



## Account Bank Statement

**DR SALIM MIPAWA CO LTD**  
**KINYEREZI KINYEREZI Ilala Dar\_Es\_Salaam NA C 620 6988**

**Account: 0150916545800**

**Available Balance: 70,572.22 TZS**

**Period: 25/06/2024 - 19/03/2025**

**Total Value for Credit: 281,183,976.80 TZS**

**Total Value for Debit: 281,116,404.57 TZS**

**Summary of Book Balance as at 19/03/2025 : 170,572.22 TZS**

**Summary of Cleared Balance as at 19/03/2025 : 170,572.22 TZS**

**20/03/2025 12:49:21**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
26.06.2024 09:55:14	REF:1905352c49534b7a IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	26.06.2024 09:55:14	1,000.00	0.00	101,999.99
26.06.2024 09:55:14	REF:1905352c49534b7a CHARGE: TRANSFER TO TIGOPESA VIA IB	26.06.2024 09:55:14	805.08	0.00	101,194.91
26.06.2024 10:32:59	REF:190537565d0c0b66 IB TIGO AIRTIME TO 255716115451	26.06.2024 10:32:59	1,000.00	0.00	100,194.91
26.06.2024 14:49:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2024 14:49:45	144.91	0.00	100,050

26.06.2024 16:10:33	REF:19054ab560f4a908 AGENCY FT AB17194074319194054620:Moss maganza:deposits N/A	26.06.2024 16:10:33	0.00	2,000,000.00	2,100,050
26.06.2024 22:27:42	REF:1905603bd39c093b IB FT TO TIGOPEA 0716115451 MIPAWA KISANDU	26.06.2024 22:27:42	100,000.00	0.00	2,000,050
26.06.2024 22:27:42	REF:1905603bd39c093b CHARGE: TRANSFER TO TIGOPEA VIA IB	26.06.2024 22:27:42	6,016.95	0.00	1,994,033.05
27.06.2024 08:55:24	REF:190584269b5fd96f IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	27.06.2024 08:55:24	525,800.00	0.00	1,468,233.05
27.06.2024 08:55:26	REF:190584269b5fd96f CHARGE: TRANSFER TO MPESA VIA IB	27.06.2024 08:55:24	9,067.80	0.00	1,459,165.25
27.06.2024 11:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 11:08:27	1,083.05	0.00	1,458,082.2
27.06.2024 20:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2024 20:28:01	1,632.20	0.00	1,456,450
27.06.2024 23:34:07	REF:1905b67c959408b6 AGENCY FT AB17195204460449952308:James Bernard:JAMES BERNAD N/A	27.06.2024 23:34:06	0.00	100,000.00	1,556,450
28.06.2024 07:43:39	REF:1905d27110b929e6 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	28.06.2024 07:43:38	320,000.00	0.00	1,236,450
28.06.2024 07:43:39	REF:1905d27110b929e6 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2024 07:43:38	7,033.90	0.00	1,229,416.1
28.06.2024 12:33:44	REF:1905e30a530039f0 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	28.06.2024 12:33:43	73,000.00	0.00	1,156,416.1
28.06.2024 12:33:44	REF:1905e30a530039f0 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2024 12:33:43	4,491.53	0.00	1,151,924.57
28.06.2024 12:36:02	REF:1905e32c13f3a9d1 IB FT TO TIGOPEA 0655388313 ZAINA ISSA	28.06.2024 12:36:02	38,000.00	0.00	1,113,924.57
28.06.2024 12:36:02	REF:1905e32c13f3a9d1 CHARGE: TRANSFER TO TIGOPEA VIA IB	28.06.2024 12:36:02	3,389.83	0.00	1,110,534.74
28.06.2024 13:01:36	REF:1905e4a2ae5cda34 IB FT TO MPESA 0755890089 JUMA MOHAMED KACHEM	28.06.2024 13:01:36	400,000.00	0.00	710,534.74
28.06.2024 13:01:36	REF:1905e4a2ae5cda34 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2024 13:01:36	7,711.86	0.00	702,822.88

28.06.2024 18:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 18:44:12	1,266.10	0.00	701,556.78
28.06.2024 19:14:01	REF:1905f9f1f95878a0 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	28.06.2024 19:14:01	83,000.00	0.00	618,556.78
28.06.2024 19:14:01	REF:1905f9f1f95878a0 CHARGE: TRANSFER TO MPESA VIA IB	28.06.2024 19:14:01	4,491.53	0.00	614,065.25
29.06.2024 01:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 23:59:59	808.48	0.00	613,256.77
29.06.2024 01:08:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 23:59:59	610.17	0.00	612,646.6
29.06.2024 01:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2024 23:59:59	1,388.13	0.00	611,258.47
29.06.2024 12:46:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2024 12:46:15	808.48	0.00	610,449.99
01.07.2024 03:47:02	REF:1906bc180ca5d88a IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	01.07.2024 03:47:02	260,000.00	0.00	350,449.99
01.07.2024 03:47:02	REF:1906bc180ca5d88a CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2024 03:47:02	6,525.42	0.00	343,924.57
01.07.2024 09:51:35	REF:1906d102d64d18ac AGENCY FT AB17198166945331686718:Lusajo:deposit s N/A	01.07.2024 09:51:35	0.00	140,000.00	483,924.57
01.07.2024 11:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2024 11:13:08	1,174.58	0.00	482,749.99
01.07.2024 21:12:58	REF:1906f7f12ecd3b64 IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	01.07.2024 21:12:58	153,000.00	0.00	329,749.99
01.07.2024 21:12:58	REF:1906f7f12ecd3b64 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.07.2024 21:12:58	6,016.95	0.00	323,733.04
02.07.2024 13:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2024 13:59:11	1,083.05	0.00	322,649.99
02.07.2024 20:37:55	REF:19074855765fdb2 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	02.07.2024 20:37:55	70,000.00	0.00	252,649.99
02.07.2024 20:37:56	REF:19074855765fdb2 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.07.2024 20:37:55	4,491.53	0.00	248,158.46
02.07.2024 20:59:55	REF:19074997b7f8292d IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	02.07.2024 20:59:55	70,000.00	0.00	178,158.46

02.07.2024 20:59:56	REF:19074997b7f8292d CHARGE: TRANSFER TO MPESA VIA IB	02.07.2024 20:59:55	4,491.53	0.00	173,666.93
03.07.2024 09:34:32	REF:190774d49bf9fa2d AGENCY FT AB17199884717018431502: Mohamed idi: Biashara N/A	03.07.2024 09:34:32	0.00	1,500,000.00	1,673,666.93
03.07.2024 12:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 12:56:37	808.48	0.00	1,672,858.45
03.07.2024 13:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2024 13:20:34	808.48	0.00	1,672,049.97
03.07.2024 14:07:21	REF:19078461ce000915 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	03.07.2024 14:07:21	730,000.00	0.00	942,049.97
03.07.2024 14:07:21	REF:19078461ce000915 CHARGE: TRANSFER TO MPESA VIA IB	03.07.2024 14:07:21	9,067.80	0.00	932,982.17
03.07.2024 16:41:06	REF:19078d3d1461989b AGENCY FT AB17200140654539104827: Mipawa:K N/A	03.07.2024 16:41:06	0.00	1,000,000.00	1,932,982.17
04.07.2024 00:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 00:44:56	1,632.20	0.00	1,931,349.97
04.07.2024 09:47:37	REF:1907c7eac4b47898 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	04.07.2024 09:47:37	530,000.00	0.00	1,401,349.97
04.07.2024 09:47:37	REF:1907c7eac4b47898 CHARGE: TRANSFER TO MPESA VIA IB	04.07.2024 09:47:37	9,067.80	0.00	1,392,282.17
04.07.2024 14:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2024 14:36:40	1,632.20	0.00	1,390,649.97
04.07.2024 16:25:55	REF:1907dec493d7f915 AGENCY FT AB17200995549793522351: ABDUL: Malipo N/A	04.07.2024 16:25:55	0.00	120,000.00	1,510,649.97
04.07.2024 17:23:13	REF:1907e2082322dbf3 AGENCY FT AB17201029726306259988: Mipawa: Kuwe ka N/A	04.07.2024 17:23:13	0.00	3,500,000.00	5,010,649.97
04.07.2024 18:15:37	REF:1907e4fc109b6a81 IB FT TO TIGOPESA 0719731510 NASRA NASSOR	04.07.2024 18:15:36	100,000.00	0.00	4,910,649.97
04.07.2024 18:15:37	REF:1907e4fc109b6a81 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.07.2024 18:15:36	6,016.95	0.00	4,904,633.02

04.07.2024 23:19:24	REF:1907f66d625f69d4 AGENCY FT AB17201243637425058709:JAMES BERNARD:James N/A	04.07.2024 23:19:24	0.00	100,000.00	5,004,633.02
05.07.2024 02:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 02:29:26	1,083.05	0.00	5,003,549.97
05.07.2024 07:02:26	REF:190810dcdf1d5a1e IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	05.07.2024 07:02:26	270,000.00	0.00	4,733,549.97
05.07.2024 07:02:27	REF:190810dcdf1d5a1e CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2024 07:02:26	6,525.42	0.00	4,727,024.55
05.07.2024 07:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 07:48:24	1,174.58	0.00	4,725,849.97
05.07.2024 12:37:53	REF:1908240ea89f6b7e IB FT TO TIGOPESA 0719579051 NESTORY MNAZI	05.07.2024 12:37:53	120,000.00	0.00	4,605,849.97
05.07.2024 12:37:54	REF:1908240ea89f6b7e CHARGE: TRANSFER TO TIGOPESA VIA IB	05.07.2024 12:37:53	6,016.95	0.00	4,599,833.02
05.07.2024 13:58:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2024 13:58:36	1,083.05	0.00	4,598,749.97
05.07.2024 19:44:26	REF:19083c76bcc67b74 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	05.07.2024 19:44:26	400,000.00	0.00	4,198,749.97
05.07.2024 19:44:26	REF:19083c76bcc67b74 CHARGE: TRANSFER TO MPESA VIA IB	05.07.2024 19:44:26	7,711.86	0.00	4,191,038.11
06.07.2024 00:38:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 00:38:55	1,388.13	0.00	4,189,649.98
06.07.2024 13:13:09	REF:19087878ad453a5c IB FT TO HALOPESA 0628073157 MESHACKI MOHAMEDI LYIMO	06.07.2024 13:13:08	1,500,000.00	0.00	2,689,649.98
06.07.2024 13:13:09	REF:19087878ad453a5c CHARGE: TRANSFER TO HALOPESA VIA IB	06.07.2024 13:13:08	10,169.49	0.00	2,679,480.49
06.07.2024 13:53:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2024 13:53:13	1,830.51	0.00	2,677,649.98
07.07.2024 14:47:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 14:47:07	1,632.20	0.00	2,166,949.98
07.07.2024 14:47:15	REF:1908d040c2de388a IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	07.07.2024 14:47:15	500,000.00	0.00	2,177,649.98

07.07.2024 14:47:15	REF:1908d040c2de388a CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2024 14:47:15	9,067.80	0.00	2,168,582.18
07.07.2024 20:08:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2024 20:08:40	610.17	0.00	2,122,949.98
07.07.2024 20:09:15	REF:1908e2ad7dce68cc IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	07.07.2024 20:09:14	40,000.00	0.00	2,126,949.98
07.07.2024 20:09:15	REF:1908e2ad7dce68cc CHARGE: TRANSFER TO TIGOPESA VIA IB	07.07.2024 20:09:14	3,389.83	0.00	2,123,560.15
08.07.2024 09:06:00	REF:19090f2f39350bba AGENCY FT AB17204187590448252287:Lusajo:deposit s N/A	08.07.2024 09:05:59	0.00	140,000.00	2,262,949.98
08.07.2024 10:34:11	REF:1909143aec20388b AGENCY FT AB17204240498426118670: Sarum:Kuwek a N/A	08.07.2024 10:34:10	0.00	100,000.00	2,362,949.98
08.07.2024 11:34:56	REF:190917a570e218a0 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	08.07.2024 11:34:56	55,000.00	0.00	2,307,949.98
08.07.2024 11:34:57	REF:190917a570e218a0 CHARGE: TRANSFER TO MPESA VIA IB	08.07.2024 11:34:56	4,491.53	0.00	2,303,458.45
08.07.2024 11:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 11:46:35	808.48	0.00	2,302,649.97
08.07.2024 13:18:55	REF:19091d986471e8a8 IB FT TO TIGOPESA 0711657530 SESILIA LUSTIC	08.07.2024 13:18:54	403,000.00	0.00	1,899,649.97
08.07.2024 13:18:55	REF:19091d986471e8a8 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2024 13:18:54	7,711.86	0.00	1,891,938.11
08.07.2024 13:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 13:46:07	1,388.13	0.00	1,890,549.98
08.07.2024 16:11:19	REF:19092775c75caa3a IB FT TO AIRTELMONEY 0787305939 OSIKA SIMCHINDO	08.07.2024 16:11:19	300,000.00	0.00	1,590,549.98
08.07.2024 16:11:19	REF:19092775c75caa3a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.07.2024 16:11:19	7,033.00	0.00	1,583,516.98
08.07.2024 16:16:03	REF:190927bb2ec01aaf IB FT TO AIRTELMONEY 0787305939 OSIKA SIMCHINDO	08.07.2024 16:16:03	10,000.00	0.00	1,573,516.98

08.07.2024 16:16:03	REF:190927bb2ec01aaf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.07.2024 16:16:03	1,779.66	0.00	1,571,737.32
08.07.2024 16:59:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 16:59:54	1,265.94	0.00	1,570,471.38
08.07.2024 17:05:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 17:05:25	320.34	0.00	1,570,151.04
08.07.2024 18:45:09	REF:190930434ad64a38 IB FT TO TIGOPESA 0713342450 RAMADHANI BAKARI	08.07.2024 18:45:09	1,000,000.00	0.00	570,151.04
08.07.2024 18:45:09	REF:190930434ad64a38 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2024 18:45:09	10,169.49	0.00	559,981.55
08.07.2024 19:35:36	REF:190933265ee81b1d IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	08.07.2024 19:35:36	400,000.00	0.00	159,981.55
08.07.2024 19:35:37	REF:190933265ee81b1d CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2024 19:35:36	7,711.86	0.00	152,269.69
08.07.2024 19:43:31	REF:1909339a25685983 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	08.07.2024 19:43:30	40,000.00	0.00	112,269.69
08.07.2024 19:43:31	REF:1909339a25685983 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2024 19:43:30	3,389.83	0.00	108,879.86
08.07.2024 20:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 20:23:41	1,830.51	0.00	107,049.35
08.07.2024 21:19:48	REF:1909391cafd11a61 ESB TIPS AIRTEL 504-APCTZ146048944680320 255785069215 MIPAWA KISANDU	08.07.2024 21:19:48	0.00	990,000.00	1,097,049.35
08.07.2024 21:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:20:24	1,388.13	0.00	1,095,661.22
08.07.2024 21:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 21:27:47	610.17	0.00	738,017.15
08.07.2024 21:28:10	REF:1909399737a92b18 IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	08.07.2024 21:28:10	350,000.00	0.00	745,661.22
08.07.2024 21:28:10	REF:1909399737a92b18 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.07.2024 21:28:10	7,033.90	0.00	738,627.32
08.07.2024 22:52:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2024 22:52:33	1,266.10	0.00	736,751.05

09.07.2024 00:11:54	REF:190943055581285b SIMAPP FT FROM MMAILIMA ALLY SHABANI TO DR MC445EJZ N/A	09.07.2024 00:11:54	0.00	140,000.00	876,751.05
09.07.2024 16:40:29	REF:19097b9679a4a904 AGENCY FT AB17205324281093467430:Kimario:0 N/A	09.07.2024 16:40:28	0.00	810,000.00	1,686,751.05
10.07.2024 09:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 09:35:50	1,632.20	0.00	962,351.05
10.07.2024 09:36:19	REF:1909b5a723d15b24 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	10.07.2024 09:36:19	713,700.00	0.00	973,051.05
10.07.2024 09:36:20	REF:1909b5a723d15b24 CHARGE: TRANSFER TO MPESA VIA IB	10.07.2024 09:36:19	9,067.80	0.00	963,983.25
10.07.2024 09:39:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 09:39:18	1,174.58	0.00	684,651.05
10.07.2024 09:39:38	REF:1909b5d7a536a857 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	10.07.2024 09:39:38	270,000.00	0.00	692,351.05
10.07.2024 09:39:38	REF:1909b5d7a536a857 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.07.2024 09:39:38	6,525.42	0.00	685,825.63
10.07.2024 11:57:34	REF:1909bdcc0eded832 SIMAPP FT FROM MIPAWA PETER KISANDU TO DR N/A	10.07.2024 11:57:34	0.00	1,000,000.00	1,684,651.05
10.07.2024 13:21:04	REF:1909c2833be87b6c IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	10.07.2024 13:21:04	55,000.00	0.00	1,629,651.05
10.07.2024 13:21:04	REF:1909c2833be87b6c CHARGE: TRANSFER TO MPESA VIA IB	10.07.2024 13:21:04	4,491.53	0.00	1,625,159.52
10.07.2024 13:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 13:45:52	808.48	0.00	1,624,351.04
10.07.2024 15:11:10	REF:1909c8d021291a3f IB FT TO TIGOPESA 0715907787 JAMHURI RAMADHANI	10.07.2024 15:11:10	40,300.00	0.00	1,584,051.04
10.07.2024 15:11:11	REF:1909c8d021291a3f CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2024 15:11:10	3,389.83	0.00	1,580,661.21
10.07.2024 15:22:40	REF:1909c97879ec7843 IB FT TO TIGOPESA 0715907787 JAMHURI RAMADHANI	10.07.2024 15:22:40	362,700.00	0.00	1,217,961.21

10.07.2024 15:22:40	REF:1909c97879ec7843 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2024 15:22:40	7,033.90	0.00	1,210,927.31
10.07.2024 15:50:17	REF:1909cb1d01ab4b21 SIMAPP FT FROM GODBLESS ASANTEELI MUNISI TO DR Kianzio cha mkopo wa B	10.07.2024 15:50:17	0.00	3,000,000.00	4,210,927.31
10.07.2024 15:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 15:55:26	610.17	0.00	4,210,317.14
10.07.2024 16:03:35	REF:1909cbde713918b0 SIMAPP FT FROM GODBLESS ASANTEELI MUNISI TO DR Kianzio cha mkopo wa P	10.07.2024 16:03:34	0.00	1,500,000.00	5,710,317.14
10.07.2024 16:09:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 16:09:17	1,266.10	0.00	5,709,051.04
10.07.2024 19:16:47	REF:1909d6ddea198a15 IB FT TO TIGOPESA 0658721250 IBRAHIM SIGALLA	10.07.2024 19:16:47	405,000.00	0.00	5,304,051.04
10.07.2024 19:16:47	REF:1909d6ddea198a15 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.07.2024 19:16:47	7,711.86	0.00	5,296,339.18
10.07.2024 20:53:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2024 20:53:08	1,388.13	0.00	5,294,951.05
11.07.2024 06:11:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 06:11:10	1,174.58	0.00	5,017,251.05
11.07.2024 06:11:58	REF:1909fc5b49606a4b IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	11.07.2024 06:11:58	270,000.00	0.00	5,024,951.05
11.07.2024 06:11:58	REF:1909fc5b49606a4b CHARGE: TRANSFER TO TIGOPESA VIA IB	11.07.2024 06:11:58	6,525.42	0.00	5,018,425.63
11.07.2024 07:33:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 07:33:18	1,632.20	0.00	4,476,551.05
11.07.2024 07:33:56	REF:190a010c03155bd7 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	11.07.2024 07:33:56	530,000.00	0.00	4,487,251.05
11.07.2024 07:33:56	REF:190a010c03155bd7 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 07:33:56	9,067.80	0.00	4,478,183.25
11.07.2024 12:56:47	REF:190a13852c45b88f IB FT TO AIRTELMONEY 0788182613 MUSTAFA KINYOGOLI	11.07.2024 12:56:47	700,000.00	0.00	3,776,551.05
11.07.2024 12:56:47	REF:190a13852c45b88f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.07.2024 12:56:47	9,067.80	0.00	3,767,483.25

11.07.2024 13:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 13:15:49	1,632.20	0.00	3,765,851.05
11.07.2024 13:30:03	REF:190a157c697dd800 AGENCY FT AB17206938021071237589:James benard:James benard N/A	11.07.2024 13:30:02	0.00	100,000.00	3,865,851.05
11.07.2024 15:09:55	REF:190a1b233a6a097a IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	11.07.2024 15:09:54	55,000.00	0.00	3,810,851.05
11.07.2024 15:09:55	REF:190a1b233a6a097a CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 15:09:54	4,491.53	0.00	3,806,359.52
11.07.2024 15:11:21	REF:190a1b384b2b4ba5 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	11.07.2024 15:11:21	600,000.00	0.00	3,206,359.52
11.07.2024 15:11:21	REF:190a1b384b2b4ba5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.07.2024 15:11:21	9,067.80	0.00	3,197,291.72
11.07.2024 15:45:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 15:45:41	808.48	0.00	3,196,483.24
11.07.2024 15:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 15:47:12	1,632.20	0.00	3,194,851.04
11.07.2024 15:58:22	REF:190a1de9012498a0 IB FT TO MPESA 0764900800 AZIZ HASSAN MWELLE	11.07.2024 15:58:22	406,000.00	0.00	2,788,851.04
11.07.2024 15:58:22	REF:190a1de9012498a0 CHARGE: TRANSFER TO MPESA VIA IB	11.07.2024 15:58:22	7,711.86	0.00	2,781,139.18
11.07.2024 16:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2024 16:42:33	1,388.13	0.00	2,779,751.05
12.07.2024 09:03:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 09:03:40	1,266.10	0.00	2,451,451.05
12.07.2024 09:04:21	REF:190a589de925a8f6 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.07.2024 09:04:20	320,000.00	0.00	2,459,751.05
12.07.2024 09:04:21	REF:190a589de925a8f6 CHARGE: TRANSFER TO MPESA VIA IB	12.07.2024 09:04:20	7,033.90	0.00	2,452,717.15
12.07.2024 09:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 09:05:49	1,265.94	0.00	2,143,152.11
12.07.2024 09:06:14	REF:190a58b9b5fb796e IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	12.07.2024 09:06:14	300,000.00	0.00	2,151,451.05

12.07.2024 09:06:15	REF:190a58b9b5fb796e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.07.2024 09:06:14	7,033.00	0.00	2,144,418.05
12.07.2024 10:41:40	REF:190a5e2f96e2dac4 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.07.2024 10:41:40	210,000.00	0.00	1,933,152.11
12.07.2024 10:41:41	REF:190a5e2f96e2dac4 CHARGE: TRANSFER TO MPESA VIA IB	12.07.2024 10:41:40	6,525.42	0.00	1,926,626.69
12.07.2024 10:54:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 10:54:34	1,174.58	0.00	1,925,452.11
12.07.2024 15:36:55	REF:190a6f14703d2836 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.07.2024 15:36:55	410,000.00	0.00	1,515,452.11
12.07.2024 15:36:55	REF:190a6f14703d2836 CHARGE: TRANSFER TO MPESA VIA IB	12.07.2024 15:36:55	7,711.86	0.00	1,507,740.25
12.07.2024 16:18:35	REF:190a718717aa781f AGENCY FT AB17207903148288966758:Mipawa:Kuwe ka N/A	12.07.2024 16:18:35	0.00	2,100,000.00	3,607,740.25
12.07.2024 17:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2024 17:36:06	1,388.13	0.00	3,606,352.12
13.07.2024 10:46:28	REF:190ab0db5b0059b2 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	13.07.2024 10:46:27	190,000.00	0.00	3,416,352.12
13.07.2024 10:46:28	REF:190ab0db5b0059b2 CHARGE: TRANSFER TO MPESA VIA IB	13.07.2024 10:46:27	6,016.95	0.00	3,410,335.17
13.07.2024 10:53:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 10:53:04	1,083.05	0.00	3,409,252.12
13.07.2024 11:29:02	REF:190ab34b030aa808 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	13.07.2024 11:29:02	55,000.00	0.00	3,354,252.12
13.07.2024 11:29:02	REF:190ab34b030aa808 CHARGE: TRANSFER TO MPESA VIA IB	13.07.2024 11:29:02	4,491.53	0.00	3,349,760.59
13.07.2024 11:32:12	REF:190ab3796135eaf2 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	13.07.2024 11:32:12	1,000,000.00	0.00	2,349,760.59
13.07.2024 11:32:12	REF:190ab3796135eaf2 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.07.2024 11:32:12	10,169.49	0.00	2,339,591.1
13.07.2024 11:47:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 11:47:12	808.48	0.00	2,338,782.62

13.07.2024 11:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 11:50:50	1,830.51	0.00	2,336,952.11
13.07.2024 11:55:08	REF:190ab4c9397fb8eb IB FT TO MPESA 0768667171 AZIZA SAIDI NGITU	13.07.2024 11:55:07	400,000.00	0.00	1,936,952.11
13.07.2024 11:55:08	REF:190ab4c9397fb8eb CHARGE: TRANSFER TO MPESA VIA IB	13.07.2024 11:55:07	7,711.86	0.00	1,929,240.25
13.07.2024 12:21:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 12:21:20	1,388.13	0.00	1,927,852.12
13.07.2024 13:26:28	REF:190aba031b44a80d ESB TIPS VODACOM 503-BGD9DUGTBJV 255760300300 MIPAWA KISANDU TO DR SA	13.07.2024 13:26:27	0.00	2,900,000.00	4,827,852.12
13.07.2024 15:02:57	REF:190abf8896fc782c IB FT TO AIRTELMONEY 0685511721 DORAH MWAIPAJA	13.07.2024 15:02:57	150,000.00	0.00	4,677,852.12
13.07.2024 15:02:57	REF:190abf8896fc782c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.07.2024 15:02:57	6,016.95	0.00	4,671,835.17
13.07.2024 15:59:28	REF:190ac2c4635d4baf IB FT TO TIGOPESA 0714290515 YASIN MUSHI	13.07.2024 15:59:28	123,000.00	0.00	4,548,835.17
13.07.2024 15:59:28	REF:190ac2c4635d4baf CHARGE: TRANSFER TO TIGOPESA VIA IB	13.07.2024 15:59:28	6,016.95	0.00	4,542,818.22
13.07.2024 16:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 16:22:54	1,083.05	0.00	4,541,735.17
13.07.2024 17:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 17:29:39	1,083.05	0.00	4,540,652.12
13.07.2024 19:20:21	REF:190ace43023d6b5b IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	13.07.2024 19:20:21	205,000.00	0.00	4,335,652.12
13.07.2024 19:20:21	REF:190ace43023d6b5b CHARGE: TRANSFER TO TIGOPESA VIA IB	13.07.2024 19:20:21	6,525.42	0.00	4,329,126.7
13.07.2024 21:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2024 21:03:38	1,174.58	0.00	4,327,952.12
14.07.2024 11:25:46	REF:190b05912fd02a55 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	14.07.2024 11:25:46	760,000.00	0.00	3,567,952.12
14.07.2024 11:25:46	REF:190b05912fd02a55 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.07.2024 11:25:46	9,067.80	0.00	3,558,884.32

14.07.2024 11:26:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 11:26:14	1,632.20	0.00	3,557,252.12
14.07.2024 11:49:46	REF:190b06f0bb614a94 IB FT FROM DR SALIM MIPAWA CO LTD TO BRADESH	14.07.2024 11:49:46	1,320,000.00	0.00	2,237,252.12
14.07.2024 22:16:52	REF:190b2ad2eb81dab1 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	14.07.2024 22:16:52	108,000.00	0.00	2,129,252.12
14.07.2024 22:16:52	REF:190b2ad2eb81dab1 CHARGE: TRANSFER TO MPESA VIA IB	14.07.2024 22:16:52	6,016.95	0.00	2,123,235.17
14.07.2024 22:17:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2024 22:17:09	1,083.05	0.00	2,122,152.12
15.07.2024 11:08:52	REF:190b56eee1f35aab IB FT TO TIGOPESA 0719350963 OMARI HAMISI	15.07.2024 11:08:52	100,000.00	0.00	2,022,152.12
15.07.2024 11:08:52	REF:190b56eee1f35aab CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2024 11:08:52	6,016.95	0.00	2,016,135.17
15.07.2024 11:24:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 11:24:06	1,083.05	0.00	2,015,052.12
15.07.2024 13:00:14	REF:190b5d4e4b169a16 IB FT TO TIGOPESA 0717348988 AHMED ZAYUMBA	15.07.2024 13:00:14	70,000.00	0.00	1,945,052.12
15.07.2024 13:00:15	REF:190b5d4e4b169a16 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2024 13:00:14	4,491.53	0.00	1,940,560.59
15.07.2024 13:18:14	REF:190b5e55cf841b91 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	15.07.2024 13:18:14	1,370,000.00	0.00	570,560.59
15.07.2024 13:18:14	REF:190b5e55cf841b91 CHARGE: TRANSFER TO MPESA VIA IB	15.07.2024 13:18:14	10,169.49	0.00	560,391.1
15.07.2024 13:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 13:39:37	808.48	0.00	559,582.62
15.07.2024 13:59:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 13:59:50	1,830.51	0.00	557,752.11
15.07.2024 18:06:39	REF:190b6ed6a6e76acd IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	15.07.2024 18:06:39	400,000.00	0.00	157,752.11
15.07.2024 18:06:39	REF:190b6ed6a6e76acd CHARGE: TRANSFER TO TIGOPESA VIA IB	15.07.2024 18:06:39	7,711.86	0.00	150,040.25

15.07.2024 19:44:51	REF:190b7485cc7cca71 AGENCY FT AB17210618905915576487:Mipawa:Dep N/A	15.07.2024 19:44:51	0.00	2,000,000.00	2,150,040.25
15.07.2024 20:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 20:01:44	1,388.13	0.00	2,148,652.12
15.07.2024 20:45:56	Monthly Maintenance Fee	15.07.2024 20:45:56	13,000.00	0.00	2,135,652.12
15.07.2024 20:49:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 20:49:12	2,340.00	0.00	2,133,312.12
15.07.2024 21:17:59	REF:190b79c974e8da5a IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	15.07.2024 21:17:59	510,000.00	0.00	1,623,312.12
15.07.2024 21:17:59	REF:190b79c974e8da5a CHARGE: TRANSFER TO MPESA VIA IB	15.07.2024 21:17:59	9,067.80	0.00	1,614,244.32
15.07.2024 23:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2024 23:24:27	1,632.20	0.00	1,612,612.12
16.07.2024 09:41:04	REF:190ba44e67f8a87e IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	16.07.2024 09:41:04	160,000.00	0.00	1,452,612.12
16.07.2024 09:41:04	REF:190ba44e67f8a87e CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 09:41:04	6,016.95	0.00	1,446,595.17
16.07.2024 09:43:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 09:43:15	1,083.05	0.00	1,445,512.12
16.07.2024 12:52:07	REF:190baf3cfdd75ad6 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	16.07.2024 12:52:07	920,000.00	0.00	525,512.12
16.07.2024 12:52:07	REF:190baf3cfdd75ad6 CHARGE: TRANSFER TO MPESA VIA IB	16.07.2024 12:52:07	9,067.80	0.00	516,444.32
16.07.2024 13:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 13:30:54	1,632.20	0.00	514,812.12
16.07.2024 13:55:09	REF:190bb2d83ee278fd IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	16.07.2024 13:55:09	100,000.00	0.00	414,812.12
16.07.2024 13:55:09	REF:190bb2d83ee278fd CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 13:55:09	6,016.95	0.00	408,795.17
16.07.2024 14:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 14:50:23	1,083.05	0.00	407,712.12
16.07.2024 16:05:27	REF:190bba5da0760ae7 AGENCY FT AB17211351264906149575:Mipawa:D N/A	16.07.2024 16:05:27	0.00	3,000,000.00	3,407,712.12

16.07.2024 17:13:55	REF:190bbe36dcaeaaf5 IB FT TO TIGOPESA 0714290515 YASIN MUSHI	16.07.2024 17:13:55	120,000.00	0.00	3,287,712.12
16.07.2024 17:13:55	REF:190bbe36dcaeaaf5 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 17:13:55	6,016.95	0.00	3,281,695.17
16.07.2024 17:18:03	REF:190bbe745601eaf0 IB FT TO TIGOPESA 0775514643 SHARIFA MUSSA	16.07.2024 17:18:03	200,000.00	0.00	3,081,695.17
16.07.2024 17:18:03	REF:190bbe745601eaf0 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 17:18:03	6,525.42	0.00	3,075,169.75
16.07.2024 19:11:07	REF:190bc4ec9263da7a IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	16.07.2024 19:11:07	500,000.00	0.00	2,575,169.75
16.07.2024 19:11:07	REF:190bc4ec9263da7a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2024 19:11:07	9,067.80	0.00	2,566,101.95
16.07.2024 19:48:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 19:48:48	1,083.05	0.00	2,565,018.9
16.07.2024 19:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 19:53:25	1,174.58	0.00	2,563,844.32
16.07.2024 22:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2024 22:13:22	1,632.20	0.00	2,562,212.12
17.07.2024 07:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 07:08:38	1,632.20	0.00	1,831,512.12
17.07.2024 07:09:32	REF:190bee085a19c82a IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	17.07.2024 07:09:32	720,000.00	0.00	1,842,212.12
17.07.2024 07:09:33	REF:190bee085a19c82a CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 07:09:32	9,067.80	0.00	1,833,144.32
17.07.2024 07:10:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 07:10:08	1,083.05	0.00	1,674,412.12
17.07.2024 07:11:04	REF:190bee1ed14ccbdb IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	17.07.2024 07:11:04	150,000.00	0.00	1,681,512.12
17.07.2024 07:11:05	REF:190bee1ed14ccbdb CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2024 07:11:04	6,016.95	0.00	1,675,495.17
17.07.2024 10:50:09	REF:190bfaa7dfbd1a30 IB FT TO TIGOPESA 0776709609 AISHA HUSSEIN	17.07.2024 10:50:09	90,000.00	0.00	1,584,412.12
17.07.2024 10:50:09	REF:190bfaa7dfbd1a30 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2024 10:50:09	4,491.53	0.00	1,579,920.59

17.07.2024 10:55:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 10:55:13	808.48	0.00	1,579,112.11
17.07.2024 14:05:49	REF:190c05da280639a6 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	17.07.2024 14:05:49	810,000.00	0.00	769,112.11
17.07.2024 14:05:49	REF:190c05da280639a6 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 14:05:49	9,067.80	0.00	760,044.31
17.07.2024 14:22:04	REF:190c06c80863cbd2 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	17.07.2024 14:22:03	610,000.00	0.00	150,044.31
17.07.2024 14:22:04	REF:190c06c80863cbd2 CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 14:22:03	9,067.80	0.00	140,976.51
17.07.2024 14:22:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 14:22:17	1,632.20	0.00	139,344.31
17.07.2024 14:40:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 14:40:07	1,632.20	0.00	137,712.11
17.07.2024 18:20:03	REF:190c147716073a7c AGENCY FT AB17212296025934948274:Akiba:Akiba N/A	17.07.2024 18:20:03	0.00	1,400,000.00	1,537,712.11
17.07.2024 19:02:57	REF:190c16da7fbda8d7 IB FT TO AIRTELMONEY 0683089565 HANCE MSOLOLO	17.07.2024 19:02:56	150,000.00	0.00	1,387,712.11
17.07.2024 19:02:57	REF:190c16da7fbda8d7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.07.2024 19:02:56	6,016.95	0.00	1,381,695.16
17.07.2024 19:05:44	REF:190c17145c114a3e IB GePG BIL 991351189694 REC 924199263758513 DR SALIM MIPAWA CO LTD	17.07.2024 19:05:44	300,000.00	0.00	1,081,695.16
17.07.2024 19:05:45	REF:190c17145c114a3e CHARGE: GePG VIA IB	17.07.2024 19:05:44	5,000.00	0.00	1,076,695.16
17.07.2024 20:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 20:29:28	1,083.05	0.00	1,075,612.11
17.07.2024 21:21:11	REF:190c1ec39b4ae90a IB FT TO TIGOPESA 0717326655 HAMZA MBELWA	17.07.2024 21:21:11	55,000.00	0.00	1,020,612.11
17.07.2024 21:21:12	REF:190c1ec39b4ae90a CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2024 21:21:11	4,491.53	0.00	1,016,120.58

17.07.2024 21:49:38	REF:190c20642992784d IB FT TO MPESA 0752215932 PATRICK KAMBONA MAROBO	17.07.2024 21:49:37	53,000.00	0.00	963,120.58
17.07.2024 21:49:38	REF:190c20642992784d CHARGE: TRANSFER TO MPESA VIA IB	17.07.2024 21:49:37	4,491.53	0.00	958,629.05
17.07.2024 22:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 22:50:55	808.48	0.00	957,820.57
17.07.2024 23:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2024 23:11:05	808.48	0.00	957,012.09
18.07.2024 07:29:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 07:29:57	1,632.20	0.00	336,312.09
18.07.2024 07:30:34	REF:190c41a1ecf9fae8 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	18.07.2024 07:30:34	610,000.00	0.00	347,012.09
18.07.2024 07:30:34	REF:190c41a1ecf9fae8 CHARGE: TRANSFER TO MPESA VIA IB	18.07.2024 07:30:34	9,067.80	0.00	337,944.29
18.07.2024 07:35:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 07:35:30	610.17	0.00	297,312.09
18.07.2024 07:36:08	REF:190c41f39a480b76 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	18.07.2024 07:36:08	35,000.00	0.00	301,312.09
18.07.2024 07:36:08	REF:190c41f39a480b76 CHARGE: TRANSFER TO MPESA VIA IB	18.07.2024 07:36:08	3,389.83	0.00	297,922.26
18.07.2024 13:10:26	REF:190c55146ca90a3e IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	18.07.2024 13:10:26	60,000.00	0.00	237,312.09
18.07.2024 13:10:26	REF:190c55146ca90a3e CHARGE: TRANSFER TO HALOPESA VIA IB	18.07.2024 13:10:26	4,491.53	0.00	232,820.56
18.07.2024 13:24:12	REF:190c55eefa936932 SIMUSSD FT FROM SHABAN OMARY KIMWAGA TO DR N/A	18.07.2024 13:24:11	0.00	1,200,000.00	1,432,820.56
18.07.2024 13:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 13:58:59	808.48	0.00	1,432,012.08
18.07.2024 14:18:54	REF:190c58ff4615abab IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	18.07.2024 14:18:54	130,000.00	0.00	1,302,012.08
18.07.2024 14:18:54	REF:190c58ff4615abab CHARGE: TRANSFER TO TIGOPESA VIA IB	18.07.2024 14:18:54	6,016.95	0.00	1,295,995.13

18.07.2024 14:26:47	REF:190c5972d36b6934 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	18.07.2024 14:26:47	1,000,000.00	0.00	295,995.13
18.07.2024 14:26:47	REF:190c5972d36b6934 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.07.2024 14:26:47	10,169.49	0.00	285,825.64
18.07.2024 15:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:21:06	1,083.05	0.00	284,742.59
18.07.2024 15:29:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2024 15:29:28	1,830.51	0.00	282,912.08
18.07.2024 20:13:35	REF:190c6d5bc7e64aad AGENCY FT AB17213228137337037952:Mohammed idd hamis:Malipo N/A	18.07.2024 20:13:34	0.00	70,000.00	352,912.08
19.07.2024 15:38:20	REF:190cb0016a8868a5 AGENCY FT AB17213926984696841438:Mipawa:deposits N/A	19.07.2024 15:38:19	0.00	810,000.00	1,162,912.08
19.07.2024 15:41:57	REF:190cb02596554b61 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	19.07.2024 15:41:57	810,000.00	0.00	352,912.08
19.07.2024 15:41:57	REF:190cb02596554b61 CHARGE: TRANSFER TO MPESA VIA IB	19.07.2024 15:41:57	9,067.80	0.00	343,844.28
19.07.2024 15:50:46	REF:190cb0a6baecab6e IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	19.07.2024 15:50:46	200,000.00	0.00	143,844.28
19.07.2024 15:50:46	REF:190cb0a6baecab6e CHARGE: TRANSFER TO MPESA VIA IB	19.07.2024 15:50:46	6,525.42	0.00	137,318.86
19.07.2024 17:08:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 17:08:47	1,632.20	0.00	135,686.66
19.07.2024 17:19:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2024 17:19:09	1,174.58	0.00	134,512.08
19.07.2024 19:09:35	REF:190cbc07033b6942 ESB TIPS VODACOM 503-BGJ3DX1B91P 255760300300 MIPAWA KISANDU TO DR SA	19.07.2024 19:09:35	0.00	1,450,000.00	1,584,512.08
20.07.2024 08:53:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 08:53:49	1,388.13	0.00	1,175,412.09
20.07.2024 08:54:28	REF:190ceb3a1e4c3bf2 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 08:54:28	400,000.00	0.00	1,184,512.08

20.07.2024 08:54:28	REF:190ceb3a1e4c3bf2 CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 08:54:28	7,711.86	0.00	1,176,800.22
20.07.2024 10:47:44	REF:190cf1c6a6d09aba AGENCY FT AB17214616637761428027:Abdul:Dep N/A	20.07.2024 10:47:44	0.00	125,000.00	1,300,412.09
20.07.2024 11:01:31	REF:190cf27f37266924 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 11:01:31	810,000.00	0.00	490,412.09
20.07.2024 11:01:31	REF:190cf27f37266924 CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 11:01:31	9,067.80	0.00	481,344.29
20.07.2024 11:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 11:12:21	1,632.20	0.00	479,712.09
20.07.2024 11:17:58	REF:190cf3813df9faa7 AGENCY FT AB17214634773481594112:AbiSalome Mayunga:deposits N/A	20.07.2024 11:17:57	0.00	1,500,000.00	1,979,712.09
20.07.2024 12:00:17	REF:190cf5dc1dae9bc9 ESB TIPS HALOTEL 506-2468432958 255620537625 KHAMIS MANENO SEGUMBA TO	20.07.2024 12:00:17	0.00	920,000.00	2,899,712.09
20.07.2024 12:22:53	REF:190cf72734e9d9e7 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 12:22:53	400,000.00	0.00	2,499,712.09
20.07.2024 12:22:53	REF:190cf72734e9d9e7 CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 12:22:53	7,711.86	0.00	2,492,000.23
20.07.2024 12:31:36	REF:190cf7a6cd075985 IB FT TO TIGOPESA 0679758795 ASHURA HABIBU	20.07.2024 12:31:36	30,000.00	0.00	2,462,000.23
20.07.2024 12:31:36	REF:190cf7a6cd075985 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 12:31:36	3,389.83	0.00	2,458,610.4
20.07.2024 12:41:37	REF:190cf839b1db2ada IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 12:41:37	310,000.00	0.00	2,148,610.4
20.07.2024 12:41:38	REF:190cf839b1db2ada CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 12:41:37	7,033.90	0.00	2,141,576.5
20.07.2024 12:56:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 12:56:53	1,388.13	0.00	2,140,188.37
20.07.2024 13:06:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 13:06:37	610.17	0.00	2,139,578.2
20.07.2024 13:19:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 13:19:15	1,266.10	0.00	2,138,312.1
20.07.2024 13:40:26	REF:190cfba845fed9a0 SIMAPP FT FROM WATYSON WOLTER WILOMO TO DR N/A	20.07.2024 13:40:26	0.00	3,100,000.00	5,238,312.1

20.07.2024 15:28:44	REF:190d01c9799af89f IB FT TO TIGOPESA 0717468690 EZEKIEL MBILINYI	20.07.2024 15:28:43	100,000.00	0.00	5,138,312.1
20.07.2024 15:28:44	REF:190d01c9799af89f CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 15:28:43	6,016.95	0.00	5,132,295.15
20.07.2024 16:05:16	REF:190d03e0a3eddadf IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 16:05:16	505,000.00	0.00	4,627,295.15
20.07.2024 16:05:16	REF:190d03e0a3eddadf CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 16:05:16	9,067.80	0.00	4,618,227.35
20.07.2024 16:41:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 16:41:34	1,083.05	0.00	4,617,144.3
20.07.2024 17:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 17:27:33	1,632.20	0.00	4,615,512.1
20.07.2024 17:29:29	REF:190d08b242e87870 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	20.07.2024 17:29:28	120,000.00	0.00	4,495,512.1
20.07.2024 17:29:29	REF:190d08b242e87870 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 17:29:28	6,016.95	0.00	4,489,495.15
20.07.2024 18:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 18:48:23	1,083.05	0.00	4,488,412.1
20.07.2024 18:48:40	REF:190d0d4ba286d974 AGENCY FT AB17214905200862123605:James benard:James benard N/A	20.07.2024 18:48:40	0.00	100,000.00	4,588,412.1
20.07.2024 21:08:07	REF:190d1534ea11f875 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	20.07.2024 21:08:07	80,000.00	0.00	4,508,412.1
20.07.2024 21:08:07	REF:190d1534ea11f875 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 21:08:07	4,491.53	0.00	4,503,920.57
20.07.2024 23:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2024 23:04:43	808.48	0.00	4,503,112.09
21.07.2024 08:01:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 08:01:38	1,632.20	0.00	3,952,412.09
21.07.2024 08:02:34	REF:190d3aa797c618aa IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	21.07.2024 08:02:34	540,000.00	0.00	3,963,112.09
21.07.2024 08:02:34	REF:190d3aa797c618aa CHARGE: TRANSFER TO MPESA VIA IB	21.07.2024 08:02:34	9,067.80	0.00	3,954,044.29

21.07.2024 12:08:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 12:08:27	1,388.13	0.00	3,543,312.1
21.07.2024 12:09:10	REF:190d48c3dd7c7a2f IB FT TO TIGOPESA 0717348988 AHMED ZAYUMBA	21.07.2024 12:09:10	400,000.00	0.00	3,552,412.09
21.07.2024 12:09:10	REF:190d48c3dd7c7a2f CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2024 12:09:10	7,711.86	0.00	3,544,700.23
21.07.2024 13:13:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 13:13:27	1,174.58	0.00	3,332,612.1
21.07.2024 13:14:00	REF:190d4c799699391e IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	21.07.2024 13:14:00	203,000.00	0.00	3,340,312.1
21.07.2024 13:14:00	REF:190d4c799699391e CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2024 13:14:00	6,525.42	0.00	3,333,786.68
21.07.2024 13:57:44	REF:190d4f0b98bdc8b7 IB FT FROM DR SALIM MIPAWA CO LTD TO GABRIEL Bajaji	21.07.2024 13:57:44	120,000.00	0.00	3,212,612.1
21.07.2024 17:39:22	REF:190d5ba8d938f881 IB FT TO TIGOPESA 0719579051 NESTORY MNAZI	21.07.2024 17:39:22	37,000.00	0.00	3,175,612.1
21.07.2024 17:39:23	REF:190d5ba8d938f881 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.07.2024 17:39:22	3,389.83	0.00	3,172,222.27
21.07.2024 17:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 17:44:12	610.17	0.00	3,171,612.1
21.07.2024 20:15:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 20:15:42	1,388.13	0.00	2,742,512.11
21.07.2024 20:16:22	REF:190d64a4874dd8b9 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.07.2024 23:59:59	420,000.00	0.00	2,751,612.1
21.07.2024 20:16:22	REF:190d64a4874dd8b9 CHARGE: TRANSFER TO MPESA VIA IB	20.07.2024 23:59:59	7,711.86	0.00	2,743,900.24
21.07.2024 20:26:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2024 20:26:13	1,174.58	0.00	2,464,812.11
21.07.2024 20:27:05	REF:190d65419d9e98ad IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	20.07.2024 23:59:59	270,000.00	0.00	2,472,512.11
21.07.2024 20:27:06	REF:190d65419d9e98ad CHARGE: TRANSFER TO TIGOPESA VIA IB	20.07.2024 23:59:59	6,525.42	0.00	2,465,986.69

22.07.2024 08:58:22	REF:190d905005d3e99f SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	22.07.2024 08:58:22	0.00	140,000.00	2,604,812.11
22.07.2024 10:57:57	REF:190d97163de089d1 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	22.07.2024 10:57:57	810,000.00	0.00	1,794,812.11
22.07.2024 10:57:57	REF:190d97163de089d1 CHARGE: TRANSFER TO MPESA VIA IB	22.07.2024 10:57:57	9,067.80	0.00	1,785,744.31
22.07.2024 11:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 11:00:01	1,632.20	0.00	1,784,112.11
22.07.2024 13:45:15	REF:190da0a904400be9 ESB TIPS NMB 016-206RTO5242040504 20601602434 KASSIM ALLY SAID TO DR	22.07.2024 13:45:15	0.00	1,000,000.00	2,784,112.11
22.07.2024 14:16:10	REF:190da26dbc33695b IB FT TO HALOPESA 0622112114 AUGUSTINO PAUL BUNDALA	22.07.2024 14:16:09	1,800,000.00	0.00	984,112.11
22.07.2024 14:16:10	REF:190da26dbc33695b CHARGE: TRANSFER TO HALOPESA VIA IB	22.07.2024 14:16:09	10,169.49	0.00	973,942.62
22.07.2024 14:47:32	REF:190da43942dba9cf IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	22.07.2024 14:47:32	715,000.00	0.00	258,942.62
22.07.2024 14:47:32	REF:190da43942dba9cf CHARGE: TRANSFER TO MPESA VIA IB	22.07.2024 14:47:32	9,067.80	0.00	249,874.82
22.07.2024 14:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 14:56:48	1,830.51	0.00	248,044.31
22.07.2024 15:40:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 15:40:22	1,632.20	0.00	246,412.11
22.07.2024 16:05:38	REF:190da8c2cda698d5 AGENCY FT AB17216535373154711868:Ally Thabiti Mbungo:0 N/A	22.07.2024 16:05:38	0.00	1,000,000.00	1,246,412.11
22.07.2024 16:59:26	REF:190dabd6fe0e89ab IB FT FROM DR SALIM MIPAWA CO LTD TO CHARLES Vifaa vya ujenzi TOFALI	22.07.2024 16:59:26	900,000.00	0.00	346,412.11
22.07.2024 17:19:58	REF:190dad03cc042aa5 AGENCY FT AB17216579979837646020:Peter:Deposit N/A	22.07.2024 17:19:58	0.00	2,800,000.00	3,146,412.11

22.07.2024 21:20:40	REF:190dbab82b2b4b46 IB FT TO MPESA 0747718851 IBRAHIMU MPAMBA SONGEA	22.07.2024 21:20:40	100,000.00	0.00	3,046,412.11
22.07.2024 21:20:41	REF:190dbab82b2b4b46 CHARGE: TRANSFER TO MPESA VIA IB	22.07.2024 21:20:40	6,016.95	0.00	3,040,395.16
22.07.2024 21:24:53	REF:190dbb078411885c IB FT FROM DR SALIM MIPAWA CO LTD TO RWEYONGEZA	22.07.2024 21:24:53	1,000,000.00	0.00	2,040,395.16
22.07.2024 21:29:03	REF:190dbb32f6e1cb14 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	22.07.2024 21:29:03	900,000.00	0.00	1,140,395.16
22.07.2024 21:29:04	REF:190dbb32f6e1cb14 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.07.2024 21:29:03	9,067.80	0.00	1,131,327.36
22.07.2024 23:18:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 23:18:23	1,083.05	0.00	1,130,244.31
22.07.2024 23:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2024 23:22:15	1,632.20	0.00	1,128,612.11
23.07.2024 06:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 06:52:58	1,632.20	0.00	507,912.11
23.07.2024 06:53:49	REF:190ddb83c90ae8b3 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	23.07.2024 06:53:49	610,000.00	0.00	518,612.11
23.07.2024 06:53:49	REF:190ddb83c90ae8b3 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2024 06:53:49	9,067.80	0.00	509,544.31
23.07.2024 07:11:09	REF: 190ddc9301289813 IB BATCH: 10629849230724 EFT	23.07.2024 07:11:09	70,000.00	0.00	437,912.11
23.07.2024 12:11:05	REF:190dedab3ee87b40 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	23.07.2024 12:11:05	300,000.00	0.00	137,912.11
23.07.2024 12:11:05	REF:190dedab3ee87b40 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2024 12:11:05	7,033.90	0.00	130,878.21
23.07.2024 12:23:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 12:23:56	1,266.10	0.00	129,612.11
23.07.2024 15:47:12	TZ#RTO3001241253681#MT103#D.R SALIM MIPAWA TRADERS COMPANY LI#ROC/TRANSFER IN OUR OWN ACCO	23.07.2024 15:47:12	0.00	300,000.00	429,612.11

23.07.2024 15:55:34	REF:190dfa839f9a8bf4 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	23.07.2024 15:55:34	153,000.00	0.00	276,612.11
23.07.2024 15:55:35	REF:190dfa839f9a8bf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.07.2024 15:55:34	6,016.95	0.00	270,595.16
23.07.2024 15:56:48	REF:190dfa9591d04943 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	23.07.2024 15:56:48	35,000.00	0.00	235,595.16
23.07.2024 15:56:48	REF:190dfa9591d04943 CHARGE: TRANSFER TO MPESA VIA IB	23.07.2024 15:56:48	3,389.83	0.00	232,205.33
23.07.2024 15:58:54	REF:190dfab442fc397a IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	23.07.2024 15:58:54	104,000.00	0.00	128,205.33
23.07.2024 15:58:54	REF:190dfab442fc397a CHARGE: TRANSFER TO MPESA VIA IB	23.07.2024 15:58:54	6,016.95	0.00	122,188.38
23.07.2024 16:48:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 16:48:26	1,083.05	0.00	121,105.33
23.07.2024 16:50:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 16:50:03	610.17	0.00	120,495.16
23.07.2024 16:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2024 16:52:38	1,083.05	0.00	119,412.11
24.07.2024 10:15:58	REF:190e398c45899bd3 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	24.07.2024 10:15:58	10,000.00	0.00	109,412.11
24.07.2024 10:15:58	REF:190e398c45899bd3 CHARGE: TRANSFER TO MPESA VIA IB	24.07.2024 10:15:58	1,779.66	0.00	107,632.45
24.07.2024 10:18:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 10:18:47	320.34	0.00	107,312.11
24.07.2024 11:38:16	REF:190e3e41b47d1910 AGENCY FT AB17218102950705966777:lbrahim paul:Deposits N/A	24.07.2024 11:38:15	0.00	65,000.00	172,312.11
24.07.2024 12:09:28	REF:190e400af2016ada AGENCY FT AB17218121677992795490:Athuman musa:0 N/A	24.07.2024 12:09:28	0.00	3,000,000.00	3,172,312.11
24.07.2024 13:49:13	REF:190e45c0234c2a23 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	24.07.2024 13:49:13	915,000.00	0.00	2,257,312.11
24.07.2024 13:49:13	REF:190e45c0234c2a23 CHARGE: TRANSFER TO MPESA VIA IB	24.07.2024 13:49:13	9,067.80	0.00	2,248,244.31

24.07.2024 14:39:00	REF:190e489936d31a53 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	24.07.2024 14:38:59	1,800,000.00	0.00	448,244.31
24.07.2024 14:39:00	REF:190e489936d31a53 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2024 14:38:59	10,169.49	0.00	438,074.82
24.07.2024 14:43:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 14:43:41	1,632.20	0.00	436,442.62
24.07.2024 16:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 16:08:35	1,830.51	0.00	434,612.11
24.07.2024 16:42:42	REF:190e4fad5d620834 IB FT TO TIGOPESA 0719350963 OMARI HAMISI	24.07.2024 16:42:42	145,000.00	0.00	289,612.11
24.07.2024 16:42:42	REF:190e4fad5d620834 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2024 16:42:42	6,016.95	0.00	283,595.16
24.07.2024 17:22:16	REF:190e51f0d9570a01 AGENCY FT AB17218309353603838501:Felix kimario:Akiba N/A	24.07.2024 17:22:16	0.00	100,000.00	383,595.16
24.07.2024 19:43:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2024 19:43:35	1,083.05	0.00	382,512.11
24.07.2024 19:58:15	REF:190e5addb724a85b IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	24.07.2024 19:58:15	70,000.00	0.00	312,512.11
24.07.2024 19:58:15	REF:190e5addb724a85b CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2024 19:58:15	4,491.53	0.00	308,020.58
24.07.2024 20:12:42	REF:190e5bb179d5688d IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	24.07.2024 20:12:42	200,000.00	0.00	108,020.58
24.07.2024 20:12:43	REF:190e5bb179d5688d CHARGE: TRANSFER TO TIGOPESA VIA IB	24.07.2024 20:12:42	6,525.42	0.00	101,495.16
25.07.2024 02:13:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 02:13:34	808.48	0.00	100,686.68
25.07.2024 02:37:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	25.07.2024 02:37:54	686.68	0.00	100,000
25.07.2024 12:02:46	REF:190e920e5319bb7e SIMAPP FT FROM PETER WEREMA CHACHA TO DR N/A	25.07.2024 12:02:45	0.00	1,500,000.00	1,600,000
25.07.2024 13:05:50	REF:190e95aa5996296f IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	25.07.2024 13:05:50	740,000.00	0.00	860,000

25.07.2024 13:05:50	REF:190e95aa5996296f CHARGE: TRANSFER TO TIGOPESA VIA IB	25.07.2024 13:05:50	9,067.80	0.00	850,932.2
25.07.2024 14:46:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 14:46:35	1,632.20	0.00	849,300
25.07.2024 14:47:13	REF:190e9b7768d85bae IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	25.07.2024 14:47:13	700,000.00	0.00	149,300
25.07.2024 14:47:13	REF:190e9b7768d85bae CHARGE: TRANSFER TO MPESA VIA IB	25.07.2024 14:47:13	9,067.80	0.00	140,232.2
25.07.2024 15:13:46	REF:190e9cfc68a9eb8f AGENCY FT AB17219096259829654016:Mipawa:Depos its N/A	25.07.2024 15:13:46	0.00	1,700,000.00	1,840,232.2
25.07.2024 17:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 17:11:52	1,632.20	0.00	1,838,600
25.07.2024 21:47:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2024 21:47:28	487.90	0.00	1,838,112.1
26.07.2024 08:54:07	REF:190ed9a8c3d569fe AGENCY FT AB17219732464296855665:Mohammed iddi hamis:Malipo N/A	26.07.2024 08:54:07	0.00	70,000.00	1,908,112.1
26.07.2024 11:30:42	REF:190ee29e8f9b6bb6 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	26.07.2024 11:30:42	640,000.00	0.00	1,268,112.1
26.07.2024 11:30:42	REF:190ee29e8f9b6bb6 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 11:30:42	9,067.80	0.00	1,259,044.3
26.07.2024 13:24:45	REF:190ee92539af8883 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	26.07.2024 13:24:45	460,000.00	0.00	799,044.3
26.07.2024 13:24:45	REF:190ee92539af8883 CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 13:24:45	7,711.86	0.00	791,332.44
26.07.2024 13:28:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 13:28:40	1,632.20	0.00	789,700.24
26.07.2024 16:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 16:44:18	1,388.13	0.00	788,312.11
26.07.2024 18:10:08	REF:190ef979a26e393e IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	26.07.2024 18:10:08	88,000.00	0.00	700,312.11
26.07.2024 18:10:08	REF:190ef979a26e393e CHARGE: TRANSFER TO MPESA VIA IB	26.07.2024 18:10:08	4,491.53	0.00	695,820.58

26.07.2024 18:23:09	REF:190efa381ffdaa73 IB FT TO AIRTELMONEY 0694223263 ASIA ABRAHMAN	26.07.2024 18:23:09	32,000.00	0.00	663,820.58
26.07.2024 18:23:09	REF:190efa381ffdaa73 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.07.2024 18:23:09	3,389.83	0.00	660,430.75
27.07.2024 00:45:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 23:59:59	808.48	0.00	659,622.27
27.07.2024 01:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 01:06:12	610.17	0.00	659,012.1
27.07.2024 11:33:48	REF:190f3531a29d5883 IB FT TO AIRTELMONEY 0789352394 RIZIKI KUZIWA	27.07.2024 11:33:48	200,000.00	0.00	459,012.1
27.07.2024 11:33:48	REF:190f3531a29d5883 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.07.2024 11:33:48	6,525.42	0.00	452,486.68
27.07.2024 11:59:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 11:59:11	1,174.58	0.00	451,312.1
27.07.2024 13:07:17	REF:190f3a8b00b6294f IB FT FROM DR SALIM MIPAWA CO LTD TO MEKANIX	27.07.2024 13:07:17	150,000.00	0.00	301,312.1
27.07.2024 15:32:42	REF:190f42dd0f9afb30 IB FT TO AIRTELMONEY 0687811129 ALEX HOBE	27.07.2024 15:32:41	60,000.00	0.00	241,312.1
27.07.2024 15:32:42	REF:190f42dd0f9afb30 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.07.2024 15:32:41	4,491.53	0.00	236,820.57
27.07.2024 17:27:24	REF:190f496d38559ae8 AGENCY FT AB17220904434805505554: Sarim:D N/A	27.07.2024 17:27:23	0.00	500,000.00	736,820.57
27.07.2024 18:03:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2024 18:03:49	808.48	0.00	736,012.09
27.07.2024 19:34:38	REF:190f50b51d2a58d4 IB GePG BIL 991096131450 REC 924209266148974 DR SALIM MIPAWA CO LTD	27.07.2024 19:34:38	20,000.00	0.00	716,012.09
27.07.2024 19:34:39	REF:190f50b51d2a58d4 CHARGE: GePG VIA IB	27.07.2024 19:34:38	400.00	0.00	715,612.09
27.07.2024 21:00:23	REF:190f559d121058ac AGENCY FT AB17221032222568271103: James benard: James benard N/A	27.07.2024 21:00:22	0.00	100,000.00	815,612.09
28.07.2024 14:20:58	REF:190f91280c969b34 AGENCY FT AB17221656573608692479: Alex: Deposit N/A	28.07.2024 14:20:57	0.00	86,600.00	902,212.09

28.07.2024 16:22:07	REF:190f9816d23ba808 IB FT TO MPESA 0744032509 LAULIAN MGISHA PAULINA	28.07.2024 16:22:07	12,000.00	0.00	890,212.09
28.07.2024 16:22:07	REF:190f9816d23ba808 CHARGE: TRANSFER TO MPESA VIA IB	28.07.2024 16:22:07	1,779.66	0.00	888,432.43
28.07.2024 16:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 16:27:23	320.34	0.00	888,112.09
28.07.2024 16:36:04	Reversal:REF:190f9816d23ba808 CHARGE: TRANSFER TO MPESA VIA IB	28.07.2024 16:22:07	0.00	1,779.66	889,891.75
28.07.2024 16:36:04	Reversal:REF:190f9816d23ba808 IB FT TO MPESA 0744032509 LAULIAN MGISHA PAULINA	28.07.2024 16:22:07	0.00	12,000.00	901,891.75
28.07.2024 16:36:05	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 16:27:23	0.00	320.34	902,212.09
28.07.2024 18:21:07	REF:190f9ee604a98b0a IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	28.07.2024 18:21:07	50,000.00	0.00	852,212.09
28.07.2024 18:21:07	REF:190f9ee604a98b0a CHARGE: TRANSFER TO MPESA VIA IB	28.07.2024 18:21:07	4,491.53	0.00	847,720.56
28.07.2024 18:28:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 18:28:12	808.48	0.00	846,912.08
28.07.2024 19:34:33	REF:190fa319aec3fabf IB FT TO AIRTELMONEY 0687689676 SEFU CHAMBALI	28.07.2024 19:34:33	50,000.00	0.00	796,912.08
28.07.2024 19:34:33	REF:190fa319aec3fabf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.07.2024 19:34:33	4,491.53	0.00	792,420.55
28.07.2024 19:40:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 19:40:33	808.48	0.00	791,612.07
28.07.2024 19:51:25	REF:190fa41098b8da74 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	28.07.2024 19:51:24	260,000.00	0.00	531,612.07
28.07.2024 19:51:25	REF:190fa41098b8da74 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2024 19:51:24	6,525.42	0.00	525,086.65
28.07.2024 19:55:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 19:55:15	1,174.58	0.00	523,912.07
28.07.2024 20:06:54	REF:190fa4f3817848a6 ESB TIPS AIRTEL 504-APCTZ147814004080064 255785069215 MIPAWA KISANDU	28.07.2024 20:06:54	0.00	500,000.00	1,023,912.07

28.07.2024 20:08:18	REF:190fa5080c8cf9e2 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	28.07.2024 20:08:18	423,600.00	0.00	600,312.07
28.07.2024 20:08:18	REF:190fa5080c8cf9e2 CHARGE: TRANSFER TO MPESA VIA IB	28.07.2024 20:08:18	7,711.86	0.00	592,600.21
28.07.2024 20:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 20:09:47	1,388.13	0.00	591,212.08
28.07.2024 22:05:58	REF:190fabc3a5877bf5 IB FT TO TIGOPESA 0775215932 PATRICK MAROBO	28.07.2024 22:05:58	60,000.00	0.00	531,212.08
28.07.2024 22:05:58	REF:190fabc3a5877bf5 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2024 22:05:58	4,491.53	0.00	526,720.55
28.07.2024 22:06:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2024 22:06:21	808.48	0.00	525,912.07
29.07.2024 09:31:31	REF:190fd2fdfd30c90b IB FT TO TIGOPESA 0719350963 OMARI HAMISI	29.07.2024 09:31:31	140,000.00	0.00	385,912.07
29.07.2024 09:31:32	REF:190fd2fdfd30c90b CHARGE: TRANSFER TO TIGOPESA VIA IB	29.07.2024 09:31:31	6,016.95	0.00	379,895.12
29.07.2024 09:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 09:32:41	1,083.05	0.00	378,812.07
29.07.2024 13:15:06	REF:190fdfc9179b6bc7 SIMAPP FT FROM NELSON ELIAZA MSEMOTO DR Malipo ya pikipiki N/A	29.07.2024 13:15:06	0.00	1,500,000.00	1,878,812.07
29.07.2024 14:48:56	REF:190fe527834ccbf Agency FT AB17222537354424843421:Mipawa:Depos its N/A	29.07.2024 14:48:56	0.00	2,000,000.00	3,878,812.07
29.07.2024 15:23:22	REF:190fe71fd409496f IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	29.07.2024 15:23:21	621,800.00	0.00	3,257,012.07
29.07.2024 15:23:22	REF:190fe71fd409496f CHARGE: TRANSFER TO MPESA VIA IB	29.07.2024 15:23:21	9,067.80	0.00	3,247,944.27
29.07.2024 16:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2024 16:35:46	1,632.20	0.00	3,246,312.07
29.07.2024 21:42:54	REF:190ffcd77aa078c7 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	29.07.2024 21:42:54	270,000.00	0.00	2,976,312.07
29.07.2024 21:42:54	REF:190ffcd77aa078c7 CHARGE: TRANSFER TO MPESA VIA IB	29.07.2024 21:42:54	6,525.42	0.00	2,969,786.65
30.07.2024 01:04:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 01:04:21	1,174.58	0.00	2,968,612.07

30.07.2024 07:41:54	REF:19101f1e037b381d IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	30.07.2024 07:41:54	270,000.00	0.00	2,698,612.07
30.07.2024 07:41:55	REF:19101f1e037b381d CHARGE: TRANSFER TO TIGOPESA VIA IB	30.07.2024 07:41:54	6,525.42	0.00	2,692,086.65
30.07.2024 07:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 07:42:15	1,174.58	0.00	2,690,912.07
30.07.2024 09:34:18	REF: 1910258c46881a19 IB BATCH: 10637524300724 EFT	30.07.2024 09:34:18	400,000.00	0.00	2,290,912.07
30.07.2024 10:16:51	REF:191027fbba0ec957 AGENCY FT AB17223238107913345465:Salim:Kuweka N/A	30.07.2024 10:16:51	0.00	300,000.00	2,590,912.07
30.07.2024 12:51:39	REF:191030d7521a5b9a SIMUSSD FT FROM MINZA ALPHONCE MASALU TO DR N/A	30.07.2024 12:51:39	0.00	810,000.00	3,400,912.07
30.07.2024 13:38:25	REF:191033846bf88822 IB FT TO AIRTELMONEY 0686734204 EMMANUEL MAGI	30.07.2024 13:38:25	140,000.00	0.00	3,260,912.07
30.07.2024 13:38:25	REF:191033846bf88822 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.07.2024 13:38:25	6,016.95	0.00	3,254,895.12
30.07.2024 13:39:05	REF:1910338e270d8aca AGENCY FT AB17223359447377893560:Rusajo:0 N/A	30.07.2024 13:39:05	0.00	100,000.00	3,354,895.12
30.07.2024 14:14:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 14:14:09	1,083.05	0.00	3,353,812.07
30.07.2024 14:36:30	REF:191036d70df8098a SIMAPP FT FROM MWANURU ALEX KAHWILI TO DR N/A	30.07.2024 14:36:29	0.00	1,500,000.00	4,853,812.07
30.07.2024 20:30:19	REF:19104b160829889a IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	30.07.2024 20:30:19	417,100.00	0.00	4,436,712.07
30.07.2024 20:30:19	REF:19104b160829889a CHARGE: TRANSFER TO MPESA VIA IB	30.07.2024 20:30:19	7,711.86	0.00	4,429,000.21
30.07.2024 23:57:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 23:57:00	1,388.13	0.00	4,427,612.08
31.07.2024 03:58:46	REF:191064bf27ef6ab5 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	31.07.2024 03:58:46	160,000.00	0.00	4,267,612.08
31.07.2024 03:58:46	REF:191064bf27ef6ab5 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.07.2024 03:58:46	6,016.95	0.00	4,261,595.13

31.07.2024 03:59:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 03:59:15	1,083.05	0.00	4,260,512.08
31.07.2024 04:04:22	REF: 1910651113dea834 IB BATCH: 10638829310724 EFT	31.07.2024 04:04:22	300,000.00	0.00	3,960,512.08
31.07.2024 04:07:07	REF:191065396cad3a5d IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	31.07.2024 04:07:07	280,000.00	0.00	3,680,512.08
31.07.2024 07:39:48	REF:19107164cd932b6a AGENCY FT AB17224007872109564573:Ibrahim paul:Deposits N/A	31.07.2024 07:39:47	0.00	60,000.00	3,740,512.08
31.07.2024 07:42:30	REF:1910718c7552599a AGENCY FT AB17224009495455412929:Ibrahim paul:Deposits N/A	31.07.2024 07:42:30	0.00	5,000.00	3,745,512.08
31.07.2024 13:00:50	REF:191083c3a485a95f IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	31.07.2024 13:00:50	450,000.00	0.00	3,295,512.08
31.07.2024 13:00:50	REF:191083c3a485a95f CHARGE: TRANSFER TO MPESA VIA IB	31.07.2024 13:00:50	7,711.86	0.00	3,287,800.22
31.07.2024 13:03:43	REF:191083ed28c34827 IB FT TO TIGOPESA 0714901546 MLOJE MAGESA	31.07.2024 13:03:43	700,000.00	0.00	2,587,800.22
31.07.2024 13:03:44	REF:191083ed28c34827 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.07.2024 13:03:43	9,067.80	0.00	2,578,732.42
31.07.2024 13:46:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 13:46:20	1,388.13	0.00	2,577,344.29
31.07.2024 13:50:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2024 13:50:11	1,632.20	0.00	2,575,712.09
31.07.2024 15:17:41	REF:19108b983507e9d6 IB GePG BIL 991035028411 REC 924213267013507 DR SALIM MIPAWA CO LTD	31.07.2024 15:17:41	320,960.00	0.00	2,254,752.09
31.07.2024 15:17:41	REF:19108b983507e9d6 CHARGE: GePG VIA IB	31.07.2024 15:17:41	5,000.00	0.00	2,249,752.09
31.07.2024 16:13:48	REF:19108ece255229d8 AGENCY FT AB17224316273085984930:Dr:Deposits N/A	31.07.2024 16:13:48	0.00	3,800,000.00	6,049,752.09
01.08.2024 07:54:47	REF:1910c4a61d8dd8c7 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	01.08.2024 07:54:47	420,900.00	0.00	5,628,852.09
01.08.2024 07:54:47	REF:1910c4a61d8dd8c7 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 07:54:47	7,711.86	0.00	5,621,140.23

01.08.2024 07:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 07:55:13	1,388.13	0.00	5,619,752.1
01.08.2024 10:00:41	REF:1910cbda5f182bb8 IB FT FROM DR SALIM MIPAWA CO LTD TO RASHIDI Tv Inch 32,43 na 58	01.08.2024 10:00:41	2,100,000.00	0.00	3,519,752.1
01.08.2024 11:20:25	REF:1910d06a65b588b7 IB FT TO MPESA 0767278502 ASHA DAUD DANDA	01.08.2024 11:20:25	200,000.00	0.00	3,319,752.1
01.08.2024 11:20:25	REF:1910d06a65b588b7 CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 11:20:25	6,525.42	0.00	3,313,226.68
01.08.2024 11:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 11:57:37	1,174.58	0.00	3,312,052.1
01.08.2024 13:47:41	REF:1910d8d77899388a AGENCY FT AB17225092601009878378:Said ally Lukali:0 N/A	01.08.2024 13:47:40	0.00	1,500,000.00	4,812,052.1
01.08.2024 15:17:52	REF:1910de0085a57885 AGENCY FT AB17225146713018707440:Felix:Akiba N/A	01.08.2024 15:17:51	0.00	100,000.00	4,912,052.1
01.08.2024 16:46:24	REF:1910e31194357aa2 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	01.08.2024 16:46:24	1,000,000.00	0.00	3,912,052.1
01.08.2024 17:32:01	REF:1910e5ada34c49dc IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	01.08.2024 17:32:01	600,000.00	0.00	3,312,052.1
01.08.2024 17:32:01	REF:1910e5ada34c49dc CHARGE: TRANSFER TO MPESA VIA IB	01.08.2024 17:32:01	9,067.80	0.00	3,302,984.3
01.08.2024 17:34:22	REF:1910e5d04559f9ed IB FT TO TIGOPESA 0714901546 MLOJE MAGESA	01.08.2024 17:34:22	700,000.00	0.00	2,602,984.3
01.08.2024 17:34:22	REF:1910e5d04559f9ed CHARGE: TRANSFER TO TIGOPESA VIA IB	01.08.2024 17:34:22	9,067.80	0.00	2,593,916.5
01.08.2024 20:28:02	REF:1910efc0222e2b70 AGENCY FT AB17225332818773683171:Mohammed idd:Malipo N/A	01.08.2024 20:28:02	0.00	70,000.00	2,663,916.5
01.08.2024 21:13:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 21:13:35	1,632.20	0.00	2,662,284.3
01.08.2024 21:18:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2024 21:18:16	1,632.20	0.00	2,660,652.1
02.08.2024 06:12:31	REF:19111131cd283a69 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	02.08.2024 06:12:31	270,000.00	0.00	2,390,652.1

02.08.2024 06:12:31	REF:19111131cd283a69 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 06:12:31	6,525.42	0.00	2,384,126.68
02.08.2024 06:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 06:12:45	1,174.58	0.00	2,382,952.1
02.08.2024 09:37:58	REF:19111cf37e648b25 IB FT TO TIGOPESA 0719350963 OMARI HAMISI	02.08.2024 09:37:58	250,000.00	0.00	2,132,952.1
02.08.2024 09:37:59	REF:19111cf37e648b25 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 09:37:58	6,525.42	0.00	2,126,426.68
02.08.2024 09:44:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 09:44:37	1,174.58	0.00	2,125,252.1
02.08.2024 13:31:14	REF:19112a4c48debb04 IB FT TO TIGOPESA 0775514643 SHARIFA MUSSA	02.08.2024 13:31:13	65,000.00	0.00	2,060,252.1
02.08.2024 13:31:14	REF:19112a4c48debb04 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.08.2024 13:31:13	4,491.53	0.00	2,055,760.57
02.08.2024 15:29:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 15:29:44	808.48	0.00	2,054,952.09
02.08.2024 16:50:17	REF:191135b032fab84f IB FT FROM DR SALIM MIPAWA CO LTD TO BRADESH	02.08.2024 16:50:17	1,330,000.00	0.00	724,952.09
02.08.2024 17:38:50	REF:191138774faf5830 IB GePG BIL 994944375633 REC 924215267617823 DR SALIM MIPAWA CO LTD	02.08.2024 17:38:50	55,000.00	0.00	669,952.09
02.08.2024 17:38:51	REF:191138774faf5830 CHARGE: GePG VIA IB	02.08.2024 17:38:50	1,000.00	0.00	668,952.09
02.08.2024 19:10:43	REF:19113db938bcb9f2 AGENCY FT AB17226150425905522345:Athuman dihola:Deposits N/A	02.08.2024 19:10:43	0.00	73,000.00	741,952.09
02.08.2024 19:19:39	REF:19113e3bf5cddb9 IB FT TO MPESA 0743924475 BEATRICE OMARY KIKA	02.08.2024 19:19:38	280,000.00	0.00	461,952.09
02.08.2024 19:19:39	REF:19113e3bf5cddb9 CHARGE: TRANSFER TO MPESA VIA IB	02.08.2024 19:19:38	6,525.42	0.00	455,426.67
02.08.2024 21:49:28	REF:191146ceb2a349aa IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	02.08.2024 21:49:28	300,000.00	0.00	155,426.67
02.08.2024 21:49:28	REF:191146ceb2a349aa CHARGE: TRANSFER TO MPESA VIA IB	02.08.2024 21:49:28	7,033.90	0.00	148,392.77

02.08.2024 23:44:31	REF:19114d63cce8dab2 AGENCY FT AB17226314697733561150:James Bernard:James Bernard N/A	02.08.2024 23:44:30	0.00	100,000.00	248,392.77
03.08.2024 01:02:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 01:02:36	1,174.58	0.00	247,218.19
03.08.2024 03:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 03:43:32	1,266.10	0.00	245,952.09
03.08.2024 14:30:47	REF:1911801a87d2c86b IB FT TO AIRTELMONEY 0684407778 DAVID BENJAMIN	03.08.2024 14:30:47	5,000.00	0.00	240,952.09
03.08.2024 14:30:47	REF:1911801a87d2c86b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.08.2024 14:30:47	1,525.42	0.00	239,426.67
03.08.2024 17:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2024 17:26:58	274.58	0.00	239,152.09
04.08.2024 16:39:06	REF:1911d9d7cd9528fd AGENCY FT AB17227787456455600635:Patrick Modest:Deposit N/A	04.08.2024 16:39:06	0.00	150,000.00	389,152.09
04.08.2024 17:25:02	REF:1911dc78c0aea85f IB FT FROM DR SALIM MIPAWA CO LTD TO GABRIEL Malipo ya mkataba wa ba	04.08.2024 17:25:02	140,000.00	0.00	249,152.09
05.08.2024 12:43:04	REF:19121ebbfa01cadd AGENCY FT AB17228509832906738377:Jumanne:Kuw eka N/A	05.08.2024 12:43:03	0.00	70,000.00	319,152.09
05.08.2024 13:01:34	REF:19121fcb195948dc ESB TIPS VODACOM 503-BH50E4F4MYM 255760300300 MIPAWA KISANDU TO DR SA	05.08.2024 13:01:34	0.00	1,800,000.00	2,119,152.09
05.08.2024 13:30:51	REF:19122177eb8aaa57 AGENCY FT AB17228538502699866980:Mipawa:Depos its N/A	05.08.2024 13:30:50	0.00	2,000,000.00	4,119,152.09
05.08.2024 13:47:48	REF:1912227064c54aa5 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	05.08.2024 13:47:48	3,100,000.00	0.00	1,019,152.09
05.08.2024 14:13:39	REF:191223eb0bf4295f AGENCY FT AB17228564189907965139:Lusajo:0 N/A	05.08.2024 14:13:39	0.00	140,000.00	1,159,152.09
05.08.2024 15:45:50	REF:1912293138d3083e SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	05.08.2024 15:45:50	0.00	140,000.00	1,299,152.09

05.08.2024 17:51:07	REF:1912305c9e8f9b60 AGENCY FT AB17228694670125154902:Peter:Deposits N/A	05.08.2024 17:51:07	0.00	1,900,000.00	3,199,152.09
05.08.2024 19:05:23	REF:1912349c54a04adf IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	05.08.2024 19:05:23	800,000.00	0.00	2,399,152.09
05.08.2024 19:05:23	REF:1912349c54a04adf CHARGE: TRANSFER TO MPESA VIA IB	05.08.2024 19:05:23	9,067.80	0.00	2,390,084.29
05.08.2024 19:07:38	REF:191234bd6e81cb5c IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	05.08.2024 19:07:38	203,000.00	0.00	2,187,084.29
05.08.2024 19:07:38	REF:191234bd6e81cb5c CHARGE: TRANSFER TO TIGOPESA VIA IB	05.08.2024 19:07:38	6,525.42	0.00	2,180,558.87
05.08.2024 21:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 21:21:40	1,632.20	0.00	2,178,926.67
05.08.2024 21:24:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 21:24:48	1,174.58	0.00	2,177,752.09
06.08.2024 10:37:26	REF:191269f15fde39dd IB FT TO TIGOPESA 0679758795 ASHURA HABIBU	06.08.2024 10:37:25	155,000.00	0.00	2,022,752.09
06.08.2024 10:37:26	REF:191269f15fde39dd CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 10:37:25	6,016.95	0.00	2,016,735.14
06.08.2024 10:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 10:44:49	1,083.05	0.00	2,015,652.09
06.08.2024 11:59:37	REF:19126ea54230e80b IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	06.08.2024 11:59:37	245,000.00	0.00	1,770,652.09
06.08.2024 11:59:37	REF:19126ea54230e80b CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 11:59:37	6,525.42	0.00	1,764,126.67
06.08.2024 12:27:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 12:27:03	1,174.58	0.00	1,762,952.09
06.08.2024 13:29:58	REF:191273d0d150fa51 IB FT TO TIGOPESA 0656542228 EMMANUEL LUNDU	06.08.2024 13:29:58	55,000.00	0.00	1,707,952.09
06.08.2024 13:29:58	REF:191273d0d150fa51 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 13:29:58	4,491.53	0.00	1,703,460.56
06.08.2024 14:18:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 14:18:41	808.48	0.00	1,702,652.08

06.08.2024 15:30:33	REF:19127ab732442a46 AGENCY FT AB17229474327109099982:Nuru:Deposit N/A	06.08.2024 15:30:33	0.00	70,000.00	1,772,652.08
06.08.2024 15:38:50	REF:19127b309fa5ebad IB FT TO TIGOPESA 0711793817 ABASI SHABANI	06.08.2024 15:38:50	238,000.00	0.00	1,534,652.08
06.08.2024 15:38:51	REF:19127b309fa5ebad CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 15:38:50	6,525.42	0.00	1,528,126.66
06.08.2024 16:42:24	REF:19127ed3aa0ea801 IB FT TO TIGOPESA 0711731066 HABIBU MWENESI	06.08.2024 16:42:24	90,000.00	0.00	1,438,126.66
06.08.2024 16:42:24	REF:19127ed3aa0ea801 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.08.2024 16:42:24	4,491.53	0.00	1,433,635.13
06.08.2024 16:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 16:46:21	1,174.58	0.00	1,432,460.55
06.08.2024 17:50:25	REF:191282b7f158196a AGENCY FT AB17229558244498196159:Mipawa:Depos its N/A	06.08.2024 17:50:25	0.00	1,900,000.00	3,332,460.55
06.08.2024 18:07:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 18:07:03	808.48	0.00	3,331,652.07
06.08.2024 18:10:46	REF:191283e20ef34a3e AGENCY FT AB17229570453856674658:Hamadi rashidi kageze:Kuweka N/A	06.08.2024 18:10:46	0.00	73,000.00	3,404,652.07
06.08.2024 20:18:04	REF:19128b2ac7b58a5d IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	06.08.2024 20:18:04	720,000.00	0.00	2,684,652.07
06.08.2024 20:18:04	REF:19128b2ac7b58a5d CHARGE: TRANSFER TO MPESA VIA IB	06.08.2024 20:18:04	9,067.80	0.00	2,675,584.27
06.08.2024 21:34:21	REF:19128f8822b0697e AGENCY FT AB17229692601047558111:Sharifa mussa:Malipo N/A	06.08.2024 21:34:20	0.00	160,000.00	2,835,584.27
06.08.2024 23:19:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2024 23:19:34	1,632.20	0.00	2,833,952.07
07.08.2024 09:16:18	REF:1912b7b2d629d84f IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	07.08.2024 09:16:18	100,000.00	0.00	2,733,952.07
07.08.2024 09:16:18	REF:1912b7b2d629d84f CHARGE: TRANSFER TO MPESA VIA IB	07.08.2024 09:16:18	6,016.95	0.00	2,727,935.12

07.08.2024 09:17:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2024 09:17:54	1,083.05	0.00	2,726,852.07
07.08.2024 17:33:21	REF:1912d423cef54899 AGENCY FT AB17230412009058652927:Felix:Akiba N/A	07.08.2024 17:33:21	0.00	100,000.00	2,826,852.07
07.08.2024 19:29:17	REF:1912dac6105f5a0d AGENCY FT AB17230481568451817101:Ibrahim Paul:Dp N/A	07.08.2024 19:29:17	0.00	65,000.00	2,891,852.07
08.08.2024 06:10:29	REF:1912ff767855082b IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	08.08.2024 06:10:28	741,000.00	0.00	2,150,852.07
08.08.2024 06:10:29	REF:1912ff767855082b CHARGE: TRANSFER TO MPESA VIA IB	08.08.2024 06:10:28	9,067.80	0.00	2,141,784.27
08.08.2024 06:14:05	REF:1912ffab4dc9e88c IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	08.08.2024 06:14:05	270,000.00	0.00	1,871,784.27
08.08.2024 06:14:05	REF:1912ffab4dc9e88c CHARGE: TRANSFER TO TIGOPESA VIA IB	08.08.2024 06:14:05	6,525.42	0.00	1,865,258.85
08.08.2024 06:16:54	REF:1912ffd4aa41db69 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	08.08.2024 06:16:54	700,000.00	0.00	1,165,258.85
08.08.2024 06:55:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 06:55:57	1,632.20	0.00	1,163,626.65
08.08.2024 06:56:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2024 06:56:18	1,174.58	0.00	1,162,452.07
08.08.2024 19:15:44	REF:19132c6528b73a0b AGENCY FT AB17231337432967807955:Mipawa:0 N/A	08.08.2024 19:15:43	0.00	900,000.00	2,062,452.07
08.08.2024 19:48:31	REF:19132e45704e3bb3 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	08.08.2024 19:48:31	745,000.00	0.00	1,317,452.07
08.08.2024 19:48:31	REF:19132e45704e3bb3 CHARGE: TRANSFER TO MPESA VIA IB	08.08.2024 19:48:31	9,067.80	0.00	1,308,384.27
09.08.2024 00:55:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 00:55:52	1,632.20	0.00	1,306,752.07
09.08.2024 06:50:05	REF:1913541d3ce20892 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	09.08.2024 06:50:05	270,000.00	0.00	1,036,752.07
09.08.2024 06:50:05	REF:1913541d3ce20892 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.08.2024 06:50:05	6,525.42	0.00	1,030,226.65
09.08.2024 06:50:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 06:50:28	1,174.58	0.00	1,029,052.07

09.08.2024 14:40:14	REF:19136f074d1c3a5b IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	09.08.2024 14:40:14	610,000.00	0.00	419,052.07
09.08.2024 14:40:14	REF:19136f074d1c3a5b CHARGE: TRANSFER TO MPESA VIA IB	09.08.2024 14:40:14	9,067.80	0.00	409,984.27
09.08.2024 14:46:31	REF:19136f6353490b3c IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	09.08.2024 14:46:31	300,000.00	0.00	109,984.27
09.08.2024 14:46:31	REF:19136f6353490b3c CHARGE: TRANSFER TO MPESA VIA IB	09.08.2024 14:46:31	7,033.90	0.00	102,950.37
09.08.2024 16:29:23	REF:19137546495a195b AGENCY FT AB17232101627876774444:Mipawa:Kuwe ka N/A	09.08.2024 16:29:23	0.00	2,000,000.00	2,102,950.37
09.08.2024 19:53:18	REF:191380f15ee489fd AGENCY FT AB17232223979991861416:Muhammedi:A kiba N/A	09.08.2024 19:53:18	0.00	70,000.00	2,172,950.37
09.08.2024 21:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 21:01:48	1,632.20	0.00	2,171,318.17
09.08.2024 21:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2024 21:17:46	1,266.10	0.00	2,170,052.07
09.08.2024 21:31:38	REF:19138691bbf4880d IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	09.08.2024 21:31:38	350,000.00	0.00	1,820,052.07
09.08.2024 21:31:38	REF:19138691bbf4880d CHARGE: TRANSFER TO MPESA VIA IB	09.08.2024 21:31:38	7,033.90	0.00	1,813,018.17
09.08.2024 22:28:46	REF:191389d68fedfbd7 AGENCY FT AB17232317254453014779:Athuman.:As N/A	09.08.2024 22:28:45	0.00	73,000.00	1,886,018.17
10.08.2024 07:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 07:07:32	1,266.10	0.00	1,884,752.07
10.08.2024 11:04:29	REF:1913b514ba94a99f AGENCY FT AB17232770686431487078:Abdul:Deposit s N/A	10.08.2024 11:04:29	0.00	220,000.00	2,104,752.07
10.08.2024 12:41:55	REF:1913baa807dd1bb0 AGENCY FT AB17232829149677759685:Fersnandes:K uweka N/A	10.08.2024 12:41:55	0.00	2,900,000.00	5,004,752.07
10.08.2024 14:20:24	REF:1913c04a85cd4950 IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	10.08.2024 14:20:24	900,000.00	0.00	4,104,752.07

10.08.2024 14:20:24	REF:1913c04a85cd4950 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.08.2024 14:20:24	9,067.80	0.00	4,095,684.27
10.08.2024 16:02:40	REF:1913c624a2d1dbe7 AGENCY FT AB17232949596531965359:Mipawa:Depos its N/A	10.08.2024 16:02:40	0.00	3,000,000.00	7,095,684.27
10.08.2024 16:11:27	REF:1913c69756fbbb67 AGENCY FT AB17232954294387375150:Janeth:Deposit s N/A	10.08.2024 16:11:26	0.00	600,000.00	7,695,684.27
10.08.2024 18:04:09	REF:1913cd18452458a9 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	10.08.2024 18:04:09	720,000.00	0.00	6,975,684.27
10.08.2024 18:04:09	REF:1913cd18452458a9 CHARGE: TRANSFER TO MPESA VIA IB	10.08.2024 18:04:09	9,067.80	0.00	6,966,616.47
10.08.2024 18:21:36	REF:1913ce17ae34bab6 AGENCY FT AB17233032951397642194:Mipawa:Depos its N/A	10.08.2024 18:21:35	0.00	1,000,000.00	7,966,616.47
11.08.2024 00:45:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2024 23:59:59	1,632.20	0.00	7,964,984.27
11.08.2024 05:36:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2024 05:36:45	1,632.20	0.00	7,963,352.07
11.08.2024 14:33:10	REF:1914136b5bad482b AGENCY FT AB17233759897562874365:Khalfan:Dp N/A	11.08.2024 14:33:10	0.00	140,000.00	8,103,352.07
11.08.2024 17:59:12	REF:19141f355c3f3809 AGENCY FT AB17233883514347038990:Yohana:Kuwe ka N/A	11.08.2024 17:59:12	0.00	70,000.00	8,173,352.07
12.08.2024 08:01:42	REF:19144f6accab8b86 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.08.2024 08:01:42	640,000.00	0.00	7,533,352.07
12.08.2024 08:01:42	REF:19144f6accab8b86 CHARGE: TRANSFER TO MPESA VIA IB	12.08.2024 08:01:42	9,067.80	0.00	7,524,284.27
12.08.2024 08:01:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 08:01:55	1,632.20	0.00	7,522,652.07
12.08.2024 08:03:31	REF:19144f8557c96b09 IB FT TO TIGOPESA 0656100008 BERNARD MWINGIRA	12.08.2024 08:03:31	355,000.00	0.00	7,167,652.07
12.08.2024 08:03:31	REF:19144f8557c96b09 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2024 08:03:31	7,033.90	0.00	7,160,618.17

12.08.2024 08:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 08:03:53	1,266.10	0.00	7,159,352.07
12.08.2024 09:31:50	REF:191454930cc7d8e8 AGENCY FT AB17234443096591907581:Alex:Dep N/A	12.08.2024 09:31:50	0.00	60,000.00	7,219,352.07
12.08.2024 09:49:11	REF:1914559136c95af0 AGENCY FT AB17234453506579073497:Ernest ngoda:Fp N/A	12.08.2024 09:49:11	0.00	234,000.00	7,453,352.07
12.08.2024 10:50:35	REF:1914591473d16939 IB FT FROM DR SALIM MIPAWA CO LTD TO DR.SALIM	12.08.2024 10:50:35	150,000.00	0.00	7,303,352.07
12.08.2024 13:58:43	REF:191463d868367aa9 IB FT TO TIGOPESA 0775514643 SHARIFA MUSSA	12.08.2024 13:58:43	400,000.00	0.00	6,903,352.07
12.08.2024 13:58:47	REF:191463d868367aa9 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2024 13:58:43	7,711.86	0.00	6,895,640.21
12.08.2024 14:03:35	REF:1914640bb3a84b3a IB GePG BIL 991351209663 REC 924225269537423 DR SALIM MIPAWA CO LTD	12.08.2024 14:03:35	600,000.00	0.00	6,295,640.21
12.08.2024 14:03:36	REF:1914640bb3a84b3a CHARGE: GePG VIA IB	12.08.2024 14:03:35	7,000.00	0.00	6,288,640.21
12.08.2024 14:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 14:49:16	1,388.13	0.00	6,287,252.08
12.08.2024 15:28:01	REF:191468f4a2fe1802 IB FT TO TIGOPESA 0717468690 EZEKIEL MBILINYI	12.08.2024 15:28:01	70,000.00	0.00	6,217,252.08
12.08.2024 15:28:02	REF:191468f4a2fe1802 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2024 15:28:01	4,491.53	0.00	6,212,760.55
12.08.2024 15:29:54	REF:19146910064f7a28 AGENCY FT AB17234657930927258385:Mipawa:Depos its N/A	12.08.2024 15:29:53	0.00	2,000,000.00	8,212,760.55
12.08.2024 16:26:32	REF:19146c4dc4eca89f IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	12.08.2024 16:26:32	110,000.00	0.00	8,102,760.55
12.08.2024 16:26:32	REF:19146c4dc4eca89f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.08.2024 16:26:32	6,016.95	0.00	8,096,743.6
12.08.2024 16:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 16:30:58	808.48	0.00	8,095,935.12

12.08.2024 17:00:13	REF:19146e3b2f62a9ed IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	12.08.2024 17:00:13	203,000.00	0.00	7,892,935.12
12.08.2024 17:00:13	REF:19146e3b2f62a9ed CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2024 17:00:13	6,525.42	0.00	7,886,409.7
12.08.2024 17:43:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 17:43:45	1,083.05	0.00	7,885,326.65
12.08.2024 18:28:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 18:28:01	1,174.58	0.00	7,884,152.07
12.08.2024 18:54:19	REF:191474c26a389932 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.08.2024 18:54:18	715,000.00	0.00	7,169,152.07
12.08.2024 18:54:19	REF:191474c26a389932 CHARGE: TRANSFER TO MPESA VIA IB	12.08.2024 18:54:18	9,067.80	0.00	7,160,084.27
12.08.2024 20:45:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2024 20:45:05	1,632.20	0.00	7,158,452.07
13.08.2024 08:54:53	REF:1914a4db75dd6ba8 AGENCY FT AB17235284923584279764:Morice:Kuwek a N/A	13.08.2024 08:54:53	0.00	31,666.00	7,190,118.07
13.08.2024 09:35:30	REF:1914a72e8f840bec IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	13.08.2024 09:35:30	1,000,000.00	0.00	6,190,118.07
13.08.2024 09:35:30	REF:1914a72e8f840bec CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2024 09:35:30	10,169.49	0.00	6,179,948.58
13.08.2024 09:38:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 09:38:08	1,830.51	0.00	6,178,118.07
13.08.2024 17:19:57	REF:1914c1c213a37ab1 IB FT TO AIRTELMONEY 0694223263 ASIA ABRAHMAN	13.08.2024 17:19:57	530,000.00	0.00	5,648,118.07
13.08.2024 17:19:59	REF:1914c1c213a37ab1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.08.2024 17:19:57	9,067.80	0.00	5,639,050.27
13.08.2024 17:21:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 17:21:23	1,632.20	0.00	5,637,418.07
13.08.2024 17:56:10	REF:1914c3d481fe1945 AGENCY FT AB17235609697104202314:Ahmad rashidi kageze:Kuweka N/A	13.08.2024 17:56:10	0.00	73,000.00	5,710,418.07

13.08.2024 18:04:05	REF:1914c4486b676bc1 AGENCY FT AB17235614444628601523:Mipawa:Depos its N/A	13.08.2024 18:04:05	0.00	1,000,000.00	6,710,418.07
13.08.2024 22:06:53	REF:1914d22d20ec1863 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	13.08.2024 22:06:53	720,000.00	0.00	5,990,418.07
13.08.2024 22:06:53	REF:1914d22d20ec1863 CHARGE: TRANSFER TO MPESA VIA IB	13.08.2024 22:06:53	9,067.80	0.00	5,981,350.27
13.08.2024 22:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2024 22:20:39	1,632.20	0.00	5,979,718.07
14.08.2024 07:20:33	REF:1914f1db758f9a59 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	14.08.2024 07:20:33	160,000.00	0.00	5,819,718.07
14.08.2024 07:20:33	REF:1914f1db758f9a59 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2024 07:20:33	6,016.95	0.00	5,813,701.12
14.08.2024 07:20:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 07:20:55	1,083.05	0.00	5,812,618.07
14.08.2024 07:24:32	REF:1914f215e1cb0bdc IB FT TO TIGOPESA 0656100008 BERNARD MWINGIRA	14.08.2024 07:24:32	360,000.00	0.00	5,452,618.07
14.08.2024 07:24:32	REF:1914f215e1cb0bdc CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2024 07:24:32	7,033.90	0.00	5,445,584.17
14.08.2024 07:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 07:24:55	1,266.10	0.00	5,444,318.07
14.08.2024 09:31:26	REF:1914f958bb88a896 AGENCY FT AB17236170858999878258:Halima:Osape N/A	14.08.2024 09:31:26	0.00	70,000.00	5,514,318.07
14.08.2024 10:32:55	REF:1914fcdd3cb9889e IB FT TO MPESA 0763221447 MOHAMED BAKARI MWABWAGA	14.08.2024 10:32:55	100,000.00	0.00	5,414,318.07
14.08.2024 10:32:55	REF:1914fcdd3cb9889e CHARGE: TRANSFER TO MPESA VIA IB	14.08.2024 10:32:55	6,016.95	0.00	5,408,301.12
14.08.2024 10:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 10:34:15	1,083.05	0.00	5,407,218.07
14.08.2024 11:07:44	REF:1914fedb579ebbca IB FT TO TIGOPESA 0716115451 MIPAWA KISANDU	14.08.2024 11:07:44	250,000.00	0.00	5,157,218.07

14.08.2024 11:07:44	REF:1914fedb579ebbca CHARGE: TRANSFER TO TIGOPESA VIA IB	14.08.2024 11:07:44	6,525.42	0.00	5,150,692.65
14.08.2024 11:11:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 11:11:23	1,174.58	0.00	5,149,518.07
14.08.2024 15:47:11	REF:19150ed8c6033a88 IB FT TO MPESA 0747718851 IBRAHIMU MPAMBA SONGEA	14.08.2024 15:47:11	100,000.00	0.00	5,049,518.07
14.08.2024 15:47:11	REF:19150ed8c6033a88 CHARGE: TRANSFER TO MPESA VIA IB	14.08.2024 15:47:11	6,016.95	0.00	5,043,501.12
14.08.2024 16:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 16:33:56	1,083.05	0.00	5,042,418.07
14.08.2024 18:21:06	REF:191517a78a0499fd AGENCY FT AB17236488660732862796:Felix:Akiba N/A	14.08.2024 18:21:06	0.00	100,000.00	5,142,418.07
14.08.2024 20:22:09	REF:19151e948cb46b37 AGENCY FT AB17236561280344424662:Ibrahm Paul:Dp N/A	14.08.2024 20:22:08	0.00	65,000.00	5,207,418.07
14.08.2024 20:55:46	REF:191520810346f99a IB FT TO AIRTELMONEY 0694223263 ASIA ABRAHMAN	14.08.2024 20:55:46	95,000.00	0.00	5,112,418.07
14.08.2024 20:55:46	REF:191520810346f99a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.08.2024 20:55:46	4,491.53	0.00	5,107,926.54
14.08.2024 22:47:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2024 22:47:07	808.48	0.00	5,107,118.06
15.08.2024 14:35:13	REF:19155d2077057b17 AGENCY FT AB17237217129592609878:Doctor salimu mipawa:0 N/A	15.08.2024 14:35:13	0.00	2,000,000.00	7,107,118.06
15.08.2024 15:04:09	REF:19155ec82347dba3 IB FT TO TIGOPESA 0719579051 NESTORY MNAZI	15.08.2024 15:04:09	800,000.00	0.00	6,307,118.06
15.08.2024 15:04:09	REF:19155ec82347dba3 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2024 15:04:09	9,067.80	0.00	6,298,050.26
15.08.2024 16:13:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 16:13:26	1,632.20	0.00	6,296,418.06
15.08.2024 16:49:01	REF:191564c81e787ad7 IB FT FROM DR SALIM MIPAWA CO LTD TO KIALANJANGA Kiwanja	15.08.2024 16:49:01	2,200,000.00	0.00	4,096,418.06

15.08.2024 17:20:57	REF:1915669c347bf9a1 IB FT FROM DR SALIM MIPAWA CO LTD TO RIDHIWANI	15.08.2024 17:20:57	500,000.00	0.00	3,596,418.06
15.08.2024 18:03:29	REF:1915690b22062a93 AGENCY FT AB17237342085145495407:Swamu:0 N/A	15.08.2024 18:03:29	0.00	1,070,000.00	4,666,418.06
15.08.2024 20:27:19	Monthly Maintenance Fee	15.08.2024 20:27:19	13,000.00	0.00	4,653,418.06
15.08.2024 20:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2024 20:30:57	2,340.00	0.00	4,651,078.06
16.08.2024 00:54:30	REF:1915808ff06daac6 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	16.08.2024 00:54:30	270,000.00	0.00	4,381,078.06
16.08.2024 00:54:30	REF:1915808ff06daac6 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2024 00:54:30	6,525.42	0.00	4,374,552.64
16.08.2024 00:56:26	REF:191580ac37ee39cd IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	16.08.2024 00:56:26	845,000.00	0.00	3,529,552.64
16.08.2024 00:56:26	REF:191580ac37ee39cd CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 00:56:26	9,067.80	0.00	3,520,484.84
16.08.2024 01:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 01:22:58	1,174.58	0.00	3,519,310.26
16.08.2024 01:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 01:23:41	1,632.20	0.00	3,517,678.06
16.08.2024 10:39:40	REF:1915a20b9527c950 AGENCY FT AB17237939792549278176:Abdallah:Kuwe ka N/A	16.08.2024 10:39:39	0.00	75,000.00	3,592,678.06
16.08.2024 18:00:39	REF:1915bb476f39cac3 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	16.08.2024 18:00:39	2,000,000.00	0.00	1,592,678.06
16.08.2024 18:00:39	REF:1915bb476f39cac3 CHARGE: TRANSFER TO MPESA VIA IB	16.08.2024 18:00:39	10,169.49	0.00	1,582,508.57
16.08.2024 19:29:01	REF:1915c055bf9e38b8 AGENCY FT AB17238257402051323671:Rehema Amin:deposits N/A	16.08.2024 19:29:00	0.00	1,000,000.00	2,582,508.57
16.08.2024 19:58:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 19:58:17	1,830.51	0.00	2,580,678.06
16.08.2024 21:01:09	REF:1915c59b574c1a1b IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	16.08.2024 21:01:08	150,000.00	0.00	2,430,678.06

16.08.2024 21:01:09	REF:1915c59b574c1a1b CHARGE: TRANSFER TO TIGOPESA VIA IB	16.08.2024 21:01:08	6,016.95	0.00	2,424,661.11
16.08.2024 23:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2024 23:43:48	1,083.05	0.00	2,423,578.06
17.08.2024 05:08:55	REF:1915e184859c785f IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	17.08.2024 05:08:55	609,000.00	0.00	1,814,578.06
17.08.2024 05:08:55	REF:1915e184859c785f CHARGE: TRANSFER TO MPESA VIA IB	17.08.2024 05:08:55	9,067.80	0.00	1,805,510.26
17.08.2024 05:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 05:09:15	1,632.20	0.00	1,803,878.06
17.08.2024 08:23:06	REF:1915eca0ff1658ac IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	17.08.2024 08:23:06	700,000.00	0.00	1,103,878.06
17.08.2024 08:23:06	REF:1915eca0ff1658ac CHARGE: TRANSFER TO MPESA VIA IB	17.08.2024 08:23:06	9,067.80	0.00	1,094,810.26
17.08.2024 08:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2024 08:23:26	1,632.20	0.00	1,093,178.06
17.08.2024 15:51:55	REF:1916064f5dc57ade AGENCY FT AB17238991144141995296:Arufani:Kuwek a N/A	17.08.2024 15:51:55	0.00	120,000.00	1,213,178.06
17.08.2024 20:05:51	REF:191614d6fc75e8ec AGENCY FT AB17239143500854482367:Athuman:As N/A	17.08.2024 20:05:50	0.00	73,000.00	1,286,178.06
17.08.2024 20:09:49	REF:1916151106becba0 AGENCY FT AB17239145877535313953:Mohammed idd:Malipo N/A	17.08.2024 20:09:48	0.00	70,000.00	1,356,178.06
17.08.2024 23:55:35	REF:191621fc6b44b8e6 AGENCY FT AB17239281349108210422:James Bernard:James benard N/A	17.08.2024 23:55:35	0.00	100,000.00	1,456,178.06
18.08.2024 07:01:55	REF:19163a617d7e8806 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	18.08.2024 07:01:55	300,000.00	0.00	1,156,178.06
18.08.2024 07:01:55	REF:19163a617d7e8806 CHARGE: TRANSFER TO MPESA VIA IB	18.08.2024 07:01:55	7,033.90	0.00	1,149,144.16
18.08.2024 07:02:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2024 07:02:14	1,266.10	0.00	1,147,878.06

18.08.2024 20:09:11	REF:1916676dad985aa1 IB STDBIL AZAM TV INV: 255492408496 DR SALIM MIPAWA CO LTD	18.08.2024 20:09:11	28,000.00	0.00	1,119,878.06
19.08.2024 08:23:10	REF:1916916d643eaab5 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	19.08.2024 08:23:10	270,000.00	0.00	849,878.06
19.08.2024 08:23:10	REF:1916916d643eaab5 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2024 08:23:10	6,525.42	0.00	843,352.64
19.08.2024 08:23:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 08:23:33	1,174.58	0.00	842,178.06
19.08.2024 09:13:16	REF:1916944b4e0cba42 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	19.08.2024 09:13:16	640,000.00	0.00	202,178.06
19.08.2024 09:13:16	REF:1916944b4e0cba42 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2024 09:13:16	9,067.80	0.00	193,110.26
19.08.2024 09:13:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 09:13:41	1,632.20	0.00	191,478.06
19.08.2024 21:24:23	REF:1916be2106c3a848 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	19.08.2024 21:24:23	80,000.00	0.00	111,478.06
19.08.2024 21:24:23	REF:1916be2106c3a848 CHARGE: TRANSFER TO MPESA VIA IB	19.08.2024 21:24:23	4,491.53	0.00	106,986.53
19.08.2024 21:34:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2024 21:34:33	808.48	0.00	106,178.05
20.08.2024 09:56:12	REF:1916e925ef2958a9 AGENCY FT AB17241369714601881787:Alex:Saving N/A	20.08.2024 09:56:12	0.00	66,000.00	172,178.05
20.08.2024 12:50:23	REF:1916f31d84e2cbd2 SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	20.08.2024 12:50:23	0.00	140,000.00	312,178.05
20.08.2024 14:32:13	REF:1916f8f14228f979 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	20.08.2024 14:32:13	200,000.00	0.00	112,178.05
20.08.2024 14:32:13	REF:1916f8f14228f979 CHARGE: TRANSFER TO MPESA VIA IB	20.08.2024 14:32:13	6,525.42	0.00	105,652.63
20.08.2024 14:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 14:37:47	1,174.58	0.00	104,478.05

20.08.2024 16:15:28	REF:1916fed97c0ab8b7 AGENCY FT AB17241597270911197467:Mipawa:Depos its N/A	20.08.2024 16:15:28	0.00	2,500,000.00	2,604,478.05
20.08.2024 18:43:54	REF:19170742c2d439d1 AGENCY FT AB17241685466754279373:Ahmad rashidi kageze:Kuweka N/A	20.08.2024 18:43:54	0.00	73,000.00	2,677,478.05
20.08.2024 18:52:01	REF:191707b868670be1 AGENCY FT AB17241690287435452501:Morice:Kuwek a N/A	20.08.2024 18:52:01	0.00	31,666.00	2,709,144.05
20.08.2024 19:03:16	REF:19170873b19e2a03 IB FT TO TIGOPESA 0712599114 LUGENDO ATHUMAN	20.08.2024 19:03:16	455,000.00	0.00	2,254,144.05
20.08.2024 19:03:16	REF:19170873b19e2a03 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.08.2024 19:03:16	7,711.86	0.00	2,246,432.19
20.08.2024 19:12:01	REF:191708f3c5af38a1 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	20.08.2024 19:12:01	1,600,000.00	0.00	646,432.19
20.08.2024 19:12:01	REF:191708f3c5af38a1 CHARGE: TRANSFER TO HALOPESA VIA IB	20.08.2024 19:12:01	10,169.49	0.00	636,262.7
20.08.2024 19:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 19:27:29	1,388.13	0.00	634,874.57
20.08.2024 19:39:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 19:39:10	1,830.51	0.00	633,044.06
20.08.2024 20:45:04	REF:19170e31acca5875 AGENCY FT AB17241758169798450058:Jumanne:Dep osit N/A	20.08.2024 20:45:04	0.00	70,000.00	703,044.06
21.08.2024 10:17:02	Interim Statement Charge	21.08.2024 10:17:02	1,694.92	0.00	701,349.14
21.08.2024 10:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 10:17:16	305.09	0.00	701,044.05
21.08.2024 10:18:48	Interim Statement Charge	21.08.2024 10:18:48	1,694.92	0.00	699,349.13
21.08.2024 10:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 10:19:11	305.09	0.00	699,044.04
21.08.2024 10:20:06	Interim Statement Charge	21.08.2024 10:20:06	1,694.92	0.00	697,349.12

21.08.2024 10:20:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 10:20:35	305.09	0.00	697,044.03
21.08.2024 10:21:21	Interim Statement Charge	21.08.2024 10:21:21	26,000.00	0.00	671,044.03
21.08.2024 10:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 10:21:47	4,680.00	0.00	666,364.03
21.08.2024 13:23:28	REF:19174767bf458b86 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	21.08.2024 13:23:27	370,000.00	0.00	296,364.03
21.08.2024 13:23:28	REF:19174767bf458b86 CHARGE: TRANSFER TO HALOPESA VIA IB	21.08.2024 13:23:27	7,033.90	0.00	289,330.13
21.08.2024 13:26:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 13:26:12	1,266.10	0.00	288,064.03
21.08.2024 18:13:51	REF:191757f00f2648dd AGENCY FT AB17242531426217883572:Felix:Akiba N/A	21.08.2024 18:13:50	0.00	100,000.00	388,064.03
22.08.2024 10:54:54	REF:1917913809f58a52 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	22.08.2024 10:54:54	35,000.00	0.00	353,064.03
22.08.2024 11:13:47	Interim Statement Charge	22.08.2024 11:13:47	1,694.92	0.00	351,369.11
22.08.2024 11:14:52	Interim Statement Charge	22.08.2024 11:14:52	26,500.00	0.00	324,869.11
22.08.2024 11:16:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 11:16:30	305.09	0.00	324,564.02
22.08.2024 11:17:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 11:17:43	4,770.00	0.00	319,794.02
22.08.2024 11:30:29	REF:1917934121babae8 AGENCY FT AB17243153408238060816:Ibrahim Paul:Dp N/A	22.08.2024 11:30:29	0.00	65,000.00	384,794.02
22.08.2024 17:10:20	REF:1917a6c8dfd62884 IB FT TO MPESA 0754224937 CHRISPIN INOCENT NG'ANDE	22.08.2024 17:10:20	250,000.00	0.00	134,794.02
22.08.2024 17:10:20	REF:1917a6c8dfd62884 CHARGE: TRANSFER TO MPESA VIA IB	22.08.2024 17:10:20	6,525.42	0.00	128,268.6
22.08.2024 17:38:35	REF:1917a850ab583b05 AGENCY FT AB17243374245608860503:Mipawa:Depos its N/A	22.08.2024 17:38:35	0.00	1,000,000.00	1,128,268.6

22.08.2024 17:39:31	REF:1917a8746a43582c IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	22.08.2024 17:39:31	741,000.00	0.00	387,268.6
22.08.2024 17:39:32	REF:1917a8746a43582c CHARGE: TRANSFER TO MPESA VIA IB	22.08.2024 17:39:31	9,067.80	0.00	378,200.8
22.08.2024 17:59:47	REF:1917a99d2e586a22 IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	22.08.2024 17:59:47	50,000.00	0.00	328,200.8
22.08.2024 17:59:47	REF:1917a99d2e586a22 CHARGE: TRANSFER TO TIGOPESA VIA IB	22.08.2024 17:59:47	4,491.53	0.00	323,709.27
22.08.2024 18:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 18:00:21	1,174.58	0.00	322,534.69
22.08.2024 18:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 18:45:28	1,632.20	0.00	320,902.49
22.08.2024 19:11:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.08.2024 19:11:55	808.48	0.00	320,094.01
22.08.2024 20:26:41	REF:1917b1ef88248871 AGENCY FT AB17243475123682202415:Mipawa:Cash N/A	22.08.2024 20:26:41	0.00	70,000.00	390,094.01
23.08.2024 07:08:33	REF:1917d6bf6b726999 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	23.08.2024 07:08:33	270,000.00	0.00	120,094.01
23.08.2024 07:08:33	REF:1917d6bf6b726999 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.08.2024 07:08:33	6,525.42	0.00	113,568.59
23.08.2024 07:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 07:09:02	1,174.58	0.00	112,394.01
23.08.2024 17:00:57	REF:1917f88f6e31ba6a AGENCY FT AB17244215677156954534:Mipawa:Deposits N/A	23.08.2024 17:00:56	0.00	850,000.00	962,394.01
23.08.2024 18:46:50	REF:1917feb417016afa IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	23.08.2024 18:46:50	645,000.00	0.00	317,394.01
23.08.2024 18:46:50	REF:1917feb417016afa CHARGE: TRANSFER TO HALOPESA VIA IB	23.08.2024 18:46:50	9,067.80	0.00	308,326.21
23.08.2024 19:01:55	REF:1917ff7b8795682b AGENCY FT AB17244288261636836992:Stephen:Deposits N/A	23.08.2024 19:01:55	0.00	700,000.00	1,008,326.21

23.08.2024 20:44:05	REF:19180569b979ba52 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	23.08.2024 20:44:05	840,000.00	0.00	168,326.21
23.08.2024 20:44:05	REF:19180569b979ba52 CHARGE: TRANSFER TO MPESA VIA IB	23.08.2024 20:44:05	9,067.80	0.00	159,258.41
23.08.2024 23:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 23:34:22	1,632.20	0.00	157,626.21
23.08.2024 23:36:23	REF:19180f3022939ab2 AGENCY FT AB17244452945827485990:James Bernard:James Bernard N/A	23.08.2024 23:36:23	0.00	100,000.00	257,626.21
24.08.2024 03:55:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 03:55:30	1,632.20	0.00	255,994.01
24.08.2024 09:54:48	REF:19183292c11afa4e AGENCY FT AB17244823987966913505:Mibawa:Kuwe ka N/A	24.08.2024 09:54:48	0.00	2,000,000.00	2,255,994.01
24.08.2024 10:59:52	REF:1918366197221a13 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	24.08.2024 10:59:52	1,900,000.00	0.00	355,994.01
24.08.2024 10:59:53	REF:1918366197221a13 CHARGE: TRANSFER TO HALOPESA VIA IB	24.08.2024 10:59:52	10,169.49	0.00	345,824.52
24.08.2024 11:28:46	REF:191837f3297838fc AGENCY FT AB17244880363001070492:Abdul:Dep N/A	24.08.2024 11:28:45	0.00	140,000.00	485,824.52
24.08.2024 12:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 12:17:13	1,830.51	0.00	483,994.01
24.08.2024 13:30:06	REF:19183ee4985ffbe9 AGENCY FT AB17244953169506302549:Athuman rashid:Sdd N/A	24.08.2024 13:30:06	0.00	73,000.00	556,994.01
24.08.2024 14:26:45	REF:1918423809ca59b2 ESB TIPS AIRTEL 504-APCTZ150181892365760 255683633316 ZAKAYO KWINGWA	24.08.2024 14:26:45	0.00	310,000.00	866,994.01
25.08.2024 10:02:20	REF:191885668de00b7f AGENCY FT AB17245692494186581625:Alphan:Dp N/A	25.08.2024 10:02:19	0.00	130,000.00	996,994.01
25.08.2024 16:45:15	REF:19189c8aa50f89c0 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	25.08.2024 16:45:15	430,000.00	0.00	566,994.01
25.08.2024 16:45:15	REF:19189c8aa50f89c0 CHARGE: TRANSFER TO HALOPESA VIA IB	25.08.2024 16:45:15	7,711.86	0.00	559,282.15

25.08.2024 16:52:37	REF:19189ce0a0d96a4e AGENCY FT AB17245938666901625970:Mohamed iddy:Dp N/A	25.08.2024 16:52:36	0.00	70,000.00	629,282.15
25.08.2024 16:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 16:58:55	1,388.13	0.00	627,894.02
25.08.2024 17:03:12	REF:19189d918400495f IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	25.08.2024 17:03:12	85,000.00	0.00	542,894.02
25.08.2024 17:03:12	REF:19189d918400495f CHARGE: TRANSFER TO HALOPESA VIA IB	25.08.2024 17:03:12	4,491.53	0.00	538,402.49
25.08.2024 17:14:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 17:14:53	808.48	0.00	537,594.01
25.08.2024 17:36:55	REF:19189f69a9ec08d7 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	25.08.2024 17:36:55	140,000.00	0.00	397,594.01
26.08.2024 00:44:11	REF:1918b7f245c7fa8f IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	26.08.2024 00:44:11	260,000.00	0.00	137,594.01
26.08.2024 00:44:11	REF:1918b7f245c7fa8f CHARGE: TRANSFER TO TIGOPESA VIA IB	26.08.2024 00:44:11	6,525.42	0.00	131,068.59
26.08.2024 00:44:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 23:59:59	1,174.58	0.00	129,894.01
26.08.2024 14:49:11	REF:1918e836630e68de AGENCY FT AB17246728611929415092:Dr salim:Deposits N/A	26.08.2024 14:49:11	0.00	70,000.00	199,894.01
26.08.2024 17:24:48	REF:1918f133ab2d192e IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	26.08.2024 17:24:47	95,000.00	0.00	104,894.01
26.08.2024 17:24:48	REF:1918f133ab2d192e CHARGE: TRANSFER TO HALOPESA VIA IB	26.08.2024 17:24:47	4,491.53	0.00	100,402.48
26.08.2024 19:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	26.08.2024 19:39:56	402.48	0.00	100,000
26.08.2024 19:53:59	REF:1918f9a7000e099f AGENCY FT AB17246911482432276468:Lusajo:Depost N/A	26.08.2024 19:53:58	0.00	140,000.00	240,000
26.08.2024 20:04:18	REF:1918fa3e0c348a14 AGENCY FT AB17246917669846858782:Mipawa:deposi ts N/A	26.08.2024 20:04:17	0.00	1,500,000.00	1,740,000

26.08.2024 20:07:19	REF:1918fa805e117a55 IB FT TO TIGOPESA 0657032824 ZAINABU BAGAIYUZA	26.08.2024 20:07:19	403,000.00	0.00	1,337,000
26.08.2024 20:07:19	REF:1918fa805e117a55 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.08.2024 20:07:19	7,711.86	0.00	1,329,288.14
26.08.2024 20:57:40	REF:1918fd61fe913911 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	26.08.2024 20:57:40	640,000.00	0.00	689,288.14
26.08.2024 20:57:40	REF:1918fd61fe913911 CHARGE: TRANSFER TO MPESA VIA IB	26.08.2024 20:57:40	9,067.80	0.00	680,220.34
26.08.2024 21:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 21:26:11	406.00	0.00	679,814.34
26.08.2024 23:03:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 23:03:31	1,388.13	0.00	678,426.21
26.08.2024 23:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.08.2024 23:48:38	1,632.20	0.00	676,794.01
27.08.2024 13:55:17	REF:191937866f27ba11 AGENCY FT AB17247560265664529620:Mipawa:Deposits N/A	27.08.2024 13:55:17	0.00	1,000,000.00	1,676,794.01
27.08.2024 16:12:34	REF:19193f616025a980 AGENCY FT AB17247642633092642330:Ahmad. Rashidi kageze:Kuweka N/A	27.08.2024 16:12:34	0.00	73,000.00	1,749,794.01
27.08.2024 16:17:47	REF: 19193faddaa7bb58 IB BATCH: 10666044270824 EFT	27.08.2024 16:17:47	300,000.00	0.00	1,449,794.01
27.08.2024 20:46:34	REF:19194f0ec6eb1959 AGENCY FT AB17247807020135160078:Alex:Depost N/A	27.08.2024 20:46:33	0.00	75,000.00	1,524,794.01
27.08.2024 21:29:33	REF:1919519aacf5c88b IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	27.08.2024 21:29:33	640,000.00	0.00	884,794.01
27.08.2024 21:29:34	REF:1919519aacf5c88b CHARGE: TRANSFER TO MPESA VIA IB	27.08.2024 21:29:33	9,067.80	0.00	875,726.21
27.08.2024 22:03:36	REF:1919538da09b8b2e ESB TIPS TIGO/ZANTEL 501-795942202882 255712248241 GEOFREY KILANGA TO	27.08.2024 22:03:36	0.00	31,666.00	907,392.21
28.08.2024 02:38:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 02:38:31	1,632.20	0.00	905,760.01
28.08.2024 08:35:38	REF: 191977a19cfdea66 IB BATCH: 10666635280824 EFT	28.08.2024 08:35:38	200,000.00	0.00	705,760.01

28.08.2024 12:21:46	REF:191984a843662a15 IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	28.08.2024 12:21:46	255,000.00	0.00	450,760.01
28.08.2024 12:21:46	REF:191984a843662a15 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2024 12:21:46	6,525.42	0.00	444,234.59
28.08.2024 12:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 12:29:26	1,174.58	0.00	443,060.01
28.08.2024 13:00:36	REF:191986e12d30a822 IB FT TO TIGOPESA 0714082845 DUA SALUM	28.08.2024 13:00:36	300,000.00	0.00	143,060.01
28.08.2024 13:00:36	REF:191986e12d30a822 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.08.2024 13:00:36	7,033.90	0.00	136,026.11
28.08.2024 13:17:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2024 13:17:34	1,266.10	0.00	134,760.01
28.08.2024 13:42:05	REF:19198940de8dc915 ESB TIPS TIGO/ZANTEL 501-595945029917 255715494728 ALLY ALLY TO DR SA	28.08.2024 13:42:05	0.00	500,000.00	634,760.01
28.08.2024 18:00:21	REF:191997f1c78adba3 AGENCY FT AB17248571293113203124:ZEDEKIA FRANCIS:Deposit N/A	28.08.2024 18:00:21	0.00	1,500,000.00	2,134,760.01
28.08.2024 18:39:46	REF:19199a33442e480f IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	28.08.2024 18:39:46	2,000,000.00	0.00	134,760.01
28.08.2024 19:16:44	REF:19199c50a3f51a0a IB STDBIL AZAM TV INV: 255419287892 DR SALIM MIPAWA CO LTD	28.08.2024 19:16:44	28,000.00	0.00	106,760.01
29.08.2024 08:52:06	REF:1919caf86fdd6a37 AGENCY FT AB17249106340993430458:Mipawa:0 N/A	29.08.2024 08:52:06	0.00	1,000,000.00	1,106,760.01
29.08.2024 12:42:48	REF:1919d82bc1491a74 IB GePG BIL 991351224809 REC 924242273278178 DR SALIM MIPAWA CO LTD	29.08.2024 12:42:48	22,000.00	0.00	1,084,760.01
29.08.2024 12:42:48	REF:1919d82bc1491a74 CHARGE: GePG VIA IB	29.08.2024 12:42:48	400.00	0.00	1,084,360.01
29.08.2024 13:13:17	REF:1919d9ea6872bb42 AGENCY FT AB17249263053019968521:Juma:Kuweka N/A	29.08.2024 13:13:17	0.00	1,000,000.00	2,084,360.01
29.08.2024 13:20:45	REF:1919da57a047db0a AGENCY FT AB17249267527689151741:lbrahim Paul:Dep N/A	29.08.2024 13:20:44	0.00	65,000.00	2,149,360.01

29.08.2024 13:27:20	REF:1919dace83c59abc ESB TIPS TIGO/ZANTEL 501-954817749491 255778515350 DANIFORDE MUHINGA	29.08.2024 13:27:20	0.00	310,000.00	2,459,360.01
29.08.2024 15:20:46	REF:1919e135b2427a2f AGENCY FT AB17249339536355082365:Felix:Akiba N/A	29.08.2024 15:20:45	0.00	100,000.00	2,559,360.01
29.08.2024 15:40:55	REF:1919e25d09057a13 IB FT FROM DR SALIM MIPAWA CO LTD TO KHAMIS Malipo ya bajaji	29.08.2024 15:40:55	500,000.00	0.00	2,059,360.01
29.08.2024 15:51:38	REF:1919e2f9d80f88d1 IB FT FROM DR SALIM MIPAWA CO LTD TO JOSEN	29.08.2024 15:51:37	500,000.00	0.00	1,559,360.01
29.08.2024 16:09:26	REF:1919e414f8e7f91e IB FT TO AIRTELMONEY 0686508208 SHABAN KIMWAGA	29.08.2024 16:09:26	200,000.00	0.00	1,359,360.01
29.08.2024 16:09:26	REF:1919e414f8e7f91e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.08.2024 16:09:26	6,525.42	0.00	1,352,834.59
29.08.2024 18:23:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 18:23:52	1,174.58	0.00	1,351,660.01
29.08.2024 18:43:38	REF:1919ece7b517c990 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	29.08.2024 18:43:37	250,000.00	0.00	1,101,660.01
29.08.2024 18:43:38	REF:1919ece7b517c990 CHARGE: TRANSFER TO MPESA VIA IB	29.08.2024 18:43:37	6,525.42	0.00	1,095,134.59
29.08.2024 22:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 22:15:35	1,174.58	0.00	1,093,960.01
30.08.2024 09:44:03	REF:191a205706650b34 AGENCY FT AB17250001505874979879:Mipawa:0 N/A	30.08.2024 09:44:03	0.00	900,000.00	1,993,960.01
30.08.2024 11:55:55	REF:191a27e29d9ed9d0 AGENCY FT AB17250080621392898789:Joakim sefu sakoro:Kuweka N/A	30.08.2024 11:55:55	0.00	1,500,000.00	3,493,960.01
30.08.2024 13:13:45	REF:191a2c6d3f4d19b6 ESB TIPS TIGO/ZANTEL 501-789437711569 255654212821 AWADHI YAHAYA TO D	30.08.2024 13:13:45	0.00	310,000.00	3,803,960.01
30.08.2024 13:41:45	REF BHU5EFFFT1B M PESA DEPOSIT FROM 255747140323 TO ACC 0150916545800	30.08.2024 13:41:45	0.00	310,000.00	4,113,960.01

30.08.2024 18:04:19	REF:191a3d0d9715d9e0 IB FT TO MPESA 0762051874 AMOS MUJUNI KABOBO	30.08.2024 18:04:19	250,000.00	0.00	3,863,960.01
30.08.2024 18:04:19	REF:191a3d0d9715d9e0 CHARGE: TRANSFER TO MPESA VIA IB	30.08.2024 18:04:19	6,525.42	0.00	3,857,434.59
30.08.2024 19:23:14	REF:191a417b27f9e9c6 AGENCY FT AB17250349015888546246:Mipawa:Deposit N/A	30.08.2024 19:23:14	0.00	1,200,000.00	5,057,434.59
30.08.2024 23:42:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 23:42:59	1,174.58	0.00	5,056,260.01
31.08.2024 08:22:46	REF:191a6e2c8f3d0b0e IB FT TO TIGOPESA 0673292020 MAZENGO JOHN	31.08.2024 08:22:46	200,000.00	0.00	4,856,260.01
31.08.2024 08:22:46	REF:191a6e2c8f3d0b0e CHARGE: TRANSFER TO TIGOPESA VIA IB	31.08.2024 08:22:46	6,525.42	0.00	4,849,734.59
31.08.2024 08:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:23:14	1,174.58	0.00	4,848,560.01
31.08.2024 08:35:46	Reversal:REF:191a6e2c8f3d0b0e CHARGE: TRANSFER TO TIGOPESA VIA IB	31.08.2024 08:22:46	0.00	6,525.42	4,855,085.43
31.08.2024 08:35:46	Reversal:REF:191a6e2c8f3d0b0e IB FT TO TIGOPESA 0673292020 MAZENGO JOHN	31.08.2024 08:22:46	0.00	200,000.00	5,055,085.43
31.08.2024 08:35:46	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:23:14	0.00	1,174.58	5,056,260.01
31.08.2024 08:37:24	REF:191a6eec80f4eb91 IB LUKU Meter: 43035978857	31.08.2024 08:37:24	50,000.00	0.00	5,006,260.01
31.08.2024 08:44:51	REF:191a6f6ff60ec9c4 IB FT TO TIGOPESA 0673292020 MAZENGO JOHN	31.08.2024 08:44:51	200,000.00	0.00	4,806,260.01
31.08.2024 08:44:51	REF:191a6f6ff60ec9c4 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.08.2024 08:44:51	6,525.42	0.00	4,799,734.59
31.08.2024 08:45:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 08:45:26	1,174.58	0.00	4,798,560.01
31.08.2024 09:44:41	REF:191a72dc88a34b5b IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	31.08.2024 09:44:41	5,000.00	0.00	4,793,560.01
31.08.2024 09:44:41	REF:191a72dc88a34b5b CHARGE: TRANSFER TO MPESA VIA IB	31.08.2024 09:44:41	1,525.42	0.00	4,792,034.59

31.08.2024 09:54:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 09:54:00	274.58	0.00	4,791,760.01
31.08.2024 10:46:16	REF:191a764be6282a82 AGENCY FT AB17250902825812306861:Athuman Rashid:As N/A	31.08.2024 10:46:15	0.00	73,000.00	4,864,760.01
31.08.2024 18:52:42	REF:191a9221953ab920 IB FT FROM DR SALIM MIPAWA CO LTD TO KHAMIS	31.08.2024 18:52:42	500,000.00	0.00	4,364,760.01
31.08.2024 22:15:17	REF:191a9dcfab3a4a0c IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	31.08.2024 22:15:17	260,000.00	0.00	4,104,760.01
31.08.2024 22:15:17	REF:191a9dcfab3a4a0c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.08.2024 22:15:17	6,525.42	0.00	4,098,234.59
01.09.2024 02:54:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2024 02:54:11	1,174.58	0.00	4,097,060.01
02.09.2024 06:52:20	REF:191b0dcb649f3b83 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	02.09.2024 06:52:20	260,000.00	0.00	3,837,060.01
02.09.2024 06:52:20	REF:191b0dcb649f3b83 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 06:52:20	6,525.42	0.00	3,830,534.59
02.09.2024 06:52:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 06:52:42	1,174.58	0.00	3,829,360.01
02.09.2024 07:00:50	REF:191b0e47debadb1f IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	02.09.2024 07:00:50	1,410,000.00	0.00	2,419,360.01
02.09.2024 07:00:50	REF:191b0e47debadb1f CHARGE: TRANSFER TO HALOPESA VIA IB	02.09.2024 07:00:50	10,169.49	0.00	2,409,190.52
02.09.2024 07:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 07:01:15	1,830.51	0.00	2,407,360.01
02.09.2024 07:08:05	REF:191b0eb218e77b9a IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	02.09.2024 07:08:05	640,000.00	0.00	1,767,360.01
02.09.2024 07:08:05	REF:191b0eb218e77b9a CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 07:08:05	9,067.80	0.00	1,758,292.21
02.09.2024 07:08:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 07:08:14	1,632.20	0.00	1,756,660.01
02.09.2024 09:06:39	REF:191b15641d9d2998 AGENCY FT AB17252571053484045192:Mwamedi idi:Akiba N/A	02.09.2024 09:06:39	0.00	70,000.00	1,826,660.01

02.09.2024 09:11:04	REF:191b15bb9a112924 IB FT TO TIGOPESA 0678883351 VASCO NONGWA	02.09.2024 09:11:04	115,000.00	0.00	1,711,660.01
02.09.2024 09:11:04	REF:191b15bb9a112924 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 09:11:04	6,016.95	0.00	1,705,643.06
02.09.2024 09:12:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 09:12:02	1,083.05	0.00	1,704,560.01
02.09.2024 09:15:14	REF:191b15f8bb204950 IB FT TO TIGOPESA 0678893351 ELIA MASANJA	02.09.2024 09:15:14	115,000.00	0.00	1,589,560.01
02.09.2024 09:15:15	REF:191b15f8bb204950 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 09:15:14	6,016.95	0.00	1,583,543.06
02.09.2024 09:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 09:17:11	1,083.05	0.00	1,582,460.01
02.09.2024 10:03:29	REF:191b18bb7ae7b8ec IB FT TO TIGOPESA 0714963144 KATHELINI NGALUKO	02.09.2024 10:03:29	250,000.00	0.00	1,332,460.01
02.09.2024 10:03:29	REF:191b18bb7ae7b8ec CHARGE: TRANSFER TO TIGOPESA VIA IB	02.09.2024 10:03:29	6,525.42	0.00	1,325,934.59
02.09.2024 10:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 10:27:27	1,174.58	0.00	1,324,760.01
02.09.2024 15:13:10	REF:191b2a73ace17b20 ESB TIPS NMB 016-211RTO5242460004 21108600423 LAURENT LAURENT KATABAL	02.09.2024 15:13:09	0.00	1,000,000.00	2,324,760.01
02.09.2024 17:00:43	REF:191b309b349bc80b ESB TIPS TIGO/ZANTEL 501-954847266861 255658665328 AISHA MOHAMEDI TO	02.09.2024 17:00:43	0.00	300,000.00	2,624,760.01
02.09.2024 18:12:56	REF:191b34a65e430bd5 AGENCY FT AB17252898825726214781:Mipawa:deposi ts N/A	02.09.2024 18:12:56	0.00	2,000,000.00	4,624,760.01
02.09.2024 19:09:58	REF:191b38009ec9c9d3 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	02.09.2024 19:09:58	650,000.00	0.00	3,974,760.01
02.09.2024 19:09:58	REF:191b38009ec9c9d3 CHARGE: TRANSFER TO HALOPESA VIA IB	02.09.2024 19:09:58	9,067.80	0.00	3,965,692.21
02.09.2024 21:50:37	REF:191b4131c0987b88 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	02.09.2024 21:50:37	725,000.00	0.00	3,240,692.21

02.09.2024 21:50:37	REF:191b4131c0987b88 CHARGE: TRANSFER TO MPESA VIA IB	02.09.2024 21:50:37	9,067.80	0.00	3,231,624.41
02.09.2024 23:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 23:42:16	1,632.20	0.00	3,229,992.21
03.09.2024 02:43:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 02:43:21	1,632.20	0.00	3,228,360.01
03.09.2024 08:15:26	REF:191b64f2566a9aea IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	03.09.2024 08:15:26	160,000.00	0.00	3,068,360.01
03.09.2024 08:15:26	REF:191b64f2566a9aea CHARGE: TRANSFER TO TIGOPESA VIA IB	03.09.2024 08:15:26	6,016.95	0.00	3,062,343.06
03.09.2024 08:15:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 08:15:50	1,083.05	0.00	3,061,260.01
03.09.2024 08:26:34	REF: 191b657e9b6afa49 IB BATCH: 10674160030924 EFT	03.09.2024 08:26:34	400,000.00	0.00	2,661,260.01
03.09.2024 09:11:16	REF:191b68241884da48 ESB TIPS VODACOM 503-BI32EH7D36C 255760300300 MIPAWA KISANDU TO DR SA	03.09.2024 09:11:16	0.00	200.00	2,661,460.01
03.09.2024 13:03:09	REF:191b7551eeeea89b7 AGENCY FT AB17253576941723328439:Khalfan:Dp N/A	03.09.2024 13:03:08	0.00	150,000.00	2,811,460.01
03.09.2024 14:24:54	REF:191b79ff8153680c AGENCY FT AB17253625993361679977:Mipawa:Depos its N/A	03.09.2024 14:24:53	0.00	2,000,000.00	4,811,460.01
03.09.2024 17:30:23	REF:191b849caf934ad7 AGENCY FT AB17253737288405900220:Hosea:Akiba N/A	03.09.2024 17:30:23	0.00	300,000.00	5,111,460.01
03.09.2024 18:27:39	REF:191b87e386c2b8b6 AGENCY FT AB17253771649428493510:Mipawa:Depos its N/A	03.09.2024 18:27:39	0.00	2,020,000.00	7,131,460.01
03.09.2024 18:37:14	REF:191b886fbe3df860 AGENCY FT AB17253777392628173001:Hamadi Rashid Kageze:Dep N/A	03.09.2024 18:37:13	0.00	73,000.00	7,204,460.01
03.09.2024 18:49:52	REF:191b893fc02cdb39 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	03.09.2024 18:49:51	1,000,000.00	0.00	6,204,460.01
03.09.2024 18:49:52	REF:191b893fc02cdb39 CHARGE: TRANSFER TO MPESA VIA IB	03.09.2024 18:49:51	10,169.49	0.00	6,194,290.52

03.09.2024 22:33:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.09.2024 22:33:47	1,830.51	0.00	6,192,460.01
04.09.2024 11:12:45	REF:191bc17da0bd28ed IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	04.09.2024 11:12:45	1,000,000.00	0.00	5,192,460.01
04.09.2024 11:12:46	REF:191bc17da0bd28ed CHARGE: TRANSFER TO HALOPESA VIA IB	04.09.2024 11:12:45	10,169.49	0.00	5,182,290.52
04.09.2024 11:34:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 11:34:29	1,830.51	0.00	5,180,460.01
04.09.2024 12:00:46	REF:191bc425cbe19add AGENCY FT AB17254403508602193742:Patrick:Akiba N/A	04.09.2024 12:00:45	0.00	400,000.00	5,580,460.01
04.09.2024 12:02:38	REF:191bc458341518f9 ESB TIPS HALOTEL 506-2580207861 255624771331 GODWIN PETER MICHAEL TO	04.09.2024 12:02:38	0.00	3,000,000.00	8,580,460.01
04.09.2024 12:48:27	REF:191bc6e035992a5b AGENCY FT AB17254432115643574762:Ibrahim paul:Deposits N/A	04.09.2024 12:48:26	0.00	65,000.00	8,645,460.01
04.09.2024 13:00:25	REF:191bc78f95ff3b95 AGENCY FT AB17254439299382141531:Calist john masawe:Deposits N/A	04.09.2024 13:00:24	0.00	310,000.00	8,955,460.01
04.09.2024 13:16:15	REF:191bc88e915039f0 ESB TIPS AIRTEL 504-APCTZ151150769941120 255687228354 JUMAA MWINYIKOM	04.09.2024 13:16:15	0.00	310,000.00	9,265,460.01
04.09.2024 13:22:22	REF:191bc8e856734acd IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	04.09.2024 13:22:22	720,000.00	0.00	8,545,460.01
04.09.2024 13:22:22	REF:191bc8e856734acd CHARGE: TRANSFER TO MPESA VIA IB	04.09.2024 13:22:22	9,067.80	0.00	8,536,392.21
04.09.2024 14:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 14:25:17	1,632.20	0.00	8,534,760.01
04.09.2024 14:29:10	REF:191bccbac8ae99ce ESB TIPS TIGO/ZANTEL 501-795095756187 255656293704 MALIKI ADAM TO DR	04.09.2024 14:29:10	0.00	310,000.00	8,844,760.01
04.09.2024 14:37:04	REF:191bcd177c7368cc AGENCY FT AB17254497294024574261:Mipawa:Depos its N/A	04.09.2024 14:37:04	0.00	2,120,000.00	10,964,760.01

04.09.2024 14:59:36	REF:191bce617e5eaa03 AGENCY FT AB17254510812006159407:MAURID HAMIS:Dep N/A	04.09.2024 14:59:36	0.00	150,000.00	11,114,760.01
04.09.2024 15:27:02	REF:191bd00a62f6dbfd IB FT TO TIGOPESA 0714393013 HIDAYA MKOLAMASA	04.09.2024 15:27:02	203,000.00	0.00	10,911,760.01
04.09.2024 15:27:02	REF:191bd00a62f6dbfd CHARGE: TRANSFER TO TIGOPESA VIA IB	04.09.2024 15:27:02	6,525.42	0.00	10,905,234.59
04.09.2024 15:32:08	REF:191bd03e2b2068c4 AGENCY FT AB17254530336579795961:Nuru:Deposits N/A	04.09.2024 15:32:08	0.00	140,000.00	11,045,234.59
04.09.2024 16:35:21	REF:191bd3dc36d059e7 IB FT FROM DR SALIM MIPAWA CO LTD TO TRUST Mabati mgongo mpana bati	04.09.2024 16:35:21	2,050,000.00	0.00	8,995,234.59
04.09.2024 16:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 16:52:08	1,174.58	0.00	8,994,060.01
04.09.2024 17:50:31	REF:191bd8290f24e81e SIMAPP QR MERCHANT PAYMENT DR SALIM MIPAWA CO LTD	04.09.2024 17:50:30	0.00	1,930,000.00	10,924,060.01
04.09.2024 18:29:19	REF:191bda6190049a36 AGENCY FT AB17254636644513728952:Felix:Akiba N/A	04.09.2024 18:29:19	0.00	100,000.00	11,024,060.01
04.09.2024 19:08:20	REF:191bdcdb406af396f IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	04.09.2024 19:08:20	204,000.00	0.00	10,820,060.01
04.09.2024 19:08:20	REF:191bdcdb406af396f CHARGE: TRANSFER TO MPESA VIA IB	04.09.2024 19:08:20	6,525.42	0.00	10,813,534.59
04.09.2024 19:11:12	REF:191bdcde202dbbed IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	04.09.2024 19:11:12	700,000.00	0.00	10,113,534.59
04.09.2024 19:11:12	REF:191bdcde202dbbed CHARGE: TRANSFER TO MPESA VIA IB	04.09.2024 19:11:12	9,067.80	0.00	10,104,466.79
04.09.2024 21:42:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 21:42:39	1,174.58	0.00	10,103,292.21
04.09.2024 21:45:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 21:45:51	1,632.20	0.00	10,101,660.01
05.09.2024 08:09:03	REF:191c0960517c8990 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	05.09.2024 08:09:03	260,000.00	0.00	9,841,660.01

05.09.2024 08:09:03	REF:191c0960517c8990 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.09.2024 08:09:03	6,525.42	0.00	9,835,134.59
05.09.2024 08:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 08:09:17	1,174.58	0.00	9,833,960.01
05.09.2024 10:28:03	REF:191c11547f642ab1 ESB TIPS VODACOM 503-BI57EI42KIV 255758082482 GAULA JAMES TO DR SALIM	05.09.2024 10:28:03	0.00	330,000.00	10,163,960.01
05.09.2024 11:52:07	191c160cb71118ed CARD FUND TRANSFER AGENCY AB17255262314082838016:Manunuzi bajaji	05.09.2024 11:52:06	0.00	6,000,000.00	16,163,960.01
05.09.2024 12:38:28	REF:191c18cae7a33b7a ESB TIPS TIGO/ZANTEL 501-197803816208 255679130132 SETH NCHIMBI TO DR	05.09.2024 12:38:28	0.00	310,000.00	16,473,960.01
05.09.2024 13:16:43	REF:191c1ae41196aaf8 IB FT FROM DR SALIM MIPAWA CO LTD TO G7 Bajaji ya blue tvs king	05.09.2024 13:16:43	9,850,000.00	0.00	6,623,960.01
05.09.2024 14:56:12	REF:191c20953f729900 IB GePG BIL 991351233009 REC 924249274907009 DR SALIM MIPAWA CO LTD	05.09.2024 14:56:12	22,000.00	0.00	6,601,960.01
05.09.2024 14:56:12	REF:191c20953f729900 CHARGE: GePG VIA IB	05.09.2024 14:56:12	400.00	0.00	6,601,560.01
05.09.2024 15:46:20	REF:191c2373d34c7930 AGENCY FT AB17255402853241466794:Mipawa:Depos its N/A	05.09.2024 15:46:20	0.00	2,400,000.00	9,001,560.01
05.09.2024 16:22:41	REF:191c259f61d698a6 ESB TIPS TIGO/ZANTEL 501-554867079776 255715848206 JOSEPH CHENGE TO D	05.09.2024 16:22:41	0.00	4,200,000.00	13,201,560.01
05.09.2024 17:03:33	REF:191c27f60400d9d3 ESB TIPS TIGO/ZANTEL 501-795003335447 255658020238 ERICK MAJURA TO DR	05.09.2024 17:03:33	0.00	250,000.00	13,451,560.01
05.09.2024 18:55:35	REF:191c2e47dfee797a AGENCY FT AB17255516396217273669:Mipawa:Depos its N/A	05.09.2024 18:55:35	0.00	1,440,000.00	14,891,560.01
05.09.2024 21:13:43	REF:191c36467cc87946 IB FT TO AIRTELMONEY 0686508208 SHABAN KIMWAGA	05.09.2024 21:13:43	500,000.00	0.00	14,391,560.01

05.09.2024 21:13:43	REF:191c36467cc87946 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.09.2024 21:13:43	9,067.80	0.00	14,382,492.21
05.09.2024 21:17:07	REF:191c367872575bb0 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	05.09.2024 21:17:07	954,000.00	0.00	13,428,492.21
05.09.2024 21:17:08	REF:191c367872575bb0 CHARGE: TRANSFER TO MPESA VIA IB	05.09.2024 21:17:07	9,067.80	0.00	13,419,424.41
05.09.2024 21:25:05	REF:191c36ed29aeeba0 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	05.09.2024 21:25:05	1,500,000.00	0.00	11,919,424.41
05.09.2024 21:25:06	REF:191c36ed29aeeba0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.09.2024 21:25:05	10,169.49	0.00	11,909,254.92
05.09.2024 21:26:19	REF:191c36ff0cc7080d IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	05.09.2024 21:26:19	1,700,000.00	0.00	10,209,254.92
05.09.2024 21:26:19	REF:191c36ff0cc7080d CHARGE: TRANSFER TO HALOPESA VIA IB	05.09.2024 21:26:19	10,169.49	0.00	10,199,085.43
06.09.2024 00:16:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 23:59:59	1,632.20	0.00	10,197,453.23
06.09.2024 00:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 23:59:59	1,632.20	0.00	10,195,821.03
06.09.2024 00:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 23:59:59	1,830.51	0.00	10,193,990.52
06.09.2024 00:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 23:59:59	1,830.51	0.00	10,192,160.01
06.09.2024 10:28:03	REF:191c63ba59f83ac7 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	06.09.2024 10:28:03	1,000,000.00	0.00	9,192,160.01
06.09.2024 10:28:03	REF:191c63ba59f83ac7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.09.2024 10:28:03	10,169.49	0.00	9,181,990.52
06.09.2024 10:56:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 10:56:41	1,830.51	0.00	9,180,160.01
06.09.2024 11:10:50	REF:191c661599111a1b AGENCY FT AB17256101537121755902:Nkanyanga:Ku weka N/A	06.09.2024 11:10:49	0.00	500,000.00	9,680,160.01

06.09.2024 11:54:20	REF:191c68aa4ef85bff IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	06.09.2024 11:54:20	500,000.00	0.00	9,180,160.01
06.09.2024 11:54:21	REF:191c68aa4ef85bff CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.09.2024 11:54:20	9,067.80	0.00	9,171,092.21
06.09.2024 12:06:11	Reversal:REF:191c68aa4ef85bff CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.09.2024 11:54:20	0.00	9,067.80	9,180,160.01
06.09.2024 12:06:11	Reversal:REF:191c68aa4ef85bff IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	06.09.2024 11:54:20	0.00	500,000.00	9,680,160.01
06.09.2024 12:26:20	REF:191c6a67a33e089e IB FT FROM DR SALIM MIPAWA CO LTD TO PETER Office feniture	06.09.2024 12:26:20	785,000.00	0.00	8,895,160.01
06.09.2024 13:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 13:05:27	1,632.20	0.00	8,893,527.81
06.09.2024 13:15:05	REF:191c6d31b56f8959 IB FT FROM DR SALIM MIPAWA CO LTD TO MEKANIX Bajaji 2	06.09.2024 13:15:04	400,000.00	0.00	8,493,527.81
06.09.2024 13:36:32	REF:191c6e6bfd5f2915 SIMAPP FT FROM MUSSA HUSSEIN MSABAHA TO DR N/A	06.09.2024 13:36:32	0.00	1,620,000.00	10,113,527.81
06.09.2024 15:02:59	REF:191c7375a9c8c97d IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	06.09.2024 15:02:59	190,000.00	0.00	9,923,527.81
06.09.2024 15:02:59	REF:191c7375a9c8c97d CHARGE: TRANSFER TO HALOPESA VIA IB	06.09.2024 15:02:59	6,016.95	0.00	9,917,510.86
06.09.2024 15:50:59	191c761d7a3a1bb4 CARD FUND TRANSFER AGENCY AB17256269634037679430:Bajaji	06.09.2024 15:50:59	0.00	185,000.00	10,102,510.86
06.09.2024 15:52:44	REF:191c7637129cfb2 IB FT FROM DR SALIM MIPAWA CO LTD TO AZAM Azam two gorden boy	06.09.2024 15:52:44	1,300,000.00	0.00	8,802,510.86
06.09.2024 17:03:53	REF:191c7a495648c918 IB FT FROM DR SALIM MIPAWA CO LTD TO KHAMIS	06.09.2024 17:03:53	500,000.00	0.00	8,302,510.86
06.09.2024 17:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 17:39:11	1,083.05	0.00	8,301,427.81

06.09.2024 17:57:28	REF:191c7d5a2d44f9ca IB FT FROM DR SALIM MIPAWA CO LTD TO BRADESH	06.09.2024 17:57:28	1,280,000.00	0.00	7,021,427.81
06.09.2024 19:02:12	REF:191c810e85c58b86 AGENCY FT AB17256384364559595541:Dr:Deposits N/A	06.09.2024 19:02:12	0.00	4,000,000.00	11,021,427.81
06.09.2024 22:33:58	REF:191c8d43c70a2876 IB FT TO AIRTELMONEY 0684447094 ZAKARIA KASHIR	06.09.2024 22:33:58	250,000.00	0.00	10,771,427.81
06.09.2024 22:33:58	REF:191c8d43c70a2876 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.09.2024 22:33:58	6,525.42	0.00	10,764,902.39
06.09.2024 23:52:04	REF:191c91a48917ca39 AGENCY FT AB17256558281545856919:James Bernard:James Bernard N/A	06.09.2024 23:52:04	0.00	100,000.00	10,864,902.39
07.09.2024 02:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.09.2024 23:59:59	1,174.58	0.00	10,863,727.81
07.09.2024 10:21:01	REF:191cb5a1b60cc8e6 AGENCY FT AB17256935653594143958:Juma Ramadhan:0 N/A	07.09.2024 10:21:01	0.00	310,000.00	11,173,727.81
07.09.2024 10:56:33	REF:191cb7aa308619b2 AGENCY FT AB17256956971974774659:Athuman Rashid:As N/A	07.09.2024 10:56:33	0.00	73,000.00	11,246,727.81
07.09.2024 13:08:54	REF:191cbf3cc64aaa59 AGENCY FT AB17257036376605071284:Fadhiri:Deposits N/A	07.09.2024 13:08:54	0.00	310,000.00	11,556,727.81
07.09.2024 14:58:56	REF:191cc5a02ccb6bbd IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	07.09.2024 14:58:56	3,000,000.00	0.00	8,556,727.81
07.09.2024 14:58:57	REF:191cc5a02ccb6bbd CHARGE: TRANSFER TO HALOPESA VIA IB	07.09.2024 14:58:56	10,169.49	0.00	8,546,558.32
07.09.2024 15:09:38	REF:191cc62588e00b74 IB FT FROM DR SALIM MIPAWA CO LTD TO TRUST	07.09.2024 15:09:38	1,387,000.00	0.00	7,159,558.32
07.09.2024 17:07:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 17:07:32	1,830.51	0.00	7,157,727.81
07.09.2024 19:15:04	REF:191cd4480a4df967 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	07.09.2024 19:15:04	610,000.00	0.00	6,547,727.81
07.09.2024 19:15:05	REF:191cd4480a4df967 CHARGE: TRANSFER TO MPESA VIA IB	07.09.2024 19:15:04	9,067.80	0.00	6,538,660.01

07.09.2024 20:59:56	REF: 191cda308923eae6 IB BATCH: 10680060070924 EFT	07.09.2024 20:59:56	500,000.00	0.00	6,038,660.01
07.09.2024 21:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.09.2024 21:53:29	1,632.20	0.00	6,037,027.81
08.09.2024 11:37:18	REF:191d0c64cfb5094d IB FT FROM DR SALIM MIPAWA CO LTD TO MILEMBE	08.09.2024 11:37:18	106,000.00	0.00	5,931,027.81
08.09.2024 11:39:43	REF:191d0c8812e96bf4 AGENCY FT AB17257846862586148208:Alphani:Dp N/A	08.09.2024 11:39:43	0.00	200,000.00	6,131,027.81
08.09.2024 12:08:53	REF:191d0e3331e4d9dd AGENCY FT AB17257864359075005455:Salim mipawa:Kuweka N/A	08.09.2024 12:08:52	0.00	2,000,000.00	8,131,027.81
08.09.2024 17:30:40	REF:191d209cd9fb89ee AGENCY FT AB17258057430381822255:Amos machogo:Malipo N/A	08.09.2024 17:30:40	0.00	200,000.00	8,331,027.81
08.09.2024 19:25:33	REF:191d274773e8db6b IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	08.09.2024 19:25:33	740,000.00	0.00	7,591,027.81
08.09.2024 19:25:34	REF:191d274773e8db6b CHARGE: TRANSFER TO MPESA VIA IB	08.09.2024 19:25:33	9,067.80	0.00	7,581,960.01
08.09.2024 19:31:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2024 19:31:31	1,632.20	0.00	7,580,327.81
09.09.2024 07:48:28	REF:191d51c9f2a72923 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	09.09.2024 07:48:28	260,000.00	0.00	7,320,327.81
09.09.2024 07:48:28	REF:191d51c9f2a72923 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.09.2024 07:48:28	6,525.42	0.00	7,313,802.39
09.09.2024 07:48:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 07:48:51	1,174.58	0.00	7,312,627.81
09.09.2024 08:00:06	Reversal:REF:191d51c9f2a72923 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.09.2024 07:48:28	0.00	6,525.42	7,319,153.23
09.09.2024 08:00:06	Reversal:REF:191d51c9f2a72923 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	09.09.2024 07:48:28	0.00	260,000.00	7,579,153.23
09.09.2024 08:00:07	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 07:48:51	0.00	1,174.58	7,580,327.81

09.09.2024 08:29:07	REF:191d5405b8c89b36 AGENCY FT AB17258596499546875355:Mohammedi iddi:Akiba N/A	09.09.2024 08:29:07	0.00	70,000.00	7,650,327.81
09.09.2024 09:22:35	REF:191d572c74cc5b38 IB FT TO MPESA 0769925245 HARITH JUMA HARITH	09.09.2024 09:22:35	100,000.00	0.00	7,550,327.81
09.09.2024 09:22:35	REF:191d572c74cc5b38 CHARGE: TRANSFER TO MPESA VIA IB	09.09.2024 09:22:35	6,016.95	0.00	7,544,310.86
09.09.2024 09:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 09:24:39	1,083.05	0.00	7,543,227.81
09.09.2024 09:59:29	REF:191d5931471ff990 AGENCY FT AB17258650710855760399:ABDUL:Malipo N/A	09.09.2024 09:59:28	0.00	130,000.00	7,673,227.81
09.09.2024 10:15:02	REF:191d5a1530daabde AGENCY FT AB17258660046714438702:Emmanuel:De posit N/A	09.09.2024 10:15:02	0.00	500,000.00	8,173,227.81
09.09.2024 12:41:49	REF:191d6292d508183c IB FT TO MPESA 0767589168 EZEKIEL HEZRON NDABA	09.09.2024 12:41:48	1,000,000.00	0.00	7,173,227.81
09.09.2024 12:41:49	REF:191d6292d508183c CHARGE: TRANSFER TO MPESA VIA IB	09.09.2024 12:41:48	10,169.49	0.00	7,163,058.32
09.09.2024 12:58:29	REF:191d636f5ca8d9a9 AGENCY FT AB17258758112901816496:Yakobo Enock:Deposits N/A	09.09.2024 12:58:28	0.00	2,000,000.00	9,163,058.32
09.09.2024 13:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 13:15:35	1,830.51	0.00	9,161,227.81
09.09.2024 13:15:54	REF:191d64863f34bb3b ESB TIPS TIGO/ZANTEL 501-109083772930 255775485243 RAYMOND LUCAS TO D	09.09.2024 13:15:54	0.00	50,000.00	9,211,227.81
09.09.2024 14:58:57	REF:191d6a540265ab61 SIMUSSD FT FROM JUVENAL LADISLAUS KANJE TO DR N/A	09.09.2024 14:58:56	0.00	500,000.00	9,711,227.81
09.09.2024 15:51:16	REF:191d6d6a2fd6c9db ESB TIPS TIGO/ZANTEL 501-795039859802 255675787849 AMEDIUS EVARISTA T	09.09.2024 15:51:16	0.00	310,000.00	10,021,227.81
09.09.2024 16:18:24	REF:191d6ef78ef3482e IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	09.09.2024 16:18:24	900,000.00	0.00	9,121,227.81

09.09.2024 16:18:24	REF:191d6ef78ef3482e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.09.2024 16:18:24	9,067.80	0.00	9,112,160.01
09.09.2024 16:21:57	REF:191d6f13fb19ea0d AGENCY FT AB17258880199057525560:Ali:Deposits N/A	09.09.2024 16:21:57	0.00	800,000.00	9,912,160.01
09.09.2024 17:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.09.2024 17:40:44	1,632.20	0.00	9,910,527.81
09.09.2024 17:48:53	REF: 191d740d5394482a IB BATCH: 10681042090924 EFT	09.09.2024 17:48:53	2,000,000.00	0.00	7,910,527.81
09.09.2024 18:19:06	REF:191d75c81a177862 AGENCY FT AB17258950487688103045:Lusajo:Depost N/A	09.09.2024 18:19:06	0.00	140,000.00	8,050,527.81
09.09.2024 19:03:02	REF:191d784b8377b8d9 AGENCY FT AB17258976843785064465:Kisangu:Depo sits N/A	09.09.2024 19:03:02	0.00	3,000,000.00	11,050,527.81
10.09.2024 06:26:30	REF:191d9f7ee16f99ea IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	10.09.2024 06:26:30	640,000.00	0.00	10,410,527.81
10.09.2024 06:26:30	REF:191d9f7ee16f99ea CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 06:26:30	9,067.80	0.00	10,401,460.01
10.09.2024 06:26:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 06:26:34	1,632.20	0.00	10,399,827.81
10.09.2024 06:36:29	REF: 191d9ff951376875 IB BATCH: 10681289100924 EFT	10.09.2024 06:36:29	200,000.00	0.00	10,199,827.81
10.09.2024 07:59:24	REF:191da4cfbdc49b9a IB FT TO TIGOPESA 0774755559 MICHAEL WILIAMU	10.09.2024 07:59:24	303,000.00	0.00	9,896,827.81
10.09.2024 07:59:24	REF:191da4cfbdc49b9a CHARGE: TRANSFER TO TIGOPESA VIA IB	10.09.2024 07:59:24	7,033.90	0.00	9,889,793.91
10.09.2024 07:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 07:59:49	1,266.10	0.00	9,888,527.81
10.09.2024 08:19:05	REF:191da5d8682e280d IB FT FROM DR SALIM MIPAWA CO LTD TO LEOPOLD	10.09.2024 08:19:05	160,000.00	0.00	9,728,527.81
10.09.2024 08:24:39	REF:191da641c7af19c0 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	10.09.2024 08:24:39	2,500,000.00	0.00	7,228,527.81
10.09.2024 08:24:40	REF:191da641c7af19c0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.09.2024 08:24:39	10,169.49	0.00	7,218,358.32

10.09.2024 08:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 08:25:56	1,830.51	0.00	7,216,527.81
10.09.2024 08:42:42	REF:191da74a1bead8fd IB FT TO TIGOPESA 0672081400 ALLAN MORI	10.09.2024 08:42:42	810,000.00	0.00	6,406,527.81
10.09.2024 08:42:42	REF:191da74a1bead8fd CHARGE: TRANSFER TO TIGOPESA VIA IB	10.09.2024 08:42:42	9,067.80	0.00	6,397,460.01
10.09.2024 08:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 08:43:07	1,632.20	0.00	6,395,827.81
10.09.2024 09:54:13	REF:191dab61b0964838 IB FT TO TIGOPESA 0675232268 SEIF RAJAB	10.09.2024 09:54:13	800,000.00	0.00	5,595,827.81
10.09.2024 09:54:13	REF:191dab61b0964838 CHARGE: TRANSFER TO TIGOPESA VIA IB	10.09.2024 09:54:13	9,067.80	0.00	5,586,760.01
10.09.2024 10:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 10:00:36	1,632.20	0.00	5,585,127.81
10.09.2024 11:47:19	REF:191db1da56d10ab5 IB FT TO AIRTELMONEY 0689067473 MAKAME MGAYA	10.09.2024 11:47:19	1,460,000.00	0.00	4,125,127.81
10.09.2024 11:47:19	REF:191db1da56d10ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.09.2024 11:47:19	10,169.49	0.00	4,114,958.32
10.09.2024 12:22:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 12:22:53	1,830.51	0.00	4,113,127.81
10.09.2024 13:00:19	TMS BATCH REV IB41775010092406 FP3AF011EBCF5625 191d9ff951376875 BENVENUTE MAYOLERA Hesabu	10.09.2024 13:00:19	0.00	200,000.00	4,313,127.81
10.09.2024 14:19:00	REF:191dba88540bea4d IB FT TO AIRTELMONEY 0697037392 KHAMISI PAZI	10.09.2024 14:19:00	250,000.00	0.00	4,063,127.81
10.09.2024 14:19:00	REF:191dba88540bea4d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.09.2024 14:19:00	6,525.42	0.00	4,056,602.39
10.09.2024 14:44:21	REF:191dbbfbbec88b0b IB FT TO MPESA 0757464613 IBRAHIM GALLUS KADUMA	10.09.2024 14:44:21	1,360,000.00	0.00	2,696,602.39
10.09.2024 14:44:22	REF:191dbbfbbec88b0b CHARGE: TRANSFER TO MPESA VIA IB	10.09.2024 14:44:21	10,169.49	0.00	2,686,432.9
10.09.2024 15:31:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 15:31:59	1,174.58	0.00	2,685,258.32
10.09.2024 16:01:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.09.2024 16:01:02	1,830.51	0.00	2,683,427.81

10.09.2024 19:49:51	REF:191dcd5f00c5c844 AGENCY FT AB17259868932757340290:Ahmad rashidi kageze:Kuweka N/A	10.09.2024 19:49:51	0.00	73,000.00	2,756,427.81
11.09.2024 06:59:43	REF:191df3cb3037aa87 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	11.09.2024 06:59:43	260,000.00	0.00	2,496,427.81
11.09.2024 06:59:43	REF:191df3cb3037aa87 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 06:59:43	6,525.42	0.00	2,489,902.39
11.09.2024 07:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 07:00:13	1,174.58	0.00	2,488,727.81
11.09.2024 07:20:41	REF: 191df4e682a4ea90 IB BATCH: 10682443110924 EFT	11.09.2024 07:20:41	500,000.00	0.00	1,988,727.81
11.09.2024 07:27:23	REF:191df548b807796e IB FT FROM DR SALIM MIPAWA CO LTD TO JOSEN	11.09.2024 07:27:23	500,000.00	0.00	1,488,727.81
11.09.2024 08:56:11	TMS BATCH REV IB41258309092417 FP2F228D3A0AD1B3 191d740d5394482a Kulwa Malipo ya bajaji	11.09.2024 08:56:11	0.00	2,000,000.00	3,488,727.81
11.09.2024 09:29:52	REF:191dfc62aac4ca9e IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	11.09.2024 09:29:52	211,000.00	0.00	3,277,727.81
11.09.2024 09:29:53	REF:191dfc62aac4ca9e CHARGE: TRANSFER TO MPESA VIA IB	11.09.2024 09:29:52	6,525.42	0.00	3,271,202.39
11.09.2024 09:30:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 09:30:22	1,174.58	0.00	3,270,027.81
11.09.2024 12:52:35	REF:191e07e4591f1af3 AGENCY FT AB17260482569535810075:Rajabu salim:Deposits N/A	11.09.2024 12:52:35	0.00	250,000.00	3,520,027.81
11.09.2024 13:17:24	REF:191e0967c82558a1 IB FT TO TIGOPESA 0713113202 PILI SULTANI	11.09.2024 13:17:24	500,000.00	0.00	3,020,027.81
11.09.2024 13:17:24	REF:191e0967c82558a1 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 13:17:24	9,067.80	0.00	3,010,960.01
11.09.2024 13:23:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 13:23:32	1,632.20	0.00	3,009,327.81
11.09.2024 13:49:00	REF:191e0b36958c9b5f IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	11.09.2024 13:49:00	260,000.00	0.00	2,749,327.81
11.09.2024 13:49:00	REF:191e0b36958c9b5f CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 13:49:00	6,525.42	0.00	2,742,802.39

11.09.2024 13:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 13:56:28	1,174.58	0.00	2,741,627.81
11.09.2024 14:01:18	REF:191e0beae4c9a839 IB FT TO TIGOPESA 0713148311 MWANAMKUU MOHAMEDI	11.09.2024 14:01:18	230,000.00	0.00	2,511,627.81
11.09.2024 14:01:19	REF:191e0beae4c9a839 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.09.2024 14:01:18	6,525.42	0.00	2,505,102.39
11.09.2024 14:09:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.09.2024 14:09:39	1,174.58	0.00	2,503,927.81
11.09.2024 15:06:23	REF:191e0fa44127aa60 ESB TIPS NMB 016-318RTO5242551501 31810055922 MASTURA AHMED KAMGISHA	11.09.2024 15:06:23	0.00	1,500,000.00	4,003,927.81
11.09.2024 18:04:50	REF:191e19c2492dfb5b AGENCY FT AB17260669917878642398:Kisandu:Dep N/A	11.09.2024 18:04:50	0.00	2,000,000.00	6,003,927.81
11.09.2024 18:35:06	REF:191e1b7d8c5cbaa5 AGENCY FT AB17260688072249874630:Kisangu:0 N/A	11.09.2024 18:35:05	0.00	1,500,000.00	7,503,927.81
12.09.2024 07:50:21	REF: 191e48feb72cb935 IB BATCH: 10683498120924 EFT	12.09.2024 07:50:21	2,000,000.00	0.00	5,503,927.81
12.09.2024 07:53:14	REF:191e4940efc05a96 IB FT TO MPESA 0745846777 AMINA YUSUPH SULTAN	12.09.2024 07:53:14	725,000.00	0.00	4,778,927.81
12.09.2024 07:53:14	REF:191e4940efc05a96 CHARGE: TRANSFER TO MPESA VIA IB	12.09.2024 07:53:14	9,067.80	0.00	4,769,860.01
12.09.2024 07:53:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 07:53:40	1,632.20	0.00	4,768,227.81
12.09.2024 09:47:14	REF:191e4faef7771a31 AGENCY FT AB17261235356884001821:Kisandu:Kuwe ka N/A	12.09.2024 09:47:14	0.00	50,000.00	4,818,227.81
12.09.2024 10:30:58	REF:191e522f729c9ac1 AGENCY FT AB17261261592433749351:Khalfan:Dp N/A	12.09.2024 10:30:57	0.00	250,000.00	5,068,227.81
12.09.2024 10:44:47	REF:191e5311d285fa3f IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	12.09.2024 10:44:47	900,000.00	0.00	4,168,227.81
12.09.2024 10:44:47	REF:191e5311d285fa3f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.09.2024 10:44:47	9,067.80	0.00	4,159,160.01

12.09.2024 10:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 10:45:24	1,632.20	0.00	4,157,527.81
12.09.2024 10:54:24	REF:191e5386ac02c97b AGENCY FT AB17261275649336217721:Felix:Akiba N/A	12.09.2024 10:54:23	0.00	100,000.00	4,257,527.81
12.09.2024 11:38:31	REF:191e560d1d6d697f AGENCY FT AB17261302127939986873:John C Undole:Deposits N/A	12.09.2024 11:38:31	0.00	2,000,000.00	6,257,527.81
12.09.2024 12:46:43	REF:191e59f404910b80 AGENCY FT AB17261343041032912134:Ibrahim paul:Deposits N/A	12.09.2024 12:46:43	0.00	65,000.00	6,322,527.81
12.09.2024 12:55:57	REF:191e5a7b6b75b90d IB FT FROM DR SALIM MIPAWA CO LTD TO ALFAN	12.09.2024 12:55:57	810,000.00	0.00	5,512,527.81
12.09.2024 13:22:24	REF:191e5bfe988e79eb SIMAPP FT FROM DEOKARY SAFARY PATRICE TO DR N/A	12.09.2024 13:22:23	0.00	1,500,000.00	7,012,527.81
12.09.2024 13:47:26	REF:191e5d8540c6290c ESB TIPS TIGO/ZANTEL 501-809004972265 255715019299 MARIAMU SAID TO DR	12.09.2024 13:47:26	0.00	310,000.00	7,322,527.81
12.09.2024 14:31:10	REF:191e600600969be9 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	12.09.2024 14:31:10	570,000.00	0.00	6,752,527.81
12.09.2024 14:31:10	REF:191e600600969be9 CHARGE: TRANSFER TO HALOPESA VIA IB	12.09.2024 14:31:10	9,067.80	0.00	6,743,460.01
12.09.2024 14:59:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.09.2024 14:59:48	1,632.20	0.00	6,741,827.81
12.09.2024 18:05:32	REF:191e6c320506fa1c AGENCY FT AB17261534324653044770:Dr salim:Deposits N/A	12.09.2024 18:05:32	0.00	3,000,000.00	9,741,827.81
12.09.2024 20:01:49	REF:191e72d9606ad91b AGENCY FT AB17261604095067673128:Dr:Deposits N/A	12.09.2024 20:01:48	0.00	1,000,000.00	10,741,827.81
13.09.2024 08:09:27	REF:191e9c945d0f0b0a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	13.09.2024 08:09:27	2,000,000.00	0.00	8,741,827.81
13.09.2024 08:09:28	REF:191e9c945d0f0b0a CHARGE: TRANSFER TO MPESA VIA IB	13.09.2024 08:09:27	10,169.49	0.00	8,731,658.32

13.09.2024 08:09:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 08:09:45	1,830.51	0.00	8,729,827.81
13.09.2024 08:30:55	REF:191e9dceb152fa36 IB FT TO MPESA 0768840921 MALIKI TWAHA JUMA	13.09.2024 08:30:55	860,000.00	0.00	7,869,827.81
13.09.2024 08:30:55	REF:191e9dceb152fa36 CHARGE: TRANSFER TO MPESA VIA IB	13.09.2024 08:30:55	9,067.80	0.00	7,860,760.01
13.09.2024 08:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 08:32:23	1,632.20	0.00	7,859,127.81
13.09.2024 11:54:45	REF:191ea978828ba95e IB FT TO TIGOPESA 0679216353 MOHAMEDI SAID	13.09.2024 11:54:45	790,000.00	0.00	7,069,127.81
13.09.2024 11:54:45	REF:191ea978828ba95e CHARGE: TRANSFER TO TIGOPESA VIA IB	13.09.2024 11:54:45	9,067.80	0.00	7,060,060.01
13.09.2024 12:04:53	REF:191eaa0cedc758a8 ESB TIPS TIGO/ZANTEL 501-689523239889 255719200844 HASSANI KING'ALO T	13.09.2024 12:04:53	0.00	1,000.00	7,061,060.01
13.09.2024 12:42:02	REF:191eac1513780bbb IB FT FROM DR SALIM MIPAWA CO LTD TO MWANURU Kinzio cha bajaji	13.09.2024 12:42:02	500,000.00	0.00	6,561,060.01
13.09.2024 13:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 13:34:18	1,632.20	0.00	6,559,427.81
13.09.2024 15:16:07	REF: 191eb4e623b39a9e IB BATCH: 10685101130924 EFT	13.09.2024 15:16:07	400,000.00	0.00	6,159,427.81
13.09.2024 16:34:53	REF:191eb967c80d789a AGENCY FT AB17262343930697943976:Dr Salim:Deposits N/A	13.09.2024 16:34:52	0.00	1,500,000.00	7,659,427.81
13.09.2024 16:36:54	REF:191eb98570d06afb AGENCY FT AB17262345146931233324:Selemani Issa Ally:Deposits N/A	13.09.2024 16:36:54	0.00	1,500,000.00	9,159,427.81
13.09.2024 17:50:12	REF:191ebdcf664e593a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	13.09.2024 17:50:12	1,500,000.00	0.00	7,659,427.81
13.09.2024 17:50:12	REF:191ebdcf664e593a CHARGE: TRANSFER TO MPESA VIA IB	13.09.2024 17:50:12	10,169.49	0.00	7,649,258.32
13.09.2024 19:20:56	REF:191ec300842e5843 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	13.09.2024 19:20:56	500,000.00	0.00	7,149,258.32
13.09.2024 19:20:57	REF:191ec300842e5843 CHARGE: TRANSFER TO MPESA VIA IB	13.09.2024 19:20:56	9,067.80	0.00	7,140,190.52

13.09.2024 22:13:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.09.2024 22:13:04	1,830.51	0.00	7,138,360.01
14.09.2024 00:41:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 00:41:59	1,632.20	0.00	7,136,727.81
14.09.2024 10:40:19	REF: 191ef7839f89597b IB BATCH: 10685811140924 EFT	14.09.2024 10:40:18	1,000,000.00	0.00	6,136,727.81
14.09.2024 11:16:18	REF:191ef9aaf7f4e824 IB FT TO TIGOPESA 0652097189 LATIFA LIKOKO	14.09.2024 11:16:18	1,300,000.00	0.00	4,836,727.81
14.09.2024 11:16:18	REF:191ef9aaf7f4e824 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.09.2024 11:16:18	10,169.49	0.00	4,826,558.32
14.09.2024 11:58:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 11:58:12	1,830.51	0.00	4,824,727.81
14.09.2024 13:14:17	REF:191f00532fb14993 AGENCY FT AB17263087577021119658:Mipawa:Kuwe ka N/A	14.09.2024 13:14:17	0.00	1,500,000.00	6,324,727.81
14.09.2024 13:25:29	REF:191f010f74c73828 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	14.09.2024 13:25:29	1,300,000.00	0.00	5,024,727.81
14.09.2024 13:25:29	REF:191f010f74c73828 CHARGE: TRANSFER TO HALOPESA VIA IB	14.09.2024 13:25:29	10,169.49	0.00	5,014,558.32
14.09.2024 14:41:03	REF:191f05623470b961 IB FT TO AIRTELMONEY 0782528575 JOHNI FODI	14.09.2024 14:41:03	1,010,000.00	0.00	4,004,558.32
14.09.2024 14:41:03	REF:191f05623470b961 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.09.2024 14:41:03	10,169.49	0.00	3,994,388.83
14.09.2024 15:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 15:06:54	1,830.51	0.00	3,992,558.32
14.09.2024 16:44:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.09.2024 16:44:09	1,830.51	0.00	3,990,727.81
14.09.2024 18:32:18	REF:191f128568607a64 AGENCY FT AB17263278378568606771:Athuman rashidi:As N/A	14.09.2024 18:32:17	0.00	73,000.00	4,063,727.81
15.09.2024 19:42:58	Monthly Maintenance Fee	15.09.2024 19:42:58	13,000.00	0.00	4,050,727.81
15.09.2024 19:47:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.09.2024 19:47:39	2,340.00	0.00	4,048,387.81

15.09.2024 19:50:24	REF:191f6963479dbbe6 AGENCY FT AB17264189241664497972:ERICK KOMBA:Ericks komba N/A	15.09.2024 19:50:24	0.00	200,000.00	4,248,387.81
15.09.2024 23:53:46	REF:191f7750087b8ab7 AGENCY FT AB17264335250492687657:James Bernard:James Bernard N/A	15.09.2024 23:53:45	0.00	100,000.00	4,348,387.81
16.09.2024 07:44:00	REF:191f92507d80b897 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	16.09.2024 07:43:59	260,000.00	0.00	4,088,387.81
16.09.2024 07:44:00	REF:191f92507d80b897 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.09.2024 07:43:59	6,525.42	0.00	4,081,862.39
16.09.2024 07:44:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 07:44:14	1,174.58	0.00	4,080,687.81
16.09.2024 08:43:22	REF:191f959de6254958 AGENCY FT AB17264653015846481252:Mipawa:Kuwe ka N/A	16.09.2024 08:43:22	0.00	1,000,000.00	5,080,687.81
16.09.2024 10:33:02	REF:191f9be4688e1920 AGENCY FT AB17264718820161788674:Khalfani:Dp N/A	16.09.2024 10:33:02	0.00	300,000.00	5,380,687.81
16.09.2024 11:06:32	REF:191f9de773245b4a IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	16.09.2024 11:06:32	500,000.00	0.00	4,880,687.81
16.09.2024 11:06:32	REF:191f9de773245b4a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.09.2024 11:06:32	9,067.80	0.00	4,871,620.01
16.09.2024 11:17:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 11:17:58	1,632.20	0.00	4,869,987.81
16.09.2024 12:02:37	REF:191fa102e62bf939 AGENCY FT AB17264772486434134768:Halima:Dp N/A	16.09.2024 12:02:37	0.00	70,000.00	4,939,987.81
16.09.2024 12:09:30	REF:191fa168e0448aff AGENCY FT AB17264776672066242611:Morrice:Malipo N/A	16.09.2024 12:09:29	0.00	31,666.00	4,971,653.81
16.09.2024 21:40:01	REF:191fc20e82f2290b AGENCY FT AB17265119002485457635:Mohammedi:A kiba N/A	16.09.2024 21:40:01	0.00	70,000.00	5,041,653.81
16.09.2024 22:47:21	REF:191fc5e8b57cb827 SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	16.09.2024 22:47:21	0.00	140,000.00	5,181,653.81

17.09.2024 09:05:41	REF:191fe963140748dd IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	17.09.2024 09:05:41	3,000,000.00	0.00	2,181,653.81
17.09.2024 09:05:41	REF:191fe963140748dd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.09.2024 09:05:41	10,169.49	0.00	2,171,484.32
17.09.2024 09:06:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 09:06:13	1,830.51	0.00	2,169,653.81
17.09.2024 09:20:29	TMS BATCH REV IB52101614092410 FP40D4D53BA7EB94 191ef7839f89597b Bajaji Bajaji	17.09.2024 09:20:29	0.00	1,000,000.00	3,169,653.81
17.09.2024 13:25:25	REF:191ff827007bba23 AGENCY FT AB17265686235327635829:Leticia Wilbard Rutakinikwa:0 N/A	17.09.2024 13:25:24	0.00	1,500,000.00	4,669,653.81
17.09.2024 15:00:40	REF:191ffd9a6cc24ae0 AGENCY FT AB17265743392643007230:Patrick:Akiba N/A	17.09.2024 15:00:40	0.00	800,000.00	5,469,653.81
17.09.2024 15:37:35	REF:191fffb6f8febadb AGENCY FT AB17265765533262833977:Mipawa:Deposits N/A	17.09.2024 15:37:34	0.00	4,030,000.00	9,499,653.81
17.09.2024 16:18:52	REF:19200213e0c538d3 AGENCY FT AB17265790309341590229:Ismaili kimulimuli:0 N/A	17.09.2024 16:18:52	0.00	500,000.00	9,999,653.81
17.09.2024 16:43:49	REF:19200381675c9bf5 AGENCY FT AB17265805279779088224:Ramadhani N Kussa:0 N/A	17.09.2024 16:43:49	0.00	310,000.00	10,309,653.81
17.09.2024 17:08:08	REF:192004e56b9a8a86 AGENCY FT AB17265819864771314160:Ahmad rashid kageze:Kuweka N/A	17.09.2024 17:08:07	0.00	73,000.00	10,382,653.81
17.09.2024 17:39:02	REF:192006c2e1531b76 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	17.09.2024 17:39:02	650,000.00	0.00	9,732,653.81
17.09.2024 17:39:03	REF:192006c2e1531b76 CHARGE: TRANSFER TO HALOPESA VIA IB	17.09.2024 17:39:02	9,067.80	0.00	9,723,586.01
17.09.2024 17:47:31	REF:1920073eec860b56 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	17.09.2024 17:47:30	600,000.00	0.00	9,123,586.01
17.09.2024 17:47:31	REF:1920073eec860b56 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.09.2024 17:47:30	9,067.80	0.00	9,114,518.21

17.09.2024 19:34:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 19:34:13	1,632.20	0.00	9,112,886.01
17.09.2024 19:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 19:44:43	1,632.20	0.00	9,111,253.81
18.09.2024 09:35:06	REF:19203d77b82cc8c2 IB FT TO TIGOPESA 0655790107 HASSANI MATAKA	18.09.2024 09:35:06	2,000,000.00	0.00	7,111,253.81
18.09.2024 09:35:07	REF:19203d77b82cc8c2 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 09:35:06	10,169.49	0.00	7,101,084.32
18.09.2024 09:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 09:36:34	1,830.51	0.00	7,099,253.81
18.09.2024 10:02:29	REF:19203eefe45e081c AGENCY FT AB17266428467601035419:Alphan:Deposi ts N/A	18.09.2024 10:02:28	0.00	1,200,000.00	8,299,253.81
18.09.2024 11:03:33	REF:1920428740fec95a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	18.09.2024 11:03:33	1,000,000.00	0.00	7,299,253.81
18.09.2024 11:03:33	REF:1920428740fec95a CHARGE: TRANSFER TO MPESA VIA IB	18.09.2024 11:03:33	10,169.49	0.00	7,289,084.32
18.09.2024 11:07:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 11:07:27	1,830.51	0.00	7,287,253.81
18.09.2024 11:58:25	REF:192045aaedf919e2 IB FT TO HALOPESA 0612352914 RASHIDI HAMADI KANJEJE	18.09.2024 11:58:25	2,000,000.00	0.00	5,287,253.81
18.09.2024 11:58:25	REF:192045aaedf919e2 CHARGE: TRANSFER TO HALOPESA VIA IB	18.09.2024 11:58:25	10,169.49	0.00	5,277,084.32
18.09.2024 12:09:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 12:09:59	1,830.51	0.00	5,275,253.81
18.09.2024 13:34:18	REF:19204b27868c8b1a IB FT TO AIRTELMONEY 0693537880 YUSUFU MCHONGYA	18.09.2024 13:34:18	1,010,000.00	0.00	4,265,253.81
18.09.2024 13:34:18	REF:19204b27868c8b1a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.09.2024 13:34:18	10,169.49	0.00	4,255,084.32
18.09.2024 13:50:34	REF:19204c15f46e9983 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	18.09.2024 13:50:34	1,010,000.00	0.00	3,245,084.32
18.09.2024 13:50:35	REF:19204c15f46e9983 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.09.2024 13:50:34	10,169.49	0.00	3,234,914.83

18.09.2024 13:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 13:59:39	1,830.51	0.00	3,233,084.32
18.09.2024 14:03:40	REF:19204cd57b0259b1 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	18.09.2024 14:03:39	100,000.00	0.00	3,133,084.32
18.09.2024 14:03:40	REF:19204cd57b0259b1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.09.2024 14:03:39	6,016.95	0.00	3,127,067.37
18.09.2024 14:17:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 14:17:26	1,830.51	0.00	3,125,236.86
18.09.2024 14:30:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 14:30:58	1,083.05	0.00	3,124,153.81
18.09.2024 14:31:29	REF:19204e6d3bcf5ba3 IB FT TO TIGOPESA 0713113202 PILI SULTANI	18.09.2024 14:31:29	500,000.00	0.00	2,624,153.81
18.09.2024 14:31:29	REF:19204e6d3bcf5ba3 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 14:31:29	9,067.80	0.00	2,615,086.01
18.09.2024 14:57:22	REF:19204fcfacbeba92 AGENCY FT AB17266605405539866329:Felix:Akiba N/A	18.09.2024 14:57:22	0.00	100,000.00	2,715,086.01
18.09.2024 15:04:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 15:04:35	1,632.20	0.00	2,713,453.81
18.09.2024 15:42:10	REF:192052787e4a79ba IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	18.09.2024 15:42:09	600,000.00	0.00	2,113,453.81
18.09.2024 15:42:10	REF:192052787e4a79ba CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.09.2024 15:42:09	9,067.80	0.00	2,104,386.01
18.09.2024 16:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 16:18:05	1,632.20	0.00	2,102,753.81
18.09.2024 17:20:45	REF:1920581cd1b9493a IB FT TO TIGOPESA 0656696995 SAIDI MBINDINGU	18.09.2024 17:20:45	1,500,000.00	0.00	602,753.81
18.09.2024 17:20:46	REF:1920581cd1b9493a CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 17:20:45	10,169.49	0.00	592,584.32
18.09.2024 17:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 17:56:47	1,830.51	0.00	590,753.81
18.09.2024 20:21:59	REF:1920627b91c9e99d IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	18.09.2024 20:21:59	50,000.00	0.00	340,753.81

18.09.2024 20:21:59	REF:1920627b91c9e99d CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 20:21:59	4,491.53	0.00	336,262.28
18.09.2024 20:22:21	REF: 192062682707285d IB BATCH: 10688743180924 EFT	18.09.2024 20:22:21	200,000.00	0.00	390,753.81
18.09.2024 20:32:37	REF:192063173ad749f4 IB FT TO MPESA 0757464613 IBRAHIM GALLUS KADUMA	18.09.2024 20:32:37	150,000.00	0.00	186,262.28
18.09.2024 20:32:37	REF:192063173ad749f4 CHARGE: TRANSFER TO MPESA VIA IB	18.09.2024 20:32:37	6,016.95	0.00	180,245.33
18.09.2024 21:22:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 21:22:14	808.48	0.00	179,436.85
18.09.2024 21:30:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 21:30:30	1,083.05	0.00	178,353.8
19.09.2024 16:14:09	REF:1920a6b2d5712ae0 ESB TIPS AIRTEL 504-APCTZ152488804817536 255789124915 ELICK NKABA TO	19.09.2024 16:14:09	0.00	1,000,000.00	1,178,353.8
19.09.2024 16:20:07	REF:1920a6f181579b51 AGENCY FT AB17267519052922849658:Twahiri hamid:Dp N/A	19.09.2024 16:20:07	0.00	70,000.00	1,248,353.8
19.09.2024 17:40:22	REF: 1920ab88d3506933 IB BATCH: 10689717190924 EFT	19.09.2024 17:40:21	1,000,000.00	0.00	248,353.8
19.09.2024 19:21:24	REF:1920b150f729fbbc AGENCY FT AB17267627820577674858:Ibrahim paul:Deposits N/A	19.09.2024 19:21:24	0.00	65,000.00	313,353.8
20.09.2024 12:15:26	REF:1920eb56de953b75 SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	20.09.2024 12:15:26	0.00	200,000.00	513,353.8
20.09.2024 12:26:51	REF:1920ebfe0e3d6b7e AGENCY FT AB17268243085913382501:Kisandu:Cash N/A	20.09.2024 12:26:51	0.00	600,000.00	1,113,353.8
20.09.2024 12:53:53	REF:1920ed8a202eab43 AGENCY FT AB17268259307715231347:Dr:Deposits N/A	20.09.2024 12:53:53	0.00	2,000,000.00	3,113,353.8
20.09.2024 13:54:28	REF:1920f1017adde9af IB GePG BIL 991035207963 REC 924264278049230 DR SALIM MIPAWA CO LTD	20.09.2024 13:54:28	320,960.00	0.00	2,792,393.8
20.09.2024 13:54:28	REF:1920f1017adde9af CHARGE: GePG VIA IB	20.09.2024 13:54:28	5,000.00	0.00	2,787,393.8

20.09.2024 14:06:28	REF:1920f1b14b1e0abf AGENCY FT AB17268302854225125217:Elick. Nestory:Deposits N/A	20.09.2024 14:06:28	0.00	1,700,000.00	4,487,393.8
20.09.2024 15:18:03	REF:1920f5c9e51b5b89 AGENCY FT AB17268345804908586363:Alphan boda:Deposits N/A	20.09.2024 15:18:03	0.00	2,000,000.00	6,487,393.8
20.09.2024 16:23:56	REF:1920f98ef39d8bb7 AGENCY FT AB17268385334093142216:ALPHAN BP:Deposits N/A	20.09.2024 16:23:56	0.00	2,000,000.00	8,487,393.8
20.09.2024 16:47:22	REF:1920faff3461dbe5 IB FT TO AIRTELMONEY 0693537880 YUSUFU MCHONGYA	20.09.2024 16:47:22	1,300,000.00	0.00	7,187,393.8
20.09.2024 16:47:22	REF:1920faff3461dbe5 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.09.2024 16:47:22	10,169.49	0.00	7,177,224.31
20.09.2024 18:04:56	REF:1920ff6f80a41a85 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	20.09.2024 18:04:56	1,010,000.00	0.00	6,167,224.31
20.09.2024 18:04:56	REF:1920ff6f80a41a85 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.09.2024 18:04:56	10,169.49	0.00	6,157,054.82
20.09.2024 19:27:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 19:27:27	1,830.51	0.00	6,155,224.31
20.09.2024 21:02:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 21:02:13	1,830.51	0.00	6,153,393.8
21.09.2024 06:54:26	REF:19212b776697d96a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	21.09.2024 06:54:26	1,000,000.00	0.00	5,153,393.8
21.09.2024 06:54:26	REF:19212b776697d96a CHARGE: TRANSFER TO MPESA VIA IB	21.09.2024 06:54:26	10,169.49	0.00	5,143,224.31
21.09.2024 06:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 06:54:50	1,830.51	0.00	5,141,393.8
21.09.2024 13:16:13	REF:1921414fce7dd9bf ESB TIPS AIRTEL 504-APCTZ152654819167872 255698477238 LUCY SHOO TO DR	21.09.2024 13:16:13	0.00	3,000,000.00	8,141,393.8
21.09.2024 13:56:04	REF:192143978fdd9986 IB FT TO AIRTELMONEY 0782528575 JOHNI FODI	21.09.2024 13:56:04	1,010,000.00	0.00	7,131,393.8
21.09.2024 13:56:05	REF:192143978fdd9986 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.09.2024 13:56:04	10,169.49	0.00	7,121,224.31

21.09.2024 15:10:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 15:10:37	1,830.51	0.00	7,119,393.8
21.09.2024 16:29:36	REF:19214c477927793e AGENCY FT AB17269252722358465949:Mipawa:Kuwe ka N/A	21.09.2024 16:29:35	0.00	2,600,000.00	9,719,393.8
21.09.2024 17:23:20	REF:19214f73c895d84e IB FT TO TIGOPESA 0713113202 PILI SULTANI	21.09.2024 17:23:20	510,000.00	0.00	9,209,393.8
21.09.2024 17:23:20	REF:19214f73c895d84e CHARGE: TRANSFER TO TIGOPESA VIA IB	21.09.2024 17:23:20	9,067.80	0.00	9,200,326
21.09.2024 17:58:48	REF:192151622ef1d91a IB FT FROM DR SALIM MIPAWA CO LTD TO RASHIDI Tv Inch 43 mbili	21.09.2024 17:58:48	1,250,000.00	0.00	7,950,326
21.09.2024 19:12:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 19:12:01	1,632.20	0.00	7,948,693.8
21.09.2024 19:41:33	REF:19215743579b4818 AGENCY FT AB17269367899905524252:Athuman:As N/A	21.09.2024 19:41:33	0.00	73,000.00	8,021,693.8
22.09.2024 13:57:38	REF:192195fb4a61387c IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	22.09.2024 13:57:38	900,000.00	0.00	7,121,693.8
23.09.2024 09:05:17	REF:1921d7bfb02d6b56 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	23.09.2024 09:05:17	1,900,000.00	0.00	5,221,693.8
23.09.2024 09:05:17	REF:1921d7bfb02d6b56 CHARGE: TRANSFER TO MPESA VIA IB	23.09.2024 09:05:17	10,169.49	0.00	5,211,524.31
23.09.2024 09:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 09:05:51	1,830.51	0.00	5,209,693.8
23.09.2024 09:18:35	FUND TRANS FROM SCOLASTICA GEORGE MAPUND 198000915- 14129-00002-19	23.09.2024 09:18:35	0.00	1,433,250.00	6,642,943.8
23.09.2024 09:21:21	REF:1921d891a9b50b68 AGENCY FT AB17270723769557471363:Dp:Dp N/A	23.09.2024 09:21:21	0.00	80,000.00	6,722,943.8
23.09.2024 09:28:09	REF:1921d8f56993eb36 AGENCY FT AB17270727857065099934:ABDUL:Malipo N/A	23.09.2024 09:28:09	0.00	130,000.00	6,852,943.8
23.09.2024 11:18:46	REF:1921df49a67c795e IB FT FROM DR SALIM MIPAWA CO LTD TO MILEMBE Bima mc915ENU	23.09.2024 11:18:46	126,600.00	0.00	6,726,343.8

23.09.2024 12:35:28	REF: 1921e3ad13d5fa4a IB BATCH: 10692490230924 EFT	23.09.2024 12:35:28	400,000.00	0.00	6,326,343.8
23.09.2024 13:25:43	REF:1921e6a68fc95b37 IB FT TO MPESA 0757464613 IBRAHIM GALLUS KADUMA	23.09.2024 13:25:43	905,000.00	0.00	5,421,343.8
23.09.2024 13:25:43	REF:1921e6a68fc95b37 CHARGE: TRANSFER TO MPESA VIA IB	23.09.2024 13:25:43	9,067.80	0.00	5,412,276
23.09.2024 14:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 14:20:22	1,632.20	0.00	5,410,643.8
23.09.2024 15:25:08	REF:1921ed625e458b5f AGENCY FT AB17270942031628926240:lssa:deposits N/A	23.09.2024 15:25:07	0.00	310,000.00	5,720,643.8
23.09.2024 16:12:34	REF:1921f0194c2a08b4 AGENCY FT AB17270970495845965847:lssiaka:Deposit N/A	23.09.2024 16:12:34	0.00	300,000.00	6,020,643.8
23.09.2024 16:44:02	REF:1921f1ffabc498d8 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	23.09.2024 16:44:02	1,900,000.00	0.00	4,120,643.8
23.09.2024 16:44:02	REF:1921f1ffabc498d8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.09.2024 16:44:02	10,169.49	0.00	4,110,474.31
23.09.2024 18:10:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 18:10:58	1,830.51	0.00	4,108,643.8
23.09.2024 18:47:33	REF:1921f8f79db6888e AGENCY FT AB17271063489176281736:Lusajo:Depost N/A	23.09.2024 18:47:33	0.00	140,000.00	4,248,643.8
23.09.2024 20:52:46	REF:19220021b03eba7b AGENCY FT AB17271138614037636102:Kisandu:Depo sits N/A	23.09.2024 20:52:45	0.00	500,000.00	4,748,643.8
23.09.2024 21:06:23	REF:192200e939e2aa63 AGENCY FT AB17271146787847467250:Depost:Depost N/A	23.09.2024 21:06:23	0.00	1,500,000.00	6,248,643.8
23.09.2024 21:18:39	REF:1922019cd1bafa95 AGENCY FT AB17271154143037120100:Mohammed iddy:Malipo N/A	23.09.2024 21:18:38	0.00	70,000.00	6,318,643.8
24.09.2024 16:01:56	REF:192241fc923fa8cf IB FT TO AIRTELMONEY 0689509597 GRACE MLIYUKA	24.09.2024 16:01:56	250,000.00	0.00	6,068,643.8

24.09.2024 16:01:56	REF:192241fc923fa8cf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.09.2024 16:01:56	6,525.42	0.00	6,062,118.38
24.09.2024 16:07:35	REF:192242360360ea8b IB FT FROM DR SALIM MIPAWA CO LTD TO AZAM	24.09.2024 16:07:35	1,000,000.00	0.00	5,062,118.38
24.09.2024 16:10:23	REF:19224278611fa80f IB FT TO MPESA 0766721072 PROSPER LAWRENCE KWIGEMA	24.09.2024 16:10:23	200,000.00	0.00	4,862,118.38
24.09.2024 16:10:23	REF:19224278611fa80f CHARGE: TRANSFER TO MPESA VIA IB	24.09.2024 16:10:23	6,525.42	0.00	4,855,592.96
24.09.2024 17:50:57	REF:1922481fef3299b2 AGENCY FT AB17271893518715880605:Hamady rashid kageze:Kuweka N/A	24.09.2024 17:50:56	0.00	73,000.00	4,928,592.96
24.09.2024 21:53:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 21:53:50	1,174.58	0.00	4,927,418.38
24.09.2024 22:17:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 22:17:47	1,174.58	0.00	4,926,243.8
25.09.2024 11:55:10	REF:1922862a21f7ba98 IB FT FROM DR SALIM MIPAWA CO LTD TO MEKANIX	25.09.2024 11:55:10	400,000.00	0.00	4,526,243.8
25.09.2024 12:34:19	REF:1922888134658927 IB FT TO AIRTELMONEY 0693882601 BARIKI NTIBANYENDEZA	25.09.2024 12:34:19	1,500,000.00	0.00	3,026,243.8
25.09.2024 12:34:19	REF:1922888134658927 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.09.2024 12:34:19	10,169.49	0.00	3,016,074.31
25.09.2024 12:51:06	REF:19228976fdce3bc5 IB FT TO MPESA 0763715015 ERWIN PETER EPONDA	25.09.2024 12:51:06	200,000.00	0.00	2,816,074.31
25.09.2024 12:51:06	REF:19228976fdce3bc5 CHARGE: TRANSFER TO MPESA VIA IB	25.09.2024 12:51:06	6,525.42	0.00	2,809,548.89
25.09.2024 13:07:44	REF:19228a512e2a685e SIMAPP FT FROM DEOKARY SAFARY PATRICE TO DR N/A	25.09.2024 13:07:44	0.00	200,000.00	3,009,548.89
25.09.2024 15:56:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 15:56:01	1,830.51	0.00	3,007,718.38
25.09.2024 16:20:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 16:20:45	1,174.58	0.00	3,006,543.8
25.09.2024 19:32:41	REF:1922a057e8080acc AGENCY FT AB17272818557003146417:Felix:Akiba N/A	25.09.2024 19:32:40	0.00	100,000.00	3,106,543.8

25.09.2024 19:44:33	REF:1922a105ce771b75 AGENCY FT AB17272825678469213198:Jumanne:Kuw eka N/A	25.09.2024 19:44:33	0.00	110,000.00	3,216,543.8
26.09.2024 08:00:41	REF:1922cb3e93efd9e4 IB FT TO AIRTELMONEY 0684875833 SAIDI MLAWA	26.09.2024 08:00:41	500,000.00	0.00	2,716,543.8
26.09.2024 08:00:41	REF:1922cb3e93efd9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.09.2024 08:00:41	9,067.80	0.00	2,707,476
26.09.2024 08:01:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 08:01:03	1,632.20	0.00	2,705,843.8
26.09.2024 08:21:24	REF:1922cc6df26a38ee IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	26.09.2024 08:21:23	500,000.00	0.00	2,205,843.8
26.09.2024 08:21:24	REF:1922cc6df26a38ee CHARGE: TRANSFER TO MPESA VIA IB	26.09.2024 08:21:23	9,067.80	0.00	2,196,776
26.09.2024 08:21:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 08:21:43	1,632.20	0.00	2,195,143.8
26.09.2024 11:22:47	REF:1922d6cf1f0559ce IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	26.09.2024 11:22:47	810,000.00	0.00	1,385,143.8
26.09.2024 11:22:47	REF:1922d6cf1f0559ce CHARGE: TRANSFER TO MPESA VIA IB	26.09.2024 11:22:47	9,067.80	0.00	1,376,076
26.09.2024 11:43:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 11:43:08	1,632.20	0.00	1,374,443.8
26.09.2024 12:32:33	REF:1922dab358a2f81c AGENCY FT AB17273430473749579815:Khalfan:Dp N/A	26.09.2024 12:32:33	0.00	80,000.00	1,454,443.8
26.09.2024 13:16:32	REF:1922dd5167575bd7 ESB TIPS TIGO/ZANTEL 501-695269434992 255715469877 ALLY KIZENGA TO DR	26.09.2024 13:16:32	0.00	300,000.00	1,754,443.8
26.09.2024 13:22:48	REF:1922ddad30be4be5 IB FT TO MPESA 0757464613 IBRAHIM GALLUS KADUMA	26.09.2024 13:22:48	910,000.00	0.00	844,443.8
26.09.2024 13:22:49	REF:1922ddad30be4be5 CHARGE: TRANSFER TO MPESA VIA IB	26.09.2024 13:22:48	9,067.80	0.00	835,376
26.09.2024 14:27:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 14:27:35	1,632.20	0.00	833,743.8

26.09.2024 15:19:31	REF:1922e4411decd8f1 AGENCY FT AB17273530653687908854:Neema:Malipo ya toyo N/A	26.09.2024 15:19:31	0.00	1,000,000.00	1,833,743.8
26.09.2024 16:08:13	TZ#243FTOT242700001#MT103#RAZIA OMARI CHAMBUSO#GDI/3104000/MANUNUZI YA GARI	26.09.2024 16:08:13	0.00	12,500,000.00	14,333,743.8
26.09.2024 23:53:50	REF:192301af087b4a3b AGENCY FT AB17273839243377685942:Jumanne:Dep N/A	26.09.2024 23:53:50	0.00	10,000.00	14,343,743.8
27.09.2024 08:12:28	REF:19231e50f20f590b IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	27.09.2024 08:12:28	1,000,000.00	0.00	13,343,743.8
27.09.2024 08:12:28	REF:19231e50f20f590b CHARGE: TRANSFER TO MPESA VIA IB	27.09.2024 08:12:28	10,169.49	0.00	13,333,574.31
27.09.2024 08:12:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:12:53	1,830.51	0.00	13,331,743.8
27.09.2024 08:28:08	REF:19231f366a28691a IB FT TO MPESA 0752215932 PATRICK KAMBONA MAROBO	27.09.2024 08:28:08	100,000.00	0.00	13,231,743.8
27.09.2024 08:28:08	REF:19231f366a28691a CHARGE: TRANSFER TO MPESA VIA IB	27.09.2024 08:28:08	6,016.95	0.00	13,225,726.85
27.09.2024 08:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:28:32	1,083.05	0.00	13,224,643.8
27.09.2024 08:58:19	REF:192320d6dbc1db40 IB FT FROM DR SALIM MIPAWA CO LTD TO G7	27.09.2024 08:58:19	9,700,000.00	0.00	3,524,643.8
27.09.2024 10:17:47	REF:1923257ca30a8ae2 IB FT TO AIRTELMONEY 0687987252 SALIMU LUMBA	27.09.2024 10:17:47	1,000,000.00	0.00	2,524,643.8
27.09.2024 10:17:47	REF:1923257ca30a8ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.09.2024 10:17:47	10,169.49	0.00	2,514,474.31
27.09.2024 10:55:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 10:55:47	1,830.51	0.00	2,512,643.8
27.09.2024 11:26:44	REF:19232954f1f18bff AGENCY FT AB17274254983516565311:Neema ponera:Malipo ya toyo N/A	27.09.2024 11:26:44	0.00	1,000,000.00	3,512,643.8

27.09.2024 18:15:55	REF:192340bec468db3e AGENCY FT AB17274500490494505641:Mipawa:deposi ts N/A	27.09.2024 18:15:55	0.00	1,480,000.00	4,992,643.8
28.09.2024 00:02:40	REF:19235495d67e6812 AGENCY FT AB17274708530032223900:Jumanne juma:Deposits N/A	28.09.2024 00:02:39	0.00	10,000.00	5,002,643.8
28.09.2024 10:07:00	REF:1923772a7b710a5c AGENCY FT AB17275071133502489301:Twahiri hamidi miraji:Deposits N/A	28.09.2024 10:07:00	0.00	70,000.00	5,072,643.8
28.09.2024 10:27:44	REF:1923785a28f3a827 AGENCY FT AB17275083572293544727:HALIMA:Savin g N/A	28.09.2024 10:27:43	0.00	70,000.00	5,142,643.8
28.09.2024 10:33:30	REF:192378c89e572abd IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	28.09.2024 10:33:30	1,000,000.00	0.00	4,142,643.8
28.09.2024 10:33:34	REF:192378c89e572abd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.09.2024 10:33:30	10,169.49	0.00	4,132,474.31
28.09.2024 11:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 11:10:30	1,830.51	0.00	4,130,643.8
28.09.2024 11:22:13	REF:19237b92416a6859 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	28.09.2024 11:22:13	200,000.00	0.00	3,930,643.8
28.09.2024 11:22:13	REF:19237b92416a6859 CHARGE: TRANSFER TO MPESA VIA IB	28.09.2024 11:22:13	6,525.42	0.00	3,924,118.38
28.09.2024 12:25:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 12:25:00	1,174.58	0.00	3,922,943.8
28.09.2024 12:34:31	REF:19237f9b72167bdc AGENCY FT AB17275159647282098564:Peter Michael mrema:Deposits N/A	28.09.2024 12:34:31	0.00	900,000.00	4,822,943.8
28.09.2024 12:57:28	REF:192380eb7dead98f AGENCY FT AB17275173409867083205:Shuu:Kuweka N/A	28.09.2024 12:57:27	0.00	2,000,000.00	6,822,943.8
28.09.2024 13:56:41	REF:1923844f19bb4b34 AGENCY FT AB17275208948273925272:Saif rashidi:0 N/A	28.09.2024 13:56:41	0.00	1,500,000.00	8,322,943.8
28.09.2024 15:23:27	REF:19238945f6e45a1c AGENCY FT AB17275261002474189226:Hamadi:Depos its N/A	28.09.2024 15:23:27	0.00	310,000.00	8,632,943.8

28.09.2024 18:19:37	REF:1923935a6db73b47 SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	28.09.2024 18:19:36	0.00	70,000.00	8,702,943.8
28.09.2024 21:08:51	REF:19239d099ab50817 AGENCY FT AB17275468247388698323:Athuman Rashid:As N/A	28.09.2024 21:08:51	0.00	73,000.00	8,775,943.8
29.09.2024 10:55:39	REF:1923cc72e323e93b IB FT TO AIRTELMONEY 0689207898 YUSUFU HERI	29.09.2024 10:55:39	1,000,000.00	0.00	7,775,943.8
29.09.2024 10:55:39	REF:1923cc72e323e93b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.09.2024 10:55:39	10,169.49	0.00	7,765,774.31
29.09.2024 11:09:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 11:09:27	1,830.51	0.00	7,763,943.8
29.09.2024 17:25:04	REF:1923e2a1092e6b10 AGENCY FT AB17276197966325040268:Deposit:Depos it N/A	29.09.2024 17:25:03	0.00	10,000.00	7,773,943.8
30.09.2024 07:38:27	REF:1924138fdb89a9f6 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	30.09.2024 07:38:27	600,000.00	0.00	7,173,943.8
30.09.2024 07:38:27	REF:1924138fdb89a9f6 CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 07:38:27	9,067.80	0.00	7,164,876
30.09.2024 07:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 07:38:50	1,632.20	0.00	7,163,243.8
30.09.2024 09:12:34	REF:192418f287043bcc IB FT TO MPESA 0765546534 ABDALLAH SHABANI EDIMUNDI	30.09.2024 09:12:34	500,000.00	0.00	6,663,243.8
30.09.2024 09:12:34	REF:192418f287043bcc CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 09:12:34	9,067.80	0.00	6,654,176
30.09.2024 09:14:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 09:14:05	1,632.20	0.00	6,652,543.8
30.09.2024 09:52:30	REF:19241b3b843cfa5b IB FT TO AIRTELMONEY 0781496149 DANIFORDE MUHINGA	30.09.2024 09:52:30	310,000.00	0.00	6,342,543.8
30.09.2024 09:52:30	REF:19241b3b843cfa5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 09:52:30	7,033.00	0.00	6,335,510.8
30.09.2024 10:04:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 10:04:48	1,265.94	0.00	6,334,244.86

30.09.2024 10:20:27	REF:19241cd50faef86a IB FT TO AIRTELMONEY 0783575358 HELENA SALUMU	30.09.2024 10:20:27	500,000.00	0.00	5,834,244.86
30.09.2024 10:20:28	REF:19241cd50faef86a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.09.2024 10:20:27	9,067.80	0.00	5,825,177.06
30.09.2024 10:35:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 10:35:36	1,632.20	0.00	5,823,544.86
30.09.2024 11:30:29	REF:192420bca45d594e AGENCY FT AB17276849214593666181:Hamard Omary:0 N/A	30.09.2024 11:30:29	0.00	310,000.00	6,133,544.86
30.09.2024 11:50:59	REF:192421e8f04fcbc7 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	30.09.2024 11:50:59	2,000,000.00	0.00	4,133,544.86
30.09.2024 12:53:50	REF:19242581bb42ab35 AGENCY FT AB17276899229867966606:Abubakar sultan:0 N/A	30.09.2024 12:53:50	0.00	310,000.00	4,443,544.86
30.09.2024 13:31:54	REF:192427af2d270813 AGENCY FT AB17276922058868328983:Yusuph ally mstava:0 N/A	30.09.2024 13:31:54	0.00	310,000.00	4,753,544.86
30.09.2024 14:03:11	REF:1924297960feda3c AGENCY FT AB17276940831189180640:Abdalla rajabu:Weka N/A	30.09.2024 14:03:10	0.00	100,000.00	4,853,544.86
30.09.2024 22:18:56	REF:192445d76ae059d2 AGENCY FT AB17277238284041378887:Jumanne:Kuw eka akiba N/A	30.09.2024 22:18:56	0.00	10,000.00	4,863,544.86
01.10.2024 01:55:58	REF:19245242803759b1 AGENCY FT AB17277368499719131753:James bernard:James bernard N/A	01.10.2024 01:55:57	0.00	100,000.00	4,963,544.86
01.10.2024 08:43:50	REF:192469b37e9feada IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	01.10.2024 08:43:50	850,000.00	0.00	4,113,544.86
01.10.2024 08:43:50	REF:192469b37e9feada CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 08:43:50	9,067.80	0.00	4,104,477.06
01.10.2024 08:44:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 08:44:04	1,632.20	0.00	4,102,844.86
01.10.2024 08:58:24	REF:19246a6e982b1b91 AGENCY FT AB17277621963194037923:Mohammed iddy:Malipo N/A	01.10.2024 08:58:24	0.00	70,000.00	4,172,844.86

01.10.2024 09:31:33	REF:19246c6e76c938d2 IB FT TO MPESA 0759732331 FESTO JANUARY SIMWAKA	01.10.2024 09:31:33	310,000.00	0.00	3,862,844.86
01.10.2024 09:31:34	REF:19246c6e76c938d2 CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 09:31:33	7,033.90	0.00	3,855,810.96
01.10.2024 09:35:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 09:35:41	1,266.10	0.00	3,854,544.86
01.10.2024 11:42:43	REF:192473d58b527b0b AGENCY FT AB17277720551397444028:Sadik M Likumbo:0 N/A	01.10.2024 11:42:43	0.00	2,000,000.00	5,854,544.86
01.10.2024 16:53:11	REF:19248599418fa9c2 IB FT FROM DR SALIM MIPAWA CO LTD TO AZAM Tangazo	01.10.2024 16:53:10	1,000,000.00	0.00	4,854,544.86
01.10.2024 17:02:28	REF:1924863b83e42acf IB FT TO AIRTELMONEY 0699722590 FRANCIS KIMARIO	01.10.2024 17:02:27	405,000.00	0.00	4,449,544.86
01.10.2024 17:02:28	REF:1924863b83e42acf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.10.2024 17:02:27	7,711.86	0.00	4,441,833
01.10.2024 18:09:58	REF: 192489fe25181b07 IB BATCH: 10704260011024 EFT	01.10.2024 18:09:58	400,000.00	0.00	4,041,833
01.10.2024 18:30:41	REF: 19248b2d9417fbc6 IB BATCH: 10704300011024 EFT	01.10.2024 18:30:41	300,000.00	0.00	3,741,833
01.10.2024 18:42:25	REF:19248bd9533a1988 AGENCY FT AB17277972364332908344:Hamad Tashid:Dep N/A	01.10.2024 18:42:24	0.00	73,000.00	3,814,833
01.10.2024 19:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 19:27:26	1,388.13	0.00	3,813,444.87
02.10.2024 08:47:57	REF:1924bc557256eb4b IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	02.10.2024 08:47:57	700,000.00	0.00	3,113,444.87
02.10.2024 08:47:57	REF:1924bc557256eb4b CHARGE: TRANSFER TO MPESA VIA IB	02.10.2024 08:47:57	9,067.80	0.00	3,104,377.07
02.10.2024 08:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 08:48:18	1,632.20	0.00	3,102,744.87
02.10.2024 08:57:06	REF:1924bcc121aed9d8 SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	02.10.2024 08:57:06	0.00	140,000.00	3,242,744.87

02.10.2024 10:48:21	REF:1924c33922df28cb IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	02.10.2024 10:48:21	255,000.00	0.00	2,987,744.87
02.10.2024 10:48:21	REF:1924c33922df28cb CHARGE: TRANSFER TO TIGOPESA VIA IB	02.10.2024 10:48:21	6,525.42	0.00	2,981,219.45
02.10.2024 11:08:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 11:08:35	1,174.58	0.00	2,980,044.87
02.10.2024 13:05:17	REF:1924caf4b0c74924 AGENCY FT AB17278634090318171840:Alfa Hamisi:0 N/A	02.10.2024 13:05:17	0.00	310,000.00	3,290,044.87
02.10.2024 13:07:11	REF:1924cb107dca4992 AGENCY FT AB17278635225894239249:Reuben Elias:0 N/A	02.10.2024 13:07:11	0.00	1,500,000.00	4,790,044.87
02.10.2024 13:26:49	REF:1924cc4a88c81acb ESB TIPS NMB 016-309RTO5242760003 30910009134 MARIANA SILAYO PETER T	02.10.2024 13:26:49	0.00	3,000,000.00	9,290,044.87
02.10.2024 13:28:25	REF:1924cc47956f4a30 AGENCY FT AB17278647970684512130:Ernest O Koyi:0 N/A	02.10.2024 13:28:25	0.00	1,500,000.00	6,290,044.87
02.10.2024 13:30:47	REF:1924cc847da4fa31 ESB TIPS NMB 016-309RTO5242760004 30910009134 MARIANA SILAYO PETER T	02.10.2024 13:30:47	0.00	2,000,000.00	11,290,044.87
02.10.2024 14:51:25	REF: 1924d10741464883 IB BATCH: 10705288021024 EFT	02.10.2024 14:51:25	1,500,000.00	0.00	9,790,044.87
02.10.2024 15:03:06	REF:1924d1b2310d2a1b IB FT FROM DR SALIM MIPAWA CO LTD TO CASTO	02.10.2024 15:03:06	1,000,000.00	0.00	8,790,044.87
02.10.2024 17:10:18	REF:1924d8f996f1a98f AGENCY FT AB17278781088709225493:IBRAHIM PAUL:Deposits N/A	02.10.2024 17:10:17	0.00	65,000.00	8,855,044.87
02.10.2024 17:14:08	REF:1924d94c595ce825 IB FT TO MPESA 0766721072 PROSPER LAWRENCE KWIGEMA	02.10.2024 17:14:08	200,000.00	0.00	8,655,044.87
02.10.2024 17:14:08	REF:1924d94c595ce825 CHARGE: TRANSFER TO MPESA VIA IB	02.10.2024 17:14:08	6,525.42	0.00	8,648,519.45
02.10.2024 22:39:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 22:39:43	1,174.58	0.00	8,647,344.87

02.10.2024 22:50:45	REF:1924ec74affb58b8 AGENCY FT AB17278985359941654404:Jumanne:Cas h N/A	02.10.2024 22:50:45	0.00	10,000.00	8,657,344.87
03.10.2024 09:14:24	REF:1925103eccd798db ESB TIPS NMB 016-203RTO3242770005 20310046798 WATSON FESTO MSIGALA TO	03.10.2024 09:14:24	0.00	150,000.00	8,807,344.87
03.10.2024 10:22:21	REF:192514070301c8a6 AGENCY FT AB17279400297429467920:Hosea mbalinga:Kuweka N/A	03.10.2024 10:22:19	0.00	300,000.00	9,107,344.87
03.10.2024 19:05:22	REF:192531f4f9f18b5b AGENCY FT AB17279714133279052042:MAURIDI:Dep N/A	03.10.2024 19:05:22	0.00	50,000.00	9,157,344.87
04.10.2024 07:33:05	REF:19255cd835116b4e IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	04.10.2024 07:33:05	3,000,000.00	0.00	6,157,344.87
04.10.2024 07:33:05	REF:19255cd835116b4e CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 07:33:05	10,169.49	0.00	6,147,175.38
04.10.2024 07:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 07:33:24	1,830.51	0.00	6,145,344.87
04.10.2024 08:44:41	REF:192560d690174b81 IB FT FROM DR SALIM MIPAWA CO LTD TO GABRIEL Bajai	04.10.2024 08:44:41	140,000.00	0.00	6,005,344.87
04.10.2024 09:07:19	REF:1925623c92084ae7 IB FT TO AIRTELMONEY 0693292889 DINNO LINA	04.10.2024 09:07:19	310,000.00	0.00	5,695,344.87
04.10.2024 09:07:19	REF:1925623c92084ae7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 09:07:19	7,033.00	0.00	5,688,311.87
04.10.2024 09:07:25	Reversal:REF:1925623c92084ae7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 09:07:19	0.00	7,033.00	5,695,344.87
04.10.2024 09:07:25	Reversal:REF:1925623c92084ae7 IB FT TO AIRTELMONEY 0693292889 DINNO LINA	04.10.2024 09:07:19	0.00	310,000.00	6,005,344.87
04.10.2024 09:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:07:58	1,265.94	0.00	6,004,078.93
04.10.2024 09:22:21	REF:19256318cee48a6b IB FT TO AIRTELMONEY 0693292889 DINNO LINA	04.10.2024 09:22:21	310,000.00	0.00	5,694,078.93

04.10.2024 09:22:21	REF:19256318cee48a6b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 09:22:21	7,033.00	0.00	5,687,045.93
04.10.2024 09:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:24:55	1,265.94	0.00	5,685,779.99
04.10.2024 10:15:37	REF:1925660a9402bb40 AGENCY FT AB17280260278275257872:HALFANI:Dp N/A	04.10.2024 10:15:37	0.00	90,000.00	5,775,779.99
04.10.2024 12:09:54	REF:19256caf3f85c8a1 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	04.10.2024 12:09:54	2,600,000.00	0.00	3,175,779.99
04.10.2024 12:09:54	REF:19256caf3f85c8a1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 12:09:54	10,169.49	0.00	3,165,610.5
04.10.2024 12:20:03	REF:19256d43da7f58ec IB FT TO MPESA 0760073198 JOSEPH EDWARD YANO	04.10.2024 12:20:03	700,000.00	0.00	2,465,610.5
04.10.2024 12:20:03	REF:19256d43da7f58ec CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 12:20:03	9,067.80	0.00	2,456,542.7
04.10.2024 13:17:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 13:17:48	1,830.51	0.00	2,454,712.19
04.10.2024 13:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 13:33:44	1,632.20	0.00	2,453,079.99
04.10.2024 13:52:01	REF:19257286f6daa90c IB FT TO AIRTELMONEY 0693511076 PRISCUS SHIRIMA	04.10.2024 13:52:01	810,000.00	0.00	1,643,079.99
04.10.2024 13:52:01	REF:19257286f6daa90c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.10.2024 13:52:01	9,067.80	0.00	1,634,012.19
04.10.2024 15:55:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 15:55:55	1,632.20	0.00	1,632,379.99
04.10.2024 17:44:08	REF:19257fb471156aaf AGENCY FT AB17280529379841415502:Swaum:deposi ts N/A	04.10.2024 17:44:07	0.00	1,000,000.00	2,632,379.99
04.10.2024 22:55:28	REF:19259184f9154a65 AGENCY FT AB17280716179645863316:Jumanne:Dep N/A	04.10.2024 22:55:27	0.00	20,000.00	2,652,379.99
05.10.2024 15:48:41	REF:1925cb7f198339a0 AGENCY FT AB17281324113245720025:Swaum:deposi ts N/A	05.10.2024 15:48:41	0.00	1,000,000.00	3,652,379.99

05.10.2024 17:53:18	REF:1925d2bb51ca7917 IB FT TO HALOPESA 0621156191 MATEI XAVERY MMUJA	05.10.2024 17:53:18	350,000.00	0.00	3,302,379.99
05.10.2024 17:53:19	REF:1925d2bb51ca7917 CHARGE: TRANSFER TO HALOPESA VIA IB	05.10.2024 17:53:18	7,033.90	0.00	3,295,346.09
05.10.2024 17:56:41	REF:1925d2ecc13afaeb IB FT TO TIGOPESA 0653941801 FILIMONI MGONJA	05.10.2024 17:56:41	500,000.00	0.00	2,795,346.09
05.10.2024 17:56:41	REF:1925d2ecc13afaeb CHARGE: TRANSFER TO TIGOPESA VIA IB	05.10.2024 17:56:41	9,067.80	0.00	2,786,278.29
05.10.2024 18:02:21	REF: 1925d3252550f981 IB BATCH: 10709230051024 EFT	05.10.2024 18:02:21	400,000.00	0.00	2,386,278.29
05.10.2024 19:22:54	REF:1925d7c0fc575b35 AGENCY FT AB17281452640919763346:Elick nestory nkaba:Deposit N/A	05.10.2024 19:22:54	0.00	100,000.00	2,486,278.29
05.10.2024 20:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 20:55:40	1,266.10	0.00	2,485,012.19
05.10.2024 21:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 21:00:16	1,632.20	0.00	2,483,379.99
06.10.2024 00:58:57	REF:1925eafb6fcb5a0f AGENCY FT AB17281654263787022699:James bernad:James bernard N/A	06.10.2024 00:58:56	0.00	100,000.00	2,583,379.99
06.10.2024 06:29:42	REF:1925fde877d74b95 SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	06.10.2024 06:29:42	0.00	70,000.00	2,653,379.99
06.10.2024 13:42:01	REF:192616c003a5e833 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	06.10.2024 13:42:01	500,000.00	0.00	2,153,379.99
06.10.2024 13:42:01	REF:192616c003a5e833 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.10.2024 13:42:01	9,067.80	0.00	2,144,312.19
06.10.2024 13:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 13:50:30	1,632.20	0.00	2,142,679.99
07.10.2024 09:23:37	REF:19265a41b0cc0a0e AGENCY FT AB17282821061835925290:Alex:Saving N/A	07.10.2024 09:23:37	0.00	80,000.00	2,222,679.99

07.10.2024 11:14:58	REF:192660bbc6b06879 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	07.10.2024 11:14:58	1,100,000.00	0.00	1,122,679.99
07.10.2024 11:14:58	REF:192660bbc6b06879 CHARGE: TRANSFER TO MPESA VIA IB	07.10.2024 11:14:58	10,169.49	0.00	1,112,510.5
07.10.2024 11:24:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 11:24:59	1,830.51	0.00	1,110,679.99
07.10.2024 12:43:41	REF:192665c9f8a8cb37 AGENCY FT AB17282941978616402018:Ramadhani abdalha said:0 N/A	07.10.2024 12:43:41	0.00	1,000,000.00	2,110,679.99
07.10.2024 14:50:06	REF:19266cf0151ee974 AGENCY FT AB17283016947571277309:Lusajo:0 N/A	07.10.2024 14:50:06	0.00	140,000.00	2,250,679.99
07.10.2024 18:12:14	REF:1926789c12d2ca62 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	07.10.2024 18:12:14	300,000.00	0.00	1,950,679.99
07.10.2024 18:12:14	REF:1926789c12d2ca62 CHARGE: TRANSFER TO MPESA VIA IB	07.10.2024 18:12:14	7,033.90	0.00	1,943,646.09
07.10.2024 19:06:16	REF:19267bb3b3e37a7f IB FT TO AIRTELMONEY 0787636962 ALLY MKUMBANGE	07.10.2024 19:06:16	100,000.00	0.00	1,843,646.09
07.10.2024 19:06:16	REF:19267bb3b3e37a7f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.10.2024 19:06:16	6,016.95	0.00	1,837,629.14
07.10.2024 19:12:58	REF:19267bfab8a33939 AGENCY FT AB17283174670036994147:Mipaea:Deposits N/A	07.10.2024 19:12:58	0.00	1,000,000.00	2,837,629.14
07.10.2024 20:20:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 20:20:34	1,266.10	0.00	2,836,363.04
07.10.2024 21:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 21:32:43	1,083.05	0.00	2,835,279.99
08.10.2024 06:18:12	REF: 1926a20b5704abc5 IB BATCH: 10710546081024 EFT	08.10.2024 06:18:12	100,000.00	0.00	2,735,279.99
08.10.2024 06:21:36	REF:1926a23d18da7ae6 IB FT FROM DR SALIM MIPAWA CO LTD TO MIPAWA	08.10.2024 06:21:36	1,500,000.00	0.00	1,235,279.99
08.10.2024 09:19:06	REF:1926ac64f7e8bbab AGENCY FT AB17283682338981212274:Mohammed idd:Malipo N/A	08.10.2024 09:19:06	0.00	70,000.00	1,305,279.99

08.10.2024 12:15:04	REF:1926b676d231bb19 AGENCY FT AB17283787928007197250:Baraka:Kuwek a N/A	08.10.2024 12:15:04	0.00	70,000.00	1,375,279.99
08.10.2024 17:49:52	REF:1926c99f072218af AGENCY FT AB17283988801681272464:Salim:deposits N/A	08.10.2024 17:49:52	0.00	300,000.00	1,675,279.99
08.10.2024 19:04:02	REF:1926cddd7e797a6e AGENCY FT AB17284033305678455351:Hamadi R. Kageze:Dep N/A	08.10.2024 19:04:02	0.00	73,000.00	1,748,279.99
09.10.2024 11:15:37	REF:192705757e285a49 AGENCY FT AB17284616248042228324:Haji sale kiwope:0 N/A	09.10.2024 11:15:36	0.00	1,500,000.00	3,248,279.99
09.10.2024 18:28:25	REF:19271e54bbabea2f IB FT TO HALOPESA 0620470360 MUSA ALLY MTANDI	09.10.2024 18:28:25	300,000.00	0.00	2,948,279.99
09.10.2024 18:28:25	REF:19271e54bbabea2f CHARGE: TRANSFER TO HALOPESA VIA IB	09.10.2024 18:28:25	7,033.90	0.00	2,941,246.09
09.10.2024 21:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 21:23:37	1,266.10	0.00	2,939,979.99
10.10.2024 12:07:56	REF:19275ad99e783b3f AGENCY FT AB17285511637635820136:Dr Salim:deposits N/A	10.10.2024 12:07:56	0.00	1,500,000.00	4,439,979.99
10.10.2024 12:13:53	REF:19275b2b8420e878 AGENCY FT AB17285514992969743718:Alfan:Dp N/A	10.10.2024 12:13:53	0.00	250,000.00	4,689,979.99
10.10.2024 14:44:21	REF:192763cc27704b69 SIMAPP FT FROM NELSON ELIAZA MSEMO TO DR Rejesho la pikipiki N/A	10.10.2024 14:44:18	0.00	70,000.00	4,759,979.99
10.10.2024 16:49:40	REF:19276af872697a88 AGENCY FT AB17285680674444316692:IBRAHIM PAUL:Deposits N/A	10.10.2024 16:49:40	0.00	65,000.00	4,824,979.99
11.10.2024 20:42:56	REF:1927cab71bd768cb AGENCY FT AB17286684630238459553:Twahiri:Save N/A	11.10.2024 20:42:56	0.00	70,000.00	4,894,979.99
12.10.2024 09:49:01	REF:1927f7cd4b622b91 IB FT TO TIGOPESA 0715494728 ALLY ALLY	12.10.2024 09:49:00	503,000.00	0.00	4,391,979.99
12.10.2024 09:49:01	REF:1927f7cd4b622b91 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 09:49:00	9,067.80	0.00	4,382,912.19

12.10.2024 09:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 09:58:30	1,632.20	0.00	4,381,279.99
12.10.2024 12:04:06	REF:1927ff6cc71c790b AGENCY FT AB17287237331577436041:Halima:Dp N/A	12.10.2024 12:04:06	0.00	140,000.00	4,521,279.99
12.10.2024 13:00:49	REF:192802ab92af7bc1 AGENCY FT AB17287271360091553097:Maulid Mosi Jongo:deposits N/A	12.10.2024 13:00:49	0.00	1,500,000.00	6,021,279.99
12.10.2024 13:54:44	REF:192805c149b4eb02 AGENCY FT AB17287303707446225144:Is-haq Abdi Hussein:Akiba N/A	12.10.2024 13:54:44	0.00	1,500,000.00	7,521,279.99
12.10.2024 14:24:19	REF:19280772a475ca4c AGENCY FT AB17287321457586528290:Patrick:Akiba N/A	12.10.2024 14:24:19	0.00	400,000.00	7,921,279.99
12.10.2024 16:02:06	REF:19280d26b6122965 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	12.10.2024 16:02:06	800,000.00	0.00	7,121,279.99
12.10.2024 16:02:07	REF:19280d26b6122965 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.10.2024 16:02:06	9,067.80	0.00	7,112,212.19
12.10.2024 18:40:10	REF:192816321da8da41 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	12.10.2024 18:40:10	200,000.00	0.00	6,912,212.19
12.10.2024 18:40:11	REF:192816321da8da41 CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 18:40:10	6,525.42	0.00	6,905,686.77
12.10.2024 18:52:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 18:52:55	1,632.20	0.00	6,904,054.57
12.10.2024 19:02:58	REF:192817801370ba88 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	12.10.2024 19:02:58	800,000.00	0.00	6,104,054.57
12.10.2024 19:02:58	REF:192817801370ba88 CHARGE: TRANSFER TO MPESA VIA IB	12.10.2024 19:02:58	9,067.80	0.00	6,094,986.77
12.10.2024 20:05:22	REF:19281af66e6fc996 AGENCY FT AB17287526085038352878:Elick nestory nkaba:Dp N/A	12.10.2024 20:05:22	0.00	100,000.00	6,194,986.77
12.10.2024 21:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 21:59:36	1,174.58	0.00	6,193,812.19
12.10.2024 22:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 22:24:07	1,632.20	0.00	6,192,179.99

13.10.2024 13:12:01	REF:192855d0b124886c SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	13.10.2024 13:12:00	0.00	70,000.00	6,262,179.99
14.10.2024 08:01:41	REF:192896749d803a55 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	14.10.2024 08:01:40	500,000.00	0.00	5,762,179.99
14.10.2024 08:01:41	REF:192896749d803a55 CHARGE: TRANSFER TO MPESA VIA IB	14.10.2024 08:01:40	9,067.80	0.00	5,753,112.19
14.10.2024 08:01:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 08:01:58	1,632.20	0.00	5,751,479.99
14.10.2024 09:58:57	REF:19289d2a68455b8b AGENCY FT AB17288891362511118116:Abdalla:Weka N/A	14.10.2024 09:58:56	0.00	60,000.00	5,811,479.99
15.10.2024 06:18:45	REF:1928e2f6b811fb0f IB FT TO TIGOPESA 0656100008 BERNARD MWINGIRA	15.10.2024 06:18:45	360,000.00	0.00	5,451,479.99
15.10.2024 06:18:45	REF:1928e2f6b811fb0f CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 06:18:45	7,033.90	0.00	5,444,446.09
15.10.2024 06:18:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 06:18:56	1,266.10	0.00	5,443,179.99
15.10.2024 06:23:21	REF:1928e339f7881ac2 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	15.10.2024 06:23:20	300,000.00	0.00	5,143,179.99
15.10.2024 06:23:21	REF:1928e339f7881ac2 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 06:23:20	7,033.90	0.00	5,136,146.09
15.10.2024 06:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 06:23:27	1,266.10	0.00	5,134,879.99
15.10.2024 07:09:03	REF:1928e5d774f319d6 IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	15.10.2024 07:09:03	600,000.00	0.00	4,534,879.99
15.10.2024 07:09:03	REF:1928e5d774f319d6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.10.2024 07:09:03	9,067.80	0.00	4,525,812.19
15.10.2024 07:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 07:09:25	1,632.20	0.00	4,524,179.99
15.10.2024 08:50:27	REF:1928eba4d552c9bb SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	15.10.2024 08:50:27	0.00	140,000.00	4,664,179.99

15.10.2024 10:16:35	REF:1928f09298689acf AGENCY FT AB17289765949303443213:Hosea mbaling:Kuweka N/A	15.10.2024 10:16:35	0.00	300,000.00	4,964,179.99
15.10.2024 10:18:19	REF:1928f0abf266dbf2 IB FT TO TIGOPESA 0715066066 QUEEN KAJILLA	15.10.2024 10:18:19	160,000.00	0.00	4,804,179.99
15.10.2024 10:18:19	REF:1928f0abf266dbf2 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 10:18:19	6,016.95	0.00	4,798,163.04
15.10.2024 10:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 10:19:44	1,083.05	0.00	4,797,079.99
15.10.2024 11:50:24	REF:1928f5f0d78b097f IB FT TO TIGOPESA 0712466810 MARIAM KAMBI	15.10.2024 11:50:24	1,000,000.00	0.00	3,797,079.99
15.10.2024 11:50:25	REF:1928f5f0d78b097f CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 11:50:24	10,169.49	0.00	3,786,910.5
15.10.2024 11:55:49	REF:1928f6401a55ebbe AGENCY FT AB17289825484488046396:Alex:Saving N/A	15.10.2024 11:55:49	0.00	95,000.00	3,881,910.5
15.10.2024 12:05:10	REF:1928f6c91fe0c96c IB FT TO HALOPESA 0622473247 FAKHI JUMA KUBIGA	15.10.2024 12:05:10	1,000,000.00	0.00	2,881,910.5
15.10.2024 12:05:10	REF:1928f6c91fe0c96c CHARGE: TRANSFER TO HALOPESA VIA IB	15.10.2024 12:05:10	10,169.49	0.00	2,871,741.01
15.10.2024 12:11:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:11:33	1,830.51	0.00	2,869,910.5
15.10.2024 12:17:32	REF:1928f77e64b8b923 IB FT TO MPESA 0768302016 SIRAJI ADAM NKURUKURU	15.10.2024 12:17:32	310,000.00	0.00	2,559,910.5
15.10.2024 12:17:33	REF:1928f77e64b8b923 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 12:17:32	7,033.90	0.00	2,552,876.6
15.10.2024 12:29:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:29:38	1,830.51	0.00	2,551,046.09
15.10.2024 12:43:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 12:43:48	1,266.10	0.00	2,549,779.99
15.10.2024 13:49:28	REF:1928fcc0f02e3b62 IB FT TO MPESA 0757787867 MOSES AJUAYE ELISHA	15.10.2024 13:49:28	500,000.00	0.00	2,049,779.99
15.10.2024 13:49:28	REF:1928fcc0f02e3b62 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 13:49:28	9,067.80	0.00	2,040,712.19

15.10.2024 14:19:21	REF:1928fe76a1479a68 IB FT TO AIRTELMONEY 0783833666 ATHUMAN ATHUMAN	15.10.2024 14:19:21	1,000,000.00	0.00	1,040,712.19
15.10.2024 14:19:21	REF:1928fe76a1479a68 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.10.2024 14:19:21	10,169.49	0.00	1,030,542.7
15.10.2024 14:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 14:25:06	1,632.20	0.00	1,028,910.5
15.10.2024 15:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 15:02:11	1,830.51	0.00	1,027,079.99
15.10.2024 15:04:35	REF:1929010d614bdb3f AGENCY FT AB17289938717256776967:Donny Sidion:deposits N/A	15.10.2024 15:04:35	0.00	500,000.00	1,527,079.99
15.10.2024 15:23:52	REF:19290227b159293c IB FT TO MPESA 0765809919 ZAINABU MOHAMEDI RUPEMBECHO	15.10.2024 15:23:52	500,000.00	0.00	1,027,079.99
15.10.2024 15:23:52	REF:19290227b159293c CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 15:23:52	9,067.80	0.00	1,018,012.19
15.10.2024 15:56:00	REF:192903fe91b7c8f1 IB FT TO TIGOPESA 0715019299 MARIAMU SAID	15.10.2024 15:56:00	310,000.00	0.00	708,012.19
15.10.2024 15:56:01	REF:192903fe91b7c8f1 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 15:56:00	7,033.90	0.00	700,978.29
15.10.2024 16:16:42	Reversal:REF:1928fe76a1479a68 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.10.2024 14:19:21	0.00	10,169.49	711,147.78
15.10.2024 16:16:42	Reversal:REF:1928fe76a1479a68 IB FT TO AIRTELMONEY 0783833666 ATHUMAN ATHUMAN	15.10.2024 14:19:21	0.00	1,000,000.00	1,711,147.78
15.10.2024 16:16:42	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 15:02:11	0.00	1,830.51	1,712,978.29
15.10.2024 16:19:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 16:19:13	1,632.20	0.00	1,711,346.09
15.10.2024 16:27:11	REF:192905c73571c897 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	15.10.2024 16:27:11	1,000,000.00	0.00	711,346.09
15.10.2024 16:27:12	REF:192905c73571c897 CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 16:27:11	10,169.49	0.00	701,176.6

15.10.2024 16:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 16:58:07	1,266.10	0.00	699,910.5
15.10.2024 17:02:30	REF:192907cc8f058bef IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	15.10.2024 17:02:30	500,000.00	0.00	199,910.5
15.10.2024 17:02:30	REF:192907cc8f058bef CHARGE: TRANSFER TO MPESA VIA IB	15.10.2024 17:02:30	9,067.80	0.00	190,842.7
15.10.2024 17:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 17:36:41	1,830.51	0.00	189,012.19
15.10.2024 18:22:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 18:22:56	1,632.20	0.00	187,379.99
15.10.2024 18:29:12	REF:19290cc2b8e1b9dd AGENCY FT AB17290061519588108267:Ahmad rashidy kageze:Kiweka N/A	15.10.2024 18:29:12	0.00	73,000.00	260,379.99
15.10.2024 21:41:00	Monthly Maintenance Fee	15.10.2024 21:41:00	13,000.00	0.00	247,379.99
15.10.2024 21:45:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 21:45:07	2,340.00	0.00	245,039.99
16.10.2024 07:53:32	REF:19293ac8e3c6cba6 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	16.10.2024 07:53:32	135,000.00	0.00	110,039.99
16.10.2024 07:53:32	REF:19293ac8e3c6cba6 CHARGE: TRANSFER TO MPESA VIA IB	16.10.2024 07:53:32	6,016.95	0.00	104,023.04
16.10.2024 07:53:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 07:53:54	1,083.05	0.00	102,939.99
16.10.2024 11:26:22	TMS CASH DEPOSIT SIMION SAMSON GIKARO DEPOSIT REF:FB17841729067182	16.10.2024 11:26:22	0.00	810,000.00	912,939.99
16.10.2024 12:34:06	REF:19294ad6b5dd8a46 IB FT TO TIGOPESA 0656614361 HADIJA HALFAN	16.10.2024 12:34:06	500,000.00	0.00	412,939.99
16.10.2024 12:34:06	REF:19294ad6b5dd8a46 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.10.2024 12:34:06	9,067.80	0.00	403,872.19
16.10.2024 13:02:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 13:02:55	1,632.20	0.00	402,239.99
16.10.2024 13:48:12	TZ#002FTOD242900001#MT103#BALTAZ AR FRANK KAGIMBO#PAYMENT OF BAJAJI	16.10.2024 13:48:12	0.00	3,000,000.00	3,402,239.99

16.10.2024 17:00:50	REF:19295a1a02733ab9 AGENCY FT AB17290872498572647748:Mipawa:deposi ts N/A	16.10.2024 17:00:50	0.00	500,000.00	3,902,239.99
16.10.2024 18:21:29	REF:19295eb774006b12 IB FT TO AIRTELMONEY 0783833666 ATHUMAN ATHUMAN	16.10.2024 18:21:29	1,000,000.00	0.00	2,902,239.99
16.10.2024 18:21:30	REF:19295eb774006b12 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.10.2024 18:21:29	10,169.49	0.00	2,892,070.5
16.10.2024 20:05:14	REF:192964a71966cabf AGENCY FT AB17290983136856007843:MAURID:Dep N/A	16.10.2024 20:05:14	0.00	150,000.00	3,042,070.5
16.10.2024 20:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 20:27:56	1,830.51	0.00	3,040,239.99
17.10.2024 08:39:54	REF:19298fd5ca9e9a34 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	17.10.2024 08:39:54	900,000.00	0.00	2,140,239.99
17.10.2024 08:39:54	REF:19298fd5ca9e9a34 CHARGE: TRANSFER TO MPESA VIA IB	17.10.2024 08:39:54	9,067.80	0.00	2,131,172.19
17.10.2024 08:40:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 08:40:23	1,632.20	0.00	2,129,539.99
17.10.2024 09:05:34	REF:1929914dab8168cb AGENCY FT AB17291451333509890250:Felix:Akiba N/A	17.10.2024 09:05:33	0.00	100,000.00	2,229,539.99
17.10.2024 09:19:43	REF:1929921d009379ce IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	17.10.2024 09:19:43	1,000,000.00	0.00	1,229,539.99
17.10.2024 09:19:43	REF:1929921d009379ce CHARGE: TRANSFER TO MPESA VIA IB	17.10.2024 09:19:43	10,169.49	0.00	1,219,370.5
17.10.2024 09:20:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 09:20:27	1,830.51	0.00	1,217,539.99
17.10.2024 10:09:06	REF:192994f087ce485e IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	17.10.2024 10:09:06	400,000.00	0.00	817,539.99
17.10.2024 10:09:07	REF:192994f087ce485e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.10.2024 10:09:06	7,711.86	0.00	809,828.13
17.10.2024 10:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 10:11:52	1,388.13	0.00	808,440

17.10.2024 12:18:00	REF:19299c5093196b4c IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	17.10.2024 12:18:00	650,000.00	0.00	158,440
17.10.2024 12:18:00	REF:19299c5093196b4c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.10.2024 12:18:00	9,067.80	0.00	149,372.2
17.10.2024 12:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 12:39:30	1,632.20	0.00	147,740
17.10.2024 14:02:29	REF:1929a24b1e54eb0c AGENCY FT AB17291629485147993666:Ramadhan Mohamed:deposits N/A	17.10.2024 14:02:29	0.00	1,000,000.00	1,147,740
17.10.2024 15:29:28	REF:1929a745310129d2 SIMAPP FT FROM NELSON ELIAZA MSEMOTO DR Rejesho la pikipiki N/A	17.10.2024 15:29:27	0.00	70,000.00	1,217,740
18.10.2024 09:57:20	REF:1929e6a9d1d74b3e IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	18.10.2024 09:57:20	100,000.00	0.00	1,117,740
18.10.2024 09:57:20	REF:1929e6a9d1d74b3e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.10.2024 09:57:20	6,016.95	0.00	1,111,723.05
18.10.2024 09:58:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 09:58:57	1,083.05	0.00	1,110,640
18.10.2024 10:55:03	REF:1929e9f74f4a7ad1 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	18.10.2024 10:55:03	1,000,000.00	0.00	110,640
18.10.2024 10:55:03	REF:1929e9f74f4a7ad1 CHARGE: TRANSFER TO MPESA VIA IB	18.10.2024 10:55:03	10,169.49	0.00	100,470.51
18.10.2024 11:06:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.10.2024 11:06:11	470.51	0.00	100,000
18.10.2024 17:12:24	REF:1929ff8dac742af8 AGENCY FT AB17292607388924567145:Athuman Rashid:Ad N/A	18.10.2024 17:12:23	0.00	73,000.00	173,000
18.10.2024 22:06:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 22:06:50	1,360.00	0.00	171,640
19.10.2024 09:15:48	REF:192a36af2972fa5f IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	19.10.2024 09:15:48	50,000.00	0.00	121,640
19.10.2024 09:15:48	REF:192a36af2972fa5f CHARGE: TRANSFER TO HALOPESA VIA IB	19.10.2024 09:15:48	4,491.53	0.00	117,148.47

19.10.2024 09:16:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 09:16:52	808.48	0.00	116,339.99
19.10.2024 12:39:32	REF:192a4257a21a9a26 AGENCY FT AB17293307719381343566:Twahili miraji:Akiba N/A	19.10.2024 12:39:32	0.00	70,000.00	186,339.99
19.10.2024 13:03:09	REF:192a43b18cc7d99d IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	19.10.2024 13:03:09	80,000.00	0.00	106,339.99
19.10.2024 13:03:09	REF:192a43b18cc7d99d CHARGE: TRANSFER TO MPESA VIA IB	19.10.2024 13:03:09	4,491.53	0.00	101,848.46
19.10.2024 14:00:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 14:00:01	808.48	0.00	101,039.98
19.10.2024 15:30:27	REF:192a4c1f551d49b5 AGENCY FT AB17293410271921271528:Elick nestory nkaba:Dp N/A	19.10.2024 15:30:27	0.00	100,000.00	201,039.98
19.10.2024 15:36:55	REF:192a4c7df79c2902 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	19.10.2024 15:36:55	90,000.00	0.00	111,039.98
19.10.2024 15:36:55	REF:192a4c7df79c2902 CHARGE: TRANSFER TO MPESA VIA IB	19.10.2024 15:36:55	4,491.53	0.00	106,548.45
19.10.2024 17:06:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 17:06:42	808.48	0.00	105,739.97
19.10.2024 22:46:51	REF:192a6517e3a7f977 AGENCY FT AB17293672110738663980:James bernard:James bernaf N/A	19.10.2024 22:46:51	0.00	100,000.00	205,739.97
20.10.2024 14:18:43	REF:192a9a6a3d651a85 AGENCY FT AB17294231229237357932:LATIFA JOSHUA LIKOKO:Weka N/A	20.10.2024 14:18:43	0.00	70,000.00	275,739.97
21.10.2024 11:35:43	REF:192ae37c3d7daa7e AGENCY FT AB17294997426194437360:Mohammed idd:Malipo N/A	21.10.2024 11:35:43	0.00	70,000.00	345,739.97
21.10.2024 11:40:00	REF:192ae3baf566ba65 AGENCY FT AB17294999996001576023:ABdulatif:Akib a N/A	21.10.2024 11:40:00	0.00	130,000.00	475,739.97
21.10.2024 12:08:47	REF:192ae560b1e5dbdc IB FT TO TIGOPESA 0653270171 TIJARA MSEMI	21.10.2024 12:08:47	310,000.00	0.00	165,739.97
21.10.2024 12:08:47	REF:192ae560b1e5dbdc CHARGE: TRANSFER TO TIGOPESA VIA IB	21.10.2024 12:08:47	7,033.90	0.00	158,706.07

21.10.2024 12:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 12:10:24	1,266.10	0.00	157,439.97
21.10.2024 17:15:37	REF:192af6ebbb9cab33 AGENCY FT AB17295201215099293080:Swaumu:Depo sits N/A	21.10.2024 17:15:37	0.00	1,510,000.00	1,667,439.97
21.10.2024 18:19:38	REF:192afa98f3a458d2 IB FT TO AIRTELMONEY 0693589256 JUMANNE FOROGO	21.10.2024 18:19:38	510,000.00	0.00	1,157,439.97
21.10.2024 18:19:38	REF:192afa98f3a458d2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.10.2024 18:19:38	9,067.80	0.00	1,148,372.17
21.10.2024 18:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 18:37:52	1,632.20	0.00	1,146,739.97
21.10.2024 18:47:42	REF:192afc3410e8b90f IB FT TO MPESA 0765418024 BARAKA HAMISI LIHOHA	21.10.2024 18:47:42	510,000.00	0.00	636,739.97
21.10.2024 18:47:42	REF:192afc3410e8b90f CHARGE: TRANSFER TO MPESA VIA IB	21.10.2024 18:47:42	9,067.80	0.00	627,672.17
21.10.2024 19:11:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 19:11:46	1,632.20	0.00	626,039.97
21.10.2024 19:18:18	REF:192afdf4764429a9 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	21.10.2024 19:18:18	250,000.00	0.00	376,039.97
21.10.2024 19:18:18	REF:192afdf4764429a9 CHARGE: TRANSFER TO MPESA VIA IB	21.10.2024 19:18:18	6,525.42	0.00	369,514.55
21.10.2024 20:00:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 20:00:08	1,174.58	0.00	368,339.97
22.10.2024 08:53:32	REF:192b2c9a36f999cb IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	22.10.2024 08:53:32	260,000.00	0.00	108,339.97
22.10.2024 08:53:32	REF:192b2c9a36f999cb CHARGE: TRANSFER TO MPESA VIA IB	22.10.2024 08:53:32	6,525.42	0.00	101,814.55
22.10.2024 08:53:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 08:53:59	1,174.58	0.00	100,639.97
22.10.2024 21:22:05	REF:192b576f588c69bc AGENCY FT AB17296213246061909839:Hamadi rashid kageze:Dep N/A	22.10.2024 21:22:05	0.00	73,000.00	173,639.97
23.10.2024 07:33:39	REF:192b7a6dd4aa4b30 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	23.10.2024 07:33:39	68,000.00	0.00	105,639.97

23.10.2024 07:33:39	REF:192b7a6dd4aa4b30 CHARGE: TRANSFER TO MPESA VIA IB	23.10.2024 07:33:39	4,491.53	0.00	101,148.44
23.10.2024 07:34:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 07:34:06	808.48	0.00	100,339.96
23.10.2024 09:05:59	REF:192b7fb6408b395c AGENCY FT AB17296635581935878229:Alex:Saving N/A	23.10.2024 09:05:58	0.00	70,000.00	170,339.96
23.10.2024 09:51:03	REF:192b824aa331ab7a AGENCY FT AB17296662630834310001:Baraka:Depos its N/A	23.10.2024 09:51:03	0.00	70,000.00	240,339.96
23.10.2024 10:15:28	REF:192b83b02dc0ba5c IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	23.10.2024 10:15:28	130,000.00	0.00	110,339.96
23.10.2024 10:15:28	REF:192b83b02dc0ba5c CHARGE: TRANSFER TO MPESA VIA IB	23.10.2024 10:15:28	6,016.95	0.00	104,323.01
23.10.2024 10:21:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 10:21:32	1,083.05	0.00	103,239.96
23.10.2024 15:44:16	REF:192b9680985b488a AGENCY FT AB17296874553855072033:Sanai:Deposit s N/A	23.10.2024 15:44:16	0.00	1,500,000.00	1,603,239.96
24.10.2024 10:26:45	REF:192bd69e38184920 AGENCY FT AB17297546858329350821:Ibrahim:Depos its N/A	24.10.2024 10:26:45	0.00	70,000.00	1,673,239.96
24.10.2024 12:48:30	REF:192bded7ae0a5a96 IB FT TO AIRTELMONEY 0786767517 FRANSIS MASAWE	24.10.2024 12:48:30	310,000.00	0.00	1,363,239.96
24.10.2024 12:48:30	REF:192bded7ae0a5a96 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.10.2024 12:48:30	7,033.00	0.00	1,356,206.96
24.10.2024 15:24:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 15:24:15	1,265.94	0.00	1,354,941.02
24.10.2024 15:34:52	REF:192be83f96b878c7 AGENCY FT AB17297731724244648058:Magogo bendera:Deposit N/A	24.10.2024 15:34:52	0.00	80,000.00	1,434,941.02
24.10.2024 15:54:23	REF:192be95d7898e90f SIMAPP FT FROM NELSON ELIAZA MSEMO TO DR Rejesho la pikipiki N/A	24.10.2024 15:54:23	0.00	70,000.00	1,504,941.02

25.10.2024 09:56:54	REF:192c274e97f9397c AGENCY FT AB17298392941864151963:Juma mahela:ID N/A	25.10.2024 09:56:54	0.00	107,000.00	1,611,941.02
26.10.2024 09:45:34	REF:192c792b9989299f IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	26.10.2024 09:45:34	490,000.00	0.00	1,121,941.02
26.10.2024 09:45:35	REF:192c792b9989299f CHARGE: TRANSFER TO MPESA VIA IB	26.10.2024 09:45:34	7,711.86	0.00	1,114,229.16
26.10.2024 10:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 10:09:04	1,388.13	0.00	1,112,841.03
26.10.2024 13:07:42	REF:192c849f34cd9ad8 AGENCY FT AB17299371422287424832:Twahiri:Weka N/A	26.10.2024 13:07:42	0.00	70,000.00	1,182,841.03
26.10.2024 15:11:58	REF:192c8bbb57378856 AGENCY FT AB17299445972853660571:Halima:Dp N/A	26.10.2024 15:11:57	0.00	70,000.00	1,252,841.03
26.10.2024 18:24:28	REF:192c96bf32c19a75 AGENCY FT AB17299561474726462657:Elick nestory nkaba:Dp N/A	26.10.2024 18:24:28	0.00	100,000.00	1,352,841.03
27.10.2024 01:08:52	REF:192cade2ff47d820 AGENCY FT AB17299804114381830657:James bernard:James Bernard N/A	27.10.2024 01:08:52	0.00	100,000.00	1,452,841.03
27.10.2024 07:05:51	REF:192cc26dad76088b IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	27.10.2024 07:05:51	300,000.00	0.00	1,152,841.03
27.10.2024 07:05:51	REF:192cc26dad76088b CHARGE: TRANSFER TO MPESA VIA IB	27.10.2024 07:05:51	7,033.90	0.00	1,145,807.13
27.10.2024 07:06:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 07:06:05	1,266.10	0.00	1,144,541.03
27.10.2024 07:33:28	REF:192cc40247f77bf4 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	27.10.2024 07:33:28	140,000.00	0.00	1,004,541.03
27.10.2024 07:33:29	REF:192cc40247f77bf4 CHARGE: TRANSFER TO MPESA VIA IB	27.10.2024 07:33:28	6,016.95	0.00	998,524.08
27.10.2024 07:33:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 07:33:58	1,083.05	0.00	997,441.03
27.10.2024 10:55:47	REF:192ccf95dd8e4993 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	27.10.2024 10:55:47	300,000.00	0.00	697,441.03
27.10.2024 10:55:47	REF:192ccf95dd8e4993 CHARGE: TRANSFER TO MPESA VIA IB	27.10.2024 10:55:47	7,033.90	0.00	690,407.13

27.10.2024 10:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 10:58:22	1,266.10	0.00	689,141.03
28.10.2024 12:55:35	REF:192d28d66e880b0f IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	28.10.2024 12:55:35	250,000.00	0.00	439,141.03
28.10.2024 12:55:35	REF:192d28d66e880b0f CHARGE: TRANSFER TO MPESA VIA IB	28.10.2024 12:55:35	6,525.42	0.00	432,615.61
28.10.2024 13:07:42	REF:192d2987f469b95a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	28.10.2024 13:07:42	150,000.00	0.00	282,615.61
28.10.2024 13:07:42	REF:192d2987f469b95a CHARGE: TRANSFER TO MPESA VIA IB	28.10.2024 13:07:42	6,016.95	0.00	276,598.66
28.10.2024 14:04:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 14:04:00	1,174.58	0.00	275,424.08
28.10.2024 14:20:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 14:20:11	1,083.05	0.00	274,341.03
28.10.2024 14:47:12	REF:192d2f1bdeb9dbd1 AGENCY FT AB17301159105412645160:LATIFA YOSHUA LIKOKO:LATIFA YOSHUA L	28.10.2024 14:47:12	0.00	70,000.00	344,341.03
28.10.2024 16:52:12	REF:192d366065983a5b IB FT TO AIRTELMONEY 0785069215 MIPAWA KISANDU	28.10.2024 16:52:12	200,000.00	0.00	144,341.03
28.10.2024 16:52:12	REF:192d366065983a5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.10.2024 16:52:12	6,525.42	0.00	137,815.61
28.10.2024 19:05:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 19:05:26	1,174.58	0.00	136,641.03
29.10.2024 18:00:09	REF:192d8c8bddde8b89 AGENCY FT AB17302138867918588914:Hamad rashidy kigeze:Kuweka N/A	29.10.2024 18:00:08	0.00	73,000.00	209,641.03
30.10.2024 08:39:05	REF:192dbed6c951783b AGENCY FT AB17302666226844736028:Mohammed idd:Malipo N/A	30.10.2024 08:39:04	0.00	70,000.00	279,641.03
30.10.2024 08:58:56	REF:192dc0176950d85a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	30.10.2024 08:58:56	170,000.00	0.00	109,641.03
30.10.2024 08:58:56	REF:192dc0176950d85a CHARGE: TRANSFER TO MPESA VIA IB	30.10.2024 08:58:56	6,016.95	0.00	103,624.08
30.10.2024 09:02:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 09:02:33	1,083.05	0.00	102,541.03

31.10.2024 16:50:37	REF:192e2d5c852cbbd7 SIMAPP FT FROM NELSON ELIAZA MSEMO TO DR Rejesho la pikipiki N/A	31.10.2024 16:50:36	0.00	70,000.00	172,541.03
31.10.2024 19:10:41	REF:192e357e30b31820 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	31.10.2024 19:10:40	60,000.00	0.00	112,541.03
31.10.2024 19:10:41	REF:192e357e30b31820 CHARGE: TRANSFER TO MPESA VIA IB	31.10.2024 19:10:40	4,491.53	0.00	108,049.5
31.10.2024 23:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 23:16:35	808.48	0.00	107,241.02
01.11.2024 00:13:34	REF:192e46b4ffdf39d1 AGENCY FT AB17304090905774679746:Magogo bendera:Deposits N/A	01.11.2024 00:13:33	0.00	80,000.00	187,241.02
01.11.2024 09:36:00	REF:192e6701b3185bf5 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	01.11.2024 09:35:59	80,000.00	0.00	107,241.02
01.11.2024 09:36:00	REF:192e6701b3185bf5 CHARGE: TRANSFER TO MPESA VIA IB	01.11.2024 09:35:59	4,491.53	0.00	102,749.49
01.11.2024 09:41:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 09:41:37	808.48	0.00	101,941.01
01.11.2024 16:14:06	REF:192e7dab4fa019f0 AGENCY FT AB17304667224895377120:Maulid:Deposit N/A	01.11.2024 16:14:06	0.00	150,000.00	251,941.01
01.11.2024 16:19:53	REF:192e7e1e13196897 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	01.11.2024 16:19:53	140,000.00	0.00	111,941.01
01.11.2024 16:19:53	REF:192e7e1e13196897 CHARGE: TRANSFER TO MPESA VIA IB	01.11.2024 16:19:53	6,016.95	0.00	105,924.06
01.11.2024 17:38:40	REF:192e82820dcd0aa2 AGENCY FT AB17304717963853557530:Swaumu:Depo sits N/A	01.11.2024 17:38:39	0.00	2,000,000.00	2,105,924.06
01.11.2024 18:50:51	REF:192e86c182171ae6 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	01.11.2024 18:50:51	1,950,000.00	0.00	155,924.06
01.11.2024 18:50:51	REF:192e86c182171ae6 CHARGE: TRANSFER TO MPESA VIA IB	01.11.2024 18:50:51	10,169.49	0.00	145,754.57
01.11.2024 20:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 20:13:25	1,083.05	0.00	144,671.52

01.11.2024 20:29:15	REF:192e8c44d04339ec AGENCY FT AB17304820311347122205:Erick nestory njaba:Dp N/A	01.11.2024 20:29:14	0.00	100,000.00	244,671.52
01.11.2024 21:10:11	REF:192e8e9c5d76a945 AGENCY FT AB17304844870418709632:Athuman Radhid:Asd N/A	01.11.2024 21:10:10	0.00	73,000.00	317,671.52
02.11.2024 00:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 23:59:59	1,830.51	0.00	315,841.01
02.11.2024 06:22:19	REF:192eae5256472a3f IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	02.11.2024 06:22:19	100,000.00	0.00	215,841.01
02.11.2024 06:22:19	REF:192eae5256472a3f CHARGE: TRANSFER TO MPESA VIA IB	02.11.2024 06:22:19	6,016.95	0.00	209,824.06
02.11.2024 06:23:29	REF:192eae637b8fc8ca IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	02.11.2024 06:23:29	100,000.00	0.00	109,824.06
02.11.2024 06:23:29	REF:192eae637b8fc8ca CHARGE: TRANSFER TO MPESA VIA IB	02.11.2024 06:23:29	6,016.95	0.00	103,807.11
02.11.2024 06:27:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 06:27:13	1,083.05	0.00	102,724.06
02.11.2024 06:27:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 06:27:28	1,083.05	0.00	101,641.01
02.11.2024 06:48:11	REF:192eafcd5cca7932 IB LUKU Meter: 24319724613	02.11.2024 06:48:11	1,000.00	0.00	100,641.01
02.11.2024 12:16:52	REF:192ec27dc0033ae6 SIMAPP FT FROM MIPAWA PETER KISANDU TO DR N/A	02.11.2024 12:16:51	0.00	280,000.00	380,641.01
02.11.2024 12:17:14	REF:192ec2a17594b978 IB FT TO AIRTELMONEY 0784918476 MAGOGO BENDERA	02.11.2024 12:17:14	270,000.00	0.00	110,641.01
02.11.2024 12:17:15	REF:192ec2a17594b978 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.11.2024 12:17:14	6,525.42	0.00	104,115.59
02.11.2024 13:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 13:15:34	1,174.58	0.00	102,941.01
03.11.2024 10:33:22	REF:192f0ef76f63fab7 AGENCY FT AB17306190778072972472:Hosea:Dp N/A	03.11.2024 10:33:22	0.00	300,000.00	402,941.01

03.11.2024 10:46:32	REF:192f0fd67584e8c4 IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	03.11.2024 10:46:32	150,000.00	0.00	252,941.01
03.11.2024 10:46:32	REF:192f0fd67584e8c4 CHARGE: TRANSFER TO MPESA VIA IB	03.11.2024 10:46:32	6,016.95	0.00	246,924.06
03.11.2024 10:46:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 10:46:57	1,083.05	0.00	245,841.01
03.11.2024 11:04:22	REF:192f10dbdeaf088c IB FT TO TIGOPESA 0679758795 ASHURA HABIBU	03.11.2024 11:04:22	133,000.00	0.00	112,841.01
03.11.2024 11:04:23	REF:192f10dbdeaf088c CHARGE: TRANSFER TO TIGOPESA VIA IB	03.11.2024 11:04:22	6,016.95	0.00	106,824.06
03.11.2024 11:05:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 11:05:11	1,083.05	0.00	105,741.01
03.11.2024 18:59:17	REF:192f2bea56e82a72 AGENCY FT AB17306494329231992758:Abdul:Malipo N/A	03.11.2024 18:59:17	0.00	100,000.00	205,741.01
03.11.2024 22:51:12	REF: 192f392f9a7de984 IB BATCH: 10737817031124 EFT	03.11.2024 22:51:12	100,000.00	0.00	105,741.01
04.11.2024 08:42:44	REF:192f5b085a7e0a41 SIMAPP FT FROM MWAILIMA ALLY SHABANI TO DR MC445EJZ N/A	04.11.2024 08:42:44	0.00	140,000.00	245,741.01
04.11.2024 15:19:34	REF:192f71dbd693a924 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	04.11.2024 15:19:34	130,000.00	0.00	115,741.01
04.11.2024 15:19:35	REF:192f71dbd693a924 CHARGE: TRANSFER TO HALOPESA VIA IB	04.11.2024 15:19:34	6,016.95	0.00	109,724.06
04.11.2024 17:18:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 17:18:29	1,083.05	0.00	108,641.01
04.11.2024 18:15:06	REF:192f7bc88b533a28 AGENCY FT AB17307331804888704956:IBRAHIM PAUL:Deposits N/A	04.11.2024 18:15:05	0.00	70,000.00	178,641.01
04.11.2024 20:30:58	REF:192f838ee9f2fb45 AGENCY FT AB17307413330882259326:LATHIFA JOSHUA LIKOKO:Deposit N/A	04.11.2024 20:30:58	0.00	70,000.00	248,641.01
04.11.2024 22:30:22	REF:192f8a82459af8eb IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	04.11.2024 22:30:22	140,000.00	0.00	108,641.01

04.11.2024 22:30:22	REF:192f8a82459af8eb CHARGE: TRANSFER TO MPESA VIA IB	04.11.2024 22:30:22	6,016.95	0.00	102,624.06
05.11.2024 01:43:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 01:43:24	1,083.05	0.00	101,541.01
06.11.2024 08:54:09	REF:1930007afbd35b39 AGENCY FT AB17308723235363760048:Mohammed idd:Malipo N/A	06.11.2024 08:54:09	0.00	70,000.00	171,541.01
06.11.2024 17:36:53	REF:19301e6422f60b1a AGENCY FT AB17309036871391165682:Kisandu:Depo sits N/A	06.11.2024 17:36:53	0.00	2,000,000.00	2,171,541.01
07.11.2024 15:11:46	REF:1930687bebd8894d SIMAPP FT FROM NELSON ELIAZA MSEMOTO DR REJESHO LA PIKIPIKI MC 730 E	07.11.2024 15:11:46	0.00	70,000.00	2,241,541.01
07.11.2024 17:13:36	REF:19306f927906f97c IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	07.11.2024 17:13:36	200,000.00	0.00	2,041,541.01
07.11.2024 17:13:36	REF:19306f927906f97c CHARGE: TRANSFER TO MPESA VIA IB	07.11.2024 17:13:36	6,525.42	0.00	2,035,015.59
07.11.2024 19:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 19:44:18	1,174.58	0.00	2,033,841.01
08.11.2024 16:49:13	REF:1930c093fe510b73 IB FT TO TIGOPESA 0678375070 ALLY DOTTO KAWAMBWA	08.11.2024 16:49:13	20,000.00	0.00	2,013,841.01
08.11.2024 16:49:13	REF:1930c093fe510b73 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.11.2024 16:49:13	2,288.14	0.00	2,011,552.87
08.11.2024 20:08:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 20:08:58	411.87	0.00	2,011,141
09.11.2024 10:06:44	REF:1930fbd2f285ea70 AGENCY FT AB17311358764323572297:Elick nestory nkaba:Dp N/A	09.11.2024 10:06:43	0.00	100,000.00	2,111,141
09.11.2024 18:33:54	REF:193118f71c190ae2 IB FT TO MPESA 0758587045 REHEMA KOKULETAGE AMINI	09.11.2024 18:33:53	1,000,000.00	0.00	1,111,141
09.11.2024 18:33:54	REF:193118f71c190ae2 CHARGE: TRANSFER TO MPESA VIA IB	09.11.2024 18:33:53	10,169.49	0.00	1,100,971.51
09.11.2024 18:35:35	REF:1931190fc1d6fb83 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	09.11.2024 18:35:34	100,000.00	0.00	1,000,971.51

09.11.2024 18:35:35	REF:1931190fc1d6fb83 CHARGE: TRANSFER TO MPESA VIA IB	09.11.2024 18:35:34	6,016.95	0.00	994,954.56
09.11.2024 18:38:11	REF:19311935eb2b4a11 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	09.11.2024 18:38:11	850,000.00	0.00	144,954.56
09.11.2024 18:38:12	REF:19311935eb2b4a11 CHARGE: TRANSFER TO MPESA VIA IB	09.11.2024 18:38:11	9,067.80	0.00	135,886.76
09.11.2024 20:32:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 20:32:48	1,830.51	0.00	134,056.25
09.11.2024 20:34:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 20:34:30	1,083.05	0.00	132,973.2
09.11.2024 20:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 20:37:23	1,632.20	0.00	131,341
11.11.2024 13:22:19	REF:1931abcf1faa6a3b AGENCY FT AB17313204101648369420:BRAYANI:Kuw eka N/A	11.11.2024 13:22:18	0.00	200,000.00	331,341
12.11.2024 18:54:13	REF:1932113295b37a55 AGENCY FT AB17314267236168131421:LATIFA JOSHUA LIKO:LATIFA JOSHUA LIK	12.11.2024 18:54:12	0.00	70,000.00	401,341
13.11.2024 14:32:55	REF:193254a47ea3e883 AGENCY FT AB17314974449329443412:Rajab:Kuweka N/A	13.11.2024 14:32:54	0.00	120,000.00	521,341
15.11.2024 21:53:56	Monthly Maintenance Fee	15.11.2024 21:53:56	13,000.00	0.00	508,341
15.11.2024 21:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 21:59:40	2,340.00	0.00	506,001
16.11.2024 19:00:16	REF:19335b41adbc390e AGENCY FT AB17317728155774685470:Elick nestory nkaba:Dp N/A	16.11.2024 19:00:16	0.00	100,000.00	606,001
17.11.2024 14:25:41	REF:19339df14cd21a6d IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	17.11.2024 14:25:41	490,000.00	0.00	116,001
17.11.2024 14:25:41	REF:19339df14cd21a6d CHARGE: TRANSFER TO MPESA VIA IB	17.11.2024 14:25:41	7,711.86	0.00	108,289.14
17.11.2024 14:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 14:26:10	1,388.13	0.00	106,901.01

17.11.2024 19:43:04	REF:1933b01a57f6a880 AGENCY FT AB17318617833983907788:ABDUL:Malipo N/A	17.11.2024 19:43:04	0.00	100,000.00	206,901.01
18.11.2024 09:36:36	REF:1933dfcc7c579899 IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	18.11.2024 09:36:36	100,000.00	0.00	106,901.01
18.11.2024 09:36:37	REF:1933dfcc7c579899 CHARGE: TRANSFER TO MPESA VIA IB	18.11.2024 09:36:36	6,016.95	0.00	100,884.06
18.11.2024 09:36:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.11.2024 09:36:57	884.06	0.00	100,000
19.11.2024 20:05:36	REF:1934562fdd8f09cd AGENCY FT AB17320359348099063182:K:K N/A	19.11.2024 20:05:35	0.00	70,000.00	170,000
19.11.2024 22:43:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 22:43:20	198.99	0.00	169,801.01
23.11.2024 19:40:10	REF:19359e523865fa18 AGENCY FT AB17323800087751885481:Elick nestory nkaba:Dp N/A	23.11.2024 19:40:09	0.00	100,000.00	269,801.01
24.11.2024 08:57:33	REF:1935cbf2e595486a IB FT TO MPESA 0760300300 MIPAWA PETER KISANDU	24.11.2024 08:57:33	160,000.00	0.00	109,801.01
24.11.2024 08:57:33	REF:1935cbf2e595486a CHARGE: TRANSFER TO MPESA VIA IB	24.11.2024 08:57:33	6,016.95	0.00	103,784.06
24.11.2024 08:58:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 08:58:18	1,083.05	0.00	102,701.01
29.11.2024 22:19:38	REF:193795d4e88fd95a CSM REF: 1910651113dea834 IB BATCH: 10638829310724 EFT	29.11.2024 22:19:38	1,694.00	0.00	101,007.01
30.11.2024 14:44:21	REF:1937ce2d594dc84e AGENCY FT AB17329670604007548556:Elick nestory nkaba:Payment N/A	30.11.2024 14:44:21	0.00	105,000.00	206,007.01
30.11.2024 15:48:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 15:48:15	304.92	0.00	205,702.09
30.11.2024 15:55:07	REF:1937d239fc860807 CSM REF: 191977a19cfdea66 IB BATCH: 10666635280824 EFT	30.11.2024 15:55:07	1,694.00	0.00	204,008.09
30.11.2024 18:05:16	REF:1937d9ac981ccaf6 CSM REF: 191df4e682a4ea90 IB BATCH: 10682443110924 EFT	30.11.2024 18:05:16	1,694.00	0.00	202,314.09

30.11.2024 19:01:30	REF:1937dce4361c78f8 CSM REF: 1924d10741464883 IB BATCH: 10705288021024 EFT	30.11.2024 19:01:30	1,694.00	0.00	200,620.09
30.11.2024 23:41:18	REF:1937ece6ea7fab76 CSM REF: 1920ab88d3506933 IB BATCH: 10689717190924 EFT	30.11.2024 23:41:18	1,694.00	0.00	198,926.09
01.12.2024 09:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 09:03:53	304.92	0.00	198,621.17
01.12.2024 11:02:13	REF:193813dd5eb6a9c5 CSM REF: 192062682707285d IB BATCH: 10688743180924 EFT	01.12.2024 11:02:13	1,694.00	0.00	196,927.17
01.12.2024 11:17:23	REF:193814bb78cf984a CSM REF: 191ef7839f89597b IB BATCH: 10685811140924 EFT	01.12.2024 11:17:23	1,694.00	0.00	195,233.17
01.12.2024 11:18:56	REF:193814d211d2eb5f CSM REF: 191d9ff951376875 IB BATCH: 10681289100924 EFT	01.12.2024 11:18:56	1,694.00	0.00	193,539.17
01.12.2024 13:02:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 13:02:26	304.92	0.00	193,234.25
01.12.2024 14:48:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 14:48:17	304.92	0.00	192,929.33
01.12.2024 15:48:30	REF:1938243ecec95881 AGENCY FT AB17330573093422607337:RATIFA:Weka N/A	01.12.2024 15:48:30	0.00	70,000.00	262,929.33
01.12.2024 16:31:15	REF:193826b113f98b7a AGENCY FT AB17330598746615233417:abdul:Akiba N/A	01.12.2024 16:31:15	0.00	100,000.00	362,929.33
01.12.2024 20:22:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 20:22:30	304.92	0.00	362,624.41
02.12.2024 01:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 01:48:33	304.92	0.00	362,319.49
02.12.2024 02:07:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 02:07:18	304.92	0.00	362,014.57
02.12.2024 02:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 02:09:31	304.92	0.00	361,709.65

04.12.2024 13:05:10	REF:19391217a302f8cf AGENCY FT AB17333067100488485536:Marlam:Amani N/A	04.12.2024 13:05:10	0.00	234,000.00	595,709.65
04.12.2024 15:22:44	REF:193919f00ff99b54 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	04.12.2024 15:22:44	90,000.00	0.00	505,709.65
04.12.2024 15:22:45	REF:193919f00ff99b54 CHARGE: TRANSFER TO MPESA VIA IB	04.12.2024 15:22:44	4,491.53	0.00	501,218.12
04.12.2024 19:47:59	REF:19392924236e1b8d AGENCY FT AB17333308784936801319:Nickolaus:Dep N/A	04.12.2024 19:47:59	0.00	100,000.00	601,218.12
05.12.2024 06:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 06:09:42	808.48	0.00	600,409.64
05.12.2024 13:50:50	REF:1939671a4d7a5a57 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	05.12.2024 13:50:50	260,000.00	0.00	340,409.64
05.12.2024 13:50:50	REF:1939671a4d7a5a57 CHARGE: TRANSFER TO MPESA VIA IB	05.12.2024 13:50:50	6,525.42	0.00	333,884.22
06.12.2024 04:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 04:09:24	1,174.58	0.00	332,709.64
06.12.2024 21:22:29	REF:1939d358076069dc IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	06.12.2024 21:22:29	32,000.00	0.00	300,709.64
06.12.2024 21:22:30	REF:1939d358076069dc CHARGE: TRANSFER TO MPESA VIA IB	06.12.2024 21:22:29	3,389.83	0.00	297,319.81
07.12.2024 10:29:35	REF:193a0061a2ec5818 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	07.12.2024 10:29:34	90,000.00	0.00	207,319.81
07.12.2024 10:29:35	REF:193a0061a2ec5818 CHARGE: TRANSFER TO MPESA VIA IB	07.12.2024 10:29:34	4,491.53	0.00	202,828.28
07.12.2024 16:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 16:24:27	610.17	0.00	202,218.11
07.12.2024 21:27:58	REF:193a260de84aa919 AGENCY FT AB17335960771923897594:NESTORY NKABA:Akiba N/A	07.12.2024 21:27:58	0.00	100,000.00	302,218.11
07.12.2024 22:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 22:28:50	808.48	0.00	301,409.63

08.12.2024 20:43:05	REF:193a75e264aaba58 IB FT TO AIRTELMONEY 0686156231 SAIDI MAKOTA	08.12.2024 20:43:05	80,000.00	0.00	221,409.63
08.12.2024 20:43:05	REF:193a75e264aaba58 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.12.2024 20:43:05	4,491.53	0.00	216,918.1
09.12.2024 07:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 07:34:49	808.48	0.00	216,109.62
09.12.2024 07:58:36	REF:193a9c897d7f1bd5 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	09.12.2024 07:58:36	25,000.00	0.00	191,109.62
09.12.2024 07:58:36	REF:193a9c897d7f1bd5 CHARGE: TRANSFER TO HALOPESA VIA IB	09.12.2024 07:58:36	2,288.14	0.00	188,821.48
09.12.2024 10:12:40	REF:193aa435783e2ad6 AGENCY FT AB17337283597193328102:Latifa likoko:Deposit N/A	09.12.2024 10:12:40	0.00	70,000.00	258,821.48
09.12.2024 10:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 10:44:47	411.87	0.00	258,409.61
09.12.2024 10:55:54	REF:193aa6aea3bc8b5a IB FT TO AIRTELMONEY 0782031121 JONATHAN SEBAYANDA	09.12.2024 10:55:54	150,000.00	0.00	108,409.61
09.12.2024 10:55:54	REF:193aa6aea3bc8b5a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.12.2024 10:55:54	6,016.95	0.00	102,392.66
09.12.2024 13:42:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 13:42:14	1,083.05	0.00	101,309.61
10.12.2024 18:16:47	REF:193b124ebe7e8a12 AGENCY FT AB17338438066158816341:Amos:Akiba N/A	10.12.2024 18:16:47	0.00	200,000.00	301,309.61
11.12.2024 11:46:03	REF:193b4e58c4549bd5 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	11.12.2024 11:46:03	190,000.00	0.00	111,309.61
11.12.2024 11:46:03	REF:193b4e58c4549bd5 CHARGE: TRANSFER TO MPESA VIA IB	11.12.2024 11:46:03	6,016.95	0.00	105,292.66
11.12.2024 12:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 12:38:47	1,083.05	0.00	104,209.61
14.12.2024 11:10:48	REF:193c4385b442482d IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	14.12.2024 11:10:48	3,000.00	0.00	101,209.61

14.12.2024 11:10:48	REF:193c4385b442482d CHARGE: TRANSFER TO MPESA VIA IB	14.12.2024 11:10:48	805.08	0.00	100,404.53
14.12.2024 11:48:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 11:48:35	144.91	0.00	100,259.62
14.12.2024 14:17:56	REF:193c4e3afce959ee AGENCY FT AB17341750757873044481:Rajab:Deposit s N/A	14.12.2024 14:17:56	0.00	120,000.00	220,259.62
14.12.2024 16:00:10	REF:193c541499280abc IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	14.12.2024 16:00:10	110,000.00	0.00	110,259.62
14.12.2024 16:00:11	REF:193c541499280abc CHARGE: TRANSFER TO MPESA VIA IB	14.12.2024 16:00:10	6,016.95	0.00	104,242.67
14.12.2024 18:45:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 18:45:11	1,083.05	0.00	103,159.62
14.12.2024 20:16:05	REF:193c62b9556c5a2e AGENCY FT AB17341965648765490617:Nestory nkaba:Payment N/A	14.12.2024 20:16:05	0.00	100,000.00	203,159.62
14.12.2024 20:59:35	REF:193c6536885f2804 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	14.12.2024 20:59:35	25,000.00	0.00	178,159.62
14.12.2024 20:59:35	REF:193c6536885f2804 CHARGE: TRANSFER TO HALOPESA VIA IB	14.12.2024 20:59:35	2,288.14	0.00	175,871.48
14.12.2024 21:01:08	REF:193c654d4338e9cc IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	14.12.2024 21:01:08	70,000.00	0.00	105,871.48
14.12.2024 21:01:08	REF:193c654d4338e9cc CHARGE: TRANSFER TO MPESA VIA IB	14.12.2024 21:01:08	4,491.53	0.00	101,379.95
15.12.2024 01:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 01:01:37	411.87	0.00	100,968.08
15.12.2024 01:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 01:03:00	808.48	0.00	100,159.6
15.12.2024 20:00:46	Monthly Maintenance Fee	15.12.2024 20:00:46	13,000.00	0.00	87,159.6
16.12.2024 07:25:52	REF:193cdb722b79787e SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	16.12.2024 07:25:51	0.00	70,000.00	157,159.6

16.12.2024 11:50:16	REF:193cea934b0768b9 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	16.12.2024 11:50:16	50,000.00	0.00	107,159.6
16.12.2024 11:50:16	REF:193cea934b0768b9 CHARGE: TRANSFER TO MPESA VIA IB	16.12.2024 11:50:16	4,491.53	0.00	102,668.07
16.12.2024 13:03:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	16.12.2024 13:03:11	328.07	0.00	102,340
21.12.2024 18:38:06	REF:193e9de617464b4f AGENCY FT AB17347954851788177752:Elick nestory nkamba:Dp N/A	21.12.2024 18:38:05	0.00	80,000.00	182,340
22.12.2024 00:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	480.41	0.00	181,859.59
22.12.2024 00:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	179,519.59
23.12.2024 09:03:23	REF:193f21cefa42a89a SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	23.12.2024 09:03:22	0.00	70,000.00	249,519.59
24.12.2024 11:49:29	REF:193f7db5e382494b IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	24.12.2024 11:49:29	140,000.00	0.00	109,519.59
24.12.2024 11:49:29	REF:193f7db5e382494b CHARGE: TRANSFER TO MPESA VIA IB	24.12.2024 11:49:29	6,016.95	0.00	103,502.64
24.12.2024 18:18:24	REF:193f93f6e9a82ad5 AGENCY FT AB17350535035722732633:Chaggama:Mi pawa N/A	24.12.2024 18:18:24	0.00	150,000.00	253,502.64
24.12.2024 18:50:55	REF:193f95d30ca4fa5f IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	24.12.2024 18:50:55	140,000.00	0.00	113,502.64
24.12.2024 18:50:55	REF:193f95d30ca4fa5f CHARGE: TRANSFER TO MPESA VIA IB	24.12.2024 18:50:55	6,016.95	0.00	107,485.69
24.12.2024 19:05:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 19:05:54	1,083.05	0.00	106,402.64
25.12.2024 09:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 09:53:53	1,083.05	0.00	105,319.59
26.12.2024 20:06:11	REF:19403eed31636a9e AGENCY FT AB17352327703877899689:Dulla:Deposits N/A	26.12.2024 20:06:10	0.00	100,000.00	205,319.59

27.12.2024 10:21:28	REF:19406fddcac128a8 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	27.12.2024 10:21:28	98,000.00	0.00	107,319.59
27.12.2024 10:21:28	REF:19406fddcac128a8 CHARGE: TRANSFER TO MPESA VIA IB	27.12.2024 10:21:28	4,491.53	0.00	102,828.06
27.12.2024 14:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 14:20:58	808.48	0.00	102,019.58
27.12.2024 17:53:16	REF:194089b815aa6a30 CSM REF: 1926a20b5704abc5 IB BATCH: 10710546081024 EFT	27.12.2024 17:53:16	1,694.00	0.00	100,325.58
28.12.2024 03:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 03:18:32	304.92	0.00	100,020.66
30.12.2024 20:02:51	REF:194188533d4638a7 AGENCY FT AB17355781699252090903:Herick:Dp N/A	30.12.2024 20:02:50	0.00	100,000.00	200,020.66
31.12.2024 14:55:00	REF:1941c91b89589bbe SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR Latifa Joshua N/A	31.12.2024 14:54:59	0.00	70,000.00	270,020.66
31.12.2024 20:45:16	REF:1941dd26a6b5ea42 CSM REF: 191d740d5394482a IB BATCH: 10681042090924 EFT	31.12.2024 20:45:16	1,694.00	0.00	268,326.66
31.12.2024 20:45:49	REF:1941dd2e987e09fa CSM REF: 191cda308923eae6 IB BATCH: 10680060070924 EFT	31.12.2024 20:45:49	1,694.00	0.00	266,632.66
31.12.2024 20:45:59	REF:1941dd30fa8ac902 CSM REF: 191b657e9b6afa49 IB BATCH: 10674160030924 EFT	31.12.2024 20:45:59	1,694.00	0.00	264,938.66
31.12.2024 20:46:08	REF:1941dd33166d4b8c CSM REF: 1921e3ad13d5fa4a IB BATCH: 10692490230924 EFT	31.12.2024 20:46:07	1,694.00	0.00	263,244.66
31.12.2024 20:46:11	REF:1941dd33f8632a73 CSM REF: 1925d3252550f981 IB BATCH: 10709230051024 EFT	31.12.2024 20:46:11	1,694.00	0.00	261,550.66
31.12.2024 20:46:23	REF:1941dd36ef614888 CSM REF: 190ddc9301289813 IB BATCH: 10629849230724 EFT	31.12.2024 20:46:23	1,694.00	0.00	259,856.66
31.12.2024 20:46:28	REF:1941dd38124fe9f3 CSM REF: 1910258c46881a19 IB BATCH: 10637524300724 EFT	31.12.2024 20:46:28	1,694.00	0.00	258,162.66

31.12.2024 20:46:43	REF:1941dd3be399e8a9 CSM REF: 192489fe25181b07 IB BATCH: 10704260011024 EFT	31.12.2024 20:46:43	1,694.00	0.00	256,468.66
31.12.2024 20:47:18	REF:1941dd4469fcb99 CSM REF: 191eb4e623b39a9e IB BATCH: 10685101130924 EFT	31.12.2024 20:47:18	1,694.00	0.00	254,774.66
01.01.2025 05:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	254,469.74
01.01.2025 05:51:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	254,164.82
01.01.2025 05:51:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	253,859.9
01.01.2025 05:51:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	253,554.98
01.01.2025 05:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	253,250.06
01.01.2025 05:52:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	252,945.14
01.01.2025 05:52:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	252,640.22
01.01.2025 05:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	252,335.3
01.01.2025 05:53:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	304.92	0.00	252,030.38
03.01.2025 15:30:18	TMS CASH WITHDRAW DESC:WD/MIPAWA PETER KISANDU NIDA ID 19941 REF:FB77041735907418	03.01.2025 15:30:18	100,000.00	0.00	152,030.38
03.01.2025 15:30:19	TMS CHARGE WITHDRAW REF:FB77041735907418	03.01.2025 15:30:18	5,932.20	0.00	146,098.18
03.01.2025 18:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 18:29:29	1,067.80	0.00	145,030.38
04.01.2025 21:24:40	REF:194328fe8a223b41 AGENCY FT AB17360150789619950272:Eric nestori:D N/A	04.01.2025 21:24:39	0.00	115,000.00	260,030.38
06.01.2025 11:09:41	TMS CASH WITHDRAW DESC:19941120121160000226 REF:FB86351736150981	06.01.2025 11:09:41	150,000.00	0.00	110,030.38

06.01.2025 11:09:41	TMS CHARGE WITHDRAW REF:FB86351736150981	06.01.2025 11:09:41	6,355.93	0.00	103,674.45
06.01.2025 12:06:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 12:06:44	1,144.07	0.00	102,530.38
08.01.2025 10:32:06	REF:19444d3e6ea309c3 SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR N/A	08.01.2025 10:32:05	0.00	70,000.00	172,530.38
09.01.2025 15:35:49	TMS CASH WITHDRAW DESC:19941120121160000226 REF:FB16141736426149	09.01.2025 15:35:49	50,000.00	0.00	122,530.38
09.01.2025 15:35:49	TMS CHARGE WITHDRAW REF:FB16141736426149	09.01.2025 15:35:49	5,932.20	0.00	116,598.18
09.01.2025 17:18:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 17:18:45	1,067.80	0.00	115,530.38
09.01.2025 17:23:41	REF:1944b7314f89a980 AGENCY FT AB17364326201185358875:Amos n machogo:Deposits N/A	09.01.2025 17:23:40	0.00	80,000.00	195,530.38
10.01.2025 13:23:26	TMS CASH WITHDRAW DESC:19941120121160000226 REF:FB19661736504605	10.01.2025 13:23:25	80,000.00	0.00	115,530.38
10.01.2025 13:23:26	TMS CHARGE WITHDRAW REF:FB19661736504605	10.01.2025 13:23:26	5,932.20	0.00	109,598.18
10.01.2025 16:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 16:19:13	1,067.80	0.00	108,530.38
13.01.2025 10:01:56	REF:1945e7812d51b824 AGENCY FT AB17367517144328562259:Morice:Kuwek a N/A	13.01.2025 10:01:55	0.00	31,666.00	140,196.38
13.01.2025 16:04:30	REF:1945fc40819f0b6b IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	13.01.2025 16:04:30	35,000.00	0.00	105,196.38
13.01.2025 16:04:30	REF:1945fc40819f0b6b CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 16:04:30	3,389.83	0.00	101,806.55
13.01.2025 19:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 19:31:45	610.17	0.00	101,196.38
14.01.2025 08:56:11	REF:19463623fc231bcb SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR latifa likoko N/A	14.01.2025 08:56:10	0.00	70,000.00	171,196.38

14.01.2025 11:03:39	REF:19463d6f2e97d9fa IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	14.01.2025 11:03:39	65,000.00	0.00	106,196.38
14.01.2025 11:03:39	REF:19463d6f2e97d9fa CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 11:03:39	4,491.53	0.00	101,704.85
14.01.2025 11:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 11:05:24	808.48	0.00	100,896.37
15.01.2025 12:19:14	REF:1946942833990a75 AGENCY FT AB17369327535777123756:Nicholaus John:Rejesho. N/A	15.01.2025 12:19:14	0.00	100,000.00	200,896.37
15.01.2025 13:30:23	REF:1946983a69c5cb8f IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	15.01.2025 13:30:23	95,000.00	0.00	105,896.37
15.01.2025 13:30:23	REF:1946983a69c5cb8f CHARGE: TRANSFER TO MPESA VIA IB	15.01.2025 13:30:23	4,491.53	0.00	101,404.84
15.01.2025 14:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:35:07	808.48	0.00	100,596.36
15.01.2025 21:09:39	Monthly Maintenance Fee	15.01.2025 21:09:39	13,000.00	0.00	87,596.36
18.01.2025 15:31:20	REF:1947965774261ad2 AGENCY FT AB17372034798297006659:Ibrahim Salehe:Rejesho N/A	18.01.2025 15:31:20	0.00	100,000.00	187,596.36
18.01.2025 15:52:54	REF:194797933584e91f IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	18.01.2025 15:52:53	80,000.00	0.00	107,596.36
18.01.2025 15:52:54	REF:194797933584e91f CHARGE: TRANSFER TO MPESA VIA IB	18.01.2025 15:52:53	4,491.53	0.00	103,104.83
18.01.2025 18:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	18.01.2025 18:22:54	764.83	0.00	102,340
21.01.2025 07:36:31	REF:1948725d01f0bab2 AGENCY FT AB17374341893154957627:Morice:Kuwek a N/A	21.01.2025 07:36:29	0.00	31,666.00	134,006
21.01.2025 10:15:41	REF:19487b78bcc44ba5 AGENCY FT AB17374437400276003038:Rajabu:Dp N/A	21.01.2025 10:15:40	0.00	90,000.00	224,006
21.01.2025 11:04:48	REF:19487e4848b96a5a IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	21.01.2025 11:04:48	110,000.00	0.00	114,006

21.01.2025 11:04:48	REF:19487e4848b96a5a CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 11:04:48	6,016.95	0.00	107,989.05
21.01.2025 11:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 11:25:49	1,083.05	0.00	106,906
21.01.2025 23:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 23:50:49	2,340.00	0.00	104,566
21.01.2025 23:50:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 23:50:49	43.65	0.00	104,522.35
23.01.2025 08:43:50	REF:19491b02c04f5890 SIMAPP FT FROM MUSSA OMARI MKUMBA TO DR Latifa likoko N/A	23.01.2025 08:43:49	0.00	70,000.00	174,522.35
23.01.2025 10:35:13	REF:194921628330f921 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	23.01.2025 10:35:13	70,000.00	0.00	104,522.35
23.01.2025 10:35:13	REF:194921628330f921 CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 10:35:13	4,491.53	0.00	100,030.82
23.01.2025 11:31:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	23.01.2025 11:31:57	30.82	0.00	100,000
24.01.2025 17:52:37	REF:19498ccf6baabbb3 ESB TIPS VODACOM 503-CAO3GF88VAP 255764745606 ASHURA HABIBU TO DR SAL	24.01.2025 17:52:37	0.00	13,000.00	113,000
24.01.2025 17:56:45	REF:19498d0bfd7d1a97 IB FT TO MPESA 0748349209 SEIF RASHIDI NGUNDE	24.01.2025 17:56:45	10,000.00	0.00	103,000
24.01.2025 17:56:45	REF:19498d0bfd7d1a97 CHARGE: TRANSFER TO MPESA VIA IB	24.01.2025 17:56:45	1,779.66	0.00	101,220.34
24.01.2025 23:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	24.01.2025 23:48:33	442.68	0.00	100,777.66
25.01.2025 05:27:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 05:27:58	320.34	0.00	100,457.32
25.01.2025 23:14:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	25.01.2025 23:14:32	122.34	0.00	100,334.98
29.01.2025 17:44:52	REF:194b28321698185c AGENCY FT AB17381617251895682128:Latifa:Akiba N/A	29.01.2025 17:44:51	0.00	70,000.00	170,334.98

29.01.2025 18:27:33	REF:194b2acbe92eeaf2 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	29.01.2025 18:27:33	60,000.00	0.00	110,334.98
29.01.2025 18:27:33	REF:194b2acbe92eeaf2 CHARGE: TRANSFER TO MPESA VIA IB	29.01.2025 18:27:33	4,491.53	0.00	105,843.45
29.01.2025 21:21:07	REF:194b3491f0832810 AGENCY FT AB17381747008105612057:Chaggama:Ma lipo N/A	29.01.2025 21:21:07	0.00	70,000.00	175,843.45
29.01.2025 22:31:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 22:31:19	212.64	0.00	175,630.81
30.01.2025 05:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 05:04:44	808.48	0.00	174,822.33
30.01.2025 18:40:18	REF:194b7dec5d23da54 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	30.01.2025 18:40:17	70,000.00	0.00	104,822.33
30.01.2025 18:40:18	REF:194b7dec5d23da54 CHARGE: TRANSFER TO MPESA VIA IB	30.01.2025 18:40:17	4,491.53	0.00	100,330.8
31.01.2025 09:16:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	31.01.2025 09:16:59	330.80	0.00	100,000
31.01.2025 12:18:05	REF:194bba4a90767906 AGENCY FT AB17383149177156695669:Morice:Kuwek a N/A	31.01.2025 12:18:05	0.00	31,666.00	131,666
31.01.2025 17:42:33	REF:194bcd0427b15a5b IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	31.01.2025 17:42:32	25,000.00	0.00	106,666
31.01.2025 17:42:33	REF:194bcd0427b15a5b CHARGE: TRANSFER TO MPESA VIA IB	31.01.2025 17:42:32	2,288.14	0.00	104,377.86
01.02.2025 00:41:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 23:59:59	477.68	0.00	103,900.18
01.02.2025 09:56:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 09:56:54	411.87	0.00	103,488.31
01.02.2025 11:43:15	REF:194c0ab1fc9d98e1 AGENCY FT AB17383992268933908705:Juma:Akiba N/A	01.02.2025 11:43:15	0.00	107,000.00	210,488.31
01.02.2025 15:04:13	REF:194c165ac08cdaa3 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	01.02.2025 15:04:13	100,000.00	0.00	110,488.31

01.02.2025 15:04:13	REF:194c165ac08cdaa3 CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 15:04:13	6,016.95	0.00	104,471.36
01.02.2025 15:05:28	REF:194c166cf01cfb63 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	01.02.2025 15:05:28	3,000.00	0.00	101,471.36
01.02.2025 15:05:28	REF:194c166cf01cfb63 CHARGE: TRANSFER TO MPESA VIA IB	01.02.2025 15:05:28	805.08	0.00	100,666.28
02.02.2025 09:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	02.02.2025 09:51:39	666.28	0.00	100,000
05.02.2025 10:23:41	REF:194d4fbae6efba9c AGENCY FT AB17387400510175107318:Latifa Likoko:Malipo N/A	05.02.2025 10:23:41	0.00	70,000.00	170,000
05.02.2025 11:19:40	REF:194d531850318b46 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	05.02.2025 11:19:40	64,000.00	0.00	106,000
05.02.2025 11:19:40	REF:194d531850318b46 CHARGE: TRANSFER TO MPESA VIA IB	05.02.2025 11:19:40	4,491.53	0.00	101,508.47
05.02.2025 19:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 19:24:37	808.48	0.00	100,699.99
05.02.2025 21:34:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	05.02.2025 21:34:38	138.31	0.00	100,561.68
05.02.2025 21:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	05.02.2025 21:34:38	138.31	0.00	100,423.37
08.02.2025 18:30:34	REF:194e62c7f2631a40 AGENCY FT AB17390284629851135965:Nicholas:Dep N/A	08.02.2025 18:30:34	0.00	150,000.00	250,423.37
08.02.2025 19:28:49	REF:194e6646ed7d395f IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	08.02.2025 19:28:49	140,000.00	0.00	110,423.37
08.02.2025 19:28:49	REF:194e6646ed7d395f CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 19:28:49	6,016.95	0.00	104,406.42
08.02.2025 20:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 20:50:50	278.46	0.00	104,127.96
08.02.2025 20:50:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 20:50:50	6.60	0.00	104,121.36
09.02.2025 00:30:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 00:30:59	1,083.05	0.00	103,038.31

12.02.2025 09:06:57	REF:194f8c1e685debc AGENCY FT AB17393402440213552840:Latifa:D N/A	12.02.2025 09:06:57	0.00	70,000.00	173,038.31
12.02.2025 18:14:12	REF:194fab98ccf979b6 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	12.02.2025 18:14:12	68,000.00	0.00	105,038.31
12.02.2025 18:14:12	REF:194fab98ccf979b6 CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 18:14:12	4,491.53	0.00	100,546.78
12.02.2025 22:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	12.02.2025 22:44:12	546.78	0.00	100,000
14.02.2025 10:44:03	REF:19503677d93cfa1c AGENCY FT AB17395188684184308034:Nipao:Kuweka N/A	14.02.2025 10:44:02	0.00	500,000.00	600,000
14.02.2025 21:20:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 21:20:07	261.70	0.00	599,738.3
15.02.2025 08:43:24	REF:195081f658e5b95a AGENCY FT AB17395980299414049635:Morice:Kuwek a N/A	15.02.2025 08:43:24	0.00	31,666.00	631,404.3
15.02.2025 20:16:55	Monthly Maintenance Fee	15.02.2025 20:16:55	13,000.00	0.00	618,404.3
15.02.2025 20:22:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 20:22:54	2,340.00	0.00	616,064.3
19.02.2025 13:21:12	REF:1951db71fe5e29d6 AGENCY FT AB17399602948057444571:Deposits:Depo sits N/A	19.02.2025 13:21:11	0.00	70,000.00	686,064.3
20.02.2025 06:23:18	REF:195215ee0c7c9a4a AGENCY FT AB17400216204375683147:Dr.Salim:Dep N/A	20.02.2025 06:23:17	0.00	50,000.00	736,064.3
20.02.2025 13:11:32	Interim Statement Charge	20.02.2025 13:11:32	1,694.92	0.00	734,369.38
20.02.2025 13:31:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 13:31:32	305.09	0.00	734,064.29
20.02.2025 17:02:52	REF:19523ab1fa89bb2f IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	20.02.2025 17:02:52	120,000.00	0.00	614,064.29
20.02.2025 17:02:52	REF:19523ab1fa89bb2f CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 17:02:52	6,016.95	0.00	608,047.34

20.02.2025 17:58:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 17:58:20	1,083.05	0.00	606,964.29
20.02.2025 20:57:55	REF:195248251ad4fb0d IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	20.02.2025 20:57:55	495,000.00	0.00	111,964.29
20.02.2025 20:57:55	REF:195248251ad4fb0d CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 20:57:55	7,711.86	0.00	104,252.43
20.02.2025 22:28:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 22:28:31	1,388.13	0.00	102,864.3
21.02.2025 06:09:40	REF:1952678c12880b45 AGENCY FT AB17401072023279160141:Rajab:Dep N/A	21.02.2025 06:09:40	0.00	40,000.00	142,864.3
21.02.2025 11:49:27	REF:19527afd585d3b53 AGENCY FT AB17401275891084472386:Marjam:Depos its N/A	21.02.2025 11:49:27	0.00	164,000.00	306,864.3
23.02.2025 12:59:48	REF:195323cefdd8f94c AGENCY FT AB17403046087368535490:Morice:Kuwek a N/A	23.02.2025 12:59:47	0.00	31,666.00	338,530.3
26.02.2025 13:00:29	REF:19541b0a22290be5 AGENCY FT AB17405638490471128107:Latifa likopa:Akiba N/A	26.02.2025 13:00:29	0.00	70,000.00	408,530.3
02.03.2025 16:09:48	REF:19556fa217c75af8 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	02.03.2025 16:09:48	70,000.00	0.00	338,530.3
02.03.2025 16:09:48	REF:19556fa217c75af8 CHARGE: TRANSFER TO MPESA VIA IB	02.03.2025 16:09:48	4,491.53	0.00	334,038.77
03.03.2025 09:18:00	REF:1955aa4b2667bad9 AGENCY FT AB17409824972694259752:Morice:Kuwek a N/A	03.03.2025 09:17:59	0.00	31,666.00	365,704.77
04.03.2025 00:15:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 23:59:59	808.48	0.00	364,896.29
04.03.2025 10:08:30	REF:1955ff946076fb72 AGENCY FT AB17410719263726624028:RAJABU:Depo sits N/A	04.03.2025 10:08:29	0.00	180,000.00	544,896.29
04.03.2025 16:45:47	REF:1956167cc7377a2d IB FT TO MPESA 0748349209 SEIF RASHIDI NGUNDE	04.03.2025 16:45:47	12,000.00	0.00	532,896.29

04.03.2025 16:45:47	REF:1956167cc7377a2d CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 16:45:47	1,779.66	0.00	531,116.63
04.03.2025 16:47:31	REF:1956169624f0a8f0 IB FT TO HALOPESA 0627560659 GISELLA JACKSON KAHIGA	04.03.2025 16:47:31	70,000.00	0.00	461,116.63
04.03.2025 16:47:31	REF:1956169624f0a8f0 CHARGE: TRANSFER TO HALOPESA VIA IB	04.03.2025 16:47:31	4,491.53	0.00	456,625.1
04.03.2025 16:48:41	REF:195616a73c1baa6e IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	04.03.2025 16:48:41	40,000.00	0.00	416,625.1
04.03.2025 16:48:41	REF:195616a73c1baa6e CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 16:48:41	3,389.83	0.00	413,235.27
04.03.2025 16:51:05	REF:195616ca65973ac8 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	04.03.2025 16:51:05	7,000.00	0.00	406,235.27
04.03.2025 16:51:05	REF:195616ca65973ac8 CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 16:51:05	1,525.42	0.00	404,709.85
04.03.2025 20:10:26	REF:195622329303f832 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	04.03.2025 20:10:26	3,000.00	0.00	401,709.85
04.03.2025 20:10:27	REF:195622329303f832 CHARGE: TRANSFER TO MPESA VIA IB	04.03.2025 20:10:26	805.08	0.00	400,904.77
05.03.2025 18:41:41	REF:19566f8430692a42 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	05.03.2025 18:41:41	50,000.00	0.00	350,904.77
05.03.2025 18:41:41	REF:19566f8430692a42 CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 18:41:41	4,491.53	0.00	346,413.24
05.03.2025 19:14:24	REF:1956716365980a61 IB LUKU Meter: 37154602298	05.03.2025 19:14:23	5,000.00	0.00	341,413.24
05.03.2025 21:17:55	REF:19567874c5d80ad1 IB LUKU Meter: 37154602298	05.03.2025 21:17:55	5,000.00	0.00	336,413.24
06.03.2025 07:30:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:30:57	320.34	0.00	336,092.9
06.03.2025 07:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:33:44	808.48	0.00	335,284.42
06.03.2025 07:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:35:50	610.17	0.00	334,674.25

06.03.2025 07:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:40:08	274.58	0.00	334,399.67
06.03.2025 09:12:31	REF:1956a12bca148a1f AGENCY FT AB17412413672238406384:Latifa likoko:Akiba N/A	06.03.2025 09:12:31	0.00	70,000.00	404,399.67
06.03.2025 13:28:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 13:28:22	144.91	0.00	404,254.76
06.03.2025 16:54:15	REF:1956bbc42905ca72 IB FT TO HALOPESA 0616863709 ASHURA SAID MFAUME	06.03.2025 16:54:14	5,000.00	0.00	399,254.76
06.03.2025 16:54:15	REF:1956bbc42905ca72 CHARGE: TRANSFER TO HALOPESA VIA IB	06.03.2025 16:54:14	1,525.42	0.00	397,729.34
07.03.2025 04:49:41	REF:1956e4b42e749880 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	07.03.2025 04:49:41	25,000.00	0.00	372,729.34
07.03.2025 04:49:41	REF:1956e4b42e749880 CHARGE: TRANSFER TO MPESA VIA IB	07.03.2025 04:49:41	2,288.14	0.00	370,441.2
07.03.2025 09:00:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 09:00:30	808.48	0.00	369,632.72
07.03.2025 14:05:26	REF:1957048111778a05 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	07.03.2025 14:05:26	60,000.00	0.00	309,632.72
07.03.2025 14:05:27	REF:1957048111778a05 CHARGE: TRANSFER TO MPESA VIA IB	07.03.2025 14:05:26	4,491.53	0.00	305,141.19
08.03.2025 05:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 05:02:30	274.58	0.00	304,866.61
08.03.2025 13:20:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 13:20:46	411.87	0.00	304,454.74
08.03.2025 21:33:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 21:33:23	808.48	0.00	303,646.26
10.03.2025 15:59:03	REF:1958023293989916 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	10.03.2025 15:59:03	50,000.00	0.00	253,646.26
10.03.2025 15:59:03	REF:1958023293989916 CHARGE: TRANSFER TO MPESA VIA IB	10.03.2025 15:59:03	4,491.53	0.00	249,154.73
11.03.2025 06:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 06:25:18	808.48	0.00	248,346.25

11.03.2025 18:11:19	REF:19585c29f41bfafe IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	11.03.2025 18:11:19	43,000.00	0.00	205,346.25
11.03.2025 18:11:20	REF:19585c29f41bfafe CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 18:11:19	3,389.83	0.00	201,956.42
12.03.2025 09:24:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 09:24:18	610.17	0.00	201,346.25
12.03.2025 14:11:09	REF:1958a0a3fddebbd0 AGENCY FT AB17417776819236824633:Latifa:Deposits N/A	12.03.2025 14:11:08	0.00	70,000.00	271,346.25
13.03.2025 16:40:19	REF:1958fbc05b14c812 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	13.03.2025 16:40:19	50,000.00	0.00	221,346.25
13.03.2025 16:40:19	REF:1958fbc05b14c812 CHARGE: TRANSFER TO MPESA VIA IB	13.03.2025 16:40:19	4,491.53	0.00	216,854.72
14.03.2025 06:58:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 06:58:18	808.48	0.00	216,046.24
14.03.2025 20:08:30	REF:195959e1f7ecbb93 AGENCY FT AB17419719222708659074:Save:Deposits N/A	14.03.2025 20:08:30	0.00	100,000.00	316,046.24
15.03.2025 10:14:39	REF:19598a7a6dd2bb60 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	15.03.2025 10:14:39	6,000.00	0.00	310,046.24
15.03.2025 10:14:39	REF:19598a7a6dd2bb60 CHARGE: TRANSFER TO MPESA VIA IB	15.03.2025 10:14:39	1,525.42	0.00	308,520.82
15.03.2025 16:51:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 16:51:05	274.58	0.00	308,246.24
15.03.2025 19:28:02	Monthly Maintenance Fee	15.03.2025 19:28:00	13,000.00	0.00	295,246.24
15.03.2025 19:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 19:35:29	2,340.00	0.00	292,906.24
16.03.2025 14:01:39	REF:1959e9dd5f8f3b1f IB GePG BIL 991471100714 REC 925075317245024 DR SALIM MIPAWA CO LTD	16.03.2025 14:01:39	30,000.00	0.00	262,906.24
16.03.2025 14:01:39	REF:1959e9dd5f8f3b1f CHARGE: GePG VIA IB	16.03.2025 14:01:39	600.00	0.00	262,306.24

16.03.2025 16:19:00	REF:1959f1b979f019a2 IB GePG BIL 991471100866 REC 925075317261700 DR SALIM MIPAWA CO LTD	16.03.2025 16:19:00	30,000.00	0.00	232,306.24
16.03.2025 16:19:01	REF:1959f1b979f019a2 CHARGE: GePG VIA IB	16.03.2025 16:19:00	600.00	0.00	231,706.24
16.03.2025 16:45:15	REF:1959f339ea876a9c IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	16.03.2025 16:45:15	25,000.00	0.00	206,706.24
16.03.2025 16:45:15	REF:1959f339ea876a9c CHARGE: TRANSFER TO MPESA VIA IB	16.03.2025 16:45:15	2,288.14	0.00	204,418.1
16.03.2025 17:09:22	REF:1959f46d330289d1 AGENCY FT AB17421339733682243055:Moris:Akiba N/A	16.03.2025 17:09:22	0.00	31,666.00	236,084.1
16.03.2025 20:05:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 20:05:12	411.87	0.00	235,672.23
16.03.2025 21:16:12	REF:195a02bad8b39951 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	16.03.2025 21:16:12	30,000.00	0.00	205,672.23
16.03.2025 21:16:12	REF:195a02bad8b39951 CHARGE: TRANSFER TO MPESA VIA IB	16.03.2025 21:16:12	3,389.83	0.00	202,282.4
17.03.2025 01:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 01:35:12	610.17	0.00	201,672.23
17.03.2025 21:20:45	REF:195a5563178ee80a IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	17.03.2025 21:20:44	30,000.00	0.00	171,672.23
17.03.2025 21:20:45	REF:195a5563178ee80a CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 21:20:44	3,389.83	0.00	168,282.4
18.03.2025 02:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 02:09:02	610.17	0.00	167,672.23
18.03.2025 12:57:10	REF:195a8af84dbabdb IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	18.03.2025 12:57:10	5,000.00	0.00	162,672.23
18.03.2025 12:57:10	REF:195a8af84dbabdb CHARGE: TRANSFER TO MPESA VIA IB	18.03.2025 12:57:10	1,525.42	0.00	161,146.81
18.03.2025 13:44:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 13:44:39	274.58	0.00	160,872.23

19.03.2025 08:09:11	REF:195acce379ac4879 IB FT TO MPESA 0764745606 ASHURA KOKUABWA HABIBU	19.03.2025 08:09:10	55,000.00	0.00	105,872.23
19.03.2025 08:09:11	REF:195acce379ac4879 CHARGE: TRANSFER TO MPESA VIA IB	19.03.2025 08:09:10	4,491.53	0.00	101,380.7
19.03.2025 08:09:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 08:09:26	808.48	0.00	100,572.22
19.03.2025 08:30:31	REF:195acdedafe74ae2 AGENCY FT AB17423620406617512731:Latifa:Deposits N/A	19.03.2025 08:30:30	0.00	70,000.00	170,572.22

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