



The bank that listens

Statement Date : 2024-08-05 16:10:34
 Statement 2023-08-05 to 2024-08-05
 Branch : MERU BRANCH

Account No	0152657094900
Account Name	HARPINDER S DHILLON
Total Debit	317,704,979.60
Total Credit	408,597,874.50
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-08-05	REF:19122a9b565788d1 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-08-05	2,118.64		62,983.55
2	2024-07-23	VISA IssuerPOS Purchase718621:22024072305460 8834J9OVBUOGKENYA ETA NEUCHATEL CH R	POS	2024-07-23	103,417.11		65,102.19
3	2024-07-23	Unblocking: ATM WITHDRAWAL	POS	2024-07-23		103,417.11	168,519.30
4	2024-07-23	VISA IssuerPOS Purchase663361:22024072305314 8834J9OVBUOGKENYA ETA NEUCHATEL CH R	POS	2024-07-23	103,417.11		168,519.30
5	2024-07-23	Unblocking: ATM WITHDRAWAL	POS	2024-07-23		103,417.11	271,936.41
6	2024-07-23	Blocking:VISA IssuerPOS Purchase718621:10024072305460 8834J9OVBUOGKENYA ETA +254110922063	POS	2024-07-23		103,417.11	271,936.41
7	2024-07-23	Blocking:VISA IssuerPOS Purchase663361:10024072305314 8834J9OVBUOGKENYA ETA +254110922063	POS	2024-07-23		103,417.11	271,936.41
8	2024-07-23	TZ#P240723C00000477#MT103#H ARPINDER SINGH DHILLON#Internet Banking/TRAVEL/Vick	CMM	2024-07-23		200,000.00	271,936.41
9	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,083.05		71,936.41
10	2024-07-22	REF:190db071d5af4803 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	6,016.95		73,019.46

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
11	2024-07-22	REF:190db071d5af4803 SIMAPP FT TO MPESA 255753378608 ELISHA JACKTON AYOCK	SIMAPP	2024-07-22	150,000.00		79,036.41
12	2024-07-21	REF:190d65b3ed83c83c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	2,288.14		229,448.28
13	2024-07-21	REF:190d65b3ed83c83c SIMAPP FT TO MPESA 255760319956 ZALFA FADHILI ZEMBULA	SIMAPP	2024-07-20	25,000.00		231,736.42
14	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	411.87		229,036.41
15	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	808.48		256,736.42
16	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	3,050.85		257,544.90
17	2024-07-20	REF:190d1459fe9bba81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	4,491.53		260,595.75
18	2024-07-20	REF:190d1459fe9bba81 SIMAPP FT TO MPESA 255755650482 YONA GODFREY SHANGO	SIMAPP	2024-07-20	60,000.00		265,087.28
19	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	16,949.15		325,087.28
20	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	180.00		342,036.43
21	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,632.20		342,216.43
22	2024-07-20	REF:190d00a9fd75fb46 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-20	1,000.00		343,848.63
23	2024-07-20	REF:190d00a9fd75fb46 SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-07-20	250,000.00		344,848.63
24	2024-07-20	REF:190d00898cff8b3d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	9,067.80		594,848.63
25	2024-07-20	REF:190d00898cff8b3d SIMAPP FT TO MPESA 255763255662 EMANUEL MSHINDI EVARIST	SIMAPP	2024-07-20	770,000.00		603,916.43
26	2024-07-20	REF:190d0071834f6bc3 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER Office expense	IB	2024-07-20		770,000.00	1,373,916.43
27	2024-07-20	VISA IssuerPOS Purchase688311:22024072000183 883495001713EL TORO RESTAURANT ARUSHA TZ R	POS	2024-07-20	52,000.00		603,916.43
28	2024-07-20	Unblocking: ATM WITHDRAWAL	POS	2024-07-20		52,000.00	655,916.43
29	2024-07-20	Blocking:VISA IssuerPOS Purchase688311:10024072000183 883495001713EL	POS	2024-07-19		52,000.00	655,916.43

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-07-20	TORO RESTAURANT Arusha	POS	2024-07-19		52,000.00	655,916.43
30	2024-07-19	REF:190ccb8e12e26804 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER Office expense	IB	2024-07-19		600,000.00	655,916.43
31	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	808.48		55,916.43
32	2024-07-16	REF:190ba7d492422aa3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-16	4,491.53		56,724.91
33	2024-07-16	REF:190ba7d492422aa3 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-07-16	80,000.00		61,216.44
34	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	180.00		141,216.44
35	2024-07-14	REF:190b2959db8e0a9e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-14	1,000.00		141,396.44
36	2024-07-14	REF:190b2959db8e0a9e SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-07-14	150,000.00		142,396.44
37	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	180.00		292,396.44
38	2024-07-13	REF:190ab961b2f3eb0d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-13	1,000.00		292,576.44
39	2024-07-13	REF:190ab961b2f3eb0d SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-07-13	250,000.00		293,576.44
40	2024-07-13	REF:190ab7f7b3483aad IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER office expenses	IB	2024-07-13		500,000.00	543,576.44
41	2024-07-07	VISA IssuerPOS Purchase263351:22024070522124 283444001211MAVSONS CATARING LIMDAR ES SALAAM TZ R	POS	2024-07-05	74,000.00		43,576.44
42	2024-07-07	Unblocking: ATM WITHDRAWAL	POS	2024-07-07		74,000.00	117,576.44
43	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,601.70		117,576.44
44	2024-07-06	REF:1908775b5e985b8f GOV LEVY VIA AGENCY	AGENCY	2024-07-06	1,875.00		119,178.14
45	2024-07-06	REF:1908775b5e985b8f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-06	8,898.31		121,053.14
46	2024-07-06	REF:1908775b5e985b8f AGENCY CARD WITHDRAW AB17202595562136464671:Cash	AGENCY	2024-07-06	2,120,000.00		129,951.45

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
47	2024-07-06	REF:190876271605bac9 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER Office expenses	IB	2024-07-06		300,000.00	2,249,951.45
48	2024-07-06	REF:190875f6073db928 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER Office expenses arush	IB	2024-07-06		1,800,000.00	1,949,951.45
49	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	808.48		149,951.45
50	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	671.19		150,759.93
51	2024-07-05	Blocking:VISA IssuerPOS Purchase263351:10024070522124 283444001211MAVSONS CATARING LIMDar es salaam	POS	2024-07-05		74,000.00	151,431.12
52	2024-07-05	REF:19083a827f6048fb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-05	4,491.53		151,431.12
53	2024-07-05	REF:19083a827f6048fb SIMAPP FT TO AIRTELMONEY 255692738588 MATEO BADOT	SIMAPP	2024-07-05	70,000.00		155,922.65
54	2024-07-05	REF:190836cf24a5fa8e GOV LEVY VIA AGENCY	AGENCY	2024-07-05	707.00		225,922.65
55	2024-07-05	REF:190836cf24a5fa8e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-05	3,728.81		226,629.65
56	2024-07-05	REF:190836cf24a5fa8e AGENCY CARD WITHDRAW AB17201918730543750919:Cash	AGENCY	2024-07-05	100,000.00		230,358.46
57	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	180.00		330,358.46
58	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,601.70		330,538.46
59	2024-07-04	REF:1907f20cc2924b7b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-04	1,000.00		332,140.16
60	2024-07-04	REF:1907f20cc2924b7b SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-07-04	250,000.00		333,140.16
61	2024-07-04	REF:1907e0a38beec93c GOV LEVY VIA AGENCY	AGENCY	2024-07-04	1,875.00		583,140.16
62	2024-07-04	REF:1907e0a38beec93c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-04	8,898.31		585,015.16
63	2024-07-04	REF:1907e0a38beec93c AGENCY CARD WITHDRAW AB17201015170129131460:Cash	AGENCY	2024-07-04	2,160,000.00		593,913.47
64	2024-07-04	REF:1907dfe3f17be962 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER Office expenses	IB	2024-07-04		2,360,000.00	2,753,913.47

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
65	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,266.10		393,913.47
66	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,601.70		395,179.57
67	2024-07-03	REF:1907a229199cb962 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-03	7,033.90		396,781.27
68	2024-07-03	REF:1907a229199cb962 SIMAPP FT TO AIRTELMONEY 255683661968 JUMA RAMADHANI	SIMAPP	2024-07-03	360,000.00		403,815.17
69	2024-07-03	REF:190789262ae23a72 SIMAPP FT FROM HARPINDER S DHILLON TO HAWA N/A	SIMAPP	2024-07-03	1,330,000.00		763,815.17
70	2024-07-03	REF:1907892a30be6b62 GOV LEVY VIA AGENCY	AGENCY	2024-07-03	1,875.00		2,093,815.17
71	2024-07-03	REF:1907892a30be6b62 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-03	8,898.31		2,095,690.17
72	2024-07-03	REF:1907892a30be6b62 AGENCY CARD WITHDRAW AB17200097937397865744:Matumizi	AGENCY	2024-07-03	2,900,000.00		2,104,588.48
73	2024-07-03	REF:19078789ad4d8b53 AGENCY FT AB17200080876068443977:Dep:Dep N/A	AGENCY	2024-07-03		5,000,000.00	5,004,588.48
74	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	808.48		4,588.48
75	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	610.17		5,396.96
76	2024-07-02	REF:190745193184c9f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	4,491.53		6,007.13
77	2024-07-02	REF:190745193184c9f1 SIMAPP FT TO MPESA 255769912661 SHAFII RAJABU MNGANDA	SIMAPP	2024-07-02	70,000.00		10,498.66
78	2024-07-02	REF:190742be7ebd1a97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-02	3,389.83		80,498.66
79	2024-07-02	REF:190742be7ebd1a97 SIMAPP FT TO AIRTELMONEY 255789453448 JOSEPH LUMWE	SIMAPP	2024-07-02	30,000.00		83,888.49
80	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,266.10		113,888.49
81	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		115,154.59
82	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,266.10		116,237.64
83	2024-06-29	REF:190636a0be7e4b06 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-29	7,033.90		117,503.74

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
84	2024-06-29	REF:190636a0be7e4b06 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-29	330,000.00		124,537.64
85	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		454,537.64
86	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	68.58		455,620.69
87	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	335.52		455,689.27
88	2024-06-29	REF:19062d200b463bce CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		456,024.79
89	2024-06-29	REF:19062d200b463bce SIMAPP FT TO HALOPESA 255628730637 ALOIS PAULO MARTIN	SIMAPP	2024-06-29	100,000.00		462,041.74
90	2024-06-28	REF:1905fa80d7a089a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	7,033.90		562,041.74
91	2024-06-28	REF:1905fa80d7a089a3 SIMAPP FT TO MPESA 255752993030 LIDYA SLAA QAMARA	SIMAPP	2024-06-28	300,000.00		569,075.64
92	2024-06-28	REF:1905f71e932a28e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-28	6,016.95		869,075.64
93	2024-06-28	REF:1905f71e932a28e4 SIMAPP FT TO AIRTELMONEY 255784514857 POTINI TARMO	SIMAPP	2024-06-28	130,000.00		875,092.59
94	2024-06-28	Balance Enquiry Commissions33140001240628181 558TZA ZIKIWE BRANCH DAR ES SALAAM TZATM-Finan	ATM	2024-06-28	381.00		1,005,092.59
95	2024-06-28	Cash Withdrawal Commission331400012406281814 48TZA ZIKIWE BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-28	1,864.00		1,005,473.59
96	2024-06-28	Cash Withdrawal3314000124062818144 8TZA ZIKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-28	400,000.00		1,007,337.59
97	2024-06-28	REF:1905f2debfb7afa IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER dar office expenses	IB	2024-06-28		1,300,000.00	1,407,337.59
98	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	244.08		107,337.59
99	2024-06-28	VISA IssuerPOS Purchase689711:22024062618090 083420001438FUNCTION JUNCTIO3010R ES SALAAM TZ R	POS	2024-06-26	205,000.00		107,581.67

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
100	2024-06-28	Unblocking: ATM WITHDRAWAL	POS	2024-06-28		205,000.00	312,581.67
101	2024-06-27	Cash Withdrawal Commission428102462406271856 00TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-27	1,356.00		312,581.67
102	2024-06-27	Cash Withdrawal4281024624062718560 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-27	100,000.00		313,937.67
103	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,083.05		413,937.67
104	2024-06-26	Blocking:VISA IssuerPOS Purchase689711:10024062618090 083420001438FUNCTION JUNCTIO3010R ES SALAAM	POS	2024-06-26		205,000.00	415,020.72
105	2024-06-26	REF:19055b3c22c989e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		415,020.72
106	2024-06-26	REF:19055b3c22c989e3 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2024-06-26	130,000.00		421,037.67
107	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	808.48		551,037.67
108	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,083.05		551,846.15
109	2024-06-26	REF:1905381a21820930 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-26	4,491.53		552,929.20
110	2024-06-26	REF:1905381a21820930 SIMAPP FT TO AIRTELMONEY 255784597739 MICHAEL LABAN	SIMAPP	2024-06-26	60,000.00		557,420.73
111	2024-06-26	REF:190537ba685849a0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		617,420.73
112	2024-06-26	REF:190537ba685849a0 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-26	160,000.00		623,437.68
113	2024-06-26	VISA IssuerPOS Purchase017881:22024062516050 083420007029PETALS INTERNATI1177R ES SALAAM TZ R	POS	2024-06-25	200,000.00		783,437.68
114	2024-06-26	Unblocking: ATM WITHDRAWAL	POS	2024-06-25		200,000.00	983,437.68
115	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	808.48		983,437.68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
116	2024-06-25	Blocking:VISA IssuerPOS Purchase017881:10024062516050 083420007029PETALS INTERNATI1177R ES SALAAM	POS	2024-06-25		200,000.00	984,246.16
117	2024-06-25	REF:1904fde759190b17 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-25	4,491.53		984,246.16
118	2024-06-25	REF:1904fde759190b17 SIMAPP FT TO AIRTELMONEY 255683661968 JUMA RAMADHANI	SIMAPP	2024-06-25	50,000.00		988,737.69
119	2024-06-25	REF:1904fd698a57d9e6 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER	IB	2024-06-25		1,000,000.00	1,038,737.69
120	2024-06-25	VISA IssuerPOS Purchase639941:22024062122054 2834IG241051VERANDA TAPAS BAR DAR ES SALAAM TZ R	POS	2024-06-21	91,500.00		38,737.69
121	2024-06-25	Unblocking: ATM WITHDRAWAL	POS	2024-06-24		91,500.00	130,237.69
122	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	244.08		130,237.69
123	2024-06-24	TMS GOV LEVY REF: ATM- 1108658051-08190496749a1zwt	TMS	2024-06-24	707.00		130,481.77
124	2024-06-24	Cash Withdrawal Commission428102462406241139 24TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-24	1,356.00		131,188.77
125	2024-06-24	Cash Withdrawal4281024624062411392 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-24	100,000.00		132,544.77
126	2024-06-23	VISA IssuerPOS Purchase382891:20024062321513 483455000065BARBEQUE VILLAGE MSASANI TZ	POS	2024-06-23	5,000.00		232,544.77
127	2024-06-23	VISA IssuerPOS Purchase380331:20024062321492 683455000065BARBEQUE VILLAGE MSASANI TZ	POS	2024-06-23	100,000.00		237,544.77
128	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	3,050.85		337,544.77
129	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	16,949.15		340,595.62
130	2024-06-23	REF:19044af4e61b7870 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	4,491.53		358,353.25
131	2024-06-23	REF:19044af4e61b7870 SIMAPP FT TO MPESA 255752793362 RAMADHANI MAULIDI ALLY	SIMAPP	2024-06-23	55,000.00		362,844.78

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
132	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	808.48		357,544.77
133	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	259.38		417,844.78
134	2024-06-22	POS Purchase60010527240622161135T ZS177171 lake oil samora DAR ES SALAAM TZFinancial Withdra	POS	2024-06-22	150,000.00		418,104.16
135	2024-06-22	TMS GOV LEVY REF: ATM-1102580411-151903f92185biDA	TMS	2024-06-22	821.00		568,104.16
136	2024-06-22	Cash Withdrawal Commission428102462406221350 55TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-22	1,441.00		568,925.16
137	2024-06-22	Cash Withdrawal4281024624062213505 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-22	200,000.00		570,366.16
138	2024-06-22	TMS GOV LEVY REF: ATM-1098133021-1219039f7bd4dDhB	TMS	2024-06-22	707.00		770,366.16
139	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,174.58		771,073.16
140	2024-06-22	REF:1903ef5ca1851908 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-22	6,525.42		772,247.74
141	2024-06-22	REF:1903ef5ca1851908 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-22	200,000.00		778,773.16
142	2024-06-22	VISA IssuerPOS Purchase805591:22024062021565 083480007527JLV RESTAURANT LIMITDSM TZ R	POS	2024-06-20	133,500.00		978,773.16
143	2024-06-22	Unblocking: ATM WITHDRAWAL	POS	2024-06-21		133,500.00	1,112,273.16
144	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,632.20		1,112,273.16
145	2024-06-21	Blocking:VISA IssuerPOS Purchase639941:10024062122054 2834IG241051VERANDA TAPAS BAR DAR ES SALAAM	POS	2024-06-21		91,500.00	1,113,905.36
146	2024-06-21	REF:1903ba94202d89d7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-21	9,067.80		1,113,905.36
147	2024-06-21	REF:1903ba94202d89d7 SIMAPP FT TO AIRTELMONEY 255683661968 JUMA RAMADHANI	SIMAPP	2024-06-21	550,000.00		1,122,973.16

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
148	2024-06-21	REF:1903ba540b5cea07 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER	IB	2024-06-21		1,500,000.00	1,672,973.16
149	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	610.17		172,973.16
150	2024-06-21	REF:1903aece5c1108cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	3,389.83		173,583.33
151	2024-06-21	REF:1903aece5c1108cc SIMAPP FT TO MPESA 255750533746 MARIA SAID BAKARI	SIMAPP	2024-06-21	42,000.00		176,973.16
152	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	244.08		218,973.16
153	2024-06-21	Cash Withdrawal Commission330102502406211144 15TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-21	1,356.00		219,217.24
154	2024-06-21	Cash Withdrawal3301025024062111441 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-21	100,000.00		220,573.24
155	2024-06-21	VISA IssuerPOS Purchase098621:22024061919170 083420001438FUNCTION JUNCTIO3010R ES SALAAM TZ R	POS	2024-06-19	182,000.00		320,573.24
156	2024-06-21	Unblocking: ATM WITHDRAWAL	POS	2024-06-21		182,000.00	502,573.24
157	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		502,573.24
158	2024-06-20	Blocking:VISA IssuerPOS Purchase805591:10024062021565 083480007527JLV RESTAURANT LIMITDSM	POS	2024-06-20		133,500.00	503,656.29
159	2024-06-20	REF:19036d174dece995 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		503,656.29
160	2024-06-20	REF:19036d174dece995 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-06-20	100,000.00		509,673.24
161	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	671.19		609,673.24
162	2024-06-20	REF:19035673df5e8b70 GOV LEVY VIA AGENCY	AGENCY	2024-06-20	707.00		610,344.43
163	2024-06-20	REF:19035673df5e8b70 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-20	3,728.81		611,051.43
164	2024-06-20	REF:19035673df5e8b70 AGENCY CARD WITHDRAW AB17188828759194348905:CardWithdraw	AGENCY	2024-06-20	100,000.00		614,780.24

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
165	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	808.48		714,780.24
166	2024-06-20	REF:19035313315958a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-20	4,491.53		715,588.72
167	2024-06-20	REF:19035313315958a8 SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	SIMAPP	2024-06-20	75,000.00		720,080.25
168	2024-06-20	POS Purchase60005228240620124547T ZS705101 HAM IMPORT AND EXPORDAR ES SALAAM TZFinancial Withdra	POS	2024-06-20	150,000.00		795,080.25
169	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	808.48		945,080.25
170	2024-06-20	REF:19034d4b09be2981 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-20	4,491.53		945,888.73
171	2024-06-20	REF:19034d4b09be2981 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-20	65,000.00		950,380.26
172	2024-06-19	Blocking:VISA IssuerPOS Purchase098621:10024061919170 083420001438FUNCTION JUNCTIO3010R ES SALAAM	POS	2024-06-19		182,000.00	1,015,380.26
173	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,174.58		1,015,380.26
174	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,083.05		1,016,554.84
175	2024-06-19	REF:190308e41e2dd99a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	6,525.42		1,017,637.89
176	2024-06-19	REF:190308e41e2dd99a SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-06-19	224,000.00		1,024,163.31
177	2024-06-19	REF:190308cc8e5e3abe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-19	6,016.95		1,248,163.31
178	2024-06-19	REF:190308cc8e5e3abe SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-19	150,000.00		1,254,180.26
179	2024-06-19	TMS GOV LEVY REF: ATM-1090000011-151902d1a4539cSI	TMS	2024-06-19	821.00		1,404,180.26
180	2024-06-19	VISA IssuerPOS Purchase985261:22024061811541 083410040605MINT LOU810000000101LUSAKA ZM R	POS	2024-06-18	52,806.20		1,405,001.26
181	2024-06-19	Unblocking: ATM WITHDRAWAL	POS	2024-06-19		52,499.14	1,457,807.46

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
182	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	259.38		1,457,807.46
183	2024-06-18	Cash Withdrawal Commission429205652406182346 54TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-06-18	1,441.00		1,458,066.84
184	2024-06-18	Cash Withdrawal4292056524061823465 4TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-18	200,000.00		1,459,507.84
185	2024-06-18	REF:1902b97b0203ab6c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-18	6,016.95		1,660,590.89
186	2024-06-18	REF:1902b97b0203ab6c SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-18	100,000.00		1,666,607.84
187	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,083.05		1,659,507.84
188	2024-06-18	Blocking:VISA IssuerPOS Purchase985261:10024061811541 083410040605MINT LOU810000000101LUSAKA	POS	2024-06-18		52,499.14	1,766,607.84
189	2024-06-18	VISA IssuerPOS Purchase512881:22024061622361 383463726148MARINA CASINO ROMA KASANGULA RD ZM R	POS	2024-06-16	55,831.33		1,766,607.84
190	2024-06-18	Unblocking: ATM WITHDRAWAL	POS	2024-06-18		55,831.33	1,822,439.17
191	2024-06-18	VISA IssuerPOS Purchase499281:22024061622200 483463726148MARINA CASINO ROMA KASANGULA RD ZM R	POS	2024-06-16	55,831.33		1,822,439.17
192	2024-06-18	Unblocking: ATM WITHDRAWAL	POS	2024-06-18		55,831.33	1,878,270.50
193	2024-06-18	VISA IssuerPOS Purchase968451:22024061712312 283410040609MINT LOU810000000101LUSAKA ZM R	POS	2024-06-17	85,450.73		1,878,270.50
194	2024-06-18	Unblocking: ATM WITHDRAWAL	POS	2024-06-18		85,421.93	1,963,721.23
195	2024-06-18	VISA IssuerPOS Purchase222771:22024061713493 983410040517KYEYA IN100000001032LUSAKA ZM R	POS	2024-06-17	111,700.30		1,963,721.23
196	2024-06-18	Unblocking: ATM WITHDRAWAL	POS	2024-06-18		111,662.65	2,075,421.53

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
197	2024-06-17	REF:190265c90b83cbf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	4,491.53		2,076,230.01
198	2024-06-17	REF:190265c90b83cbf2 SIMAPP FT TO MPESA 255765883574 PROSPER PHINEHAS JACKSON	SIMAPP	2024-06-17	70,000.00		2,080,721.54
199	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	808.48		2,075,421.53
200	2024-06-17	Blocking:VISA IssuerPOS Purchase222771:10024061713493 983410040517KYEYA IN100000001032LUSAKA	POS	2024-06-17		111,662.65	2,150,721.54
201	2024-06-17	Blocking:VISA IssuerPOS Purchase968451:10024061712312 283410040609MINT LOU810000000101LUSAKA	POS	2024-06-17		85,421.93	2,150,721.54
202	2024-06-17	VISA IssuerPOS Purchase857511:22024061612300 083495000363THREE CINNAMONS LUSAKA ZM R	POS	2024-06-16	14,516.14		2,150,721.54
203	2024-06-17	Unblocking: ATM WITHDRAWAL	POS	2024-06-17		14,516.14	2,165,237.68
204	2024-06-16	Blocking:VISA IssuerPOS Purchase512881:10024061622361 383463726148ZANACO Bank KASANGULA RD	POS	2024-06-16		55,831.33	2,165,237.68
205	2024-06-16	Blocking:VISA IssuerPOS Purchase499281:10024061622200 483463726148ZANACO Bank KASANGULA RD	POS	2024-06-16		55,831.33	2,165,237.68
206	2024-06-16	VISA IssuerPOS Purchase665561:22024061513363 983495000239AGORA VILLAGE LUSAKA ZM R	POS	2024-06-15	1,393,549.85		2,165,237.68
207	2024-06-16	Unblocking: ATM WITHDRAWAL	POS	2024-06-16		1,393,549.85	3,558,787.53
208	2024-06-16	Blocking:VISA IssuerPOS Purchase857511:10024061612300 083495000363ZANACO Bank LUSAKA	POS	2024-06-16		14,516.14	3,558,787.53
209	2024-06-16	REF:1901fb45a2900ae8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-16	6,525.42		3,559,962.11
210	2024-06-16	REF:1901fb45a2900ae8 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-06-16	200,000.00		3,566,487.53
211	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,174.58		3,558,787.53
212	2024-06-16	VISA IssuerPOS Purchase625941:22024061513275 883410040891NEW FAR 810000000101LUSAKA	POS	2024-06-15	59,739.52		3,766,487.53

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-06-16	ZM R	POS	2024-06-15	59,739.52		3,766,487.53
213	2024-06-16	Unblocking: ATM WITHDRAWAL	POS	2024-06-16		59,739.52	3,826,227.05
214	2024-06-15	Blocking:VISA IssuerPOS Purchase665561:10024061513363 983495000239ZANACO Bank LUSAKA	POS	2024-06-15		1,393,549.85	3,826,227.05
215	2024-06-15	Blocking:VISA IssuerPOS Purchase625941:10024061513275 883410040891NEW FAR 810000000101LUSAKA	POS	2024-06-15		59,739.52	3,826,227.05
216	2024-06-15	sunvic express ltd CASH DEPOSITS	BranchTeller	2024-06-15		3,000,000.00	3,826,227.05
217	2024-06-15	VISA IssuerPOS Purchase786451:22024061414450 283452101544MTN Zambia- KKIA Lusaka ZM R	POS	2024-06-14	33,433.07		826,227.05
218	2024-06-15	Unblocking: ATM WITHDRAWAL	POS	2024-06-15		33,433.07	859,660.12
219	2024-06-15	VISA IssuerPOS Purchase288071:22024061318200 083420001438FUNCTION JUNCTIO3010R ES SALAAM TZ R	POS	2024-06-13	92,000.00		859,660.12
220	2024-06-15	Unblocking: ATM WITHDRAWAL	POS	2024-06-15		92,000.00	951,660.12
221	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,924.62		951,660.12
222	2024-06-14	REF:19016d20f2c2cbbf SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2024-06-14	50,000.00		953,584.74
223	2024-06-14	VISA IssuerCash Withdrawal Commission813871:200240614145 03583409815069KK International AirLusaka	POS	2024-06-14	10,692.33		1,003,584.74
224	2024-06-14	VISA IssuerCash Withdrawal813871:2002406141450 3583409815069KK International AirLusaka ZM	POS	2024-06-14	219,233.28		1,014,277.07
225	2024-06-14	Blocking:VISA IssuerPOS Purchase786451:10024061414450 283452101544MTN ZAMBIA- KKIA LUSAKA	POS	2024-06-14		33,433.07	1,233,510.35
226	2024-06-14	VISA IssuerPOS Purchase503951:22024061317410 5834TZ304932MITSPRITS COMPANY DAR ES SALAAM TZ R	POS	2024-06-13	10,500.00		1,233,510.35
227	2024-06-14	Unblocking: ATM WITHDRAWAL	POS	2024-06-14		10,500.00	1,244,010.35

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
228	2024-06-14	REF:190155400309eb3a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-14	4,491.53		1,244,818.83
229	2024-06-14	REF:190155400309eb3a SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-14	50,000.00		1,249,310.36
230	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	808.48		1,244,010.35
231	2024-06-13	Blocking:VISA IssuerPOS Purchase288071:10024061318200 083420001438FUNCTION JUNCTIO3010R ES SALAAM	POS	2024-06-13		92,000.00	1,299,310.36
232	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	259.38		1,299,310.36
233	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,830.51		1,299,569.74
234	2024-06-13	Cash Withdrawal Commission428102462406131904 27TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-13	1,441.00		1,301,400.25
235	2024-06-13	Cash Withdrawal4281024624061319042 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-13	200,000.00		1,302,841.25
236	2024-06-13	REF:190124cf7a3f4822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	10,169.49		1,502,841.25
237	2024-06-13	REF:190124cf7a3f4822 SIMAPP FT TO AIRTELMONEY 255693750933 PASANG SHERPA	SIMAPP	2024-06-13	1,060,000.00		1,513,010.74
238	2024-06-13	REF:190124a183f239e5 AGENCY FT AB17182937624832549386:Samw	AGENCY	2024-06-13		2,000,000.00	2,573,010.74
239	2024-06-13	Blocking:VISA IssuerPOS Purchase503951:10024061317410 5834TZ304932MITSPRITS COMPANY DAR ES SALAAM	POS	2024-06-13		10,500.00	573,010.74
240	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	320.34		573,010.74
241	2024-06-13	REF:190116aa2dbc2b5a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	1,779.66		573,331.08
242	2024-06-13	REF:190116aa2dbc2b5a SIMAPP FT TO AIRTELMONEY 255785086136 IRENE NDAGALA	SIMAPP	2024-06-13	15,000.00		575,110.74
243	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	411.87		590,110.74
244	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	808.48		590,522.61

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
245	2024-06-13	REF:19010e2bf4be59a7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	2,288.14		591,331.09
246	2024-06-13	REF:19010e2bf4be59a7 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2024-06-13	20,000.00		593,619.23
247	2024-06-13	REF:19010d782e3b09ea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	4,491.53		613,619.23
248	2024-06-13	REF:19010d782e3b09ea SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-13	90,000.00		618,110.76
249	2024-06-13	VISA IssuerPOS Purchase608541:22024061212043 783453400482Hasab Energy Ltd Dar es Salaam TZ R	POS	2024-06-12	26,000.00		708,110.76
250	2024-06-13	Unblocking: ATM WITHDRAWAL	POS	2024-06-13		26,000.00	734,110.76
251	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		734,110.76
252	2024-06-12	REF:1900d4780bf8790c AGENCY FT AB17182097074291392427:Sam:C	AGENCY	2024-06-12		340,000.00	735,193.81
253	2024-06-12	REF:1900d2530a744aac CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		395,193.81
254	2024-06-12	REF:1900d2530a744aac SIMAPP FT TO AIRTELMONEY 255682408182	SIMAPP	2024-06-12	100,000.00		401,210.76
255	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	808.48		501,210.76
256	2024-06-12	REF:1900c47f8538984b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-12	4,491.53		502,019.24
257	2024-06-12	REF:1900c47f8538984b SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	SIMAPP	2024-06-12	70,000.00		506,510.77
258	2024-06-12	VISA IssuerPOS Purchase933971:20024061213204 983455000065SUBWAY - PEUGEOT HSECITY CENTER TZ	POS	2024-06-12	18,000.00		576,510.77
259	2024-06-12	Blocking:VISA IssuerPOS Purchase608541:10024061212043 783453400482HASAB ENERGY PETROL DAR ES SALAAM	POS	2024-06-12		26,000.00	594,510.77
260	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	808.48		594,510.77
261	2024-06-12	REF:1900b7a870008b74 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-12	4,491.53		595,319.25

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
262	2024-06-12	REF:1900b7a870008b74 SIMAPP FT TO AIRTELMONEY 255684917666 ALLY MASENSE	SIMAPP	2024-06-12	52,000.00		599,810.78
263	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	808.48		651,810.78
264	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	244.08		652,619.26
265	2024-06-11	VISA IssuerPOS Purchase141891:20024061119563 583455000065BLUE ZING 8, KAHAMA ROA TZ	POS	2024-06-11	48,000.00		652,863.34
266	2024-06-11	REF:1900819333e37a39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-11	4,491.53		700,863.34
267	2024-06-11	REF:1900819333e37a39 SIMAPP FT TO AIRTELMONEY 255788527688 SHAIBU KAMBANGA	SIMAPP	2024-06-11	50,000.00		705,354.87
268	2024-06-11	Cash Withdrawal Commission428102462406111825 07TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-11	1,356.00		755,354.87
269	2024-06-11	Cash Withdrawal4281024624061118250 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-11	100,000.00		756,710.87
270	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	610.17		856,710.87
271	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,083.05		857,321.04
272	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,083.05		858,404.09
273	2024-06-11	REF:190071c7588119b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-11	3,389.83		859,487.14
274	2024-06-11	REF:190071c7588119b1 SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-06-11	32,000.00		862,876.97
275	2024-06-11	REF:190070884d943992 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-11	6,016.95		894,876.97
276	2024-06-11	REF:190070884d943992 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-11	130,000.00		900,893.92
277	2024-06-11	REF:19006f79f7969af4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	6,016.95		1,030,893.92
278	2024-06-11	REF:19006f79f7969af4 SIMAPP FT TO MPESA 255767020709 SAID ALLY ABDURAHAMANI	SIMAPP	2024-06-11	100,000.00		1,036,910.87
279	2024-06-11	VISA IssuerPOS Purchase558621:22024061019251 4834DT000397P	POS	2024-06-10	25,500.00		1,136,910.87

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-06-11	REMIER CARE CL00010DAR ES SALAAM TZ R	POS	2024-06-10	25,500.00		1,136,910.87
280	2024-06-11	Unblocking: ATM WITHDRAWAL	POS	2024-06-11		25,500.00	1,162,410.87
281	2024-06-10	Blocking:VISA IssuerPOS Purchase558621:10024061019251 4834DT000397PREMIER CARE CL00010DAR ES SALAAM	POS	2024-06-10		25,500.00	1,162,410.87
282	2024-06-10	VISA IssuerPOS Purchase471041:22024060718541 6834DT000397PREMIER CARE CL00010DAR ES SALAAM TZ R	POS	2024-06-07	43,000.00		1,162,410.87
283	2024-06-10	Unblocking: ATM WITHDRAWAL	POS	2024-06-10		43,000.00	1,205,410.87
284	2024-06-10	VISA IssuerPOS Purchase632361:22024060918461 883453400943Hyatt Regency Dar-esDar es Salaam TZ R	POS	2024-06-09	103,000.00		1,205,410.87
285	2024-06-10	Unblocking: ATM WITHDRAWAL	POS	2024-06-10		103,000.00	1,308,410.87
286	2024-06-09	Blocking:VISA IssuerPOS Purchase632361:10024060918461 883453400943HYATT REGENCY DAR-ESDAR ES SALAAM	POS	2024-06-09		103,000.00	1,308,410.87
287	2024-06-09	REF:18ffd642736f7a33 AGENCY FT AB17179431496508227196:PAUL:	AGENCY	2024-06-09		350,000.00	1,308,410.87
288	2024-06-09	REF:18ffc34b7d2a68a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-09	9,067.80		960,043.07
289	2024-06-09	REF:18ffc34b7d2a68a9 SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-06-09	620,000.00		969,110.87
290	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,632.20		958,410.87
291	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,632.20		1,589,110.87
292	2024-06-08	REF:18ff903ad16439b8 AGENCY FT AB17178697178427063836:Paulo:	AGENCY	2024-06-08		800,000.00	1,590,743.07
293	2024-06-08	REF:18ff811153eb6af1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-08	9,067.80		790,743.07
294	2024-06-08	REF:18ff811153eb6af1 SIMAPP FT TO TIGOPESA 25565529244 HAPPY MOSHI	SIMAPP	2024-06-08	510,000.00		799,810.87
295	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	610.17		1,309,810.87

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
296	2024-06-08	REF:18ff757cb3bb1a08 AGENCY FT AB17178416764318596668:HAWA	AGENCY	2024-06-08		1,090,000.00	1,310,421.04
297	2024-06-08	REF:18ff7007e9911a81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	3,389.83		220,421.04
298	2024-06-08	REF:18ff7007e9911a81 SIMAPP FT TO MPESA 255754529244 HAPPY TEMI MOSHI	SIMAPP	2024-06-08	30,000.00		223,810.87
299	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	808.48		253,810.87
300	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	808.48		254,619.35
301	2024-06-07	Reversal:REF:18ff3bb97855b85e SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	BranchTeller	2024-06-07		70,000.00	255,427.83
302	2024-06-07	Reversal:REF:18ff3bb97855b85e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-06-07		4,491.53	185,427.83
303	2024-06-07	REF:18ff3bb97855b85e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		180,936.30
304	2024-06-07	REF:18ff3bb97855b85e SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	SIMAPP	2024-06-07	70,000.00		185,427.83
305	2024-06-07	Reversal:REF:18ff393cc2c0eb4b SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	BranchTeller	2024-06-07		70,000.00	255,427.83
306	2024-06-07	Reversal:REF:18ff393cc2c0eb4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-06-07		4,491.53	185,427.83
307	2024-06-07	REF:18ff393cc2c0eb4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		180,936.30
308	2024-06-07	REF:18ff393cc2c0eb4b SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	SIMAPP	2024-06-07	70,000.00		185,427.83
309	2024-06-07	Blocking:VISA IssuerPOS Purchase471041:10024060718541 6834DT000397PREMIER CARE CL00010DAR ES SALAAM	POS	2024-06-07		43,000.00	255,427.83
310	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	808.48		255,427.83
311	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	244.08		256,236.31
312	2024-06-06	REF:18fee42787748899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	4,491.53		256,480.39
313	2024-06-06	REF:18fee42787748899 SIMAPP FT TO MPESA 255756560765 PROTAS MAHIMBO	SIMAPP	2024-06-06	62,000.00		260,971.92
314	2024-06-06	Cash Withdrawal Commission428102462406061822 09TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-06	1,356.00		322,971.92

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
315	2024-06-06	Cash Withdrawal4281024624060618220 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-06	100,000.00		324,327.92
316	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	244.08		424,327.92
317	2024-06-06	TMS GOV LEVY REF: ATM- 1045577981-1218feda3ec96R6k	TMS	2024-06-06	707.00		424,572.00
318	2024-06-06	Cash Withdrawal Commission330103662406061601 33TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-06	1,356.00		425,279.00
319	2024-06-06	Cash Withdrawal3301036624060616013 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-06	100,000.00		426,635.00
320	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,083.05		526,635.00
321	2024-06-06	REF:18fecf412c910b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	6,016.95		527,718.05
322	2024-06-06	REF:18fecf412c910b08 SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2024-06-06	112,000.00		533,735.00
323	2024-06-06	POS Purchase60007182240606125626T ZS614041 MOKUTARI CO. LTD DAR ES SALAAM TZFinancial Withdra	POS	2024-06-06	100,000.00		645,735.00
324	2024-06-06	VISA IssuerPOS Purchase707731:22024060419181 783400012170SHOPPERS SUP MIKOCHE TANZANIA TZ R	POS	2024-06-04	115,500.00		745,735.00
325	2024-06-06	Unblocking: ATM WITHDRAWAL	POS	2024-06-06		115,500.00	861,235.00
326	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	68.58		861,235.00
327	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		861,303.58
328	2024-06-05	POS Purchase20010070240605180152T ZS300651 LAKE OIL NEW KILWA RDAR ES SALAAM 10Financial Withdra	POS	2024-06-05	150,000.00		862,386.63
329	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		1,012,386.63
330	2024-06-05	REF:18fe8af7e89baa67 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-05	381.00		1,013,469.68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
331	2024-06-05	REF:18fe85b21b90084b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		1,013,850.68
332	2024-06-05	REF:18fe85b21b90084b SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-05	125,000.00		1,019,867.63
333	2024-06-05	REF:18fe7bf7e01bf8d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		1,144,867.63
334	2024-06-05	REF:18fe7bf7e01bf8d6 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-06-05	130,000.00		1,150,884.58
335	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		1,280,884.58
336	2024-06-05	VISA IssuerPOS Purchase915941:22024060416550 083420002271GREATWALL HOTEL 3062R ES SALAAM TZ R	POS	2024-06-04	59,000.00		1,281,967.63
337	2024-06-05	Unblocking: ATM WITHDRAWAL	POS	2024-06-05		59,000.00	1,340,967.63
338	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	610.17		1,340,967.63
339	2024-06-04	Blocking:VISA IssuerPOS Purchase915941:10024060416550 083420002271GREATWALL HOTEL 3062R ES SALAAM	POS	2024-06-04		59,000.00	1,341,577.80
340	2024-06-04	Blocking:VISA IssuerPOS Purchase707731:10024060419181 783400012170SHOPPERS SUP MIKOCHE TANZANIA	POS	2024-06-04		115,500.00	1,341,577.80
341	2024-06-04	REF:18fe3ac59a3d3957 AGENCY FT AB17175116728254242757:Weka: Weka N/A	AGENCY	2024-06-04		800,000.00	1,341,577.80
342	2024-06-04	REF:18fe32cd36aca89d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		541,577.80
343	2024-06-04	REF:18fe32cd36aca89d SIMAPP FT TO MPESA 255746161818 BARAKA ELIATOSHA MREMA	SIMAPP	2024-06-04	120,000.00		547,594.75
344	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	198.36		667,594.75
345	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		667,793.11
346	2024-06-04	REF:18fe206baf7cbbbeb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-04	3,389.83		667,861.69
347	2024-06-04	REF:18fe206baf7cbbbeb SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-04	45,000.00		671,251.52

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
348	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	808.48		716,251.52
349	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		717,060.00
350	2024-06-03	REF:18fde055712b087b AGENCY FT AB17174303233139978459:Samue	AGENCY	2024-06-03		710,000.00	718,143.05
351	2024-06-03	Cash Withdrawal Commission330102502406031657 31TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-03	1,102.00		8,143.05
352	2024-06-03	Cash Withdrawal3301025024060316573 1TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-03	20,000.00		9,245.05
353	2024-06-03	Balance Enquiry Commissions33010250240603165 707TZSLUMUMBA BRANCH DAR ES SALAAM TZATM-Finan	ATM	2024-06-03	381.00		29,245.05
354	2024-06-03	REF:18fde055712b087b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	4,491.53		29,626.05
355	2024-06-03	REF:18fde055712b087b SIMAPP FT TO MPESA 255747516621 ASMA ABDALLAH OTHMAN	SIMAPP	2024-06-03	80,000.00		34,117.58
356	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,083.05		114,117.58
357	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	720.00		115,200.63
358	2024-06-03	REF:18fdd16c9b9308f3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-03	6,016.95		115,920.63
359	2024-06-03	REF:18fdd16c9b9308f3 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-06-03	180,000.00		121,937.58
360	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,266.10		301,937.58
361	2024-06-03	VISA IssuerPOS Purchase300691240602183229834 53400744Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	2024-06-02	263,458.00		303,203.68
362	2024-06-03	Unblocking: ATM WITHDRAWAL	POS	2024-06-03		263,458.00	566,661.68
363	2024-06-02	Blocking:VISA IssuerPOS Purchase300691240602183229834 53400744SHOPPERS MIKOCHE NI DAR ES SALAAM	POS	2024-06-02		263,458.00	566,661.68
364	2024-06-02	POS Purchase60004370240602181418T ZS078301 ONESMO GENES	POS	2024-06-02	190,000.00		566,661.68

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-06-02	NJAU DAR ES SALAAM TZFinancial Withdra	POS	2024-06-02	190,000.00		566,661.68
365	2024-06-02	REF:18fd92524edb9bae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-02	6,016.95		756,661.68
366	2024-06-02	REF:18fd92524edb9bae SIMAPP FT TO TIGOPESA 255715969541 SALEH SAID	SIMAPP	2024-06-02	170,000.00		762,678.63
367	2024-06-02	VISA IssuerCash Withdrawal Commission789821240602162546 834PBZ00602PBZ K/Koo IBD BranchDar es Salaam	POS	2024-06-02	4,000.00		932,678.63
368	2024-06-02	VISA IssuerCash Withdrawal7898212406021625468 34PBZ00602PBZ K/Koo IBD BranchDar es Salaam TZ	POS	2024-06-02	400,000.00		936,678.63
369	2024-06-02	REF:18fd8e1397e6d8e7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-02	7,033.90		1,336,678.63
370	2024-06-02	REF:18fd8e1397e6d8e7 SIMAPP FT TO AIRTELMONEY 255682142277 SADAMU MOHAMEDI	SIMAPP	2024-06-02	310,000.00		1,343,712.53
371	2024-06-02	REF:18fd89932a422a99 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER	IB	2024-06-02		1,000,000.00	1,653,712.53
372	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	335.52		653,712.53
373	2024-06-01	REF:18fd3dfddb194bec AGENCY FT AB17172466143062166616:Samw el:Cash N/A	AGENCY	2024-06-01		200,000.00	654,048.05
374	2024-06-01	Cash Withdrawal Commission428102462406011545 12TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-01	1,864.00		454,048.05
375	2024-06-01	Cash Withdrawal4281024624060115451 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-01	400,000.00		455,912.05
376	2024-06-01	REF:18fd3d4908f339f0 AGENCY FT AB17172458731019869452:Samw	AGENCY	2024-06-01		800,000.00	855,912.05
377	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		55,912.05
378	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		56,995.10
379	2024-05-23	REF:18fa5b167970b997 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		58,078.15
380	2024-05-23	REF:18fa5b167970b997 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-05-23	100,000.00		64,095.10

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
381	2024-05-23	REF:18fa51ac94bb29ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		164,095.10
382	2024-05-23	REF:18fa51ac94bb29ca SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-05-23	110,000.00		170,112.05
383	2024-05-22	VISA IssuerPOS Purchase536201240521162641834 93226201ATELIER PHARMA CASABLANCA MA RRN2:	POS	2024-05-21	120,176.76		280,112.05
384	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		120,176.76	400,288.81
385	2024-05-22	VISA IssuerPOS Purchase253911240521151708834 93902301TERROIRS MAROCAINS MCASABLANCA MA RRN2:	POS	2024-05-21	213,586.01		400,288.81
386	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		213,586.01	613,874.82
387	2024-05-22	VISA IssuerPOS Purchase509111240521161700834 92013801PHCIE VICTORIA CASABLANCA MA RRN2:	POS	2024-05-21	76,919.82		613,874.82
388	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		76,919.82	690,794.64
389	2024-05-22	VISA IssuerPOS Purchase327081240521153324834 91625001LYNX OPTIQUE M.M CASABLANCA MA RRN2:	POS	2024-05-21	1,183,381.93		690,794.64
390	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		1,183,381.93	1,874,176.57
391	2024-05-22	VISA IssuerPOS Purchase743601240521132232834 93070601REST L'ENTRECOTE CASABLANCA MA RRN2:	POS	2024-05-21	124,110.79		1,874,176.57
392	2024-05-22	Unblocking: ATM WITHDRAWAL	POS	2024-05-22		124,110.79	1,998,287.36
393	2024-05-21	Blocking:VISA IssuerPOS Purchase536201240521162641834 93226201ATELIER PHARMA CASABLANCA	POS	2024-05-21		120,176.76	1,998,287.36
394	2024-05-21	Blocking:VISA IssuerPOS Purchase509111240521161700834 92013801PHCIE VICTORIA CASABLANCA	POS	2024-05-21		76,919.82	1,998,287.36
395	2024-05-21	Blocking:VISA IssuerPOS Purchase327081240521153324834 91625001LYNX OPTIQUE M.M CASABLANCA	POS	2024-05-21		1,183,381.93	1,998,287.36
396	2024-05-21	Blocking:VISA IssuerPOS Purchase253911240521151708834 93902301TERROIRS MAROCAINS MCASABLANCA	POS	2024-05-21		213,586.01	1,998,287.36

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
397	2024-05-21	Blocking:VISA IssuerPOS Purchase743601240521132232834 93070601REST L'ENTRECOTE CASABLANCA	POS	2024-05-21		124,110.79	1,998,287.36
398	2024-05-21	VISA IssuerPOS Purchase601481240520023458834 95135703BABOUCHKA MKCH MARRAKECH MA RRN2:	POS	2024-05-20	103,442.19		1,998,287.36
399	2024-05-21	Unblocking: ATM WITHDRAWAL	POS	2024-05-21		103,442.19	2,101,729.55
400	2024-05-21	VISA IssuerPOS Purchase583071240520013855834 95135703BABOUCHKA MKCH MARRAKECH MA RRN2:	POS	2024-05-20	137,922.91		2,101,729.55
401	2024-05-21	Unblocking: ATM WITHDRAWAL	POS	2024-05-21		137,922.91	2,239,652.46
402	2024-05-20	VISA IssuerPOS Purchase334441240519182443834 90598211NOBU ROOF TOP MARRAKECH MA RRN2:	POS	2024-05-19	543,071.45		2,239,652.46
403	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		543,071.45	2,782,723.91
404	2024-05-20	VISA IssuerPOS Purchase574191240518141143834 95292402PETROM ISTIRAHA OUM MARRAKECH MA RRN2:	POS	2024-05-18	22,699.81		2,782,723.91
405	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		22,699.81	2,805,423.72
406	2024-05-20	VISA IssuerPOS Purchase658571240519011546834 94490301BUDDHA BAR 1 MARRAKECH MA RRN2:	POS	2024-05-19	652,260.42		2,805,423.72
407	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		652,260.42	3,457,684.14
408	2024-05-20	VISA IssuerPOS Purchase000311240518001055834 91718402RECEPTION DE L HOTELCASABLANCA MA RRN2:	POS	2024-05-18	11,378.64		3,457,684.14
409	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		11,378.64	3,469,062.78
410	2024-05-20	VISA IssuerPOS Purchase258701240518124912834 93500301SHELL D EXIT CASA SHCASABLANCA MA RRN2:	POS	2024-05-18	88,213.19		3,469,062.78
411	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		88,213.19	3,557,275.97
412	2024-05-20	VISA IssuerPOS Purchase557191240520001743834 90035401BAR - RESTAURANT	POS	2024-05-20	385,034.78		3,557,275.97

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-05-20	MARRAKECH MA RRN2:	POS	2024-05-20	385,034.78		3,557,275.97
413	2024-05-20	Unblocking: ATM WITHDRAWAL	POS	2024-05-20		385,034.78	3,942,310.75
414	2024-05-20	Blocking:VISA IssuerPOS Purchase601481240520023458834 95135703BABOUCHKA MKCH MARRAKECH	POS	2024-05-20		103,442.19	3,942,310.75
415	2024-05-20	Blocking:VISA IssuerPOS Purchase583071240520013855834 95135703BABOUCHKA MKCH MARRAKECH	POS	2024-05-20		137,922.91	3,942,310.75
416	2024-05-20	Blocking:VISA IssuerPOS Purchase557191240520001743834 90035401BAR - RESTAURANT MARRAKECH	POS	2024-05-20		385,034.78	3,942,310.75
417	2024-05-19	Blocking:VISA IssuerPOS Purchase334441240519182443834 90598211NOBU ROOF TOP MARRAKECH	POS	2024-05-19		543,071.45	3,942,310.75
418	2024-05-19	Blocking:VISA IssuerPOS Purchase658571240519011546834 94490301BUDDHA BAR 1 MARRAKECH	POS	2024-05-19		652,260.42	3,942,310.75
419	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	3,050.85		3,942,310.75
420	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	16,949.15		3,945,361.60
421	2024-05-18	Blocking:VISA IssuerPOS Purchase574191240518141143834 95292402PETROM ISTIRAHA OUM MARRAKECH	POS	2024-05-18		22,699.81	3,962,310.75
422	2024-05-18	Blocking:VISA IssuerPOS Purchase258701240518124912834 93500301SHELL D EXIT CASA SHCASABLANCA	POS	2024-05-18		88,213.19	3,962,310.75
423	2024-05-18	REF:18f8b2ce38bfbad3 ESB TIPS VODACOM 503-BEI9D79THJ5 255758264060 ASANJA LIMITED TO HARPI	ESB	2024-05-18		400,000.00	3,962,310.75
424	2024-05-18	Blocking:VISA IssuerPOS Purchase000311240518001055834 91718402RECEPTION DE L HOTELCASABLANCA	POS	2024-05-18		11,378.64	3,562,310.75
425	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	2,065.31		3,562,310.75
426	2024-05-18	VISA IssuerCash Withdrawal Commission964601240517234842 83479401003BKOF AFRICA AEROPORT MOROCCO	POS	2024-05-17	11,473.96		3,564,376.06
427	2024-05-18	VISA IssuerCash Withdrawal9646012405172348428 3479401003BKOF AFRICA AEROPORT MOROCCO MA	POS	2024-05-17	297,396.28		3,575,850.02

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
428	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	2,582.52		3,873,246.30
429	2024-05-18	VISA IssuerCash Withdrawal Commission964221240517234718 83479401003BKOF AFRICA AEROPORT MOROCCO	POS	2024-05-17	14,347.36		3,875,828.82
430	2024-05-18	VISA IssuerCash Withdrawal9642212405172347188 3479401003BKOF AFRICA AEROPORT MOROCCO MA	POS	2024-05-17	584,735.66		3,890,176.18
431	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	2,582.52		4,474,911.84
432	2024-05-18	VISA IssuerCash Withdrawal Commission963791240517234608 83479401003BKOF AFRICA AEROPORT MOROCCO	POS	2024-05-17	14,347.36		4,477,494.36
433	2024-05-18	VISA IssuerCash Withdrawal9637912405172346088 3479401003BKOF AFRICA AEROPORT MOROCCO MA	POS	2024-05-17	584,735.66		4,491,841.72
434	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	68.58		5,076,577.38
435	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	68.58		5,076,645.96
436	2024-05-17	REF:18f87942b13eea02 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-17	381.00		5,076,714.54
437	2024-05-17	REF:18f8793c37e01bbe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-17	381.00		5,077,095.54
438	2024-05-17	REF:18f8792c08a13969 SIMAPP FT FROM HARPINDER S DHILLON TO ABDI vick N/A	SIMAPP	2024-05-17	5,000,000.00		5,077,476.54
439	2024-05-17	REF:18f8780bf5193841 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER	IB	2024-05-17		10,000,000.00	10,077,476.54
440	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,083.05		77,476.54
441	2024-05-07	REF:18f5327f0eaa79dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-07	6,016.95		78,559.59
442	2024-05-07	REF:18f5327f0eaa79dc SIMAPP FT TO TIGOPESA 255717727985 SAMUEL KILONZO	SIMAPP	2024-05-07	180,000.00		84,576.54
443	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,174.58		264,576.54
444	2024-05-06	REF:18f4ef77a9ff8872 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-06	6,525.42		265,751.12
445	2024-05-06	REF:18f4ef77a9ff8872 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-05-06	200,000.00		272,276.54

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
446	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		472,276.54
447	2024-05-06	REF:18f4d47aaeb92be0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		473,085.02
448	2024-05-06	REF:18f4d47aaeb92be0 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2024-05-06	60,000.00		477,576.55
449	2024-05-05	TMS CASH DEPOSIT PAUL LUFUNDA - REF:FB98171714899075	TMS	2024-05-05		500,000.00	537,576.55
450	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	838.98		37,576.55
451	2024-05-01	REF:18f3322a6f744a3f GOV LEVY VIA AGENCY	AGENCY	2024-05-01	821.00		38,415.53
452	2024-05-01	REF:18f3322a6f744a3f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-01	4,661.02		39,236.53
453	2024-05-01	REF:18f3322a6f744a3f AGENCY CARD WITHDRAW AB17145498591757578084:Cash	AGENCY	2024-05-01	250,000.00		43,897.55
454	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,083.05		293,897.55
455	2024-04-30	REF:18f30891c8ea792a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	6,016.95		294,980.60
456	2024-04-30	REF:18f30891c8ea792a SIMAPP FT TO MPESA 255752993030 LIDYA SLAA QAMARA	SIMAPP	2024-04-30	100,000.00		300,997.55
457	2024-04-30	REF:18f308817b1f19c0 IB FT FROM SUNVIC EXPRESS LIMITED TO HARPINDER	IB	2024-04-30		400,000.00	400,997.55
458	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,266.10		997.55
459	2024-04-24	REF:18f0f7e8b7e5a839 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-24	7,033.90		2,263.65
460	2024-04-24	REF:18f0f7e8b7e5a839 SIMAPP FT TO AIRTELMONEY 255784514857 POTINI TARMO	SIMAPP	2024-04-24	390,000.00		9,297.55
461	2024-04-24	REF:18f0ea34ed816b52 SIMAPP FT FROM HARPINDER S DHILLON TO HADIJA brella hadija	SIMAPP	2024-04-24	1,000,000.00		399,297.55
462	2024-04-24	VISA IssuerPOS Purchase31208124042310020383453400744Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	2024-04-23	153,100.00		1,399,297.55
463	2024-04-24	Unblocking: ATM WITHDRAWAL	POS	2024-04-24		153,100.00	1,552,397.55
464	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,083.05		1,552,397.55

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
465	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,083.05		1,553,480.60
466	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	808.48		1,554,563.65
467	2024-04-23	REF:18f0a1ed7304e90c SIMAPP FT FROM HARPINDER S DHILLON TO RAVINDER	SIMAPP	2024-04-23	70,000.00		1,555,372.13
468	2024-04-23	REF:18f0a0e6b91ffb7c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	6,016.95		1,625,372.13
469	2024-04-23	REF:18f0a0e6b91ffb7c SIMAPP FT TO AIRTELMONEY 255682082976 NANCY KIMAMBO	SIMAPP	2024-04-23	130,000.00		1,631,389.08
470	2024-04-23	REF:18f0a0d579372815 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-23	6,016.95		1,761,389.08
471	2024-04-23	REF:18f0a0d579372815 SIMAPP FT TO AIRTELMONEY 255784514857 POTINI TARMO	SIMAPP	2024-04-23	115,000.00		1,767,406.03
472	2024-04-23	REF:18f0a091d6435823 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	4,491.53		1,882,406.03
473	2024-04-23	REF:18f0a091d6435823 SIMAPP FT TO MPESA 255754271003 PASANG SHERPA	SIMAPP	2024-04-23	60,000.00		1,886,897.56
474	2024-04-23	Blocking:VISA IssuerPOS Purchase31208124042310020383453400744SHOPPERS MIKOCHE NI DAR ES SALAAM	POS	2024-04-23		153,100.00	1,946,897.56
475	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-22	3,050.85		1,946,897.56
476	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-22	3,050.85		1,949,948.41
477	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-22	1,102.44		1,952,999.26
478	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,830.51		1,954,101.70
479	2024-04-22	REF:18f05c9a4eb15938 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	10,169.49		1,955,932.21
480	2024-04-22	REF:18f05c9a4eb15938 SIMAPP FT TO MPESA 255753545592 ZAINAB ATHUMANI MNJEJA	SIMAPP	2024-04-22	1,000,000.00		1,966,101.70
481	2024-04-22	CHARGE POSTING	SCH	2024-04-22	16,949.15		2,966,101.70
482	2024-04-22	CHARGE POSTING	SCH	2024-04-22	16,949.15		2,983,050.85
483	2024-04-22	REF:18f05c59c891b98f AGENCY FT FROM NUHU TO AB17137887869039964438:Armind er	AGENCY	2024-04-22		3,000,000.00	3,000,000.00

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
484	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-03-08	285.69		
485	2024-03-08	REF:18e1e5973d6eb930 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	7,711.86		285.69
486	2024-03-08	REF:18e1e5973d6eb930 SIMAPP FT TO TIGOPESA 255712411185 JOSEPH KALOLO	SIMAPP	2024-03-08	495,000.00		7,997.55
487	2024-03-08	REF:18e1923ab87b0a75 SIMAPP FT TO TIGOPESA 255718609024 MUSSA CHACHALIKA	CSM	2024-03-08		500,000.00	502,997.55
488	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	68.58		2,997.55
489	2024-03-08	REF:18e1cbb1df92ba25 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-08	381.00		3,066.13
490	2024-03-08	VISA IssuerPOS Purchase297711240307080213834 44441132DUBAI DUTY FREE DUBAI AE RRN2:	POS	2024-03-07	1,004,235.69		3,447.13
491	2024-03-08	Unblocking: ATM WITHDRAWAL	POS	2024-03-08		1,004,235.69	1,007,682.82
492	2024-03-08	VISA IssuerPOS Purchase338421240307082732834 00500360MCDONALDS-DXB AIRPORDUBAI AE RRN2:	POS	2024-03-07	29,815.16		1,007,682.82
493	2024-03-08	Unblocking: ATM WITHDRAWAL	POS	2024-03-08		29,815.16	1,037,497.98
494	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		1,037,497.98
495	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		1,039,130.18
496	2024-03-07	REF:18e19b74e0d9398c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		1,040,762.38
497	2024-03-07	REF:18e19b74e0d9398c SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-03-07	1,440,000.00		1,049,830.18
498	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	68.58		2,489,830.18
499	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		2,489,898.76
500	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	68.58		2,491,530.96
501	2024-03-07	REF:18e196c5447b7ba4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		2,491,599.54
502	2024-03-07	REF:18e196c5447b7ba4 SIMAPP TIPS FT FROM HARPINDER TO HARPINDER SINGH DHILLON vick	SIMAPP	2024-03-07	6,000,000.00		2,500,667.34

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
503	2024-03-07	REF:18e1928a276e181d CHARGE: MIN STATEMENT VIA	SIMAPP	2024-03-07	381.00		8,500,667.34
504	2024-03-07	REF:18e1923ab87b0a75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		8,501,048.34
505	2024-03-07	REF:18e1923ab87b0a75 SIMAPP FT TO TIGOPESA 255718609024 MUSSA CHACHALIKA	SIMAPP	2024-03-07	500,000.00		8,510,116.14
506	2024-03-07	REF:18e1922339e159d8 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-03-07	381.00		9,010,116.14
507	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	335.52		9,010,497.14
508	2024-03-07	TMS GOV LEVY REF: ATM- 689751151-1518e18a8776d2z3	TMS	2024-03-07	982.00		9,010,832.66
509	2024-03-07	Cash Withdrawal Commission429205652403071424 37TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-03-07	1,864.00		9,011,814.66
510	2024-03-07	Cash Withdrawal4292056524030714243 7TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-03-07	400,000.00		9,013,678.66
511	2024-03-07	VISA IssuerPOS Purchase501751240306122000834 10152827MOUNIA LLC DUBAI AE RRN2:	POS	2024-03-06	516,213.40		9,413,678.66
512	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		516,213.40	9,929,892.06
513	2024-03-07	VISA IssuerPOS Purchase697151240306130506834 10121320SUNGLASS HUT DUBAI AE RRN2:	POS	2024-03-06	504,742.00		9,929,892.06
514	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		504,742.00	10,434,634.06
515	2024-03-07	VISA IssuerPOS Purchase932681240306181031834 10105546KFC EMIRATES MALL CADUBAI AE RRN2:	POS	2024-03-06	50,474.20		10,434,634.06
516	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		50,474.20	10,485,108.26
517	2024-03-07	VISA IssuerPOS Purchase945261240306181549834 10105547KFC EMIRATES MALL CADUBAI AE RRN2:	POS	2024-03-06	8,412.37		10,485,108.26
518	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		8,412.37	10,493,520.63
519	2024-03-07	VISA IssuerPOS Purchase265901240307072915834 67261055DUBAI TAXI DUBAI AE RRN2:	POS	2024-03-07	81,800.57		10,493,520.63

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
520	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		81,800.57	10,575,321.20
521	2024-03-07	VISA IssuerPOS Purchase045791240306231639834 67263517DUBAI TAXI DUBAI AE RRN2:	POS	2024-03-06	37,473.27		10,575,321.20
522	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		37,473.27	10,612,794.47
523	2024-03-07	VISA IssuerPOS Purchase907441240306220019834 31000885CARREFOUR-MOE DUBAI AE RRN2:	POS	2024-03-06	418,744.67		10,612,794.47
524	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		418,744.67	11,031,539.14
525	2024-03-07	Blocking:VISA IssuerPOS Purchase338421240307082732834 00500360MCDONALDS-DXB AIRPORDUBAI	POS	2024-03-07		29,815.16	11,031,539.14
526	2024-03-07	VISA IssuerPOS Purchase856711240306214109834 13146537HANDY LOUNGE FOR MOBDubai AE RRN2:	POS	2024-03-06	197,308.23		11,031,539.14
527	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		197,308.23	11,228,847.37
528	2024-03-07	VISA IssuerPOS Purchase700771240306205635834 67560497NATIONAL TAXI DUBAI AE RRN2:	POS	2024-03-06	37,090.89		11,228,847.37
529	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		37,090.89	11,265,938.26
530	2024-03-07	VISA IssuerPOS Purchase548891240306202155834 10104986THE RETREAT PALM M GDUBAI AE RRN2:	POS	2024-03-06	841,236.65		11,265,938.26
531	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		841,236.65	12,107,174.91
532	2024-03-07	VISA IssuerPOS Purchase999921240306181520834 67560497NATIONAL TAXI DUBAI AE RRN2:	POS	2024-03-06	62,327.99		12,107,174.91
533	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		62,327.99	12,169,502.90
534	2024-03-07	VISA IssuerPOS Purchase179941240306150009834 90020492SUBWAY DUBAI AE RRN2:	POS	2024-03-06	62,710.37		12,169,502.90
535	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		62,710.37	12,232,213.27
536	2024-03-07	VISA IssuerPOS Purchase106471240306144212834 67561242NATIONAL TAXI DUBAI AE RRN2:	POS	2024-03-06	58,121.80		12,232,213.27

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
537	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		58,121.80	12,290,335.07
538	2024-03-07	Blocking:VISA IssuerPOS Purchase297711240307080213834 44441132DUBAI DUTY FREE DUBAI	POS	2024-03-07		1,004,235.69	12,290,335.07
539	2024-03-07	Blocking:VISA IssuerPOS Purchase265901240307072915834 67261055DUBAI TAXI DUBAI	POS	2024-03-07		81,800.57	12,290,335.07
540	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	457.63		12,290,335.07
541	2024-03-07	REF:18e16e97e1872899 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-03-07	2,542.37		12,290,792.70
542	2024-03-07	REF:18e16e97e1872899 SIMAPP ATCL AIR TICKET 17KH3E PASSENGER HARPINDER DHILLON	SIMAPP	2024-03-07	523,900.00		12,293,335.07
543	2024-03-07	VISA IssuerPOS Purchase607341240306164454834 00233012SWISS ARABIAN PE- DXBDUBAI AE RRN2:	POS	2024-03-06	276,078.57		12,817,235.07
544	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		276,078.57	13,093,313.64
545	2024-03-07	VISA IssuerPOS Purchase314951240306153026834 00208373D841-NYX-DUBAI MALL DUBAI AE RRN2:	POS	2024-03-06	76,476.06		13,093,313.64
546	2024-03-07	Unblocking: ATM WITHDRAWAL	POS	2024-03-07		76,476.06	13,169,789.70
547	2024-03-06	Blocking:VISA IssuerPOS Purchase045791240306231639834 67263517DUBAI TAXI DUBAI	POS	2024-03-06		37,473.27	13,169,789.70
548	2024-03-06	Blocking:VISA IssuerPOS Purchase945261240306181549834 10105547KFC EMIRATES MALL CADUBAI	POS	2024-03-06		8,412.37	13,169,789.70
549	2024-03-06	Blocking:VISA IssuerPOS Purchase932681240306181031834 10105546KFC EMIRATES MALL CADUBAI	POS	2024-03-06		50,474.20	13,169,789.70
550	2024-03-06	Blocking:VISA IssuerPOS Purchase907441240306220019834 31000885CARREFOUR-MOE DUBAI	POS	2024-03-06		418,744.67	13,169,789.70
551	2024-03-06	Blocking:VISA IssuerPOS Purchase856711240306214109834 13146537HANDY LOUNGE FOR MOBDUBAI	POS	2024-03-06		197,308.23	13,169,789.70
552	2024-03-06	Blocking:VISA IssuerPOS Purchase700771240306205635834 67560497NATIONAL TAXI DUBAI	POS	2024-03-06		37,090.89	13,169,789.70

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
553	2024-03-06	Blocking:VISA IssuerPOS Purchase548891240306202155834 10104986THE RETREAT PALM M GDUBAI	POS	2024-03-06		841,236.65	13,169,789.70
554	2024-03-06	Blocking:VISA IssuerPOS Purchase999921240306181520834 67560497NATIONAL TAXI DUBAI	POS	2024-03-06		62,327.99	13,169,789.70
555	2024-03-06	Blocking:VISA IssuerPOS Purchase697151240306130506834 10121320SUNGLASS HUT DUBAI	POS	2024-03-06		504,742.00	13,169,789.70
556	2024-03-06	Blocking:VISA IssuerPOS Purchase607341240306164454834 00233012SWISS ARABIAN PE- DXBDUBAI	POS	2024-03-06		276,078.57	13,169,789.70
557	2024-03-06	Blocking:VISA IssuerPOS Purchase501751240306122000834 10152827MOUNIA LLC DUBAI	POS	2024-03-06		516,213.40	13,169,789.70
558	2024-03-06	Blocking:VISA IssuerPOS Purchase314951240306153026834 00208373D841-NYX-DUBAI MALL DUBAI	POS	2024-03-06		76,476.06	13,169,789.70
559	2024-03-06	Blocking:VISA IssuerPOS Purchase179941240306150009834 90020492SUBWAY DUBAI	POS	2024-03-06		62,710.37	13,169,789.70
560	2024-03-06	Blocking:VISA IssuerPOS Purchase106471240306144212834 67561242NATIONAL TAXI DUBAI	POS	2024-03-06		58,121.80	13,169,789.70
561	2024-03-06	VISA IssuerPOS Purchase486631240305195255834 10170448C CENTRAL RESORT LLCDUBAI AE RRN2:	POS	2024-03-05	113,096.79		13,169,789.70
562	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		113,096.79	13,282,886.49
563	2024-03-06	VISA IssuerPOS Purchase463051240305192358834 10170448C CENTRAL RESORT LLCDUBAI AE RRN2:	POS	2024-03-05	235,363.59		13,282,886.49
564	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		235,363.59	13,518,250.08
565	2024-03-06	VISA IssuerPOS Purchase990971240305130656834 10164493MOUNIA LLC GAP DUBAI AE RRN2:	POS	2024-03-05	536,445.58		13,518,250.08
566	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		536,445.58	14,054,695.66
567	2024-03-06	VISA IssuerPOS Purchase256841240305140532834 00012605AL SHAYA BOOTS 4312 DUBAI AE RRN2:	POS	2024-03-05	377,162.50		14,054,695.66

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
568	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		377,162.50	14,431,858.16
569	2024-03-06	VISA IssuerPOS Purchase860641240305123610834 10133397P.F CHANGS -CC 4324 1277 AE RRN2:	POS	2024-03-05	185,692.69		14,431,858.16
570	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		185,692.69	14,617,550.85
571	2024-03-06	VISA IssuerPOS Purchase289811240305181252834 13126004French Spirit CoffeeDubai AE RRN2:	POS	2024-03-05	160,475.17		14,617,550.85
572	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		160,475.17	14,778,026.02
573	2024-03-06	VISA IssuerPOS Purchase477401240305150053834 67560946NATIONAL TAXI DUBAI AE RRN2:	POS	2024-03-05	37,444.21		14,778,026.02
574	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		37,444.21	14,815,470.23
575	2024-03-06	VISA IssuerPOS Purchase579051240305191413834 00306940MARKS AND SPENCER MODUBAI AE RRN2:	POS	2024-03-05	47,569.42		14,815,470.23
576	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		47,569.42	14,863,039.65
577	2024-03-06	VISA IssuerPOS Purchase557011240305190923834 00267714MARKS N SPENCER MOE DUBAI AE RRN2:	POS	2024-03-05	136,778.33		14,863,039.65
578	2024-03-06	Unblocking: ATM WITHDRAWAL	POS	2024-03-06		136,778.33	14,999,817.98
579	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	68.58		14,999,817.98
580	2024-03-06	REF:18e109d149d659c4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-06	381.00		14,999,886.56
581	2024-03-05	Blocking:VISA IssuerPOS Purchase486631240305195255834 10170448C CENTRAL RESORT LLCDUBAI	POS	2024-03-05		113,096.79	15,000,267.56
582	2024-03-05	Blocking:VISA IssuerPOS Purchase463051240305192358834 10170448C CENTRAL RESORT LLCDUBAI	POS	2024-03-05		235,363.59	15,000,267.56
583	2024-03-05	Blocking:VISA IssuerPOS Purchase579051240305191413834 00306940MARKS AND SPENCER MODUBAI	POS	2024-03-05		47,569.42	15,000,267.56
584	2024-03-05	Blocking:VISA IssuerPOS Purchase557011240305190923834 00267714MARKS N SPENCER MOE DUBAI	POS	2024-03-05		136,778.33	15,000,267.56

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
585	2024-03-05	Blocking:VISA IssuerPOS Purchase289811240305181252834 13126004FRENCH SPIRIT COFFEEDUBAI	POS	2024-03-05		160,475.17	15,000,267.56
586	2024-03-05	Blocking:VISA IssuerPOS Purchase256841240305140532834 00012605AL SHAYA BOOTS 4312 DUBAI	POS	2024-03-05		377,162.50	15,000,267.56
587	2024-03-05	Blocking:VISA IssuerPOS Purchase990971240305130656834 10164493MOUNIA LLC GAP DUBAI	POS	2024-03-05		536,445.58	15,000,267.56
588	2024-03-05	Blocking:VISA IssuerPOS Purchase860641240305123610834 10133397PF CHANGS CC 4324 1277	POS	2024-03-05		185,692.69	15,000,267.56
589	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	68.58		15,000,267.56
590	2024-03-05	REF:18e0e64686eaf8f5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-05	381.00		15,000,336.14
591	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		15,000,717.14
592	2024-03-05	Blocking:VISA IssuerPOS Purchase477401240305150053834 67560946NATIONAL TAXI DUBAI	POS	2024-03-05		37,444.21	15,001,800.19
593	2024-03-05	REF:18e0e446452c48d0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		15,001,800.19
594	2024-03-05	REF:18e0e446452c48d0 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2024-03-05	100,000.00		15,007,817.14
595	2024-03-05	VISA IssuerPOS Purchase752371240304231841834 10104980THE RETREAT PALM M GDUBAI AE RRN2:	POS	2024-03-04	323,201.84		15,107,817.14
596	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		323,201.84	15,431,018.98
597	2024-03-05	VISA IssuerPOS Purchase870281240304184929834 67262409DUBAI TAXI DUBAI AE RRN2:	POS	2024-03-04	62,036.37		15,431,018.98
598	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		62,036.37	15,493,055.35
599	2024-03-05	VISA IssuerPOS Purchase625831240304143358834 10351402SSS 3.0 DUBAI MALL DUBAI AE RRN2:	POS	2024-03-04	611,939.03		15,493,055.35
600	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		611,939.03	16,104,994.38
601	2024-03-05	VISA IssuerPOS Purchase132361240304125147834 10104977THE RETREAT PALM M GDUBAI AE RRN2:	POS	2024-03-04	50,548.16		16,104,994.38

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
602	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		50,548.16	16,155,542.54
603	2024-03-05	VISA IssuerPOS Purchase591531240304175450834 34002519BRANDS FOR LESS LLC DUBAI AE RRN2:	POS	2024-03-04	129,433.91		16,155,542.54
604	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		129,433.91	16,284,976.45
605	2024-03-05	VISA IssuerPOS Purchase292381240304125442834 10100303SEPHORA CHALHOUB GRPDUBAI AE RRN2:	POS	2024-03-04	1,397,733.07		16,284,976.45
606	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		1,397,733.07	17,682,709.52
607	2024-03-05	VISA IssuerPOS Purchase459361240304132751834 10106974LEVEL SHOES DUBAI AE RRN2:	POS	2024-03-04	1,160,309.92		17,682,709.52
608	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		1,160,309.92	18,843,019.44
609	2024-03-05	VISA IssuerPOS Purchase116781240304161806834 00233012SWISS ARABIAN PE- DXBDUBAI AE RRN2:	POS	2024-03-04	165,430.32		18,843,019.44
610	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		165,430.32	19,008,449.76
611	2024-03-05	VISA IssuerPOS Purchase857651240304152055834 12040130PADTHI ASIAN FOOD DUBAI AE RRN2:	POS	2024-03-04	33,698.78		19,008,449.76
612	2024-03-05	Unblocking: ATM WITHDRAWAL	POS	2024-03-05		33,698.78	19,042,148.54
613	2024-03-04	Blocking:VISA IssuerPOS Purchase752371240304231841834 10104980THE RETREAT PALM M GDUBAI	POS	2024-03-04		323,201.84	19,042,148.54
614	2024-03-04	Blocking:VISA IssuerPOS Purchase870281240304184929834 67262409DUBAI TAXI DUBAI	POS	2024-03-04		62,036.37	19,042,148.54
615	2024-03-04	Blocking:VISA IssuerPOS Purchase591531240304175450834 34002519BRANDS FOR LESS LLC DUBAI	POS	2024-03-04		129,433.91	19,042,148.54
616	2024-03-04	Blocking:VISA IssuerPOS Purchase459361240304132751834 10106974LEVEL SHOES DUBAI	POS	2024-03-04		1,160,309.92	19,042,148.54
617	2024-03-04	Blocking:VISA IssuerPOS Purchase292381240304125442834 10100303SEPHORA CHALHOUB GRPDUBAI	POS	2024-03-04		1,397,733.07	19,042,148.54

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
618	2024-03-04	Blocking:VISA IssuerPOS Purchase116781240304161806834 00233012SWISS ARABIAN PE- DXBDUBAI	POS	2024-03-04		165,430.32	19,042,148.54
619	2024-03-04	Blocking:VISA IssuerPOS Purchase857651240304152055834 12040130PADTHI ASIAN FOOD DUBAI	POS	2024-03-04		33,698.78	19,042,148.54
620	2024-03-04	Blocking:VISA IssuerPOS Purchase625831240304143358834 10351402SSS 3.0 DUBAI MALL DUBAI	POS	2024-03-04		611,939.03	19,042,148.54
621	2024-03-04	Blocking:VISA IssuerPOS Purchase132361240304125147834 10104977THE RETREAT PALM M GDUBAI	POS	2024-03-04		50,548.16	19,042,148.54
622	2024-03-04	VISA IssuerPOS Purchase894351240304012643834 10114095SOFITEL THE PALM HOTDUBAI AE RRN2:	POS	2024-03-04	470,251.01		19,042,148.54
623	2024-03-04	Unblocking: ATM WITHDRAWAL	POS	2024-03-04		470,251.01	19,512,399.55
624	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	68.58		19,512,399.55
625	2024-03-04	REF:18e0865f90daea3b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-04	381.00		19,512,468.13
626	2024-03-04	VISA IssuerPOS Purchase223261240303193738834 31000882CARREFOUR-MOE DUBAI AE RRN2:	POS	2024-03-03	357,406.09		19,512,849.13
627	2024-03-04	Unblocking: ATM WITHDRAWAL	POS	2024-03-04		357,406.09	19,870,255.22
628	2024-03-04	Blocking:VISA IssuerPOS Purchase894351240304012643834 10114095SOFITEL THE PALM HOTDUBAI	POS	2024-03-04		470,251.01	19,870,255.22
629	2024-03-03	VISA IssuerPOS Purchase779951240303174128834 99999999Nando sMOEqclub Dubai AE RRN2:	POS	2024-03-03	170,684.27		19,870,255.22
630	2024-03-03	Unblocking: ATM WITHDRAWAL	POS	2024-03-03		170,684.27	20,040,939.49
631	2024-03-03	Blocking:VISA IssuerPOS Purchase223261240303193738834 31000882CARREFOUR-MALL OF THDUBAI	POS	2024-03-03		357,406.09	20,040,939.49
632	2024-03-03	Blocking:VISA IssuerPOS Purchase779951240303174128834 99999999Nando'sMOEqclub Dubai	POS	2024-03-03		170,684.27	20,040,939.49
633	2024-03-02	TZ#239FTOT240620502#MT103# MAVERE ALI TUKAI#ROC/ADVLEND	CMM	2024-03-02		20,000,000.00	20,040,939.49
634	2024-03-01	REF:18df966b545f3ba3 SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2024-03-01	70,000.00		40,939.49

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
635	2024-02-22	VISA IssuerPOS Purchase462721240220143151834 00287143Emirates https://wwwce TZ RRN2:	POS	2024-02-20	1,681,850.00		110,939.49
636	2024-02-22	Unblocking: ATM WITHDRAWAL	POS	2024-02-22		1,681,850.00	1,792,789.49
637	2024-02-22	VISA IssuerCash Withdrawal4354212402211037168 3499999999WORLDREMIT LTD. LONDON GB	POS	2024-02-21	2,867,497.80		1,792,789.49
638	2024-02-22	Unblocking: ATM WITHDRAWAL	POS	2024-02-22		2,873,620.56	4,660,287.29
639	2024-02-21	Blocking:VISA IssuerCash Withdrawal4354212402211037168 3499999999WORLDREMIT LTD. LONDON	POS	2024-02-21		2,873,620.56	4,660,287.29
640	2024-02-21	TZ#P240221C00000431#MT103#H ARPINDER SINGH DHILLON#Internet Banking/OTHFAMILY/Family suppor	CMM	2024-02-21		2,900,000.00	4,660,287.29
641	2024-02-20	Blocking:VISA IssuerPOS Purchase462721240220143151834 00287143Emirates +254706553159	POS	2024-02-20		1,681,850.00	1,760,287.29
642	2024-02-20	REF:18dc64615093b8c6 SIMAPP FT FROM HAWA TO HARPINDER S DHILLON	SIMAPP	2024-02-20		100,000.00	1,760,287.29
643	2024-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-20	411.87		1,660,287.29
644	2024-02-20	REF:18dc5fa3ced24b54 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-20	2,288.14		1,660,699.16
645	2024-02-20	REF:18dc5fa3ced24b54 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2024-02-20	20,000.00		1,662,987.30
646	2024-02-19	VISA IssuerPOS Purchase610931240216002340834 TZ304749BOULEVARD INN LIMITEARUSHA TZ RRN2:	POS	2024-02-16	299,200.00		1,682,987.30
647	2024-02-19	Unblocking: ATM WITHDRAWAL	POS	2024-02-19		299,200.00	1,982,187.30
648	2024-02-18	TMS GOV LEVY REF: ATM- 617938821-1218dbbca4ccebc7	TMS	2024-02-18	982.00		1,982,187.30
649	2024-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-18	335.52		1,983,169.30
650	2024-02-18	Cash Withdrawal Commission317101542402181336 53TZSMERU BRANCH ARUSHA TZFinancial	ATM	2024-02-18	1,864.00		1,983,504.82
651	2024-02-18	Cash Withdrawal3171015424021813365 3TZSMERU BRANCH	ATM	2024-02-18	400,000.00		1,985,368.82

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-02-18	ARUSHA TZFinancial Withdrawal	ATM	2024-02-18	400,000.00		1,985,368.82
652	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	3,050.85		2,385,368.82
653	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	610.17		2,388,419.67
654	2024-02-17	REF:18db8640932c3bf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-17	3,389.83		2,389,029.84
655	2024-02-17	REF:18db8640932c3bf7 SIMAPP FT TO MPESA 255752793362 RAMADHANI MAULIDI ALLY	SIMAPP	2024-02-17	30,000.00		2,392,419.67
656	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	16,949.15		2,422,419.67
657	2024-02-17	REF:18db7304917b9bcc AGENCY FT FROM GRACE TO AB17081754109101526403:Potini KIVUYO	AGENCY	2024-02-17		1,000,000.00	2,439,368.82
658	2024-02-17	VISA IssuerPOS Purchase636581240216014148834 IG428083ZEZE LOUNGE ARUSHA TZ RRN2:	POS	2024-02-16	108,000.00		1,439,368.82
659	2024-02-17	Unblocking: ATM WITHDRAWAL	POS	2024-02-17		108,000.00	1,547,368.82
660	2024-02-16	Blocking:VISA IssuerPOS Purchase636581240216014148834 IG428083ZEZE LOUNGE ARUSHA	POS	2024-02-16		108,000.00	1,547,368.82
661	2024-02-16	Blocking:VISA IssuerPOS Purchase610931240216002340834 TZ304749BOULEVARD INN LIMITEARUSHA	POS	2024-02-16		299,200.00	1,547,368.82
662	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	1,830.51		1,547,368.82
663	2024-02-14	REF:18da7b461e769acd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-14	10,169.49		1,549,199.33
664	2024-02-14	REF:18da7b461e769acd SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-02-14	1,750,000.00		1,559,368.82
665	2024-02-14	REF:18da74fe26cc5ac8 AGENCY FT FROM LULU TO AB17079090462688551261:SUNVI C	AGENCY	2024-02-14		2,500,000.00	3,309,368.82
666	2024-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-14	152.54		809,368.82
667	2024-02-14	REF:18da6edcbbe3794e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-02-14	847.46		809,521.36
668	2024-02-14	Visa Pos Purchase-09FEB- 404077000911-WORLDREMIT LTD.	UXP	2024-02-14	2,869,175.41		810,368.82

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
669	2024-02-13	VISA IssuerPOS Purchase679401240212215155834 97991901NH PARIS OPERA LA FAPARIS FR RRN2:	POS	2024-02-12	430,077.66		3,679,544.23
670	2024-02-13	Unblocking: ATM WITHDRAWAL	POS	2024-02-13		430,077.66	4,109,621.89
671	2024-02-12	Blocking:VISA IssuerPOS Purchase679401240212215155834 97991901NH PARIS OPERA LA FAPARIS	POS	2024-02-12		430,077.66	4,109,621.89
672	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	808.48		4,109,621.89
673	2024-02-12	REF:18d9c5c5b6ae7983 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-12	4,491.53		4,110,430.37
674	2024-02-12	REF:18d9c5c5b6ae7983 SIMAPP FT TO MPESA 255757713189 SIMEI RASHID SUDI	SIMAPP	2024-02-12	96,000.00		4,114,921.90
675	2024-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-12	1,174.58		4,210,921.90
676	2024-02-12	REF:18d9c55dbdebca15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-12	6,525.42		4,212,096.48
677	2024-02-12	REF:18d9c55dbdebca15 SIMAPP FT TO MPESA 255757713189 SIMEI RASHID SUDI	SIMAPP	2024-02-12	270,000.00		4,218,621.90
678	2024-02-12	VISA IssuerPOS Purchase362501240211005259834 TZ304749BOULEVARD INN LIMITEARUSHA TZ RRN2:	POS	2024-02-11	270,000.00		4,488,621.90
679	2024-02-12	Unblocking: ATM WITHDRAWAL	POS	2024-02-12		270,000.00	4,758,621.90
680	2024-02-11	Blocking:VISA IssuerPOS Purchase362501240211005259834 TZ304749BOULEVARD INN LIMITEARUSHA	POS	2024-02-11		270,000.00	4,758,621.90
681	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	1,083.05		4,758,621.90
682	2024-02-10	REF:18d940586d44aa13 AGENCY FT FROM NEEMA TO AB17075854056496130401:Cash deposit	AGENCY	2024-02-10		1,400,000.00	4,759,704.95
683	2024-02-10	REF:18d93d0c73b3fb2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-10	6,016.95		3,359,704.95
684	2024-02-10	REF:18d93d0c73b3fb2a SIMAPP FT TO MPESA 255765861185 MODESTI LABU TLUWAY	SIMAPP	2024-02-10	100,000.00		3,365,721.90
685	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	808.48		3,465,721.90
686	2024-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-10	68.58		3,466,530.38

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
687	2024-02-10	REF:18d91d66c78b0941 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-10	4,491.53		3,466,598.96
688	2024-02-10	REF:18d91d66c78b0941 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-02-10	50,000.00		3,471,090.49
689	2024-02-10	REF:18d91d5aa5fc2ac8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-10	381.00		3,521,090.49
690	2024-02-10	Unblocking: ATM WITHDRAWAL	POS	2024-02-10		2,868,267.88	3,521,471.49
691	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	610.17		3,521,471.49
692	2024-02-09	REF:18d8e469142b9b46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-09	3,389.83		3,522,081.66
693	2024-02-09	REF:18d8e469142b9b46 SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-02-09	45,000.00		3,525,471.49
694	2024-02-09	Blocking:VISA IssuerCash Withdrawal4134312402091339218 3499999999WORLDREMIT LTD. LONDON	POS	2024-02-09		2,868,267.88	3,570,471.49
695	2024-02-09	REF:18d8e04e4bf149fe SIMAPP FT FROM HAWA TO HARPINDER S DHILLON	SIMAPP	2024-02-09		2,600,000.00	3,570,471.49
696	2024-02-08	TMS CASH DEPOSIT PROTAS deposit REF:FH351701707413238	TMS	2024-02-08		635,000.00	970,471.49
697	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	1,083.05		335,471.49
698	2024-02-07	REF:18d84dddfe5c8a33 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-07	6,016.95		336,554.54
699	2024-02-07	REF:18d84dddfe5c8a33 SIMAPP FT TO HALOPESA 255628730637 ALOIS PAULO MARTIN	SIMAPP	2024-02-07	155,000.00		342,571.49
700	2024-02-07	REF:18d8456d9fc18a89 AGENCY FT FROM ESTHER TO AB17073223001828257565:Saving	AGENCY	2024-02-07		300,000.00	497,571.49
701	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	610.17		197,571.49
702	2024-02-07	REF:18d83b07a27a09a0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-07	3,389.83		198,181.66
703	2024-02-07	REF:18d83b07a27a09a0 SIMAPP FT TO HALOPESA 255628730637 ALOIS PAULO MARTIN	SIMAPP	2024-02-07	30,000.00		201,571.49
704	2024-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-07	808.48		231,571.49

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
705	2024-02-07	REF:18d82f7a1e31e8c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-07	4,491.53		232,379.97
706	2024-02-07	REF:18d82f7a1e31e8c5 SIMAPP FT TO AIRTELMONEY 255784514857 POTINI TARMO	SIMAPP	2024-02-07	85,000.00		236,871.50
707	2024-02-07	REF:18d828e5d0063a9a SIMAPP FT FROM HAWA TO HARPINDER S DHILLON	SIMAPP	2024-02-07		160,000.00	321,871.50
708	2024-02-07	VISA IssuerPOS Purchase601311240206194037834 53400762Shoppers Arusha Arusha TZ RRN2:	POS	2024-02-06	74,000.00		161,871.50
709	2024-02-07	Unblocking: ATM WITHDRAWAL	POS	2024-02-07		74,000.00	235,871.50
710	2024-02-06	Blocking:VISA IssuerPOS Purchase601311240206194037834 53400762SHOPPERS ARUSHA ARUSHA	POS	2024-02-06		74,000.00	235,871.50
711	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,083.05		235,871.50
712	2024-02-06	REF:18d7eda41aef3b40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	6,016.95		236,954.55
713	2024-02-06	REF:18d7eda41aef3b40 SIMAPP FT TO MPESA 255752793362 RAMADHANI MAULIDI ALLY	SIMAPP	2024-02-06	140,000.00		242,971.50
714	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,174.58		382,971.50
715	2024-02-06	REF:18d7e4e5bcd2e8f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-06	6,525.42		384,146.08
716	2024-02-06	REF:18d7e4e5bcd2e8f6 SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-02-06	230,000.00		390,671.50
717	2024-02-06	VISA IssuerPOS Purchase098811240204160632834 00009268VILLAGE SUPERMARKET TANZANIA TZ RRN2:	POS	2024-02-04	92,000.00		620,671.50
718	2024-02-06	Unblocking: ATM WITHDRAWAL	POS	2024-02-06		92,000.00	712,671.50
719	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,083.05		712,671.50
720	2024-02-05	REF:18d7a1b554e34987 SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2024-02-05	50,000.00		713,754.55
721	2024-02-05	REF:18d79c630e239b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-02-05	6,016.95		763,754.55
722	2024-02-05	REF:18d79c630e239b03 SIMAPP FT TO TIGOPESA 255712556702 PROTAS MAHIMBO	SIMAPP	2024-02-05	197,000.00		769,771.50
723	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	610.17		966,771.50

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
724	2024-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-05	1,083.05		967,381.67
725	2024-02-05	REF:18d7862d55d2ba24 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-05	3,389.83		968,464.72
726	2024-02-05	REF:18d7862d55d2ba24 SIMAPP FT TO HALOPESA 255628426291 HUSSENI HAMADI MKAMBALA	SIMAPP	2024-02-05	40,000.00		971,854.55
727	2024-02-05	REF:18d7861a53d6d9ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-05	6,016.95		1,011,854.55
728	2024-02-05	REF:18d7861a53d6d9ec SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-02-05	120,000.00		1,017,871.50
729	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	808.48		1,137,871.50
730	2024-02-04	REF:18d7510ed462da30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-04	4,491.53		1,138,679.98
731	2024-02-04	REF:18d7510ed462da30 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2024-02-04	60,000.00		1,143,171.51
732	2024-02-04	Blocking:VISA IssuerPOS Purchase09881124020416063283400009268VILLAGE SUPERMARKET TANZANIA	POS	2024-02-04		92,000.00	1,203,171.51
733	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,083.05		1,203,171.51
734	2024-02-04	REF:18d73a233e818b38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	6,016.95		1,204,254.56
735	2024-02-04	REF:18d73a233e818b38 SIMAPP FT TO MPESA 255752993030 LIDYA SLAA QAMARA	SIMAPP	2024-02-04	100,000.00		1,210,271.51
736	2024-02-03	REF:18d6fec53e06787f AGENCY FT FROM ROZY TO AB17069797747953493575:Protus	AGENCY	2024-02-03		800,000.00	1,310,271.51
737	2024-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-02	457.63		510,271.51
738	2024-02-02	REF:18d6a8e68836eb6a CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-02-02	2,542.37		510,729.14
739	2024-02-02	REF:18d6a8e68836eb6a SIMAPP ATCL AIR TICKET 17G3L5 PASSENGER HARPINDER SINGH DHILLON	SIMAPP	2024-02-02	551,200.00		513,271.51
740	2024-02-02	REF:18d6a8c082516816 AGENCY FT FROM KEDIT TO AB17068895775747046783:Saving s	AGENCY	2024-02-02		1,000,000.00	1,064,471.51
741	2024-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-29	259.38		64,471.51

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
742	2024-01-29	Cash Withdrawal Commission330103662401291959 41TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-29	1,441.00		64,730.89
743	2024-01-29	Cash Withdrawal3301036624012919594 1TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-29	200,000.00		66,171.89
744	2024-01-29	VISA IssuerPOS Purchase612341240129070331834 53400740Shoppers Mikocheni Dar es Salaam TZ	POS	2024-01-29	187,500.00		266,171.89
745	2024-01-29	Unblocking: ATM WITHDRAWAL	POS	2024-01-29		187,500.00	453,671.89
746	2024-01-29	VISA IssuerPOS Purchase016691240129021902834 AS046386BLUE ZING KAHAMA ROA8, TZ	POS	2024-01-29	256,000.00		453,671.89
747	2024-01-29	Unblocking: ATM WITHDRAWAL	POS	2024-01-29		256,000.00	709,671.89
748	2024-01-28	Blocking:VISA IssuerPOS Purchase612341240128173949834 53400740SHOPPERS MIKOCHENI DAR ES SALAAM	POS	2024-01-28		187,500.00	709,671.89
749	2024-01-28	REF:18d4fd801651a99b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-28	6,016.95		710,754.94
750	2024-01-28	REF:18d4fd801651a99b SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-01-28	100,000.00		716,771.89
751	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,083.05		709,671.89
752	2024-01-27	Blocking:VISA IssuerPOS Purchase016691240127201000834 AS046386BLUE ZING KAHAMA ROA8,	POS	2024-01-27		256,000.00	816,771.89
753	2024-01-27	TMS CASH DEPOSIT SUNVICK Cash REF:FH334371706368799	TMS	2024-01-27		800,000.00	816,771.89
754	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	259.38		16,771.89
755	2024-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-26	1,037.29		17,031.27
756	2024-01-26	Cash Withdrawal Commission330103662401261843 28TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-26	1,441.00		18,068.56
757	2024-01-26	Cash Withdrawal3301036624012618432 8TZSLUMUMBA BRANCH DAR ES SALAAM	ATM	2024-01-26	200,000.00		19,509.56

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-01-26	TZFinancial Withdrawal	ATM	2024-01-26	200,000.00		19,509.56
758	2024-01-26	TMS GOV LEVY REF: TMS-FH845831706276777	TMS	2024-01-26	982.00		219,509.56
759	2024-01-26	TMS CHARGE WITHDRAW REF:FH845831706276777	TMS	2024-01-26	5,762.71		220,491.56
760	2024-01-26	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH845831706276777	TMS	2024-01-26	400,000.00		226,254.27
761	2024-01-26	REF:18d45372f58d6901 SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2024-01-26	50,000.00		626,254.27
762	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,083.05		676,254.27
763	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	991.52		677,337.32
764	2024-01-25	REF:18d410e99c0c8822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-25	6,016.95		678,328.84
765	2024-01-25	REF:18d410e99c0c8822 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2024-01-25	120,000.00		684,345.79
766	2024-01-25	TMS GOV LEVY REF: TMS-FH443611706192776	TMS	2024-01-25	838.00		804,345.79
767	2024-01-25	TMS CHARGE WITHDRAW REF:FH443611706192776	TMS	2024-01-25	5,508.47		805,183.79
768	2024-01-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH443611706192776	TMS	2024-01-25	300,000.00		810,692.26
769	2024-01-25	TMS CASH DEPOSIT HAWA DEPOSITS REF:FH967041706192172	TMS	2024-01-25		1,100,000.00	1,110,692.26
770	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	686.44		10,692.26
771	2024-01-25	TMS GOV LEVY REF: TMS-FH370781706179274	TMS	2024-01-25	707.00		11,378.70
772	2024-01-25	TMS CHARGE WITHDRAW REF:FH370781706179274	TMS	2024-01-25	3,813.56		12,085.70
773	2024-01-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH370781706179274	TMS	2024-01-25	150,000.00		15,899.26
774	2024-01-25	VISA IssuerPOS Purchase50389124012507071483453400740Shoppers Mikocheni Dar es Salaam TZ	POS	2024-01-25	60,450.00		165,899.26
775	2024-01-25	Unblocking: ATM WITHDRAWAL	POS	2024-01-25		60,450.00	226,349.26

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
776	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,174.58		226,349.26
777	2024-01-24	REF:18d3b233c11cca97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-01-24	6,525.42		227,523.84
778	2024-01-24	REF:18d3b233c11cca97 SIMAPP FT TO TIGOPESA 255714386786 YASMIN MOHAMMED	SIMAPP	2024-01-24	284,000.00		234,049.26
779	2024-01-24	Blocking:VISA IssuerPOS Purchase50389124012411133383453400740SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	2024-01-24		60,450.00	518,049.26
780	2024-01-24	VISA IssuerPOS Purchase33695124012406465683453400958One to More InvestmeDar es Salaam TZ	POS	2024-01-24	141,500.00		518,049.26
781	2024-01-24	Unblocking: ATM WITHDRAWAL	POS	2024-01-24		141,500.00	659,549.26
782	2024-01-24	VISA IssuerCash Withdrawal496501240124021959834WORLDREMIT LTD. LONDON GB	POS	2024-01-24	538,584.89		659,549.26
783	2024-01-24	Unblocking: ATM WITHDRAWAL	POS	2024-01-24		537,993.50	1,198,134.15
784	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,083.05		1,198,134.15
785	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,388.13		1,199,217.20
786	2024-01-23	Blocking:VISA IssuerCash Withdrawal49650124012315491283499999999WORLDREMIT LTD. LONDON	POS	2024-01-23		537,993.50	1,200,605.33
787	2024-01-23	REF:18d36e166f3e681c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	6,016.95		1,200,605.33
788	2024-01-23	REF:18d36e166f3e681c SIMAPP FT TO MPESA 255764028980 THOMAS ADAMSON MAHUNDI jost plate	SIMAPP	2024-01-23	160,000.00		1,206,622.28
789	2024-01-23	REF:18d36bc9b126b9d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	7,711.86		1,366,622.28
790	2024-01-23	REF:18d36bc9b126b9d1 SIMAPP FT TO MPESA 255758295711 MUSTAFA ABID FIDAHUSSEIN LAMUWALLA ni	SIMAPP	2024-01-23	425,000.00		1,374,334.14
791	2024-01-22	Blocking:VISA IssuerPOS Purchase33695124012222350983453400958GREAT WALL HOTEL DAR ES SALAAM	POS	2024-01-22		141,500.00	1,799,334.14
792	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-22	731.52		1,799,334.14
793	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-22	2,319.33		1,800,065.66

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
794	2024-01-22	TMS GOV LEVY REF: TMS-FH401991705750034	TMS	2024-01-22	1,776.00		1,802,384.99
795	2024-01-22	TMS CASH DEPOSIT HARPINDER akiba REF:FH321921705929935	TMS	2024-01-22		500,000.00	1,804,160.99
796	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,510.17		1,304,160.99
797	2024-01-22	TMS GOV LEVY REF: TMS-FH136381705927152	TMS	2024-01-22	1,875.00		1,305,671.16
798	2024-01-22	TMS CHARGE WITHDRAW REF:FH136381705927152	TMS	2024-01-22	8,389.83		1,307,546.16
799	2024-01-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH136381705927152	TMS	2024-01-22	1,600,000.00		1,315,935.99
800	2024-01-22	REF:18d3106fd061ea80 SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU nssf refund	SIMAPP	2024-01-22	2,000,000.00		2,915,935.99
801	2024-01-22	REF:18d3103aa120abbc AGENCY FT FROM GRACE TO AB17059243393783925731:POTIN I	AGENCY	2024-01-22		4,920,000.00	4,920,000.00
802	2024-01-22	CHARGE POSTING	SCH	2024-01-22	4,064.01		4,915,935.99
803	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	12,885.14		
804	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-20	1,510.17		12,885.14
805	2024-01-20	TMS CHARGE WITHDRAW REF:FH401991705750034	TMS	2024-01-20	8,389.83		14,395.31
806	2024-01-20	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH401991705750034	TMS	2024-01-20	1,000,000.00		22,785.14
807	2024-01-20	HAWA MWAHU CASH DEPOSITS	BranchTeller	2024-01-20		1,000,000.00	1,022,785.14
808	2024-01-18	TMS ZUKU PARTNER PIP8295167430 ce0c1530-b63e- 11ee-b6fb-bb965aacf96f FP817641705609136	TMS	2024-01-18	130,000.00		22,785.14
809	2024-01-18	REF:18d1d640b246db61 SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2024-01-18	60,000.00		152,785.14
810	2024-01-18	TMS GOV LEVY REF: ATM- 499306591-1218d1c6d0640OzK	TMS	2024-01-18	982.00		212,785.14
811	2024-01-18	TMS GOV LEVY REF: ATM- 499300351-1218d1c6b8745MV7	TMS	2024-01-18	982.00		213,767.14
812	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	335.52		214,749.14

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
813	2024-01-18	Cash Withdrawal Commission330100752401181455 23TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-18	1,864.00		215,084.66
814	2024-01-18	Cash Withdrawal3301007524011814552 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-18	400,000.00		216,948.66
815	2024-01-18	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-01-18		335.52	616,948.66
816	2024-01-18	Reversal:Cash Withdrawal3301007524011814534 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-01-18		400,000.00	616,613.14
817	2024-01-18	Reversal:Cash Withdrawal Commission330100752401181453 45TZSLUMUMBA BRANCH DAR ES SALAAM TZF	ATM	2024-01-18		1,864.00	216,613.14
818	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	335.52		214,749.14
819	2024-01-18	TMS GOV LEVY REF: ATM- 499296151-1218d1c6a968cKrV	TMS	2024-01-18	982.00		215,084.66
820	2024-01-18	Cash Withdrawal Commission330100752401181453 45TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-18	1,864.00		216,066.66
821	2024-01-18	Cash Withdrawal3301007524011814534 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-18	400,000.00		217,930.66
822	2024-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-18	335.52		617,930.66
823	2024-01-18	Cash Withdrawal Commission330100752401181452 43TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-01-18	1,864.00		618,266.18
824	2024-01-18	Cash Withdrawal3301007524011814524 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-01-18	400,000.00		620,130.18
825	2024-01-18	TMS CASH DEPOSIT NAGEDRA deposits REF:FH795721705563825	TMS	2024-01-18		1,000,000.00	1,020,130.18
826	2023-12-25	REF:18ca02135645492a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-25	4,491.53		20,938.66
827	2023-12-25	REF:18ca02135645492a SIMAPP FT TO MPESA 255767621868 SLEYUMU ABDALLAH SLEYUMU	SIMAPP	2023-12-25	50,000.00		25,430.19

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
828	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		20,130.18
829	2023-12-25	REF:18ca009245d63ada CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-25	4,491.53		76,238.67
830	2023-12-25	REF:18ca009245d63ada SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-12-25	50,000.00		80,730.20
831	2023-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-25	808.48		75,430.19
832	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	808.48		130,730.20
833	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	1,601.70		131,538.68
834	2023-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-24	2,059.32		133,140.38
835	2023-12-24	VISA IssuerCash Withdrawal2263312312240010228 34WORLDREMIT LTD. LONDON GB	POS	2023-12-24	2,478,196.01		135,199.70
836	2023-12-24	Unblocking: ATM WITHDRAWAL	POS	2023-12-24		2,478,196.01	2,613,395.71
837	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-12-23	3,050.85		2,613,395.71
838	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,510.17		2,616,446.56
839	2023-12-23	Monthly Maintenance Fee	UXP	2023-12-23	16,949.15		2,617,956.73
840	2023-12-23	REF:18c97833dd505848 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-23	4,491.53		2,634,905.88
841	2023-12-23	REF:18c97833dd505848 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-12-23	92,000.00		2,639,397.41
842	2023-12-23	TMS GOV LEVY REF: TMS-FH804681703335782	TMS	2023-12-23	2,000.00		2,731,397.41
843	2023-12-23	TMS GOV LEVY REF: TMS-FH789731703335501	TMS	2023-12-23	2,000.00		2,733,397.41
844	2023-12-23	TMS CHARGE AGENT CARDLESS REF:FH804681703335782	TMS	2023-12-23	8,898.31		2,735,397.41
845	2023-12-23	TMS TOKEN WITHDRAW 0759090984 MOBAPP HARPINDER S DHILLON RE REF:FH804681703335782	TMS	2023-12-23	5,200,000.00		2,744,295.72
846	2023-12-23	TMS CHARGE WITHDRAW REF:FH789731703335501	TMS	2023-12-23	11,440.68		7,944,295.72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
847	2023-12-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH789731703335501	TMS	2023-12-23	8,400,000.00		7,955,736.40
848	2023-12-23	Blocking:VISA IssuerCash Withdrawal2263312312231138138 3499999999WORLDREMIT LTD. LONDON	POS	2023-12-23		2,478,196.01	16,355,736.40
849	2023-12-23	HARPINDER S DHILLON CASH DEPOSITS	BranchTeller	2023-12-23		16,000,000.00	16,355,736.40
850	2023-12-23	TMS GOV LEVY REF: TMS- FH820931703320685	TMS	2023-12-23	1,875.00		355,736.40
851	2023-12-23	TMS CHARGE WITHDRAW REF:FH820931703320685	TMS	2023-12-23	8,389.83		357,611.40
852	2023-12-23	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH820931703320685	TMS	2023-12-23	1,600,000.00		366,001.23
853	2023-12-23	REF:18c95bfc67981a31 SIMAPP FT FROM HAWA TO HARPINDER S DHILLON	SIMAPP	2023-12-23		1,600,000.00	1,966,001.23
854	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	259.32		366,001.23
855	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-23	1,083.05		366,260.55
856	2023-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	808.48		367,343.60
857	2023-12-22	Cash Withdrawal Commission429201702312222248 23TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2023-12-22	1,440.68		368,152.08
858	2023-12-22	Cash Withdrawal4292017023122222482 3TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-12-22	200,000.00		369,592.76
859	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,083.05		569,592.76
860	2023-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-22	1,083.05		570,675.81
861	2023-12-22	REF:18c921ef3c8cb954 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-22	6,016.95		571,758.86
862	2023-12-22	REF:18c921ef3c8cb954 SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2023-12-22	100,000.00		577,775.81
863	2023-12-22	REF:18c91ba5d9681b60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-22	4,491.53		677,775.81
864	2023-12-22	REF:18c91ba5d9681b60 SIMAPP FT TO MPESA 255754289863 ALLY RAMADHANI FUTTO	SIMAPP	2023-12-22	52,000.00		682,267.34

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
865	2023-12-22	REF:18c913e574045a07 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-22	6,016.95		734,267.34
866	2023-12-22	REF:18c913e574045a07 SIMAPP FT TO MPESA 255754693143 ALOYCE PETER QAMARA	SIMAPP	2023-12-22	155,000.00		740,284.29
867	2023-12-22	REF:18c9130a3f8688d9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-22	6,016.95		895,284.29
868	2023-12-22	REF:18c9130a3f8688d9 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-12-22	130,000.00		901,301.24
869	2023-12-22	TMS CASH DEPOSIT HAWA deposits REF:FH495841703228949	TMS	2023-12-22		1,000,000.00	1,031,301.24
870	2023-12-18	REF:18c7bfa94a3e9bfd SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU	SIMAPP	2023-12-18	300,000.00		31,301.24
871	2023-12-17	REF:18c78a28ad8ce8eb SIMAPP FT FROM HAWA TO HARPINDER S DHILLON	SIMAPP	2023-12-17		300,000.00	331,301.24
872	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,510.17		31,301.24
873	2023-12-15	REF:18c6cc25e631fbee GOV LEVY VIA AGENCY	AGENCY	2023-12-15	1,875.00		32,811.41
874	2023-12-15	REF:18c6cc25e631fbee CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-15	8,389.83		34,686.41
875	2023-12-15	REF:18c6cc25e631fbee AGENCY CARD WITHDRAW AB17026317123058875204:Cash	AGENCY	2023-12-15	1,305,000.00		43,076.24
876	2023-12-15	REF:18c6ca261d4a181d SIMAPP FT FROM HARPINDER TO HABIBU SALUM OMARI site money	SIMAPP	2023-12-15	1,000,000.00		1,348,076.24
877	2023-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-15	1,754.24		2,348,076.24
878	2023-12-15	TMS GOV LEVY REF: BranchTeller- 0000317115122310372087300- 1318c6c69860cP1I	TMS	2023-12-15	2,000.00		2,349,830.48
879	2023-12-15	Cash Withdrawal Bulk Charge	BranchTeller	2023-12-15	9,745.76		2,351,830.48
880	2023-12-15	CASH W/DRAW VP/3171/110273 CRDB BANK PLC	BranchTeller	2023-12-15	6,000,000.00		2,361,576.24
881	2023-12-15	TMS CASH DEPOSIT KULJINDER MANN deposit REF:FH264321702625508	TMS	2023-12-15		3,000,000.00	8,361,576.24
882	2023-12-15	TMS CASH DEPOSIT KULJINDER MANN deposit REF:FH908941702625420	TMS	2023-12-15		4,000,000.00	5,361,576.24
883	2023-12-14	REF:18c6709b9afeda15 SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU	SIMAPP	2023-12-14	820,000.00		1,361,576.24

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
884	2023-12-14	VISA IssuerPOS Purchase532571231214070607834 53400762Shoppers Arusha Arusha TZ	POS	2023-12-14	96,000.00		2,181,576.24
885	2023-12-14	Unblocking: ATM WITHDRAWAL	POS	2023-12-14		96,000.00	2,277,576.24
886	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,144.07		2,277,576.24
887	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,174.58		2,278,720.31
888	2023-12-13	TMS GOV LEVY REF: TMS- FH289161702484459	TMS	2023-12-13	1,750.00		2,279,894.89
889	2023-12-13	TMS CHARGE WITHDRAW REF:FH289161702484459	TMS	2023-12-13	6,355.93		2,281,644.89
890	2023-12-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH289161702484459	TMS	2023-12-13	800,000.00		2,288,000.82
891	2023-12-13	Blocking:VISA IssuerPOS Purchase532571231213190026834 53400762SHOPPERS ARUSHA ARUSHA	POS	2023-12-13		96,000.00	3,088,000.82
892	2023-12-13	REF:18c63a9614afabf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-13	6,525.42		3,088,000.82
893	2023-12-13	REF:18c63a9614afabf SIMAPP FT TO TIGOPESA 255656087736 ALETASI MAHAI	SIMAPP	2023-12-13	285,000.00		3,094,526.24
894	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,144.07		3,379,526.24
895	2023-12-13	TMS GOV LEVY REF: TMS- FH375521702469131	TMS	2023-12-13	1,245.00		3,380,670.31
896	2023-12-13	TMS CHARGE WITHDRAW REF:FH375521702469131	TMS	2023-12-13	6,355.93		3,381,915.31
897	2023-12-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH375521702469131	TMS	2023-12-13	500,000.00		3,388,271.24
898	2023-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-13	1,601.70		3,888,271.24
899	2023-12-13	TMS GOV LEVY REF: TMS- FH347331702452038	TMS	2023-12-13	2,000.00		3,889,872.94
900	2023-12-13	TMS CHARGE WITHDRAW REF:FH347331702452038	TMS	2023-12-13	8,898.31		3,891,872.94
901	2023-12-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH347331702452038	TMS	2023-12-13	3,186,000.00		3,900,771.25
902	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	1,601.70		7,086,771.25

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
903	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	91.52		7,088,372.95
904	2023-12-12	TMS GOV LEVY REF: TMS-FH965211702396064	TMS	2023-12-12	1,875.00		7,088,464.47
905	2023-12-12	TMS CHARGE WITHDRAW REF:FH965211702396064	TMS	2023-12-12	8,898.31		7,090,339.47
906	2023-12-12	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH965211702396064	TMS	2023-12-12	2,290,000.00		7,099,237.78
907	2023-12-12	REF:18c5e54e248bb8b8 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2023-12-12	508.47		9,389,237.78
908	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	61.02		9,389,746.25
909	2023-12-12	REF:18c5d1d4c839bbb0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-12-12	338.98		9,390,615.75
910	2023-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-12	808.48		9,389,807.27
911	2023-12-12	REF:18c5d1c825a7a906 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-12	4,491.53		9,390,954.73
912	2023-12-12	REF:18c5d1c825a7a906 SIMAPP FT TO TIGOPESA 255679991996 HAMOUD ALKHARUSY	SIMAPP	2023-12-12	80,000.00		9,395,446.26
913	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,632.20		9,475,446.26
914	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,830.51		9,477,078.46
915	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,601.70		9,478,908.97
916	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,266.10		9,480,510.67
917	2023-12-11	REF:18c59a60e8e58ac3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-11	9,067.80		9,481,776.77
918	2023-12-11	REF:18c59a60e8e58ac3 SIMAPP FT TO TIGOPESA 255716085063 JAMES KIMWAGA	SIMAPP	2023-12-11	580,000.00		9,490,844.57
919	2023-12-11	REF:18c596d0afbe4b05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-11	10,169.49		10,070,844.57
920	2023-12-11	REF:18c596d0afbe4b05 SIMAPP FT TO MPESA 255765861185 MODESTI LABU TLUWAY	SIMAPP	2023-12-11	1,350,000.00		10,081,014.06
921	2023-12-11	REF:18c59683488a7b79 GOV LEVY VIA AGENCY	AGENCY	2023-12-11	2,000.00		11,431,014.06
922	2023-12-11	REF:18c59683488a7b79 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-12-11	8,898.31		11,433,014.06

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
923	2023-12-11	REF:18c59683488a7b79 AGENCY CARD WITHDRAW AB17023070463745765286:CardWithdraw	AGENCY	2023-12-11	4,875,000.00		11,441,912.37
924	2023-12-11	REF:18c59617a9f2baad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-11	7,033.90		16,316,912.37
925	2023-12-11	REF:18c59617a9f2baad SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-12-11	320,000.00		16,323,946.27
926	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	1,632.20		16,643,946.27
927	2023-12-11	REF:18c58560c6b00825 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-11	9,067.80		16,645,578.47
928	2023-12-11	REF:18c58560c6b00825 SIMAPP FT TO AIRTELMONEY 255788896875 GLADIUS KIYENGO	SIMAPP	2023-12-11	560,000.00		16,654,646.27
929	2023-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-11	381.36		17,214,646.27
930	2023-12-11	REF:18c5818ddab86bb7 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2023-12-11	2,118.64		17,215,027.63
931	2023-12-09	TMS GOV LEVY REF: TMS-FH240601702144832	TMS	2023-12-09	838.00		17,217,146.27
932	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-09	991.52		17,217,984.27
933	2023-12-09	TMS CHARGE WITHDRAW REF:FH240601702144832	TMS	2023-12-09	5,508.47		17,218,975.79
934	2023-12-09	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH240601702144832	TMS	2023-12-09	300,000.00		17,224,484.26
935	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	274.58		17,524,484.26
936	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	274.58		17,524,758.84
937	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	274.58		17,525,033.42
938	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	274.58		17,525,308.00
939	2023-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	274.58		17,525,582.58
940	2023-12-08	Cash Withdrawal Commission317102952312081904 23TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	1,525.42		17,525,857.16
941	2023-12-08	Cash Withdrawal3171029523120819042 3TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	400,000.00		17,527,382.58

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2023-12-08	Withdrawal	ATM	2023-12-08	400,000.00		17,527,382.58
942	2023-12-08	Cash Withdrawal Commission317102952312081903 22TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	1,525.42		17,927,382.58
943	2023-12-08	Cash Withdrawal3171029523120819032 2TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-12-08	400,000.00		17,928,908.00
944	2023-12-08	Cash Withdrawal Commission317102952312081902 21TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	1,525.42		18,328,908.00
945	2023-12-08	Cash Withdrawal3171029523120819022 1TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-12-08	400,000.00		18,330,433.42
946	2023-12-08	Cash Withdrawal Commission317102952312081901 21TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	1,525.42		18,730,433.42
947	2023-12-08	Cash Withdrawal3171029523120819012 1TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-12-08	400,000.00		18,731,958.84
948	2023-12-08	Cash Withdrawal Commission317102952312081900 04TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-12-08	1,525.42		19,131,958.84
949	2023-12-08	Cash Withdrawal3171029523120819000 4TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-12-08	400,000.00		19,133,484.26
950	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,144.07		19,533,484.26
951	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,083.05		19,534,628.33
952	2023-12-08	TMS GOV LEVY REF: TMS- FH725071702037243	TMS	2023-12-08	1,700.00		19,535,711.38
953	2023-12-08	TMS CHARGE WITHDRAW REF:FH725071702037243	TMS	2023-12-08	6,355.93		19,537,411.38
954	2023-12-08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH725071702037243	TMS	2023-12-08	790,000.00		19,543,767.31
955	2023-12-08	REF:18c4919627a66924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-08	6,016.95		20,333,767.31
956	2023-12-08	REF:18c4919627a66924 SIMAPP FT TO MPESA 255754381196 DAVID CHRISPIN LUVINGA	SIMAPP	2023-12-08	150,000.00		20,339,784.26

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
957	2023-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-08	1,830.51		20,489,784.26
958	2023-12-08	REF:18c48c9083af7989 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-08	10,169.49		20,491,614.77
959	2023-12-08	REF:18c48c9083af7989 SIMAPP FT TO AIRTELMONEY 255683700182 GURDITH BANSAL	SIMAPP	2023-12-08	1,600,000.00		20,501,784.26
960	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	1,601.70		22,101,784.26
961	2023-12-07	TMS GOV LEVY REF: TMS-FH981901701962791	TMS	2023-12-07	1,875.00		22,103,385.96
962	2023-12-07	TMS CHARGE WITHDRAW REF:FH981901701962791	TMS	2023-12-07	8,898.31		22,105,260.96
963	2023-12-07	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH981901701962791	TMS	2023-12-07	2,500,000.00		22,114,159.27
964	2023-12-07	TMS CASH DEPOSIT HAWA deposits REF:FH922271701952032	TMS	2023-12-07		2,585,000.00	24,614,159.27
965	2023-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-07	686.44		22,029,159.27
966	2023-12-07	TMS GOV LEVY REF: TMS-FH643121701941678	TMS	2023-12-07	707.00		22,029,845.71
967	2023-12-07	TMS CHARGE WITHDRAW REF:FH643121701941678	TMS	2023-12-07	3,813.56		22,030,552.71
968	2023-12-07	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH643121701941678	TMS	2023-12-07	185,000.00		22,034,366.27
969	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-06	1,601.70		22,219,366.27
970	2023-12-06	TMS GOV LEVY REF: TMS-FH833331701876248	TMS	2023-12-06	1,875.00		22,220,967.97
971	2023-12-06	TMS CHARGE WITHDRAW REF:FH833331701876248	TMS	2023-12-06	8,898.31		22,222,842.97
972	2023-12-06	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH833331701876248	TMS	2023-12-06	2,285,000.00		22,231,741.28
973	2023-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,632.20		24,516,741.28
974	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,601.70		24,518,373.48
975	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,632.20		24,519,975.18
976	2023-12-05	REF:18c3b66fb164db4b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-05	9,067.80		24,521,607.38

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
977	2023-12-05	REF:18c3b66fb164db4b SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-12-05	500,000.00		24,530,675.18
978	2023-12-05	TMS GOV LEVY REF: TMS- FH677511701788657	TMS	2023-12-05	2,000.00		25,030,675.18
979	2023-12-05	TMS CHARGE WITHDRAW REF:FH677511701788657	TMS	2023-12-05	8,898.31		25,032,675.18
980	2023-12-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH677511701788657	TMS	2023-12-05	3,230,000.00		25,041,573.49
981	2023-12-05	REF:18c3a7ba63d1fb7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-05	9,067.80		28,271,573.49
982	2023-12-05	REF:18c3a7ba63d1fb7c SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-12-05	700,000.00		28,280,641.29
983	2023-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-05	1,144.07		28,980,641.29
984	2023-12-05	TMS GOV LEVY REF: TMS- FH758691701763941	TMS	2023-12-05	1,750.00		28,981,785.36
985	2023-12-05	TMS CHARGE WITHDRAW REF:FH758691701763941	TMS	2023-12-05	6,355.93		28,983,535.36
986	2023-12-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH758691701763941	TMS	2023-12-05	875,000.00		28,989,891.29
987	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,830.51		29,864,891.29
988	2023-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-04	1,632.20		29,866,721.80
989	2023-12-04	REF:18c35256fc577bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	10,169.49		29,868,354.00
990	2023-12-04	REF:18c35256fc577bd0 SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-12-04	2,000,000.00		29,878,523.49
991	2023-12-04	REF:18c351cf4c848a32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-04	9,067.80		31,878,523.49
992	2023-12-04	REF:18c351cf4c848a32 SIMAPP FT TO MPESA 255755857551 HENRY ASANTAEL NKYA	SIMAPP	2023-12-04	790,000.00		31,887,591.29
993	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		32,677,591.29
994	2023-12-03	REF:18c2fbe9340a4a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		32,678,674.34
995	2023-12-03	REF:18c2fbe9340a4a92 SIMAPP FT TO MPESA 255749850754 PROSPER PHINEHAS JACKSON	SIMAPP	2023-12-03	100,000.00		32,684,691.29
996	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		32,784,691.29

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
997	2023-12-03	REF:18c2f6072a0c389f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		32,785,774.34
998	2023-12-03	REF:18c2f6072a0c389f SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-12-03	100,000.00		32,791,791.29
999	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,266.10		32,891,791.29
1000	2023-12-03	REF:18c2f5f76a0c0a74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-03	7,033.90		32,893,057.39
1001	2023-12-03	REF:18c2f5f76a0c0a74 SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-12-03	370,000.00		32,900,091.29
1002	2023-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-03	1,083.05		33,270,091.29
1003	2023-12-03	REF:18c2ed13b954ca8e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-12-03	6,016.95		33,271,174.34
1004	2023-12-03	REF:18c2ed13b954ca8e SIMAPP FT TO AIRTELMONEY 255784751170 EDWARD MATHIAS	SIMAPP	2023-12-03	135,000.00		33,277,191.29
1005	2023-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-02	1,174.58		33,412,191.29
1006	2023-12-02	REF:18c2952d95c95a26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-12-02	6,525.42		33,413,365.87
1007	2023-12-02	REF:18c2952d95c95a26 SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-12-02	240,000.00		33,419,891.29
1008	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,510.17		33,659,891.29
1009	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,510.17		33,661,401.46
1010	2023-12-01	TMS GOV LEVY REF: TMS- FH481421701437330	TMS	2023-12-01	1,776.00		33,662,911.63
1011	2023-12-01	TMS CHARGE WITHDRAW REF:FH481421701437330	TMS	2023-12-01	8,389.83		33,664,687.63
1012	2023-12-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH481421701437330	TMS	2023-12-01	1,000,000.00		33,673,077.46
1013	2023-12-01	TMS GOV LEVY REF: TMS- FH986591701437081	TMS	2023-12-01	1,875.00		34,673,077.46
1014	2023-12-01	TMS CHARGE WITHDRAW REF:FH986591701437081	TMS	2023-12-01	8,389.83		34,674,952.46
1015	2023-12-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH986591701437081	TMS	2023-12-01	1,900,000.00		34,683,342.29

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1016	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-12-01	1,174.58		36,583,342.29
1017	2023-12-01	REF:18c23e9795d33b3c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-12-01	6,525.42		36,584,516.87
1018	2023-12-01	REF:18c23e9795d33b3c SIMAPP FT TO TIGOPESA 255656177797 HAWA MWAHU	SIMAPP	2023-12-01	217,000.00		36,591,042.29
1019	2023-12-01	VISA IssuerPOS Purchase004991231201081153834 44001211LAST IMAGE LAST IMAGDAR ES SALAAM TZ	POS	2023-12-01	265,000.00		36,808,042.29
1020	2023-12-01	Unblocking: ATM WITHDRAWAL	POS	2023-12-01		265,000.00	37,073,042.29
1021	2023-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,632.20		37,073,042.29
1022	2023-11-30	WITHHOLDING TAX	UXP	2023-11-30	1,343.52		37,074,674.49
1023	2023-11-30	*CREDIT INTEREST APP	UXP	2023-11-30		13,435.19	37,076,018.01
1024	2023-11-30	REF:18c20c9bce1fc9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-30	9,067.80		37,062,582.82
1025	2023-11-30	REF:18c20c9bce1fc9cd SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-11-30	580,000.00		37,071,650.62
1026	2023-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-30	1,601.70		37,651,650.62
1027	2023-11-30	REF:18c1f958edd67968 GOV LEVY VIA AGENCY	AGENCY	2023-11-30	2,000.00		37,653,252.32
1028	2023-11-30	REF:18c1f958edd67968 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-30	8,898.31		37,655,252.32
1029	2023-11-30	REF:18c1f958edd67968 AGENCY CARD WITHDRAW AB17013369437483455671:Cash	AGENCY	2023-11-30	3,900,000.00		37,664,150.63
1030	2023-11-30	REF:18c1f528d75b5adb SIMAPP FT FROM FABIAN TO HARPINDER S DHILLON	SIMAPP	2023-11-30		2,385,000.00	41,564,150.63
1031	2023-11-30	Blocking:VISA IssuerPOS Purchase004991231130104036834 44001211LAST IMAGE LAST IMAGDar es salaam	POS	2023-11-30		265,000.00	39,179,150.63
1032	2023-11-30	TMS GOV LEVY REF: TMS-FH589881701264231	TMS	2023-11-30	2,000.00		39,179,150.63
1033	2023-11-30	TMS GOV LEVY REF: TMS-FH451891700668210	TMS	2023-11-30	838.00		39,181,150.63
1034	2023-11-30	TMS GOV LEVY REF: ATM-252498511-418bf78484c6z8aa	TMS	2023-11-30	982.00		39,181,988.63

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1035	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,601.70		39,182,970.63
1036	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,174.58		39,184,572.33
1037	2023-11-29	TMS CHARGE WITHDRAW REF:FH589881701264231	TMS	2023-11-29	8,898.31		39,185,746.91
1038	2023-11-29	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH589881701264231	TMS	2023-11-29	5,000,000.00		39,194,645.22
1039	2023-11-29	REF:18c1addfe6f6a8ad CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-29	6,525.42		44,194,645.22
1040	2023-11-29	REF:18c1addfe6f6a8ad SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-11-29	200,000.00		44,201,170.64
1041	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,083.05		44,401,170.64
1042	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	1,632.20		44,402,253.69
1043	2023-11-29	REF:18c1a2c09d45bacd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	6,016.95		44,403,885.89
1044	2023-11-29	REF:18c1a2c09d45bacd SIMAPP FT TO MPESA 255756555338 SAIDI FARAJI MPENA	SIMAPP	2023-11-29	150,000.00		44,409,902.84
1045	2023-11-29	REF:18c1a291bb95694b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-29	9,067.80		44,559,902.84
1046	2023-11-29	REF:18c1a291bb95694b SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-11-29	670,000.00		44,568,970.64
1047	2023-11-29	VISA IssuerPOS Purchase222621231129065945834 53400762Shoppers Arusha Arusha TZ	POS	2023-11-29	66,100.00		45,238,970.64
1048	2023-11-29	Unblocking: ATM WITHDRAWAL	POS	2023-11-29		66,100.00	45,305,070.64
1049	2023-11-29	TMS GOV LEVY REF: TMS-FH699831700556984	TMS	2023-11-29	2,000.00		45,305,070.64
1050	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-29	808.48		45,307,070.64
1051	2023-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	610.17		45,307,879.12
1052	2023-11-28	REF:18c16f50264dbaac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	4,491.53		45,308,489.29
1053	2023-11-28	REF:18c16f50264dbaac SIMAPP FT TO MPESA 255755001189 YASIR MOHAMEDSHAFFI KAZI	SIMAPP	2023-11-28	57,000.00		45,312,980.82

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1054	2023-11-28	REF:18c16a081daaaa44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	3,389.83		45,369,980.82
1055	2023-11-28	REF:18c16a081daaaa44 SIMAPP FT TO MPESA 255753470930 MWANAHAMISI ALLI KUNGU	SIMAPP	2023-11-28	30,000.00		45,373,370.65
1056	2023-11-28	TMS CASH DEPOSIT TARMO dep REF:FH350671701180015	TMS	2023-11-28		9,000,000.00	45,403,370.65
1057	2023-11-28	TMS CASH DEPOSIT POTIN dp REF:FH277311701179785	TMS	2023-11-28		10,000,000.00	36,403,370.65
1058	2023-11-28	Blocking:VISA IssuerPOS Purchase222621231128155036834 53400762SHOPPERS ARUSHA ARUSHA	POS	2023-11-28		66,100.00	26,403,370.65
1059	2023-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-28	1,632.20		26,403,370.65
1060	2023-11-28	REF:18c15a1d102e8873 SIMAPP VODACOM AIRTIME TO 255759090984	SIMAPP	2023-11-28	100,000.00		26,405,002.85
1061	2023-11-28	REF:18c15568475a1960 SIMAPP GePG BIL 991351019884 REC 923332217242643 HARPINDER S DHILLON	SIMAPP	2023-11-28	22,000.00		26,505,002.85
1062	2023-11-28	REF:18c1523b4d041a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-28	9,067.80		26,527,002.85
1063	2023-11-28	REF:18c1523b4d041a1e SIMAPP FT TO MPESA 255765861185 MODESTI LABU TLUWAY	SIMAPP	2023-11-28	625,000.00		26,536,070.65
1064	2023-11-28	REF:18c15045a9c8f861 SIMAPP FT FROM HARPINDER TO SIA JOHN MINJA	SIMAPP	2023-11-28	300,000.00		27,161,070.65
1065	2023-11-28	TMS GOV LEVY REF: BranchTeller- 0000317126112313062067635- 1318c0b18f11eHI6	TMS	2023-11-28	2,000.00		27,461,070.65
1066	2023-11-27	TMS GOV LEVY REF: TMS- FH899011700905471	TMS	2023-11-27	2,000.00		27,463,070.65
1067	2023-11-27	TMS CASH DEPOSIT POTIN dep REF:FH256081701095773	TMS	2023-11-27		8,000,000.00	27,465,070.65
1068	2023-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-27	1,083.05		19,465,070.65
1069	2023-11-27	REF:18c0f64d5069782a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-27	6,016.95		19,466,153.70
1070	2023-11-27	REF:18c0f64d5069782a SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-11-27	170,000.00		19,472,170.65
1071	2023-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-26	1,754.24		19,642,170.65
1072	2023-11-26	Cash Withdrawal Bulk Charge	BranchTeller	2023-11-26	9,745.76		19,643,924.89

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1073	2023-11-26	CASH W/DRAW VCP/3171/110273 CRDB BANK PLC	BranchTeller	2023-11-26	8,000,000.00		19,653,670.65
1074	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	1,510.17		27,653,670.65
1075	2023-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-25	2,288.13		27,655,180.82
1076	2023-11-25	REF:18c067dd5d0ecb35 GOV LEVY VIA AGENCY	AGENCY	2023-11-25	1,776.00		27,657,468.95
1077	2023-11-25	REF:18c067dd5d0ecb35 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-25	8,389.83		27,659,244.95
1078	2023-11-25	REF:18c067dd5d0ecb35 AGENCY CARD WITHDRAW AB17009159584802489236:Withdr ew	AGENCY	2023-11-25	1,000,000.00		27,667,634.78
1079	2023-11-25	TMS CHARGE WITHDRAW REF:FH899011700905471	TMS	2023-11-25	12,711.86		28,667,634.78
1080	2023-11-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH899011700905471	TMS	2023-11-25	10,000,000.00		28,680,346.64
1081	2023-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-24	1,083.05		38,680,346.64
1082	2023-11-24	REF:18c00fa711c0c9e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-24	6,016.95		38,681,429.69
1083	2023-11-24	REF:18c00fa711c0c9e3 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-11-24	150,000.00		38,687,446.64
1084	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,083.05		38,837,446.64
1085	2023-11-23	REF:18bfc5b20f1e82b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-23	6,016.95		38,838,529.69
1086	2023-11-23	REF:18bfc5b20f1e82b SIMAPP FT TO AIRTELMONEY 255783900221 CATHERINE MZOO	SIMAPP	2023-11-23	155,000.00		38,844,546.64
1087	2023-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-23	1,388.13		38,999,546.64
1088	2023-11-23	REF:18bfc1277c7f9b66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-23	7,711.86		39,000,934.77
1089	2023-11-23	REF:18bfc1277c7f9b66 SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-11-23	400,000.00		39,008,646.63
1090	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	991.52		39,408,646.63
1091	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	274.58		39,409,638.15

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1092	2023-11-22	TMS CHARGE WITHDRAW REF:FH451891700668210	TMS	2023-11-22	5,508.47		39,409,912.73
1093	2023-11-22	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH451891700668210	TMS	2023-11-22	300,000.00		39,415,421.20
1094	2023-11-22	Cash Withdrawal Commission317100132311221753 14TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-11-22	1,525.42		39,715,421.20
1095	2023-11-22	Cash Withdrawal3171001323112217531 4TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-11-22	400,000.00		39,716,946.62
1096	2023-11-22	VISA IssuerPOS Purchase561221231122144325834 TZ304749BOULEVARD INN LIMITEARUSHA TZ	POS	2023-11-22	391,200.00		40,116,946.62
1097	2023-11-22	Unblocking: ATM WITHDRAWAL	POS	2023-11-22		391,200.00	40,508,146.62
1098	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	1,174.58		40,508,146.62
1099	2023-11-22	REF:18bf65d7f85469ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-22	6,525.42		40,509,321.20
1100	2023-11-22	REF:18bf65d7f85469ca SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2023-11-22	200,000.00		40,515,846.62
1101	2023-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-22	152.54		40,715,846.62
1102	2023-11-22	REF:18bf623692fa2a76 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2023-11-22	847.46		40,715,999.16
1103	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,083.05		40,716,846.62
1104	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,632.20		40,717,929.67
1105	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,266.10		40,719,561.87
1106	2023-11-21	REF:18bf24fef57b6ad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	6,016.95		40,720,827.97
1107	2023-11-21	REF:18bf24fef57b6ad2 SIMAPP FT TO MPESA 255756072610 GEORGE SAMSON KWEKA	SIMAPP	2023-11-21	155,000.00		40,726,844.92
1108	2023-11-21	REF:18bf24f10a1aeb28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2023-11-21	9,067.80		40,881,844.92
1109	2023-11-21	REF:18bf24f10a1aeb28 SIMAPP FT TO TIGOPESA 255659746460 ALI MOHAMED	SIMAPP	2023-11-21	900,000.00		40,890,912.72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1110	2023-11-21	REF:18bf24e3fa6bdaca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	7,033.90		41,790,912.72
1111	2023-11-21	REF:18bf24e3fa6bdaca SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-11-21	380,000.00		41,797,946.62
1112	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,830.51		42,177,946.62
1113	2023-11-21	REF:18bf18a48c9bdb7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-21	10,169.49		42,179,777.13
1114	2023-11-21	REF:18bf18a48c9bdb7d SIMAPP FT TO MPESA 255744796281 Rakesh Singh Singh	SIMAPP	2023-11-21	1,300,000.00		42,189,946.62
1115	2023-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-21	1,601.70		43,489,946.62
1116	2023-11-21	TMS CHARGE WITHDRAW REF:FH699831700556984	TMS	2023-11-21	8,898.31		43,491,548.32
1117	2023-11-21	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH699831700556984	TMS	2023-11-21	3,600,000.00		43,500,446.63
1118	2023-11-21	REF:18bf0c234f291a24 ESB TIPS NMB 016-429RTO5233250001 42910008256 FABIAN HERMAN WOISSO TO	ESB	2023-11-21		3,000,000.00	47,100,446.63
1119	2023-11-20	REF:18bed9130834bbb5 SIMAPP FT FROM HARPINDER TO HABIBU SALUM OMARI kainam site habib	SIMAPP	2023-11-20	5,000,000.00		44,100,446.63
1120	2023-11-19	Blocking:VISA IssuerPOS Purchase561221231119173343834 TZ304749BOULEVARD INN LIMITEARUSHA	POS	2023-11-19		391,200.00	49,100,446.63
1121	2023-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-11-18	3,050.85		49,100,446.63
1122	2023-11-19	Monthly Maintenance Fee	UXP	2023-11-18	16,949.15		49,103,497.48
1123	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	457.63		49,120,446.63
1124	2023-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-18	457.63		49,120,904.26
1125	2023-11-18	TMS GOV LEVY REF: ATM- 228689671-418be324a74dmF5f	TMS	2023-11-18	1,532.00		49,121,361.89
1126	2023-11-18	TMS GOV LEVY REF: ATM- 228668271-418be3235535mBED	TMS	2023-11-18	1,532.00		49,122,893.89
1127	2023-11-18	Cash Withdrawal Commission317100132311181855 50TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-11-18	2,542.37		49,124,425.89
1128	2023-11-18	Cash Withdrawal317100132311181855 0TZSMERU BRANCH	ATM	2023-11-18	600,000.00		49,126,968.26

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2023-11-18	ARUSHA TZFinancial Withdrawal	ATM	2023-11-18	600,000.00		49,126,968.26
1129	2023-11-18	Cash Withdrawal Commission317100132311181854 27TZSMERU BRANCH ARUSHA TZFinancial	ATM	2023-11-18	2,542.37		49,726,968.26
1130	2023-11-18	Cash Withdrawal3171001323111818542 7TZSMERU BRANCH ARUSHA TZFinancial Withdrawal	ATM	2023-11-18	600,000.00		49,729,510.63
1131	2023-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-17	1,601.70		50,329,510.63
1132	2023-11-17	TMS GOV LEVY REF: TMS- FH121671700216365	TMS	2023-11-17	1,875.00		50,331,112.33
1133	2023-11-17	TMS CHARGE WITHDRAW REF:FH121671700216365	TMS	2023-11-17	8,898.31		50,332,987.33
1134	2023-11-17	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH121671700216365	TMS	2023-11-17	2,400,000.00		50,341,885.64
1135	2023-11-17	REF:18bdc933ca6b8885 SIMAPP FT FROM FABIAN TO HARPINDER S DHILLON	SIMAPP	2023-11-17		2,700,000.00	52,741,885.64
1136	2023-11-16	TMS GOV LEVY REF: ATM- 182069271-418bbaf7ff8eaADW	TMS	2023-11-16	982.00		50,041,885.64
1137	2023-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-16	274.58		50,042,867.64
1138	2023-11-16	TMS GOV LEVY REF: ATM- 209709211-418bd739beafC0um	TMS	2023-11-16	982.00		50,043,142.22
1139	2023-11-16	Cash Withdrawal Commission429201702311161123 43TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2023-11-16	1,525.42		50,044,124.22
1140	2023-11-16	Cash Withdrawal4292017023111611234 3TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-11-16	400,000.00		50,045,649.64
1141	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,632.20		50,445,649.64
1142	2023-11-15	REF:18bd23cd835a1a10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-15	9,067.80		50,447,281.84
1143	2023-11-15	REF:18bd23cd835a1a10 SIMAPP FT TO AIRTELMONEY 255785525657 PRASHANT CHAVDA solar lights da	SIMAPP	2023-11-15	750,000.00		50,456,349.64
1144	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,601.70		51,206,349.64
1145	2023-11-15	TMS GOV LEVY REF: TMS- FH314731700033287	TMS	2023-11-15	1,875.00		51,207,951.34

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1146	2023-11-15	TMS CHARGE WITHDRAW REF:FH314731700033287	TMS	2023-11-15	8,898.31		51,209,826.34
1147	2023-11-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH314731700033287	TMS	2023-11-15	2,500,000.00		51,218,724.65
1148	2023-11-15	REF:18bd19a547bdc8af CHARGE: STDBIL VIA SIMAPP	SIMAPP	2023-11-15	2,542.37		53,719,182.28
1149	2023-11-15	REF:18bd19a547bdc8af SIMAPP ATCL AIR TICKET 175QHE PASSENGER HARPINDER SINGH DHILLON	SIMAPP	2023-11-15	521,300.00		53,721,724.65
1150	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	457.63		53,718,724.65
1151	2023-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-15	1,083.05		54,243,024.65
1152	2023-11-15	REF:18bd1985cc94389c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-11-15	6,016.95		54,244,107.70
1153	2023-11-15	REF:18bd1985cc94389c SIMAPP FT TO MPESA 255755670408 HUSSEIN SAID HELEGE	SIMAPP	2023-11-15	100,000.00		54,250,124.65
1154	2023-11-15	VISA IssuerPOS Purchase907181231115065419834 53400884Epidor Dar es Salaam TZ	POS	2023-11-15	84,000.00		54,350,124.65
1155	2023-11-15	Unblocking: ATM WITHDRAWAL	POS	2023-11-15		84,000.00	54,434,124.65
1156	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,510.17		54,434,124.65
1157	2023-11-14	TMS CASH DEPOSIT POTIN dp REF:FH219001699965153	TMS	2023-11-14		1,400,000.00	54,435,634.82
1158	2023-11-14	REF:18bcdc30c156599a GOV LEVY VIA AGENCY	AGENCY	2023-11-14	1,776.00		53,035,634.82
1159	2023-11-14	REF:18bcdc30c156599a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-11-14	8,389.83		53,037,410.82
1160	2023-11-14	REF:18bcdc30c156599a AGENCY CARD WITHDRAW AB16999641923474361785:Toa	AGENCY	2023-11-14	1,000,000.00		53,045,800.65
1161	2023-11-14	Blocking:VISA IssuerPOS Purchase907181231114140538834 53400884EPIDOR FRENCH BAKERYDAR ES SALAAM	POS	2023-11-14		84,000.00	54,045,800.65
1162	2023-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-14	1,144.07		54,045,800.65
1163	2023-11-14	TMS GOV LEVY REF: TMS- FH359781699947624	TMS	2023-11-14	1,245.00		54,046,944.72
1164	2023-11-14	VISA IssuerPOS Purchase151521231114104036834 53400816Shoppers Mikocheni Dar es Salaam TZ	POS	2023-11-14	190,000.00		54,048,189.72

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1165	2023-11-14	Unblocking: ATM WITHDRAWAL	POS	2023-11-14		190,000.00	54,238,189.72
1166	2023-11-14	TMS CHARGE WITHDRAW REF:FH359781699947624	TMS	2023-11-14	6,355.93		54,238,189.72
1167	2023-11-14	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH359781699947624	TMS	2023-11-14	500,000.00		54,244,545.65
1168	2023-11-11	Blocking:VISA IssuerPOS Purchase15152123111120115834 53400816SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	2023-11-11		190,000.00	54,744,545.65
1169	2023-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-11	1,083.05		54,744,545.65
1170	2023-11-11	REF:18bbd6b6324f9b75 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-11	6,016.95		54,745,628.70
1171	2023-11-11	REF:18bbd6b6324f9b75 SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2023-11-11	160,000.00		54,751,645.65
1172	2023-11-11	TMS ZUKU PARTNER PIP8295167430 9bf6ff90-800d- 11ee-8f8b-09e334ecab34 FP954201699650644	TMS	2023-11-11	149,000.00		54,911,645.65
1173	2023-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-10	274.58		55,060,645.65
1174	2023-11-10	Cash Withdrawal Commission428102462311102342 31TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2023-11-10	1,525.42		55,060,920.23
1175	2023-11-10	Cash Withdrawal4281024623111023423 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2023-11-10	400,000.00		55,062,445.65
1176	2023-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-09	1,083.05		55,462,445.65
1177	2023-11-09	REF:18bb45ee92d81ba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-09	6,016.95		55,463,528.70
1178	2023-11-09	REF:18bb45ee92d81ba3 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-11-09	120,000.00		55,469,545.65
1179	2023-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-04	1,174.58		55,589,545.65
1180	2023-11-04	REF:18b9a6e3fefb0a7e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-04	6,525.42		55,590,720.23
1181	2023-11-04	REF:18b9a6e3fefb0a7e SIMAPP FT TO AIRTELMONEY 255682408182 PAULO LUFUNDA	SIMAPP	2023-11-04	200,000.00		55,597,245.65

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1182	2023-11-04	TMS CASH DEPOSIT ASANJA Payment REF:FH418321699102666	TMS	2023-11-04		2,000,000.00	55,797,245.65
1183	2023-11-03	REF:18b95b791c2a787e SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU kainam	SIMAPP	2023-11-03	5,000,000.00		53,797,245.65
1184	2023-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-11-03	1,174.58		58,797,245.65
1185	2023-11-03	REF:18b9407498e6da97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-11-03	6,525.42		58,798,420.23
1186	2023-11-03	REF:18b9407498e6da97 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-11-03	200,000.00		58,804,945.65
1187	2023-11-01	TMS CASH DEPOSIT R.PATEL Deposits REF:FH760631698842927	TMS	2023-11-01		13,000,000.00	59,004,945.65
1188	2023-10-31	REF:18b848876328eacb SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU kainam site habibu adv	SIMAPP	2023-10-31	5,000,000.00		46,004,945.65
1189	2023-10-30	WITHHOLDING TAX	UXP	2023-10-30	819.07		51,004,945.65
1190	2023-10-30	*CREDIT INTEREST APP	UXP	2023-10-30		8,190.67	51,005,764.72
1191	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,266.10		50,997,574.05
1192	2023-10-28	REF:18b762a7adc37a98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-28	7,033.90		50,998,840.15
1193	2023-10-28	REF:18b762a7adc37a98 SIMAPP FT TO MPESA 255752993030 LIDYA SLAA QAMARA trafic fines	SIMAPP	2023-10-28	325,000.00		51,005,874.05
1194	2023-10-28	TMS CASH DEPOSIT USWEGE MWAIPOPO malipo REF:FH552371698492347	TMS	2023-10-28		1,220,000.00	51,330,874.05
1195	2023-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-28	1,083.05		50,110,874.05
1196	2023-10-28	REF:18b75a00f9827bb6 SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU arusha office borrow	SIMAPP	2023-10-28	6,730,000.00		50,111,957.10
1197	2023-10-28	REF:18b7589c3bf0e9b5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-28	6,016.95		56,841,957.10
1198	2023-10-28	REF:18b7589c3bf0e9b5 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-10-28	150,000.00		56,847,974.05
1199	2023-10-28	REF:18b756ad5dfe59be AGENCY FT FROM FATUMA TO AB16984820167561819576:Malik	AGENCY	2023-10-28		5,400,000.00	56,997,974.05

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1200	2023-10-27	TMS CASH DEPOSIT ASANJA AFRICA deposit REF:FH362301698413274	TMS	2023-10-27		4,112,000.00	51,597,974.05
1201	2023-10-27	TMS CASH DEPOSIT ASANJA AFRICA deposit REF:FH577761698413168	TMS	2023-10-27		4,000,000.00	47,485,974.05
1202	2023-10-27	REF:18b6fd7c6ca52bb4 SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU gbp borrow	SIMAPP	2023-10-27	6,150,000.00		43,485,974.05
1203	2023-10-26	REF:18b6b26618e0ea9f SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU gbp borrow	SIMAPP	2023-10-26	6,650,000.00		49,635,974.05
1204	2023-10-25	REF:18b661a0f3aa198a ESB TIPS ABSA 020- T20231025ABSA16982250131263 0216002296 MAYMA INVEST	ESB	2023-10-25		2,550,000.00	56,285,974.05
1205	2023-10-25	VISA IssuerCash Withdrawal9201512310250125578 34WORLDREMIT LTD. LONDON GB	POS	2023-10-25	2,764,951.49		53,735,974.05
1206	2023-10-25	Unblocking: ATM WITHDRAWAL	POS	2023-10-25		2,757,978.38	56,500,925.54
1207	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,800.00		56,500,925.54
1208	2023-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-24	1,800.00		56,502,725.54
1209	2023-10-24	REF:18b6266d7607c8dd CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-24	10,000.00		56,504,525.54
1210	2023-10-24	PARTNER TISS TRANSFER BARCTZTZ SBTIS FP71309169816298 0024002179 BRAEBURN SCHOOLS TANZANIA	TMS	2023-10-24	6,791,425.00		56,514,525.54
1211	2023-10-24	REF:18b6263f52fe0b48 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2023-10-24	10,000.00		63,305,950.54
1212	2023-10-24	PARTNER TISS TRANSFER BARCTZTZ SBTIS FP33890169816279 0024002179 BRAEBURN SCHOOLS TANZANIA	TMS	2023-10-24	6,791,425.00		63,315,950.54
1213	2023-10-24	KULJINDER MANN CASH DEPOSITS	BranchTeller	2023-10-24		10,000,000.00	70,107,375.54
1214	2023-10-24	Blocking:VISA IssuerCash Withdrawal9201512310241213258 3499999999WORLDREMIT LTD. LONDON	POS	2023-10-24		2,757,978.38	60,107,375.54
1215	2023-10-24	TMS CASH DEPOSIT LYALL cash REF:FH622171698132441	TMS	2023-10-24		550,000.00	60,107,375.54
1216	2023-10-24	TMS CASH DEPOSIT LYAII transport DEPOSIT REF:FB66241698130281	TMS	2023-10-24		39,450,000.00	59,557,375.54

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1217	2023-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-23	1,083.05		20,107,375.54
1218	2023-10-23	REF:18b5c07d38f88930 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-23	6,016.95		20,108,458.59
1219	2023-10-23	REF:18b5c07d38f88930 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-10-23	100,000.00		20,114,475.54
1220	2023-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-22	3,050.85		20,214,475.54
1221	2023-10-21	Monthly Maintenance Fee	UXP	2023-10-21	16,949.15		20,217,526.39
1222	2023-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-20	808.48		20,234,475.54
1223	2023-10-20	REF:18b4d563669e4915 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-20	4,491.53		20,235,284.02
1224	2023-10-20	REF:18b4d563669e4915 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-10-20	50,000.00		20,239,775.55
1225	2023-10-18	REF:18b42df06b41287a SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU	SIMAPP	2023-10-18	3,560,000.00		20,289,775.55
1226	2023-10-17	REF:18b3eabbce395b71 SIMAPP FT FROM HARPINDER TO HAWA HAMIS MWAHU	SIMAPP	2023-10-17	5,500,000.00		23,849,775.55
1227	2023-10-17	TMS GOV LEVY REF: ATM-329006146013-0818b3c58d427VOr	TMS	2023-10-17	982.00		29,349,775.55
1228	2023-10-17	TMS GOV LEVY REF: ATM-329006145722-0818b3c57f7e5VH8	TMS	2023-10-17	982.00		29,350,757.55
1229	2023-10-17	Cash Withdrawal Commission317100132310170934 32TZSMERU BRANCH ARUSHA BIFinancial	ATM	2023-10-17	1,525.42		29,352,014.13
1230	2023-10-17	Cash Withdrawal3171001323101709343 2TZSMERU BRANCH ARUSHA BIFinancial Withdrawal	ATM	2023-10-17	400,000.00		29,353,539.55
1231	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	274.58		29,351,739.55
1232	2023-10-17	Cash Withdrawal Commission317100132310170933 35TZSMERU BRANCH ARUSHA BIFinancial	ATM	2023-10-17	1,525.42		29,753,814.13
1233	2023-10-17	Cash Withdrawal3171001323101709333 5TZSMERU BRANCH ARUSHA BIFinancial Withdrawal	ATM	2023-10-17	400,000.00		29,755,339.55

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1234	2023-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-17	274.58		29,753,539.55
1235	2023-10-16	TMS GOV LEVY REF: BranchTeller-0000317116102310252028444-1318b3764e48dSpG	TMS	2023-10-16	2,000.00		30,155,339.55
1236	2023-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-16	3,737.29		30,157,339.55
1237	2023-10-16	Cash Withdrawal Bulk Charge	BranchTeller	2023-10-16	20,762.71		30,161,076.84
1238	2023-10-16	CASH W/DRAW VISAP/5231/7111/0273 CRDB BANK PLC	BranchTeller	2023-10-16	25,000,000.00		30,181,839.55
1239	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	259.32		55,181,839.55
1240	2023-10-15	TMS GOV LEVY REF: ATM-328815824900-0818b33fbdd83tuE	TMS	2023-10-15	821.00		55,182,098.87
1241	2023-10-15	Cash Withdrawal Commission31800254231015183602TZSKARATU MSC ARUSHA BIFinancial	ATM	2023-10-15	1,440.68		55,182,919.87
1242	2023-10-15	Cash Withdrawal31800254231015183602TZSKARATU MSC ARUSHA BIFinancial Withdrawal	ATM	2023-10-15	200,000.00		55,184,360.55
1243	2023-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-15	1,830.51		55,384,360.55
1244	2023-10-15	REF:18b31e9e926c596a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-15	10,169.49		55,386,191.06
1245	2023-10-15	REF:18b31e9e926c596a SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-10-15	2,000,000.00		55,396,360.55
1246	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,830.51		57,396,360.55
1247	2023-10-14	REF:18b2e17e19535926 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	10,169.49		57,398,191.06
1248	2023-10-14	REF:18b2e17e19535926 SIMAPP FT TO AIRTELMONEY 255688358165 JOSEPH ONGORO	SIMAPP	2023-10-14	2,000,000.00		57,408,360.55
1249	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,632.20		59,408,360.55
1250	2023-10-14	REF:18b2e0eb0f4069e8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	9,067.80		59,409,992.75
1251	2023-10-14	REF:18b2e0eb0f4069e8 SIMAPP FT TO AIRTELMONEY 255688358165 JOSEPH ONGORO	SIMAPP	2023-10-14	800,000.00		59,419,060.55

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1252	2023-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-14	1,830.51		60,219,060.55
1253	2023-10-14	REF:18b2e0db65ee0831 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-14	10,169.49		60,220,891.06
1254	2023-10-14	REF:18b2e0db65ee0831 SIMAPP FT TO AIRTELMONEY 255688358165 JOSEPH ONGORO	SIMAPP	2023-10-14	2,000,000.00		60,231,060.55
1255	2023-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-13	91.52		62,231,060.55
1256	2023-10-13	REF:18b28f4d2d6e8bb6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2023-10-13	508.47		62,231,152.07
1257	2023-10-13	TMS CASH DEPOSIT JEEVAN Deposit REF:FH567471697198163	TMS	2023-10-13		11,000,000.00	62,231,660.54
1258	2023-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-12	1,083.05		51,231,660.54
1259	2023-10-12	REF:18b227988008ba43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-12	6,016.95		51,232,743.59
1260	2023-10-12	REF:18b227988008ba43 SIMAPP FT TO MPESA 255755670408 HUSSEIN SAID HELEGE	SIMAPP	2023-10-12	100,000.00		51,238,760.54
1261	2023-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-11	808.48		51,338,760.54
1262	2023-10-11	VISA IssuerCash Withdrawal3515612310111203498 34WORLDREMIT LTD. LONDON GB	POS	2023-10-11	2,765,178.30		51,339,569.02
1263	2023-10-11	Unblocking: ATM WITHDRAWAL	POS	2023-10-11		2,754,158.07	54,104,747.32
1264	2023-10-11	REF:18b1dd45f72a3ac7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-10-11	4,491.53		54,104,747.32
1265	2023-10-11	REF:18b1dd45f72a3ac7 SIMAPP FT TO AIRTELMONEY 255692515359 SAID ABDURAHAMANI	SIMAPP	2023-10-11	50,000.00		54,109,238.85
1266	2023-10-10	TMS CASH DEPOSIT HAWA deposits REF:FH773311696921723	TMS	2023-10-10		4,160,000.00	54,159,238.85
1267	2023-10-10	Blocking:VISA IssuerCash Withdrawal3515612310100724098 3499999999WORLDREMIT LTD. LONDON	POS	2023-10-10		2,754,158.07	49,999,238.85
1268	2023-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-10-09	761.15		49,999,238.85
1269	2023-10-09	TMS CASH DEPOSIT LYALL TRANSPORT DEPOSITS REF:FH618501696856052	TMS	2023-10-09		50,000,000.00	50,000,000.00
1270	2023-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2023-10-04	47.33		

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1271	2023-10-04	REF:18afb5ad1d7179fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-04	4,491.53		47.33
1272	2023-10-04	REF:18afb5ad1d7179fd SIMAPP FT TO MPESA 255756560765 PROTAS JOSEPH MAHIMBO	SIMAPP	2023-10-04	75,000.00		4,538.86
1273	2023-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-03	808.48		79,538.86
1274	2023-10-02	REF:18af1441677d780d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2023-10-02	4,491.53		80,347.34
1275	2023-10-02	REF:18af1441677d780d SIMAPP FT TO MPESA 255744796281 Rakesh Singh Singh	SIMAPP	2023-10-02	55,000.00		84,838.87
1276	2023-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-10-01	1,144.07		139,838.87
1277	2023-10-01	TMS GOV LEVY REF: TMS- FH875271696162641	TMS	2023-10-01	1,532.00		140,982.94
1278	2023-10-01	TMS CHARGE WITHDRAW REF:FH875271696162641	TMS	2023-10-01	6,355.93		142,514.94
1279	2023-10-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH875271696162641	TMS	2023-10-01	600,000.00		148,870.87
1280	2023-09-30	TMS CASH DEPOSIT PROTAS kuweka REF:FH374541696086247	TMS	2023-09-30		700,000.00	748,870.87
1281	2023-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-09-23	3,050.85		48,870.87
1282	2023-09-23	Monthly Maintenance Fee	UXP	2023-09-23	16,949.15		51,921.72
1283	2023-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-04	1,601.70		68,870.87
1284	2023-09-04	TMS GOV LEVY REF: TMS- FH776591693822396	TMS	2023-09-04	1,875.00		70,472.57
1285	2023-09-04	TMS CHARGE WITHDRAW REF:FH776591693822396	TMS	2023-09-04	8,898.31		72,347.57
1286	2023-09-04	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH776591693822396	TMS	2023-09-04	2,600,000.00		81,245.88
1287	2023-09-04	REF:18a5f4fc035a39d7 AGENCY FT FROM DALTON TO AB16938161758192818391:Hamis	AGENCY	2023-09-04		2,600,000.00	2,681,245.88
1288	2023-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-03	991.52		81,245.88
1289	2023-09-03	TMS GOV LEVY REF: TMS- FH920551693744380	TMS	2023-09-03	838.00		82,237.40
1290	2023-09-03	TMS CHARGE WITHDRAW REF:FH920551693744380	TMS	2023-09-03	5,508.47		83,075.40

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1291	2023-09-03	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH920551693744380	TMS	2023-09-03	300,000.00		88,583.87
1292	2023-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-09-01	1,510.17		388,583.87
1293	2023-09-01	REF:18a50ca15a386ba7 GOV LEVY VIA AGENCY	AGENCY	2023-09-01	1,776.00		390,094.04
1294	2023-09-01	REF:18a50ca15a386ba7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2023-09-01	8,389.83		391,870.04
1295	2023-09-01	REF:18a50ca15a386ba7 AGENCY CARD WITHDRAW AB16935725351294680050:Mtz	AGENCY	2023-09-01	1,000,000.00		400,259.87
1296	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	1,601.70		1,400,259.87
1297	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	61.02		1,401,861.57
1298	2023-08-31	TMS GOV LEVY REF: TMS- FH852561693473295	TMS	2023-08-31	2,000.00		1,401,922.59
1299	2023-08-31	TMS CHARGE WITHDRAW REF:FH852561693473295	TMS	2023-08-31	8,898.31		1,403,922.59
1300	2023-08-31	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH852561693473295	TMS	2023-08-31	3,150,000.00		1,412,820.90
1301	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	61.02		4,562,820.90
1302	2023-08-31	REF:18a4ac11c50a8923 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-31	338.98		4,562,881.92
1303	2023-08-31	REF:18a4abfe96644b35 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-31	338.98		4,563,220.90
1304	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	61.02		4,563,559.88
1305	2023-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-31	61.02		4,563,620.90
1306	2023-08-31	REF:18a4aaaae94289eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-31	338.98		4,563,681.92
1307	2023-08-31	REF:18a4aa91266f09b6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2023-08-31	338.98		4,564,020.90
1308	2023-08-31	REF:18a4aa70d7e24b2d AGENCY FT FROM IDD TO AB16934695750263860066:Samw eli	AGENCY	2023-08-31		2,500,000.00	4,564,359.88
1309	2023-08-31	REF:18a4aa2433a9499e AGENCY FT FROM CHARLES TO AB16934692619045925164:Masha uri	AGENCY	2023-08-31		2,000,000.00	2,064,359.88

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1310	2023-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-29	1,601.70		64,359.88
1311	2023-08-29	TMS GOV LEVY REF: TMS-FH478471693319114	TMS	2023-08-29	2,000.00		65,961.58
1312	2023-08-29	TMS CHARGE WITHDRAW REF:FH478471693319114	TMS	2023-08-29	8,898.31		67,961.58
1313	2023-08-29	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH478471693319114	TMS	2023-08-29	5,000,000.00		76,859.89
1314	2023-08-29	REF:18a4191a738c19e0 AGENCY FT FROM ELIANGIRINGA TO AB16933171784036988443:Akiba	AGENCY	2023-08-29		3,000,000.00	5,076,859.89
1315	2023-08-29	REF:18a418c2055579a1 AGENCY FT FROM CHARLES TO AB16933168161206304242:Deposits	AGENCY	2023-08-29		2,000,000.00	2,076,859.89
1316	2023-08-29	VISA IssuerQuasi Cash957552230827161416834WORLDREMIT LTD. LONDON GB	POS	2023-08-27	2,232,271.50		76,859.89
1317	2023-08-29	Unblocking: ATM WITHDRAWAL	POS	2023-08-29		2,232,271.50	2,309,131.39
1318	2023-08-27	Blocking:VISA IssuerQuasi Cash95755223082716141683499999999WORLDREMIT LTD. LONDON GB	POS	2023-08-27		2,232,271.50	2,309,131.39
1319	2023-08-26	TMS CASH DEPOSIT DHILLON Cash REF:FH588701693063475	TMS	2023-08-26		1,000,000.00	2,309,131.39
1320	2023-08-25	TMS CASH DEPOSIT POTINI dep REF:FH633641692955740	TMS	2023-08-25		1,072,000.00	1,309,131.39
1321	2023-08-22	TMS CASH DEPOSIT POTIN dep REF:FH320071692704692	TMS	2023-08-22		180,000.00	237,131.39
1322	2023-08-21	VISA IssuerQuasi Cash843282230816145004834WORLDREMIT LTD. LONDON GB	POS	2023-08-16	5,664,023.32		57,131.39
1323	2023-08-21	Unblocking: ATM WITHDRAWAL	POS	2023-08-21		5,657,370.19	5,721,154.71
1324	2023-08-19	UnBlocking:VISA IssuerPOS Purchase815296230805102716834WPGTID01SAMSUNG ELECTRONIC SCHWALBACH	POS	2023-08-05		380.23	5,721,154.71
1325	2023-08-19	UnBlocking:VISA IssuerPOS Purchase815339230805102738834WPGTID01SAMSUNG ELECTRONICS SCHWALBACH	POS	2023-08-05		380.23	5,721,154.71
1326	2023-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2023-08-19	3,050.85		5,721,154.71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1327	2023-08-19	Monthly Maintenance Fee	UXP	2023-08-19	16,949.15		5,724,205.56
1328	2023-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2023-08-18	762.71		5,741,154.71
1329	2023-08-18	REF:18a0a3ff84c60a5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2023-08-18	4,237.29		5,741,917.42
1330	2023-08-18	REF:18a0a3ff84c60a5e SIMAPP FT TO AIRTELMONEY 255688852585 SLEYUMU SLEYUMU	SIMAPP	2023-08-18	50,000.00		5,746,154.71
1331	2023-08-16	Blocking:VISA IssuerQuasi Cash843282230816145004834999 99999WORLDREMIT LTD. LONDON GB	POS	2023-08-16		5,657,370.19	5,796,154.71
1332	2023-08-16	IB13834016082314 OMNFT FROM GREENBRIDGE TO HARPINDER S DHILLON PAYMENT TO	BPWR	2023-08-16		5,746,000.00	5,796,154.71
1333	2023-08-05	Blocking:VISA IssuerPOS Purchase815339230805102738834 WPGTID01SAMSUNG ELECTRONICS SCHWALBACH	POS	2023-08-05		380.23	50,154.71
1334	2023-08-05	Blocking:VISA IssuerPOS Purchase815296230805102716834 WPGTID01SAMSUNG ELECTRONIC SCHWALBACH AM	POS	2023-08-05		380.23	50,154.71

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.