.08.2024 12:34:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 12:34:05	1,174.58	0.00	332,461,439.09
31.08.2024 15:34:47	REF:191a86ce506aba2c IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS MATERIALS FOR DRYER M	31.08.2024 15:34:47	400,000.00	0.00	332,061,439.09
31.08.2024 18:38:43	REF:191a9154a46eb886 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SABRINA OFFICE CAR SPARE	31.08.2024 18:38:43	255,000.00	0.00	331,806,439.09
01.09.2024 14:47:42	REF:191ad68258e979f9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN TRAVEL ALLOWANCE	01.09.2024 14:47:42	200,000.00	0.00	331,606,439.09
02.09.2024 08:49:40	REF:191b14820de59bdb IB FT TO TIGOPESA 0717788104 SABIHI MACHEDO	02.09.2024 08:49:40	270,000.00	0.00	331,336,439.09
02.09.2024 08:49:40	REF:191b14820de59bdb CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 08:49:40	6,525.42	0.00	331,329,913.67
02.09.2024 08:49:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 08:49:51	1,174.58	0.00	331,328,739.09
02.09.2024 08:52:18	REF:191b14a8930edbd9 IB FT TO TIGOPESA 0679190968 ABUU KINUKU	02.09.2024 08:52:17	50,000.00	0.00	331,278,739.09

02.09.2024 08:52:18	REF:191b14a8930edbd9 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 08:52:17	4,491.53	0.00	331,274,247.56
02.09.2024 08:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 08:52:45	808.48	0.00	331,273,439.08
02.09.2024 12:49:43	REF:191b2227071cfab6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF PACKING	02.09.2024 12:49:43	100,000.00	0.00	331,173,439.08
02.09.2024 13:05:48	REF:191b23134c9e3a81 IB FT FROM PROSPERITY AGRO INDUSTRIE TO RAHA PAF OFFICE FUMIGATION	02.09.2024 13:05:48	300,000.00	0.00	330,873,439.08
02.09.2024 18:28:14	REF:191b35867e52c997 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MOHAMEDI SECURITY MONTHLY P	02.09.2024 18:28:14	456,000.00	0.00	330,417,439.08
02.09.2024 18:31:05	REF:191b35b047e7d812 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMANDINA LOAN PEPAYMENT	02.09.2024 18:31:05	3,000,000.00	0.00	327,417,439.08
02.09.2024 18:41:04	REF:191b364271eefa94 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FUEL AND TRAVEL ALLOW	02.09.2024 18:41:04	500,000.00	0.00	326,917,439.08
02.09.2024 18:46:56	REF:191b36984e49eb50 IB FT FROM PROSPERITY AGRO INDUSTRIE TO DEUDEDIT TRAVEL ALLOWANCE	02.09.2024 18:46:56	300,000.00	0.00	326,617,439.08
02.09.2024 18:55:31	REF:191b372ce8c1dab8 IB TIPS FT FROM PROSPERITY TO BRIAN NASICHE WALUCHIO	02.09.2024 18:55:31	15,920,000.00	0.00	310,697,439.08
02.09.2024 18:55:32	REF:191b372ce8c1dab8 CHARGE: TIPS TRANSFER VIA IB	02.09.2024 18:55:31	2,000.00	0.00	310,695,439.08
02.09.2024 19:01:47	REF:191b3788b69c99ac IB TIPS FT FROM PROSPERITY TO IPROTECT SECURITY COMPANY LIMITED IPROT	02.09.2024 19:01:47	1,186,500.00	0.00	309,508,939.08
02.09.2024 19:01:47	REF:191b3788b69c99ac CHARGE: TIPS TRANSFER VIA IB	02.09.2024 19:01:47	1,500.00	0.00	309,507,439.08
02.09.2024 19:05:14	REF:191b37bb307c8891 IB TIPS FT FROM PROSPERITY TO PROSPERITY AGRO INDUSTRIES COMPANY LIM	02.09.2024 19:05:14	13,000,000.00	0.00	296,507,439.08
02.09.2024 19:05:14	REF:191b37bb307c8891 CHARGE: TIPS TRANSFER VIA IB	02.09.2024 19:05:14	2,000.00	0.00	296,505,439.08

02.09.2024 23:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 23:21:04	360.00	0.00	296,505,079.08
02.09.2024 23:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 23:31:27	270.00	0.00	296,504,809.08
02.09.2024 23:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 23:35:51	360.00	0.00	296,504,449.08
03.09.2024 10:05:07	CHQ.NO. 000317 DL/4000091440	03.09.2024 10:05:07	1,180,000.00	0.00	295,324,449.08
03.09.2024 15:30:26	REF:191b7dbfa3959939 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUALS LABOUR ALLOW	03.09.2024 15:30:26	545,000.00	0.00	294,779,449.08
03.09.2024 15:36:54	REF:191b7e1e3ec29b38 IB FT FROM PROSPERITY AGRO INDUSTRIE TO TARIS ACCOUNT ACTIVATION	03.09.2024 15:36:54	100,000.00	0.00	294,679,449.08
03.09.2024 15:43:32	REF:191b7e7f6a7e3b87 IB GePG BIL 9984118066446 REC 924247274411509 PROSPERITY AGRO INDUSTR	03.09.2024 15:43:32	52,500.00	0.00	294,626,949.08
03.09.2024 15:43:33	REF:191b7e7f6a7e3b87 CHARGE: GePG VIA IB	03.09.2024 15:43:32	1,000.00	0.00	294,625,949.08
03.09.2024 15:46:57	REF:191b7eb18eb3c9f9 IB GePG BIL 9984118067565 REC 924247274412679 PROSPERITY AGRO INDUSTR	03.09.2024 15:46:57	24,000.00	0.00	294,601,949.08
03.09.2024 15:46:58	REF:191b7eb18eb3c9f9 CHARGE: GePG VIA IB	03.09.2024 15:46:57	400.00	0.00	294,601,549.08
03.09.2024 15:55:37	REF:191b7f305d9b7b10 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAFARI INTERCOMPANY LOAN	03.09.2024 15:55:36	2,200,000.00	0.00	292,401,549.08
03.09.2024 17:55:11	ENCASH CHRG CHQ 000317	03.09.2024 17:55:11	8,474.57	0.00	292,393,074.51
03.09.2024 21:10:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 21:10:15	1,525.42	0.00	292,391,549.09
04.09.2024 10:13:32	REF:191bbe03403c7910 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS FINAL PAYMENT FOR REPA	04.09.2024 10:13:32	400,000.00	0.00	291,991,549.09
04.09.2024 13:42:44	REF:191bc9fba6e03830 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TRAVEL ALLOWANCE AND	04.09.2024 13:42:44	360,000.00	0.00	291,631,549.09

04.09.2024 13:45:40	REF:191bca3d73b8b840 IB FT TO TIGOPESA 0710790927 CATHERINE NAMPEMBE	04.09.2024 13:45:40	150,000.00	0.00	291,481,549.09
04.09.2024 13:45:40	REF:191bca3d73b8b840 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2024 13:45:40	6,016.95	0.00	291,475,532.14
04.09.2024 13:59:45	REF:191bcaf4d5a3580d IB FT FROM PROSPERITY AGRO INDUSTRIE TO HALFANI SUPPORTING COMMUNITY	04.09.2024 13:59:45	2,000,000.00	0.00	289,475,532.14
04.09.2024 14:56:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 14:56:13	1,083.05	0.00	289,474,449.09
04.09.2024 16:23:46	REF:191bd33269f2baf2 IB GePG BIL 993250041088 REC 924248274687013 PROSPERITY AGRO INDUSTRIE	04.09.2024 16:23:46	100,000.00	0.00	289,374,449.09
04.09.2024 16:23:46	REF:191bd33269f2baf2 CHARGE: GePG VIA IB	04.09.2024 16:23:46	2,000.00	0.00	289,372,449.09
04.09.2024 16:28:02	REF:191bd37106c28921 IB FT FROM PROSPERITY AGRO INDUSTRIE TO CHRIM BUILDING MATERIALS IFO	04.09.2024 16:28:02	850,000.00	0.00	288,522,449.09
04.09.2024 16:36:40	REF:191bd4068e140a7a IB TIPS FT FROM PROSPERITY TO TATA AFRICA HOLDINGS TANZANIA LIMITED -	04.09.2024 16:36:40	160,000.00	0.00	288,362,449.09
04.09.2024 16:36:41	REF:191bd4068e140a7a CHARGE: TIPS TRANSFER VIA IB	04.09.2024 16:36:40	1,000.00	0.00	288,361,449.09
04.09.2024 17:18:54	REF: 191bd659f454cadc IB BATCH: 10676479040924 HQ AUGUST PAY	04.09.2024 17:18:53	3,410,500.00	0.00	284,950,949.09
04.09.2024 17:18:54	Fund Transfer – Batch Commission	04.09.2024 17:18:53	10,164.00	0.00	284,940,785.09
04.09.2024 17:39:24	TMS BATCH REV IB30638504092417 FP3C03FBB52CFEF8 191bd79c454029f5 DISMAS UWEZO AUG SALARY	04.09.2024 17:39:24	0.00	490,106.00	280,858,657.09
04.09.2024 17:40:54	REF: 191bd79c454029f5 IB BATCH: 10676511040924	04.09.2024 17:40:54	4,551,906.00	0.00	280,388,879.09
04.09.2024 17:40:54	Fund Transfer – Batch Commission	04.09.2024 17:40:54	20,328.00	0.00	280,368,551.09
04.09.2024 18:21:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 18:21:01	180.00	0.00	280,858,477.09

04.09.2024 19:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 19:24:11	1,829.52	0.00	280,856,647.57
04.09.2024 19:54:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 19:54:21	3,659.04	0.00	280,852,988.53
04.09.2024 21:50:47	REF:191be5e89f253b08 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AML LOAN PEPAYMENT	04.09.2024 21:50:47	40,000,000.00	0.00	240,852,988.53
05.09.2024 12:36:43	REF:191c18960a037990 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO STAFF AUG PAY REVERSAL	05.09.2024 12:36:43	490,106.00	0.00	240,362,882.53
05.09.2024 13:06:01	REF:191c1a477eff196b IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIS FINAL LABOUR CHARGE FO	05.09.2024 13:06:01	50,000.00	0.00	240,312,882.53
05.09.2024 16:13:05	CHQ.NO. 000319 T-1006-8256-898-9	05.09.2024 16:13:05	6,000,000.00	0.00	234,312,882.53
05.09.2024 16:54:28	REF:191c2770eb784bae IB FT TO AIRTELMONEY 0787939385 MWAJUMA MNALALA	05.09.2024 16:54:28	900,000.00	0.00	233,412,882.53
05.09.2024 16:54:28	REF:191c2770eb784bae CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.09.2024 16:54:28	9,067.80	0.00	233,403,814.73
05.09.2024 17:00:01	REF:191c27ab24c35bb5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CARRYING OF CASHEWS	05.09.2024 17:00:01	50,000.00	0.00	233,353,814.73
05.09.2024 18:41:59	REF:191c2d80c5617bee AGENCY FT AB17255508239457651373:Ramadhan:..... .. N/A	05.09.2024 18:41:59	0.00	1,110,000.00	234,463,814.73
05.09.2024 18:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 18:49:11	1,632.20	0.00	234,462,182.53
05.09.2024 23:07:33	REF:191c3cca11481a32 ESB TIPS NMB 016-702RTO5242490501 70201601828 BAKARI BAKARI MKEMI TO	05.09.2024 23:07:33	0.00	3,000,000.00	237,462,182.53
05.09.2024 23:49:08	ENCASH CHRQ CHQ 000319	05.09.2024 23:49:08	13,135.59	0.00	237,449,046.94
06.09.2024 01:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 01:34:35	2,364.41	0.00	237,446,682.53

06.09.2024 09:45:30	REF:191c614af8c85975 ESB TIPS NMB 016-702RTO5242500002 70201601828 BAKARI BAKARI MKEMI TO	06.09.2024 09:45:30	0.00	3,000,000.00	240,446,682.53
06.09.2024 12:40:29	REF:191c6b36e29ff860 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO STAFF HOUSE RENT TANDA	06.09.2024 12:40:29	20,000.00	0.00	240,426,682.53
06.09.2024 12:44:32	REF:191c6b722b105b4d IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI CASH	06.09.2024 12:44:31	900,000.00	0.00	239,526,682.53
06.09.2024 12:46:46	REF:191c6b92ee0759d1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI CASHEW	06.09.2024 12:46:46	900,000.00	0.00	238,626,682.53
06.09.2024 12:49:13	REF:191c6bb6eb6e284a IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI CASHE	06.09.2024 12:49:13	900,000.00	0.00	237,726,682.53
06.09.2024 12:52:04	REF:191c6be08b2bc858 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI CASHE	06.09.2024 12:52:04	900,000.00	0.00	236,826,682.53
06.09.2024 12:54:04	REF:191c6c1554827a6d IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	06.09.2024 12:54:04	900,000.00	0.00	235,926,682.53
06.09.2024 12:54:05	REF:191c6c1554827a6d CHARGE: TIPS TRANSFER VIA IB	06.09.2024 12:54:04	1,500.00	0.00	235,925,182.53
06.09.2024 13:01:26	REF:191c6c8135bd5aee IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	06.09.2024 13:01:26	900,000.00	0.00	235,025,182.53
06.09.2024 13:01:27	REF:191c6c8135bd5aee CHARGE: TIPS TRANSFER VIA IB	06.09.2024 13:01:26	1,500.00	0.00	235,023,682.53
06.09.2024 13:14:28	REF:191c6d28dc3dea9e IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHABANI PURCHASE OF SEMI CAS	06.09.2024 13:14:28	4,250,000.00	0.00	230,773,682.53
06.09.2024 13:17:58	REF:191c6d5c01a5e8de IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI CAS	06.09.2024 13:17:58	160,000.00	0.00	230,613,682.53
06.09.2024 14:36:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 14:36:17	270.00	0.00	230,613,412.53
06.09.2024 14:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 14:47:35	270.00	0.00	230,613,142.53

07.09.2024 06:34:38	REF:191ca8ad876b0bca IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER SIPPOR CAR FUEL	07.09.2024 06:34:38	100,000.00	0.00	230,513,142.53
07.09.2024 09:33:05	REF:191cb2e392fa589c IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI CASHEW	07.09.2024 09:33:05	900,000.00	0.00	229,613,142.53
07.09.2024 09:48:41	REF:191cb3df75bf6a69 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	07.09.2024 09:48:41	900,000.00	0.00	228,713,142.53
07.09.2024 09:48:42	REF:191cb3df75bf6a69 CHARGE: TIPS TRANSFER VIA IB	07.09.2024 09:48:41	1,500.00	0.00	228,711,642.53
07.09.2024 09:54:58	REF:191cb43b5a55c8db IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	07.09.2024 09:54:58	1,800,000.00	0.00	226,911,642.53
07.09.2024 09:54:58	REF:191cb43b5a55c8db CHARGE: TIPS TRANSFER VIA IB	07.09.2024 09:54:58	1,500.00	0.00	226,910,142.53
07.09.2024 09:55:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 09:55:02	270.00	0.00	226,909,872.53
07.09.2024 10:01:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 10:01:53	270.00	0.00	226,909,602.53
07.09.2024 12:55:10	REF:191cbe8b230bb9f5 IB FT TO AIRTELMONEY 0787939385 MWAJUMA MNALALA	07.09.2024 12:55:10	600,000.00	0.00	226,309,602.53
07.09.2024 12:55:11	REF:191cbe8b230bb9f5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.09.2024 12:55:10	9,067.80	0.00	226,300,534.73
07.09.2024 14:20:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 14:20:05	1,632.20	0.00	226,298,902.53
07.09.2024 15:13:43	REF:191cc661574f5aaa IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF sSEMI CASHE	07.09.2024 15:13:43	900,000.00	0.00	225,398,902.53
07.09.2024 16:21:36	REF:191cca4382091b2a IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHABANI PURCHASE OF sSEMI CA	07.09.2024 16:21:36	4,250,000.00	0.00	221,148,902.53
07.09.2024 16:24:20	REF:191cca6b9eb419a2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF sSEMI CA	07.09.2024 16:24:20	286,000.00	0.00	220,862,902.53

07.09.2024 22:29:07	REF:191cdf4b346fc8fe IB FT FROM PROSPERITY AGRO INDUSTRIE TO WAHID OFFICE CAR SPARES AMA	07.09.2024 22:29:07	1,090,000.00	0.00	219,772,902.53
07.09.2024 22:54:36	REF:191ce0c078c6f9b8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FACILITATION INDIA VI	07.09.2024 22:54:36	300,000.00	0.00	219,472,902.53
08.09.2024 12:29:14	REF:191d0f5d6858f953 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF sSEMI CA	08.09.2024 12:29:14	2,916,000.00	0.00	216,556,902.53
08.09.2024 13:42:35	REF:191d13a778906933 ESB TIPS NMB 016-702RTO5242520002 70201601828 BAKARI BAKARI MKEMI TO	08.09.2024 13:42:35	0.00	1,000,000.00	217,556,902.53
08.09.2024 14:51:01	REF:191d177a49a249be IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHAFII PURCHASE OF sSEMI CAS	08.09.2024 14:51:01	2,550,000.00	0.00	215,006,902.53
09.09.2024 12:29:11	REF:191d61c25ab4fb74 IB GePG BIL 994502240598 REC 924253275618984 PROSPERITY AGRO INDUSTRIE	09.09.2024 12:29:11	300,000.00	0.00	214,706,902.53
09.09.2024 12:29:12	REF:191d61c25ab4fb74 CHARGE: GePG VIA IB	09.09.2024 12:29:11	5,000.00	0.00	214,701,902.53
09.09.2024 12:41:13	REF:191d628a24b70b91 IB TIPS FT FROM PROSPERITY TO HAMAN GENERAL SUPPLIES	09.09.2024 12:41:13	100,000.00	0.00	214,601,902.53
09.09.2024 12:41:13	REF:191d628a24b70b91 CHARGE: TIPS TRANSFER VIA IB	09.09.2024 12:41:13	1,000.00	0.00	214,600,902.53
09.09.2024 13:05:33	REF:191d63d6fe27da89 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AML LOAN REPAYMENT FINES	09.09.2024 13:05:33	3,750,000.00	0.00	210,850,902.53
09.09.2024 13:15:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 13:15:01	180.00	0.00	210,850,722.53
09.09.2024 15:09:54	REF:191d6af47e032867 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI CAS	09.09.2024 15:09:54	2,059,000.00	0.00	208,791,722.53
10.09.2024 11:31:58	REF:191db0e1b60499f4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI CAS	10.09.2024 11:31:58	1,088,000.00	0.00	207,703,722.53

10.09.2024 11:35:40	REF:191db1180dff28a1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI CASHEW	10.09.2024 11:35:40	2,750,000.00	0.00	204,953,722.53
10.09.2024 14:25:41	REF:191dbaea1a99e9d8 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	10.09.2024 14:25:40	1,800,000.00	0.00	203,153,722.53
10.09.2024 14:25:41	REF:191dbaea1a99e9d8 CHARGE: TIPS TRANSFER VIA IB	10.09.2024 14:25:40	1,500.00	0.00	203,152,222.53
10.09.2024 14:50:09	REF:191dbc38cedba9e9 IB GePG BIL 992350034422 REC 924254275935138 PROSPERITY AGRO INDUSTRIE	10.09.2024 14:50:09	168,000.00	0.00	202,984,222.53
10.09.2024 14:50:09	REF:191dbc38cedba9e9 CHARGE: GePG VIA IB	10.09.2024 14:50:09	2,000.00	0.00	202,982,222.53
10.09.2024 14:57:39	REF:191dbca6c417abd5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI CASHEW	10.09.2024 14:57:39	900,000.00	0.00	202,082,222.53
10.09.2024 15:05:50	REF:191dbd363f960b79 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	10.09.2024 15:05:49	900,000.00	0.00	201,182,222.53
10.09.2024 15:05:50	REF:191dbd363f960b79 CHARGE: TIPS TRANSFER VIA IB	10.09.2024 15:05:49	1,500.00	0.00	201,180,722.53
10.09.2024 15:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 15:39:29	270.00	0.00	201,180,452.53
10.09.2024 16:07:59	CHQ.NO. 000320 T-1006-8256-898-9	10.09.2024 16:07:59	1,155,000.00	0.00	200,025,452.53
10.09.2024 16:25:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 16:25:07	270.00	0.00	200,025,182.53
10.09.2024 16:26:37	REF:191dc1d5a8ed2aa2 IB TIPS FT FROM PROSPERITY TO DAVID CHARLES SHESHE	10.09.2024 16:26:37	1,700,000.00	0.00	198,325,182.53
10.09.2024 16:26:37	REF:191dc1d5a8ed2aa2 CHARGE: TIPS TRANSFER VIA IB	10.09.2024 16:26:37	1,500.00	0.00	198,323,682.53
10.09.2024 18:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 18:00:09	270.00	0.00	198,323,412.53
10.09.2024 22:34:18	ENCASH CHRQ CHQ 000320	10.09.2024 22:34:18	8,474.57	0.00	198,314,937.96

11.09.2024 00:01:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 23:59:59	1,525.42	0.00	198,313,412.54
11.09.2024 10:54:08	REF:191e011bd3107a2c IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	11.09.2024 10:54:08	985,000.00	0.00	197,328,412.54
11.09.2024 11:03:08	REF:191e01a11fd94989 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	11.09.2024 11:03:08	900,000.00	0.00	196,428,412.54
11.09.2024 11:09:20	REF:191e01f9e634dbcc IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	11.09.2024 11:09:20	1,800,000.00	0.00	194,628,412.54
11.09.2024 11:17:05	REF:191e026d59720b18 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	11.09.2024 11:17:04	1,800,000.00	0.00	192,828,412.54
11.09.2024 11:22:45	REF:191e02d80d0be8c7 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	11.09.2024 11:22:45	1,800,000.00	0.00	191,028,412.54
11.09.2024 11:22:45	REF:191e02d80d0be8c7 CHARGE: TIPS TRANSFER VIA IB	11.09.2024 11:22:45	1,500.00	0.00	191,026,912.54
11.09.2024 11:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 11:23:14	270.00	0.00	191,026,642.54
11.09.2024 12:34:30	REF:191e06db8e718a7d IB LUKU Meter: 43513075028	11.09.2024 12:34:30	50,000.00	0.00	190,976,642.54
11.09.2024 12:42:53	REF:191e075623a25bf1 IB GePG BIL 994502245803 REC 924255276136961 PROSPERITY AGRO INDUSTRI	11.09.2024 12:42:52	572,000.00	0.00	190,404,642.54
11.09.2024 12:42:54	REF:191e075623a25bf1 CHARGE: GePG VIA IB	11.09.2024 12:42:52	7,000.00	0.00	190,397,642.54
11.09.2024 16:31:18	REF:191e146852fd9b37 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMAD OFFICE CAR SPARES	11.09.2024 16:31:18	1,085,000.00	0.00	189,312,642.54
11.09.2024 16:36:55	REF:191e14ba772aabc4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	11.09.2024 16:36:55	900,000.00	0.00	188,412,642.54
11.09.2024 16:40:35	REF:191e14f0374d49c2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	11.09.2024 16:40:35	1,800,000.00	0.00	186,612,642.54

11.09.2024 16:44:57	REF:191e15300c48fbef IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY CASHEWNUTS CLEANER FILT	11.09.2024 16:44:57	92,000.00	0.00	186,520,642.54
11.09.2024 16:49:09	REF:191e156dc36b8b28 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHABANI PURCHASE OF SEMI PRO	11.09.2024 16:49:09	5,100,000.00	0.00	181,420,642.54
11.09.2024 17:29:32	REF:191e17bd31dbcac8 IB GePG BIL 994502246552 REC 924255276225433 PROSPERITY AGRO INDUSTRI	11.09.2024 17:29:32	78,200.00	0.00	181,342,442.54
11.09.2024 17:29:32	REF:191e17bd31dbcac8 CHARGE: GePG VIA IB	11.09.2024 17:29:32	1,000.00	0.00	181,341,442.54
11.09.2024 17:40:35	REF:191e185f22d2e9cb IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALICE STAFF SALARY ADVANCE	11.09.2024 17:40:35	100,000.00	0.00	181,241,442.54
11.09.2024 18:18:35	REF:191e1a8baa5de849 AGENCY FT AB17260678164358910954:Rashid said:Cash N/A	11.09.2024 18:18:35	0.00	4,200,000.00	185,441,442.54
12.09.2024 10:47:41	REF:191e5324713caadf IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	12.09.2024 10:47:41	974,000.00	0.00	184,467,442.54
12.09.2024 12:44:07	REF:191e59ce15fb3848 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	12.09.2024 12:44:07	5,400,000.00	0.00	179,067,442.54
12.09.2024 12:48:03	REF:191e5a1fb0eb81 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	12.09.2024 12:48:03	1,800,000.00	0.00	177,267,442.54
12.09.2024 12:48:04	REF:191e5a1fb0eb81 CHARGE: TIPS TRANSFER VIA IB	12.09.2024 12:48:03	1,500.00	0.00	177,265,942.54
12.09.2024 13:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 13:02:36	270.00	0.00	176,365,672.54
12.09.2024 13:03:23	REF:191e5ae828ecca2d IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	12.09.2024 13:03:23	900,000.00	0.00	176,365,942.54
12.09.2024 13:09:32	REF:191e5b425dc8e8f4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	12.09.2024 13:09:32	2,700,000.00	0.00	173,665,672.54

12.09.2024 13:13:33	REF:191e5b7d33b6a960 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	12.09.2024 13:13:33	900,000.00	0.00	172,765,672.54
12.09.2024 14:17:28	REF:191e5f3d770aea85 IB TIPS FT FROM PROSPERITY TO ELIASI NDANINA	12.09.2024 14:17:28	365,000.00	0.00	172,400,672.54
12.09.2024 14:17:29	REF:191e5f3d770aea85 CHARGE: TIPS TRANSFER VIA IB	12.09.2024 14:17:28	1,000.00	0.00	172,399,672.54
12.09.2024 14:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 14:45:39	180.00	0.00	172,399,492.54
13.09.2024 09:57:15	REF:191ea2a75232db97 IB GePG BIL 994944228334 REC 924257276544223 PROSPERITY AGRO INDUSTRI	13.09.2024 09:57:15	50,000.00	0.00	172,349,492.54
13.09.2024 09:57:16	REF:191ea2a75232db97 CHARGE: GePG VIA IB	13.09.2024 09:57:15	1,000.00	0.00	172,348,492.54
13.09.2024 10:56:27	REF:191ea60a87a7d8c4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	13.09.2024 10:56:27	2,700,000.00	0.00	169,648,492.54
13.09.2024 11:08:41	REF:191ea6bda7dec97d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	13.09.2024 11:08:41	2,861,000.00	0.00	166,787,492.54
13.09.2024 11:12:13	REF:191ea70979637b56 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	13.09.2024 11:12:13	2,700,000.00	0.00	164,087,492.54
13.09.2024 11:12:13	REF:191ea70979637b56 CHARGE: TIPS TRANSFER VIA IB	13.09.2024 11:12:13	1,500.00	0.00	164,085,992.54
13.09.2024 11:18:43	REF:191ea768a37809eb IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	13.09.2024 11:18:43	900,000.00	0.00	163,185,992.54
13.09.2024 11:18:43	REF:191ea768a37809eb CHARGE: TIPS TRANSFER VIA IB	13.09.2024 11:18:43	1,500.00	0.00	163,184,492.54
13.09.2024 11:32:17	REF:191ea81772c63bbc IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	13.09.2024 11:32:17	900,000.00	0.00	162,284,492.54
13.09.2024 11:43:08	REF:191ea8b667104945 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MUSSA STAFF SALARY ADVANCE	13.09.2024 11:43:08	300,000.00	0.00	161,984,492.54

13.09.2024 11:55:34	REF:191ea98485542882 IB TIPS FT FROM PROSPERITY TO HAMAN GENERAL SUPPLIES	13.09.2024 11:55:34	50,000.00	0.00	161,934,492.54
13.09.2024 11:55:34	REF:191ea98485542882 CHARGE: TIPS TRANSFER VIA IB	13.09.2024 11:55:34	500.00	0.00	161,933,992.54
13.09.2024 12:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 12:16:36	270.00	0.00	161,933,722.54
13.09.2024 12:26:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 12:26:01	270.00	0.00	161,933,452.54
13.09.2024 13:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 13:36:11	90.00	0.00	161,933,362.54
13.09.2024 17:11:51	REF:191ebb8571d998e4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHABANI PURCHASE OF SEMI PRO	13.09.2024 17:11:51	8,500,000.00	0.00	153,433,362.54
13.09.2024 17:14:47	REF:191ebbb0592bda4c IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	13.09.2024 17:14:47	900,000.00	0.00	152,533,362.54
13.09.2024 17:19:55	REF:191ebbf9283f905 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF TURUBAI	13.09.2024 17:19:55	278,000.00	0.00	152,255,362.54
13.09.2024 19:23:36	REF:191ec327760a88fe IB TIPS FT FROM PROSPERITY TO PESCA STATIONERY	13.09.2024 19:23:36	170,000.00	0.00	152,085,362.54
13.09.2024 19:23:36	REF:191ec327760a88fe CHARGE: TIPS TRANSFER VIA IB	13.09.2024 19:23:36	1,000.00	0.00	152,084,362.54
13.09.2024 19:28:10	REF:191ec36a83b0c94d IB FT TO AIRTELMONEY 0785778800 BENNETT RWEYEMAMU	13.09.2024 19:28:10	300,000.00	0.00	151,784,362.54
13.09.2024 19:28:11	REF:191ec36a83b0c94d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.09.2024 19:28:10	7,033.00	0.00	151,777,329.54
14.09.2024 00:45:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 00:45:35	180.00	0.00	151,777,149.54
14.09.2024 00:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 00:51:45	1,265.94	0.00	151,775,883.6
14.09.2024 10:06:55	REF:191ef5b2ae142a8a IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	14.09.2024 10:06:55	500,000.00	0.00	151,275,883.6

14.09.2024 10:06:55	REF:191ef5b2ae142a8a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.09.2024 10:06:55	9,067.80	0.00	151,266,815.8
14.09.2024 10:12:34	REF:191ef5ed39c33a49 IB GePG BIL 992350034453 REC 924258276766892 PROSPERITY AGRO INDUSTRI	14.09.2024 10:12:34	168,000.00	0.00	151,098,815.8
14.09.2024 10:12:34	REF:191ef5ed39c33a49 CHARGE: GePG VIA IB	14.09.2024 10:12:34	2,000.00	0.00	151,096,815.8
14.09.2024 10:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 10:19:50	1,632.20	0.00	151,095,183.6
14.09.2024 10:44:34	REF:191ef7c1f9233865 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	14.09.2024 10:44:34	2,750,000.00	0.00	148,345,183.6
14.09.2024 10:51:26	REF:191ef82697776b8f IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	14.09.2024 10:51:26	900,000.00	0.00	147,445,183.6
14.09.2024 10:54:03	REF:191ef86510340bfa IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	14.09.2024 10:54:03	1,800,000.00	0.00	145,645,183.6
14.09.2024 10:54:03	REF:191ef86510340bfa CHARGE: TIPS TRANSFER VIA IB	14.09.2024 10:54:03	1,500.00	0.00	145,643,683.6
14.09.2024 10:56:19	REF:191ef886410f4a34 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	14.09.2024 10:56:19	900,000.00	0.00	144,743,683.6
14.09.2024 10:56:19	REF:191ef886410f4a34 CHARGE: TIPS TRANSFER VIA IB	14.09.2024 10:56:19	1,500.00	0.00	144,742,183.6
14.09.2024 11:00:55	REF:191ef8b194f12adb IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL MOTORCYCLE AND	14.09.2024 11:00:55	74,000.00	0.00	144,668,183.6
14.09.2024 11:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 11:25:00	270.00	0.00	144,667,913.6
14.09.2024 11:28:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 11:28:27	270.00	0.00	144,667,643.6
14.09.2024 16:57:57	REF:191f0d1f72f9ba5d IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF sSEMI CAS	14.09.2024 16:57:57	1,800,000.00	0.00	142,867,643.6
15.09.2024 08:50:35	REF:191f43ba43bd6ad3 IB FT TO TIGOPESA 0711970077 DADI GEUZA	15.09.2024 08:50:35	100,000.00	0.00	142,767,643.6

15.09.2024 08:50:35	REF:191f43ba43bd6ad3 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.09.2024 08:50:35	6,016.95	0.00	142,761,626.65
15.09.2024 08:50:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 08:50:51	1,083.05	0.00	142,760,543.6
15.09.2024 11:15:19	REF:191f4bea27464b6b IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	15.09.2024 11:15:19	4,643,000.00	0.00	138,117,543.6
15.09.2024 11:17:01	REF:191f4c0302b1fbe5 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	15.09.2024 11:17:01	296,150.00	0.00	137,821,393.6
15.09.2024 11:18:11	REF:191f4c2c53a7ba3e IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	15.09.2024 11:18:11	1,700,000.00	0.00	136,121,393.6
15.09.2024 11:18:11	REF:191f4c2c53a7ba3e CHARGE: TIPS TRANSFER VIA IB	15.09.2024 11:18:11	1,500.00	0.00	136,119,893.6
15.09.2024 11:19:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 11:19:30	270.00	0.00	136,119,623.6
15.09.2024 11:20:19	REF:191f4c4bb88b980b IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	15.09.2024 11:20:19	1,700,000.00	0.00	134,419,623.6
15.09.2024 11:20:19	REF:191f4c4bb88b980b CHARGE: TIPS TRANSFER VIA IB	15.09.2024 11:20:19	1,500.00	0.00	134,418,123.6
15.09.2024 11:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 11:21:30	270.00	0.00	134,417,853.6
15.09.2024 11:21:59	REF:191f4c63fe89c92a IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	15.09.2024 11:21:59	850,000.00	0.00	133,567,853.6
15.09.2024 11:21:59	REF:191f4c63fe89c92a CHARGE: TIPS TRANSFER VIA IB	15.09.2024 11:21:59	1,500.00	0.00	133,566,353.6
15.09.2024 11:23:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 11:23:22	270.00	0.00	133,566,083.6
16.09.2024 10:55:21	REF:191f9d2b21adfa92 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	16.09.2024 10:55:21	1,700,000.00	0.00	131,866,083.6
16.09.2024 10:57:27	REF:191f9d4a1a7b78c6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	16.09.2024 10:57:27	1,700,000.00	0.00	130,166,083.6

16.09.2024 11:00:01	REF:191f9d6f8ae57a1c IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	16.09.2024 11:00:01	1,700,000.00	0.00	128,466,083.6
17.09.2024 10:41:39	REF:191feec83b0818da IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	17.09.2024 10:41:39	1,700,000.00	0.00	126,766,083.6
17.09.2024 10:44:41	REF:191feef4b68ecb1a IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	17.09.2024 10:44:41	1,700,000.00	0.00	125,066,083.6
17.09.2024 10:55:00	REF:191fef8bd8b2abe3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	17.09.2024 10:55:00	2,550,000.00	0.00	122,516,083.6
17.09.2024 10:57:09	REF:191fefab1e1f89d8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	17.09.2024 10:57:09	1,700,000.00	0.00	120,816,083.6
17.09.2024 11:05:25	REF:191ff03ce5719893 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	17.09.2024 11:05:25	1,700,000.00	0.00	119,116,083.6
17.09.2024 11:05:25	REF:191ff03ce5719893 CHARGE: TIPS TRANSFER VIA IB	17.09.2024 11:05:25	1,500.00	0.00	119,114,583.6
17.09.2024 11:09:55	REF:191ff07edd9dcb34 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	17.09.2024 11:09:55	1,700,000.00	0.00	117,414,583.6
17.09.2024 11:09:55	REF:191ff07edd9dcb34 CHARGE: TIPS TRANSFER VIA IB	17.09.2024 11:09:55	1,500.00	0.00	117,413,083.6
17.09.2024 11:13:54	REF:191ff0b9225cfb2d IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	17.09.2024 11:13:54	1,700,000.00	0.00	115,713,083.6
17.09.2024 11:13:54	REF:191ff0b9225cfb2d CHARGE: TIPS TRANSFER VIA IB	17.09.2024 11:13:54	1,500.00	0.00	115,711,583.6
17.09.2024 11:25:07	REF:191ff14509c98871 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL CASUAL WEEKLY AND MO	17.09.2024 11:25:07	334,000.00	0.00	115,377,583.6
17.09.2024 11:30:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 11:30:40	270.00	0.00	115,377,313.6
17.09.2024 11:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 11:37:18	270.00	0.00	115,377,043.6
17.09.2024 11:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 11:41:34	270.00	0.00	115,376,773.6

17.09.2024 13:49:22	REF:191ff985d8ab8ad3 IB GePG BIL 991040056216 REC 924261277248094 PROSPERITY AGRO INDUSTRI	17.09.2024 13:49:22	211,336.21	0.00	115,165,437.39
17.09.2024 13:49:22	REF:191ff985d8ab8ad3 CHARGE: GePG VIA IB	17.09.2024 13:49:22	4,000.00	0.00	115,161,437.39
17.09.2024 13:56:37	REF:191ff9f012be4921 IB GePG BIL 994950376884 REC 924261277251296 PROSPERITY AGRO INDUSTRI	17.09.2024 13:56:37	15,319.68	0.00	115,146,117.71
17.09.2024 13:56:37	REF:191ff9f012be4921 CHARGE: GePG VIA IB	17.09.2024 13:56:37	200.00	0.00	115,145,917.71
17.09.2024 15:06:09	REF:191ffdeaad9a083e IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	17.09.2024 15:06:09	1,700,000.00	0.00	113,445,917.71
17.09.2024 15:13:07	REF:191ffe50d7dbdbe3 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	17.09.2024 15:13:07	2,550,000.00	0.00	110,895,917.71
17.09.2024 17:09:45	REF:192004fd57860b63 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAHEL DIGITAL MOISTURE METER	17.09.2024 17:09:45	1,300,000.00	0.00	109,595,917.71
17.09.2024 17:24:53	REF:192005f3a17de9ee IB TIPS FT FROM PROSPERITY TO ABDULLA HAJI	17.09.2024 17:24:53	114,000.00	0.00	109,481,917.71
17.09.2024 17:24:55	REF:192005f3a17de9ee CHARGE: TIPS TRANSFER VIA IB	17.09.2024 17:24:53	1,000.00	0.00	109,480,917.71
17.09.2024 19:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 19:16:38	180.00	0.00	109,480,737.71
18.09.2024 10:22:54	REF:1920401b0fd76a93 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	18.09.2024 10:22:53	1,700,000.00	0.00	107,780,737.71
18.09.2024 10:27:53	REF:192040644524a9bd IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	18.09.2024 10:27:53	2,550,000.00	0.00	105,230,737.71
18.09.2024 10:30:28	REF:1920408a06b56bac IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	18.09.2024 10:30:28	2,550,000.00	0.00	102,680,737.71
18.09.2024 10:32:51	REF:192040c5a284fa36 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	18.09.2024 10:32:51	1,700,000.00	0.00	100,980,737.71

18.09.2024 10:32:51	REF:192040c5a284fa36 CHARGE: TIPS TRANSFER VIA IB	18.09.2024 10:32:51	1,500.00	0.00	100,979,237.71
18.09.2024 10:33:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 10:33:58	270.00	0.00	100,978,967.71
18.09.2024 10:57:59	REF:19204235ab5628de IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	18.09.2024 10:57:59	1,700,000.00	0.00	99,278,967.71
18.09.2024 10:57:59	REF:19204235ab5628de CHARGE: TIPS TRANSFER VIA IB	18.09.2024 10:57:59	1,500.00	0.00	99,277,467.71
18.09.2024 11:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 11:01:29	270.00	0.00	99,277,197.71
18.09.2024 11:03:54	REF:1920428c21af18d6 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	18.09.2024 11:03:53	1,700,000.00	0.00	97,577,197.71
18.09.2024 11:03:54	REF:1920428c21af18d6 CHARGE: TIPS TRANSFER VIA IB	18.09.2024 11:03:53	1,500.00	0.00	97,575,697.71
18.09.2024 11:07:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 11:07:57	270.00	0.00	97,575,427.71
18.09.2024 11:16:38	REF:1920432e61993982 IB LUKU Meter: 14386438882	18.09.2024 11:16:38	200,000.00	0.00	97,375,427.71
18.09.2024 15:24:34	REF:19205176c3a80ae7 IB FT TO AIRTELMONEY 0784979099 OMARI MGOMI	18.09.2024 15:24:34	300,000.00	0.00	97,075,427.71
18.09.2024 15:24:34	REF:19205176c3a80ae7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.09.2024 15:24:34	7,033.00	0.00	97,068,394.71
18.09.2024 15:32:26	REF:192051d139d00bc4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHABANI PURCHASE OF SEMI PRO	18.09.2024 15:32:26	8,500,000.00	0.00	88,568,394.71
18.09.2024 15:37:41	REF:1920521e36c10bf0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	18.09.2024 15:37:41	1,700,000.00	0.00	86,868,394.71
18.09.2024 15:40:19	REF:19205244ca324b62 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	18.09.2024 15:40:19	1,700,000.00	0.00	85,168,394.71
18.09.2024 15:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 15:58:22	1,265.94	0.00	85,167,128.77

18.09.2024 17:59:36	REF:19205a3cf8fada1d IB GePG BIL 991401202870 REC 924262277607098 PROSPERITY AGRO INDUSTRI	18.09.2024 17:59:36	20,000.00	0.00	85,147,128.77
18.09.2024 17:59:36	REF:19205a3cf8fada1d CHARGE: GePG VIA IB	18.09.2024 17:59:36	400.00	0.00	85,146,728.77
18.09.2024 17:59:51	REF:19205a597942a851 IB AIRTEL AIRTIME TO 255782361870	18.09.2024 17:59:51	115,000.00	0.00	85,031,728.77
19.09.2024 12:00:22	REF:192098148f514906 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	19.09.2024 12:00:22	1,700,000.00	0.00	83,331,728.77
19.09.2024 12:03:17	REF:1920983f40334a90 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	19.09.2024 12:03:17	2,550,000.00	0.00	80,781,728.77
19.09.2024 12:06:06	REF:19209868963279c7 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY TRANSPORTATION OF SEMI	19.09.2024 12:06:06	50,000.00	0.00	80,731,728.77
19.09.2024 12:09:08	REF:19209894ffc10981 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD AND BUS F	19.09.2024 12:09:08	74,000.00	0.00	80,657,728.77
19.09.2024 12:09:57	REF:192098b9a7cd5933 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	19.09.2024 12:09:57	1,700,000.00	0.00	78,957,728.77
19.09.2024 12:09:57	REF:192098b9a7cd5933 CHARGE: TIPS TRANSFER VIA IB	19.09.2024 12:09:57	1,500.00	0.00	78,956,228.77
19.09.2024 12:13:56	REF:192098f417537a1d IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	19.09.2024 12:13:56	1,700,000.00	0.00	77,256,228.77
19.09.2024 12:13:56	REF:192098f417537a1d CHARGE: TIPS TRANSFER VIA IB	19.09.2024 12:13:56	1,500.00	0.00	77,254,728.77
19.09.2024 12:14:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 12:14:31	270.00	0.00	77,254,458.77
19.09.2024 12:19:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 12:19:01	270.00	0.00	77,254,188.77
19.09.2024 16:40:39	REF:1920a81e1fb28add IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STATIONERIES PRINTIN	19.09.2024 16:40:39	243,000.00	0.00	77,011,188.77

19.09.2024 16:45:20	REF:1920a862ed9e1a04 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	19.09.2024 16:45:20	2,550,000.00	0.00	74,461,188.77
19.09.2024 16:49:52	REF:1920a8a51a90c856 IB GePG BIL 992350034475 REC 924263277848111 PROSPERITY AGRO INDUSTRIE	19.09.2024 16:49:51	168,000.00	0.00	74,293,188.77
19.09.2024 16:49:52	REF:1920a8a51a90c856 CHARGE: GePG VIA IB	19.09.2024 16:49:51	2,000.00	0.00	74,291,188.77
19.09.2024 16:55:34	REF:1920a8f8a23029fc IB FT FROM PROSPERITY AGRO INDUSTRIE TO RASHID EDUCATION SUPPORT	19.09.2024 16:55:34	1,000,000.00	0.00	73,291,188.77
20.09.2024 12:12:39	REF:1920eb47233478e9 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	20.09.2024 12:12:39	1,700,000.00	0.00	71,591,188.77
20.09.2024 12:12:40	REF:1920eb47233478e9 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 12:12:39	1,500.00	0.00	71,589,688.77
20.09.2024 12:16:37	REF:1920eb81216b8a44 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	20.09.2024 12:16:37	2,550,000.00	0.00	69,039,688.77
20.09.2024 12:16:37	REF:1920eb81216b8a44 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 12:16:37	1,500.00	0.00	69,038,188.77
20.09.2024 12:21:08	REF:1920ebc2e2565825 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	20.09.2024 12:21:08	2,550,000.00	0.00	66,488,188.77
20.09.2024 12:21:08	REF:1920ebc2e2565825 CHARGE: TIPS TRANSFER VIA IB	20.09.2024 12:21:08	1,500.00	0.00	66,486,688.77
20.09.2024 12:28:44	REF:1920ec19bc379b09 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	20.09.2024 12:28:44	2,550,000.00	0.00	63,936,688.77
20.09.2024 12:31:15	REF:1920ec3e7bd488d1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	20.09.2024 12:31:15	2,550,000.00	0.00	61,386,688.77
20.09.2024 12:33:41	REF:1920ec624948384a IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	20.09.2024 12:33:41	2,550,000.00	0.00	58,836,688.77
20.09.2024 12:36:42	REF:1920ec8e4212ea03 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	20.09.2024 12:36:41	258,000.00	0.00	58,578,688.77

20.09.2024 12:49:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:49:25	270.00	0.00	58,578,418.77
20.09.2024 12:54:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:54:33	270.00	0.00	58,578,148.77
20.09.2024 12:59:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 12:59:52	270.00	0.00	58,577,878.77
20.09.2024 14:51:47	REF:1920f4491865e806 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	20.09.2024 14:51:47	2,550,000.00	0.00	56,027,878.77
20.09.2024 15:25:43	REF:1920f63a472cf942 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AZIZA PLUMBERING MATERIALS A	20.09.2024 15:25:43	75,000.00	0.00	55,952,878.77
20.09.2024 16:43:27	REF:1920fac5c5c049bb IB FT TO AIRTELMONEY 0789725183 MIKIDADI MIKIDADI	20.09.2024 16:43:27	300,000.00	0.00	55,652,878.77
20.09.2024 16:43:27	REF:1920fac5c5c049bb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.09.2024 16:43:27	7,033.00	0.00	55,645,845.77
20.09.2024 16:48:11	REF:1920faf24fb77b60 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL PURCHASE OF SEMI PRO	20.09.2024 16:48:11	850,000.00	0.00	54,795,845.77
20.09.2024 18:45:43	REF:192101c4b5bf5adf IB FT TO TIGOPESA 0716223001 JAMIL THAVER	20.09.2024 18:45:42	90,000.00	0.00	54,705,845.77
20.09.2024 18:45:43	REF:192101c4b5bf5adf CHARGE: TRANSFER TO TIGOPESA VIA IB	20.09.2024 18:45:42	4,491.53	0.00	54,701,354.24
20.09.2024 19:21:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 19:21:38	1,265.94	0.00	54,700,088.3
20.09.2024 21:48:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:48:42	808.48	0.00	54,699,279.82
21.09.2024 11:04:00	REF:192139a6025868f0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN GUEST REFRESHMENT	21.09.2024 11:04:00	200,000.00	0.00	54,499,279.82
21.09.2024 11:06:36	REF:192139cc365b4839 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMIDU FACILITATION OFFICE A	21.09.2024 11:06:36	100,000.00	0.00	54,399,279.82
21.09.2024 13:11:43	REF:192140f500815832 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF sSEMI CASH	21.09.2024 13:11:43	425,000.00	0.00	53,974,279.82

21.09.2024 13:13:55	REF:192141151ffa6852 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF sSEMI CASH	21.09.2024 13:13:55	1,275,000.00	0.00	52,699,279.82
21.09.2024 13:15:48	REF:19214149ce688b88 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	21.09.2024 13:15:48	595,000.00	0.00	52,104,279.82
21.09.2024 13:15:48	REF:19214149ce688b88 CHARGE: TIPS TRANSFER VIA IB	21.09.2024 13:15:48	1,500.00	0.00	52,102,779.82
21.09.2024 13:18:41	REF:19214173fb36ca10 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	21.09.2024 13:18:41	1,275,000.00	0.00	50,827,779.82
21.09.2024 13:18:41	REF:19214173fb36ca10 CHARGE: TIPS TRANSFER VIA IB	21.09.2024 13:18:41	1,500.00	0.00	50,826,279.82
21.09.2024 14:17:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 14:17:22	270.00	0.00	50,826,009.82
21.09.2024 14:21:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 14:21:25	270.00	0.00	50,825,739.82
21.09.2024 16:54:17	REF:19214dca5319cbcd IB FT TO TIGOPESA 0654334908 BENSON LYANGA	21.09.2024 16:54:17	150,000.00	0.00	50,675,739.82
21.09.2024 16:54:17	REF:19214dca5319cbcd CHARGE: TRANSFER TO TIGOPESA VIA IB	21.09.2024 16:54:17	6,016.95	0.00	50,669,722.87
21.09.2024 17:58:15	REF:192151734e302955 IB FT TO AIRTELMONEY 0787407205 MWANAHAMISI MAARIFA	21.09.2024 17:58:15	400,000.00	0.00	50,269,722.87
21.09.2024 17:58:15	REF:192151734e302955 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.09.2024 17:58:15	7,711.86	0.00	50,262,011.01
21.09.2024 18:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 18:41:19	1,083.05	0.00	50,260,927.96
21.09.2024 19:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 19:45:52	1,388.13	0.00	50,259,539.83
21.09.2024 22:36:34	Premier Banking Charges	21.09.2024 22:36:33	16,400.00	0.00	50,243,139.83
21.09.2024 22:42:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 22:42:29	2,952.00	0.00	50,240,187.83

22.09.2024 12:41:06	REF:1921919a2232693d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TRANSPORT OF SEMI AN	22.09.2024 12:41:06	384,000.00	0.00	49,856,187.83
22.09.2024 12:44:50	REF:192191e9e0acc88c IB FT TO TIGOPESA 0712873530 HAMIS KIGONILE	22.09.2024 12:44:50	300,000.00	0.00	49,556,187.83
22.09.2024 12:44:50	REF:192191e9e0acc88c CHARGE: TRANSFER TO TIGOPESA VIA IB	22.09.2024 12:44:50	7,033.90	0.00	49,549,153.93
22.09.2024 12:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 12:45:20	1,266.10	0.00	49,547,887.83
22.09.2024 15:52:43	REF:19219c90e75fc83e AGENCY FT AB17270094592608913270:Julius:Kuweka N/A	22.09.2024 15:52:43	0.00	160,000.00	49,707,887.83
22.09.2024 18:42:22	REF:1921a65f488a3802 IB FT TO TIGOPESA 0713820665 MBEGU KILEWA	22.09.2024 18:42:22	150,000.00	0.00	49,557,887.83
22.09.2024 18:42:22	REF:1921a65f488a3802 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.09.2024 18:42:22	6,016.95	0.00	49,551,870.88
22.09.2024 18:46:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 18:46:03	1,083.05	0.00	49,550,787.83
22.09.2024 19:16:45	REF:1921a856da025abe IB FT TO AIRTELMONEY 0787913790 RAMADHANI RASHIDI	22.09.2024 19:16:45	70,000.00	0.00	49,480,787.83
22.09.2024 19:16:45	REF:1921a856da025abe CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.09.2024 19:16:45	4,491.53	0.00	49,476,296.3
22.09.2024 19:25:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 19:25:33	808.48	0.00	49,475,487.82
22.09.2024 21:05:33	Monthly Maintenance Fee	22.09.2024 21:05:33	13,000.00	0.00	49,462,487.82
22.09.2024 22:56:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:08	2,340.00	0.00	49,460,147.82
23.09.2024 09:55:56	REF:1921da8c4b099bbb AGENCY FT AB17270744518744036677:Joramu mtete:Cash N/A	23.09.2024 09:55:56	0.00	1,000,000.00	50,460,147.82
23.09.2024 13:13:51	REF:1921e5df4e651968 SIMAPP FT FROM LISA JOHN MAPUNDA TO PROSPERITY N/A	23.09.2024 13:13:50	0.00	1,000,000.00	51,460,147.82

23.09.2024 13:37:24	REF:1921e7386439f87a IB GePG BIL 994502263552 REC 924267278537424 PROSPERITY AGRO INDUSTRI	23.09.2024 13:37:24	80,000.00	0.00	51,380,147.82
23.09.2024 13:37:24	REF:1921e7386439f87a CHARGE: GePG VIA IB	23.09.2024 13:37:24	1,000.00	0.00	51,379,147.82
23.09.2024 13:46:10	REF:1921e7d2317d5800 IB FT TO TIGOPESA 0679700409 AMANI KUNDY	23.09.2024 13:46:10	188,000.00	0.00	51,191,147.82
23.09.2024 13:46:10	REF:1921e7d2317d5800 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.09.2024 13:46:10	6,016.95	0.00	51,185,130.87
23.09.2024 14:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 14:44:32	1,083.05	0.00	51,184,047.82
23.09.2024 16:18:29	REF:1921f07000c52b5a IB GePG BIL 992350034496 REC 924267278591853 PROSPERITY AGRO INDUSTRI	23.09.2024 16:18:29	168,000.00	0.00	51,016,047.82
23.09.2024 16:18:29	REF:1921f07000c52b5a CHARGE: GePG VIA IB	23.09.2024 16:18:29	2,000.00	0.00	51,014,047.82
24.09.2024 07:17:54	REF:192224006f327b44 IB FT TO TIGOPESA 0712873530 HAMIS KIGONILE	24.09.2024 07:17:54	150,000.00	0.00	50,864,047.82
24.09.2024 07:17:54	REF:192224006f327b44 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.09.2024 07:17:54	6,016.95	0.00	50,858,030.87
24.09.2024 07:18:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 07:18:23	1,083.05	0.00	50,856,947.82
24.09.2024 10:24:32	REF:19222e94c8563a7d IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	24.09.2024 10:24:32	1,800,000.00	0.00	49,056,947.82
24.09.2024 10:28:56	REF:19222ed56fd26846 IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	24.09.2024 10:28:56	1,600,000.00	0.00	47,456,947.82
24.09.2024 10:41:53	REF:19222f9301c1783d IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	24.09.2024 10:41:53	1,600,000.00	0.00	45,856,947.82
24.09.2024 10:44:53	REF:19222fbf162f290f IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	24.09.2024 10:44:53	1,600,000.00	0.00	44,256,947.82
24.09.2024 10:55:00	REF:1922306c9dee2926 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	24.09.2024 10:55:00	1,600,000.00	0.00	42,656,947.82

24.09.2024 10:55:01	REF:1922306c9dee2926 CHARGE: TIPS TRANSFER VIA IB	24.09.2024 10:55:00	1,500.00	0.00	42,655,447.82
24.09.2024 10:59:56	REF:192230b4ea980a75 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	24.09.2024 10:59:56	1,600,000.00	0.00	41,055,447.82
24.09.2024 10:59:56	REF:192230b4ea980a75 CHARGE: TIPS TRANSFER VIA IB	24.09.2024 10:59:56	1,500.00	0.00	41,053,947.82
24.09.2024 11:15:22	REF:1922317d9fe86800 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD AND BUS FA	24.09.2024 11:15:22	144,000.00	0.00	40,909,947.82
24.09.2024 12:41:29	Interim Statement Charge	24.09.2024 12:41:29	1,694.92	0.00	40,908,252.9
24.09.2024 12:42:49	Interim Statement Charge	24.09.2024 12:42:49	50,000.00	0.00	40,858,252.9
24.09.2024 12:42:59	Interim Statement Charge	24.09.2024 12:42:59	50,000.00	0.00	40,808,252.9
24.09.2024 13:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 13:00:19	270.00	0.00	40,807,982.9
24.09.2024 13:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 13:08:56	270.00	0.00	40,807,712.9
24.09.2024 13:55:51	REF:19223aac403068de IB FT FROM PROSPERITY AGRO INDUSTRIE TO ISSA PURCHASE OF TYRES FOR	24.09.2024 13:55:51	520,000.00	0.00	40,287,712.9
24.09.2024 14:42:18	REF:19223d6e0e856a7f IB FT TO AIRTELMONEY 0683147342 RAJABU LUBANGA	24.09.2024 14:42:17	348,500.00	0.00	39,939,212.9
24.09.2024 14:42:18	REF:19223d6e0e856a7f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.09.2024 14:42:17	7,033.00	0.00	39,932,179.9
24.09.2024 15:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 15:53:14	305.09	0.00	39,931,874.81
24.09.2024 15:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 15:55:13	9,000.00	0.00	39,922,874.81
24.09.2024 15:55:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 15:55:34	9,000.00	0.00	39,913,874.81
24.09.2024 18:53:28	REF:19224bb3ac243917 SIMAPP FT FROM LISA JOHN MAPUNDA TO PROSPERITY N/A	24.09.2024 18:53:27	0.00	97,000.00	40,010,874.81

24.09.2024 19:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 19:05:51	1,265.94	0.00	40,009,608.87
25.09.2024 10:27:22	REF:1922813d97c64be6 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	25.09.2024 10:27:22	2,400,000.00	0.00	37,609,608.87
25.09.2024 10:27:23	REF:1922813d97c64be6 CHARGE: TIPS TRANSFER VIA IB	25.09.2024 10:27:22	1,500.00	0.00	37,608,108.87
25.09.2024 10:41:07	REF:19228206fe4d1a10 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	25.09.2024 10:41:07	1,600,000.00	0.00	36,008,108.87
25.09.2024 10:41:07	REF:19228206fe4d1a10 CHARGE: TIPS TRANSFER VIA IB	25.09.2024 10:41:07	1,500.00	0.00	36,006,608.87
25.09.2024 12:44:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 12:44:28	270.00	0.00	36,006,338.87
25.09.2024 12:54:59	REF:192289966b411aed IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	25.09.2024 12:54:59	1,600,000.00	0.00	34,406,338.87
25.09.2024 13:03:24	REF:19228a11bcc56aa2 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD AND BUS FA	25.09.2024 13:03:24	74,000.00	0.00	34,332,338.87
25.09.2024 13:06:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 13:06:16	270.00	0.00	34,332,068.87
25.09.2024 15:07:04	REF:192291250289a8d9 AGENCY FT AB17272659183253634614:John mtele:Cash N/A	25.09.2024 15:07:03	0.00	3,200,000.00	37,532,068.87
25.09.2024 16:46:44	REF:192296d910f6da1b IB FT FROM PROSPERITY AGRO INDUSTRIE TO RAHA FINAL PAYMENT FOR FACTO	25.09.2024 16:46:44	300,000.00	0.00	37,232,068.87
26.09.2024 11:30:45	REF:1922d72a1bbbf8ed IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	26.09.2024 11:30:45	1,600,000.00	0.00	35,632,068.87
26.09.2024 11:38:34	REF:1922d79c890b7b0b IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	26.09.2024 11:38:34	2,400,000.00	0.00	33,232,068.87
26.09.2024 11:55:51	REF:1922d899b6905946 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	26.09.2024 11:55:51	1,600,000.00	0.00	31,632,068.87

26.09.2024 12:03:16	REF:1922d9068bababee IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	26.09.2024 12:03:16	1,600,000.00	0.00	30,032,068.87
26.09.2024 12:18:32	REF:1922d9ffb95589c8 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	26.09.2024 12:18:32	1,600,000.00	0.00	28,432,068.87
26.09.2024 12:18:32	REF:1922d9ffb95589c8 CHARGE: TIPS TRANSFER VIA IB	26.09.2024 12:18:32	1,500.00	0.00	28,430,568.87
26.09.2024 12:25:01	REF:1922da5ea686c8d1 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	26.09.2024 12:25:01	2,400,000.00	0.00	26,030,568.87
26.09.2024 12:25:01	REF:1922da5ea686c8d1 CHARGE: TIPS TRANSFER VIA IB	26.09.2024 12:25:01	1,500.00	0.00	26,029,068.87
26.09.2024 12:44:11	REF:1922db5d04143ad8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL STAFF FOOD FUEL AND	26.09.2024 12:44:11	78,000.00	0.00	25,951,068.87
26.09.2024 13:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 13:00:03	270.00	0.00	25,950,798.87
26.09.2024 13:08:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 13:08:53	270.00	0.00	25,950,528.87
26.09.2024 16:05:58	REF:1922e6e98f9ba9ac IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMAD STERING RACK AND BRAKE	26.09.2024 16:05:58	330,000.00	0.00	25,620,528.87
26.09.2024 19:23:50	REF:1922f23bd60cab85 SIMAPP FT FROM LISA JOHN MAPUNDA TO PROSPERITY N/A	26.09.2024 19:23:49	0.00	500,000.00	26,120,528.87
26.09.2024 19:55:24	REF:1922f424313c4bc9 IB FT TO TIGOPESA 0772757835 ALLY SALUM	26.09.2024 19:55:24	100,000.00	0.00	26,020,528.87
26.09.2024 19:55:25	REF:1922f424313c4bc9 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.09.2024 19:55:24	6,016.95	0.00	26,014,511.92
26.09.2024 20:10:28	REF:1922f4e7023b5acf IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN GUEST REFRESHMENT	26.09.2024 20:10:28	300,000.00	0.00	25,714,511.92
26.09.2024 20:22:37	REF:1922f5b2d03b6aed IB FT TO MPESA 0757910943 JUMA SELEMAN CHABANDA	26.09.2024 20:22:37	100,000.00	0.00	25,614,511.92

26.09.2024 20:22:37	REF:1922f5b2d03b6aed CHARGE: TRANSFER TO MPESA VIA IB	26.09.2024 20:22:37	6,016.95	0.00	25,608,494.97
26.09.2024 23:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 23:41:46	1,083.05	0.00	25,607,411.92
27.09.2024 00:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 00:38:10	1,083.05	0.00	25,606,328.87
27.09.2024 08:47:22	REF:19232050254768eb IB FT TO AIRTELMONEY 0687207100 MUSSA MAARIFA	27.09.2024 08:47:22	185,000.00	0.00	25,421,328.87
27.09.2024 08:47:22	REF:19232050254768eb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.09.2024 08:47:22	6,016.95	0.00	25,415,311.92
27.09.2024 08:50:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:50:32	1,083.05	0.00	25,414,228.87
27.09.2024 19:07:01	REF:192343c29afc8b75 IB FT TO AIRTELMONEY 0685023144 JUMBE MTAMBO	27.09.2024 19:07:01	200,000.00	0.00	25,214,228.87
27.09.2024 19:07:01	REF:192343c29afc8b75 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.09.2024 19:07:01	6,525.42	0.00	25,207,703.45
28.09.2024 01:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 23:59:59	1,174.58	0.00	25,206,528.87
28.09.2024 12:28:35	REF:19237f4498537a73 IB FT FROM PROSPERITY AGRO INDUSTRIE TO RD OFFICE REPAIR AND MAINTEN	28.09.2024 12:28:35	130,000.00	0.00	25,076,528.87
28.09.2024 13:36:10	REF:1923832287778a00 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	28.09.2024 13:36:10	1,600,000.00	0.00	23,476,528.87
28.09.2024 13:36:59	REF:1923834841e65b7c IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	28.09.2024 13:36:58	1,600,000.00	0.00	21,876,528.87
28.09.2024 13:36:59	REF:1923834841e65b7c CHARGE: TIPS TRANSFER VIA IB	28.09.2024 13:36:58	1,500.00	0.00	21,875,028.87
28.09.2024 13:43:43	REF:192383aaffdfb964 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	28.09.2024 13:43:43	1,600,000.00	0.00	20,275,028.87
28.09.2024 13:43:43	REF:192383aaffdfb964 CHARGE: TIPS TRANSFER VIA IB	28.09.2024 13:43:43	1,500.00	0.00	20,273,528.87

28.09.2024 13:46:18	REF:192383d0f0ae0a05 IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	28.09.2024 13:46:18	1,600,000.00	0.00	18,673,528.87
28.09.2024 13:46:18	REF:192383d0f0ae0a05 CHARGE: TIPS TRANSFER VIA IB	28.09.2024 13:46:18	1,500.00	0.00	18,672,028.87
28.09.2024 13:51:09	REF:192383fde18caa35 IB GePG BIL 993250041478 REC 924272279864926 PROSPERITY AGRO INDUSTRI	28.09.2024 13:51:09	522,750.00	0.00	18,149,278.87
28.09.2024 13:51:09	REF:192383fde18caa35 CHARGE: GePG VIA IB	28.09.2024 13:51:09	7,000.00	0.00	18,142,278.87
28.09.2024 13:57:26	REF:1923845a154b0876 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TWO WEEKS CASUAL LAB	28.09.2024 13:57:26	3,334,615.00	0.00	14,807,663.87
28.09.2024 15:39:25	REF:19238a49cac6698e IB TIPS FT FROM PROSPERITY TO MWAZAN MLANZI	28.09.2024 15:39:25	182,000.00	0.00	14,625,663.87
28.09.2024 15:39:25	REF:19238a49cac6698e CHARGE: TIPS TRANSFER VIA IB	28.09.2024 15:39:25	1,000.00	0.00	14,624,663.87
28.09.2024 15:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 15:55:12	270.00	0.00	14,624,393.87
28.09.2024 16:05:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 16:05:30	270.00	0.00	14,624,123.87
28.09.2024 16:09:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 16:09:37	270.00	0.00	14,623,853.87
28.09.2024 18:08:21	REF:192392b58af0ab01 AGENCY FT AB17275359944802743541:Julius philibet:Cash N/A	28.09.2024 18:08:21	0.00	4,240,000.00	18,863,853.87
28.09.2024 18:42:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 18:42:32	180.00	0.00	18,863,673.87
28.09.2024 22:40:57	REF:1923a24e9e927b24 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN ASSiSTANCE	28.09.2024 22:40:57	100,000.00	0.00	18,763,673.87
29.09.2024 12:25:42	REF:1923d17fe59d3a24 AGENCY FT AB17276018350056794406:Mfaume mfaume:Cash N/A	29.09.2024 12:25:42	0.00	200,000.00	18,963,673.87

30.09.2024 08:15:51	REF:192415b3be55f82e IB FT TO MPESA 0759575747 DEUSDEDIT MADELEKE LUTEJA	30.09.2024 08:15:51	100,000.00	0.00	18,863,673.87
30.09.2024 08:15:51	REF:192415b3be55f82e CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 08:15:51	6,016.95	0.00	18,857,656.92
30.09.2024 08:16:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 08:16:16	1,083.05	0.00	18,856,573.87
30.09.2024 09:56:28	REF:19241b5b7c5b4960 AGENCY FT AB17276792804636840787:Julius Philbert:Cash N/A	30.09.2024 09:56:28	0.00	1,600,000.00	20,456,573.87
30.09.2024 13:30:35	REF:1924279bece97ac1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SUMAJKT FACTORY MATERIALS GL	30.09.2024 13:30:35	80,000.00	0.00	20,376,573.87
30.09.2024 13:47:34	REF:19242894d1795bb9 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAROUN FUEL TO MT AND TRAVEL	30.09.2024 13:47:34	500,000.00	0.00	19,876,573.87
30.09.2024 13:54:35	REF:192428fba8b2182a IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALEX FUEL TO MT AND TRAVEL A	30.09.2024 13:54:35	200,000.00	0.00	19,676,573.87
30.09.2024 17:28:49	REF:1924353991c9f84c IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD BUS FARE	30.09.2024 17:28:49	113,000.00	0.00	19,563,573.87
30.09.2024 20:57:00	REF:192441417010e937 IB FT TO TIGOPESA 0772757835 ALLY SALUM	30.09.2024 20:57:00	120,000.00	0.00	19,443,573.87
30.09.2024 20:57:00	REF:192441417010e937 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.09.2024 20:57:00	6,016.95	0.00	19,437,556.92
01.10.2024 02:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:59:59	1,083.05	0.00	19,436,473.87
01.10.2024 12:10:31	REF:1924756cb0fd3aa8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO DIGNASIA OFFICE STATIONERY P	01.10.2024 12:10:31	35,000.00	0.00	19,401,473.87
01.10.2024 16:19:11	REF:192483a727184b1d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD GLOVES HIR	01.10.2024 16:19:11	179,000.00	0.00	19,222,473.87
01.10.2024 16:57:38	REF:192485f4c6b111111111 IB TIPS FT FROM PROSPERITY TO IPROTECT SECURITY COMPANY LIMITED IPROT	01.10.2024 16:57:38	1,186,500.00	0.00	18,035,973.87

01.10.2024 16:57:38	REF:192485f4c6bbbb3 CHARGE: TIPS TRANSFER VIA IB	01.10.2024 16:57:38	1,500.00	0.00	18,034,473.87
01.10.2024 18:11:04	REF:19248a0e234b7b9d IB FT FROM PROSPERITY AGRO INDUSTRIE TO MUSSA STAFF TRAVEL ALLOWANCE	01.10.2024 18:11:04	50,000.00	0.00	17,984,473.87
01.10.2024 19:20:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 19:20:01	270.00	0.00	17,984,203.87
01.10.2024 22:10:40	REF:192497de30ed19f2 IB FT TO TIGOPESA 0717900636 AZIZA MAARIFA	01.10.2024 22:10:40	300,000.00	0.00	17,684,203.87
01.10.2024 22:10:40	REF:192497de30ed19f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.10.2024 22:10:40	7,033.90	0.00	17,677,169.97
02.10.2024 02:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 02:33:12	1,266.10	0.00	17,675,903.87
02.10.2024 10:25:59	REF:1924c1d728f68840 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMAD OFFICE CAR SPARE	02.10.2024 10:25:59	220,000.00	0.00	17,455,903.87
02.10.2024 14:34:17	REF:1924d00c4d5e5abe AGENCY FT AB17278687484776075402:Philbert Julius:Cash N/A	02.10.2024 14:34:17	0.00	400,000.00	17,855,903.87
02.10.2024 17:35:45	REF:1924da6e87b889ef IB FT FROM PROSPERITY AGRO INDUSTRIE TO REHAB MEDICAL SUPPORT	02.10.2024 17:35:45	500,000.00	0.00	17,355,903.87
03.10.2024 14:50:25	REF:19252378dfdff958 IB TIPS FT FROM PROSPERITY TO HASHIMU MGANDA	03.10.2024 14:50:25	105,000.00	0.00	17,250,903.87
03.10.2024 14:50:26	REF:19252378dfdff958 CHARGE: TIPS TRANSFER VIA IB	03.10.2024 14:50:25	1,000.00	0.00	17,249,903.87
03.10.2024 15:09:53	REF:1925247af5b7f847 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MOHAMEDI SECURITY MTW GODOWN	03.10.2024 15:09:53	456,000.00	0.00	16,793,903.87
03.10.2024 15:14:01	REF:192524b7f4344977 IB GePG BIL 9984118627759 REC 924277281143334 PROSPERITY AGRO INDUSTR	03.10.2024 15:14:01	24,000.00	0.00	16,769,903.87
03.10.2024 15:14:01	REF:192524b7f4344977 CHARGE: GePG VIA IB	03.10.2024 15:14:01	400.00	0.00	16,769,503.87
03.10.2024 16:19:56	REF:19252897fba2fa86 IB TIPS FT FROM PROSPERITY TO HAMAN GENERAL SUPPLIES	03.10.2024 16:19:56	150,000.00	0.00	16,619,503.87

03.10.2024 16:19:56	REF:19252897fba2fa86 CHARGE: TIPS TRANSFER VIA IB	03.10.2024 16:19:56	1,000.00	0.00	16,618,503.87
03.10.2024 16:26:11	REF:192528d92f26cb4a IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SEPT SECURITY CASUAL	03.10.2024 16:26:11	450,000.00	0.00	16,168,503.87
03.10.2024 16:32:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 16:32:14	180.00	0.00	16,168,323.87
03.10.2024 17:36:58	REF:19252ce615b92981 IB FT FROM PROSPERITY AGRO INDUSTRIE TO LISA DEBIT NOTE NO PAFLJM 28	03.10.2024 17:36:58	500,000.00	0.00	15,668,323.87
03.10.2024 18:24:52	REF:19252fa385703a5d IB FT FROM AMAMA FARMS LIMITED TO PROSPERITY PI PAICL AMAMA RCN APR	03.10.2024 18:24:51	0.00	330,000,000.00	345,668,323.87
03.10.2024 18:39:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 18:39:49	180.00	0.00	345,668,143.87
04.10.2024 09:37:09	REF:192563f1bbd2ca11 IB TIPS FT FROM PROSPERITY TO ABABASI NDUMUKE	04.10.2024 09:37:09	140,000.00	0.00	345,528,143.87
04.10.2024 09:37:10	REF:192563f1bbd2ca11 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 09:37:09	1,000.00	0.00	345,527,143.87
04.10.2024 09:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:41:28	180.00	0.00	345,526,963.87
04.10.2024 09:52:14	REF:192564ceabf8aa44 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	04.10.2024 09:52:14	4,250,000.00	0.00	341,276,963.87
04.10.2024 09:52:14	REF:192564ceabf8aa44 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 09:52:14	1,500.00	0.00	341,275,463.87
04.10.2024 10:05:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 10:05:07	270.00	0.00	341,275,193.87
04.10.2024 11:16:12	REF:1925698216076a99 IB FT FROM PROSPERITY AGRO INDUSTRIE TO MAYFAIR MEDICAL INSURANCE	04.10.2024 11:16:12	52,250.00	0.00	341,222,943.87
04.10.2024 11:36:07	REF:19256aa5bbaa1bcc IB FT FROM PROSPERITY AGRO INDUSTRIE TO PHARIS VISA APPLICATION FEE	04.10.2024 11:36:07	480,000.00	0.00	340,742,943.87

04.10.2024 11:50:07	REF:19256b72b5599a86 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AML FINAL LOAN REPAYMENT	04.10.2024 11:50:07	36,703,760.00	0.00	304,039,183.87
04.10.2024 11:50:50	REF:19256b97e3c49adf IB FT TO MPESA 0767666803 HYASINTY PETRO MSANGA	04.10.2024 11:50:50	400,000.00	0.00	303,639,183.87
04.10.2024 11:50:50	REF:19256b97e3c49adf CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 11:50:50	7,711.86	0.00	303,631,472.01
04.10.2024 12:05:28	REF:19256c53ccbf0b82 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD AND BUS FA	04.10.2024 12:05:28	88,000.00	0.00	303,543,472.01
04.10.2024 12:14:16	REF:19256cd4af251946 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	04.10.2024 12:14:16	7,650,000.00	0.00	295,893,472.01
04.10.2024 12:25:00	REF:19256d71b9eed814 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	04.10.2024 12:25:00	4,250,000.00	0.00	291,643,472.01
04.10.2024 12:27:23	REF:19256d94d7cd9ab6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	04.10.2024 12:27:23	4,250,000.00	0.00	287,393,472.01
04.10.2024 12:47:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 12:47:03	1,388.13	0.00	287,392,083.88
04.10.2024 13:00:42	REF:19256f974893980b IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	04.10.2024 13:00:42	3,825,000.00	0.00	283,567,083.88
04.10.2024 13:00:42	REF:19256f974893980b CHARGE: TIPS TRANSFER VIA IB	04.10.2024 13:00:42	1,500.00	0.00	283,565,583.88
04.10.2024 13:07:14	REF:19256fdc20e0a88e IB GePG BIL 9984118649267 REC 924278281341304 PROSPERITY AGRO INDUSTR	04.10.2024 13:07:14	1,500,000.00	0.00	282,065,583.88
04.10.2024 13:07:14	REF:19256fdc20e0a88e CHARGE: GePG VIA IB	04.10.2024 13:07:14	7,000.00	0.00	282,058,583.88
04.10.2024 13:12:43	REF:1925702cab25f96e IB GePG BIL 9984118650650 REC 924278281343196 PROSPERITY AGRO INDUSTR	04.10.2024 13:12:43	1,500,000.00	0.00	280,558,583.88
04.10.2024 13:12:43	REF:1925702cab25f96e CHARGE: GePG VIA IB	04.10.2024 13:12:43	7,000.00	0.00	280,551,583.88

04.10.2024 13:16:16	REF:19257060ab6ffa16 IB GePG BIL 9984118650805 REC 924278281344534 PROSPERITY AGRO INDUSTR	04.10.2024 13:16:16	1,576,068.00	0.00	278,975,515.88
04.10.2024 13:16:16	REF:19257060ab6ffa16 CHARGE: GePG VIA IB	04.10.2024 13:16:16	7,000.00	0.00	278,968,515.88
04.10.2024 13:34:20	REF:192571841bae6b20 IB TIPS FT FROM PROSPERITY TO INDUSTRIAL PACKAGING LTD	04.10.2024 13:34:20	2,124,000.00	0.00	276,844,515.88
04.10.2024 13:34:20	REF:192571841bae6b20 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 13:34:20	1,500.00	0.00	276,843,015.88
04.10.2024 14:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 14:38:54	270.00	0.00	276,842,745.88
04.10.2024 15:21:05	CHQ.NO. 000322 ALICE NG'INGO	04.10.2024 15:21:05	1,000,000.00	0.00	275,842,745.88
04.10.2024 15:31:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 15:31:01	270.00	0.00	275,842,475.88
04.10.2024 15:49:12	REF:1925792110f159a5 IB GePG BIL 993250041582 REC 924278281395322 PROSPERITY AGRO INDUSTRI	04.10.2024 15:49:12	1,050,000.00	0.00	274,792,475.88
04.10.2024 15:49:13	REF:1925792110f159a5 CHARGE: GePG VIA IB	04.10.2024 15:49:12	7,000.00	0.00	274,785,475.88
04.10.2024 15:53:39	REF:19257962181f7805 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL MAZDA	04.10.2024 15:53:39	100,000.00	0.00	274,685,475.88
04.10.2024 17:04:05	REF:19257d84833c7b90 IB FT TO TIGOPESA 0719362940 RASHIDI CHAMPUNGA	04.10.2024 17:04:05	500,000.00	0.00	274,185,475.88
04.10.2024 17:04:05	REF:19257d84833c7b90 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.10.2024 17:04:05	9,067.80	0.00	274,176,408.08
04.10.2024 18:26:29	REF:1925823b87682b25 IB TIPS FT FROM PROSPERITY TO PENFORD BAYYO	04.10.2024 18:26:29	300,000.00	0.00	273,876,408.08
04.10.2024 18:26:29	REF:1925823b87682b25 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 18:26:29	1,000.00	0.00	273,875,408.08
04.10.2024 19:37:58	REF:19258652b596da70 IB FT TO AIRTELMONEY 0692472646 RAMADHANI MOHAMEDI	04.10.2024 19:37:58	63,000.00	0.00	273,812,408.08

04.10.2024 19:37:58	REF:19258652b596da70 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 19:37:58	4,491.53	0.00	273,807,916.55
04.10.2024 21:02:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 21:02:48	1,632.20	0.00	273,806,284.35
04.10.2024 22:51:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 22:51:45	180.00	0.00	273,806,104.35
05.10.2024 00:39:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 00:39:28	808.48	0.00	273,805,295.87
05.10.2024 09:29:31	REF:1925b5e7b3d798f1 IB FT TO TIGOPESA 0716223001 JAMIL THAVER	05.10.2024 09:29:31	370,000.00	0.00	273,435,295.87
05.10.2024 09:29:32	REF:1925b5e7b3d798f1 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.10.2024 09:29:31	7,033.90	0.00	273,428,261.97
05.10.2024 09:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 09:29:59	1,266.10	0.00	273,426,995.87
05.10.2024 10:51:46	REF:1925ba81d7e92bab IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL WEEKLY CASUAL FUEL A	05.10.2024 10:51:46	1,462,564.00	0.00	271,964,431.87
05.10.2024 12:40:00	REF:1925c0b33162ba65 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO PURCHASE OF sSEMI CASH	05.10.2024 12:40:00	4,250,000.00	0.00	267,714,431.87
05.10.2024 14:39:13	REF:1925c7a02bb2fb17 IB TIPS FT FROM PROSPERITY TO ELIASI NDANINA	05.10.2024 14:39:13	280,000.00	0.00	267,434,431.87
05.10.2024 14:39:13	REF:1925c7a02bb2fb17 CHARGE: TIPS TRANSFER VIA IB	05.10.2024 14:39:13	1,000.00	0.00	267,433,431.87
05.10.2024 16:45:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 16:45:01	180.00	0.00	267,433,251.87
05.10.2024 22:17:34	REF:1925e1da6cf7bbe9 IB TIPS FT FROM PROSPERITY TO MWAZAN MLANZI	05.10.2024 22:17:34	156,500.00	0.00	267,276,751.87
05.10.2024 22:17:34	REF:1925e1da6cf7bbe9 CHARGE: TIPS TRANSFER VIA IB	05.10.2024 22:17:34	1,000.00	0.00	267,275,751.87
06.10.2024 02:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 02:00:31	180.00	0.00	267,275,571.87
06.10.2024 15:10:19	REF:19261bcd6f4b48c7 IB TIPS FT FROM PROSPERITY TO PENFORD BAYYO	06.10.2024 15:10:18	223,626.00	0.00	267,051,945.87

06.10.2024 15:10:19	REF:19261bcd6f4b48c7 CHARGE: TIPS TRANSFER VIA IB	06.10.2024 15:10:18	1,000.00	0.00	267,050,945.87
06.10.2024 15:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 15:18:12	180.00	0.00	266,960,765.87
06.10.2024 15:18:15	REF:19261c26d0a4bab8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL KUVUTA GARI MAZDA NA	06.10.2024 15:18:14	90,000.00	0.00	266,960,945.87
06.10.2024 15:20:14	REF:19261c43d313f845 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO PURCHASE OF SEMI PROCE	06.10.2024 15:20:13	4,250,000.00	0.00	262,710,765.87
06.10.2024 15:27:37	REF:19261cb01478d8f1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ASHRAF CAUSTIC MATERIAL FOR	06.10.2024 15:27:37	280,000.00	0.00	262,430,765.87
06.10.2024 17:23:22	REF:1926234fb8820a5c IB GePG BIL 992350034607 REC 924280281687782 PROSPERITY AGRO INDUSTRI	06.10.2024 17:23:22	96,250.00	0.00	262,334,515.87
06.10.2024 17:23:23	REF:1926234fb8820a5c CHARGE: GePG VIA IB	06.10.2024 17:23:22	1,000.00	0.00	262,333,515.87
06.10.2024 20:04:58	REF:19262ca9b67b2a97 IB FT TO AIRTELMONEY 0784919792 SAIDI MKWIVA	06.10.2024 20:04:58	600,000.00	0.00	261,733,515.87
06.10.2024 20:04:58	REF:19262ca9b67b2a97 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.10.2024 20:04:58	9,067.80	0.00	261,724,448.07
06.10.2024 20:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 20:05:49	1,632.20	0.00	261,722,815.87
06.10.2024 20:24:13	REF:19262dc39c7b490f IB FT TO AIRTELMONEY 0694698805 ANNASTINA MPUME	06.10.2024 20:24:13	150,000.00	0.00	261,572,815.87
06.10.2024 20:24:13	REF:19262dc39c7b490f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.10.2024 20:24:13	6,016.95	0.00	261,566,798.92
06.10.2024 20:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 20:25:05	1,083.05	0.00	261,565,715.87
06.10.2024 20:40:53	REF:19262e9cddb00ac4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SHAFII TRANSPORT OF RCN	06.10.2024 20:40:53	700,000.00	0.00	260,865,715.87
06.10.2024 20:47:04	REF:19262f12874aba33 IB FT TO TIGOPESA 0674476775 JUMA KALEMBO	06.10.2024 20:47:04	600,000.00	0.00	260,265,715.87

06.10.2024 20:47:05	REF:19262f12874aba33 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.10.2024 20:47:04	9,067.80	0.00	260,256,648.07
06.10.2024 20:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 20:47:21	1,632.20	0.00	260,255,015.87
06.10.2024 20:52:16	REF:19262f43976bb836 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ACER FUEL GENERATOR	06.10.2024 20:52:16	100,000.00	0.00	260,155,015.87
06.10.2024 23:34:54	REF:19263891e93d6b6e IB FT FROM PROSPERITY AGRO INDUSTRIE TO REHEMA PURCHASE OF RCN	06.10.2024 23:34:53	45,977,000.00	0.00	214,178,015.87
07.10.2024 12:57:34	REF:192666741c2698b6 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL TRANSP LOADING AND U	07.10.2024 12:57:34	549,500.00	0.00	213,628,515.87
07.10.2024 13:18:02	REF:192667ab830e987f IB FT FROM PROSPERITY AGRO INDUSTRIE TO NAJMU PURCHASE OF RCN	07.10.2024 13:18:02	24,397,000.00	0.00	189,231,515.87
07.10.2024 16:05:47	REF:19267144cd80a80a IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	07.10.2024 16:05:47	4,250,000.00	0.00	184,981,515.87
07.10.2024 16:37:36	REF:19267316e1ba28de IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAMWEL VISA APPLICATION AND	07.10.2024 16:37:36	511,000.00	0.00	184,470,515.87
07.10.2024 16:39:27	REF:1926734cdd08b9aa IB TIPS FT FROM PROSPERITY TO Ramadhani Selemani Mohamedi	07.10.2024 16:39:26	2,550,000.00	0.00	181,920,515.87
07.10.2024 16:39:27	REF:1926734cdd08b9aa CHARGE: TIPS TRANSFER VIA IB	07.10.2024 16:39:26	1,500.00	0.00	181,919,015.87
07.10.2024 16:41:59	REF:1926737207acca76 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	07.10.2024 16:41:59	2,550,000.00	0.00	179,369,015.87
07.10.2024 16:41:59	REF:1926737207acca76 CHARGE: TIPS TRANSFER VIA IB	07.10.2024 16:41:59	1,500.00	0.00	179,367,515.87
07.10.2024 16:48:02	REF:192673afc41b689b IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL SPARE PART FOR WELDI	07.10.2024 16:48:02	152,000.00	0.00	179,215,515.87
07.10.2024 16:51:48	REF:19267401c4b16a56 IB GePG BIL 993250041583 REC 924281281926922 PROSPERITY AGRO INDUSTRI	07.10.2024 16:51:48	1,071,000.00	0.00	178,144,515.87

07.10.2024 16:51:48	REF:19267401c4b16a56 CHARGE: GePG VIA IB	07.10.2024 16:51:48	7,000.00	0.00	178,137,515.87
07.10.2024 17:40:19	REF:192676ad9880398b IB FT FROM PROSPERITY AGRO INDUSTRIE TO LIPULI SECURITY NEWALA CASHE	07.10.2024 17:40:19	500,000.00	0.00	177,637,515.87
07.10.2024 17:45:27	REF:192676f8a26ecaa4 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALEX Facilitation MT port ac	07.10.2024 17:45:26	2,000,000.00	0.00	175,637,515.87
07.10.2024 18:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 18:09:47	270.00	0.00	175,637,245.87
07.10.2024 18:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 18:13:06	270.00	0.00	175,636,975.87
08.10.2024 10:53:43	REF:1926b1ea2f1499d1 IB FT TO AIRTELMONEY 0685023144 JUMBE MTAMBO	08.10.2024 10:53:43	150,000.00	0.00	175,486,975.87
08.10.2024 10:53:43	REF:1926b1ea2f1499d1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.10.2024 10:53:43	6,016.95	0.00	175,480,958.92
08.10.2024 11:04:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 11:04:37	1,083.05	0.00	175,479,875.87
08.10.2024 11:37:13	REF:1926b4675c38b9f2 IB GePG BIL 994950376884 REC 924282282101800 PROSPERITY AGRO INDUSTRI	08.10.2024 11:37:12	13,404.72	0.00	175,466,471.15
08.10.2024 11:37:13	REF:1926b4675c38b9f2 CHARGE: GePG VIA IB	08.10.2024 11:37:12	200.00	0.00	175,466,271.15
08.10.2024 11:45:17	REF:1926b4ddbacc89915 IB GePG BIL 991351260101 REC 924282282105589 PROSPERITY AGRO INDUSTRI	08.10.2024 11:45:17	10,000.00	0.00	175,456,271.15
08.10.2024 11:45:18	REF:1926b4ddbacc89915 CHARGE: GePG VIA IB	08.10.2024 11:45:17	200.00	0.00	175,456,071.15
08.10.2024 11:56:01	REF:1926b55fbdcc33852 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAFARI RADIO ADVERTS FOR CAS	08.10.2024 11:56:01	2,500,000.00	0.00	172,956,071.15
08.10.2024 13:10:21	REF:1926b9a092081bd8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO FIRST SPARE PARTS PAINTING A	08.10.2024 13:10:21	1,000,000.00	0.00	171,956,071.15
08.10.2024 14:08:50	ENCASH CHRQ CHQ 000322	04.10.2024 14:08:50	6,779.66	0.00	171,949,291.49

08.10.2024 14:57:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 14:57:08	1,220.34	0.00	171,948,071.15
08.10.2024 15:04:42	REF:1926c02ba31cca86 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	08.10.2024 15:04:42	4,250,000.00	0.00	167,698,071.15
08.10.2024 15:08:27	REF:1926c062886d39e0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	08.10.2024 15:08:27	2,250,000.00	0.00	165,448,071.15
08.10.2024 15:11:17	REF:1926c08c28e8bbd1 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	08.10.2024 15:11:17	1,700,000.00	0.00	163,748,071.15
08.10.2024 15:26:54	REF:1926c170e5000a42 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD BUS FARE M	08.10.2024 15:26:54	219,000.00	0.00	163,529,071.15
08.10.2024 15:31:16	TMS BATCH REV IB27919808102415 FP31E8B85492A4B7 1926c1c9d1cffb1e SAADA M BAKARI SEPT SALAR	08.10.2024 15:31:16	0.00	342,900.00	160,485,731.15
08.10.2024 15:32:58	REF: 1926c1c9d1cffb1e IB BATCH: 10711271081024 SEPT STAFF SALARY	08.10.2024 15:32:58	3,369,300.00	0.00	160,159,771.15
08.10.2024 15:32:58	Fund Transfer – Batch Commission	08.10.2024 15:32:58	16,940.00	0.00	160,142,831.15
08.10.2024 15:37:39	REF: 1926c203b791c9ef IB BATCH: 10711287081024 STTAFF SEPT PAY HQ	08.10.2024 15:37:39	3,410,500.00	0.00	157,075,231.15
08.10.2024 15:37:39	Fund Transfer – Batch Commission	08.10.2024 15:37:39	10,164.00	0.00	157,065,067.15
08.10.2024 16:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 16:32:22	3,049.20	0.00	157,062,017.95
08.10.2024 16:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 16:38:42	1,829.52	0.00	157,060,188.43
08.10.2024 20:59:53	ES#323 EUROPEAN COLLEGE EC BUSINESS SCHOOL SA INV NO 0098525 PAYMENT FOR F	08.10.2024 20:59:53	19,028,350.00	0.00	138,031,838.43
08.10.2024 21:00:39	OVERSEE_CHARGE#166792564SI3362# TRANSFER TO EUROPEAN COLLEGE EC BUSINESS SCHOOL SA	08.10.2024 21:00:39	239,250.00	0.00	137,792,588.43

09.10.2024 09:21:06	ES#COMMISSON#166792564SI3362 INV NO 0098525 PAYMENT FOR FEES IFO PHARIS H	09.10.2024 09:21:06	121,666.60	0.00	137,670,921.83
09.10.2024 09:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:25:00	21,899.99	0.00	137,649,021.84
09.10.2024 10:03:53	REF:192701760e5c5b6d IB TIPS FT FROM PROSPERITY TO JUMA KALEMBO	09.10.2024 10:03:53	18,280,600.00	0.00	119,368,421.84
09.10.2024 10:03:54	REF:192701760e5c5b6d CHARGE: TIPS TRANSFER VIA IB	09.10.2024 10:03:53	2,000.00	0.00	119,366,421.84
09.10.2024 10:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 10:17:43	360.00	0.00	119,366,061.84
09.10.2024 11:36:11	REF:192706bdf7a91880 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	09.10.2024 11:36:10	4,250,000.00	0.00	115,116,061.84
09.10.2024 11:36:11	REF:192706bdf7a91880 CHARGE: TIPS TRANSFER VIA IB	09.10.2024 11:36:10	1,500.00	0.00	115,114,561.84
09.10.2024 12:02:07	REF:1927083a0daa2894 IB FT TO AIRTELMONEY 0685359271 UWEZO KUMBUKWA	09.10.2024 12:02:07	60,000.00	0.00	115,054,561.84
09.10.2024 12:02:07	REF:1927083a0daa2894 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.10.2024 12:02:07	4,491.53	0.00	115,050,070.31
09.10.2024 12:03:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:03:39	270.00	0.00	115,049,800.31
09.10.2024 12:10:33	REF:192708b593681a12 IB TIPS FT FROM PROSPERITY TO IPROTECT SECURITY COMPANY LIMITED IPROT	09.10.2024 12:10:33	2,073,358.47	0.00	112,976,441.84
09.10.2024 12:10:33	REF:192708b593681a12 CHARGE: TIPS TRANSFER VIA IB	09.10.2024 12:10:33	1,500.00	0.00	112,974,941.84
09.10.2024 12:35:12	REF:19270a1e9c90cb0a IB FT TO AIRTELMONEY 0787112286 AMINA JEMBAMBA	09.10.2024 12:35:12	60,000.00	0.00	112,914,941.84
09.10.2024 12:35:12	REF:19270a1e9c90cb0a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.10.2024 12:35:12	4,491.53	0.00	112,910,450.31
09.10.2024 12:37:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:37:11	808.48	0.00	112,909,641.83

09.10.2024 12:37:30	REF:19270a404aeaa8d2 IB FT TO TIGOPESA 0717484051 AZIZI MAARIFA	09.10.2024 12:37:30	200,000.00	0.00	112,709,641.83
09.10.2024 12:37:30	REF:19270a404aeaa8d2 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.10.2024 12:37:30	6,525.42	0.00	112,703,116.41
09.10.2024 12:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 12:48:44	270.00	0.00	112,702,846.41
09.10.2024 13:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:20:27	808.48	0.00	112,702,037.93
09.10.2024 13:23:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 13:23:18	1,174.58	0.00	112,700,863.35
09.10.2024 14:02:13	REF:19270f19254b190d IB TIPS FT FROM PROSPERITY TO JUMA KALEMBO	09.10.2024 14:02:12	13,719,400.00	0.00	98,981,463.35
09.10.2024 14:02:13	REF:19270f19254b190d CHARGE: TIPS TRANSFER VIA IB	09.10.2024 14:02:12	2,000.00	0.00	98,979,463.35
09.10.2024 14:05:52	REF:19270f4ec148f96a IB FT TO TIGOPESA 0717520520 SHERIA MAARIFA	09.10.2024 14:05:52	200,000.00	0.00	98,779,463.35
09.10.2024 14:05:52	REF:19270f4ec148f96a CHARGE: TRANSFER TO TIGOPESA VIA IB	09.10.2024 14:05:52	6,525.42	0.00	98,772,937.93
09.10.2024 14:11:17	REF:19270f9e22aef890 IB TIPS FT FROM PROSPERITY TO MWAZAN MLANZI	09.10.2024 14:11:17	232,000.00	0.00	98,540,937.93
09.10.2024 14:11:18	REF:19270f9e22aef890 CHARGE: TIPS TRANSFER VIA IB	09.10.2024 14:11:17	1,000.00	0.00	98,539,937.93
09.10.2024 14:31:48	REF:192710af828e8b7d IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL RENT RENEW STAFF FO	09.10.2024 14:31:48	280,000.00	0.00	98,259,937.93
09.10.2024 15:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 15:14:35	360.00	0.00	98,259,577.93
09.10.2024 15:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 15:18:56	1,174.58	0.00	98,258,403.35
09.10.2024 15:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 15:25:30	180.00	0.00	98,258,223.35
09.10.2024 16:07:49	REF:1927162dd8c1fbb0 IB FT FROM PROSPERITY AGRO INDUSTRIE TO AMINA PURCHASE OF SEMI PROCE	09.10.2024 16:07:49	4,250,000.00	0.00	94,008,223.35

09.10.2024 16:15:46	REF:192716bd9ec508ab IB TIPS FT FROM PROSPERITY TO SHAIBU GWASA	09.10.2024 16:15:46	850,000.00	0.00	93,158,223.35
09.10.2024 16:15:46	REF:192716bd9ec508ab CHARGE: TIPS TRANSFER VIA IB	09.10.2024 16:15:46	1,500.00	0.00	93,156,723.35
09.10.2024 17:55:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 17:55:34	270.00	0.00	93,156,453.35
09.10.2024 18:13:04	REF:19271d58a0b858e8 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO TRANSPORT OF RCN	09.10.2024 18:13:04	1,960,000.00	0.00	91,196,453.35
10.10.2024 11:08:28	REF:192757728ca96b6f IB FT FROM PROSPERITY AGRO INDUSTRIE TO NORMAN PURCHASE OF SEMI PROC	10.10.2024 11:08:28	2,250,000.00	0.00	88,946,453.35
10.10.2024 11:10:35	REF:1927579177e47912 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	10.10.2024 11:10:35	2,250,000.00	0.00	86,696,453.35
10.10.2024 11:17:27	REF:192757f636105afd IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA REVERSAL STAFF SEPT PA	10.10.2024 11:17:27	342,900.00	0.00	86,353,553.35
10.10.2024 11:18:06	REF:1927581aebed7988 IB TIPS FT FROM PROSPERITY TO REHEMA NAMULYA	10.10.2024 11:18:06	2,550,000.00	0.00	83,803,553.35
10.10.2024 11:18:06	REF:1927581aebed7988 CHARGE: TIPS TRANSFER VIA IB	10.10.2024 11:18:06	1,500.00	0.00	83,802,053.35
10.10.2024 11:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:24:07	270.00	0.00	83,801,783.35
10.10.2024 11:26:52	TZ#P241010C00000305#MT103#STRATEGIS INSURANCE (TANZANIA) LTD-#Internet Banking/P01	10.10.2024 11:26:52	0.00	74,366,019.00	158,117,802.35
10.10.2024 11:28:41	REF:1927589aa5332b5b IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO STAFF TRAVEL ACC AND F	10.10.2024 11:28:41	50,000.00	0.00	83,751,783.35
10.10.2024 11:36:41	REF:1927590ff34b9b16 IB FT FROM PROSPERITY AGRO INDUSTRIE TO HAMISI PURCHASE OF SEMI PROC	10.10.2024 11:36:41	1,700,000.00	0.00	156,417,802.35
10.10.2024 12:32:16	TZ HZ1I9QSB5HBC98A2 IB TIS TRANSFER FROM PROSPERITY AGRO INDUSTRIE TO ISSA BATENGA LOAN TO	10.10.2024 12:32:16	23,000,000.00	0.00	133,417,802.35

10.10.2024 12:32:16	TZ HZ1I9QSB5HBC98A2 CHARGE: TIS TRANSFER VIA IB	10.10.2024 12:32:16	5,000.00	0.00	133,412,802.35
10.10.2024 12:44:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 12:44:05	900.00	0.00	133,411,902.35
10.10.2024 12:47:44	TZ HZ1I9QT7A3QC29E7 IB TIS TRANSFER FROM PROSPERITY AGRO INDUSTRIE TO CFAO MOTORS T LIMITE	10.10.2024 12:47:44	43,506,272.40	0.00	89,905,629.95
10.10.2024 12:47:44	TZ HZ1I9QT7A3QC29E7 CHARGE: TIS TRANSFER VIA IB	10.10.2024 12:47:44	5,000.00	0.00	89,900,629.95
10.10.2024 12:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 12:59:49	900.00	0.00	89,899,729.95
10.10.2024 14:23:53	TZ#239FTOT242840501#MT103#ISSA MUTALEMWA BATENGA#EOS/3211200/WRONG AMOUNT POSTED	10.10.2024 14:23:53	0.00	20,700,000.00	110,599,729.95
10.10.2024 14:55:07	REF:1927646a73a89a48 AGENCY FT AB17285611941819350871:Nurdin shabani:Cash N/A	10.10.2024 14:55:06	0.00	175,000.00	110,774,729.95
10.10.2024 18:45:04	REF:192771ae54a70b58 IB TIPS FT FROM PROSPERITY TO IBRAHIM MSUMI	10.10.2024 18:45:04	240,000.00	0.00	110,534,729.95
10.10.2024 18:45:04	REF:192771ae54a70b58 CHARGE: TIPS TRANSFER VIA IB	10.10.2024 18:45:04	1,000.00	0.00	110,533,729.95
10.10.2024 19:01:33	REF:192772845eb15b85 IB FT FROM PROSPERITY AGRO INDUSTRIE TO EMANUEL FUEL FOOD BUS FARE C	10.10.2024 19:01:33	163,000.00	0.00	110,370,729.95
10.10.2024 19:45:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 19:45:12	180.00	0.00	110,370,549.95
11.10.2024 10:24:32	REF:1927a770224e9ac8 IB GePG BIL 992350034652 REC 924285282819294 PROSPERITY AGRO INDUSTRIE	11.10.2024 10:24:32	96,250.00	0.00	110,274,299.95
11.10.2024 10:24:33	REF:1927a770224e9ac8 CHARGE: GePG VIA IB	11.10.2024 10:24:32	1,000.00	0.00	110,273,299.95
11.10.2024 12:04:32	REF:1927ad0d872bfa39 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAHEL DIGITAL MOISTURE METER	11.10.2024 12:04:32	1,300,000.00	0.00	108,973,299.95

11.10.2024 13:19:25	REF:1927b171e8005830 IB TIPS FT FROM PROSPERITY TO MWAJUMA MNALALA	11.10.2024 13:19:25	790,500.00	0.00	108,182,799.95
11.10.2024 13:19:26	REF:1927b171e8005830 CHARGE: TIPS TRANSFER VIA IB	11.10.2024 13:19:25	1,500.00	0.00	108,181,299.95
11.10.2024 13:25:33	REF:1927b1b0272a4873 IB FT FROM PROSPERITY AGRO INDUSTRIE TO SAADA PURCHASE OF SEMI PROCE	11.10.2024 13:25:33	2,550,000.00	0.00	105,631,299.95
11.10.2024 13:29:00	REF:1927b1e2be207a17 IB FT FROM PROSPERITY AGRO INDUSTRIE TO ALLY PURCHASE OF SEMI PROCES	11.10.2024 13:29:00	2,018,750.00	0.00	103,612,549.95
11.10.2024 13:42:58	REF:1927b2af36c1da58 IB FT FROM PROSPERITY AGRO INDUSTRIE TO UWEZO STAFF TRAVEL ALLOWANCE	11.10.2024 13:42:57	329,000.00	0.00	103,283,549.95
11.10.2024 14:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 14:20:06	270.00	0.00	103,283,279.95

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