

**Account Bank Statement**

**PRANCE INTERNATIONAL TRAD**

**Account: 0150324952300**

**Available Balance: 84,942,064.21 TZS**

**Period: 01/07/2023 - 31/12/2023**

**Total Value for Credit: 1,366,652,378.56 TZS**

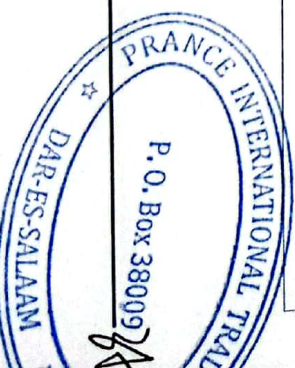
**Total Value for Debit: 1,369,269,588.14 TZS**

**Summary of Book Balance as at 31/12/2023 : 86,513,024.13 TZS**

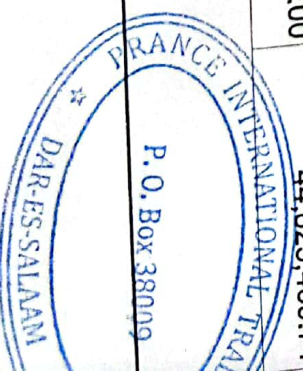
**Summary of Cleared Balance as at 31/12/2023 : 86,513,024.13 TZS**

**04/01/2024 12:55:25**

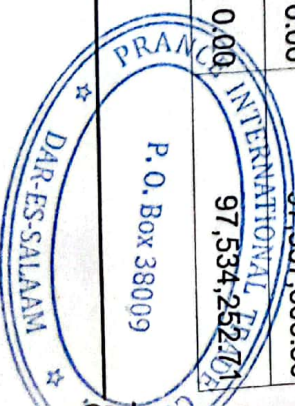
Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.07.2023 15:25:50	IB51564007072315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420950129	07.07.2023 15:25:50	5,862,440.00	0.00	83,267,793.71
07.07.2023 15:25:55	IB51570807072315 OMNBILLCHG IB51564007072315 FROM 0150324952300 TO	07.07.2023 15:25:55	10,000.00	0.00	83,257,793.71
07.07.2023 15:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 15:26:22	1,800.00	0.00	83,255,993.71
07.07.2023 15:30:40	IB51575107072315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998420950092	07.07.2023 15:30:40	2,160,000.00	0.00	81,095,993.71



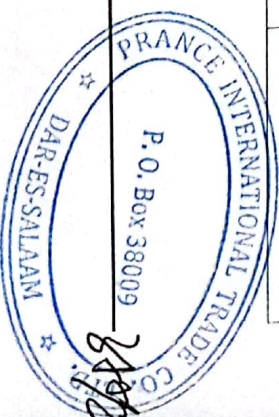
07.07.2023 15:30:43	IB51593307072315 OMNBILLCHG IB51575107072315 FROM 0150324952300 TO	07.07.2023 15:30:43	10,000.00	0.00	81,085,993.71
07.07.2023 15:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2023 15:31:12	1,800.00	0.00	81,084,193.71
08.07.2023 09:45:19	IB52456708072309 OMNTISS FROM PRANCE TO DOSHI HARDWARE T LTD FUND TRANSFER	08.07.2023 09:45:19	3,436,196.00	0.00	77,647,997.71
08.07.2023 09:45:23	IB52456908072309 OMNTISSCHG IB52456708072309 FROM PRANCE TO DOSHI HARDWARE	08.07.2023 09:45:23	10,000.00	0.00	77,637,997.71
08.07.2023 09:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2023 09:45:44	1,800.00	0.00	77,636,197.71
14.07.2023 22:23:56	IB72775314072322 OMNBILL FROM 0150324952300 TO 991500522571 GEPG PAYMENTS	14.07.2023 22:23:56	1,720,000.00	0.00	75,916,197.71
14.07.2023 22:27:19	IB72787014072322 OMNBILL FROM 0150324952300 TO 991500520020 GEPG PAYMENTS	14.07.2023 22:27:19	3,060,000.00	0.00	72,856,197.71
22.07.2023 18:58:25	Monthly Maintenance Fee	22.07.2023 18:58:25	16,949.15	0.00	72,839,248.56
22.07.2023 20:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2023 20:38:42	3,050.85	0.00	72,836,197.71
26.07.2023 14:26:10	IB21495526072314 OMNFT FROM PRANCE TO BOYIDA T LIMITED FUND TRANSFER	26.07.2023 14:26:10	20,000,000.00	0.00	52,836,197.71
27.07.2023 17:02:44	IB27749727072317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440838039	27.07.2023 17:02:44	771,967.00	0.00	52,064,230.71
27.07.2023 17:02:48	IB27769427072317 OMNBILLCHG IB27749727072317 FROM 0150324952300 TO	27.07.2023 17:02:48	10,000.00	0.00	52,054,230.71
27.07.2023 18:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2023 18:43:04	1,800.00	0.00	52,052,430.71
28.07.2023 14:29:35	IB32246028072314 OMNBILL FROM 0150324952300 TO 998352610174 GEPG PAYMENTS	28.07.2023 14:29:35	7,228,941.00	0.00	44,823,489.71



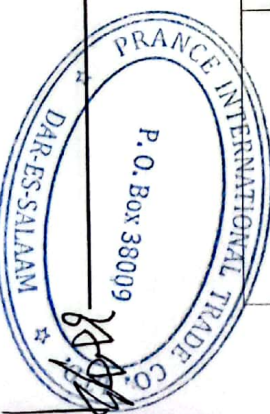
28.07.2023 14:32:40	IB32275128072314 OMNBILL FROM 0150324952300 TO 998352598385 GEPG PAYMENTS	28.07.2023 14:32:40	25,816,792.00	0.00	19,006,697.71
28.07.2023 14:36:41	IB32305928072314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440838514	28.07.2023 14:36:41	2,686,009.00	0.00	16,320,688.71
28.07.2023 14:36:46	IB32313728072314 OMNBILLCHG IB32305928072314 FROM 0150324952300 TO	28.07.2023 14:36:46	10,000.00	0.00	16,310,688.71
28.07.2023 15:44:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2023 15:44:11	1,800.00	0.00	16,308,888.71
29.07.2023 09:07:28	IB36888629072309 OMNFT FROM AFRICA TO PRANCE INTERNATIONAL TRAD FUND TRANS	29.07.2023 09:07:28	0.00	100,000,000.00	116,308,888.71
29.07.2023 09:28:36	IB37044529072309 OMNBILL FROM 0150324952300 TO 998352611281 GEPG PAYMENTS	29.07.2023 09:28:36	6,005,928.00	0.00	110,302,960.71
29.07.2023 09:30:53	IB37052229072309 OMNBILL FROM 0150324952300 TO 998352597677 GEPG PAYMENTS	29.07.2023 09:30:53	12,877,399.00	0.00	97,425,561.71
29.07.2023 09:35:24	IB37118229072309 OMNBILL FROM 0150324952300 TO 998352611282 GEPG PAYMENTS	29.07.2023 09:35:24	11,980.00	0.00	97,413,581.71
29.07.2023 09:38:54	IB37204429072309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440838726	29.07.2023 09:38:54	1,742,529.00	0.00	95,671,052.71
29.07.2023 09:38:58	IB37205629072309 OMNBILLCHG IB37204429072309 FROM 0150324952300 TO	29.07.2023 09:38:58	10,000.00	0.00	95,661,052.71
29.07.2023 09:39:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2023 09:39:17	1,800.00	0.00	95,659,252.71
12.08.2023 14:08:07	REF:189e96e2546f5abf AGENCY FT FROM SALIMU TO AB16918384560253288597.Faiz	12.08.2023 14:08:07	0.00	1,895,000.00	97,554,252.71
19.08.2023 18:05:57	Monthly Maintenance Fee	19.08.2023 18:05:57	16,949.15	0.00	97,537,303.56
19.08.2023 19:49:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2023 19:49:18	3,050.85	0.00	97,534,252.71



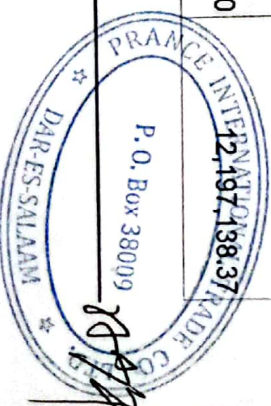
09.09.2023 10:18:47	IB26680509092310 OMNFT FROM PRANCE TO DEOGRATIAS PROCHES TARIMO FUND TRANS	09.09.2023 10:18:47	2,402,400.00	0.00	95,131,852.71
20.09.2023 19:35:52	IB62319520092319 OMNBILL FROM 0150324952300 TO 992410094020 GEPG PAYMENTS	20.09.2023 19:35:52	13,093,512.58	0.00	82,038,340.13
23.09.2023 09:22:19	IB70538823092309 OMNBILL FROM 0150324952300 TO 994380353980 GEPG PAYMENTS	23.09.2023 09:22:09	2,381,097.00	0.00	79,657,243.13
23.09.2023 20:36:00	Monthly Maintenance Fee	23.09.2023 20:36:00	16,949.15	0.00	79,640,293.98
23.09.2023 22:01:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:01:29	3,050.85	0.00	79,637,243.13
27.09.2023 16:33:34	IB90531227092316 OMNBILL FROM 0150324952300 TO 991500539443 GEPG PAYMENTS	27.09.2023 16:33:24	2,340,000.00	0.00	77,297,243.13
29.09.2023 13:38:55	IB10163229092313 OMNBILL FROM 0150324952300 TO 998352780952 GEPG PAYMENTS	29.09.2023 13:38:55	10,066,338.00	0.00	67,230,905.13
29.09.2023 13:42:00	IB10198329092313 OMNBILL FROM 0150324952300 TO 998352780953 GEPG PAYMENTS	29.09.2023 13:42:00	12,457.00	0.00	67,218,448.13
29.09.2023 13:45:38	IB10316929092313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440898845	29.09.2023 13:45:38	380,271.00	0.00	66,838,177.13
29.09.2023 13:45:43	IB10413529092313 OMNBILLCHG IB10316929092313 FROM 0150324952300 TO	29.09.2023 13:45:43	10,000.00	0.00	66,828,177.13
29.09.2023 18:24:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 18:24:01	1,800.00	0.00	66,826,377.13
30.09.2023 14:10:08	IB20144930092314 OMNFT FROM AFRICA TO PRANCE INTERNATIONAL TRAD FUND TRANS	30.09.2023 14:10:07	0.00	200,000,000.00	266,826,377.13
30.09.2023 14:17:06	IB20188030092314 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352772858	30.09.2023 14:17:06	102,281,701.00	0.00	164,544,676.13



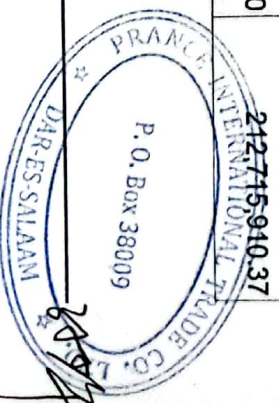
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01.10.2023 01:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 01:37:23	1,800.00	0.00	164,532,876.13
04.10.2023 13:37:52	IB36279804102313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440903248	04.10.2023 13:37:52	9,343,480.00	0.00	155,189,396.13
04.10.2023 13:38:05	IB36282504102313 OMNBILLCHG IB36279804102313 FROM 0150324952300 TO	04.10.2023 13:38:05	10,000.00	0.00	155,179,396.13
04.10.2023 13:41:25	IB36295804102313 OMNBILL FROM 0150324952300 TO 994380357830 GEPG PAYMENTS	04.10.2023 13:41:25	965,676.00	0.00	154,213,720.13
04.10.2023 13:45:39	IB36325004102313 OMNBILL FROM 0150324952300 TO 994380357850 GEPG PAYMENTS	04.10.2023 13:45:39	1,165,696.00	0.00	153,048,024.13
04.10.2023 14:36:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 14:36:55	1,800.00	0.00	153,046,224.13
04.10.2023 16:38:55	IB37578504102316 OMNFT FROM PRANCE TO MOUNT MERU PETROLEUM LTD FUND TRANSF	04.10.2023 16:38:55	6,518,000.00	0.00	146,528,224.13
05.10.2023 10:39:54	IB39750305102310 OMNTISS FROM PRANCE TO Y AND M EXPRESS LIMITED FUND TRANS	05.10.2023 10:39:54	2,257,954.00	0.00	144,270,270.13
05.10.2023 10:39:58	IB39750505102310 OMNTISSCHG IB39750305102310 FROM PRANCE TO Y AND M EXPRESS	05.10.2023 10:39:58	10,000.00	0.00	144,260,270.13
05.10.2023 10:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2023 10:43:52	1,800.00	0.00	144,258,470.13
07.10.2023 10:00:19	IB50015307102309 OMNFT FROM PRANCE TO WATERCOM T LIMITED FUND TRANSFER	07.10.2023 10:00:19	2,520,000.00	0.00	141,738,470.13
07.10.2023 11:51:29	IB50339807102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421020915	07.10.2023 11:51:29	3,240,000.00	0.00	138,498,470.13



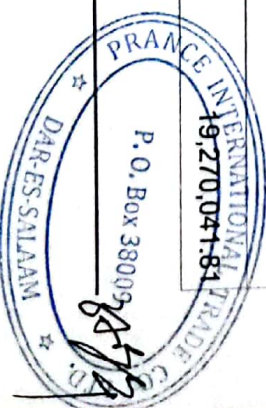
07.10.2023 11:51:33	IB50346007102311 OMNBILLCHG IB50339807102311 FROM 0150324952300 TO	07.10.2023 11:51:33	10,000.00	0.00	138,488,470.13
07.10.2023 11:52:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 11:52:59	1,800.00	0.00	138,486,670.13
07.10.2023 11:55:27	IB50349207102311 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421020925	07.10.2023 11:55:27	6,186,640.00	0.00	132,300,030.13
07.10.2023 11:55:31	IB50355507102311 OMNBILLCHG IB50349207102311 FROM 0150324952300 TO	07.10.2023 11:55:31	10,000.00	0.00	132,290,030.13
07.10.2023 11:57:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2023 11:57:49	1,800.00	0.00	132,288,230.13
16.10.2023 10:04:50	IB76021116102309 OMNBILL FROM 0150324952300 TO 991034505017 GEPG PAYMENTS	16.10.2023 10:04:50	9,357,511.02	0.00	122,930,719.11
16.10.2023 10:10:14	IB76056916102310 OMNBILL FROM 0150324952300 TO 991034505010 GEPG PAYMENTS	16.10.2023 10:10:14	38,764,095.78	0.00	84,166,623.33
16.10.2023 10:18:48	IB76109016102310 OMNBILL FROM 0150324952300 TO 991034505005 GEPG PAYMENTS	16.10.2023 10:18:48	13,955,773.98	0.00	70,210,849.35
16.10.2023 10:21:52	IB76180116102310 OMNBILL FROM 0150324952300 TO 991034504992 GEPG PAYMENTS	16.10.2023 10:21:52	45,072,666.98	0.00	25,138,182.37
21.10.2023 22:27:42	Monthly Maintenance Fee	21.10.2023 22:27:42	16,949.15	0.00	25,121,233.22
22.10.2023 00:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2023 23:59:59	3,050.85	0.00	25,118,182.37
30.10.2023 18:37:35	IB44386330102318 OMNBILL FROM 0150324952300 TO 994380365474 GEPG PAYMENTS	30.10.2023 18:37:34	3,250,124.00	0.00	21,868,058.37
30.10.2023 18:41:31	IB44398530102318 OMNBILL FROM 0150324952300 TO 994380365468 GEPG PAYMENTS	30.10.2023 18:41:31	2,094,120.00	0.00	19,773,938.37
31.10.2023 15:21:38	IB51136631102315 OMNBILL FROM PRANCE TO SGA SECURITY TANZANIA LTD FUND TRA	31.10.2023 15:21:38	7,576,800.00	0.00	12,197,138.37



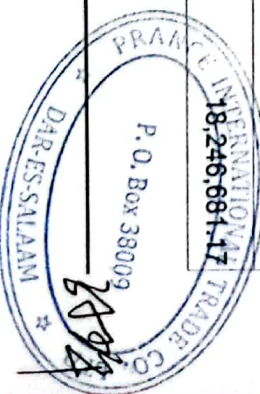
31.10.2023 15:21:43	IB51138431102315 OMNTISSCHG IB51136631102315 FROM PRANCE TO SGA SECURITY TA	31.10.2023 15:21:43	10,000.00	0.00	12,187,138.37
31.10.2023 16:07:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 16:07:02	1,800.00	0.00	12,185,338.37
04.11.2023 18:51:31	IB68797404112318 OMNFT FROM PRANCE TO ARAFA STATIONERIES GEN FUND TRANSFE	04.11.2023 18:51:30	1,640,000.00	0.00	10,545,338.37
04.11.2023 19:02:27	IB68808304112319 OMNTISS FROM PRANCE TO KHAMIS ATHUMAWI FUND TRANSFER	04.11.2023 19:02:26	2,933,600.00	0.00	7,611,738.37
04.11.2023 19:02:30	IB68808504112319 OMNTISSCHG IB68808304112319 FROM PRANCE TO KHAMIS ATHUMAWI	04.11.2023 19:02:30	10,000.00	0.00	7,601,738.37
04.11.2023 20:28:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 20:28:49	1,800.00	0.00	7,599,938.37
06.11.2023 21:48:39	IB73245506112321 OMNBILL FROM 0150324952300 TO 994380367524 GEPG PAYMENTS	06.11.2023 21:48:39	1,152,228.00	0.00	6,447,710.37
07.11.2023 23:10:02	IB77261807112323 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421050703	07.11.2023 23:10:01	1,080,000.00	0.00	5,367,710.37
07.11.2023 23:10:05	IB77263407112323 OMNBILLCHG IB77261807112323 FROM 0150324952300 TO	07.11.2023 23:10:05	10,000.00	0.00	5,357,710.37
07.11.2023 23:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 23:10:28	1,800.00	0.00	5,355,910.37
08.11.2023 10:15:03	REF:18badc7ab71a0a5b SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	08.11.2023 10:15:03	0.00	4,800,000.00	10,155,910.37
13.11.2023 07:14:33	REF:18bce22a42f294e SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	13.11.2023 07:14:32	0.00	2,560,000.00	12,715,910.37
15.11.2023 11:27:15	IB97700415112311 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	15.11.2023 11:27:15	0.00	200,000,000.00	212,715,910.37



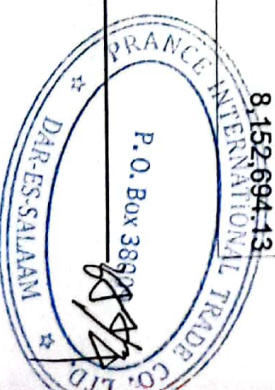
15.11.2023 22:35:54	IB10766715112322 OMNBILL FROM 0150324952300 TO 994380370157 GEPG PAYMENTS	15.11.2023 22:35:54	1,749,300.00	0.00	210,966,610.37
15.11.2023 22:38:52	IB10771315112322 OMNBILL FROM 0150324952300 TO 994380370158 GEPG PAYMENTS	15.11.2023 22:38:52	2,625,000.00	0.00	208,341,610.37
16.11.2023 10:11:56	IB11195016112310 OMNBILL FROM 0150324952300 TO 991034576191 GEPG PAYMENTS	16.11.2023 10:11:56	9,263,849.18	0.00	199,077,761.19
16.11.2023 10:17:24	IB11203816112310 OMNBILL FROM 0150324952300 TO 991034576184 GEPG PAYMENTS	16.11.2023 10:17:24	41,513,133.98	0.00	157,564,627.21
16.11.2023 10:20:52	IB11217016112310 OMNBILL FROM 0150324952300 TO 991034576179 GEPG PAYMENTS	16.11.2023 10:20:52	16,639,468.98	0.00	140,925,158.23
16.11.2023 10:31:05	IB11245416112310 OMNBILL FROM 0150324952300 TO 991034576166 GEPG PAYMENTS	16.11.2023 10:31:05	57,856,924.98	0.00	83,068,233.25
19.11.2023 02:17:36	Monthly Maintenance Fee	18.11.2023 23:59:59	16,949.15	0.00	83,051,284.1
19.11.2023 03:56:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	3,050.85	0.00	83,048,233.25
21.11.2023 20:19:24	TZ#P231121C00000795#MT103#MODER N FLEXIBLE PACKAGING LTD#REFUND	21.11.2023 20:19:24	0.00	3,605,378.56	86,653,611.81
22.11.2023 15:41:27	IB27673422112315 OMNTISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LTD	22.11.2023 15:41:27	60,000,000.00	0.00	26,653,611.81
22.11.2023 15:41:30	IB27674322112315 OMNTISSCHG IB27673422112315 FROM PRANCE TO PRANCE INTERNAT	22.11.2023 15:41:30	10,000.00	0.00	26,643,611.81
22.11.2023 16:39:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 16:39:53	1,800.00	0.00	26,641,811.81
23.11.2023 14:13:00	IB30737923112314 OMNBILL FROM 0150324952300 TO 994380371419 GEPG PAYMENTS	23.11.2023 14:13:00	1,451,770.00	0.00	25,190,041.81
24.11.2023 09:05:33	10460354241123 OMNBULK 10460354241123 FROM 0150324952300	24.11.2023 09:05:33	5,920,000.00	0.00	19,270,041.81



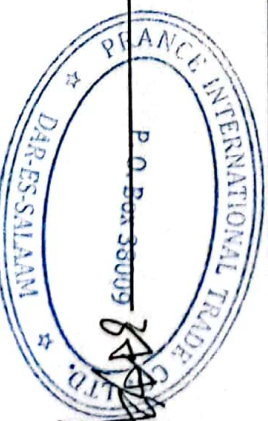
24.11.2023 09:05:37	IB33035224112309 OMNBULKCHG 10460354241123 FROM 0150324952300	24.11.2023 09:05:37	1,002,848.00	0.00	18,267,193.81
24.11.2023 09:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2023 09:20:37	180,512.64	0.00	18,086,681.17
24.11.2023 12:56:41	AC06 - Blocked Account FESTO DAUDI MBELE salary	24.11.2023 12:56:41	0.00	10,000.00	18,096,681.17
24.11.2023 13:00:42	AC06 - Blocked Account ANGELINA ALBERT KILAGI salary	24.11.2023 13:00:42	0.00	10,000.00	18,106,681.17
24.11.2023 13:04:55	DC01 - Beneficiary Name IPAULINA WILLIUM MASENYA salary	24.11.2023 13:04:55	0.00	10,000.00	18,116,681.17
24.11.2023 13:05:11	DC01 - Beneficiary Name IEPIFANIA BRYSON MPEMBELA salary	24.11.2023 13:05:11	0.00	10,000.00	18,126,681.17
24.11.2023 13:05:26	AC01 - Incorrect Account PETER LEONARD UISO salary	24.11.2023 13:05:26	0.00	10,000.00	18,136,681.17
24.11.2023 13:06:41	DC01 - Beneficiary Name IVAILETH MUSSA MWAGIKE salary	24.11.2023 13:06:41	0.00	10,000.00	18,146,681.17
24.11.2023 13:06:56	AC01 - Incorrect Account ISSA SAID NAMPAMBA salary	24.11.2023 13:06:56	0.00	10,000.00	18,156,681.17
24.11.2023 13:07:12	AC01 - Incorrect Account JOHN JOSEPH MLELWA salary	24.11.2023 13:07:12	0.00	10,000.00	18,166,681.17
24.11.2023 13:07:38	AC01 - Incorrect Account ZEMO WILLIUM SHEMSANGA salary	24.11.2023 13:07:38	0.00	10,000.00	18,176,681.17
24.11.2023 13:07:54	AC01 - Incorrect Account SHEDRAK JULIUS MWARUNGU salary	24.11.2023 13:07:54	0.00	10,000.00	18,186,681.17
24.11.2023 13:09:12	DC01 - Beneficiary Name ISHABAN OMARY MKETO salary	24.11.2023 13:09:12	0.00	10,000.00	18,196,681.17
24.11.2023 13:13:11	AC01 - Incorrect Account LEONARD MTAMBALIKE JOHN salary	24.11.2023 13:13:10	0.00	10,000.00	18,206,681.17
24.11.2023 13:13:24	AC01 - Incorrect Account SHAIBU OMARY KITONGORO salary	24.11.2023 13:13:24	0.00	10,000.00	18,216,681.17
24.11.2023 13:14:42	AC01 - Incorrect Account MIRAJI ATHUMANI KAPOMA salary	24.11.2023 13:14:42	0.00	10,000.00	18,226,681.17
24.11.2023 13:14:59	AC01 - Incorrect Account MOHAMED SAID SALUMU salary	24.11.2023 13:14:59	0.00	10,000.00	18,236,681.17
24.11.2023 13:16:03	AC01 - Incorrect Account DANI PETER PALIKI salary	24.11.2023 13:16:03	0.00	10,000.00	18,246,681.17



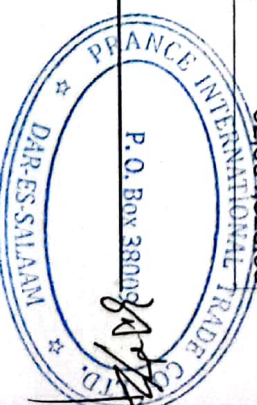
24.11.2023 13:17:15	AC01 - Incorrect Account AZIZI ABDALLAH MPU TA salary	24.11.2023 13:17:15	0.00	10,000.00	0.00	18,256,681.17
24.11.2023 18:00:50	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZAsalary	24.11.2023 18:00:50	0.00	10,000.00	0.00	18,266,681.17
24.11.2023 18:06:32	AC01 - Incorrect Account MESHACK MICHAEL MHENGA salary	24.11.2023 18:06:32	0.00	10,000.00	0.00	18,276,681.17
24.11.2023 18:06:48	AC01 - Incorrect Account YAKUBU KASSIM NDIIMBE salary	24.11.2023 18:06:48	0.00	10,000.00	0.00	18,286,681.17
24.11.2023 18:09:16	AC01 - Incorrect Account SIA RICHARD NYAKI salary	24.11.2023 18:09:16	0.00	10,000.00	0.00	18,296,681.17
24.11.2023 18:09:32	AC01 - Incorrect Account ADAM MIRISHO SALEHE salary	24.11.2023 18:09:32	0.00	10,000.00	0.00	18,306,681.17
25.11.2023 09:35:31	10461290251123 OMNBULK 10461290251123 FROM 0150324952300	25.11.2023 09:35:31	70,000.00	0.00	0.00	18,236,681.17
25.11.2023 09:35:34	IB41141825112309 OMNBULKCHG 10461290251123 FROM 0150324952300	25.11.2023 09:35:34	11,858.00	0.00	0.00	18,224,823.17
25.11.2023 09:59:31	10461304251123 OMNBULK 10461304251123 FROM 0150324952300	25.11.2023 09:59:31	30,000.00	0.00	0.00	18,194,823.17
25.11.2023 09:59:35	IB41262025112309 OMNBULKCHG 10461304251123 FROM 0150324952300	25.11.2023 09:59:35	5,082.00	0.00	0.00	18,189,741.17
25.11.2023 10:50:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 10:50:57	2,134.44	0.00	0.00	18,187,606.73
25.11.2023 11:27:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2023 11:27:46	914.76	0.00	0.00	18,186,691.97
27.11.2023 09:52:52	10461764271123 OMNBULK 10461764271123 FROM 0150324952300	27.11.2023 09:52:52	20,000.00	0.00	0.00	18,166,691.97
27.11.2023 09:52:56	IB45434327112309 OMNBULKCHG 10461764271123 FROM 0150324952300	27.11.2023 09:52:56	3,388.00	0.00	0.00	18,163,303.97
27.11.2023 10:12:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2023 10:12:24	609.84	0.00	0.00	18,162,694.13
28.11.2023 09:41:17	IB50486928112309 OMNTISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LIMI	28.11.2023 09:41:17	10,000,000.00	0.00	0.00	8,162,694.13
28.11.2023 09:41:22	IB50488128112309 OMNTISSCHG IB50486928112309 FROM PRANCE TO PRANCE INTERNAT	28.11.2023 09:41:21	10,000.00	0.00	0.00	8,152,694.13



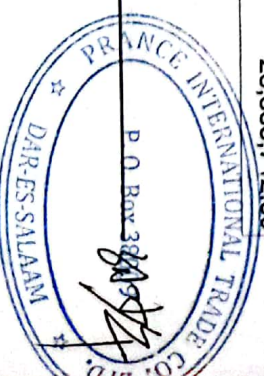
28.11.2023 09:53:55	10462527281123 OMNBULK 10462527281123 FROM 0150324952300	28.11.2023 09:53:55	220,000.00	0.00	7,932,694.13
28.11.2023 09:53:59	IB50587228112309 OMNBULKCHG 10462527281123 FROM 0150324952300	28.11.2023 09:53:59	37,268.00	0.00	7,895,426.13
28.11.2023 10:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:22:15	1,800.00	0.00	7,893,626.13
28.11.2023 10:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2023 10:43:58	6,708.24	0.00	7,886,917.89
28.11.2023 12:40:45	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASSALARY	28.11.2023 12:40:45	0.00	10,000.00	7,896,917.89
28.11.2023 12:41:50	AC06 - Blocked Account ELINEMA JONES EMANUEL SSALARY	28.11.2023 12:41:50	0.00	10,000.00	7,906,917.89
28.11.2023 12:55:20	AC01 - Incorrect Account ADAM MRISHO SALEHE SSALARY	28.11.2023 12:55:20	0.00	10,000.00	7,916,917.89
28.11.2023 12:55:35	DC01 - Beneficiary Name ISHABAN OMARY MKETO SSALARY	28.11.2023 12:55:35	0.00	10,000.00	7,926,917.89
28.11.2023 12:55:51	DC01 - Beneficiary Name IVALLETH MUSSA MWAGIKE SSALARY	28.11.2023 12:55:51	0.00	10,000.00	7,936,917.89
28.11.2023 12:56:06	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON SSALARY	28.11.2023 12:56:06	0.00	10,000.00	7,946,917.89
28.11.2023 13:00:10	DC01 - Beneficiary Name IAGUSTA KAELA NYEMBEKE SSALARY	28.11.2023 13:00:10	0.00	10,000.00	7,956,917.89
29.11.2023 11:09:13	10463397291123 OMNBULK 10463397291123 FROM 0150324952300	29.11.2023 11:09:13	70,000.00	0.00	7,886,917.89
29.11.2023 11:09:18	IB56079729112311 OMNBULKCHG 10463397291123 FROM 0150324952300	29.11.2023 11:09:18	11,858.00	0.00	7,875,059.89
29.11.2023 11:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2023 11:56:49	2,134.44	0.00	7,872,925.45
29.11.2023 15:53:21	DC01 - Beneficiary Name ISHABAN OMARY MKETO SALARY	29.11.2023 15:53:21	0.00	10,000.00	7,882,925.45
29.11.2023 15:59:30	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON SALARY	29.11.2023 15:59:30	0.00	10,000.00	7,892,925.45
29.11.2023 19:38:24	IB59986929112319 OMNBILL FROM 0150324952300 TO 994380374202 GEPG PAYMENTS	29.11.2023 19:38:24	1,464,777.60	0.00	6,428,147.85



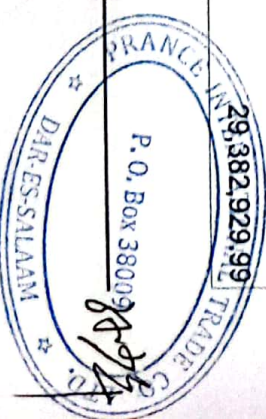
30.11.2023 15:26:36	IB66210230112315 OMNITISS FROM PRANCE TO MPEMBELA EPIFANIA BRYSON FUND TRAN	30.11.2023 15:26:36	10,000.00	0.00	6,418,147.85
30.11.2023 15:26:41	IB66213330112315 OMNITISSCHG IB66210230112315 FROM PRANCE TO MPEMBELA EPIFAN	30.11.2023 15:26:41	10,000.00	0.00	6,408,147.85
30.11.2023 15:31:00	IB66321330112315 OMNITISS FROM PRANCE TO SHABAN OMARY MKETO FUND TRANSFER	30.11.2023 15:31:00	10,000.00	0.00	6,398,147.85
30.11.2023 15:31:04	IB66326030112315 OMNITISSCHG IB66321330112315 FROM PRANCE TO SHABAN OMARY MK	30.11.2023 15:31:04	10,000.00	0.00	6,388,147.85
30.11.2023 17:27:47	SNRKDGRS#OMNI REVERSAL FOR 103 DATED 2023-11-30 - IB66321330112315 # BNF/MT 103 RTN 23.11.	30.11.2023 17:27:47	0.00	10,000.00	6,398,147.85
30.11.2023 17:27:48	ORV5TOOD#OMNI REVERSAL FOR 103 DATED 2023-11-30 - IB66210230112315 # BNF/MT 103 RTN 23.11.	30.11.2023 17:27:48	0.00	10,000.00	6,408,147.85
30.11.2023 21:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 21:04:36	1,800.00	0.00	6,406,347.85
30.11.2023 21:10:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2023 21:10:29	1,800.00	0.00	6,404,547.85
02.12.2023 10:00:50	IB77783402122309 OMNBILL GEPG TRATISS PAYMENTS TIN CONTROL 998440960079	02.12.2023 10:00:50	689,306.00	0.00	5,715,241.85
02.12.2023 10:00:53	IB77787602122310 OMNBILLCHG IB77783402122309 FROM 0150324952300 TO	02.12.2023 10:00:53	10,000.00	0.00	5,705,241.85
02.12.2023 10:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2023 10:32:07	1,800.00	0.00	5,703,441.85
02.12.2023 11:34:02	IB78314602122311 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	02.12.2023 11:34:02	0.00	100,000,000.00	105,703,441.85
02.12.2023 11:46:42	10466261021223 OMNBULK 10466261021223 FROM 0150324952300	02.12.2023 11:46:42	52,327,800.00	0.00	53,375,641.85
02.12.2023 11:46:46	IB78427402122311 OMNBULKCHG 10466261021223 FROM 0150324952300	02.12.2023 11:46:46	1,011,318.00	0.00	52,364,323.85



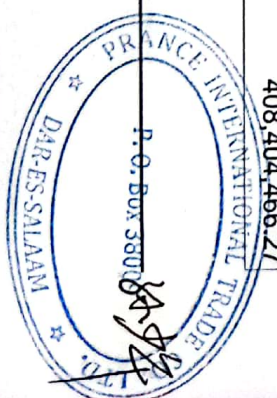
02.12.2023 13:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		02.12.2023 13:32:02	182,037.24	0.00	52,182,286.61
02.12.2023 23:57:58	IB79990602122323 OMNTISS FROM PRANCE TO THE HERITAGE INSURANCE COMPANY TAN		02.12.2023 23:57:58	15,820,471.26	0.00	36,361,815.35
02.12.2023 23:58:01	IB79990702122323 OMNTISSCHG IB79990602122323 FROM PRANCE TO THE HERITAGE IN		02.12.2023 23:58:01	10,000.00	0.00	36,351,815.35
03.12.2023 00:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		02.12.2023 23:59:59	1,800.00	0.00	36,350,015.35
04.12.2023 09:26:23	DC01 - Beneficiary Name IMPEMBELA EPIFANIA BRYSON salary		04.12.2023 09:26:22	0.00	93,000.00	36,443,015.35
04.12.2023 09:29:36	DC01 - Beneficiary Name ISHABAN OMARY MKETO salary		04.12.2023 09:29:36	0.00	82,000.00	36,525,015.35
04.12.2023 09:29:51	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASalary		04.12.2023 09:29:51	0.00	101,000.00	36,626,015.35
04.12.2023 09:30:07	AC01 - Incorrect Account ADAM MRISHO SALEHE salary		04.12.2023 09:30:07	0.00	93,000.00	36,719,015.35
04.12.2023 10:51:06	AC06 - Blocked Account FEESTO DAUDI MBELE salary		04.12.2023 10:51:05	0.00	82,000.00	36,801,015.35
05.12.2023 10:03:41	10467142051223 OMNBULK 10467142051223 FROM 0150324952300		05.12.2023 10:03:41	82,000.00	0.00	36,719,015.35
05.12.2023 10:03:46	IB87554805122310 OMNBULKCHG 10467142051223 FROM 0150324952300		05.12.2023 10:03:45	5,082.00	0.00	36,713,933.35
05.12.2023 10:13:38	IB87638705122310 OMNTISS FROM PRANCE TO G4S SECURE SOLUTIONS FUND TRANSFER		05.12.2023 10:13:38	7,825,476.00	0.00	28,888,457.35
05.12.2023 10:13:42	IB87638805122310 OMNTISSCHG IB87638705122310 FROM PRANCE TO G4S SECURE SOLU		05.12.2023 10:13:42	10,000.00	0.00	28,878,457.35
05.12.2023 10:18:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		05.12.2023 10:18:28	914.76	0.00	28,877,542.59
05.12.2023 10:34:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		05.12.2023 10:34:17	1,800.00	0.00	28,875,742.59
05.12.2023 12:41:21	AC01 - Incorrect Account SHABAN OMARY MKETO SALARY		05.12.2023 12:41:21	0.00	10,000.00	28,885,742.59



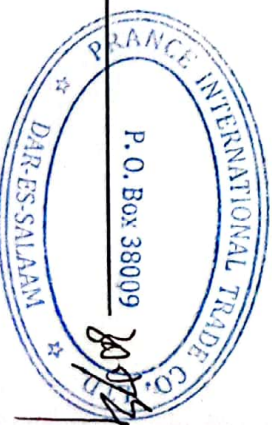
08.12.2023 15:28:24	IB13450308122315 OMNBILL FROM 0150324952300 TO 991500568084 GEPG PAYMENTS	08.12.2023 15:28:24	1,860,000.00	0.00	27,025,742.59
08.12.2023 15:38:56	IB13509908122315 OMNBILL FROM 0150324952300 TO 991500568085 GEPG PAYMENTS	08.12.2023 15:38:56	2,620,000.00	0.00	24,405,742.59
08.12.2023 16:55:29	IB14443208122316 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	08.12.2023 16:55:29	0.00	100,000,000.00	124,405,742.59
08.12.2023 16:59:15	IB14465808122316 OMNFT FROM PRANCE TO ALHUSNAIN TRADERS LIMITED FUND TRANS	08.12.2023 16:59:15	100,000,000.00	0.00	24,405,742.59
11.12.2023 09:37:23	10469946111223 OMNBULK 10469946111223 FROM 0150324952300	11.12.2023 09:37:23	478,000.00	0.00	23,927,742.59
11.12.2023 09:37:27	IB17968511122309 OMNBULKCHG 10469946111223 FROM 0150324952300	11.12.2023 09:37:27	8,470.00	0.00	23,919,272.59
11.12.2023 09:37:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 09:37:58	1,524.60	0.00	23,917,747.99
12.12.2023 17:07:35	IB22703012122317 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440966623	12.12.2023 17:07:35	12,803,018.00	0.00	11,114,729.99
12.12.2023 17:07:39	IB22707512122317 OMNBILLCHG IB22703012122317 FROM 0150324952300 TO	12.12.2023 17:07:39	10,000.00	0.00	11,104,729.99
12.12.2023 19:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 19:25:38	1,800.00	0.00	11,102,929.99
13.12.2023 17:53:56	reversal due to wrong acc credited DD 02	13.12.2023 17:53:56	0.00	82,000.00	11,184,929.99
13.12.2023 17:56:54	reversal due to wrong acc credited DD 24	13.12.2023 17:56:54	0.00	10,000.00	11,194,929.99
14.12.2023 11:20:41	REV: CUSTOMER PAY TO WRONG ACCOUNT	14.12.2023 11:20:41	0.00	98,000.00	11,292,929.99
14.12.2023 13:44:58	TZ#SE07802312140990#MT103#PRANCE INTERNATIONAL TRADE CO.LIMI#	14.12.2023 13:44:58	0.00	50,000,000.00	61,292,929.99
14.12.2023 15:22:46	10471830141223 OMNBULK 10471830141223 FROM 0150324952300	14.12.2023 15:22:46	31,910,000.00	0.00	29,382,929.99



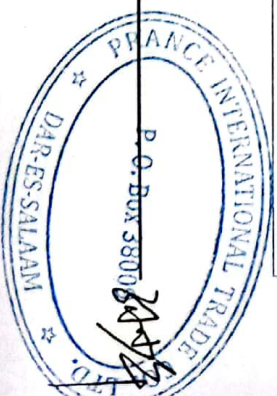
14.12.2023 16:44:36	IB302414122316 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	14.12.2023 16:44:36	0.00	500,000,000.00	529,382,929.99
14.12.2023 16:47:41	IB30255614122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998353000733	14.12.2023 16:47:41	56,246,767.00	0.00	473,136,162.99
14.12.2023 16:47:45	IB30262914122316 OMNBILLCHG IB30255614122316 FROM 0150324952300 TO	14.12.2023 16:47:45	10,000.00	0.00	473,126,162.99
14.12.2023 16:49:56	IB30271614122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998352995975	14.12.2023 16:49:56	56,400,850.00	0.00	416,725,312.99
14.12.2023 16:50:01	IB30282514122316 OMNBILLCHG IB30271614122316 FROM 0150324952300 TO	14.12.2023 16:50:01	10,000.00	0.00	416,715,312.99
14.12.2023 16:51:34	IB30308014122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440970116	14.12.2023 16:51:34	7,214,112.00	0.00	409,501,200.99
14.12.2023 16:51:38	IB30321414122316 OMNBILLCHG IB30308014122316 FROM 0150324952300 TO	14.12.2023 16:51:38	10,000.00	0.00	409,491,200.99
14.12.2023 17:11:31	IB30491214122317 OMNBULKCHG 10471830141223 FROM 0150324952300	14.12.2023 17:11:31	1,043,504.00	0.00	408,447,696.99
14.12.2023 20:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:21:02	1,800.00	0.00	408,445,896.99
14.12.2023 20:23:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:23:44	1,800.00	0.00	408,444,096.99
14.12.2023 20:25:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:25:37	1,800.00	0.00	408,442,296.99
14.12.2023 20:45:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2023 20:45:48	187,830.72	0.00	408,254,466.27
15.12.2023 10:50:39	AC01 - Incorrect Account ZULFA SAID ALLY SALARY	15.12.2023 10:50:39	0.00	50,000.00	408,304,466.27
15.12.2023 10:51:02	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASALARY	15.12.2023 10:51:02	0.00	50,000.00	408,354,466.27
15.12.2023 12:59:33	AC06 - Blocked Account NATHAN GODFREY MAGWAYA SALARY	15.12.2023 12:59:33	0.00	50,000.00	408,404,466.27



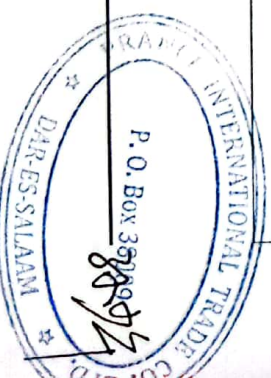
16.12.2023 14:07:36	IB38907416122314 OMNFT FROM PRANCE TO LIAMSON COMPANY LIMITED FUND TRANSFER	16.12.2023 14:07:35	2,500,000.00	0.00	405,904,466.27
18.12.2023 08:40:23	IB40742818122308 OMNBILL FROM 0150324952300 TO 992410099756 GEPG PAYMENTS	18.12.2023 08:40:23	14,967,433.00	0.00	390,937,033.27
18.12.2023 08:45:38	IB40757218122308 OMNBILL FROM 0150324952300 TO 991034636264 GEPG PAYMENTS	18.12.2023 08:45:38	9,856,149.42	0.00	381,080,883.85
18.12.2023 08:49:42	IB40767418122308 OMNBILL FROM 0150324952300 TO 991034636257 GEPG PAYMENTS	18.12.2023 08:49:41	36,056,598.58	0.00	345,024,285.27
18.12.2023 09:15:06	IB40775118122308 OMNBILL FROM 0150324952300 TO 991034636252 GEPG PAYMENTS	18.12.2023 09:15:06	14,992,005.38	0.00	330,032,279.89
18.12.2023 09:22:15	IB40818618122309 OMNBILL FROM 0150324952300 TO 991034636239 GEPG PAYMENTS	18.12.2023 09:22:15	59,602,732.78	0.00	270,429,547.11
18.12.2023 12:54:33	10473300181223 OMNBULK 10473300181223 FROM 0150324952300	18.12.2023 12:54:33	193,000.00	0.00	270,236,547.11
18.12.2023 12:54:36	IB41868818122312 OMNBULKCHG 10473300181223 FROM 0150324952300	18.12.2023 12:54:36	3,388.00	0.00	270,233,159.11
18.12.2023 13:17:34	10473315181223 OMNBULK 10473315181223 FROM 0150324952300	18.12.2023 13:17:34	250,000.00	0.00	269,983,159.11
18.12.2023 13:17:38	IB41971818122313 OMNBULKCHG 10473315181223 FROM 0150324952300	18.12.2023 13:17:38	8,470.00	0.00	269,974,689.11
18.12.2023 14:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 14:18:12	609.84	0.00	269,974,079.27
18.12.2023 14:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2023 14:50:28	1,524.60	0.00	269,972,554.67
18.12.2023 17:38:22	AC01 - Incorrect Account MUSTAPHA MKOMBOZI SAMBOZASALARY	18.12.2023 17:38:22	0.00	101,000.00	270,073,554.67
20.12.2023 08:48:42	REF:18685c35b64c9a71 SIMAPP FT FROM ALEESHA TO PRANCE INTERNATIONAL TRAD	20.12.2023 08:48:42	0.00	2,560,000.00	272,633,554.67



21.12.2023 09:49:04	IB53375921122309 OMNITISS FROM PRANCE TO PRANCE INTERNATIONAL TRADE CO LTD	21.12.2023 09:49:04	100,000,000.00	0.00	172,633,554.67
21.12.2023 09:49:08	IB53377521122309 OMNITISSCHG IB53375921122309 FROM PRANCE TO PRANCE INTERNAT	21.12.2023 09:49:08	10,000.00	0.00	172,623,554.67
21.12.2023 09:56:14	IB53423321122309 OMNITISS FROM PRANCE TO RUVUMA COAL LIMITED FUND TRANSFER	21.12.2023 09:56:14	37,592,098.98	0.00	135,031,455.69
21.12.2023 09:56:19	IB53424121122309 OMNITISSCHG IB53423321122309 FROM PRANCE TO RUVUMA COAL LIM	21.12.2023 09:56:19	10,000.00	0.00	135,021,455.69
21.12.2023 11:30:34	10475342211223 OMNBULK 10475342211223 FROM 0150324952300	21.12.2023 11:30:33	101,000.00	0.00	134,920,455.69
21.12.2023 11:30:37	IB54352721122311 OMNBULKCHG 10475342211223 FROM 0150324952300	21.12.2023 11:30:37	1,694.00	0.00	134,918,761.69
21.12.2023 11:38:55	10475344211223 OMNBULK 10475344211223 FROM 0150324952300	21.12.2023 11:38:55	5,000.00	0.00	134,913,761.69
21.12.2023 11:38:59	IB54398821122311 OMNBULKCHG 10475344211223 FROM 0150324952300	21.12.2023 11:38:59	1,694.00	0.00	134,912,067.69
21.12.2023 13:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 13:02:33	1,800.00	0.00	134,910,267.69
21.12.2023 13:15:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 13:15:39	1,800.00	0.00	134,908,467.69
21.12.2023 16:27:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 16:27:02	304.92	0.00	134,908,162.77
21.12.2023 16:36:35	IB57534021122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440979315	21.12.2023 16:36:35	12,865,201.00	0.00	122,042,961.77
21.12.2023 16:36:40	IB57539721122316 OMNBILLCHG IB57534021122316 FROM 0150324952300 TO	21.12.2023 16:36:40	10,000.00	0.00	122,032,961.77
21.12.2023 16:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 16:42:50	304.92	0.00	122,032,656.85
22.12.2023 00:38:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	1,800.00	0.00	122,030,856.85



22.12.2023 14:37:59	10476661221223 OMNBULK 10476661221223 FROM 0150324952300	22.12.2023 14:37:59	45,000.00	0.00	121,985,856.85
22.12.2023 14:38:03	IB63486522122314 OMNBULKCHG 10476661221223 FROM 0150324952300	22.12.2023 14:38:03	1,694.00	0.00	121,984,162.85
22.12.2023 15:14:02	IB64277322122315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440980307	22.12.2023 15:14:02	2,711,349.00	0.00	119,272,813.85
22.12.2023 15:14:07	IB64319122122315 OMNBILLCHG IB64277322122315 FROM 0150324952300 TO	22.12.2023 15:14:07	10,000.00	0.00	119,262,813.85
22.12.2023 15:21:37	IB64439022122315 OMNBILL FROM 0150324952300 TO 998353030770 GEPG PAYMENTS	22.12.2023 15:21:37	12,588.00	0.00	119,250,225.85
22.12.2023 15:36:41	IB64610822122315 OMNBILL FROM 0150324952300 TO 998353030769 GEPG PAYMENTS	22.12.2023 15:36:40	27,201,414.00	0.00	92,048,811.85
22.12.2023 15:40:03	IB64796222122315 OMNBILL FROM 0150324952300 TO 998353019436 GEPG PAYMENTS	22.12.2023 15:40:03	9,537,189.00	0.00	82,511,622.85
22.12.2023 20:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 20:48:17	304.92	0.00	82,511,317.93
22.12.2023 22:00:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 22:00:29	1,800.00	0.00	82,509,517.93
23.12.2023 09:04:24	IB73165223122309 OMNBILL FROM 0150324952300 TO 991500572330 GEPG PAYMENTS	23.12.2023 09:04:24	663,960.00	0.00	81,845,557.93
23.12.2023 19:26:39	Monthly Maintenance Fee	23.12.2023 19:26:39	16,949.15	0.00	81,828,608.78
23.12.2023 21:05:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:05:36	3,050.85	0.00	81,825,557.93
27.12.2023 13:08:34	IB86389727122313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982202	27.12.2023 13:08:34	8,526,492.00	0.00	73,299,065.93
27.12.2023 13:08:38	IB86402527122313 OMNBILLCHG IB86389727122313 FROM 0150324952300 TO	27.12.2023 13:08:38	10,000.00	0.00	73,289,065.93



27.12.2023 13:10:39	IB86404527122313 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440982375	27.12.2023 13:10:39	2,647,063.00	0.00	70,642,002.93
27.12.2023 13:10:44	IB86410227122313 OMNBILLCHG IB86404527122313 FROM 0150324952300 TO	27.12.2023 13:10:44	10,000.00	0.00	70,632,002.93
27.12.2023 14:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:08:48	1,800.00	0.00	70,630,202.93
27.12.2023 14:11:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2023 14:11:38	1,800.00	0.00	70,628,402.93
28.12.2023 15:41:18	IB89801328122315 OMNBILL FROM 0150324952300 TO 994380381053 GEPG PAYMENTS	28.12.2023 15:41:18	1,008,000.00	0.00	69,620,402.93
30.12.2023 09:06:46	IB96262330122309 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998440985685	30.12.2023 09:06:46	10,393,643.00	0.00	59,226,759.93
30.12.2023 09:06:51	IB96264730122309 OMNBILLCHG IB96262330122309 FROM 0150324952300 TO	30.12.2023 09:06:51	10,000.00	0.00	59,216,759.93
30.12.2023 09:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 09:07:19	1,800.00	0.00	59,214,959.93
30.12.2023 14:18:39	10480531301223 OMNBULK SALARY	30.12.2023 14:18:39	51,460,800.00	0.00	7,754,159.93
30.12.2023 14:18:42	IB98191030122314 OMNBULKCHG 10480531301223 FROM 0150324952300 SALARY	30.12.2023 14:18:42	1,041,810.00	0.00	6,712,349.93
30.12.2023 15:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 15:53:54	187,525.80	0.00	6,524,824.13
31.12.2023 15:09:43	IB10536031122315 OMNFT FROM URHOME TO PRANCE INTERNATIONAL TRAD FUND TRANS	31.12.2023 15:09:43	0.00	100,000,000.00	106,524,824.13
31.12.2023 15:13:13	IB10541331122315 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421100242	31.12.2023 15:13:13	20,000,000.00	0.00	86,524,824.13
31.12.2023 15:13:18	IB10545431122315 OMNBILLCHG IB10541331122315 FROM 0150324952300 TO	31.12.2023 15:13:18	10,000.00	0.00	86,514,824.13



31.12.2023 15:13:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2023 15:13:29	1,800.00	0.00	86,513,024.13
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