



**The bank that listens**

Statement Date : 2024-10-04 21:38:26  
 Statement 2024-09-04 to 2024-10-04  
 Branch : KIJITONYAMA BRANCH

Account No	0152955255300
Account Name	NAITHAM MINING COMPANY LIMITED
Total Debit	228,778,813.47
Total Credit	223,091,390.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-10-04	REF:19258d36c74d7a35 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-04	508.47		21,430,778.21
2	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	270.00		21,431,286.68
3	2024-10-02	REF:1924d1b93c385a27 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-02	1,500.00		21,431,556.68
4	2024-10-02	REF:1924d1b93c385a27 SIMAPP TIPS FT FROM MUJAHID TO SAIDI RASHID Transportation	SIMAPP	2024-10-02	2,000,000.00		21,433,056.68
5	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,830.51		23,433,056.68
6	2024-10-01	REF:19249974267b7ab8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-01	10,169.49		23,434,887.19
7	2024-10-01	REF:19249974267b7ab8 SIMAPP FT TO MPESA 255747333228 MUJAHID MOHAMMED ALI EL BESHIER	SIMAPP	2024-10-01	2,000,000.00		23,445,056.68
8	2024-10-01	REF:192484732dd3caf8 SIMAPP FT FROM MUJAHID M ELBESHIER TO OKARE TIC OKARE N/A	SIMAPP	2024-10-01	4,080,000.00		25,445,056.68
9	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,601.70		29,525,056.68
10	2024-10-01	REF:1924794a3942abec GOV LEVY VIA AGENCY	AGENCY	2024-10-01	1,875.00		29,526,658.38
11	2024-10-01	REF:1924794a3942abec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-01	8,898.31		29,528,533.38
12	2024-10-01	REF:1924794a3942abec AGENCY CARD WITHDRAW AB1727777760427092333:Withdraw	AGENCY	2024-10-01	2,500,000.00		29,537,431.69

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13	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-01	305.09		32,037,431.69
14	2024-10-01	Monthly Maintenance Fee	UXP	2024-10-01	1,694.92		32,037,736.78
16	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	2,059.32		32,039,431.70
17	2024-09-30	REF:19243098c33e3846 GOV LEVY VIA AGENCY	AGENCY	2024-09-30	2,000.00		32,041,491.02
18	2024-09-30	REF:19243098c33e3846 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-30	11,440.68		32,043,491.02
19	2024-09-30	REF:19243098c33e3846 AGENCY CARD WITHDRAW AB17277015515851362924:Withdraw	AGENCY	2024-09-30	8,200,000.00		32,054,931.70
20	2024-09-30	REF:19241b010efcdad6 SIMAPP FT FROM MUJAHID M ELBESHIER TO LOAI Loai N/A	SIMAPP	2024-09-30	10,000,000.00		40,254,931.70
21	2024-09-28	REF:1923813234ea090b SIMAPP FT FROM MUJAHID M ELBESHIER TO KIUNGANI Site needs bashir N/A	SIMAPP	2024-09-28	10,000,000.00		50,254,931.70
22	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,830.51		60,254,931.70
23	2024-09-25	REF:19229f669c1b7a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	10,169.49		60,256,762.21
24	2024-09-25	REF:19229f669c1b7a82 SIMAPP FT TO MPESA 255747687764 Monzer Shaker Altayp Ticket Iman	SIMAPP	2024-09-25	1,777,000.00		60,266,931.70
25	2024-09-25	REF:19228fbd1b488a8 SIMAPP FT FROM MUJAHID M ELBESHIER TO LOAI Loai N/A	SIMAPP	2024-09-25	3,300,000.00		62,043,931.70
26	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	270.00		65,343,931.70
27	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	68.58		65,344,201.70
28	2024-09-25	REF:1922838bd756781f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-25	1,500.00		65,344,270.28
29	2024-09-25	REF:1922838bd756781f SIMAPP TIPS FT FROM MUJAHID TO SAPHIRE COURT HOTEL LTD accommodation	SIMAPP	2024-09-25	572,000.00		65,345,770.28
30	2024-09-25	REF:19227e1e3e75a87d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-25	381.00		65,917,770.28
31	2024-09-25	REF:19227c286f0c4848 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-25		25,280,000.00	65,918,151.28
32	2024-09-25	REF:19225e409d411b5c IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-25		20,000,000.00	40,638,151.28

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33	2024-09-24	POS Purchase60005534240924174019T ZS510361 VICTORIA S.S - VICTODAR ES SALAAM TZFinancial Withdra	POS	2024-09-24	203,155.00		20,638,151.28
34	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	270.00		20,841,306.28
35	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,830.51		20,841,576.28
36	2024-09-24	REF:19223880995a9ab3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-24	1,500.00		20,843,406.79
37	2024-09-24	REF:19223880995a9ab3 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED Abs	SIMAPP	2024-09-24	3,000,000.00		20,844,906.79
38	2024-09-24	REF:192235dc4164889c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-24	10,169.49		23,844,906.79
39	2024-09-24	REF:192235dc4164889c SIMAPP FT TO TIGOPESA 255652838124 OKARE EMESU Okare	SIMAPP	2024-09-24	2,000,000.00		23,855,076.28
40	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	335.52		25,855,076.28
41	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	335.52		25,855,411.80
42	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	270.00		25,855,747.32
43	2024-09-24	Cash Withdrawal Commission338500162409241017 49TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-24	1,864.00		25,856,017.32
44	2024-09-24	Cash Withdrawal3385001624092410174 9TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-24	400,000.00		25,857,881.32
45	2024-09-24	Cash Withdrawal Commission338500162409241016 27TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-24	1,864.00		26,257,881.32
46	2024-09-24	Cash Withdrawal3385001624092410162 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-24	400,000.00		26,259,745.32
47	2024-09-24	REF:19222d9dc5bfc8b0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-24	1,500.00		26,659,745.32
48	2024-09-24	REF:19222d9dc5bfc8b0 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED	SIMAPP	2024-09-24	5,000,000.00		26,661,245.32

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	2024-09-24	MOHAMMED MOHAMMED Abs	SIMAPP	2024-09-24	5,000,000.00		26,661,245.32
49	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	270.00		31,661,245.32
50	2024-09-23	REF:192207706462c9fc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-23	1,500.00		31,661,515.32
51	2024-09-23	REF:192207706462c9fc SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED Abs	SIMAPP	2024-09-23	5,000,000.00		31,663,015.32
52	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	335.52		36,663,015.32
53	2024-09-23	Cash Withdrawal Commission330206292409232103 06TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-23	1,864.00		36,663,350.84
54	2024-09-23	Cash Withdrawal3302062924092321030 6TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-23	400,000.00		36,665,214.84
55	2024-09-23	REF:1921f2efa4cdc876 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-23		80,000.00	37,065,214.84
56	2024-09-23	REF:1921ed054e029ab8 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-23		27,100,000.00	36,985,214.84
57	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	270.00		9,885,214.84
58	2024-09-23	REF:1921e62504337b97 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-23	1,500.00		9,885,484.84
59	2024-09-23	REF:1921e62504337b97 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED Abs	SIMAPP	2024-09-23	3,500,000.00		9,886,984.84
60	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	270.00		13,386,984.84
61	2024-09-21	REF:19214d6cdb77d9f6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-21	1,500.00		13,387,254.84
62	2024-09-21	REF:19214d6cdb77d9f6 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED own	SIMAPP	2024-09-21	5,000,000.00		13,388,754.84
63	2024-09-21	TZ HZ118A7B0QD8CA01 SIMAPP TIPS TRANSFER FROM MUJAHID M ELBESHIER TO PPL GROUP COMPANY LTD	SIMAPP	2024-09-21	14,000,000.00		18,388,754.84

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64	2024-09-21	REF:19214676b6a3cba7 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-21		27,100,000.00	32,388,754.84
65	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	270.00		5,288,754.84
66	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	270.00		5,289,024.84
67	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	270.00		5,289,294.84
68	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	270.00		5,289,564.84
69	2024-09-20	REF:1920f2d256899ab6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-20	1,500.00		5,289,834.84
70	2024-09-20	REF:1920f2d256899ab6 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD PPL1022	SIMAPP	2024-09-20	1,000,000.00		5,291,334.84
71	2024-09-20	REF:1920f2b42501bad8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-20	1,500.00		6,291,334.84
72	2024-09-20	REF:1920f2b42501bad8 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD PPL1023	SIMAPP	2024-09-20	1,000,000.00		6,292,834.84
73	2024-09-20	Reversal:REF:1920f22e63120818 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD PPL	BranchTeller	2024-09-20		1,000,000.00	7,292,834.84
74	2024-09-20	Reversal:REF:1920f22e63120818 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-09-20		1,500.00	6,292,834.84
75	2024-09-20	REF:1920f22e63120818 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-20	1,500.00		6,291,334.84
76	2024-09-20	REF:1920f22e63120818 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD PPL	SIMAPP	2024-09-20	1,000,000.00		6,292,834.84
77	2024-09-20	Reversal:REF:1920f1fd32ceca36 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD Advance PLL	BranchTeller	2024-09-20		1,000,000.00	7,292,834.84
78	2024-09-20	Reversal:REF:1920f1fd32ceca36 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-09-20		1,500.00	6,292,834.84
79	2024-09-20	REF:1920f1fd32ceca36 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-20	1,500.00		6,291,334.84
80	2024-09-20	REF:1920f1fd32ceca36 SIMAPP TIPS FT FROM MUJAHID TO PPL GROUP COMPANY LTD Advance PLL	SIMAPP	2024-09-20	1,000,000.00		6,292,834.84
81	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	4,271.19		7,292,834.84

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82	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	6,480.00		7,297,106.03
83	2024-09-19	REF:19209fa142bfabb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-09-19	23,728.81		7,303,586.03
84	2024-09-19	REF:19209fa142bfabb TELLERP CARDLESS WITHDRAW FB14491726744235 0747333228	TELLERP	2024-09-19	24,000,000.00		7,327,314.84
85	2024-09-19	REF:19209f896812bbe2 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-09-19	36,000.00		31,327,314.84
86	2024-09-19	REF:19209f896812bbe2 TELLERP CARDLESS WITHDRAW FB22561726744138 0747333228	TELLERP	2024-09-19	30,000,000.00		31,363,314.84
87	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	270.00		61,363,314.84
88	2024-09-19	REF:1920974467e6e805 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-19	1,500.00		61,363,584.84
89	2024-09-19	REF:1920974467e6e805 SIMAPP TIPS FT FROM MUJAHID TO SAPHIRE COURT HOTEL LTD accommodation	SIMAPP	2024-09-19	562,000.00		61,365,084.84
90	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,830.51		61,927,084.84
91	2024-09-19	REF:192096f0e7ac2a77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	10,169.49		61,928,915.35
92	2024-09-19	REF:192096f0e7ac2a77 SIMAPP FT TO MPESA 255747687764 Monzer Shaker Altayp Tickets	SIMAPP	2024-09-19	2,000,000.00		61,939,084.84
93	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	270.00		63,939,084.84
94	2024-09-19	REF:192095ac6e025a12 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-19	1,500.00		63,939,354.84
95	2024-09-19	REF:192095ac6e025a12 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED own	SIMAPP	2024-09-19	5,000,000.00		63,940,854.84
96	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,266.10		68,940,854.84
97	2024-09-18	REF:192047abfabd384b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	7,033.90		68,942,120.94
98	2024-09-18	REF:192047abfabd384b SIMAPP FT TO MPESA 255768043719 Bashir Ibrahim Bsshir Bashir	SIMAPP	2024-09-18	300,000.00		68,949,154.84
99	2024-09-18	REF:19204701018b584b SIMAPP FT FROM MUJAHID M ELBESHIER TO ASAR Makita tools N/A	SIMAPP	2024-09-18	478,650.00		69,249,154.84

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100	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	270.00		69,727,804.84
101	2024-09-18	REF:192043a0842b4b75 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-18	1,500.00		69,728,074.84
102	2024-09-18	REF:192043a0842b4b75 SIMAPP TIPS FT FROM MUJAHID TO TINKULI STORE Bashir needs	SIMAPP	2024-09-18	2,750,800.00		69,729,574.84
103	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	270.00		72,480,374.84
104	2024-09-18	REF:1920397c346b79cd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-18	1,500.00		72,480,644.84
105	2024-09-18	REF:1920397c346b79cd SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMMED MOHAMMED MOHAMMED own	SIMAPP	2024-09-18	5,000,000.00		72,482,144.84
106	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,632.20		77,482,144.84
107	2024-09-18	REF:192035fbda56d83f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	9,067.80		77,483,777.04
108	2024-09-18	REF:192035fbda56d83f SIMAPP FT TO MPESA 255764188802 AYMAN ABDELNABI MOHAMEDALI AHMED car	SIMAPP	2024-09-18	500,000.00		77,492,844.84
109	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	335.52		77,992,844.84
110	2024-09-17	Cash Withdrawal Commission338500162409171510 14TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-17	1,864.00		77,993,180.36
111	2024-09-17	Cash Withdrawal3385001624091715101 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-17	400,000.00		77,995,044.36
112	2024-09-17	TZ HZ1I7VLP7MVB1804 SIMAPP TIS TRANSFER FROM MUJAHID M ELBESHIER TO JOSEPH WARIOBA prefabr	SIMAPP	2024-09-17	18,000,000.00		78,395,044.36
113	2024-09-17	TMS CASH DEPOSIT LOAI LOAI REF:FB76241726556453	TMS	2024-09-17		33,000,000.00	96,395,044.36
114	2024-09-16	REF:191fb948d524faeb CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-16	2,000.00		63,395,044.36
115	2024-09-16	REF:191fb948d524faeb SIMAPP GePG BIL 991040052660 REC 924260277076953 MUJAHID M. ELBESHIER	SIMAPP	2024-09-16	119,253.44		63,397,044.36
116	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	180.00		63,516,297.80

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117	2024-09-15	REF:191f553b18020823 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-15	1,000.00		63,516,477.80
118	2024-09-15	REF:191f553b18020823 SIMAPP TIPS FT FROM MUJAHID TO SAPHIRE COURT HOTEL LTD Sapphire	SIMAPP	2024-09-15	488,500.00		63,517,477.80
119	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	90.00		64,005,977.80
120	2024-09-15	REF:191f53170ddcc971 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-15	500.00		64,006,067.80
121	2024-09-15	REF:191f53170ddcc971 SIMAPP TIPS FT FROM MUJAHID TO MUJAHID MOHAMED ALI ELBESHIER exim	SIMAPP	2024-09-15	20,000.00		64,006,567.80
122	2024-09-14	REF:191f0a81f3461a0e SIMAPP FT FROM MUJAHID M ELBESHIER TO NAJIM Najim N/A	SIMAPP	2024-09-14	5,000,000.00		64,026,567.80
123	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	335.52		69,026,567.80
124	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	335.52		69,026,903.32
125	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	610.20		69,027,238.84
126	2024-09-14	Cash Withdrawal Commission428106822409141058 43TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-14	1,864.00		69,027,849.04
127	2024-09-14	Cash Withdrawal4281068224091410584 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-14	400,000.00		69,029,713.04
128	2024-09-14	Cash Withdrawal Commission428106822409141057 24TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-14	1,864.00		69,429,713.04
129	2024-09-14	Cash Withdrawal4281068224091410572 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-14	400,000.00		69,431,577.04
130	2024-09-14	Reversal:Cash Withdrawal4281068224091410554 3TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	2024-09-14		900,000.00	69,831,577.04
131	2024-09-14	Reversal:Cash Withdrawal Commission428106822409141055 43TZSMWENGE SC DAR ES SALAAM TZF	ATM	2024-09-14		3,390.00	68,931,577.04
132	2024-09-14	Cash Withdrawal Commission428106822409141055 43TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-14	3,390.00		68,928,187.04

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
133	2024-09-14	Cash Withdrawal4281068224091410554 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-14	900,000.00		68,931,577.04
134	2024-09-13	REF:191ec9fb4e14584e SIMAPP FT FROM MUJAHID M ELBESHIER TO NAJIM Najim N/A	SIMAPP	2024-09-13	5,000,000.00		69,831,577.04
135	2024-09-13	REF:191ebf70a67598df SIMAPP FT FROM MUJAHID M ELBESHIER TO GHATI Ghati N/A	SIMAPP	2024-09-13	5,000,000.00		74,831,577.04
136	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	68.58		79,831,577.04
137	2024-09-11	REF:191e18d9ca536b7a SIMAPP FT FROM MUJAHID M ELBESHIER TO NAJIM Najim N/A	SIMAPP	2024-09-11	6,800,000.00		79,831,645.62
138	2024-09-11	REF:191e18a5e9b4c825 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-11	381.00		86,631,645.62
139	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	335.52		86,632,026.62
140	2024-09-11	Cash Withdrawal Commission338500112409111634 57TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-11	1,864.00		86,632,362.14
141	2024-09-11	Cash Withdrawal3385001124091116345 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-11	400,000.00		86,634,226.14
142	2024-09-10	REF:191dd8af5522a943 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-10		46,000,000.00	87,034,226.14
143	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,830.51		41,034,226.14
144	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,830.51		41,036,056.65
145	2024-09-10	REF:191dc5ac732f4ac2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	10,169.49		41,037,887.16
146	2024-09-10	REF:191dc5ac732f4ac2 SIMAPP FT TO TIGOPESA 255652919710 HUSSEIN MLINGA	SIMAPP	2024-09-10	1,000,000.00		41,048,056.65
147	2024-09-10	REF:191dc5839c88f9c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	10,169.49		42,048,056.65
148	2024-09-10	REF:191dc5839c88f9c8 SIMAPP FT TO TIGOPESA 255652838124 OKARE EMESU	SIMAPP	2024-09-10	1,000,000.00		42,058,226.14
149	2024-09-10	REF:191dc47fe2f9ab5f SIMAPP FT FROM MUJAHID M ELBESHIER TO NAJIM Najim N/A	SIMAPP	2024-09-10	5,000,000.00		43,058,226.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
150	2024-09-10	REF:191dc1ce01d06804 SIMAPP FT FROM MUJAHID M ELBESHIER TO NAJIM Najim N/A	SIMAPP	2024-09-10	2,000,000.00		48,058,226.14
151	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	68.58		50,058,226.14
152	2024-09-10	REF:191dae6a034979f5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-10	381.00		50,058,294.72
153	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	259.38		50,058,675.72
154	2024-09-09	Cash Withdrawal Commission338500162409091652 47TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-09	1,441.00		50,058,935.10
155	2024-09-09	Cash Withdrawal3385001624090916524 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-09	200,000.00		50,060,376.10
156	2024-09-09	TZ HZ117BCJPFO1AAE1 SIMAPP TIS TRANSFER FROM MUJAHID M ELBESHIER TO Safina Holdings CoLimi	SIMAPP	2024-09-09	13,832,376.00		50,260,376.10
157	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	68.58		64,092,752.10
158	2024-09-09	REF:191d67199e5f48ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-09	381.00		64,092,820.68
159	2024-09-09	REF:191d65c8908ec932 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-09		12,625,000.00	64,093,201.68
160	2024-09-08	REF:191d2ab6fec73a69 IB FT FROM JOHN BONIPHACE JOHN TO MUJAHID Transfer	IB	2024-09-08		29,000,000.00	51,468,201.68
161	2024-09-07	REF:191cd026a7853bdd SIMAPP FT FROM MUJAHID M ELBESHIER TO MKOMBOZI furniture N/A	SIMAPP	2024-09-07	4,650,000.00		22,468,201.68

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