



The bank that listens

Statement Date : 2024-12-04 07:59:23
 Statement 2024-06-04 to 2024-12-04
 Branch : MIKOCHE NI BRANCH

Account No	0152303016100
Account Name	CASSIANO LUCAS KAEGELE
Total Debit	1,558,439,725.90
Total Credit	1,535,737,856.75
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-12-04	REF:19390097bed81bb9 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-12-04	1,440.68		57,982.79
2	2024-12-03	Reversal:REF:1938d0f51cc52bd4 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2024-12-03		1,440.68	59,423.47
3	2024-12-03	Reversal:REF:1938d105d7f01be8 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2024-12-03		1,440.68	57,982.79
4	2024-12-03	REF:1938d105d7f01be8 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-12-03	1,440.68		56,542.11
5	2024-12-03	REF:1938d0f51cc52bd4 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-12-03	1,440.68		57,982.79
6	2024-12-03	Reversal:REF:1938d0d31cfd8ee CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2024-12-03		1,440.68	59,423.47
7	2024-12-03	REF:1938d0d31cfd8ee CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-12-03	1,440.68		57,982.79
8	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	91.52		59,423.47
9	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		59,514.99
10	2024-12-02	REF:1938881ec2e419b2 AGENCY FT AB17331620357222039426:Milamb	AGENCY	2024-12-02		25,000.00	59,583.57
11	2024-12-02	REF:1938682f20fc19f3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-02	508.47		34,583.57
12	2024-12-02	REF:19386819a8d7a879 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-02	381.00		35,092.04
13	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	244.08		35,473.04

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14	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	244.08		35,717.12
15	2024-11-30	TMS GOV LEVY REF: ATM-1765011601-211937c42416dVT6	TMS	2024-11-30	707.00		35,961.20
16	2024-11-30	Cash Withdrawal Commission330102502411301148 56TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-30	1,356.00		36,668.20
17	2024-11-30	Cash Withdrawal3301025024113011485 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-30	100,000.00		38,024.20
18	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	808.48		138,024.20
19	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,174.58		138,832.68
20	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,083.05		140,007.26
21	2024-11-29	Cash Withdrawal Commission428806712411292037 22TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-11-29	1,356.00		141,090.31
22	2024-11-29	Cash Withdrawal4288067124112920372 2TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-11-29	150,000.00		142,446.31
23	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	808.48		292,446.31
24	2024-11-29	REF:1937790106a12a81 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO THERESIA N/A	SIMAPP	2024-11-29	360,000.00		293,254.79
25	2024-11-29	REF:1937789c5edaca7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	4,491.53		653,254.79
26	2024-11-29	REF:1937789c5edaca7c SIMAPP FT TO MPESA 255742833262 REVOCATUS KITUTA MSAFIRI	SIMAPP	2024-11-29	55,000.00		657,746.32
27	2024-11-29	REF:193778924a35aa74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,525.42		712,746.32
28	2024-11-29	REF:193778924a35aa74 SIMAPP FT TO MPESA 255765185448 BENEZETH FUNGAMEZA KWIMBA	SIMAPP	2024-11-29	200,000.00		719,271.74
29	2024-11-29	REF:19377887b0b69b2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,016.95		919,271.74
30	2024-11-29	REF:19377887b0b69b2d SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-11-29	150,000.00		925,288.69

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31	2024-11-29	REF:1937782e6eb82bf7 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-11-29		1,000,000.00	1,075,288.69
32	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,083.05		75,288.69
33	2024-11-29	REF:19376e926ab1887c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-29	4,491.53		76,371.74
34	2024-11-29	REF:19376e926ab1887c SIMAPP FT TO TIGOPESA 255719617101 CHARLES KAEGELE	SIMAPP	2024-11-29	70,000.00		80,863.27
35	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,174.58		150,863.27
36	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	244.08		152,037.85
37	2024-11-29	REF:193765a91d07f99e CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-29	2,000.00		152,281.93
38	2024-11-29	REF:193765a91d07f99e SIMAPP GePG BIL 994873061964 REC 924334293745764 CASSIANO LUCAS KAEGE	SIMAPP	2024-11-29	181,000.00		154,281.93
39	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		335,281.93
40	2024-11-28	REF:19373e6ad3be8a18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	6,016.95		335,350.51
41	2024-11-28	REF:19373e6ad3be8a18 SIMAPP FT TO MPESA 255741727373 ALFONSI MAGANGA JAMES	SIMAPP	2024-11-28	110,000.00		341,367.46
42	2024-11-28	REF:19373ce454311808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	6,525.42		451,367.46
43	2024-11-28	REF:19373ce454311808 SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-11-28	200,000.00		457,892.88
44	2024-11-28	Cash Withdrawal Commission428806712411282012 37TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-11-28	1,356.00		657,892.88
45	2024-11-28	Cash Withdrawal4288067124112820123 7TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-28	100,000.00		659,248.88
46	2024-11-28	REF:193732ea267619ec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-28	381.00		759,248.88
47	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	228.78		759,629.88
48	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	808.48		759,858.66

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49	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	808.48		760,667.14
50	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	808.48		761,475.62
51	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	244.08		762,284.10
52	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	808.48		762,528.18
53	2024-11-27	Cash Withdrawal Commission428106822411272125 34TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-11-27	1,271.00		763,336.66
54	2024-11-27	Cash Withdrawal4281068224112721253 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-27	50,000.00		764,607.66
55	2024-11-27	REF:1936ea89668dc8e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		814,607.66
56	2024-11-27	REF:1936ea89668dc8e8 SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-11-27	60,000.00		819,099.19
57	2024-11-27	REF:1936e7dbba808a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		879,099.19
58	2024-11-27	REF:1936e7dbba808a4b SIMAPP FT TO MPESA 255753810692 EMMANUEL JOSEPH KESSY	SIMAPP	2024-11-27	50,000.00		883,590.72
59	2024-11-27	REF:1936dfd9bd883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		933,590.72
60	2024-11-27	REF:1936dfd9bd883 SIMAPP FT TO TIGOPESA 255654267265 FATUMA HASHIM ABDALLAH	SIMAPP	2024-11-27	94,000.00		938,082.25
61	2024-11-27	REF:1936dfd10ef658f1 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-11-27		1,000,000.00	1,032,082.25
62	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		32,082.25
63	2024-11-27	Cash Withdrawal Commission338500162411271534 22TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-27	1,356.00		32,150.83
64	2024-11-27	Cash Withdrawal3385001624112715342 2TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-27	100,000.00		33,506.83
65	2024-11-27	REF:1936d8cb87dab859 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		133,506.83

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66	2024-11-27	REF:1936d8cb87dab859 SIMAPP FT TO AIRTELMONEY 255688116924 MAHAMUDU MRUTU	SIMAPP	2024-11-27	65,000.00		137,998.36
67	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	610.17		202,998.36
68	2024-11-27	REF:1936cd0caa332a58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-27	381.00		203,608.53
69	2024-11-27	REF:1936cc959121d945 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO SIMON N/A	SIMAPP	2024-11-27	100,000.00		203,989.53
70	2024-11-27	REF:1936cb818d858839 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-27	3,389.83		303,989.53
71	2024-11-27	REF:1936cb818d858839 SIMAPP FT TO TIGOPESA 255718665327 SAIDI NYINGIRO	SIMAPP	2024-11-27	40,000.00		307,379.36
72	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		347,379.36
73	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		347,447.94
74	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	244.08		347,516.52
75	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	1,174.58		347,760.60
76	2024-11-26	REF:193699b19ea939b5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		348,935.18
77	2024-11-26	REF:193699a417cb9975 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		349,316.18
78	2024-11-26	REF:1936986f0e3b3801 AGENCY FT AB17326422709774738010:GEOF	AGENCY	2024-11-26		15,000.00	349,697.18
79	2024-11-26	Cash Withdrawal Commission338500112411261912 55TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-26	1,356.00		334,697.18
80	2024-11-26	Cash Withdrawal3385001124112619125 5TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-26	150,000.00		336,053.18
81	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	244.08		486,053.18
82	2024-11-26	REF:193684f7b7a3182f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-26	6,525.42		486,297.26
83	2024-11-26	REF:193684f7b7a3182f SIMAPP FT TO TIGOPESA 255713094484 PETER LIBONGE	SIMAPP	2024-11-26	200,000.00		492,822.68

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84	2024-11-26	REF:19367e1bc7243a2e CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-26	800.00		692,822.68
85	2024-11-26	REF:19367e1bc7243a2e SIMAPP GePG BIL 996770187326 REC 924331293170989 CASSIANO LUCAS KAEGE	SIMAPP	2024-11-26	49,908.14		693,622.68
86	2024-11-26	TMS GOV LEVY REF: ATM- 1745124481-2119367a97513o0h	TMS	2024-11-26	707.00		743,530.82
87	2024-11-26	Cash Withdrawal Commission330105802411261149 38TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-26	1,356.00		744,237.82
88	2024-11-26	Cash Withdrawal3301058024112611493 8TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-26	100,000.00		745,593.82
89	2024-11-26	REF:193676ea21e3b90a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-26	400.00		845,593.82
90	2024-11-26	REF:193676ea21e3b90a SIMAPP GePG BIL 991351299738 REC 924331293116325 CASSIANO LUCAS KAEGE	SIMAPP	2024-11-26	22,000.00		845,993.82
91	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	180.00		867,993.82
92	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	72.00		868,173.82
93	2024-11-25	REF:1936475aba35ea16 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-25	1,000.00		868,245.82
94	2024-11-25	REF:1936475aba35ea16 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-11-25	50,000.00		869,245.82
95	2024-11-25	REF:1936472c08877949 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-25	400.00		919,245.82
96	2024-11-25	REF:1936472c08877949 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-11-25	20,000.00		919,645.82
97	2024-11-25	REF:193645fe1c1c1b14 AGENCY FT AB17325558251004786211:Milamb	AGENCY	2024-11-25		17,000.00	939,645.82
98	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	244.08		922,645.82
99	2024-11-25	TMS GOV LEVY REF: ATM- 1740252321-2119362be2ab7Fbb	TMS	2024-11-25	707.00		922,889.90
100	2024-11-25	Cash Withdrawal Commission331400012411251254 09TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-25	1,356.00		923,596.90

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101	2024-11-25	Cash Withdrawal3314000124112512540 9TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-25	100,000.00		924,952.90
102	2024-11-25	REF:193624286299089c SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-11-25		1,000,000.00	1,024,952.90
103	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	305.09		24,952.90
104	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		25,257.99
105	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,388.13		26,952.91
106	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	411.87		28,341.04
107	2024-11-23	REF:193584db5b998ae9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	7,711.86		28,752.91
108	2024-11-23	REF:193584db5b998ae9 SIMAPP FT TO MPESA 255762563510 ATUGHANILE SIMBUJILE SIMON	SIMAPP	2024-11-23	400,000.00		36,464.77
109	2024-11-23	REF:19358498cc7de8a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	2,288.14		436,464.77
110	2024-11-23	REF:19358498cc7de8a1 SIMAPP FT TO MPESA 255742833262 REVOCATUS KITUTA MSAFIRI	SIMAPP	2024-11-23	20,000.00		438,752.91
111	2024-11-23	TZ#001COUT231124025#MT103# MASUMIN PRINTWAYS ANDSTATIONERS LTD#RFB/SUPPLIER PAYMENT	CMM	2024-11-23		449,000.00	458,752.91
112	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	244.08		9,752.91
113	2024-11-21	Cash Withdrawal Commission338500112411212059 30TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-21	1,356.00		9,996.99
114	2024-11-21	Cash Withdrawal3385001124112120593 0TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-21	150,000.00		11,352.99
115	2024-11-21	REF:1934f96122a32903 AGENCY FT AB17322070548718396048:Milamb	AGENCY	2024-11-21		20,000.00	161,352.99
116	2024-11-21	Cash Withdrawal Commission330102502411210956 10TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-21	1,441.00		142,433.37
117	2024-11-21	Cash Withdrawal3301025024112109561 0TZSLUMUMBA BRANCH DAR ES SALAAM	ATM	2024-11-21	200,000.00		143,874.37

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	2024-11-21	TZFinancial Withdrawal	ATM	2024-11-21	200,000.00		143,874.37
118	2024-11-21	TMS GOV LEVY REF: ATM-1720959001-081934d83d87bDMx	TMS	2024-11-21	821.00		141,352.99
119	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	259.38		142,173.99
120	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	228.78		343,874.37
121	2024-11-20	Cash Withdrawal Commission428104862411201921 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-11-20	1,271.00		344,103.15
122	2024-11-20	Cash Withdrawal4281048624112019213 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-20	50,000.00		345,374.15
123	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	144.00		395,374.15
124	2024-11-20	REF:19348e794e202890 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-20	800.00		395,518.15
125	2024-11-20	REF:19348e794e202890 SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-11-20	40,000.00		396,318.15
126	2024-11-20	REF:1934877445203bd9 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-20	200.00		436,318.15
127	2024-11-20	REF:1934877445203bd9 SIMAPP GePG BIL 9986010495014 REC 924325291783270 CASSIANO LUCAS KAEG	SIMAPP	2024-11-20	15,000.00		436,518.15
128	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,083.05		451,518.15
129	2024-11-19	REF:19345553eb64a803 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	6,016.95		452,601.20
130	2024-11-19	REF:19345553eb64a803 SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-11-19	100,000.00		458,618.15
131	2024-11-19	VISA IssuerPOS Purchase916871:20024111912443 383455000067MASUMIN PRINTWAYS MASUMIN TOWER TZ	POS	2024-11-19	505,900.00		558,618.15
132	2024-11-19	REF:19343cccd50e2ab2 SIMAPP FT FROM CASSIANO TO CASSIANO LUCAS KAEGELE	SIMAPP	2024-11-19		1,000,000.00	1,064,518.15
133	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,083.05		64,518.15
134	2024-11-17	REF:1933b39130c22ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-17	6,016.95		65,601.20

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135	2024-11-17	REF:1933b39130c22ac7 SIMAPP FT TO MPESA 255753298600 RICHARD BEATUS NTINDA	SIMAPP	2024-11-17	100,000.00		71,618.15
136	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	259.38		171,618.15
137	2024-11-17	TMS GOV LEVY REF: ATM- 1707034451-211933a76df56pj6	TMS	2024-11-17	821.00		171,877.53
138	2024-11-17	Cash Withdrawal Commission338500162411171711 28TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-17	1,441.00		172,698.53
139	2024-11-17	Cash Withdrawal3385001624111717112 8TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-17	200,000.00		174,139.53
140	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,266.10		374,139.53
141	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,083.05		375,405.63
142	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	228.78		376,488.68
143	2024-11-16	REF:1933626ce640aa72 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-16	7,033.90		376,717.46
144	2024-11-16	REF:1933626ce640aa72 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-11-16	310,000.00		383,751.36
145	2024-11-16	REF:19336257b144888a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	6,016.95		693,751.36
146	2024-11-16	REF:19336257b144888a SIMAPP FT TO MPESA 255746822047 WENSESLAUS JOHN SAMWEL	SIMAPP	2024-11-16	110,000.00		699,768.31
147	2024-11-16	Cash Withdrawal Commission428801532411162050 47TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-11-16	1,271.00		809,768.31
148	2024-11-16	Cash Withdrawal4288015324111620504 7TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-16	50,000.00		811,039.31
149	2024-11-16	REF:19335f912e32ca6c AGENCY FT AB17317773354743488080:Milamb	AGENCY	2024-11-16		20,000.00	861,039.31
150	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	259.38		841,039.31
151	2024-11-16	TMS GOV LEVY REF: ATM- 1702741811-1519334ac3675XFe	TMS	2024-11-16	821.00		841,298.69

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152	2024-11-16	Cash Withdrawal Commission330201172411161412 01TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-16	1,441.00		842,119.69
153	2024-11-16	Cash Withdrawal3302011724111614120 1TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-16	200,000.00		843,560.69
154	2024-11-16	REF:193345bff7624a02 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-11-16		1,000,000.00	1,043,560.69
155	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	72.00		43,560.69
156	2024-11-16	REF:193339cde3880b42 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-16	400.00		43,632.69
157	2024-11-16	REF:193339cde3880b42 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-11-16	20,000.00		44,032.69
158	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	244.08		64,032.69
159	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	68.58		64,276.77
160	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	68.58		64,345.35
161	2024-11-15	Cash Withdrawal Commission338500162411152250 31TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-15	1,356.00		64,413.93
162	2024-11-15	Cash Withdrawal3385001624111522503 1TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-15	100,000.00		65,769.93
163	2024-11-15	REF:19330e48fa4198d0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-15	381.00		165,769.93
164	2024-11-15	REF:19330cbf19139821 SIMAPP STDBIL AZAM TV INV: 251672673131 Rebeka Msangi	SIMAPP	2024-11-15	28,000.00		166,150.93
165	2024-11-15	REF:19330c962fea5991 SIMAPP STDBIL AZAM TV INV: 212926078294 CASSIANO KAEGELE	SIMAPP	2024-11-15	28,000.00		194,150.93
166	2024-11-15	REF:193308f58f457a52 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-15	381.00		222,150.93
167	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		222,531.93
168	2024-11-15	REF:1932f77ff72dfa72 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		223,614.98

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169	2024-11-15	REF:1932f77ff72dfa72 SIMAPP FT TO AIRTELMONEY 255784335454 AGGREY KAJIRU	SIMAPP	2024-11-15	100,000.00		229,631.93
170	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	720.00		329,631.93
171	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		330,351.93
172	2024-11-15	VISA IssuerCash Withdrawal Commission677891:200241115003 55883409941172KINO MWANAMBOKA DAR-ES-SA	POS	2024-11-15	4,000.00		331,434.98
173	2024-11-15	VISA IssuerCash Withdrawal677891:2002411150035 5883409941172KINO MWANAMBOKA DAR-ES-SALAAM TZ	POS	2024-11-15	100,000.00		335,434.98
174	2024-11-14	REF:1932c537f4e2ea15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-14	6,016.95		435,434.98
175	2024-11-14	REF:1932c537f4e2ea15 SIMAPP FT TO MPESA 255767913756 GERAIS BAZIL KAIMBE	SIMAPP	2024-11-14	100,000.00		441,451.93
176	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	244.08		541,451.93
177	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	244.08		541,696.01
178	2024-11-14	Cash Withdrawal Commission338500162411141949 33TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-14	1,356.00		541,940.09
179	2024-11-14	Cash Withdrawal3385001624111419493 3TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-11-14	100,000.00		543,296.09
180	2024-11-14	Cash Withdrawal Commission428101722411141822 44TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-11-14	1,356.00		643,296.09
181	2024-11-14	Cash Withdrawal4281017224111418224 4TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-11-14	150,000.00		644,652.09
182	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	244.08		794,652.09
183	2024-11-14	TMS GOV LEVY REF: ATM-1692536331-08193299af7b6eFf	TMS	2024-11-14	707.00		794,896.17
184	2024-11-14	Cash Withdrawal Commission330102502411141035 09TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-14	1,356.00		795,603.17

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185	2024-11-14	Cash Withdrawal3301025024111410350 9TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-14	100,000.00		796,959.17
186	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	259.38		896,959.17
187	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	259.38		897,218.55
188	2024-11-13	TMS GOV LEVY REF: ATM- 1688431611-12193246cb8e5WWd	TMS	2024-11-13	821.00		897,477.93
189	2024-11-13	Cash Withdrawal Commission330107002411131028 44TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-13	1,441.00		898,298.93
190	2024-11-13	Cash Withdrawal3301070024111310284 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-13	200,000.00		899,739.93
191	2024-11-13	TMS GOV LEVY REF: ATM- 1688418331-12193246a39fbP8h	TMS	2024-11-13	821.00		1,099,739.93
192	2024-11-13	Reversal:Cash Withdrawal3301070024111310260 0TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-11-13		200,000.00	1,100,560.93
193	2024-11-13	Reversal:Cash Withdrawal Commission330107002411131026 00TZSLUMUMBA BRANCH DAR ES SALAAM TZF	ATM	2024-11-13		1,441.00	900,560.93
194	2024-11-13	Cash Withdrawal Commission330107002411131026 00TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-13	1,441.00		899,119.93
195	2024-11-13	Cash Withdrawal3301070024111310260 0TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-13	200,000.00		900,560.93
196	2024-11-12	REF:19321789c2e94859 AGENCY FT AB17314333720465840473:Jofrey:	AGENCY	2024-11-12		20,000.00	1,100,560.93
197	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	180.00		1,080,560.93
198	2024-11-12	REF:1932044b02f4e8b2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-12	1,000.00		1,080,740.93
199	2024-11-12	REF:1932044b02f4e8b2 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-11-12	50,000.00		1,081,740.93
200	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	259.38		1,131,740.93

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201	2024-11-12	TMS GOV LEVY REF: ATM-1684629311-121931f7782d63wb	TMS	2024-11-12	821.00		1,132,000.31
202	2024-11-12	Cash Withdrawal Commission330105802411121122 25TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-12	1,441.00		1,132,821.31
203	2024-11-12	Cash Withdrawal3301058024111211222 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-12	200,000.00		1,134,262.31
204	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	259.38		1,334,262.31
205	2024-11-11	TMS GOV LEVY REF: ATM-1681310701-121931afed7e5UPJ	TMS	2024-11-11	821.00		1,334,521.69
206	2024-11-11	TMS GOV LEVY REF: ATM-1677620861-12193161706bbyb2	TMS	2024-11-11	821.00		1,335,342.69
207	2024-11-11	Cash Withdrawal Commission428806712411111432 08TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-11-11	1,441.00		1,336,163.69
208	2024-11-11	Cash Withdrawal4288067124111114320 8TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-11	200,000.00		1,337,604.69
209	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,266.10		1,537,604.69
210	2024-11-11	REF:1931829cb00d28d4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-11	7,033.90		1,538,870.79
211	2024-11-11	REF:1931829cb00d28d4 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-11-11	310,000.00		1,545,904.69
212	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	259.38		1,855,904.69
213	2024-11-10	Cash Withdrawal Commission428106822411101540 27TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-11-10	1,441.00		1,856,164.07
214	2024-11-10	Cash Withdrawal4281068224111015402 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-10	200,000.00		1,857,605.07
215	2024-11-10	REF:193154035eab5a62 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-11-10		2,000,000.00	2,057,605.07
216	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	244.08		57,605.07

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217	2024-11-09	TMS GOV LEVY REF: ATM-1674335891-15193114ef32fu3V	TMS	2024-11-09	707.00		57,849.15
218	2024-11-09	Cash Withdrawal Commission330201172411091723 26TZSTEGETA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-11-09	1,356.00		58,556.15
219	2024-11-09	Cash Withdrawal3302011724110917232 6TZSTEGETA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-11-09	100,000.00		59,912.15
220	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	244.08		159,912.15
221	2024-11-09	TMS GOV LEVY REF: ATM-1672371621-151930ff5beb1clt	TMS	2024-11-09	707.00		160,156.23
222	2024-11-09	Cash Withdrawal Commission330102502411091106 23TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-11-09	1,356.00		160,863.23
223	2024-11-09	Cash Withdrawal3301025024110911062 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-11-09	100,000.00		162,219.23
224	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	259.38		262,219.23
225	2024-11-08	Cash Withdrawal Commission338500162411081915 11TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial	ATM	2024-11-08	1,441.00		262,478.61
226	2024-11-08	Cash Withdrawal3385001624110819151 1TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-11-08	200,000.00		263,919.61
227	2024-11-08	TMS GOV LEVY REF: ATM-1667659621-151930aaf834ecN2	TMS	2024-11-08	821.00		463,919.61
228	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	259.38		464,740.61
229	2024-11-08	Cash Withdrawal Commission338500162411081031 34TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial	ATM	2024-11-08	1,441.00		464,999.99
230	2024-11-08	Cash Withdrawal3385001624110810313 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-11-08	200,000.00		466,440.99
231	2024-11-08	REF:1930a5ddf36b686a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-08	381.00		666,509.57

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232	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	68.58		666,440.99
233	2024-11-07	REF:193065efdb2eebe6 AGENCY FT AB17309787084114330362:Six:Weka N/A	AGENCY	2024-11-07		200,000.00	666,890.57
234	2024-11-06	REF:19300e93bd4479ab SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO THERESIA N/A	SIMAPP	2024-11-06	80,000.00		466,890.57
235	2024-11-05	REF:192fdb941d29ca86 AGENCY FT AB17308336291232545140:Milambo:D N/A	AGENCY	2024-11-05		20,000.00	546,890.57
236	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	68.58		526,890.57
237	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,174.58		526,959.15
238	2024-11-04	REF:192f76fe40821803 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-04	381.00		744,659.15
239	2024-11-04	REF:192f77130a3ff90a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-04	6,525.42		528,133.73
240	2024-11-04	REF:192f77130a3ff90a SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-11-04	210,000.00		534,659.15
241	2024-11-04	REF:192f5a006d5a0ad3 AGENCY FT AB17306977579591183350:Joseph A Mkumbwa.: N/A	AGENCY	2024-11-04		360,000.00	745,040.15
242	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	320.34		385,040.15
243	2024-11-01	REF:192e5b1fa0f3b87f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-01	1,779.66		385,360.49
244	2024-11-01	REF:192e5b1fa0f3b87f SIMAPP FT TO TIGOPESA 255713481937 TWAYA KALUNGWANA	SIMAPP	2024-11-01	10,000.00		387,140.15
245	2024-11-01	REF:192e58df781e48ad CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-01	381.00		397,208.73
246	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	68.58		397,140.15
247	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,083.05		397,589.73
248	2024-10-31	REF:192e36a41f91b945 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-31	6,016.95		398,672.78
249	2024-10-31	REF:192e36a41f91b945 SIMAPP FT TO TIGOPESA 255658200027 THERESIA KAEGELE	SIMAPP	2024-10-31	100,000.00		404,689.73

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250	2024-10-31	REF:192e36743104aa8d AGENCY FT AB17303920477733291492:Milamb o:D N/A	AGENCY	2024-10-31		20,000.00	504,689.73
251	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,174.58		484,689.73
252	2024-10-31	REF:192e28227650eb0b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-31	6,525.42		485,864.31
253	2024-10-31	REF:192e28227650eb0b SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-31	200,000.00		492,389.73
254	2024-10-31	REF:192e006690e83aa5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-31	381.00		692,458.31
255	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	68.58		692,389.73
256	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	108.00		692,839.31
257	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,910.29		692,947.31
258	2024-10-28	REF:192d44492a9a3895 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-28	600.00		694,857.60
259	2024-10-28	REF:192d44492a9a3895 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-10-28	30,000.00		695,457.60
260	2024-10-28	VISA IssuerCash Withdrawal Commission297781:200241028230 74083420141041GuangDongGuan gZhouYu000000000	POS	2024-10-28	10,612.73		725,457.60
261	2024-10-28	VISA IssuerCash Withdrawal297781:2002410282307 4083420141041GuangDongGuang ZhouYu00000000000000 CN	POS	2024-10-28	211,273.25		736,070.33
262	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,910.29		947,343.58
263	2024-10-28	VISA IssuerCash Withdrawal Commission030141:200241028162 85983420141127GuangDongGuan gZhouYu000000000	POS	2024-10-28	10,612.73		949,253.87
264	2024-10-28	VISA IssuerCash Withdrawal030141:2002410281628 5983420141127GuangDongGuang ZhouYu00000000000000 CN	POS	2024-10-28	211,273.25		959,866.60
265	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,758.18		1,171,139.85
266	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,606.06		1,172,898.03

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267	2024-10-27	VISA IssuerCash Withdrawal Commission472671:200241027220 91683420141041GuangDongGuan gZhouYu000000000	POS	2024-10-27	9,767.64		1,174,504.09
268	2024-10-27	VISA IssuerCash Withdrawal472671:2002410272209 1683420141041GuangDongGuang ZhouYu00000000000000 CN	POS	2024-10-27	126,763.96		1,184,271.73
269	2024-10-27	VISA IssuerCash Withdrawal Commission468291:200241027220 81283420141041GuangDongGuan gZhouYu000000000	POS	2024-10-27	8,922.55		1,311,035.69
270	2024-10-27	VISA IssuerCash Withdrawal468291:2002410272208 1283420141041GuangDongGuang ZhouYu00000000000000 CN	POS	2024-10-27	42,254.65		1,319,958.24
271	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	68.58		1,362,212.89
272	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	1,083.05		1,362,281.47
273	2024-10-26	REF:192c89e0543028b4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-26	381.00		1,363,364.52
274	2024-10-26	REF:192c8987d437ea40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-26	6,016.95		1,363,745.52
275	2024-10-26	REF:192c8987d437ea40 SIMAPP FT TO MPESA 255765396510 RYOBA NYAMHANGA NYONGO	SIMAPP	2024-10-26	150,000.00		1,369,762.47
276	2024-10-26	REF:192c8452d2928af7 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO MAKYEAME N/A	SIMAPP	2024-10-26	3,000,000.00		1,519,762.47
277	2024-10-25	REF:192c4839d4439851 AGENCY FT AB17298738118975095900:Milamb o:Dp N/A	AGENCY	2024-10-25		20,000.00	4,519,762.47
278	2024-10-25	REF:192c3d5ac2bcea7a SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO FATEEMA N/A	SIMAPP	2024-10-25	600,000.00		4,499,762.47
279	2024-10-25	REF:192c36630c5f2b6d SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO CASSIANO N/A	SIMAPP	2024-10-25		5,000,000.00	5,099,762.47
280	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,083.05		99,762.47
281	2024-10-25	REF:192c2b2a00d47a23 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-25	1,000.00		100,845.52
282	2024-10-25	REF:192c2b2a00d47a23 SIMAPP GePG BIL 996770187326 REC 924299285776765 CASSIANO LUCAS KAEGE	SIMAPP	2024-10-25	69,227.72		101,845.52

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283	2024-10-25	REF:192c2adf3f0559ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-25	6,016.95		171,073.24
284	2024-10-25	REF:192c2adf3f0559ac SIMAPP FT TO MPESA 255746822047 WENSESLAUS JOHN SAMWEL	SIMAPP	2024-10-25	150,000.00		177,090.19
285	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,830.51		327,090.19
286	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,909.91		328,920.70
287	2024-10-24	REF:192bea677ad4fac3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	10,169.49		330,830.61
288	2024-10-24	REF:192bea677ad4fac3 SIMAPP FT TO MPESA 255769449655 PAUL VERAN HILBAQAMBAWAY	SIMAPP	2024-10-24	1,000,000.00		341,000.10
289	2024-10-24	VISA IssuerCash Withdrawal Commission909271:200241024191 45483401071465BEIJING BEIJING	POS	2024-10-24	10,610.63		1,341,000.10
290	2024-10-24	VISA IssuerCash Withdrawal909271:2002410241914 5483401071465BEIJING BEIJING CN	POS	2024-10-24	211,062.65		1,351,610.73
291	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,083.05		1,562,673.38
292	2024-10-24	REF:192bd04827df49dc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-24	6,016.95		1,563,756.43
293	2024-10-24	REF:192bd04827df49dc SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-24	100,000.00		1,569,773.38
294	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,388.13		1,669,773.38
295	2024-10-22	REF:192b373e51ae7913 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-22	7,711.86		1,671,161.51
296	2024-10-22	REF:192b373e51ae7913 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-22	420,000.00		1,678,873.37
297	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,083.05		2,098,873.37
298	2024-10-22	REF:192b27cd359a78ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	6,016.95		2,099,956.42
299	2024-10-22	REF:192b27cd359a78ad SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-10-22	100,000.00		2,105,973.37
300	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	808.48		2,205,973.37

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301	2024-10-20	REF:192aaf4c6818fb67 AGENCY FT AB17294450207276049331:Jofery:	AGENCY	2024-10-20		20,000.00	2,206,781.85
302	2024-10-20	REF:192a9d4121f49908 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-20	4,491.53		2,186,781.85
303	2024-10-20	REF:192a9d4121f49908 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-20	65,000.00		2,191,273.38
304	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		2,256,273.38
305	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		2,256,578.47
306	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,083.05		2,258,273.39
307	2024-10-19	REF:192a54d14c1dcb32 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-19	6,016.95		2,259,356.44
308	2024-10-19	REF:192a54d14c1dcb32 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-19	100,000.00		2,265,373.39
309	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	2,138.47		2,365,373.39
310	2024-10-18	VISA IssuerCash Withdrawal Commission990281:200241018195 11483400088606Northeast corner of Zhengzhou	POS	2024-10-18	11,880.40		2,367,511.86
311	2024-10-18	VISA IssuerCash Withdrawal990281:2002410181951 1483400088606Northeast corner of Zhengzhou CN	POS	2024-10-18	338,039.60		2,379,392.26
312	2024-10-15	TMS GOV LEVY REF: ATM- 1528020551-121925bb1fcf5qXB	TMS	2024-10-15	707.00		2,717,431.86
313	2024-10-15	REF:1928f36914187b9f AGENCY FT AB17289795705158958400:Milamb	AGENCY	2024-10-15		15,000.00	2,718,138.86
314	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	259.38		2,703,138.86
315	2024-10-15	Cash Withdrawal Commission429205652410150317 39TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-10-15	1,441.00		2,703,398.24
316	2024-10-15	Cash Withdrawal4292056524101503173 9TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-10-15	200,000.00		2,704,839.24
317	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,083.05		2,904,839.24

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318	2024-10-15	REF:1928d648bc52cb78 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-15	6,016.95		2,905,922.29
319	2024-10-15	REF:1928d648bc52cb78 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-15	100,000.00		2,911,939.24
320	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	610.17		3,011,939.24
321	2024-10-14	REF:1928ab909ca988e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-14	3,389.83		3,012,549.41
322	2024-10-14	REF:1928ab909ca988e9 SIMAPP FT TO MPESA 255763471022 FLORENCE CREDO KAPUFI	SIMAPP	2024-10-14	42,000.00		3,015,939.24
323	2024-10-14	REF:1928981112125a3d eeyvq1m28krq4v SIMAPP STDBIL AZAM TV INV: 251672673131 255754533776 R	SIMAPP	2024-10-14	3,000.00		3,057,939.24
324	2024-10-14	REF:192897e7e2432b80 402we91m28ko3we SIMAPP STDBIL AZAM TV INV: 212926078294 255754533776	SIMAPP	2024-10-14	3,000.00		3,060,939.24
325	2024-10-14	REF:1928979a6bbf98c5 eeyvq1m28khh33 SIMAPP STDBIL AZAM TV INV: 251672673131 255754533776 R	SIMAPP	2024-10-14	25,000.00		3,063,939.24
326	2024-10-14	REF:1928971c1a6479e6 402we91m28k67x1 SIMAPP STDBIL AZAM TV INV: 212926078294 255754533776	SIMAPP	2024-10-14	25,000.00		3,088,939.24
327	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,266.10		3,113,939.24
328	2024-10-13	REF:1928544898313a0c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-13	7,033.90		3,115,205.34
329	2024-10-13	REF:1928544898313a0c SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-13	300,000.00		3,122,239.24
330	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,083.05		3,422,239.24
331	2024-10-13	REF:1928540a5fe7e919 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-13	6,016.95		3,423,322.29
332	2024-10-13	REF:1928540a5fe7e919 SIMAPP FT TO MPESA 255769449655 PAUL VERAN HILBAQAMBAWAY	SIMAPP	2024-10-13	100,000.00		3,429,339.24
333	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,083.05		3,529,339.24
334	2024-10-12	REF:1928121d18a3e927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	6,016.95		3,530,422.29
335	2024-10-12	REF:1928121d18a3e927 SIMAPP FT TO MPESA 255744601207 CHARLES CASSIANO KAEGELE	SIMAPP	2024-10-12	120,000.00		3,536,439.24

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336	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	68.58		3,656,439.24
337	2024-10-12	REF:1927faed19aa891d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-12	381.00		3,656,507.82
338	2024-10-12	GEORGE MLELWA CASH DEPOSITS	BranchTeller	2024-10-12		3,600,000.00	3,656,888.82
339	2024-10-11	REF:1927cf6eae86d861 AGENCY FT AB17286734092289989905:Milamb	AGENCY	2024-10-11		19,000.00	56,888.82
340	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	108.00		37,888.82
341	2024-10-09	REF:1927127fded3cb7c CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-09	600.00		37,996.82
342	2024-10-09	REF:1927127fded3cb7c SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-10-09	30,000.00		38,596.82
343	2024-10-08	REF:1926c850c0787b99 AGENCY FT AB17283975111575312242:Milamb o:Dp N/A	AGENCY	2024-10-08		20,000.00	68,596.82
344	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	610.17		48,596.82
345	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	244.08		49,206.99
346	2024-10-07	REF:192681514d19785f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-07	3,389.83		49,451.07
347	2024-10-07	REF:192681514d19785f SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-10-07	30,000.00		52,840.90
348	2024-10-07	Cash Withdrawal Commission451802372410071931 37TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-10-07	1,356.00		82,840.90
349	2024-10-07	Cash Withdrawal4518023724100719313 7TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-10-07	100,000.00		84,196.90
350	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	259.38		184,196.90
351	2024-10-07	Cash Withdrawal Commission451800452410071637 33TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-10-07	1,441.00		184,456.28
352	2024-10-07	Cash Withdrawal4518004524100716373 3TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-10-07	200,000.00		185,897.28

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353	2024-10-07	REF:1926713b7e534890 AGENCY FT AB17283061980214007440:Abraha	AGENCY	2024-10-07		150,000.00	385,897.28
354	2024-10-07	REF:19266fa53139bace AGENCY FT AB17283045337564712796:Geofre	AGENCY	2024-10-07		180,000.00	235,897.28
355	2024-10-05	REF:1925da3c9493f924 AGENCY FT AB17281478673394325763:Milamb o:Dp N/A	AGENCY	2024-10-05		15,000.00	55,897.28
356	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	244.08		40,897.28
357	2024-10-05	Cash Withdrawal Commission451802372410051100 43TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-10-05	1,356.00		41,141.36
358	2024-10-05	Cash Withdrawal4518023724100511004 3TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-10-05	100,000.00		42,497.36
359	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	808.48		142,497.36
360	2024-10-04	REF:1925875a49a44a89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-04	4,491.53		143,305.84
361	2024-10-04	REF:1925875a49a44a89 SIMAPP FT TO AIRTELMONEY 255699563483 PETER JIMBO	SIMAPP	2024-10-04	50,000.00		147,797.37
362	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		197,797.37
363	2024-10-04	REF:1925785ff0ea69b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		198,880.42
364	2024-10-04	REF:1925785ff0ea69b5 SIMAPP FT TO MPESA 255747833995 FELISTA ALFONSI MAKANGULA	SIMAPP	2024-10-04	110,000.00		204,897.37
365	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	838.98		314,897.37
366	2024-10-04	REF:1925673d5be86849 GOV LEVY VIA AGENCY	AGENCY	2024-10-04	821.00		315,736.35
367	2024-10-04	REF:1925673d5be86849 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-04	4,661.02		316,557.35
368	2024-10-04	REF:1925673d5be86849 AGENCY CARD WITHDRAW AB17280272843589270545:Kutoa	AGENCY	2024-10-04	200,000.00		321,218.37
369	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	108.00		521,218.37
370	2024-10-03	REF:192535a09bb78937 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-03	600.00		521,326.37

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371	2024-10-03	REF:192535a09bb78937 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-10-03	30,000.00		521,926.37
372	2024-10-03	REF:1925354da1575bcd AGENCY FT AB17279749222672290053:Milamb o:D N/A	AGENCY	2024-10-03		15,000.00	551,926.37
373	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	244.08		536,926.37
374	2024-10-03	Cash Withdrawal Commission451800452410031559 16TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-10-03	1,356.00		537,170.45
375	2024-10-03	Cash Withdrawal4518004524100315591 6TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-10-03	150,000.00		538,526.45
376	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,174.58		688,526.45
377	2024-10-03	REF:19251cf691bc49b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	6,525.42		689,701.03
378	2024-10-03	REF:19251cf691bc49b4 SIMAPP FT TO MPESA 255754533776 CASSIANO KAEGELE	SIMAPP	2024-10-03	200,000.00		696,226.45
379	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		896,226.45
380	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	457.63		898,056.96
381	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	808.48		898,514.59
382	2024-10-03	REF:19251803f1a10aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	10,169.49		899,323.07
383	2024-10-03	REF:19251803f1a10aff SIMAPP FT TO MPESA 255765185448 BENZETH FUNGAMEZA KWIMBA	SIMAPP	2024-10-03	1,000,000.00		909,492.56
384	2024-10-03	REF:192517c194c02998 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-10-03	2,542.37		1,988,984.09
385	2024-10-03	REF 192517c194c02998 SIMAPP AIR TICKET ATCL INV: 18JYD5 402we91m1t17hcg 255754533776 CASSI	SIMAPP	2024-10-03	505,000.00		1,991,526.46
386	2024-10-03	REF:192517cedb7938a5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-03	4,491.53		1,909,492.56
387	2024-10-03	REF:192517cedb7938a5 SIMAPP FT TO HALOPESA 255619707053 THERESIA CASSIANO KAEGELE	SIMAPP	2024-10-03	75,000.00		1,913,984.09

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388	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	2,059.32		2,496,526.46
389	2024-10-03	REF:192515439904c815 GOV LEVY VIA AGENCY	AGENCY	2024-10-03	2,000.00		2,498,585.78
390	2024-10-03	REF:192515439904c815 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-03	11,440.68		2,500,585.78
391	2024-10-03	REF:192515439904c815 AGENCY CARD WITHDRAW AB17279413265509852116:Kutoa	AGENCY	2024-10-03	8,000,000.00		2,512,026.46
392	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	68.58		10,512,026.46
393	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		10,512,095.04
394	2024-10-02	REF:1924e818856d38c2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-02	381.00		10,513,925.55
395	2024-10-02	REF:1924e760f39b89d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-02	10,169.49		10,514,306.55
396	2024-10-02	REF:1924e760f39b89d7 SIMAPP FT TO TIGOPESA 255710123510 JACKLINE KABATA	SIMAPP	2024-10-02	1,000,000.00		10,524,476.04
397	2024-10-02	REF:1924dc9ea102f979 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO MAKYEAME hotel bill N/A	SIMAPP	2024-10-02	789,880.00		11,524,476.04
398	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	180.00		12,314,356.04
399	2024-10-02	REF:1924beab44cdb92e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-02	1,000.00		12,314,536.04
400	2024-10-02	REF:1924beab44cdb92e SIMAPP TIPS FT FROM CASSIANO TO JAPHET PATRICK KONZO hotel bill	SIMAPP	2024-10-02	250,000.00		12,315,536.04
401	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	68.58		12,565,536.04
402	2024-10-01	REF:1924920d05eabb34 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-01	381.00		12,565,604.62
403	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	244.08		12,565,985.62
404	2024-10-01	Cash Withdrawal Commission451800452410011637 41TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-10-01	1,356.00		12,566,229.70
405	2024-10-01	Cash Withdrawal4518004524100116374 1TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-10-01	100,000.00		12,567,585.70

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406	2024-10-01	REF:1924805c91315961 AGENCY FT AB17277851910014378279:Mchun	AGENCY	2024-10-01		3,000,000.00	12,667,585.70
407	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,632.02		9,667,585.70
408	2024-10-01	REF:19247a2543053903 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-01	9,066.80		9,669,217.72
409	2024-10-01	REF:19247a2543053903 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-10-01	1,030,000.00		9,678,284.52
411	2024-09-30	REF:19243bd9d65ad95d AGENCY FT AB17277133524942947137:Milamb o:Dp N/A	AGENCY	2024-09-30		20,000.00	10,708,284.52
412	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	335.52		10,688,284.52
413	2024-09-30	Cash Withdrawal Commission419804012409301243 13TZSTUNDUMA BRANCH SONGWE TZFinancial	ATM	2024-09-30	1,864.00		10,688,620.04
414	2024-09-30	Cash Withdrawal4198040124093012431 3TZSTUNDUMA BRANCH SONGWE TZFinancial Withdrawal	ATM	2024-09-30	400,000.00		10,690,484.04
415	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	244.08		11,090,484.04
416	2024-09-29	Cash Withdrawal Commission417601642409291949 00TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	2024-09-29	1,356.00		11,090,728.12
417	2024-09-29	Cash Withdrawal4176016424092919490 0TZSMWANJELWA BRANC MBEYA TZFinancial Withdrawal	ATM	2024-09-29	100,000.00		11,092,084.12
418	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	808.48		11,192,084.12
419	2024-09-29	REF:1923dbacf3df59ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-29	4,491.53		11,192,892.60
420	2024-09-29	REF:1923dbacf3df59ec SIMAPP FT TO MPESA 255758004361 ESTHER STIVINI MAGAWA	SIMAPP	2024-09-29	60,000.00		11,197,384.13
421	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	335.52		11,257,384.13
422	2024-09-29	Cash Withdrawal Commission417601642409291114 41TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	2024-09-29	1,864.00		11,257,719.65
423	2024-09-29	Cash Withdrawal4176016424092911144 1TZSMWANJELWA BRANC MBEYA TZFinancial	ATM	2024-09-29	400,000.00		11,259,583.65

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	2024-09-29	Withdrawal	ATM	2024-09-29	400,000.00		11,259,583.65
424	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	259.38		11,659,583.65
425	2024-09-28	Cash Withdrawal Commission339503992409281252 04TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-28	1,441.00		11,659,843.03
426	2024-09-28	Cash Withdrawal3395039924092812520 4TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-28	200,000.00		11,661,284.03
427	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	259.38		11,861,284.03
428	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.38		11,861,543.41
429	2024-09-27	Cash Withdrawal Commission338500162409271942 00TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-27	1,441.00		11,861,802.79
430	2024-09-27	Cash Withdrawal3385001624092719420 0TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-27	200,000.00		11,863,243.79
431	2024-09-27	Cash Withdrawal Commission428801532409271735 04TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-09-27	1,441.00		12,063,243.79
432	2024-09-27	Cash Withdrawal4288015324092717350 4TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-09-27	200,000.00		12,064,684.79
433	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	3,600.00		12,264,684.79
434	2024-09-27	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-27	20,000.00		12,268,284.79
435	2024-09-27	CASH W/DRAW VC 3374 119982 CRDB BANK PLC	BranchTeller	2024-09-27	20,000,000.00		12,288,284.79
436	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.38		32,288,284.79
437	2024-09-27	Cash Withdrawal Commission330102502409270951 42TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-27	1,441.00		32,288,544.17

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438	2024-09-27	Cash Withdrawal3301025024092709514 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-27	200,000.00		32,289,985.17
439	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	259.38		32,489,985.17
440	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	335.52		32,490,244.55
441	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	335.52		32,490,580.07
442	2024-09-26	Cash Withdrawal Commission428106812409260924 30TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-26	1,441.00		32,490,915.59
443	2024-09-26	Cash Withdrawal4281068124092609243 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-26	200,000.00		32,492,356.59
444	2024-09-26	Cash Withdrawal Commission428106812409260923 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-26	1,864.00		32,692,356.59
445	2024-09-26	Cash Withdrawal4281068124092609233 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-26	400,000.00		32,694,220.59
446	2024-09-26	Cash Withdrawal Commission428106812409260922 37TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-26	1,864.00		33,094,220.59
447	2024-09-26	Cash Withdrawal4281068124092609223 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-26	400,000.00		33,096,084.59
448	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,083.05		33,496,084.59
449	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	108.00		33,497,167.64
450	2024-09-26	REF:1922c47fc3e30922 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-26	6,016.95		33,497,275.64
451	2024-09-26	REF:1922c47fc3e30922 SIMAPP FT TO HALOPESA 255621305191 RICHARD BEATUS NTINDA	SIMAPP	2024-09-26	125,000.00		33,503,292.59
452	2024-09-26	REF:1922c42571c96a78 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-26	600.00		33,628,292.59
453	2024-09-26	REF:1922c42571c96a78 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-09-26	30,000.00		33,628,892.59

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454	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,083.05		33,658,892.59
455	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,083.05		33,659,975.64
456	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,174.58		33,661,058.69
457	2024-09-25	REF:1922965a748c68ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		33,662,233.27
458	2024-09-25	REF:1922965a748c68ce SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-09-25	100,000.00		33,668,250.22
459	2024-09-25	REF:1922963122aeea01 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		33,768,250.22
460	2024-09-25	REF:1922963122aeea01 SIMAPP FT TO HALOPESA 255629777023 CASSIANO LUCAS KAEGELE	SIMAPP	2024-09-25	100,000.00		33,774,267.17
461	2024-09-25	REF:192290ad40b8695c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	6,525.42		33,874,267.17
462	2024-09-25	REF:192290ad40b8695c SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-09-25	200,000.00		33,880,792.59
463	2024-09-24	REF:19224e2c989f18f7 AGENCY FT AB17271956949214342594:Milamb	AGENCY	2024-09-24		20,000.00	34,080,792.59
464	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,235.59		34,060,792.59
465	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,083.05		34,062,028.18
466	2024-09-24	Cash withdrawal charges	BranchTeller	2024-09-24	6,864.41		34,063,111.23
467	2024-09-24	CASH W/DRAW vc 3374 119982 CRDB BANK PLC	BranchTeller	2024-09-24	2,000,000.00		34,069,975.64
468	2024-09-24	REF:19222ffcb9a59ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	6,016.95		36,069,975.64
469	2024-09-24	REF:19222ffcb9a59ed SIMAPP FT TO MPESA 255744601207 CHARLES CASSIANO KAEGELE	SIMAPP	2024-09-24	130,000.00		36,075,992.59
470	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,388.13		36,205,992.59
471	2024-09-23	REF:1921dfe90ca99a49 CHARGE: TRANSFER TO HALOPESA VIA SIMUSSD	SIMUSSD	2024-09-23	7,711.86		36,207,380.72
472	2024-09-23	REF:1921dfe90ca99a49 SIMUSSD FT TO HALOPESA 255625523009 FATEEMA HASNAIN MURJI	SIMUSSD	2024-09-23	420,000.00		36,215,092.58

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473	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	244.08		36,635,092.58
474	2024-09-23	Cash Withdrawal Commission428806712409230922 41TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-09-23	1,356.00		36,635,336.66
475	2024-09-23	Cash Withdrawal4288067124092309224 1TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-23	150,000.00		36,636,692.66
476	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		36,786,692.66
477	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		36,786,997.75
478	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	259.38		36,788,692.67
479	2024-09-22	Cash Withdrawal Commission338500162409221412 39TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-22	1,441.00		36,788,952.05
480	2024-09-22	Cash Withdrawal3385001624092214123 9TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-22	200,000.00		36,790,393.05
481	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	3,829.85		36,990,393.05
482	2024-09-21	VISA IssuerCash Withdrawal Commission111041:200240921090 13883420141041GuangDongGuan gZhouYu000000000	POS	2024-09-21	21,276.94		36,994,222.90
483	2024-09-21	VISA IssuerCash Withdrawal111041:2002409210901 3883420141041GuangDongGuang ZhouYu00000000000000 CN	POS	2024-09-21	1,277,693.69		37,015,499.84
484	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	3,829.85		38,293,193.53
485	2024-09-21	VISA IssuerCash Withdrawal Commission110861:200240921090 05883420141041GuangDongGuan gZhouYu000000000	POS	2024-09-21	21,276.94		38,297,023.38
486	2024-09-21	VISA IssuerCash Withdrawal110861:2002409210900 5883420141041GuangDongGuang ZhouYu00000000000000 CN	POS	2024-09-21	1,277,693.69		38,318,300.32
487	2024-09-20	REF:192109e6fe6548d2 AGENCY FT AB17268556711364245134:Milamb	AGENCY	2024-09-20		20,000.00	39,595,994.01

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488	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		39,575,994.01
489	2024-09-19	REF:1920a38837482bf1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		39,577,077.06
490	2024-09-19	REF:1920a38837482bf1 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-19	100,000.00		39,583,094.01
491	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	68.58		39,683,094.01
492	2024-09-18	REF:19205553767e496d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-18	381.00		39,683,162.59
493	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	2,291.30		39,683,543.59
494	2024-09-18	VISA IssuerCash Withdrawal Commission510551:20024091809324383420141041GuangDongGuangZhouYu0000000000	POS	2024-09-18	12,729.46		39,685,834.89
495	2024-09-18	VISA IssuerCash Withdrawal510551:20024091809324383420141041GuangDongGuangZhouYu00000000000000 CN	POS	2024-09-18	422,945.94		39,698,564.35
496	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	2,291.30		40,121,510.29
497	2024-09-17	VISA IssuerCash Withdrawal Commission835031:20024091711035983420141041GuangDongGuangZhouYu0000000000	POS	2024-09-17	12,729.46		40,123,801.59
498	2024-09-17	VISA IssuerCash Withdrawal835031:20024091711035983420141041GuangDongGuangZhouYu00000000000000 CN	POS	2024-09-17	422,945.94		40,136,531.05
499	2024-09-16	REF:191fbb5227d25b39 AGENCY FT AB17265048372681068526:Milamb o:D N/A	AGENCY	2024-09-16		20,000.00	40,559,476.99
500	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,174.58		40,539,476.99
501	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	2,291.30		40,540,651.57
502	2024-09-16	REF:191fb1833af18a8c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-16	6,525.42		40,542,942.87
503	2024-09-16	REF:191fb1833af18a8c SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-16	210,000.00		40,549,468.29

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504	2024-09-16	VISA IssuerCash Withdrawal Commission415131:200240916210 80183420141127GuangDongGuan gZhouYu000000000	POS	2024-09-16	12,729.46		40,759,468.29
505	2024-09-16	VISA IssuerCash Withdrawal415131:2002409162108 0183420141127GuangDongGuang ZhouYu0000000000000 CN	POS	2024-09-16	422,945.94		40,772,197.75
506	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	320.34		41,195,143.69
507	2024-09-16	REF:191f7abb4a1edaab CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-16	1,779.66		41,195,464.03
508	2024-09-16	REF:191f7abb4a1edaab SIMAPP FT TO TIGOPESA 255715907343 CHRISANT SIMCHILE	SIMAPP	2024-09-16	10,000.00		41,197,243.69
509	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	320.34		41,207,243.69
510	2024-09-16	REF:191f7a3c80637984 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-16	1,779.66		41,207,564.03
511	2024-09-16	REF:191f7a3c80637984 SIMAPP FT TO AIRTELMONEY 255785277222 SYLVESTER AMON msimba wa Koroso	SIMAPP	2024-09-16	10,000.00		41,209,343.69
512	2024-09-14	TMS GOV LEVY REF: ATM- 1401509531-15191b975dcb1tha	TMS	2024-09-14	707.00		41,219,343.69
513	2024-09-14	TMS GOV LEVY REF: ATM- 1399572771-12191b7b236b7X4e	TMS	2024-09-14	707.00		41,220,050.69
514	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		41,220,757.69
515	2024-09-13	REF:191ea2a7a34cbaba CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		41,221,840.74
516	2024-09-13	REF:191ea2a7a34cbaba SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE Ges and Luca	SIMAPP	2024-09-13	125,000.00		41,227,857.69
517	2024-09-13	VISA IssuerPOS Purchase218331:22024091122265 383448023666FOUR POINTS BY SHERASHENZHEN CN R	POS	2024-09-11	66,942.25		41,352,857.69
518	2024-09-13	Unblocking: ATM WITHDRAWAL	POS	2024-09-13		66,942.25	41,419,799.94
519	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	2,289.33		41,419,799.94
520	2024-09-13	VISA IssuerCash Withdrawal Commission849201:200240913075 95983478472301GuangDongShen gShenxx000000000	POS	2024-09-13	12,718.50		41,422,089.27

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521	2024-09-13	VISA IssuerCash Withdrawal849201:2002409130759 5983478472301GuangDongSheng Shenxx0000000000000000 CN	POS	2024-09-13	421,849.85		41,434,807.77
522	2024-09-12	REF:191e5bff47767918 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO TROPICA tickets for charge d	SIMAPP	2024-09-12	1,310,800.00		41,856,657.62
523	2024-09-12	REF:191e3ad5ee7f5a94 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO LIBORI Ref Rukwa Minerals Fo	SIMAPP	2024-09-12	500,000.00		43,167,457.62
524	2024-09-12	Blocking:VISA IssuerPOS Purchase218331:10024091122265 383448023666FOUR POINTS BY SHERAGDSZX	POS	2024-09-12		66,942.25	43,667,457.62
525	2024-09-11	REF:191e06b27e2d2940 AGENCY FT AB17260470038747972813:Joseph :Weka N/A	AGENCY	2024-09-11		180,000.00	43,667,457.62
526	2024-09-11	VISA IssuerPOS Purchase706471:22024091014533 583448023663FOUR POINTS BY SHERASHENZHEN CN R	POS	2024-09-10	57,444.68		43,487,457.62
527	2024-09-11	Unblocking: ATM WITHDRAWAL	POS	2024-09-11		57,444.68	43,544,902.30
528	2024-09-11	VISA IssuerPOS Purchase498691:22024091014055 183448023663FOUR POINTS BY SHERASHENZHEN CN R	POS	2024-09-10	24,498.46		43,544,902.30
529	2024-09-11	Unblocking: ATM WITHDRAWAL	POS	2024-09-11		24,498.46	43,569,400.76
530	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	2,287.84		43,569,400.76
531	2024-09-11	VISA IssuerCash Withdrawal Commission732741:200240911110 15583478472301GuangDongShen gShenxx0000000000	POS	2024-09-11	12,710.20		43,571,688.60
532	2024-09-11	VISA IssuerCash Withdrawal732741:2002409111101 5583478472301GuangDongSheng Shenxx0000000000000000 CN	POS	2024-09-11	421,020.40		43,584,398.80
533	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		44,005,419.20
534	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,174.58		44,006,685.30
535	2024-09-10	REF:191dc931fca959ec CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		44,007,859.88

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536	2024-09-10	REF:191dc931fca959ec SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-10	300,000.00		44,014,893.78
537	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,910.15		44,314,893.78
538	2024-09-10	Blocking:VISA IssuerPOS Purchase706471:10024091014533 583448023663FOUR POINTS BY SHERAGDSZX	POS	2024-09-10		57,444.68	44,316,803.93
539	2024-09-10	REF:191dc4e4ee350833 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-10	6,525.42		44,316,803.93
540	2024-09-10	REF:191dc4e4ee350833 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-10	200,000.00		44,323,329.35
541	2024-09-10	Blocking:VISA IssuerPOS Purchase498691:10024091014055 183448023663FOUR POINTS BY SHERAGDSZX	POS	2024-09-10		24,498.46	44,523,329.35
542	2024-09-10	VISA IssuerCash Withdrawal Commission356521:200240910213 20383478472301GuangDongShen gShenxx000000000	POS	2024-09-10	10,611.94		44,523,329.35
543	2024-09-10	VISA IssuerCash Withdrawal356521:2002409102132 0383478472301GuangDongSheng Shenxx000000000000 CN	POS	2024-09-10	211,193.70		44,533,941.29
544	2024-09-10	VISA IssuerPOS Purchase028091:22024090914551 083448023663FOUR POINTS BY SHERASHENZHEN CN R	POS	2024-09-09	57,513.57		44,745,134.99
545	2024-09-10	Unblocking: ATM WITHDRAWAL	POS	2024-09-10		57,513.57	44,802,648.56
546	2024-09-09	Blocking:VISA IssuerPOS Purchase028091:10024090914551 083448023663FOUR POINTS BY SHERAGDSZX	POS	2024-09-09		57,513.57	44,802,648.56
547	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	411.87		44,802,648.56
548	2024-09-08	REF:191d19a51350ba6e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-08	2,288.14		44,803,060.43
549	2024-09-08	REF:191d19a51350ba6e SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-08	20,000.00		44,805,348.57
550	2024-09-08	VISA IssuerPOS Purchase984821:22024090714572 783444704946GUANGZHOUXINMI ANSHUIGUANGZHOU CN R	POS	2024-09-07	190,302.23		44,825,348.57

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551	2024-09-08	Unblocking: ATM WITHDRAWAL	POS	2024-09-08		190,302.23	45,015,650.80
552	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	2,291.21		45,015,650.80
553	2024-09-08	VISA IssuerCash Withdrawal Commission996221:20024090808300783478472301GuangDongShengShenxx000000000	POS	2024-09-08	12,728.94		45,017,942.01
554	2024-09-08	VISA IssuerCash Withdrawal996221:20024090808300783478472301GuangDongShengShenxx000000000000 CN	POS	2024-09-08	422,893.85		45,030,670.95
555	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	68.58		45,453,564.80
556	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	68.58		45,453,633.38
557	2024-09-08	REF:191ce56a6960caa4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-08	381.00		45,453,701.96
558	2024-09-08	REF:191ce559333a3977 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-08	381.00		45,454,082.96
559	2024-09-07	Blocking:VISA IssuerPOS Purchase984821:10024090714572783444704946GUANGZHOUXINMI ANSHUIGDCAN	POS	2024-09-07		190,302.23	45,454,463.96
560	2024-09-06	REF:191c847a2b9439b9 AGENCY FT AB17256420230268503824:Milamb o:Dp N/A	AGENCY	2024-09-06		15,000.00	45,454,463.96
561	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	610.17		45,439,463.96
562	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	228.78		45,440,074.13
563	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	27,000.00		45,440,302.91
564	2024-09-06	REF:191c751858a46b18 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO THERESIA N/A	SIMAPP	2024-09-06	30,000.00		45,467,302.91
565	2024-09-06	REF:191c701c504deabb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-06	3,389.83		45,497,302.91
566	2024-09-06	REF:191c701c504deabb SIMAPP FT TO AIRTELMONEY 255689581925 SALAMA MBWANA	SIMAPP	2024-09-06	40,000.00		45,500,692.74
567	2024-09-06	Cash Withdrawal Commission33140014240906134019TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-06	1,271.00		45,540,692.74

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568	2024-09-06	Cash Withdrawal3314001424090613401 9TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-06	50,000.00		45,541,963.74
569	2024-09-06	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-06	150,000.00		45,591,963.74
570	2024-09-06	CASH W/DRAW VC/3374/119982 CRDB BANK PLC	BranchTeller	2024-09-06	1,200,000,000.00		45,741,963.74
571	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,083.05		1,245,741,963.74
572	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	244.08		1,245,743,046.79
573	2024-09-06	REF:191c68bc13d96aef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	6,016.95		1,245,743,290.87
574	2024-09-06	REF:191c68bc13d96aef SIMAPP FT TO MPESA 255764448784 RACHEL DAVID WILLOBE	SIMAPP	2024-09-06	100,000.00		1,245,749,307.82
575	2024-09-06	Cash Withdrawal Commission338500162409061117 56TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-09-06	1,356.00		1,245,849,307.82
576	2024-09-06	Cash Withdrawal3385001624090611175 6TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-06	100,000.00		1,245,850,663.82
577	2024-09-06	REF:191c46b2155138b6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-06	600.00		1,245,950,771.82
578	2024-09-06	REF:191c46b2155138b6 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-09-06	30,000.00		1,245,951,371.82
579	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	108.00		1,245,950,663.82
580	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	244.08		1,245,981,371.82
581	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,174.58		1,245,981,615.90
582	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,083.05		1,245,982,790.48
583	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,388.13		1,245,983,873.53
584	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,083.05		1,245,985,261.66
585	2024-09-05	Cash Withdrawal Commission338500162409052017 21TZSKIJITONYAMA BR DAR ES SALAAM	ATM	2024-09-05	1,356.00		1,245,986,344.71

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	2024-09-05	TZFinancial	ATM	2024-09-05	1,356.00		1,245,986,344.71
586	2024-09-05	Cash Withdrawal3385001624090520172 1TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-05	100,000.00		1,245,987,700.71
587	2024-09-05	REF:191c317c1677da99 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-05	6,525.42		1,246,087,700.71
588	2024-09-05	REF:191c317c1677da99 SIMAPP FT TO AIRTELMONEY 255788322389 PETER MSANZYA	SIMAPP	2024-09-05	210,000.00		1,246,094,226.13
589	2024-09-05	REF:191c302243493a07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	6,016.95		1,246,304,226.13
590	2024-09-05	REF:191c302243493a07 SIMAPP FT TO TIGOPESA 255676822047 WENSESLAUS SAMWEL	SIMAPP	2024-09-05	100,000.00		1,246,310,243.08
591	2024-09-05	REF:191c2ff040f67aef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	7,711.86		1,246,410,243.08
592	2024-09-05	REF:191c2ff040f67aef SIMAPP FT TO TIGOPESA 255657564173 ADOLPH NTWENYA cctv fundi	SIMAPP	2024-09-05	400,000.00		1,246,417,954.94
593	2024-09-05	REF:191c2fb73f316a70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-05	6,016.95		1,246,817,954.94
594	2024-09-05	REF:191c2fb73f316a70 SIMAPP FT TO TIGOPESA 255652692537 DEODATUS RUPIA	SIMAPP	2024-09-05	100,000.00		1,246,823,971.89
595	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	180.00		1,246,923,971.89
596	2024-09-05	REF:191c24dcb2af5a54 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO THERESIA cctv home and Inter	SIMAPP	2024-09-05	80,000.00		1,246,924,151.89
597	2024-09-05	REF:191c2120f41a0883 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-05	1,000.00		1,247,004,151.89
598	2024-09-05	REF:191c2120f41a0883 SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-09-05	50,000.00		1,247,005,151.89
599	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,083.05		1,247,055,151.89
600	2024-09-05	REF:191c1c2388387a94 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-05	6,016.95		1,247,056,234.94
601	2024-09-05	REF:191c1c2388387a94 SIMAPP FT TO AIRTELMONEY 255684211341 ROSE MSANGI	SIMAPP	2024-09-05	100,000.00		1,247,062,251.89
602	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	244.08		1,247,162,251.89

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603	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		1,247,162,495.97
604	2024-09-05	Cash Withdrawal Commission330105802409051139 47TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-05	1,356.00		1,247,162,564.55
605	2024-09-05	Cash Withdrawal3301058024090511394 7TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-05	100,000.00		1,247,163,920.55
606	2024-09-05	REF:191c146a86e2ca58 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		1,247,263,920.55
607	2024-09-05	FUND TRANS TO DENIS IGNAS SWAI	BranchTeller	2024-09-05	195,000,000.00		1,247,264,301.55
608	2024-09-05	FUND TRANS TO ROMAN SELASINI LAMWAI	BranchTeller	2024-09-05	20,000,000.00		1,442,264,301.55
609	2024-09-05	FUND TRANS TO MASUMBUKO,ROMAN,MARY LAMWA	BranchTeller	2024-09-05	10,000,000.00		1,462,264,301.55
610	2024-09-05	REF:191c115bcb52d9c4 IB FT FROM VIETTEL TANZANIA PLC TO CASSIANO RENT WAREHOUSE	IB	2024-09-05		3,088,800.00	1,472,264,301.55
611	2024-09-05	REF:191c0f2c42a7b8fc SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO TUMAINI N/A	SIMAPP	2024-09-05	5,000,000.00		1,469,175,501.55
612	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	228.78		1,474,175,501.55
613	2024-09-04	Cash Withdrawal Commission428801532409042038 47TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-09-04	1,271.00		1,474,175,730.33
614	2024-09-04	Cash Withdrawal4288015324090420384 7TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-04	50,000.00		1,474,177,001.33
615	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	68.58		1,474,227,001.33
616	2024-09-04	REF:191bc6ea38682bc5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-04	381.00		1,474,227,069.91
617	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	244.08		1,474,227,450.91
618	2024-09-03	Cash Withdrawal Commission428801532409032256 34TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-09-03	1,356.00		1,474,227,694.99

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619	2024-09-03	Cash Withdrawal4288015324090322563 4TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-03	100,000.00		1,474,229,050.99
620	2024-09-03	REF:191b8ea0ac5c689f AGENCY FT AB17253842310656134601:Milamb	AGENCY	2024-09-03		15,000.00	1,474,329,050.99
621	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	68.58		1,474,314,050.99
622	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	244.08		1,474,314,119.57
623	2024-09-03	REF:191b7ec839a84b5c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-03	381.00		1,474,314,363.65
624	2024-09-03	Cash Withdrawal Commission411300362409031443 15TZSMBEYA BRANCH MBEYA TZFinancial	ATM	2024-09-03	1,356.00		1,474,314,744.65
625	2024-09-03	Cash Withdrawal4113003624090314431 5TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal	ATM	2024-09-03	150,000.00		1,474,316,100.65
626	2024-09-03	REF:191b757a57fe3a57 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-03	7,000.00		1,474,466,100.65
627	2024-09-03	REF:191b757a57fe3a57 SIMAPP GePG BIL 995020861250 REC 924247274354595 CASSIANO LUCAS KAEGE	SIMAPP	2024-09-03	13,259,250.00		1,474,473,100.65
628	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	68.58		1,487,732,350.65
629	2024-09-03	REF:191b70d670001abb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-03	381.00		1,487,732,419.23
630	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	335.52		1,487,732,800.23
631	2024-09-03	Cash Withdrawal Commission451802382409030709 12TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-09-03	1,864.00		1,487,733,135.75
632	2024-09-03	Cash Withdrawal4518023824090307091 2TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-09-03	400,000.00		1,487,734,999.75
633	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	244.08		1,488,134,999.75
634	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	320.34		1,488,135,243.83
635	2024-09-02	Cash Withdrawal Commission451802382409022007 53TZSSUMBAWANGA BRN	ATM	2024-09-02	1,356.00		1,488,135,564.17

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	2024-09-02	SUMBAWANGA TZFinancial	ATM	2024-09-02	1,356.00		1,488,135,564.17
636	2024-09-02	Cash Withdrawal4518023824090220075 3TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-09-02	100,000.00		1,488,136,920.17
637	2024-09-02	REF:191b389b3a96eb0c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	1,779.66		1,488,236,920.17
638	2024-09-02	REF:191b389b3a96eb0c SIMAPP FT TO TIGOPESA 255655069613 PONSIAN MUABI	SIMAPP	2024-09-02	10,000.00		1,488,238,699.83
639	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,083.05		1,488,248,699.83
640	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	244.08		1,488,249,782.88
641	2024-09-02	REF:191b2d78f0e82b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	6,016.95		1,488,250,026.96
642	2024-09-02	REF:191b2d78f0e82b2c SIMAPP FT TO MPESA 255754418950 MARY ABEL MWINGIRA	SIMAPP	2024-09-02	100,000.00		1,488,256,043.91
643	2024-09-02	Cash Withdrawal Commission451800452409021500 39TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-09-02	1,356.00		1,488,356,043.91
644	2024-09-02	Cash Withdrawal4518004524090215003 9TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-09-02	100,000.00		1,488,357,399.91
645	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	457.63		1,488,457,399.91
646	2024-09-02	REF:191b1b08fdb7fb61 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-09-02	2,542.37		1,488,457,857.54
647	2024-09-02	REF:191b1b08fdb7fb61 SIMAPP ATCL AIR TICKET 18F4T7 PASSENGER CASSIANO KAEGELE	SIMAPP	2024-09-02	638,800.00		1,488,460,399.91
648	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,083.05		1,489,099,199.91
649	2024-09-02	REF:191b132b6e9e1bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	6,016.95		1,489,100,282.96
650	2024-09-02	REF:191b132b6e9e1bee SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-09-02	150,000.00		1,489,106,299.91
651	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,174.58		1,489,256,299.91
652	2024-09-01	REF:191ae4608585ebe9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-01	6,525.42		1,489,257,474.49

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653	2024-09-01	REF:191ae4608585ebe9 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-09-01	210,000.00		1,489,263,999.91
654	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	244.08		1,489,473,999.91
655	2024-09-01	Cash Withdrawal Commission451802372409011800 20TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-09-01	1,356.00		1,489,474,243.99
656	2024-09-01	Cash Withdrawal4518023724090118002 0TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-09-01	100,000.00		1,489,475,599.99
657	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,083.05		1,489,575,599.99
658	2024-08-31	REF:191a9cb4cd8efb1e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-31	6,016.95		1,489,576,683.04
659	2024-08-31	REF:191a9cb4cd8efb1e SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-08-31	100,000.00		1,489,582,699.99
660	2024-08-31	REF:191a972a31413a63 AGENCY FT AB17251247473939246066:Milamb	AGENCY	2024-08-31		20,000.00	1,489,682,699.99
661	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	335.52		1,489,662,699.99
662	2024-08-31	Cash Withdrawal Commission350800122408310919 59TZSIRINGA BRANCH IRINGA TZFinancial	ATM	2024-08-31	1,864.00		1,489,663,035.51
663	2024-08-31	Cash Withdrawal3508001224083109195 9TZSIRINGA BRANCH IRINGA TZFinancial Withdrawal	ATM	2024-08-31	400,000.00		1,489,664,899.51
664	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	274.58		1,490,064,899.51
665	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,083.05		1,490,065,174.09
666	2024-08-30	POS Purchase60012252240830223142T ZS849421 ROYAL VILLAGE - NGALADODOMA TZFinancial Withdra	POS	2024-08-30	240,000.00		1,490,066,257.14
667	2024-08-30	REF:191a47e92cd1f9c0 AGENCY FT AB17250416436585977368:Milamb	AGENCY	2024-08-30		20,000.00	1,490,306,257.14
668	2024-08-30	REF:191a3fb2f8d819d3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-30	1,525.42		1,490,286,257.14

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669	2024-08-30	REF:191a3fb2f8d819d3 SIMAPP FT TO HALOPESA 255620642581 PETER ISSACK KITOMALI	SIMAPP	2024-08-30	6,000.00		1,490,287,782.56
670	2024-08-30	REF:191a3dcc91cf48af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-30	6,016.95		1,490,293,782.56
671	2024-08-30	REF:191a3dcc91cf48af SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-08-30	100,000.00		1,490,299,799.51
672	2024-08-30	REF:191a3d7648ac69b6 SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO Trip China Shenzhen N/A	SIMAPP	2024-08-30	9,660,000.00		1,490,399,799.51
673	2024-08-30	IPV#TZ#CRDB ADJUSTMENT AND SATISFACTION HERI MICROFINANCE	SAVVY	2024-08-30		1,500,000,000.00	1,500,059,799.51
674	2024-08-30	TMS GOV LEVY REF: ATM- 1325764541-151915cb1b3086II	TMS	2024-08-30	573.00		59,799.51
675	2024-08-29	TMS GOV LEVY REF: ATM- 1324824091-151915ba5dee99Cp	TMS	2024-08-29	707.00		60,372.51
676	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	244.08		61,079.51
677	2024-08-28	Cash Withdrawal Commission330102502408281651 13TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-28	1,356.00		61,323.59
678	2024-08-28	Cash Withdrawal3301025024082816511 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-28	100,000.00		62,679.59
679	2024-08-28	REF:1919803c90222bae CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-28	200.00		162,679.59
680	2024-08-28	REF:1919803c90222bae SIMAPP GePG BIL 998609660818 REC 924241272989474 CASSIANO LUCAS KAEGE	SIMAPP	2024-08-28	11,500.00		162,879.59
681	2024-08-28	REF:19197c48343a7959 AGENCY FT AB17248281233962824231:Juma:	AGENCY	2024-08-28		150,000.00	174,379.59
682	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	320.34		24,379.59
683	2024-08-25	REF:1918b16e9c4a4a1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-25	1,779.66		24,699.93
684	2024-08-25	REF:1918b16e9c4a4a1f SIMAPP FT TO AIRTELMONEY 255785277222 SYLVESTER AMON	SIMAPP	2024-08-25	10,000.00		26,479.59
685	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		36,479.59

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686	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		36,784.68
687	2024-08-24	REF:191855ecec94283f AGENCY FT AB17245194682546222256:GEOF	AGENCY	2024-08-24		15,000.00	38,479.60
688	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	108.00		23,479.60
689	2024-08-24	REF:19183835c44f3bd8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-24	600.00		23,587.60
690	2024-08-24	REF:19183835c44f3bd8 SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-08-24	30,000.00		24,187.60
691	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	244.08		54,187.60
692	2024-08-23	Cash Withdrawal Commission428801532408232148 36TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-08-23	1,356.00		54,431.68
693	2024-08-23	Cash Withdrawal4288015324082321483 6TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-23	100,000.00		55,787.68
694	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	244.08		155,787.68
695	2024-08-23	Cash Withdrawal Commission331900302408231444 24TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-23	1,356.00		156,031.76
696	2024-08-23	Cash Withdrawal3319003024082314442 4TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-23	100,000.00		157,387.76
697	2024-08-23	REF:1917e86ef2914a42 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-23	1,000.00		257,387.76
698	2024-08-23	REF:1917e86ef2914a42 SIMAPP GePG BIL 996770187326 REC 924236271949325 CASSIANO LUCAS KAEGE	SIMAPP	2024-08-23	61,177.72		258,387.76
699	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	411.87		319,565.48
700	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	72.00		319,977.35
701	2024-08-22	REF:1917b2b622aaba06 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	2,288.14		320,049.35
702	2024-08-22	REF:1917b2b622aaba06 SIMAPP FT TO MPESA 255753959795 DEOGRATIUS MAGANGA LUZIGA	SIMAPP	2024-08-22	22,000.00		322,337.49

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703	2024-08-22	REF:1917b12ca7496ab7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-22	400.00		344,337.49
704	2024-08-22	REF:1917b12ca7496ab7 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-08-22	20,000.00		344,737.49
705	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	244.08		364,737.49
706	2024-08-22	Cash Withdrawal Commission338500162408221416 44TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-22	1,356.00		364,981.57
707	2024-08-22	Cash Withdrawal3385001624082214164 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-22	150,000.00		366,337.57
708	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	244.08		516,337.57
709	2024-08-21	Cash Withdrawal Commission339503992408211905 06TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-21	1,356.00		516,581.65
710	2024-08-21	Cash Withdrawal3395039924082119050 6TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-21	150,000.00		517,937.65
711	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		667,937.65
712	2024-08-21	REF:1917596850b848cd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		669,020.70
713	2024-08-21	REF:1917596850b848cd SIMAPP FT TO HALOPESA 255628935266 CHRISTOPHER PASCAL MWANISAWA	SIMAPP	2024-08-21	170,000.00		675,037.65
714	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	259.38		845,037.65
715	2024-08-21	Cash Withdrawal Commission330100632408211052 42TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-21	1,441.00		845,297.03
716	2024-08-21	Cash Withdrawal3301006324082110524 2TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-21	200,000.00		846,738.03
717	2024-08-21	REF:19172252e331388e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-21	1,000.00		1,046,918.03
718	2024-08-21	REF:19172252e331388e SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-08-21	50,000.00		1,047,918.03

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719	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	180.00		1,046,738.03
720	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,083.05		1,097,918.03
721	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,174.58		1,099,001.08
722	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	808.48		1,100,175.66
723	2024-08-20	REF:19170fa4f183b869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	6,016.95		1,100,984.14
724	2024-08-20	REF:19170fa4f183b869 SIMAPP FT TO MPESA 255765185448 BENEZETH FUNGAMEZA KWIMBA	SIMAPP	2024-08-20	160,000.00		1,107,001.09
725	2024-08-20	REF:19170f57ba963ae2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	6,525.42		1,267,001.09
726	2024-08-20	REF:19170f57ba963ae2 SIMAPP FT TO MPESA 255755047587 GILBERT BWAHAMA BARONGO kwa ajili ya	SIMAPP	2024-08-20	200,000.00		1,273,526.51
727	2024-08-20	REF:19170f2864cdc836 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-20	4,491.53		1,473,526.51
728	2024-08-20	REF:19170f2864cdc836 SIMAPP FT TO TIGOPESA 255655943733 ANNA KISUMO	SIMAPP	2024-08-20	60,000.00		1,478,018.04
729	2024-08-20	REF:19170b9c8ce5d9eb CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-20	2,000.00		1,538,018.04
730	2024-08-20	REF:19170b9c8ce5d9eb SIMAPP GePG BIL 994872201786 REC 924233271338211 CASSIANO LUCAS KAEGE	SIMAPP	2024-08-20	160,000.00		1,540,018.04
731	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	68.58		1,700,018.04
732	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	610.17		1,700,086.62
733	2024-08-20	REF:191708b990eda888 AGENCY FT AB17241700819564288729:Casiano lucas:Deposit N/A	AGENCY	2024-08-20		1,380,000.00	1,700,696.79
734	2024-08-20	REF:1917086f3c8a0a63 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-20	381.00		320,696.79
735	2024-08-20	REF:19170863dcec3b1d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-20	3,389.83		321,077.79
736	2024-08-20	REF:19170863dcec3b1d SIMAPP FT TO HALOPESA 255628935266 CHRISTOPHER PASCAL MWANISAWA	SIMAPP	2024-08-20	40,000.00		324,467.62

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737	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	244.08		364,467.62
738	2024-08-20	Cash Withdrawal Commission338500162408201826 44TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial	ATM	2024-08-20	1,356.00		364,711.70
739	2024-08-20	Cash Withdrawal3385001624082018264 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-08-20	100,000.00		366,067.70
740	2024-08-20	REF:1916ffc4b8dc7a68 AGENCY FT AB17241606897783763411:Georg	AGENCY	2024-08-20		450,000.00	466,067.70
741	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	244.08		16,067.70
742	2024-08-20	Cash Withdrawal Commission330102502408201033 59TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-08-20	1,356.00		16,311.78
743	2024-08-20	Cash Withdrawal3301025024082010335 9TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-08-20	100,000.00		17,667.78
744	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	68.58		117,667.78
745	2024-08-20	REF:1916e4171e8b896a CHARGE: MIN STATEMENT VIA	SIMAPP	2024-08-20	381.00		117,736.36
746	2024-08-19	REF:1916bdd4767fbb79 AGENCY FT AB17240915488659649680:Jofrey: Pakingi N/A	AGENCY	2024-08-19		20,000.00	118,117.36
747	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	244.08		98,117.36
748	2024-08-19	Cash Withdrawal Commission330102502408191204 01TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-08-19	1,356.00		98,361.44
749	2024-08-19	Cash Withdrawal3301025024081912040 1TZSLUMUMBA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-08-19	100,000.00		99,717.44
750	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	411.87		199,717.44
751	2024-08-18	REF:19166114a7a21a72 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-18	2,288.14		200,129.31
752	2024-08-18	REF:19166114a7a21a72 SIMAPP FT TO HALOPESA 255629777023 CASSIANO	SIMAPP	2024-08-18	20,000.00		202,417.45

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	2024-08-18	LUCAS KAEGELE	SIMAPP	2024-08-18	20,000.00		202,417.45
753	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	244.08		222,417.45
754	2024-08-18	Cash Withdrawal Commission428801532408181526 06TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-08-18	1,356.00		222,661.53
755	2024-08-18	Cash Withdrawal4288015324081815260 6TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-18	150,000.00		224,017.53
756	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	228.78		374,017.53
757	2024-08-18	Cash Withdrawal Commission338500162408180102 43TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-18	1,271.00		374,246.31
758	2024-08-18	Cash Withdrawal3385001624081801024 3TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-18	50,000.00		375,517.31
759	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	610.17		425,517.31
760	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	610.17		426,127.48
761	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	244.08		426,737.65
762	2024-08-17	REF:19160ad88bae4be6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	3,389.83		426,981.73
763	2024-08-17	REF:19160ad88bae4be6 SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMED SHOSI	SIMAPP	2024-08-17	30,000.00		430,371.56
764	2024-08-17	REF:19160aabf4984b27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	3,389.83		460,371.56
765	2024-08-17	REF:19160aabf4984b27 SIMAPP FT TO MPESA 255753298600 RICHARD BEATUS NTINDA	SIMAPP	2024-08-17	40,000.00		463,761.39
766	2024-08-17	Cash Withdrawal Commission330201172408171558 09TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-17	1,356.00		503,761.39
767	2024-08-17	Cash Withdrawal3302011724081715580 9TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-17	150,000.00		505,117.39

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768	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	808.48		655,117.39
769	2024-08-17	REF:1915f4f7f9fb8b3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	4,491.53		655,925.87
770	2024-08-17	REF:1915f4f7f9fb8b3c SIMAPP FT TO MPESA 255762200027 THERESIA CASSIANO KAEGELE	SIMAPP	2024-08-17	70,000.00		660,417.40
771	2024-08-17	TMS GOV LEVY REF: ATM-1321241491-1519156b9411bOWG	TMS	2024-08-17	707.00		730,417.40
772	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	228.78		731,124.40
773	2024-08-16	Cash Withdrawal Commission338500162408162237 14TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-16	1,271.00		731,353.18
774	2024-08-16	Cash Withdrawal3385001624081622371 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-16	50,000.00		732,624.18
775	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	244.08		782,624.18
776	2024-08-16	Cash Withdrawal Commission338500162408161744 42TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-16	1,356.00		782,868.26
777	2024-08-16	Cash Withdrawal3385001624081617444 2TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-16	100,000.00		784,224.26
778	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,388.13		884,224.26
779	2024-08-16	REF:1915a718d038e951 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-16	7,711.86		885,612.39
780	2024-08-16	REF:1915a718d038e951 SIMAPP FT TO HALOPESA 255628935266 CHRISTOPHER PASCAL MWANISAWA	SIMAPP	2024-08-16	400,000.00		893,324.25
781	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	244.08		1,293,324.25
782	2024-08-15	Cash Withdrawal Commission338500112408151847 46TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-15	1,356.00		1,293,568.33
783	2024-08-15	Cash Withdrawal3385001124081518474 6TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-15	100,000.00		1,294,924.33

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	2024-08-15	Withdrawal	ATM	2024-08-15	100,000.00		1,294,924.33
784	2024-08-14	REF:191501aa6b946bed AGENCY FT AB17236258090034668684:Milamb o:Dp N/A	AGENCY	2024-08-14		15,000.00	1,394,924.33
785	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	244.08		1,379,924.33
786	2024-08-13	Cash Withdrawal Commission428103982408131942 27TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-13	1,356.00		1,380,168.41
787	2024-08-13	Cash Withdrawal4281039824081319422 7TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-13	100,000.00		1,381,524.41
788	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,632.20		1,481,524.41
789	2024-08-12	REF:19148018bb51ba22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	9,067.80		1,483,156.61
790	2024-08-12	REF:19148018bb51ba22 SIMAPP FT TO MPESA 255756717070 HADIJA HUSSEIN MURO	SIMAPP	2024-08-12	500,000.00		1,492,224.41
791	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		1,992,224.41
792	2024-08-12	REF:19146a60f19f488a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		1,992,292.99
793	2024-08-12	REF:19146967670a5a9b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-12	200.00		1,992,673.99
794	2024-08-12	REF:19146967670a5a9b SIMAPP GePG BIL 998609530299 REC 924225269569584 CASSIANO LUCAS KAEGE	SIMAPP	2024-08-12	11,000.00		1,992,873.99
795	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	244.08		2,003,873.99
796	2024-08-12	TMS GOV LEVY REF: ATM- 1308758091-1519145ba3200xPZ	TMS	2024-08-12	707.00		2,004,118.07
797	2024-08-12	Cash Withdrawal Commission330102502408121135 15TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-12	1,356.00		2,004,825.07
798	2024-08-12	Cash Withdrawal3301025024081211351 5TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-12	100,000.00		2,006,181.07
799	2024-08-12	TMS GOV LEVY REF: ATM- 1306419451-1219141512968qnY	TMS	2024-08-12	707.00		2,106,181.07

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800	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,083.05		2,106,888.07
801	2024-08-11	REF:1914214ca9294ac2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	6,016.95		2,107,971.12
802	2024-08-11	REF:1914214ca9294ac2 SIMAPP FT TO TIGOPESA 255710123510 JACKLINE KABATA	SIMAPP	2024-08-11	100,000.00		2,113,988.07
803	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	808.48		2,213,988.07
804	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	411.87		2,214,796.55
805	2024-08-11	REF:19141c8f79914840 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	4,491.53		2,215,208.42
806	2024-08-11	REF:19141c8f79914840 SIMAPP FT TO MPESA 255753298600 RICHARD BEATUS NTINDA	SIMAPP	2024-08-11	50,000.00		2,219,699.95
807	2024-08-11	REF:19141c77337bbb4e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	2,288.14		2,269,699.95
808	2024-08-11	REF:19141c77337bbb4e SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-08-11	25,000.00		2,271,988.09
809	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	244.08		2,296,988.09
810	2024-08-11	Cash Withdrawal Commission338500162408111502 03TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-11	1,356.00		2,297,232.17
811	2024-08-11	Cash Withdrawal3385001624081115020 3TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-11	150,000.00		2,298,588.17
812	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	244.08		2,448,588.17
813	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	228.78		2,448,832.25
814	2024-08-10	Cash Withdrawal Commission338500162408102210 06TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-10	1,271.00		2,449,061.03
815	2024-08-10	Cash Withdrawal3385001624081022100 6TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-10	50,000.00		2,450,332.03
816	2024-08-10	REF:1913c984c1939a55 SIMAPP STDBIL AZAM TV INV: 251615935057 KASSIAN KAEGELE	SIMAPP	2024-08-10	28,000.00		2,500,332.03

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817	2024-08-10	Cash Withdrawal Commission330201172408101618 08TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-08-10	1,356.00		2,528,332.03
818	2024-08-10	Cash Withdrawal3302011724081016180 8TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-10	150,000.00		2,529,688.03
819	2024-08-10	REF:1913b50129bab866 AGENCY FT AB17232769885177177669:Bonifa ce.: N/A	AGENCY	2024-08-10		50,000.00	2,679,688.03
820	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,266.10		2,629,688.03
821	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	228.78		2,630,954.13
822	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	180.00		2,631,182.91
823	2024-08-10	REF:191397e52b156a3b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		2,631,362.91
824	2024-08-10	REF:191397e52b156a3b SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-08-10	310,000.00		2,638,396.81
825	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	808.48		2,948,396.81
826	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	610.17		2,949,205.29
827	2024-08-09	Cash Withdrawal Commission338500162408092224 28TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-08-09	1,271.00		2,949,815.46
828	2024-08-09	Cash Withdrawal3385001624080922242 8TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-09	50,000.00		2,951,086.46
829	2024-08-09	REF:19137f5ebcbf888d CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-09	1,000.00		3,001,086.46
830	2024-08-09	REF:19137f5ebcbf888d SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-08-09	50,000.00		3,002,086.46
831	2024-08-09	REF:191378d13d2c48f0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		3,052,086.46
832	2024-08-09	REF:191378d13d2c48f0 SIMAPP FT TO AIRTELMONEY 255686145940 ROMAN LAMWAI	SIMAPP	2024-08-09	50,000.00		3,056,577.99
833	2024-08-09	REF:19137412d191a889 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-09	3,389.83		3,106,577.99

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834	2024-08-09	REF:19137412d191a889 SIMAPP FT TO HALOPESA 255629777023 CASSIANO LUCAS KAEGELE	SIMAPP	2024-08-09	30,000.00		3,109,967.82
835	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	244.08		3,139,967.82
836	2024-08-09	Cash Withdrawal Commission428103992408091005 30TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-09	1,356.00		3,140,211.90
837	2024-08-09	Cash Withdrawal4281039924080910053 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-09	100,000.00		3,141,567.90
838	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	808.48		3,241,567.90
839	2024-08-09	REF:19135c23251bea39 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-09	4,491.53		3,242,376.38
840	2024-08-09	REF:19135c23251bea39 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-08-09	60,000.00		3,246,867.91
841	2024-08-08	POS Purchase60004475240808232344T ZS129321 MONTANA GROUP CO. LTDAR ES SALAAM TZFinancial Withdra	POS	2024-08-08	24,000.00		3,306,867.91
842	2024-08-08	REF:19132e380dc52b94 SIMAPP STDBIL AZAM TV INV: 251672673131 Rebeka Msangi	SIMAPP	2024-08-08	28,000.00		3,330,867.91
843	2024-08-08	REF:19131778bb7f3bd8 AGENCY FT AB17231118033453472552:Milamb	AGENCY	2024-08-08		20,000.00	3,358,867.91
844	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		3,338,867.91
845	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		3,339,676.39
846	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	610.17		3,340,759.44
847	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	68.58		3,341,369.61
848	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,174.58		3,341,438.19
849	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		3,342,612.77
850	2024-08-07	REF:1912e11f86de685a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		3,343,421.25
851	2024-08-07	REF:1912e11f86de685a SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-08-07	50,000.00		3,347,912.78

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852	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	180.00		3,397,912.78
853	2024-08-07	REF:1912d914d2648b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		3,398,092.78
854	2024-08-07	REF:1912d914d2648b5c SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-08-07	100,000.00		3,404,109.73
855	2024-08-07	REF:1912d9094bc06a29 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-07	3,389.83		3,504,109.73
856	2024-08-07	REF:1912d9094bc06a29 SIMAPP FT TO AIRTELMONEY 255692535974 PETRONELLA MAKUNGU	SIMAPP	2024-08-07	30,000.00		3,507,499.56
857	2024-08-07	REF:1912d8f62adc9a18 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-07	381.00		3,537,499.56
858	2024-08-07	REF:1912d7abd9588893 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,525.42		3,537,880.56
859	2024-08-07	REF:1912d7abd9588893 SIMAPP FT TO TIGOPESA 255715705088 FREDRICK MUSHI	SIMAPP	2024-08-07	200,000.00		3,544,405.98
860	2024-08-07	REF:1912d76ff661692b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		3,744,405.98
861	2024-08-07	REF:1912d76ff661692b SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-08-07	60,000.00		3,748,897.51
862	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		3,808,897.51
863	2024-08-07	REF:1912cb291d36aa7f CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-07	1,000.00		3,809,980.56
864	2024-08-07	REF:1912cb291d36aa7f SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-08-07	50,000.00		3,810,980.56
865	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	335.52		3,860,980.56
866	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	335.52		3,861,316.08
867	2024-08-07	REF:1912c62f377f1839 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		3,861,651.60
868	2024-08-07	REF:1912c62f377f1839 SIMAPP FT TO HALOPESA 255613881731 LADISLAUS ZAKALIA KALONGA	SIMAPP	2024-08-07	100,000.00		3,867,668.55
869	2024-08-07	REF:1912c44d38962bc0 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-07	1,000.00		3,967,668.55
870	2024-08-07	REF:1912c44d38962bc0 SIMAPP GePG BIL 994944351809 REC 924220268608787 CASSIANO LUCAS KAEGE	SIMAPP	2024-08-07	55,000.00		3,968,668.55

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871	2024-08-07	Cash Withdrawal Commission428101602408071229 54TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-07	1,864.00		4,023,668.55
872	2024-08-07	Cash Withdrawal4281016024080712295 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-07	400,000.00		4,025,532.55
873	2024-08-07	Cash Withdrawal Commission428101602408071228 30TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-07	1,864.00		4,425,532.55
874	2024-08-07	Cash Withdrawal4281016024080712283 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-07	400,000.00		4,427,396.55
875	2024-08-07	REF:1912b98026d0e8a2 AGENCY FT AB17230132675255303742:Georg e:Kuweka N/A	AGENCY	2024-08-07		4,800,000.00	4,827,396.55
876	2024-08-06	REF:19128b96a411c817 AGENCY FT AB17229651250416468420:Milamb	AGENCY	2024-08-06		16,000.00	27,396.55
877	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	72.00		11,396.55
878	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	244.08		11,468.55
879	2024-08-03	REF:1911816a471b791f CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-03	400.00		11,712.63
880	2024-08-03	REF:1911816a471b791f SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-08-03	20,000.00		12,112.63
881	2024-08-03	TMS GOV LEVY REF: ATM- 1277742421-15191180c1396GCS	TMS	2024-08-03	707.00		32,112.63
882	2024-08-03	Cash Withdrawal Commission428100552408031442 09TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-03	1,356.00		32,819.63
883	2024-08-03	Cash Withdrawal4281005524080314420 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-03	100,000.00		34,175.63
884	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	244.08		134,175.63
885	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	411.87		134,419.71
886	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	108.00		134,831.58

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887	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	68.58		134,939.58
888	2024-08-02	Cash Withdrawal Commission330206822408022129 59TZSTEGETA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-08-02	1,356.00		135,008.16
889	2024-08-02	Cash Withdrawal3302068224080221295 9TZSTEGETA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-08-02	100,000.00		136,364.16
890	2024-08-02	REF:19113ed717e3485b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-02	2,288.14		236,364.16
891	2024-08-02	REF:19113ed717e3485b SIMAPP FT TO HALOPESA 255614176762 AGUSTINO METODI SINKONDE	SIMAPP	2024-08-02	22,000.00		238,652.30
892	2024-08-02	REF:19113a340eb59bc9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-02	600.00		260,652.30
893	2024-08-02	REF:19113a340eb59bc9 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-08-02	30,000.00		261,252.30
894	2024-08-02	REF:191139cba25c68fc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-02	381.00		291,252.30
895	2024-08-02	REF:191121391c35f850 AGENCY FT AB17225851575229649037:Nemes	AGENCY	2024-08-02		260,000.00	291,633.30
896	2024-08-01	REF:1910ef1fe86ecae3 AGENCY FT AB17225326254379543411:Geofry	AGENCY	2024-08-01		15,000.00	31,633.30
897	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	72.00		16,633.30
898	2024-07-31	REF:1910933e70ba3bb7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-31	400.00		16,705.30
899	2024-07-31	REF:1910933e70ba3bb7 SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-07-31	20,000.00		17,105.30
900	2024-07-29	REF:190ffb48fe7ee835 AGENCY FT AB17222769412158698031:Milamb	AGENCY	2024-07-29		15,000.00	37,105.30
901	2024-07-29	REF:190fe20a031c5826 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-29	100.00		22,105.30
902	2024-07-29	REF:190fe20a031c5826 SIMAPP GePG BIL 998606428117 REC 924211266414624 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-29	7,500.00		22,205.30
903	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	244.08		29,705.30
904	2024-07-27	Cash Withdrawal Commission428104862407271718 46TZSMWENGE SC DAR ES SALAAM TZFinacial	ATM	2024-07-27	1,356.00		29,949.38

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905	2024-07-27	Cash Withdrawal4281048624072717184 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-27	100,000.00		31,305.38
906	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	228.78		131,305.38
907	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	808.48		131,534.16
908	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	68.58		132,342.64
909	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	244.08		132,411.22
910	2024-07-27	Cash Withdrawal Commission338500162407270007 19TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-27	1,271.00		132,655.30
911	2024-07-27	Cash Withdrawal3385001624072700071 9TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-27	50,000.00		133,926.30
912	2024-07-26	REF:190f089896f7db32 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-26	4,491.53		183,926.30
913	2024-07-26	REF:190f089896f7db32 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-07-26	50,000.00		188,417.83
914	2024-07-26	REF:190f0326a7d8d8f2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-26	381.00		238,417.83
915	2024-07-26	Cash Withdrawal Commission338500162407261934 02TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-26	1,356.00		238,798.83
916	2024-07-26	Cash Withdrawal3385001624072619340 2TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-26	100,000.00		240,154.83
917	2024-07-26	REF:190efa81a7d8d97c AGENCY FT AB17220076892852469926:Wensl	AGENCY	2024-07-26		200,000.00	340,154.83
918	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	244.08		140,154.83
919	2024-07-25	Cash Withdrawal Commission428102462407251801 34TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-25	1,356.00		140,398.91
920	2024-07-25	Cash Withdrawal4281024624072518013 4TZSMWENGE SC DAR	ATM	2024-07-25	100,000.00		141,754.91

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	2024-07-25	ES SALAAM TZFinancial Withdrawal	ATM	2024-07-25	100,000.00		141,754.91
921	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	228.78		241,754.91
922	2024-07-24	REF:190e6731e06bea73 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	1,000.00		241,983.69
923	2024-07-24	REF:190e6731e06bea73 SIMAPP GePG BIL 996770187326 REC 924206265421184 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-24	57,957.84		242,983.69
924	2024-07-24	Cash Withdrawal Commission338500162407241951 07TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-24	1,271.00		300,941.53
925	2024-07-24	Cash Withdrawal3385001624072419510 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-24	50,000.00		302,212.53
926	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,083.05		352,212.53
927	2024-07-24	REF:190e4948985df8a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,016.95		353,295.58
928	2024-07-24	REF:190e4948985df8a6 SIMAPP FT TO MPESA 255755479088 ARBOGAST ALOYCE CHITIMBWA	SIMAPP	2024-07-24	100,000.00		359,312.53
929	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	68.58		459,312.53
930	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	610.17		459,381.11
931	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,083.05		459,991.28
932	2024-07-23	REF:190e08c5d9f61a5c AGENCY FT AB17217542132584943327:Milamb	AGENCY	2024-07-23		15,000.00	461,074.33
933	2024-07-23	REF:190e080070f90a42 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		446,074.33
934	2024-07-23	REF:190e07db7ddc6926 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-23	3,389.83		446,455.33
935	2024-07-23	REF:190e07db7ddc6926 SIMAPP FT TO HALOPESA 255613881731 LADISLAUS ZAKALIA KALONGA	SIMAPP	2024-07-23	30,000.00		449,845.16
936	2024-07-23	REF:190e07c907f9bac2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-23	6,016.95		479,845.16
937	2024-07-23	REF:190e07c907f9bac2 SIMAPP FT TO AIRTELMONEY 255699394375 ABUBAKARI	SIMAPP	2024-07-23	100,000.00		485,862.11

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	2024-07-23	HASSANI	SIMAPP	2024-07-23	100,000.00		485,862.11
938	2024-07-23	REF:190df66cba1a19d6 AGENCY FT AB17217349738536725780:Abraha	AGENCY	2024-07-23		150,000.00	585,862.11
939	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	244.08		435,862.11
940	2024-07-23	Cash Withdrawal Commission330102502407231151 03TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-23	1,356.00		436,106.19
941	2024-07-23	Cash Withdrawal3301025024072311510 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-23	100,000.00		437,462.19
942	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	144.00		537,462.19
943	2024-07-22	REF:190dbcae17061844 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-22	800.00		537,606.19
944	2024-07-22	REF:190dbcae17061844 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-07-22	40,000.00		538,406.19
945	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	610.17		578,406.19
946	2024-07-22	REF:190d974db0ec59c0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-22	3,389.83		579,016.36
947	2024-07-22	REF:190d974db0ec59c0 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-07-22	30,000.00		582,406.19
948	2024-07-22	TMS GOV LEVY REF: ATM- 1222094471-15190d6eb1688dQw	TMS	2024-07-22	573.00		612,406.19
949	2024-07-22	Reversal:REF:190d73b418b39a97 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	BranchTeller	2024-07-22		30,000.00	612,979.19
950	2024-07-22	Reversal:REF:190d73b418b39a97 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	BranchTeller	2024-07-22		3,389.83	582,979.19
951	2024-07-22	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-07-22		610.17	579,589.36
952	2024-07-22	REF:190d73b418b39a97 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-22	3,389.83		579,589.36
953	2024-07-22	REF:190d73b418b39a97 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-07-22	30,000.00		582,979.19

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954	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	610.17		578,979.19
955	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	228.78		612,979.19
956	2024-07-21	Cash Withdrawal Commission428801532407212310 48TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-07-21	1,271.00		613,207.97
957	2024-07-21	Cash Withdrawal4288015324072123104 8TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-21	50,000.00		614,478.97
958	2024-07-21	TMS GOV LEVY REF: ATM-1220635761-12190d4fb1d5ai3N	TMS	2024-07-21	707.00		664,478.97
959	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	244.08		665,185.97
960	2024-07-21	Cash Withdrawal Commission428100552407211409 04TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-21	1,356.00		665,430.05
961	2024-07-21	Cash Withdrawal4281005524072114090 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-21	100,000.00		666,786.05
962	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		766,786.05
963	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		767,091.14
964	2024-07-20	REF:190d104a64b1ab21 AGENCY FT AB17214936606214240720:Milamb	AGENCY	2024-07-20		20,000.00	768,786.06
965	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	808.48		748,786.06
966	2024-07-20	REF:190d04ef7b1e7b48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	4,491.53		749,594.54
967	2024-07-20	REF:190d04ef7b1e7b48 SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-07-20	50,000.00		754,086.07
968	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	259.38		804,086.07
969	2024-07-20	TMS GOV LEVY REF: ATM-1216587121-12190cf1e6f347e0	TMS	2024-07-20	821.00		804,345.45
970	2024-07-20	Cash Withdrawal Commission451802372407201049 56TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-07-20	1,441.00		805,166.45

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971	2024-07-20	Cash Withdrawal4518023724072010495 6TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-07-20	200,000.00		806,607.45
972	2024-07-20	TMS GOV LEVY REF: ATM- 1216072531-12190ceacb623MUT	TMS	2024-07-20	821.00		1,006,607.45
973	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	259.38		1,007,428.45
974	2024-07-20	Cash Withdrawal Commission451802372407200845 43TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-07-20	1,441.00		1,007,687.83
975	2024-07-20	Cash Withdrawal4518023724072008454 3TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-07-20	200,000.00		1,009,128.83
976	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	244.08		1,209,128.83
977	2024-07-19	Cash Withdrawal Commission451802382407191940 35TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-07-19	1,356.00		1,209,372.91
978	2024-07-19	Cash Withdrawal4518023824071919403 5TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-07-19	150,000.00		1,210,728.91
979	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	808.48		1,360,728.91
980	2024-07-19	REF:190cb62f243f998f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	4,491.53		1,361,537.39
981	2024-07-19	REF:190cb62f243f998f SIMAPP FT TO MPESA 255764449087 JOSEPH VENANCE KALIPESA	SIMAPP	2024-07-19	60,000.00		1,366,028.92
982	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	244.08		1,426,028.92
983	2024-07-19	TMS GOV LEVY REF: ATM- 1213681471-12190ca9540d0Zd8	TMS	2024-07-19	707.00		1,426,273.00
984	2024-07-19	Cash Withdrawal Commission451800452407191341 37TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-07-19	1,356.00		1,426,980.00
985	2024-07-19	Cash Withdrawal4518004524071913413 7TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-07-19	150,000.00		1,428,336.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
986	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	72.00		1,578,336.00
987	2024-07-18	REF:190c67157c34ca5b AGENCY FT AB17213162345807323632:Dickson:Weka N/A	AGENCY	2024-07-18		100,000.00	1,578,408.00
988	2024-07-18	REF:190c66a827ad0881 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-18	400.00		1,478,408.00
989	2024-07-18	REF:190c66a827ad0881 SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-07-18	20,000.00		1,478,808.00
990	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	335.52		1,498,808.00
991	2024-07-18	TMS GOV LEVY REF: ATM-1209385891-12190c4aec13dwko	TMS	2024-07-18	982.00		1,499,143.52
992	2024-07-18	Cash Withdrawal Commission451802382407181011 45TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-07-18	1,864.00		1,500,125.52
993	2024-07-18	Cash Withdrawal4518023824071810114 5TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-07-18	400,000.00		1,501,989.52
994	2024-07-17	TMS GOV LEVY REF: ATM-1202796051-15190ba9be472xPt	TMS	2024-07-17	982.00		1,901,989.52
995	2024-07-16	REF:190bca973497fada AGENCY FT AB17211521395886679341:Milambo:Dp N/A	AGENCY	2024-07-16		17,000.00	1,902,971.52
996	2024-07-16	TMS GOV LEVY REF: ATM-1203549741-12190bb3c444az1V	TMS	2024-07-16	707.00		1,885,971.52
997	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,083.05		1,886,678.52
998	2024-07-16	REF:190bb9e74eb97b77 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-16	6,016.95		1,887,761.57
999	2024-07-16	REF:190bb9e74eb97b77 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-07-16	100,000.00		1,893,778.52
1000	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	244.08		1,993,778.52
1001	2024-07-16	Cash Withdrawal Commission429201702407161410 07TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-07-16	1,356.00		1,994,022.60
1002	2024-07-16	Cash Withdrawal4292017024071614100 7TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-07-16	150,000.00		1,995,378.60

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	2024-07-16	Withdrawal	ATM	2024-07-16	150,000.00		1,995,378.60
1003	2024-07-16	REF:190bae4c04343ac5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-16	200.00		2,145,378.60
1004	2024-07-16	REF:190bae4c04343ac5 SIMAPP GePG BIL 998608832940 REC 924198263382112 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-16	12,000.00		2,145,578.60
1005	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	335.52		2,157,578.60
1006	2024-07-16	Cash Withdrawal Commission428102462407161114 56TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-16	1,864.00		2,157,914.12
1007	2024-07-16	Cash Withdrawal4281024624071611145 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-16	400,000.00		2,159,778.12
1008	2024-07-16	REF:190b87bef7d72a76 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-16	9,067.80		2,561,410.32
1009	2024-07-16	REF:190b87bef7d72a76 SIMAPP FT TO AIRTELMONEY 255686145940 ROMAN LAMWAI	SIMAPP	2024-07-16	500,000.00		2,570,478.12
1010	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,632.20		2,559,778.12
1011	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	68.58		3,070,478.12
1012	2024-07-16	REF:190b87ae18a02aed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-16	381.00		3,070,546.70
1013	2024-07-15	REF:190b5f626ead795c CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-15	400.00		3,070,927.70
1014	2024-07-15	REF:190b5f626ead795c SIMAPP GePG BIL 991401155786 REC 924197263155534 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-15	20,000.00		3,071,327.70
1015	2024-07-15	REF:190b519886c92b0e AGENCY FT AB17210252672637742647:Joseph mkumbwa.: N/A	AGENCY	2024-07-15		360,000.00	3,091,327.70
1016	2024-07-15	TMS GOV LEVY REF: ATM- 1198550291-15190b5154e2educ	TMS	2024-07-15	707.00		2,731,327.70
1017	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	244.08		2,732,034.70
1018	2024-07-15	Cash Withdrawal Commission330102502407150929 50TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-15	1,356.00		2,732,278.78

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1019	2024-07-15	Cash Withdrawal3301025024071509295 0TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-15	100,000.00		2,733,634.78
1020	2024-07-14	TMS GOV LEVY REF: ATM- 1196266841-12190b0aad336cmo	TMS	2024-07-14	707.00		2,833,634.78
1021	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	244.08		2,834,341.78
1022	2024-07-14	Cash Withdrawal Commission428103992407141255 03TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-14	1,356.00		2,834,585.86
1023	2024-07-14	Cash Withdrawal4281039924071412550 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-14	100,000.00		2,835,941.86
1024	2024-07-14	TMS GOV LEVY REF: ATM- 1194980621-15190ad810c95FAh	TMS	2024-07-14	573.00		2,935,941.86
1025	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	228.78		2,936,514.86
1026	2024-07-13	Cash Withdrawal Commission330206822407132210 33TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-13	1,271.00		2,936,743.64
1027	2024-07-13	Cash Withdrawal3302068224071322103 3TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-13	50,000.00		2,938,014.64
1028	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	244.08		2,988,014.64
1029	2024-07-13	TMS GOV LEVY REF: ATM- 1193279431-15190abcbe56c7On	TMS	2024-07-13	707.00		2,988,258.72
1030	2024-07-13	Cash Withdrawal Commission338500162407131413 04TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-13	1,356.00		2,988,965.72
1031	2024-07-13	Cash Withdrawal3385001624071314130 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-13	150,000.00		2,990,321.72
1032	2024-07-13	TMS GOV LEVY REF: ATM- 1191295021-15190a8972b5bqC5	TMS	2024-07-13	573.00		3,140,321.72
1033	2024-07-13	TMS GOV LEVY REF: ATM- 1190896181-15190a7d0a514K4V	TMS	2024-07-13	707.00		3,140,894.72
1034	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	228.78		3,141,601.72

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1035	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	244.08		3,141,830.50
1036	2024-07-12	Cash Withdrawal Commission338500162407122316 37TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-12	1,271.00		3,142,074.58
1037	2024-07-12	Cash Withdrawal3385001624071223163 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-12	50,000.00		3,143,345.58
1038	2024-07-12	REF:190a83e393cfb986 AGENCY FT AB17208095680452990829:GEOF	AGENCY	2024-07-12		25,000.00	3,193,345.58
1039	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	808.48		3,168,345.58
1040	2024-07-12	Cash Withdrawal Commission338500162407121939 46TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-12	1,356.00		3,169,154.06
1041	2024-07-12	Cash Withdrawal3385001624071219394 6TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-12	100,000.00		3,170,510.06
1042	2024-07-12	REF:190a7a518a125aae SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-07-12	50,000.00		3,270,510.06
1043	2024-07-12	REF:190a732356a47b81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	4,491.53		3,320,510.06
1044	2024-07-12	REF:190a732356a47b81 SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-07-12	55,000.00		3,325,001.59
1045	2024-07-12	REF:190a419e79b3b9e6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-12	4,491.53		3,380,810.07
1046	2024-07-12	REF:190a419e79b3b9e6 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE Joy 20,000 n	SIMAPP	2024-07-12	65,000.00		3,385,301.60
1047	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	808.48		3,380,001.59
1048	2024-07-11	REF:190a33f704036b6e SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-07-11	10,000.00		3,450,301.60
1049	2024-07-11	REF:190a16061b5178fb SIMAPP FT FROM CASSIANO LUCAS KAEGELE TO JANEROSA N/A	SIMAPP	2024-07-11	300,000.00		3,460,301.60
1050	2024-07-11	REF:1909e78d23c419d1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-11	4,491.53		3,761,110.08
1051	2024-07-11	REF:1909e78d23c419d1 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-07-11	55,000.00		3,765,601.61

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1052	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	808.48		3,760,301.60
1053	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	68.58		3,820,601.61
1054	2024-07-11	REF:1909e7735bf7d95b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-11	381.00		3,820,670.19
1055	2024-07-10	REF:1909d66441d4db70 SIMAPP STDBIL AZAM TV INV: 212926078294 CASSIANO KAEGELE	SIMAPP	2024-07-10	25,000.00		3,821,051.19
1056	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	610.17		3,846,051.19
1057	2024-07-10	REF:1909cb95578f48f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-10	3,389.83		3,846,661.36
1058	2024-07-10	REF:1909cb95578f48f5 SIMAPP FT TO MPESA 255753603593 DEODATUS ANATORY RUPIA	SIMAPP	2024-07-10	33,000.00		3,850,051.19
1059	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,830.51		3,883,051.19
1060	2024-07-10	REF:1909c7f051dd6b64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-10	10,169.49		3,884,881.70
1061	2024-07-10	REF:1909c7f051dd6b64 SIMAPP FT TO TIGOPESA 255716400778 DENIS SWAI	SIMAPP	2024-07-10	2,000,000.00		3,895,051.19
1062	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	244.08		5,895,051.19
1063	2024-07-10	TMS GOV LEVY REF: ATM-1181937311-151909c14e6701aT	TMS	2024-07-10	707.00		5,895,295.27
1064	2024-07-10	Cash Withdrawal Commission339501992407101258 53TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-10	1,356.00		5,896,002.27
1065	2024-07-10	Cash Withdrawal3395019924071012585 3TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-10	150,000.00		5,897,358.27
1066	2024-07-09	REF:1909711fde22c9c2 AGENCY FT AB17205214566211359104:Hamza	AGENCY	2024-07-09		130,000.00	6,047,358.27
1067	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,083.05		5,917,358.27
1068	2024-07-09	REF:19096b4799791a25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-09	6,016.95		5,918,441.32
1069	2024-07-09	REF:19096b4799791a25 SIMAPP FT TO TIGOPESA 255714110261 HASSAN HASSANALLI	SIMAPP	2024-07-09	175,000.00		5,924,458.27

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1070	2024-07-09	TMS GOV LEVY REF: ATM-1177360031-15190961fbb01eld	TMS	2024-07-09	707.00		6,099,458.27
1071	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	244.08		6,100,165.27
1072	2024-07-09	Cash Withdrawal Commission330102502407090912 59TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-09	1,356.00		6,100,409.35
1073	2024-07-09	Cash Withdrawal3301025024070909125 9TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-09	100,000.00		6,101,765.35
1074	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	457.63		6,201,765.35
1075	2024-07-08	REF:19093ea2d75578a1 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-08	2,542.37		6,202,222.98
1076	2024-07-08	REF:19093ea2d75578a1 SIMAPP ATCL AIR TICKET 18724M PASSENGER CASSIANO KAEGELE	SIMAPP	2024-07-08	947,200.00		6,204,765.35
1077	2024-07-08	REF:190938a01545a8bc SIMAPP STDBIL AZAM TV INV: 251672673131 Rebeke Msangi	SIMAPP	2024-07-08	25,000.00		7,151,965.35
1078	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	244.08		7,176,965.35
1079	2024-07-08	REF:190932eebc06aba6 AGENCY FT AB17204562433935004495:Milamb o:Dp N/A	AGENCY	2024-07-08		28,000.00	7,177,209.43
1080	2024-07-08	Cash Withdrawal Commission428102462407081813 58TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-08	1,356.00		7,149,209.43
1081	2024-07-08	Cash Withdrawal4281024624070818135 8TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-08	100,000.00		7,150,565.43
1082	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,083.05		7,250,565.43
1083	2024-07-08	REF:1909201b7f2c7b25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-08	6,016.95		7,251,648.48
1084	2024-07-08	REF:1909201b7f2c7b25 SIMAPP FT TO TIGOPESA 255715705088 FREDRICK MUSHI	SIMAPP	2024-07-08	100,000.00		7,257,665.43
1085	2024-07-08	REF:1908f36a756ad88a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	3,389.83		7,358,275.60
1086	2024-07-08	REF:1908f36a756ad88a SIMAPP FT TO MPESA 255745265254 MMAKA MOHAMEDI SHOSI	SIMAPP	2024-07-08	30,000.00		7,361,665.43

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1087	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	610.17		7,357,665.43
1088	2024-07-07	TMS GOV LEVY REF: ATM- 1171140421-151908cdc4df2tTE	TMS	2024-07-07	821.00		7,391,665.43
1089	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	259.38		7,392,486.43
1090	2024-07-07	Cash Withdrawal Commission338500162407071402 46TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-07	1,441.00		7,392,745.81
1091	2024-07-07	Cash Withdrawal3385001624070714024 6TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-07	200,000.00		7,394,186.81
1092	2024-07-07	TMS GOV LEVY REF: ATM- 1169645961-151908a72c481s29	TMS	2024-07-07	707.00		7,594,186.81
1093	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	244.08		7,594,893.81
1094	2024-07-07	Cash Withdrawal Commission338500162407070248 15TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-07	1,356.00		7,595,137.89
1095	2024-07-07	Cash Withdrawal3385001624070702481 5TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-07	100,000.00		7,596,493.89
1096	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	244.08		7,696,493.89
1097	2024-07-06	TMS GOV LEVY REF: ATM- 1166802341-151908742bd7edZ4	TMS	2024-07-06	707.00		7,696,737.97
1098	2024-07-06	Cash Withdrawal Commission338500112407061156 55TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-06	1,356.00		7,697,444.97
1099	2024-07-06	Cash Withdrawal3385001124070611565 5TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-06	150,000.00		7,698,800.97
1100	2024-07-06	TMS GOV LEVY REF: ATM- 1165432521-1519084e80de8wXL	TMS	2024-07-06	573.00		7,848,800.97
1101	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	228.78		7,849,373.97
1102	2024-07-06	Cash Withdrawal Commission428806712407060058 38TZSMWANANYAMALA DAR ES SALAAM	ATM	2024-07-06	1,271.00		7,849,602.75

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-07-06	TZFinancial	ATM	2024-07-06	1,271.00		7,849,602.75
1103	2024-07-06	Cash Withdrawal4288067124070600583 8TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-06	50,000.00		7,850,873.75
1104	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,235.59		7,900,873.75
1105	2024-07-05	TMS GOV LEVY REF: TMS- FB98321720170189	TMS	2024-07-05	1,875.00		7,902,109.34
1106	2024-07-05	TMS CHARGE WITHDRAW REF:FB98321720170189	TMS	2024-07-05	6,864.41		7,903,984.34
1107	2024-07-05	TMS CASH WITHDRAW DESC:VC 3374/9982 REF:FB98321720170189	TMS	2024-07-05	3,000,000.00		7,910,848.75
1108	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	244.08		10,910,848.75
1109	2024-07-05	TMS GOV LEVY REF: ATM- 1161786201-1519081bdfb2664S	TMS	2024-07-05	707.00		10,911,092.83
1110	2024-07-05	Cash Withdrawal Commission339501982407051013 49TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-05	1,356.00		10,911,799.83
1111	2024-07-05	Cash Withdrawal3395019824070510134 9TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-05	150,000.00		10,913,155.83
1112	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	228.78		11,063,155.83
1113	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	808.48		11,063,384.61
1114	2024-07-04	Cash Withdrawal Commission428103992407041957 52TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-04	1,271.00		11,064,193.09
1115	2024-07-04	Cash Withdrawal4281039924070419575 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-04	50,000.00		11,065,464.09
1116	2024-07-04	REF:1907ea9a5fd878cd AGENCY FT AB17201119652327367733:Milamb :Dp N/A	AGENCY	2024-07-04		15,000.00	11,115,464.09
1117	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	244.08		11,100,464.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1118	2024-07-04	REF:1907e377a1798b66 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-04	4,491.53		11,100,708.17
1119	2024-07-04	REF:1907e377a1798b66 SIMAPP FT TO HALOPESA 255629777023 CASSIANO LUCAS KAEGELE	SIMAPP	2024-07-04	50,000.00		11,105,199.70
1120	2024-07-04	REF:1907dddb43af7bef SIMAPP GePG BIL 998609137817 REC 924186260957926 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-04	8,500.00		11,155,199.70
1121	2024-07-04	TMS GOV LEVY REF: ATM- 1158260361-151907d09b1675UY	TMS	2024-07-04	707.00		11,163,699.70
1122	2024-07-04	Cash Withdrawal Commission338500162407041218 25TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-04	1,356.00		11,164,406.70
1123	2024-07-04	Cash Withdrawal3385001624070412182 5TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-04	100,000.00		11,165,762.70
1124	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	244.08		11,265,762.70
1125	2024-07-03	Cash Withdrawal Commission338500112407031856 27TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-03	1,356.00		11,266,006.78
1126	2024-07-03	Cash Withdrawal3385001124070318562 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-03	100,000.00		11,267,362.78
1127	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	244.08		11,367,362.78
1128	2024-07-03	REF:190783597a8a9b46 SIMAPP GePG BIL 991401147941 REC 924185260657942 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-03	20,000.00		11,367,606.86
1129	2024-07-03	REF:19077c8065489b06 SIMAPP GePG BIL 994944351809 REC 924185260606719 CASSIANO LUCAS KAEGE	SIMAPP	2024-07-03	55,000.00		11,387,606.86
1130	2024-07-03	TMS GOV LEVY REF: ATM- 1152546521-12190751b4e91JAp	TMS	2024-07-03	707.00		11,442,606.86
1131	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	244.08		11,443,313.86
1132	2024-07-03	REF:1907597474e36839 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-07-03	50,000.00		11,443,557.94
1133	2024-07-02	Cash Withdrawal Commission338500162407022320 43TZSKIJITONYAMA BR DAR ES SALAAM	ATM	2024-07-02	1,356.00		11,493,557.94

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-07-02	TZFinancial	ATM	2024-07-02	1,356.00		11,493,557.94
1134	2024-07-02	Cash Withdrawal3385001624070223204 3TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-02	100,000.00		11,494,913.94
1135	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	68.58		11,594,913.94
1136	2024-07-02	REF:190744897a806b62 AGENCY FT AB17199378317605935543:Milamb o:Dp N/A	AGENCY	2024-07-02		15,000.00	11,594,982.52
1137	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	68.58		11,579,982.52
1138	2024-07-02	TMS GOV LEVY REF: ATM- 1150689761-15190736e474eimb	TMS	2024-07-02	707.00		11,580,051.10
1139	2024-07-02	Cash Withdrawal Commission330102502407021532 06TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-07-02	1,356.00		11,580,758.10
1140	2024-07-02	Cash Withdrawal3301025024070215320 6TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-02	100,000.00		11,582,114.10
1141	2024-07-02	Balance Enquiry Commissions33190105240702102 423TZSHOLLAND BRANCH DAR ES SALAAM TZATM-Finan	ATM	2024-07-02	381.00		11,682,114.10
1142	2024-07-02	REF:19072377a14edb97 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-02	381.00		11,682,495.10
1143	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	244.08		11,682,876.10
1144	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	68.58		11,683,120.18
1145	2024-07-01	TMS GOV LEVY REF: ATM- 1144135681-081906d342d13ZrZ	TMS	2024-07-01	707.00		11,683,188.76
1146	2024-07-01	Cash Withdrawal Commission338500162407011029 50TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-07-01	1,356.00		11,683,895.76
1147	2024-07-01	Cash Withdrawal3385001624070110295 0TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-01	100,000.00		11,685,251.76
1148	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,632.02		11,785,251.76

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1149	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,266.10		11,786,883.78
1150	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	68.58		11,788,149.88
1151	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	259.38		11,788,218.46
1152	2024-06-30	REF:1906ae4fec085a1c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-30	381.00		11,788,477.84
1153	2024-06-30	WITHHOLDING TAX	UXP	2024-06-30	940.03		11,788,858.84
1154	2024-06-30	*CREDIT INTEREST APP	UXP	2024-06-30		9,400.33	11,789,798.87
1156	2024-06-30	REF:190694c7034b1a1a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-30	9,066.80		11,780,398.54
1157	2024-06-30	REF:190694c7034b1a1a SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-06-30	1,400,000.00		11,789,465.34
1158	2024-06-30	REF:190694816bb41b86 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-30	7,033.90		13,189,465.34
1159	2024-06-30	REF:190694816bb41b86 SIMAPP FT TO HALOPESA 255613881731 LADISLAUS ZAKALIA KALONGA	SIMAPP	2024-06-30	300,000.00		13,196,499.24
1160	2024-06-30	REF:1906940b72762956 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-30	381.00		13,496,499.24
1161	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	244.08		13,496,880.24
1162	2024-06-30	TMS GOV LEVY REF: ATM-1140957711-0819068da0094JCb	TMS	2024-06-30	821.00		13,497,124.32
1163	2024-06-30	Cash Withdrawal Commission338500162406301412 52TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-30	1,441.00		13,497,945.32
1164	2024-06-30	Cash Withdrawal3385001624063014125 2TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-30	200,000.00		13,499,386.32
1165	2024-06-30	REF:1906889981aaab73 SIMUSSD FT FROM PETER JOSEPH KIATU TO CASSIANO N/A	SIMUSSD	2024-06-30		600,000.00	13,699,386.32
1166	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	244.08		13,099,386.32
1167	2024-06-29	Cash Withdrawal Commission338500162406292015 57TZSKIJITONYAMA BR	ATM	2024-06-29	1,356.00		13,099,630.40

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	2024-06-29	DAR ES SALAAM TZFinancial	ATM	2024-06-29	1,356.00		13,099,630.40
1168	2024-06-29	Cash Withdrawal3385001624062920155 7TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-29	100,000.00		13,100,986.40
1169	2024-06-29	REF:19064f2b7b0308fd AGENCY FT AB17196805461227794839:Geofle	AGENCY	2024-06-29		15,000.00	13,200,986.40
1170	2024-06-29	REF:19064ef646efd96d SIMAPP LUKU Meter: 24212915037	SIMAPP	2024-06-29	20,000.00		13,185,986.40
1171	2024-06-29	TMS GOV LEVY REF: ATM- 1134686591-08190630079e6vQ9	TMS	2024-06-29	707.00		13,205,986.40
1172	2024-06-29	Cash Withdrawal Commission338500162406291057 11TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-29	1,356.00		13,206,693.40
1173	2024-06-29	Cash Withdrawal3385001624062910571 1TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-29	150,000.00		13,208,049.40
1174	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	411.87		13,358,049.40
1175	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	259.38		13,358,461.27
1176	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	335.52		13,358,720.65
1177	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	335.52		13,359,056.17
1178	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	335.52		13,359,391.69
1179	2024-06-28	REF:1905e44961df3b63 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	2,288.14		13,359,727.21
1180	2024-06-28	REF:1905e44961df3b63 SIMAPP FT TO MPESA 255746822047 WENSESLAUS JOHN SAMWEL	SIMAPP	2024-06-28	25,000.00		13,362,015.35
1181	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	244.08		13,387,015.35
1182	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	244.08		13,387,259.43
1183	2024-06-28	TMS GOV LEVY REF: ATM- 1128955141-081905dda815cDcb	TMS	2024-06-28	821.00		13,387,503.51
1184	2024-06-28	TMS GOV LEVY REF: ATM- 1128943491-081905dd8d35573Y	TMS	2024-06-28	982.00		13,388,324.51

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1185	2024-06-28	Cash Withdrawal Commission330102502406281057 37TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-28	1,441.00		13,390,288.51
1186	2024-06-28	Cash Withdrawal3301025024062810573 7TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-28	200,000.00		13,391,729.51
1187	2024-06-28	TMS GOV LEVY REF: ATM- 1128948891-081905dd9a5979zX	TMS	2024-06-28	982.00		13,389,306.51
1188	2024-06-28	Cash Withdrawal Commission330102502406281056 41TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-28	1,864.00		13,591,729.51
1189	2024-06-28	Cash Withdrawal3301025024062810564 1TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-28	400,000.00		13,593,593.51
1190	2024-06-28	Cash Withdrawal Commission330102502406281055 47TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-28	1,864.00		13,994,575.51
1191	2024-06-28	Cash Withdrawal3301025024062810554 7TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-28	400,000.00		13,996,439.51
1192	2024-06-28	TMS GOV LEVY REF: ATM- 1128927611-081905dd681abxni	TMS	2024-06-28	982.00		13,993,593.51
1193	2024-06-28	Reversal:Cash Withdrawal3301025024062810531 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-06-28		400,000.00	14,396,439.51
1194	2024-06-28	Reversal:Cash Withdrawal Commission330102502406281053 14TZSLUMUMBA BRANCH DAR ES SALAAM TZF	ATM	2024-06-28		1,864.00	13,996,439.51
1195	2024-06-28	Cash Withdrawal Commission330102502406281053 14TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-28	1,864.00		13,994,575.51
1196	2024-06-28	Cash Withdrawal3301025024062810531 4TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-28	400,000.00		13,996,439.51
1197	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	68.58		14,396,439.51
1198	2024-06-27	Cash Withdrawal Commission330206822406271933 29TZSTEGETA BRANCH	ATM	2024-06-27	1,356.00		14,396,508.09

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	2024-06-27	DAR ES SALAAM TZFinancial	ATM	2024-06-27	1,356.00		14,396,508.09
1199	2024-06-27	Cash Withdrawal3302068224062719332 9TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-27	100,000.00		14,397,864.09
1200	2024-06-27	Reversal:Cash Withdrawal3302068224062719304 2TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-06-27		100,000.00	14,497,864.09
1201	2024-06-27	Reversal:Cash Withdrawal Commission330206822406271930 42TZSTEGETA BRANCH DAR ES SALAAM TZF	ATM	2024-06-27		1,356.00	14,397,864.09
1202	2024-06-27	Cash Withdrawal Commission330206822406271930 42TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-27	1,356.00		14,396,508.09
1203	2024-06-27	Cash Withdrawal3302068224062719304 2TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-27	100,000.00		14,397,864.09
1204	2024-06-27	REF:1905a3d3ffa588ef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-27	381.00		14,497,864.09
1205	2024-06-27	REF:19059f63d736e81d AGENCY FT AB17194962126521221848:Bonifa	AGENCY	2024-06-27		50,000.00	14,498,245.09
1206	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	228.78		14,448,245.09
1207	2024-06-26	REF:19055a6b89eab8ee AGENCY FT AB17194239070665774734:Geofre y:Dep N/A	AGENCY	2024-06-26		28,000.00	14,448,473.87
1208	2024-06-26	Cash Withdrawal Commission428103982406262025 03TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-26	1,271.00		14,420,473.87
1209	2024-06-26	Cash Withdrawal4281039824062620250 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-26	50,000.00		14,421,744.87
1210	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	244.08		14,471,744.87
1211	2024-06-25	Cash Withdrawal Commission411304432406251949 40TZSMBEYA BRANCH MBEYA TZFinancial	ATM	2024-06-25	1,356.00		14,471,988.95
1212	2024-06-25	Cash Withdrawal4113044324062519494 0TZSMBEYA BRANCH MBEYA TZFinancial	ATM	2024-06-25	100,000.00		14,473,344.95

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	2024-06-25	Withdrawal	ATM	2024-06-25	100,000.00		14,473,344.95
1213	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,083.05		14,573,344.95
1214	2024-06-25	REF:1904e9a1ff398a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-25	6,016.95		14,574,428.00
1215	2024-06-25	REF:1904e9a1ff398a0e SIMAPP FT TO MPESA 255746765055 RICHARD JOSEPH NKUNGU	SIMAPP	2024-06-25	105,000.00		14,580,444.95
1216	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	1,083.05		14,685,444.95
1217	2024-06-25	REF:1904e45cf9b81be4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-25	6,016.95		14,686,528.00
1218	2024-06-25	REF:1904e45cf9b81be4 SIMAPP FT TO HALOPESA 255620510277 ADRIAN GHANA SALANGI	SIMAPP	2024-06-25	180,000.00		14,692,544.95
1219	2024-06-25	REF:1904e449c277b843 SIMAPP GePG BIL 996770187326 REC 924177258303508 CASSIANO LUCAS KAEGE	SIMAPP	2024-06-25	48,937.53		14,872,544.95
1220	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	259.38		14,921,482.48
1221	2024-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-25	335.52		14,921,741.86
1222	2024-06-25	TMS GOV LEVY REF: ATM-1112718731-081904e151682GgL	TMS	2024-06-25	982.00		14,922,077.38
1223	2024-06-25	TMS GOV LEVY REF: ATM-1112722801-081904e15d588J24	TMS	2024-06-25	821.00		14,923,059.38
1224	2024-06-25	Cash Withdrawal Commission451802372406250928 31TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-25	1,441.00		14,923,880.38
1225	2024-06-25	Cash Withdrawal4518023724062509283 1TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-25	200,000.00		14,925,321.38
1226	2024-06-25	Cash Withdrawal Commission451802372406250927 42TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-25	1,864.00		15,125,321.38
1227	2024-06-25	Cash Withdrawal4518023724062509274 2TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-25	400,000.00		15,127,185.38
1228	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,174.58		15,527,185.38

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1229	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	259.38		15,528,359.96
1230	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		15,528,619.34
1231	2024-06-24	REF:1904b22aee73da09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-24	6,525.42		15,529,702.39
1232	2024-06-24	REF:1904b22aee73da09 SIMAPP FT TO TIGOPESA 255716022540 ESTHER NGAJA	SIMAPP	2024-06-24	200,000.00		15,536,227.81
1233	2024-06-24	Cash Withdrawal Commission451802372406241850 18TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-24	1,441.00		15,736,227.81
1234	2024-06-24	Cash Withdrawal4518023724062418501 8TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-06-24	200,000.00		15,737,668.81
1235	2024-06-24	REF:1904adfb545328ea CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		15,937,668.81
1236	2024-06-24	REF:1904adfb545328ea SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-06-24	105,000.00		15,943,685.76
1237	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	808.48		16,048,685.76
1238	2024-06-24	REF:1904a0119f14d8cf CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-24	4,491.53		16,049,494.24
1239	2024-06-24	REF:1904a0119f14d8cf SIMAPP FT TO HALOPESA 255620670540 GEOFREY EDWARD MILAMBO	SIMAPP	2024-06-24	95,000.00		16,053,985.77
1240	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	259.38		16,148,985.77
1241	2024-06-24	TMS GOV LEVY REF: ATM-1108425221-08190493985f1wj0	TMS	2024-06-24	821.00		16,149,245.15
1242	2024-06-24	Cash Withdrawal Commission451802372406241049 25TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-24	1,441.00		16,150,066.15
1243	2024-06-24	Cash Withdrawal4518023724062410492 5TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-06-24	200,000.00		16,151,507.15
1244	2024-06-24	REF:19049048a59ccae3 SIMAPP GePG BIL 991401140664 REC 924176257976729 CASSIANO LUCAS KAEGE	SIMAPP	2024-06-24	20,000.00		16,351,507.15

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1245	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		16,371,507.15
1246	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		16,371,812.24
1247	2024-06-23	REF:19044f1c632d4b91 SIMAPP LUKU Meter: 37217400359	SIMAPP	2024-06-23	40,000.00		16,373,507.16
1248	2024-06-23	TMS GOV LEVY REF: ATM-1105248681-08190440ccd5fFZW	TMS	2024-06-23	821.00		16,413,507.16
1249	2024-06-23	Cash Withdrawal Commission451802382406231042 28TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-23	1,441.00		16,414,587.54
1250	2024-06-23	Cash Withdrawal4518023824062310422 8TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-06-23	200,000.00		16,416,028.54
1251	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	259.38		16,414,328.16
1252	2024-06-23	REF:19043d7beba448f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-23	3,389.83		16,616,638.71
1253	2024-06-23	REF:19043d7beba448f1 SIMAPP FT TO TIGOPESA 255676822047 WENSESLAUS SAMWEL	SIMAPP	2024-06-23	30,000.00		16,620,028.54
1254	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	610.17		16,616,028.54
1255	2024-06-23	TMS GOV LEVY REF: ATM-1099058941-121903ab6c26blQU	TMS	2024-06-23	982.00		16,650,028.54
1256	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	335.52		16,651,010.54
1257	2024-06-22	TMS GOV LEVY REF: ATM-1102662851-121903fa22e20fXw	TMS	2024-06-22	982.00		16,651,346.06
1258	2024-06-22	Cash Withdrawal Commission451802382406221408 31TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial	ATM	2024-06-22	1,864.00		16,652,328.06
1259	2024-06-22	Cash Withdrawal4518023824062214083 1TZSSUMBAWANGA BRN SUMBAWANGA TZFinancial Withdrawal	ATM	2024-06-22	400,000.00		16,654,192.06
1260	2024-06-22	TMS GOV LEVY REF: ATM-1098060251-1219039e7687fqJl	TMS	2024-06-22	707.00		17,054,192.06
1261	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	259.38		17,054,899.06

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1262	2024-06-21	Cash Withdrawal Commission417301492406212124 09TZSMBALIZI BRANCH MBEYA TZFinancial	ATM	2024-06-21	1,441.00		17,055,158.44
1263	2024-06-21	Cash Withdrawal4173014924062121240 9TZSMBALIZI BRANCH MBEYA TZFinancial Withdrawal	ATM	2024-06-21	200,000.00		17,056,599.44
1264	2024-06-21	REF:1903bb69860f2900 AGENCY FT AB17189887382662439851:Milamb	AGENCY	2024-06-21		15,000.00	17,256,599.44
1265	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	335.52		17,241,599.44
1266	2024-06-21	Cash Withdrawal Commission330102502406211512 53TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-21	1,864.00		17,241,934.96
1267	2024-06-21	Cash Withdrawal3301025024062115125 3TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-21	400,000.00		17,243,798.96
1268	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	244.08		17,643,798.96
1269	2024-06-21	Cash Withdrawal Commission338500112406211126 24TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-21	1,356.00		17,644,043.04
1270	2024-06-21	Cash Withdrawal3385001124062111262 4TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-21	100,000.00		17,645,399.04
1271	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	808.48		17,745,399.04
1272	2024-06-21	REF:19039cc4612c4887 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	4,491.53		17,746,207.52
1273	2024-06-21	REF:19039cc4612c4887 SIMAPP FT TO MPESA 255753298600 RICHARD BEATUS NTINDA	SIMAPP	2024-06-21	50,000.00		17,750,699.05
1274	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	228.78		17,800,699.05
1275	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	808.48		17,800,927.83
1276	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,632.20		17,801,736.31
1277	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,632.20		17,803,368.51
1278	2024-06-20	Cash Withdrawal Commission428103992406202057 14TZSMWENGE SC	ATM	2024-06-20	1,271.00		17,805,000.71

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	2024-06-20	DAR ES SALAAM TZFinancial	ATM	2024-06-20	1,271.00		17,805,000.71
1279	2024-06-20	Cash Withdrawal4281039924062020571 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-20	50,000.00		17,806,271.71
1280	2024-06-20	REF:190368155b9b7834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	4,491.53		17,856,271.71
1281	2024-06-20	REF:190368155b9b7834 SIMAPP FT TO MPESA 255753603593 DEODATUS ANATORY RUIA	SIMAPP	2024-06-20	50,000.00		17,860,763.24
1282	2024-06-20	REF:190367ef64779ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	9,067.80		17,910,763.24
1283	2024-06-20	REF:190367ef64779ba8 SIMAPP FT TO MPESA 255755466370 GEORGE KATO MUSHUMBA	SIMAPP	2024-06-20	500,000.00		17,919,831.04
1284	2024-06-20	REF:190367dcff98d99c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-20	9,067.80		18,419,831.04
1285	2024-06-20	REF:190367dcff98d99c SIMAPP FT TO AIRTELMONEY 255686145940 ROMAN LAMWAI	SIMAPP	2024-06-20	500,000.00		18,428,898.84
1286	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		18,928,898.84
1287	2024-06-20	REF:190359948c22588c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		18,929,981.89
1288	2024-06-20	REF:190359948c22588c SIMAPP FT TO MPESA 255767656797 BRANDINA GIDO MWEUPE	SIMAPP	2024-06-20	100,000.00		18,935,998.84
1289	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	68.58		19,035,998.84
1290	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,083.05		19,036,067.42
1291	2024-06-20	REF:19035679b148e992 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-20	381.00		19,037,150.47
1292	2024-06-20	REF:1903565ffd0d8a75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-20	6,016.95		19,037,531.47
1293	2024-06-20	REF:1903565ffd0d8a75 SIMAPP FT TO MPESA 255762369987 EMMANUEL EDMUND MWANAWIMA	SIMAPP	2024-06-20	100,000.00		19,043,548.42
1294	2024-06-20	REF:1903565aff59e913 AGENCY FT AB17188827733748164302:Msoika	AGENCY	2024-06-20		600,000.00	19,143,548.42
1295	2024-06-20	REF:1903516b908b3854 SIMAPP GePG BIL 998608832940 REC 924172257232475 CASSIANO LUCAS KAEGE	SIMAPP	2024-06-20	17,300.00		18,543,548.42
1296	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	244.08		18,560,848.42

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1297	2024-06-19	TMS GOV LEVY REF: ATM-1091195461-121902fe15efaCrX	TMS	2024-06-19	707.00		18,561,092.50
1298	2024-06-19	Cash Withdrawal Commission330107002406191243 37TZSLUMUMBA BRANCH TZRG0002 TZFinancial	ATM	2024-06-19	1,356.00		18,561,799.50
1299	2024-06-19	Cash Withdrawal3301070024061912433 7TZSLUMUMBA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	2024-06-19	100,000.00		18,563,155.50
1300	2024-06-18	REF:1902c4185b4618aa AGENCY FT AB17187294084451236665:Jofrey: Parking N/A	AGENCY	2024-06-18		15,000.00	18,663,155.50
1301	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,174.58		18,648,155.50
1302	2024-06-18	REF:1902b27985c1480b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	6,525.42		18,649,330.08
1303	2024-06-18	REF:1902b27985c1480b SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-06-18	200,000.00		18,655,855.50
1304	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,632.20		18,855,855.50
1305	2024-06-18	REF:1902b22a10cadaa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	9,067.80		18,857,487.70
1306	2024-06-18	REF:1902b22a10cadaa6 SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-06-18	500,000.00		18,866,555.50
1307	2024-06-18	TMS GOV LEVY REF: ATM-1087378021-121902a58fd48mc4	TMS	2024-06-18	707.00		19,366,555.50
1308	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	244.08		19,367,262.50
1309	2024-06-18	Cash Withdrawal Commission428102462406181056 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-18	1,356.00		19,367,506.58
1310	2024-06-18	Cash Withdrawal4281024624061810563 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-18	100,000.00		19,368,862.58
1311	2024-06-18	TMS GOV LEVY REF: ATM-1086406661-12190278405baaeo	TMS	2024-06-18	573.00		19,468,862.58
1312	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	228.78		19,469,435.58
1313	2024-06-17	Cash Withdrawal Commission428101892406172144 41TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-17	1,271.00		19,469,664.36

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1314	2024-06-17	Cash Withdrawal4281018924061721444 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-17	50,000.00		19,470,935.36
1315	2024-06-17	REF:1902763b25b4a8d7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-17	1,525.42		19,521,209.94
1316	2024-06-17	REF:1902763b25b4a8d7 SIMAPP FT TO AIRTELMONEY 255785277222 SYLVESTER AMON	SIMAPP	2024-06-17	5,000.00		19,522,735.36
1317	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	274.58		19,520,935.36
1318	2024-06-17	REF:1902760912fa08d1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-17	1,525.42		19,528,009.94
1319	2024-06-17	REF:1902760912fa08d1 SIMAPP FT TO AIRTELMONEY 255785277222 SYLVESTER AMON	SIMAPP	2024-06-17	5,000.00		19,529,535.36
1320	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	274.58		19,527,735.36
1321	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	244.08		19,534,535.36
1322	2024-06-16	Cash Withdrawal Commission428806712406161853 42TZSMWANANYAMALA DAR ES SALAAM TZFinancial	ATM	2024-06-16	1,356.00		19,534,779.44
1323	2024-06-16	Cash Withdrawal4288067124061618534 2TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-16	100,000.00		19,536,135.44
1324	2024-06-16	TMS GOV LEVY REF: ATM- 1080449671-121901d7f838ehc8	TMS	2024-06-16	707.00		19,636,135.44
1325	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	244.08		19,636,842.44
1326	2024-06-15	Cash Withdrawal Commission338500162406152303 33TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-15	1,356.00		19,637,086.52
1327	2024-06-15	Cash Withdrawal3385001624061523033 3TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-15	100,000.00		19,638,442.52
1328	2024-06-15	REF:1901cdad2cb4891b AGENCY FT AB17184710201737313931:Geofly: Pakingi N/A	AGENCY	2024-06-15		18,000.00	19,738,442.52
1329	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	244.08		19,720,442.52

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1330	2024-06-15	TMS GOV LEVY REF: ATM-1078717581-121901bb9d83aouP	TMS	2024-06-15	707.00		19,720,686.60
1331	2024-06-15	Cash Withdrawal Commission338500162406151448 02TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial	ATM	2024-06-15	1,356.00		19,721,393.60
1332	2024-06-15	Cash Withdrawal3385001624061514480 2TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-06-15	100,000.00		19,722,749.60
1333	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	808.48		19,822,749.60
1334	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	244.08		19,823,558.08
1335	2024-06-14	REF:1901840d5f93daff CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-14	4,491.53		19,823,802.16
1336	2024-06-14	REF:1901840d5f93daff SIMAPP FT TO HALOPESA 255629777023 CASSIANO LUCAS KAEGELE	SIMAPP	2024-06-14	50,000.00		19,828,293.69
1337	2024-06-14	Cash Withdrawal Commission330206822406142054 49TZSTEGETA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-06-14	1,356.00		19,878,293.69
1338	2024-06-14	Cash Withdrawal3302068224061420544 9TZSTEGETA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-06-14	100,000.00		19,879,649.69
1339	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	244.08		19,979,649.69
1340	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	228.78		19,979,893.77
1341	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	259.38		19,980,122.55
1342	2024-06-14	TMS GOV LEVY REF: ATM-1073498481-1219015d5a7b85hl	TMS	2024-06-14	707.00		19,980,381.93
1343	2024-06-14	Cash Withdrawal Commission338500112406141120 41TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial	ATM	2024-06-14	1,356.00		19,981,088.93
1344	2024-06-14	Cash Withdrawal3385001124061411204 1TZSKIJITONYAMA BR DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-06-14	100,000.00		19,982,444.93
1345	2024-06-14	TMS GOV LEVY REF: ATM-1073478561-1219015d3335e0Vi	TMS	2024-06-14	573.00		20,082,444.93

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1346	2024-06-14	Reversal:Cash Withdrawal3385001124061411180 0TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Wi	ATM	2024-06-14		50,000.00	20,083,017.93
1347	2024-06-14	Reversal:Cash Withdrawal Commission338500112406141118 00TZSKIJITONYAMA BR DAR ES SALAAM TZF	ATM	2024-06-14		1,271.00	20,033,017.93
1348	2024-06-14	TMS GOV LEVY REF: ATM- 1073473501-1519015d235b2p9Z	TMS	2024-06-14	821.00		20,031,746.93
1349	2024-06-14	Cash Withdrawal Commission338500112406141118 00TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-14	1,271.00		20,032,567.93
1350	2024-06-14	Cash Withdrawal3385001124061411180 0TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-14	50,000.00		20,033,838.93
1351	2024-06-14	Cash Withdrawal Commission338500112406141116 55TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	2024-06-14	1,441.00		20,083,838.93
1352	2024-06-14	Cash Withdrawal3385001124061411165 5TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-14	200,000.00		20,085,279.93
1353	2024-06-13	REF:190125eb8acfd9ad AGENCY FT AB17182951135792601629:Msoika :Kuweka N/A	AGENCY	2024-06-13		300,000.00	20,285,279.93
1354	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	228.78		19,985,279.93
1355	2024-06-13	TMS GOV LEVY REF: ATM- 1070463581-1219011249b0aSVG	TMS	2024-06-13	573.00		19,985,508.71
1356	2024-06-13	Cash Withdrawal Commission428103992406131328 49TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-13	1,271.00		19,986,081.71
1357	2024-06-13	Cash Withdrawal4281039924061313284 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-13	50,000.00		19,987,352.71
1358	2024-06-12	TMS GOV LEVY REF: ATM- 1066117161-121900b45384bHvB	TMS	2024-06-12	573.00		20,037,352.71
1359	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	228.78		20,037,925.71
1360	2024-06-12	Cash Withdrawal Commission428103992406121006 43TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-12	1,271.00		20,038,154.49

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1361	2024-06-12	Cash Withdrawal4281039924061210064 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-12	50,000.00		20,039,425.49
1362	2024-06-11	REF:19006a43db784a87 AGENCY FT AB17180983435752656866:Milamb o:Dp N/A	AGENCY	2024-06-11		25,000.00	20,089,425.49
1363	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	244.08		20,064,425.49
1364	2024-06-11	TMS GOV LEVY REF: ATM- 1063058361-12190067bdfdd01J	TMS	2024-06-11	707.00		20,064,669.57
1365	2024-06-11	Cash Withdrawal Commission330102502406111148 19TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-11	1,356.00		20,065,376.57
1366	2024-06-11	Cash Withdrawal3301025024061111481 9TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-11	100,000.00		20,066,732.57
1367	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,083.05		20,166,732.57
1368	2024-06-10	REF:19002256deaed9c5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-10	6,016.95		20,167,815.62
1369	2024-06-10	REF:19002256deaed9c5 SIMAPP FT TO HALOPESA 255613881731 LADISLAUS ZAKALIA KALONGA	SIMAPP	2024-06-10	105,000.00		20,173,832.57
1370	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	457.63		20,278,832.57
1371	2024-06-10	REF:1900133d162bbb1f CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-06-10	2,542.37		20,279,290.20
1372	2024-06-10	REF:1900133d162bbb1f SIMAPP ATCL AIR TICKET 182PAJ PASSENGER GEORGE MSHUMBA	SIMAPP	2024-06-10	1,561,200.00		20,281,832.57
1373	2024-06-10	TMS GOV LEVY REF: ATM- 1058832491-1219000e7e7b8HdL	TMS	2024-06-10	573.00		21,843,032.57
1374	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	228.78		21,843,605.57
1375	2024-06-10	Cash Withdrawal Commission428102462406100948 36TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-10	1,271.00		21,843,834.35
1376	2024-06-10	Cash Withdrawal4281024624061009483 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-10	50,000.00		21,845,105.35

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1377	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,083.05		21,895,105.35
1378	2024-06-09	REF:18ffd5d4af3a1bb1 SIMAPP STDBIL AZAM TV INV: 212926078294 CASSIANO KAEGELE	SIMAPP	2024-06-09	25,000.00		21,896,188.40
1379	2024-06-09	REF:18ffd5c256d3195f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	6,016.95		21,921,188.40
1380	2024-06-09	REF:18ffd5c256d3195f SIMAPP FT TO MPESA 255746822047 WENSELAUS JOHN SAMWEL	SIMAPP	2024-06-09	155,000.00		21,927,205.35
1381	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	68.58		22,082,205.35
1382	2024-06-09	REF:18ffd5612af45958 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-09	381.00		22,082,273.93
1383	2024-06-09	REF:18ffd478e193e943 AGENCY FT AB17179412751296834085:Joseph	AGENCY	2024-06-09		180,000.00	22,082,654.93
1384	2024-06-09	TMS GOV LEVY REF: ATM-1056658061-1218ffcab70a7wTT	TMS	2024-06-09	707.00		21,902,654.93
1385	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	244.08		21,903,361.93
1386	2024-06-09	Cash Withdrawal Commission330206822406091404 04TZSTEGETA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-06-09	1,356.00		21,903,606.01
1387	2024-06-09	Cash Withdrawal3302068224060914040 4TZSTEGETA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-06-09	100,000.00		21,904,962.01
1388	2024-06-09	TMS GOV LEVY REF: ATM-1055097531-1518ff95f7393kNF	TMS	2024-06-09	573.00		22,004,962.01
1389	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	228.78		22,005,535.01
1390	2024-06-08	Cash Withdrawal Commission330206822406082242 13TZSTEGETA BRANCH DAR ES SALAAM TZFinacial	ATM	2024-06-08	1,271.00		22,005,763.79
1391	2024-06-08	Cash Withdrawal3302068224060822421 3TZSTEGETA BRANCH DAR ES SALAAM TZFinacial Withdrawal	ATM	2024-06-08	50,000.00		22,007,034.79
1392	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	244.08		22,057,034.79
1393	2024-06-08	TMS GOV LEVY REF: ATM-1053608801-1518ff7d54333Cxb	TMS	2024-06-08	707.00		22,057,278.87

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1394	2024-06-08	Cash Withdrawal Commission428100552406081531 31TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-06-08	1,356.00		22,057,985.87
1395	2024-06-08	Cash Withdrawal4281005524060815313 1TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-08	150,000.00		22,059,341.87
1396	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	411.87		22,209,341.87
1397	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	610.17		22,209,753.74
1398	2024-06-08	REF:18ff6f90ddb58960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-08	2,288.14		22,210,363.91
1399	2024-06-08	REF:18ff6f90ddb58960 SIMAPP FT TO TIGOPESA 255658200027 THERESIA KAEGELE	SIMAPP	2024-06-08	23,000.00		22,212,652.05
1400	2024-06-08	REF:18ff6e57acdca9ba CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-08	3,389.83		22,235,652.05
1401	2024-06-08	REF:18ff6e57acdca9ba SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-06-08	43,000.00		22,239,041.88
1402	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	244.08		22,282,041.88
1403	2024-06-07	Cash Withdrawal Commission330206822406072041 14TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-07	1,356.00		22,282,285.96
1404	2024-06-07	Cash Withdrawal3302068224060720411 4TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-07	100,000.00		22,283,641.96
1405	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	808.48		22,383,641.96
1406	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	244.08		22,384,450.44
1407	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	411.87		22,384,694.52
1408	2024-06-07	REF:18ff23bb47e7a99a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		22,385,106.39
1409	2024-06-07	REF:18ff23bb47e7a99a SIMAPP FT TO MPESA 255758351734 IMANI MASHAKA JOSHUA	SIMAPP	2024-06-07	55,000.00		22,389,597.92
1410	2024-06-07	TMS GOV LEVY REF: ATM- 1048646221-1218ff21dd2abSek	TMS	2024-06-07	707.00		22,444,597.92

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1411	2024-06-07	Cash Withdrawal Commission330105802406071253 11TZSLUMUMBA BRANCH TZRG0002 TZFinancial	ATM	2024-06-07	1,356.00		22,445,304.92
1412	2024-06-07	Cash Withdrawal3301058024060712531 1TZSLUMUMBA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	2024-06-07	150,000.00		22,446,660.92
1413	2024-06-07	REF:18ff1f9466e15948 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-07	2,288.14		22,596,660.92
1414	2024-06-07	REF:18ff1f9466e15948 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-06-07	25,000.00		22,598,949.06
1415	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	244.08		22,623,949.06
1416	2024-06-06	REF:18fee75aac14a8d5 AGENCY FT AB17176926361088713269:Milamb o:Dp N/A	AGENCY	2024-06-06		13,000.00	22,624,193.14
1417	2024-06-06	Cash Withdrawal Commission331900302406061903 45TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial	ATM	2024-06-06	1,356.00		22,611,193.14
1418	2024-06-06	Cash Withdrawal3319003024060619034 5TZSHOLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-06	100,000.00		22,612,549.14
1419	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		22,712,549.14
1420	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	259.38		22,713,632.19
1421	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		22,713,891.57
1422	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,266.10		22,714,974.62
1423	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,174.58		22,716,240.72
1424	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	68.58		22,717,415.30
1425	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	244.08		22,717,483.88
1426	2024-06-04	REF:18fe48a591f09bcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		22,717,727.96
1427	2024-06-04	REF:18fe48a591f09bcf SIMAPP FT TO TIGOPESA 255676822047 WENSESLAUS SAMWEL	SIMAPP	2024-06-04	155,000.00		22,723,744.91

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1428	2024-06-04	REF:18fe430acef2982f AGENCY FT AB17175203441349660115:JOFR	AGENCY	2024-06-04		12,000.00	22,878,744.91
1429	2024-06-04	TMS GOV LEVY REF: ATM- 1037409951-1518fe3156573Y0y	TMS	2024-06-04	821.00		22,866,744.91
1430	2024-06-04	Cash Withdrawal Commission428005062406041449 40TZSMAGOMENI SC DAR ES SALAAM TZFinancial	ATM	2024-06-04	1,441.00		22,867,565.91
1431	2024-06-04	Cash Withdrawal4280050624060414494 0TZSMAGOMENI SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-04	200,000.00		22,869,006.91
1432	2024-06-04	REF:18fe30a455f69af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		23,069,006.91
1433	2024-06-04	REF:18fe30a455f69af2 SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-06-04	100,000.00		23,075,023.86
1434	2024-06-04	REF:18fe2f0dd761cbc5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	7,033.90		23,175,023.86
1435	2024-06-04	REF:18fe2f0dd761cbc5 SIMAPP FT TO MPESA 255754533776 CASSIANO LUCAS KAEGELE	SIMAPP	2024-06-04	300,000.00		23,182,057.76
1436	2024-06-04	REF:18fe2e58b11b6801 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-04	6,525.42		23,482,057.76
1437	2024-06-04	REF:18fe2e58b11b6801 SIMAPP FT TO HALOPESA 255621250564 REBECCA RINDENI MPARE	SIMAPP	2024-06-04	210,000.00		23,488,583.18
1438	2024-06-04	REF:18fe2db0f3fc9818 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-04	381.00		23,698,583.18
1439	2024-06-04	TMS GOV LEVY REF: ATM- 1037063121-1218fe2ce670dlWf	TMS	2024-06-04	707.00		23,698,964.18
1440	2024-06-04	Cash Withdrawal Commission330105802406041332 08TZSLUMUMBA BRANCH TZRG0002 TZFinancial	ATM	2024-06-04	1,356.00		23,699,671.18
1441	2024-06-04	Cash Withdrawal3301058024060413320 8TZSLUMUMBA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	2024-06-04	100,000.00		23,701,027.18
1442	2024-06-04	REF:18fe224cdb1b6b6a SIMAPP GePG BIL 991401128932 REC 924156253938772 CASSIANO LUCAS KAEGE	SIMAPP	2024-06-04	20,000.00		23,801,027.18
1443	2024-06-04	REF:18fe224889e9a93e SIMAPP GePG BIL 991401128930 REC 924156253938417 CASSIANO LUCAS KAEGE	SIMAPP	2024-06-04	20,000.00		23,821,027.18
1444	2024-06-04	REF:18fe222e2390aa1f SIMAPP GePG BIL 991401128922 REC 924156253937888 CASSIANO	SIMAPP	2024-06-04	20,000.00		23,841,027.18

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	2024-06-04	LUCAS KAEGE	SIMAPP	2024-06-04	20,000.00		23,841,027.18
1445	2024-06-04	REF:18fe1dd4314d5ab7 AGENCY FT AB17174813244198913233:Joseph :Kuweka N/A	AGENCY	2024-06-04		350,000.00	23,861,027.18
1446	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,174.58		23,511,027.18
1447	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	808.48		23,512,201.76
1448	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	244.08		23,513,010.24
1449	2024-06-04	REF:18fe022cebd398c2 SIMAPP LUKU Meter: 43509299210	SIMAPP	2024-06-04	40,000.00		23,513,254.32

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