



## Account Bank Statement

**AFRITRUST HOLDINGS LIMU  
KATI  
BOMA**

**Account: 0150714442800**

**Available Balance: 17,338,980.93 TZS**

**Period: 01/09/2023 - 18/01/2024**

**Total Value for Credit: 732,248,726.19 TZS**

**Total Value for Debit: 715,067,808.01 TZS**

**Summary of Book Balance as at 18/01/2024 : 52,798,647.64 TZS**

**Summary of Cleared Balance as at 18/01/2024 : 52,798,647.64 TZS**

**18/01/2024 13:10:02**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.09.2023 05:22:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 05:22:19	1,525.42	0.00	256,537.33
01.09.2023 08:52:03	IB86300701092308 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	01.09.2023 08:52:02	0.00	5,000,000.00	5,256,537.33
01.09.2023 08:54:05	10414643310823 OMNBULK 10414643310823 FROM 0150714442800 SALARY AUGUST	01.09.2023 08:54:05	3,385,004.00	0.00	1,871,533.33

01.09.2023 08:54:09	IB86313201092308 OMNBULKCHG 10414643310823 FROM 0150714442800 SALARY AUGUST	01.09.2023 08:54:09	16,940.00	0.00	1,854,593.33
01.09.2023 09:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2023 09:20:24	3,049.20	0.00	1,851,544.13
02.09.2023 10:08:25	IB91674702092309 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	02.09.2023 10:08:25	90,000.00	0.00	1,761,544.13
02.09.2023 10:08:44	IB91696502092309 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	02.09.2023 10:08:43	60,000.00	0.00	1,701,544.13
02.09.2023 13:12:35	IB93290102092313 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	02.09.2023 13:12:35	170,000.00	0.00	1,531,544.13
04.09.2023 15:41:15	IB98654404092315 OMNMP FROM 0150714442800 TO 0756774797 MPESA	04.09.2023 15:41:15	1,400,000.00	0.00	131,544.13
04.09.2023 15:41:24	IB98704704092315 OMNMPCHG IB98654404092315 FROM 0150714442800 TO 0756774797	04.09.2023 15:41:23	10,000.00	0.00	121,544.13
04.09.2023 17:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2023 17:05:59	1,800.00	0.00	119,744.13
05.09.2023 12:51:50	IB12621005092312 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TANSFER	05.09.2023 12:51:50	0.00	425,000.00	544,744.13
05.09.2023 12:53:33	IB12697405092312 OMNFT FROM AFRITRUST TO IDDY RAMADHANI MKUSSO ALLOWANCE	05.09.2023 12:53:33	150,000.00	0.00	394,744.13
05.09.2023 12:53:40	IB12745205092312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	05.09.2023 12:53:40	170,000.00	0.00	224,744.13
05.09.2023 12:53:47	IB12754405092312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	05.09.2023 12:53:47	103,500.00	0.00	121,244.13
05.09.2023 12:53:52	IB12784005092312 OMNTPCHG IB12754405092312 FROM 0150714442800 TO 0654040010	05.09.2023 12:53:52	5,677.97	0.00	115,566.16
05.09.2023 13:25:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2023 13:25:41	1,022.03	0.00	114,544.13

06.09.2023 13:00:23	TZ#SE07802309061324#MT103#ALAF LIMITED#	06.09.2023 13:00:23	0.00	72,863,509.15	72,978,053.28
06.09.2023 13:31:19	IB17524506092313 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA REFUNDING OF	06.09.2023 13:31:18	84,150.00	0.00	72,893,903.28
07.09.2023 09:04:00	CHQ.NO. 000017 JOACHIM GASPER METTA	07.09.2023 09:04:00	6,000,000.00	0.00	66,893,903.28
07.09.2023 09:09:29	ENCASH CHRQ CHQ 000017	07.09.2023 09:09:29	13,135.59	0.00	66,880,767.69
07.09.2023 09:12:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 09:12:29	2,364.41	0.00	66,878,403.28
07.09.2023 09:28:56	IB19248406092318 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	07.09.2023 09:28:56	170,000.00	0.00	66,708,403.28
07.09.2023 12:57:01	IB19940207092309 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	07.09.2023 12:57:00	8,500,000.00	0.00	58,208,403.28
07.09.2023 12:57:07	IB20126807092310 OMNFT FROM AFRITRUST TO HASS PETROLEUM T LTD FUEL	07.09.2023 12:57:06	2,207,100.00	0.00	56,001,303.28
07.09.2023 12:57:12	IB20783107092312 OMNFT FROM AFRITRUST TO AROMAC COMPANY LIMITED SPARES	07.09.2023 12:57:12	1,543,200.00	0.00	54,458,103.28
07.09.2023 16:17:00	IB21646307092315 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	07.09.2023 16:17:00	93,500.00	0.00	54,364,603.28
07.09.2023 16:17:06	IB21763207092316 OMNTPCHG IB21646307092315 FROM 0150714442800 TO 0654040010	07.09.2023 16:17:06	4,491.53	0.00	54,360,111.75
07.09.2023 16:17:13	IB21673207092315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	07.09.2023 16:17:13	122,000.00	0.00	54,238,111.75
07.09.2023 16:17:20	IB21701707092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	07.09.2023 16:17:19	130,000.00	0.00	54,108,111.75
07.09.2023 16:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2023 16:40:09	808.48	0.00	54,107,303.27

08.09.2023 10:38:45	IB22949608092310 OMNFT FROM AFRITRUST TO HASS PETROLEUM T LTD FUEL	08.09.2023 10:38:45	2,511,600.00	0.00	51,595,703.27
08.09.2023 13:03:04	IB24158808092312 OMNBILL FROM 0150714442800 TO 991740128320 GEPG PAYMENTS	08.09.2023 13:03:04	600,000.00	0.00	50,995,703.27
08.09.2023 16:34:46	IB25188208092316 OMNMP FROM 0150714442800 TO 0757103305 MPESA	08.09.2023 16:34:45	944,000.00	0.00	50,051,703.27
08.09.2023 16:34:54	IB25357108092316 OMNMPCHG IB25188208092316 FROM 0150714442800 TO 0757103305	08.09.2023 16:34:54	9,067.80	0.00	50,042,635.47
08.09.2023 16:35:15	IB25221908092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	08.09.2023 16:35:15	130,000.00	0.00	49,912,635.47
08.09.2023 18:12:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2023 18:12:25	1,632.20	0.00	49,911,003.27
09.09.2023 10:41:37	IB26748709092310 OMNBILL FROM 0150714442800 TO 9984112921501 GEPG PAYMENTS	09.09.2023 10:41:37	159,447.50	0.00	49,751,555.77
09.09.2023 11:10:28	IB26794409092310 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	09.09.2023 11:10:27	25,000,000.00	0.00	24,751,555.77
09.09.2023 11:20:28	IB26768009092310 OMNBILL FROM 0150714442800 TO 995530630107 GEPG PAYMENTS	09.09.2023 11:20:28	777,260.00	0.00	23,974,295.77
09.09.2023 11:20:40	IB26776809092310 OMNBILL FROM 0150714442800 TO 991760659570 GEPG PAYMENTS	09.09.2023 11:20:40	19,431.50	0.00	23,954,864.27
09.09.2023 17:26:01	IB27795009092317 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	09.09.2023 17:26:01	0.00	27,000,000.00	50,954,864.27
09.09.2023 17:26:08	IB27810709092317 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA FUEL FOR T75	09.09.2023 17:26:07	1,700,000.00	0.00	49,254,864.27
09.09.2023 17:28:31	IB27823509092317 OMNFT FROM AFRITRUST TO ABDALLAH SALUM NYAMPANGUL ADVANCE	09.09.2023 17:28:30	1,000,000.00	0.00	48,254,864.27

11.09.2023 15:56:15	IB30580311092315 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	11.09.2023 15:56:15	108,500.00	0.00	48,146,364.27
11.09.2023 15:56:21	IB30667311092315 OMNTPCHG IB30580311092315 FROM 0150714442800 TO 0654040010	11.09.2023 15:56:21	6,016.95	0.00	48,140,347.32
11.09.2023 16:01:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2023 16:01:12	1,083.05	0.00	48,139,264.27
12.09.2023 13:29:29	IB33471612092313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	12.09.2023 13:29:29	492,000.00	0.00	47,647,264.27
12.09.2023 13:29:37	IB33496112092313 OMNMPCHG IB33471612092313 FROM 0150714442800 TO 0757103305	12.09.2023 13:29:37	7,711.86	0.00	47,639,552.41
12.09.2023 13:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2023 13:58:59	1,388.13	0.00	47,638,164.28
12.09.2023 16:24:17	IB33988812092315 OMNFT FROM AFRITRUST TO IDDY RAMADHANI MKUSSO ALLOWANCE	12.09.2023 16:24:17	130,000.00	0.00	47,508,164.28
12.09.2023 16:24:24	IB34000112092315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	12.09.2023 16:24:23	130,000.00	0.00	47,378,164.28
13.09.2023 12:12:46	IB35612413092310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	13.09.2023 12:12:46	472,000.00	0.00	46,906,164.28
13.09.2023 12:12:55	IB36054613092312 OMNMPCHG IB35612413092310 FROM 0150714442800 TO 0757103305	13.09.2023 12:12:55	7,711.86	0.00	46,898,452.42
13.09.2023 12:13:20	IB35956613092311 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	13.09.2023 12:13:19	150,000.00	0.00	46,748,452.42
13.09.2023 12:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2023 12:18:43	1,388.13	0.00	46,747,064.29
13.09.2023 20:19:58	Automatic Repayment Collection Dr	13.09.2023 20:19:57	35,437,579.19	0.00	11,309,485.1
14.09.2023 12:55:04	IB39327014092312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	14.09.2023 12:55:04	150,000.00	0.00	11,159,485.1

15.09.2023 13:09:24	IB43800415092312 OMNMP FROM 0150714442800 TO 0757103305 MPESA	15.09.2023 13:09:24	522,000.00	0.00	10,637,485.1
15.09.2023 13:09:32	IB43850215092313 OMNMPCHG IB43800415092312 FROM 0150714442800 TO 0757103305	15.09.2023 13:09:32	9,067.80	0.00	10,628,417.3
15.09.2023 13:21:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2023 13:21:03	1,632.20	0.00	10,626,785.1
16.09.2023 09:58:34	IB46250615092319 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	16.09.2023 09:58:34	5,425,254.41	0.00	5,201,530.69
16.09.2023 12:32:51	IB48558116092312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	16.09.2023 12:32:51	150,000.00	0.00	5,051,530.69
16.09.2023 12:32:58	IB48576316092312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	16.09.2023 12:32:58	189,000.00	0.00	4,862,530.69
16.09.2023 12:33:04	IB48656416092312 OMNTPCHG IB48576316092312 FROM 0150714442800 TO 0654040010	16.09.2023 12:33:04	6,016.95	0.00	4,856,513.74
16.09.2023 12:33:09	IB48622616092312 OMNMP FROM 0150714442800 TO 0756774797 MPESA	16.09.2023 12:33:09	500,000.00	0.00	4,356,513.74
16.09.2023 12:33:16	IB48657316092312 OMNMPCHG IB48622616092312 FROM 0150714442800 TO 0756774797	16.09.2023 12:33:16	9,067.80	0.00	4,347,445.94
16.09.2023 13:21:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 13:21:48	1,083.05	0.00	4,346,362.89
16.09.2023 13:22:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2023 13:22:08	1,632.20	0.00	4,344,730.69
17.09.2023 20:51:27	IB50765917092320 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	17.09.2023 20:51:26	150,000.00	0.00	4,194,730.69
18.09.2023 13:12:07	IB52274518092313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	18.09.2023 13:12:07	512,000.00	0.00	3,682,730.69
18.09.2023 13:12:17	IB52306818092313 OMNMPCHG IB52274518092313 FROM 0150714442800 TO 0757103305	18.09.2023 13:12:17	9,067.80	0.00	3,673,662.89

18.09.2023 13:12:23	IB52288918092313 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	18.09.2023 13:12:23	98,500.00	0.00	3,575,162.89
18.09.2023 13:12:29	IB52307818092313 OMNTPCHG IB52288918092313 FROM 0150714442800 TO 0654040010	18.09.2023 13:12:29	4,491.53	0.00	3,570,671.36
18.09.2023 13:29:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 13:29:49	1,632.20	0.00	3,569,039.16
18.09.2023 13:29:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2023 13:29:52	808.48	0.00	3,568,230.68
19.09.2023 14:20:10	IB55935419092311 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	19.09.2023 14:20:09	150,000.00	0.00	3,418,230.68
19.09.2023 14:20:17	IB56887419092314 OMNTPCHG IB55935419092311 FROM 0150714442800 TO 0718449474	19.09.2023 14:20:16	6,016.95	0.00	3,412,213.73
19.09.2023 15:05:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2023 15:05:05	1,083.05	0.00	3,411,130.68
19.09.2023 17:33:10	IB57734019092317 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	19.09.2023 17:33:09	130,000.00	0.00	3,281,130.68
19.09.2023 17:33:16	IB57750519092317 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	19.09.2023 17:33:16	160,000.00	0.00	3,121,130.68
20.09.2023 09:42:54	IB58883220092309 OMNBILL FROM 0150714442800 TO 991680295690 GEPG PAYMENTS	20.09.2023 09:42:53	84,551.00	0.00	3,036,579.68
20.09.2023 10:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2023 10:39:23	808.48	0.00	2,932,779.67
20.09.2023 10:40:11	IB58925420092309 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	20.09.2023 10:40:10	98,500.00	0.00	2,938,079.68
20.09.2023 10:40:17	IB59107720092310 OMNTPCHG IB58925420092309 FROM 0150714442800 TO 0654040010	20.09.2023 10:40:17	4,491.53	0.00	2,933,588.15
21.09.2023 13:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2023 13:22:21	808.48	0.00	2,758,979.66

21.09.2023 13:22:50	IB60522820092314 OMNBILL FROM 0150714442800 TO 9984113117764 GEPG PAYMENTS	21.09.2023 13:22:50	75,000.00	0.00	2,857,779.67
21.09.2023 13:23:03	IB63412221092311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	21.09.2023 13:23:02	93,500.00	0.00	2,764,279.67
21.09.2023 13:23:08	IB63947521092313 OMNTPCHG IB63412221092311 FROM 0150714442800 TO 0654040010	21.09.2023 13:23:08	4,491.53	0.00	2,759,788.14
22.09.2023 15:19:58	IB68130822092315 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	22.09.2023 15:19:57	140,000.00	0.00	2,618,979.66
22.09.2023 15:20:05	IB68141022092315 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	22.09.2023 15:20:04	1,700,000.00	0.00	918,979.66
23.09.2023 10:47:12	IB70548823092309 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	23.09.2023 10:47:01	160,000.00	0.00	758,979.66
23.09.2023 10:47:17	IB70558423092309 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	23.09.2023 10:47:07	160,000.00	0.00	598,979.66
23.09.2023 10:47:23	IB70976123092310 OMNTPCHG IB70558423092309 FROM 0150714442800 TO 0718449474	23.09.2023 10:47:13	6,016.95	0.00	592,962.71
23.09.2023 12:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 12:15:35	1,083.05	0.00	591,879.66
23.09.2023 20:54:15	Monthly Maintenance Fee	23.09.2023 20:54:14	13,000.00	0.00	578,879.66
23.09.2023 22:26:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2023 22:26:54	2,340.00	0.00	576,539.66
25.09.2023 16:45:59	IB78715625092316 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	25.09.2023 16:45:48	130,000.00	0.00	446,539.66
25.09.2023 16:46:06	IB78764625092316 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	25.09.2023 16:45:55	140,000.00	0.00	306,539.66

26.09.2023 13:14:59	IB82123026092312 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	26.09.2023 13:14:49	150,000.00	0.00	156,539.66
26.09.2023 14:53:29	TZ#SE07802309261852#MT103#ALAF LIMITED#	26.09.2023 14:53:19	0.00	52,747,984.61	52,904,524.27
27.09.2023 09:38:00	IB85975527092309 OMNMP FROM 0150714442800 TO 0757103305 MPESA	27.09.2023 09:37:50	482,000.00	0.00	52,422,524.27
27.09.2023 09:38:08	IB86101827092309 OMNMPCHG IB85975527092309 FROM 0150714442800 TO 0757103305	27.09.2023 09:37:58	7,711.86	0.00	52,414,812.41
27.09.2023 09:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2023 09:53:53	1,388.13	0.00	52,413,424.28
27.09.2023 12:54:47	IB88248927092312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA CARGO ARRA	27.09.2023 12:54:36	100,000.00	0.00	52,313,424.28
29.09.2023 10:47:26	IB97264529092310 OMNTISS FROM AFRITRUST TO PAUL MREMI LYIMO ADVANCE PAYMEN	29.09.2023 10:47:26	10,000,000.00	0.00	42,313,424.28
29.09.2023 10:47:30	IB97276129092310 OMNTISSCHG IB97264529092310 FROM AFRITRUST TO PAUL MREMI L	29.09.2023 10:47:30	10,000.00	0.00	42,303,424.28
29.09.2023 11:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 11:54:06	1,800.00	0.00	42,301,624.28
29.09.2023 17:27:54	IB12861229092316 OMNMP FROM 0150714442800 TO 0756774797 MPESA	29.09.2023 17:27:54	1,500,000.00	0.00	40,801,624.28
29.09.2023 17:28:38	IB13302929092317 OMNMPCHG IB12861229092316 FROM 0150714442800 TO 0756774797	29.09.2023 17:28:38	10,169.49	0.00	40,791,454.79
30.09.2023 01:19:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2023 23:59:59	1,830.51	0.00	40,789,624.28
30.09.2023 14:01:53	CHQ.NO. 000018 JOACHIM METTA	30.09.2023 14:01:53	15,000,000.00	0.00	25,789,624.28
30.09.2023 15:33:22	IB20068230092314 OMNBILL FROM 0150714442800 TO 991760676106 GEPG PAYMENTS	30.09.2023 15:33:22	20,713.00	0.00	25,768,911.28

30.09.2023 15:33:35	IB20203130092314 OMNBILL FROM 0150714442800 TO 995530665243 GEPPG PAYMENTS	30.09.2023 15:33:35	828,520.00	0.00	24,940,391.28
30.09.2023 15:33:49	IB20612330092315 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA REFUND TO DRIVER	30.09.2023 15:33:49	109,150.00	0.00	24,831,241.28
30.09.2023 20:21:53	IB20987830092316 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	30.09.2023 20:21:53	130,000.00	0.00	24,701,241.28
30.09.2023 20:28:54	10432101300923 OMNBULK 10432101300923 FROM 0150714442800 SEPTEMBER 2023 SAL	30.09.2023 20:28:53	3,385,004.00	0.00	21,316,237.28
30.09.2023 20:28:57	IB23377130092320 OMNBULKCHG 10432101300923 FROM 0150714442800 SEPTEMBER 202	30.09.2023 20:28:57	16,940.00	0.00	21,299,297.28
30.09.2023 21:26:43	ENCASH CHRQ CHQ 000018	30.09.2023 21:26:43	16,949.15	0.00	21,282,348.13
01.10.2023 10:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 10:54:25	3,049.20	0.00	21,279,298.93
01.10.2023 11:42:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2023 11:42:24	3,050.85	0.00	21,276,248.08
02.10.2023 21:36:29	IB26759402102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	02.10.2023 21:36:29	40,000.00	0.00	21,236,248.08
02.10.2023 21:36:35	IB26777202102311 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	02.10.2023 21:36:35	150,000.00	0.00	21,086,248.08
02.10.2023 21:36:41	IB29753702102320 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	02.10.2023 21:36:41	6,000,000.00	0.00	15,086,248.08
02.10.2023 21:36:47	IB29760202102320 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	02.10.2023 21:36:46	3,000,000.00	0.00	12,086,248.08
02.10.2023 21:36:52	IB29764102102320 OMNFT FROM AFRITRUST TO SHACMAN TRUCK TANZANIA LI LUBRICA	02.10.2023 21:36:52	3,600,000.00	0.00	8,486,248.08

04.10.2023 14:54:51	IB36555804102314 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	04.10.2023 14:54:51	90,000.00	0.00	8,396,248.08
04.10.2023 14:54:57	IB36600204102314 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	04.10.2023 14:54:57	130,000.00	0.00	8,266,248.08
04.10.2023 14:55:03	IB36656004102314 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	04.10.2023 14:55:03	90,000.00	0.00	8,176,248.08
04.10.2023 16:22:46	IB37278404102316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	04.10.2023 16:22:45	500,000.00	0.00	7,676,248.08
04.10.2023 18:12:24	IB37944704102317 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	04.10.2023 18:12:24	103,500.00	0.00	7,572,748.08
04.10.2023 18:12:30	IB37998604102318 OMNTPCHG IB37944704102317 FROM 0150714442800 TO 0654040010	04.10.2023 18:12:29	6,016.95	0.00	7,566,731.13
04.10.2023 20:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2023 20:33:56	1,083.05	0.00	7,565,648.08
06.10.2023 12:31:30	IB45356906102310 OMNBILL FROM 0150714442800 TO 9984113425374 GEPG PAYMENTS	06.10.2023 12:31:30	304,438.50	0.00	7,261,209.58
06.10.2023 12:31:52	IB45963606102311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	06.10.2023 12:31:52	524,000.00	0.00	6,737,209.58
06.10.2023 12:31:59	IB46304606102312 OMNMPCHG IB45963606102311 FROM 0150714442800 TO 0757103305	06.10.2023 12:31:59	9,067.80	0.00	6,728,141.78
06.10.2023 13:48:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2023 13:48:19	1,632.20	0.00	6,726,509.58
06.10.2023 15:46:51	IB47527506102315 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	06.10.2023 15:46:51	140,000.00	0.00	6,586,509.58
07.10.2023 13:52:58	IB50714907102313 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	07.10.2023 13:52:58	130,000.00	0.00	6,456,509.58
08.10.2023 08:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2023 08:15:35	1,830.51	0.00	4,294,509.58

08.10.2023 08:16:28	IB51754008102308 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	08.10.2023 08:16:28	50,000.00	0.00	6,406,509.58
08.10.2023 08:16:34	IB51754608102308 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	08.10.2023 08:16:34	50,000.00	0.00	6,356,509.58
08.10.2023 08:16:40	IB51755208102308 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	08.10.2023 08:16:40	50,000.00	0.00	6,306,509.58
08.10.2023 08:16:45	IB51755408102308 OMNMP FROM 0150714442800 TO 0756774797 MPESA	08.10.2023 08:16:45	2,000,000.00	0.00	4,306,509.58
08.10.2023 08:16:52	IB51757708102308 OMNMPCHG IB51755408102308 FROM 0150714442800 TO 0756774797	08.10.2023 08:16:52	10,169.49	0.00	4,296,340.09
08.10.2023 11:24:20	IB51870808102311 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI EXPENDIT	08.10.2023 11:24:20	2,500,000.00	0.00	1,794,509.58
09.10.2023 12:28:50	IB53457109102310 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	09.10.2023 12:28:50	150,000.00	0.00	1,644,509.58
09.10.2023 12:28:56	IB53764509102312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ADDITIONAL BORDE	09.10.2023 12:28:56	188,700.00	0.00	1,455,809.58
10.10.2023 15:36:03	IB56855210102311 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	10.10.2023 15:36:03	600,000.00	0.00	855,809.58
10.10.2023 16:07:53	TZ#SE07802310101448#MT103#ALAF LIMITED#	10.10.2023 16:07:53	0.00	114,773,890.39	115,629,699.97
10.10.2023 18:13:22	IB59333310102318 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	10.10.2023 18:13:21	23,000,000.00	0.00	92,629,699.97
10.10.2023 19:29:56	IB59543910102319 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	10.10.2023 19:29:56	6,000,000.00	0.00	86,629,699.97
10.10.2023 19:30:02	IB59617510102319 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	10.10.2023 19:30:02	200,000.00	0.00	86,429,699.97

10.10.2023 19:41:08	IB59636910102319 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	10.10.2023 19:41:08	150,000.00	0.00	86,279,699.97
11.10.2023 10:44:30	IB60820711102310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	11.10.2023 10:44:30	987,400.00	0.00	85,292,299.97
11.10.2023 10:44:38	IB60851111102310 OMNMPCHG IB60820711102310 FROM 0150714442800 TO 0757103305	11.10.2023 10:44:38	9,067.80	0.00	85,283,232.17
11.10.2023 11:29:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 11:29:53	1,632.20	0.00	85,281,599.97
11.10.2023 11:37:49	CHQ.NO. 000019 JOACHIM GASPER	11.10.2023 11:37:49	7,000,000.00	0.00	78,281,599.97
11.10.2023 12:34:45	ENCASH CHRQ CHQ 000019	11.10.2023 12:34:45	13,135.59	0.00	78,268,464.38
11.10.2023 14:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2023 14:26:45	2,364.41	0.00	78,266,099.97
12.10.2023 11:59:09	IB64495312102311 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	12.10.2023 11:59:09	5,000,000.00	0.00	73,266,099.97
12.10.2023 11:59:16	IB64502012102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	12.10.2023 11:59:15	150,000.00	0.00	73,116,099.97
12.10.2023 12:28:14	IB64533412102311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	12.10.2023 12:28:14	98,500.00	0.00	73,017,599.97
12.10.2023 12:28:20	IB64651612102312 OMNTPCHG IB64533412102311 FROM 0150714442800 TO 0654040010	12.10.2023 12:28:20	4,491.53	0.00	73,013,108.44
12.10.2023 13:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2023 13:22:03	808.48	0.00	73,012,299.96
12.10.2023 16:38:03	IB65575912102316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	12.10.2023 16:38:03	2,500,000.00	0.00	70,512,299.96
12.10.2023 18:57:27	IB66423612102318 OMNFT FROM AFRITRUST TO TUKEKYA SUPPLIES COMPANY LIMITED	12.10.2023 18:57:27	3,120,000.00	0.00	67,392,299.96

13.10.2023 14:16:16	IB68813813102314 OMNTP FROM 0150714442800 TO 0718449474 TIGOPESA	13.10.2023 14:16:16	50,000.00	0.00	67,342,299.96
13.10.2023 14:16:21	IB68840313102314 OMNTPCHG IB68813813102314 FROM 0150714442800 TO 0718449474	13.10.2023 14:16:21	4,491.53	0.00	67,337,808.43
13.10.2023 14:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 14:57:37	808.48	0.00	67,336,999.95
13.10.2023 17:59:25	IB70428213102317 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	13.10.2023 17:59:25	98,500.00	0.00	67,238,499.95
13.10.2023 17:59:31	IB70548413102317 OMNTPCHG IB70428213102317 FROM 0150714442800 TO 0654040010	13.10.2023 17:59:31	4,491.53	0.00	67,234,008.42
13.10.2023 19:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2023 19:35:58	808.48	0.00	67,233,199.94
13.10.2023 20:36:24	Automatic Repayment Collection Dr	13.10.2023 20:36:23	35,397,776.26	0.00	31,835,423.68
14.10.2023 11:37:09	IB71930414102311 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	14.10.2023 11:37:09	95,000.00	0.00	31,740,423.68
14.10.2023 11:37:15	IB71986914102311 OMNTPCHG IB71930414102311 FROM 0150714442800 TO 0654040010	14.10.2023 11:37:15	4,491.53	0.00	31,735,932.15
14.10.2023 11:37:19	IB71935714102311 OMNMP FROM 0150714442800 TO 0758314937 MPESA	14.10.2023 11:37:19	82,500.00	0.00	31,653,432.15
14.10.2023 11:37:32	IB71987814102311 OMNMPCHG IB71935714102311 FROM 0150714442800 TO 0758314937	14.10.2023 11:37:32	4,491.53	0.00	31,648,940.62
14.10.2023 11:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 11:37:52	808.48	0.00	31,648,132.14
14.10.2023 11:38:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2023 11:38:11	808.48	0.00	31,647,323.66
15.10.2023 08:49:47	IB72061614102312 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	15.10.2023 08:49:47	8,500,000.00	0.00	23,147,323.66

15.10.2023 08:49:53	IB74723114102321 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	15.10.2023 08:49:53	1,300,000.00	0.00	21,847,323.66
16.10.2023 11:51:46	IB76692016102310 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	16.10.2023 11:51:45	200,000.00	0.00	21,647,323.66
16.10.2023 11:51:54	IB76734516102310 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	16.10.2023 11:51:53	180,000.00	0.00	21,467,323.66
16.10.2023 11:52:02	IB77369416102311 OMNMP FROM 0150714442800 TO 0756774797 MPESA	16.10.2023 11:52:01	432,000.00	0.00	21,035,323.66
16.10.2023 11:52:11	IB78080116102311 OMNMPCHG IB77369416102311 FROM 0150714442800 TO 0756774797	16.10.2023 11:52:11	7,711.86	0.00	21,027,611.8
16.10.2023 12:29:35	IB78184516102312 OMNFT FROM AFRITRUST TO LYDIA YOHANI KASAINI PIPE CULVERT	16.10.2023 12:29:35	910,000.00	0.00	20,117,611.8
16.10.2023 12:29:41	IB78208816102312 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI PROJECT	16.10.2023 12:29:41	2,500,000.00	0.00	17,617,611.8
16.10.2023 14:50:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2023 14:50:18	1,388.13	0.00	17,616,223.67
16.10.2023 15:43:44	IB79133716102315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	16.10.2023 15:43:44	3,000,000.00	0.00	14,616,223.67
17.10.2023 09:31:29	IB83634617102309 OMNMP FROM 0150714442800 TO 0756774797 MPESA	17.10.2023 09:31:29	3,000,000.00	0.00	11,616,223.67
17.10.2023 09:31:37	IB83661717102309 OMNMPCHG IB83634617102309 FROM 0150714442800 TO 0756774797	17.10.2023 09:31:37	10,169.49	0.00	11,606,054.18
17.10.2023 09:31:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 09:31:56	1,830.51	0.00	11,604,223.67
17.10.2023 12:59:49	IB84799817102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	17.10.2023 12:59:49	108,500.00	0.00	11,495,723.67
17.10.2023 12:59:54	IB84877417102312 OMNTPCHG IB84799817102312 FROM 0150714442800 TO 0654040010	17.10.2023 12:59:54	6,016.95	0.00	11,489,706.72

17.10.2023 13:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2023 13:14:14	1,083.05	0.00	11,488,623.67
17.10.2023 14:46:05	IB85156817102314 OMNFT FROM AFRITRUST TO MASHAKA HAMADI MMBAGA UFUNDI	17.10.2023 14:46:05	1,000,000.00	0.00	10,488,623.67
17.10.2023 20:07:33	IB86320617102318 OMNFT FROM AFRITRUST TO LIDYA OMARY MALLETA OFFICE EXPEND	17.10.2023 20:07:33	150,000.00	0.00	10,338,623.67
18.10.2023 13:17:03	IB87275418102310 OMNFT FROM AFRITRUST TO MANTRAC TANZANIA LIMITED FILTER	18.10.2023 13:17:03	226,361.76	0.00	10,112,261.91
18.10.2023 13:17:09	IB87848918102313 OMNMP FROM 0150714442800 TO 0757103305 MPESA	18.10.2023 13:17:09	475,700.00	0.00	9,636,561.91
18.10.2023 13:17:18	IB87929418102313 OMNMPCHG IB87848918102313 FROM 0150714442800 TO 0757103305	18.10.2023 13:17:18	7,711.86	0.00	9,628,850.05
18.10.2023 13:47:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2023 13:47:07	1,388.13	0.00	9,627,461.92
18.10.2023 13:49:02	IB88017418102313 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE T481E	18.10.2023 13:49:02	160,000.00	0.00	9,467,461.92
18.10.2023 15:18:54	IB87955318102313 OMNFT FROM AFRITRUST TO BALDI ISSAYA MUSHI KOKOTO PROJECT	18.10.2023 15:18:54	1,600,000.00	0.00	7,867,461.92
18.10.2023 19:12:41	IB89336518102319 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	18.10.2023 19:12:41	600,000.00	0.00	7,267,461.92
18.10.2023 20:07:26	IB89420518102320 OMNFT FROM AFRITRUST TO EMMANUEL BENARD MAREGESI EXPENDIT	18.10.2023 20:07:26	1,000,000.00	0.00	6,267,461.92
19.10.2023 12:18:04	IB90431119102312 OMNFT FROM AFRITRUST TO MOSES JAPHET MOWO FUEL PROJECT NU	19.10.2023 12:18:04	2,000,000.00	0.00	4,267,461.92
20.10.2023 09:46:14	IB93112220102309 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA FUEL TO MWAN	20.10.2023 09:46:14	2,000,000.00	0.00	2,267,461.92

20.10.2023 12:11:32	IB93951520102311 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	20.10.2023 12:11:32	200,000.00	0.00	2,067,461.92
20.10.2023 12:11:38	IB93954520102311 OMNMP FROM 0150714442800 TO 0758314937 MPESA	20.10.2023 12:11:38	183,000.00	0.00	1,884,461.92
20.10.2023 12:11:49	IB94052720102312 OMNMPCHG IB93954520102311 FROM 0150714442800 TO 0758314937	20.10.2023 12:11:49	6,016.95	0.00	1,878,444.97
20.10.2023 12:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 12:12:18	1,083.05	0.00	1,877,361.92
20.10.2023 12:30:37	IB94178120102312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	20.10.2023 12:30:37	130,000.00	0.00	1,747,361.92
20.10.2023 12:30:43	IB94207420102312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	20.10.2023 12:30:42	160,000.00	0.00	1,587,361.92
20.10.2023 13:10:39	IB94462320102313 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD 20LTRS	20.10.2023 13:10:39	185,000.00	0.00	1,402,361.92
20.10.2023 14:16:53	IB94715720102314 OMNMP FROM 0150714442800 TO 0756774797 MPESA	20.10.2023 14:16:53	700,000.00	0.00	702,361.92
20.10.2023 14:17:02	IB94759820102314 OMNMPCHG IB94715720102314 FROM 0150714442800 TO 0756774797	20.10.2023 14:17:02	9,067.80	0.00	693,294.12
20.10.2023 14:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2023 14:17:19	1,632.20	0.00	691,661.92
21.10.2023 22:42:49	Monthly Maintenance Fee	21.10.2023 22:42:49	13,000.00	0.00	678,661.92
22.10.2023 00:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 00:22:28	2,340.00	0.00	676,321.92
22.10.2023 18:27:24	IB98410922102313 OMNMP FROM 0150714442800 TO 0756774797 MPESA	22.10.2023 18:27:24	500,000.00	0.00	176,321.92
22.10.2023 18:27:33	IB98593522102318 OMNMPCHG IB98410922102313 FROM 0150714442800 TO 0756774797	22.10.2023 18:27:33	9,067.80	0.00	167,254.12
22.10.2023 18:27:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2023 18:27:59	1,632.20	0.00	165,621.92

24.10.2023 17:23:38	REF:18b6210c4d80f9fe SIMAPP FT FROM JOACHIM TO AFRITRUST HOLDINGS LIMU	24.10.2023 17:23:37	0.00	5,000,000.00	5,165,621.92
24.10.2023 18:46:13	IB15783824102318 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	24.10.2023 18:46:13	200,000.00	0.00	4,965,621.92
24.10.2023 18:46:20	IB15787124102318 OMNMP FROM 0150714442800 TO 0757103305 MPESA	24.10.2023 18:46:20	431,000.00	0.00	4,534,621.92
24.10.2023 18:46:28	IB15793524102318 OMNMPCHG IB15787124102318 FROM 0150714442800 TO 0757103305	24.10.2023 18:46:28	7,711.86	0.00	4,526,910.06
24.10.2023 22:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2023 22:13:10	1,388.13	0.00	4,525,521.93
25.10.2023 16:01:16	IB20653325102315 OMNMP FROM 0150714442800 TO 0757103305 MPESA	25.10.2023 16:01:16	1,446,100.00	0.00	3,079,421.93
25.10.2023 16:01:28	IB20773625102316 OMNMPCHG IB20653325102315 FROM 0150714442800 TO 0757103305	25.10.2023 16:01:28	10,169.49	0.00	3,069,252.44
25.10.2023 17:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2023 17:37:32	1,830.51	0.00	3,067,421.93
27.10.2023 11:17:22	IB28204627102311 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	27.10.2023 11:17:22	130,000.00	0.00	2,937,421.93
27.10.2023 11:17:42	IB28223427102311 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	27.10.2023 11:17:42	150,000.00	0.00	2,787,421.93
27.10.2023 11:17:50	IB28238727102311 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	27.10.2023 11:17:50	150,000.00	0.00	2,637,421.93
27.10.2023 11:37:41	TZ#SE07802310271396#MT103#ALAF LIMITED#	27.10.2023 11:37:41	0.00	51,797,344.68	54,434,766.61
27.10.2023 12:49:45	IB28315427102311 OMNMP FROM 0150714442800 TO 0756774797 MPESA	27.10.2023 12:49:45	270,000.00	0.00	54,164,766.61
27.10.2023 12:49:55	IB29116927102312 OMNMPCHG IB28315427102311 FROM 0150714442800 TO 0756774797	27.10.2023 12:49:55	6,525.42	0.00	54,158,241.19

27.10.2023 12:50:13	IB28645227102312 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	27.10.2023 12:50:12	14,000,000.00	0.00	40,158,241.19
27.10.2023 12:50:31	IB29075327102312 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	27.10.2023 12:50:30	13,000,000.00	0.00	27,158,241.19
27.10.2023 15:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 15:43:09	1,174.58	0.00	27,157,066.61
27.10.2023 15:56:20	IB29982827102315 OMNBILL FROM 0150714442800 TO 991760689141 GEPG PAYMENTS	27.10.2023 15:56:20	21,490.26	0.00	27,135,576.35
27.10.2023 15:57:33	IB30354627102315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	27.10.2023 15:57:32	5,000,000.00	0.00	22,135,576.35
27.10.2023 15:57:41	IB30409727102315 OMNBILL FROM 0150714442800 TO 995530698267 GEPG PAYMENTS	27.10.2023 15:57:41	828,520.00	0.00	21,307,056.35
27.10.2023 17:32:25	IB30996527102316 OMNTISS FROM AFRITRUST TO ICEA LION GENERAL INSURANCE MOT	27.10.2023 17:32:25	3,225,424.00	0.00	18,081,632.35
27.10.2023 17:32:30	IB31254527102317 OMNTISSCHG IB30996527102316 FROM AFRITRUST TO ICEA LION GE	27.10.2023 17:32:30	10,000.00	0.00	18,071,632.35
27.10.2023 23:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2023 23:31:27	1,800.00	0.00	18,069,832.35
28.10.2023 10:41:27	IB32976628102310 OMNMP FROM 0150714442800 TO 0757103305 MPESA	28.10.2023 10:41:27	548,700.00	0.00	17,521,132.35
28.10.2023 10:41:35	IB33085128102310 OMNMPCHG IB32976628102310 FROM 0150714442800 TO 0757103305	28.10.2023 10:41:35	9,067.80	0.00	17,512,064.55
28.10.2023 10:41:41	IB32996028102310 OMNMP FROM 0150714442800 TO 0758314937 MPESA	28.10.2023 10:41:41	83,000.00	0.00	17,429,064.55
28.10.2023 10:41:50	IB33085328102310 OMNMPCHG IB32996028102310 FROM 0150714442800 TO 0758314937	28.10.2023 10:41:50	4,491.53	0.00	17,424,573.02
28.10.2023 10:41:58	IB33032628102310 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD PURCHAS	28.10.2023 10:41:58	295,000.00	0.00	17,129,573.02

28.10.2023 11:01:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 11:01:14	1,632.20	0.00	17,127,940.82
28.10.2023 11:01:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 11:01:35	808.48	0.00	17,127,132.34
28.10.2023 11:18:05	IB33232828102311 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	28.10.2023 11:18:04	2,000,000.00	0.00	15,127,132.34
28.10.2023 12:55:33	IB33831528102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	28.10.2023 12:55:33	174,000.00	0.00	14,953,132.34
28.10.2023 12:55:41	IB33976428102312 OMNTPCHG IB33831528102312 FROM 0150714442800 TO 0654040010	28.10.2023 12:55:41	6,016.95	0.00	14,947,115.39
28.10.2023 13:17:04	CHQ.NO. 000020 JOACHIM GASPER	28.10.2023 13:17:03	7,000,000.00	0.00	7,947,115.39
28.10.2023 14:03:17	IB34404528102313 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	28.10.2023 14:03:17	130,000.00	0.00	7,817,115.39
28.10.2023 14:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 14:21:25	1,083.05	0.00	7,816,032.34
28.10.2023 17:23:08	ENCASH CHRQ CHQ 000020	28.10.2023 17:23:08	13,135.59	0.00	7,802,896.75
28.10.2023 20:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2023 20:17:11	2,364.41	0.00	7,800,532.34
30.10.2023 10:43:40	IB40175730102310 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD PURCHAS	30.10.2023 10:43:40	370,000.00	0.00	7,430,532.34
30.10.2023 13:39:17	IB41523430102313 OMNFT FROM AFRITRUST TO LIDYA OMARY MALLETA ADVANCE PAYME	30.10.2023 13:39:17	2,940,000.00	0.00	4,490,532.34
30.10.2023 19:23:22	IB44536130102319 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	30.10.2023 19:23:22	700,000.00	0.00	3,790,532.34
31.10.2023 09:07:09	IB47094231102309 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	31.10.2023 09:07:09	658,850.00	0.00	3,131,682.34

31.10.2023 09:07:17	IB47202631102309 OMNTPCHG IB47094231102309 FROM 0150714442800 TO 0717248655	31.10.2023 09:07:17	9,067.80	0.00	3,122,614.54
31.10.2023 09:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 09:07:55	1,632.20	0.00	3,120,982.34
31.10.2023 09:32:25	IB47309231102309 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	31.10.2023 09:32:25	50,000.00	0.00	3,070,982.34
31.10.2023 11:19:29	IB48589031102311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	31.10.2023 11:19:29	365,000.00	0.00	2,705,982.34
31.10.2023 11:19:38	IB48722531102311 OMNMPCHG IB48589031102311 FROM 0150714442800 TO 0757103305	31.10.2023 11:19:38	7,033.90	0.00	2,698,948.44
31.10.2023 11:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 11:25:19	1,266.10	0.00	2,697,682.34
31.10.2023 12:19:56	IB49178631102312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	31.10.2023 12:19:56	103,500.00	0.00	2,594,182.34
31.10.2023 12:20:03	IB49253431102312 OMNTPCHG IB49178631102312 FROM 0150714442800 TO 0654040010	31.10.2023 12:20:03	6,016.95	0.00	2,588,165.39
31.10.2023 12:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2023 12:32:43	1,083.05	0.00	2,587,082.34
31.10.2023 16:24:48	IB51777931102316 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	31.10.2023 16:24:48	130,000.00	0.00	2,457,082.34
31.10.2023 18:03:38	REF AJV3B56J8RH M PESA DEPOSIT FROM 255756774797 TO ACC 0150714442800	31.10.2023 18:03:38	0.00	1,000,000.00	3,457,082.34
31.10.2023 18:10:53	IB52826531102317 OMNBILL FROM 0150714442800 TO 9984113664678 GEPG PAYMENTS	31.10.2023 18:10:53	3,000,000.00	0.00	457,082.34
01.11.2023 09:50:07	IB55235201112309 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	01.11.2023 09:50:07	77,500.00	0.00	379,582.34
01.11.2023 09:50:13	IB55368001112309 OMNTPCHG IB55235201112309 FROM 0150714442800 TO 0654040010	01.11.2023 09:50:13	4,491.53	0.00	375,090.81

01.11.2023 09:50:19	IB55354301112309 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE T469EC	01.11.2023 09:50:19	150,000.00	0.00	225,090.81
01.11.2023 09:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2023 09:53:40	808.48	0.00	224,282.33
02.11.2023 13:43:30	REF:18b8fa063bd67939 SIMAPP FT FROM JOACHIM TO AFRITRUST HOLDINGS LIMU	02.11.2023 13:43:29	0.00	1,000,000.00	1,224,282.33
02.11.2023 18:47:57	IB60559102112313 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE ALLOWANCE	02.11.2023 18:47:57	200,000.00	0.00	1,024,282.33
02.11.2023 18:48:04	IB62552402112318 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	02.11.2023 18:48:04	200,000.00	0.00	824,282.33
02.11.2023 18:48:10	IB62558602112318 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	02.11.2023 18:48:10	360,000.00	0.00	464,282.33
03.11.2023 12:47:22	IB64260103112312 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMU TRANSFER	03.11.2023 12:47:21	0.00	8,000,000.00	8,464,282.33
03.11.2023 12:50:22	10445989271023 OMNBULK 10445989271023 FROM 0150714442800 SALARY OCTOBER 202	03.11.2023 12:50:22	3,385,004.00	0.00	5,079,278.33
03.11.2023 12:50:26	IB64388803112312 OMNBULKCHG 10445989271023 FROM 0150714442800 SALARY OCTOBE	03.11.2023 12:50:26	16,940.00	0.00	5,062,338.33
03.11.2023 13:35:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2023 13:35:38	3,049.20	0.00	5,059,289.13
03.11.2023 13:55:46	IB64500303112313 OMNFT FROM AFRITRUST TO SHACMAN TRUCK TANZANIA LI SPARES	03.11.2023 13:55:46	700,000.00	0.00	4,359,289.13
04.11.2023 09:32:15	IB66900004112309 OMNMP FROM 0150714442800 TO 0756774797 MPESA	04.11.2023 09:32:14	1,709,500.00	0.00	2,649,789.13
04.11.2023 09:32:24	IB66914004112309 OMNMPCHG IB66900004112309 FROM 0150714442800 TO 0756774797	04.11.2023 09:32:23	10,169.49	0.00	2,639,619.64
04.11.2023 09:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 09:35:34	1,830.51	0.00	2,637,789.13

04.11.2023 18:58:41	IB67572304112312 OMNMP FROM 0150714442800 TO 0755749800 MPESA	04.11.2023 18:58:40	120,000.00	0.00	2,517,789.13
04.11.2023 18:58:48	IB68803904112318 OMNMPCHG IB67572304112312 FROM 0150714442800 TO 0755749800	04.11.2023 18:58:48	6,016.95	0.00	2,511,772.18
04.11.2023 20:25:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2023 20:25:32	1,083.05	0.00	2,510,689.13
05.11.2023 13:10:59	IB69393005112313 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	05.11.2023 13:10:58	0.00	1,000,000.00	3,510,689.13
05.11.2023 13:13:37	IB69395805112313 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	05.11.2023 13:13:37	2,500,000.00	0.00	1,010,689.13
06.11.2023 21:15:03	IB72770806112318 OMNMP FROM 0150714442800 TO 0758314937 MPESA	06.11.2023 21:15:03	80,000.00	0.00	930,689.13
06.11.2023 21:15:11	IB73194106112321 OMNMPCHG IB72770806112318 FROM 0150714442800 TO 0758314937	06.11.2023 21:15:11	4,491.53	0.00	926,197.6
06.11.2023 23:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2023 23:22:56	808.48	0.00	925,389.12
07.11.2023 11:23:23	IB74605307112311 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	07.11.2023 11:23:22	0.00	250,000.00	1,175,389.12
07.11.2023 12:30:54	IB74626907112311 OMNMP FROM 0150714442800 TO 0757103305 MPESA	07.11.2023 12:30:54	1,050,030.00	0.00	125,359.12
07.11.2023 12:31:02	IB74997107112312 OMNMPCHG IB74626907112311 FROM 0150714442800 TO 0757103305	07.11.2023 12:31:02	10,169.49	0.00	115,189.63
07.11.2023 12:44:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2023 12:44:22	1,830.51	0.00	113,359.12
09.11.2023 11:44:54	IB81285309112311 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	09.11.2023 11:44:54	0.00	1,000,000.00	1,113,359.12
09.11.2023 12:16:25	IB81357609112311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	09.11.2023 12:16:25	150,000.00	0.00	963,359.12

09.11.2023 12:16:33	IB81500509112312 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	09.11.2023 12:16:32	200,000.00	0.00	763,359.12
09.11.2023 19:43:06	IB82886609112319 OMNMP FROM 0150714442800 TO 0756774797 MPESA	09.11.2023 19:43:06	400,000.00	0.00	363,359.12
09.11.2023 19:43:15	IB82951009112319 OMNMPCHG IB82886609112319 FROM 0150714442800 TO 0756774797	09.11.2023 19:43:15	7,711.86	0.00	355,647.26
09.11.2023 21:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2023 21:55:29	1,388.13	0.00	354,259.13
10.11.2023 12:22:32	IB84415810112312 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	10.11.2023 12:22:31	130,000.00	0.00	224,259.13
11.11.2023 10:37:51	REF AKB5B8YG6KP M PESA DEPOSIT FROM 255756774797 TO ACC 0150714442800	11.11.2023 10:37:51	0.00	400,000.00	624,259.13
11.11.2023 12:18:10	IB89508811112312 OMNTP FROM 0150714442800 TO 0654040010 TIGOPESA	11.11.2023 12:18:10	279,000.00	0.00	345,259.13
11.11.2023 12:18:16	IB89541011112312 OMNTPCHG IB89508811112312 FROM 0150714442800 TO 0654040010	11.11.2023 12:18:16	6,525.42	0.00	338,733.71
11.11.2023 12:26:23	IB89552711112312 OMNFT FROM AFRITRUST TO ADRIANO ALFRED MPAZE WEIGHBRIDGE	11.11.2023 12:26:23	170,000.00	0.00	168,733.71
11.11.2023 12:31:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2023 12:31:00	1,174.58	0.00	167,559.13
13.11.2023 01:44:03	Automatic Repayment Collection Dr	13.11.2023 01:44:02	67,559.13	0.00	100,000
13.11.2023 09:19:03	Automatic Repayment Collection Dr	13.11.2023 09:19:03	35,330,217.13	0.00	46,012,542.46
13.11.2023 09:20:41	TZ#SE07802311130312#MT103#ALAF LIMITED#	13.11.2023 09:20:41	0.00	81,242,759.59	81,342,759.59
13.11.2023 11:29:50	IB91477413112309 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	13.11.2023 11:29:49	7,000,000.00	0.00	39,012,542.46

13.11.2023 15:15:52	IB92745113112314 OMNMP FROM 0150714442800 TO 0757103305 MPESA	13.11.2023 15:15:51	1,040,030.00	0.00	37,972,512.46
13.11.2023 15:16:01	IB92835813112315 OMNMPCHG IB92745113112314 FROM 0150714442800 TO 0757103305	13.11.2023 15:16:01	10,169.49	0.00	37,962,342.97
13.11.2023 15:16:07	IB92765913112314 OMNMP FROM 0150714442800 TO 0763222293 MPESA	13.11.2023 15:16:07	309,326.00	0.00	37,653,016.97
13.11.2023 15:16:15	IB92836813112315 OMNMPCHG IB92765913112314 FROM 0150714442800 TO 0763222293	13.11.2023 15:16:15	7,033.90	0.00	37,645,983.07
13.11.2023 16:12:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 16:12:18	1,830.51	0.00	37,644,152.56
13.11.2023 16:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2023 16:12:37	1,266.10	0.00	37,642,886.46
13.11.2023 16:59:50	IB93164213112316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI HARDWARE	13.11.2023 16:59:50	0.00	48,600,000.00	86,242,886.46
13.11.2023 17:03:10	IB93187313112316 OMNFT FROM AFRITRUST TO STEEL DEPOT LIMITED REINFORCEMENT	13.11.2023 17:03:10	32,000,000.00	0.00	54,242,886.46
13.11.2023 17:03:38	IB93228613112316 OMNFT FROM AFRITRUST TO BRIGHTNESS ELIMRINGI MALE CEMENT	13.11.2023 17:03:38	10,200,000.00	0.00	44,042,886.46
13.11.2023 17:21:57	IB93270813112317 OMNFT FROM AFRITRUST TO KERAI CONSTRUCTION LTD BUILDING M	13.11.2023 17:21:56	6,400,000.00	0.00	37,642,886.46
14.11.2023 14:55:12	IB95381514112314 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE AND P	14.11.2023 14:55:12	330,000.00	0.00	37,312,886.46
14.11.2023 14:55:19	IB95418114112314 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE T469EC	14.11.2023 14:55:19	200,000.00	0.00	37,112,886.46
14.11.2023 18:42:57	IB96027314112316 OMNMP FROM 0150714442800 TO 0757103305 MPESA	14.11.2023 18:42:57	357,000.00	0.00	36,755,886.46
14.11.2023 18:43:08	IB96448114112318 OMNMPCHG IB96027314112316 FROM 0150714442800 TO 0757103305	14.11.2023 18:43:08	7,033.90	0.00	36,748,852.56

14.11.2023 21:12:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2023 21:12:41	1,266.10	0.00	36,747,586.46
15.11.2023 16:10:41	IB98898415112315 OMNMP FROM 0150714442800 TO 0754883471 MPESA	15.11.2023 16:10:41	1,000,000.00	0.00	35,747,586.46
15.11.2023 16:10:51	IB99358115112316 OMNMPCHG IB98898415112315 FROM 0150714442800 TO 0754883471	15.11.2023 16:10:50	10,169.49	0.00	35,737,416.97
15.11.2023 16:10:59	IB98935315112315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	15.11.2023 16:10:59	2,000,000.00	0.00	33,737,416.97
15.11.2023 16:11:07	IB98964115112315 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	15.11.2023 16:11:06	180,000.00	0.00	33,557,416.97
15.11.2023 17:12:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2023 17:12:03	1,830.51	0.00	33,555,586.46
16.11.2023 09:53:20	IB11146316112309 OMNTISS FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFE	16.11.2023 09:53:20	2,000,000.00	0.00	31,555,586.46
16.11.2023 09:53:25	IB11174316112309 OMNTISSCHG IB11146316112309 FROM AFRITRUST TO AFRITRUST GR	16.11.2023 09:53:25	10,000.00	0.00	31,545,586.46
16.11.2023 09:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2023 09:54:00	1,800.00	0.00	31,543,786.46
17.11.2023 10:26:55	IB12696416112316 OMNFT FROM AFRITRUST TO SUPER DOLL TRAILER MANUFACTURE PU	17.11.2023 10:26:54	6,000,000.00	0.00	25,543,786.46
17.11.2023 10:27:25	IB14022517112308 OMNBILL FROM 0150714442800 TO 993230358555 GEPG PAYMENTS	17.11.2023 10:27:25	200,000.00	0.00	25,343,786.46
17.11.2023 14:18:58	CHQ.NO. 000021 MR JOACHIM G METTA	17.11.2023 14:18:58	3,500,000.00	0.00	21,843,786.46
17.11.2023 18:38:21	ENCASH CHRQ CHQ 000021	17.11.2023 18:38:21	8,474.57	0.00	21,835,311.89
17.11.2023 20:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2023 20:45:13	1,525.42	0.00	21,833,786.47

18.11.2023 11:02:58	IB15092117112313 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	18.11.2023 11:02:58	150,000.00	0.00	21,683,786.47
18.11.2023 11:03:13	IB17375118112310 OMNMP FROM 0150714442800 TO 0758314937 MPESA	18.11.2023 11:03:13	120,000.00	0.00	21,563,786.47
18.11.2023 11:03:20	IB17552818112311 OMNMPCHG IB17375118112310 FROM 0150714442800 TO 0758314937	18.11.2023 11:03:20	6,016.95	0.00	21,557,769.52
18.11.2023 11:26:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 11:26:24	1,083.05	0.00	21,556,686.47
19.11.2023 02:23:29	Monthly Maintenance Fee	18.11.2023 23:59:59	13,000.00	0.00	21,543,686.47
19.11.2023 03:59:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2023 23:59:59	2,340.00	0.00	21,541,346.47
20.11.2023 17:11:02	IB21975120112316 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	20.11.2023 17:11:02	160,000.00	0.00	21,381,346.47
20.11.2023 17:11:10	IB21982620112316 OMNMP FROM 0150714442800 TO 0757103305 MPESA	20.11.2023 17:11:10	1,050,000.00	0.00	20,331,346.47
20.11.2023 17:11:19	IB22054920112317 OMNMPCHG IB21982620112316 FROM 0150714442800 TO 0757103305	20.11.2023 17:11:19	10,169.49	0.00	20,321,176.98
20.11.2023 17:18:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2023 17:18:52	1,830.51	0.00	20,319,346.47
21.11.2023 11:07:57	IB22905821112308 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421061032	21.11.2023 11:07:57	8,723,885.61	0.00	11,595,460.86
21.11.2023 11:08:02	IB23386221112311 OMNBILLCHG IB22905821112308 FROM 0150714442800 TO	21.11.2023 11:08:02	10,000.00	0.00	11,585,460.86
21.11.2023 11:39:38	IB23395621112311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	21.11.2023 11:39:38	150,000.00	0.00	11,435,460.86
21.11.2023 11:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 11:42:15	1,800.00	0.00	11,433,660.86

21.11.2023 12:01:02	IB23589021112311 OMNFT FROM AFRITRUST TO BIGONE STORES LIMITED MARINE BOAR	21.11.2023 12:01:02	2,400,000.00	0.00	9,033,660.86
21.11.2023 13:16:50	IB23927021112313 OMNMP FROM 0150714442800 TO 0756774797 MPESA	21.11.2023 13:16:50	2,600,000.00	0.00	6,433,660.86
21.11.2023 13:17:00	IB23989621112313 OMNMPCHG IB23927021112313 FROM 0150714442800 TO 0756774797	21.11.2023 13:17:00	10,169.49	0.00	6,423,491.37
21.11.2023 13:22:37	IB24002621112313 OMNFT FROM AFRITRUST TO AROMAC COMPANY LIMITED	21.11.2023 13:22:37	1,500,000.00	0.00	4,923,491.37
21.11.2023 14:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 14:34:04	1,830.51	0.00	4,921,660.86
21.11.2023 15:27:01	CHQ.NO. 000022 MR JOACHIM G METTA	21.11.2023 15:27:01	2,900,000.00	0.00	2,021,660.86
22.11.2023 01:25:54	ENCASH CHRG CHQ 000022	21.11.2023 23:59:59	8,474.57	0.00	2,013,186.29
22.11.2023 02:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2023 23:59:59	1,525.42	0.00	2,011,660.87
22.11.2023 11:13:22	IB26109822112310 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	22.11.2023 11:13:22	150,000.00	0.00	1,861,660.87
22.11.2023 11:13:29	IB26332022112311 OMNMP FROM 0150714442800 TO 0756774797 MPESA	22.11.2023 11:13:29	1,716,470.00	0.00	145,190.87
22.11.2023 11:13:38	IB26398522112311 OMNMPCHG IB26332022112311 FROM 0150714442800 TO 0756774797	22.11.2023 11:13:38	10,169.49	0.00	135,021.38
22.11.2023 11:22:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2023 11:22:30	1,830.51	0.00	133,190.87
05.12.2023 16:23:16	IB90423305122316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	05.12.2023 16:23:15	0.00	1,500,000.00	1,633,190.87
06.12.2023 11:03:29	IB90888305122317 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	06.12.2023 11:03:29	130,000.00	0.00	1,503,190.87

06.12.2023 15:35:14	IB94841006122315 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	06.12.2023 15:35:14	150,000.00	0.00	1,353,190.87
06.12.2023 19:36:40	IB96251606122319 OMNTP FROM 0150714442800 TO 0652108115 TIGOPESA	06.12.2023 19:36:40	160,000.00	0.00	1,193,190.87
06.12.2023 19:36:46	IB96324106122319 OMNTPCHG IB96251606122319 FROM 0150714442800 TO 0652108115	06.12.2023 19:36:46	6,016.95	0.00	1,187,173.92
06.12.2023 22:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2023 22:14:23	1,083.05	0.00	1,186,090.87
07.12.2023 09:48:42	IB97042107122309 OMNMP FROM 0150714442800 TO 0757103305 MPESA	07.12.2023 09:48:42	970,000.00	0.00	216,090.87
07.12.2023 09:48:51	IB97101607122309 OMNMPCHG IB97042107122309 FROM 0150714442800 TO 0757103305	07.12.2023 09:48:51	9,067.80	0.00	207,023.07
07.12.2023 09:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 09:53:29	1,632.20	0.00	205,390.87
07.12.2023 16:56:01	IB99195007122316 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	07.12.2023 16:56:01	0.00	4,000,000.00	4,205,390.87
07.12.2023 17:01:08	10468460071223 OMNBULK 10468460071223 FROM 0150714442800 SALARY NOVEMBER 20	07.12.2023 17:01:08	3,087,804.00	0.00	1,117,586.87
07.12.2023 17:01:12	IB99240707122317 OMNBULKCHG 10468460071223 FROM 0150714442800 SALARY NOVEMB	07.12.2023 17:01:12	15,246.00	0.00	1,102,340.87
07.12.2023 17:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 17:36:58	2,744.28	0.00	1,099,596.59
07.12.2023 22:57:44	IB10017807122321 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA ALLOWANCE	07.12.2023 22:57:44	130,000.00	0.00	969,596.59
07.12.2023 22:57:55	IB97570907122311 OMNTP FROM 0150714442800 TO 0652108115 TIGOPESA	07.12.2023 22:57:55	135,000.00	0.00	834,596.59
07.12.2023 22:58:01	IB10109407122322 OMNTPCHG IB97570907122311 FROM 0150714442800 TO 0652108115	07.12.2023 22:58:01	6,016.95	0.00	828,579.64

07.12.2023 22:58:08	IB99270107122317 OMNBILL FROM 0150714442800 TO 9984114058819 GEPG PAYMENTS	07.12.2023 22:58:08	283,026.00	0.00	545,553.64
07.12.2023 22:58:24	IB99503507122317 OMNBILL FROM 0150714442800 TO 991760712864 GEPG PAYMENTS	07.12.2023 22:58:24	20,713.00	0.00	524,840.64
07.12.2023 22:58:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2023 22:58:27	1,083.05	0.00	523,757.59
08.12.2023 10:30:49	TZ#SE07802312080234#MT103#ALAF LIMITED#	08.12.2023 10:30:49	0.00	97,419,900.26	97,943,657.85
08.12.2023 12:30:18	IB11102808122312 OMNFT FROM AFRITRUST TO NEEMA GODBLESS MAKUNDI LOAN REPAY	08.12.2023 12:30:18	24,000,000.00	0.00	73,943,657.85
08.12.2023 12:30:40	IB99401307122317 OMNBILL FROM 0150714442800 TO 995530749535 GEPG PAYMENTS	08.12.2023 12:30:40	828,520.00	0.00	73,115,137.85
08.12.2023 19:14:38	IB15052908122319 OMNFT FROM AFRITRUST TO JEREMIAH SALUTARY SHAYO TRANSFER	08.12.2023 19:14:38	20,000,000.00	0.00	53,115,137.85
09.12.2023 11:30:28	IB15861909122311 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE	09.12.2023 11:30:28	200,000.00	0.00	52,915,137.85
09.12.2023 14:30:05	IB16245609122314 OMNFT FROM PRO TO AFRITRUST HOLDINGS LIMU MACHINE HIRING	09.12.2023 14:30:05	0.00	5,310,000.00	58,225,137.85
10.12.2023 17:08:51	IB17292010122314 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	10.12.2023 17:08:51	200,000.00	0.00	58,025,137.85
10.12.2023 17:08:57	IB17293610122314 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	10.12.2023 17:08:57	200,000.00	0.00	57,825,137.85
10.12.2023 17:09:12	IB17327510122315 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA ACCOMODATION	10.12.2023 17:09:12	2,100,000.00	0.00	55,725,137.85
11.12.2023 10:05:07	IB18036511122310 OMNFT FROM AFRITRUST TO MOSES JAPHET MOWO EXPENDITURE PRO	11.12.2023 10:05:07	10,000,000.00	0.00	45,725,137.85

11.12.2023 13:52:16	CHQ.NO. 000023 SALOME N ROBERT	11.12.2023 13:52:16	5,000,000.00	0.00	40,725,137.85
11.12.2023 17:33:36	IB19751311122316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	11.12.2023 17:33:36	4,000,000.00	0.00	36,725,137.85
11.12.2023 18:48:33	ENCASH CHRQ CHQ 000023	11.12.2023 18:48:33	8,474.57	0.00	36,716,663.28
11.12.2023 20:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2023 20:23:49	1,525.42	0.00	36,715,137.86
12.12.2023 10:23:49	IB20571512122307 OMNFT FROM AFRITRUST TO JEREMIAH SALUTARY SHAYO TRANSFER	12.12.2023 10:23:49	10,000,000.00	0.00	26,715,137.86
12.12.2023 10:59:29	IB20540712122307 OMNFT FROM AFRITRUST TO AMLATE PETROL STATION FUEL	12.12.2023 10:59:28	5,000,000.00	0.00	21,715,137.86
12.12.2023 14:00:22	CHQ.NO. 000024 MR JOACHIM GASPER METTA	12.12.2023 14:00:22	21,000,000.00	0.00	715,137.86
12.12.2023 18:19:29	ENCASH CHRQ CHQ 000024	12.12.2023 18:19:29	23,728.81	0.00	691,409.05
12.12.2023 20:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2023 20:29:22	4,271.19	0.00	687,137.86
14.12.2023 00:32:18	Automatic Repayment Collection Dr	13.12.2023 23:59:59	587,137.86	0.00	100,000
21.12.2023 16:14:01	Automatic Repayment Collection Dr	21.12.2023 16:14:00	34,810,638.40	0.00	36,509,051.47
21.12.2023 16:15:04	TZ#SE07802312211932#MT103#ALAF LIMITED#	21.12.2023 16:15:04	0.00	71,219,689.87	71,319,689.87
21.12.2023 16:48:53	IB57417821122316 OMNBILL GEPG TRA TISS PAYMENTS TIN CONTROL 998421092238	21.12.2023 16:48:53	12,126,557.12	0.00	24,382,494.35
21.12.2023 16:48:58	IB57714621122316 OMNBILLCHG IB57417821122316 FROM 0150714442800 TO	21.12.2023 16:48:58	10,000.00	0.00	24,372,494.35
21.12.2023 17:40:51	IB58251121122317 OMNFT FROM AFRITRUST TO STEEL DEPOT LIMITED STEEL	21.12.2023 17:40:51	5,741,000.00	0.00	18,631,494.35

21.12.2023 17:47:00	CHQ.NO. 000025 JOACHIM G METTA	21.12.2023 17:47:00	6,000,000.00	0.00	12,631,494.35
22.12.2023 00:53:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2023 23:59:59	1,800.00	0.00	12,629,694.35
22.12.2023 12:08:58	IB60105322122312 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE	22.12.2023 12:08:58	160,000.00	0.00	12,469,694.35
22.12.2023 12:09:08	IB60240922122312 OMNFT FROM AFRITRUST TO ABDALLAH SALUM NYAMPANGUL ADVANCE	22.12.2023 12:09:08	1,500,000.00	0.00	10,969,694.35
22.12.2023 12:55:19	IB61367222122312 OMNFT FROM AFRITRUST TO AFRITRUST GROUP LIMITED TRANSFER	22.12.2023 12:55:18	2,800,000.00	0.00	8,169,694.35
22.12.2023 13:44:27	10476494221223 OMNBULK 10476494221223 FROM 0150714442800 HOLIDAY ALLOWANCE	22.12.2023 13:44:27	1,100,000.00	0.00	7,069,694.35
22.12.2023 13:44:31	IB62300722122313 OMNBULKCHG 10476494221223 FROM 0150714442800 HOLIDAY ALLOW	22.12.2023 13:44:31	15,246.00	0.00	7,054,448.35
22.12.2023 15:56:38	IB6466222122315 OMNFT FROM AFRITRUST TO PAUL EDWARD MWANGOKA FERRY AND BY	22.12.2023 15:56:38	183,600.00	0.00	6,870,848.35
22.12.2023 18:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2023 18:50:23	2,744.28	0.00	6,868,104.07
22.12.2023 20:48:21	IB66064722122316 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	22.12.2023 20:48:21	4,500,000.00	0.00	2,368,104.07
23.12.2023 05:03:27	ENCASH CHRQ CHQ 000025	21.12.2023 05:03:26	13,135.59	0.00	2,354,968.48
23.12.2023 12:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 12:28:32	2,364.41	0.00	2,352,604.07
23.12.2023 19:28:21	Monthly Maintenance Fee	23.12.2023 19:28:20	13,000.00	0.00	2,339,604.07
23.12.2023 20:10:19	IB80757123122320 OMNFT FROM AFRITRUST TO JOACHIM GASPER METHA TRANSFER	23.12.2023 20:10:19	2,000,000.00	0.00	339,604.07

23.12.2023 21:06:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2023 21:06:17	2,340.00	0.00	337,264.07
27.12.2023 13:50:25	IB86577927122313 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	27.12.2023 13:50:25	130,000.00	0.00	207,264.07
29.12.2023 20:06:24	IB95569429122319 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	29.12.2023 20:06:23	0.00	10,000,000.00	10,207,264.07
30.12.2023 09:52:10	IB96265530122309 OMNBILL FROM 0150714442800 TO 9984114441731 GEPG PAYMENTS	30.12.2023 09:52:10	75,000.00	0.00	10,132,264.07
30.12.2023 11:10:01	IB96659530122310 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	30.12.2023 11:10:01	603,400.00	0.00	9,528,864.07
30.12.2023 11:10:07	IB96849130122311 OMNTPCHG IB96659530122310 FROM 0150714442800 TO 0717248655	30.12.2023 11:10:07	9,067.80	0.00	9,519,796.27
30.12.2023 11:10:16	IB96721130122310 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	30.12.2023 11:10:16	1,206,800.00	0.00	8,312,996.27
30.12.2023 11:10:22	IB96850530122311 OMNTPCHG IB96721130122310 FROM 0150714442800 TO 0717248655	30.12.2023 11:10:22	10,169.49	0.00	8,302,826.78
30.12.2023 11:20:17	10480392301223 OMNBULK 10480392301223 FROM 0150714442800 SALARY DEC 2023	30.12.2023 11:20:17	3,357,804.00	0.00	4,945,022.78
30.12.2023 11:20:22	IB96906630122311 OMNBULKCHG 10480392301223 FROM 0150714442800 SALARY DEC 20	30.12.2023 11:20:22	16,940.00	0.00	4,928,082.78
30.12.2023 11:39:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 11:39:55	1,632.20	0.00	4,926,450.58
30.12.2023 11:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 11:40:13	1,830.51	0.00	4,924,620.07
30.12.2023 11:53:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2023 11:53:27	3,049.20	0.00	4,921,570.87
30.12.2023 16:29:01	IB96943430122311 OMNBILL FROM 0150714442800 TO 991760722839 GEPG PAYMENTS	30.12.2023 16:29:00	19,213.00	0.00	4,902,357.87

30.12.2023 16:57:42	IB98929530122316 OMNFT FROM AFRITRUST TO ODOM ELINAMI MAKIPONYA ALLOWANCE	30.12.2023 16:57:42	240,000.00	0.00	4,662,357.87
31.12.2023 17:50:17	IB10793331122317 OMNFT FROM AFRITRUST TO HILDIS EAST AFRICA CO LTD LUBRICA	31.12.2023 17:50:17	370,000.00	0.00	4,292,357.87
02.01.2024 17:07:08	IB14003102012417 OMNFT FROM AFRITRUST TO LILIAN WINGYANDUMI KIMARO SPARE P	02.01.2024 17:07:08	2,000,000.00	0.00	2,292,357.87
03.01.2024 10:28:02	IB15043003012410 OMNMP FROM 0150714442800 TO 0756774797 MPESA	03.01.2024 10:28:02	671,000.00	0.00	1,621,357.87
03.01.2024 10:28:13	IB15055903012410 OMNMPCHG IB15043003012410 FROM 0150714442800 TO 0756774797	03.01.2024 10:28:12	9,067.80	0.00	1,612,290.07
03.01.2024 10:37:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2024 10:37:51	1,632.20	0.00	1,610,657.87
05.01.2024 11:00:49	IB20748005012410 OMNTP FROM 0150714442800 TO 0717248655 TIGOPESA	05.01.2024 11:00:49	603,400.00	0.00	1,007,257.87
05.01.2024 11:00:56	IB20888805012411 OMNTPCHG IB20748005012410 FROM 0150714442800 TO 0717248655	05.01.2024 11:00:56	9,067.80	0.00	998,190.07
05.01.2024 13:01:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2024 13:01:06	1,632.20	0.00	996,557.87
08.01.2024 12:48:55	IB97168230122311 OMNBILL FROM 0150714442800 TO 995530773989 GEPG PAYMENTS	08.01.2024 12:48:55	768,520.00	0.00	228,037.87
08.01.2024 12:51:23	IB29681108012412 OMNFT FROM AFRITRUST TO AFRITRUST HOLDINGS LIMI TRANSFER	08.01.2024 12:51:23	0.00	18,000,000.00	18,228,037.87
08.01.2024 14:19:47	IB29944108012414 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	08.01.2024 14:19:47	13,000,000.00	0.00	5,228,037.87
08.01.2024 14:20:05	IB29946908012414 OMNBILL FROM 0150714442800 TO 9984114541191 GEPG PAYMENTS	08.01.2024 14:20:05	288,276.00	0.00	4,939,761.87

08.01.2024 14:39:42	IB30045208012414 OMNFT FROM AFRITRUST TO SHACMAN TRUCK TANZANIA LI REAR WI	08.01.2024 14:39:42	100,000.00	0.00	4,839,761.87
09.01.2024 18:04:03	IB34233409012417 OMNFT FROM AFRITRUST TO PAULO MANOTA MANGWESHI ALLOWANCE	09.01.2024 18:04:03	90,000.00	0.00	4,749,761.87
10.01.2024 14:06:44	IB35492410012412 OMNFT FROM AFRITRUST TO SHACMAN TRUCK TANZANIA LI HYDRAUL	10.01.2024 14:06:44	80,000.00	0.00	4,669,761.87
10.01.2024 17:46:23	IB36527910012415 OMNBILL FROM 0150714442800 TO 9984114582896 GEPG PAYMENTS	10.01.2024 17:46:23	500,000.00	0.00	4,169,761.87
10.01.2024 17:46:36	IB37101510012417 OMNFT FROM AFRITRUST TO DAVIS DAVID LEMA ALLOWANCE FERRY	10.01.2024 17:46:36	239,000.00	0.00	3,930,761.87
10.01.2024 17:46:43	IB37134010012417 OMNFT FROM AFRITRUST TO SAUDA SAIDI KADIO ALLOWANCE CARG	10.01.2024 17:46:43	90,000.00	0.00	3,840,761.87
11.01.2024 23:08:07	IB40054011012415 OMNFT FROM AFRITRUST TO OLIVERY FRANCIS MATATA SPARES	11.01.2024 23:08:07	55,000.00	0.00	3,785,761.87
12.01.2024 11:29:19	IB41950312012411 OMNFT FROM AFRITRUST TO SELEMANI MUSSA BAKARI ALLOWANCE A	12.01.2024 11:29:19	130,000.00	0.00	3,655,761.87
12.01.2024 11:56:52	IB42067112012411 OMNFT FROM AFRITRUST TO VICTORIA SERVICE STATION LIMITED	12.01.2024 11:56:52	3,400,000.00	0.00	255,761.87
13.01.2024 19:06:08	Automatic Repayment Collection Dr	13.01.2024 19:06:07	155,761.87	0.00	100,000
18.01.2024 10:39:13	Automatic Repayment Collection Dr	18.01.2024 10:39:12	35,359,666.71	0.00	17,438,980.93
18.01.2024 10:40:50	TZ#SE07802401180406#MT103#ALAF LIMITED#	18.01.2024 10:40:50	0.00	52,698,647.64	52,798,647.64