



The bank that listens

Statement Date : 2024-11-08 13:13:51
 Statement 2024-10-08 to 2024-11-08
 Branch : CHUNYA BRANCH

Account No	0152825961600
Account Name	ADAMS MOHAMMED
Total Debit	16,747,774.11
Total Credit	18,534,016.95
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-11-08	REF:1930b441332cf9d4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-08	847.46		2,032,080.63
2	2024-11-08	ADAMS MOHAMMED CASH DEPOSITS	BranchTeller	2024-11-08		2,000,000.00	2,032,928.09
3	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	610.17		32,928.09
4	2024-11-07	REF:19305f8bfbf4daf3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-07	3,389.83		33,538.26
5	2024-11-07	REF:19305f8bfbf4daf3 SIMAPP FT TO AIRTELMONEY 255695753810 BONIFACE MNYIGHUNGA food	SIMAPP	2024-11-07	45,000.00		36,928.09
6	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	411.87		81,928.09
7	2024-11-06	REF:193013716b256b8b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-06	2,288.14		82,339.96
8	2024-11-06	REF:193013716b256b8b SIMAPP FT TO AIRTELMONEY 255684241923 JUMA JUMA	SIMAPP	2024-11-06	22,000.00		84,628.10
9	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	360.00		106,628.10
10	2024-11-06	REF:193001968b15da30 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-06	2,000.00		106,988.10
11	2024-11-06	REF:193001968b15da30 SIMAPP LUKU Meter: 43524354990	SIMAPP	2024-11-06	100,000.00		108,988.10
12	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	274.58		208,988.10
13	2024-11-06	REF:192fe41dd40c3b71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	1,525.42		209,262.68

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14	2024-11-06	REF:192fe41dd40c3b71 SIMAPP FT TO TIGOPESA 255676292104 HAROON MASOUD	SIMAPP	2024-11-06	6,000.00		210,788.10
15	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	320.34		216,788.10
16	2024-11-04	REF:192f8730dc65abce CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-04	1,779.66		217,108.44
17	2024-11-04	REF:192f8730dc65abce SIMAPP FT TO HALOPESA 255616300390 JULIANA ROBATH JOKU	SIMAPP	2024-11-04	15,000.00		218,888.10
18	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	411.87		233,888.10
19	2024-11-04	REF:192f7248b92b38c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	2,288.14		234,299.97
20	2024-11-04	REF:192f7248b92b38c0 SIMAPP FT TO MPESA 255744888680 WESTON MAULA MAULA	SIMAPP	2024-11-04	27,000.00		236,588.11
21	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	671.19		263,588.11
22	2024-11-04	REF:192f602db5966b77 GOV LEVY VIA AGENCY	AGENCY	2024-11-04	707.00		264,259.30
23	2024-11-04	REF:192f602db5966b77 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-04	3,728.81		264,966.30
24	2024-11-04	REF:192f602db5966b77 AGENCY CARDLESS WITHDRAW AB17307042349517935214:192f60 1d5565fba9:kudt	AGENCY	2024-11-04	100,000.00		268,695.11
25	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	320.34		368,695.11
26	2024-11-03	REF:192f220989322829 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-03	1,779.66		369,015.45
27	2024-11-03	REF:192f220989322829 SIMAPP FT TO HALOPESA 255617056108 SWAUMU SAIDI CHOMBO	SIMAPP	2024-11-03	11,000.00		370,795.11
28	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	411.87		381,795.11
29	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,174.58		382,206.98
30	2024-11-02	REF:192ee0cdc6904ba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	2,288.14		383,381.56
31	2024-11-02	REF:192ee0cdc6904ba3 SIMAPP FT TO MPESA 255742339860 VICENT RAPHAEL SEMKIWA food n transpo	SIMAPP	2024-11-02	20,000.00		385,669.70

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32	2024-11-02	REF:192eda88e131eb8e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	6,525.42		405,669.70
33	2024-11-02	REF:192eda88e131eb8e SIMAPP FT TO MPESA 255742339860 VICENT SEMKIWA tools	SIMAPP	2024-11-02	226,000.00		412,195.12
34	2024-11-01	REF:192e6598e39dab66 GOV LEVY VIA AGENCY	AGENCY	2024-11-01	838.00		639,186.64
35	2024-11-01	REF:192e6598e39dab66 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-01	5,508.47		640,024.64
36	2024-11-01	REF:192e6598e39dab66 AGENCY CARDLESS WITHDRAW AB17304414813639949278:192e6 58f15c2992e:cash	AGENCY	2024-11-01	300,000.00		645,533.11
37	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	991.52		638,195.12
38	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	808.48		945,533.11
39	2024-10-31	REF:192e1ec7bfc1bb57 CSM Transfer To TTCL-Pesa:03/10/2024 13:10:19251dc10ed48842	CSM	2024-10-31	4,491.53		946,341.59
40	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,388.13		950,833.12
41	2024-10-31	REF:192e13236b849bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	7,711.86		952,221.25
42	2024-10-31	REF:192e13236b849bd5 SIMAPP FT TO MPESA 255746555566 SUPERLIFE TANZANIA LIMITED medication	SIMAPP	2024-10-31	403,000.00		959,933.11
43	2024-10-30	REF:192de6c4c15acb28 AGENCY FT AB17303084920032575068:adam: save N/A	AGENCY	2024-10-30		100,000.00	1,362,933.11
44	2024-10-30	REF:192de55065103bbe AGENCY FT AB17303069666101302262:miza:s ave N/A	AGENCY	2024-10-30		1,000,000.00	1,262,933.11
45	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	91.52		262,933.11
46	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	68.58		263,024.63
47	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	838.98		263,093.21
48	2024-10-30	REF:192dd90bc6acfb0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-30	508.47		263,932.19
49	2024-10-30	REF:192dd8eb84ec48f5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-30	381.00		264,440.66

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50	2024-10-30	REF:192dd8e5fbd3f927 GOV LEVY VIA AGENCY	AGENCY	2024-10-30	821.00		264,821.66
51	2024-10-30	REF:192dd8e5fbd3f927 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-30	4,661.02		265,642.66
52	2024-10-30	REF:192dd8e5fbd3f927 AGENCY CARDLESS WITHDRAW AB17302939477278907049:192dd8d1190c39dc:Card	AGENCY	2024-10-30	200,000.00		270,303.68
53	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	320.34		470,303.68
54	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,632.20		470,624.02
55	2024-10-30	REF:192dcb4a7e3e986b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-30	1,779.66		472,256.22
56	2024-10-30	REF:192dcb4a7e3e986b SIMAPP FT TO TIGOPESA 255714363832 VICENT SEMKIWA	SIMAPP	2024-10-30	15,000.00		474,035.88
57	2024-10-30	REF:192dca6fc0596906 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-30	9,067.80		489,035.88
58	2024-10-30	REF:192dca6fc0596906 SIMAPP FT TO AIRTELMONEY 255788444307 ALLY MPANDA elution	SIMAPP	2024-10-30	600,000.00		498,103.68
59	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	808.48		1,098,103.68
60	2024-10-30	REF:192dc2f48cfb2afd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-30	4,491.53		1,098,912.16
61	2024-10-30	REF:192dc2f48cfb2afd SIMAPP FT TO AIRTELMONEY 255788232814 ASHA MOHAMED	SIMAPP	2024-10-30	75,000.00		1,103,403.69
62	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	274.58		1,178,403.69
63	2024-10-30	REF:192dbc6a760dca25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-30	1,525.42		1,178,678.27
64	2024-10-30	REF:192dbc6a760dca25 SIMAPP FT TO TIGOPESA 255674387242 ADAMS MOHAMMED	SIMAPP	2024-10-30	5,000.00		1,180,203.69
65	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	838.98		1,185,203.69
66	2024-10-29	REF:192d9ec983c54870 GOV LEVY VIA AGENCY	AGENCY	2024-10-29	821.00		1,186,042.67
67	2024-10-29	REF:192d9ec983c54870 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-29	4,661.02		1,186,863.67

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68	2024-10-29	REF:192d9ec983c54870 AGENCY CARDLESS WITHDRAW AB17302330138596972850:192d9eb8cd06bf0:Card	AGENCY	2024-10-29	200,000.00		1,191,524.69
69	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	533.90		1,391,524.69
70	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	808.48		1,392,058.59
71	2024-10-29	REF:192d7a718f33fa57 GOV LEVY VIA AGENCY	AGENCY	2024-10-29	573.00		1,392,867.07
72	2024-10-29	REF:192d7a718f33fa57 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-29	2,966.10		1,393,440.07
73	2024-10-29	REF:192d7a718f33fa57 AGENCY CARDLESS WITHDRAW AB17301949048139966543:192d7a268c44faf0:Card	AGENCY	2024-10-29	50,000.00		1,396,406.17
74	2024-10-29	REF:192d790450c64b92 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-29	4,491.53		1,446,406.17
75	2024-10-29	REF:192d790450c64b92 SIMAPP FT TO AIRTELMONEY 255698533509 ISIAKA GALAGUYE spare parts	SIMAPP	2024-10-29	67,000.00		1,450,897.70
76	2024-10-29	REF:192d76e506d67a93 SIMAPP FT FROM ADAMS MOHAMMED TO YUZO office renovation N/A	SIMAPP	2024-10-29	505,000.00		1,517,897.70
77	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	838.98		2,022,897.70
78	2024-10-28	REF:192d4a85e2fa5b48 GOV LEVY VIA AGENCY	AGENCY	2024-10-28	821.00		2,023,736.68
79	2024-10-28	REF:192d4a85e2fa5b48 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-28	4,661.02		2,024,557.68
80	2024-10-28	REF:192d4a85e2fa5b48 AGENCY CARDLESS WITHDRAW AB17301446564744875219:192d4a73f21899bb:WTH	AGENCY	2024-10-28	200,000.00		2,029,218.70
81	2024-10-27	REF:192cf7cf85c64b44 GOV LEVY VIA AGENCY	AGENCY	2024-10-27	821.00		2,230,057.68
82	2024-10-27	REF:192cf7cf85c64b44 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-27	4,661.02		2,230,878.68
83	2024-10-27	REF:192cf7cf85c64b44 AGENCY CARDLESS WITHDRAW AB17300579262635425332:192cf7bea8e7db3a:Card	AGENCY	2024-10-27	200,000.00		2,235,539.70
84	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	838.98		2,229,218.70

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85	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	411.87		2,435,539.70
86	2024-10-27	REF:192cf215d4a75928 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-27	2,288.14		2,435,951.57
87	2024-10-27	REF:192cf215d4a75928 SIMAPP FT TO AIRTELMONEY 255785417160 HAPPY MZEE Gas	SIMAPP	2024-10-27	25,000.00		2,438,239.71
88	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,083.05		2,463,239.71
89	2024-10-27	REF:192cda6aa62fbac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-27	6,016.95		2,464,322.76
90	2024-10-27	REF:192cda6aa62fbac4 SIMAPP FT TO TIGOPESA 255714363832 VICENT SEMKIWA	SIMAPP	2024-10-27	100,000.00		2,470,339.71
91	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	610.17		2,570,339.71
92	2024-10-27	REF:192cbb18be27aa9e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-27	3,389.83		2,570,949.88
93	2024-10-27	REF:192cbb18be27aa9e SIMAPP FT TO TIGOPESA 255676790708 LULU CHAONGA	SIMAPP	2024-10-27	30,000.00		2,574,339.71
94	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,083.05		2,604,339.71
95	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,083.05		2,605,422.76
96	2024-10-27	REF:192cac640b31495c SIMAPP TIGO AIRTIME TO 255674387242	SIMAPP	2024-10-27	2,000.00		2,606,505.81
97	2024-10-27	REF:192cac5853c6d8f2 SIMAPP TIGO AIRTIME TO 255676790708	SIMAPP	2024-10-27	1,000.00		2,608,505.81
98	2024-10-26	REF:192ca17a61507a22 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-26	6,016.95		2,609,505.81
99	2024-10-26	REF:192ca17a61507a22 SIMAPP FT TO AIRTELMONEY 255695753810 BONIFACE MNYIGHUNGA bike repair	SIMAPP	2024-10-26	125,000.00		2,615,522.76
100	2024-10-26	REF:192ca00f44122925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-26	6,016.95		2,740,522.76
101	2024-10-26	REF:192ca00f44122925 SIMAPP FT TO MPESA 255761353102 SHANI JUMA RAMADHAN fees	SIMAPP	2024-10-26	100,000.00		2,746,539.71
102	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	610.17		2,846,539.71
103	2024-10-26	REF:192c8bac88a2b860 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-26	3,389.83		2,847,149.88

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104	2024-10-26	REF:192c8bac88a2b860 SIMAPP FT TO AIRTELMONEY 255785417160 HAPPY MZEE oil	SIMAPP	2024-10-26	30,000.00		2,850,539.71
105	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,083.05		2,880,539.71
106	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	991.52		2,881,622.76
107	2024-10-25	Reversal:REF:192c3f0873531ae3 SIMAPP FT TO TIGOPESA 255713604543 STELLA MGUBE jumah son school fee	BranchTeller	2024-10-25		100,000.00	2,882,614.28
108	2024-10-25	Reversal:REF:192c3f0873531ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-10-25		6,016.95	2,782,614.28
109	2024-10-25	REF:192c3f0873531ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-25	6,016.95		2,776,597.33
110	2024-10-25	REF:192c3f0873531ae3 SIMAPP FT TO TIGOPESA 255713604543 STELLA MGUBE jumah son school fee	SIMAPP	2024-10-25	100,000.00		2,782,614.28
111	2024-10-25	REF:192c3e4952b2da7b GOV LEVY VIA AGENCY	AGENCY	2024-10-25	838.00		2,882,614.28
112	2024-10-25	REF:192c3e4952b2da7b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-25	5,508.47		2,883,452.28
113	2024-10-25	REF:192c3e4952b2da7b AGENCY CARDLESS WITHDRAW AB17298633899543741191:192c3 e359cffdae6:Drw	AGENCY	2024-10-25	300,000.00		2,888,960.75
114	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,632.20		3,188,960.75
115	2024-10-25	REF:192c2b5a43f6387e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-25	9,067.80		3,190,592.95
116	2024-10-25	REF:192c2b5a43f6387e SIMAPP FT TO AIRTELMONEY 255695753810 BONIFACE MNYIGHUNGA plant licen	SIMAPP	2024-10-25	500,000.00		3,199,660.75
117	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,632.20		3,699,660.75
118	2024-10-23	REF:192b92ea73fd89bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-23	9,067.80		3,701,292.95
119	2024-10-23	REF:192b92ea73fd89bc SIMAPP FT TO TIGOPESA 255713045701 MOHAMMED SALEH used motor bike	SIMAPP	2024-10-23	855,000.00		3,710,360.75
120	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,170.00		4,565,360.75
121	2024-10-22	Cash Withdrawal Bulk Charge	BranchTeller	2024-10-22	6,500.00		4,566,530.75

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122	2024-10-22	CASH W/DRAW RPHA01637923A00 CRDB BANK PLC	BranchTeller	2024-10-22	6,500,000.00		4,573,030.75
123	2024-10-22	REF:192b37298aa35a02 SIMAPP FT FROM MOHAMEDI ABDUL SHABANI TO ADAMS N/A	SIMAPP	2024-10-22		184,000.00	11,073,030.75
124	2024-10-22	REF:192b36ff982309d2 SIMAPP FT FROM NEEMA ENOCK MWAKYUSA TO ADAMS N/A	SIMAPP	2024-10-22		10,000,000.00	10,889,030.75
125	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	808.48		889,030.75
126	2024-10-22	REF:192b33d1497cc99b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	4,491.53		889,839.23
127	2024-10-22	REF:192b33d1497cc99b SIMAPP FT TO MPESA 255766669866 ADAM DAMSOHN NSEKULE	SIMAPP	2024-10-22	60,000.00		894,330.76
128	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		954,330.76
129	2024-10-21	REF:192aeca336008a43 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-21	6,016.95		955,413.81
130	2024-10-21	REF:192aeca336008a43 SIMAPP FT TO AIRTELMONEY 255785417160 HAPPY MZEE logistic	SIMAPP	2024-10-21	150,000.00		961,430.76
131	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	610.17		1,111,430.76
132	2024-10-21	REF:192aeac4a1da7b80 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-21	3,389.83		1,112,040.93
133	2024-10-21	REF:192aeac4a1da7b80 SIMAPP FT TO TIGOPESA 255716266632 ABUBAKAR MLULA graphic	SIMAPP	2024-10-21	30,000.00		1,115,430.76
134	2024-10-21	REF:192ae12455cbdb52 AGENCY FT AB17294972854778056701:save:s ave N/A	AGENCY	2024-10-21		1,000,000.00	1,145,430.76
135	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	610.17		145,430.76
136	2024-10-20	REF:192aa872b435ab9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-20	3,389.83		146,040.93
137	2024-10-20	REF:192aa872b435ab9d SIMAPP FT TO TIGOPESA 255658778316 ALINDA KILEO food	SIMAPP	2024-10-20	40,000.00		149,430.76
138	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		189,430.76
139	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		189,735.85
140	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,037.29		191,430.77

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141	2024-10-19	REF:192a5279b3b63901 GOV LEVY VIA AGENCY	AGENCY	2024-10-19	982.00		192,468.06
142	2024-10-19	REF:192a5279b3b63901 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-19	5,762.71		193,450.06
143	2024-10-19	REF:192a5279b3b63901 AGENCY CARDLESS WITHDRAW AB17293476888232398120:192a5 27353bfbb54:Card	AGENCY	2024-10-19	400,000.00		199,212.77
144	2024-10-19	REF:192a4e97240e8aa0 SIMAPP FT FROM ADAMS MOHAMMED TO YUZO gold office repairs N/A	SIMAPP	2024-10-19	1,500,000.00		599,212.77
145	2024-10-19	REF:192a4b8b2a1bea89 AGENCY FT AB17293404203775555809:adam: save N/A	AGENCY	2024-10-19		2,000,000.00	2,099,212.77
146	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	180.00		99,212.77
147	2024-10-18	REF:1929fad7c212d9a0 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-18	1,000.00		99,392.77
148	2024-10-18	REF:1929fad7c212d9a0 SIMAPP LUKU Meter: 43524354990	SIMAPP	2024-10-18	70,000.00		100,392.77
149	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	610.17		170,392.77
150	2024-10-11	REF:1927c4bb7382a9db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-11	3,389.83		171,002.94
151	2024-10-11	REF:1927c4bb7382a9db SIMAPP FT TO AIRTELMONEY 255785417160 HAPPY MZEE	SIMAPP	2024-10-11	30,000.00		174,392.77
152	2024-10-10	REF:19275e70928b6aa2 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-10	600.00		204,392.77
153	2024-10-10	REF:19275e70928b6aa2 SIMAPP GePG BIL 991051880267 REC 924284282639863 ADAMS MOHAMMED	SIMAPP	2024-10-10	33,330.00		204,992.77
154	2024-10-10	TMS GOV LEVY REF: BranchTeller- 0000341507102411012650654- 16192660dd67amJn	TMS	2024-10-10	2,000.00		238,322.77
155	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	18.00		240,322.77
156	2024-10-09	REF:192726b02c410861 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-09	100.00		240,340.77
157	2024-10-09	REF:192726b02c410861 SIMAPP LUKU Meter: 37269350577	SIMAPP	2024-10-09	5,000.00		240,440.77
158	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	808.48		245,440.77

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159	2024-10-09	REF:1927161d5c6c9aa2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-09	4,491.53		246,249.25
160	2024-10-09	REF:1927161d5c6c9aa2 SIMAPP FT TO TIGOPESA 255717158424 GABRIEL MWALUGAJA transport for te	SIMAPP	2024-10-09	63,000.00		250,740.78
161	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	838.98		313,740.78
162	2024-10-09	REF:1927079d4dc92ab2 GOV LEVY VIA AGENCY	AGENCY	2024-10-09	821.00		314,579.76
163	2024-10-09	REF:1927079d4dc92ab2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-09	4,661.02		315,400.76
164	2024-10-09	REF:1927079d4dc92ab2 AGENCY CARDLESS WITHDRAW AB17284638849041934931:19270 7835866aba6:Toa	AGENCY	2024-10-09	200,000.00		320,061.78
165	2024-10-09	REF:19270621ebffdbab SIMAPP FT FROM ADAMS MOHAMMED TO JOHANSEN N/A	SIMAPP	2024-10-09	100,000.00		520,061.78
166	2024-10-09	REF:1926ffecf6fb3946 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-09	1,000.00		620,061.78
167	2024-10-09	REF:1926ffecf6fb3946 SIMAPP GePG BIL 994872603002 REC 924283282321690 ADAMS MOHAMMED	SIMAPP	2024-10-09	80,000.00		621,061.78
168	2024-10-08	TMS GOV LEVY REF: BranchTeller- 0000341508102410052643459- 101926af8e65f8uX	TMS	2024-10-08	1,776.00		701,061.78
169	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	411.87		702,837.78
170	2024-10-08	REF:1926b01a61c0ca0c SIMAPP FT FROM ADAMS MOHAMMED TO DENNIS conveyor part payment N/A	SIMAPP	2024-10-08	500,000.00		726,537.79
171	2024-10-08	REF:1926b02718c5b801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-08	2,288.14		703,249.65
172	2024-10-08	REF:1926b02718c5b801 SIMAPP FT TO AIRTELMONEY 255695219603 ANNA IDDI	SIMAPP	2024-10-08	21,000.00		705,537.79
173	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	945.76		1,226,537.79
174	2024-10-08	Cash withdrawal charges	BranchTeller	2024-10-08	5,254.24		1,227,483.55
175	2024-10-08	CASH W/DRAW RPHA01637923A00 CRDB BANK PLC	BranchTeller	2024-10-08	1,000,000.00		1,232,737.79
176	2024-10-08	REF:1926af6c5dcca911 AGENCY FT AB17283714098603381522:Cash:	AGENCY	2024-10-08		2,144,000.00	2,232,737.79

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177	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,083.05		88,737.79
178	2024-10-08	REF:1926ad6aec563b73 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-10-08	6,016.95		89,820.84
179	2024-10-08	REF:1926ad6aec563b73 SIMUSSD FT TO MPESA 255755184250 ADAMS MOHAMMED	SIMUSSD	2024-10-08	150,000.00		95,837.79

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