



The bank that listens

Statement Date : 2024-09-28 07:08:53
 Statement 2024-03-28 to 2024-09-28
 Branch : MANDELA BRANCH

Account No	0152751797300
Account Name	MAURICE LEO AWITI
Total Debit	219,721,155.44
Total Credit	225,976,607.87
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-09-28	REF:19236d12cfb59a20 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-28	1,440.68		1,261.27
2	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.32		2,701.95
3	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.32		2,961.27
4	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.32		3,220.59
5	2024-09-27	REF:19234290e83a8b54 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-27	1,440.68		3,479.91
6	2024-09-27	REF:1923428de56568c8 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-27	1,440.68		4,920.59
7	2024-09-27	REF:1923429631e61968 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-27	1,440.68		6,361.27
8	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	259.32		7,801.95
9	2024-09-26	Reversal:REF:1922e0a274fecbe0 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2024-09-26		1,440.68	8,061.27
10	2024-09-26	REF:1922e0a274fecbe0 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-09-26	1,440.68		6,620.59
11	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	270.00		8,061.27
12	2024-09-25	REF:192272aa9e426a8c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-25	1,500.00		8,331.27
13	2024-09-25	REF:192272aa9e426a8c SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER personall	SIMAPP	2024-09-25	3,000,000.00		9,831.27

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
14	2024-09-24	REF:19224d3f0842e908 ESB TIPS TIGO/ZANTEL 501-154900709761 255674942000 MAURICE AWITI TO M	ESB	2024-09-24		3,000,000.00	3,009,831.27
15	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,632.20		9,831.27
16	2024-09-23	REF:1921f3739e60282f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-23	9,067.80		11,463.47
17	2024-09-23	REF:1921f3739e60282f SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-23	600,000.00		20,531.27
18	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,083.05		620,531.27
19	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,632.20		621,614.32
20	2024-09-23	REF:1921e736d7354bf3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-23	6,016.95		623,246.52
21	2024-09-23	REF:1921e736d7354bf3 SIMAPP FT TO TIGOPESA 255714796611 OFOLAM MPOLO	SIMAPP	2024-09-23	150,000.00		629,263.47
22	2024-09-23	REF:1921e68be8a568ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-23	9,067.80		779,263.47
23	2024-09-23	REF:1921e68be8a568ef SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED	SIMAPP	2024-09-23	500,000.00		788,331.27
24	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	1,266.10		1,288,331.27
25	2024-09-22	REF:19218ea4a2a9b9df CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-22	7,033.90		1,289,597.37
26	2024-09-22	REF:19218ea4a2a9b9df SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-22	300,000.00		1,296,631.27
27	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,266.10		1,596,631.27
28	2024-09-20	REF:1921031aa5543adc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-20	7,033.90		1,597,897.37
29	2024-09-20	REF:1921031aa5543adc SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-20	300,000.00		1,604,931.27
30	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,174.58		1,904,931.27
31	2024-09-18	REF:19205d8268b16b39 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-18	6,525.42		1,906,105.85
32	2024-09-18	REF:19205d8268b16b39 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-18	200,000.00		1,912,631.27
33	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,083.05		2,112,631.27

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34	2024-09-17	REF:19200a57cf2d4834 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-17	6,016.95		2,113,714.32
35	2024-09-17	REF:19200a57cf2d4834 SIMAPP FT TO AIRTELMONEY 255786946165 LEO AWITI	SIMAPP	2024-09-17	100,000.00		2,119,731.27
36	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,083.05		2,219,731.27
37	2024-09-17	REF:191ffef4ec08a9db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-17	6,016.95		2,220,814.32
38	2024-09-17	REF:191ffef4ec08a9db SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-17	100,000.00		2,226,831.27
39	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,830.51		2,326,831.27
40	2024-09-17	REF:191ffaed4b4dd820 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-17	10,169.49		2,328,661.78
41	2024-09-17	REF:191ffaed4b4dd820 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED	SIMAPP	2024-09-17	1,000,000.00		2,338,831.27
42	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,632.20		3,338,831.27
43	2024-09-15	REF:191f656a29aa7869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-15	9,067.80		3,340,463.47
44	2024-09-15	REF:191f656a29aa7869 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-15	700,000.00		3,349,531.27
45	2024-09-15	REF:191f50392e3afa94 SIMAPP FT FROM MAURICE LEO AWITI TO LEONARD N/A	SIMAPP	2024-09-15	500,000.00		4,049,531.27
46	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	808.48		4,549,531.27
47	2024-09-15	REF:191f2820e934894b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-15	4,491.53		4,550,339.75
48	2024-09-15	REF:191f2820e934894b SIMAPP FT TO TIGOPESA 255654134795 ALEX MSAFIRI	SIMAPP	2024-09-15	60,000.00		4,554,831.28
49	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,083.05		4,614,831.28
50	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,174.58		4,615,914.33
51	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,830.51		4,617,088.91
52	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,830.51		4,618,919.42
53	2024-09-14	REF:191f1daa269c49f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	6,016.95		4,620,749.93

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54	2024-09-14	REF:191f1daa269c49f2 SIMAPP FT TO TIGOPESA 255714443172 LEONARD AUGUSTINO	SIMAPP	2024-09-14	150,000.00		4,626,766.88
55	2024-09-14	REF:191f1d677e7aa83d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	6,525.42		4,776,766.88
56	2024-09-14	REF:191f1d677e7aa83d SIMAPP FT TO TIGOPESA 255657483804 BERNAD KANUTI black pepper seedlin	SIMAPP	2024-09-14	200,000.00		4,783,292.30
57	2024-09-14	REF:191f1d58d737aba5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	10,169.49		4,983,292.30
58	2024-09-14	REF:191f1d58d737aba5 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected	SIMAPP	2024-09-14	1,000,000.00		4,993,461.79
59	2024-09-14	REF:191f1d1ebfec3b00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	10,169.49		5,993,461.79
60	2024-09-14	REF:191f1d1ebfec3b00 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected	SIMAPP	2024-09-14	2,000,000.00		6,003,631.28
61	2024-09-14	REF:191f1c981f0b3a4b AGENCY FT AB17263384002631816726:Imalika financial service loan:Depos	AGENCY	2024-09-14		8,000,000.00	8,003,631.28
62	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	808.48		3,631.28
63	2024-09-14	REF:191f05b442aa2b67 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-14	4,491.53		4,439.76
64	2024-09-14	REF:191f05b442aa2b67 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-14	70,000.00		8,931.29
65	2024-09-14	TMS GOV LEVY REF: ATM- 1394262281-15191b21a2176i2W	TMS	2024-09-14	982.00		78,931.29
66	2024-09-14	TMS GOV LEVY REF: ATM- 1394247221-15191b217aa02ZxC	TMS	2024-09-14	982.00		79,913.29
67	2024-09-14	TMS GOV LEVY REF: ATM- 1394254831-15191b218ea97dtr	TMS	2024-09-14	982.00		80,895.29
68	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,174.58		81,877.29
69	2024-09-13	REF:191ec2aac56d3b23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	6,525.42		83,051.87
70	2024-09-13	REF:191ec2aac56d3b23 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-13	200,000.00		89,577.29
71	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		289,577.29
72	2024-09-13	REF:191eaba9f6574a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		290,660.34

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73	2024-09-13	REF:191eaba9f6574a07 SIMAPP FT TO TIGOPESA 255654134795 ALEX MSAFIRI	SIMAPP	2024-09-13	100,000.00		296,677.29
74	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	36.00		396,677.29
75	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,632.20		396,713.29
76	2024-09-12	REF:191e5cf46fdf0895 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-12	200.00		398,345.49
77	2024-09-12	REF:191e5cf46fdf0895 SIMAPP LUKU Meter: 22132620380	SIMAPP	2024-09-12	15,000.00		398,545.49
78	2024-09-12	REF:191e5be4c6956b1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	9,067.80		413,545.49
79	2024-09-12	REF:191e5be4c6956b1b SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED	SIMAPP	2024-09-12	500,000.00		422,613.29
80	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		922,613.29
81	2024-09-11	REF:191e14bf2d5b2a04 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		923,879.39
82	2024-09-11	REF:191e14bf2d5b2a04 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected	SIMAPP	2024-09-11	300,000.00		930,913.29
83	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		1,230,913.29
84	2024-09-11	REF:191e08e2e441d864 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		1,232,179.39
85	2024-09-11	REF:191e08e2e441d864 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-11	300,000.00		1,239,213.29
86	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		1,539,213.29
87	2024-09-10	REF:191dcf54b8d63811 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		1,540,479.39
88	2024-09-10	REF:191dcf54b8d63811 SIMAPP FT TO TIGOPESA 255676622786 NESTORY OWANO avevture	SIMAPP	2024-09-10	300,000.00		1,547,513.29
89	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	68.58		1,847,513.29
90	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,632.20		1,847,581.87
91	2024-09-10	REF:191dc4c702596987 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-10	381.00		2,358,281.87

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92	2024-09-10	REF:191dc4d27b3108a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	9,067.80		1,849,214.07
93	2024-09-10	REF:191dc4d27b3108a5 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-10	500,000.00		1,858,281.87
94	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,830.51		2,358,662.87
95	2024-09-10	REF:191db7261395e86c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	10,169.49		2,360,493.38
96	2024-09-10	REF:191db7261395e86c SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED	SIMAPP	2024-09-10	2,000,000.00		2,370,662.87
97	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,266.10		4,370,662.87
98	2024-09-09	REF:191d53aeb3b51af2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-09	7,033.90		4,371,928.97
99	2024-09-09	REF:191d53aeb3b51af2 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-09	300,000.00		4,378,962.87
100	2024-09-08	REF:191d30e6639e681b SIMAPP VODACOM AIRTIME TO 255747942000	SIMAPP	2024-09-08	10,000.00		4,678,962.87
101	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	1,266.10		4,688,962.87
102	2024-09-08	REF:191d1e12be40e8bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-08	7,033.90		4,690,228.97
103	2024-09-08	REF:191d1e12be40e8bf SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-08	300,000.00		4,697,262.87
104	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,083.05		4,997,262.87
105	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,083.05		4,998,345.92
106	2024-09-07	REF:191cd4032357bb6d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-07	6,016.95		4,999,428.97
107	2024-09-07	REF:191cd4032357bb6d SIMAPP FT TO MPESA 255745126565 BARAKA PHINIAS MNENE spice up	SIMAPP	2024-09-07	125,000.00		5,005,445.92
108	2024-09-07	REF:191cd385c632e8f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-07	6,016.95		5,130,445.92
109	2024-09-07	REF:191cd385c632e8f2 SIMAPP FT TO TIGOPESA 255679396354 DEBORA NKYA spice up	SIMAPP	2024-09-07	115,000.00		5,136,462.87
110	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	808.48		5,251,462.87

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111	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,174.58		5,252,271.35
112	2024-09-06	REF:191c8c266ac79985 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	4,491.53		5,253,445.93
113	2024-09-06	REF:191c8c266ac79985 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-09-06	50,000.00		5,257,937.46
114	2024-09-06	REF:191c87712bee5bda CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-06	6,525.42		5,307,937.46
115	2024-09-06	REF:191c87712bee5bda SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-06	200,000.00		5,314,462.88
116	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	68.58		5,514,462.88
117	2024-09-06	REF:191c724d1c1cd86f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-06	381.00		5,514,531.46
118	2024-09-05	VISA IssuerPOS Purchase665901:22024090511230 383499999999AIRBNB * HMKSC9W8R 303-080-8380 LU R	POS	2024-09-05	2,441,485.33		5,514,912.46
119	2024-09-05	Unblocking: ATM WITHDRAWAL	POS	2024-09-05		2,441,485.33	7,956,397.79
120	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	720.00		7,956,397.79
121	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	720.00		7,957,117.79
122	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	720.00		7,957,837.79
123	2024-09-05	Blocking:VISA IssuerPOS Purchase665901:10024090511230 383499999999AIRBNB * HMKSC9W8R 303-080-8380	POS	2024-09-05		2,441,485.33	7,958,557.79
124	2024-09-05	VISA IssuerCash Withdrawal Commission594851:200240905141 13083400090011MOROGORO BRANCH MOROGORO	POS	2024-09-05	4,000.00		7,958,557.79
125	2024-09-05	VISA IssuerCash Withdrawal594851:2002409051411 3083400090011MOROGORO BRANCH MOROGORO TZ	POS	2024-09-05	300,000.00		7,962,557.79
126	2024-09-05	VISA IssuerCash Withdrawal Commission588381:200240905141 01483400090011MOROGORO BRANCH MOROGORO	POS	2024-09-05	4,000.00		8,262,557.79
127	2024-09-05	VISA IssuerCash Withdrawal588381:2002409051410 1483400090011M	POS	2024-09-05	400,000.00		8,266,557.79

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	2024-09-05	OROGORO BRANCH MOROGORO TZ	POS	2024-09-05	400,000.00		8,266,557.79
128	2024-09-05	VISA IssuerCash Withdrawal Commission582051:200240905140 90483400090011MOROGORO BRANCH MOROGORO	POS	2024-09-05	4,000.00		8,666,557.79
129	2024-09-05	VISA IssuerCash Withdrawal582051:2002409051409 0483400090011MOROGORO BRANCH MOROGORO TZ	POS	2024-09-05	400,000.00		8,670,557.79
130	2024-09-05	REF:191c1657b1e52b1a SIMAPP FT FROM LEONARD EPHRAIM NKURLU TO MAURICE N/A	SIMAPP	2024-09-05		9,000,000.00	9,070,557.79
131	2024-09-04	REF:191bc75f8038290f SIMAPP FT FROM MAURICE LEO AWITI TO LEONARD N/A	SIMAPP	2024-09-04	500,000.00		70,557.79
132	2024-09-04	REF:191bc74ea7f2fb5f ESB TIPS TIGO/ZANTEL 501-354859192276 255674942000 MAURICE AWITI TO M	ESB	2024-09-04		450,000.00	570,557.79
133	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,830.51		120,557.79
134	2024-09-03	REF:191b75e4b249090d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-03	10,169.49		122,388.30
135	2024-09-03	REF:191b75e4b249090d SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED	SIMAPP	2024-09-03	2,000,000.00		132,557.79
136	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,830.51		2,132,557.79
137	2024-09-03	REF:191b6401bfd4e8b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-03	10,169.49		2,134,388.30
138	2024-09-03	REF:191b6401bfd4e8b6 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected irad	SIMAPP	2024-09-03	2,000,000.00		2,144,557.79
139	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	152.54		4,144,557.79
140	2024-09-02	REF:191b3289d68019d3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-02	847.46		4,144,710.33
141	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	152.54		4,145,557.79
142	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	152.54		4,145,710.33
143	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	152.54		4,145,862.87
144	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	91.52		4,146,015.41

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145	2024-09-02	REF:191b268828c338e8 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-02	847.46		4,146,106.93
146	2024-09-02	REF:191b268cb0588aa4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-02	847.46		4,146,954.39
147	2024-09-02	REF:191b2684efb91ac9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-02	847.46		4,147,801.85
148	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,148,649.31
149	2024-09-02	REF:191b2624e7cc38e0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-02	508.47		4,149,320.35
150	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,148,984.83
151	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,149,828.82
152	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,150,164.34
153	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,150,499.86
154	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	335.52		4,150,835.38
155	2024-09-02	Cash Withdrawal Commission423904872409021240 09TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		4,151,170.90
156	2024-09-02	Cash Withdrawal4239048724090212400 9TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		4,153,034.90
157	2024-09-02	Cash Withdrawal Commission423904872409021239 02TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		4,553,034.90
158	2024-09-02	Cash Withdrawal4239048724090212390 2TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		4,554,898.90
159	2024-09-02	Cash Withdrawal Commission423904872409021237 42TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		4,954,898.90
160	2024-09-02	Cash Withdrawal4239048724090212374 2TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		4,956,762.90
161	2024-09-02	Cash Withdrawal Commission423904872409021236 20TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		5,356,762.90

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162	2024-09-02	Cash Withdrawal4239048724090212362 0TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		5,358,626.90
163	2024-09-02	Cash Withdrawal Commission423904872409021235 14TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		5,758,626.90
164	2024-09-02	Cash Withdrawal4239048724090212351 4TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		5,760,490.90
165	2024-09-02	Cash Withdrawal Commission423904872409021234 04TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-09-02	1,864.00		6,160,490.90
166	2024-09-02	Cash Withdrawal4239048724090212340 4TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-09-02	400,000.00		6,162,354.90
167	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	2,288.13		6,562,354.90
168	2024-09-02	REF:191b1df9d8c20b52 GOV LEVY VIA AGENCY	AGENCY	2024-09-02	2,000.00		6,564,643.03
169	2024-09-02	REF:191b1df9d8c20b52 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-02	12,711.86		6,566,643.03
170	2024-09-02	REF:191b1df9d8c20b52 AGENCY CARD WITHDRAW AB17252661076148404959:Kutoa	AGENCY	2024-09-02	10,000,000.00		6,579,354.89
171	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		16,579,354.89
172	2024-09-02	REF:191b19748f347b0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		16,581,185.40
173	2024-09-02	REF:191b19748f347b0d SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-09-02	1,000,000.00		16,591,354.89
174	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		17,591,354.89
175	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		17,593,185.40
176	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		17,595,015.91
177	2024-09-02	REF:191b17617553eb99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		17,596,846.42
178	2024-09-02	REF:191b17617553eb99 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-02	2,000,000.00		17,607,015.91

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
179	2024-09-02	REF:191b175989cfab61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		19,607,015.91
180	2024-09-02	REF:191b175989cfab61 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-09-02	2,000,000.00		19,617,185.40
181	2024-09-02	REF:191b1731f78dbb51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		21,617,185.40
182	2024-09-02	REF:191b1731f78dbb51 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-02	2,000,000.00		21,627,354.89
183	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		23,627,354.89
184	2024-09-02	REF:191b166981b77984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		23,629,185.40
185	2024-09-02	REF:191b166981b77984 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-09-02	2,000,000.00		23,639,354.89
186	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,266.10		25,639,354.89
187	2024-09-02	REF:191af665d7f1c82b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	7,033.90		25,640,620.99
188	2024-09-02	REF:191af665d7f1c82b SIMAPP FT TO TIGOPESA 255657483804 BERNAD KANUTI black pepper seed	SIMAPP	2024-09-02	300,000.00		25,647,654.89
189	2024-09-01	REF:191af460674ab9c4 AGENCY FT AB17252224871695110863:Imarik a Mkopo:Deposit N/A	AGENCY	2024-09-01		1,000,000.00	25,947,654.89
190	2024-09-01	REF:191af414a03b3bd1 AGENCY FT AB17252221767811893325:IMARI	AGENCY	2024-09-01		1,000,000.00	24,947,654.89
191	2024-09-01	REF:191af3dad2a8eb3c AGENCY FT AB17252219399689622732:IMARI KA MKOPO:Dep N/A	AGENCY	2024-09-01		3,000,000.00	23,947,654.89
192	2024-09-01	REF:191af26d505968af AGENCY FT AB17252204428379588977:IMARI	AGENCY	2024-09-01		2,000,000.00	20,947,654.89
193	2024-09-01	REF:191af211a4caf902 AGENCY FT AB17252200674778751001:Imalika	AGENCY	2024-09-01		3,000,000.00	18,947,654.89
194	2024-09-01	REF:191af1b2391f2aff AGENCY FT AB17252196767234025761:Imarik	AGENCY	2024-09-01		3,000,000.00	15,947,654.89
195	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,830.51		12,947,654.89
196	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,830.51		12,949,485.40
197	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,830.51		12,951,315.91

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198	2024-09-01	Reversal:REF:191aacbc788b789e SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	BranchTeller	2024-09-01		1,000,000.00	12,953,146.42
199	2024-09-01	Reversal:REF:191aacbc788b789e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-09-01		10,169.49	11,953,146.42
200	2024-09-01	REF:191aacbc788b789e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	10,169.49		11,942,976.93
201	2024-09-01	REF:191aacbc788b789e SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-09-01	1,000,000.00		11,953,146.42
202	2024-09-01	Reversal:REF:191aaca2db0bb88b SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED injected capital to i	BranchTeller	2024-09-01		2,000,000.00	12,953,146.42
203	2024-09-01	Reversal:REF:191aaca2db0bb88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-09-01		10,169.49	10,953,146.42
204	2024-09-01	REF:191aaca2db0bb88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	10,169.49		10,942,976.93
205	2024-09-01	REF:191aaca2db0bb88b SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED injected capital to i	SIMAPP	2024-09-01	2,000,000.00		10,953,146.42
206	2024-09-01	REF:191aa4245599590c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-01	10,169.49		12,953,146.42
207	2024-09-01	REF:191aa4245599590c SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected for	SIMAPP	2024-09-01	2,000,000.00		12,963,315.91
208	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,830.51		14,963,315.91
209	2024-08-31	REF:191a7f7539b59b08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-31	10,169.49		14,965,146.42
210	2024-08-31	REF:191a7f7539b59b08 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-31	1,000,000.00		14,975,315.91
211	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,830.51		15,975,315.91
212	2024-08-31	REF:191a7980e4c7d909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-31	10,169.49		15,977,146.42
213	2024-08-31	REF:191a7980e4c7d909 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capita injected for o	SIMAPP	2024-08-31	2,000,000.00		15,987,315.91
214	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,830.51		17,987,315.91

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215	2024-08-30	REF:191a51101d1da974 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-30	10,169.49		17,989,146.42
216	2024-08-30	REF:191a51101d1da974 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected for	SIMAPP	2024-08-30	2,000,000.00		17,999,315.91
217	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-29	305.09		19,999,315.91
218	2024-08-29	Monthly Maintenance Fee	UXP	2024-08-29	1,694.92		19,999,621.00
219	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,830.51		20,001,315.92
220	2024-08-27	REF:191939d00a5e18ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-27	10,169.49		20,003,146.43
221	2024-08-27	REF:191939d00a5e18ed SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-27	1,000,000.00		20,013,315.92
222	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,830.51		21,013,315.92
223	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,830.51		21,015,146.43
224	2024-08-26	REF:1918efa53de3dbf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	10,169.49		21,016,976.94
225	2024-08-26	REF:1918efa53de3dbf5 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-08-26	2,000,000.00		21,027,146.43
226	2024-08-26	REF:1918ef848d455a8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	10,169.49		23,027,146.43
227	2024-08-26	REF:1918ef848d455a8e SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-08-26	2,000,000.00		23,037,315.92
228	2024-08-26	TMS CASH DEPOSIT LEONARD MICHAEL DP REF:FB62861724678571	TMS	2024-08-26		25,000,000.00	25,037,315.92
229	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		37,315.92
230	2024-08-23	REF:1917f6282296f8cf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		39,146.43
231	2024-08-23	REF:1917f6282296f8cf SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected irad	SIMAPP	2024-08-23	1,000,000.00		49,315.92
232	2024-08-23	REF:1917c43748fc5813 ESB TIPS TIGO/ZANTEL 501-509965329580 255674942000 MAURICE AWITI TO M	ESB	2024-08-23		1,000,000.00	1,049,315.92

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233	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,388.13		49,315.92
234	2024-08-21	REF:19175711daf48bd0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-21	7,711.86		50,704.05
235	2024-08-21	REF:19175711daf48bd0 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-21	450,000.00		58,415.91
236	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		508,415.91
237	2024-08-21	REF:19173d4a244fb85a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		510,048.11
238	2024-08-21	REF:19173d4a244fb85a SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-21	500,000.00		519,115.91
239	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,830.51		1,019,115.91
240	2024-08-17	REF:19162220381b8907 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-17	10,169.49		1,020,946.42
241	2024-08-17	REF:19162220381b8907 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-08-17	2,000,000.00		1,031,115.91
242	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,632.20		3,031,115.91
243	2024-08-16	REF:1915c12db2799859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-16	9,067.80		3,032,748.11
244	2024-08-16	REF:1915c12db2799859 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-16	500,000.00		3,041,815.91
245	2024-08-15	REF:19156eb8ca2a6850 AGENCY FT AB17237401628927893049:Morice :Deposit N/A	AGENCY	2024-08-15		3,000,000.00	3,541,815.91
246	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,174.58		541,815.91
247	2024-08-15	REF:191530e88af50b97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-15	6,525.42		542,990.49
248	2024-08-15	REF:191530e88af50b97 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-08-15	200,000.00		549,515.91
249	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	270.00		749,515.91
250	2024-08-14	REF:19151fd0d1509aa9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-14	1,500.00		749,785.91
251	2024-08-14	REF:19151fd0d1509aa9 SIMAPP TIPS FT FROM MAURICE TO LEILA KAHEMA 13500 seedling Of black p	SIMAPP	2024-08-14	4,000,000.00		751,285.91

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252	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		4,751,285.91
253	2024-08-14	REF:19150c53fbfcbbc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		4,752,368.96
254	2024-08-14	REF:19150c53fbfcbbc SIMAPP FT TO TIGOPESA 255714101296 SADICK KILINDO	SIMAPP	2024-08-14	100,000.00		4,758,385.91
255	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,083.05		4,858,385.91
256	2024-08-13	REF:1914c78af8bc6b4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-13	6,016.95		4,859,468.96
257	2024-08-13	REF:1914c78af8bc6b4d SIMAPP FT TO TIGOPESA 255719485670 MOSHI ILULU 300 pepper seedlings	SIMAPP	2024-08-13	100,000.00		4,865,485.91
258	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,830.51		4,965,485.91
259	2024-08-12	REF:19146cacc936895 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	10,169.49		4,967,316.42
260	2024-08-12	REF:19146cacc936895 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED injected capital to I	SIMAPP	2024-08-12	2,000,000.00		4,977,485.91
261	2024-08-10	REF:1913c6a1e461da6e AGENCY FT AB17232954726978604935:HASHI	AGENCY	2024-08-10		2,000,000.00	6,977,485.91
262	2024-08-10	REF:1913c669c8369997 AGENCY FT AB17232952429714926633:MORI	AGENCY	2024-08-10		3,000,000.00	4,977,485.91
263	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	808.48		1,977,485.91
264	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,830.51		1,978,294.39
265	2024-08-09	REF:191381b973396861 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		1,980,124.90
266	2024-08-09	REF:191381b973396861 SIMAPP FT TO TIGOPESA 255654134795 ALEX MSAFIRI paid to irad ltd driv	SIMAPP	2024-08-09	80,000.00		1,984,616.43
267	2024-08-09	REF:19137fac5de3b99d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		2,064,616.43
268	2024-08-09	REF:19137fac5de3b99d SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-08-09	2,000,000.00		2,074,785.92
269	2024-08-09	REF:19137a9b7a39db8f SIMAPP FT FROM MAURICE LEO AWITI TO SIMZI paif for Irad 1day car ren	SIMAPP	2024-08-09	250,000.00		4,074,785.92

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270	2024-08-09	REF:19137652ab21997c AGENCY FT AB17232112621696109546:Maurice	AGENCY	2024-08-09		1,000,000.00	4,324,785.92
271	2024-08-09	REF:191375ee15841bac AGENCY FT AB17232108499799221688:Morice	AGENCY	2024-08-09		3,000,000.00	3,324,785.92
272	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		324,785.92
273	2024-08-09	REF:191367e99dc8fa66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		326,616.43
274	2024-08-09	REF:191367e99dc8fa66 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-09	1,000,000.00		336,785.92
275	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		1,336,785.92
276	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,830.51		1,338,616.43
277	2024-08-09	REF:19135d4323e3794a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		1,340,446.94
278	2024-08-09	REF:19135d4323e3794a SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to I	SIMAPP	2024-08-09	2,000,000.00		1,350,616.43
279	2024-08-09	REF:19135d39b9561a11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-09	10,169.49		3,350,616.43
280	2024-08-09	REF:19135d39b9561a11 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-09	1,000,000.00		3,360,785.92
281	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,830.51		4,360,785.92
282	2024-08-08	REF:19131c2b76b83bab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-08	10,169.49		4,362,616.43
283	2024-08-08	REF:19131c2b76b83bab SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to I	SIMAPP	2024-08-08	1,500,000.00		4,372,785.92
284	2024-08-08	REF:19130ed6fdc77a51 SIMAPP FT FROM LEONARD EPHRAIM NKURLU TO MAURICE N/A	SIMAPP	2024-08-08		4,700,000.00	5,872,785.92
285	2024-08-08	REF:191309f3a0db3b0c SIMAPP FT FROM MAURICE LEO AWITI TO MAGIRO black pepper seedling N/A	SIMAPP	2024-08-08	3,500,000.00		1,172,785.92
286	2024-08-08	REF:191309d4c7605b06 SIMAPP FT FROM MAURICE LEO AWITI TO MAGIRO pepper seedling N/A	SIMAPP	2024-08-08	5,000,000.00		4,672,785.92
287	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,830.51		9,672,785.92
288	2024-08-07	REF:1912d1e3d20e0ba2 SIMAPP FT FROM MAURICE LEO AWITI TO MAGIRO pepper seedlings	SIMAPP	2024-08-07	5,000,000.00		9,674,616.43

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	2024-08-07	N/A	SIMAPP	2024-08-07	5,000,000.00		9,674,616.43
289	2024-08-07	REF:1912d1112a2df923 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	10,169.49		14,674,616.43
290	2024-08-07	REF:1912d1112a2df923 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-07	2,000,000.00		14,684,785.92
291	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,830.51		16,684,785.92
292	2024-08-07	REF:1912cd1fd45c5a8f SIMAPP FT FROM MAURICE LEO AWITI TO MASUMIN purchase of cabinet file	SIMAPP	2024-08-07	863,000.00		16,686,616.43
293	2024-08-07	REF:1912ccf0afc40828 SIMAPP FT FROM LEONARD EPHRAIM NKURLU TO MAURICE N/A	SIMAPP	2024-08-07		10,000,000.00	17,549,616.43
294	2024-08-07	REF:1912c62f997b4ac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	10,169.49		7,549,616.43
295	2024-08-07	REF:1912c62f997b4ac6 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED irad capital injected	SIMAPP	2024-08-07	2,000,000.00		7,559,785.92
296	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,830.51		9,559,785.92
297	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,632.20		9,561,616.43
298	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,083.05		9,563,248.63
299	2024-08-06	REF:19128be7104a8993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	10,169.49		9,564,331.68
300	2024-08-06	REF:19128be7104a8993 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-06	1,000,000.00		9,574,501.17
301	2024-08-06	REF:19128b084c98a86a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-06	9,067.80		10,574,501.17
302	2024-08-06	REF:19128b084c98a86a SIMAPP FT TO AIRTELMONEY 255789845775 SHOMARI KUNGUGE director car re	SIMAPP	2024-08-06	650,000.00		10,583,568.97
303	2024-08-06	REF:1912847f04c9893f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,016.95		11,233,568.97
304	2024-08-06	REF:1912847f04c9893f SIMAPP FT TO TIGOPESA 255659956319 RICHARD SHEKOLOA seedlings clove	SIMAPP	2024-08-06	180,000.00		11,239,585.92
305	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,830.51		11,419,585.92
306	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,830.51		11,421,416.43

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307	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,632.20		11,423,246.94
308	2024-08-05	REF:19123418dab94a65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	10,169.49		11,424,879.14
309	2024-08-05	REF:19123418dab94a65 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-05	2,000,000.00		11,435,048.63
310	2024-08-05	REF:191233b324f7f9f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	10,169.49		13,435,048.63
311	2024-08-05	REF:191233b324f7f9f4 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-05	2,000,000.00		13,445,218.12
312	2024-08-05	REF:1912310c85e91bf4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-05	9,067.80		15,445,218.12
313	2024-08-05	REF:1912310c85e91bf4 SIMAPP FT TO AIRTELMONEY 255789845775 SHOMARI KUNGUGE car service suz	SIMAPP	2024-08-05	560,000.00		15,454,285.92
314	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,830.51		16,014,285.92
315	2024-08-04	REF:1911d6e9a9f44a57 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-04	10,169.49		16,016,116.43
316	2024-08-04	REF:1911d6e9a9f44a57 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected irad	SIMAPP	2024-08-04	2,000,000.00		16,026,285.92
317	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,174.58		18,026,285.92
318	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	270.00		18,027,460.50
319	2024-08-03	REF:19118f306fcff9ab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	6,525.42		18,027,730.50
320	2024-08-03	REF:19118f306fcff9ab SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-08-03	200,000.00		18,034,255.92
321	2024-08-03	REF:1911879e4dae8905 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-03	1,500.00		18,234,255.92
322	2024-08-03	REF:1911879e4dae8905 SIMAPP TIPS FT FROM MAURICE TO LEILA KAHEMA seedling purchase black p	SIMAPP	2024-08-03	2,000,000.00		18,235,755.92
323	2024-08-02	REF:191137dddd4d7a84 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-02	2,000.00		20,235,755.92
324	2024-08-02	REF:191137dddd4d7a84 SIMAPP GePG BIL 994531123366 REC 924215267615243 MAURICE LEO AWITI	SIMAPP	2024-08-02	100,000.00		20,237,755.92
325	2024-08-02	TMS GOV LEVY REF: ATM-1257869701-15191026c8569fTR	TMS	2024-08-02	821.00		20,337,755.92

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326	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,830.51		20,338,576.92
327	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,830.51		20,340,407.43
328	2024-08-01	REF:1910d199b4984a7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	10,169.49		20,342,237.94
329	2024-08-01	REF:1910d199b4984a7a SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED Capital injected to	SIMAPP	2024-08-01	2,000,000.00		20,352,407.43
330	2024-08-01	REF:1910d03693b73ba4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	10,169.49		22,352,407.43
331	2024-08-01	REF:1910d03693b73ba4 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected to i	SIMAPP	2024-08-01	2,000,000.00		22,362,576.92
332	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		24,362,576.92
333	2024-07-31	REF:19108df07abacae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		24,364,407.43
334	2024-07-31	REF:19108df07abacae2 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED capital injected (ir	SIMAPP	2024-07-31	2,000,000.00		24,374,576.92
335	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		26,374,576.92
336	2024-07-31	REF:1910854a5f2968c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		26,376,407.43
337	2024-07-31	REF:1910854a5f2968c5 SIMAPP FT TO TIGOPESA 255658400143 IRAD LIMITED irad capital	SIMAPP	2024-07-31	2,000,000.00		26,386,576.92
338	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		28,386,576.92
339	2024-07-30	REF:191030f3b6f1a87a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-30	9,067.80		28,388,209.12
340	2024-07-30	REF:191030f3b6f1a87a SIMAPP FT TO TIGOPESA 255657089979 IDRASA MSUYA purchase of small cha	SIMAPP	2024-07-30	850,000.00		28,397,276.92
341	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,632.20		29,247,276.92
342	2024-07-30	REF:19102a5c1e98baa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-30	9,067.80		29,248,909.12
343	2024-07-30	REF:19102a5c1e98baa8 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI irad ltd	SIMAPP	2024-07-30	600,000.00		29,257,976.92

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344	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,830.51		29,857,976.92
345	2024-07-30	REF:19102a27f8803ad3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-30	10,169.49		29,859,807.43
346	2024-07-30	REF:19102a27f8803ad3 SIMAPP FT TO TIGOPESA 255713227905 MATENGA SIMBA pepper seedling	SIMAPP	2024-07-30	1,000,000.00		29,869,976.92
347	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,174.58		30,869,976.92
348	2024-07-30	REF:191029a24adc9854 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-30	6,525.42		30,871,151.50
349	2024-07-30	REF:191029a24adc9854 SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA irad ltd	SIMAPP	2024-07-30	200,000.00		30,877,676.92
350	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,830.51		31,077,676.92
351	2024-07-30	REF:1910296f07f279ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-30	10,169.49		31,079,507.43
352	2024-07-30	REF:1910296f07f279ee SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA irad payment for staff	SIMAPP	2024-07-30	2,000,000.00		31,089,676.92
353	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	259.38		33,089,676.92
354	2024-07-30	Cash Withdrawal Commission423904872407300955 51TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-07-30	1,441.00		33,089,936.30
355	2024-07-30	Cash Withdrawal4239048724073009555 1TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-07-30	200,000.00		33,091,377.30
356	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-29	305.09		33,291,377.30
357	2024-07-29	Monthly Maintenance Fee	UXP	2024-07-29	1,694.92		33,291,682.39
358	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		33,293,377.31
359	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		33,295,207.82
360	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,830.51		33,297,038.33
361	2024-07-29	REF:190fee10d7eb1a1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		33,298,868.84

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362	2024-07-29	REF:190fee10d7eb1a1f SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA purchase of camp mater	SIMAPP	2024-07-29	1,000,000.00		33,309,038.33
363	2024-07-29	REF:190fee00a33e6b84 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		34,309,038.33
364	2024-07-29	REF:190fee00a33e6b84 SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA payment of purchases o	SIMAPP	2024-07-29	2,000,000.00		34,319,207.82
365	2024-07-29	REF:190feddca1fb2959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-29	10,169.49		36,319,207.82
366	2024-07-29	REF:190feddca1fb2959 SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA purchase of camp mater	SIMAPP	2024-07-29	2,000,000.00		36,329,377.31
367	2024-07-29	MAURICE LEO AWITI CASH DEPOSITS	BranchTeller	2024-07-29		35,000,000.00	38,329,377.31
368	2024-07-29	REF:190fe5e68abc0b96 ESB TIPS VODACOM 503-BGT2E1E5V20 255747942000 MAURICE AWITI TO MAURIC	ESB	2024-07-29		3,300,000.00	3,329,377.31
369	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,083.05		29,377.31
370	2024-07-28	REF:190f9929535b1906 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-28	6,016.95		30,460.36
371	2024-07-28	REF:190f9929535b1906 SIMAPP FT TO TIGOPESA 255659956319 RICHARD SHEKOLOA transporting staf	SIMAPP	2024-07-28	152,000.00		36,477.31
372	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,632.20		188,477.31
373	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,830.51		190,109.51
374	2024-07-28	REF:190f9854fbfb19d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-28	9,067.80		191,940.02
375	2024-07-28	REF:190f9854fbfb19d9 SIMAPP FT TO TIGOPESA 255659956319 RICHARD SHEKOLOA transporting staf	SIMAPP	2024-07-28	550,000.00		201,007.82
376	2024-07-28	REF:190f983a0c073a6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-28	10,169.49		751,007.82
377	2024-07-28	REF:190f983a0c073a6f SIMAPP FT TO TIGOPESA 255659956319 RICHARD SHEKOLOA transporting 38 l	SIMAPP	2024-07-28	2,000,000.00		761,177.31
378	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	808.48		2,761,177.31
379	2024-07-28	REF:190f96bfa659d93d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-28	4,491.53		2,761,985.79

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380	2024-07-28	REF:190f96bfa659d93d SIMAPP FT TO TIGOPESA 255654134795 ALEX MSAFIRI Irad Ltd (driver paym	SIMAPP	2024-07-28	70,000.00		2,766,477.32
381	2024-07-28	REF:190f9371146a089e ESB TIPS TIGO/ZANTEL 501-709799155550 255674942000 MAURICE AWITI TO M	ESB	2024-07-28		1,500,000.00	2,836,477.32
382	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	270.00		1,336,477.32
383	2024-07-28	REF:190f8e69112eebbb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-28	1,500.00		1,336,747.32
384	2024-07-28	REF:190f8e69112eebbb SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER love	SIMAPP	2024-07-28	4,000,000.00		1,338,247.32
385	2024-07-28	REF:190f8ae69c11fa67 ESB TIPS VODACOM 503-BGS1E0WYAQ5 255747942000 MAURICE AWITI TO MAURIC	ESB	2024-07-28		3,500,000.00	5,338,247.32
386	2024-07-28	REF:190f8acd5a498867 ESB TIPS TIGO/ZANTEL 501-797046580103 255674942000 MAURICE AWITI TO M	ESB	2024-07-28		1,500,000.00	1,838,247.32
387	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,632.20		338,247.32
388	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		339,879.52
389	2024-07-26	REF:190f02cc02a5398b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	9,067.80		341,710.03
390	2024-07-26	REF:190f02cc02a5398b SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA irad Ltd purchases	SIMAPP	2024-07-26	840,000.00		350,777.83
391	2024-07-26	REF:190f02b89b6e1983 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		1,190,777.83
392	2024-07-26	REF:190f02b89b6e1983 SIMAPP FT TO TIGOPESA 255655824796 ALEX MALIMA irad Ltd purchases	SIMAPP	2024-07-26	2,000,000.00		1,200,947.32
393	2024-07-26	REF:190f029c707ee9f7 ESB TIPS TIGO/ZANTEL 501-689109662659 255674942000 MAURICE AWITI TO M	ESB	2024-07-26		3,000,000.00	3,200,947.32
394	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		200,947.32
395	2024-07-26	REF:190eea573ef3c8fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		202,777.83
396	2024-07-26	REF:190eea573ef3c8fc SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-26	1,000,000.00		212,947.32
397	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,830.51		1,212,947.32

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398	2024-07-25	REF:190ea39144fc68f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-25	10,169.49		1,214,777.83
399	2024-07-25	REF:190ea39144fc68f9 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-25	1,000,000.00		1,224,947.32
400	2024-07-25	REF:190e846268fb0860 SIMAPP FT FROM MAURICE LEO AWITI TO SIMZI 3 days car rental (irad Ltd	SIMAPP	2024-07-25	650,000.00		2,224,947.32
401	2024-07-25	REF:190e844beab74a00 ESB TIPS TIGO/ZANTEL 501-154583714831 255674942000 MAURICE AWITI TO M	ESB	2024-07-25		2,500,000.00	2,874,947.32
402	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,388.13		374,947.32
403	2024-07-24	REF:190e4f21e9180bb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-24	7,711.86		376,335.45
404	2024-07-24	REF:190e4f21e9180bb0 SIMAPP FT TO TIGOPESA 255774502616 WILLIAM BWALYA irad (food budget f	SIMAPP	2024-07-24	450,000.00		384,047.31
405	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	335.52		834,047.31
406	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	335.52		834,382.83
407	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	335.52		834,718.35
408	2024-07-24	Cash Withdrawal Commission423904872407241417 15TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-07-24	1,864.00		835,053.87
409	2024-07-24	Cash Withdrawal4239048724072414171 5TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		836,917.87
410	2024-07-24	Cash Withdrawal Commission423904872407241416 12TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-07-24	1,864.00		1,236,917.87
411	2024-07-24	Cash Withdrawal4239048724072414161 2TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		1,238,781.87
412	2024-07-24	Cash Withdrawal Commission423904872407241415 07TZSMANDELA BRANCH MOROGORO TZFinancial	ATM	2024-07-24	1,864.00		1,638,781.87
413	2024-07-24	Cash Withdrawal4239048724072414150 7TZSMANDELA BRANCH MOROGORO TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		1,640,645.87

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414	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,632.20		2,040,645.87
415	2024-07-22	REF:190da7372066387b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	9,067.80		2,042,278.07
416	2024-07-22	REF:190da7372066387b SIMAPP FT TO TIGOPESA 255659956319 RICHARD SHEKOLOA clove seedling 6	SIMAPP	2024-07-22	600,000.00		2,051,345.87
417	2024-07-22	REF:190da51581e56b7f ESB TIPS TIGO/ZANTEL 501-397009907023 255674942000 MAURICE AWITI TO M	ESB	2024-07-22		2,000,000.00	2,651,345.87
418	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,174.58		651,345.87
419	2024-07-20	REF:190d0ba96af4da6f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		652,520.45
420	2024-07-20	REF:190d0ba96af4da6f SIMAPP FT TO MPESA 255755642968 SILAS EZEKIEL SHIPULA Irad Ltd (2 ten	SIMAPP	2024-07-20	200,000.00		659,045.87
421	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,266.10		859,045.87
422	2024-07-20	REF:190d00739abf8a91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	7,033.90		860,311.97
423	2024-07-20	REF:190d00739abf8a91 SIMAPP FT TO TIGOPESA 255654134795 ALEX MSAFIRI Irad Ltd (purchase o	SIMAPP	2024-07-20	350,000.00		867,345.87
424	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,632.20		1,217,345.87
425	2024-07-20	REF:190cfd0eb173da61 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	9,067.80		1,218,978.07
426	2024-07-20	REF:190cfd0eb173da61 SIMAPP FT TO AIRTELMONEY 255688622786 NESTORY OWANO Irad Ltd (purcha	SIMAPP	2024-07-20	805,000.00		1,228,045.87
427	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,266.10		2,033,045.87
428	2024-07-20	REF:190cf64b0d640a73 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-20	7,033.90		2,034,311.97
429	2024-07-20	REF:190cf64b0d640a73 SIMAPP FT TO AIRTELMONEY 255784505119 DAVID TUKIKO black pepper seedl	SIMAPP	2024-07-20	300,000.00		2,041,345.87
430	2024-07-20	REF:190cd441d2e3b87a ESB TIPS VODACOM 503-BGK8DX7HJMM 255747942000 MAURICE AWITI TO MAURIC	ESB	2024-07-20		1,000,000.00	2,341,345.87
431	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,083.05		1,341,345.87

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432	2024-07-18	REF:190c659e95991a85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-18	6,016.95		1,342,428.92
433	2024-07-18	REF:190c659e95991a85 SIMAPP FT TO TIGOPESA 255774502616 WILLIAM BWALYA Fuel for transporti	SIMAPP	2024-07-18	175,000.00		1,348,445.87
434	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,830.51		1,523,445.87
435	2024-07-17	REF:190c0be6be6e4a01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-17	10,169.49		1,525,276.38
436	2024-07-17	REF:190c0be6be6e4a01 SIMAPP FT TO TIGOPESA 255774502616 WILLIAM BWALYA iras black pepper	SIMAPP	2024-07-17	1,618,000.00		1,535,445.87
437	2024-07-17	REF:190c0bc7ec3ca88d ESB TIPS TIGO/ZANTEL 501-797579787488 255674942000 MAURICE AWITI TO M	ESB	2024-07-17		3,000,000.00	3,153,445.87
438	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,830.51		153,445.87
439	2024-07-16	REF:190bb1c41cf0a88e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-16	10,169.49		155,276.38
440	2024-07-16	REF:190bb1c41cf0a88e SIMAPP FT TO TIGOPESA 255654868790 EDINA MSIGWA pepper seedling	SIMAPP	2024-07-16	2,000,000.00		165,445.87
441	2024-07-16	REF:190bb1b80c114a79 ESB TIPS TIGO/ZANTEL 501-689138630599 255674942000 MAURICE AWITI TO M	ESB	2024-07-16		1,800,000.00	2,165,445.87
442	2024-07-14	REF:190b3090f52e8b02 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-14	1,500.00		365,715.87
443	2024-07-14	REF:190b3090f52e8b02 SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER personal	SIMAPP	2024-07-14	1,500,000.00		367,215.87
444	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	270.00		365,445.87
445	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	270.00		1,867,215.87
446	2024-07-13	REF:190ace8d57ff4a1b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-13	1,500.00		1,867,485.87
447	2024-07-13	REF:190ace8d57ff4a1b SIMAPP TIPS FT FROM MAURICE TO LEILA KAHEMA black pepper seedling ira	SIMAPP	2024-07-13	2,000,000.00		1,868,985.87
448	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,830.51		3,868,985.87
449	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,830.51		3,870,816.38

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450	2024-07-13	REF:190ab197e139c9cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	10,169.49		3,872,646.89
451	2024-07-13	REF:190ab197e139c9cf SIMAPP FT TO MPESA 255750025013 BEST TENTS MANUFACTURING LIMITED purc	SIMAPP	2024-07-13	1,068,000.00		3,882,816.38
452	2024-07-13	REF:190ab18334a2f8c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	10,169.49		4,950,816.38
453	2024-07-13	REF:190ab18334a2f8c2 SIMAPP FT TO MPESA 255750025013 BEST TENTS MANUFACTURING LIMITED Purc	SIMAPP	2024-07-13	2,000,000.00		4,960,985.87
454	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		6,960,985.87
455	2024-07-13	REF:190aafda2d6c0941 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		6,962,160.45
456	2024-07-13	REF:190aafda2d6c0941 SIMAPP FT TO TIGOPESA 255773971532 ERNEST PANGANI	SIMAPP	2024-07-13	210,000.00		6,968,685.87
457	2024-07-13	REF:190aac1f13c18b3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	7,711.86		7,180,074.00
458	2024-07-13	REF:190aac1f13c18b3e SIMAPP FT TO TIGOPESA 255679396354 DEBORA NKYA	SIMAPP	2024-07-13	450,000.00		7,187,785.86
459	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,388.13		7,178,685.87
460	2024-07-13	REF:190aab5a211cab0c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-13	10,169.49		7,639,616.37
461	2024-07-13	REF:190aab5a211cab0c SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-13	2,000,000.00		7,649,785.86
462	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,830.51		7,637,785.86
463	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		9,649,785.86
464	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		9,651,616.37
465	2024-07-12	REF:190a7b45aa1afa44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		9,653,446.88
466	2024-07-12	REF:190a7b45aa1afa44 SIMAPP FT TO TIGOPESA 255711518351 LEONARD NKURLU	SIMAPP	2024-07-12	1,500,000.00		9,663,616.37
467	2024-07-12	REF:190a77a89ac16970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		11,163,616.37
468	2024-07-12	REF:190a77a89ac16970 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-12	2,000,000.00		11,173,785.86

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469	2024-07-12	REF:190a75f29c5498b1 AGENCY FT AB17207949495764957340:Imarik	AGENCY	2024-07-12		13,000,000.00	13,173,785.86
470	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,083.05		173,785.86
471	2024-07-11	REF:190a080fcd076a1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-11	6,016.95		174,868.91
472	2024-07-11	REF:190a080fcd076a1f SIMAPP FT TO AIRTELMONEY 255786946165 LEO AWITI	SIMAPP	2024-07-11	100,000.00		180,885.86
473	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,632.20		280,885.86
474	2024-07-09	REF:19097b8bab8468b5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-09	9,067.80		282,518.06
475	2024-07-09	REF:19097b8bab8468b5 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-09	800,000.00		291,585.86
476	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,830.51		1,091,585.86
477	2024-07-09	REF:19097109138de831 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-09	10,169.49		1,093,416.37
478	2024-07-09	REF:19097109138de831 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-09	2,000,000.00		1,103,585.86
479	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	1,830.51		3,103,585.86
480	2024-07-07	REF:1908c5d4d6ec29d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-07	10,169.49		3,105,416.37
481	2024-07-07	REF:1908c5d4d6ec29d2 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-07	2,000,000.00		3,115,585.86
482	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	270.00		5,115,585.86
483	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	270.00		5,115,855.86
484	2024-07-06	REF:1908810c47ecc97e SIMAPP FT FROM MAURICE LEO AWITI TO WILLIAM monthly allowance for Jun	SIMAPP	2024-07-06	250,000.00		5,116,125.86
485	2024-07-06	REF:1908804a1e1b4acc SIMAPP FT FROM MAURICE LEO AWITI TO LEONARD salary for the month of J	SIMAPP	2024-07-06	1,700,000.00		5,366,125.86
486	2024-07-06	REF:19087f76679b0bf3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-06	1,500.00		7,066,125.86
487	2024-07-06	REF:19087f76679b0bf3 SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER personal gift	SIMAPP	2024-07-06	2,000,000.00		7,067,625.86

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
488	2024-07-06	REF:19087f289b577935 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-06	1,500.00		9,067,625.86
489	2024-07-06	REF:19087f289b577935 SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER personal	SIMAPP	2024-07-06	5,000,000.00		9,069,125.86
490	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,830.51		14,069,125.86
491	2024-07-06	REF:19087867eeca7aa9 AGENCY FT AB17202606562185143290:Kidri:Ni I N/A	AGENCY	2024-07-06		3,700,000.00	14,070,956.37
492	2024-07-06	REF:1908779651467815 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	10,169.49		10,370,956.37
493	2024-07-06	REF:1908779651467815 SIMAPP FT TO TIGOPESA 255713227905 MATENGA SIMBA	SIMAPP	2024-07-06	1,000,000.00		10,381,125.86
494	2024-07-06	REF:1908771d73821959 AGENCY FT AB17202593027096319385:Kidri:Ni	AGENCY	2024-07-06		5,000,000.00	11,381,125.86
495	2024-07-06	REF:1908768fa32cb942 AGENCY FT AB17202587218259992115:Kidri:Ni I N/A	AGENCY	2024-07-06		3,000,000.00	6,381,125.86
496	2024-07-06	REF:1908760df1618bc8 AGENCY FT AB17202581905905566268:Kidri:Ni	AGENCY	2024-07-06		3,000,000.00	3,381,125.86
497	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,083.05		381,125.86
498	2024-07-03	REF:1907823b4813bbc7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-03	6,016.95		382,208.91
499	2024-07-03	REF:1907823b4813bbc7 SIMAPP FT TO TIGOPESA 255716625436 ELLEN OKECH	SIMAPP	2024-07-03	150,000.00		388,225.86
500	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,083.05		538,225.86
501	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		539,308.91
502	2024-07-01	REF:1906eff4718eeb90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		540,391.96
503	2024-07-01	REF:1906eff4718eeb90 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-01	150,000.00		546,408.91
504	2024-07-01	REF:1906df71ffbfb97c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		696,408.91
505	2024-07-01	REF:1906df71ffbfb97c SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-07-01	100,000.00		702,425.86
506	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,174.58		802,425.86

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507	2024-06-30	WITHHOLDING TAX	UXP	2024-06-30	4.30		803,600.44
508	2024-06-30	*CREDIT INTEREST APP	UXP	2024-06-30		43.01	803,604.74
509	2024-06-30	REF:1906a1c69fa1fad4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-30	6,525.42		803,561.73
510	2024-06-30	REF:1906a1c69fa1fad4 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-30	200,000.00		810,087.15
511	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-29	305.09		1,010,087.15
512	2024-06-29	Monthly Maintenance Fee	UXP	2024-06-29	1,694.92		1,010,392.24
513	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	1,830.51		1,012,087.16
514	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	68.58		1,013,917.67
515	2024-06-27	REF:190596c1739e7bbf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-27	10,169.49		1,013,986.25
516	2024-06-27	REF:190596c1739e7bbf SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-27	1,800,000.00		1,024,155.74
517	2024-06-27	REF:190592afef624bca CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-27	381.00		2,824,155.74
518	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,083.05		2,824,536.74
519	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,174.58		2,825,619.79
520	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,083.05		2,826,794.37
521	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		2,827,877.42
522	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		2,829,707.93
523	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		2,831,538.44
524	2024-06-27	REF:1905702e258bda44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	6,016.95		2,833,368.95
525	2024-06-27	REF:1905702e258bda44 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-06-27	150,000.00		2,839,385.90
526	2024-06-27	VISA IssuerPOS Purchase472621:22024062608532 383400011273KFC MBEZI BEACH DAR ES	POS	2024-06-26	47,000.00		2,989,385.90

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	2024-06-27	SALAAM TZ R	POS	2024-06-26	47,000.00		2,989,385.90
527	2024-06-27	Unblocking: ATM WITHDRAWAL	POS	2024-06-27		47,000.00	3,036,385.90
528	2024-06-26	REF:1905647134259a74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	6,525.42		3,036,385.90
529	2024-06-26	REF:1905647134259a74 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-06-26	200,000.00		3,042,911.32
530	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,266.10		3,242,911.32
531	2024-06-26	REF:190558158cfa1a5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		3,244,177.42
532	2024-06-26	REF:190558158cfa1a5b SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-06-26	120,000.00		3,250,194.37
533	2024-06-26	REF:19054ba24fedca60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	10,169.49		3,370,194.37
534	2024-06-26	REF:19054ba24fedca60 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-26	2,000,000.00		3,380,363.86
535	2024-06-26	REF:19054b913d48ca80 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	10,169.49		5,380,363.86
536	2024-06-26	REF:19054b913d48ca80 SIMAPP FT TO TIGOPESA 255711518351 LEONARD NKURLU	SIMAPP	2024-06-26	1,000,000.00		5,390,533.35
537	2024-06-26	REF:19054b847be62912 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	10,169.49		6,390,533.35
538	2024-06-26	REF:19054b847be62912 SIMAPP FT TO TIGOPESA 255654868790 EDINA MSIGWA	SIMAPP	2024-06-26	1,000,000.00		6,400,702.84
539	2024-06-26	REF:190542d8399b5942 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	7,033.90		7,400,702.84
540	2024-06-26	REF:190542d8399b5942 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-26	300,000.00		7,407,736.74
541	2024-06-26	Blocking:VISA IssuerPOS Purchase472621:10024062608532 383400011273KFC MBEZI BEACH DAR ES SALAAM	POS	2024-06-26		47,000.00	7,707,736.74
542	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,266.10		7,707,736.74
543	2024-06-26	REF:190531673fd2ca68 SIMAPP FT FROM MAURICE LEO AWITI TO LEONARD N/A	SIMAPP	2024-06-26	5,000,000.00		7,709,002.84
544	2024-06-26	REF:19052e0dcec1aab6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	7,033.90		12,709,002.84

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545	2024-06-26	REF:19052e0dcec1aab6 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-26	300,000.00		12,716,036.74
546	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	808.48		13,016,036.74
547	2024-06-26	TZ#2024062522#MT103#IMARIKA FINANCIAL SERVICES LIMITED#IMARIKA FINANCIAL SERVICES LOAN	CMM	2024-06-25		13,000,000.00	13,016,845.22
548	2024-06-25	REF:190506c0951feb2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-25	4,491.53		16,845.22
549	2024-06-25	REF:190506c0951feb2b SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-25	80,000.00		21,336.75
550	2024-06-25	REF:1904f650b0476932 SIMAPP FT FROM MAURICE LEO AWITI TO LEONARD N/A	SIMAPP	2024-06-25	15,000.00		101,336.75
551	2024-06-23	REF:19045f6c1ed2b875 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-23	6,016.95		117,419.80
552	2024-06-23	REF:19045f6c1ed2b875 SIMAPP FT TO TIGOPESA 255711518351 LEONARD NKURLU	SIMAPP	2024-06-23	150,000.00		123,436.75
553	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,083.05		116,336.75
554	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,830.51		273,436.75
555	2024-06-20	REF:19034fdd87367880 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-20	10,169.49		275,267.26
556	2024-06-20	REF:19034fdd87367880 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-20	1,000,000.00		285,436.75
557	2024-06-20	VISA IssuerPOS Purchase044051:22024061918260 783499999999AIRBNB * HMWJ9WF4PE 415-800-5959 GB R	POS	2024-06-19	504,297.92		1,285,436.75
558	2024-06-20	Unblocking: ATM WITHDRAWAL	POS	2024-06-20		504,297.92	1,789,734.67
559	2024-06-19	Blocking:VISA IssuerPOS Purchase044051:10024061918260 783499999999AIRBNB * HMWJ9WF4PE 415-800-5959	POS	2024-06-19		504,297.92	1,789,734.67
560	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	320.34		1,789,734.67
561	2024-06-19	REF:1903144c9a390b03 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-19	1,779.66		1,790,055.01
562	2024-06-19	REF:1903144c9a390b03 SIMAPP FT TO TIGOPESA 255711869111 FRANK LUGEMBE	SIMAPP	2024-06-19	10,000.00		1,791,834.67

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563	2024-06-17	REF:1902704c63349aca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-17	9,067.80		1,803,466.87
564	2024-06-17	REF:1902704c63349aca SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-17	500,000.00		1,812,534.67
565	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,632.20		1,801,834.67
566	2024-06-17	VISA IssuerPOS Purchase180841:22024061711365 583499999999AIRBNB * HMWJ9WF4PE 415-800-5959 GB R	POS	2024-06-17	759,109.35		2,312,534.67
567	2024-06-17	Unblocking: ATM WITHDRAWAL	POS	2024-06-17		759,109.35	3,071,644.02
568	2024-06-17	Blocking:VISA IssuerPOS Purchase180841:10024061711365 583499999999AIRBNB * HMWJ9WF4PE 415-800-5959	POS	2024-06-17		759,109.35	3,071,644.02
569	2024-06-17	Reversal:REF:190259d887a86829 SIMAPP TIPS FT FROM MAURICE TO MAURICE LEO AWITI airport	BranchTeller	2024-06-17		500,000.00	3,071,824.02
570	2024-06-17	Reversal:REF:190259d887a86829 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-06-17		1,000.00	2,571,824.02
571	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	180.00		3,071,644.02
572	2024-06-17	REF:190259d887a86829 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-17	1,000.00		2,570,824.02
573	2024-06-17	REF:190259d887a86829 SIMAPP TIPS FT FROM MAURICE TO MAURICE LEO AWITI airport	SIMAPP	2024-06-17	500,000.00		2,571,824.02
574	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,388.13		3,071,824.02
575	2024-06-16	REF:190217762386aa16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-16	7,711.86		3,073,212.15
576	2024-06-16	REF:190217762386aa16 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-16	400,000.00		3,080,924.01
577	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,632.20		3,480,924.01
578	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,830.51		3,482,556.21
579	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,830.51		3,484,386.72
580	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,830.51		3,486,217.23

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581	2024-06-10	REF:19002242442269d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	9,067.80		3,488,047.74
582	2024-06-10	REF:19002242442269d4 SIMAPP FT TO MPESA 255747942000 MAURICE LEO AWITI	SIMAPP	2024-06-10	530,000.00		3,497,115.54
583	2024-06-10	REF:190022229bf2c90b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	10,169.49		4,027,115.54
584	2024-06-10	REF:190022229bf2c90b SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-10	1,000,000.00		4,037,285.03
585	2024-06-10	REF:190021df3d622955 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	10,169.49		5,037,285.03
586	2024-06-10	REF:190021df3d622955 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-10	1,000,000.00		5,047,454.52
587	2024-06-10	REF:190021d2491f9acd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-10	10,169.49		6,047,454.52
588	2024-06-10	REF:190021d2491f9acd SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-10	2,000,000.00		6,057,624.01
589	2024-06-10	REF:1900218cad5db8f3 IB FT FROM IMARIKA FINANCIAL SER LTD TO MAURICE Imarika Financial Se	IB	2024-06-10		8,000,000.00	8,057,624.01
590	2024-06-09	REF:18ffc47c7ffa8b08 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-09	10,169.49		59,454.52
591	2024-06-09	REF:18ffc47c7ffa8b08 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-09	2,000,000.00		69,624.01
592	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,830.51		57,624.01
593	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	270.00		2,069,624.01
594	2024-06-07	REF:18ff3518343a4b6d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-07	1,500.00		2,069,894.01
595	2024-06-07	REF:18ff3518343a4b6d SIMAPP TIPS FT FROM MAURICE TO MIRIAM CLEMENS MAIER personal	SIMAPP	2024-06-07	4,000,000.00		2,071,394.01
596	2024-06-07	REF:18ff098e3508a86c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	10,169.49		6,073,224.52
597	2024-06-07	REF:18ff098e3508a86c SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-07	2,000,000.00		6,083,394.01
598	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		6,071,394.01
599	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		8,083,394.01

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600	2024-06-07	REF:18fef64f6398287a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-06	10,169.49		8,085,224.52
601	2024-06-07	REF:18fef64f6398287a SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-06	2,000,000.00		8,095,394.01
602	2024-06-06	REF:18fed86067846bc4 AGENCY FT AB17176769342553834040:HOLD MY HANDS: Akiba N/A	AGENCY	2024-06-06		10,000,000.00	10,095,394.01
603	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,083.05		95,394.01
604	2024-06-05	REF:18fe9a4c279fbaf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		96,477.06
605	2024-06-05	REF:18fe9a4c279fbaf1 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-06-05	100,000.00		102,494.01
606	2024-05-30	LIMIT CHANGE TRANSACTION: Credit Limit Change from 1888.00 to 0	UXP	2024-05-30			202,494.01
607	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,830.51		202,494.01
608	2024-05-30	REF:18fc6e65bfb13b97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-30	10,169.49		204,324.52
609	2024-05-30	REF:18fc6e65bfb13b97 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-30	1,800,000.00		214,494.01
610	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-29	305.09		2,014,494.01
611	2024-05-29	Monthly Maintenance Fee	UXP	2024-05-29	1,694.92		2,014,799.10
612	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,830.51		2,016,494.02
613	2024-05-28	REF:18fc06ac2ae90a45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	10,169.49		2,018,324.53
614	2024-05-28	REF:18fc06ac2ae90a45 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-28	2,000,000.00		2,028,494.02
615	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,830.51		4,028,494.02
616	2024-05-26	REF:18fb52e428d21859 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-26	10,169.49		4,030,324.53
617	2024-05-26	REF:18fb52e428d21859 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-26	2,000,000.00		4,040,494.02
618	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,830.51		6,040,494.02
619	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,830.51		6,042,324.53

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
620	2024-05-25	REF:18faf72b75e149a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	10,169.49		6,044,155.04
621	2024-05-25	REF:18faf72b75e149a7 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-25	2,000,000.00		6,054,324.53
622	2024-05-25	REF:18faf55bfef149f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	10,169.49		8,054,324.53
623	2024-05-25	REF:18faf55bfef149f5 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-25	2,000,000.00		8,064,494.02
624	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,830.51		10,064,494.02
625	2024-05-24	REF:18fac17e48656a8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-24	10,169.49		10,066,324.53
626	2024-05-24	REF:18fac17e48656a8e SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-05-24	2,000,000.00		10,076,494.02
627	2024-05-22	REF:18f9ff85ba91db53 AGENCY FT FROM HALIMA TO AB17163758038387415870:Weka	AGENCY	2024-05-22		12,000,000.00	12,076,494.02
628	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-29	305.09		76,494.02
629	2024-04-29	Monthly Maintenance Fee	UXP	2024-04-29	1,694.92		76,799.11
630	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,083.05		78,494.03
631	2024-04-07	REF:18eb757645343ab0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-07	6,016.95		79,577.08
632	2024-04-07	REF:18eb757645343ab0 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-04-07	150,000.00		85,594.03
633	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,830.51		235,594.03
634	2024-04-02	REF:18ea06452a130aa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-02	10,169.49		237,424.54
635	2024-04-02	REF:18ea06452a130aa8 SIMAPP FT TO TIGOPESA 255674942000 MAURICE AWITI	SIMAPP	2024-04-02	1,000,000.00		247,594.03
637	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-30	305.09		1,247,594.03
638	2024-03-30	Monthly Maintenance Fee	UXP	2024-03-30	1,694.92		1,247,899.12

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