



Statement Date : 2025-07-21 22:05:01
 Statement 2024-07-21 to 2025-07-21
 Branch : IKWIRIRI BRANCH

Account No	0152503525200
Account Name	HAMIS MOHAMED KAMBANGA
Total Debit	1,176,355,818.34
Total Credit	1,206,329,080.54
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-07-21	REF:1982e43357d88801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-21	3,813.56		39,466,910.23
2	2025-07-21	REF:1982e43357d88801 SIMAPP FT TO MPESA 255768032304 ALKADO MWANISAWA WAKOLELA	SIMAPP	2025-07-21	460,000.00		39,470,723.79
3	2025-07-21	REF:1982dfdad16128e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-21	4,237.29		39,930,723.79
4	2025-07-21	REF:1982dfdad16128e1 SIMAPP FT TO MPESA 255768032304 ALKADO MWANISAWA WAKOLELA	SIMAPP	2025-07-21	620,000.00		39,934,961.08
5	2025-07-21	REF:1982b6cf5c7e7b18 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-21	2,000,000.00		40,554,961.08
6	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	381.36		42,554,961.08
7	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	244.07		42,555,342.44
8	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	244.07		42,555,586.51
9	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	762.71		42,555,830.58
10	2025-07-20	REF:19828ce3d26b2ab6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-20	3,559.32		42,556,593.29
11	2025-07-20	REF:19828ce3d26b2ab6 SIMAPP FT TO MPESA 255768032304 ALKADO MWANISAWA WAKOLELA	SIMAPP	2025-07-20	350,000.00		42,560,152.61
12	2025-07-19	REF:19821aac35780993 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO WITO KULIPIA MBEGU GUNIA 35	SIMAPP	2025-07-19	4,000,000.00		42,910,152.61

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13	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-19	533.90		46,910,152.61
14	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-19	762.71		46,910,686.51
15	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-18	762.71		46,911,449.22
16	2025-07-18	REF:1981d8ecb0b27b26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-18	3,559.32		46,912,211.93
17	2025-07-18	REF:1981d8ecb0b27b26 SIMAPP FT TO AIRTELMONEY 255685448811 NELISTA CHENGULA	SIMAPP	2025-07-18	335,000.00		46,915,771.25
18	2025-07-18	REF:1981d8db25253979 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-18	4,237.29		47,250,771.25
19	2025-07-18	REF:1981d8db25253979 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-18	1,000,000.00		47,255,008.54
20	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-18	762.71		48,255,008.54
21	2025-07-18	REF:1981c22530c80a76 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO SAMSON N/A	SIMAPP	2025-07-18	510,000.00		48,255,771.25
22	2025-07-18	REF:1981c1a9848c287e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-18	4,237.29		48,765,771.25
23	2025-07-18	REF:1981c1a9848c287e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-18	1,500,000.00		48,770,008.54
24	2025-07-18	REF:1981acc2298f981b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-18	4,237.29		50,270,008.54
25	2025-07-18	REF:1981acc2298f981b SIMAPP FT TO MPESA 255742419311 GELSON MUNTAMA MUKUNDA	SIMAPP	2025-07-18	510,000.00		50,274,245.83
26	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	762.71		50,784,245.83
27	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	762.71		50,785,008.54
28	2025-07-17	REF:19817c165ca71b73 AGENCY FT AB17527452067731917064:Lilian:	AGENCY	2025-07-17		600,000.00	50,785,771.25
29	2025-07-17	REF:19817b5288983b20 SIMUSSD FT FROM LILIAN DOMINICK ELIAS TO HAMIS N/A	SIMUSSD	2025-07-17		1,600,000.00	50,185,771.25
30	2025-07-17	REF:19817a8b4b574b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-17	4,237.29		48,585,771.25

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31	2025-07-17	REF:19817a8b4b574b9a SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-17	1,500,000.00		48,590,008.54
32	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-16	762.71		50,090,008.54
33	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-16	686.44		50,090,771.25
34	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-16	762.71		50,091,457.69
35	2025-07-16	REF:198103277717fb66 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-16	2,118.64		50,092,220.40
36	2025-07-16	REF:198103277717fb66 SIMAPP FT TO HALOPESA 255610400541 RAHIM SWEDI MAKWAYA	SIMAPP	2025-07-16	75,000.00		50,094,339.04
37	2025-07-16	REF:198102ea6a77cb93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-16	1,355.93		50,169,339.04
38	2025-07-16	REF:198102ea6a77cb93 SIMAPP FT TO TIGOPESA 255773563334 MARY MOSKO TWEVE	SIMAPP	2025-07-16	35,000.00		50,170,694.97
39	2025-07-16	REF:1981013677dbe806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-16	1,355.93		50,205,694.97
40	2025-07-16	REF:1981013677dbe806 SIMAPP FT TO TIGOPESA 255773563334 MARY MOSKO TWEVE	SIMAPP	2025-07-16	35,000.00		50,207,050.90
41	2025-07-15	REF:1980f5ca7109daa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-15	4,237.29		50,242,050.90
42	2025-07-15	REF:1980f5ca7109daa1 SIMAPP FT TO MPESA 255753577521 GRACE LORIVI LUKMAI MALIPO YA FUNDI M	SIMAPP	2025-07-15	610,000.00		50,246,288.19
43	2025-07-15	REF:1980e322405549a2 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO PETER MANUNUZI YA WATER PUMP	SIMAPP	2025-07-15	3,222,400.00		50,856,288.19
44	2025-07-15	REF:1980d8383ad3eb31 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS MALIPO YA MADEREVA	SIMAPP	2025-07-15	1,800,000.00		54,078,688.19
45	2025-07-15	REF:1980d2002e704a3e AGENCY FT AB17525668574213761015:Mama g:Waving N/A	AGENCY	2025-07-15		5,000,000.00	55,878,688.19
46	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	762.71		50,878,688.19
47	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	762.71		50,879,450.90

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48	2025-07-14	REF:19808cb9877df8d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-14	2,966.10		50,880,213.61
49	2025-07-14	REF:19808cb9877df8d2 SIMAPP FT TO MPESA 255768318002 ISSAH MUHAMED KAMBANGA	SIMAPP	2025-07-14	160,000.00		50,883,179.71
50	2025-07-14	REF:19807ca7aedca9ac SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO HARID N/A	SIMAPP	2025-07-14	1,000,000.00		51,043,179.71
51	2025-07-14	REF:19807c7e8cf1f989 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-14	4,237.29		52,043,179.71
52	2025-07-14	REF:19807c7e8cf1f989 SIMAPP FT TO TIGOPESA 255653066249 HARID PILLY	SIMAPP	2025-07-14	500,000.00		52,047,417.00
53	2025-07-14	REF:19807ac0e56fba6b SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-14	2,000,000.00		52,547,417.00
54	2025-07-14	TMS CASH DEPOSIT MAZURA DEPOSIT REF:FB43021752474276	TMS	2025-07-14		3,900,000.00	54,547,417.00
55	2025-07-14	REF:19805a5ba6574937 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-14	3,000,000.00		51,651,654.29
56	2025-07-14	REF:19805a6d26e57b5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-14	4,237.29		50,647,417.00
57	2025-07-14	REF:19805a6d26e57b5e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-14	1,000,000.00		50,651,654.29
58	2025-07-13	REF:198047749ad3eb57 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-13	1,000,000.00		54,651,654.29
59	2025-07-13	REF:198038b4ff089908 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-13	7,000,000.00		55,651,654.29
60	2025-07-13	REF:1980326e6ec4fb6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-13	4,237.29		62,651,654.29
61	2025-07-13	REF:1980326e6ec4fb6a SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-13	2,000,000.00		62,655,891.58
62	2025-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-13	762.71		64,655,891.58
63	2025-07-12	REF:197ff64d93e0da33 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-12	4,237.29		64,656,654.29
64	2025-07-12	REF:197ff64d93e0da33 SIMAPP FT TO AIRTELMONEY 255682551900 NESTORY EDWARD MALIPO YA OPERAT	SIMAPP	2025-07-12	800,000.00		64,660,891.58
65	2025-07-12	REF:197ff4599b338aaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-12	4,237.29		65,460,891.58
66	2025-07-12	REF:197ff4599b338aaa SIMAPP FT TO MPESA 255743579137 LAUTELI LUKOMBEJO MGOMBAVANU	SIMAPP	2025-07-12	510,000.00		65,465,128.87

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67	2025-07-12	REF:197fce25e12c6a32 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-12	1,250,000.00		65,975,128.87
68	2025-07-11	REF:197f9c125af239be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-11	4,237.29		67,225,128.87
69	2025-07-11	REF:197f9c125af239be SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-11	1,500,000.00		67,229,366.16
70	2025-07-11	REF:197f9c082bc5498b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-11	3,813.56		68,729,366.16
71	2025-07-11	REF:197f9c082bc5498b SIMAPP FT TO HALOPESA 255626632532 ISSAH MUHAMED KAMBANGA	SIMAPP	2025-07-11	420,000.00		68,733,179.72
72	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-11	762.71		69,153,179.72
73	2025-07-11	REF:197f75efa9cf9b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-11	4,237.29		69,153,942.43
74	2025-07-11	REF:197f75efa9cf9b37 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-11	1,500,000.00		69,158,179.72
75	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-11	305.09		70,658,179.72
76	2025-07-11	Monthly Maintenance Fee	UXP	2025-07-11	1,694.92		70,658,484.81
77	2025-07-10	REF:197f107a0dd1fb79 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-10	6,000,000.00		70,660,179.73
78	2025-07-10	REF:197f104585d30b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-10	4,237.29		76,660,179.73
79	2025-07-10	REF:197f104585d30b1d SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA ADVANCE YA WA	SIMAPP	2025-07-10	2,000,000.00		76,664,417.02
80	2025-07-10	REF:197f1016a02aea33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-10	4,237.29		78,664,417.02
81	2025-07-10	REF:197f1016a02aea33 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-10	2,000,000.00		78,668,654.31
82	2025-07-09	REF:197edd778256888f SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA MALIPO YA DIESEL IKWI	SIMAPP	2025-07-09	10,000,000.00		80,668,654.31
83	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-09	244.07		90,668,654.31
84	2025-07-08	REF:197e9e3414498b25 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO GODFREY N/A	SIMAPP	2025-07-08	6,020,000.00		90,668,898.38

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85	2025-07-08	REF:197e9e15740e386d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-08	4,237.29		96,688,898.38
86	2025-07-08	REF:197e9e15740e386d SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-08	1,000,000.00		96,693,135.67
87	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-08	762.71		97,693,135.67
88	2025-07-07	REF:197e3b7af344282e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-07	4,237.29		97,693,898.38
89	2025-07-07	REF:197e3b7af344282e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-07	2,000,000.00		97,698,135.67
90	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-05	381.36		99,698,135.67
91	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-05	762.71		99,698,517.03
92	2025-07-05	REF:197dae5f81a9d99f SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO ZAIRE N/A	SIMAPP	2025-07-05	200,000.00		99,699,279.74
93	2025-07-05	REF:197dae37821e1b22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-05	1,355.93		99,899,279.74
94	2025-07-05	REF:197dae37821e1b22 SIMAPP FT TO MPESA 255746222019 NDILANA MBOMBO LATU	SIMAPP	2025-07-05	30,000.00		99,900,635.67
95	2025-07-05	REF:197d95911aa32aef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-05	4,237.29		99,930,635.67
96	2025-07-05	REF:197d95911aa32aef SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-05	1,500,000.00		99,934,872.96
97	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-04	762.71		101,434,872.96
98	2025-07-04	REF:197d4658c5ec8859 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-04	8,000,000.00		101,435,635.67
99	2025-07-03	REF:197d05a638881af9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-03	2,118.64		109,435,635.67
100	2025-07-03	REF:197d05a638881af9 SIMAPP FT TO AIRTELMONEY 255785243850 ALLY HIMIS	SIMAPP	2025-07-03	75,000.00		109,437,754.31
101	2025-07-03	REF:197d037bdc7eca73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-03	4,237.29		109,512,754.31
102	2025-07-03	REF:197d037bdc7eca73 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS	SIMAPP	2025-07-03	900,000.00		109,516,991.60
103	2025-07-03	REF:197ce7cefcb7ac3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-03	4,237.29		110,416,991.60

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104	2025-07-03	REF:197ce7cefcb7ac3 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-07-03	600,000.00		110,421,228.89
105	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	2,036,533.81		111,021,228.89
106	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	85,423.73		113,057,762.70
107	2025-07-01	Facility fee	UXP	2025-07-01	11,314,076.74		113,143,186.43
108	2025-07-01	Legal fee	UXP	2025-07-01	474,576.27		124,457,263.17
109	2025-07-01	MALIPO YA MBEGU YA MPUNGA SAROFIVE GUNIA	BranchTeller	2025-07-01	16,800,000.00		124,931,839.44
110	2025-07-01	REF:197c464c74e85856 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-07-01	10,000,000.00		141,731,839.44
111	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	1,083.05		151,731,839.44
112	2025-06-30	REF:197c0647cb1fb9d0 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO MOHAMED N/A	SIMAPP	2025-06-30	3,400,000.00		151,732,922.49
113	2025-06-30	REF:197bfc8c905b9b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-30	6,016.95		155,132,922.49
114	2025-06-30	REF:197bfc8c905b9b7e SIMAPP FT TO MPESA 255762717181 SAIDI MWICHANDE LUMBONGO	SIMAPP	2025-06-30	145,000.00		155,138,939.44
115	2025-06-30	REF:197bfacf0a93a9d6 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO ABDALLAH MANUNUZI YA MAGODOR	SIMAPP	2025-06-30	1,000,000.00		155,283,939.44
116	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	808.48		156,283,939.44
117	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,830.51		156,284,747.92
118	2025-06-29	REF:197bc071786b58d3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-29	4,491.53		156,286,578.43
119	2025-06-29	REF:197bc071786b58d3 SIMAPP FT TO TIGOPESA 255713057937 RAJABU MWINYI	SIMAPP	2025-06-29	55,000.00		156,291,069.96
120	2025-06-29	REF:197bbf64d09fca0e AGENCY FT AB17512051701633798587: Akiba: Akiba N/A	AGENCY	2025-06-29		1,000,000.00	156,346,069.96
121	2025-06-29	REF:197b9f6511a4a81d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-29	10,169.49		155,346,069.96

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
122	2025-06-29	REF:197b9f6511a4a81d SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA nauli ya watu	SIMAPP	2025-06-29	2,000,000.00		155,356,239.45
123	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,388.13		157,356,239.45
124	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,830.51		157,357,627.58
125	2025-06-28	REF:197b706dacfdab44 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO GRAYSON N/A	SIMAPP	2025-06-28	200,000.00		157,359,458.09
126	2025-06-28	REF:197b5f02fc571bb0 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO WINFRIDA MALIPO YA DAWA YA K	SIMAPP	2025-06-28	355,000.00		157,559,458.09
127	2025-06-28	REF:197b5bd0fe909b2b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-28	7,711.86		157,914,458.09
128	2025-06-28	REF:197b5bd0fe909b2b SIMAPP FT TO MPESA 255746222019 NDILANA MBOMBO LATU KULIPIA MBEGU YA	SIMAPP	2025-06-28	485,000.00		157,922,169.95
129	2025-06-28	REF:197b5bb63181eb42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-28	10,169.49		158,407,169.95
130	2025-06-28	REF:197b5bb63181eb42 SIMAPP FT TO MPESA 255746222019 NDILANA MBOMBO LATU KULIPIA MBEGU YA	SIMAPP	2025-06-28	2,000,000.00		158,417,339.44
131	2025-06-28	REF:197b5a23b35d490b SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO MOHAMED N/A	SIMAPP	2025-06-28	4,500,000.00		160,417,339.44
132	2025-06-27	REF:197b09ae049679eb SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO RUBEYA N/A	SIMAPP	2025-06-27	370,000.00		164,917,339.44
133	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-27	1,388.13		165,287,339.44
134	2025-06-26	REF:197ad7dcc1aa5baa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-26	7,711.86		165,288,727.57
135	2025-06-26	REF:197ad7dcc1aa5baa SIMAPP FT TO MPESA 255755377381 HAMZA ALLY SALINYAMBO	SIMAPP	2025-06-26	400,000.00		165,296,439.43
136	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	1,235.59		165,696,439.43
137	2025-06-26	REF:197acbfcc8d1fbf3 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO MOHAMED N/A	SIMAPP	2025-06-26	9,000,000.00		165,697,675.02
138	2025-06-26	KULIPIA MBOLEA MIFUKO 640 TU	BranchTeller	2025-06-26	37,200,000.00		174,697,675.02
139	2025-06-26	TMS CASH DEPOSIT khamis kuweka REF:FB32641750934997	TMS	2025-06-26		43,000,000.00	211,897,675.02

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140	2025-06-26	TMS CHARGE WITHDRAW REF:FB84691750932649	TMS	2025-06-26	6,864.41		168,897,675.02
141	2025-06-26	TMS CASH WITHDRAW DESC:WITHDRAWAL REF:FB84691750932649	TMS	2025-06-26	5,000,000.00		168,904,539.43
142	2025-06-26	TRANSFER	BranchTeller	2025-06-26	280,000,000.00		173,904,539.43
143	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	1,830.51		453,904,539.43
144	2025-06-25	REF:197a625f1d100818 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS KUNUNUA DIESEL IKWIRI	SIMAPP	2025-06-25	8,000,000.00		453,906,369.94
145	2025-06-25	REF:197a56cda686aa62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-25	10,169.49		461,906,369.94
146	2025-06-25	REF:197a56cda686aa62 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-25	1,300,000.00		461,916,539.43
147	2025-06-24	REF:197a002013f769f SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-06-24	10,000,000.00		463,216,539.43
148	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	1,266.10		473,216,539.43
149	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-23	1,830.51		473,217,805.53
150	2025-06-23	REF:1979d8ae140e0b8d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-23	7,033.90		473,219,636.04
151	2025-06-23	REF:1979d8ae140e0b8d SIMAPP FT TO MPESA 255766645624 GEORGE AMBINDWILE	SIMAPP	2025-06-23	306,000.00		473,226,669.94
152	2025-06-23	REF:1979d2b9a81609af CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-23	10,169.49		473,532,669.94
153	2025-06-23	REF:1979d2b9a81609af SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-23	1,000,000.00		473,542,839.43
154	2025-06-23	REF:1979cff001324bee AGENCY FT AB17506856466264187478:Mazula	AGENCY	2025-06-23		3,000,000.00	474,542,839.43
155	2025-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-23	1,830.51		471,542,839.43
156	2025-06-23	REF:1979bec652f6dae2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-23	10,169.49		471,544,669.94
157	2025-06-23	REF:1979bec652f6dae2 SIMAPP FT TO MPESA 255753639605 KHAMIS KAMBANGA	SIMAPP	2025-06-23	1,800,000.00		471,554,839.43
158	2025-06-23	MANUNUZI YA VIUNGANISHI VYA PONDLINNER T	BranchTeller	2025-06-23	15,690,000.00		473,354,839.43

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159	2025-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-22	1,632.20		489,044,839.43
160	2025-06-22	REF:197965f396d19a96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-22	9,067.80		489,046,471.63
161	2025-06-22	REF:197965f396d19a96 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-22	500,000.00		489,055,539.43
162	2025-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-22	1,632.20		489,555,539.43
163	2025-06-22	REF:197962b820da4ab2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-22	9,067.80		489,557,171.63
164	2025-06-22	REF:197962b820da4ab2 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-22	500,000.00		489,566,239.43
165	2025-06-21	REF:1979027084fb3b22 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-06-21	10,000,000.00		490,066,239.43
166	2025-06-20	REF:1978d2f39ed62a8c SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO HERMANI N/A	SIMAPP	2025-06-20	300,000.00		500,066,239.43
167	2025-06-20	REF:1978d2cfaa9d6b0e SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO HERMANI N/A	SIMAPP	2025-06-20	6,520,000.00		500,366,239.43
168	2025-06-20	REF:1978cb964aab3888 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO SAMSON N/A	SIMAPP	2025-06-20	110,000.00		506,886,239.43
169	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	1,830.51		506,996,239.43
170	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	1,830.51		506,998,069.94
171	2025-06-20	REF:1978c440dbde49cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-20	10,169.49		506,999,900.45
172	2025-06-20	REF:1978c440dbde49cc SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-20	2,000,000.00		507,010,069.94
173	2025-06-20	REF:1978c3ff8d7ccab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-20	10,169.49		509,010,069.94
174	2025-06-20	REF:1978c3ff8d7ccab5 SIMAPP FT TO AIRTELMONEY 255683900944 RAMADHANI ALLY	SIMAPP	2025-06-20	1,010,000.00		509,020,239.43
175	2025-06-19	REF:19788e851a3c5869 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO ARDO N/A	SIMAPP	2025-06-19	2,000,000.00		510,030,239.43
176	2025-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	68.58		512,030,239.43
177	2025-06-19	REF:19787bbec69199b9 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-19	381.00		512,030,308.01

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178	2025-06-19	REF:1978793fcb8ca33 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2025-06-19	3,500,000.00		512,030,689.01
179	2025-06-19	REF:1978723265489a21 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO SAMSON KUSAJILI JINA LA BIAS	SIMAPP	2025-06-19	310,000.00		515,530,689.01
180	2025-06-19	REF:197871f933cbb9d2 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO HERMANI N/A	SIMAPP	2025-06-19	700,000.00		515,840,689.01
181	2025-06-19	REF:1978711e00ce48ca SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO ARUSHA MAHITAJI YA KAMBINI S	SIMAPP	2025-06-19	3,000,000.00		516,540,689.01
182	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	1,632.20		519,540,689.01
183	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	1,830.51		519,542,321.21
184	2025-06-18	REF:19783ae28385c992 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-18	9,067.80		519,544,151.72
185	2025-06-18	REF:19783ae28385c992 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-18	600,000.00		519,553,219.52
186	2025-06-18	REF:197834228782a824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-18	10,169.49		520,153,219.52
187	2025-06-18	REF:197834228782a824 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-18	1,000,000.00		520,163,389.01
188	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	1,388.13		521,163,389.01
189	2025-06-18	REF:19781a9c7eb168e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-18	7,711.86		521,164,777.14
190	2025-06-18	REF:19781a9c7eb168e2 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-18	400,000.00		521,172,489.00
191	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	1,083.05		521,572,489.00
192	2025-06-18	REF:197818f575165ac6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-18	6,016.95		521,573,572.05
193	2025-06-18	REF:197818f575165ac6 SIMAPP FT TO AIRTELMONEY 255787285425 REMIGIUS KAHWILI	SIMAPP	2025-06-18	105,000.00		521,579,589.00
194	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	3,050.85		521,684,589.00
195	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	1,830.51		521,687,639.85

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196	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	1,525.42		521,689,470.36
197	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	5,400.00		521,690,995.78
198	2025-06-17	REF:1977da01fe707af4 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-17	16,949.15		521,696,395.78
199	2025-06-17	REF:1977da01fe707af4 TELLERP CARDLESS WITHDRAW FB59381750159334 0678839605	TELLERP	2025-06-17	12,000,000.00		521,713,344.93
200	2025-06-17	REF:1977d8639804d955 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-17	10,169.49		533,713,344.93
201	2025-06-17	REF:1977d8639804d955 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-17	1,500,000.00		533,723,514.42
202	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	1,632.20		535,223,514.42
203	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	1,830.51		535,225,146.62
204	2025-06-17	REF:1977d55cd13f58b1 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-17	8,474.58		535,226,977.13
205	2025-06-17	REF:1977d55cd13f58b1 TELLERP CARDLESS WITHDRAW FB31131750154463 0678839605	TELLERP	2025-06-17	2,000,000.00		535,235,451.71
206	2025-06-17	REF:1977d538b4e51b41 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-17	30,000.00		537,235,451.71
207	2025-06-17	REF:1977d538b4e51b41 TELLERP CARDLESS WITHDRAW FB31041750154316 0678839605	TELLERP	2025-06-17	30,000,000.00		537,265,451.71
208	2025-06-17	REF:1977d23d99cbc8f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-17	9,067.80		567,265,451.71
209	2025-06-17	REF:1977d23d99cbc8f9 SIMAPP FT TO MPESA 255762717181 SAIDI MWICHANDE LUMBONGO KULIPIA MAHE	SIMAPP	2025-06-17	955,000.00		567,274,519.51
210	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	68.58		568,229,519.51
211	2025-06-17	REF:1977d21a4e5d49da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-17	10,169.49		568,229,588.09
212	2025-06-17	REF:1977d21a4e5d49da SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-17	1,000,000.00		568,239,757.58
213	2025-06-17	REF:1977cf6702f7aa4d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-17	381.00		569,239,757.58
214	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	900.00		569,240,138.58

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215	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	4,626.00		569,241,038.58
216	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	5,400.00		569,245,664.58
217	2025-06-16	TZ#COMMISISON: MALIPO YA GREDA LA SHAMBANI KIBITI	SAVVY	2025-06-16	5,000.00		569,251,064.58
218	2025-06-16	TZ# ZLZK TANZANIA COMPANY LTD MALIPO YA GREDA LA SHAMBANI KIBITI	SAVVY	2025-06-16	50,000,000.00		569,256,064.58
219	2025-06-16	REF:19778c9c5886eb3d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-16	25,700.00		619,256,064.58
220	2025-06-16	REF:19778c9c5886eb3d TELLERP CARDLESS WITHDRAW FB65331750078178 0678839605	TELLERP	2025-06-16	25,700,000.00		619,281,764.58
221	2025-06-16	REF:19778c7b332d9bf6 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-16	30,000.00		644,981,764.58
222	2025-06-16	REF:19778c7b332d9bf6 TELLERP CARDLESS WITHDRAW FB65401750078042 0678839605	TELLERP	2025-06-16	30,000,000.00		645,011,764.58
223	2025-06-15	REF:197717be7a845abc SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KANU N/A	SIMAPP	2025-06-15	10,000,000.00		675,011,764.58
224	2025-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-15	5,400.00		685,011,764.58
225	2025-06-14	REF:1976ed6f4e98e9ee CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-14	30,000.00		685,017,164.58
226	2025-06-14	REF:1976ed6f4e98e9ee TELLERP CARDLESS WITHDRAW FB96571749911269 0678839605	TELLERP	2025-06-14	30,000,000.00		685,047,164.58
227	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,083.05		715,047,164.58
228	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,174.58		715,048,247.63
229	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,830.51		715,049,422.21
230	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,830.51		715,051,252.72
231	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	808.48		715,053,083.23
232	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,083.05		715,053,891.71
233	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,083.05		715,054,974.76

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234	2025-06-14	REF:1976d690291eb92d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-14	6,016.95		715,056,057.81
235	2025-06-14	REF:1976d690291eb92d SIMAPP FT TO TIGOPESA 255679790401 OMARY KAOJOLE	SIMAPP	2025-06-14	150,000.00		715,062,074.76
236	2025-06-14	REF:1976d655389f392a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-14	6,525.42		715,212,074.76
237	2025-06-14	REF:1976d655389f392a SIMAPP FT TO TIGOPESA 255715348927 JOSEPH PAULO	SIMAPP	2025-06-14	260,000.00		715,218,600.18
238	2025-06-14	REF:1976d2f0f4dc5867 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-14	10,169.49		715,478,600.18
239	2025-06-14	REF:1976d2f0f4dc5867 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-14	1,500,000.00		715,488,769.67
240	2025-06-14	REF:1976cfb392fef9c7 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO CONRAD N/A	SIMAPP	2025-06-14	1,085,000.00		716,989,852.72
241	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,083.05		716,988,769.67
242	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,632.20		718,074,852.72
243	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,830.51		718,076,484.92
244	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,830.51		718,078,315.43
245	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,174.58		718,080,145.94
246	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	411.87		718,081,320.52
247	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,174.58		718,081,732.39
248	2025-06-14	REF:1976c67acb864964 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA KUPUNGUZA deni la MAF	SIMAPP	2025-06-14	5,500,000.00		718,082,906.97
249	2025-06-14	REF:1976c5ade02128c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-14	10,169.49		723,582,906.97
250	2025-06-14	REF:1976c5ade02128c8 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-14	1,500,000.00		723,593,076.46
251	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,093,076.46
252	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,093,381.55

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253	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,093,686.64
254	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,093,991.73
255	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,094,296.82
256	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,094,601.91
257	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,094,907.00
258	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-13	305.09		725,095,212.09
259	2025-06-13	REF:1976accbcf5e2a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	4,491.53		725,095,517.18
260	2025-06-13	REF:1976accbcf5e2a41 SIMAPP FT TO MPESA 255743053311 SILA PITA KIDAKULE	SIMAPP	2025-06-13	50,000.00		725,100,008.71
261	2025-06-13	REF:1976aba99e471aa1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-13	6,016.95		725,150,008.71
262	2025-06-13	REF:1976aba99e471aa1 SIMAPP FT TO AIRTELMONEY 255782258025 CONRAD NTIBANDEBAGE	SIMAPP	2025-06-13	100,000.00		725,156,025.66
263	2025-06-13	REF:1976ab0cb548a88f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	6,016.95		725,256,025.66
264	2025-06-13	REF:1976ab0cb548a88f SIMAPP FT TO MPESA 255764366606 LILIAN DOMINICK ELIAS	SIMAPP	2025-06-13	150,000.00		725,262,042.61
265	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	655,200.00		725,412,042.61
266	2025-06-13	REF:1976a32e8c341bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	6,016.95		726,067,242.61
267	2025-06-13	REF:1976a32e8c341bd5 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS	SIMAPP	2025-06-13	110,000.00		726,073,259.56
268	2025-06-13	REF:1976a03b09224bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	9,067.80		726,183,259.56
269	2025-06-13	REF:1976a03b09224bf2 SIMAPP FT TO MPESA 255765829856 JULIETH PAUL MWAIPOPO KODI YA NYUMBA	SIMAPP	2025-06-13	610,000.00		726,192,327.36
270	2025-06-13	REF:19769f2fd26ca843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	10,169.49		726,802,327.36
271	2025-06-13	REF:19769f2fd26ca843 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS SADAKA YA SHUKR	SIMAPP	2025-06-13	1,000,000.00		726,812,496.85

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272	2025-06-13	REF:19769f15d50aa9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	10,169.49		727,812,496.85
273	2025-06-13	REF:19769f15d50aa9cd SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2025-06-13	2,000,000.00		727,822,666.34
274	2025-06-13	REF:19769ee1cf815972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	6,525.42		729,822,666.34
275	2025-06-13	REF:19769ee1cf815972 SIMAPP FT TO MPESA 255793702816 MAGRETI MOSES NZELANI	SIMAPP	2025-06-13	210,000.00		729,829,191.76
276	2025-06-13	REF:19769e4cbbf2e959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	2,288.14		730,039,191.76
277	2025-06-13	REF:19769e4cbbf2e959 SIMAPP FT TO MPESA 255746101468 ADAM MAMBOLEO MSANGAWALE	SIMAPP	2025-06-13	28,000.00		730,041,479.90
278	2025-06-13	REF:19769e17a52daa0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-13	6,525.42		730,069,479.90
279	2025-06-13	REF:19769e17a52daa0c SIMAPP FT TO MPESA 255746101468 ADAM MAMBOLEO MSANGAWALE	SIMAPP	2025-06-13	200,000.00		730,076,005.32
280	2025-06-13	TMS INT CASH IN:OTHERS DESC:KHAMIS MOHAMED KAMBANGA REF:FB60471749818805	TMS	2025-06-13	5,993,613.45		730,276,005.32
281	2025-06-13	TMS INT CASH IN:OTHERS DESC:KHAMIS MOHAED KAMBANGA REF:FB16861749818682	TMS	2025-06-13	11,987,226.89		736,269,618.77
282	2025-06-13	TMS INT CASH IN:OTHERS DESC:KHAMIS MOHAMED KAMBANGA REF:FB99671749818544	TMS	2025-06-13	2,717,104.76		748,256,845.66
283	2025-06-13	TMS INT CASH IN:OTHERS DESC:KHAMIS MOHAMED KAMBANGA REF:FB41821749818341	TMS	2025-06-13	1,278,637.54		750,973,950.42
284	2025-06-13	Loan Document fee	UXP	2025-06-13	3,640,000.00		752,252,587.96
285	2025-06-13	Loan Disbursement	UXP	2025-06-13		754,271,782.63	755,892,587.96
286	2025-06-13	Automatic Repayment Collection Dr	UXP	2025-06-13	191,672,541.64		1,620,805.33
287	2025-06-13	CHARGE POSTING	SCH	2025-06-13	1,694.92		193,293,346.97
288	2025-06-13	CHARGE POSTING	SCH	2025-06-13	1,694.92		193,295,041.89
289	2025-06-13	CHARGE POSTING	SCH	2025-06-13	1,694.92		193,296,736.81

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290	2025-06-13	Automatic Repayment Collection Dr	SCH	2025-06-13	78,577,737.25		193,298,431.73
291	2025-06-13	Loan Disbursement	UXP	2025-06-13		271,874,755.54	271,876,168.98
292	2025-03-11	Monthly Maintenance Fee	UXP	2025-03-10	1,694.92		1,413.44
293	2025-02-28	REF:1954b0b638fb2ae8 AGENCY FT AB17407207918174976949:Wito:K uweka N/A	AGENCY	2025-02-28		4,000,000.00	4,003,108.36
294	2025-02-28	Automatic Repayment Collection Dr	SCH	2025-02-28	4,000,000.00		3,108.36
295	2025-02-27	REF:195482e86308da67 AGENCY FT AB17406727629055906151:Wito:K uweka N/A	AGENCY	2025-02-27		2,000,000.00	2,003,108.36
296	2025-02-27	Automatic Repayment Collection Dr	SCH	2025-02-27	2,000,000.00		3,108.36
297	2025-02-26	REF:1954087e2f47a887 AGENCY FT AB17405444015641214215:Wito kayage:Kuweka N/A	AGENCY	2025-02-26		5,000,000.00	5,003,108.36
298	2025-02-26	Automatic Repayment Collection Dr	SCH	2025-02-26	5,000,000.00		3,108.36
299	2025-02-23	REF:195325673fb1e9b1 AGENCY FT AB17403062807901595865:Hamis:	AGENCY	2025-02-23		5,000,000.00	5,003,108.36
300	2025-02-23	Automatic Repayment Collection Dr	SCH	2025-02-23	5,000,000.00		3,108.36
301	2025-02-19	REF:1951d9cb4ddffbbc AGENCY FT AB17399585634528418264:Wito:K uweka N/A	AGENCY	2025-02-19		3,000,000.00	3,003,108.36
302	2025-02-19	Automatic Repayment Collection Dr	SCH	2025-02-19	3,000,000.00		3,108.36
303	2025-02-17	REF:195131af1160982d AGENCY FT AB17397822869294394279:Wito:K	AGENCY	2025-02-17		5,000,000.00	5,003,108.36
304	2025-02-17	Automatic Repayment Collection Dr	SCH	2025-02-17	5,000,000.00		3,108.36
305	2025-02-11	Automatic Repayment Collection Dr	SCH	2025-02-11	47,999.99		3,108.36
306	2025-02-11	REF:194f4ceed581eb5d ESB TIPS VODACOM 503-CBB6GOGQUUY 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2025-02-11		50,000.00	51,108.35
307	2025-02-10	Monthly Maintenance Fee	UXP	2025-02-10	1,694.92		1,108.35

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308	2025-02-07	Automatic Repayment Collection Dr	SCH	2025-02-07	5,000.00		2,803.27
309	2025-02-07	REF:194e1ba8d9dc3a5c ESB TIPS VODACOM 503-CB75GM3R3Q1 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2025-02-07		5,000.00	7,803.27
310	2025-01-14	Automatic Repayment Collection Dr	SCH	2025-01-14	40,000.00		2,803.27
311	2025-01-14	REF:1946380e6ec0eb52 ESB TIPS VODACOM 503-CAE1GA3C055 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2025-01-14		40,000.00	42,803.27
312	2025-01-14	Automatic Repayment Collection Dr	SCH	2025-01-14	37,999.99		2,803.27
313	2025-01-14	REF:1946335de292fbcf ESB TIPS VODACOM 503-CAE6GA2CC4K 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2025-01-14		40,000.00	40,803.26
314	2025-01-11	Monthly Maintenance Fee	UXP	2025-01-10	1,694.92		803.26
315	2025-01-03	Automatic Repayment Collection Dr	SCH	2025-01-03	7,999.99		2,498.18
316	2025-01-03	REF:1942ca14e394b823 ESB TIPS VODACOM 503-CA34G4YNRF0 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2025-01-03		10,000.00	10,498.17
317	2024-12-11	Monthly Maintenance Fee	UXP	2024-12-11	1,694.92		498.17
318	2024-11-14	REF:1932ad28987948fa AGENCY FT AB17315902605766910441:JACKS ON:Deposit N/A	AGENCY	2024-11-14		520,000.00	520,193.08
319	2024-11-14	Automatic Repayment Collection Dr	SCH	2024-11-14	517,999.99		2,193.09
320	2024-11-10	Monthly Maintenance Fee	UXP	2024-11-10	1,694.92		193.08
321	2024-10-20	Automatic Repayment Collection Dr	SCH	2024-10-19	60,000.00		1,888.00
322	2024-10-20	REF:192a6fc69cc4c853 ESB TIPS VODACOM 503-BJK1F36JMLP 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-10-20		60,000.00	61,888.00
323	2024-10-11	Automatic Repayment Collection Dr	UXP	2024-10-11	980.18		1,888.00
324	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-10	305.09		2,868.18
325	2024-10-10	Monthly Maintenance Fee	UXP	2024-10-10	1,694.92		3,173.27

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326	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	808.48		4,868.19
327	2024-10-03	REF:1925176dcf488a33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	4,491.53		5,676.67
328	2024-10-03	REF:1925176dcf488a33 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-10-03	76,000.00		10,168.20
329	2024-10-02	REF:1924dd9c7ab1f9be SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO PASS KUENDELEA KUPUNGUZA REJ	SIMAPP	2024-10-02	2,000,000.00		86,168.20
330	2024-10-02	REF:1924dd7aa77b09e8 SIMAPP FT FROM OMARY AMIRY MHIDZE TO HAMIS N/A	SIMAPP	2024-10-02		2,020,000.00	2,086,168.20
331	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,632.20		66,168.20
332	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,830.51		67,800.40
333	2024-09-27	REF:1923410058f53b44 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-27	9,067.80		69,630.91
334	2024-09-27	REF:1923410058f53b44 SIMAPP FT TO AIRTELMONEY 255784356855 MARTINE ILULLAH KUMALIZIA MALIP	SIMAPP	2024-09-27	515,000.00		78,698.71
335	2024-09-27	REF:192340ddef4a7a3c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-27	10,169.49		593,698.71
336	2024-09-27	REF:192340ddef4a7a3c SIMAPP FT TO AIRTELMONEY 255784356855 MARTINE ILULLAH KUMALIZIA MALIP	SIMAPP	2024-09-27	2,000,000.00		603,868.20
337	2024-09-27	REF:192340b384ec993c ESB TIPS VODACOM 503-BIR8ESSQB88 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-09-27		2,600,000.00	2,603,868.20
338	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	411.87		3,868.20
339	2024-09-25	REF:1922a5589251880c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	2,288.14		4,280.07
340	2024-09-25	REF:1922a5589251880c SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-25	26,000.00		6,568.21
341	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	808.48		32,568.21
342	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,632.20		33,376.69
343	2024-09-25	REF:19227cab4a625990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	4,491.53		35,008.89

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344	2024-09-25	REF:19227cab4a625990 SIMAPP FT TO MPESA 255768318002 ISSAH MUHAMED KAMBANGA	SIMAPP	2024-09-25	55,000.00		39,500.42
345	2024-09-25	REF:19227c0d81799919 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	9,067.80		94,500.42
346	2024-09-25	REF:19227c0d81799919 SIMAPP FT TO AIRTELMONEY 255687828186 SADELICK KIHONGOSI MALIPO YA M	SIMAPP	2024-09-25	985,000.00		103,568.22
347	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,632.20		1,088,568.22
348	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	68.58		1,090,200.42
349	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,388.13		1,090,269.00
350	2024-09-24	REF:19225a00aaace9ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	9,067.80		1,091,657.13
351	2024-09-24	REF:19225a00aaace9ae SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-24	500,000.00		1,100,724.93
352	2024-09-24	REF:19224e647f1d5807 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		1,600,724.93
353	2024-09-24	REF:19224d252bd7e964 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-24	7,711.86		1,601,105.93
354	2024-09-24	REF:19224d252bd7e964 SIMAPP FT TO TIGOPESA 255719573767 JOHN CHATAKA	SIMAPP	2024-09-24	400,000.00		1,608,817.79
355	2024-09-24	REF:19224b7ec3753a81 ESB TIPS VODACOM 503-BIO7ER5WXCJ 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-09-24		2,000,000.00	2,008,817.79
356	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	808.48		8,817.79
357	2024-09-23	REF:1921ded319e9aaa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	4,491.53		9,626.27
358	2024-09-23	REF:1921ded319e9aaa2 SIMAPP FT TO MPESA 255746101468 ADAM MAMBOLEO MSANGAWALE	SIMAPP	2024-09-23	90,000.00		14,117.80
359	2024-09-22	REF:19218952888ddb22 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-22	381.00		104,186.38
360	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	68.58		104,117.80
361	2024-09-22	REF:19218928a3d2fb3f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-22	381.00		153,635.96
362	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	610.17		104,567.38

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363	2024-09-22	REF:1921893ada268aaa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-22	3,389.83		105,177.55
364	2024-09-22	REF:1921893ada268aaa SIMAPP FT TO MPESA 255744760303 JUSTUSI PROSPAR BENDARIO	SIMAPP	2024-09-22	45,000.00		108,567.38
365	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	68.58		153,567.38
366	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,830.51		154,016.96
367	2024-09-21	REF:19212ec319ccca95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-21	10,169.49		155,847.47
368	2024-09-21	REF:19212ec319ccca95 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-21	1,350,000.00		166,016.96
369	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,830.51		1,516,016.96
370	2024-09-21	REF:19212e91bcdcf8bd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-21	10,169.49		1,517,847.47
371	2024-09-21	REF:19212e91bcdcf8bd SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-21	2,000,000.00		1,528,016.96
372	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,632.20		3,528,016.96
373	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,830.51		3,529,649.16
374	2024-09-20	REF:19210983168f3917 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	9,067.80		3,531,479.67
375	2024-09-20	REF:19210983168f3917 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-20	500,000.00		3,540,547.47
376	2024-09-20	REF:1921091a1e09ca55 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-20	10,169.49		4,040,547.47
377	2024-09-20	REF:1921091a1e09ca55 SIMAPP FT TO AIRTELMONEY 255784356855 MARTINE ILULLAH ADVANCE YA MALI	SIMAPP	2024-09-20	1,000,000.00		4,050,716.96
378	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,083.05		5,050,716.96
379	2024-09-20	REF:1920fc4e60f7eaf1 SIMAPP FT FROM KHAMIS MOHAMED KAMBANGA TO HAMIS N/A	SIMAPP	2024-09-20		2,995,000.00	5,051,800.01
380	2024-09-20	REF:1920fbe1f459ea7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	6,016.95		2,056,800.01
381	2024-09-20	REF:1920fbe1f459ea7f SIMAPP FT TO MPESA 255746799615 IBRAHIM JABIRI RAJABU	SIMAPP	2024-09-20	107,000.00		2,062,816.96

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382	2024-09-20	REF:1920eddc05de189d SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO PASS KUENDELEA KUPUNGUZA REJ	SIMAPP	2024-09-20	2,000,000.00		2,169,816.96
383	2024-09-20	REF:1920edaba6056a6c SIMAPP FT FROM OMARY AMIRY MHIDZE TO HAMIS N/A	SIMAPP	2024-09-20		2,000,000.00	4,169,816.96
384	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,083.05		2,169,816.96
385	2024-09-20	REF:1920ea43fe3a8bf3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	6,016.95		2,170,900.01
386	2024-09-20	REF:1920ea43fe3a8bf3 SIMAPP FT TO MPESA 255754289795 CRISTINA CREMENSY KAYOMBO	SIMAPP	2024-09-20	150,000.00		2,176,916.96
387	2024-09-19	REF:1920a3a318f5bbd5 AGENCY FT AB17267484383314596517:Azizi:A kiba N/A	AGENCY	2024-09-19		1,756,000.00	2,326,916.96
388	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,632.20		570,916.96
389	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		572,549.16
390	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	274.58		573,632.21
391	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	411.87		573,906.79
392	2024-09-19	REF:19209b96e5fcab39 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	9,067.80		574,318.66
393	2024-09-19	REF:19209b96e5fcab39 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-19	500,000.00		583,386.46
394	2024-09-19	REF:19209b8b695fba1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		1,083,386.46
395	2024-09-19	REF:19209b8b695fba1e SIMAPP FT TO MPESA 255756641122 SYLVESTER SALLU MARWA	SIMAPP	2024-09-19	106,000.00		1,089,403.41
396	2024-09-19	REF:19209b7bc47d0a02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	1,525.42		1,195,403.41
397	2024-09-19	REF:19209b7bc47d0a02 SIMAPP FT TO MPESA 255768060596 ANDREW MACHAELY MBUGANO	SIMAPP	2024-09-19	5,000.00		1,196,928.83
398	2024-09-19	REF:19209b6bfa9ea879 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-19	2,288.14		1,201,928.83
399	2024-09-19	REF:19209b6bfa9ea879 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-19	25,000.00		1,204,216.97

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400	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,174.58		1,229,216.97
401	2024-09-19	REF:1920937a763d9a39 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-19	6,525.42		1,230,391.55
402	2024-09-19	REF:1920937a763d9a39 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-19	207,000.00		1,236,916.97
403	2024-09-19	REF:1920911102fdb79 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO RAJABU MALIPO YA MAPIPA 64 N	SIMAPP	2024-09-19	2,560,000.00		1,443,916.97
404	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	610.17		4,003,916.97
405	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	610.17		4,004,527.14
406	2024-09-19	REF:19208d8d2e44e8cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	3,389.83		4,005,137.31
407	2024-09-19	REF:19208d8d2e44e8cf SIMAPP FT TO MPESA 255746101468 ADAM MAMBOLEO MSANGAWALE	SIMAPP	2024-09-19	45,000.00		4,008,527.14
408	2024-09-19	REF:19208d74350ba897 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	3,389.83		4,053,527.14
409	2024-09-19	REF:19208d74350ba897 SIMAPP FT TO MPESA 255744760303 JUSTUSI PROSPAR BENDARIO	SIMAPP	2024-09-19	30,000.00		4,056,916.97
410	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,266.10		4,086,916.97
411	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	808.48		4,088,183.07
412	2024-09-18	REF:192062b88e2fd928 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	7,033.90		4,088,991.55
413	2024-09-18	REF:192062b88e2fd928 SIMAPP FT TO MPESA 255754289795 CRISTINA CREMENSY KAYOMBO	SIMAPP	2024-09-18	300,000.00		4,096,025.45
414	2024-09-18	REF:1920627e66d2296f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-18	4,491.53		4,396,025.45
415	2024-09-18	REF:1920627e66d2296f SIMAPP FT TO HALOPESA 255614031660 EMMANUELY JAIROS CHIUTE	SIMAPP	2024-09-18	80,000.00		4,400,516.98
416	2024-09-18	REF:192041e046fa3bf0 SIMAPP FT FROM HASHIM EVARISTO MWANO TO HAMIS N/A	SIMAPP	2024-09-18		4,000,000.00	4,480,516.98
417	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,083.05		480,516.98

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418	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,083.05		481,600.03
419	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-17	87.98		482,683.08
420	2024-09-17	REF:19200eb64674ea02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	6,016.95		482,771.06
421	2024-09-17	REF:19200eb64674ea02 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-17	120,000.00		488,788.01
422	2024-09-17	Reversal:REF:19200e5b1f8a2a97 SIMAPP FT TO AIRTELMONEY 255782445918 SOPHIA DAFFI	BranchTeller	2024-09-17		100,000.00	608,788.01
423	2024-09-17	Reversal:REF:19200e5b1f8a2a97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-09-17		6,016.95	508,788.01
424	2024-09-17	REF:19200e5b1f8a2a97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-17	6,016.95		502,771.06
425	2024-09-17	REF:19200e5b1f8a2a97 SIMAPP FT TO AIRTELMONEY 255782445918 SOPHIA DAFFI	SIMAPP	2024-09-17	100,000.00		508,788.01
426	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,388.13		608,788.01
427	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,830.51		610,176.14
428	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,830.51		612,006.65
429	2024-09-17	REF:19200493062ecad4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	7,711.86		613,837.16
430	2024-09-17	REF:19200493062ecad4 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-17	400,000.00		621,549.02
431	2024-09-17	REF:19200452e0c569b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-17	10,169.49		1,021,549.02
432	2024-09-17	REF:19200452e0c569b4 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-17	1,500,000.00		1,031,718.51
433	2024-09-17	REF:192004438de11859 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-17	10,169.49		2,531,718.51
434	2024-09-17	REF:192004438de11859 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-17	2,000,000.00		2,541,888.00
435	2024-09-17	REF:192002cda236194f AGENCY FT AB17265797919273544729:MGOG	AGENCY	2024-09-17		4,540,000.00	4,541,888.00
436	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-09-15	720.50		1,888.00

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437	2024-09-15	REF:191f6aee5d7d5b21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-15	4,491.53		2,608.50
438	2024-09-15	REF:191f6aee5d7d5b21 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-15	85,000.00		7,100.03
439	2024-09-15	REF:191f6a5f7059b85c SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO UWATA ADA YA MWANAFUNZI,BENI	SIMAPP	2024-09-15	500,000.00		92,100.03
440	2024-09-15	REF:191f6a2b63fc1b3e ESB TIPS VODACOM 503-BIF1EMZWEGD 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-09-15		150,000.00	592,100.03
441	2024-09-15	REF:191f69eff9a4ba6d SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO UWATA ADA YA GROLY KHAMIS KA	SIMAPP	2024-09-15	550,000.00		442,100.03
442	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,632.20		992,100.03
443	2024-09-14	REF:191efae341abc96e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	9,067.80		993,732.23
444	2024-09-14	REF:191efae341abc96e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-14	500,000.00		1,002,800.03
445	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	610.17		1,502,800.03
446	2024-09-13	REF:191ecacbb675a931 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	3,389.83		1,503,410.20
447	2024-09-13	REF:191ecacbb675a931 SIMAPP FT TO TIGOPESA 255713043888 MEDSON MWAMBAPA	SIMAPP	2024-09-13	40,000.00		1,506,800.03
448	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		1,546,800.03
449	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,388.13		1,547,883.08
450	2024-09-13	REF:191eb8fd478f68f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		1,549,271.21
451	2024-09-13	REF:191eb8fd478f68f8 SIMAPP FT TO MPESA 255764078035 JOHNI RICHARD KELVIN	SIMAPP	2024-09-13	100,000.00		1,555,288.16
452	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		1,655,288.16
453	2024-09-13	REF:191eb0d393301abf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	7,711.86		1,656,371.21
454	2024-09-13	REF:191eb0d393301abf SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-13	400,000.00		1,664,083.07

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455	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	68.58		2,064,083.07
456	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	68.58		2,064,151.65
457	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		2,064,220.23
458	2024-09-13	REF:191eabc639f80bfe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		2,065,303.28
459	2024-09-13	REF:191eabc639f80bfe SIMAPP FT TO TIGOPESA 255710490523 KELVIN MWANISAWA	SIMAPP	2024-09-13	100,000.00		2,071,320.23
460	2024-09-13	REF:191ea980b553a838 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-13	381.00		2,171,320.23
461	2024-09-13	REF:191ea96b5516ca7a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-13	381.00		2,171,701.23
462	2024-09-13	REF:191ea94b10cb382f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		2,172,082.23
463	2024-09-13	REF:191ea94b10cb382f SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA	SIMAPP	2024-09-13	106,000.00		2,178,099.18
464	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,632.20		2,284,099.18
465	2024-09-13	REF:191ea59f5a051acb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	9,067.80		2,285,731.38
466	2024-09-13	REF:191ea59f5a051acb SIMAPP FT TO TIGOPESA 255675753615 RAMADHANI ALLY MALIPO YA OPERATOR	SIMAPP	2024-09-13	500,000.00		2,294,799.18
467	2024-09-12	REF:191e731fe9700824 AGENCY FT AB17261606984366851348:Jeremi	AGENCY	2024-09-12		1,346,000.00	2,794,799.18
468	2024-09-12	REF:191e72e3e755292c AGENCY FT AB17261604525639744259:Azizi:A	AGENCY	2024-09-12		1,445,000.00	1,448,799.18
469	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	808.48		3,799.18
470	2024-09-12	REF:191e60375f15e880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	4,491.53		4,607.66
471	2024-09-12	REF:191e60375f15e880 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-12	90,000.00		9,099.19
472	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-11	107.23		99,099.19
473	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-11	197.85		99,206.42

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474	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-11	788.81		99,404.27
475	2024-09-11	REF:191e12f84b864944 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA KUPUNGUZA DENI LA DIE	SIMAPP	2024-09-11	1,000,000.00		100,193.08
476	2024-09-11	CHARGE POSTING	SCH	2024-09-11	595.73		1,100,193.08
477	2024-09-11	REF:191e12e0a0adea82 ESB TIPS VODACOM 503-BIB2EL0NM7U 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-09-11		1,100,000.00	1,100,788.81
478	2024-09-11	Monthly Maintenance Fee	UXP	2024-09-10	1,099.19		788.81
479	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-09-02	477.29		1,888.00
480	2024-09-02	REF:191b29d27b972967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	7,033.90		2,365.29
481	2024-09-02	REF:191b29d27b972967 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-02	375,000.00		9,399.19
482	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,632.20		384,399.19
483	2024-09-01	REF:191abea38a9b5ba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-01	9,067.80		386,031.39
484	2024-09-01	REF:191abea38a9b5ba0 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-09-01	850,000.00		395,099.19
485	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,083.05		1,245,099.19
486	2024-08-31	REF:191a75fac221db5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	6,016.95		1,246,182.24
487	2024-08-31	REF:191a75fac221db5f SIMAPP FT TO MPESA 255745956014 ASIA MIKIDADI MWACHUMA	SIMAPP	2024-08-31	110,000.00		1,252,199.19
488	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,632.20		1,362,199.19
489	2024-08-31	REF:191a7139d4905987 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	9,067.80		1,363,831.39
490	2024-08-31	REF:191a7139d4905987 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-31	800,000.00		1,372,899.19
491	2024-08-29	REF:1919d3ac38d73b8c SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO GRAYSON N/A	SIMAPP	2024-08-29	2,000,000.00		2,172,899.19

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
492	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	808.48		4,172,899.19
493	2024-08-29	REF:1919d0bd2faef883 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-29	4,491.53		4,173,707.67
494	2024-08-29	REF:1919d0bd2faef883 SIMAPP FT TO AIRTELMONEY 255782258025 CONRAD NTIBANDEBAGE POLENI SANA	SIMAPP	2024-08-29	50,000.00		4,178,199.20
495	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,632.20		4,228,199.20
496	2024-08-28	REF:19199c14bdfe49b8 AGENCY FT AB17248614668823982067:Moha	AGENCY	2024-08-28		200,000.00	4,229,831.40
497	2024-08-28	REF:19199a03ce3758d6 AGENCY FT AB17248593004545632350:Omary :A N/A	AGENCY	2024-08-28		2,010,000.00	4,029,831.40
498	2024-08-28	REF:1919969d3b02fb8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-28	9,067.80		2,019,831.40
499	2024-08-28	REF:1919969d3b02fb8e SIMAPP FT TO TIGOPESA 255675753615 RAMADHANI ALLY MUENDELEZO WA MALI	SIMAPP	2024-08-28	500,000.00		2,028,899.20
500	2024-08-28	REF:19198f5dd564da24 SIMAPP FT FROM KHAMIS MOHAMED KAMBANGA TO HAMIS N/A	SIMAPP	2024-08-28		2,525,000.00	2,528,899.20
501	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,174.58		3,899.20
502	2024-08-28	REF:19197f67ff0d6b6a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-28	6,525.42		5,073.78
503	2024-08-28	REF:19197f67ff0d6b6a SIMAPP FT TO TIGOPESA 255674385040 QUSAY KASSIM KUMALIZIA NAULI YA GA	SIMAPP	2024-08-28	206,000.00		11,599.20
504	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	610.17		217,599.20
505	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,174.58		218,209.37
506	2024-08-27	Reversal:REF:19194ba65e6af909 SIMAPP FT TO TIGOPESA 255674385040 QUSAY KASSIM KUMALIZIA NAULI YA GA	BranchTeller	2024-08-27		200,000.00	219,383.95
507	2024-08-27	Reversal:REF:19194ba65e6af909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-08-27		6,525.42	19,383.95
508	2024-08-27	REF:19194bd495f84860 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-27	3,389.83		12,858.53
509	2024-08-27	REF:19194bd495f84860 SIMAPP FT TO TIGOPESA 255719953570 MUSSA MUHIJE	SIMAPP	2024-08-27	30,000.00		16,248.36

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510	2024-08-27	REF:19194ba65e6af909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-27	6,525.42		46,248.36
511	2024-08-27	REF:19194ba65e6af909 SIMAPP FT TO TIGOPESA 255674385040 QUSAY KASSIM KUMALIZIA NAULI YA GA	SIMAPP	2024-08-27	200,000.00		52,773.78
512	2024-08-27	REF:19194b98bf0d1851 ESB TIPS VODACOM 503-BHR6EE6XESM 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-27		250,000.00	252,773.78
513	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	610.17		2,773.78
514	2024-08-26	REF:1918e2228863b8bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	3,389.83		3,383.95
515	2024-08-26	REF:1918e2228863b8bb SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-26	38,000.00		6,773.78
516	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,083.05		44,773.78
517	2024-08-26	REF:1918dd0716d6fac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	6,016.95		45,856.83
518	2024-08-26	REF:1918dd0716d6fac6 SIMAPP FT TO TIGOPESA 255710064197 GRAYSON FERDINAND	SIMAPP	2024-08-26	150,000.00		51,873.78
519	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	320.34		201,873.78
520	2024-08-25	REF:1918a1674a5c1b58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-25	1,779.66		202,194.12
521	2024-08-25	REF:1918a1674a5c1b58 SIMAPP FT TO TIGOPESA 255674281787 JOSEPHA NGOLE	SIMAPP	2024-08-25	15,000.00		203,973.78
522	2024-08-25	REF:19188cc7b2ebca61 AGENCY FT AB17245769873988922345: Akiba:	AGENCY	2024-08-25		200,000.00	218,973.78
523	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	411.87		18,973.78
524	2024-08-25	REF:191889ff2ccde8e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-25	2,288.14		19,385.65
525	2024-08-25	REF:191889ff2ccde8e3 SIMAPP FT TO AIRTELMONEY 255782972068 SAIDI MALENGWE	SIMAPP	2024-08-25	25,000.00		21,673.79
526	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,388.13		46,673.79
527	2024-08-24	REF:191834159b50c978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-24	7,711.86		48,061.92
528	2024-08-24	REF:191834159b50c978 SIMAPP FT TO TIGOPESA 255710064197 GRAYSON FERDINAND	SIMAPP	2024-08-24	450,000.00		55,773.78

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529	2024-08-24	REF:191833ffb3c9e98d ESB TIPS VODACOM 503-BHO2ECJTD6Y 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-24		500,000.00	505,773.78
530	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	808.48		5,773.78
531	2024-08-23	REF:1917f0c339e9883e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-23	4,491.53		6,582.26
532	2024-08-23	REF:1917f0c339e9883e SIMAPP FT TO AIRTELMONEY 255785243850 ALLY HIMIS MATUMIZI BINAFSI YA	SIMAPP	2024-08-23	50,000.00		11,073.79
533	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		61,073.79
534	2024-08-23	REF:1917e9128f723931 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		62,904.30
535	2024-08-23	REF:1917e9128f723931 SIMAPP FT TO TIGOPESA 255710064197 GRAYSON FERDINAND	SIMAPP	2024-08-23	1,000,000.00		73,073.79
536	2024-08-23	REF:1917e8f340adc8df ESB TIPS VODACOM 503-BHN7EC56YER 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-23		100,000.00	1,073,073.79
537	2024-08-23	REF:1917e1263380f886 AGENCY FT AB17243970194202638780:Abdala	AGENCY	2024-08-23		900,000.00	973,073.79
538	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	808.48		73,073.79
539	2024-08-22	REF:1917b67412c6fb56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	4,491.53		73,882.27
540	2024-08-22	REF:1917b67412c6fb56 SIMAPP FT TO MPESA 255762717181 SAIDI MWICHANDE LUMBONGO	SIMAPP	2024-08-22	60,000.00		78,373.80
541	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,083.05		138,373.80
542	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		139,456.85
543	2024-08-22	REF:1917abb9e2e96b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,016.95		140,631.43
544	2024-08-22	REF:1917abb9e2e96b34 SIMAPP FT TO MPESA 255746101468 ADAM MAMBOLEO MSANGAWALE	SIMAPP	2024-08-22	120,000.00		146,648.38
545	2024-08-22	REF:1917aa8d0b3d3bd2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		266,648.38
546	2024-08-22	REF:1917aa8d0b3d3bd2 SIMAPP FT TO MPESA 255756641122 SYLVESTER SALLU MARWA	SIMAPP	2024-08-22	200,000.00		273,173.80

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547	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,083.05		473,173.80
548	2024-08-22	REF:191795a75b048a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,016.95		474,256.85
549	2024-08-22	REF:191795a75b048a0e SIMAPP FT TO MPESA 255746799615 IBRAHIM JABIRI RAJABU KUMALIZIA HELA	SIMAPP	2024-08-22	160,000.00		480,273.80
550	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,830.51		640,273.80
551	2024-08-22	REF:191792b01211bacb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	10,169.49		642,104.31
552	2024-08-22	REF:191792b01211bacb SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-22	2,000,000.00		652,273.80
553	2024-08-22	REF:1917926267355b70 AGENCY FT AB17243144285063936510:Anuary	AGENCY	2024-08-22		2,400,000.00	2,652,273.80
554	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		252,273.80
555	2024-08-22	REF:1917913d2f71ea1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		253,448.38
556	2024-08-22	REF:1917913d2f71ea1f SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-22	250,000.00		259,973.80
557	2024-08-22	REF:19178d4b224f8899 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICAN DOWN PAYMENT YA GENE	SIMAPP	2024-08-22	3,000,000.00		509,973.80
558	2024-08-22	REF:19178d0683060b78 ESB TIPS VODACOM 503-BHM7EBN20OX 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-22		3,000,000.00	3,509,973.80
559	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,174.58		509,973.80
560	2024-08-21	REF:19175f08140a0838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	6,525.42		511,148.38
561	2024-08-21	REF:19175f08140a0838 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-21	250,000.00		517,673.80
562	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,266.10		767,673.80
563	2024-08-21	REF:19174bc16874b972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	7,033.90		768,939.90
564	2024-08-21	REF:19174bc16874b972 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-21	350,000.00		775,973.80

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565	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		1,125,973.80
566	2024-08-21	REF:19174aa7bbe6988e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		1,127,606.00
567	2024-08-21	REF:19174aa7bbe6988e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-21	950,000.00		1,136,673.80
568	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		2,086,673.80
569	2024-08-21	REF:1917493ed8b22884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		2,088,306.00
570	2024-08-21	REF:1917493ed8b22884 SIMAPP FT TO MPESA 255756220602 YASINI SAID KABELEGE KULIPA KODI YA S	SIMAPP	2024-08-21	610,000.00		2,097,373.80
571	2024-08-21	REF:19174074401beb8c SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO GRAYSON N/A	SIMAPP	2024-08-21	10,000.00		2,707,373.80
572	2024-08-21	REF:19173e4b0ea9096f ESB TIPS VODACOM 503-BHL9EB8FSHB 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-21		900,000.00	2,717,373.80
573	2024-08-21	REF:19173bfff8fa8923 AGENCY FT AB17242238479436007625:Hamisi	AGENCY	2024-08-21		1,814,000.00	1,817,373.80
574	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	808.48		3,373.80
575	2024-08-20	REF:1916fb85c53c2b2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	4,491.53		4,182.28
576	2024-08-20	REF:1916fb85c53c2b2a SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-20	50,000.00		8,673.81
577	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	808.48		58,673.81
578	2024-08-19	REF:1916b586f4dcd8b5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	4,491.53		59,482.29
579	2024-08-19	REF:1916b586f4dcd8b5 SIMAPP FT TO AIRTELMONEY 255785243850 ALLY HIMIS MATUMIZI BINAFAZI YA	SIMAPP	2024-08-19	50,000.00		63,973.82
580	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,266.10		113,973.82
581	2024-08-19	REF:1916a689e786aaca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	7,033.90		115,239.92
582	2024-08-19	REF:1916a689e786aaca SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-19	395,000.00		122,273.82

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583	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,174.58		517,273.82
584	2024-08-19	REF:1916a379ff9f38ab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	6,525.42		518,448.40
585	2024-08-19	REF:1916a379ff9f38ab SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA ADVANCE YA OPER	SIMAPP	2024-08-19	210,000.00		524,973.82
586	2024-08-19	REF:191695f32e9999be SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA KUENDELEA KULIPA DENI	SIMAPP	2024-08-19	1,500,000.00		734,973.82
587	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,174.58		2,234,973.82
588	2024-08-19	REF:191695cdbf220911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	6,525.42		2,236,148.40
589	2024-08-19	REF:191695cdbf220911 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS NILIKUAHIDI ZAW	SIMAPP	2024-08-19	250,000.00		2,242,673.82
590	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,632.20		2,492,673.82
591	2024-08-19	REF:191695ad456f5a45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	9,067.80		2,494,306.02
592	2024-08-19	REF:191695ad456f5a45 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-19	500,000.00		2,503,373.82
593	2024-08-19	REF:19169562b2486ac9 SIMAPP FT FROM HASHIM EVARISTO MWANO TO HAMIS N/A	SIMAPP	2024-08-19		3,000,000.00	3,003,373.82
594	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	808.48		3,373.82
595	2024-08-15	REF:19153d3b7d9f8bcb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-15	4,491.53		4,182.30
596	2024-08-15	REF:19153d3b7d9f8bcb SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-15	55,000.00		8,673.83
597	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		63,673.83
598	2024-08-14	REF:19151aacd4cd381c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		64,848.41
599	2024-08-14	REF:19151aacd4cd381c SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS	SIMAPP	2024-08-14	200,000.00		71,373.83
600	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		271,373.83

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601	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		272,456.88
602	2024-08-14	REF:1915137a572eb8a8 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO KHAMIS N/A	SIMAPP	2024-08-14	4,050,000.00		273,631.46
603	2024-08-14	REF:1915134bf9486b66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		4,323,631.46
604	2024-08-14	REF:1915134bf9486b66 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-14	100,000.00		4,329,648.41
605	2024-08-14	REF:19151209c2505ac9 SIMAPP FT FROM STEWART AMOS NYAGAWA TO HAMIS Nauli ya mbeya N/A	SIMAPP	2024-08-14		2,103,000.00	4,429,648.41
606	2024-08-14	REF:19151156836fd9a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		2,326,648.41
607	2024-08-14	REF:19151156836fd9a5 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-14	200,000.00		2,333,173.83
608	2024-08-14	REF:1914fc1ea7d448eb SIMAPP FT FROM HASHIM EVARISTO MWANO TO HAMIS N/A	SIMAPP	2024-08-14		2,500,000.00	2,533,173.83
609	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,388.13		33,173.83
610	2024-08-14	REF:1914f7a5f1f45bde CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	7,711.86		34,561.96
611	2024-08-14	REF:1914f7a5f1f45bde SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-14	400,000.00		42,273.82
612	2024-08-13	REF:1914c13408bcb9e5 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO JAMARI MALIPO YA KUNUNUA BUC	SIMAPP	2024-08-13	4,000,000.00		442,273.82
613	2024-08-13	REF:1914c0b43d244820 ESB TIPS VODACOM 503-BHD2E7V9U2E 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-13		2,000,000.00	4,442,273.82
614	2024-08-13	REF:1914bf8f0b6efad2 AGENCY FT AB17235564909512628193:Gj:Dep	AGENCY	2024-08-13		600,000.00	2,442,273.82
615	2024-08-13	REF:1914b637241d8bac AGENCY FT AB17235466934856632548:Azizi:Azizi N/A	AGENCY	2024-08-13		1,817,000.00	1,842,273.82
616	2024-08-13	REF:1914afa7a7849aef SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICAN DOWNPAYMENT YA GENER	SIMAPP	2024-08-13	6,000,000.00		25,273.82
617	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		6,025,273.82

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618	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		6,026,356.87
619	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		6,027,439.92
620	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		6,027,508.50
621	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		6,027,577.08
622	2024-08-12	REF:1914672a7210ab20 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		6,028,751.66
623	2024-08-12	REF:1914672a7210ab20 SIMAPP FT TO AIRTELMONEY 255785243850 ALLY HIMIS MATUMIZI YA MENEJA,	SIMAPP	2024-08-12	100,000.00		6,034,768.61
624	2024-08-12	REF:1914671c4580f962 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		6,134,768.61
625	2024-08-12	REF:1914671c4580f962 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-12	150,000.00		6,140,785.56
626	2024-08-12	REF:191465bc0637e913 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		6,290,785.56
627	2024-08-12	REF:191465a1df602836 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		6,291,166.56
628	2024-08-12	REF:1914657adcc87ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	6,525.42		6,291,547.56
629	2024-08-12	REF:1914657adcc87ab3 SIMAPP FT TO TIGOPESA 255654085315 RAMADHANI NDUGUMI NAULI YA VIONGOZ	SIMAPP	2024-08-12	210,000.00		6,298,072.98
630	2024-08-12	REF:1914654da4d02806 AGENCY FT AB17234618512081401962:Mama g:Saving N/A	AGENCY	2024-08-12		6,500,000.00	6,508,072.98
631	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,174.58		8,072.98
632	2024-08-12	REF:19144aab6bedfaf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	6,525.42		9,247.56
633	2024-08-12	REF:19144aab6bedfaf1 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-12	260,000.00		15,772.98
634	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,174.58		275,772.98
635	2024-08-11	REF:19142aafc3be59c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	6,525.42		276,947.56

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636	2024-08-11	REF:19142aafc3be59c0 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-11	200,000.00		283,472.98
637	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,083.05		483,472.98
638	2024-08-11	REF:19141836bd56a9e6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	6,016.95		484,556.03
639	2024-08-11	REF:19141836bd56a9e6 SIMAPP FT TO TIGOPESA 255710064197 GRAYSON FERDINAND	SIMAPP	2024-08-11	100,000.00		490,572.98
640	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,830.51		590,572.98
641	2024-08-11	REF:191400663faf4a86 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-11	10,169.49		592,403.49
642	2024-08-11	REF:191400663faf4a86 SIMAPP FT TO TIGOPESA 255675753615 RAMADHANI ALLY MALIPO YA OPERATOR	SIMAPP	2024-08-11	1,000,000.00		602,572.98
643	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,083.05		1,602,572.98
644	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-10	305.09		1,603,656.03
645	2024-08-10	Monthly Maintenance Fee	UXP	2024-08-10	1,694.92		1,603,961.12
646	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,083.05		1,605,656.04
647	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	610.17		1,606,739.09
648	2024-08-10	REF:1913d2bb1e2919cd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		1,607,349.26
649	2024-08-10	REF:1913d2bb1e2919cd SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA MATUMIZI BINAFA	SIMAPP	2024-08-10	180,000.00		1,613,366.21
650	2024-08-10	REF:1913d296bce268b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-10	3,389.83		1,793,366.21
651	2024-08-10	REF:1913d296bce268b4 SIMAPP FT TO TIGOPESA 255715512558 EUSTELIA ANNA NGURUMI HAPPY BIRTH	SIMAPP	2024-08-10	40,000.00		1,796,756.04
652	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,083.05		1,836,756.04
653	2024-08-10	REF:1913c509016aea77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		1,837,839.09
654	2024-08-10	REF:1913c509016aea77 SIMAPP FT TO MPESA 255748851665 KELVIN ALKADO MWANISAWA	SIMAPP	2024-08-10	160,000.00		1,843,856.04

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655	2024-08-10	REF:1913bc55583fc8b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		2,003,856.04
656	2024-08-10	REF:1913bc55583fc8b7 SIMAPP FT TO TIGOPESA 255715174345 SYLVESTER MARWA	SIMAPP	2024-08-10	106,000.00		2,009,872.99
657	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	610.17		2,115,872.99
658	2024-08-10	REF:1913b1c1738b49f6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-10	3,389.83		2,116,483.16
659	2024-08-10	REF:1913b1c1738b49f6 SIMAPP FT TO AIRTELMONEY 255785243850 ALLY HIMIS MATUMIZI YA MENEJA W	SIMAPP	2024-08-10	35,000.00		2,119,872.99
660	2024-08-09	REF:19136392a17a88a7 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO OMARY KULIPIA VIFAA VYA UJEN	SIMAPP	2024-08-09	600,500.00		2,154,872.99
661	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,174.58		2,755,372.99
662	2024-08-09	REF:19135dc3013c7b41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,525.42		2,756,547.57
663	2024-08-09	REF:19135dc3013c7b41 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-09	250,000.00		2,763,072.99
664	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,083.05		3,013,072.99
665	2024-08-09	REF:19134f9e3b009a15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,016.95		3,014,156.04
666	2024-08-09	REF:19134f9e3b009a15 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-09	150,000.00		3,020,172.99
667	2024-08-08	REF:1913291fcac00a60 AGENCY FT AB17231303133657422964:Hj:Dep	AGENCY	2024-08-08		3,000,000.00	3,170,172.99
668	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,388.13		170,172.99
669	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,632.20		171,561.12
670	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,632.20		173,193.32
671	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,830.51		174,825.52
672	2024-08-08	REF:1913162bcdbdb94a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	7,711.86		176,656.03
673	2024-08-08	REF:1913162bcdbdb94a SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED	SIMAPP	2024-08-08	400,000.00		184,367.89

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	2024-08-08	KAMBANGA	SIMAPP	2024-08-08	400,000.00		184,367.89
674	2024-08-08	REF:1913161b34fdb81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	9,067.80		584,367.89
675	2024-08-08	REF:1913161b34fdb81 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-08	650,000.00		593,435.69
676	2024-08-08	REF:19131610521aa924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	9,067.80		1,243,435.69
677	2024-08-08	REF:19131610521aa924 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-08	700,000.00		1,252,503.49
678	2024-08-08	REF:19131600795dc99e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-08	10,169.49		1,952,503.49
679	2024-08-08	REF:19131600795dc99e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-08	1,000,000.00		1,962,672.98
680	2024-08-08	REF:19130e2f389bd9e9 SIMAPP FT FROM KHAMIS MOHAMED KAMBANGA TO HAMIS N/A	SIMAPP	2024-08-08		1,795,000.00	2,962,672.98
681	2024-08-08	REF:19130bfdc74c8b50 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO PASS REJESHO LA GARI SCANIA	SIMAPP	2024-08-08	2,500,000.00		1,167,672.98
682	2024-08-08	REF:1913071408a8c8a6 AGENCY FT AB17230946136904407517:Omary	AGENCY	2024-08-08		2,520,000.00	3,667,672.98
683	2024-08-08	REF:1913068a2eb2ab45 AGENCY FT AB17230940487801419852:Omary :Malipo N/A	AGENCY	2024-08-08		1,000,000.00	1,147,672.98
684	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	808.48		147,672.98
685	2024-08-07	REF:1912d58930f55b31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		148,481.46
686	2024-08-07	REF:1912d58930f55b31 SIMAPP FT TO MPESA 255746917000 DELIGHT AMINIEL MUSHI MCHANGO WA HARU	SIMAPP	2024-08-07	55,000.00		152,972.99
687	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		207,972.99
688	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		209,056.04
689	2024-08-07	REF:1912ba31e4eac9a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		210,139.09
690	2024-08-07	REF:1912ba31e4eac9a9 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA MAHITAJI YA MUH	SIMAPP	2024-08-07	165,000.00		216,156.04

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691	2024-08-07	REF:1912b9fa67d69963 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		381,156.04
692	2024-08-07	REF:1912b9fa67d69963 SIMAPP FT TO MPESA 255754869487 KITE ADAM MFILINGE MCHANGO WA MAFUTA	SIMAPP	2024-08-07	120,000.00		387,172.99
693	2024-08-07	REF:1912b9e78c890ba1 ESB TIPS VODACOM 503-BH79E56SUW9 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-08-07		500,000.00	507,172.99
694	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,632.20		7,172.99
695	2024-08-06	REF:19126af25eeb6985 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-06	9,067.80		8,805.19
696	2024-08-06	REF:19126af25eeb6985 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA MAHITAJI NA SHA	SIMAPP	2024-08-06	635,000.00		17,872.99
697	2024-08-06	VISA IssuerPOS Purchase502111:22024080510560 0834AS039300PUMA SAM NOJUMA SERVM DS TZ R	POS	2024-08-05	120,000.00		652,872.99
698	2024-08-06	Unblocking: ATM WITHDRAWAL	POS	2024-08-06		120,000.00	772,872.99
699	2024-08-05	Blocking:VISA IssuerPOS Purchase502111:10024080510560 0834AS039300PUMA SAM NOJUMA SERVM DS	POS	2024-08-05		120,000.00	772,872.99
700	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,266.10		772,872.99
701	2024-08-05	REF:19121cb86603ca31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	7,033.90		774,139.09
702	2024-08-05	REF:19121cb86603ca31 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-05	300,000.00		781,172.99
703	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	610.17		1,081,172.99
704	2024-08-05	REF:191215c466ee388e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	3,389.83		1,081,783.16
705	2024-08-05	REF:191215c466ee388e SIMAPP FT TO MPESA 255759134680 HUSSEIN ISMAIL CHAMGUNDA	SIMAPP	2024-08-05	45,000.00		1,085,172.99
706	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,174.58		1,130,172.99
707	2024-08-05	REF:1911f3f3067e9bdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	6,525.42		1,131,347.57

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708	2024-08-05	REF:1911f3f3067e9bdf SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS MATUMIZI YAKO B	SIMAPP	2024-08-05	207,000.00		1,137,872.99
709	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	610.17		1,344,872.99
710	2024-08-04	REF:1911edc6e18009df CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-04	3,389.83		1,345,483.16
711	2024-08-04	REF:1911edc6e18009df SIMAPP FT TO AIRTELMONEY 255688575110 KISSAH MWAKALIBULE	SIMAPP	2024-08-04	30,000.00		1,348,872.99
712	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,632.20		1,378,872.99
713	2024-08-04	REF:1911e54710774a3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-04	9,067.80		1,380,505.19
714	2024-08-04	REF:1911e54710774a3b SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA KULIPA DENI NA	SIMAPP	2024-08-04	770,000.00		1,389,572.99
715	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	808.48		2,159,572.99
716	2024-08-04	REF:1911c571363499ce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-04	4,491.53		2,160,381.47
717	2024-08-04	REF:1911c571363499ce SIMAPP FT TO AIRTELMONEY 255692478269 MOHAMED WEGHUA	SIMAPP	2024-08-04	50,000.00		2,164,873.00
718	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	610.17		2,214,873.00
719	2024-08-04	REF:1911a1afd42d5b86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	3,389.83		2,215,483.17
720	2024-08-04	REF:1911a1afd42d5b86 SIMAPP FT TO MPESA 255745956014 ASIA MIKIDADI MWACHUMA	SIMAPP	2024-08-04	45,000.00		2,218,873.00
721	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,388.13		2,263,873.00
722	2024-08-03	REF:19118e0e1a04081e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	7,711.86		2,265,261.13
723	2024-08-03	REF:19118e0e1a04081e SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-03	400,000.00		2,272,972.99
724	2024-08-03	REF:19118340fcddc813 AGENCY FT AB17226879502266095819:AZIZI:	AGENCY	2024-08-03		1,760,000.00	2,672,972.99
725	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,388.13		912,972.99

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726	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,632.20		914,361.12
727	2024-08-03	REF:1911752b60c58a9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	7,711.86		915,993.32
728	2024-08-03	REF:1911752b60c58a9d SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-03	400,000.00		923,705.18
729	2024-08-03	REF:191174382bcf0a2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	9,067.80		1,323,705.18
730	2024-08-03	REF:191174382bcf0a2e SIMAPP FT TO TIGOPESA 255675753615 RAMADHANI ALLY MALIPO YA OPERATOR	SIMAPP	2024-08-03	500,000.00		1,332,772.98
731	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		1,832,772.98
732	2024-08-03	REF:191171b21d2dcbff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		1,833,581.46
733	2024-08-03	REF:191171b21d2dcbff SIMAPP FT TO MPESA 255754869487 KITE ADAM MFILINGE KARIBU SANA MKOA W	SIMAPP	2024-08-03	50,000.00		1,838,072.99
734	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	610.17		1,888,072.99
735	2024-08-03	REF:19116d510ef3bae5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-03	3,389.83		1,888,683.16
736	2024-08-03	REF:19116d510ef3bae5 SIMAPP FT TO HALOPESA 255614031660 EMMANUELY JAIROS CHIUTE	SIMAPP	2024-08-03	35,000.00		1,892,072.99
737	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		1,927,072.99
738	2024-08-03	REF:19116c224159f832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		1,927,881.47
739	2024-08-03	REF:19116c224159f832 SIMAPP FT TO MPESA 255768318002 ISSAH MUHAMEDI KAMBANGA	SIMAPP	2024-08-03	75,000.00		1,932,373.00
740	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		2,007,373.00
741	2024-08-03	REF:191151de4fb1b818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		2,008,181.48
742	2024-08-03	REF:191151de4fb1b818 SIMAPP FT TO MPESA 255759973815 NELISTA JACKSON CHENGULA MCHANGO WA S	SIMAPP	2024-08-03	55,000.00		2,012,673.01
743	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,632.20		2,067,673.01

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744	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,601.70		2,069,305.21
745	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,388.13		2,070,906.91
746	2024-08-02	REF:19112f9801358846 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	9,067.80		2,072,295.04
747	2024-08-02	REF:19112f9801358846 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-02	700,000.00		2,081,362.84
748	2024-08-02	REF:19112f62c3874920 GOV LEVY VIA AGENCY	AGENCY	2024-08-02	2,000.00		2,781,362.84
749	2024-08-02	REF:19112f62c3874920 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-02	8,898.31		2,783,362.84
750	2024-08-02	REF:19112f62c3874920 AGENCY CARDLESS WITHDRAW AB1722600082781548869:19112f5971052882:With	AGENCY	2024-08-02	6,000,000.00		2,792,261.15
751	2024-08-02	REF:19112d4defad2a11 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	7,711.86		8,792,261.15
752	2024-08-02	REF:19112d4defad2a11 SIMAPP FT TO MPESA 255762717181 SAIDI MWICHANDE LUMBONGO KUNUNUA OIL	SIMAPP	2024-08-02	495,000.00		8,799,973.01
753	2024-08-02	REF:191123e890255ab2 AGENCY FT AB17225879733172179106:Akib:A	AGENCY	2024-08-02		251,000.00	9,294,973.01
754	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,174.58		9,043,973.01
755	2024-08-02	REF:19111bacf016b811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	6,525.42		9,045,147.59
756	2024-08-02	REF:19111bacf016b811 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-02	280,000.00		9,051,673.01
757	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,174.58		9,331,673.01
758	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,266.10		9,332,847.59
759	2024-08-01	REF:1910e3f32d401bbe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,525.42		9,334,113.69
760	2024-08-01	REF:1910e3f32d401bbe SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS MAFUTA YA GARI	SIMAPP	2024-08-01	200,000.00		9,340,639.11
761	2024-08-01	REF:1910e3bf60048b77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	7,033.90		9,540,639.11

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762	2024-08-01	REF:1910e3bf60048b77 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-08-01	350,000.00		9,547,673.01
763	2024-07-31	REF:1910a77baf0fb9ca SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA KULIPA DENI LA DIESEL	SIMAPP	2024-07-31	184,000.00		9,897,673.01
764	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,083.05		10,081,673.01
765	2024-07-31	REF:19107f36bd524809 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-31	6,016.95		10,082,756.06
766	2024-07-31	REF:19107f36bd524809 SIMAPP FT TO AIRTELMONEY 255683300138 ALKADO WAKOLELA MATUMIZI BINAFA	SIMAPP	2024-07-31	100,000.00		10,088,773.01
767	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,083.05		10,188,773.01
768	2024-07-31	REF:19107d2f28225b3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-31	6,016.95		10,189,856.06
769	2024-07-31	REF:19107d2f28225b3b SIMAPP FT TO AIRTELMONEY 255692149662 ATUGANILE KIBONA	SIMAPP	2024-07-31	106,000.00		10,195,873.01
770	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		10,301,873.01
771	2024-07-31	REF:19107558843cca0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		10,303,703.52
772	2024-07-31	REF:19107558843cca0b SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-31	1,000,000.00		10,313,873.01
773	2024-07-30	REF:19103328b8f21a19 AGENCY FT AB17223355293114671960:Moha	AGENCY	2024-07-30		1,822,000.00	11,313,873.01
774	2024-07-29	REF:19100081222818a7 AGENCY FT AB17222824141353574721:Nyaga	AGENCY	2024-07-29		1,000,000.00	9,491,873.01
775	2024-07-29	REF:1910006b6eda5aa5 AGENCY FT AB17222823252976543659:Aziz:D epost N/A	AGENCY	2024-07-29		1,200,000.00	8,491,873.01
776	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		7,291,873.01
777	2024-07-27	REF:190f3d1011199ba9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	10,169.49		7,293,703.52
778	2024-07-27	REF:190f3d1011199ba9 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-27	1,000,000.00		7,303,873.01
779	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,083.05		8,303,873.01

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780	2024-07-27	REF:190f32d791b87ad5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-27	6,016.95		8,304,956.06
781	2024-07-27	REF:190f32d791b87ad5 SIMAPP FT TO HALOPESA 255616773254 ULELIA MALISELO NANKALA	SIMAPP	2024-07-27	160,000.00		8,310,973.01
782	2024-07-27	REF:190f2a2231e74af3 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO AFRICA KULIPIA MAFUTA YA DI	SIMAPP	2024-07-27	6,700,000.00		8,470,973.01
783	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	808.48		15,170,973.01
784	2024-07-25	REF:190eb2b1d4abdb44 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-25	4,491.53		15,171,781.49
785	2024-07-25	REF:190eb2b1d4abdb44 SIMAPP FT TO AIRTELMONEY 255787578713 DENIS KITALI POLE YA MSIBA WA B	SIMAPP	2024-07-25	60,000.00		15,176,273.02
786	2024-07-25	REF:190eabedefaafba7 AGENCY FT AB17219252952781391583:Aziz:D p N/A	AGENCY	2024-07-25		140,000.00	15,236,273.02
787	2024-07-25	REF:190ea12566f8d92e IB FT FROM GEORGE ELIAS NYAMRUNDA TO HAMIS Malipo ya Mashamba - 3 BI	IB	2024-07-25		8,000,000.00	15,096,273.02
788	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		7,096,273.02
789	2024-07-25	REF:190e83edbd2c7a9f CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		7,097,356.07
790	2024-07-25	REF:190e83edbd2c7a9f SIMAPP FT TO TIGOPEA 255715174345 SYLVESTER MARWA	SIMAPP	2024-07-25	150,000.00		7,103,373.02
791	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,510.17		7,253,373.02
792	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,830.51		7,254,883.19
793	2024-07-24	REF:190e5931e30359e8 GOV LEVY VIA AGENCY	AGENCY	2024-07-24	1,875.00		7,256,713.70
794	2024-07-24	REF:190e5931e30359e8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-24	8,389.83		7,258,588.70
795	2024-07-24	REF:190e5931e30359e8 AGENCY CARDLESS WITHDRAW AB17218385419763642634:190e5 92822b948ca:Cash	AGENCY	2024-07-24	1,100,000.00		7,266,978.53
796	2024-07-24	REF:190e58a680a5f881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	10,169.49		8,366,978.53
797	2024-07-24	REF:190e58a680a5f881 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-24	1,100,000.00		8,377,148.02

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798	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,266.10		9,477,148.02
799	2024-07-24	REF:190e48b22df828e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	7,033.90		9,478,414.12
800	2024-07-24	REF:190e48b22df828e7 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS	SIMAPP	2024-07-24	350,000.00		9,485,448.02
801	2024-07-24	REF:190e47606b908a7c ESB TIPS VODACOM 503-BGO1DZ6W5TB 255753639605 KHAMIS KAMBANGA TO HAMI	ESB	2024-07-24		4,000,000.00	9,835,448.02
802	2024-07-24	REF:190e4730614eb86a SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO GRAYSON N/A	SIMAPP	2024-07-24	1,000,000.00		5,835,448.02
803	2024-07-24	REF:190e2d16dee2db30 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO PASS REJESHO LA GARI SCANIA	SIMAPP	2024-07-24	4,000,000.00		6,835,448.02
804	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,174.58		10,835,448.02
805	2024-07-24	REF:190e2c75b987a88e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	6,525.42		10,836,622.60
806	2024-07-24	REF:190e2c75b987a88e SIMAPP FT TO MPESA 255752577059 OMARY AMIRY MHIDZE	SIMAPP	2024-07-24	206,000.00		10,843,148.02
807	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,632.20		11,049,148.02
808	2024-07-24	REF:190e18ce37f5089b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-24	9,067.80		11,050,780.22
809	2024-07-24	REF:190e18ce37f5089b SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-24	680,000.00		11,059,848.02
810	2024-07-24	REF:190e189beb23ba07 AGENCY FT AB17217708187447098570:Nyanga:Depost N/A	AGENCY	2024-07-24		1,000,000.00	11,739,848.02
811	2024-07-24	REF:190e18843ab7393c AGENCY FT AB17217707218975541717:Azizi:Depost N/A	AGENCY	2024-07-24		1,100,000.00	10,739,848.02
812	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,174.58		9,639,848.02
813	2024-07-23	REF:190e05e449f9d8c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-23	6,525.42		9,641,022.60
814	2024-07-23	REF:190e05e449f9d8c0 SIMAPP FT TO AIRTELMONEY 255689332966 ERICK MATERNI KUNUNUA FINGER TA	SIMAPP	2024-07-23	255,000.00		9,647,548.02
815	2024-07-23	REF:190df3cf14bd8b3d SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO OMARY MANUNUZI YA VIFAA VYA	SIMAPP	2024-07-23	4,100,000.00		9,902,548.02

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816	2024-07-23	REF:190de6f012dfba84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	7,711.86		14,003,936.15
817	2024-07-23	REF:190de6f012dfba84 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-23	400,000.00		14,011,648.01
818	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,388.13		14,002,548.02
819	2024-07-23	REF:190dde6001c2d8d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	9,067.80		14,413,280.21
820	2024-07-23	REF:190dde6001c2d8d1 SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-23	500,000.00		14,422,348.01
821	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,632.20		14,411,648.01
822	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		14,922,348.01
823	2024-07-22	REF:190db3ee63b81ae0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		14,923,156.49
824	2024-07-22	REF:190db3ee63b81ae0 SIMAPP FT TO HALOPESA 255629146501 SHEDRACK SETH SICHONE	SIMAPP	2024-07-22	60,000.00		14,927,648.02
825	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		14,987,648.02
826	2024-07-22	REF:190db06e524939f8 AGENCY FT AB17216615800801139313:Bushiri :Akiba N/A	AGENCY	2024-07-22		1,346,000.00	14,988,456.50
827	2024-07-22	REF:190dadb7673eab3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		13,642,456.50
828	2024-07-22	REF:190dadb7673eab3b SIMAPP FT TO MPESA 255748600004 MUSTAFA HATIBU MMANGA	SIMAPP	2024-07-22	90,000.00		13,646,948.03
829	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,632.20		13,736,948.03
830	2024-07-22	REF:190da6b68c61a9fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	9,067.80		13,738,580.23
831	2024-07-22	REF:190da6b68c61a9fa SIMAPP FT TO MPESA 255753639605 KHAMIS MOHAMED KAMBANGA	SIMAPP	2024-07-22	500,000.00		13,747,648.03
832	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,174.58		14,247,648.03
833	2024-07-22	REF:190da02b3ef07965 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	6,525.42		14,248,822.61

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834	2024-07-22	REF:190da02b3ef07965 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS MATUMIZI YA KIL	SIMAPP	2024-07-22	260,000.00		14,255,348.03
835	2024-07-22	REF:190d9f6d2a45b844 IB FT FROM MAZE INTERCORP LIMITED TO HAMIS Usd purchases	IB	2024-07-22		5,000,000.00	14,515,348.03
836	2024-07-22	REF:190d9c3333f56b36 SIMAPP FT FROM HAMIS MOHAMED KAMBANGA TO ELLYZ NAULI YA LOWBED ,KUPEL	SIMAPP	2024-07-22	2,000,000.00		9,515,348.03
837	2024-07-21	REF:190d484b8e29d8b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-21	7,033.90		11,516,614.13
838	2024-07-21	REF:190d484b8e29d8b0 SIMAPP FT TO MPESA 255745354297 LILIAN DOMINICK ELIAS MATUMIZI YA NYU	SIMAPP	2024-07-21	310,000.00		11,523,648.03
839	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	1,266.10		11,515,348.03
840	2024-07-21	REF:190d47ffdc0b1976 AGENCY FT AB17215520756541128206:Alkado	AGENCY	2024-07-21		2,100,000.00	11,833,648.03

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