



**The bank that listens**

Statement Date : 2025-03-22 10:15:27  
 Statement 2024-03-22 to 2025-03-22  
 Branch : MWANZA BRANCH

Account No	01J2054053100
Account Name	ARTHUR OBEDI MGONGO
Total Debit	1,935,630,399.28
Total Credit	1,934,429,867.13
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-03-22	REF:195bcb4dba081aec CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-03-22	2,118.64		2,388,051.86
2	2025-03-22	REF:195bcaf874a5b931 AGENCY FT AB17426273744722051747:Makoy e:Dp N/A	AGENCY	2025-03-22		2,000,000.00	2,390,170.50
3	2025-03-21	REF:195ba210dad948a7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-03-21	2,000,000.00		390,170.50
4	2025-03-21	REF:195ba065904419fc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2025-03-21	1,104,000.00		2,390,170.50
5	2025-03-21	REF:195ba04a71a2b836 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai HARUNI Sh	SIMAPP	2025-03-21		3,000,000.00	3,494,170.50
6	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,083.05		494,170.50
7	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	808.48		495,253.55
8	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,083.05		496,062.03
9	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,632.20		497,145.08
10	2025-03-21	REF:195b904fe60d8ab6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-21	6,016.95		498,777.28
11	2025-03-21	REF:195b904fe60d8ab6 SIMAPP FT TO MPESA 255756858099 SHINJE ABDALLAH ABUBAKARI	SIMAPP	2025-03-21	100,000.00		504,794.23
12	2025-03-21	REF:195b8fd749e8cac1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-21	4,491.53		604,794.23

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13	2025-03-21	REF:195b8fd749e8cac1 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-21	90,000.00		609,285.76
14	2025-03-21	REF:195b8f696fac9a94 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-21	6,016.95		699,285.76
15	2025-03-21	REF:195b8f696fac9a94 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2025-03-21	100,000.00		705,302.71
16	2025-03-21	REF:195b8dafa39cba0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-21	9,067.80		805,302.71
17	2025-03-21	REF:195b8dafa39cba0e SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2025-03-21	600,000.00		814,370.51
18	2025-03-21	REF:195b8d45f1484883 AGENCY FT AB17425626800967938573:Martha James:Deposit N/A	AGENCY	2025-03-21		662,700.00	1,414,370.51
19	2025-03-21	REF:195b8cb32d74db11 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GARDAWORLD N/A	SIMAPP	2025-03-21	1,221,300.00		751,670.51
20	2025-03-21	REF:195b8c8713ef5b80 ESB TIPS NMB 016-336RTO5250800002 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-03-21		1,000,000.00	1,972,970.51
21	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,266.10		972,970.51
22	2025-03-21	REF:195b7fcfa3f82841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-21	7,033.90		974,236.61
23	2025-03-21	REF:195b7fcfa3f82841 SIMAPP FT TO MPESA 255756660717 AMIRALI NIJARALI PIRANI	SIMAPP	2025-03-21	360,000.00		981,270.51
24	2025-03-21	REF:195b6ea99228ca03 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-21	2,000.00		1,341,270.51
25	2025-03-21	REF:195b6ea99228ca03 SIMAPP GePG BIL 994944389236 REC 925080318456950 ARTHUR OBEDI MGONGO	SIMAPP	2025-03-21	100,000.00		1,343,270.51
26	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	68.58		1,443,270.51
27	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	68.58		1,443,339.09
28	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-20	7,675.20		1,443,407.67
29	2025-03-20	Premier Banking Charges	UXP	2025-03-20	42,640.00		1,451,082.87
30	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	808.48		1,493,722.87

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31	2025-03-20	REF:195b4d7297785a6a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FATMA N/A	SIMAPP	2025-03-20	900,000.00		1,494,531.35
32	2025-03-20	REF:195b4d55eb692b2b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO RONALD N/A	SIMAPP	2025-03-20	300,000.00		2,394,531.35
33	2025-03-20	REF:195b48b7a68d388f AGENCY FT AB17424907940683539206:Daniel ngoye:Weka N/A	AGENCY	2025-03-20		345,000.00	2,694,531.35
34	2025-03-20	REF:195b47ecc01f3ae9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-20	381.00		2,349,531.35
35	2025-03-20	REF:195b47aaf23bbab2 AGENCY FT AB17424896935829255044:Baraka :Kuweka N/A	AGENCY	2025-03-20		1,048,000.00	2,349,912.35
36	2025-03-20	REF:195b46d14cb68b2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-20	381.00		1,301,912.35
37	2025-03-20	REF:195b444bcfc6b80f AGENCY FT AB17424861581308600314:Martha James:Deposit N/A	AGENCY	2025-03-20		906,000.00	1,302,293.35
38	2025-03-20	REF:195b44211655e97e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-20	4,491.53		396,293.35
39	2025-03-20	REF:195b44211655e97e SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2025-03-20	70,000.00		400,784.88
40	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	808.48		470,784.88
41	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	808.48		471,593.36
42	2025-03-20	REF:195b3929aff16bcb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-20	4,491.53		472,401.84
43	2025-03-20	REF:195b3929aff16bcb SIMAPP FT TO MPESA 255754035068 ABBASI SHABANI BILALI	SIMAPP	2025-03-20	50,000.00		476,893.37
44	2025-03-20	REF:195b39123b0a7895 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-20	4,491.53		526,893.37
45	2025-03-20	REF:195b39123b0a7895 SIMAPP FT TO MPESA 255754664330 AMAN WILSON WANUSU	SIMAPP	2025-03-20	70,000.00		531,384.90
46	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,677.97		601,384.90
47	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	335.52		603,062.87
48	2025-03-20	REF:195b31c7f4da599c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO RANFAB N/A	SIMAPP	2025-03-20	7,000,000.00		603,398.39
49	2025-03-20	REF:195b3193eb4edb90 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-20	9,322.03		4,603,398.39

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50	2025-03-20	REF:195b3193eb4edb90 GOV LEVY VIA AGENCY	AGENCY	2025-03-20	2,000.00		4,612,720.42
51	2025-03-20	REF:195b3193eb4edb90 AGENCY CARD WITHDRAW AB17424665305698866573:Arthur	AGENCY	2025-03-20	5,000,000.00		4,614,720.42
52	2025-03-20	REF:195b31ba6a3ca811 ESB TIPS NMB 016-336RTO5250790001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-03-20		3,000,000.00	7,603,398.39
53	2025-03-20	TMS GOV LEVY REF: ATM- 2223913091-21195b3131100h7W	TMS	2025-03-20	982.00		9,614,720.42
54	2025-03-20	Cash Withdrawal Commission440200062503201322 12TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-20	1,864.00		9,615,702.42
55	2025-03-20	Cash Withdrawal4402000625032013221 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-20	400,000.00		9,617,566.42
56	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,266.10		10,017,566.42
57	2025-03-20	REF:195b214787855980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-20	7,033.90		10,018,832.52
58	2025-03-20	REF:195b214787855980 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-20	330,000.00		10,025,866.42
59	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,830.51		10,355,866.42
60	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,830.51		10,357,696.93
61	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	610.17		10,359,527.44
62	2025-03-19	REF:195afb727b33b8a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-19	10,169.49		10,360,137.61
63	2025-03-19	REF:195afb727b33b8a6 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-03-19	1,000,000.00		10,370,307.10
64	2025-03-19	REF:195afa3204e3ea1a AGENCY FT AB17424084577937107314:DANIE L NGOYE:Dep N/A	AGENCY	2025-03-19		63,000.00	11,370,307.10
65	2025-03-19	REF:195af97b5eef1b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-19	10,169.49		11,307,307.10
66	2025-03-19	REF:195af97b5eef1b87 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-03-19	1,000,000.00		11,317,476.59

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67	2025-03-19	REF:195af914791ae885 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-19	3,389.83		12,317,476.59
68	2025-03-19	REF:195af914791ae885 SIMAPP FT TO MPESA 255754427688 SAMIRA STEVEN MWASEBA	SIMAPP	2025-03-19	30,000.00		12,320,866.42
69	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	68.58		12,350,866.42
70	2025-03-19	REF:195af03c5826c8d4 AGENCY FT AB17423980144126282583:Martha :Deposit N/A	AGENCY	2025-03-19		874,000.00	12,350,935.00
71	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	68.58		11,476,935.00
72	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	68.58		11,477,003.58
73	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	68.58		11,477,072.16
74	2025-03-19	REF:195ae9ae58dd79b9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-19	381.00		11,477,140.74
75	2025-03-19	REF:195ae90962ff3870 AGENCY FT AB17423904657263796546:Njombi	AGENCY	2025-03-19		5,125,000.00	11,477,521.74
76	2025-03-19	REF:195ae68333307946 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-19	381.00		6,352,521.74
77	2025-03-19	REF:195ae3faab735b34 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-19	381.00		6,352,902.74
78	2025-03-19	REF:195ae3db4308e8de CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-19	381.00		6,353,283.74
79	2025-03-19	REF:195ad3c49e4639f0 SIMAPP FT FROM BARAKA ADAM BARAKA TO ARTHUR N/A	SIMAPP	2025-03-19		40,000.00	6,353,664.74
80	2025-03-19	REF:195ad2757a34299a SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-03-19		1,555,000.00	6,313,664.74
81	2025-03-19	REF:195ad0d7df7ebac2 AGENCY FT AB17423650969075374784:Jovin mshumbus:Malipo N/A	AGENCY	2025-03-19		159,500.00	4,758,664.74
82	2025-03-18	REF:195aa58b008ff9ea AGENCY FT AB17423196928129618539:Arthur: 0000 N/A	AGENCY	2025-03-18		157,000.00	4,599,164.74
83	2025-03-18	REF:195a9e4aa6eff898 AGENCY FT AB17423120890011124745:Robert	AGENCY	2025-03-18		3,000,000.00	4,442,164.74
84	2025-03-18	REF:195a9bd669e9aa36 AGENCY FT AB17423095162888130427:Martha Jame:Deposit N/A	AGENCY	2025-03-18		801,000.00	1,442,164.74

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85	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	335.52		641,164.74
86	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	180.00		641,500.26
87	2025-03-18	TMS GOV LEVY REF: ATM-2215980071-21195a888bbc6QBk	TMS	2025-03-18	982.00		641,680.26
88	2025-03-18	Cash Withdrawal Commission440200062503181214 54TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-18	1,864.00		642,662.26
89	2025-03-18	Cash Withdrawal4402000625031812145 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-18	400,000.00		644,526.26
90	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	68.58		1,044,526.26
91	2025-03-18	REF:195a86cc6f49e825 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-18	1,000.00		1,044,594.84
92	2025-03-18	REF:195a86cc6f49e825 SIMAPP TIPS FT FROM ARTHUR TO TATA AFRICA HOLDINGS TANZANIA LIMITED -	SIMAPP	2025-03-18	65,000.00		1,045,594.84
93	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	1,266.10		1,110,594.84
94	2025-03-18	REF:195a85c055b79bc6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-18	381.00		1,111,860.94
95	2025-03-18	REF:195a850e6d444a3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-18	7,033.90		1,112,241.94
96	2025-03-18	REF:195a850e6d444a3c SIMAPP FT TO MPESA 255754427688 SAMIRA STEVEN MWASEBA	SIMAPP	2025-03-18	300,000.00		1,119,275.84
97	2025-03-18	REF:195a7fa7c721cb30 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-18	381.00		1,419,344.42
98	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	68.58		1,419,275.84
99	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	68.58		1,419,725.42
100	2025-03-17	REF:195a597e673b08df CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-17	381.00		1,419,794.00
101	2025-03-17	REF:195a5875d7ea3853 AGENCY FT AB17422388663661964737:DANIE L NGOYE:Dep N/A	AGENCY	2025-03-17		840,000.00	1,420,175.00
102	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	68.58		580,175.00

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103	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	1,388.13		580,243.58
104	2025-03-17	REF:195a49ba22979bad SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-03-17	9,000,000.00		581,631.71
105	2025-03-17	REF:195a487929e51987 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-17	381.00		9,581,631.71
106	2025-03-17	REF:195a45d874873960 AGENCY FT AB17422193473132434282:Robert Nicholaus:Dp N/A	AGENCY	2025-03-17		2,000,000.00	9,582,012.71
107	2025-03-17	REF:195a441dbfbfca4f AGENCY FT AB17422175340037295014:Martha	AGENCY	2025-03-17		802,500.00	7,582,012.71
108	2025-03-17	REF:195a437b5322c98e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-17	7,711.86		6,779,512.71
109	2025-03-17	REF:195a437b5322c98e SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-03-17	400,000.00		6,787,224.57
110	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	1,083.05		7,187,224.57
111	2025-03-17	REF:195a385a456c7ba9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-17	6,016.95		7,188,307.62
112	2025-03-17	REF:195a385a456c7ba9 SIMAPP FT TO AIRTELMONEY 255788661794 GEOFREY MSHABAHA	SIMAPP	2025-03-17	150,000.00		7,194,324.57
113	2025-03-17	REF:195a327918414b82 SIMAPP FT FROM BARAKA ADAM BARAKA TO ARTHUR N/A	SIMAPP	2025-03-17		52,000.00	7,344,324.57
114	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	68.58		7,292,324.57
115	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	68.58		7,292,393.15
116	2025-03-16	REF:195a02a1abb23816 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-16	381.00		7,292,461.73
117	2025-03-16	REF:1959fed472350912 AGENCY FT AB17421448819698317145:Daniel:	AGENCY	2025-03-16		60,000.00	7,292,842.73
118	2025-03-16	REF:1959fdf26c528b97 AGENCY FT AB17421439560307798296:..Depo	AGENCY	2025-03-16		400,000.00	7,232,842.73
119	2025-03-16	REF:1959fbf6cdac1b3f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-16	381.00		6,832,842.73
120	2025-03-16	REF:1959fbef64bf0bb4 AGENCY FT AB17421418467411362783:Jombi:	AGENCY	2025-03-16		3,000,000.00	6,833,223.73
121	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	335.52		3,833,223.73

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122	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	900.00		3,833,559.25
123	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	360.00		3,834,459.25
124	2025-03-16	REF:1959ee581dff9b2a AGENCY FT AB17421275955821779494:ARTH	AGENCY	2025-03-16		30,000.00	3,834,819.25
125	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,266.10		3,804,819.25
126	2025-03-16	TMS GOV LEVY REF: ATM-2209181891-221959e9ddd98TgH	TMS	2025-03-16	982.00		3,806,085.35
127	2025-03-16	Cash Withdrawal Commission440201032503161401 46TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-16	1,864.00		3,807,067.35
128	2025-03-16	Cash Withdrawal4402010325031614014 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-16	400,000.00		3,808,931.35
129	2025-03-16	REF:1959e6f68a0eebf1 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-16	5,000.00		4,208,931.35
130	2025-03-16	REF:1959e6f68a0eebf1 SIMAPP LUKU Meter: 24730059011	SIMAPP	2025-03-16	300,000.00		4,213,931.35
131	2025-03-16	REF:1959e6e45996a9ef CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-16	2,000.00		4,513,931.35
132	2025-03-16	REF:1959e6e45996a9ef SIMAPP LUKU Meter: 24216079350	SIMAPP	2025-03-16	150,000.00		4,515,931.35
133	2025-03-16	REF:1959e32a8ad7180f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-03-16	2,564,000.00		5,002,965.25
134	2025-03-16	REF:1959e3367f328a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-16	7,033.90		4,665,931.35
135	2025-03-16	REF:1959e3367f328a64 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-16	330,000.00		4,672,965.25
136	2025-03-16	REF:1959dc726b7d888d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FREE kikumi N/A	SIMAPP	2025-03-16	600,000.00		7,566,965.25
137	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,266.10		8,166,965.25
138	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	808.48		8,168,231.35
139	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,083.05		8,169,039.83
140	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,174.58		8,170,122.88

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141	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,083.05		8,171,297.46
142	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	808.48		8,172,380.51
143	2025-03-15	REF:1959b63f11a0ea6f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	7,033.90		8,173,188.99
144	2025-03-15	REF:1959b63f11a0ea6f SIMAPP FT TO MPESA 255763079542 HELENA JEREMIA MAKINGA	SIMAPP	2025-03-15	300,000.00		8,180,222.89
145	2025-03-15	REF:1959b62a14cf1956 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-15	4,491.53		8,480,222.89
146	2025-03-15	REF:1959b62a14cf1956 SIMAPP FT TO HALOPESA 255627627577 MAGOLANGA CHARLES KALABU	SIMAPP	2025-03-15	80,000.00		8,484,714.42
147	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,083.05		8,564,714.42
148	2025-03-15	REF:1959abd26fc3db75 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	6,016.95		8,565,797.47
149	2025-03-15	REF:1959abd26fc3db75 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2025-03-15	100,000.00		8,571,814.42
150	2025-03-15	REF:1959a9176ae47973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	6,525.42		8,671,814.42
151	2025-03-15	REF:1959a9176ae47973 SIMAPP FT TO MPESA 255764246457 ABDULKARIM JAILOSE HUSSEN	SIMAPP	2025-03-15	250,000.00		8,678,339.84
152	2025-03-15	REF:1959a55f2605eba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	6,016.95		8,928,339.84
153	2025-03-15	REF:1959a55f2605eba4 SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2025-03-15	190,000.00		8,934,356.79
154	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,830.51		9,124,356.79
155	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	270.00		9,126,187.30
156	2025-03-15	REF:1959a21f14933aba AGENCY FT AB17420476698844018028:Martha	AGENCY	2025-03-15		809,000.00	9,126,457.30
157	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,632.20		8,317,457.30
158	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,632.02		8,319,089.50
159	2025-03-15	REF:1959a116db90083e SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-03-15		8,000,000.00	8,320,721.52

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160	2025-03-15	REF:19599b0bda3c68d4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	4,491.53		320,721.52
161	2025-03-15	REF:19599b0bda3c68d4 SIMAPP FT TO MPESA 255764965162 NISEPHORY SEBASTIAN KULULINDA	SIMAPP	2025-03-15	50,000.00		325,213.05
162	2025-03-15	REF:195994a297c43867 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	6,016.95		375,213.05
163	2025-03-15	REF:195994a297c43867 SIMAPP FT TO MPESA 255754567457 JANETH PATRICK KAYAGAMBA	SIMAPP	2025-03-15	125,000.00		381,230.00
164	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		506,230.00
165	2025-03-15	REF:19598b8eb2b419e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-15	10,169.49		506,298.58
166	2025-03-15	REF:19598b8eb2b419e7 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-03-15	1,365,000.00		516,468.07
167	2025-03-15	REF:19598b3dc1d51921 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-15	1,500.00		1,881,468.07
168	2025-03-15	REF:19598b3dc1d51921 SIMAPP TIPS FT FROM ARTHUR TO SILVERLANDS TZ LTD COLL A/C- MWANZA & G	SIMAPP	2025-03-15	4,125,000.00		1,882,968.07
169	2025-03-15	REF:19598b0decc12ae8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-15	9,067.80		6,007,968.07
170	2025-03-15	REF:19598b0decc12ae8 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-03-15	635,000.00		6,017,035.87
171	2025-03-15	REF:19598b03baedcb88 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-15	9,066.80		6,652,035.87
172	2025-03-15	REF:19598b03baedcb88 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-03-15	2,000,000.00		6,661,102.67
173	2025-03-15	CHQ. NO. 000206 RUBONDO H ARTHUR OB	BPWR	2025-03-15		4,000,000.00	8,661,102.67
174	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		4,661,102.67
175	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	808.48		4,661,171.25
176	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		4,661,979.73
177	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		4,662,048.31
178	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		4,662,116.89

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179	2025-03-14	REF:195960ce29a7c9c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		4,662,185.47
180	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,632.20		4,662,566.47
181	2025-03-14	REF:1959605b1671f878 AGENCY FT AB17419787099385141341:Martha	AGENCY	2025-03-14		1,137,500.00	4,664,198.67
182	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,083.05		3,526,698.67
183	2025-03-14	REF:1959574b165eba08 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		3,527,781.72
184	2025-03-14	REF:1959569ed85bdaad AGENCY FT AB17419685016496876610:Robert Nicholaus:Dp N/A	AGENCY	2025-03-14		1,500,000.00	3,528,162.72
185	2025-03-14	REF:1959545a069ff883 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-14	4,491.53		2,028,162.72
186	2025-03-14	REF:1959545a069ff883 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-14	60,000.00		2,032,654.25
187	2025-03-14	REF:19595366e1dfeabb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JACKLINE N/A	SIMAPP	2025-03-14	7,540,000.00		2,092,654.25
188	2025-03-14	REF:1959531ea605fbaf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		9,632,654.25
189	2025-03-14	REF:1959530f40868b7e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		9,633,035.25
190	2025-03-14	REF:195952df770c58b8 AGENCY FT AB17419645719608742840:Baraka :Dp N/A	AGENCY	2025-03-14		8,380,400.00	9,633,416.25
191	2025-03-14	REF:1959501dc8cbbb00 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-14	381.00		1,253,016.25
192	2025-03-14	REF:19594fb065229891 AGENCY FT AB17419612335341042166:Sham:	AGENCY	2025-03-14		750,000.00	1,253,397.25
193	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	808.48		503,397.25
194	2025-03-14	REF:195945bc46234931 AGENCY FT AB17419507964578634771:Daniel: Kuweka N/A	AGENCY	2025-03-14		161,000.00	504,205.73
195	2025-03-14	REF:19593d4cb1b1981e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-14	9,067.80		343,205.73
196	2025-03-14	REF:19593d4cb1b1981e SIMAPP FT TO MPESA 255768485992 SALOME STEVEN	SIMAPP	2025-03-14	600,000.00		352,273.53
197	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	808.48		952,273.53

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198	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	808.48		953,082.01
199	2025-03-14	REF:195937efca622827 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-14	6,016.95		953,890.49
200	2025-03-14	REF:195937efca622827 SIMAPP FT TO AIRTELMONEY 255786405179 GOSBERTH DONATUSI	SIMAPP	2025-03-14	150,000.00		959,907.44
201	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	68.58		1,109,907.44
202	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	68.58		1,109,976.02
203	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	68.58		1,110,044.60
204	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	808.48		1,110,113.18
205	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	91.52		1,110,921.66
206	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	91.52		1,111,013.18
207	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	68.58		1,111,104.70
208	2025-03-13	REF:19590b72a6a6f8c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-13	4,491.53		1,111,173.28
209	2025-03-13	REF:19590b72a6a6f8c0 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-13	60,000.00		1,115,664.81
210	2025-03-13	REF:19590549fd27d8bb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-13	4,491.53		1,175,664.81
211	2025-03-13	REF:19590549fd27d8bb SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2025-03-13	50,000.00		1,180,156.34
212	2025-03-13	REF:195905381bd17b86 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-13	4,491.53		1,230,156.34
213	2025-03-13	REF:195905381bd17b86 SIMAPP FT TO HALOPESA 255615496040 AMRY MUSSA ABDALLAH	SIMAPP	2025-03-13	50,000.00		1,234,647.87
214	2025-03-13	REF:1958ffa5579a28f3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-13	381.00		1,284,647.87
215	2025-03-13	REF:1958fc98fd0d682f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-13	381.00		1,285,028.87
216	2025-03-13	REF:1958fc8b44af596c AGENCY FT AB17418740497127378600:Martha	AGENCY	2025-03-13		212,000.00	1,285,409.87

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217	2025-03-13	REF:1958fab85b08d816 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-03-13	696,000.00		1,073,409.87
218	2025-03-13	REF:1958f96db2cfa9db CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-13	381.00		1,769,409.87
219	2025-03-13	REF:1958f89a478d3a54 SIMAPP FT FROM BARAKA ADAM BARAKA TO ARTHUR N/A	SIMAPP	2025-03-13		36,000.00	1,769,790.87
220	2025-03-13	REF:1958f84f4101fad7 AGENCY FT AB17418696095214989389:ANNA:	AGENCY	2025-03-13		1,560,000.00	1,733,790.87
221	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	68.58		173,790.87
222	2025-03-13	REF:1958edec198a296b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	4,491.53		173,859.45
223	2025-03-13	REF:1958edec198a296b SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-03-13	60,000.00		178,350.98
224	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	68.58		238,350.98
225	2025-03-13	Reversal:REF:1958e5488bceab54 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-03-13		508.47	238,419.56
226	2025-03-13	REF:1958e56824c7c833 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-03-13	508.47		237,911.09
227	2025-03-13	REF:1958e5488bceab54 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-03-13	508.47		238,419.56
228	2025-03-13	REF:1958e538a1310a11 CHARGE: MIN STATEMENT VIA	SIMAPP	2025-03-13	381.00		238,928.03
229	2025-03-13	REF:1958e4e9555d0ae0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-03-13	8,000,000.00		239,309.03
230	2025-03-13	REF:1958e4d55f0bd96a ESB TIPS VODACOM 503-CCD7H3UWW5X 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2025-03-13		1,000,000.00	8,239,309.03
231	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	335.52		7,239,309.03
232	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,083.05		7,239,644.55
233	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,083.05		7,240,727.60
234	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,830.51		7,241,810.65

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235	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,830.51		7,243,641.16
236	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,266.10		7,245,471.67
237	2025-03-12	REF:1958b333b580887b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-12	381.00		7,246,737.77
238	2025-03-12	REF:1958b304fc8ae8b8 AGENCY FT AB17417969535563350150:Daniel y:0000 N/A	AGENCY	2025-03-12		241,000.00	7,247,118.77
239	2025-03-12	REF:1958aeef16320aad AGENCY FT AB17417926694293681478:Martha James:Deposit N/A	AGENCY	2025-03-12		176,000.00	7,006,118.77
240	2025-03-12	REF:1958ae6cd860cb47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-12	381.00		6,830,118.77
241	2025-03-12	REF:1958ae2805b38ac5 AGENCY FT AB17417918541127064376:Baraka :Deposit N/A	AGENCY	2025-03-12		3,813,000.00	6,830,499.77
242	2025-03-12	REF:1958aa7c85cf780e AGENCY FT AB17417880057695040127:Jovin mshumbus:Malipo N/A	AGENCY	2025-03-12		164,000.00	3,017,499.77
243	2025-03-12	REF:1958a57e97358941 AGENCY FT AB17417827716509571854:Mama happy:Dp N/A	AGENCY	2025-03-12		340,000.00	2,853,499.77
244	2025-03-12	TMS GOV LEVY REF: ATM-2193397141-21195899fc6ecxDj	TMS	2025-03-12	982.00		2,513,499.77
245	2025-03-12	Cash Withdrawal Commission440201032503121211 48TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-12	1,864.00		2,514,481.77
246	2025-03-12	Cash Withdrawal4402010325031212114 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-12	400,000.00		2,516,345.77
247	2025-03-12	REF:195899132c0a4bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	6,016.95		2,916,345.77
248	2025-03-12	REF:195899132c0a4bbf SIMAPP FT TO MPESA 255748124298 IKARAMBA PAUL MRIGWA	SIMAPP	2025-03-12	125,000.00		2,922,362.72
249	2025-03-12	REF:195897aeef5c7bee AGENCY FT AB17417682895199634560:Joseph :Deposits N/A	AGENCY	2025-03-12		480,000.00	3,047,362.72
250	2025-03-12	REF:19589661a753fbb6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	6,016.95		2,567,362.72
251	2025-03-12	REF:19589661a753fbb6 SIMAPP FT TO MPESA 255766487465 RAPHAEL SAIDI SEMWETA	SIMAPP	2025-03-12	100,000.00		2,573,379.67

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
252	2025-03-12	REF:195895004ab10bbd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-12	10,169.49		2,673,379.67
253	2025-03-12	REF:195895004ab10bbd SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2025-03-12	1,700,000.00		2,683,549.16
254	2025-03-12	REF:195894f420c85a57 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-12	10,169.49		4,383,549.16
255	2025-03-12	REF:195894f420c85a57 SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2025-03-12	2,000,000.00		4,393,718.65
256	2025-03-12	REF:19588ba220491a53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	7,033.90		6,393,718.65
257	2025-03-12	REF:19588ba220491a53 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-12	330,000.00		6,400,752.55
258	2025-03-11	REF:195859dba5dcb9ac AGENCY FT AB17417034609732593658:Martha James:Deposit N/A	AGENCY	2025-03-11		502,000.00	6,730,752.55
259	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	808.48		6,228,752.55
260	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,266.10		6,229,561.03
261	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,083.05		6,230,827.13
262	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	610.17		6,231,910.18
263	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	808.48		6,232,520.35
264	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	270.00		6,233,328.83
265	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	259.38		6,233,598.83
266	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		6,233,858.21
267	2025-03-10	REF:195813ab690f69d9 AGENCY FT AB17416298629108760152:Daniel:	AGENCY	2025-03-10		205,000.00	6,234,941.26
268	2025-03-10	REF:19580f8ca847ca67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	4,491.53		6,029,941.26
269	2025-03-10	REF:19580f8ca847ca67 SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2025-03-10	80,000.00		6,034,432.79
270	2025-03-10	REF:19580e83401ebae6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	7,033.90		6,114,432.79

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271	2025-03-10	REF:19580e83401ebae6 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2025-03-10	300,000.00		6,121,466.69
272	2025-03-10	REF:19580d7107293bbd AGENCY FT AB17416233323601286412:Robert :Dp N/A	AGENCY	2025-03-10		3,211,000.00	6,421,466.69
273	2025-03-10	REF:19580c675b58fbef AGENCY FT AB17416222441823180431:Martha	AGENCY	2025-03-10		485,800.00	3,210,466.69
274	2025-03-10	REF:19580c6614defae5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	6,016.95		2,724,666.69
275	2025-03-10	REF:19580c6614defae5 SIMAPP FT TO MPESA 255766487465 RAPHAEL SAIDI SEMWETA	SIMAPP	2025-03-10	100,000.00		2,730,683.64
276	2025-03-10	REF:1958038eef6ffac3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-10	3,389.83		2,830,683.64
277	2025-03-10	REF:1958038eef6ffac3 SIMAPP FT TO AIRTELMONEY 255684316522 TITUS MASONGI	SIMAPP	2025-03-10	30,000.00		2,834,073.47
278	2025-03-10	REF:19580369d0621be6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-10	4,491.53		2,864,073.47
279	2025-03-10	REF:19580369d0621be6 SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-03-10	62,000.00		2,868,565.00
280	2025-03-10	REF:1958031aceee6afa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-10	1,500.00		2,930,565.00
281	2025-03-10	REF:1958031aceee6afa SIMAPP TIPS FT FROM ARTHUR TO ANICROP SERVICES LIMITED Vaccines	SIMAPP	2025-03-10	4,990,000.00		2,932,065.00
282	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	808.48		7,922,065.00
283	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		7,922,873.48
284	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,830.51		7,922,942.06
285	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	900.00		7,924,772.57
286	2025-03-10	TMS GOV LEVY REF: ATM- 2186912171-221957fe7dea20ji	TMS	2025-03-10	821.00		7,925,672.57
287	2025-03-10	Cash Withdrawal Commission440201032503101454 21TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-10	1,441.00		7,926,493.57
288	2025-03-10	Cash Withdrawal4402010325031014542 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-10	200,000.00		7,927,934.57

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289	2025-03-10	REF:1957fb3082a76a09 AGENCY FT AB17416041938457885630:Baraka Adam:Deposit N/A	AGENCY	2025-03-10		4,020,000.00	8,127,934.57
290	2025-03-10	REF:1957f30910f98866 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	6,016.95		4,107,934.57
291	2025-03-10	REF:1957f30910f98866 SIMAPP FT TO MPESA 255766487465 RAPHAEL SAIDI SEMWETA	SIMAPP	2025-03-10	100,000.00		4,113,951.52
292	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		4,213,951.52
293	2025-03-10	REF:1957ed6551a9ca26 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-10	4,000.00		4,214,020.10
294	2025-03-10	REF:1957ed6551a9ca26 SIMAPP GePG BIL 991482292801 REC 925069315870899 ARTHUR OBEDI MGONGO	SIMAPP	2025-03-10	262,500.00		4,218,020.10
295	2025-03-10	REF:1957e8edb5e20b6f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GAMA N/A	SIMAPP	2025-03-10	1,140,000.00		4,480,520.10
296	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		5,620,520.10
297	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	68.58		5,620,588.68
298	2025-03-09	REF:1957bd4a529c0977 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-09	4,491.53		5,620,657.26
299	2025-03-09	REF:1957bd4a529c0977 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-09	60,000.00		5,625,148.79
300	2025-03-09	REF:1957bc0ba6ce7a0d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		4,885,148.79
301	2025-03-09	REF:1957bc377a12cb82 ESB TIPS NMB 016-336RTO4250680501 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-03-09		800,000.00	5,685,148.79
302	2025-03-09	REF:1957bbd179a86994 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-09	10,169.49		4,885,529.79
303	2025-03-09	REF:1957bbd179a86994 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-03-09	1,000,000.00		4,895,699.28
304	2025-03-09	REF:1957bba8f01e8bb7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-09	5,000.00		5,895,699.28
305	2025-03-09	REF:1957bba8f01e8bb7 SIMAPP LUKU Meter: 14386390125	SIMAPP	2025-03-09	300,000.00		5,900,699.28
306	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	335.52		6,200,699.28
307	2025-03-09	REF:1957b34b3723f9b2 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2025-03-09		200,000.00	6,201,034.80

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308	2025-03-09	REF:1957b0ece59bfa6d AGENCY FT AB17415263221275851738:Mussa: Kuweka N/A	AGENCY	2025-03-09		780,000.00	6,001,034.80
309	2025-03-09	REF:1957acab907b1b02 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		5,221,034.80
310	2025-03-09	REF:1957a350329b2bc2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		5,221,415.80
311	2025-03-09	REF:1957a3420bfd97c AGENCY FT AB17415119893283110205:Sham:	AGENCY	2025-03-09		2,600,000.00	5,221,796.80
312	2025-03-09	REF:19579dfd4755b8b5 AGENCY FT AB17415064663534123530:LYDIA: Kuweka N/A	AGENCY	2025-03-09		97,250.00	2,621,796.80
313	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,266.10		2,524,546.80
314	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	68.58		2,525,812.90
315	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	808.48		2,525,881.48
316	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	335.52		2,526,689.96
317	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	457.56		2,527,025.48
318	2025-03-08	REF:1957655ab4eaa99b AGENCY FT AB17414470802331926893:Martha James:Deposit N/A	AGENCY	2025-03-08		500,800.00	2,527,483.04
319	2025-03-08	REF:1957633e50a1a81d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-03-08	948,000.00		2,026,683.04
320	2025-03-08	REF:195762fbbd654b2b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FATMA N/A	SIMAPP	2025-03-08	900,000.00		2,974,683.04
321	2025-03-08	REF:195762e1da876961 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2025-03-08	1,000,000.00		3,874,683.04
322	2025-03-08	REF:195762b93025fa65 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-08	381.00		4,874,683.04
323	2025-03-08	TMS GOV LEVY REF: ATM- 2180129681-2119575f5af4ehSO	TMS	2025-03-08	982.00		4,875,064.04
324	2025-03-08	Cash Withdrawal Commission440201032503081633 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-08	1,864.00		4,876,046.04
325	2025-03-08	Cash Withdrawal4402010325030816331 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-08	400,000.00		4,877,910.04

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326	2025-03-08	REF:19574eff76a33b14 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NAJMAH N/A	SIMAPP	2025-03-08	1,095,000.00		5,277,910.04
327	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	68.58		6,372,910.04
328	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	610.17		6,372,978.62
329	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	808.48		6,373,588.79
330	2025-03-08	REF:195745485e716a04 AGENCY FT AB17414134507173382208:Joseph :Deposit N/A	AGENCY	2025-03-08		480,000.00	6,374,397.27
331	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	808.48		5,894,397.27
332	2025-03-08	REF:195742b98762e932 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-08	7,033.90		5,895,205.75
333	2025-03-08	REF:195742b98762e932 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-08	330,000.00		5,902,239.65
334	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	335.52		6,232,239.65
335	2025-03-07	REF:19571f9290db2b25 ESB TIPS NMB 016-336RTO4250660001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-03-07		780,000.00	6,232,575.17
336	2025-03-07	REF:195713129641ab57 AGENCY FT AB17413608012962515093:Daniel:	AGENCY	2025-03-07		85,000.00	5,452,575.17
337	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	610.17		5,367,575.17
338	2025-03-07	REF:19570e5dbcd5d89e AGENCY FT AB17413558667479507044:Makoy e:Null N/A	AGENCY	2025-03-07		3,200,000.00	5,368,185.34
339	2025-03-07	REF:19570bad397c9aec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-07	381.00		2,168,185.34
340	2025-03-07	REF:19570b1fa9d9e85a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-07	4,491.53		2,168,566.34
341	2025-03-07	REF:19570b1fa9d9e85a SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2025-03-07	70,000.00		2,173,057.87
342	2025-03-07	REF:195704eb67d47a56 AGENCY FT AB17413459609052756325:Robetr Nicholaus:Dp N/A	AGENCY	2025-03-07		2,000,000.00	2,243,057.87
343	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	720.00		243,057.87

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344	2025-03-07	TMS GOV LEVY REF: ATM-2174515961-211956fdc7f14M9e	TMS	2025-03-07	982.00		243,777.87
345	2025-03-07	TMS GOV LEVY REF: ATM-2174509681-221956fdb6ec2bXV	TMS	2025-03-07	1,532.00		244,759.87
346	2025-03-07	Cash Withdrawal Commission440201032503071207 59TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-07	1,864.00		246,291.87
347	2025-03-07	Cash Withdrawal4402010325030712075 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-07	400,000.00		248,155.87
348	2025-03-07	Cash Withdrawal Commission440201032503071206 37TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-07	2,542.00		648,155.87
349	2025-03-07	Cash Withdrawal4402010325030712063 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-07	600,000.00		650,697.87
350	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	68.58		1,250,697.87
351	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	360.00		1,250,766.45
352	2025-03-06	REF:1956d14217fd4a92 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-03-06	6,000,000.00		1,251,126.45
353	2025-03-06	REF:1956cbce1b77391f AGENCY FT AB17412860719582616027:Martha	AGENCY	2025-03-06		237,000.00	7,251,126.45
354	2025-03-06	REF:1956c530fc5dabe7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-06	381.00		7,127,007.81
355	2025-03-06	REF:1956c551070ddb0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-06	3,389.83		7,014,126.45
356	2025-03-06	REF:1956c551070ddb0f SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2025-03-06	45,000.00		7,017,516.28
357	2025-03-06	REF:1956c53ed44bca4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-06	4,491.53		7,062,516.28
358	2025-03-06	REF:1956c53ed44bca4d SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-06	60,000.00		7,067,007.81
359	2025-03-06	REF:1956c4c0ccdb7b0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-06	4,491.53		7,127,388.81
360	2025-03-06	REF:1956c4c0ccdb7b0b SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-06	60,000.00		7,131,880.34

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361	2025-03-06	REF:1956c3e0a4d83a80 AGENCY FT AB17412777592615219515:Daniel: Deposit N/A	AGENCY	2025-03-06		120,000.00	7,191,880.34
362	2025-03-06	REF:1956c3c935ae9bf4 AGENCY FT AB17412776635359037326:Zaituni :Deposit N/A	AGENCY	2025-03-06		850,000.00	7,071,880.34
363	2025-03-06	Cash Withdrawal Commission440200062503061854 06TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-06	1,864.00		6,221,880.34
364	2025-03-06	Cash Withdrawal4402000625030618540 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-06	400,000.00		6,223,744.34
365	2025-03-06	REF:1956bbf6bda309f6 AGENCY FT AB17412694612956737515:BARA KA:Deposit N/A	AGENCY	2025-03-06		1,056,000.00	6,623,744.34
366	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	68.58		5,567,744.34
367	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	68.58		5,567,812.92
368	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	808.48		5,567,881.50
369	2025-03-06	REF:1956a445696efa0e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-03-06	150,000.00		5,568,689.98
370	2025-03-06	REF:1956a35144bc2b7c AGENCY FT AB17412436178339122037:Mshu mbus:Malipo N/A	AGENCY	2025-03-06		163,000.00	5,718,689.98
371	2025-03-06	REF:1956a1cfd66a8880 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-06	3,389.83		5,555,689.98
372	2025-03-06	REF:1956a1cfd66a8880 SIMAPP FT TO TIGOPESA 255676951016 PROSCOVIA RWEYEMAMU	SIMAPP	2025-03-06	35,000.00		5,559,079.81
373	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	335.52		5,594,079.81
374	2025-03-06	REF:19569e78408598ac AGENCY FT AB17412385347265603707:Joseph at:Deposits N/A	AGENCY	2025-03-06		480,000.00	5,594,415.33
375	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	68.58		5,114,415.33
376	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	68.58		5,114,483.91
377	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,266.10		5,114,552.49

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
378	2025-03-05	VISA IssuerCash Withdrawal Commission926951:200250305203 15683400150153GBP NYAKATO NYAKATO	POS	2025-03-05	4,000.00		5,115,818.59
379	2025-03-05	VISA IssuerCash Withdrawal926951:2002503052031 5683400150153GBP NYAKATO NYAKATO TZ	POS	2025-03-05	400,000.00		5,119,818.59
380	2025-03-05	REF:19567363555148f0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-05	381.00		5,519,818.59
381	2025-03-05	REF:1956732894846b17 AGENCY FT AB17411931195354816516:Baraka :Dep N/A	AGENCY	2025-03-05		151,000.00	5,520,199.59
382	2025-03-05	REF:19566dcf89ab6a20 AGENCY FT AB17411875118789816999:Martha James:Deposit N/A	AGENCY	2025-03-05		352,200.00	5,369,199.59
383	2025-03-05	REF:1956689695c33b53 AGENCY FT AB17411820357936704934:Daniel: Deposits N/A	AGENCY	2025-03-05		109,950.00	5,016,999.59
384	2025-03-05	REF:19565d51873c58ff CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-05	1,000.00		4,907,049.59
385	2025-03-05	REF:19565d51873c58ff SIMAPP GePG BIL 991351374853 REC 925064314932840 ARTHUR OBEDI MGONGO	SIMAPP	2025-03-05	72,000.00		4,908,049.59
386	2025-03-05	REF:19565be2e1e989a5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NAJMAH N/A	SIMAPP	2025-03-05	384,000.00		4,980,049.59
387	2025-03-05	REF:19565ba8609e48e9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-05	2,000.00		5,364,049.59
388	2025-03-05	REF:19565ba8609e48e9 SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO reallocation	SIMAPP	2025-03-05	6,000,000.00		5,366,049.59
389	2025-03-05	REF:19565a053fe4d98a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2025-03-05	3,500,000.00		11,366,049.59
390	2025-03-05	REF:195658dc3988b84a SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai HARUNI Shiny	SIMAPP	2025-03-05		2,000,000.00	14,866,049.59
391	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	68.58		12,866,049.59
392	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	610.17		12,866,118.17
393	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	68.58		12,866,728.34
394	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	720.00		12,866,796.92

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395	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	68.58		12,867,516.92
396	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,830.51		12,867,585.50
397	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	68.58		12,869,416.01
398	2025-03-04	REF:195621ef0e5b0831 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-04	381.00		12,869,484.59
399	2025-03-04	REF:195621d5ee0a6bc0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-04	381.00		12,869,865.59
400	2025-03-04	REF:19562084eb744bc7 AGENCY FT AB17411064659878465739:Robert Nicholas:Dp N/A	AGENCY	2025-03-04		3,500,000.00	12,870,246.59
401	2025-03-04	REF:19561ca86fc6da79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-04	4,491.53		9,370,246.59
402	2025-03-04	REF:19561ca86fc6da79 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-03-04	60,000.00		9,374,738.12
403	2025-03-04	REF:19561b52e90f08ca AGENCY FT AB17411010181414193483:Arthur:	AGENCY	2025-03-04		38,000.00	9,434,738.12
404	2025-03-04	REF:19561b116cebe9c3 AGENCY FT AB17411007500366791767:Martha	AGENCY	2025-03-04		411,600.00	9,396,738.12
405	2025-03-04	REF:19561ad6f107399f AGENCY FT AB17411005103762900314:Daniel:	AGENCY	2025-03-04		270,000.00	8,985,138.12
406	2025-03-04	TMS GOV LEVY REF: ATM-2164243461-22195619cbbf6JB0	TMS	2025-03-04	982.00		8,715,138.12
407	2025-03-04	Cash Withdrawal Commission440201032503041743 38TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-04	1,864.00		8,716,120.12
408	2025-03-04	Cash Withdrawal4402010325030417433 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-03-04	400,000.00		8,717,984.12
409	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,388.13		9,117,984.12
410	2025-03-04	REF:195612acf13aa999 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-03-04	1,000,000.00		9,119,372.25
411	2025-03-04	REF:1956129f8b07bbb8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-03-04	8,000,000.00		10,119,372.25
412	2025-03-04	REF:1956127086f71920 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-04	381.00		18,119,372.25

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413	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	2,059.32		18,119,753.25
414	2025-03-04	REF:19560e4d42b51afc SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai/HARUNI Shiny	SIMAPP	2025-03-04		3,320,200.00	18,121,812.57
415	2025-03-04	GOLDEN SUGAR	BranchTeller	2025-03-04		7,275,230.00	14,801,612.57
416	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	68.58		7,526,382.57
417	2025-03-04	REF:19560650ac46082c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2025-03-04	420,000.00		7,526,451.15
418	2025-03-04	REF:1956007d3102a974 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-04	381.00		8,283,485.05
419	2025-03-04	REF:19560083081e98c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-04	7,033.90		7,946,451.15
420	2025-03-04	REF:19560083081e98c0 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-04	330,000.00		7,953,485.05
421	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	808.48		8,283,866.05
422	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	808.48		8,284,674.53
423	2025-03-03	REF:1955d8354b755976 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		8,285,483.01
424	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	335.52		8,285,864.01
425	2025-03-03	REF:1955cf11859b4839 AGENCY FT AB17410210583133515898:Kapiga	AGENCY	2025-03-03		600,000.00	8,286,199.53
426	2025-03-03	REF:1955ccb579d6e881 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-03	3,389.83		7,686,199.53
427	2025-03-03	REF:1955ccb579d6e881 SIMAPP FT TO AIRTELMONEY 255787878754 LYDIA MBANYE	SIMAPP	2025-03-03	30,000.00		7,689,589.36
428	2025-03-03	REF:1955cb13bb21fb84 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		7,719,589.36
429	2025-03-03	VISA IssuerCash Withdrawal Commission386751:200250303183 85483400160051BUZURUGA ATM MWANZA	POS	2025-03-03	4,000.00		7,719,970.36
430	2025-03-03	VISA IssuerCash Withdrawal386751:2002503031838 5483400160051BUZURUGA ATM MWANZA TZ	POS	2025-03-03	200,000.00		7,723,970.36

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431	2025-03-03	REF:1955ca072cba5ace AGENCY FT AB17410157733844994114:Ngwan o:Deposit N/A	AGENCY	2025-03-03		320,000.00	7,923,970.36
432	2025-03-03	REF:1955c83750ba3bdf AGENCY FT AB17410138732352473914:Martha James:Deposit N/A	AGENCY	2025-03-03		496,000.00	7,603,970.36
433	2025-03-03	REF:1955bd4f83677b65 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		8,118,139.85
434	2025-03-03	REF:1955bd4becec2b74 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2025-03-03		1,600,000.00	8,118,520.85
435	2025-03-03	REF:1955bd589fa289a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-03	10,169.49		7,107,970.36
436	2025-03-03	REF:1955bd589fa289a0 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-03-03	1,000,000.00		7,118,139.85
437	2025-03-03	REF:1955bb351e7d991c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		6,518,520.85
438	2025-03-03	REF:1955b1e0ed435b9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-03	7,711.86		6,518,901.85
439	2025-03-03	REF:1955b1e0ed435b9b SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2025-03-03	400,000.00		6,526,613.71
440	2025-03-03	REF:1955b1a4659db971 SIMAPP FT FROM BARAKA ADAM BARAKA TO ARTHUR N/A	SIMAPP	2025-03-03		48,000.00	6,926,613.71
441	2025-03-03	REF:1955b151fc0258bb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-03-03	11,440.68		6,878,613.71
442	2025-03-03	REF:1955b151fc0258bb GOV LEVY VIA AGENCY	AGENCY	2025-03-03	2,000.00		6,890,054.39
443	2025-03-03	REF:1955b151fc0258bb AGENCY CARD WITHDRAW AB17409898651516006540:Arthur	AGENCY	2025-03-03	9,500,000.00		6,892,054.39
444	2025-03-03	REF:1955abfa7b37289d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		16,392,054.39
445	2025-03-03	TMS BATCH CBS A9F2E5F8- 70D5-4BB1-AD6A-E FP412FAA3B94C12D TADB2503030848399333- A9F2E5F8-70D	UXP	2025-03-03	303,781.00		16,392,435.39
446	2025-03-03	TMS BATCH CBS 9AC97EE2- 1AAA-4BC3-8C63-A FP336F4D53C3DEEE TADB2503030848396520- 9AC97EE2-1AA	UXP	2025-03-03	2,457,863.00		16,696,216.39
447	2025-03-03	REF:1955a859aba41bf6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI N/A	SIMAPP	2025-03-03	1,750,000.00		19,154,079.39

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448	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	68.58		20,904,079.39
449	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	68.58		20,904,147.97
450	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	68.58		20,904,216.55
451	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	808.48		20,904,285.13
452	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	68.58		20,905,093.61
453	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	1,266.10		20,905,162.19
454	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	1,083.05		20,906,428.29
455	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	91.52		20,907,511.34
456	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	68.58		20,907,602.86
457	2025-03-02	REF:1955803cad3bdacf SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-03-02		3,516,000.00	20,907,671.44
458	2025-03-02	REF:19557e0796134a64 AGENCY FT AB17409360831986683743:Arthur:0000 N/A	AGENCY	2025-03-02		74,100.00	17,391,671.44
459	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	68.58		17,317,571.44
460	2025-03-02	REF:1955797024fb6858 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-02	4,491.53		17,317,640.02
461	2025-03-02	REF:1955797024fb6858 SIMAPP FT TO AIRTELMONEY 255784978667 HAMAD SAID	SIMAPP	2025-03-02	90,000.00		17,322,131.55
462	2025-03-02	REF:195571a519f7d8d2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-02	4,491.53		17,412,131.55
463	2025-03-02	REF:195571a519f7d8d2 SIMAPP FT TO AIRTELMONEY 255783582966 HAMIS NGEDELE	SIMAPP	2025-03-02	80,000.00		17,416,623.08
464	2025-03-02	TMS GOV LEVY REF: ATM-2155017421-2219556a9de61XU4	TMS	2025-03-02	982.00		17,496,623.08
465	2025-03-02	Cash Withdrawal Commission440200062503021442 09TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-03-02	1,864.00		17,497,605.08
466	2025-03-02	Cash Withdrawal4402000625030214420 9TZSMWANZA BRANCH	ATM	2025-03-02	400,000.00		17,499,469.08

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	2025-03-02	MWANZA TZFinancial Withdrawal	ATM	2025-03-02	400,000.00		17,499,469.08
467	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	1,266.10		17,899,469.08
468	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	720.00		17,900,735.18
469	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	720.00		17,901,455.18
470	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	720.00		17,902,175.18
471	2025-03-02	REF:19555942b8ac78e0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TERA N/A	SIMAPP	2025-03-02	1,000,000.00		17,902,895.18
472	2025-03-02	REF:1955576e420be97a AGENCY FT AB17408956095281295653:Joseph :Deposits N/A	AGENCY	2025-03-02		800,000.00	18,902,895.18
473	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	152.54		18,102,895.18
474	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	68.58		18,103,047.72
475	2025-03-01	REF:195533e9e78fc987 AGENCY FT AB17408583670833314513:Martha	AGENCY	2025-03-01		641,000.00	18,103,116.30
476	2025-03-01	REF:19553106a15978d9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		17,462,116.30
477	2025-03-01	REF:19552fe7ba3348f8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		17,462,497.30
478	2025-03-01	REF:19552fcc7f1cfb2a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		17,462,878.30
479	2025-03-01	REF:19552fc614d6c82c AGENCY FT AB17408540260869908496:DANIE	AGENCY	2025-03-01		190,000.00	17,463,259.30
480	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	68.58		17,273,259.30
481	2025-03-01	REF:19552bfe162028d3 AGENCY FT AB17408500611638724508:Lydia:	AGENCY	2025-03-01		80,000.00	17,273,327.88
482	2025-03-01	REF:195529645030d9c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-01	4,491.53		17,193,327.88
483	2025-03-01	REF:195529645030d9c2 SIMAPP FT TO MPESA 255753119768 JUMA EDWARD MONGO	SIMAPP	2025-03-01	65,000.00		17,197,819.41
484	2025-03-01	REF:19552791cf776bdd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		17,262,819.41
485	2025-03-01	REF:195525b374e81978 AGENCY FT AB17408434640588406796:::	AGENCY	2025-03-01		150,000.00	17,263,200.41

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	2025-03-01	Weka N/A	AGENCY	2025-03-01		150,000.00	17,263,200.41
486	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	610.17		17,113,200.41
487	2025-03-01	REF:19551f7fc7fe6888 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-01	7,033.90		17,113,810.58
488	2025-03-01	REF:19551f7fc7fe6888 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-03-01	300,000.00		17,120,844.48
489	2025-03-01	REF:19551f6178a3d95e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-01	6,016.95		17,420,844.48
490	2025-03-01	REF:19551f6178a3d95e SIMAPP FT TO TIGOPESA 255710821330 ADAM MIHAYO	SIMAPP	2025-03-01	180,000.00		17,426,861.43
491	2025-03-01	REF:19551ea694cdaaf2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-03-01	1,080,000.00		17,606,861.43
492	2025-03-01	REF:19551d051f266882 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-03-01	508.47		18,686,861.43
493	2025-03-01	REF:19551d00fd0c096f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		18,687,369.90
494	2025-03-01	REF:195519111051da68 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai (HARUNI Shin	SIMAPP	2025-03-01		4,500,000.00	18,687,750.90
495	2025-03-01	REF:1955182cbb837b48 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		14,187,750.90
496	2025-03-01	REF:19551658b40499c4 AGENCY FT AB17408273636955597254:Robert Nicholaus:Dp N/A	AGENCY	2025-03-01		2,431,000.00	14,188,131.90
497	2025-03-01	REF:19550becfd3bdbe2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-01	7,033.90		11,757,131.90
498	2025-03-01	REF:19550becfd3bdbe2 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-03-01	330,000.00		11,764,165.80
499	2025-03-01	VISA IssuerCash Withdrawal Commission965861:20025030110555383400160051BUZURUGA ATM MWANZA	POS	2025-03-01	4,000.00		12,094,165.80
500	2025-03-01	VISA IssuerCash Withdrawal965861:20025030110555383400160051BUZURUGA ATM MWANZA TZ	POS	2025-03-01	400,000.00		12,098,165.80
501	2025-03-01	VISA IssuerCash Withdrawal Commission959721:20025030110545483400160051BUZURUGA ATM MWANZA	POS	2025-03-01	4,000.00		12,498,165.80

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502	2025-03-01	VISA IssuerCash Withdrawal959721:2002503011054 5483400160051BUZURUGA ATM MWANZA TZ	POS	2025-03-01	400,000.00		12,502,165.80
503	2025-03-01	VISA IssuerCash Withdrawal Commission952971:200250301105 35683400160051BUZURUGA ATM MWANZA	POS	2025-03-01	4,000.00		12,902,165.80
504	2025-03-01	VISA IssuerCash Withdrawal952971:2002503011053 5683400160051BUZURUGA ATM MWANZA TZ	POS	2025-03-01	400,000.00		12,906,165.80
505	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	1,083.05		13,306,165.80
506	2025-03-01	REF:1955083ee49d1847 AGENCY FT AB17408125777699676618:Joseph :Deposit N/A	AGENCY	2025-03-01		400,000.00	13,307,248.85
507	2025-03-01	REF:19550690ca179bdd AGENCY FT AB17408108161063543796:Jovin mshumbus:Malipo N/A	AGENCY	2025-03-01		163,000.00	12,907,248.85
508	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	1,083.05		12,744,248.85
510	2025-02-28	REF:1954de8968ad1a8d AGENCY FT AB17407688428437109953:Jose:K uweka N/A	AGENCY	2025-02-28		800,000.00	12,745,331.90
511	2025-02-28	REF:1954dd73e466fb94 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-02-28	847.46		11,945,331.90
512	2025-02-28	REF:1954dd6aff5a78d9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-28	381.00		11,946,179.36
513	2025-02-28	REF:1954d6483e7b6981 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-28	381.00		11,946,560.36
514	2025-02-28	REF:1954d5e89dbf19a5 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-28	400.00		11,946,941.36
515	2025-02-28	REF:1954d5e89dbf19a5 SIMAPP GePG BIL 991351373702 REC 925059313927058 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-28	22,000.00		11,947,341.36
516	2025-02-28	REF:1954d312a458585b AGENCY FT AB17407568219398161395:Baraka :Dep N/A	AGENCY	2025-02-28		372,000.00	11,969,341.36
517	2025-02-28	REF:1954d2dae061b8b9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-28	3,389.83		11,597,341.36
518	2025-02-28	REF:1954d2dae061b8b9 SIMAPP FT TO AIRTELMONEY 255786019521 SHOSHA YAHEGA	SIMAPP	2025-02-28	30,000.00		11,600,731.19

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519	2025-02-28	REF:1954d24b8fd82a39 AGENCY FT AB17407560066567058212:Daniel: Cash N/A	AGENCY	2025-02-28		115,000.00	11,630,731.19
520	2025-02-28	REF:1954d106c7550a33 AGENCY FT AB17407546761696570181:Martha James:Deposit N/A	AGENCY	2025-02-28		218,000.00	11,515,731.19
521	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,174.58		11,297,731.19
522	2025-02-28	REF:1954c639805a0a95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	6,016.95		11,298,905.77
523	2025-02-28	REF:1954c639805a0a95 SIMAPP FT TO MPESA 255754567457 JANETH PATRICK KAYAGAMBA	SIMAPP	2025-02-28	105,000.00		11,304,922.72
524	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	68.58		11,409,922.72
525	2025-02-28	REF:1954c3dcc256c874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	6,016.95		11,409,991.30
526	2025-02-28	REF:1954c3dcc256c874 SIMAPP FT TO MPESA 255748451111 GOODLUCK EMILIANO NASSARY	SIMAPP	2025-02-28	160,000.00		11,416,008.25
527	2025-02-28	REF:1954bb4971fb0b46 AGENCY FT AB17407318800262628319:Elsen Shop:Cash N/A	AGENCY	2025-02-28		80,000.00	11,576,008.25
528	2025-02-28	REF:1954b44d09b3494f AGENCY FT AB17407245553795524258:Joseph :Deposit N/A	AGENCY	2025-02-28		480,000.00	11,496,008.25
529	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,388.13		11,016,008.25
530	2025-02-27	REF:195486b10fc00bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-27	6,525.42		11,017,396.38
531	2025-02-27	REF:195486b10fc00bdc SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-27	200,000.00		11,023,921.80
532	2025-02-27	REF:195483b4aa467907 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-27	381.00		11,223,921.80
533	2025-02-27	REF:19547fb37a0ec8d3 AGENCY FT AB17406694004274868532:Martha James:Deposit N/A	AGENCY	2025-02-27		319,000.00	11,224,302.80
534	2025-02-27	REF:19547e0157bb088a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-02-27	1,080,000.00		10,905,302.80
535	2025-02-27	REF:195470c57d40c934 AGENCY FT AB17406537454547622556:Arthor: Kuweka N/A	AGENCY	2025-02-27		68,000.00	11,985,302.80
536	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	68.58		11,917,302.80

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537	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	1,083.05		11,917,371.38
538	2025-02-27	REF:195463f77f752a5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-27	7,711.86		11,918,454.43
539	2025-02-27	REF:195463f77f752a5d SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2025-02-27	400,000.00		11,926,166.29
540	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	808.48		12,326,166.29
541	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	68.58		12,326,974.77
542	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	335.52		12,327,043.35
543	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	720.00		12,327,378.87
544	2025-02-26	REF:19543593fc8ac8f0 AGENCY FT AB17405916766145163978:DANIE	AGENCY	2025-02-26		82,000.00	12,328,098.87
545	2025-02-26	REF:1954326b3460189a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-26	381.00		12,246,098.87
546	2025-02-26	REF:195432637d670961 AGENCY FT AB17405883323943088358:Robert	AGENCY	2025-02-26		2,500,000.00	12,352,496.82
547	2025-02-26	REF:195432667c3f28e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-26	6,016.95		12,246,479.87
548	2025-02-26	REF:195432667c3f28e4 SIMAPP FT TO MPESA 255755455844 MATHIAS SHIDA MATHIAS	SIMAPP	2025-02-26	100,000.00		12,252,496.82
549	2025-02-26	REF:19542cc7d46e3b4f AGENCY FT AB17405824520103030867:Martha James:Deposit N/A	AGENCY	2025-02-26		305,000.00	9,852,496.82
550	2025-02-26	REF:1954284d1dacab01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-26	4,491.53		9,547,496.82
551	2025-02-26	REF:1954284d1dacab01 SIMAPP FT TO MPESA 255756858099 SHINJE ABDALLAH ABUBAKARI	SIMAPP	2025-02-26	80,000.00		9,551,988.35
552	2025-02-26	REF:195426178040fa0d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-26	381.00		9,631,988.35
553	2025-02-26	REF:195425f52b2eeb80 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2025-02-26		2,000,000.00	9,632,369.35
554	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	68.58		7,632,369.35
555	2025-02-26	TMS GOV LEVY REF: ATM-2135204631-2219541e001a50RG	TMS	2025-02-26	982.00		7,632,437.93

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556	2025-02-26	Cash Withdrawal Commission440201032502261349 15TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-26	1,864.00		7,633,419.93
557	2025-02-26	Cash Withdrawal4402010325022613491 5TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-26	400,000.00		7,635,283.93
558	2025-02-26	REF:19541a1f26a21a7c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-26	4,000.00		8,035,283.93
559	2025-02-26	REF:19541a1f26a21a7c SIMAPP LUKU Meter: 24730059011	SIMAPP	2025-02-26	200,000.00		8,039,283.93
560	2025-02-26	REF:195414cb74aeba4f SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-26		3,000,000.00	8,239,283.93
561	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	335.52		5,239,283.93
562	2025-02-25	REF:1953e53128fd6a65 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-25	381.00		5,239,619.45
563	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	180.00		5,240,000.45
564	2025-02-25	REF:1953e3b107e5fb9d AGENCY FT AB17405058126546150006:Dannie I:Deposits N/A	AGENCY	2025-02-25		118,000.00	5,240,180.45
565	2025-02-25	REF:1953e0bcbf483b24 AGENCY FT AB17405027147992078833:Japhet :Japhet N/A	AGENCY	2025-02-25		384,000.00	5,122,180.45
566	2025-02-25	REF:1953dad0b5159842 AGENCY FT AB17404965049674488057:Martha James:Deposit N/A	AGENCY	2025-02-25		469,000.00	4,738,180.45
567	2025-02-25	TMS GOV LEVY REF: ATM- 2130392611-211953c7ada89BJc	TMS	2025-02-25	982.00		4,269,180.45
568	2025-02-25	Cash Withdrawal Commission440201032502251240 39TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-25	1,864.00		4,270,162.45
569	2025-02-25	Cash Withdrawal4402010325022512403 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-25	400,000.00		4,272,026.45
570	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	808.48		4,672,026.45
571	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	68.58		4,672,834.93
572	2025-02-25	REF:1953c23847054b39 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-25	1,000.00		4,672,903.51

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573	2025-02-25	REF:1953c23847054b39 SIMAPP TIPS FT FROM ARTHUR TO TATA AFRICA HOLDINGS TANZANIA LIMITED -	SIMAPP	2025-02-25	272,000.00		4,673,903.51
574	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	808.48		4,945,903.51
575	2025-02-25	REF:1953bfb97d28f9bf CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-25	7,000.00		4,946,711.99
576	2025-02-25	REF:1953bfb97d28f9bf SIMAPP GePG BIL 9984120780559 REC 925056312903281 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-25	2,529,888.00		4,953,711.99
577	2025-02-25	REF:1953bf85af140b2b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2025-02-25	3,375,000.00		7,483,599.99
578	2025-02-25	REF:1953ba0f7e69d988 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2025-02-25	710,000.00		10,858,599.99
579	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	381.42		11,568,599.99
580	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	1,525.42		11,568,981.41
581	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	68.58		11,570,506.83
582	2025-02-24	REF:19538e450dd6d9cb AGENCY FT AB17404162414124659451:David: Dp N/A	AGENCY	2025-02-24		142,000.00	11,570,575.41
583	2025-02-24	REF:19538d5daf33d86c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-24	4,491.53		11,428,575.41
584	2025-02-24	REF:19538d5daf33d86c SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2025-02-24	65,000.00		11,433,066.94
585	2025-02-24	REF:19538ced032ea9eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-24	381.00		11,498,066.94
586	2025-02-24	REF:19538b6e4f285a17 AGENCY FT AB17404132645798757162:Ribert	AGENCY	2025-02-24		1,000,000.00	11,498,447.94
587	2025-02-24	REF:19538a154091d943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-24	4,491.53		10,498,447.94
588	2025-02-24	REF:19538a154091d943 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-02-24	60,000.00		10,502,939.47
589	2025-02-24	REF:19538479729189f1 AGENCY FT AB17404059700218250608:Martha	AGENCY	2025-02-24		636,000.00	10,562,939.47
590	2025-02-24	TMS GOV LEVY REF: ATM- 2126749421-2219538137744QzF	TMS	2025-02-24	1,245.00		9,926,939.47
591	2025-02-24	Cash Withdrawal Commission440200062502241609 04TZSMWANZA BRANCH	ATM	2025-02-24	2,119.00		9,928,184.47

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	2025-02-24	MWANZA TZFinancial	ATM	2025-02-24	2,119.00		9,928,184.47
592	2025-02-24	Cash Withdrawal4402000625022416090 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-24	500,000.00		9,930,303.47
593	2025-02-24	REF:19537d02747d0b9f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-24	8,474.58		10,430,303.47
594	2025-02-24	REF:19537d02747d0b9f GOV LEVY VIA AGENCY	AGENCY	2025-02-24	1,776.00		10,438,778.05
595	2025-02-24	REF:19537d02747d0b9f AGENCY CARD WITHDRAW AB17403981428096397223:Cash	AGENCY	2025-02-24	1,000,000.00		10,440,554.05
596	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	1,830.51		11,440,554.05
597	2025-02-24	REF:19537727c43dea2f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-24	381.00		11,442,384.56
598	2025-02-24	REF:195376ec54ef3ad1 AGENCY FT AB17403917607349401010:BARA	AGENCY	2025-02-24		2,360,000.00	11,442,765.56
599	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	1,083.05		9,082,765.56
600	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	1,083.05		9,083,848.61
601	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	68.58		9,084,931.66
602	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	335.52		9,085,000.24
603	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	808.48		9,085,335.76
604	2025-02-23	REF:19533cee623e0af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-23	10,169.49		9,086,144.24
605	2025-02-23	REF:19533cee623e0af2 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-02-23	1,000,000.00		9,096,313.73
606	2025-02-23	REF:195337b6e05aebd0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-23	6,016.95		10,096,313.73
607	2025-02-23	REF:195337b6e05aebd0 SIMAPP FT TO AIRTELMONEY 255682949522 DOMINIC MASALU	SIMAPP	2025-02-23	100,000.00		10,102,330.68
608	2025-02-23	REF:195330b2e0ac2b7a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-23	6,016.95		10,202,330.68
609	2025-02-23	REF:195330b2e0ac2b7a SIMAPP FT TO TIGOPESA 255678378402 MOHAMED CHABA	SIMAPP	2025-02-23	100,000.00		10,208,347.63

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610	2025-02-23	REF:195328a3fc44baa7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-23	381.00		10,308,347.63
611	2025-02-23	TMS GOV LEVY REF: ATM- 2121809601-2119532295dcfO7q	TMS	2025-02-23	982.00		10,308,728.63
612	2025-02-23	REF:19532287ae4bea31 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2025-02-23		850,000.00	10,711,574.63
613	2025-02-23	Cash Withdrawal Commission440200062502231235 26TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-23	1,864.00		10,309,710.63
614	2025-02-23	Cash Withdrawal4402000625022312352 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-23	400,000.00		10,311,574.63
615	2025-02-23	REF:19532119d7eb8962 AGENCY FT AB17403017696058373247:Daniel:	AGENCY	2025-02-23		480,000.00	9,861,574.63
616	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,083.05		9,381,574.63
617	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,266.10		9,382,657.68
618	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-22	305.09		9,383,923.78
619	2025-02-22	REF:1952f0c11068ea9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	4,491.53		9,384,228.87
620	2025-02-22	REF:1952f0c11068ea9f SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-02-22	60,000.00		9,388,720.40
621	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	1,694.92		9,448,720.40
622	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	68.58		9,450,415.32
623	2025-02-22	REF:1952d696c89a2899 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-22	6,016.95		9,450,483.90
624	2025-02-22	REF:1952d696c89a2899 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2025-02-22	100,000.00		9,456,500.85
625	2025-02-22	REF:1952d62a16b379f0 AGENCY FT AB17402231929459138179:Njombi	AGENCY	2025-02-22		3,166,000.00	9,556,500.85
626	2025-02-22	REF:1952d24804d4c9cd AGENCY FT AB17402191212999473172:Elimish :Kuweka N/A	AGENCY	2025-02-22		320,000.00	6,390,500.85
627	2025-02-22	REF:1952d02abd749bf3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-02-22	1,950,400.00		6,070,500.85

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628	2025-02-22	REF:1952cdab261ef804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	7,033.90		8,020,900.85
629	2025-02-22	REF:1952cdab261ef804 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-02-22	330,000.00		8,027,934.75
630	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	68.58		8,357,934.75
631	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	68.58		8,358,003.33
632	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	68.58		8,358,071.91
633	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	1,174.58		8,358,140.49
634	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	335.52		8,359,315.07
635	2025-02-21	REF:1952a165c6218bb0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-21	381.00		8,359,650.59
636	2025-02-21	REF:1952963c6fb5a9fb AGENCY FT AB17401561590543430366:Lydia	AGENCY	2025-02-21		77,750.00	8,360,031.59
637	2025-02-21	REF:195296316012d8d3 AGENCY FT AB17401561138426920855:Robert	AGENCY	2025-02-21		1,500,000.00	8,282,281.59
638	2025-02-21	REF:195292ad83ea7afc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-21	381.00		6,782,281.59
639	2025-02-21	REF:1952921fc6b478e2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-21	381.00		6,782,662.59
640	2025-02-21	REF:1952921918647a67 AGENCY FT AB17401518201026939944:Martha	AGENCY	2025-02-21		500,000.00	6,783,043.59
641	2025-02-21	REF:1952909c4638eb67 AGENCY FT AB17401502602955500375:Daniel: Cash N/A	AGENCY	2025-02-21		45,000.00	6,283,043.59
642	2025-02-21	REF:195290663aff8aa5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-21	381.00		6,238,043.59
643	2025-02-21	REF:19528fe0d6330b3d SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-21		3,000,000.00	6,238,424.59
644	2025-02-21	REF:19528a8d28313a67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-21	6,525.42		3,238,424.59
645	2025-02-21	REF:19528a8d28313a67 SIMAPP FT TO AIRTELMONEY 255684736022 PARIT SIPIRA	SIMAPP	2025-02-21	250,000.00		3,244,950.01
646	2025-02-21	TMS GOV LEVY REF: ATM- 2113590751-2119528858733HNx	TMS	2025-02-21	982.00		3,494,950.01

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647	2025-02-21	Cash Withdrawal Commission440200062502211539 21TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-21	1,864.00		3,495,932.01
648	2025-02-21	Cash Withdrawal4402000625022115392 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-21	400,000.00		3,497,796.01
649	2025-02-21	REF:195287db9bb60bb4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2025-02-21	731,000.00		3,897,796.01
650	2025-02-21	REF:19528503ad558a99 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2025-02-21	600,000.00		4,628,796.01
651	2025-02-21	REF:19526e29576eaaec AGENCY FT AB17401141378706669561:Daniel: Mauzo N/A	AGENCY	2025-02-21		91,000.00	5,228,796.01
652	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,174.58		5,137,796.01
653	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	68.58		5,138,970.59
654	2025-02-20	REF:19524e8c2ba5a95b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-20	6,525.42		5,139,039.17
655	2025-02-20	REF:19524e8c2ba5a95b SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2025-02-20	200,000.00		5,145,564.59
656	2025-02-20	REF:19524c6a4bae580d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-20	381.00		5,345,564.59
657	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-20	7,675.20		5,345,945.59
658	2025-02-20	Premier Banking Charges	UXP	2025-02-20	42,640.00		5,353,620.79
659	2025-02-20	REF:19524b3fab8e4a85 AGENCY FT AB17400775292139478984:KAPIG A:Deposit N/A	AGENCY	2025-02-20		2,000,000.00	5,396,260.79
660	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	720.00		3,396,260.79
661	2025-02-20	REF:1952447c2460a9c7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-20	4,000.00		3,396,980.79
662	2025-02-20	REF:1952447c2460a9c7 SIMAPP LUKU Meter: 14386390125	SIMAPP	2025-02-20	200,000.00		3,400,980.79
663	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,083.05		3,600,980.79
664	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	68.58		3,602,063.84

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665	2025-02-20	REF:19523c6ae9e32bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	6,016.95		3,602,132.42
666	2025-02-20	REF:19523c6ae9e32bee SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2025-02-20	150,000.00		3,608,149.37
667	2025-02-20	REF:19523c214cef5a55 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-20	381.00		3,758,149.37
668	2025-02-20	REF:19523c13bbc2cad6 AGENCY FT AB17400616206664749368:Martha James:Deposit N/A	AGENCY	2025-02-20		857,000.00	3,758,530.37
669	2025-02-20	REF:19522cbc967fb940 AGENCY FT AB17400455352195592085:BARA KA:Deposit N/A	AGENCY	2025-02-20		76,000.00	2,901,530.37
670	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	808.48		2,825,530.37
671	2025-02-20	REF:19522091aa29a9e5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-20	4,491.53		2,826,338.85
672	2025-02-20	REF:19522091aa29a9e5 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2025-02-20	80,000.00		2,830,830.38
673	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,266.10		2,910,830.38
674	2025-02-20	REF:19521d90f014c9c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	7,033.90		2,912,096.48
675	2025-02-20	REF:19521d90f014c9c0 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2025-02-20	300,000.00		2,919,130.38
676	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	610.17		3,219,130.38
677	2025-02-19	REF:1951fd298e3658e9 AGENCY FT AB17399956497914754878:Martha	AGENCY	2025-02-19		294,000.00	3,219,740.55
678	2025-02-19	REF:1951f4f019fbbad6 AGENCY FT AB17399870258488503203:Daniel:	AGENCY	2025-02-19		530,000.00	2,925,740.55
679	2025-02-19	REF:1951f29e45dcead7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-19	3,389.83		2,395,740.55
680	2025-02-19	REF:1951f29e45dcead7 SIMAPP FT TO AIRTELMONEY 255788099737 MASHISHANGA SANURA	SIMAPP	2025-02-19	35,000.00		2,399,130.38
681	2025-02-19	REF:1951eb3b1465090d AGENCY FT AB17399768472508797669:Mshu mbusi:Kuweka N/A	AGENCY	2025-02-19		167,000.00	2,434,465.90
682	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	335.52		2,434,130.38

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683	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	335.52		2,267,465.90
684	2025-02-19	REF:1951e9c268c0a9cf AGENCY FT AB17399753042516266757:Robert	AGENCY	2025-02-19		1,398,000.00	2,267,801.42
685	2025-02-19	TMS GOV LEVY REF: ATM-2106422811-221951e2eeee411o	TMS	2025-02-19	982.00		869,801.42
686	2025-02-19	TMS GOV LEVY REF: ATM-2106419061-211951e2df22bOzg	TMS	2025-02-19	982.00		870,783.42
687	2025-02-19	Cash Withdrawal Commission440201032502191528 41TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-19	1,864.00		871,765.42
688	2025-02-19	Cash Withdrawal 4402010325021915284 1TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-19	400,000.00		873,629.42
689	2025-02-19	Cash Withdrawal Commission440201032502191527 36TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-19	1,864.00		1,273,629.42
690	2025-02-19	Cash Withdrawal 4402010325021915273 6TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-19	400,000.00		1,275,493.42
691	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	68.58		1,675,493.42
692	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	2,288.13		1,675,562.00
693	2025-02-19	REF:1951da5cf36f199a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-19	381.00		1,677,850.13
694	2025-02-19	REF:1951d806faf28a40 GOV LEVY VIA AGENCY	AGENCY	2025-02-19	2,000.00		1,678,231.13
695	2025-02-19	REF:1951d806faf28a40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-19	12,711.86		1,680,231.13
696	2025-02-19	REF:1951d806faf28a40 AGENCY CARD WITHDRAW AB17399567108389486149:Toa	AGENCY	2025-02-19	10,000,000.00		1,692,942.99
697	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	610.17		11,692,942.99
698	2025-02-18	REF:1951a55910f98be3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO VICENT N/A	SIMAPP	2025-02-18	744,000.00		11,693,553.16
699	2025-02-18	REF:1951a54840f08b8e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-18	3,389.83		12,437,553.16
700	2025-02-18	REF:1951a54840f08b8e SIMAPP FT TO AIRTELMONEY 255788099737 MASHISHANGA SANURA	SIMAPP	2025-02-18	30,000.00		12,440,942.99

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701	2025-02-18	REF:1951a3a2933c180c AGENCY FT AB17399017735801874489:DANIE	AGENCY	2025-02-18		75,000.00	12,470,942.99
702	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,632.20		12,395,942.99
703	2025-02-18	REF:1951a0270bd8fa5f AGENCY FT AB17398981217806351125:Kapiga	AGENCY	2025-02-18		212,000.00	12,397,575.19
704	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,083.05		12,185,575.19
705	2025-02-18	REF:19519ace5931a80c AGENCY FT AB17398925157002022736:Martha	AGENCY	2025-02-18		571,000.00	12,186,658.24
706	2025-02-18	REF:195199dd9067883a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-18	9,067.80		11,615,658.24
707	2025-02-18	REF:195199dd9067883a SIMAPP FT TO AIRTELMONEY 255684736022 PARIT SIPIRA	SIMAPP	2025-02-18	720,000.00		11,624,726.04
708	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,266.10		12,344,726.04
709	2025-02-18	REF:19519564a6f55ab7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-18	6,016.95		12,345,992.14
710	2025-02-18	REF:19519564a6f55ab7 SIMAPP FT TO AIRTELMONEY 255686767727 SWEETBERT MUSHI	SIMAPP	2025-02-18	100,000.00		12,352,009.09
711	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	68.58		12,452,009.09
712	2025-02-18	REF:19519032986a09fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	7,033.90		12,452,077.67
713	2025-02-18	REF:19519032986a09fc SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-02-18	330,000.00		12,459,111.57
714	2025-02-18	REF:19518c50ce0b298e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-18	381.00		12,891,111.57
715	2025-02-18	REF:19518c5e366e7b67 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-18	2,000.00		12,789,111.57
716	2025-02-18	REF:19518c5e366e7b67 SIMAPP GePG BIL 994944389236 REC 925049311481353 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-18	100,000.00		12,791,111.57
717	2025-02-18	REF:19518abf508a8952 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-02-18	696,000.00		12,891,492.57
718	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,510.17		13,587,492.57
719	2025-02-18	REF:195182abb3fe59e4 GOV LEVY VIA AGENCY	AGENCY	2025-02-18	1,776.00		13,589,002.74

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720	2025-02-18	REF:195182abb3fe59e4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-18	8,389.83		13,590,778.74
721	2025-02-18	REF:195182abb3fe59e4 AGENCY CARD WITHDRAW AB17398672079156720312:K	AGENCY	2025-02-18	1,000,000.00		13,599,168.57
722	2025-02-18	REF:195180f422b18a2e ESB TIPS TIGO/ZANTEL 501-502522379355 255659394460 BARAKA BARAKA TO A	ESB	2025-02-18		88,000.00	14,599,168.57
723	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	68.58		14,511,168.57
724	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	381.36		14,511,237.15
725	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	68.58		14,511,618.51
726	2025-02-17	REF:1951541d2b5c395b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DAVIS N/A	SIMAPP	2025-02-17	1,000,000.00		14,511,687.09
727	2025-02-17	REF:19515411add4bbff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-17	381.00		15,511,687.09
728	2025-02-17	REF:19515404166ddacd SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-17		3,846,000.00	15,512,068.09
729	2025-02-17	REF:1951536041267bbe CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-17	2,118.64		11,666,068.09
730	2025-02-17	REF:1951501a806d9855 AGENCY FT AB17398141844484156111:DANIE	AGENCY	2025-02-17		60,000.00	11,668,186.73
731	2025-02-17	REF:19514d907d615b88 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-17	381.00		11,608,186.73
732	2025-02-17	REF:19514d55a102c854 AGENCY FT AB17398112808575202471:Robert :Kuweka N/A	AGENCY	2025-02-17		2,000,000.00	11,608,567.73
733	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	68.58		9,608,567.73
734	2025-02-17	REF:1951494eae3fd919 AGENCY FT AB17398070581778733619:Martha	AGENCY	2025-02-17		565,000.00	9,608,636.31
735	2025-02-17	REF:195147e1f4532bcf AGENCY FT AB17398055640922587487:Daniel:	AGENCY	2025-02-17		866,000.00	9,043,636.31
736	2025-02-17	REF:1951403160d6eb92 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-17	381.00		8,177,636.31
737	2025-02-17	REF:19513ff8b98888c1 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2025-02-17		1,400,000.00	8,178,017.31
738	2025-02-17	REF:19513c4c53ce18d5 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-17	600.00		6,778,017.31

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739	2025-02-17	REF:19513c4c53ce18d5 SIMAPP GePG BIL 9910844130995 REC 925048311245020 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-17	30,000.00		6,778,617.31
740	2025-02-17	REF:19513c40b931298b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-17	800.00		6,808,617.31
741	2025-02-17	REF:19513c40b931298b SIMAPP GePG BIL 9910843883087 REC 925048311244854 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-17	45,000.00		6,809,417.31
742	2025-02-17	REF:1951307e9950d84d AGENCY FT AB17397810399243323532:Baraka :Deposit N/A	AGENCY	2025-02-17		56,000.00	6,854,417.31
743	2025-02-16	REF:1950fd409755cb9b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-02-16	2,000,000.00		6,798,417.31
744	2025-02-16	REF:1950fcc5d000daf4 AGENCY FT AB17397268057644435113:Arthur:	AGENCY	2025-02-16		163,000.00	8,798,417.31
745	2025-02-16	REF:1950f7f2e0560bc1 ESB TIPS NMB 016-336RTO5250470501 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-02-16		2,000,000.00	8,635,417.31
746	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	68.58		6,635,417.31
747	2025-02-16	REF:1950f6c5f4867943 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-16	381.00		6,635,485.89
748	2025-02-16	REF:1950f3cc84246a10 AGENCY FT AB17397173959845679357:Depos	AGENCY	2025-02-16		3,500,000.00	6,635,866.89
749	2025-02-16	TMS GOV LEVY REF: ATM- 2095242391-211950e4d72faArv	TMS	2025-02-16	982.00		3,135,866.89
750	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	335.52		3,136,848.89
751	2025-02-16	Cash Withdrawal Commission440201032502161328 15TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-16	1,864.00		3,137,184.41
752	2025-02-16	Cash Withdrawal4402010325021613281 5TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-16	400,000.00		3,139,048.41
753	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,083.05		3,539,048.41
754	2025-02-15	REF:1950a94d341808d2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-02-15	8,000,000.00		3,540,131.46
755	2025-02-15	REF:1950a556199ea9a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	6,016.95		11,540,131.46

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756	2025-02-15	REF:1950a556199ea9a6 SIMAPP FT TO MPESA 255741397459 FLORA DAMIANI MAZIGO	SIMAPP	2025-02-15	100,000.00		11,546,148.41
757	2025-02-15	REF:1950a1d2f46dd9a5 AGENCY FT AB17396314393088732438:Martha James:Deposit N/A	AGENCY	2025-02-15		607,500.00	11,646,148.41
758	2025-02-15	REF:19508f792698f995 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SHABNAM N/A	SIMAPP	2025-02-15	120,000.00		11,038,648.41
759	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,266.10		11,158,648.41
760	2025-02-15	REF:19508b11ee639aeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	7,033.90		11,159,914.51
761	2025-02-15	REF:19508b11ee639aeb SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-02-15	330,000.00		11,166,948.41
762	2025-02-15	REF:19508a2a9af859eb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO BARAKA N/A	SIMAPP	2025-02-15	350,000.00		11,496,948.41
763	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	610.17		11,846,948.41
764	2025-02-15	REF:195085dacb4c98bb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-15	3,389.83		11,847,558.58
765	2025-02-15	REF:195085dacb4c98bb SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2025-02-15	30,000.00		11,850,948.41
766	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,083.05		11,880,948.41
767	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	808.48		11,882,031.46
768	2025-02-14	REF:1950569dfb37187e AGENCY FT AB17395525788733432582:Arthur:	AGENCY	2025-02-14		50,000.00	11,882,839.94
769	2025-02-14	REF:1950513ff19888ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-14	6,016.95		11,832,839.94
770	2025-02-14	REF:1950513ff19888ff SIMAPP FT TO MPESA 255764150522 OBADIAH MUCHUNGUZI BYALUGABA	SIMAPP	2025-02-14	100,000.00		11,838,856.89
771	2025-02-14	REF:19504fa0d432889c AGENCY FT AB17395452504055048239:Martha James:Deposit N/A	AGENCY	2025-02-14		320,000.00	11,938,856.89
772	2025-02-14	REF:19504de59ee0c979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	4,491.53		11,618,856.89
773	2025-02-14	REF:19504de59ee0c979 SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2025-02-14	50,000.00		11,623,348.42

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774	2025-02-14	REF:19503cb5518569fa AGENCY FT AB17395254113495864860:Baraka	AGENCY	2025-02-14		680,000.00	11,673,348.42
775	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	457.56		10,993,348.42
776	2025-02-14	TMS GOV LEVY REF: ATM- 2086751421-21195037c7e3azZ8	TMS	2025-02-14	1,532.00		10,993,805.98
777	2025-02-14	Cash Withdrawal Commission440200062502141103 30TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-14	2,542.00		10,995,337.98
778	2025-02-14	Cash Withdrawal4402000625021411033 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-14	600,000.00		10,997,879.98
779	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	68.58		11,597,879.98
780	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	808.48		11,597,948.56
781	2025-02-13	REF:195007d06ba70bee AGENCY FT AB17394699480357933203:DANIE L NGOYE:Dep N/A	AGENCY	2025-02-13		550,000.00	11,598,757.04
782	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,388.13		11,048,757.04
783	2025-02-13	REF:195002537355e84a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-13	381.00		11,050,145.17
784	2025-02-13	REF:19500247cb3d9ab7 AGENCY FT AB17394641433296595530:Robert Nicholaus:Dp N/A	AGENCY	2025-02-13		1,000,000.00	11,050,526.17
785	2025-02-13	REF:194fff443f3069f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-13	4,491.53		10,050,526.17
786	2025-02-13	REF:194fff443f3069f2 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-02-13	60,000.00		10,055,017.70
787	2025-02-13	REF:194ffe721324183c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2025-02-13	1,000,000.00		10,115,017.70
788	2025-02-13	REF:194ffe5d2d828b1e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2025-02-13	1,000,000.00		11,115,017.70
789	2025-02-13	REF:194ffb46100ac9bd AGENCY FT AB17394567982834604541:Martha	AGENCY	2025-02-13		116,000.00	12,115,017.70
790	2025-02-13	REF:194ffae7021dcb64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	7,711.86		11,999,017.70
791	2025-02-13	REF:194ffae7021dcb64 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2025-02-13	470,000.00		12,006,729.56

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792	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		12,476,729.56
793	2025-02-13	REF:194fefdb76842a24 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-13		3,000,000.00	12,477,812.61
794	2025-02-13	REF:194fee781e7b4828 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		9,477,812.61
795	2025-02-13	REF:194fee781e7b4828 SIMAPP FT TO MPESA 255752819904 IBRAHIMU ROBERT SILAYO	SIMAPP	2025-02-13	150,000.00		9,483,829.56
796	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	808.48		9,633,829.56
797	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	335.52		9,634,638.04
798	2025-02-13	REF:194fe88aeb76aa20 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-13	4,491.53		9,634,973.56
799	2025-02-13	REF:194fe88aeb76aa20 SIMAPP FT TO HALOPESA 25562779457 SAMIRA STEVEN MWASEBA	SIMAPP	2025-02-13	80,000.00		9,639,465.09
800	2025-02-13	REF:194fe6896041ea20 AGENCY FT AB17394350541316450953:Robert	AGENCY	2025-02-13		2,000,000.00	10,122,311.09
801	2025-02-13	TMS GOV LEVY REF: ATM-2083192741-22194fe68b380xB6	TMS	2025-02-13	982.00		9,719,465.09
802	2025-02-13	Cash Withdrawal Commission440200062502131124 16TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-13	1,864.00		9,720,447.09
803	2025-02-13	Cash Withdrawal4402000625021311241 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-13	400,000.00		9,722,311.09
804	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,388.13		8,122,311.09
805	2025-02-13	REF:194fe1cd3300480c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	7,711.86		8,123,699.22
806	2025-02-13	REF:194fe1cd3300480c SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2025-02-13	410,000.00		8,131,411.08
807	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,632.20		8,541,411.08
808	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	808.48		8,543,043.28
809	2025-02-12	REF:194fafaf32bdd87b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	9,067.80		8,543,851.76

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810	2025-02-12	REF:194faf32bdd87b SIMAPP FT TO TIGOPESA 255655097408 HERBERT NJILE	SIMAPP	2025-02-12	700,000.00		8,552,919.56
811	2025-02-12	REF:194faf239ac68afb AGENCY FT AB17393769654427397845:Daniel:	AGENCY	2025-02-12		150,000.00	9,252,919.56
812	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	180.00		9,102,919.56
813	2025-02-12	REF:194fabled2a103a57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-12	4,491.53		9,103,099.56
814	2025-02-12	REF:194fabled2a103a57 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-02-12	62,000.00		9,107,591.09
815	2025-02-12	REF:194fa9d09f853a4c AGENCY FT AB17393713827666630075:Martha James:Deposit N/A	AGENCY	2025-02-12		409,500.00	9,169,591.09
816	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	68.58		8,760,091.09
817	2025-02-12	REF:194fa40b3d8d2ab8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	1,000.00		8,760,159.67
818	2025-02-12	REF:194fa40b3d8d2ab8 SIMAPP TIPS FT FROM ARTHUR TO GLOBE TROTTERS LIMITED Payment for pump	SIMAPP	2025-02-12	136,000.00		8,761,159.67
819	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	335.52		8,897,159.67
820	2025-02-12	REF:194f9e18f5dd78e8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-12	381.00		8,897,855.19
821	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	360.00		8,897,495.19
822	2025-02-12	TMS GOV LEVY REF: ATM-2080129531-21194f9a9e244mYw	TMS	2025-02-12	982.00		8,898,236.19
823	2025-02-12	Cash Withdrawal Commission440201032502121317 25TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-12	1,864.00		8,899,218.19
824	2025-02-12	Cash Withdrawal4402010325021213172 5TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-12	400,000.00		8,901,082.19
825	2025-02-12	REF:194f9a0d369339c8 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (	SIMAPP	2025-02-12		2,272,000.00	9,301,082.19
826	2025-02-12	REF:194f97f2fb05f901 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-12	2,000.00		7,029,082.19
827	2025-02-12	REF:194f97f2fb05f901 SIMAPP LUKU Meter: 24216079350	SIMAPP	2025-02-12	100,000.00		7,031,082.19

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828	2025-02-12	REF:194f92af849628c1 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-12	2,000.00		7,131,082.19
829	2025-02-12	REF:194f92af849628c1 SIMAPP GePG BIL 991393635719 REC 925043310224819 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-12	196,556.10		7,133,082.19
830	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,388.13		7,329,638.29
831	2025-02-12	REF:194f8da84d3608ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-12	7,711.86		7,331,026.42
832	2025-02-12	REF:194f8da84d3608ed SIMAPP FT TO MPESA 255765803784 MWASITY OMARY SEIF	SIMAPP	2025-02-12	495,000.00		7,338,738.28
833	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	68.58		7,833,738.28
834	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	360.00		7,833,806.86
835	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,510.17		7,834,166.86
836	2025-02-11	REF:194f5b288c8afa5d AGENCY FT AB17392889053403696530:Martha James:Deposit N/A	AGENCY	2025-02-11		910,000.00	7,835,677.03
837	2025-02-11	REF:194f5a55f7caeb70 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-11	381.00		6,925,677.03
838	2025-02-11	REF:194f576ce87a0b65 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-11	2,000.00		6,926,058.03
839	2025-02-11	REF:194f576ce87a0b65 SIMAPP LUKU Meter: 14386175526	SIMAPP	2025-02-11	100,000.00		6,928,058.03
840	2025-02-11	REF:194f4f909facdacc GOV LEVY VIA AGENCY	AGENCY	2025-02-11	1,875.00		7,028,058.03
841	2025-02-11	REF:194f4f909facdacc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-11	8,389.83		7,029,933.03
842	2025-02-11	REF:194f4f909facdacc AGENCY CARD WITHDRAW AB17392767487441211565:ln	AGENCY	2025-02-11	1,500,000.00		7,038,322.86
843	2025-02-11	REF:194f4ba626e19956 AGENCY FT AB17392726426522108303:Baraka	AGENCY	2025-02-11		44,000.00	8,538,322.86
844	2025-02-11	REF:194f4b90856b8a42 AGENCY FT AB17392725539815388642:Daniel: Kuweka N/A	AGENCY	2025-02-11		415,000.00	8,494,322.86
845	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	610.17		8,079,322.86
846	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	808.48		8,079,933.03

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847	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,083.05		8,080,741.51
848	2025-02-11	REF:194f28429c464808 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-02-11	10,000,000.00		8,081,824.56
849	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	68.58		18,081,824.56
850	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	1,830.51		18,081,893.14
851	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	68.58		18,083,723.65
852	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	68.58		18,083,792.23
853	2025-02-10	REF:194f13cd47b488b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-10	3,389.83		18,083,860.81
854	2025-02-10	REF:194f13cd47b488b5 SIMAPP FT TO MPESA 255752914634 ASHELLY SILAS STEPHANO	SIMAPP	2025-02-10	30,000.00		18,087,250.64
855	2025-02-10	REF:194f0acb67042b6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-10	4,491.53		18,117,250.64
856	2025-02-10	REF:194f0acb67042b6a SIMAPP FT TO AIRTELMONEY 255787878754 LYDIA MBANYE	SIMAPP	2025-02-10	50,000.00		18,121,742.17
857	2025-02-10	REF:194f095e15b56835 AGENCY FT AB17392031414303866752:Daniel:	AGENCY	2025-02-10		152,000.00	18,171,742.17
858	2025-02-10	REF:194f07b1b9a89bd8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-10	6,016.95		18,019,742.17
859	2025-02-10	REF:194f07b1b9a89bd8 SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2025-02-10	100,000.00		18,025,759.12
860	2025-02-10	REF:194f044600434b90 AGENCY FT AB17391977999379732813:Martha James:Deposit N/A	AGENCY	2025-02-10		849,000.00	18,125,759.12
861	2025-02-10	REF:194f02f5458f0a16 AGENCY FT AB17391964206511615472:Makoy	AGENCY	2025-02-10		720,000.00	17,276,759.12
862	2025-02-10	REF:194f02702c4a6bde SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-02-10		3,000,000.00	16,556,759.12
863	2025-02-10	REF:194efd995855da13 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-10	381.00		13,556,759.12
864	2025-02-10	REF:194efaffa6faea4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-10	10,169.49		13,557,140.12
865	2025-02-10	REF:194efaffa6faea4a SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-02-10	1,000,000.00		13,567,309.61

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866	2025-02-10	REF:194efa81296fb905 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-10	381.00		14,567,309.61
867	2025-02-10	REF:194efa7386b88a5a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-10	381.00		14,567,690.61
868	2025-02-10	REF:194efa4c4e7cb819 AGENCY FT AB17391873399324619978:Robert :Dp N/A	AGENCY	2025-02-10		3,000,000.00	14,568,071.61
869	2025-02-10	REF:194ee6f47d3d89b4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-02-10	1,750,000.00		11,568,071.61
870	2025-02-09	REF:194ec2d6eb1c6949 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (H	SIMAPP	2025-02-09		4,000,000.00	13,318,071.61
871	2025-02-09	REF:194ebc9df69a2866 AGENCY FT AB17391226627667919954:David: Deposits N/A	AGENCY	2025-02-09		85,000.00	9,318,071.61
872	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,266.10		9,233,071.61
873	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,266.10		9,234,337.71
874	2025-02-09	REF:194eb7c9cc7cca8f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-09	7,033.90		9,235,603.81
875	2025-02-09	REF:194eb7c9cc7cca8f SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-02-09	300,000.00		9,242,637.71
876	2025-02-09	Reversal:REF:194eb6aff6e968c5 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	BranchTeller	2025-02-09		300,000.00	9,542,637.71
877	2025-02-09	Reversal:REF:194eb6aff6e968c5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	BranchTeller	2025-02-09		7,033.90	9,242,637.71
878	2025-02-09	REF:194eb6aff6e968c5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-09	7,033.90		9,235,603.81
879	2025-02-09	REF:194eb6aff6e968c5 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-02-09	300,000.00		9,242,637.71
880	2025-02-09	TMS GOV LEVY REF: ATM- 2069718511-22194ea6bebf5OxP	TMS	2025-02-09	821.00		9,542,637.71
881	2025-02-09	TMS GOV LEVY REF: ATM- 2069715771-21194ea6b02a0jXL	TMS	2025-02-09	982.00		9,543,458.71
882	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	259.38		9,544,440.71
883	2025-02-09	Cash Withdrawal Commission440200062502091415 28TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-09	1,441.00		9,544,700.09

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884	2025-02-09	Cash Withdrawal4402000625020914152 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-09	200,000.00		9,546,141.09
885	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	335.52		9,746,141.09
886	2025-02-09	Cash Withdrawal Commission440200062502091414 28TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-09	1,864.00		9,746,476.61
887	2025-02-09	Cash Withdrawal4402000625020914142 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-09	400,000.00		9,748,340.61
888	2025-02-09	REF:194e9eafba23dbdf SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FREE N/A	SIMAPP	2025-02-09	600,000.00		10,148,340.61
889	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,632.20		10,748,340.61
890	2025-02-09	REF:194e8747ea736aab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-09	9,067.80		10,749,972.81
891	2025-02-09	REF:194e8747ea736aab SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2025-02-09	500,000.00		10,759,040.61
892	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,174.58		11,259,040.61
893	2025-02-08	REF:194e689c916a0b25 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-08	6,525.42		11,260,215.19
894	2025-02-08	REF:194e689c916a0b25 SIMAPP FT TO AIRTELMONEY 255784685850 SAMSON WAANDA	SIMAPP	2025-02-08	200,000.00		11,266,740.61
895	2025-02-08	REF:194e621f06a84894 AGENCY FT AB17390277709173112996:Martha	AGENCY	2025-02-08		545,000.00	11,466,740.61
896	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	381.42		10,921,740.61
897	2025-02-08	TMS GOV LEVY REF: ATM- 2065757521-21194e4db4b68kwM	TMS	2025-02-08	1,245.00		10,922,122.03
898	2025-02-08	Cash Withdrawal Commission440201032502081219 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-08	2,119.00		10,923,367.03
899	2025-02-08	Cash Withdrawal4402010325020812191 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-08	500,000.00		10,925,486.03
900	2025-02-08	REF:194e462edcfbcae2 AGENCY FT AB17389984757096322832:Martha James:Deposit N/A	AGENCY	2025-02-08		392,000.00	11,425,486.03

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901	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,083.05		11,033,486.03
902	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	68.58		11,034,569.08
903	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,174.58		11,034,637.66
904	2025-02-07	REF:194e1320bb124b13 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-07	6,016.95		11,035,812.24
905	2025-02-07	REF:194e1320bb124b13 SIMAPP FT TO AIRTELMONEY 255788099737 MASHISHANGA SANURA	SIMAPP	2025-02-07	100,000.00		11,041,829.19
906	2025-02-07	REF:194e11aa8192cb98 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-07	381.00		11,141,829.19
907	2025-02-07	REF:194e0c558af73a7f AGENCY FT AB17389378164518595841:Obed:	AGENCY	2025-02-07		140,000.00	11,142,210.19
908	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	68.58		11,002,210.19
909	2025-02-07	REF:194e0964c655ab4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-07	6,525.42		11,002,278.77
910	2025-02-07	REF:194e0964c655ab4b SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-07	200,000.00		11,008,804.19
911	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	68.58		11,208,804.19
912	2025-02-07	REF:194e033d047df9b8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-07	381.00		11,208,872.77
913	2025-02-07	REF:194e033082738948 AGENCY FT AB17389282276337438512:Kapiga :Cash N/A	AGENCY	2025-02-07		300,000.00	11,209,253.77
914	2025-02-07	REF:194e0294308328d1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-07	381.00		10,909,253.77
915	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	335.52		10,909,634.77
916	2025-02-07	TMS GOV LEVY REF: ATM-2061609931-21194dfd27e54SLj	TMS	2025-02-07	982.00		10,909,970.29
917	2025-02-07	REF:194dfd17732828bb AGENCY FT AB17389218337385103514:Barala Adam:Deposit N/A	AGENCY	2025-02-07		3,178,000.00	11,312,816.29
918	2025-02-07	Cash Withdrawal Commission440201032502071251 41TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-02-07	1,864.00		10,910,952.29

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919	2025-02-07	Cash Withdrawal4402010325020712514 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-02-07	400,000.00		10,912,816.29
920	2025-02-07	REF:194df42d501bc854 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2025-02-07		4,000,000.00	8,134,816.29
921	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,388.13		4,134,816.29
922	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,266.10		4,136,204.42
923	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	68.58		4,137,470.52
924	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,083.05		4,137,539.10
925	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	808.48		4,138,622.15
926	2025-02-06	REF:194dc6f3b1c61a49 AGENCY FT AB17388650641843100729:DANIE	AGENCY	2025-02-06		93,000.00	4,139,430.63
927	2025-02-06	REF:194dc6d6057e2a2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-06	7,711.86		4,046,430.63
928	2025-02-06	REF:194dc6d6057e2a2c SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2025-02-06	400,000.00		4,054,142.49
929	2025-02-06	REF:194dc138fea1398a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-06	7,033.90		4,454,142.49
930	2025-02-06	REF:194dc138fea1398a SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2025-02-06	300,000.00		4,461,176.39
931	2025-02-06	REF:194dc0fbc115eae CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-06	381.00		4,761,176.39
932	2025-02-06	REF:194dc0d7952c693e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	6,016.95		4,761,557.39
933	2025-02-06	REF:194dc0d7952c693e SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2025-02-06	100,000.00		4,767,574.34
934	2025-02-06	REF:194dc000698559a5 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2025-02-06		1,715,000.00	4,952,065.87
935	2025-02-06	REF:194dc0224131b80f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-06	4,491.53		4,867,574.34
936	2025-02-06	REF:194dc0224131b80f SIMAPP FT TO MPESA 255755052366 KIJIKA LUHANGA BUZUKA	SIMAPP	2025-02-06	80,000.00		4,872,065.87
937	2025-02-06	REF:194dbffbf74ada57 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-06	2,000.00		3,237,065.87

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938	2025-02-06	REF:194dbffbf74ada57 SIMAPP GePG BIL 992850394396 REC 925037309073112 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-06	100,000.00		3,239,065.87
939	2025-02-06	REF:194dbd1a8186f887 AGENCY FT AB17388547373803860073:Martha	AGENCY	2025-02-06		121,500.00	3,339,065.87
940	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,266.10		3,217,565.87
941	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	180.00		3,218,831.97
942	2025-02-06	REF:194d9fd381e6eb71 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-06	7,033.90		3,219,011.97
943	2025-02-06	REF:194d9fd381e6eb71 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-02-06	330,000.00		3,226,045.87
944	2025-02-06	REF:194d9fa590d70975 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-06	1,000.00		3,556,045.87
945	2025-02-06	REF:194d9fa590d70975 SIMAPP LUKU Meter: 24218281046	SIMAPP	2025-02-06	50,000.00		3,557,045.87
946	2025-02-06	VISA IssuerPOS Purchase709431:22025020511503 083444001085SEIFEE PHARMACEUTICADAR ES SALAAM TZ  R	POS	2025-02-05	111,000.00		3,607,045.87
947	2025-02-06	Unblocking: ATM WITHDRAWAL	POS	2025-02-06		111,000.00	3,718,045.87
948	2025-02-06	VISA IssuerPOS Purchase669591:22025020511415 283444001085SEIFEE PHARMACEUTICADAR ES SALAAM TZ  R	POS	2025-02-05	70,500.00		3,718,045.87
949	2025-02-06	Unblocking: ATM WITHDRAWAL	POS	2025-02-06		70,500.00	3,788,545.87
950	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	335.52		3,788,545.87
951	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,083.05		3,788,881.39
952	2025-02-05	REF:194d759efcfcaa1f SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-05		1,376,000.00	3,789,964.44
953	2025-02-05	REF:194d7492e7f7bb9a AGENCY FT AB17387786841411942758:DANIE L NGOYE:Dep N/A	AGENCY	2025-02-05		170,000.00	2,413,964.44
954	2025-02-05	REF:194d6b9de3e009ec AGENCY FT AB17387692922679881963:Ngwan o:Malipo N/A	AGENCY	2025-02-05		320,000.00	2,243,964.44

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955	2025-02-05	REF:194d6a771f80bb34 AGENCY FT AB17387680847526455663:Martha James:Deposit N/A	AGENCY	2025-02-05		559,000.00	2,325,828.44
956	2025-02-05	Cash Withdrawal Commission330204782502051810 03TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-02-05	1,864.00		1,923,964.44
957	2025-02-05	Cash Withdrawal3302047825020518100 3TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-05	400,000.00		1,925,828.44
958	2025-02-05	REF:194d5ec0ea753ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-05	6,016.95		1,766,828.44
959	2025-02-05	REF:194d5ec0ea753ad3 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2025-02-05	150,000.00		1,772,845.39
960	2025-02-05	REF:194d5c7183b22a2f CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-05	600.00		1,922,845.39
961	2025-02-05	REF:194d5c7183b22a2f SIMAPP GePG BIL 9910843893373 REC 925036308720689 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-05	37,500.00		1,923,445.39
962	2025-02-05	VISA IssuerPOS Purchase532571:22025020414243 9834TZ304727METRO FASHION DSM TZ  R	POS	2025-02-04	330,000.00		1,960,945.39
963	2025-02-05	Unblocking: ATM WITHDRAWAL	POS	2025-02-05		330,000.00	2,290,945.39
964	2025-02-05	Blocking:VISA IssuerPOS Purchase709431:10025020511503 083444001085SEIFEE PHARMACEUTICADar es salaam	POS	2025-02-05		111,000.00	2,290,945.39
965	2025-02-05	Blocking:VISA IssuerPOS Purchase669591:10025020511415 283444001085SEIFEE PHARMACEUTICADar es salaam	POS	2025-02-05		70,500.00	2,290,945.39
966	2025-02-05	REF:194d51f6135d0a72 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-05	1,000.00		2,290,945.39
967	2025-02-05	REF:194d51f6135d0a72 SIMAPP GePG BIL 9984120433746 REC 925036308641818 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-05	96,600.00		2,291,945.39
968	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	335.52		2,388,545.39
969	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	270.00		2,388,880.91

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970	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	68.58		2,389,150.91
971	2025-02-04	REF:194d223627594930 AGENCY FT AB17386923214087001460:DANIEL NGOYE:Dep N/A	AGENCY	2025-02-04		50,000.00	2,389,219.49
972	2025-02-04	REF:194d2219988ba9f7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-04	381.00		2,339,219.49
973	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,388.13		2,339,600.49
974	2025-02-04	REF:194d1e79f5fd5b12 AGENCY FT AB17386884047311339493:Daniel:	AGENCY	2025-02-04		870,000.00	2,340,988.62
975	2025-02-04	REF:194d15f7cb1dfa8a AGENCY FT AB17386794830832323140:Martha	AGENCY	2025-02-04		336,000.00	1,470,988.62
976	2025-02-04	REF:194d0cefc73f5831 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-04	6,000.00		1,134,988.62
977	2025-02-04	REF:194d0cefc73f5831 SIMAPP GePG BIL 9984120415476 REC 925035308467718 ARTHUR OBEDI MGONGO	SIMAPP	2025-02-04	423,200.00		1,140,988.62
978	2025-02-04	TMS GOV LEVY REF: ATM-2050565881-21194d0bb724eD21	TMS	2025-02-04	982.00		1,564,188.62
979	2025-02-04	Cash Withdrawal Commission339500402502041432 12TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2025-02-04	1,864.00		1,565,170.62
980	2025-02-04	Cash Withdrawal3395004025020414321 2TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-04	400,000.00		1,567,034.62
981	2025-02-04	Blocking:VISA IssuerPOS Purchase532571:10025020414243 9834TZ304727METRO FASHION DSM	POS	2025-02-04		330,000.00	1,967,034.62
982	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	720.00		1,967,034.62
983	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	68.58		1,967,754.62
984	2025-02-04	REF:194d017cf31958e7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-04	1,500.00		1,967,823.20
985	2025-02-04	REF:194d017cf31958e7 SIMAPP TIPS FT FROM ARTHUR TO GLOBE TROTTERS LIMITED Cleanings machin	SIMAPP	2025-02-04	1,960,000.00		1,969,323.20
986	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	720.00		3,929,323.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
987	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	180.00		3,930,043.20
988	2025-02-04	REF:194cfd309572a8da CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-04	7,711.86		3,930,223.20
989	2025-02-04	REF:194cfd309572a8da SIMAPP FT TO AIRTELMONEY 255784685850 SAMSON WAANDA	SIMAPP	2025-02-04	400,000.00		3,937,935.06
990	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	411.87		4,337,935.06
991	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,083.05		4,338,346.93
992	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,632.20		4,339,429.98
993	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	68.58		4,341,062.18
994	2025-02-03	REF:194cd2b4d6a4badf CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-03	4,000.00		4,341,130.76
995	2025-02-03	REF:194cd2b4d6a4badf SIMAPP LUKU Meter: 24730059011	SIMAPP	2025-02-03	250,000.00		4,345,130.76
996	2025-02-03	REF:194ccf43f787189e AGENCY FT AB17386053461184824603:Daniel:	AGENCY	2025-02-03		180,000.00	4,595,130.76
997	2025-02-03	REF:194ccc146dc67921 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-03	381.00		4,415,130.76
998	2025-02-03	REF:194cc89c3428596a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-03	4,000.00		4,415,511.76
999	2025-02-03	REF:194cc89c3428596a SIMAPP LUKU Meter: 14386390125	SIMAPP	2025-02-03	200,000.00		4,419,511.76
1000	2025-02-03	REF:194cc884969bebf2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-03	1,000.00		4,619,511.76
1001	2025-02-03	REF:194cc884969bebf2 SIMAPP LUKU Meter: 14386175526	SIMAPP	2025-02-03	50,000.00		4,620,511.76
1002	2025-02-03	REF:194cc77404c27974 AGENCY FT AB17385971543188713206:Martha James:Deposit N/A	AGENCY	2025-02-03		542,000.00	4,670,511.76
1003	2025-02-03	REF:194cc6f5617bfb3e AGENCY FT AB17385966355742812849:P:P N/A	AGENCY	2025-02-03		36,000.00	4,128,511.76
1004	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,174.58		4,092,511.76
1005	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,174.58		4,093,686.34

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1006	2025-02-03	REF:194cb97476b9babb CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-03	2,288.14		4,094,860.92
1007	2025-02-03	REF:194cb97476b9babb SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-02-03	20,000.00		4,097,149.06
1008	2025-02-03	REF:194cb663abe1d9fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	6,016.95		4,117,149.06
1009	2025-02-03	REF:194cb663abe1d9fe SIMAPP FT TO MPESA 255743752459 ASINATY KASWAHILI EMMANUEL	SIMAPP	2025-02-03	170,000.00		4,123,166.01
1010	2025-02-03	REF:194cb38ac77328f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	9,067.80		4,293,166.01
1011	2025-02-03	REF:194cb38ac77328f2 SIMAPP FT TO TIGOPESA 255655356146 GIDEONI MAKATA	SIMAPP	2025-02-03	650,000.00		4,302,233.81
1012	2025-02-03	REF:194cb212f20b1bf3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-03	381.00		4,952,233.81
1013	2025-02-03	REF:194cb20ceba929e7 AGENCY FT AB17385747118432765640:Robert :Deposit N/A	AGENCY	2025-02-03		2,000,000.00	4,952,614.81
1014	2025-02-03	VISA IssuerPOS Purchase781331:22025020213425 683453400955Woolworths Tanzania Dar es Salaam TZ  R	POS	2025-02-02	135,000.00		3,187,114.81
1015	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		135,000.00	3,322,114.81
1016	2025-02-03	VISA IssuerPOS Purchase896221:22025020214093 0834DT000397PREMIER CARE CL00010DAR ES SALAAM TZ  R	POS	2025-02-02	234,500.00		2,952,614.81
1017	2025-02-03	Unblocking: ATM WITHDRAWAL	POS	2025-02-03		234,500.00	3,187,114.81
1018	2025-02-03	TMS BATCH CBS 4FD3CA04- 6D17-4E4C-84B2-7 FP34D5887EDE2C76 TADB2502030933386219- 4FD3CA04-6D1	UXP	2025-02-03	336,329.00		3,322,114.81
1019	2025-02-03	TMS BATCH CBS FFCCCAD3- 83A4-456E-B7E1-1 FP299580BBEB2509 TADB2502030933379949- FFCCCAD3-83A	UXP	2025-02-03	2,721,205.00		3,658,443.81
1020	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	457.56		6,379,648.81
1021	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	68.58		6,380,106.37

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1022	2025-02-02	REF:194c7fe12ff5fbaf CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-02	6,525.42		6,380,174.95
1023	2025-02-02	REF:194c7fe12ff5fbaf SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-02-02	200,000.00		6,386,700.37
1024	2025-02-02	Reversal:REF:194c7ebda7765b79 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	BranchTeller	2025-02-02		200,000.00	6,586,700.37
1025	2025-02-02	Reversal:REF:194c7ebda7765b79 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	BranchTeller	2025-02-02		6,525.42	6,386,700.37
1026	2025-02-02	REF:194c7ebda7765b79 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-02	6,525.42		6,380,174.95
1027	2025-02-02	REF:194c7ebda7765b79 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-02-02	200,000.00		6,386,700.37
1028	2025-02-02	REF:194c7af5bbdea892 AGENCY FT AB17385169452807768062:DANIE L NGOYE:Dep N/A	AGENCY	2025-02-02		190,500.00	6,586,700.37
1029	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	68.58		6,396,200.37
1030	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	381.36		6,396,268.95
1031	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	381.36		6,396,650.31
1032	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	68.58		6,397,031.67
1033	2025-02-02	Blocking:VISA IssuerPOS Purchase896221:10025020214093 0834DT000397DTBTza DAR ES SALAAM	POS	2025-02-02		234,500.00	6,397,100.25
1034	2025-02-02	TMS GOV LEVY REF: ATM- 2041804601-21194c64717c2mi6	TMS	2025-02-02	1,532.00		6,397,100.25
1035	2025-02-02	Cash Withdrawal Commission338300082502021348 42TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	2025-02-02	2,542.00		6,398,632.25
1036	2025-02-02	Cash Withdrawal3383000825020213484 2TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-02-02	600,000.00		6,401,174.25
1037	2025-02-02	Blocking:VISA IssuerPOS Purchase781331:10025020213425 683453400955WOOLWORTHS TANZANIA DAR ES SALAAM	POS	2025-02-02		135,000.00	7,001,174.25

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1038	2025-02-02	REF:194c610ad498f95c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-02	381.00		7,001,174.25
1039	2025-02-02	REF:194c59ab81520a38 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-02-02		2,000,000.00	7,001,555.25
1040	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	381.36		5,001,555.25
1041	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	381.36		5,001,936.61
1042	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,083.05		5,002,317.97
1043	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	1,266.10		5,003,401.02
1044	2025-02-01	REF:194c303b645a9891 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-01	381.00		5,004,667.12
1045	2025-02-01	REF:194c3018e12b4b2c AGENCY FT AB17384384460077576089:Martha	AGENCY	2025-02-01		1,033,000.00	5,005,048.12
1046	2025-02-01	Reversal:REF:194c2f3f5df2d9e9 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-02-01		2,118.64	3,972,048.12
1047	2025-02-01	REF:194c2f59b502a91b CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-01	2,118.64		3,969,929.48
1048	2025-02-01	REF:194c2f3f5df2d9e9 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-01	2,118.64		3,972,048.12
1049	2025-02-01	REF:194c2f2ead0feaf2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-01	381.00		3,974,166.76
1050	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	360.00		3,974,547.76
1051	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	360.00		3,974,907.76
1052	2025-02-01	Reversal:REF:194c1593f579ea37 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-02-01		2,118.64	3,975,267.76
1053	2025-02-01	Reversal:REF:194c157596b7bbaa CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-02-01		2,118.64	3,973,149.12
1054	2025-02-01	REF:194c1593f579ea37 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-01	2,118.64		3,971,030.48
1055	2025-02-01	REF:194c157596b7bbaa CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-01	2,118.64		3,973,149.12
1056	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	360.00		3,975,267.76

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1057	2025-02-01	REF:194c14ae15a0ba4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-01	6,016.95		3,975,627.76
1058	2025-02-01	REF:194c14ae15a0ba4b SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-02-01	130,000.00		3,981,644.71
1059	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	68.58		4,111,644.71
1060	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	68.58		4,111,713.29
1061	2025-02-01	REF:194c02663b5558a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-01	7,033.90		4,111,781.87
1062	2025-02-01	REF:194c02663b5558a3 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-02-01	330,000.00		4,118,815.77
1063	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	2,059.32		4,448,815.77
1064	2025-01-31	REF:194bdaae2042dbf4 ESB TIPS VODACOM 503-CAV2GJ1AGVE 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2025-01-31		3,000,000.00	4,450,875.09
1065	2025-01-31	REF:194bda13fc9be8e8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS Part of poultry maiz	SIMAPP	2025-01-31	8,000,000.00		1,450,875.09
1066	2025-01-31	REF:194bd9fb7c54491f CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-31	2,000.00		9,450,875.09
1067	2025-01-31	REF:194bd9fb7c54491f SIMAPP LUKU Meter: 54151551972	SIMAPP	2025-01-31	100,000.00		9,452,875.09
1068	2025-01-31	REF:194bd6b85949fba3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-31	2,000.00		9,552,875.09
1069	2025-01-31	REF:194bd6b85949fba3 SIMAPP LUKU Meter: 54151551972	SIMAPP	2025-01-31	100,000.00		9,554,875.09
1070	2025-01-31	REF:194bd451145279df CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-31	2,000.00		9,654,875.09
1071	2025-01-31	REF:194bd451145279df SIMAPP LUKU Meter: 54151551972	SIMAPP	2025-01-31	100,000.00		9,656,875.09
1072	2025-01-31	REF:194bd29873fc99b8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-31	381.00		6,756,875.09
1073	2025-01-31	REF:194bd2b87df32b71 ESB TIPS NMB 016-336RTO5250310502 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-01-31		3,000,000.00	9,756,875.09
1074	2025-01-31	REF:194bd280351939d3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-31	381.00		6,757,256.09

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1075	2025-01-31	REF:194bce888c79d8c1 SIMAPP FT FROM BARAKA ADAM BARAKA TO ARTHUR N/A	SIMAPP	2025-01-31		60,000.00	6,757,637.09
1076	2025-01-31	REF:194bce818258ba76 AGENCY FT AB17383361140648620914:Martha James:Deposit N/A	AGENCY	2025-01-31		191,000.00	6,697,637.09
1077	2025-01-31	REF:194bce5656b5683c AGENCY FT AB17383359372007087062:Daniel: Cash N/A	AGENCY	2025-01-31		130,000.00	6,506,637.09
1078	2025-01-31	REF:194bcde5a14f8827 AGENCY FT AB17383354759046068113:Kapiga :Cash N/A	AGENCY	2025-01-31		1,630,000.00	6,376,637.09
1079	2025-01-31	REF:194bba28a12dab2b GOV LEVY VIA AGENCY	AGENCY	2025-01-31	2,000.00		4,746,637.09
1080	2025-01-31	REF:194bba28a12dab2b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-31	11,440.68		4,748,637.09
1081	2025-01-31	REF:194bba28a12dab2b AGENCY CARD WITHDRAW AB17383147786157691499:In	AGENCY	2025-01-31	9,500,000.00		4,760,077.77
1082	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,083.05		14,260,077.77
1083	2025-01-30	REF:194b87ac154acaba AGENCY FT AB17382618396965423623:DANIE L NGOYE:Dep N/A	AGENCY	2025-01-30		120,000.00	14,261,160.82
1084	2025-01-30	REF:194b80c6f2dcfaae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-30	6,016.95		14,141,160.82
1085	2025-01-30	REF:194b80c6f2dcfaae SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2025-01-30	100,000.00		14,147,177.77
1086	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	335.52		14,247,177.77
1087	2025-01-30	REF:194b7e4fcb952822 AGENCY FT AB17382520244694527293:Martha James:Deposit N/A	AGENCY	2025-01-30		378,100.00	14,247,513.29
1088	2025-01-30	TMS GOV LEVY REF: ATM- 2027138551-21194b69663ddY5C	TMS	2025-01-30	982.00		13,869,413.29
1089	2025-01-30	Cash Withdrawal Commission440201032501301241 36TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-30	1,864.00		13,870,395.29
1090	2025-01-30	Cash Withdrawal4402010325013012413 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-30	400,000.00		13,872,259.29
1091	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	152.54		14,272,259.29

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1092	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	1,266.10		14,272,411.83
1093	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	68.58		14,273,677.93
1094	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	610.17		14,273,746.51
1095	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	68.58		14,274,356.68
1096	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	1,830.51		14,274,425.26
1097	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,830.51		14,276,255.77
1098	2025-01-29	REF:194b332c389ab99d AGENCY FT AB17381732355819895690:Daniel: 0000000 N/A	AGENCY	2025-01-29		56,000.00	14,278,086.28
1099	2025-01-29	Reversal:REF:194b3153e203ebda CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-29		847.46	14,222,086.28
1100	2025-01-29	REF:194b3153e203ebda CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-29	847.46		14,221,238.82
1101	2025-01-29	REF:194b3007ab3f1ae4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-01-29	1,200,000.00		14,222,086.28
1102	2025-01-29	REF:194b2ffca35f28c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	7,033.90		15,422,086.28
1103	2025-01-29	REF:194b2ffca35f28c8 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2025-01-29	300,000.00		15,429,120.18
1104	2025-01-29	REF:194b2ed24a2d299d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		17,272,679.50
1105	2025-01-29	REF:194b2ef98223db2f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-29	3,389.83		15,729,120.18
1106	2025-01-29	REF:194b2ef98223db2f SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2025-01-29	30,000.00		15,732,510.01
1107	2025-01-29	REF:194b2ec334804a91 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		17,273,060.50
1108	2025-01-29	REF:194b2edcdd04bbc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	10,169.49		15,762,510.01
1109	2025-01-29	REF:194b2edcdd04bbc3 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-29	1,500,000.00		15,772,679.50
1110	2025-01-29	REF:194b2e03095d7ab4 AGENCY FT AB17381678239833792642:Robert :Kuweka N/A	AGENCY	2025-01-29		1,000,000.00	17,273,441.50

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1111	2025-01-29	REF:194b2de48c4c58bb SIMAPP FT FROM PENDO EMMANUEL ILAMPA TO ARTHUR N/A	SIMAPP	2025-01-29		1,500,000.00	16,273,441.50
1112	2025-01-29	REF:194b29338033a890 AGENCY FT AB17381627794847588090:Martha James:Deposit N/A	AGENCY	2025-01-29		198,000.00	14,773,441.50
1113	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	808.48		14,575,441.50
1114	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	68.58		14,576,249.98
1115	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	68.58		14,576,318.56
1116	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	68.58		14,576,387.14
1117	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,083.05		14,576,455.72
1118	2025-01-29	REF:194b1aa1ce2178c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	10,169.49		14,577,538.77
1119	2025-01-29	REF:194b1aa1ce2178c8 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-01-29	1,000,000.00		14,587,708.26
1120	2025-01-29	REF:194b0f2f2fa9fb09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-29	4,491.53		15,587,708.26
1121	2025-01-29	REF:194b0f2f2fa9fb09 SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-01-29	65,000.00		15,592,199.79
1122	2025-01-29	REF:194b0d7870ff0a53 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		15,657,199.79
1123	2025-01-29	REF:194b0c5107113ab8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		15,657,580.79
1124	2025-01-29	REF:194b0b9b445a2ba6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		15,657,961.79
1125	2025-01-29	REF:194b0b863ef35ac7 AGENCY FT AB17381316611953835285:Martha James:Deposit N/A	AGENCY	2025-01-29		718,800.00	15,658,342.79
1126	2025-01-29	REF:194b0a5eaa0ec9c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	6,016.95		14,939,542.79
1127	2025-01-29	REF:194b0a5eaa0ec9c2 SIMAPP FT TO MPESA 255756957788 SIMON PAUL MINJA	SIMAPP	2025-01-29	135,000.00		14,945,559.74
1128	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	68.58		15,080,559.74
1129	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,083.05		15,080,628.32

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1130	2025-01-28	REF:194ae5b5fd8d0ac1 AGENCY FT AB17380920110736562973:Makoy e:Mayai N/A	AGENCY	2025-01-28		850,000.00	15,081,711.37
1131	2025-01-28	REF:194add2c33f2d803 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-28	6,000.00		14,231,711.37
1132	2025-01-28	REF:194add2c33f2d803 SIMAPP GePG BIL 992810089457 REC 925028306918264 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-28	421,064.00		14,237,711.37
1133	2025-01-28	REF:194adb806bc5ea2c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-28	381.00		14,658,775.37
1134	2025-01-28	REF:194ad907414629e3 AGENCY FT AB17380787121614079874:Makog e:Deposit N/A	AGENCY	2025-01-28		850,000.00	14,659,156.37
1135	2025-01-28	REF:194ad8eec2907863 AGENCY FT AB17380786120798687148:Daniel: Deposit N/A	AGENCY	2025-01-28		1,659,000.00	13,809,156.37
1136	2025-01-28	REF:194acef5ecf9eb49 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2025-01-28	120,000.00		12,150,156.37
1137	2025-01-28	REF:194acac5bd302bbf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-28	6,016.95		12,270,156.37
1138	2025-01-28	REF:194acac5bd302bbf SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2025-01-28	160,000.00		12,276,173.32
1139	2025-01-28	REF:194ac4aed12a4bd8 AGENCY FT AB17380573785949170832:Makoy e:Mayai N/A	AGENCY	2025-01-28		850,000.00	12,436,173.32
1140	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	68.58		11,586,173.32
1141	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	68.58		11,586,241.90
1142	2025-01-27	REF:194a8e0e330e28b4 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2025-01-27		4,500,000.00	11,586,310.48
1143	2025-01-27	REF:194a8dfb7c586aab AGENCY FT AB17380000208738485009:DANIE L NGOYE:Dep N/A	AGENCY	2025-01-27		48,750.00	7,086,310.48
1144	2025-01-27	REF:194a8db957a97886 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-27	600.00		7,037,560.48
1145	2025-01-27	REF:194a8db957a97886 SIMAPP GePG BIL 9910843816458 REC 925027306666244 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-27	30,000.00		7,038,160.48
1146	2025-01-27	REF:194a88d20b391ac2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-27	381.00		7,068,160.48

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1147	2025-01-27	REF:194a889a960e2b48 AGENCY FT AB17379943812364065734:Hussein:Deposit N/A	AGENCY	2025-01-27		727,000.00	7,068,541.48
1148	2025-01-27	REF:194a84fce5d08904 AGENCY FT AB17379905895833079888:Mussa:Kuweka N/A	AGENCY	2025-01-27		157,000.00	6,341,541.48
1149	2025-01-27	REF:194a841b5c60db52 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-27	381.00		6,184,541.48
1150	2025-01-27	REF:194a840797c4ab11 AGENCY FT AB17379895839459389112:Maratha Jame:Deposit N/A	AGENCY	2025-01-27		405,800.00	6,184,922.48
1151	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,830.51		5,779,122.48
1152	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,830.51		5,780,952.99
1153	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,266.10		5,782,783.50
1154	2025-01-27	REF:194a75156f21a933 AGENCY FT AB17379739126954407098:Baraka	AGENCY	2025-01-27		627,000.00	5,784,049.60
1155	2025-01-27	REF:194a667f6e0d0859 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	10,169.49		5,157,049.60
1156	2025-01-27	REF:194a667f6e0d0859 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2025-01-27	1,420,000.00		5,167,219.09
1157	2025-01-27	REF:194a667127862a43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	10,169.49		6,587,219.09
1158	2025-01-27	REF:194a667127862a43 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2025-01-27	2,000,000.00		6,597,388.58
1159	2025-01-27	REF:194a6603ee4a4806 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	7,033.90		8,597,388.58
1160	2025-01-27	REF:194a6603ee4a4806 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-01-27	330,000.00		8,604,422.48
1161	2025-01-27	REF:194a65e6f4878b6c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2025-01-27	5,910,000.00		8,934,422.48
1162	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	335.52		14,844,422.48
1163	2025-01-26	REF:194a3b90bb064b96 AGENCY FT AB17379136002478839321:Lidya:Weka N/A	AGENCY	2025-01-26		46,000.00	14,844,758.00
1164	2025-01-26	REF:194a39832a441912 AGENCY FT AB17379114476648986418:DANIE	AGENCY	2025-01-26		169,500.00	14,798,758.00

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1165	2025-01-26	TMS GOV LEVY REF: ATM-2011089951-22194a22b3460fVZ	TMS	2025-01-26	982.00		14,629,258.00
1166	2025-01-26	Cash Withdrawal Commission440200062501261332 07TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-26	1,864.00		14,630,240.00
1167	2025-01-26	Cash Withdrawal4402000625012613320 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-26	400,000.00		14,632,104.00
1168	2025-01-26	REF:194a219b22a5b94c AGENCY FT AB17378863801086223074:Mayai e:Mayai N/A	AGENCY	2025-01-26		1,400,000.00	15,032,104.00
1169	2025-01-26	REF:194a20e420f90a30 AGENCY FT AB17378856306684305662:Mayai e:Mayai N/A	AGENCY	2025-01-26		2,000,000.00	13,632,104.00
1170	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-25	305.09		11,632,104.00
1171	2025-01-25	Monthly Maintenance Fee	UXP	2025-01-25	1,694.92		11,632,409.09
1172	2025-01-25	REF:1949e6113f000909 ESB TIPS NMB 016-336RTO5250250003 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-01-25		2,000,000.00	11,634,104.01
1173	2025-01-25	REF:1949e5db89264a12 ESB TIPS NMB 016-336RTO5250250002 33610000708 AUTHUR OBED MGONGO TO A	ESB	2025-01-25		3,000,000.00	9,634,104.01
1174	2025-01-25	REF:1949df5652d5e911 AGENCY FT AB17378168918652604493:Martha	AGENCY	2025-01-25		611,400.00	6,634,104.01
1175	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	270.00		6,022,704.01
1176	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,830.51		6,022,974.01
1177	2025-01-25	REF:1949c64f63eca97f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2025-01-25	1,000,000.00		6,024,804.52
1178	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	152.54		7,024,804.52
1179	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	152.54		7,024,957.06
1180	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	152.54		7,025,109.60
1181	2025-01-25	REF:1949bebc08b57bd4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-01-25	8,000,000.00		7,025,262.14

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1182	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,174.58		15,025,262.14
1183	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	68.58		15,026,436.72
1184	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	335.52		15,026,505.30
1185	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	68.58		15,026,840.82
1186	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	68.58		15,026,909.40
1187	2025-01-24	REF:19499b704e5ceb9f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-24	1,500.00		15,026,977.98
1188	2025-01-24	REF:19499b704e5ceb9f SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO Re allocation	SIMAPP	2025-01-24	2,800,000.00		15,028,477.98
1189	2025-01-24	REF:19499b60ad8a497b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-24	10,169.49		17,828,477.98
1190	2025-01-24	REF:19499b60ad8a497b SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-24	2,000,000.00		17,838,647.47
1191	2025-01-24	REF:194995b486aa489b IB FT FROM DALUSI TRADING COMPANY (D TO ARTHUR Payment for Lowbed Tr	IB	2025-01-24		4,800,000.00	19,838,647.47
1192	2025-01-24	Reversal:REF:1949926427704a88 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-24		847.46	15,038,647.47
1193	2025-01-24	REF:19499274ebf9a8f9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-24	847.46		15,037,800.01
1194	2025-01-24	Reversal:REF:19499254aa8b5a5d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-24		847.46	15,038,647.47
1195	2025-01-24	REF:1949926427704a88 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-24	847.46		15,037,800.01
1196	2025-01-24	REF:19499254aa8b5a5d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-24	847.46		15,038,647.47
1197	2025-01-24	REF:194991b8a2c219a5 ESB TIPS NMB 016-336RTO5250240501 33610000708 AUTHUR OBEDI MGONGO TO A	ESB	2025-01-24		2,900,000.00	15,039,494.93
1198	2025-01-24	REF:19498f752be64b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-24	6,525.42		12,139,494.93
1199	2025-01-24	REF:19498f752be64b37 SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2025-01-24	250,000.00		12,146,020.35

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1200	2025-01-24	REF:19498f4d37d38916 AGENCY FT AB17377329687266709267:Arthur:	AGENCY	2025-01-24		94,500.00	12,396,020.35
1201	2025-01-24	REF:19498f4863ce7b8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-24	381.00		12,301,520.35
1202	2025-01-24	REF:19498f3d303b0b28 AGENCY FT AB17377329030698108829:Martha James:Deposit N/A	AGENCY	2025-01-24		296,000.00	12,301,901.35
1203	2025-01-24	TMS GOV LEVY REF: ATM- 2003716511-2219498b8bb47gar	TMS	2025-01-24	982.00		12,005,901.35
1204	2025-01-24	Cash Withdrawal Commission440200062501241730 30TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-24	1,864.00		12,006,883.35
1205	2025-01-24	Cash Withdrawal4402000625012417303 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-24	400,000.00		12,008,747.35
1206	2025-01-24	REF:19498b11cc715b72 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-24	381.00		12,408,747.35
1207	2025-01-24	REF:194989fa8deb8a24 AGENCY FT AB17377273872838186690:Baraka :Deposit N/A	AGENCY	2025-01-24		4,172,000.00	12,409,128.35
1208	2025-01-24	REF:1949872964cedbd0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-24	381.00		8,237,128.35
1209	2025-01-24	REF:194986dbbfc5582e SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2025-01-24		792,000.00	8,237,509.35
1210	2025-01-24	REF:1949808f3598b91f AGENCY FT AB17377175104303724842:Baraka	AGENCY	2025-01-24		2,227,000.00	7,445,509.35
1211	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	68.58		5,218,509.35
1212	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	68.58		5,218,577.93
1213	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	68.58		5,218,646.51
1214	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,174.58		5,218,715.09
1215	2025-01-23	REF:1949481978d738d7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-23	381.00		5,219,889.67
1216	2025-01-23	REF:1949453571752819 CHARGE: MIN STATEMENT VIA	SIMAPP	2025-01-23	381.00		5,220,270.67
1217	2025-01-23	REF:19494529f211daa2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-23	381.00		5,220,651.67

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1218	2025-01-23	REF:19493fec78127bf7 AGENCY FT AB17376497351862771289:Jovin:	AGENCY	2025-01-23		182,000.00	5,221,032.67
1219	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,830.51		5,039,032.67
1220	2025-01-23	REF:19493d1a9940dadd AGENCY FT AB17376467781873898228:Daniel: Cash N/A	AGENCY	2025-01-23		179,250.00	5,040,863.18
1221	2025-01-23	REF:19493bea7a302bc0 AGENCY FT AB17376455325609811076:Martha :Deposit N/A	AGENCY	2025-01-23		774,000.00	4,861,613.18
1222	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,174.58		4,087,613.18
1223	2025-01-23	REF:194938a2dd973b8b CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2025-01-23	6,525.42		4,088,787.76
1224	2025-01-23	REF:194938a2dd973b8b SIMAPP FT TO TIGOPEA 255717001998 ABED MAFWELE	SIMAPP	2025-01-23	250,000.00		4,095,313.18
1225	2025-01-23	REF:1949301c6512fa4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	10,169.49		4,345,313.18
1226	2025-01-23	REF:1949301c6512fa4c SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-01-23	1,000,000.00		4,355,482.67
1227	2025-01-23	REF:19492eab5265b8bf CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2025-01-23	6,525.42		5,355,482.67
1228	2025-01-23	REF:19492eab5265b8bf SIMAPP FT TO TIGOPEA 255654545820 STEPHEN SHABANI	SIMAPP	2025-01-23	250,000.00		5,362,008.09
1229	2025-01-23	REF:19492c4c3bab7b4d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANNASTAZIA N/A	SIMAPP	2025-01-23	460,000.00		5,612,008.09
1230	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,510.17		6,072,008.09
1231	2025-01-23	REF:194922b1ab381845 GOV LEVY VIA AGENCY	AGENCY	2025-01-23	1,875.00		6,073,518.26
1232	2025-01-23	REF:194922b1ab381845 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-23	8,389.83		6,075,393.26
1233	2025-01-23	REF:194922b1ab381845 AGENCY CARD WITHDRAW AB17376190854065710937:K	AGENCY	2025-01-23	1,500,000.00		6,083,783.09
1234	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,083.05		7,583,783.09
1235	2025-01-22	REF:1948f8667b7ebb98 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-22	6,016.95		7,584,866.14
1236	2025-01-22	REF:1948f8667b7ebb98 SIMAPP FT TO AIRTELMONEY 255696927291 LAPAJARA	SIMAPP	2025-01-22	100,000.00		7,590,883.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-01-22	LAIZER	SIMAPP	2025-01-22	100,000.00		7,590,883.09
1237	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	68.58		7,690,883.09
1238	2025-01-22	REF:1948f27404a12be5 AGENCY FT AB17375685013278077159:Daniel:	AGENCY	2025-01-22		103,000.00	7,690,951.67
1239	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	808.48		7,587,951.67
1240	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	68.58		7,588,760.15
1241	2025-01-22	REF:1948eed8a686b9f7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-22	381.00		7,588,828.73
1242	2025-01-22	REF:1948ed8449b4f9dd AGENCY FT AB17375633250842255064:MUSS A:Dep N/A	AGENCY	2025-01-22		800,000.00	7,589,209.73
1243	2025-01-22	REF:1948ec2f4d825ad7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-22	4,491.53		6,789,209.73
1244	2025-01-22	REF:1948ec2f4d825ad7 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2025-01-22	65,000.00		6,793,701.26
1245	2025-01-22	REF:1948ec010c7b3a3f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-22	381.00		6,858,701.26
1246	2025-01-22	REF:1948ea786cd05b41 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ERNEST N/A	SIMAPP	2025-01-22	2,500,000.00		6,859,082.26
1247	2025-01-22	REF:1948ea6f4fc3c993 AGENCY FT AB17375600935303190975:Martha	AGENCY	2025-01-22		440,000.00	9,359,082.26
1248	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	68.58		8,919,082.26
1249	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	68.58		8,919,150.84
1250	2025-01-22	REF:1948e643784d28fa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-22	381.00		8,919,219.42
1251	2025-01-22	REF:1948e63aea0c29c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-22	381.00		8,919,600.42
1252	2025-01-22	REF:1948dae2f558cb6f AGENCY FT AB17375437898368652537:Arthur: Akiba N/A	AGENCY	2025-01-22		2,470,000.00	8,919,981.42
1253	2025-01-22	REF:1948d995389f0816 AGENCY FT AB17375424229498263926:Mayai	AGENCY	2025-01-22		3,000,000.00	6,449,981.42
1254	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,174.58		3,449,981.42

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1255	2025-01-22	REF:1948d64d8781c8ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-22	6,525.42		3,451,156.00
1256	2025-01-22	REF:1948d64d8781c8ed SIMAPP FT TO TIGOPESA 255773246496 EMMANUEL JOSEPH	SIMAPP	2025-01-22	235,000.00		3,457,681.42
1257	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	68.58		3,692,681.42
1258	2025-01-22	REF:1948d2142962f89e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-22	381.00		3,692,750.00
1259	2025-01-22	REF:1948d0e6c6394b82 AGENCY FT AB17375333197355328977:Robert Nicholaus:D N/A	AGENCY	2025-01-22		2,400,000.00	3,693,131.00
1260	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,266.10		1,293,131.00
1261	2025-01-22	REF:1948c707dccc6b7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	7,033.90		1,294,397.10
1262	2025-01-22	REF:1948c707dccc6b7a SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-01-22	330,000.00		1,301,431.00
1263	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		1,631,431.00
1264	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		1,631,499.58
1265	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,174.58		1,631,568.16
1266	2025-01-21	REF:1948a5e4483b0a0a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		1,632,742.74
1267	2025-01-21	REF:1948a5d381dab994 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		1,633,123.74
1268	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	808.48		1,633,504.74
1269	2025-01-21	REF:1948a0ca72f7f9aa AGENCY FT AB17374828719765993820:DANIE	AGENCY	2025-01-21		210,000.00	1,634,313.22
1270	2025-01-21	REF:19489bcda3552933 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-21	600.00		1,630,838.64
1271	2025-01-21	REF:19489bcda3552933 SIMAPP GePG BIL 991482253753 REC 925021305328554 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-21	30,000.00		1,631,438.64
1272	2025-01-21	REF:19489bdc2c0b6a36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-21	6,525.42		1,424,313.22
1273	2025-01-21	REF:19489bdc2c0b6a36 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2025-01-21	200,000.00		1,430,838.64

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1274	2025-01-21	REF:1948994e156219e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-21	4,491.53		1,661,438.64
1275	2025-01-21	REF:1948994e156219e3 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-21	60,000.00		1,665,930.17
1276	2025-01-21	REF:1948943f69da1b96 AGENCY FT AB17374697195722774747:Martha	AGENCY	2025-01-21		951,000.00	1,725,930.17
1277	2025-01-21	REF:1948761183e8994e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2025-01-21	550,000.00		774,930.17
1278	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,083.05		1,324,930.17
1279	2025-01-21	REF:194874d5fe269ae4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-21	6,016.95		1,326,013.22
1280	2025-01-21	REF:194874d5fe269ae4 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2025-01-21	120,000.00		1,332,030.17
1281	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-20	7,675.20		1,452,030.17
1282	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	808.48		1,459,705.37
1283	2025-01-20	REF:194846d39c7a6bc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-20	4,491.53		1,460,513.85
1284	2025-01-20	REF:194846d39c7a6bc2 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-20	90,000.00		1,465,005.38
1285	2025-01-20	REF:19484668bdd9991c AGENCY FT AB17373881000285615427:Martha James:Deposit N/A	AGENCY	2025-01-20		427,200.00	1,555,005.38
1286	2025-01-20	REF:19483ca325e228d9 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANNASTAZIA N/A	SIMAPP	2025-01-20	600,000.00		1,127,805.38
1287	2025-01-20	REF:19483c5ec7cd083a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2025-01-20	1,000,000.00		1,727,805.38
1288	2025-01-20	Premier Banking Charges	UXP	2025-01-20	42,640.00		2,727,805.38
1289	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,083.05		2,770,445.38
1290	2025-01-20	REF:1948317407106a11 AGENCY FT AB17373661256977994043:Baraka	AGENCY	2025-01-20		56,000.00	2,771,528.43
1291	2025-01-20	REF:1948303c9e582b78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-20	6,016.95		2,715,528.43
1292	2025-01-20	REF:1948303c9e582b78 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-20	100,000.00		2,721,545.38

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1293	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,388.13		2,821,545.38
1294	2025-01-19	REF:1947ff9f4add0bd2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-19	7,711.86		2,822,933.51
1295	2025-01-19	REF:1947ff9f4add0bd2 SIMAPP FT TO MPESA 255754223706 FRANCIS NDONDE	SIMAPP	2025-01-19	400,000.00		2,830,645.37
1296	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	68.58		3,230,645.37
1297	2025-01-19	REF:1947fd672928aa8d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-19	381.00		3,230,713.95
1298	2025-01-19	REF:1947fb4bab1ec96b AGENCY FT AB17373093377377355310:Mayai shop geita:Dp N/A	AGENCY	2025-01-19		2,246,000.00	3,231,094.95
1299	2025-01-19	REF:1947f806a14f5a95 AGENCY FT AB17373059092334143885:DANIE	AGENCY	2025-01-19		84,000.00	985,094.95
1300	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,083.05		901,094.95
1301	2025-01-19	REF:1947ed011731bb70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-19	6,016.95		902,178.00
1302	2025-01-19	REF:1947ed011731bb70 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2025-01-19	100,000.00		908,194.95
1303	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,083.05		1,008,194.95
1304	2025-01-19	REF:1947ecee8b403ada CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-19	6,016.95		1,009,278.00
1305	2025-01-19	REF:1947ecee8b403ada SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2025-01-19	100,000.00		1,015,294.95
1306	2025-01-19	REF:1947dd3646b8baaf AGENCY FT AB17372777927799310546:Daniel: Cash N/A	AGENCY	2025-01-19		135,000.00	1,115,294.95
1307	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,266.10		980,294.95
1308	2025-01-19	REF:1947dc6ebc0098ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-19	7,033.90		981,561.05
1309	2025-01-19	REF:1947dc6ebc0098ec SIMAPP FT TO TIGOPESA 255717001998 ABED MAFWELE	SIMAPP	2025-01-19	300,000.00		988,594.95
1310	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	68.58		1,288,594.95
1311	2025-01-18	REF:1947a6a0a6a4db89 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-18	381.00		1,288,663.53

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1312	2025-01-18	REF:1947a68fa0128831 AGENCY FT AB17372204872819841002:Lydia:	AGENCY	2025-01-18		103,500.00	1,289,044.53
1313	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	68.58		1,185,544.53
1314	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,083.05		1,185,613.11
1315	2025-01-18	REF:19479ff4972e480d AGENCY FT AB17372135606181231222:Narthe	AGENCY	2025-01-18		570,000.00	1,186,696.16
1316	2025-01-18	REF:19479e2e6118f9a1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-18	381.00		616,696.16
1317	2025-01-18	REF:19479cdc42a488ce AGENCY FT AB17372103153761068134:Ngwan o:Malipo N/A	AGENCY	2025-01-18		368,000.00	617,077.16
1318	2025-01-18	REF:194799bbefac8ac4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	6,016.95		249,077.16
1319	2025-01-18	REF:194799bbefac8ac4 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-18	120,000.00		255,094.11
1320	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,266.10		375,094.11
1321	2025-01-18	REF:1947847f0fe3d8bf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	7,033.90		376,360.21
1322	2025-01-18	REF:1947847f0fe3d8bf SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2025-01-18	300,000.00		383,394.11
1323	2025-01-18	REF:194783ff2d62a8ef SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANNASTAZIA N/A	SIMAPP	2025-01-18	252,000.00		683,394.11
1324	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,632.20		935,394.11
1325	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,830.51		937,026.31
1326	2025-01-18	REF:194776bb76954b12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	9,067.80		938,856.82
1327	2025-01-18	REF:194776bb76954b12 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-18	500,000.00		947,924.62
1328	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,830.51		1,447,924.62
1329	2025-01-18	REF:194776b75a05183d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	10,169.49		1,449,755.13
1330	2025-01-18	REF:194776b75a05183d SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-18	1,500,000.00		1,459,924.62

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1331	2025-01-18	REF:194776b237456a03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	10,169.49		2,959,924.62
1332	2025-01-18	REF:194776b237456a03 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-18	2,000,000.00		2,970,094.11
1333	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	610.17		4,970,094.11
1334	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	808.48		4,970,704.28
1335	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	68.58		4,971,512.76
1336	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	68.58		4,971,581.34
1337	2025-01-17	REF:194757df033688d7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-17	3,389.83		4,971,649.92
1338	2025-01-17	REF:194757df033688d7 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2025-01-17	30,000.00		4,975,039.75
1339	2025-01-17	REF:194754c36f11b8ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-17	4,491.53		5,005,039.75
1340	2025-01-17	REF:194754c36f11b8ca SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2025-01-17	70,000.00		5,009,531.28
1341	2025-01-17	REF:1947543590d828bb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-17	381.00		5,079,531.28
1342	2025-01-17	REF:1947542b65ff9932 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-17	381.00		5,079,912.28
1343	2025-01-17	REF:19474eb39c072b2e AGENCY FT AB17371283598642779585:Dalusi trading:Dep N/A	AGENCY	2025-01-17		1,000,000.00	5,080,293.28
1344	2025-01-17	REF:19474e14f0d00b74 AGENCY FT AB17371277098334950710:Dalusi	AGENCY	2025-01-17		3,000,000.00	4,080,293.28
1345	2025-01-17	REF:19474b1955374969 AGENCY FT AB17371245822263695589:Martha James:Deposit N/A	AGENCY	2025-01-17		914,400.00	1,080,293.28
1346	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	808.48		165,893.28
1347	2025-01-16	REF:194700ce922eb8ee SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-01-16	8,000,000.00		166,701.76
1348	2025-01-16	REF:194700c2eea90ac5 ESB TIPS VODACOM 503-CAG3GBD3KU5 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2025-01-16		1,000,000.00	8,166,701.76

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1349	2025-01-16	REF:1946fcefb4b93885 AGENCY FT AB17370426226905396285:Daniel:	AGENCY	2025-01-16		356,000.00	7,166,701.76
1350	2025-01-16	REF:1946fc183f2ceb4e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-16	4,491.53		6,810,701.76
1351	2025-01-16	REF:1946fc183f2ceb4e SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-16	60,000.00		6,815,193.29
1352	2025-01-16	REF:1946f1dfbb6d7852 AGENCY FT AB17370310230307334718:Martha	AGENCY	2025-01-16		1,312,000.00	6,875,193.29
1353	2025-01-16	REF:1946e7426ec55a94 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WAMBI N/A	SIMAPP	2025-01-16	292,640.00		5,563,193.29
1354	2025-01-16	REF:1946e37baacd0b8e AGENCY FT AB17370159330081409814:Daniel: Kuweka N/A	AGENCY	2025-01-16		52,500.00	5,855,833.29
1355	2025-01-16	REF:1946d9bb586e99ef CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-16	4,000.00		5,804,053.29
1356	2025-01-16	REF:1946d9bb586e99ef SIMAPP LUKU Meter: 14386390125	SIMAPP	2025-01-16	250,000.00		5,808,053.29
1357	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	720.00		5,803,333.29
1358	2025-01-15	REF:1946b23ecfba08d3 AGENCY FT AB17369643036405655135:DANIE L NGOYE:Dep N/A	AGENCY	2025-01-15		126,000.00	6,058,053.29
1359	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	259.38		5,932,053.29
1360	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	68.58		5,932,312.67
1361	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	720.00		5,932,381.25
1362	2025-01-15	TMS GOV LEVY REF: ATM- 1968244281-221946a2d8a3eOPH	TMS	2025-01-15	821.00		5,933,101.25
1363	2025-01-15	Cash Withdrawal Commission443306882501151635 56TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2025-01-15	1,441.00		5,933,922.25
1364	2025-01-15	Cash Withdrawal4433068825011516355 6TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-15	200,000.00		5,935,363.25
1365	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,266.10		6,135,363.25
1366	2025-01-15	REF:1946a022d50e29dc AGENCY FT AB17369453145772831767:Martha James:Deposit N/A	AGENCY	2025-01-15		1,068,000.00	6,136,629.35

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1367	2025-01-15	REF:19469ff54efb78f0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-15	381.00		5,068,629.35
1368	2025-01-15	REF:19469f124c7db8e1 AGENCY FT AB17369441983295547928:Robert	AGENCY	2025-01-15		1,000,000.00	5,069,010.35
1369	2025-01-15	REF:19469e7be5806aed CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-15	4,000.00		4,069,010.35
1370	2025-01-15	REF:19469e7be5806aed SIMAPP LUKU Meter: 24730059011	SIMAPP	2025-01-15	200,000.00		4,073,010.35
1371	2025-01-15	REF:19469c0bcc3e0b4f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-15	7,033.90		4,273,010.35
1372	2025-01-15	REF:19469c0bcc3e0b4f SIMAPP FT TO AIRTELMONEY 255784228823 CHARLES WAGUNDA	SIMAPP	2025-01-15	300,000.00		4,280,044.25
1373	2025-01-15	REF:19469011a45968f6 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-15	600.00		4,580,044.25
1374	2025-01-15	REF:19469011a45968f6 SIMAPP GePG BIL 9910843726413 REC 925015303880938 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-15	30,000.00		4,580,644.25
1375	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,830.51		4,610,644.25
1376	2025-01-15	REF:19468e5546309b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-15	10,169.49		4,612,474.76
1377	2025-01-15	REF:19468e5546309b37 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-01-15	1,000,000.00		4,622,644.25
1378	2025-01-15	REF:19468e2793ff38d0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2025-01-15	2,000,000.00		5,622,644.25
1379	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	610.17		7,622,644.25
1380	2025-01-14	REF:194653961f2e38ae AGENCY FT AB17368650464453742596:Martha	AGENCY	2025-01-14		1,421,000.00	7,623,254.42
1381	2025-01-14	REF:194652e592de6b5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-14	3,389.83		6,202,254.42
1382	2025-01-14	REF:194652e592de6b5e SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2025-01-14	40,000.00		6,205,644.25
1383	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	381.36		6,245,644.25
1384	2025-01-14	REF:19464e9396761973 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-14	2,118.64		6,246,025.61
1385	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	68.58		6,248,144.25

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1386	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	68.58		6,248,212.83
1387	2025-01-14	REF:19464a9650a9fb24 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-14	381.00		6,248,281.41
1388	2025-01-14	REF:19464a79fffb5b03 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-14	381.00		6,248,662.41
1389	2025-01-14	REF:194649e32059e810 AGENCY FT AB17368548760402734007:Daniel:	AGENCY	2025-01-14		67,750.00	6,249,043.41
1390	2025-01-14	TMS CASH DEPOSIT MARUMI MARWA CASH REF:FB80311736854133	TMS	2025-01-14		3,000,000.00	6,181,293.41
1391	2025-01-14	REF:1946481efdfc49d0 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2025-01-14		2,000,000.00	3,181,293.41
1392	2025-01-14	FUND TRANS TO RANFAB LIMITED	BranchTeller	2025-01-14	30,000,000.00		1,181,293.41
1393	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	1,083.05		31,181,293.41
1394	2025-01-14	REF:19463a7d51ffd9af CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-14	6,016.95		31,182,376.46
1395	2025-01-14	REF:19463a7d51ffd9af SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2025-01-14	146,000.00		31,188,393.41
1396	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	808.48		31,334,393.41
1397	2025-01-14	REF:194635dd89769990 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2025-01-14	4,491.53		31,335,201.89
1398	2025-01-14	REF:194635dd89769990 SIMAPP FT TO TIGOPEA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-01-14	60,000.00		31,339,693.42
1399	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	1,632.20		31,399,693.42
1400	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	68.58		31,401,325.62
1401	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	68.58		31,401,394.20
1402	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	808.48		31,401,462.78
1403	2025-01-13	REF:19461572ff067bf1 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (H	SIMAPP	2025-01-13		3,918,500.00	31,402,271.26
1404	2025-01-13	REF:19460edbd200ca55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-13	9,067.80		27,483,771.26

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1405	2025-01-13	REF:19460edbd200ca55 SIMAPP FT TO MPESA 255766147439 SALEHE RAMADHAN OMARY	SIMAPP	2025-01-13	755,000.00		27,492,839.06
1406	2025-01-13	REF:19460c971c697835 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-13	381.00		28,247,839.06
1407	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	68.58		28,248,220.06
1408	2025-01-13	REF:194609552e1f7a61 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-13	381.00		28,248,288.64
1409	2025-01-13	REF:1946094d75782a1f AGENCY FT AB17367871541111296743:Husse	AGENCY	2025-01-13		3,000,000.00	28,248,669.64
1410	2025-01-13	REF:194606db7735ca3f AGENCY FT AB17367845899932038486:Martha James:Deposit N/A	AGENCY	2025-01-13		568,000.00	25,248,669.64
1411	2025-01-13	REF:1946060660bafa16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-13	4,491.53		24,680,669.64
1412	2025-01-13	REF:1946060660bafa16 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2025-01-13	72,000.00		24,685,161.17
1413	2025-01-13	REF:1945fe45e87ed8de AGENCY FT AB17367755889786017550:Baraka adamu baraka:Weka N/A	AGENCY	2025-01-13		24,000.00	24,757,161.17
1414	2025-01-13	REF:1945fe25dbe37807 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-13	381.00		24,733,161.17
1415	2025-01-13	REF:1945f7b5fe6eaa83 AGENCY FT AB17367687077801961983:Daniel: Kuweka N/A	AGENCY	2025-01-13		123,000.00	24,733,542.17
1416	2025-01-13	REF:1945f4257d13c9cc SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-01-13		3,000,000.00	24,610,542.17
1417	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	808.48		21,610,542.17
1418	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	360.00		21,611,350.65
1419	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	320.34		21,611,710.65
1420	2025-01-12	REF:1945b7275e2eeb4b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-12	4,491.53		21,612,030.99
1421	2025-01-12	REF:1945b7275e2eeb4b SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2025-01-12	53,000.00		21,616,522.52

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1422	2025-01-12	REF:1945b6e77cec2a92 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-12	2,000.00		21,683,302.18
1423	2025-01-12	REF:1945b6e77cec2a92 SIMAPP LUKU Meter: 24216079350	SIMAPP	2025-01-12	100,000.00		21,685,302.18
1424	2025-01-12	REF:1945b7037d40d870 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-12	1,779.66		21,669,522.52
1425	2025-01-12	REF:1945b7037d40d870 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2025-01-12	12,000.00		21,671,302.18
1426	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	68.58		21,785,302.18
1427	2025-01-12	REF:1945af49cb6cab49 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-12	381.00		21,785,370.76
1428	2025-01-12	REF:1945add57da29a88 AGENCY FT AB17366912423004878241:Patrick m kapiga:Mayai N/A	AGENCY	2025-01-12		2,000,000.00	21,785,751.76
1429	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,174.58		19,785,751.76
1430	2025-01-12	REF:1945a000f5ac8a7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-12	6,525.42		19,786,926.34
1431	2025-01-12	REF:1945a000f5ac8a7c SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2025-01-12	200,000.00		19,793,451.76
1432	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,266.10		19,993,451.76
1433	2025-01-12	REF:19459e8f0eab5b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-12	7,033.90		19,994,717.86
1434	2025-01-12	REF:19459e8f0eab5b84 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-01-12	330,000.00		20,001,751.76
1435	2025-01-12	REF:19459db7f419cbf8 AGENCY FT AB17366743443745952608:Daniel:	AGENCY	2025-01-12		69,250.00	20,331,751.76
1436	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,632.20		20,262,501.76
1437	2025-01-11	REF:19456f138467caf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-11	9,067.80		20,264,133.96
1438	2025-01-11	REF:19456f138467caf5 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2025-01-11	500,000.00		20,273,201.76
1439	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	68.58		20,773,201.76
1440	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	411.87		20,773,270.34

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1441	2025-01-11	REF:194563c92fbf6ac8 AGENCY FT AB17366135974355831943:Lydia	AGENCY	2025-01-11		18,000.00	20,773,682.21
1442	2025-01-11	REF:1945628558df49cb AGENCY FT AB17366122711806148507:Njombi :Nomo N/A	AGENCY	2025-01-11		300,000.00	20,755,682.21
1443	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	335.52		20,455,682.21
1444	2025-01-11	REF:1945607d21ff98cc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-11	381.00		20,456,017.73
1445	2025-01-11	REF:1945601cdc518bf0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-11	2,288.14		20,456,398.73
1446	2025-01-11	REF:1945601cdc518bf0 SIMAPP FT TO HALOPESA 255622858063 SAMWEL KANYERERE LUNG'WECHA	SIMAPP	2025-01-11	22,000.00		20,458,686.87
1447	2025-01-11	REF:19455d4bb6276bab AGENCY FT AB17366067920572014274:Martha :Deposit N/A	AGENCY	2025-01-11		916,400.00	20,480,686.87
1448	2025-01-11	REF:194558caca6ddb6f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2025-01-11	400,000.00		19,564,286.87
1449	2025-01-11	TMS GOV LEVY REF: ATM-1952117661-211945565d5ddJIR	TMS	2025-01-11	982.00		19,964,286.87
1450	2025-01-11	Cash Withdrawal Commission440200062501111545 24TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-11	1,864.00		19,965,268.87
1451	2025-01-11	Cash Withdrawal4402000625011115452 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-11	400,000.00		19,967,132.87
1452	2025-01-11	REF:19454c05cef1ab44 AGENCY FT AB17365886798287024580:Jombi: Deposits N/A	AGENCY	2025-01-11		5,148,000.00	20,367,132.87
1453	2025-01-11	REF:19454b330e7aea74 AGENCY FT AB17365878166367560045:Hussen: Deposits N/A	AGENCY	2025-01-11		7,000,000.00	15,219,132.87
1454	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	68.58		8,219,132.87
1455	2025-01-10	REF:19450e1c0953f8f8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-10	381.00		8,219,201.45
1456	2025-01-10	REF:19450b139fafa8a6 AGENCY FT AB17365205789487993187:Daniel:	AGENCY	2025-01-10		143,000.00	8,219,582.45
1457	2025-01-10	REF:194506a60c106abf AGENCY FT AB17365159358503054356:Martha	AGENCY	2025-01-10		1,552,000.00	8,076,582.45

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1458	2025-01-10	REF:1944fccabcb41acc AGENCY FT AB17365056005576057924:Baraka :Deposed N/A	AGENCY	2025-01-10		76,000.00	6,524,582.45
1459	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	1,266.10		6,448,582.45
1460	2025-01-10	REF:1944f03d30db2953 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-10	7,033.90		6,449,848.55
1461	2025-01-10	REF:1944f03d30db2953 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2025-01-10	300,000.00		6,456,882.45
1462	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	68.58		6,756,882.45
1463	2025-01-10	REF:1944e7e19bdba802 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-10	381.00		6,756,951.03
1464	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	808.48		6,757,332.03
1465	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	610.17		6,758,140.51
1466	2025-01-09	REF:1944c0590385c9c8 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai HARUNI Shiny	SIMAPP	2025-01-09		3,000,000.00	6,758,750.68
1467	2025-01-09	REF:1944c02b1dbcca1f AGENCY FT AB17364420321111860616:DANIE	AGENCY	2025-01-09		85,000.00	3,758,750.68
1468	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	68.58		3,673,750.68
1469	2025-01-09	REF:1944bc3955087a10 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-09	4,491.53		3,673,819.26
1470	2025-01-09	REF:1944bc3955087a10 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-09	60,000.00		3,678,310.79
1471	2025-01-09	REF:1944b885d2250993 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-09	3,389.83		3,738,310.79
1472	2025-01-09	REF:1944b885d2250993 SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-01-09	45,000.00		3,741,700.62
1473	2025-01-09	REF:1944b5c8894d3bc1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-09	381.00		3,786,700.62
1474	2025-01-09	REF:1944b4eefaa479c5 AGENCY FT AB17364302514456667704:Martha James:Deposit N/A	AGENCY	2025-01-09		793,000.00	3,787,081.62
1475	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	1,830.51		2,994,081.62

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1476	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	1,830.51		2,995,912.13
1477	2025-01-09	REF:1944ae8467e7f886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-09	10,169.49		2,997,742.64
1478	2025-01-09	REF:1944ae8467e7f886 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-01-09	1,000,000.00		3,007,912.13
1479	2025-01-09	REF:1944ae4819d8ca95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-09	10,169.49		4,007,912.13
1480	2025-01-09	REF:1944ae4819d8ca95 SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2025-01-09	2,000,000.00		4,018,081.62
1481	2025-01-09	REF:1944ae397f4f5bc7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2025-01-09	1,000,000.00		6,018,081.62
1482	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	68.58		7,018,081.62
1483	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	68.58		7,018,150.20
1484	2025-01-09	REF:1944aa1748129873 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-09	381.00		7,018,218.78
1485	2025-01-09	REF:1944aa12a32ef88f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-09	381.00		7,018,599.78
1486	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	1,601.70		7,018,980.78
1487	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	68.58		7,020,582.48
1488	2025-01-09	REF:1944a5b8fd52981e GOV LEVY VIA AGENCY	AGENCY	2025-01-09	1,875.00		7,020,651.06
1489	2025-01-09	REF:1944a5b8fd52981e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-09	8,898.31		7,022,526.06
1490	2025-01-09	REF:1944a5b8fd52981e AGENCY CARD WITHDRAW AB17364143016012762198:Arthur	AGENCY	2025-01-09	2,500,000.00		7,031,424.37
1491	2025-01-09	REF:1944a52a84bd58d5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-09	381.00		9,531,424.37
1492	2025-01-09	REF:1944a45aa711d9bb AGENCY FT AB17364128665247226807:Robert Nicholaus:Dp N/A	AGENCY	2025-01-09		2,367,000.00	9,531,805.37
1493	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	68.58		7,164,805.37
1494	2025-01-09	REF:194498d2386a7a67 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-09	381.00		7,164,873.95
1495	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	68.58		7,165,254.95

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1496	2025-01-08	REF:194466dc2fab089b AGENCY FT AB17363483855602915729:Daniel: Deposit N/A	AGENCY	2025-01-08		970,000.00	7,165,323.53
1497	2025-01-08	REF:194462bee39a1b89 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-01-08	580,000.00		6,195,323.53
1498	2025-01-08	REF:19445fd1342a384f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-08	381.00		6,775,323.53
1499	2025-01-08	REF:19445fc341ed8830 AGENCY FT AB17363409432737004386:Martin	AGENCY	2025-01-08		534,000.00	6,775,704.53
1500	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	68.58		6,241,704.53
1501	2025-01-08	REF:19445888e7b38a9c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-08	381.00		6,241,773.11
1502	2025-01-08	REF:194452e67d952b70 AGENCY FT AB17363274562296278974:Zaitum i:Kuweka N/A	AGENCY	2025-01-08		800,000.00	6,242,154.11
1503	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	1,083.05		5,442,154.11
1504	2025-01-08	REF:19444c967a40c969 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-08	6,016.95		5,443,237.16
1505	2025-01-08	REF:19444c967a40c969 SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2025-01-08	100,000.00		5,449,254.11
1506	2025-01-08	REF:194447d3c5913ab3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-01-08	990,000.00		5,549,254.11
1507	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	1,083.05		6,539,254.11
1508	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	808.48		6,540,337.16
1509	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	68.58		6,541,145.64
1510	2025-01-07	REF:19441aa6fb320ba0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-07	6,016.95		6,541,214.22
1511	2025-01-07	REF:19441aa6fb320ba0 SIMAPP FT TO HALOPESA 255627779457 SAMIRA STEVEN MWASEBA	SIMAPP	2025-01-07	100,000.00		6,547,231.17
1512	2025-01-07	REF:19441a696684bbb8 AGENCY FT AB17362682235914373258:Husen: Kuweka N/A	AGENCY	2025-01-07		200,000.00	6,647,231.17
1513	2025-01-07	REF:194416d96143ea68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-07	4,491.53		6,447,231.17

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1514	2025-01-07	REF:194416d96143ea68 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2025-01-07	60,000.00		6,451,722.70
1515	2025-01-07	REF:194414d2e6f84911 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-07	381.00		6,511,722.70
1516	2025-01-07	REF:19441167ef3b8a07 AGENCY FT AB17362587802148005315:Martha	AGENCY	2025-01-07		1,511,000.00	6,512,103.70
1517	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,174.58		5,001,103.70
1518	2025-01-07	REF:1944034b76c0c94b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-07	6,525.42		5,002,278.28
1519	2025-01-07	REF:1944034b76c0c94b SIMAPP FT TO TIGOPESA 255718128639 DURITO RAZARO ANANIA	SIMAPP	2025-01-07	250,000.00		5,008,803.70
1520	2025-01-07	REF:1943fba67c6f3b08 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-07	2,000.00		5,258,803.70
1521	2025-01-07	REF:1943fba67c6f3b08 SIMAPP GePG BIL 991393635719 REC 925007302026059 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-07	191,055.00		5,260,803.70
1522	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	68.58		5,451,858.70
1523	2025-01-07	REF:1943f735d25ef9c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-07	381.00		5,451,927.28
1524	2025-01-07	REF:1943f7061129e8f7 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-07	6,000.00		5,452,308.28
1525	2025-01-07	REF:1943f7061129e8f7 SIMAPP GePG BIL 9984119833358 REC 925007301990342 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-07	423,200.00		5,458,308.28
1526	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,266.10		5,881,508.28
1527	2025-01-07	REF:1943f2537afb18f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-07	7,033.90		5,882,774.38
1528	2025-01-07	REF:1943f2537afb18f6 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2025-01-07	330,000.00		5,889,808.28
1529	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,830.51		6,219,808.28
1530	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	335.52		6,221,638.79
1531	2025-01-06	REF:1943ca056355f912 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-06	10,169.49		6,221,974.31
1532	2025-01-06	REF:1943ca056355f912 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-06	1,000,000.00		6,232,143.80

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1533	2025-01-06	REF:1943c884a6248856 AGENCY FT AB17361823519692043531:DANIE L NGOYE:Dep N/A	AGENCY	2025-01-06		81,500.00	7,232,143.80
1534	2025-01-06	REF:1943c7e9c88e6a96 AGENCY FT AB17361817175735053691:Martha :Deposit N/A	AGENCY	2025-01-06		468,000.00	7,150,643.80
1535	2025-01-06	Cash Withdrawal Commission440201032501061820 51TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-06	1,864.00		6,682,643.80
1536	2025-01-06	Cash Withdrawal4402010325010618205 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-06	400,000.00		6,684,507.80
1537	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	68.58		7,084,507.80
1538	2025-01-06	REF:1943b68f86ae0980 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-06	600.00		7,084,957.38
1539	2025-01-06	REF:1943b68f86ae0980 SIMAPP GePG BIL 9910843642641 REC 925006301824469 ARTHUR OBEDI MGONGO	SIMAPP	2025-01-06	30,000.00		7,085,557.38
1540	2025-01-06	REF:1943b6a14f13fa2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-06	381.00		7,084,576.38
1541	2025-01-06	REF:1943b53eba710900 AGENCY FT AB17361621426879631229:BARA KA ADAM:Deposit N/A	AGENCY	2025-01-06		4,337,000.00	7,115,557.38
1542	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	1,601.70		2,778,557.38
1543	2025-01-06	REF:1943ac53d7949871 GOV LEVY VIA AGENCY	AGENCY	2025-01-06	2,000.00		2,780,159.08
1544	2025-01-06	REF:1943ac53d7949871 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-06	8,898.31		2,782,159.08
1545	2025-01-06	REF:1943ac53d7949871 AGENCY CARD WITHDRAW AB17361527919239019946:Withdr ew	AGENCY	2025-01-06	3,500,000.00		2,791,057.39
1546	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	1,083.05		6,291,057.39
1547	2025-01-06	REF:1943a50f53afda2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-06	6,016.95		6,292,140.44
1548	2025-01-06	REF:1943a50f53afda2a SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2025-01-06	150,000.00		6,298,157.39
1549	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	1,388.13		6,448,157.39

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1550	2025-01-06	REF:1943a0f6f9c128c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-06	7,711.86		6,449,545.52
1551	2025-01-06	REF:1943a0f6f9c128c1 SIMAPP FT TO MPESA 255762684238 PHILIP TAGAZI ISAKWE	SIMAPP	2025-01-06	400,000.00		6,457,257.38
1552	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	68.58		6,857,257.38
1553	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	270.00		6,857,325.96
1554	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	68.58		6,857,595.96
1555	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	68.58		6,857,664.54
1556	2025-01-05	REF:1943763447a5dba4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-05	381.00		6,857,733.12
1557	2025-01-05	REF:1943762906c6cbe3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-05	1,500.00		6,858,114.12
1558	2025-01-05	REF:1943762906c6cbe3 SIMAPP TIPS FT FROM ARTHUR TO TIMOTH BARITE Sunflower cake	SIMAPP	2025-01-05	992,700.00		6,859,614.12
1559	2025-01-05	REF:194375f1267f6995 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANISETI N/A	SIMAPP	2025-01-05	2,598,000.00		7,852,314.12
1560	2025-01-05	REF:194375083520c90d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-05	381.00		10,450,314.12
1561	2025-01-05	REF:194374e5fdb04af3 AGENCY FT AB17360946702549254197:Huseni :Akiba N/A	AGENCY	2025-01-05		2,000,000.00	10,450,695.12
1562	2025-01-05	REF:194374e30d776af6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-05	381.00		8,450,695.12
1563	2025-01-05	REF:19437420e816d996 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-01-05		3,000,000.00	8,451,076.12
1564	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,830.51		5,451,076.12
1565	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,266.10		5,452,906.63
1566	2025-01-05	REF:194371287d697a1c SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai (HARUNI)	SIMAPP	2025-01-05		4,000,000.00	5,454,172.73
1567	2025-01-05	REF:19436ceeb1823ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-05	10,169.49		1,454,172.73
1568	2025-01-05	REF:19436ceeb1823ad9 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2025-01-05	1,000,000.00		1,464,342.22

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1569	2025-01-05	REF:19436ccc058a5a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-05	7,033.90		2,464,342.22
1570	2025-01-05	REF:19436ccc058a5a1d SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2025-01-05	300,000.00		2,471,376.12
1571	2025-01-05	REF:194360245b87695f AGENCY FT AB17360729056571970901:Daniel: Cash N/A	AGENCY	2025-01-05		101,000.00	2,771,376.12
1572	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	720.00		2,670,376.12
1573	2025-01-05	VISA IssuerCash Withdrawal Commission319681:200250105125 04883400160051BUZURUGA ATM MWANZA	POS	2025-01-05	4,000.00		2,671,096.12
1574	2025-01-05	VISA IssuerCash Withdrawal319681:2002501051250 4883400160051BUZURUGA ATM MWANZA TZ	POS	2025-01-05	400,000.00		2,675,096.12
1575	2025-01-04	REF:194313eb77e7da92 AGENCY FT AB17359929808767940493:Martha :Deposits N/A	AGENCY	2025-01-04		1,533,400.00	3,075,096.12
1576	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	1,083.05		1,541,696.12
1577	2025-01-04	REF:1942fcb381f57908 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-04	6,016.95		1,542,779.17
1578	2025-01-04	REF:1942fcb381f57908 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2025-01-04	125,000.00		1,548,796.12
1579	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	270.00		1,673,796.12
1580	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	152.54		1,674,066.12
1581	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	152.54		1,674,218.66
1582	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	152.54		1,674,371.20
1583	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	152.54		1,674,523.74
1584	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	152.54		1,674,676.28
1585	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	68.58		1,674,828.82
1586	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	68.58		1,674,897.40

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1587	2025-01-04	REF:1942dfe0dd55c8c6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2025-01-04	8,000,000.00		1,674,965.98
1588	2025-01-03	REF:1942deb58c9adb5e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2025-01-03	3,000,000.00		9,674,965.98
1589	2025-01-03	REF:1942de87fafb18e4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-03	1,500.00		12,674,965.98
1590	2025-01-03	REF:1942de87fafb18e4 SIMAPP TIPS FT FROM ARTHUR TO TIMOTH BARITE pay for sun flower cake	SIMAPP	2025-01-03	4,500,000.00		12,676,465.98
1591	2025-01-03	Reversal:REF:1942ddb0181ab940 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-03		847.46	17,176,465.98
1592	2025-01-03	Reversal:REF:1942dda0e734287b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-03		847.46	17,175,618.52
1593	2025-01-03	REF:1942ddc04679f996 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-03	847.46		17,174,771.06
1594	2025-01-03	REF:1942ddb0181ab940 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-03	847.46		17,175,618.52
1595	2025-01-03	Reversal:REF:1942dd8cb96af9f7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-03		847.46	17,176,465.98
1596	2025-01-03	REF:1942dda0e734287b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-03	847.46		17,175,618.52
1597	2025-01-03	Reversal:REF:1942dd7d6be0094d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-03		847.46	17,176,465.98
1598	2025-01-03	REF:1942dd8cb96af9f7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-03	847.46		17,175,618.52
1599	2025-01-03	REF:1942dd7d6be0094d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-03	847.46		17,176,465.98
1600	2025-01-03	REF:1942da9dc2fa182c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-03	381.00		17,177,313.44
1601	2025-01-03	REF:1942da969b14b968 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-03	381.00		17,177,694.44
1602	2025-01-03	REF:1942d2f283384b1e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2025-01-03		3,944,600.00	17,178,075.44
1603	2025-01-03	REF:1942cec67c8d3905 AGENCY FT AB17359204775493171710:Daniel: Dp N/A	AGENCY	2025-01-03		42,000.00	13,233,475.44
1604	2025-01-03	REF:1942cc20b483bb1f AGENCY FT AB17359177014678880745:	AGENCY	2025-01-03		727,400.00	13,191,475.44

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	2025-01-03	Martha James:Deposit N/A	AGENCY	2025-01-03		727,400.00	13,191,475.44
1605	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	68.58		12,464,075.44
1606	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	720.00		12,464,144.02
1607	2025-01-03	TMS GOV LEVY REF: ATM-1911032251-2119426640fb6c5t	TMS	2025-01-03	982.00		12,464,864.02
1608	2025-01-03	REF:1942c2c66d5ce895 AGENCY FT AB17359078945182604478:Daniel: Dp N/A	AGENCY	2025-01-03		1,080,000.00	12,465,846.02
1609	2025-01-03	REF:1942c11873e548cf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-03	381.00		11,385,846.02
1610	2025-01-03	REF:1942c01ce95afb2e CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-03	4,000.00		11,386,227.02
1611	2025-01-03	REF:1942c01ce95afb2e SIMAPP LUKU Meter: 14386390125	SIMAPP	2025-01-03	200,000.00		11,390,227.02
1612	2025-01-03	TMS BATCH CBS A92D725B-87B3-4069-AAFD-1 FP25128425228DEF TADB2501031217042526-A92D725B-87B	UXP	2025-01-03	2,721,205.00		11,590,227.02
1613	2025-01-03	TMS BATCH CBS D226D607-18FF-49A3-8591-8 FP2527B56BEE7825 TADB2501031217045338-D226D607-18F	UXP	2025-01-03	336,329.00		14,311,432.02
1614	2025-01-03	TMS GOV LEVY REF: ATM-1914441611-221942ae84e5eB7c	TMS	2025-01-03	982.00		14,647,761.02
1615	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	335.52		14,648,743.02
1616	2025-01-03	Cash Withdrawal Commission361203322501030944 14TZSMULEBA AGENCY KAGERA TZFinancial	ATM	2025-01-03	1,864.00		14,649,078.54
1617	2025-01-03	Cash Withdrawal3612033225010309441 4TZSMULEBA AGENCY KAGERA TZFinancial Withdrawal	ATM	2025-01-03	400,000.00		14,650,942.54
1618	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	270.00		15,050,942.54
1619	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	1,174.58		15,051,212.54
1620	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	68.58		15,052,387.12

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1621	2025-01-02	REF:194284cc698029e9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-02	1,500.00		15,052,455.70
1622	2025-01-02	REF:194284cc698029e9 SIMAPP TIPS FT FROM ARTHUR TO TIMOTH BARITE Payment for Sunflower bra	SIMAPP	2025-01-02	4,500,000.00		15,053,955.70
1623	2025-01-02	REF:194283e194bb99c7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-02	6,525.42		19,553,955.70
1624	2025-01-02	REF:194283e194bb99c7 SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALOBOGAST	SIMAPP	2025-01-02	200,000.00		19,560,481.12
1625	2025-01-02	REF:194279da65a24839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-02	381.00		19,760,481.12
1626	2025-01-02	REF:194279cdff9c6b42 AGENCY FT AB17358313794045835882:Martha	AGENCY	2025-01-02		431,000.00	19,760,862.12
1627	2025-01-02	REF:19427823ed305a0e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2025-01-02	1,100,000.00		19,329,862.12
1628	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,388.13		20,429,862.12
1629	2025-01-02	REF:1942764291ec5b2c AGENCY FT AB17358276624891328536:Baraka adamu:Weka N/A	AGENCY	2025-01-02		40,000.00	20,431,250.25
1630	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	68.58		20,391,250.25
1631	2025-01-02	REF:19426ea05252fbbb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-02	7,711.86		20,391,318.83
1632	2025-01-02	REF:19426ea05252fbbb SIMAPP FT TO AIRTELMONEY 255784685850 SAMSON WAANDA	SIMAPP	2025-01-02	440,000.00		20,399,030.69
1633	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	68.58		20,839,030.69
1634	2025-01-02	REF:19426d078e977a56 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-02	381.00		20,839,099.27
1635	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	335.52		20,839,480.27
1636	2025-01-02	REF:19426888ac778bc2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-02	381.00		20,839,815.79
1637	2025-01-02	REF:194268478b1619c4 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2025-01-02		3,000,000.00	20,840,196.79
1638	2025-01-02	Cash Withdrawal Commission440200062501021241 18TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2025-01-02	1,864.00		17,840,196.79

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1639	2025-01-02	Cash Withdrawal4402000625010212411 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2025-01-02	400,000.00		17,842,060.79
1640	2025-01-02	REF:19426398527d0a7d AGENCY FT AB17358080897544564588:Zaituni :Kuweka N/A	AGENCY	2025-01-02		500,000.00	18,242,060.79
1641	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,388.13		17,742,060.79
1642	2025-01-02	REF:19425d7e2ae37996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-02	7,711.86		17,743,448.92
1643	2025-01-02	REF:19425d7e2ae37996 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2025-01-02	400,000.00		17,751,160.78
1644	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,266.10		18,151,160.78
1645	2025-01-02	REF:19425b32423e0804 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-02	7,033.90		18,152,426.88
1646	2025-01-02	REF:19425b32423e0804 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2025-01-02	390,000.00		18,159,460.78
1647	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,083.05		18,549,460.78
1648	2025-01-02	REF:19425ac2c0bd5b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-02	6,016.95		18,550,543.83
1649	2025-01-02	REF:19425ac2c0bd5b4c SIMAPP FT TO MPESA 255764759845 MWAMINIFU JAPHET NKOROKA	SIMAPP	2025-01-02	135,000.00		18,556,560.78
1650	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	68.58		18,691,560.78
1651	2025-01-01	REF:19422b40db00ebdc AGENCY FT AB17357490123294443818:MATH A JAMES:ln N/A	AGENCY	2025-01-01		530,000.00	18,691,629.36
1652	2025-01-01	REF:19422641f90b3ab7 AGENCY FT AB17357437740067169752:Daniel:	AGENCY	2025-01-01		121,000.00	18,161,629.36
1653	2025-01-01	REF:1942236d1bdf99f0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-01	381.00		18,040,629.36
1655	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	1,266.10		18,041,010.36
1656	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	720.00		18,042,276.46
1657	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	720.00		18,042,996.46

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1658	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	720.00		18,043,716.46
1659	2024-12-31	REF:1941d8213d585902 AGENCY FT AB17356618510087103836:Martha	AGENCY	2024-12-31		1,114,800.00	18,044,436.46
1660	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	68.58		16,929,636.46
1661	2024-12-31	REF:1941d25d201378a8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-12-31	1,080,000.00		16,929,705.04
1662	2024-12-31	REF:1941cf32509bca02 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-31	7,033.90		18,009,705.04
1663	2024-12-31	REF:1941cf32509bca02 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-12-31	300,000.00		18,016,738.94
1664	2024-12-31	VISA IssuerCash Withdrawal Commission650351:20024123116115483400160051BUZURUGA ATM MWANZA	POS	2024-12-31	4,000.00		18,316,738.94
1665	2024-12-31	VISA IssuerCash Withdrawal650351:20024123116115483400160051BUZURUGA ATM MWANZA TZ	POS	2024-12-31	400,000.00		18,320,738.94
1666	2024-12-31	VISA IssuerCash Withdrawal Commission643551:20024123116104883400160051BUZURUGA ATM MWANZA	POS	2024-12-31	4,000.00		18,720,738.94
1667	2024-12-31	VISA IssuerCash Withdrawal643551:20024123116104883400160051BUZURUGA ATM MWANZA TZ	POS	2024-12-31	400,000.00		18,724,738.94
1668	2024-12-31	VISA IssuerCash Withdrawal Commission578161:20024123116021683400160020LG CENTRE ATM MWANZA	POS	2024-12-31	4,000.00		19,124,738.94
1669	2024-12-31	VISA IssuerCash Withdrawal578161:20024123116021683400160020LG CENTRE ATM MWANZA TZ	POS	2024-12-31	400,000.00		19,128,738.94
1670	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	1,174.58		19,528,738.94
1671	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	1,083.05		19,529,913.52
1672	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	808.48		19,530,996.57
1673	2024-12-31	REF:1941ca1c5cd0c8ef CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-31	600.00		19,531,805.05
1674	2024-12-31	REF:1941ca1c5cd0c8ef SIMAPP GePG BIL 9910843503666 REC 925366300679571 ARTHUR	SIMAPP	2024-12-31	37,500.00		19,532,405.05

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	2024-12-31	OBEDI MGONGO	SIMAPP	2024-12-31	37,500.00		19,532,405.05
1675	2024-12-31	REF:1941c95cd06289b8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-12-31	1,500,000.00		19,569,905.05
1676	2024-12-31	REF:1941c92b242d9916 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-31	381.00		21,069,905.05
1677	2024-12-31	REF:1941c4f75959781e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-31	6,525.42		21,070,286.05
1678	2024-12-31	REF:1941c4f75959781e SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-12-31	225,000.00		21,076,811.47
1679	2024-12-31	REF:1941c4b6f2b50986 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-31	6,016.95		21,301,811.47
1680	2024-12-31	REF:1941c4b6f2b50986 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-12-31	100,000.00		21,307,828.42
1681	2024-12-31	REF:1941c4444ea95928 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-31	4,491.53		21,407,828.42
1682	2024-12-31	REF:1941c4444ea95928 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-12-31	50,000.00		21,412,319.95
1683	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	2,059.32		21,462,319.95
1684	2024-12-31	REF:1941c056b2b39b32 GOV LEVY VIA AGENCY	AGENCY	2024-12-31	2,000.00		21,464,379.27
1685	2024-12-31	REF:1941c056b2b39b32 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-31	11,440.68		21,466,379.27
1686	2024-12-31	REF:1941c056b2b39b32 AGENCY CARD WITHDRAW AB17356369041243727990:Arthur	AGENCY	2024-12-31	9,000,000.00		21,477,819.95
1687	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	1,266.10		30,477,819.95
1688	2024-12-31	REF:1941b681d89ef977 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-12-31	360,000.00		30,479,086.05
1689	2024-12-31	REF:1941b66cbf077aa5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-31	7,033.90		30,839,086.05
1690	2024-12-31	REF:1941b66cbf077aa5 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-31	330,000.00		30,846,119.95
1691	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	68.58		31,176,119.95
1692	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	68.58		31,176,188.53

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1693	2024-12-30	REF:194191f6965b98be CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-30	381.00		31,176,257.11
1694	2024-12-30	REF:194187fe89cf2a00 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-30	381.00		31,176,638.11
1695	2024-12-30	REF:1941879c09ada875 AGENCY FT AB17355774194578592253:Deport :Kuweka N/A	AGENCY	2024-12-30		1,060,000.00	31,177,019.11
1696	2024-12-30	REF:194186b5bac86ad8 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2024-12-30		812,000.00	30,117,019.11
1697	2024-12-30	REF:194182f76f5f3b47 AGENCY FT AB17355725510059549415:Zaituni	AGENCY	2024-12-30		700,000.00	29,305,019.11
1698	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	335.52		28,605,019.11
1699	2024-12-30	REF:194173b6956c48bc AGENCY FT AB17355565566852601583:Baraka :Deposit N/A	AGENCY	2024-12-30		82,000.00	28,605,354.63
1700	2024-12-30	TMS GOV LEVY REF: ATM- 1897945781-2219417338a11oYQ	TMS	2024-12-30	982.00		28,523,354.63
1701	2024-12-30	Cash Withdrawal Commission440201032412301354 00TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-30	1,864.00		28,524,336.63
1702	2024-12-30	Cash Withdrawal4402010324123013540 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-30	400,000.00		28,526,200.63
1703	2024-12-30	REF:19416f430bc7ca01 AGENCY FT AB17355518892048630950:Makoy	AGENCY	2024-12-30		1,000,000.00	28,926,200.63
1704	2024-12-30	REF:19416ed420d9ea3f AGENCY FT AB17355514345323570065:Makoy e Masubwe:Mayai N/A	AGENCY	2024-12-30		1,700,000.00	27,926,200.63
1705	2024-12-30	REF:194168bb6f2578b4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SAMSON N/A	SIMAPP	2024-12-30	1,000,000.00		26,226,200.63
1706	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	68.58		27,226,200.63
1707	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	68.58		27,226,269.21
1708	2024-12-30	REF:1941665a84c2ab83 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-30	381.00		27,226,337.79
1709	2024-12-30	REF:1941664b1f1408bd AGENCY FT AB17355424851033594051:Jombi:	AGENCY	2024-12-30		6,000,000.00	27,226,718.79
1710	2024-12-30	REF:19416639633de8c9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-30	381.00		21,226,718.79

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1711	2024-12-30	REF:19416116cf240a46 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-30	800.00		21,227,099.79
1712	2024-12-30	REF:19416116cf240a46 SIMAPP GePG BIL 9910843332142 REC 925365300169778 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-30	45,000.00		21,227,899.79
1713	2024-12-29	REF:19413db7c7cdc839 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-29	5,000.00		21,273,799.79
1714	2024-12-29	REF:19413db7c7cdc839 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-12-29	300,000.00		21,278,799.79
1715	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	900.00		21,272,899.79
1716	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	68.58		21,578,799.79
1717	2024-12-29	REF:19413838b71bf961 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-29	381.00		21,578,868.37
1718	2024-12-29	REF:194137de5821baa7 AGENCY FT AB17354938049983173698:Husen: Kuweka N/A	AGENCY	2024-12-29		2,000,000.00	21,579,249.37
1719	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	1,266.10		19,579,249.37
1720	2024-12-29	REF:19412e946a433b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-29	7,033.90		19,580,515.47
1721	2024-12-29	REF:19412e946a433b7e SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-12-29	320,000.00		19,587,549.37
1722	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	808.48		19,907,549.37
1723	2024-12-29	REF:19412c970a616ab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-29	4,491.53		19,908,357.85
1724	2024-12-29	REF:19412c970a616ab7 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-29	65,000.00		19,912,849.38
1725	2024-12-29	TMS GOV LEVY REF: ATM- 1888988321-221940c42cacalAx	TMS	2024-12-29	982.00		19,977,849.38
1726	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	610.17		19,978,831.38
1727	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	1,174.58		19,979,441.55
1728	2024-12-28	REF:1940e1fe98528831 ESB TIPS NMB 016-336RTO5243630001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-12-28		1,100,000.00	19,980,616.13
1729	2024-12-28	REF:1940d93958651951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-28	3,389.83		18,880,616.13

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1730	2024-12-28	REF:1940d93958651951 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-28	45,000.00		18,884,005.96
1731	2024-12-28	REF:1940d291079a3bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-28	6,525.42		18,929,005.96
1732	2024-12-28	REF:1940d291079a3bbf SIMAPP FT TO MPESA 255768485992 SALOME STEVEN	SIMAPP	2024-12-28	200,000.00		18,935,531.38
1733	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	335.52		19,135,531.38
1734	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	68.58		19,135,866.90
1735	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	1,083.05		19,135,935.48
1736	2024-12-28	Cash Withdrawal Commission440200062412281054 50TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-28	1,864.00		19,137,018.53
1737	2024-12-28	Cash Withdrawal4402000624122810545 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-28	400,000.00		19,138,882.53
1738	2024-12-28	REF:1940c208ad8c7aa6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-28	381.00		19,538,882.53
1739	2024-12-28	TMS BATCH CBS B4628909- 6EC0-49C7-9066-3 FP2EFFB1FA8875E9 TADB2412280936433796- B4628909-6EC	UXP	2024-12-28	4,890,055.00		19,539,263.53
1740	2024-12-28	REF:1940bdc4c0cedb23 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-28	6,016.95		24,429,318.53
1741	2024-12-28	REF:1940bdc4c0cedb23 SIMAPP FT TO AIRTELMONEY 255786308301 PETRO BAVUNA	SIMAPP	2024-12-28	100,000.00		24,435,335.48
1742	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	68.58		24,535,335.48
1743	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	1,083.05		24,535,404.06
1744	2024-12-27	REF:19409640cfbd2bc9 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai HARUNI N/A	SIMAPP	2024-12-27		4,000,000.00	24,536,487.11
1745	2024-12-27	REF:19408c9517e7aab2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-27	381.00		20,536,487.11
1746	2024-12-27	REF:19408c21162b5949 AGENCY FT AB17353137231403750958:Daniel:	AGENCY	2024-12-27		1,000,000.00	20,536,868.11
1747	2024-12-27	REF:194088a71017ea37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-27	6,016.95		19,536,868.11

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1748	2024-12-27	REF:194088a71017ea37 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-12-27	150,000.00		19,542,885.06
1749	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	180.00		19,692,885.06
1750	2024-12-27	REF:19407554040619b8 AGENCY FT AB17352898146424327469:Depos ed:Deposed N/A	AGENCY	2024-12-27		1,980,000.00	19,693,065.06
1751	2024-12-27	REF:19407521483b7a49 AGENCY FT AB17352896068342303458:Depos ed:Husein N/A	AGENCY	2024-12-27		7,000,000.00	17,713,065.06
1752	2024-12-27	REF:19406d9ef1fa8bb6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		10,713,065.06
1753	2024-12-27	REF:19406d9ef1fa8bb6 SIMAPP TIPS FT FROM ARTHUR TO TATA AFRICA HOLDINGS TANZANIA LIMITED -	SIMAPP	2024-12-27	300,000.00		10,714,065.06
1754	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	1,083.05		11,014,065.06
1755	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	1,083.05		11,015,148.11
1756	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	808.48		11,016,231.16
1757	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,083.05		11,017,039.64
1758	2024-12-26	REF:19403fcc33aea9f5 AGENCY FT AB17352336839038465433:Mayai	AGENCY	2024-12-26		2,500,000.00	11,018,122.69
1759	2024-12-26	REF:19403f9fc31bca86 AGENCY FT AB17352335018748661834:Mayai	AGENCY	2024-12-26		3,500,000.00	8,518,122.69
1760	2024-12-26	REF:19403d50ff7ecb64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	6,016.95		5,018,122.69
1761	2024-12-26	REF:19403d50ff7ecb64 SIMAPP FT TO MPESA 255759333056 WILFRED WILLIAM	SIMAPP	2024-12-26	115,000.00		5,024,139.64
1762	2024-12-26	REF:19403d5efdb7aa6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	6,016.95		5,139,139.64
1763	2024-12-26	REF:19403d5efdb7aa6c SIMAPP FT TO MPESA 255759333056 WILFRED WILLIAM	SIMAPP	2024-12-26	115,000.00		5,145,156.59
1764	2024-12-26	REF:19403c5afb606b7b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-26	4,491.53		5,260,156.59
1765	2024-12-26	REF:19403c5afb606b7b SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-26	90,000.00		5,264,648.12
1766	2024-12-26	REF:194032e3174ae85f AGENCY FT AB17352201459732269774:Daniel:	AGENCY	2024-12-26		69,500.00	5,354,648.12

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1767	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,632.20		5,285,148.12
1768	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,266.10		5,286,780.32
1769	2024-12-26	REF:19402b3d71fe0aca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	6,016.95		5,288,046.42
1770	2024-12-26	REF:19402b3d71fe0aca SIMAPP FT TO MPESA 255756858099 SHINJE ABDALLAH ABUBAKARI	SIMAPP	2024-12-26	120,000.00		5,294,063.37
1771	2024-12-26	REF:19401a701308c94e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	9,067.80		5,414,063.37
1772	2024-12-26	REF:19401a701308c94e SIMAPP FT TO MPESA 255768485992 SALOME STEVEN	SIMAPP	2024-12-26	500,000.00		5,423,131.17
1773	2024-12-26	REF:19401a1df02c5b81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	7,033.90		5,923,131.17
1774	2024-12-26	REF:19401a1df02c5b81 SIMAPP FT TO MPESA 255764759477 GODFREY MASHALLA	SIMAPP	2024-12-26	330,000.00		5,930,165.07
1775	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,083.05		6,260,165.07
1776	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	360.00		6,261,248.12
1777	2024-12-25	REF:193fcd66ef06baa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-25	6,016.95		6,261,608.12
1778	2024-12-25	REF:193fcd66ef06baa SIMAPP FT TO AIRTELMONEY 255784485845 DAVIS MFINANGA	SIMAPP	2024-12-25	150,000.00		6,267,625.07
1779	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	1,083.05		6,417,625.07
1780	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	1,083.05		6,418,708.12
1781	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	808.48		6,419,791.17
1782	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	68.58		6,420,599.65
1783	2024-12-24	REF:193f9f432a19da37 AGENCY FT AB17350653503623417173:DANIE	AGENCY	2024-12-24		184,250.00	6,420,668.23
1784	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,083.05		6,236,418.23
1785	2024-12-24	REF:193f998e19c16a0e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-24	2,000.00		6,237,501.28

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1786	2024-12-24	REF:193f998e19c16a0e SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-12-24	100,000.00		6,239,501.28
1787	2024-12-24	REF:193f97a682d89a1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	6,016.95		6,339,501.28
1788	2024-12-24	REF:193f97a682d89a1d SIMAPP FT TO MPESA 255759333056 WILFRED WILLIAM	SIMAPP	2024-12-24	115,000.00		6,345,518.23
1789	2024-12-24	REF:193f97b2bc0ffa5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	6,016.95		6,460,518.23
1790	2024-12-24	REF:193f97b2bc0ffa5d SIMAPP FT TO MPESA 255759333056 WILFRED WILLIAM	SIMAPP	2024-12-24	115,000.00		6,466,535.18
1791	2024-12-24	REF:193f949f4dc30b77 AGENCY FT AB17350541933913396725:DANIE	AGENCY	2024-12-24		168,750.00	6,581,535.18
1792	2024-12-24	REF:193f8c452fbcc8be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	4,491.53		6,412,785.18
1793	2024-12-24	REF:193f8c452fbcc8be SIMAPP FT TO MPESA 255767964213 DANIEL NGOYE	SIMAPP	2024-12-24	60,000.00		6,417,276.71
1794	2024-12-24	REF:193f8a640ad5bbf6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-12-24	5,000,000.00		6,477,276.71
1795	2024-12-24	REF:193f88909e317b3c AGENCY FT AB17350415497408051928:Jombi:	AGENCY	2024-12-24		5,164,000.00	11,477,276.71
1796	2024-12-24	REF:193f854f851408b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-24	381.00		6,313,276.71
1797	2024-12-24	REF:193f7fc1cae2aa0f AGENCY FT AB17350323143543524240:Martha	AGENCY	2024-12-24		1,252,000.00	6,313,657.71
1798	2024-12-24	REF:193f7f182c2c191e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	6,016.95		5,061,657.71
1799	2024-12-24	REF:193f7f182c2c191e SIMAPP FT TO MPESA 255764684864 REHEMA ISSA	SIMAPP	2024-12-24	150,000.00		5,067,674.66
1800	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,632.02		5,217,674.66
1801	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	68.58		5,219,306.68
1802	2024-12-24	REF:193f74497dc52bbf AGENCY FT AB17350202873204196601:Athur: Dp N/A	AGENCY	2024-12-24		24,000.00	5,219,375.26
1803	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,083.05		5,195,375.26
1804	2024-12-23	REF:193f4ec62fc5a89d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-23	9,066.80		5,196,458.31

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1805	2024-12-23	REF:193f4ec62fc5a89d SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-23	1,000,000.00		5,205,525.11
1806	2024-12-23	REF:193f4eb856dc2ac3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-23	381.00		6,205,525.11
1807	2024-12-23	REF:193f4596ec0f99a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-23	6,016.95		6,205,906.11
1808	2024-12-23	REF:193f4596ec0f99a7 SIMAPP FT TO MPESA 255759333056 WILFRED KAJJAGE WILLIAM	SIMAPP	2024-12-23	150,000.00		6,211,923.06
1809	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	1,266.10		6,361,923.06
1810	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	68.58		6,363,189.16
1811	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	68.58		6,363,257.74
1812	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	1,174.58		6,363,326.32
1813	2024-12-23	REF:193f25e1c23fbafd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-23	7,033.90		6,364,500.90
1814	2024-12-23	REF:193f25e1c23fbafd SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-23	330,000.00		6,371,534.80
1815	2024-12-23	REF:193f24feeb7498ff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-23	381.00		6,701,534.80
1816	2024-12-23	REF:193f24d1d4855b4f CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-23	7,000.00		6,702,296.80
1817	2024-12-23	REF:193f24d1d4855b4f SIMAPP GePG BIL 9984119505152 REC 924358298865268 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-23	500,000.25		6,709,296.80
1818	2024-12-23	REF:193f24dae0b7995f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-23	381.00		6,701,915.80
1819	2024-12-23	REF:193f249698bf6ba2 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-23	7,000.00		7,209,297.05
1820	2024-12-23	REF:193f249698bf6ba2 SIMAPP GePG BIL 9984119510005 REC 924358298863532 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-23	750,000.00		7,216,297.05
1821	2024-12-23	REF:193f2473f8a30ba3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-23	6,525.42		7,966,297.05
1822	2024-12-23	REF:193f2473f8a30ba3 SIMAPP FT TO MPESA 255754329788 ANNA OBEDI MGONGO	SIMAPP	2024-12-23	200,000.00		7,972,822.47
1823	2024-12-22	REF:193ef19baf307b5a AGENCY FT AB17348832604791945248:Daniel:	AGENCY	2024-12-22		99,250.00	8,172,822.47

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1824	2024-12-22	REF:193ee54d408e0b14 AGENCY FT AB17348703563889531502:Lidia: Weka N/A	AGENCY	2024-12-22		40,500.00	8,073,572.47
1825	2024-12-22	REF:193edca98702ab57 AGENCY FT AB17348612971383969312:FORT U:Kuweka N/A	AGENCY	2024-12-22		900,000.00	8,033,072.47
1826	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	91.52		7,133,072.47
1827	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	91.52		7,133,163.99
1828	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	68.58		7,133,255.51
1829	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,266.10		7,133,324.09
1830	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,083.05		7,134,590.19
1831	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	305.09		7,135,673.24
1832	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	1,694.92		7,135,978.33
1833	2024-12-21	REF:193ea84561787897 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-21	508.47		7,137,673.25
1834	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	335.52		7,138,181.72
1835	2024-12-21	Reversal:REF:193e9e3d2bb31b51 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-12-21		508.47	7,138,517.24
1836	2024-12-21	REF:193e9e3d2bb31b51 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-21	508.47		7,138,008.77
1837	2024-12-21	REF:193e9e3a20b4abf4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-21	381.00		7,138,517.24
1838	2024-12-21	REF:193e9df65e73b993 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-21	7,033.90		7,138,898.24
1839	2024-12-21	REF:193e9df65e73b993 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-12-21	300,000.00		7,145,932.14
1840	2024-12-21	REF:193e9de81917091f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-21	6,016.95		7,445,932.14
1841	2024-12-21	REF:193e9de81917091f SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-21	155,000.00		7,451,949.09
1842	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	68.58		7,606,949.09

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1843	2024-12-21	REF:193e9801a69de96a AGENCY FT AB17347893064275019706:Martha James:Weka N/A	AGENCY	2024-12-21		541,000.00	7,607,017.67
1844	2024-12-21	REF:193e92dfa7343894 AGENCY FT AB17347839244097199660:Makoy e:Null N/A	AGENCY	2024-12-21		500,000.00	7,066,017.67
1845	2024-12-21	TMS GOV LEVY REF: ATM- 1854854981-22193e8f210219J0	TMS	2024-12-21	982.00		6,566,017.67
1846	2024-12-21	Cash Withdrawal Commission440200062412211419 57TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-21	1,864.00		6,566,999.67
1847	2024-12-21	Cash Withdrawal4402000624122114195 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-21	400,000.00		6,568,863.67
1848	2024-12-21	REF:193e8abc8b05eaa1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-21	381.00		6,968,863.67
1849	2024-12-21	REF:193e8915e6c47992 AGENCY FT AB17347736610041936375:Joseph	AGENCY	2024-12-21		1,200,000.00	6,969,244.67
1850	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	720.00		5,769,244.67
1851	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	270.00		5,769,964.67
1852	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	270.00		5,770,234.67
1853	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	68.58		5,770,504.67
1854	2024-12-21	REF:193e7efaec55b68 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-21	4,000.00		5,770,573.25
1855	2024-12-21	REF:193e7efaec55b68 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-12-21	200,000.00		5,774,573.25
1856	2024-12-21	REF:193e7b619ce22968 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-21	1,500.00		5,974,573.25
1857	2024-12-21	REF:193e7b619ce22968 SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO Allocation	SIMAPP	2024-12-21	2,000,000.00		5,976,073.25
1858	2024-12-21	REF:193e7b3a73e69aa1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-21	1,500.00		7,976,073.25
1859	2024-12-21	REF:193e7b3a73e69aa1 SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO Allocation	SIMAPP	2024-12-21	3,700,000.00		7,977,573.25
1860	2024-12-21	REF:193e7b2989af0812 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-21	381.00		11,677,573.25

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1861	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,632.20		11,677,954.25
1862	2024-12-21	REF:193e757d24ef2b43 IB FT FROM DALUSI TRADING COMPANY (D TO ARTHUR Payment for Lowbed Tr	IB	2024-12-21		3,700,000.00	11,679,586.45
1863	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	68.58		7,979,586.45
1864	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,266.10		7,979,655.03
1865	2024-12-20	REF:193e5b758f4eba46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-20	9,067.80		7,980,921.13
1866	2024-12-20	REF:193e5b758f4eba46 SIMAPP FT TO AIRTELMONEY 255784485845 DAVIS MFINANGA	SIMAPP	2024-12-20	800,000.00		7,989,988.93
1867	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-20	7,675.20		8,789,988.93
1868	2024-12-20	Premier Banking Charges	UXP	2024-12-20	42,640.00		8,797,664.13
1869	2024-12-20	REF:193e545b8a741870 AGENCY FT AB17347183713887784502:HAMIS :MAYAI N/A	AGENCY	2024-12-20		900,000.00	8,840,304.13
1870	2024-12-20	REF:193e5322efc59ba4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-20	381.00		7,940,304.13
1871	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,830.51		7,940,685.13
1872	2024-12-20	REF:193e4e3af909c8c7 AGENCY FT AB17347119466556193818:Kuwek	AGENCY	2024-12-20		36,000.00	7,942,515.64
1873	2024-12-20	REF:193e4b3bf48daa42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	7,033.90		7,906,515.64
1874	2024-12-20	REF:193e4b3bf48daa42 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-20	335,000.00		7,913,549.54
1875	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,174.58		8,248,549.54
1876	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,632.20		8,249,724.12
1877	2024-12-20	REF:193e48c94dc52a0b AGENCY FT AB17347062381166229377:Martha James:Deposit N/A	AGENCY	2024-12-20		235,000.00	8,251,356.32
1878	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	335.52		8,016,356.32
1879	2024-12-20	REF:193e3ecec73d4bb8 AGENCY FT AB17346957748974309572:	AGENCY	2024-12-20		2,000,000.00	8,016,691.84

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	2024-12-20	Makoye:Mayai N/A	AGENCY	2024-12-20		2,000,000.00	8,016,691.84
1880	2024-12-20	REF:193e3e1377955956 AGENCY FT AB17346950076369165499:Makoy	AGENCY	2024-12-20		2,000,000.00	6,016,691.84
1881	2024-12-20	REF:193e3d881eb9697c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	10,169.49		4,016,691.84
1882	2024-12-20	REF:193e3d881eb9697c SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-12-20	1,000,000.00		4,026,861.33
1883	2024-12-20	REF:193e3b569f5cca02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	6,525.42		5,026,861.33
1884	2024-12-20	REF:193e3b569f5cca02 SIMAPP FT TO TIGOPESA 255655097408 HERBERT NJILE	SIMAPP	2024-12-20	280,000.00		5,033,386.75
1885	2024-12-20	REF:193e3b3c2d76a8e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	9,067.80		5,313,386.75
1886	2024-12-20	REF:193e3b3c2d76a8e1 SIMAPP FT TO MPESA 255754399247 JACQUELINE VITALIS MNYANGA	SIMAPP	2024-12-20	500,000.00		5,322,454.55
1887	2024-12-20	TMS GOV LEVY REF: ATM- 1849098841-21193e36c3245MI1	TMS	2024-12-20	982.00		5,822,454.55
1888	2024-12-20	Cash Withdrawal Commission440200062412201235 38TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-20	1,864.00		5,823,436.55
1889	2024-12-20	Cash Withdrawal4402000624122012353 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-20	400,000.00		5,825,300.55
1890	2024-12-20	REF:193e3638b42339b9 AGENCY FT AB17346867714082970536:Hussei n:Kuweka N/A	AGENCY	2024-12-20		1,000,000.00	6,225,300.55
1891	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	68.58		5,225,300.55
1892	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	610.17		5,225,369.13
1893	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,083.05		5,225,979.30
1894	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,632.20		5,227,062.35
1895	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	808.48		5,228,694.55
1896	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	808.48		5,229,503.03

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1897	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,083.05		5,230,311.51
1898	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,266.10		5,231,394.56
1899	2024-12-19	REF:193e00eefe1fd9df CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-19	381.00		5,232,660.66
1900	2024-12-19	REF:193e0060fe23799c AGENCY FT AB17346303134459445264:DANIE	AGENCY	2024-12-19		71,000.00	5,233,041.66
1901	2024-12-19	REF:193dff6f8634692c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-19	3,389.83		5,162,041.66
1902	2024-12-19	REF:193dff6f8634692c SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-19	43,000.00		5,165,431.49
1903	2024-12-19	REF:193dfddeb7e4c9c8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-19	6,016.95		5,208,431.49
1904	2024-12-19	REF:193dfddeb7e4c9c8 SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALOBOGAST	SIMAPP	2024-12-19	175,000.00		5,214,448.44
1905	2024-12-19	REF:193dfc2366835b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	9,067.80		5,389,448.44
1906	2024-12-19	REF:193dfc2366835b2c SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-12-19	500,000.00		5,398,516.24
1907	2024-12-19	REF:193dfbd93446a9ee SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2024-12-19		1,000,000.00	5,898,516.24
1908	2024-12-19	REF:193dfb8bd9b86a7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-19	4,491.53		4,898,516.24
1909	2024-12-19	REF:193dfb8bd9b86a7f SIMAPP FT TO AIRTELMONEY 255785567504 EMMANUEL JOSEPH	SIMAPP	2024-12-19	50,000.00		4,903,007.77
1910	2024-12-19	REF:193dfb29f9e98855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	4,491.53		4,953,007.77
1911	2024-12-19	REF:193dfb29f9e98855 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-12-19	60,000.00		4,957,499.30
1912	2024-12-19	REF:193df9a0cad1fa77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	6,016.95		5,017,499.30
1913	2024-12-19	REF:193df9a0cad1fa77 SIMAPP FT TO MPESA 255748451111 GOODLUCK EMILIANO NASSARY	SIMAPP	2024-12-19	160,000.00		5,023,516.25
1914	2024-12-19	REF:193df8790cc6abdb AGENCY FT AB17346220233258023976:Martha James:Deposit N/A	AGENCY	2024-12-19		570,000.00	5,183,516.25

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1915	2024-12-19	REF:193df813e1e74946 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	7,033.90		4,613,516.25
1916	2024-12-19	REF:193df813e1e74946 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-19	365,000.00		4,620,550.15
1917	2024-12-19	REF:193df3d334615b54 AGENCY FT AB17346171498069994137:Daniel: Kuweka N/A	AGENCY	2024-12-19		181,250.00	4,985,550.15
1918	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,510.17		4,804,300.15
1919	2024-12-19	REF:193de1c0b521f98c GOV LEVY VIA AGENCY	AGENCY	2024-12-19	1,776.00		4,805,810.32
1920	2024-12-19	REF:193de1c0b521f98c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-19	8,389.83		4,807,586.32
1921	2024-12-19	REF:193de1c0b521f98c AGENCY CARD WITHDRAW AB17345981996177370808:K	AGENCY	2024-12-19	1,000,000.00		4,815,976.15
1922	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,266.10		5,815,976.15
1923	2024-12-19	REF:193dd6ca6a2eeaf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	7,033.90		5,817,242.25
1924	2024-12-19	REF:193dd6ca6a2eeaf2 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-19	330,000.00		5,824,276.15
1925	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,174.58		6,154,276.15
1926	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	808.48		6,155,450.73
1927	2024-12-18	REF:193da7a3aafbacc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-18	6,525.42		6,156,259.21
1928	2024-12-18	REF:193da7a3aafbacc SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-18	235,000.00		6,162,784.63
1929	2024-12-18	REF:193da6752565bba7 AGENCY FT AB17345360240521503704:Martha James:Deposit N/A	AGENCY	2024-12-18		734,000.00	6,397,784.63
1930	2024-12-18	REF:193da56a8e38f81a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-18	4,491.53		5,663,784.63
1931	2024-12-18	REF:193da56a8e38f81a SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-12-18	60,000.00		5,668,276.16
1932	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	360.00		5,728,276.16
1933	2024-12-18	REF:193d8703cfd4d83b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-18	2,000.00		5,728,636.16

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1934	2024-12-18	REF:193d8703cfd4d83b SIMAPP TIPS FT FROM ARTHUR TO TIMOTH BARITE Sunflower	SIMAPP	2024-12-18	5,112,000.00		5,730,636.16
1935	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	808.48		10,842,636.16
1936	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,083.05		10,843,444.64
1937	2024-12-17	REF:193d5b726ae02956 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-17	4,491.53		10,844,527.69
1938	2024-12-17	REF:193d5b726ae02956 SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-12-17	60,000.00		10,849,019.22
1939	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,083.05		10,909,019.22
1940	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,266.10		10,910,102.27
1941	2024-12-17	REF:193d5455ef29da8e AGENCY FT AB17344499131114433551:Martha James:Deposit N/A	AGENCY	2024-12-17		894,000.00	10,911,368.37
1942	2024-12-17	REF:193d542f9644da4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-17	6,016.95		10,017,368.37
1943	2024-12-17	REF:193d542f9644da4a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-17	185,000.00		10,023,385.32
1944	2024-12-17	REF:193d4dbfc0e39a40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-17	6,016.95		10,208,385.32
1945	2024-12-17	REF:193d4dbfc0e39a40 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-12-17	100,000.00		10,214,402.27
1946	2024-12-17	REF:193d4bf4ca37186a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-17	7,033.90		10,314,402.27
1947	2024-12-17	REF:193d4bf4ca37186a SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-12-17	350,000.00		10,321,436.17
1948	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	335.52		10,671,436.17
1949	2024-12-17	TMS GOV LEVY REF: ATM- 1837003891-21193d42e649fVY1	TMS	2024-12-17	982.00		10,671,771.69
1950	2024-12-17	Cash Withdrawal Commission440201032412171333 49TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-17	1,864.00		10,672,753.69
1951	2024-12-17	Cash Withdrawal4402010324121713334 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-17	400,000.00		10,674,617.69

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1952	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,632.20		11,074,617.69
1953	2024-12-17	REF:193d3d1b4174dbdd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-17	9,067.80		11,076,249.89
1954	2024-12-17	REF:193d3d1b4174dbdd SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-17	660,000.00		11,085,317.69
1955	2024-12-17	REF:193d3d07146b8b6d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-12-17	360,000.00		11,745,317.69
1956	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	808.48		12,105,317.69
1957	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	91.52		12,106,126.17
1958	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	68.58		12,106,217.69
1959	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,083.05		12,106,286.27
1960	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	68.58		12,107,369.32
1961	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,601.70		12,107,437.90
1962	2024-12-16	REF:193d0da1fe63a8aa AGENCY FT AB17343757757447844645:DANIEL NGOYE:Dep N/A	AGENCY	2024-12-16		93,500.00	12,109,039.60
1963	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	91.52		12,015,539.60
1964	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	91.52		12,015,631.12
1965	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	900.00		12,015,722.64
1966	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	68.58		12,016,622.64
1967	2024-12-16	REF:193d051e47bb281c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-16	4,491.53		12,016,691.22
1968	2024-12-16	REF:193d051e47bb281c SIMAPP FT TO MPESA 255753119768 JUMA EDWARD MONGO	SIMAPP	2024-12-16	50,000.00		12,021,182.75
1969	2024-12-16	REF:193d03d5cc6f88bf CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-16	508.47		12,071,182.75
1970	2024-12-16	REF:193d03c83081499e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-16	381.00		12,071,691.22

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1971	2024-12-16	REF:193d034900976802 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-16	6,016.95		12,072,072.22
1972	2024-12-16	REF:193d034900976802 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-12-16	100,000.00		12,078,089.17
1973	2024-12-16	REF:193d000b00cb5a40 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-16	381.00		12,178,089.17
1974	2024-12-16	REF:193cfd4ca9a4fabcd GOV LEVY VIA AGENCY	AGENCY	2024-12-16	1,875.00		12,178,470.17
1975	2024-12-16	REF:193cfd4ca9a4fabcd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-16	8,898.31		12,180,345.17
1976	2024-12-16	REF:193cfd4ca9a4fabcd AGENCY CARD WITHDRAW AB17343586489505377057:Cash	AGENCY	2024-12-16	2,000,000.00		12,189,243.48
1977	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	335.52		14,189,243.48
1978	2024-12-16	Reversal:REF:193cfabcb9caebdd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-12-16		508.47	14,189,579.00
1979	2024-12-16	REF:193cfabcb9caebdd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-16	508.47		14,189,070.53
1980	2024-12-16	REF:193cfabcb9caebdd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-16	508.47		14,189,579.00
1981	2024-12-16	REF:193cfa1582f97ba9 AGENCY FT AB17343552774316703443:Baraka	AGENCY	2024-12-16		5,374,000.00	14,190,087.47
1982	2024-12-16	REF:193cf9c6a6c759b9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-16	5,000.00		8,816,087.47
1983	2024-12-16	REF:193cf9c6a6c759b9 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-12-16	300,000.00		8,821,087.47
1984	2024-12-16	REF:193cf90eab213b64 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-16	381.00		9,121,087.47
1985	2024-12-16	TMS GOV LEVY REF: ATM- 1833116871-21193cf34b27bQe1	TMS	2024-12-16	982.00		9,121,468.47
1986	2024-12-16	Cash Withdrawal Commission440904542412161422 37TZSMKUYUNI SC MWANZA TZFinancial	ATM	2024-12-16	1,864.00		9,122,450.47
1987	2024-12-16	Cash Withdrawal4409045424121614223 7TZSMKUYUNI SC MWANZA TZFinancial Withdrawal	ATM	2024-12-16	400,000.00		9,124,314.47
1988	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,510.17		9,524,314.47

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1989	2024-12-16	REF:193cec6ce636eba1 GOV LEVY VIA AGENCY	AGENCY	2024-12-16	1,776.00		9,525,824.64
1990	2024-12-16	REF:193cec6ce636eba1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-16	8,389.83		9,527,600.64
1991	2024-12-16	REF:193cec6ce636eba1 AGENCY CARD WITHDRAW AB17343409551122227605:K	AGENCY	2024-12-16	1,000,000.00		9,535,990.47
1992	2024-12-16	REF:193ce2ae3269eb2c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-12-16	4,100,000.00		10,535,990.47
1993	2024-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-15	1,266.10		14,635,990.47
1994	2024-12-15	REF:193cb26ef3b2a91c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-15	7,033.90		14,637,256.57
1995	2024-12-15	REF:193cb26ef3b2a91c SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-15	305,000.00		14,644,290.47
1996	2024-12-15	REF:193cb045af69b8f7 AGENCY FT AB17342778801309130644:Daniel:	AGENCY	2024-12-15		75,500.00	14,949,290.47
1997	2024-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-15	1,266.10		14,873,790.47
1998	2024-12-15	REF:193c9b8c0bd34a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-15	7,033.90		14,875,056.57
1999	2024-12-15	REF:193c9b8c0bd34a48 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-15	330,000.00		14,882,090.47
2000	2024-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-15	270.00		15,212,090.47
2001	2024-12-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-15	1,083.05		15,212,360.47
2002	2024-12-14	REF:193c689bdfcdb3f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-14	1,500.00		15,213,443.52
2003	2024-12-14	REF:193c689bdfcdb3f SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO Payment reallocation	SIMAPP	2024-12-14	4,000,000.00		15,214,943.52
2004	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,083.05		19,214,943.52
2005	2024-12-14	REF:193c65cc390e7919 AGENCY FT AB17341997879751143921:Lydia:	AGENCY	2024-12-14		83,000.00	19,216,026.57
2006	2024-12-14	REF:193c65c6709d9806 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-14	6,016.95		19,133,026.57
2007	2024-12-14	REF:193c65c6709d9806 SIMAPP FT TO HALOPESA 255626542421 JOYCE DAUDI MPAMA	SIMAPP	2024-12-14	160,000.00		19,139,043.52

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2008	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,632.20		19,299,043.52
2009	2024-12-14	REF:193c5d083630ab84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-14	6,016.95		19,300,675.72
2010	2024-12-14	REF:193c5d083630ab84 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-14	180,000.00		19,306,692.67
2011	2024-12-14	REF:193c5a6ffb463be5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-14	9,067.80		19,486,692.67
2012	2024-12-14	REF:193c5a6ffb463be5 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-12-14	850,000.00		19,495,760.47
2013	2024-12-14	REF:193c59ea6a0ad8d5 AGENCY FT AB17341873285558875838:Martha James:Deposits N/A	AGENCY	2024-12-14		690,000.00	20,345,760.47
2014	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,388.13		19,655,760.47
2015	2024-12-14	REF:193c43726ffb3b4e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-14	7,711.86		19,657,148.60
2016	2024-12-14	REF:193c43726ffb3b4e SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-12-14	435,000.00		19,664,860.46
2017	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,083.05		20,099,860.46
2018	2024-12-13	REF:193c0b901c0929ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-13	6,016.95		20,100,943.51
2019	2024-12-13	REF:193c0b901c0929ee SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-13	180,000.00		20,106,960.46
2020	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	270.00		20,286,960.46
2021	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	335.52		20,287,230.46
2022	2024-12-13	REF:193bfcb233b5c892 AGENCY FT AB17340895809293390911:DANIEL NGOYE:Dep N/A	AGENCY	2024-12-13		39,000.00	20,287,565.98
2023	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	68.58		20,248,565.98
2024	2024-12-13	REF:193bf8863f446946 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-13	1,500.00		20,248,634.56
2025	2024-12-13	REF:193bf8863f446946 SIMAPP TIPS FT FROM ARTHUR TO TIMOTH BARITE Payment for maize	SIMAPP	2024-12-13	3,803,000.00		20,250,134.56

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2026	2024-12-13	Cash Withdrawal Commission440200062412131252 35TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-13	1,864.00		24,053,134.56
2027	2024-12-13	Cash Withdrawal4402000624121312523 5TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-13	400,000.00		24,054,998.56
2028	2024-12-13	Withdrawal VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	68.58		24,454,998.56
2029	2024-12-13	REF:193bf37350ad2ab6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-13	381.00		24,455,067.14
2030	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	68.58		24,455,448.14
2031	2024-12-13	REF:193bf0a47fefdb73 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-13	381.00		24,455,516.72
2032	2024-12-13	REF:193bf09caee1c9db AGENCY FT AB17340769099891040393:Hussei n:Deposit N/A	AGENCY	2024-12-13		5,000,000.00	24,455,897.72
2033	2024-12-13	REF:193bef8f08ff8a2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-13	381.00		19,455,897.72
2034	2024-12-13	REF:193bef6f615bba3d AGENCY FT AB17340756758235065810:Husen:	AGENCY	2024-12-13		3,000,000.00	19,456,278.72
2035	2024-12-13	REF:193bee39181beb76 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-13	600.00		16,456,278.72
2036	2024-12-13	REF:193bee39181beb76 SIMAPP GePG BIL 9910843322320 REC 924348296797776 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-13	30,000.00		16,456,878.72
2037	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	411.87		16,486,878.72
2038	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	68.58		16,487,290.59
2039	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,083.05		16,487,359.17
2040	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	808.48		16,488,442.22
2041	2024-12-12	REF:193bc5b7d056ebc3 ESB TIPS NMB 016-307RTO5243470005 30710020844 ASADI ISSA HAROON TO AR	ESB	2024-12-12		3,000,000.00	16,489,250.70
2042	2024-12-12	REF:193bc41f6be48aa5 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya kumalizia deni la	SIMAPP	2024-12-12		4,201,500.00	13,489,250.70

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2043	2024-12-12	REF:193bc348b47cbb31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-12	2,288.14		9,287,750.70
2044	2024-12-12	REF:193bc348b47cbb31 SIMAPP FT TO MPESA 255767109158 SHARIFA STEPHEN RUSIZOKA	SIMAPP	2024-12-12	25,000.00		9,290,038.84
2045	2024-12-12	REF:193bc0b04576fa00 AGENCY FT AB17340266582828486759:DANIE L NGOYE:Dep N/A	AGENCY	2024-12-12		139,500.00	9,315,038.84
2046	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,510.17		9,175,538.84
2047	2024-12-12	REF:193bb95656d7cab6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-12	381.00		9,177,049.01
2048	2024-12-12	REF:193bb85a249899f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-12	6,016.95		9,177,430.01
2049	2024-12-12	REF:193bb85a249899f0 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-12	155,000.00		9,183,446.96
2050	2024-12-12	REF:193bb84591a569a8 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2024-12-12		3,500,000.00	9,338,446.96
2051	2024-12-12	REF:193bb7573634d94d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-12	4,491.53		5,838,446.96
2052	2024-12-12	REF:193bb7573634d94d SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-12	60,000.00		5,842,938.49
2053	2024-12-12	REF:193bb74251d23ad3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI N/A	SIMAPP	2024-12-12	2,000,000.00		5,902,938.49
2054	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	68.58		7,902,938.49
2055	2024-12-12	REF:193bb5c7ebd29995 AGENCY FT AB17340152207884485983:Martha Jame:Deposit N/A	AGENCY	2024-12-12		422,500.00	7,903,007.07
2056	2024-12-12	REF:193bb106c4a3a971 AGENCY FT AB17340102351199212844:Baraka :Deposits N/A	AGENCY	2024-12-12		28,000.00	7,480,507.07
2057	2024-12-12	REF:193baffe37ced88a GOV LEVY VIA AGENCY	AGENCY	2024-12-12	1,776.00		7,452,507.07
2058	2024-12-12	REF:193baffe37ced88a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-12	8,389.83		7,454,283.07
2059	2024-12-12	REF:193baffe37ced88a AGENCY CARD WITHDRAW AB17340091517322317689:In	AGENCY	2024-12-12	1,000,000.00		7,462,672.90
2060	2024-12-12	REF:193baca6e783cbfd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-12	381.00		8,462,672.90

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2061	2024-12-12	REF:193bac5816c8b9dd AGENCY FT AB17340053256924394270:Robert .....Dp N/A	AGENCY	2024-12-12		3,700,000.00	8,463,053.90
2062	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,510.17		4,763,053.90
2063	2024-12-12	REF:193ba2d371e6bb1b AGENCY FT AB17339953451213585849:Ma faudhia:Deposits N/A	AGENCY	2024-12-12		1,350,000.00	4,764,564.07
2064	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,510.17		3,414,564.07
2065	2024-12-12	REF:193ba21e8ddedb3a GOV LEVY VIA AGENCY	AGENCY	2024-12-12	1,776.00		3,416,074.24
2066	2024-12-12	REF:193ba21e8ddedb3a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-12	8,389.83		3,417,850.24
2067	2024-12-12	REF:193ba21e8ddedb3a AGENCY CARD WITHDRAW AB17339946041485232025:ln	AGENCY	2024-12-12	1,000,000.00		3,426,240.07
2068	2024-12-12	REF:193ba00cd777fa8f GOV LEVY VIA AGENCY	AGENCY	2024-12-12	1,776.00		4,426,240.07
2069	2024-12-12	REF:193ba00cd777fa8f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-12	8,389.83		4,428,016.07
2070	2024-12-12	REF:193ba00cd777fa8f AGENCY CARD WITHDRAW AB17339924344786387228:K	AGENCY	2024-12-12	1,000,000.00		4,436,405.90
2071	2024-12-12	REF:193b93e8b01f38db SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-12-12	1,000,000.00		5,436,405.90
2072	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,266.10		6,436,405.90
2073	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	808.48		6,437,672.00
2074	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	808.48		6,438,480.48
2075	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	808.48		6,439,288.96
2076	2024-12-11	REF:193b73719e7ba8c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-11	7,033.90		6,440,097.44
2077	2024-12-11	REF:193b73719e7ba8c6 SIMAPP FT TO AIRTELMONEY 255784485845 DAVIS MFINANGA	SIMAPP	2024-12-11	300,000.00		6,447,131.34
2078	2024-12-11	REF:193b6be937899a3c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	4,491.53		6,747,131.34
2079	2024-12-11	REF:193b6be937899a3c SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-12-11	75,000.00		6,751,622.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2080	2024-12-11	REF:193b699768f45aeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	4,491.53		6,826,622.87
2081	2024-12-11	REF:193b699768f45aeb SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-12-11	75,000.00		6,831,114.40
2082	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,174.58		6,906,114.40
2083	2024-12-11	REF:193b680f6234e9a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	4,491.53		6,907,288.98
2084	2024-12-11	REF:193b680f6234e9a4 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-11	95,000.00		6,911,780.51
2085	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,830.51		7,006,780.51
2086	2024-12-11	REF:193b5db59a958b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	6,525.42		7,008,611.02
2087	2024-12-11	REF:193b5db59a958b4a SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-12-11	230,000.00		7,015,136.44
2088	2024-12-11	REF:193b5bb970f1ba2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	10,169.49		7,245,136.44
2089	2024-12-11	REF:193b5bb970f1ba2a SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-12-11	1,000,000.00		7,255,305.93
2090	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	335.52		8,255,305.93
2091	2024-12-11	REF:193b535a22dc8882 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-11	600.00		8,255,641.45
2092	2024-12-11	REF:193b535a22dc8882 SIMAPP GePG BIL 9910843203394 REC 924346296373621 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-11	37,500.00		8,256,241.45
2093	2024-12-11	REF:193b51cb85deaa1a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-12-11	360,000.00		8,293,741.45
2094	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,083.05		8,653,741.45
2095	2024-12-11	Cash Withdrawal Commission440201032412111237 03TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-11	1,864.00		8,654,824.50
2096	2024-12-11	Cash Withdrawal4402010324121112370 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-11	400,000.00		8,656,688.50
2097	2024-12-11	REF:193b4e9077662b87 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-11	6,016.95		9,056,688.50

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2098	2024-12-11	REF:193b4e9077662b87 SIMAPP FT TO HALOPESA 255621934746 ELIAS SAMSON OWINO	SIMAPP	2024-12-11	140,000.00		9,062,705.45
2099	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,083.05		9,202,705.45
2100	2024-12-11	REF:193b4c2ca62929d6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-11	6,016.95		9,203,788.50
2101	2024-12-11	REF:193b4c2ca62929d6 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-11	100,000.00		9,209,805.45
2102	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,266.10		9,309,805.45
2103	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,266.10		9,311,071.55
2104	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	610.17		9,312,337.65
2105	2024-12-11	REF:193b477f6150da74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	7,033.90		9,312,947.82
2106	2024-12-11	REF:193b477f6150da74 SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-12-11	300,000.00		9,319,981.72
2107	2024-12-11	REF:193b47725e6d5854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	7,033.90		9,619,981.72
2108	2024-12-11	REF:193b47725e6d5854 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-11	330,000.00		9,627,015.62
2109	2024-12-11	REF:193b47512f44ab88 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-11	3,389.83		9,957,015.62
2110	2024-12-11	REF:193b47512f44ab88 SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-12-11	47,000.00		9,960,405.45
2111	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	68.58		10,007,405.45
2112	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	68.58		10,007,474.03
2113	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,174.58		10,007,542.61
2114	2024-12-10	REF:193b1853d10938d6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-10	381.00		10,008,717.19
2115	2024-12-10	REF:193b17b0d0a5b9b9 AGENCY FT AB17338494512093381511:DANIE L NGOYE:Dep N/A	AGENCY	2024-12-10		64,000.00	10,009,098.19

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2116	2024-12-10	REF:193b179199eb5912 AGENCY FT AB17338493233754989485:HAMIS	AGENCY	2024-12-10		510,000.00	9,945,098.19
2117	2024-12-10	REF:193b15f85afc2bb5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-12-10	8,000,000.00		9,435,098.19
2118	2024-12-10	REF:193b15eca34e4baa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-10	381.00		17,435,098.19
2119	2024-12-10	REF:193b15d922f1fa4f ESB TIPS NMB 016-336RTO5243450501 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-12-10		1,000,000.00	17,435,479.19
2120	2024-12-10	REF:193b118e591ef886 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-10	6,525.42		16,435,479.19
2121	2024-12-10	REF:193b118e591ef886 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-10	285,000.00		16,442,004.61
2122	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,510.17		16,727,004.61
2123	2024-12-10	TMS GOV LEVY REF: ATM- 1805174851-12193ab4c2447UDX	TMS	2024-12-10	821.00		16,728,514.78
2124	2024-12-10	TMS GOV LEVY REF: ATM- 1805167891-12193ab4a8bf3SDS	TMS	2024-12-10	982.00		16,729,335.78
2125	2024-12-10	REF:193b032aa5bb7abf GOV LEVY VIA AGENCY	AGENCY	2024-12-10	1,776.00		16,730,317.78
2126	2024-12-10	REF:193b032aa5bb7abf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-10	8,389.83		16,732,093.78
2127	2024-12-10	REF:193b032aa5bb7abf AGENCY CARD WITHDRAW AB17338279302937578137:Uthur	AGENCY	2024-12-10	1,000,000.00		16,740,483.61
2128	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,083.05		17,740,483.61
2129	2024-12-09	REF:193acfdde45a6e923 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-09	5,000.00		17,741,566.66
2130	2024-12-09	REF:193acfdde45a6e923 SIMAPP GePG BIL 9984119303351 REC 924344295967921 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-09	300,000.00		17,746,566.66
2131	2024-12-09	REF:193ac89e54a4abb4 AGENCY FT AB17337665380783475910:Daniel: Deposit N/A	AGENCY	2024-12-09		71,000.00	18,046,566.66
2132	2024-12-09	REF:193ac6cbe89fc917 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FRANK N/A	SIMAPP	2024-12-09	1,120,000.00		17,975,566.66
2133	2024-12-09	REF:193ac3eb23b439fd SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-12-09	1,000,000.00		19,095,566.66
2134	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	259.38		20,095,566.66

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2135	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	335.52		20,095,826.04
2136	2024-12-09	REF:193ac15766c1b8b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-09	6,016.95		20,096,161.56
2137	2024-12-09	REF:193ac15766c1b8b7 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-09	185,000.00		20,102,178.51
2138	2024-12-09	REF:193ac0d1788c9a55 AGENCY FT AB17337583588085477979:Martha James:Deposit N/A	AGENCY	2024-12-09		1,400,000.00	20,287,178.51
2139	2024-12-09	REF:193ab5a16ab3f80c AGENCY FT AB17337466279052485294:Ngwano:Biashara N/A	AGENCY	2024-12-09		425,000.00	18,887,178.51
2140	2024-12-09	Cash Withdrawal Commission440201032412091501 53TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-09	1,441.00		18,462,178.51
2141	2024-12-09	Cash Withdrawal4402010324120915015 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-09	200,000.00		18,463,619.51
2142	2024-12-09	Cash Withdrawal Commission440201032412091500 09TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-09	1,864.00		18,663,619.51
2143	2024-12-09	Cash Withdrawal4402010324120915000 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-09	400,000.00		18,665,483.51
2144	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	68.58		19,065,483.51
2145	2024-12-09	REF:193aa90f837ee82e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-09	381.00		19,065,552.09
2146	2024-12-09	REF:193aa88203a40b7d AGENCY FT AB17337328675698298964:Baraka :Kuweka N/A	AGENCY	2024-12-09		44,000.00	19,065,933.09
2147	2024-12-09	REF:193aa748ef467bd0 AGENCY FT AB17337315852574878909:Robert :Kuweka N/A	AGENCY	2024-12-09		2,050,000.00	19,021,933.09
2148	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	1,266.10		16,971,933.09
2149	2024-12-08	REF:193a750e1e232a5a AGENCY FT AB17336789155998782997:DANIEL NGOYE:Dep N/A	AGENCY	2024-12-08		51,000.00	16,973,199.19
2150	2024-12-08	REF:193a700e76a30b9e SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Geita N/A	SIMAPP	2024-12-08		1,881,000.00	16,922,199.19

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2151	2024-12-08	REF:193a5ce6d15d882c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TYCOON N/A	SIMAPP	2024-12-08	1,128,000.00		15,041,199.19
2152	2024-12-08	REF:193a57002aa798d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-08	7,033.90		16,169,199.19
2153	2024-12-08	REF:193a57002aa798d0 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-08	330,000.00		16,176,233.09
2154	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	68.58		16,506,233.09
2155	2024-12-08	REF:193a53e9f46d98c8 AGENCY FT AB17336441645132886931:Lydia: Weka N/A	AGENCY	2024-12-08		42,000.00	16,506,301.67
2156	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	335.52		16,464,301.67
2157	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	610.17		16,464,637.19
2158	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	1,083.05		16,465,247.36
2159	2024-12-07	REF:193a1c9265565aa1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-07	381.00		16,466,330.41
2160	2024-12-07	REF:193a1c846c0cfbc4 AGENCY FT AB17335860767326744560:Martha	AGENCY	2024-12-07		1,463,500.00	16,466,711.41
2161	2024-12-07	TMS GOV LEVY REF: ATM- 1797978421-21193a11c468eeFn	TMS	2024-12-07	982.00		15,003,211.41
2162	2024-12-07	Cash Withdrawal Commission440201032412071533 24TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-12-07	1,864.00		15,004,193.41
2163	2024-12-07	Cash Withdrawal4402010324120715332 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-12-07	400,000.00		15,006,057.41
2164	2024-12-07	REF:193a0fb381fbb919 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-07	3,389.83		15,406,057.41
2165	2024-12-07	REF:193a0fb381fbb919 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-12-07	38,000.00		15,409,447.24
2166	2024-12-07	REF:193a0e46ba3399ef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-07	6,016.95		15,447,447.24
2167	2024-12-07	REF:193a0e46ba3399ef SIMAPP FT TO MPESA 255754948357 RAMADHAN JUMA KISENDI	SIMAPP	2024-12-07	180,000.00		15,453,464.19
2168	2024-12-07	REF:193a0a761b7deb82 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-12-07	8,000,000.00		15,633,464.19

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2169	2024-12-07	REF:193a0940fae86ac8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2024-12-07	150,000.00		23,633,464.19
2170	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	1,083.05		23,783,464.19
2171	2024-12-07	REF:1939fea11697b88c AGENCY FT AB17335547370593170919:Lydia:	AGENCY	2024-12-07		87,000.00	23,784,547.24
2172	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	180.00		23,697,547.24
2173	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	68.58		23,697,727.24
2174	2024-12-06	REF:1939ca5208e5c862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-06	6,016.95		23,697,795.82
2175	2024-12-06	REF:1939ca5208e5c862 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-06	160,000.00		23,703,812.77
2176	2024-12-06	REF:1939c5acb868b867 AGENCY FT AB17334950157744891193:Martha James:Deposit N/A	AGENCY	2024-12-06		1,158,500.00	23,863,812.77
2177	2024-12-06	REF:1939c44ecf966a18 ESB TIPS NMB 016-307RTO5243410003 30710020844 ASADI ISSA HAROON TO AR	ESB	2024-12-06		3,000,000.00	22,705,312.77
2178	2024-12-06	REF:1939c26faa1339f3 AGENCY FT AB17334916200405782321:Jombi:	AGENCY	2024-12-06		100,000.00	19,705,312.77
2179	2024-12-06	REF:1939c1376bb61939 AGENCY FT AB17334903411129587969:Jombi:	AGENCY	2024-12-06		5,250,000.00	19,605,312.77
2180	2024-12-06	REF:1939aee2e44e9a83 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-06	1,000.00		14,355,312.77
2181	2024-12-06	REF:1939aee2e44e9a83 SIMAPP TIPS FT FROM ARTHUR TO TATA AFRICA HOLDINGS TANZANIA LIMITED -	SIMAPP	2024-12-06	300,000.00		14,356,312.77
2182	2024-12-06	REF:1939a9a6fdbcc82a AGENCY FT AB17334656319889703401:Makoy e:Null N/A	AGENCY	2024-12-06		850,000.00	14,656,312.77
2183	2024-12-06	REF:1939a806968af949 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-06	381.00		13,806,312.77
2184	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	68.58		13,806,693.77
2185	2024-12-05	REF:1939804539b94b52 AGENCY FT AB17334222401449306095:DANIE L NGOYE:Dep N/A	AGENCY	2024-12-05		106,500.00	13,806,762.35
2186	2024-12-05	REF:19396b0cb293d9e2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-05	381.00		13,700,262.35

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2187	2024-12-05	REF:19396a832f459b73 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop N/A	SIMAPP	2024-12-05		5,000,000.00	13,700,643.35
2188	2024-12-05	REF:19396073009a9972 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TERA N/A	SIMAPP	2024-12-05	1,220,400.00		8,700,643.35
2189	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,083.05		9,921,043.35
2190	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	808.48		9,922,126.40
2191	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,830.51		9,922,934.88
2192	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	335.52		9,924,765.39
2193	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,083.05		9,925,100.91
2194	2024-12-04	REF:19392bf9795259f6 AGENCY FT AB17333338493999365483:DANIE	AGENCY	2024-12-04		62,500.00	9,926,183.96
2195	2024-12-04	REF:19392535a06f897e AGENCY FT AB17333267558437869137:Martha	AGENCY	2024-12-04		775,000.00	9,863,683.96
2196	2024-12-04	REF:19391b84970fc9a2 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-04	600.00		9,088,683.96
2197	2024-12-04	REF:19391b84970fc9a2 SIMAPP GePG BIL 9910843203386 REC 924339294964746 ARTHUR OBEDI MGONGO	SIMAPP	2024-12-04	30,000.00		9,089,283.96
2198	2024-12-04	REF:19391943a979d834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-04	6,016.95		9,119,283.96
2199	2024-12-04	REF:19391943a979d834 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-12-04	100,000.00		9,125,300.91
2200	2024-12-04	REF:193918ef0878ab64 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-04	4,491.53		9,225,300.91
2201	2024-12-04	REF:193918ef0878ab64 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-12-04	50,000.00		9,229,792.44
2202	2024-12-04	REF:193913fbc394e8fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	10,169.49		9,279,792.44
2203	2024-12-04	REF:193913fbc394e8fc SIMAPP FT TO TIGOPESA 255719432236 ELIZABETH BISENDO	SIMAPP	2024-12-04	1,100,000.00		9,289,961.93
2204	2024-12-04	TMS GOV LEVY REF: ATM- 1783879871-08193913de093rZt	TMS	2024-12-04	982.00		10,389,961.93
2205	2024-12-04	Cash Withdrawal Commission334903502412041333 49TZSKIBADA MFC DAR ES SALAAM TZFinancial	ATM	2024-12-04	1,864.00		10,390,943.93

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2206	2024-12-04	Cash Withdrawal3349035024120413334 9TZSKIBADA MFC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-04	400,000.00		10,392,807.93
2207	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	68.58		10,792,807.93
2208	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	808.48		10,792,876.51
2209	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,083.05		10,793,684.99
2210	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	68.58		10,794,768.04
2211	2024-12-04	REF:193907e24cdcfbdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-04	6,016.95		10,794,836.62
2212	2024-12-04	REF:193907e24cdcfbdf SIMAPP FT TO MPESA 255756099492 JOSIAH DUKE CHIBULE	SIMAPP	2024-12-04	120,000.00		10,800,853.57
2213	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	259.38		10,920,853.57
2214	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,830.51		10,921,112.95
2215	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,083.05		10,922,943.46
2216	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,266.10		10,924,026.51
2217	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	68.58		10,925,292.61
2218	2024-12-03	REF:1938d486bbb24889 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-03	381.00		10,925,361.19
2219	2024-12-03	REF:1938d42ce22349e1 AGENCY FT AB17332417853661728640:Husen: Akiba N/A	AGENCY	2024-12-03		920,000.00	10,925,742.19
2220	2024-12-03	REF:1938d33fc008f85d ESB TIPS NMB 016-336RTO4243380001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-12-03		600,000.00	10,005,742.19
2221	2024-12-03	REF:1938d2a771f81aee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-03	4,491.53		9,405,742.19
2222	2024-12-03	REF:1938d2a771f81aee SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-12-03	80,000.00		9,410,233.72
2223	2024-12-03	REF:1938d266363d9b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-03	6,016.95		9,490,233.72

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2224	2024-12-03	REF:1938d266363d9b24 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-03	175,000.00		9,496,250.67
2225	2024-12-03	REF:1938d042aa5c79e7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-03	381.00		9,671,250.67
2226	2024-12-03	REF:1938cfca55d8b8f1 AGENCY FT AB17332371872703143345:Ridia:	AGENCY	2024-12-03		99,250.00	9,671,631.67
2227	2024-12-03	Cash Withdrawal Commission428102742412031718 30TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-12-03	1,441.00		9,573,202.67
2228	2024-12-03	Cash Withdrawal4281027424120317183 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-03	200,000.00		9,574,643.67
2229	2024-12-03	TMS GOV LEVY REF: ATM- 1780589081-081938ce537fdb6j	TMS	2024-12-03	821.00		9,572,381.67
2230	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,266.10		9,774,643.67
2231	2024-12-03	REF:1938c427c854e99f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-03	10,169.49		9,775,909.77
2232	2024-12-03	REF:1938c427c854e99f SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-12-03	1,000,000.00		9,786,079.26
2233	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	808.48		10,786,079.26
2234	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,083.05		10,786,887.74
2235	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	91.52		10,787,970.79
2236	2024-12-03	REF:1938bd80b42cb99a AGENCY FT AB17332180112201018351:Robert :Deposit N/A	AGENCY	2024-12-03		2,000,000.00	10,788,062.31
2237	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	91.52		8,788,062.31
2238	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	91.52		8,788,153.83
2239	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	68.58		8,788,245.35
2240	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	808.48		8,788,313.93
2241	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	610.17		8,789,122.41
2242	2024-12-03	REF:1938b6a95b77ba3a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GAMA	SIMAPP	2024-12-03	2,268,000.00		8,789,732.58

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	2024-12-03	N/A	SIMAPP	2024-12-03	2,268,000.00		8,789,732.58
2243	2024-12-03	REF:1938b4b67b3aaab3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-03	6,016.95		11,057,732.58
2244	2024-12-03	REF:1938b4b67b3aaab3 SIMAPP FT TO AIRTELMONEY 255783938916 WILBROAD KALUGABA	SIMAPP	2024-12-03	110,000.00		11,063,749.53
2245	2024-12-03	REF:1938ad06c7c88ba2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-03	7,033.90		11,173,749.53
2246	2024-12-03	REF:1938ad06c7c88ba2 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-12-03	330,000.00		11,180,783.43
2247	2024-12-03	REF:1938acad1f6258eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-03	381.00		11,510,783.43
2248	2024-12-03	TMS BATCH CBS 41937770-5952- 44D7-A5C2-9 FP39B4DE0BF61A3D TADB2412030634577339- 41937770-595	UXP	2024-12-03	325,479.00		11,511,164.43
2249	2024-12-03	TMS BATCH CBS F4343BD3- 6F3F-4D6E-ABFA-C FP4485159063F4F1 TADB2412030634574995- F4343BD3-6F3	UXP	2024-12-03	2,633,425.00		11,836,643.43
2250	2024-12-02	REF:19388bce1859a9a8 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-12-02		3,500,000.00	14,470,068.43
2251	2024-12-02	REF:19388b58f1dcfa62 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Kumalizia pesa ya Mayai (H	SIMAPP	2024-12-02		4,033,000.00	10,970,068.43
2252	2024-12-02	REF:19388492dfc1995f AGENCY FT AB17331583169379038112:Lydia:	AGENCY	2024-12-02		120,900.00	6,937,068.43
2253	2024-12-02	REF:1938830f674d4bdd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-02	7,033.90		6,816,168.43
2254	2024-12-02	REF:1938830f674d4bdd SIMAPP FT TO TIGOPESA 255718128639 DURITO RAZARO ANANIA	SIMAPP	2024-12-02	380,000.00		6,823,202.33
2255	2024-12-02	REF:1938814475f3d979 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-02	4,491.53		7,203,202.33
2256	2024-12-02	REF:1938814475f3d979 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-12-02	80,000.00		7,207,693.86
2257	2024-12-02	REF:193880d7afa2e85e AGENCY FT AB17331544044428940791:Martha James:Deposit N/A	AGENCY	2024-12-02		1,446,000.00	7,287,693.86
2258	2024-12-02	REF:19387fd0627e3bdd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	6,016.95		5,841,693.86

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2259	2024-12-02	REF:19387fd0627e3bdd SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-02	175,000.00		5,847,710.81
2260	2024-12-02	Reversal:REF:19387f75cfe26aed CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-12-02		508.47	6,022,710.81
2261	2024-12-02	Reversal:REF:19387f6695e12964 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-12-02		508.47	6,022,202.34
2262	2024-12-02	REF:19387f85a9dbd9a1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-02	508.47		6,021,693.87
2263	2024-12-02	REF:19387f75cfe26aed CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-02	508.47		6,022,202.34
2264	2024-12-02	REF:19387f6695e12964 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-02	508.47		6,022,710.81
2265	2024-12-02	REF:19387f5cfc0cd994 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-02	381.00		6,023,219.28
2266	2024-12-02	REF:19387dacbf6c48fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	4,491.53		6,023,600.28
2267	2024-12-02	REF:19387dacbf6c48fc SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-12-02	60,000.00		6,028,091.81
2268	2024-12-02	REF:19387d6923e8084b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	3,389.83		6,088,091.81
2269	2024-12-02	REF:19387d6923e8084b SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-12-02	30,000.00		6,091,481.64
2270	2024-12-02	REF:19387a81e879ca9b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GAMA N/A	SIMAPP	2024-12-02	1,620,000.00		6,121,481.64
2271	2024-12-02	REF:1938752ea7c1fa85 AGENCY FT AB17331421778431278695:Baraka	AGENCY	2024-12-02		24,000.00	7,741,481.64
2272	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	808.48		7,717,481.64
2273	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		7,718,290.12
2274	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		7,718,358.70
2275	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		7,718,427.28
2276	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,083.05		7,718,495.86
2277	2024-12-02	REF:19386694dc798930 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILVERLANDS Order No So18656 N/	SIMAPP	2024-12-02	1,937,500.00		7,719,578.91
2278	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	91.52		9,657,078.91

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2279	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	91.52		9,657,170.43
2280	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		9,657,261.95
2281	2024-12-01	REF:193834b1d7364ad3 AGENCY FT AB17330745578019983018:Daniel: Deposit N/A	AGENCY	2024-12-01		179,500.00	9,657,330.53
2282	2024-12-01	REF:193831b64159eb1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-01	4,491.53		9,477,830.53
2283	2024-12-01	REF:193831b64159eb1d SIMAPP FT TO MPESA 255743752459 ASINATY KASWAHILI EMMANUEL	SIMAPP	2024-12-01	70,000.00		9,482,322.06
2284	2024-12-01	REF:193831ac048dfbc6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-01	381.00		9,552,322.06
2285	2024-12-01	REF:19382eb28b88dba4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-01	381.00		9,552,703.06
2286	2024-12-01	REF:19382df9fe5eb820 AGENCY FT AB17330675134113526345:Patricj:	AGENCY	2024-12-01		1,000,000.00	9,553,084.06
2287	2024-12-01	REF:19382d4ed18b19b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-01	381.00		8,553,084.06
2288	2024-12-01	REF:19382d441c71c844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-01	6,016.95		8,553,465.06
2289	2024-12-01	REF:19382d441c71c844 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-12-01	175,000.00		8,559,482.01
2290	2024-12-01	REF:19382a72c8265936 AGENCY FT AB17330638137895332866:Fortunatus:Cash N/A	AGENCY	2024-12-01		1,700,000.00	8,734,482.01
2291	2024-12-01	Reversal:REF:193827e606c37920 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-12-01		508.47	7,034,482.01
2292	2024-12-01	REF:193827f777989823 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-01	508.47		7,033,973.54
2293	2024-12-01	REF:193827e606c37920 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-01	508.47		7,034,482.01
2294	2024-12-01	REF:193827e1db560999 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-01	381.00		7,034,990.48
2295	2024-12-01	POS Purchase60011097241201163840T ZS081061 AMPERSAND LIMITED DAR ES SALAAM TZFinancial Withdra	POS	2024-12-01	120,000.00		7,035,371.48
2296	2024-12-01	POS Purchase60009832241201164751T ZS049091 S.H AMON MLIMANI CITDAR ES SALAAM TZFinancial Withdra	POS	2024-12-01	300,000.00		7,155,371.48

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2297	2024-12-01	POS Purchase60011815241201160204T ZS023001 JD PHARMACY-MCITY DAR ES SALAAM TZFinancial Withdra	POS	2024-12-01	85,000.00		7,455,371.48
2298	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	610.17		7,540,371.48
2299	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	720.00		7,540,981.65
2300	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	720.00		7,541,701.65
2301	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	720.00		7,542,421.65
2302	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,266.10		7,543,141.65
2303	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	808.48		7,544,407.75
2304	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,083.05		7,545,216.23
2305	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,083.05		7,546,299.28
2306	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,174.58		7,547,382.33
2307	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,266.10		7,548,556.91
2309	2024-11-30	REF:1937dc30f020f80d AGENCY FT AB17329817551083508146:Martha	AGENCY	2024-11-30		820,000.00	7,549,823.01
2310	2024-11-30	REF:1937d9292d3789c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	3,389.83		6,729,823.01
2311	2024-11-30	REF:1937d9292d3789c8 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-11-30	42,000.00		6,733,212.84
2312	2024-11-30	VISA IssuerCash Withdrawal Commission015791:200241130170 91783400160051BUZURUGA ATM MWANZA	POS	2024-11-30	4,000.00		6,775,212.84
2313	2024-11-30	VISA IssuerCash Withdrawal015791:2002411301709 1783400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-30	400,000.00		6,779,212.84
2314	2024-11-30	VISA IssuerCash Withdrawal Commission009711241130170814 83400160051BUZURUGA ATM MWANZA	POS	2024-11-30	4,000.00		7,179,212.84
2315	2024-11-30	VISA IssuerCash Withdrawal0097112411301708148 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-30	400,000.00		7,183,212.84

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2316	2024-11-30	VISA IssuerCash Withdrawal Commission004341:200241130170 71683400160051BUZURUGA ATM MWANZA	POS	2024-11-30	4,000.00		7,583,212.84
2317	2024-11-30	VISA IssuerCash Withdrawal004341:2002411301707 1683400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-30	400,000.00		7,587,212.84
2318	2024-11-30	REF:1937d453f66248e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	7,033.90		7,987,212.84
2319	2024-11-30	REF:1937d453f66248e3 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-30	345,000.00		7,994,246.74
2320	2024-11-30	REF:1937c9ba51552a25 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-11-30	1,922,000.00		8,339,246.74
2321	2024-11-30	REF:1937c7422857a83d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	4,491.53		10,261,246.74
2322	2024-11-30	REF:1937c7422857a83d SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-11-30	85,000.00		10,265,738.27
2323	2024-11-30	REF:1937c6c64f863b85 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-11-30	180,000.00		10,350,738.27
2324	2024-11-30	REF:1937c0591031da8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-30	6,016.95		10,530,738.27
2325	2024-11-30	REF:1937c0591031da8c SIMAPP FT TO TIGOPESA 255718128639 DURITO RAZARO ANANIA	SIMAPP	2024-11-30	180,000.00		10,536,755.22
2326	2024-11-30	REF:1937be31edaa78fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	6,016.95		10,716,755.22
2327	2024-11-30	REF:1937be31edaa78fa SIMAPP FT TO MPESA 255757570596 BRIAN OMONDI WERE	SIMAPP	2024-11-30	150,000.00		10,722,772.17
2328	2024-11-30	REF:1937be22803d0a74 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-30	6,525.42		10,872,772.17
2329	2024-11-30	REF:1937be22803d0a74 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-11-30	200,000.00		10,879,297.59
2330	2024-11-30	REF:1937be04020ad9ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	7,033.90		11,079,297.59
2331	2024-11-30	REF:1937be04020ad9ec SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-11-30	300,000.00		11,086,331.49
2332	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,174.58		11,386,331.49
2333	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	2,059.32		11,387,506.07

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2334	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,083.05		11,389,565.39
2335	2024-11-29	REF:19378d92608e2ae5 AGENCY FT AB17328993168478037948:Lydia: Kuweka N/A	AGENCY	2024-11-29		147,500.00	11,390,648.44
2336	2024-11-29	REF:193787bae533783c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,525.42		11,243,148.44
2337	2024-11-29	REF:193787bae533783c SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-29	235,000.00		11,249,673.86
2338	2024-11-29	REF:1937871307305bae AGENCY FT AB17328925034203361699:Martha	AGENCY	2024-11-29		303,500.00	11,484,673.86
2339	2024-11-29	REF:1937855d186ac92b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-11-29	1,000,000.00		11,181,173.86
2340	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	808.48		12,181,173.86
2341	2024-11-29	FUND TRANS FROM ROBERT NICHOLAUS ALOYCE	BranchTeller	2024-11-29		5,000,000.00	12,181,982.34
2342	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		7,181,982.34
2343	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	152.54		7,182,050.92
2344	2024-11-29	REF:19377610ef5bfb07 GOV LEVY VIA AGENCY	AGENCY	2024-11-29	2,000.00		7,182,203.46
2345	2024-11-29	REF:19377610ef5bfb07 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-29	11,440.68		7,184,203.46
2346	2024-11-29	REF:19377610ef5bfb07 AGENCY CARD WITHDRAW AB17328746692411286214:ln	AGENCY	2024-11-29	9,230,000.00		7,195,644.14
2347	2024-11-29	REF:1937730a0b272af8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,016.95		16,425,644.14
2348	2024-11-29	REF:1937730a0b272af8 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-11-29	100,000.00		16,431,661.09
2349	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		16,531,661.09
2350	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		16,531,729.67
2351	2024-11-29	REF:1937685d8fe499a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-29	4,491.53		16,531,798.25
2352	2024-11-29	REF:1937685d8fe499a5 SIMAPP FT TO TIGOPESA 255718128639 DURITO RAZARO ANANIA	SIMAPP	2024-11-29	50,000.00		16,536,289.78
2353	2024-11-29	REF:1937683995aa2902 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-29	600.00		16,586,289.78

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2354	2024-11-29	REF:1937683995aa2902 SIMAPP GePG BIL 992850375572 REC 924334293757202 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-29	36,000.00		16,586,889.78
2355	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	152.54		16,622,889.78
2356	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		16,623,042.32
2357	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	610.17		16,623,110.90
2358	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		16,623,721.07
2359	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,083.05		16,623,789.65
2360	2024-11-29	REF:19375986621a7af6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-29	381.00		16,624,872.70
2361	2024-11-29	REF:1937597722eb585d ESB TIPS VODACOM 503-BKT7FMRPFU3 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-11-29		2,500,000.00	16,625,253.70
2362	2024-11-28	Reversal:REF:193748ecf9918bfa CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-11-28		847.46	14,125,253.70
2363	2024-11-28	REF:193748ecf9918bfa CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-28	847.46		14,124,406.24
2364	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	1,266.10		14,125,253.70
2365	2024-11-28	REF:19373e898f2fe835 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-28	381.00		14,126,519.80
2366	2024-11-28	REF:19373ba842dcbab9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-28	381.00		14,126,900.80
2367	2024-11-28	REF:193739ca8d54ca38 AGENCY FT AB17328114665131106605:Daniel: Weka N/A	AGENCY	2024-11-28		20,000.00	14,127,281.80
2368	2024-11-28	REF:193739c105a9ebb8 AGENCY FT AB17328114275029120249:Patrick Kapiga:Kuweka N/A	AGENCY	2024-11-28		2,000,000.00	14,107,281.80
2369	2024-11-28	REF:19373968aecf7b6f AGENCY FT AB17328110656519708589:Husse	AGENCY	2024-11-28		1,500,000.00	12,107,281.80
2370	2024-11-28	Reversal:REF:193737a3336edba8 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-11-28		847.46	10,607,281.80
2371	2024-11-28	REF:193737a3336edba8 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-28	847.46		10,606,434.34

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2372	2024-11-28	REF:1937379eb4eb1919 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-28	381.00		10,607,281.80
2373	2024-11-28	REF:1937371913142adc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	3,389.83		10,607,662.80
2374	2024-11-28	REF:1937371913142adc SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-11-28	30,000.00		10,611,052.63
2375	2024-11-28	REF:19373683755f5ac4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-28	381.00		10,641,052.63
2376	2024-11-28	REF:1937365fe7b529a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	6,016.95		10,641,433.63
2377	2024-11-28	REF:1937365fe7b529a7 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-28	175,000.00		10,647,450.58
2378	2024-11-28	REF:1937312e4ce6ca00 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-11-28	360,000.00		10,822,450.58
2379	2024-11-28	REF:19372e7215348b8b AGENCY FT AB17327995699596542018:Baraka :Dw N/A	AGENCY	2024-11-28		355,000.00	11,182,450.58
2380	2024-11-28	REF:19372d64da37ab70 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-28	5,000.00		10,827,450.58
2381	2024-11-28	REF:19372d64da37ab70 SIMAPP GePG BIL 992810082161 REC 924333293653663 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-28	335,559.00		10,832,450.58
2382	2024-11-28	REF:19372d4ebc43d8b3 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-28	5,000.00		11,168,009.58
2383	2024-11-28	REF:19372d4ebc43d8b3 SIMAPP GePG BIL 992810086038 REC 924333293653222 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-28	375,568.00		11,173,009.58
2384	2024-11-28	REF:19372764a2a1bb48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	7,033.90		11,548,577.58
2385	2024-11-28	REF:19372764a2a1bb48 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-28	330,000.00		11,555,611.48
2386	2024-11-28	REF:193720fe1dd82992 AGENCY FT AB17327854633692230456:Makoy	AGENCY	2024-11-28		3,400,000.00	11,885,611.48
2387	2024-11-28	REF:19372010708b9968 AGENCY FT AB17327844898193601188:Mchap	AGENCY	2024-11-28		10,000.00	8,485,611.48
2388	2024-11-28	TMS BATCH CBS D48F4E90- 052F-4052-854C-5 FP3029C5602F50F2 TADB2411281012543756- D48F4E90-052	UXP	2024-11-28	6,210,770.00		8,475,611.48
2389	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	1,083.05		14,686,381.48

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2390	2024-11-28	REF:1937148c59fdfa0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	6,016.95		14,687,464.53
2391	2024-11-28	REF:1937148c59fdfa0a SIMAPP FT TO MPESA 255748451111 GOODLUCK EMILIANO NASSARY	SIMAPP	2024-11-28	160,000.00		14,693,481.48
2392	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	68.58		14,853,481.48
2393	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	1,083.05		14,853,550.06
2394	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	152.54		14,854,633.11
2395	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	68.58		14,854,785.65
2396	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,830.51		14,854,854.23
2397	2024-11-27	REF:1936ed811e560b56 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (H	SIMAPP	2024-11-27		3,000,000.00	14,856,684.74
2398	2024-11-27	REF:1936ed15bb3a8ba7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-27	381.00		11,856,684.74
2399	2024-11-27	REF:1936ed0b3e30d94e AGENCY FT AB17327309911386432147:Jombi: Deposit N/A	AGENCY	2024-11-27		2,392,500.00	11,857,065.74
2400	2024-11-27	REF:1936ed07e622bbc2 AGENCY FT AB17327309774274990838:Jombi: Dp N/A	AGENCY	2024-11-27		3,000,000.00	9,464,565.74
2401	2024-11-27	REF:1936ea698d00d8c1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-27	6,016.95		6,464,565.74
2402	2024-11-27	REF:1936ea698d00d8c1 SIMAPP FT TO AIRTELMONEY 255685406262 KIJIKA BUZUKA	SIMAPP	2024-11-27	100,000.00		6,470,582.69
2403	2024-11-27	REF:1936e9cc80a42a55 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-27	847.46		6,570,582.69
2404	2024-11-27	REF:1936e9c9e0653ad9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-27	381.00		6,571,430.15
2405	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,083.05		6,571,811.15
2406	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		6,572,894.20
2407	2024-11-27	REF:1936e019ea74e80f AGENCY FT AB17327174195884074455:Martha	AGENCY	2024-11-27		703,000.00	6,572,962.78
2408	2024-11-27	REF:1936de9af9e18ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	10,169.49		5,869,962.78

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2409	2024-11-27	REF:1936de9af9e18ad9 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-11-27	1,000,000.00		5,880,132.27
2410	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	808.48		6,880,132.27
2411	2024-11-27	REF:1936d400e13e0967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	6,016.95		6,880,940.75
2412	2024-11-27	REF:1936d400e13e0967 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-11-27	180,000.00		6,886,957.70
2413	2024-11-27	REF:1936d3f9f943eb7d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-27	381.00		7,066,957.70
2414	2024-11-27	REF:1936cf10e8470ad0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		7,067,338.70
2415	2024-11-27	REF:1936cf10e8470ad0 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-11-27	60,000.00		7,071,830.23
2416	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		7,131,830.23
2417	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		7,131,898.81
2418	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		7,131,967.39
2419	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,174.58		7,132,035.97
2420	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,601.70		7,133,210.55
2421	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	808.48		7,134,812.25
2422	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	68.58		7,135,620.73
2423	2024-11-26	REF:19369cee8f159971 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		7,135,689.31
2424	2024-11-26	REF:19369ce62694ea5f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-11-26	1,380,000.00		7,136,070.31
2425	2024-11-26	REF:19369cdcaf2089f1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		8,516,070.31
2426	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	1,174.58		8,516,451.31
2427	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	68.58		8,517,625.89
2428	2024-11-26	REF:19369c615417da82 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai N/A	SIMAPP	2024-11-26		4,000,000.00	8,517,694.47

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2429	2024-11-26	REF:19369970f163c917 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		4,517,694.47
2430	2024-11-26	REF:193690be09e91ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-26	6,525.42		4,518,075.47
2431	2024-11-26	REF:193690be09e91ba8 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-26	285,000.00		4,524,600.89
2432	2024-11-26	REF:1936900adaaa7842 AGENCY FT AB17326334719445880108:Daniel: Cash N/A	AGENCY	2024-11-26		39,000.00	4,809,600.89
2433	2024-11-26	REF:19368f761f734a1a GOV LEVY VIA AGENCY	AGENCY	2024-11-26	1,875.00		4,770,600.89
2434	2024-11-26	REF:19368f761f734a1a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-26	8,898.31		4,772,475.89
2435	2024-11-26	REF:19368f761f734a1a AGENCY CARD WITHDRAW AB17326328626566561137:K	AGENCY	2024-11-26	2,500,000.00		4,781,374.20
2436	2024-11-26	TMS CASH DEPOSIT GROUP ONE MONING LD DEPOSIT REF:FB61651732629810	TMS	2024-11-26		1,500,000.00	7,281,374.20
2437	2024-11-26	REF:19368afda7aa9949 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-26	4,491.53		5,781,374.20
2438	2024-11-26	REF:19368afda7aa9949 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-11-26	90,000.00		5,785,865.73
2439	2024-11-26	REF:19368a6319c539d6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		5,875,865.73
2440	2024-11-26	REF:19368a4f1b53aa60 AGENCY FT AB17326274600092657083:Deposi t:Martha James N/A	AGENCY	2024-11-26		1,111,000.00	5,876,246.73
2441	2024-11-26	REF:193683f2b8dfd8d3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-26	6,525.42		4,765,246.73
2442	2024-11-26	REF:193683f2b8dfd8d3 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-11-26	200,000.00		4,771,772.15
2443	2024-11-26	REF:193683e9d2d85be2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		4,971,772.15
2444	2024-11-26	REF:19367e095cadbb14 AGENCY FT AB17326145914684014493:Husen: Kuweka N/A	AGENCY	2024-11-26		2,000,000.00	4,972,153.15
2445	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	152.54		2,972,153.15
2446	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	152.54		2,972,305.69

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2447	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	68.58		2,972,458.23
2448	2024-11-26	Reversal:REF:193674d173bcd925 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-11-26		847.46	2,972,526.81
2449	2024-11-26	REF:193674e3957cead2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-26	847.46		2,971,679.35
2450	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	320.34		2,972,526.81
2451	2024-11-26	REF:193674d173bcd925 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-26	847.46		2,972,847.15
2452	2024-11-26	REF:193674cd52f51bdd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-26	381.00		2,973,694.61
2453	2024-11-26	REF:193674b341ef7ac1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-11-26	2,500,000.00		2,974,075.61
2454	2024-11-26	REF:1936720eb0d58ad0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-26	1,779.66		5,474,075.61
2455	2024-11-26	REF:1936720eb0d58ad0 SIMAPP FT TO MPESA 255764973912 MAXMILLIAN LUCAS MARWA	SIMAPP	2024-11-26	11,000.00		5,475,855.27
2456	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	68.58		5,486,855.27
2457	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	1,083.05		5,486,923.85
2458	2024-11-25	REF:193643b2103f0984 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-25	381.00		5,488,006.90
2459	2024-11-25	REF:1936405695bc3af1 AGENCY FT AB17325498959678264855:Martha	AGENCY	2024-11-25		716,500.00	5,488,387.90
2460	2024-11-25	REF:1936402de04a1b6f AGENCY FT AB17325497291808632604:Arthur	AGENCY	2024-11-25		10,000.00	4,771,887.90
2461	2024-11-25	REF:19363f6c67673ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-25	6,016.95		4,761,887.90
2462	2024-11-25	REF:19363f6c67673ba6 SIMAPP FT TO MPESA 255759333056 WILFRED KAJAGE WILLIAM	SIMAPP	2024-11-25	175,000.00		4,767,904.85
2463	2024-11-25	REF:19362eaca64d78ba AGENCY FT AB17325313742441236782:Arthur: Dw N/A	AGENCY	2024-11-25		50,000.00	4,942,904.85
2464	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	1,632.20		4,892,904.85
2465	2024-11-25	REF:193624b832da780d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-25	9,067.80		4,894,537.05

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2466	2024-11-25	REF:193624b832da780d SIMAPP FT TO AIRTELMONEY 255784485845 DAVIS MFINANGA	SIMAPP	2024-11-25	600,000.00		4,903,604.85
2467	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	1,083.05		5,503,604.85
2468	2024-11-24	REF:1935f0fc67d6688b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-24	6,016.95		5,504,687.90
2469	2024-11-24	REF:1935f0fc67d6688b SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-24	175,000.00		5,510,704.85
2470	2024-11-24	REF:1935ed82022bc93a AGENCY FT AB17324630421343172193:DANIE L NGOYE:Dep N/A	AGENCY	2024-11-24		34,500.00	5,685,704.85
2471	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	1,083.05		5,651,204.85
2472	2024-11-24	REF:1935dde830f29b66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-24	6,016.95		5,652,287.90
2473	2024-11-24	REF:1935dde830f29b66 SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2024-11-24	150,000.00		5,658,304.85
2474	2024-11-24	REF:1935d25c921d4b71 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MARTHA N/A	SIMAPP	2024-11-24	280,000.00		5,808,304.85
2475	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	1,266.10		6,088,304.85
2476	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,388.13		6,089,570.95
2477	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	68.58		6,090,959.08
2478	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	720.00		6,091,027.66
2479	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	720.00		6,091,747.66
2480	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	305.09		6,092,467.66
2481	2024-11-23	REF:1935a44ffde64b57 AGENCY FT AB17323862911632409535:DANIE L NGOYE:Dep N/A	AGENCY	2024-11-23		10,000.00	6,092,772.75
2482	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		6,082,772.75
2483	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,083.05		6,084,467.67
2484	2024-11-23	REF:19359fa877c1fb51 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-23	7,033.90		6,085,550.72

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2485	2024-11-23	REF:19359fa877c1fb51 SIMAPP FT TO AIRTELMONEY 255686809054 KENEDY ANG'ILA	SIMAPP	2024-11-23	300,000.00		6,092,584.62
2486	2024-11-23	REF:193599b9316ceae7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	7,711.86		6,392,584.62
2487	2024-11-23	REF:193599b9316ceae7 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-23	455,000.00		6,400,296.48
2488	2024-11-23	REF:193599a712bb8901 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-23	381.00		6,855,296.48
2489	2024-11-23	REF:193598d1ac8168e0 AGENCY FT AB17323742393488571765:Martha	AGENCY	2024-11-23		1,300,000.00	6,855,677.48
2490	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	68.58		5,555,677.48
2491	2024-11-23	VISA IssuerCash Withdrawal Commission635471:200241123163 80283400160051BUZURUGA ATM MWANZA	POS	2024-11-23	4,000.00		5,555,746.06
2492	2024-11-23	VISA IssuerCash Withdrawal635471:2002411231638 0283400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-23	400,000.00		5,559,746.06
2493	2024-11-23	VISA IssuerCash Withdrawal Commission627941:200241123163 64383400160051BUZURUGA ATM MWANZA	POS	2024-11-23	4,000.00		5,959,746.06
2494	2024-11-23	VISA IssuerCash Withdrawal627941:2002411231636 4383400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-23	400,000.00		5,963,746.06
2495	2024-11-23	REF:193590f466522b82 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-11-23	7,000,000.00		6,363,746.06
2496	2024-11-23	REF:19359015c1960b1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-23	6,016.95		13,363,746.06
2497	2024-11-23	REF:19359015c1960b1c SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-11-23	180,000.00		13,369,763.01
2498	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,266.10		13,549,763.01
2499	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,601.70		13,551,029.11
2500	2024-11-23	REF:19358c76f50f1840 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-23	600.00		13,552,630.81
2501	2024-11-23	REF:19358c76f50f1840 SIMAPP GePG BIL 9910843084077 REC 924328292580423 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-23	30,000.00		13,553,230.81

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2502	2024-11-23	REF:19358ab8973f1a4a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-23	381.00		13,583,230.81
2503	2024-11-23	REF:1935877994fb3bed SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-11-23		4,000,000.00	13,583,611.81
2504	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,083.05		9,583,611.81
2505	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,266.10		9,584,694.86
2506	2024-11-23	REF:193584d6f00b1b58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	7,033.90		9,585,960.96
2507	2024-11-23	REF:193584d6f00b1b58 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-23	330,000.00		9,592,994.86
2508	2024-11-23	REF:1935847173a62af6 GOV LEVY VIA AGENCY	AGENCY	2024-11-23	2,000.00		9,922,994.86
2509	2024-11-23	REF:1935847173a62af6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-23	8,898.31		9,924,994.86
2510	2024-11-23	REF:1935847173a62af6 AGENCY CARD WITHDRAW AB17323528737695372594:Wd	AGENCY	2024-11-23	4,000,000.00		9,933,893.17
2511	2024-11-23	REF:193580f0c3287b99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	6,016.95		13,933,893.17
2512	2024-11-23	REF:193580f0c3287b99 SIMAPP FT TO MPESA 255768084121 TELESIA GISU GETELE	SIMAPP	2024-11-23	100,000.00		13,939,910.12
2513	2024-11-23	REF:193580e5d4fccbc0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-23	7,033.90		14,039,910.12
2514	2024-11-23	REF:193580e5d4fccbc0 SIMAPP FT TO TIGOPESA 255718128639 DURITO RAZARO ANANIA	SIMAPP	2024-11-23	320,000.00		14,046,944.02
2515	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	808.48		14,366,944.02
2516	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	68.58		14,367,752.50
2517	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,083.05		14,367,821.08
2518	2024-11-22	REF:19354fb1f25f1816 AGENCY FT AB17322975633118772855:Martha	AGENCY	2024-11-22		932,500.00	14,368,904.13
2519	2024-11-22	REF:19354674247d79a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	4,491.53		13,436,404.13
2520	2024-11-22	REF:19354674247d79a4 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-11-22	65,000.00		13,440,895.66

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2521	2024-11-22	REF:19354321fea42b7a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-22	381.00		13,505,895.66
2522	2024-11-22	REF:193543165433e8f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	6,016.95		13,506,276.66
2523	2024-11-22	REF:193543165433e8f8 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-22	150,000.00		13,512,293.61
2524	2024-11-22	REF:193538e902132897 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-11-22		800,000.00	13,662,293.61
2525	2024-11-22	REF:1935318154ceca43 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MOHAMED N/A	SIMAPP	2024-11-22	120,000.00		12,862,293.61
2526	2024-11-22	REF:19352df2db03fa26 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Kumalizia pesa ya Mayai. N	SIMAPP	2024-11-22		2,814,900.00	12,982,293.61
2527	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,266.10		10,167,393.61
2528	2024-11-22	REF:193527600478ead1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	7,033.90		10,168,659.71
2529	2024-11-22	REF:193527600478ead1 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-22	330,000.00		10,175,693.61
2530	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	68.58		10,505,693.61
2531	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,083.05		10,505,762.19
2532	2024-11-21	REF:1934f9bfd21efb1e AGENCY FT AB17322074427133838962:DANIE	AGENCY	2024-11-21		36,000.00	10,506,845.24
2533	2024-11-21	REF:1934f9639a9df838 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-21	381.00		10,470,845.24
2534	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	808.48		10,471,226.24
2535	2024-11-21	REF:1934f57bdd2d29e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-21	6,016.95		10,472,034.72
2536	2024-11-21	REF:1934f57bdd2d29e7 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-21	165,000.00		10,478,051.67
2537	2024-11-21	REF:1934f43aac7a994f AGENCY FT AB17322016543812462106:Martha	AGENCY	2024-11-21		608,000.00	10,643,051.67
2538	2024-11-21	REF:1934f22814f1687d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-21	4,491.53		10,035,051.67
2539	2024-11-21	REF:1934f22814f1687d SIMAPP FT TO TIGOPESA 255678088928 THABITI ISSA MJUNI	SIMAPP	2024-11-21	60,000.00		10,039,543.20

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2540	2024-11-21	REF:1934f112c482b9a5 AGENCY FT AB17321983453309678920:Baraka	AGENCY	2024-11-21		20,000.00	10,099,543.20
2541	2024-11-21	REF:1934e61d5765d9e1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILVERLANDS N/A	SIMAPP	2024-11-21	1,550,000.00		10,079,543.20
2542	2024-11-21	REF:1934df477e2a8b86 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-11-21	6,235,000.00		11,629,543.20
2543	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-20	7,675.20		17,864,543.20
2544	2024-11-20	Premier Banking Charges	UXP	2024-11-20	42,640.00		17,872,218.40
2545	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,174.58		17,914,858.40
2546	2024-11-20	REF:1934a562157fbaf9 AGENCY FT AB17321189781786105924:Martha	AGENCY	2024-11-20		677,500.00	17,916,032.98
2547	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,830.51		17,238,532.98
2548	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,830.51		17,240,363.49
2549	2024-11-20	REF:1934a42446197a12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	6,525.42		17,242,194.00
2550	2024-11-20	REF:1934a42446197a12 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-20	285,000.00		17,248,719.42
2551	2024-11-20	REF:19349f94e0ba9b80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	10,169.49		17,533,719.42
2552	2024-11-20	REF:19349f94e0ba9b80 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-20	1,000,000.00		17,543,888.91
2553	2024-11-20	REF:19349f8cef8ac925 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	10,169.49		18,543,888.91
2554	2024-11-20	REF:19349f8cef8ac925 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-20	2,000,000.00		18,554,058.40
2555	2024-11-20	REF:193498ef0989ba33 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-11-20		1,000,000.00	20,554,058.40
2556	2024-11-20	TMS CASH DEPOSIT GROUP ONE MINING DEPOSIT REF:FB69461732103661	TMS	2024-11-20		3,000,000.00	19,554,058.40
2557	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,266.10		16,554,058.40
2558	2024-11-20	REF:19348a5af640ebc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	7,033.90		16,555,324.50
2559	2024-11-20	REF:19348a5af640ebc4 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES	SIMAPP	2024-11-20	330,000.00		16,562,358.40

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-11-20	MASHALLA	SIMAPP	2024-11-20	330,000.00		16,562,358.40
2560	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,083.05		16,892,358.40
2561	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,174.58		16,893,441.45
2562	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,632.20		16,894,616.03
2563	2024-11-19	REF:193452719f853899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	6,016.95		16,896,248.23
2564	2024-11-19	REF:193452719f853899 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-19	190,000.00		16,902,265.18
2565	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,266.10		17,092,265.18
2566	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,632.20		17,093,531.28
2567	2024-11-19	REF:193450118df3fb63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-19	6,525.42		17,095,163.48
2568	2024-11-19	REF:193450118df3fb63 SIMAPP FT TO TIGOPESA 255652609948 NICHOLAUS MNDELEMAN	SIMAPP	2024-11-19	270,000.00		17,101,688.90
2569	2024-11-19	REF:19344f771b2eb84a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	9,067.80		17,371,688.90
2570	2024-11-19	REF:19344f771b2eb84a SIMAPP FT TO MPESA 255764177714 ABUBAKAR ABDALLAH OSIR	SIMAPP	2024-11-19	600,000.00		17,380,756.70
2571	2024-11-19	REF:19344be540faaaab CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-19	7,033.90		17,980,756.70
2572	2024-11-19	REF:19344be540faaaab SIMAPP FT TO AIRTELMONEY 255693857144 STANLEY MUJUNANGOMA	SIMAPP	2024-11-19	300,000.00		17,987,790.60
2573	2024-11-19	REF:19344bc677c9a908 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	9,067.80		18,287,790.60
2574	2024-11-19	REF:19344bc677c9a908 SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-11-19	535,000.00		18,296,858.40
2575	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,083.05		18,831,858.40
2576	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	808.48		18,832,941.45
2577	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,174.58		18,833,749.93

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2578	2024-11-19	REF:193440a2cd1588b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	6,016.95		18,834,924.51
2579	2024-11-19	REF:193440a2cd1588b2 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-11-19	100,000.00		18,840,941.46
2580	2024-11-19	REF:19343fb0e156fb68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-19	4,491.53		18,940,941.46
2581	2024-11-19	REF:19343fb0e156fb68 SIMAPP FT TO TIGOPESA 255715507785 ABDALLAH THABIT	SIMAPP	2024-11-19	62,000.00		18,945,432.99
2582	2024-11-19	REF:19343f86494e2bd0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	6,525.42		19,007,432.99
2583	2024-11-19	REF:19343f86494e2bd0 SIMAPP FT TO MPESA 255762496887 KABATI ZEPHANIA SOGONI	SIMAPP	2024-11-19	210,000.00		19,013,958.41
2584	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,601.70		19,223,958.41
2585	2024-11-19	REF:19343dde47abf82f SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai N/A	SIMAPP	2024-11-19		1,947,500.00	19,225,560.11
2586	2024-11-19	REF:19343c0a6f22e8dc GOV LEVY VIA AGENCY	AGENCY	2024-11-19	1,875.00		17,278,060.11
2587	2024-11-19	REF:19343c0a6f22e8dc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-19	8,898.31		17,279,935.11
2588	2024-11-19	REF:19343c0a6f22e8dc AGENCY CARD WITHDRAW AB17320085189571507443:Arthur	AGENCY	2024-11-19	2,000,000.00		17,288,833.42
2589	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,174.58		19,288,833.42
2590	2024-11-19	REF:19342dbf9398781b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	6,525.42		19,290,008.00
2591	2024-11-19	REF:19342dbf9398781b SIMAPP FT TO MPESA 255743607601 BAHATI ERNEST MINJA	SIMAPP	2024-11-19	200,000.00		19,296,533.42
2592	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,388.13		19,496,533.42
2593	2024-11-19	REF:19342db124ded820 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	7,711.86		19,497,921.55
2594	2024-11-19	REF:19342db124ded820 SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-11-19	400,000.00		19,505,633.41
2595	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	808.48		19,905,633.41
2596	2024-11-19	REF:19342befce40f9e1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-19	4,491.53		19,906,441.89

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2597	2024-11-19	REF:19342befce40f9e1 SIMAPP FT TO MPESA 255768071262 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-11-19	50,000.00		19,910,933.42
2598	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,510.17		19,960,933.42
2599	2024-11-18	REF:1934093d43637932 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-11-18	300,000.00		19,962,443.59
2600	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,083.05		20,262,443.59
2601	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,174.58		20,263,526.64
2602	2024-11-18	REF:1934054c0cc42ad5 AGENCY FT AB17319511159389372717:DANIE L NGOYE:Dep N/A	AGENCY	2024-11-18		435,000.00	20,264,701.22
2603	2024-11-18	REF:1933fed9f393790f AGENCY FT AB17319443571074193495:Martha	AGENCY	2024-11-18		443,000.00	19,829,701.22
2604	2024-11-18	REF:1933fe528b66baba GOV LEVY VIA AGENCY	AGENCY	2024-11-18	1,776.00		19,386,701.22
2605	2024-11-18	REF:1933fe528b66baba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-18	8,389.83		19,388,477.22
2606	2024-11-18	REF:1933fe528b66baba AGENCY CARD WITHDRAW AB17319438020886083665:K	AGENCY	2024-11-18	1,000,000.00		19,396,867.05
2607	2024-11-18	REF:1933fb9b4e30289a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-18	6,016.95		20,396,867.05
2608	2024-11-18	REF:1933fb9b4e30289a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-18	190,000.00		20,402,884.00
2609	2024-11-18	REF:1933fb8fbd34aa17 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-18	6,525.42		20,592,884.00
2610	2024-11-18	REF:1933fb8fbd34aa17 SIMAPP FT TO MPESA 255754648951 PILLY MOHAMED STAMBULI	SIMAPP	2024-11-18	205,000.00		20,599,409.42
2611	2024-11-18	REF:1933fac4478058e8 AGENCY FT AB17319400733131868360:Martha :Cash N/A	AGENCY	2024-11-18		425,000.00	20,804,409.42
2612	2024-11-18	REF:1933ed10bc2f5a6c AGENCY FT AB17319257069677315250:Robi	AGENCY	2024-11-18		473,100.00	20,379,409.42
2613	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	152.54		19,906,309.42
2614	2024-11-18	REF:1933e82d19a7ebfa CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-18	600.00		19,906,461.96
2615	2024-11-18	REF:1933e82d19a7ebfa SIMAPP GePG BIL 9910843000261 REC 924323291283810 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-18	30,000.00		19,907,061.96

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2616	2024-11-18	Reversal:REF:1933e7f7e856ab8e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-11-18		847.46	19,937,061.96
2617	2024-11-18	REF:1933e7f7e856ab8e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-18	847.46		19,936,214.50
2618	2024-11-18	REF:1933e5f5ef3a6a4d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (H	SIMAPP	2024-11-18		4,000,000.00	19,937,061.96
2619	2024-11-18	REF:1933e4e054bf5ab3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-11-18	1,416,000.00		15,937,061.96
2620	2024-11-17	REF:1933b1b13419cb1f AGENCY FT AB17318634497402232096:.. N/A	AGENCY	2024-11-17		16,000.00	17,353,061.96
2621	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,266.10		17,337,061.96
2622	2024-11-17	REF:1933b0c78cf20be7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-17	7,033.90		17,338,328.06
2623	2024-11-17	REF:1933b0c78cf20be7 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-11-17	300,000.00		17,345,361.96
2624	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,083.05		17,645,361.96
2625	2024-11-17	REF:1933b084fe23d820 AGENCY FT AB17318622202545770707:Mwita: Dp N/A	AGENCY	2024-11-17		1,785,000.00	17,646,445.01
2626	2024-11-17	REF:1933b080103a6a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-17	6,016.95		15,861,445.01
2627	2024-11-17	REF:1933b080103a6a56 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-17	175,000.00		15,867,461.96
2628	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	68.58		16,042,461.96
2629	2024-11-17	REF:1933a8268d74aa1e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-17	381.00		16,042,530.54
2630	2024-11-17	REF:19338eafa2e379ca SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai N/A	SIMAPP	2024-11-17		1,500,000.00	16,042,911.54
2631	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	270.00		14,542,911.54
2632	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,083.05		14,543,181.54
2633	2024-11-16	REF:19336029fa3e18ce CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-16	1,500.00		14,544,264.59
2634	2024-11-16	REF:19336029fa3e18ce SIMAPP TIPS FT FROM ARTHUR TO AUTHUR MGONGO Payment reallocation	SIMAPP	2024-11-16	2,000,000.00		14,545,764.59

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2635	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	808.48		16,545,764.59
2636	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	68.58		16,546,573.07
2637	2024-11-16	REF:19335899469a08c9 AGENCY FT AB17317700287746969464:Martha James:Weka N/A	AGENCY	2024-11-16		690,000.00	16,546,641.65
2638	2024-11-16	REF:193357ef9cc91bb2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	6,016.95		15,856,641.65
2639	2024-11-16	REF:193357ef9cc91bb2 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-16	190,000.00		15,862,658.60
2640	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,266.10		16,052,658.60
2641	2024-11-16	REF:193354cbacb66953 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-16	4,491.53		16,053,924.70
2642	2024-11-16	REF:193354cbacb66953 SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2024-11-16	50,000.00		16,058,416.23
2643	2024-11-16	REF:193354bee9deab73 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-16	381.00		16,108,416.23
2644	2024-11-16	TMS GOV LEVY REF: ATM-1702556831-15193348c7962fhA	TMS	2024-11-16	982.00		16,108,797.23
2645	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	335.52		16,109,779.23
2646	2024-11-16	REF:19334ce4285bcb12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	7,033.90		16,110,114.75
2647	2024-11-16	REF:19334ce4285bcb12 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-16	330,000.00		16,117,148.65
2648	2024-11-16	REF:19334cd8a77ee961 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-11-16	270,000.00		16,447,148.65
2649	2024-11-16	Cash Withdrawal Commission440201032411161337 21TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-11-16	1,864.00		16,717,148.65
2650	2024-11-16	Cash Withdrawal4402010324111613372 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-16	400,000.00		16,719,012.65
2651	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	808.48		17,119,012.65
2652	2024-11-16	REF:19333bfe1993ab4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	4,491.53		17,119,821.13

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2653	2024-11-16	REF:19333bfe1993ab4d SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-16	55,000.00		17,124,312.66
2654	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,266.10		17,179,312.66
2655	2024-11-15	REF:193310fa18169b51 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-11-15	6,000,000.00		17,180,578.76
2656	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		23,180,578.76
2657	2024-11-15	REF:19330b2fab30ba38 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-11-15		1,000,000.00	23,181,661.81
2658	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,174.58		22,181,661.81
2659	2024-11-15	REF:1933056626f76aa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-15	7,033.90		22,182,836.39
2660	2024-11-15	REF:1933056626f76aa1 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-15	300,000.00		22,189,870.29
2661	2024-11-15	REF:193304dd6ab90ac0 AGENCY FT AB17316822259828258251:Martha James:Deposit N/A	AGENCY	2024-11-15		624,000.00	22,489,870.29
2662	2024-11-15	REF:19330143c628c834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		21,865,870.29
2663	2024-11-15	REF:19330143c628c834 SIMAPP FT TO MPESA 255764177714 ABUBAKAR ABDALLAH OSIR	SIMAPP	2024-11-15	150,000.00		21,871,887.24
2664	2024-11-15	REF:1932fc42825d5b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-15	6,525.42		22,021,887.24
2665	2024-11-15	REF:1932fc42825d5b4a SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-11-15	275,000.00		22,028,412.66
2666	2024-11-15	REF:1932f29b29c528e4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO YARED N/A	SIMAPP	2024-11-15	2,000,000.00		22,303,412.66
2667	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		24,303,412.66
2668	2024-11-15	REF:1932eb1ef2cc8bfd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		24,304,495.71
2669	2024-11-15	REF:1932eb1ef2cc8bfd SIMAPP FT TO MPESA 255764177714 ABUBAKAR ABDALLAH OSIR	SIMAPP	2024-11-15	100,000.00		24,310,512.66
2670	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	68.58		24,410,512.66
2671	2024-11-15	REF:1932e92df08c0b48 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-15	381.00		24,410,581.24

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2672	2024-11-15	REF:1932e813bf741adc AGENCY FT AB17316520413156776362:Makoy	AGENCY	2024-11-15		800,000.00	24,410,962.24
2673	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	610.17		23,610,962.24
2674	2024-11-14	REF:1932bdbf290d29a5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-14	3,389.83		23,611,572.41
2675	2024-11-14	REF:1932bdbf290d29a5 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-11-14	35,000.00		23,614,962.24
2676	2024-11-14	REF:1932bd4a4666caa1 AGENCY FT AB17316071758451782933:DANIE L NGOYE:Dep N/A	AGENCY	2024-11-14		445,000.00	23,649,962.24
2677	2024-11-14	REF:1932b5ef7c32087e AGENCY FT AB17315994638732701998:Baraka	AGENCY	2024-11-14		28,000.00	23,204,962.24
2678	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	360.00		23,176,962.24
2679	2024-11-14	REF:1932b11b3a894852 AGENCY FT AB17315943980919077634:Martha James:Weka N/A	AGENCY	2024-11-14		1,121,000.00	23,177,322.24
2680	2024-11-14	REF:1932adabc980eba6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-11-14	1,000,000.00		22,056,322.24
2681	2024-11-14	REF:1932ad71e558d9f6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-14	2,000.00		23,056,322.24
2682	2024-11-14	REF:1932ad71e558d9f6 SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-11-14	100,000.00		23,058,322.24
2683	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	1,235.59		23,158,322.24
2684	2024-11-14	TMS GOV LEVY REF: BranchTeller- 0000440214112412452723346- 141932a20a6c46BA	TMS	2024-11-14	2,000.00		23,159,557.83
2685	2024-11-14	Cash withdrawal charges	BranchTeller	2024-11-14	6,864.41		23,161,557.83
2686	2024-11-14	CASH W/DRAW VC/4402/1106 CRDB BANK PLC	BranchTeller	2024-11-14	4,000,000.00		23,168,422.24
2687	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	1,510.17		27,168,422.24
2688	2024-11-14	REF:1932a0104c3bdb39 GOV LEVY VIA AGENCY	AGENCY	2024-11-14	1,776.00		27,169,932.41
2689	2024-11-14	REF:1932a0104c3bdb39 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-14	8,389.83		27,171,708.41
2690	2024-11-14	REF:1932a0104c3bdb39 AGENCY CARD WITHDRAW AB17315765295626815323:K	AGENCY	2024-11-14	1,000,000.00		27,180,098.24

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
2691	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	720.00		28,180,098.24
2692	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	610.17		28,180,818.24
2693	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	1,083.05		28,181,428.41
2694	2024-11-13	VISA IssuerCash Withdrawal Commission263701:20024111320464183400160051BUZURUGA ATM MWANZA	POS	2024-11-13	4,000.00		28,182,511.46
2695	2024-11-13	VISA IssuerCash Withdrawal263701:20024111320464183400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-13	400,000.00		28,186,511.46
2696	2024-11-13	REF:193265813f2d2aa1 AGENCY FT AB17315151262632059664:Njombi	AGENCY	2024-11-13		2,700,000.00	28,586,511.46
2697	2024-11-13	REF:193265724d119a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-13	3,389.83		25,886,511.46
2698	2024-11-13	REF:193265724d119a8c SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2024-11-13	30,000.00		25,889,901.29
2699	2024-11-13	REF:19326547cb6e4a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-13	6,016.95		25,919,901.29
2700	2024-11-13	REF:19326547cb6e4a56 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-13	175,000.00		25,925,918.24
2701	2024-11-13	REF:1932652490127b69 AGENCY FT AB17315147466673721477:Daniel:	AGENCY	2024-11-13		54,000.00	26,100,918.24
2702	2024-11-13	REF:19325f10da04b8cf AGENCY FT AB17315083744358373357:Martha	AGENCY	2024-11-13		857,500.00	26,046,918.24
2703	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	360.00		25,189,418.24
2704	2024-11-13	REF:19324a5941df2815 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-13	2,000.00		25,189,778.24
2705	2024-11-13	REF:19324a5941df2815 SIMAPP TIPS FT FROM ARTHUR TO ANICROP SERVICES LTD Vaccines	SIMAPP	2024-11-13	6,100,000.00		25,191,778.24
2706	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	808.48		31,291,778.24
2707	2024-11-12	REF:19321a675c8b99de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-12	4,491.53		31,292,586.72
2708	2024-11-12	REF:19321a675c8b99de SIMAPP FT TO TIGOPESA 255655818123 MASHISHANGA SANURA	SIMAPP	2024-11-12	50,000.00		31,297,078.25
2709	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,632.20		31,347,078.25

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2710	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	68.58		31,348,710.45
2711	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	720.00		31,348,779.03
2712	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	900.00		31,349,499.03
2713	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,083.05		31,350,399.03
2714	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,388.13		31,351,482.08
2715	2024-11-12	REF:193212931d0238e0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-11-12	320,000.00		31,352,870.21
2716	2024-11-12	REF:193212508064fad4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-12	9,067.80		31,672,870.21
2717	2024-11-12	REF:193212508064fad4 SIMAPP FT TO AIRTELMONEY 255784722495 KABATI SOGONI	SIMAPP	2024-11-12	810,000.00		31,681,938.01
2718	2024-11-12	REF:19321217f3c1ca97 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-12	381.00		32,491,938.01
2719	2024-11-12	REF:193211d7a8f6aa17 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-12	4,000.00		32,492,319.01
2720	2024-11-12	REF:193211d7a8f6aa17 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-11-12	200,000.00		32,496,319.01
2721	2024-11-12	REF:193211ca8c0a081e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-12	5,000.00		32,696,319.01
2722	2024-11-12	REF:193211ca8c0a081e SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-11-12	300,000.00		32,701,319.01
2723	2024-11-12	REF:193210321177db22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	6,016.95		33,001,319.01
2724	2024-11-12	REF:193210321177db22 SIMAPP FT TO MPESA 255756858099 SHINJE ABDALLAH ABUBAKARI	SIMAPP	2024-11-12	124,000.00		33,007,335.96
2725	2024-11-12	REF:19320feccc5eabb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	7,711.86		33,131,335.96
2726	2024-11-12	REF:19320feccc5eabb0 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-12	430,000.00		33,139,047.82
2727	2024-11-12	REF:19320e7939afbaa7 AGENCY FT AB17314238672491233866:Stanley Nestor:Cash N/A	AGENCY	2024-11-12		273,500.00	33,569,047.82
2728	2024-11-12	REF:19320e27deaa68c3 AGENCY FT AB17314235341426933106:Martha James:Deposit N/A	AGENCY	2024-11-12		1,017,500.00	33,295,547.82

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2729	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,266.10		32,278,047.82
2730	2024-11-12	REF:1932066854ab885a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	7,033.90		32,279,313.92
2731	2024-11-12	REF:1932066854ab885a SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-11-12	320,000.00		32,286,347.82
2732	2024-11-12	REF:193204a9d50ed9a8 AGENCY FT AB17314135806751527885:Mama faudhia:Deposits N/A	AGENCY	2024-11-12		2,490,000.00	32,606,347.82
2733	2024-11-12	REF:1931f697ab1fcb8 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-11-12		3,000,000.00	30,116,347.82
2734	2024-11-12	REF:1931f280900e4bf4 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-11-12		4,000,000.00	27,116,347.82
2735	2024-11-12	REF:1931f237b29c7bd0 AGENCY FT AB17313942386683961880:Hamis:	AGENCY	2024-11-12		830,000.00	23,116,347.82
2736	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,266.10		22,286,347.82
2737	2024-11-12	REF:1931ebd0efd30b9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	7,033.90		22,287,613.92
2738	2024-11-12	REF:1931ebd0efd30b9c SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-12	330,000.00		22,294,647.82
2739	2024-11-12	REF:1931ea1f7e389a0a SIMUSSD FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMUSSD	2024-11-12	6,000,000.00		22,624,647.82
2740	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	68.58		28,624,647.82
2741	2024-11-11	REF:1931ca3807de59e7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-11	381.00		28,624,716.40
2742	2024-11-11	REF:1931c9f5f7cb1ae6 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai (Shinyanga/H	SIMAPP	2024-11-11		3,160,000.00	28,625,097.40
2743	2024-11-11	REF:1931c2f32cea7a37 AGENCY FT AB17313446749675416192:DANIE	AGENCY	2024-11-11		10,000.00	25,465,097.40
2744	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,174.58		25,455,097.40
2745	2024-11-11	REF:1931bd5103321951 AGENCY FT AB17313387678881524796:Mather	AGENCY	2024-11-11		1,404,000.00	25,456,271.98
2746	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	808.48		24,052,271.98

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2747	2024-11-11	REF:1931ba0cdd31a939 AGENCY FT AB17313353430481778867:Baraka adam:Kuweka N/A	AGENCY	2024-11-11		24,000.00	24,053,080.46
2748	2024-11-11	REF:1931b81c4e6ae98f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-11	6,525.42		24,029,080.46
2749	2024-11-11	REF:1931b81c4e6ae98f SIMAPP FT TO MPESA 255747786976 LUCIA JIKWA NDAGAJA	SIMAPP	2024-11-11	220,000.00		24,035,605.88
2750	2024-11-11	POS Purchase6000483324111170913T ZS917321 GERWILL HOTEL APARTMDODOMA TZFinancial Withdra	POS	2024-11-11	260,000.00		24,255,605.88
2751	2024-11-11	REF:1931b5cc43140a34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-11	4,491.53		24,515,605.88
2752	2024-11-11	REF:1931b5cc43140a34 SIMAPP FT TO MPESA 255755750613 DAYANA JOHN MANUMBU	SIMAPP	2024-11-11	62,000.00		24,520,097.41
2753	2024-11-11	REF:1931b4bb527b7ae4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2024-11-11	3,000,000.00		24,582,097.41
2754	2024-11-11	REF:1931afc69688aaa5 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-11-11		1,300,000.00	27,582,097.41
2755	2024-11-11	REF:1931a9f6716348db SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILVERLANDS Order No 16011 N/A	SIMAPP	2024-11-11	1,530,000.00		26,283,927.92
2756	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,830.51		26,282,097.41
2757	2024-11-11	REF:1931a76806edb8b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-11	10,169.49		27,813,927.92
2758	2024-11-11	REF:1931a76806edb8b7 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-11-11	1,000,000.00		27,824,097.41
2759	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	68.58		28,824,097.41
2760	2024-11-11	REF:1931a44155dc9acb AGENCY FT AB17313124893461857011:Makoy e:Mayai N/A	AGENCY	2024-11-11		800,000.00	28,824,165.99
2761	2024-11-11	REF:1931a3d72b5538d4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-11	381.00		28,024,165.99
2762	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,083.05		28,024,546.99
2763	2024-11-10	REF:19317065d7ca89d2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-10	6,016.95		28,025,630.04
2764	2024-11-10	REF:19317065d7ca89d2 SIMAPP FT TO AIRTELMONEY 255785567504 EMMANUEL JOSEPH	SIMAPP	2024-11-10	130,000.00		28,031,646.99

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2765	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,083.05		28,161,646.99
2766	2024-11-10	REF:19316ea8c0de8823 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-10	6,016.95		28,162,730.04
2767	2024-11-10	REF:19316ea8c0de8823 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-10	150,000.00		28,168,746.99
2768	2024-11-10	REF:19316e82bb48aa8e AGENCY FT AB17312561339893925148:DANIEL NGOYE:Dep N/A	AGENCY	2024-11-10		32,000.00	28,318,746.99
2769	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	808.48		28,286,746.99
2770	2024-11-10	REF:193167e67156187a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-10	4,491.53		28,287,555.47
2771	2024-11-10	REF:193167e67156187a SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-11-10	55,000.00		28,292,047.00
2772	2024-11-10	REF:19315a41a1a8fade SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PETER N/A	SIMAPP	2024-11-10	100,000.00		28,347,047.00
2773	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,083.05		28,447,047.00
2774	2024-11-10	REF:19315842262d4a8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-10	6,016.95		28,448,130.05
2775	2024-11-10	REF:19315842262d4a8c SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-11-10	100,000.00		28,454,147.00
2776	2024-11-10	REF:193155c96e5a19ed AGENCY FT AB17312302092877891095:Makoy	AGENCY	2024-11-10		2,400,000.00	28,554,147.00
2777	2024-11-10	Reversal:REF:193150c88aca9bc0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2024-11-10		847.46	26,154,147.00
2778	2024-11-10	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-11-10		152.54	26,153,299.54
2779	2024-11-10	REF:193150d991564861 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-10	847.46		26,153,299.54
2780	2024-11-10	REF:193150c88aca9bc0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-10	847.46		26,154,299.54
2781	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	152.54		26,153,147.00
2782	2024-11-10	REF:193150b6f6afa95d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-10	381.00		26,155,215.58
2783	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	152.54		26,154,147.00

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2784	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	68.58		26,155,147.00
2785	2024-11-10	REF:19314c8032c97b06 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-10	381.00		26,155,665.16
2786	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	68.58		26,155,596.58
2787	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,632.20		26,156,046.16
2788	2024-11-10	REF:19314b9e606e1866 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-10	9,067.80		26,157,678.36
2789	2024-11-10	REF:19314b9e606e1866 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-11-10	500,000.00		26,166,746.16
2790	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,632.20		26,666,746.16
2791	2024-11-10	REF:19314b909fd73b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-10	9,067.80		26,668,378.36
2792	2024-11-10	REF:19314b909fd73b88 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-11-10	500,000.00		26,677,446.16
2793	2024-11-09	REF:193123c646412b9b SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai N/A	SIMAPP	2024-11-09		4,500,000.00	27,177,446.16
2794	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,083.05		22,677,446.16
2795	2024-11-09	REF:19311bbce0fbb9e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-09	6,016.95		22,678,529.21
2796	2024-11-09	REF:19311bbce0fbb9e9 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-09	185,000.00		22,684,546.16
2797	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,601.70		22,869,546.16
2798	2024-11-09	REF:193109eb20f4cbca GOV LEVY VIA AGENCY	AGENCY	2024-11-09	1,875.00		22,871,147.86
2799	2024-11-09	REF:193109eb20f4cbca CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-09	8,898.31		22,873,022.86
2800	2024-11-09	REF:193109eb20f4cbca AGENCY CARD WITHDRAW AB17311506555082632232:CardWithdraw	AGENCY	2024-11-09	2,000,000.00		22,881,921.17
2801	2024-11-09	REF:1931069df8c6da6a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASAR N/A	SIMAPP	2024-11-09	1,112,000.00		24,881,921.17
2802	2024-11-09	REF:1930fc58b498caed SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-11-09	300,000.00		25,993,921.17
2803	2024-11-09	VISA IssuerPOS Purchase215051:22024110716325583444001211OC	POS	2024-11-07	285,000.00		26,293,921.17

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-11-09	TAVE GENERAL TRADIDAR ES SALAAM TZ  R	POS	2024-11-07	285,000.00		26,293,921.17
2804	2024-11-09	Unblocking: ATM WITHDRAWAL	POS	2024-11-09		285,000.00	26,578,921.17
2805	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	808.48		26,578,921.17
2806	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,174.58		26,579,729.65
2807	2024-11-08	REF:1930d7d612521a97 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-08	4,491.53		26,580,904.23
2808	2024-11-08	REF:1930d7d612521a97 SIMAPP FT TO HALOPESA 255621310295 EZEKIEL PETRO MALILA	SIMAPP	2024-11-08	50,000.00		26,585,395.76
2809	2024-11-08	REF:1930cab99ed10b30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-08	6,525.42		26,635,395.76
2810	2024-11-08	REF:1930cab99ed10b30 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-08	200,000.00		26,641,921.18
2811	2024-11-08	REF:1930c9a3953b2b27 AGENCY FT AB17310832536876450538:Jombi: Deposed N/A	AGENCY	2024-11-08		3,000,000.00	26,841,921.18
2812	2024-11-08	REF:1930c908a0a5a874 AGENCY FT AB17310826188519260106:Daniel: Kuweka N/A	AGENCY	2024-11-08		42,000.00	23,841,921.18
2813	2024-11-08	REF:1930c59a742f3b9b AGENCY FT AB17310790217367979413:Martha James:Deposit N/A	AGENCY	2024-11-08		985,000.00	23,799,921.18
2814	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	808.48		22,814,921.18
2815	2024-11-08	REF:1930b8676ca8a9c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-08	4,491.53		22,815,729.66
2816	2024-11-08	REF:1930b8676ca8a9c2 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-11-08	75,000.00		22,820,221.19
2817	2024-11-08	REF:1930b5a9494c5b9a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASAR N/A	SIMAPP	2024-11-08	2,400,000.00		22,895,221.19
2818	2024-11-08	REF:1930b20c808d08ce AGENCY FT AB17310585175242625666:Baraka Adam:Deposit N/A	AGENCY	2024-11-08		2,346,000.00	25,295,221.19
2819	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,174.58		22,949,221.19
2820	2024-11-07	REF:193076d6484f4959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-07	6,525.42		22,950,395.77

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2821	2024-11-07	REF:193076d6484f4959 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-07	245,000.00		22,956,921.19
2822	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,083.05		23,201,921.19
2823	2024-11-07	REF:193073d732c8f9cb AGENCY FT AB17309932872294813468:Martha	AGENCY	2024-11-07		1,476,000.00	23,203,004.24
2824	2024-11-07	REF:193073a213fe499a AGENCY FT AB17309930698874349103:Daniel:	AGENCY	2024-11-07		40,000.00	21,727,004.24
2825	2024-11-07	REF:19307093c6da391f AGENCY FT AB17309898655443698761:Lydia:	AGENCY	2024-11-07		20,000.00	21,687,004.24
2826	2024-11-07	REF:19306db5e9abcbea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-07	6,016.95		21,667,004.24
2827	2024-11-07	REF:19306db5e9abcbea SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-11-07	120,000.00		21,673,021.19
2828	2024-11-07	Blocking:VISA IssuerPOS Purchase215051:10024110716325 583444001211OCTAVE GENERAL TRADIDar es salaam	POS	2024-11-07		285,000.00	21,793,021.19
2829	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,266.10		21,793,021.19
2830	2024-11-07	REF:19305caab4680b82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-07	7,033.90		21,794,287.29
2831	2024-11-07	REF:19305caab4680b82 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-07	330,000.00		21,801,321.19
2832	2024-11-07	REF:19305c211ec1ba75 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR Malipo ya mayai	SIMAPP	2024-11-07		2,070,000.00	22,131,321.19
2833	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	68.58		20,061,321.19
2834	2024-11-07	REF:1930592437c78a09 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-07	381.00		20,061,389.77
2835	2024-11-07	REF:1930591e527adb73 AGENCY FT AB17309652670264011428:Robert nicholaus:Dp N/A	AGENCY	2024-11-07		960,000.00	20,061,770.77
2836	2024-11-07	REF:1930585f6535c9fd SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (H	SIMAPP	2024-11-07		3,000,000.00	19,101,770.77
2837	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	152.54		16,101,770.77
2838	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	68.58		16,101,923.31

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2839	2024-11-07	REF:1930576cc3b329e9 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-07	847.46		16,101,991.89
2840	2024-11-07	REF:19305765de555839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-07	381.00		16,102,839.35
2841	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,174.58		16,103,220.35
2842	2024-11-07	REF:193054e0a7ed982f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-07	6,525.42		16,104,394.93
2843	2024-11-07	REF:193054e0a7ed982f SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-11-07	200,000.00		16,110,920.35
2844	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	68.58		16,310,920.35
2845	2024-11-07	REF:1930542f9aa399b0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-07	381.00		16,310,988.93
2846	2024-11-07	REF:1930535029a0e957 AGENCY FT AB17309591798263752820:Lukas: Akiba N/A	AGENCY	2024-11-07		2,000,000.00	16,311,369.93
2847	2024-11-07	REF:193050a08b7faaf8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-07	381.00		14,311,438.51
2848	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	68.58		14,311,369.93
2849	2024-11-07	TZ#303FTOT243120001#MT103# ROBERT NICHOLAUS ALOYS#/TTS/3210300/KUNUNUA MZIGO	CMM	2024-11-07		9,000,000.00	14,311,819.51
2850	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,830.51		5,311,819.51
2851	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,083.05		5,313,650.02
2852	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,174.58		5,314,733.07
2853	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	808.48		5,315,907.65
2854	2024-11-06	REF:193028b08d7e2a50 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Malipo mayai N/A	SIMAPP	2024-11-06		2,315,000.00	5,316,716.13
2855	2024-11-06	REF:193023f60054f9a6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-11-06	6,000,000.00		3,001,716.13
2856	2024-11-06	REF:1930229e060099ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-06	10,169.49		9,001,716.13
2857	2024-11-06	REF:1930229e060099ee SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-06	1,000,000.00		9,011,885.62

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2858	2024-11-06	REF:193021ce33f4ca1a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-06	6,000.00		10,011,885.62
2859	2024-11-06	REF:193021ce33f4ca1a SIMAPP GePG BIL 9984119005432 REC 924311288793186 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-06	423,200.00		10,017,885.62
2860	2024-11-06	REF:193021b677d8da0d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-06	6,016.95		10,441,085.62
2861	2024-11-06	REF:193021b677d8da0d SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-06	175,000.00		10,447,102.57
2862	2024-11-06	REF:1930218090de2998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-06	6,525.42		10,622,102.57
2863	2024-11-06	REF:1930218090de2998 SIMAPP FT TO MPESA 255755750613 DAYANA JOHN MANUMBU	SIMAPP	2024-11-06	240,000.00		10,628,627.99
2864	2024-11-06	REF:1930214b3d547ad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-06	4,491.53		10,868,627.99
2865	2024-11-06	REF:1930214b3d547ad2 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-11-06	62,000.00		10,873,119.52
2866	2024-11-06	REF:19301fa8c3afca79 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-06	600.00		10,935,119.52
2867	2024-11-06	REF:19301fa8c3afca79 SIMAPP GePG BIL 9910842935807 REC 924311288783319 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-06	30,000.00		10,935,719.52
2868	2024-11-06	REF:19301ed618782821 AGENCY FT AB17309041538304740568:Martha	AGENCY	2024-11-06		774,000.00	10,965,719.52
2869	2024-11-06	TMS GOV LEVY REF: ATM- 1647376441-15192f1b63fcbnO	TMS	2024-11-06	1,532.00		10,191,719.52
2870	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	68.58		10,193,251.52
2871	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	274.58		10,193,320.10
2872	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,266.10		10,193,594.68
2873	2024-11-05	REF:192fdcdc6aa65bfe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-05	381.00		10,194,860.78
2874	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,174.58		10,195,241.78
2875	2024-11-05	REF:192fd42fae4f8aaf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-05	1,525.42		10,196,416.36
2876	2024-11-05	REF:192fd42fae4f8aaf SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALOBOGAST	SIMAPP	2024-11-05	7,000.00		10,197,941.78

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2877	2024-11-05	REF:192fd29a70d9ba45 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-11-05	1,000,000.00		10,204,941.78
2878	2024-11-05	REF:192fd279fdbc58c9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-05	7,033.90		11,204,941.78
2879	2024-11-05	REF:192fd279fdbc58c9 SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALBOGAST	SIMAPP	2024-11-05	340,000.00		11,211,975.68
2880	2024-11-05	REF:192fd12f4ecf899d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	6,525.42		11,551,975.68
2881	2024-11-05	REF:192fd12f4ecf899d SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-05	275,000.00		11,558,501.10
2882	2024-11-05	REF:192fd0443b926a1f AGENCY FT AB17308217676102618550:Daniel:	AGENCY	2024-11-05		38,000.00	11,833,501.10
2883	2024-11-05	REF:192fcbe8ddcd2b57 AGENCY FT AB17308171989797393716:Martha james:Dp N/A	AGENCY	2024-11-05		910,500.00	11,795,501.10
2884	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,083.05		10,885,001.10
2885	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	68.58		10,886,084.15
2886	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,174.58		10,886,152.73
2887	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,083.05		10,887,327.31
2888	2024-11-04	REF:192f82f536d7a957 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	6,016.95		10,888,410.36
2889	2024-11-04	REF:192f82f536d7a957 SIMAPP FT TO MPESA 255755421361 LEONIDAS KONDELA	SIMAPP	2024-11-04	100,000.00		10,894,427.31
2890	2024-11-04	REF:192f8231149b7bac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-04	381.00		10,994,427.31
2891	2024-11-04	REF:192f7f071fad79cc AGENCY FT AB17307365825922097104:DANIE	AGENCY	2024-11-04		578,500.00	10,994,808.31
2892	2024-11-04	REF:192f7ee7ca3ce929 AGENCY FT AB17307364543258175932:DANIE	AGENCY	2024-11-04		600,000.00	10,416,308.31
2893	2024-11-04	REF:192f7ec3a23cbaab AGENCY FT AB17307363062477488387:JOSH UA:Cash N/A	AGENCY	2024-11-04		1,000,000.00	9,816,308.31
2894	2024-11-04	REF:192f7c8eb6798b00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	6,525.42		8,816,308.31
2895	2024-11-04	REF:192f7c8eb6798b00 SIMAPP FT TO MPESA 255756585786 VESTINA ASIMWE SYMPHOLIAN	SIMAPP	2024-11-04	255,000.00		8,822,833.73

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2896	2024-11-04	REF:192f7c41c76cc92a AGENCY FT AB17307336765494138383:Martha	AGENCY	2024-11-04		677,500.00	9,077,833.73
2897	2024-11-04	REF:192f7be2d2d91b5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	6,016.95		8,400,333.73
2898	2024-11-04	REF:192f7be2d2d91b5d SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-04	185,000.00		8,406,350.68
2899	2024-11-04	REF:192f752c71d02ac8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-11-04	1,080,000.00		8,591,350.68
2900	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	610.17		9,671,350.68
2901	2024-11-04	REF:192f660713e4090b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	3,389.83		9,671,960.85
2902	2024-11-04	REF:192f660713e4090b SIMAPP FT TO MPESA 255754642496 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-11-04	40,000.00		9,675,350.68
2903	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,083.05		9,715,350.68
2904	2024-11-04	REF:192f5dd7c12cf8b9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-04	381.00		9,891,409.26
2905	2024-11-04	REF:192f5df05822dbea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	6,016.95		9,716,433.73
2906	2024-11-04	REF:192f5df05822dbea SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2024-11-04	168,890.00		9,722,450.68
2907	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	68.58		9,891,340.68
2908	2024-11-03	REF:192f33cd203a2916 AGENCY FT AB17306577018769300272:Daniel:	AGENCY	2024-11-03		211,500.00	9,891,790.26
2909	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	1,083.05		9,680,290.26
2910	2024-11-03	REF:192f28bcb6123b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-03	6,016.95		9,681,373.31
2911	2024-11-03	REF:192f28bcb6123b0e SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-11-03	185,000.00		9,687,390.26
2912	2024-11-03	REF:192f2618f717ea2e ESB TIPS VODACOM 503-BK37FAIPS5V 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-11-03		1,000,000.00	9,872,390.26
2913	2024-11-03	REF:192f1fdfb890b83f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-03	381.00		5,872,458.84
2914	2024-11-03	REF:192f1ffc979fe962 ESB TIPS NMB 016-336RTO5243080002 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-11-03		3,000,000.00	8,872,390.26

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2915	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	68.58		5,872,390.26
2916	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	457.56		5,872,839.84
2917	2024-11-03	Cash Withdrawal Commission440201032411031408 05TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-11-03	2,542.00		5,873,297.40
2918	2024-11-03	Cash Withdrawal4402010324110314080 5TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-03	600,000.00		5,875,839.40
2919	2024-11-03	TMS BATCH CBS FB10A4CA-953A-4B22-B562-4 FP3F4E9BBF02B490 TADB2411031100430167- FB10A4CA-953	UXP	2024-11-03	2,721,205.00		6,475,839.40
2920	2024-11-03	TMS BATCH CBS 82A3E9FB-871C-4E80-9952-1 FP2EAF89F1D08AE7 TADB2411031100432823- 82A3E9FB-871	UXP	2024-11-03	336,329.00		9,197,044.40
2921	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,266.10		9,533,373.40
2922	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	68.58		9,534,639.50
2923	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,388.13		9,534,708.08
2924	2024-11-02	REF:192edc3416918a95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	7,033.90		9,536,096.21
2925	2024-11-02	REF:192edc3416918a95 SIMAPP FT TO MPESA 255763457648 DATIUS ADRONICO	SIMAPP	2024-11-02	380,000.00		9,543,130.11
2926	2024-11-02	REF:192ed6b9d04079f5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-11-02	1,000,000.00		9,923,130.11
2927	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,830.51		10,923,130.11
2928	2024-11-02	REF:192ed43c90ab2bd2 AGENCY FT AB17305574950666333006:Martha James:Deposit N/A	AGENCY	2024-11-02		816,000.00	10,924,960.62
2929	2024-11-02	REF:192ed3b741f39a82 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-02	381.00		10,108,960.62
2930	2024-11-02	REF:192ed3ac86967abe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	7,711.86		10,109,341.62
2931	2024-11-02	REF:192ed3ac86967abe SIMAPP FT TO MPESA 255759333056 WILFRED WILLIAM	SIMAPP	2024-11-02	455,000.00		10,117,053.48

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2932	2024-11-02	REF:192ed0cae573ebe8 AGENCY FT AB17305538835268001276:Lydia: Deposit N/A	AGENCY	2024-11-02		92,750.00	10,572,053.48
2933	2024-11-02	REF:192ecd425d1c0922 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	10,169.49		10,479,303.48
2934	2024-11-02	REF:192ecd425d1c0922 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-11-02	2,000,000.00		10,489,472.97
2935	2024-11-02	REF:192ec7c3e2490926 AGENCY FT AB17305444178885033619:Mama fauzia:Dp N/A	AGENCY	2024-11-02		2,800,000.00	12,489,472.97
2936	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,266.10		9,689,472.97
2937	2024-11-02	REF:192ec124f12db95e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	7,033.90		9,690,739.07
2938	2024-11-02	REF:192ec124f12db95e SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2024-11-02	300,000.00		9,697,772.97
2939	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,266.10		9,997,772.97
2940	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,083.05		9,999,039.07
2941	2024-11-02	REF:192eba64aa5bbaf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	7,033.90		10,000,122.12
2942	2024-11-02	REF:192eba64aa5bbaf8 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-11-02	330,000.00		10,007,156.02
2943	2024-11-02	REF:192eba594261283a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	6,016.95		10,337,156.02
2944	2024-11-02	REF:192eba594261283a SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-11-02	100,000.00		10,343,172.97
2945	2024-11-02	REF:192eb9687b380a36 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-11-02		3,144,000.00	10,443,172.97
2946	2024-11-01	REF:192e8a3ec8c69a36 AGENCY FT AB17304799094768814479:Daniel: Kuweka N/A	AGENCY	2024-11-01		44,000.00	7,299,172.97
2947	2024-11-01	REF:192e7d8f59311982 AGENCY FT AB17304666080555585881:Martha	AGENCY	2024-11-01		70,500.00	7,255,172.97
2948	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	720.00		7,184,672.97
2949	2024-11-01	VISA IssuerCash Withdrawal Commission512431:200241101125 22383400160051BUZURUGA ATM MWANZA	POS	2024-11-01	4,000.00		7,185,392.97

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2950	2024-11-01	VISA IssuerCash Withdrawal512431:2002411011252 2383400160051BUZURUGA ATM MWANZA TZ	POS	2024-11-01	400,000.00		7,189,392.97
2951	2024-11-01	REF:192e70314811c855 AGENCY FT AB17304525912178685956:Ngwan	AGENCY	2024-11-01		320,000.00	7,589,392.97
2952	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,632.20		7,269,392.97
2953	2024-11-01	REF:192e6a7739f22b26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-01	9,067.80		7,271,025.17
2954	2024-11-01	REF:192e6a7739f22b26 SIMAPP FT TO MPESA 255744145294 ANETH ARTHUR MGONGO	SIMAPP	2024-11-01	800,000.00		7,280,092.97
2955	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,174.58		8,080,092.97
2956	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,830.51		8,081,267.55
2957	2024-11-01	REF:192e6890055cab85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-01	6,525.42		8,083,098.06
2958	2024-11-01	REF:192e6890055cab85 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-01	250,000.00		8,089,623.48
2959	2024-11-01	REF:192e688c62b1aa61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-01	10,169.49		8,339,623.48
2960	2024-11-01	REF:192e688c62b1aa61 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-11-01	2,000,000.00		8,349,792.97
2961	2024-11-01	REF:192e6751f95618f6 SIMAPP FT FROM DAVID HECHE SUGUTA TO ARTHUR kodi April to Oct 2024 N/	SIMAPP	2024-11-01		2,250,000.00	10,349,792.97
2962	2024-11-01	REF:192e5f4e4eab7827 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-01	381.00		8,099,861.55
2963	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	68.58		8,099,792.97
2964	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	91.52		8,100,242.55
2965	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	68.58		8,100,334.07
2966	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	68.58		8,100,402.65
2967	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,083.05		8,100,471.23
2969	2024-10-31	REF:192e3fbc3046fa75 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-31	619,000.00		8,101,554.28

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2970	2024-10-31	REF:192e3dec7140bbcb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-31	4,302,000.00		8,721,728.86
2971	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,174.58		8,720,554.28
2972	2024-10-31	REF:192e3bc64e6d5a0c ESB TIPS VODACOM 503-BJV7F93KMMB 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-31		2,000,000.00	13,023,728.86
2973	2024-10-31	REF:192e3b7446213b85 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-10-31	508.47		11,023,728.86
2974	2024-10-31	REF:192e3b632417dac6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-31	381.00		11,024,237.33
2975	2024-10-31	REF:192e3b4196f6d8a4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-31	381.00		11,024,618.33
2976	2024-10-31	REF:192e399d3959f88b SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-10-31		3,000,000.00	11,024,999.33
2977	2024-10-31	REF:192e38cc6bed3836 AGENCY FT AB17303945065158420607:Jombi: Deposits N/A	AGENCY	2024-10-31		800,000.00	8,024,999.33
2978	2024-10-31	REF:192e38b663cdb8ff AGENCY FT AB17303944162108424579:Jombi:	AGENCY	2024-10-31		1,000,000.00	7,224,999.33
2979	2024-10-31	REF:192e35692db7e9f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-31	6,016.95		6,224,999.33
2980	2024-10-31	REF:192e35692db7e9f7 SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-10-31	160,000.00		6,231,016.28
2981	2024-10-31	REF:192e32e9c169bbd3 AGENCY FT AB17303883350671951411:Martha James:Weka N/A	AGENCY	2024-10-31		818,500.00	6,391,016.28
2982	2024-10-31	REF:192e31f20e355add CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	6,525.42		5,572,516.28
2983	2024-10-31	REF:192e31f20e355add SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-31	285,000.00		5,579,041.70
2984	2024-10-31	REF:192e2a6b80a9eaa6 AGENCY FT AB17303794295334815538:Makoy e:Mayai N/A	AGENCY	2024-10-31		800,000.00	5,864,041.70
2985	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,830.51		5,064,041.70
2986	2024-10-31	REF:192e21a5a9d90a90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	10,169.49		5,065,872.21
2987	2024-10-31	REF:192e21a5a9d90a90 SIMAPP FT TO MPESA 255755516289 JOHNSON JOSEPH YALD	SIMAPP	2024-10-31	1,000,000.00		5,076,041.70

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2988	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	720.00		6,076,041.70
2989	2024-10-31	REF:192e11d1b0b15989 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-31	4,000.00		6,076,761.70
2990	2024-10-31	REF:192e11d1b0b15989 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-10-31	200,000.00		6,080,761.70
2991	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	68.58		6,280,761.70
2992	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,083.05		6,280,830.28
2993	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,632.20		6,281,913.33
2994	2024-10-30	REF:192de4ab41d5a986 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-30	381.00		6,283,545.53
2995	2024-10-30	REF:192de0ef5417db41 AGENCY FT AB17303023746706368369:Martha	AGENCY	2024-10-30		363,000.00	6,283,926.53
2996	2024-10-30	REF:192ddcc6cc5d7a09 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-30	6,016.95		5,920,926.53
2997	2024-10-30	REF:192ddcc6cc5d7a09 SIMAPP FT TO AIRTELMONEY 255693857144 STANLEY MUJUNANGOMA	SIMAPP	2024-10-30	120,000.00		5,926,943.48
2998	2024-10-30	REF:192ddc73e508a8bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-30	9,067.80		6,046,943.48
2999	2024-10-30	REF:192ddc73e508a8bb SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2024-10-30	520,000.00		6,056,011.28
3000	2024-10-30	REF:192dd5abedd4198e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GUPTA N/A	SIMAPP	2024-10-30	270,000.00		6,576,011.28
3001	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	2,059.32		6,846,011.28
3002	2024-10-30	REF:192dcb55965f0ad8 GOV LEVY VIA AGENCY	AGENCY	2024-10-30	2,000.00		6,848,070.60
3003	2024-10-30	REF:192dcb55965f0ad8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-30	11,440.68		6,850,070.60
3004	2024-10-30	REF:192dcb55965f0ad8 AGENCY CARD WITHDRAW AB17302797248063171702:Arthur	AGENCY	2024-10-30	8,960,000.00		6,861,511.28
3005	2024-10-30	REF:192dcaab65790a58 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MAHMOUD N/A	SIMAPP	2024-10-30	200,000.00		15,821,511.28
3006	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	68.58		16,021,511.28

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3007	2024-10-30	REF:192dc412be91da11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-30	381.00		16,021,579.86
3008	2024-10-30	REF:192dc002ad661bb5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-30	1,000.00		16,021,960.86
3009	2024-10-30	REF:192dc002ad661bb5 SIMAPP GePG BIL 9910842615006 REC 924304286870333 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-30	52,500.00		16,022,960.86
3010	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	68.58		16,075,460.86
3011	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	1,174.58		16,075,529.44
3012	2024-10-29	REF:192d93abc9fc5a7c AGENCY FT AB17302213576518349486:Daniel: Kuweka N/A	AGENCY	2024-10-29		289,000.00	16,076,704.02
3013	2024-10-29	REF:192d8e51263a3bb2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-29	381.00		15,787,704.02
3014	2024-10-29	REF:192d8e3b39549a45 AGENCY FT AB17302156536443232537:Daniel ngoye:Kuweka N/A	AGENCY	2024-10-29		432,000.00	15,788,085.02
3015	2024-10-29	REF:192d8df3c42fb831 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-29	6,525.42		15,356,085.02
3016	2024-10-29	REF:192d8df3c42fb831 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-29	285,000.00		15,362,610.44
3017	2024-10-29	REF:192d8ce26ac95abf AGENCY FT AB17302142412899240134:Martha James:Deposits N/A	AGENCY	2024-10-29		806,000.00	15,647,610.44
3018	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	808.48		14,841,610.44
3019	2024-10-29	REF:192d85b4fdec0a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-29	4,491.53		14,842,418.92
3020	2024-10-29	REF:192d85b4fdec0a64 SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-10-29	50,000.00		14,846,910.45
3021	2024-10-29	REF:192d80985be7c89a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-10-29	275,000.00		14,896,910.45
3022	2024-10-29	REF:192d7fdb4046eac8 AGENCY FT AB17302005807718232553:Baraka Adam:Deposit N/A	AGENCY	2024-10-29		1,450,000.00	15,171,910.45
3023	2024-10-29	REF:192d7f86bb00daa8 AGENCY FT AB17302002343836015161:Baraka Adam:Deposit N/A	AGENCY	2024-10-29		308,000.00	13,721,910.45
3024	2024-10-29	REF:192d7eb8866878d0 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-10-29		2,000,000.00	13,413,910.45

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3025	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	945.76		11,413,910.45
3026	2024-10-29	TMS GOV LEVY REF: BranchTeller- 0000440229102411482705252- 14192d778141enWX	TMS	2024-10-29	1,776.00		11,414,856.21
3027	2024-10-29	Cash withdrawal charges	BranchTeller	2024-10-29	5,254.24		11,416,632.21
3028	2024-10-29	CASH W/DRAW ARTHUR OBEDI MGONGO CRDB BANK PLC	BranchTeller	2024-10-29	1,000,000.00		11,421,886.45
3029	2024-10-29	REF:192d7659755bba33 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2024-10-29	230,000.00		12,421,886.45
3030	2024-10-29	REF:192d735b5bd82823 AGENCY FT AB17301874736861624025:DANIE L:Cash N/A	AGENCY	2024-10-29		1,200,000.00	12,651,886.45
3031	2024-10-29	REF:192d71c1f67cf8d1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO EMANUELY N/A	SIMAPP	2024-10-29	224,000.00		11,451,886.45
3032	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	1,266.10		11,675,886.45
3033	2024-10-29	REF:192d6c136b05d8f4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-29	7,033.90		11,677,152.55
3034	2024-10-29	REF:192d6c136b05d8f4 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-10-29	330,000.00		11,684,186.45
3035	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	68.58		12,014,186.45
3036	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,174.58		12,014,255.03
3037	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	411.87		12,015,429.61
3038	2024-10-28	REF:192d44ffb6250bfd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-28	381.00		12,015,841.48
3039	2024-10-28	REF:192d42a1e81d58f6 AGENCY FT AB17301363825973001492:Daniel	AGENCY	2024-10-28		238,750.00	12,016,222.48
3040	2024-10-28	REF:192d3fae9485daf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	6,525.42		11,777,472.48
3041	2024-10-28	REF:192d3fae9485daf8 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-28	210,000.00		11,783,997.90
3042	2024-10-28	REF:192d3f6f113d8953 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-28	2,288.14		11,993,997.90
3043	2024-10-28	REF:192d3f6f113d8953 SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI	SIMAPP	2024-10-28	25,000.00		11,996,286.04

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	2024-10-28	MBUGA	SIMAPP	2024-10-28	25,000.00		11,996,286.04
3044	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	68.58		12,021,286.04
3045	2024-10-28	REF:192d3b4aa5017bbe AGENCY FT AB17301286849382112321:Martha James:Deposit N/A	AGENCY	2024-10-28		786,500.00	12,021,354.62
3046	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,510.17		11,234,854.62
3047	2024-10-28	REF:192d369b9123aac7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-28	381.00		11,236,364.79
3048	2024-10-28	REF:192d330de77db804 AGENCY FT AB17301200477939143873:Makoye:Mayai N/A	AGENCY	2024-10-28		2,400,000.00	11,236,745.79
3049	2024-10-28	REF:192d32db5bdc48e9 GOV LEVY VIA AGENCY	AGENCY	2024-10-28	1,875.00		8,836,745.79
3050	2024-10-28	REF:192d32db5bdc48e9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-28	8,389.83		8,838,620.79
3051	2024-10-28	REF:192d32db5bdc48e9 AGENCY CARD WITHDRAW AB17301198405767212942:Arthur	AGENCY	2024-10-28	1,500,000.00		8,847,010.62
3052	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,632.20		10,347,010.62
3053	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,830.51		10,348,642.82
3054	2024-10-28	REF:192d28ad6cd6491f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	9,067.80		10,350,473.33
3055	2024-10-28	REF:192d28ad6cd6491f SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-10-28	725,000.00		10,359,541.13
3056	2024-10-28	REF:192d289ebef8e921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	10,169.49		11,084,541.13
3057	2024-10-28	REF:192d289ebef8e921 SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-10-28	2,000,000.00		11,094,710.62
3058	2024-10-28	TMS BATCH CBS A8D931DE-ABC2-473B-8B44-E FP26866D56865B9D TADB2410281043375198-A8D931DE-ABC	UXP	2024-10-28	6,210,770.00		13,094,710.62
3059	2024-10-28	REF:192d1de09260f84c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DAR N/A	SIMAPP	2024-10-28	104,000.00		19,305,480.62
3060	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,083.05		19,409,480.62
3061	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	68.58		19,410,563.67

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3062	2024-10-28	REF:192d1be78d04a8ad CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-28	381.00		19,516,649.20
3063	2024-10-28	REF:192d1bf04e279a0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	6,016.95		19,410,632.25
3064	2024-10-28	REF:192d1bf04e279a0e SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-10-28	100,000.00		19,416,649.20
3065	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,083.05		19,517,030.20
3066	2024-10-27	REF:192ceaf8bd072a51 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-27	6,016.95		19,518,113.25
3067	2024-10-27	REF:192ceaf8bd072a51 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-27	130,000.00		19,524,130.20
3068	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,632.20		19,654,130.20
3069	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,632.20		19,655,762.40
3070	2024-10-27	REF:192cda05fadafb97 ESB TIPS VODACOM 503-BJR5F6SZRA9 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-27		1,700,000.00	19,657,394.60
3071	2024-10-27	REF:192cd9733b61182c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-27	9,067.80		17,957,394.60
3072	2024-10-27	REF:192cd9733b61182c SIMAPP FT TO AIRTELMONEY 255687585551 EMANUEL BUNDALA	SIMAPP	2024-10-27	500,000.00		17,966,462.40
3073	2024-10-27	REF:192cd94fc27ffa86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-27	9,067.80		18,466,462.40
3074	2024-10-27	REF:192cd94fc27ffa86 SIMAPP FT TO MPESA 255753145332 BARTHOLOMEW SHINGWA BUYAGALI	SIMAPP	2024-10-27	500,000.00		18,475,530.20
3075	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	1,083.05		18,975,530.20
3076	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	720.00		18,976,613.25
3077	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	1,632.20		18,977,333.25
3078	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	68.58		18,978,965.45
3079	2024-10-26	REF:192c98c7f94c1a66 AGENCY FT AB17299582805548861803:Lidya..	AGENCY	2024-10-26		85,000.00	18,979,034.03

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3080	2024-10-26	REF:192c980a85d16a45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-26	6,016.95		18,894,034.03
3081	2024-10-26	REF:192c980a85d16a45 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-26	175,000.00		18,900,050.98
3082	2024-10-26	VISA IssuerCash Withdrawal Commission686421:200241026180 30383400160051BUZURUGA ATM MWANZA	POS	2024-10-26	4,000.00		19,075,050.98
3083	2024-10-26	VISA IssuerCash Withdrawal686421:2002410261803 0383400160051BUZURUGA ATM MWANZA TZ	POS	2024-10-26	400,000.00		19,079,050.98
3084	2024-10-26	REF:192c918ed2b1d8b4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MAHMOUD N/A	SIMAPP	2024-10-26	6,000,000.00		19,479,050.98
3085	2024-10-26	REF:192c917c18d88907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-26	9,067.80		25,479,050.98
3086	2024-10-26	REF:192c917c18d88907 SIMAPP FT TO MPESA 255756957788 SIMON PAUL MINJA	SIMAPP	2024-10-26	620,000.00		25,488,118.78
3087	2024-10-26	REF:192c8ef79f2fbb9e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-26	381.00		26,108,118.78
3088	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	335.52		26,108,499.78
3089	2024-10-26	REF:192c8ae22f0729b1 AGENCY FT AB17299437078671927869:Baraka	AGENCY	2024-10-26		2,328,000.00	26,108,835.30
3090	2024-10-26	REF:192c8813dfe41b4a SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-10-26		5,000,000.00	23,780,835.30
3091	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	91.52		18,780,835.30
3092	2024-10-26	REF:192c86643ef48b47 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Mayai Shop Geita N/A	SIMAPP	2024-10-26		4,000,000.00	18,780,926.82
3093	2024-10-26	TMS GOV LEVY REF: ATM- 1609932891-15192c83883a0xhs	TMS	2024-10-26	982.00		14,780,926.82
3094	2024-10-26	Cash Withdrawal Commission443303552410261246 39TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-10-26	1,864.00		14,781,908.82
3095	2024-10-26	Cash Withdrawal4433035524102612463 9TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-26	400,000.00		14,783,772.82
3096	2024-10-26	REF:192c809efda94b0f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-26	508.47		15,183,772.82

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3097	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	808.48		15,184,281.29
3098	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	610.17		15,185,089.77
3099	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,083.05		15,185,699.94
3100	2024-10-25	REF:192c53871d39e808 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-25	4,491.53		15,186,782.99
3101	2024-10-25	REF:192c53871d39e808 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-10-25	62,000.00		15,191,274.52
3102	2024-10-25	REF:192c4cd531a40bd3 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-25	1,000.00		15,253,274.52
3103	2024-10-25	REF:192c4cd531a40bd3 SIMAPP GePG BIL 9910842551969 REC 924299285967440 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-25	52,500.00		15,254,274.52
3104	2024-10-25	REF:192c488d0863a9bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-25	3,389.83		15,306,774.52
3105	2024-10-25	REF:192c488d0863a9bc SIMAPP FT TO MPESA 255746205924 GERALD EMANUEL	SIMAPP	2024-10-25	40,000.00		15,310,164.35
3106	2024-10-25	REF:192c47ea2de8b9de SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-25	7,000,000.00		15,350,164.35
3107	2024-10-25	REF:192c46676f1fbb7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-25	6,016.95		22,350,164.35
3108	2024-10-25	REF:192c46676f1fbb7a SIMAPP FT TO MPESA 255759333056 WILFRED KAJAGE WILLIAM	SIMAPP	2024-10-25	190,000.00		22,356,181.30
3109	2024-10-25	REF:192c427d5eb669aa AGENCY FT AB17298677971687056374:Martha James:Deposit N/A	AGENCY	2024-10-25		436,000.00	22,546,181.30
3110	2024-10-25	REF:192c4081f8de4968 AGENCY FT AB17298657190902042543:Arthur:	AGENCY	2024-10-25		224,500.00	22,110,181.30
3111	2024-10-25	REF:192c3b4baa4b1851 AGENCY FT AB17298602538457829833:Husen: Akiba N/A	AGENCY	2024-10-25		2,000,000.00	21,885,681.30
3112	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	720.00		19,885,681.30
3113	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,174.58		19,886,401.30
3114	2024-10-24	REF:192bf733aaa639c6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-24	4,000.00		19,887,575.88

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3115	2024-10-24	REF:192bf733aaa639c6 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-10-24	250,000.00		19,891,575.88
3116	2024-10-24	REF:192bf27f0ada68c4 AGENCY FT AB17297839182648231765:Martha James:Deposits N/A	AGENCY	2024-10-24		950,000.00	20,141,575.88
3117	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	270.00		19,191,575.88
3118	2024-10-24	REF:192bf11da8c398db CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	6,525.42		19,191,845.88
3119	2024-10-24	REF:192bf11da8c398db SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-10-24	220,000.00		19,198,371.30
3120	2024-10-24	REF:192bf06c69deca0d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO RONALD N/A	SIMAPP	2024-10-24	500,000.00		19,418,371.30
3121	2024-10-24	REF:192bf02716e40835 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SHIMBE N/A	SIMAPP	2024-10-24	3,375,000.00		19,918,371.30
3122	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	945.76		23,293,371.30
3123	2024-10-24	REF:192be6247bcf180f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-10-24	1,500,000.00		23,294,317.06
3124	2024-10-24	REF:192be5e82df2eb59 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-24	1,500.00		24,794,317.06
3125	2024-10-24	REF:192be5e82df2eb59 SIMAPP TIPS FT FROM ARTHUR TO ANICROP SERVICES LTD Purchase Poultry f	SIMAPP	2024-10-24	1,175,000.00		24,795,817.06
3126	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	68.58		25,970,817.06
3127	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	68.58		25,970,885.64
3128	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,632.20		25,970,954.22
3129	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,083.05		25,972,586.42
3130	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,266.10		25,973,669.47
3131	2024-10-24	Cash withdrawal charges	BranchTeller	2024-10-24	5,254.24		25,974,935.57
3132	2024-10-24	CASH W/DRAW ARTHUR OBEDI MGONGO CRDB BANK PLC	BranchTeller	2024-10-24	1,000,000.00		25,980,189.81
3133	2024-10-24	REF:192bdc75827f7b88 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-24	381.00		27,589,257.61

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3134	2024-10-24	REF:192bdc70da706b25 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-24	381.00		27,589,638.61
3135	2024-10-24	REF:192bdc7bef280b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	9,067.80		26,980,189.81
3136	2024-10-24	REF:192bdc7bef280b8f SIMAPP FT TO MPESA 255755021521 MUSA MRISHO MASHIRATU	SIMAPP	2024-10-24	600,000.00		26,989,257.61
3137	2024-10-24	REF:192bdadeedefc884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	6,016.95		27,590,019.61
3138	2024-10-24	REF:192bdadeedefc884 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-10-24	180,000.00		27,596,036.56
3139	2024-10-24	REF:192bd95cadceab26 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	7,033.90		27,776,036.56
3140	2024-10-24	REF:192bd95cadceab26 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-10-24	330,000.00		27,783,070.46
3141	2024-10-24	REF:192bd4eb453dda2a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-10-24	450,000.00		28,113,070.46
3142	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	68.58		28,563,070.46
3143	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	68.58		28,563,139.04
3144	2024-10-23	REF:192baa8ec7f78bc2 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-10-23		2,456,000.00	28,563,207.62
3145	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,083.05		26,107,207.62
3146	2024-10-23	REF:192ba31e22cf88aa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-23	381.00		26,108,290.67
3147	2024-10-23	REF:192ba31a8c6cd9b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-23	381.00		26,108,671.67
3148	2024-10-23	REF:192ba2d7c2f6eb2e AGENCY FT AB17297003955662266327:Mama faudhia:Kuweka N/A	AGENCY	2024-10-23		1,600,000.00	26,109,052.67
3149	2024-10-23	REF:192ba13dbcc5f818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	6,016.95		24,509,052.67
3150	2024-10-23	REF:192ba13dbcc5f818 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-23	190,000.00		24,515,069.62
3151	2024-10-23	REF:192b9a948a6d2a25 AGENCY FT AB17296917316182642031:Martha James:Deposit N/A	AGENCY	2024-10-23		1,425,500.00	24,705,069.62

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3152	2024-10-23	REF:192b94fed33eeb28 AGENCY FT AB17296858755184950404:Daniel: Cash N/A	AGENCY	2024-10-23		193,000.00	23,279,569.62
3153	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,083.05		23,086,569.62
3154	2024-10-23	REF:192b8df62b87c9c5 AGENCY FT AB17296785001163820895:Njombi :Deposit N/A	AGENCY	2024-10-23		5,000,000.00	23,087,652.67
3155	2024-10-23	REF:192b8bff7e22fbb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	6,016.95		18,087,652.67
3156	2024-10-23	REF:192b8bff7e22fbb0 SIMAPP FT TO MPESA 255748124298 IKARAMBA PAUL MRIGWA	SIMAPP	2024-10-23	140,000.00		18,093,669.62
3157	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,601.70		18,233,669.62
3158	2024-10-23	REF:192b856a5114fb36 GOV LEVY VIA AGENCY	AGENCY	2024-10-23	1,875.00		18,235,271.32
3159	2024-10-23	REF:192b856a5114fb36 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-23	8,898.31		18,237,146.32
3160	2024-10-23	REF:192b856a5114fb36 AGENCY CARD WITHDRAW AB17296695383815079134:K	AGENCY	2024-10-23	3,000,000.00		18,246,044.63
3161	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,830.51		21,246,044.63
3162	2024-10-23	REF:192b7f5224cf584d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-23	10,169.49		21,247,875.14
3163	2024-10-23	REF:192b7f5224cf584d SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-10-23	2,000,000.00		21,258,044.63
3164	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,174.58		23,258,044.63
3165	2024-10-23	REF:192b7d659722fbcf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-23	6,525.42		23,259,219.21
3166	2024-10-23	REF:192b7d659722fbcf SIMAPP FT TO AIRTELMONEY 255683527214 RAJAB SELEMANI	SIMAPP	2024-10-23	210,000.00		23,265,744.63
3167	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,083.05		23,475,744.63
3168	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,083.05		23,476,827.68
3169	2024-10-22	REF:192b50bbea9e195d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-22	6,016.95		23,477,910.73
3170	2024-10-22	REF:192b50bbea9e195d SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-10-22	120,000.00		23,483,927.68

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3171	2024-10-22	REF:192b5044a54bb9fa AGENCY FT AB17296138097565670820:Barack a:Deposits N/A	AGENCY	2024-10-22		18,000.00	23,603,927.68
3172	2024-10-22	REF:192b4fe002d95ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	6,016.95		23,585,927.68
3173	2024-10-22	REF:192b4fe002d95ae1 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-22	190,000.00		23,591,944.63
3174	2024-10-22	REF:192b4cd779f2e881 AGENCY FT AB17296102167788913443:Martha	AGENCY	2024-10-22		1,373,500.00	23,781,944.63
3175	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,830.51		22,408,444.63
3176	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	68.58		22,410,275.14
3177	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	68.58		22,410,343.72
3178	2024-10-22	REF:192b42ad7ce0fb02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-22	10,169.49		22,410,412.30
3179	2024-10-22	REF:192b42ad7ce0fb02 SIMAPP FT TO AIRTELMONEY 255784485845 DAVIS MFINANGA	SIMAPP	2024-10-22	2,000,000.00		22,420,581.79
3180	2024-10-22	REF:192b42a8c681b861 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-22	381.00		24,420,581.79
3181	2024-10-22	REF:192b42a10aaf187a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-22	381.00		24,420,962.79
3182	2024-10-22	REF:192b3a395f57cae2 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Malipo Mayai N/A	SIMAPP	2024-10-22		2,409,200.00	24,421,343.79
3183	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	180.00		22,012,143.79
3184	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	610.17		22,012,323.79
3185	2024-10-22	REF:192b391ab11ac8fe CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-22	1,000.00		22,012,933.96
3186	2024-10-22	REF:192b391ab11ac8fe SIMAPP LUKU Meter: 24218281046	SIMAPP	2024-10-22	80,000.00		22,013,933.96
3187	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,037.29		22,093,933.96
3188	2024-10-22	REF:192b38257ff51ae0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-22	3,389.83		22,094,971.25
3189	2024-10-22	REF:192b38257ff51ae0 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-10-22	30,000.00		22,098,361.08

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3190	2024-10-22	REF:192b37eb5bae6aa8 GOV LEVY VIA AGENCY	AGENCY	2024-10-22	982.00		22,128,361.08
3191	2024-10-22	REF:192b37eb5bae6aa8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-22	5,762.71		22,129,343.08
3192	2024-10-22	REF:192b37eb5bae6aa8 AGENCY CARD WITHDRAW AB17295882781886336181:CardW ithdraw	AGENCY	2024-10-22	400,000.00		22,135,105.79
3193	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	68.58		22,535,105.79
3194	2024-10-22	REF:192b34178e3ffb2a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-22	381.00		22,535,174.37
3195	2024-10-22	REF:192b2ffb544bb82c AGENCY FT AB17295799548794853071:Husen: Akiba N/A	AGENCY	2024-10-22		1,500,000.00	22,535,555.37
3196	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	808.48		21,035,555.37
3197	2024-10-21	REF:192b033d7ca7690a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-21	4,491.53		21,036,363.85
3198	2024-10-21	REF:192b033d7ca7690a SIMAPP FT TO AIRTELMONEY 255786061244 EMMANUEL ZAKARIA	SIMAPP	2024-10-21	50,000.00		21,040,855.38
3199	2024-10-21	REF:192b00440d972b50 AGENCY FT AB17295299211797482600:DANIE L NGOYE:Dep N/A	AGENCY	2024-10-21		159,000.00	21,090,855.38
3200	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,266.10		20,931,855.38
3201	2024-10-21	REF:192af975f5503ae6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-21	7,033.90		20,933,121.48
3202	2024-10-21	REF:192af975f5503ae6 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-21	375,000.00		20,940,155.38
3203	2024-10-21	REF:192af7c757175a15 AGENCY FT AB17295210217397653915:Martha	AGENCY	2024-10-21		281,000.00	21,315,155.38
3204	2024-10-21	REF:192af2a5a039eba5 AGENCY FT AB17295156407363717398:Isiaka: Save N/A	AGENCY	2024-10-21		962,000.00	21,034,155.38
3205	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,632.20		20,072,155.38
3206	2024-10-21	REF:192aef2b26eac9c6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-21	9,067.80		20,073,787.58
3207	2024-10-21	REF:192aef2b26eac9c6 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-10-21	640,000.00		20,082,855.38

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3208	2024-10-21	REF:192ae1274c78d969 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-10-21	6,550,000.00		20,722,855.38
3209	2024-10-21	REF:192ae100c4e8f8d4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI N/A	SIMAPP	2024-10-21	1,750,000.00		27,272,855.38
3210	2024-10-21	REF:192ad8bdacddd8c4 AGENCY FT AB17294884763371228156:lsiac: Deposit N/A	AGENCY	2024-10-21		240,000.00	29,022,855.38
3211	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		28,782,855.38
3212	2024-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-20	1,266.10		28,783,938.43
3213	2024-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-20	1,174.58		28,785,204.53
3214	2024-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-20	7,675.20		28,786,379.11
3215	2024-10-20	Premier Banking Charges	UXP	2024-10-20	42,640.00		28,794,054.31
3216	2024-10-20	REF:192aac9bd3e7e828 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-10-20	6,016.95		28,836,694.31
3217	2024-10-20	REF:192aac9bd3e7e828 SIMUSSD FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMUSSD	2024-10-20	185,000.00		28,842,711.26
3218	2024-10-20	REF:192aa125e1d93ad9 AGENCY FT AB17294301829787864423:Daniel: Dp N/A	AGENCY	2024-10-20		561,000.00	29,027,711.26
3219	2024-10-20	REF:192a9a0184e65816 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-20	7,033.90		28,466,711.26
3220	2024-10-20	REF:192a9a0184e65816 SIMAPP FT TO MPESA 255764759477 GODFREY MASHALLA	SIMAPP	2024-10-20	330,000.00		28,473,745.16
3221	2024-10-20	REF:192a99f547b62b7e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-20	6,525.42		28,803,745.16
3222	2024-10-20	REF:192a99f547b62b7e SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-10-20	200,000.00		28,810,270.58
3223	2024-10-20	REF:192a95a14845e80b SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-10-20		1,000,000.00	29,010,270.58
3224	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		28,010,270.58
3225	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		28,010,575.67
3226	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	68.58		28,012,270.59

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3227	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	808.48		28,012,339.17
3228	2024-10-19	REF:192a5b9e1b1c0a37 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-19	4,491.53		28,013,147.65
3229	2024-10-19	REF:192a5b9e1b1c0a37 SIMAPP FT TO AIRTELMONEY 255694132587 ADAM MWANDAMBO	SIMAPP	2024-10-19	70,000.00		28,017,639.18
3230	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,083.05		28,087,639.18
3231	2024-10-19	REF:192a5900ff715890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-19	6,016.95		28,088,722.23
3232	2024-10-19	REF:192a5900ff715890 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-19	185,000.00		28,094,739.18
3233	2024-10-19	REF:192a5612648bdab9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-19	381.00		28,279,739.18
3234	2024-10-19	REF:192a548ec39dea1e AGENCY FT AB17293498721698186882:Martha James:Deposit N/A	AGENCY	2024-10-19		2,040,000.00	28,280,120.18
3235	2024-10-19	REF:192a505b3f879ad9 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-10-19	960,000.00		26,240,120.18
3236	2024-10-19	REF:192a400841d0588b SIMAPP FT FROM PAUL ELIAS KIPEJA TO ARTHUR Refund Malipo ya mwauwasa	SIMAPP	2024-10-19		110,000.00	27,200,120.18
3237	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,830.51		27,090,120.18
3238	2024-10-19	REF:192a32a3fe90c8f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-19	10,169.49		27,091,950.69
3239	2024-10-19	REF:192a32a3fe90c8f8 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-10-19	1,000,000.00		27,102,120.18
3240	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		28,102,120.18
3241	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	808.48		28,103,203.23
3242	2024-10-18	REF:192a0fcfab1c2bc4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		28,104,011.71
3243	2024-10-18	REF:192a0fcfab1c2bc4 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-18	100,000.00		28,110,028.66
3244	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	68.58		28,210,028.66
3245	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		28,210,097.24

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3246	2024-10-18	REF:192a0751e6a819f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	4,491.53		28,211,180.29
3247	2024-10-18	REF:192a0751e6a819f9 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-10-18	60,000.00		28,215,671.82
3248	2024-10-18	REF:192a06de31b6f98c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-18	381.00		28,275,671.82
3249	2024-10-18	REF:192a061908cafbbe AGENCY FT AB17292676011792541700:Isacka:	AGENCY	2024-10-18		557,000.00	28,276,052.82
3250	2024-10-18	REF:192a05416d592948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		27,719,052.82
3251	2024-10-18	REF:192a05416d592948 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-18	185,000.00		27,725,069.77
3252	2024-10-18	REF:192a034f2beca8e8 AGENCY FT AB17292646770176522176:Daniel: Cash N/A	AGENCY	2024-10-18		137,000.00	27,910,069.77
3253	2024-10-18	REF:192a01b4a36729c8 AGENCY FT AB17292629955599733315:Daniel ngoye:Cash N/A	AGENCY	2024-10-18		1,680,000.00	27,773,069.77
3254	2024-10-18	REF:1929ffbc24b19a9c AGENCY FT AB17292609274294626130:Martha	AGENCY	2024-10-18		838,500.00	26,093,069.77
3255	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,601.70		25,254,569.77
3256	2024-10-18	REF:1929f512c61a9b5b GOV LEVY VIA AGENCY	AGENCY	2024-10-18	1,875.00		25,256,171.47
3257	2024-10-18	REF:1929f512c61a9b5b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-18	8,898.31		25,258,046.47
3258	2024-10-18	REF:1929f512c61a9b5b AGENCY CARD WITHDRAW AB17292497495645684728:Arthur	AGENCY	2024-10-18	2,500,000.00		25,266,944.78
3259	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	808.48		27,766,944.78
3260	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		27,767,753.26
3261	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		27,768,836.31
3262	2024-10-18	REF:1929f45130f48b5e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WAMBI N/A	SIMAPP	2024-10-18	1,072,000.00		27,769,919.36
3263	2024-10-18	TMS GOV LEVY REF: ATM- 1550851041-121927ae7b97cWMX	TMS	2024-10-18	1,532.00		28,841,919.36
3264	2024-10-18	TMS GOV LEVY REF: ATM- 1550857821-121927ae8d62dYqP	TMS	2024-10-18	1,532.00		28,843,451.36

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3265	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		28,844,983.36
3266	2024-10-18	REF:1929f1ff2cca38b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-18	4,491.53		28,846,066.41
3267	2024-10-18	REF:1929f1ff2cca38b4 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-10-18	70,000.00		28,850,557.94
3268	2024-10-18	REF:1929f1e66d026a70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		28,920,557.94
3269	2024-10-18	REF:1929f1e66d026a70 SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-10-18	145,000.00		28,926,574.89
3270	2024-10-18	REF:1929f1c275f3ba1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		29,071,574.89
3271	2024-10-18	REF:1929f1c275f3ba1e SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-10-18	165,000.00		29,077,591.84
3272	2024-10-18	REF:1929eff2ac01cb8f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		29,242,591.84
3273	2024-10-18	REF:1929eff2ac01cb8f SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-10-18	150,000.00		29,248,608.79
3274	2024-10-18	REF:1929e46b1be40837 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-18	5,000,000.00		29,398,608.79
3275	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,266.10		34,398,608.79
3276	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	808.48		34,399,874.89
3277	2024-10-17	REF:1929bc4816f0d95f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	7,033.90		34,400,683.37
3278	2024-10-17	REF:1929bc4816f0d95f SIMAPP FT TO MPESA 255766302500 ANDREW ANTONY MBWILINGE	SIMAPP	2024-10-17	300,000.00		34,407,717.27
3279	2024-10-17	REF:1929ba41aa2bcb87 AGENCY FT AB17291880757263509735:DANIEL NGOYE:Dep N/A	AGENCY	2024-10-17		515,000.00	34,707,717.27
3280	2024-10-17	REF:1929ba2b4b39cadd AGENCY FT AB17291879840727170322:MAKOYE:Dep N/A	AGENCY	2024-10-17		1,500,000.00	34,192,717.27
3281	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,174.58		32,692,717.27
3282	2024-10-17	REF:1929b78afbd06972 ESB TIPS VODACOM 503-BJH3F2520AT 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-17		1,600,000.00	32,693,891.85

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3283	2024-10-17	REF:1929b75666dc68eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	4,491.53		31,093,891.85
3284	2024-10-17	REF:1929b75666dc68eb SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-10-17	60,000.00		31,098,383.38
3285	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	411.87		31,158,383.38
3286	2024-10-17	REF:1929b1814027da54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	6,525.42		31,158,795.25
3287	2024-10-17	REF:1929b1814027da54 SIMAPP FT TO MPESA 255759333056 WILFRED KAJAGE WILLIAM	SIMAPP	2024-10-17	213,000.00		31,165,320.67
3288	2024-10-17	REF:1929ae53b55b6b58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-17	2,288.14		31,378,320.67
3289	2024-10-17	REF:1929ae53b55b6b58 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-10-17	20,000.00		31,380,608.81
3290	2024-10-17	REF:1929abecebd53b14 AGENCY FT AB17291730486518675606:Jombi: Deposit N/A	AGENCY	2024-10-17		4,944,000.00	31,400,608.81
3291	2024-10-17	REF:19299df5c5a1792a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NAJMAH N/A	SIMAPP	2024-10-17	840,000.00		26,456,608.81
3292	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,266.10		27,296,608.81
3293	2024-10-17	REF:1929915b1fe479a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	7,033.90		27,297,874.91
3294	2024-10-17	REF:1929915b1fe479a0 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-10-17	330,000.00		27,304,908.81
3295	2024-10-17	TMS GOV LEVY REF: ATM- 1571198161-1219296d59de25cH	TMS	2024-10-17	982.00		27,634,908.81
3296	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	335.52		27,635,890.81
3297	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	91.52		27,636,226.33
3298	2024-10-16	Cash Withdrawal Commission440200062410162237 14TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-16	1,864.00		27,636,317.85
3299	2024-10-16	Cash Withdrawal4402000624101622371 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-16	400,000.00		27,638,181.85
3300	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	68.58		28,038,181.85

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3301	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	68.58		28,038,250.43
3302	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	1,174.58		28,038,319.01
3303	2024-10-16	REF:192965e8800b39af CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-16	508.47		28,039,493.59
3304	2024-10-16	REF:19296531d6fe9bfc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-10-16	300,000.00		28,040,002.06
3305	2024-10-16	REF:192961253337fa1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-16	381.00		28,340,002.06
3306	2024-10-16	REF:192961103d89e863 AGENCY FT AB17290945498985071758:Deposi	AGENCY	2024-10-16		2,214,000.00	28,340,383.06
3307	2024-10-16	REF:19296095cd1cca47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-16	381.00		26,126,383.06
3308	2024-10-16	REF:1929605102521867 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-16	6,525.42		26,126,764.06
3309	2024-10-16	REF:1929605102521867 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-16	255,000.00		26,133,289.48
3310	2024-10-16	REF:19295ee6234be999 AGENCY FT AB17290922802542658342:Isack: Cash N/A	AGENCY	2024-10-16		318,000.00	26,388,289.48
3311	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	1,266.10		26,070,289.48
3312	2024-10-16	REF:1929556ecf86188c AGENCY FT AB17290823544703828508:Husen:	AGENCY	2024-10-16		1,500,000.00	26,071,555.58
3313	2024-10-16	REF:192953a33973d9cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-16	7,033.90		24,571,555.58
3314	2024-10-16	REF:192953a33973d9cb SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-10-16	300,000.00		24,578,589.48
3315	2024-10-16	REF:192949ae287f8aad SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-10-16		2,000,000.00	24,878,589.48
3316	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,266.10		22,878,589.48
3317	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,083.05		22,879,855.58
3318	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,174.58		22,880,938.63
3319	2024-10-15	REF:192919af37c5cbc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-15	7,033.90		22,882,113.21

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3320	2024-10-15	REF:192919af37c5cbc5 SIMAPP FT TO TIGOPESA 255652609948 NICHOLAUS MNDELEMAN	SIMAPP	2024-10-15	302,000.00		22,889,147.11
3321	2024-10-15	REF:1929197348ead945 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-15	6,016.95		23,191,147.11
3322	2024-10-15	REF:1929197348ead945 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-15	185,000.00		23,197,164.06
3323	2024-10-15	REF:1929194d8f95caeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-15	6,525.42		23,382,164.06
3324	2024-10-15	REF:1929194d8f95caeb SIMAPP FT TO MPESA 255752275721 JACKSON ELIAS ALOBOGAST	SIMAPP	2024-10-15	200,000.00		23,388,689.48
3325	2024-10-15	REF:192916de91e78a9b AGENCY FT AB17290167518654849238:JACKL	AGENCY	2024-10-15		240,000.00	23,588,689.48
3326	2024-10-15	REF:19290e6beffe5bbe AGENCY FT AB17290078937243138435:Baraka :Weka N/A	AGENCY	2024-10-15		638,500.00	23,348,689.48
3327	2024-10-15	REF:19290cb722659bf7 AGENCY FT AB17290061046913975011:Martha	AGENCY	2024-10-15		712,000.00	22,710,189.48
3328	2024-10-15	REF:19290b1a651a7858 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-10-15	1,000,000.00		21,998,189.48
3329	2024-10-15	REF:1928fd6b666a0bc3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-10-15	876,000.00		22,998,189.48
3330	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,083.05		23,874,189.48
3331	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	68.58		23,875,272.53
3332	2024-10-15	REF:1928f9acbb39dbf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-15	6,016.95		23,875,341.11
3333	2024-10-15	REF:1928f9acbb39dbf6 SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-10-15	180,000.00		23,881,358.06
3334	2024-10-15	REF:1928f9922a6479f7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-15	381.00		24,061,358.06
3335	2024-10-15	REF:1928f66432c78aed AGENCY FT AB17289826962436048005:Daniel: Deposit N/A	AGENCY	2024-10-15		1,890,000.00	24,061,739.06
3336	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	1,083.05		22,171,739.06
3337	2024-10-14	REF:1928b7c275b13839 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-14	6,016.95		22,172,822.11
3338	2024-10-14	REF:1928b7c275b13839 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-14	155,000.00		22,178,839.06

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3339	2024-10-14	REF:1928b78039fa1a82 AGENCY FT AB17289167507509164460:Martha	AGENCY	2024-10-14		610,500.00	22,333,839.06
3340	2024-10-14	REF:1928b73947bd3976 AGENCY FT AB17289164603479501784:Baraka :Kuweka N/A	AGENCY	2024-10-14		60,000.00	21,723,339.06
3341	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	1,083.05		21,663,339.06
3342	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	1,830.51		21,664,422.11
3343	2024-10-14	REF:19289d41a51b8b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-14	6,016.95		21,666,252.62
3344	2024-10-14	REF:19289d41a51b8b76 SIMAPP FT TO TIGOPESA 255773246496 EMMANUEL JOSEPH	SIMAPP	2024-10-14	150,000.00		21,672,269.57
3345	2024-10-14	REF:19289d2b191bc9b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-14	10,169.49		21,822,269.57
3346	2024-10-14	REF:19289d2b191bc9b4 SIMAPP FT TO TIGOPESA 255679541479 GODWIN MMASSY	SIMAPP	2024-10-14	1,000,000.00		21,832,439.06
3347	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	1,830.51		22,832,439.06
3348	2024-10-14	REF:1928969bb726090f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-14	10,169.49		22,834,269.57
3349	2024-10-14	REF:1928969bb726090f SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-14	1,900,000.00		22,844,439.06
3350	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	1,830.51		24,744,439.06
3351	2024-10-14	REF:19289690cd226bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-14	10,169.49		24,746,269.57
3352	2024-10-14	REF:19289690cd226bbd SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-14	2,000,000.00		24,756,439.06
3353	2024-10-14	REF:19289266c9943b8b SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-10-14		6,000,000.00	26,756,439.06
3354	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,266.10		20,756,439.06
3355	2024-10-13	REF:19286dfd79b76926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-13	7,033.90		20,757,705.16
3356	2024-10-13	REF:19286dfd79b76926 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-10-13	330,000.00		20,764,739.06

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3357	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,083.05		21,094,739.06
3358	2024-10-13	REF:19286b6caf99fb55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-13	6,016.95		21,095,822.11
3359	2024-10-13	REF:19286b6caf99fb55 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-13	155,000.00		21,101,839.06
3360	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,083.05		21,256,839.06
3361	2024-10-13	REF:1928661ee11d0972 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-13	6,016.95		21,257,922.11
3362	2024-10-13	REF:1928661ee11d0972 SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2024-10-13	100,000.00		21,263,939.06
3363	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	808.48		21,363,939.06
3364	2024-10-13	REF:1928621da14428e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-13	4,491.53		21,364,747.54
3365	2024-10-13	REF:1928621da14428e0 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-10-13	50,000.00		21,369,239.07
3366	2024-10-13	REF:192849ee7a718a44 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-10-13	1,120,000.00		21,419,239.07
3367	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	68.58		22,539,239.07
3368	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,174.58		22,539,307.65
3369	2024-10-12	REF:19281d1600226894 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-10-12	381.00		22,540,482.23
3370	2024-10-12	REF:19281c69cfc3ea5c ESB TIPS VODACOM 503-BJC6EZWTOY8 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-12		1,000,000.00	22,540,863.23
3371	2024-10-12	REF:1928189bdc1079c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	6,525.42		21,540,863.23
3372	2024-10-12	REF:1928189bdc1079c1 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-12	260,000.00		21,547,388.65
3373	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,083.05		21,807,388.65
3374	2024-10-12	REF:192811ea2fcd480b AGENCY FT AB17287431211573244676:Jombi:	AGENCY	2024-10-12		5,000,000.00	21,808,471.70
3375	2024-10-12	REF:19280cd8095e09e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	6,016.95		16,808,471.70

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3376	2024-10-12	REF:19280cd8095e09e7 SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2024-10-12	155,000.00		16,814,488.65
3377	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	68.58		16,969,488.65
3378	2024-10-12	REF:1928029b3dd02a98 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-12	381.00		16,969,557.23
3379	2024-10-12	REF:192802764a008a61 SIMAPP FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMAPP	2024-10-12		1,000,000.00	16,969,938.23
3380	2024-10-12	REF:1927f9add9a4a94a SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-10-12		1,300,000.00	15,969,938.23
3381	2024-10-12	REF:1927f59ff92b5bc3 AGENCY FT AB17287134571183461356:BARA	AGENCY	2024-10-12		1,657,000.00	14,669,938.23
3382	2024-10-12	REF:1927f2e74e09daac SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-12	6,000,000.00		13,012,938.23
3383	2024-10-12	REF:1927f2d0638ef8c2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-10-12	1,000,000.00		19,012,938.23
3384	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,830.51		20,012,938.23
3385	2024-10-12	REF:1927f2b3c7631922 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	10,169.49		20,014,768.74
3386	2024-10-12	REF:1927f2b3c7631922 SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2024-10-12	1,340,000.00		20,024,938.23
3387	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,830.51		21,364,938.23
3388	2024-10-12	REF:1927f113a87af825 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	10,169.49		21,366,768.74
3389	2024-10-12	REF:1927f113a87af825 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-10-12	1,000,000.00		21,376,938.23
3390	2024-10-12	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-10-11		1,830.51	22,376,938.23
3391	2024-10-12	Reversal:REF:1927c975746038fb SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	BranchTeller	2024-10-11		1,000,000.00	22,375,107.72
3392	2024-10-12	Reversal:REF:1927c975746038fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-10-11		10,169.49	21,375,107.72
3393	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,364,938.23
3394	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,830.51		21,365,006.81

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3395	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,366,837.32
3396	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	91.52		21,366,905.90
3397	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,366,997.42
3398	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,174.58		21,367,066.00
3399	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,368,240.58
3400	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	720.00		21,368,309.16
3401	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,083.05		21,369,029.16
3402	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,370,112.21
3403	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,370,180.79
3404	2024-10-11	REF:1927ca058c7dc990 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		21,370,249.37
3405	2024-10-11	REF:1927c99f2cafeaa6 AGENCY FT AB17286673164455309264:MART	AGENCY	2024-10-11		316,000.00	21,370,630.37
3406	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		21,054,630.37
3407	2024-10-11	REF:1927c975746038fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-11	10,169.49		21,054,698.95
3408	2024-10-11	REF:1927c975746038fb SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-10-11	1,000,000.00		21,064,868.44
3409	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	68.58		22,064,868.44
3410	2024-10-11	REF:1927c94355c94994 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		22,064,937.02
3411	2024-10-11	REF:1927c851d5cae9fb SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-10-11		4,000,000.00	22,065,318.02
3412	2024-10-11	REF:1927c752a0f1ba90 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-11	508.47		18,065,318.02
3413	2024-10-11	REF:1927c749d99f681b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,065,826.49
3414	2024-10-11	REF:1927c61116a83b68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-11	6,525.42		18,066,207.49

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3415	2024-10-11	REF:1927c61116a83b68 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-11	250,000.00		18,072,732.91
3416	2024-10-11	REF:1927c5a6192caad4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,322,732.91
3417	2024-10-11	REF:1927c2b7cd5da843 AGENCY FT AB17286600771302285776:DANIE L NGOYE:Dep N/A	AGENCY	2024-10-11		160,000.00	18,323,113.91
3418	2024-10-11	REF:1927c26147c3683e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-11	4,000.00		18,163,113.91
3419	2024-10-11	REF:1927c26147c3683e SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-10-11	200,000.00		18,167,113.91
3420	2024-10-11	REF:1927c2513bba9a2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-11	6,016.95		18,367,113.91
3421	2024-10-11	REF:1927c2513bba9a2f SIMAPP FT TO TIGOPESA 255712767066 PETRO CHONGOLO	SIMAPP	2024-10-11	100,000.00		18,373,130.86
3422	2024-10-11	REF:1927c22ac38f4a35 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,473,130.86
3423	2024-10-11	REF:1927c1c36cfc4bca CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,473,511.86
3424	2024-10-11	REF:1927c0775b8398c7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,473,892.86
3425	2024-10-11	REF:1927c06f4346ca86 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-11	381.00		18,474,273.86
3426	2024-10-11	REF:1927beff925d8954 AGENCY FT AB17286561767617285121:Baraka	AGENCY	2024-10-11		3,620,000.00	18,474,654.86
3427	2024-10-11	REF:1927b9019e7e7afc AGENCY FT AB17286498937827982139:MAKO	AGENCY	2024-10-11		900,000.00	14,854,654.86
3428	2024-10-11	REF:1927b468028d98f3 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Malipo Mayai N/A	SIMAPP	2024-10-11		4,000,000.00	13,954,654.86
3429	2024-10-11	REF:1927b13fd6370ae6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2024-10-11	280,000.00		9,954,654.86
3430	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	457.56		10,234,654.86
3431	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	457.56		10,235,112.42
3432	2024-10-11	Cash Withdrawal Commission440200062410111228 41TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-11	2,542.00		10,235,569.98
3433	2024-10-11	Cash Withdrawal4402000624101112284 1TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-11	600,000.00		10,238,111.98

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	2024-10-11	Withdrawal	ATM	2024-10-11	600,000.00		10,238,111.98
3434	2024-10-11	Cash Withdrawal Commission440200062410111227 17TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-11	2,542.00		10,838,111.98
3435	2024-10-11	Cash Withdrawal4402000624101112271 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-11	600,000.00		10,840,653.98
3436	2024-10-11	REF:1927ad9ff3bd4b80 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GABRIEL N/A	SIMAPP	2024-10-11	280,000.00		11,440,653.98
3437	2024-10-11	REF:1927acd05e47a96a AGENCY FT AB17286371091149829295:DANIE L NGOYE:Dep N/A	AGENCY	2024-10-11		480,000.00	11,720,653.98
3438	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,266.10		11,240,653.98
3439	2024-10-11	REF:19279dc8b33d384e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-11	7,033.90		11,241,920.08
3440	2024-10-11	REF:19279dc8b33d384e SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-10-11	300,000.00		11,248,953.98
3441	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,083.05		11,548,953.98
3442	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,083.05		11,550,037.03
3443	2024-10-10	REF:1927739b8be37915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	6,016.95		11,551,120.08
3444	2024-10-10	REF:1927739b8be37915 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-10	140,000.00		11,557,137.03
3445	2024-10-10	REF:192772cea08a59d8 ESB TIPS VODACOM 503-BJA3EYXFVZL 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-10		2,000,000.00	11,697,137.03
3446	2024-10-10	REF:1927727bbc0d29ef CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-10	6,016.95		9,697,137.03
3447	2024-10-10	REF:1927727bbc0d29ef SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-10-10	180,000.00		9,703,153.98
3448	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	610.17		9,883,153.98
3449	2024-10-10	REF:19276a46636c4b0d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-10	3,389.83		9,883,764.15
3450	2024-10-10	REF:19276a46636c4b0d SIMAPP FT TO HALOPESA 255628092291 SELESTINO	SIMAPP	2024-10-10	32,000.00		9,887,153.98

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	2024-10-10	PETER GWANDAA	SIMAPP	2024-10-10	32,000.00		9,887,153.98
3451	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	68.58		9,919,153.98
3452	2024-10-10	REF:192768f745113b11 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-10	381.00		9,919,222.56
3453	2024-10-10	REF:192763ea4ca6bbb4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-10-10	275,000.00		9,919,603.56
3454	2024-10-10	REF:192763e6e12a2b41 AGENCY FT AB17285606554171586850:Daniel:	AGENCY	2024-10-10		590,000.00	10,194,603.56
3455	2024-10-10	REF:192763b30ed4d8db SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-10-10		425,000.00	9,604,603.56
3456	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,632.20		9,179,603.56
3457	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	68.58		9,181,235.76
3458	2024-10-10	REF:19275f0e420ab9e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	9,067.80		9,181,304.34
3459	2024-10-10	REF:19275f0e420ab9e8 SIMAPP FT TO MPESA 255767295880 NYAHENDE EZEKIEL MTEMA	SIMAPP	2024-10-10	500,000.00		9,190,372.14
3460	2024-10-10	REF:19275ebaeb05da38 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-10	381.00		9,690,372.14
3461	2024-10-10	REF:19275e8ddd5a483e SIMUSSD FT FROM ZAITUNI SAIDI JUMA TO ARTHUR N/A	SIMUSSD	2024-10-10		1,000,000.00	9,690,753.14
3462	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,632.20		8,690,753.14
3463	2024-10-10	REF:192750748bc43b79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	9,067.80		8,692,385.34
3464	2024-10-10	REF:192750748bc43b79 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-10-10	500,000.00		8,701,453.14
3465	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,266.10		9,201,453.14
3466	2024-10-10	REF:192750694b07f987 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	7,033.90		9,202,719.24
3467	2024-10-10	REF:192750694b07f987 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-10-10	350,000.00		9,209,753.14
3468	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,830.51		9,559,753.14

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3469	2024-10-10	REF:1927504d4090087f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	10,169.49		9,561,583.65
3470	2024-10-10	REF:1927504d4090087f SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-10-10	2,000,000.00		9,571,753.14
3471	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	411.87		11,571,753.14
3472	2024-10-10	REF:1927503f6f35da7e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-10	2,288.14		11,572,165.01
3473	2024-10-10	REF:1927503f6f35da7e SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-10-10	20,000.00		11,574,453.15
3474	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,083.05		11,594,453.15
3475	2024-10-10	REF:19274c828f5bd9d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	6,016.95		11,595,536.20
3476	2024-10-10	REF:19274c828f5bd9d8 SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-10-10	150,000.00		11,601,553.15
3477	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	1,174.58		11,751,553.15
3478	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	360.00		11,752,727.73
3479	2024-10-09	REF:1927287622badaa9 AGENCY FT AB17284983276309108601:Mayai shop. Geita:Dp N/A	AGENCY	2024-10-09		3,767,500.00	11,753,087.73
3480	2024-10-09	REF:192720db78c5bbee AGENCY FT AB17284903539803747089:Musa: Akiba N/A	AGENCY	2024-10-09		600,000.00	7,985,587.73
3481	2024-10-09	REF:192720d6f4db0909 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-09	6,525.42		7,385,587.73
3482	2024-10-09	REF:192720d6f4db0909 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-09	210,000.00		7,392,113.15
3483	2024-10-09	REF:1927203a8232d88b ESB TIPS VODACOM 503-BJ94EYGL4EQ 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-09		2,000,000.00	7,602,113.15
3484	2024-10-09	REF:19271fab960a5ad7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-09	2,000.00		5,602,113.15
3485	2024-10-09	REF:19271fab960a5ad7 SIMAPP LUKU Meter: 54151551972	SIMAPP	2024-10-09	100,000.00		5,604,113.15
3486	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	808.48		5,704,113.15

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3487	2024-10-09	REF:1927137b85604a38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-09	4,491.53		5,704,921.63
3488	2024-10-09	REF:1927137b85604a38 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-10-09	80,000.00		5,709,413.16
3489	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	808.48		5,789,413.16
3490	2024-10-09	REF:19270d3cc72a59a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-09	4,491.53		5,790,221.64
3491	2024-10-09	REF:19270d3cc72a59a5 SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-10-09	80,000.00		5,794,713.17
3492	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,083.05		5,874,713.17
3493	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,083.05		5,875,796.22
3494	2024-10-08	REF:1926d2c8d1dc3a47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-08	6,016.95		5,876,879.27
3495	2024-10-08	REF:1926d2c8d1dc3a47 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-10-08	150,000.00		5,882,896.22
3496	2024-10-08	REF:1926d275413ffa5d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-08	6,016.95		6,032,896.22
3497	2024-10-08	REF:1926d275413ffa5d SIMAPP FT TO AIRTELMONEY 255788099737 MASHISHANGA SANURA	SIMAPP	2024-10-08	160,000.00		6,038,913.17
3498	2024-10-08	REF:1926cccadd1e089a AGENCY FT AB17284022056851151407:Daniel Ngoye:Cash N/A	AGENCY	2024-10-08		1,021,500.00	6,198,913.17
3499	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,632.20		5,177,413.17
3500	2024-10-08	REF:1926c5e930f74a24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-08	9,067.80		5,179,045.37
3501	2024-10-08	REF:1926c5e930f74a24 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-08	530,000.00		5,188,113.17
3502	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	68.58		5,718,113.17
3503	2024-10-08	REF:1926bfb6e2377bd6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-08	381.00		5,718,181.75
3504	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,906.78		5,718,562.75
3505	2024-10-08	REF:1926bf35f6a56959 AGENCY FT AB17283879640167422485:Zaitun	AGENCY	2024-10-08		1,000,000.00	5,720,469.53

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3506	2024-10-08	REF:1926bcbbf71878f7 GOV LEVY VIA AGENCY	AGENCY	2024-10-08	2,000.00		4,720,469.53
3507	2024-10-08	REF:1926bcbbf71878f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-08	10,593.22		4,722,469.53
3508	2024-10-08	REF:1926bcbbf71878f7 AGENCY CARD WITHDRAW AB17283853671477566899:Out	AGENCY	2024-10-08	7,120,000.00		4,733,062.75
3509	2024-10-08	REF:1926bb0b5381eade SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2024-10-08	7,000,000.00		11,853,062.75
3510	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,174.58		18,853,062.75
3511	2024-10-08	REF:1926a6a708725bae CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-08	6,525.42		18,854,237.33
3512	2024-10-08	REF:1926a6a708725bae SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-10-08	200,000.00		18,860,762.75
3513	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	91.52		19,060,762.75
3514	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,174.58		19,060,854.27
3515	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,174.58		19,062,028.85
3516	2024-10-07	REF:1926809afbfc0bf1 AGENCY FT AB17283223176317029493:DANIE	AGENCY	2024-10-07		1,126,500.00	19,063,203.43
3517	2024-10-07	REF:19267df5765de94e AGENCY FT AB17283195427036994170:Jombi: Deposit N/A	AGENCY	2024-10-07		5,473,000.00	17,936,703.43
3518	2024-10-07	REF:19267b51e9da1a34 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-07	508.47		12,463,703.43
3519	2024-10-07	REF:19267ace559db982 AGENCY FT AB17283162365988056696:Martha James:Weka N/A	AGENCY	2024-10-07		2,468,600.00	12,464,211.90
3520	2024-10-07	REF:19267a752fba68fe CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-07	6,525.42		9,995,611.90
3521	2024-10-07	REF:19267a752fba68fe SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-10-07	240,000.00		10,002,137.32
3522	2024-10-07	REF:19267a3c02d27ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-07	6,525.42		10,242,137.32
3523	2024-10-07	REF:19267a3c02d27ae1 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-07	265,000.00		10,248,662.74
3524	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	720.00		10,513,662.74

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3525	2024-10-07	VISA IssuerCash Withdrawal Commission534031:200241007112 72783400310316MANYONI SINGIDA	POS	2024-10-07	4,000.00		10,514,382.74
3526	2024-10-07	VISA IssuerCash Withdrawal534031:2002410071127 2783400310316MANYONI SINGIDA TZ	POS	2024-10-07	400,000.00		10,518,382.74
3527	2024-10-06	REF:19263240e9e3dbb5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-06	381.00		10,918,451.32
3528	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	68.58		10,918,382.74
3529	2024-10-06	REF:1926322452d67af9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-06	2,000.00		10,919,192.32
3530	2024-10-06	REF:1926322452d67af9 SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-10-06	100,000.00		10,921,192.32
3531	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	360.00		10,918,832.32
3532	2024-10-06	REF:1926294323f209dd AGENCY FT AB17282307318369030904:Husen: Akiba N/A	AGENCY	2024-10-06		400,000.00	11,021,192.32
3533	2024-10-06	REF:1926290b6a7aaaae AGENCY FT AB17282305035676609147:Daniel: Kuweka N/A	AGENCY	2024-10-06		467,000.00	10,621,192.32
3534	2024-10-06	REF:1926226bcb3ba86e AGENCY FT AB17282235581024052423:Daniel: Dp N/A	AGENCY	2024-10-06		1,030,000.00	10,154,192.32
3535	2024-10-06	REF:19262119ec8238f5 AGENCY FT AB17282221741421040823:Makoy	AGENCY	2024-10-06		400,000.00	9,124,192.32
3536	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,632.20		8,724,192.32
3537	2024-10-06	REF:192620633d03799f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-06	9,067.80		8,725,824.52
3538	2024-10-06	REF:192620633d03799f SIMAPP FT TO TIGOPESA 255719432236 ELIZABETH BISENDO	SIMAPP	2024-10-06	600,000.00		8,734,892.32
3539	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,083.05		9,334,892.32
3540	2024-10-06	REF:19261d88f12fb89a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-06	6,016.95		9,335,975.37
3541	2024-10-06	REF:19261d88f12fb89a SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-06	100,000.00		9,341,992.32
3542	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,083.05		9,441,992.32

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3543	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,830.51		9,443,075.37
3544	2024-10-06	REF:19260e678aa2aad6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-06	6,016.95		9,444,905.88
3545	2024-10-06	REF:19260e678aa2aad6 SIMAPP FT TO MPESA 255754642496 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-10-06	150,000.00		9,450,922.83
3546	2024-10-06	REF:19260e5992776b07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-06	10,169.49		9,600,922.83
3547	2024-10-06	REF:19260e5992776b07 SIMAPP FT TO TIGOPESA 255679541479 GODWIN MMASSY	SIMAPP	2024-10-06	1,200,000.00		9,611,092.32
3548	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	808.48		10,811,092.32
3549	2024-10-06	REF:192603d06c1839e0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-06	4,491.53		10,811,900.80
3550	2024-10-06	REF:192603d06c1839e0 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-10-06	80,000.00		10,816,392.33
3551	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	808.48		10,896,392.33
3552	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,083.05		10,897,200.81
3553	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,174.58		10,898,283.86
3554	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,083.05		10,899,458.44
3555	2024-10-05	REF:1925dd1819f38ac2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-05	4,491.53		10,900,541.49
3556	2024-10-05	REF:1925dd1819f38ac2 SIMAPP FT TO MPESA 255754871708 HUSSEIN JUMA KINGU	SIMAPP	2024-10-05	50,000.00		10,905,033.02
3557	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	68.58		10,955,033.02
3558	2024-10-05	REF:1925d85c857629dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-05	6,016.95		10,955,101.60
3559	2024-10-05	REF:1925d85c857629dc SIMAPP FT TO MPESA 255754567457 JANETH PATRICK KAYAGAMBA	SIMAPP	2024-10-05	124,000.00		10,961,118.55
3560	2024-10-05	REF:1925d82a19b85952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-05	6,525.42		11,085,118.55
3561	2024-10-05	REF:1925d82a19b85952 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-05	265,000.00		11,091,643.97

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3562	2024-10-05	REF:1925d4bc48cd6a8a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-05	6,016.95		11,356,643.97
3563	2024-10-05	REF:1925d4bc48cd6a8a SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-10-05	120,000.00		11,362,660.92
3564	2024-10-05	REF:1925d420102689d2 AGENCY FT AB17281414591354920715:Martha James:Deposit N/A	AGENCY	2024-10-05		1,233,800.00	11,482,660.92
3565	2024-10-05	REF:1925d21be06beba9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-05	381.00		10,248,860.92
3566	2024-10-05	REF:1925ceb938be6ad6 AGENCY FT AB17281357950653264060:Baraka :Cash N/A	AGENCY	2024-10-05		612,500.00	10,249,241.92
3567	2024-10-05	REF:1925ce8eada80888 SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-10-05		3,000,000.00	9,636,741.92
3568	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,266.10		6,636,741.92
3569	2024-10-05	REF:1925bfced8f318b4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-05	7,033.90		6,638,008.02
3570	2024-10-05	REF:1925bfced8f318b4 SIMAPP FT TO HALOPESA 255627779457 SAMIRA STEVEN MWASEBA	SIMAPP	2024-10-05	300,000.00		6,645,041.92
3571	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,083.05		6,945,041.92
3572	2024-10-05	REF:1925b8f95c71babe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-05	6,016.95		6,946,124.97
3573	2024-10-05	REF:1925b8f95c71babe SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-10-05	100,000.00		6,952,141.92
3574	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	68.58		7,052,141.92
3575	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,266.10		7,052,210.50
3576	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		7,053,476.60
3577	2024-10-04	REF:19258d6b21282866 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-04	381.00		7,054,559.65
3578	2024-10-04	REF:192584f8fc63ab75 AGENCY FT AB17280584615515047249:Daniel:	AGENCY	2024-10-04		245,000.00	7,054,940.65
3579	2024-10-04	REF:1925848fdbdd1b03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	7,033.90		6,809,940.65

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3580	2024-10-04	REF:1925848fdbdd1b03 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-04	315,000.00		6,816,974.55
3581	2024-10-04	REF:19258344b80e0af6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		7,131,974.55
3582	2024-10-04	REF:19258344b80e0af6 SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-10-04	180,000.00		7,137,991.50
3583	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,830.51		7,317,991.50
3584	2024-10-04	REF:19257fb1e0838a3d AGENCY FT AB17280529273909508674:Martha	AGENCY	2024-10-04		1,245,100.00	7,319,822.01
3585	2024-10-04	REF:19257d967d1c38bf AGENCY FT AB17280507182267960466:Baraka	AGENCY	2024-10-04		50,000.00	6,074,722.01
3586	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	68.58		6,024,722.01
3587	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,174.58		6,024,790.59
3588	2024-10-04	REF:192577ceb6681aa2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-10-04	1,060,000.00		6,025,965.17
3589	2024-10-04	REF:192577b0e35bdac0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	10,169.49		7,085,965.17
3590	2024-10-04	REF:192577b0e35bdac0 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-10-04	1,000,000.00		7,096,134.66
3591	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		8,096,134.66
3592	2024-10-04	REF:1925718d26732ad8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-04	381.00		8,303,743.13
3593	2024-10-04	REF:19257195ba2b2929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	6,525.42		8,097,217.71
3594	2024-10-04	REF:19257195ba2b2929 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-10-04	200,000.00		8,103,743.13
3595	2024-10-04	REF:1925712149ee497e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		8,304,124.13
3596	2024-10-04	REF:1925712149ee497e SIMAPP FT TO TIGOPESA 255655304066 WESHI MANENO	SIMAPP	2024-10-04	100,000.00		8,310,141.08
3597	2024-10-04	REF:192570474c0948ca SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR MALIPO MAYAI N/A	SIMAPP	2024-10-04		4,000,000.00	8,410,141.08
3598	2024-10-04	REF:19256fdbc7383910 AGENCY FT AB17280361988835537610:Daniel:	AGENCY	2024-10-04		1,900,000.00	4,410,141.08

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3599	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		2,510,141.08
3600	2024-10-04	REF:19256b3b68c72bd2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		2,511,224.13
3601	2024-10-04	REF:19256b3b68c72bd2 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-10-04	130,000.00		2,517,241.08
3602	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		2,647,241.08
3603	2024-10-04	REF:192568eb6dfaba27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		2,648,324.13
3604	2024-10-04	REF:192568eb6dfaba27 SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-10-04	120,000.00		2,654,341.08
3605	2024-10-04	REF:192562d8b8919822 AGENCY FT AB17280226780944501973:Daniel ngoye:Kuweka N/A	AGENCY	2024-10-04		346,500.00	2,774,341.08
3606	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	808.48		2,427,841.08
3607	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,266.10		2,428,649.56
3608	2024-10-03	REF:1925394efb40b9a4 ESB TIPS VODACOM 503-BJ37EVT1KH5 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-10-03		1,700,000.00	2,429,915.66
3609	2024-10-03	REF:19253343513f7986 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-03	4,491.53		729,915.66
3610	2024-10-03	REF:19253343513f7986 SIMAPP FT TO TIGOPESA 255678956641 SLYVESTER KISUMO	SIMAPP	2024-10-03	50,000.00		734,407.19
3611	2024-10-03	REF:192530aca34459ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	7,033.90		784,407.19
3612	2024-10-03	REF:192530aca34459ac SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-03	305,000.00		791,441.09
3613	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	68.58		1,096,441.09
3614	2024-10-03	REF:19251770b06a8945 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-03	381.00		1,096,509.67
3615	2024-10-03	REF:1925115d3819ab6f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-03	381.00		1,096,959.25
3616	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	68.58		1,096,890.67
3617	2024-10-03	TMS BATCH CBS ED02CD6B-8126-4AEA-8E70-7 FP31671083CD77FD	UXP	2024-10-03	2,633,425.00		1,097,340.25

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	2024-10-03	TADB2410030931333912-ED02CD6B-812	UXP	2024-10-03	2,633,425.00		1,097,340.25
3618	2024-10-03	TMS BATCH CBS AE9D5608-EB48-42EA-BF3D-1 FP33F448EBC4FAC1 TADB2410030931336256-AE9D5608-EB4	UXP	2024-10-03	325,479.00		3,730,765.25
3619	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,083.05		4,056,244.25
3620	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		4,057,327.30
3621	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,266.10		4,059,157.81
3622	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	720.00		4,060,423.91
3623	2024-10-02	REF:1924e832175c98cb AGENCY FT AB17278940691416949367:DANIEL NGOYE:Dep N/A	AGENCY	2024-10-02		135,000.00	4,061,143.91
3624	2024-10-02	REF:1924e750064e5b15 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-02	6,016.95		3,926,143.91
3625	2024-10-02	REF:1924e750064e5b15 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-10-02	100,000.00		3,932,160.86
3626	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,083.05		4,032,160.86
3627	2024-10-02	REF:1924e5b7af8edb57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-02	10,169.49		4,033,243.91
3628	2024-10-02	REF:1924e5b7af8edb57 SIMAPP FT TO MPESA 255767583959 THOMAS MPAGATAQ MADULU	SIMAPP	2024-10-02	2,000,000.00		4,043,413.40
3629	2024-10-02	REF:1924e587b46f792c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-10-02	4,000,000.00		6,043,413.40
3630	2024-10-02	REF:1924e2a89bb1a961 AGENCY FT AB17278882631323004343:Jombi: Deposit N/A	AGENCY	2024-10-02		5,000,000.00	10,043,413.40
3631	2024-10-02	REF:1924dfd57881181b AGENCY FT AB17278853011264495861:Daniel:	AGENCY	2024-10-02		182,000.00	5,043,413.40
3632	2024-10-02	REF:1924dee1088a082e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-02	7,033.90		4,861,413.40
3633	2024-10-02	REF:1924dee1088a082e SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-02	325,000.00		4,868,447.30
3634	2024-10-02	REF:1924de5a6930985f AGENCY FT AB17278837484788821265:	AGENCY	2024-10-02		462,000.00	5,193,447.30

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	2024-10-02	Martha:Deposit N/A	AGENCY	2024-10-02		462,000.00	5,193,447.30
3635	2024-10-02	VISA IssuerCash Withdrawal Commission199111:200241002174 42483400160051BUZURUGA ATM MWANZA	POS	2024-10-02	4,000.00		4,731,447.30
3636	2024-10-02	VISA IssuerCash Withdrawal199111:2002410021744 2483400160051BUZURUGA ATM MWANZA TZ	POS	2024-10-02	200,000.00		4,735,447.30
3637	2024-10-02	REF:1924d9bbb20a6ba3 AGENCY FT AB17278789040055862553:Baraka :Weka N/A	AGENCY	2024-10-02		1,246,500.00	4,935,447.30
3638	2024-10-02	REF:1924d57b29828abd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-02	6,016.95		3,688,947.30
3639	2024-10-02	REF:1924d57b29828abd SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-10-02	180,000.00		3,694,964.25
3640	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,632.20		3,874,964.25
3641	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,830.51		3,876,596.45
3642	2024-10-02	REF:1924ca483d5c5aba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-02	9,067.80		3,878,426.96
3643	2024-10-02	REF:1924ca483d5c5aba SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-10-02	920,000.00		3,887,494.76
3644	2024-10-02	REF:1924ca3d59ef3a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-02	10,169.49		4,807,494.76
3645	2024-10-02	REF:1924ca3d59ef3a64 SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-10-02	2,000,000.00		4,817,664.25
3646	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	68.58		6,817,664.25
3647	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,266.10		6,817,732.83
3648	2024-10-01	REF:1924919874828a76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-01	381.00		6,818,998.93
3649	2024-10-01	REF:19248e175798f94a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-01	7,033.90		6,819,379.93
3650	2024-10-01	REF:19248e175798f94a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-10-01	350,000.00		6,826,413.83
3651	2024-10-01	REF:19248c57e1f5b97a AGENCY FT AB17277977547912839469:Martha	AGENCY	2024-10-01		396,000.00	7,176,413.83

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3652	2024-10-01	REF:19248bafad0269df AGENCY FT AB17277970657923530911:Daniel: Deposit N/A	AGENCY	2024-10-01		850,000.00	6,780,413.83
3653	2024-10-01	REF:192488be83d7e8e1 AGENCY FT AB17277939809065312989:.. N/A	AGENCY	2024-10-01		250,000.00	5,930,413.83
3654	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	720.00		5,680,413.83
3655	2024-10-01	REF:1924833d097cca39 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-01	6,000.00		5,681,133.83
3656	2024-10-01	REF:1924833d097cca39 SIMAPP GePG BIL 9984118603657 REC 924275280640007 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-01	423,200.00		5,687,133.83
3657	2024-10-01	REF:19248301bca0cb90 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-01	7,000.00		6,110,333.83
3658	2024-10-01	REF:19248301bca0cb90 SIMAPP GePG BIL 9984118482151 REC 924275280639468 ARTHUR OBEDI MGONGO	SIMAPP	2024-10-01	750,000.00		6,117,333.83
3659	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	900.00		6,867,333.83
3660	2024-10-01	VISA IssuerCash Withdrawal Commission889761:200241001152 82583400160051BUZURUGA ATM MWANZA	POS	2024-10-01	4,000.00		6,868,233.83
3661	2024-10-01	VISA IssuerCash Withdrawal889761:2002410011528 2583400160051BUZURUGA ATM MWANZA TZ	POS	2024-10-01	400,000.00		6,872,233.83
3662	2024-10-01	REF:19247bff1d0a9a81 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-01	5,000.00		7,272,233.83
3663	2024-10-01	REF:19247bff1d0a9a81 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-10-01	300,000.00		7,277,233.83
3664	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	2,059.32		7,577,233.83
3665	2024-10-01	REF:19246e5b2ce48b80 GOV LEVY VIA AGENCY	AGENCY	2024-10-01	2,000.00		7,579,293.15
3666	2024-10-01	REF:19246e5b2ce48b80 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-01	11,440.68		7,581,293.15
3667	2024-10-01	REF:19246e5b2ce48b80 AGENCY CARD WITHDRAW AB17277663110708537184:ln	AGENCY	2024-10-01	8,500,000.00		7,592,733.83
3668	2024-10-01	REF:19246b23c5ce69f7 AGENCY FT AB17277629383524180038:BARA	AGENCY	2024-10-01		750,000.00	16,092,733.83
3669	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	610.17		15,342,733.83

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3670	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	68.58		15,343,344.00
3672	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	68.58		15,343,412.58
3673	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,174.58		15,343,481.16
3674	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,083.05		15,344,655.74
3675	2024-09-30	REF:19243eefe5ae88e0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-30	3,389.83		15,345,738.79
3676	2024-09-30	REF:19243eefe5ae88e0 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-09-30	35,000.00		15,349,128.62
3677	2024-09-30	REF:19243bce791688ac SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-09-30		3,415,600.00	15,384,128.62
3678	2024-09-30	REF:19243b1d57dd4be4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-30	381.00		11,968,528.62
3679	2024-09-30	REF:19243948872b2a1b AGENCY FT AB17277106600722545570:Daniel: Weka N/A	AGENCY	2024-09-30		240,000.00	11,968,909.62
3680	2024-09-30	REF:192439301bfad8fe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-30	381.00		11,728,909.62
3681	2024-09-30	REF:1924391bc8328898 AGENCY FT AB17277104767699622996:Martha	AGENCY	2024-09-30		648,000.00	11,729,290.62
3682	2024-09-30	REF:19243918c7a9eaf3 AGENCY FT AB17277104647702417655:Baraka	AGENCY	2024-09-30		5,663,000.00	11,081,290.62
3683	2024-09-30	REF:192438c1acacabb0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	6,525.42		5,418,290.62
3684	2024-09-30	REF:192438c1acacabb0 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-30	280,000.00		5,424,816.04
3685	2024-09-30	REF:1924370225013b5a AGENCY FT AB17277082738479790769:Makoy e:Cash N/A	AGENCY	2024-09-30		1,300,000.00	5,704,816.04
3686	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	68.58		4,404,816.04
3687	2024-09-30	REF:19243525d9e88b0f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-30	6,016.95		4,404,884.62
3688	2024-09-30	REF:19243525d9e88b0f SIMAPP FT TO HALOPESA 255618011578 JONATHAN DANIEL SULULU	SIMAPP	2024-09-30	123,000.00		4,410,901.57
3689	2024-09-30	REF:192431b4d31e0b38 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHARLES N/A	SIMAPP	2024-09-30	400,000.00		4,533,901.57

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3690	2024-09-30	REF:19242f332f892b47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-30	381.00		4,933,901.57
3691	2024-09-30	REF:19242ec865040825 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-09-30		1,275,000.00	4,934,282.57
3692	2024-09-29	REF:1923f271a65a599f AGENCY FT AB17276363795736271246:DANIE	AGENCY	2024-09-29		350,000.00	3,659,282.57
3693	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	152.54		3,309,282.57
3694	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	68.58		3,309,435.11
3695	2024-09-29	REF:1923da0379d03a59 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-29	847.46		3,309,503.69
3696	2024-09-29	REF:1923d9fb386e5a94 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-29	381.00		3,310,351.15
3697	2024-09-29	REF:1923d937e61bc9b2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-09-29	1,200,000.00		3,310,732.15
3698	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	259.38		4,510,732.15
3699	2024-09-29	Cash Withdrawal Commission440201032409291133 08TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-09-29	1,441.00		4,510,991.53
3700	2024-09-29	Cash Withdrawal4402010324092911330 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-29	200,000.00		4,512,432.53
3701	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	68.58		4,712,432.53
3702	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,174.58		4,712,501.11
3703	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	335.52		4,713,675.69
3704	2024-09-28	REF:19239aa0d449b8fd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-28	381.00		4,714,011.21
3705	2024-09-28	REF:192398f92c326bc9 AGENCY FT AB17275425630762349773:Baraka	AGENCY	2024-09-28		518,500.00	4,714,392.21
3706	2024-09-28	REF:192398c800bd884b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-28	6,525.42		4,195,892.21
3707	2024-09-28	REF:192398c800bd884b SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-28	290,000.00		4,202,417.63
3708	2024-09-28	Cash Withdrawal Commission440304372409281839 31TZSILEMELA GSC	ATM	2024-09-28	1,864.00		4,492,417.63

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	2024-09-28	MWANZA TZFinancial	ATM	2024-09-28	1,864.00		4,492,417.63
3709	2024-09-28	Cash Withdrawal4403043724092818393 1TZSILEMELA GSC MWANZA TZFinancial Withdrawal	ATM	2024-09-28	400,000.00		4,494,281.63
3710	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	68.58		4,894,281.63
3711	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,632.20		4,894,350.21
3712	2024-09-28	REF:19237c8cc7b5aa8a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-28	381.00		4,895,982.41
3713	2024-09-28	REF:19237c8011eb3a79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-28	9,067.80		4,896,363.41
3714	2024-09-28	REF:19237c8011eb3a79 SIMAPP FT TO TIGOPESA 255655304066 WESHI MANENO	SIMAPP	2024-09-28	880,000.00		4,905,431.21
3715	2024-09-28	REF:19237549b8ba9b6b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-28	7,000.00		5,785,431.21
3716	2024-09-28	REF:19237549b8ba9b6b SIMAPP GePG BIL 9984118482734 REC 924272279794278 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-28	500,000.25		5,792,431.21
3717	2024-09-28	TMS BATCH CBS 2E98754A- 1B49-4296-8A05-5 FP3C210BEE6421EC TADB2409280916243663- 2E98754A-1B4	UXP	2024-09-28	6,210,770.00		6,292,431.46
3718	2024-09-28	REF:192372c036037ac6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-28	4,000.00		12,503,921.46
3719	2024-09-28	REF:192372c036037ac6 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-09-28	250,000.00		12,507,921.46
3720	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	720.00		12,503,201.46
3721	2024-09-28	REF:192372a2dbd08aef AGENCY FT AB17275023637139991502:MAUA: DEPOSIT N/A	AGENCY	2024-09-28		288,000.00	12,757,921.46
3722	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	808.48		12,469,921.46
3723	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	68.58		12,470,729.94
3724	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	68.58		12,470,798.52

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3725	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,174.58		12,470,867.10
3726	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	259.38		12,472,041.68
3727	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,266.10		12,472,301.06
3728	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	808.48		12,473,567.16
3729	2024-09-27	REF:19234802bd7a08b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	4,491.53		12,474,375.64
3730	2024-09-27	REF:19234802bd7a08b6 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-09-27	63,000.00		12,478,867.17
3731	2024-09-27	REF:192347ac62520bc3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-27	381.00		12,541,867.17
3732	2024-09-27	REF:19234786498fd920 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-27	381.00		12,542,248.17
3733	2024-09-27	REF:1923456ea15c1a24 AGENCY FT AB17274549596537092196:Daniel:	AGENCY	2024-09-27		300,000.00	12,542,629.17
3734	2024-09-27	REF:1923429e8d0ab9cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	6,525.42		12,242,629.17
3735	2024-09-27	REF:1923429e8d0ab9cb SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2024-09-27	200,000.00		12,249,154.59
3736	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	808.48		12,449,154.59
3737	2024-09-27	Cash Withdrawal Commission441302232409271756 02TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	2024-09-27	1,441.00		12,449,963.07
3738	2024-09-27	Cash Withdrawal4413022324092717560 2TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	2024-09-27	200,000.00		12,451,404.07
3739	2024-09-27	REF:19233de079e3e8e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	7,033.90		12,651,404.07
3740	2024-09-27	REF:19233de079e3e8e3 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-27	360,000.00		12,658,437.97
3741	2024-09-27	REF:19233b3eed603bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	4,491.53		13,018,437.97
3742	2024-09-27	REF:19233b3eed603bbf SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-09-27	83,000.00		13,022,929.50
3743	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	808.48		13,105,929.50

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3744	2024-09-27	REF:192334d6211c69cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	4,491.53		13,106,737.98
3745	2024-09-27	REF:192334d6211c69cf SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-09-27	75,000.00		13,111,229.51
3746	2024-09-27	REF:192334b6c1da391d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SHIMBE N/A	SIMAPP	2024-09-27	3,300,000.00		13,186,229.51
3747	2024-09-27	REF:19232fe4bfabeaa4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	4,491.53		16,486,229.51
3748	2024-09-27	REF:19232fe4bfabeaa4 SIMAPP FT TO MPESA 255768853733 KAJIYEYE MHOJA KULAMIWA	SIMAPP	2024-09-27	75,000.00		16,490,721.04
3749	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,174.58		16,565,721.04
3750	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,266.10		16,566,895.62
3751	2024-09-27	REF:1923299d88a58b25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	6,525.42		16,568,161.72
3752	2024-09-27	REF:1923299d88a58b25 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-09-27	200,000.00		16,574,687.14
3753	2024-09-27	REF:1923273e1e35c858 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-27	7,033.90		16,774,687.14
3754	2024-09-27	REF:1923273e1e35c858 SIMAPP FT TO AIRTELMONEY 255784563045 DICKSON MPAMA	SIMAPP	2024-09-27	300,000.00		16,781,721.04
3755	2024-09-27	REF:19231aacb6ae3853 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANETH N/A	SIMAPP	2024-09-27	4,000,000.00		17,081,721.04
3756	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	213.56		21,081,721.04
3757	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,083.05		21,081,934.60
3758	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	610.17		21,083,017.65
3759	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	108.00		21,083,627.82
3760	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,266.10		21,083,735.82
3761	2024-09-26	REF:1922f7987bd58b78 AGENCY FT AB17273733461027821680:Daniel ngoye:Weka N/A	AGENCY	2024-09-26		489,500.00	21,085,001.92
3762	2024-09-26	Reversal:REF:1922f48c2b102b7e CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	BranchTeller	2024-09-26		1,186.44	20,595,501.92

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3763	2024-09-26	REF:1922f48c2b102b7e CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-09-26	1,186.44		20,594,315.48
3764	2024-09-26	REF:1922f0ae57b9eb7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	6,016.95		20,595,501.92
3765	2024-09-26	REF:1922f0ae57b9eb7b SIMAPP FT TO MPESA 255753227770 SHABANI JUMA KISENDI	SIMAPP	2024-09-26	170,000.00		20,601,518.87
3766	2024-09-26	REF:1922f0a297360bce CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-26	3,389.83		20,771,518.87
3767	2024-09-26	REF:1922f0a297360bce SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-09-26	32,000.00		20,774,908.70
3768	2024-09-26	REF:1922ef77f0ffcaad CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-26	600.00		20,806,908.70
3769	2024-09-26	REF:1922ef77f0ffcaad SIMAPP LUKU Meter: 22132465828	SIMAPP	2024-09-26	30,000.00		20,807,508.70
3770	2024-09-26	REF:1922eed58f5b7b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	7,033.90		20,837,508.70
3771	2024-09-26	REF:1922eed58f5b7b1a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-26	390,000.00		20,844,542.60
3772	2024-09-26	REF:1922ec2c797daeb AGENCY FT AB17273613695048937424:Martha James:Deposit N/A	AGENCY	2024-09-26		1,841,500.00	21,234,542.60
3773	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	68.58		19,393,042.60
3774	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,083.05		19,393,111.18
3775	2024-09-26	REF:1922e29ec24da95a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-26	381.00		19,394,194.23
3776	2024-09-26	REF:1922e03e0246d9ec AGENCY FT AB17273488584243754491:Mayai shop geita:Dp N/A	AGENCY	2024-09-26		2,100,000.00	19,394,575.23
3777	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,830.51		17,294,575.23
3778	2024-09-26	REF:1922deb854ba4b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	6,016.95		17,296,405.74
3779	2024-09-26	REF:1922deb854ba4b5c SIMAPP FT TO MPESA 255757365568 ALPHONCE FRANCIS MDOE	SIMAPP	2024-09-26	150,000.00		17,302,422.69
3780	2024-09-26	REF:1922dcc913b05991 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	10,169.49		17,452,422.69
3781	2024-09-26	REF:1922dcc913b05991 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-09-26	2,000,000.00		17,462,592.18

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3782	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,632.20		19,462,592.18
3783	2024-09-26	REF:1922d9eedc273b2b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-26	9,067.80		19,464,224.38
3784	2024-09-26	REF:1922d9eedc273b2b SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-09-26	670,000.00		19,473,292.18
3785	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	457.56		20,143,292.18
3786	2024-09-26	REF:1922d807aa39fb45 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-09-26	3,050,000.00		20,143,749.74
3787	2024-09-26	Cash Withdrawal Commission440200062409261127 10TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-09-26	2,542.00		23,193,749.74
3788	2024-09-26	Cash Withdrawal4402000624092611271 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-26	600,000.00		23,196,291.74
3789	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,266.10		23,796,291.74
3790	2024-09-26	REF:1922d1860c9a19c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	7,033.90		23,797,557.84
3791	2024-09-26	REF:1922d1860c9a19c4 SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-09-26	390,000.00		23,804,591.74
3792	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,266.10		24,194,591.74
3793	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,083.05		24,195,857.84
3794	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	68.58		24,196,940.89
3795	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,083.05		24,197,009.47
3796	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	411.87		24,198,092.52
3797	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	610.17		24,198,504.39
3798	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,083.05		24,199,114.56
3799	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,266.10		24,200,197.61
3800	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,083.05		24,201,463.71

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3801	2024-09-25	REF:1922a6ebe6168a1e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	7,033.90		24,202,546.76
3802	2024-09-25	REF:1922a6ebe6168a1e SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-09-25	370,000.00		24,209,580.66
3803	2024-09-25	REF:1922a4dfe91628d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		24,579,580.66
3804	2024-09-25	REF:1922a4dfe91628d6 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-09-25	120,000.00		24,585,597.61
3805	2024-09-25	REF:1922a494839e5baf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-25	381.00		24,705,597.61
3806	2024-09-25	REF:1922a3a4f024d827 AGENCY FT AB17272853167862827839:Lydia: Kuweka N/A	AGENCY	2024-09-25		750,000.00	24,705,978.61
3807	2024-09-25	REF:1922a15aa37208a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		23,955,978.61
3808	2024-09-25	REF:1922a15aa37208a5 SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-09-25	190,000.00		23,961,995.56
3809	2024-09-25	REF:1922a0c487e9f8d8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	2,288.14		24,151,995.56
3810	2024-09-25	REF:1922a0c487e9f8d8 SIMAPP FT TO AIRTELMONEY 255787878754 LYDIA MBANYE	SIMAPP	2024-09-25	20,000.00		24,154,283.70
3811	2024-09-25	REF:19229fb73fae0a03 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	3,389.83		24,174,283.70
3812	2024-09-25	REF:19229fb73fae0a03 SIMAPP FT TO AIRTELMONEY 255787878754 LYDIA MBANYE	SIMAPP	2024-09-25	48,000.00		24,177,673.53
3813	2024-09-25	REF:19229ba9445cbae0 AGENCY FT AB17272769459096376422:Bsraka Adam:Deposits N/A	AGENCY	2024-09-25		1,578,500.00	24,225,673.53
3814	2024-09-25	REF:1922984dd7af5b52 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		22,647,173.53
3815	2024-09-25	REF:1922984dd7af5b52 SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2024-09-25	100,000.00		22,653,190.48
3816	2024-09-25	REF:192298399bf7690f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	7,033.90		22,753,190.48
3817	2024-09-25	REF:192298399bf7690f SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-25	330,000.00		22,760,224.38
3818	2024-09-25	REF:1922967135b37bfa SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-09-25	7,000,000.00		23,090,224.38

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3819	2024-09-25	REF:192296617baf0a7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	6,016.95		30,090,224.38
3820	2024-09-25	REF:192296617baf0a7a SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-09-25	100,000.00		30,096,241.33
3821	2024-09-25	REF:19228f4b9782ba73 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-09-25	1,010,000.00		30,196,241.33
3822	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	808.48		31,206,241.33
3823	2024-09-25	REF:1922859d0abdb83f SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-09-25		100,000.00	31,207,049.81
3824	2024-09-25	REF:192280823fdb184f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-25	4,491.53		31,107,049.81
3825	2024-09-25	REF:192280823fdb184f SIMAPP FT TO MPESA 255765967150 ALEX JOSEPH PAUL	SIMAPP	2024-09-25	70,000.00		31,111,541.34
3826	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	808.48		31,181,541.34
3827	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	152.54		31,182,349.82
3828	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,388.13		31,182,502.36
3829	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	68.58		31,183,890.49
3830	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	808.48		31,183,959.07
3831	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	68.58		31,184,767.55
3832	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	68.58		31,184,836.13
3833	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	1,266.10		31,184,904.71
3834	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	808.48		31,186,170.81
3835	2024-09-24	REF:19225cb7e9c6f877 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	4,491.53		31,186,979.29
3836	2024-09-24	REF:19225cb7e9c6f877 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-09-24	60,000.00		31,191,470.82
3837	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,632.20		31,251,470.82
3838	2024-09-24	REF:192259126bdde8d7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-24	847.46		31,253,103.02

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3839	2024-09-24	REF:1922584ba991cab9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-24	7,711.86		31,253,950.48
3840	2024-09-24	REF:1922584ba991cab9 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-09-24	450,000.00		31,261,662.34
3841	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	335.52		31,711,662.34
3842	2024-09-24	REF:19224e9cb6086b1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		31,711,997.86
3843	2024-09-24	REF:19224e26a6186a8d AGENCY FT AB17271956707554426638:Husse n:Nomo N/A	AGENCY	2024-09-24		625,000.00	31,712,378.86
3844	2024-09-24	REF:19224d42a327a866 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-24	4,491.53		31,087,378.86
3845	2024-09-24	REF:19224d42a327a866 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-09-24	80,000.00		31,091,870.39
3846	2024-09-24	REF:19224bebf2523b3a AGENCY FT AB17271933329895364249:Baraka Adam:Cash N/A	AGENCY	2024-09-24		443,500.00	31,171,870.39
3847	2024-09-24	REF:19224a68b1348921 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		30,728,370.39
3848	2024-09-24	REF:19224a13d90ae807 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		30,728,751.39
3849	2024-09-24	REF:19224a094ef1bb3b AGENCY FT AB17271913561632420280:Martha James:Deposit N/A	AGENCY	2024-09-24		2,100,000.00	30,729,132.39
3850	2024-09-24	REF:19224931c907982c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	7,033.90		28,629,132.39
3851	2024-09-24	REF:19224931c907982c SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-24	330,000.00		28,636,166.29
3852	2024-09-24	REF:19224922d812d999 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-24	4,491.53		28,966,166.29
3853	2024-09-24	REF:19224922d812d999 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-09-24	50,000.00		28,970,657.82
3854	2024-09-24	REF:1922441a055fb852 AGENCY FT AB17271851329868616132:Isiaka:	AGENCY	2024-09-24		140,000.00	29,020,657.82
3855	2024-09-24	REF:19224419f7a83a2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	9,067.80		28,880,657.82
3856	2024-09-24	REF:19224419f7a83a2e SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-09-24	506,000.00		28,889,725.62

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3857	2024-09-24	REF:192241735aace8f9 AGENCY FT AB17271823535046213051:Jombi:	AGENCY	2024-09-24		5,299,200.00	29,395,725.62
3858	2024-09-24	Cash Withdrawal Commission440200062409241521 08TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-09-24	1,864.00		24,096,525.62
3859	2024-09-24	Cash Withdrawal4402000624092415210 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-24	400,000.00		24,098,389.62
3860	2024-09-24	REF:192237364d8c1954 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (A	SIMAPP	2024-09-24		3,335,600.00	24,498,389.62
3861	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	68.58		21,162,789.62
3862	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	68.58		21,162,858.20
3863	2024-09-24	REF:19222fdd5a75480a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		21,162,926.78
3864	2024-09-24	REF:19222ef9e895382c AGENCY FT AB17271629815353884270:Mayai	AGENCY	2024-09-24		2,400,000.00	21,163,307.78
3865	2024-09-24	REF:19222e26ed5c984f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-24	381.00		18,763,307.78
3866	2024-09-24	REF:19222e2812bf68d3 AGENCY FT AB17271621220561371588:Mayai	AGENCY	2024-09-24		2,600,000.00	18,763,688.78
3867	2024-09-24	REF:19222cb02a422891 AGENCY FT AB17271605824451971138:MAUA: DEPOSIT N/A	AGENCY	2024-09-24		376,000.00	16,163,688.78
3868	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,266.10		15,787,688.78
3869	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	68.58		15,788,954.88
3870	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	610.17		15,789,023.46
3871	2024-09-23	REF:1921fb3f0b1e99ad AGENCY FT AB17271087386487691749:Daniel	AGENCY	2024-09-23		1,229,750.00	15,789,633.63
3872	2024-09-23	REF:1921fa8369ca0b0d AGENCY FT AB17271079701635812506:Martha	AGENCY	2024-09-23		375,000.00	14,559,883.63
3873	2024-09-23	REF:1921fa221aa08851 AGENCY FT AB17271075713568768661:Baraka	AGENCY	2024-09-23		36,000.00	14,184,883.63
3874	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	610.17		14,148,883.63

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3875	2024-09-23	REF:1921f7400d0a085e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	7,033.90		14,149,493.80
3876	2024-09-23	REF:1921f7400d0a085e SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-23	330,000.00		14,156,527.70
3877	2024-09-23	REF:1921f67ae7bec892 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-23	381.00		14,486,527.70
3878	2024-09-23	REF:1921f5c4cf38c941 AGENCY FT AB17271029952355773628:Martha	AGENCY	2024-09-23		4,298,000.00	14,486,908.70
3879	2024-09-23	REF:1921f59f7509fb25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	3,389.83		10,188,908.70
3880	2024-09-23	REF:1921f59f7509fb25 SIMAPP FT TO MPESA 255759686010 CATHELINE KUSEKWA MISUNGWI	SIMAPP	2024-09-23	30,000.00		10,192,298.53
3881	2024-09-23	REF:1921f413b6d44af1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-23	3,389.83		10,222,298.53
3882	2024-09-23	REF:1921f413b6d44af1 SIMAPP FT TO TIGOPESA 255773246496 EMMANUEL JOSEPH	SIMAPP	2024-09-23	45,000.00		10,225,688.36
3883	2024-09-23	REF:1921ebedf4f03917 AGENCY FT AB17270926781137187726:MAUA:	AGENCY	2024-09-23		200,000.00	10,270,688.36
3884	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,830.51		10,070,688.36
3885	2024-09-23	REF:1921e81587532b2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	10,169.49		10,072,518.87
3886	2024-09-23	REF:1921e81587532b2c SIMAPP FT TO MPESA 255756660717 AMIRALI NIJARALI PIRANI	SIMAPP	2024-09-23	1,280,000.00		10,082,688.36
3887	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,174.58		11,362,688.36
3888	2024-09-23	REF:1921e395bc6dda9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	6,525.42		11,363,862.94
3889	2024-09-23	REF:1921e395bc6dda9b SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-09-23	250,000.00		11,370,388.36
3890	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		11,620,388.36
3891	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		11,620,693.45
3892	2024-09-22	REF:1921aedb2ae3086a AGENCY FT AB17270286378017791285:DANIE L NGOYE:Dep N/A	AGENCY	2024-09-22		172,000.00	11,622,388.37
3893	2024-09-22	REF:1921aeb55c76287d AGENCY FT AB17270284829624354536:MAKO YE:Dep N/A	AGENCY	2024-09-22		190,000.00	11,450,388.37

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3894	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	1,266.10		11,260,388.37
3895	2024-09-22	REF:1921a28e606ae8ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-22	7,033.90		11,261,654.47
3896	2024-09-22	REF:1921a28e606ae8ce SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-22	330,000.00		11,268,688.37
3897	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	1,266.10		11,598,688.37
3898	2024-09-22	REF:192196003327fb77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-22	7,033.90		11,599,954.47
3899	2024-09-22	REF:192196003327fb77 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-22	330,000.00		11,606,988.37
3900	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-21	7,675.20		11,936,988.37
3901	2024-09-21	Premier Banking Charges	UXP	2024-09-21	42,640.00		11,944,663.57
3902	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	808.48		11,987,303.57
3903	2024-09-21	REF:19215b25f5e4ca06 AGENCY FT AB17269408636427732484:Deposi	AGENCY	2024-09-21		50,000.00	11,988,112.05
3904	2024-09-21	REF:19215a0d3834fb9e AGENCY FT AB17269397139104927557:DANIE L NGOYE:Dep N/A	AGENCY	2024-09-21		260,000.00	11,938,112.05
3905	2024-09-21	REF:1921595b5e323987 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-21	4,491.53		11,678,112.05
3906	2024-09-21	REF:1921595b5e323987 SIMAPP FT TO MPESA 255755331664 ELIUD THADEO NYAMHIS	SIMAPP	2024-09-21	80,000.00		11,682,603.58
3907	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,388.13		11,762,603.58
3908	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	610.17		11,763,991.71
3909	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	808.48		11,764,601.88
3910	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	335.52		11,765,410.36
3911	2024-09-21	REF:192152e335d75a7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-21	7,711.86		11,765,745.88
3912	2024-09-21	REF:192152e335d75a7b SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-21	495,000.00		11,773,457.74

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3913	2024-09-21	REF:192150d0bbb469ab AGENCY FT AB17269300289443334580:Martha James:Deposit N/A	AGENCY	2024-09-21		173,000.00	12,268,457.74
3914	2024-09-21	REF:19214f5d1098280c AGENCY FT AB17269285065816391773:Matha:	AGENCY	2024-09-21		455,000.00	12,095,457.74
3915	2024-09-21	REF:19214f490223eb64 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-21	3,389.83		11,640,457.74
3916	2024-09-21	REF:19214f490223eb64 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-09-21	40,000.00		11,643,847.57
3917	2024-09-21	REF:19214f20783f2a35 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-09-21	396,000.00		11,768,339.10
3918	2024-09-21	REF:19214f35051e2b4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-21	4,491.53		11,683,847.57
3919	2024-09-21	REF:19214f35051e2b4d SIMAPP FT TO AIRTELMONEY 255781524008 STUMARCOT COMPANY LIMITED	SIMAPP	2024-09-21	80,000.00		11,688,339.10
3920	2024-09-21	Cash Withdrawal Commission440201032409211641 27TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-09-21	1,864.00		12,164,339.10
3921	2024-09-21	Cash Withdrawal4402010324092116412 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-21	400,000.00		12,166,203.10
3922	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,083.05		12,566,203.10
3923	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	411.87		12,567,286.15
3924	2024-09-21	REF:192146c9dea72930 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-21	6,016.95		12,567,698.02
3925	2024-09-21	REF:192146c9dea72930 SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2024-09-21	180,000.00		12,573,714.97
3926	2024-09-21	REF:1921466149315894 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-21	2,288.14		12,753,714.97
3927	2024-09-21	REF:1921466149315894 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-09-21	20,000.00		12,756,003.11
3928	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	808.48		12,776,003.11
3929	2024-09-21	REF:19213d6a16683b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-21	4,491.53		12,776,811.59
3930	2024-09-21	REF:19213d6a16683b37 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-09-21	70,000.00		12,781,303.12

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3931	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,388.13		12,851,303.12
3932	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,174.58		12,852,691.25
3933	2024-09-20	REF:192102479f4b29a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	7,711.86		12,853,865.83
3934	2024-09-20	REF:192102479f4b29a4 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-20	490,000.00		12,861,577.69
3935	2024-09-20	REF:192100c0c036a9d5 AGENCY FT AB17268460775836309501:Hussei	AGENCY	2024-09-20		500,000.00	13,351,577.69
3936	2024-09-20	REF:1920fb32969f8908 AGENCY FT AB17268402521877745051:Martha	AGENCY	2024-09-20		114,000.00	12,851,577.69
3937	2024-09-20	REF:1920fa760f36bb88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-20	6,525.42		12,737,577.69
3938	2024-09-20	REF:1920fa760f36bb88 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-20	200,000.00		12,744,103.11
3939	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	808.48		12,944,103.11
3940	2024-09-20	REF:1920f3fe87d028b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-20	4,491.53		12,944,911.59
3941	2024-09-20	REF:1920f3fe87d028b4 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-09-20	75,000.00		12,949,403.12
3942	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	808.48		13,024,403.12
3943	2024-09-20	REF:1920e34e0ab2792f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-20	4,491.53		13,025,211.60
3944	2024-09-20	REF:1920e34e0ab2792f SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-09-20	90,000.00		13,029,703.13
3945	2024-09-20	REF:1920e2c43fe6aa14 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DIDAI N/A	SIMAPP	2024-09-20	4,680,000.00		13,119,703.13
3946	2024-09-19	REF:1920ba71bd528b66 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TANCHICKS N/A	SIMAPP	2024-09-19	1,680,000.00		17,799,703.13
3947	2024-09-19	REF:1920b6cd75615891 AGENCY FT AB17267685348686839763:DANIE	AGENCY	2024-09-19		280,000.00	19,479,703.13
3948	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	68.58		19,199,703.13
3949	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,174.58		19,199,771.71

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3950	2024-09-19	REF:1920ae21d0e448ca AGENCY FT AB17267594432285183240:Martha James:Deposits N/A	AGENCY	2024-09-19		2,256,500.00	19,200,946.29
3951	2024-09-19	REF:1920ad98195b9a94 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-19	381.00		16,944,446.29
3952	2024-09-19	REF:1920ac9d316db931 AGENCY FT AB17267578513977670026:lsiaka:	AGENCY	2024-09-19		630,000.00	16,944,827.29
3953	2024-09-19	REF:1920abf96ae4e970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,525.42		16,314,827.29
3954	2024-09-19	REF:1920abf96ae4e970 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-09-19	200,000.00		16,321,352.71
3955	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		16,521,352.71
3956	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,174.58		16,522,435.76
3957	2024-09-19	REF:1920a8c4c9abfa5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		16,523,610.34
3958	2024-09-19	REF:1920a8c4c9abfa5e SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-09-19	150,000.00		16,529,627.29
3959	2024-09-19	REF:1920a7638d352adf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,525.42		16,679,627.29
3960	2024-09-19	REF:1920a7638d352adf SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-19	295,000.00		16,686,152.71
3961	2024-09-19	REF:1920a6195a9a5ad0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO KAMATI N/A	SIMAPP	2024-09-19	100,000.00		16,981,152.71
3962	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,632.20		17,081,152.71
3963	2024-09-19	REF:1920a445b4deb8a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	9,067.80		17,082,784.91
3964	2024-09-19	REF:1920a445b4deb8a0 SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-09-19	500,000.00		17,091,852.71
3965	2024-09-19	REF:19209aba867f0b97 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-09-19	1,020,000.00		17,591,852.71
3966	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		18,611,852.71
3967	2024-09-19	REF:1920994240304875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		18,612,935.76
3968	2024-09-19	REF:1920994240304875 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-09-19	150,000.00		18,618,952.71

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3969	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		18,768,952.71
3970	2024-09-19	REF:192094beb868d90f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	6,016.95		18,770,035.76
3971	2024-09-19	REF:192094beb868d90f SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-09-19	120,000.00		18,776,052.71
3972	2024-09-19	REF:1920915635545891 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO RANFAB N/A	SIMAPP	2024-09-19	5,540,000.00		18,896,052.71
3973	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	152.54		24,436,052.71
3974	2024-09-18	REF:192067ed0a59abd2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-18	847.46		24,436,205.25
3975	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	68.58		24,437,052.71
3976	2024-09-18	REF:1920611501539a15 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-09-18	381.00		24,437,121.29
3977	2024-09-18	REF:19205dabd03b09f0 AGENCY FT AB17266750738386669852:Daniel: Weka N/A	AGENCY	2024-09-18		300,000.00	24,437,502.29
3978	2024-09-18	REF:19205cdfaca0dbf8 AGENCY FT AB17266742181957000461:Martha James:Deposit N/A	AGENCY	2024-09-18		1,674,500.00	24,137,502.29
3979	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,174.58		22,463,002.29
3980	2024-09-18	REF:1920587fbbe6db18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	6,525.42		22,464,176.87
3981	2024-09-18	REF:1920587fbbe6db18 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-18	295,000.00		22,470,702.29
3982	2024-09-18	REF:192056d0568ff90c AGENCY FT AB17266678834881357010:Maua:	AGENCY	2024-09-18		252,000.00	22,765,702.29
3983	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,601.70		22,513,702.29
3984	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,388.13		22,515,303.99
3985	2024-09-18	REF:1920540e080f5826 GOV LEVY VIA AGENCY	AGENCY	2024-09-18	1,875.00		22,516,692.12
3986	2024-09-18	REF:1920540e080f5826 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-18	8,898.31		22,518,567.12
3987	2024-09-18	REF:1920540e080f5826 AGENCY CARD WITHDRAW AB17266649903133704973:Toa	AGENCY	2024-09-18	2,000,000.00		22,527,465.43

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3988	2024-09-18	REF:1920539b3ee68984 AGENCY FT AB17266645201807984948:Baraka Adam:Save N/A	AGENCY	2024-09-18		416,800.00	24,527,465.43
3989	2024-09-18	REF:19205304187279c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	7,711.86		24,110,665.43
3990	2024-09-18	REF:19205304187279c0 SIMAPP FT TO MPESA 255755750613 DAYANA JOHN MANUMBU	SIMAPP	2024-09-18	480,000.00		24,118,377.29
3991	2024-09-18	REF:192045feec9a7aef CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-18	7,000.00		24,598,377.29
3992	2024-09-18	REF:192045feec9a7aef SIMAPP GePG BIL 994380458647 REC 924262277480181 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-18	594,850.00		24,605,377.29
3993	2024-09-18	REF:19204089dbb96963 AGENCY FT AB17266445261049552479:Baraka Adam:Kuweka N/A	AGENCY	2024-09-18		55,700.00	25,200,227.29
3994	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,388.13		25,144,527.29
3995	2024-09-18	REF:19203e37893ccb83 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-18	7,711.86		25,145,915.42
3996	2024-09-18	REF:19203e37893ccb83 SIMAPP FT TO TIGOPESA 255716444144 MICKDADY NAMWAO	SIMAPP	2024-09-18	450,000.00		25,153,627.28
3997	2024-09-18	REF:19203de3de5cda18 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO RANFAB N/A	SIMAPP	2024-09-18	8,000,000.00		25,603,627.28
3998	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	152.54		33,603,627.28
3999	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	610.17		33,603,779.82
4000	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		33,604,389.99
4001	2024-09-17	REF:1920152eddf59ad0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-17	847.46		33,604,458.57
4002	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		33,605,306.03
4003	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		33,605,374.61
4004	2024-09-17	REF:19201044b1c60a4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	3,389.83		33,605,443.19
4005	2024-09-17	REF:19201044b1c60a4b SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-09-17	30,000.00		33,608,833.02
4006	2024-09-17	REF:19200e6b197329c6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		33,638,833.02

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4007	2024-09-17	REF:19200e6169591865 AGENCY FT AB17265919314749793185:MAKO	AGENCY	2024-09-17		985,000.00	33,639,214.02
4008	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,266.10		32,654,214.02
4009	2024-09-17	REF:19200bfe887fdab1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		32,655,480.12
4010	2024-09-17	REF:19200b23993d7bb3 AGENCY FT AB17265885325947370351:Matha h jemea:Depost N/A	AGENCY	2024-09-17		1,000,000.00	32,655,861.12
4011	2024-09-17	REF:192009c24f30c98d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		31,655,861.12
4012	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		31,656,242.12
4013	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		31,656,310.70
4014	2024-09-17	REF:192009010c037ae2 AGENCY FT AB17265862939654600210:BARA	AGENCY	2024-09-17		5,700,000.00	31,656,379.28
4015	2024-09-17	REF:192005d956716880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	7,033.90		25,956,379.28
4016	2024-09-17	REF:192005d956716880 SIMAPP FT TO MPESA 255759333056 WILFRED KAJJAGE WILLIAM	SIMAPP	2024-09-17	360,000.00		25,963,413.18
4017	2024-09-17	REF:192003bc6d5e3917 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		26,323,413.18
4018	2024-09-17	REF:192003b2d378c9ee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		26,323,794.18
4019	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,266.10		26,324,175.18
4020	2024-09-17	REF:191ffe86ee54d847 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	7,033.90		26,325,441.28
4021	2024-09-17	REF:191ffe86ee54d847 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-17	330,000.00		26,332,475.18
4022	2024-09-17	REF:191ffc72b38b2a3d AGENCY FT AB17265731278996819771:Jombi:	AGENCY	2024-09-17		5,000,000.00	26,662,475.18
4023	2024-09-17	REF:191ffa2048d65bae AGENCY FT AB17265706929725668140:Irene	AGENCY	2024-09-17		405,000.00	21,662,475.18
4024	2024-09-17	REF:191ff9de2650ebe5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO STUART N/A	SIMAPP	2024-09-17	1,870,000.00		21,257,475.18
4025	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,601.70		23,127,475.18

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4026	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	68.58		23,129,076.88
4027	2024-09-17	GRACE ARTHUR STD V S/FEES	BranchTeller	2024-09-17	375,000.00		23,129,145.46
4028	2024-09-17	REF:191ff22e1d84781e GOV LEVY VIA AGENCY	AGENCY	2024-09-17	1,875.00		23,504,145.46
4029	2024-09-17	REF:191ff22e1d84781e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-17	8,898.31		23,506,020.46
4030	2024-09-17	REF:191ff22e1d84781e AGENCY CARD WITHDRAW AB17265623613082897546:Toa	AGENCY	2024-09-17	2,000,000.00		23,514,918.77
4031	2024-09-17	REF:191ff1d03ed069b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-17	381.00		25,514,918.77
4032	2024-09-17	REF:191ff0dc4a1fd86d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-09-17		2,000,000.00	25,515,299.77
4033	2024-09-17	REF:191ff0a056352a5f SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-09-17		1,600,000.00	23,515,299.77
4034	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,174.58		21,915,299.77
4035	2024-09-16	REF:191fbc1d7d8eb836 AGENCY FT AB17265056699815382591:Martha	AGENCY	2024-09-16		1,040,000.00	21,916,474.35
4036	2024-09-16	REF:191fbc0b9867d8ee AGENCY FT AB17265055966888934532:Daniel	AGENCY	2024-09-16		226,000.00	20,876,474.35
4037	2024-09-16	REF:191fbb8a63d7d98e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-09-16	1,000,000.00		20,650,474.35
4038	2024-09-16	REF:191fbb7f11a35976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	6,525.42		21,650,474.35
4039	2024-09-16	REF:191fbb7f11a35976 SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-09-16	200,000.00		21,656,999.77
4040	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	68.58		21,856,999.77
4041	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,388.13		21,857,068.35
4042	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,388.13		21,858,456.48
4043	2024-09-16	REF:191fb55125917bb2 ESB TIPS VODACOM 503-BIG5ENCL4WJ 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-09-16		4,500,000.00	21,859,844.61
4044	2024-09-16	REF:191fb528c831d999 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-16	381.00		17,359,844.61

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4045	2024-09-16	REF:191fb4f5fb883b15 AGENCY FT AB17264981681784524219:Martha	AGENCY	2024-09-16		1,250,000.00	17,360,225.61
4046	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,266.10		16,110,225.61
4047	2024-09-16	REF:191fb3a1aeaf2bfd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	7,711.86		16,111,491.71
4048	2024-09-16	REF:191fb3a1aeaf2bfd SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-16	400,000.00		16,119,203.57
4049	2024-09-16	REF:191fb35c4b06ba5c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	7,711.86		16,519,203.57
4050	2024-09-16	REF:191fb35c4b06ba5c SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-09-16	400,000.00		16,526,915.43
4051	2024-09-16	REF:191fb0776b7a28c2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-16	7,033.90		16,926,915.43
4052	2024-09-16	REF:191fb0776b7a28c2 SIMAPP FT TO HALOPESA 255617580558 BARTALOME HOTI FELESIAN	SIMAPP	2024-09-16	300,000.00		16,933,949.33
4053	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	808.48		17,233,949.33
4054	2024-09-16	REF:191fabc301f35904 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	4,491.53		17,234,757.81
4055	2024-09-16	REF:191fabc301f35904 SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2024-09-16	50,000.00		17,239,249.34
4056	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	335.52		17,289,249.34
4057	2024-09-16	Cash Withdrawal Commission443303552409161313 30TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-09-16	1,864.00		17,289,584.86
4058	2024-09-16	Cash Withdrawal4433035524091613133 0TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-16	400,000.00		17,291,448.86
4059	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,388.13		17,691,448.86
4060	2024-09-15	REF:191f69d222a77a73 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-15	7,711.86		17,692,836.99
4061	2024-09-15	REF:191f69d222a77a73 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-09-15	400,000.00		17,700,548.85
4062	2024-09-15	REF:191f6555a9125a7d AGENCY FT AB17264146740369144645:Daniel	AGENCY	2024-09-15		1,482,250.00	18,100,548.85
4063	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,266.10		16,618,298.85

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4064	2024-09-15	REF:191f61571baefb1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-15	7,033.90		16,619,564.95
4065	2024-09-15	REF:191f61571baefb1a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-15	300,000.00		16,626,598.85
4066	2024-09-15	REF:191f5930806b2861 AGENCY FT AB17264019389566846166:Joshua	AGENCY	2024-09-15		500,000.00	16,926,598.85
4067	2024-09-15	REF:191f56c66e41fbf6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-09-15	1,020,000.00		16,426,598.85
4068	2024-09-15	REF:191f552274b9cb73 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-09-15	5,000,000.00		17,446,598.85
4069	2024-09-15	REF:191f55127092aa9b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AM N/A	SIMAPP	2024-09-15	1,500,000.00		22,446,598.85
4070	2024-09-15	REF:191f5502b2d2f93d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISRAEL N/A	SIMAPP	2024-09-15	1,500,000.00		23,946,598.85
4071	2024-09-15	REF:191f3689d52d1812 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-15	381.00		25,446,667.43
4072	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	68.58		25,446,598.85
4073	2024-09-15	REF:191f255befd0a8ca SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR N/A	SIMAPP	2024-09-15		3,420,300.00	25,447,048.43
4074	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	720.00		22,026,748.43
4075	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,266.10		22,027,468.43
4076	2024-09-14	REF:191f10d5a976bba7 AGENCY FT AB17263260693611624360:Martha	AGENCY	2024-09-14		1,559,500.00	22,028,734.53
4077	2024-09-14	REF:191f107780f11b73 AGENCY FT AB17263256838243250346:Maua:	AGENCY	2024-09-14		252,000.00	20,469,234.53
4078	2024-09-14	REF:191f0e4dc28419b6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-14	4,000.00		20,217,234.53
4079	2024-09-14	REF:191f0e4dc28419b6 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-09-14	250,000.00		20,221,234.53
4080	2024-09-14	REF:191f0c3fb699a9ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	7,033.90		20,471,234.53
4081	2024-09-14	REF:191f0c3fb699a9ac SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-14	310,000.00		20,478,268.43
4082	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,632.20		20,788,268.43
4083	2024-09-14	REF:191f02260a3d3aa0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	9,067.80		20,789,900.63

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4084	2024-09-14	REF:191f02260a3d3aa0 SIMAPP FT TO MPESA 255752275721 JACKSON ELIAS ALOBOGAST	SIMAPP	2024-09-14	610,000.00		20,798,968.43
4085	2024-09-14	REF:191f0202d52978f4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-09-14	6,000,000.00		21,408,968.43
4086	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,266.10		27,408,968.43
4087	2024-09-14	TMS GOV LEVY REF: ATM- 1403278631-12191bc732746IJ7	TMS	2024-09-14	982.00		27,410,234.53
4088	2024-09-14	REF:191efa3faab86a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	7,033.90		27,411,216.53
4089	2024-09-14	REF:191efa3faab86a41 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-14	330,000.00		27,418,250.43
4090	2024-09-14	REF:191ef90b03c67be7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-09-14	1,500,000.00		27,748,250.43
4091	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,174.58		29,248,250.43
4092	2024-09-14	REF:191ef63fd938083e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-14	6,525.42		29,249,425.01
4093	2024-09-14	REF:191ef63fd938083e SIMAPP FT TO MPESA 255764668539 SHIMBE KIDOMELA SANNE	SIMAPP	2024-09-14	220,000.00		29,255,950.43
4094	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	68.58		29,475,950.43
4095	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	610.17		29,476,019.01
4096	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	68.58		29,476,629.18
4097	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,174.58		29,476,697.76
4098	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	68.58		29,477,872.34
4099	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	610.17		29,477,940.92
4100	2024-09-13	REF:191ec6ca50c0da4c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-13	381.00		29,478,551.09
4101	2024-09-13	REF:191ec34e03612b67 AGENCY FT AB17262447732842435367:Baraka	AGENCY	2024-09-13		944,500.00	29,478,932.09
4102	2024-09-13	REF:191ebff77ef36a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	3,389.83		28,534,432.09

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4103	2024-09-13	REF:191ebff77ef36a1f SIMAPP FT TO MPESA 255769335354 HARUNI DEUSI OTIENO	SIMAPP	2024-09-13	32,000.00		28,537,821.92
4104	2024-09-13	REF:191ebe777ac9daef CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-13	381.00		28,833,347.34
4105	2024-09-13	REF:191ebe8b15f1fa6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	6,525.42		28,569,821.92
4106	2024-09-13	REF:191ebe8b15f1fa6a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-13	257,000.00		28,576,347.34
4107	2024-09-13	REF:191ebe403aa82a1a AGENCY FT AB17262394740393516058:Martha James:Deposit N/A	AGENCY	2024-09-13		511,500.00	28,833,728.34
4108	2024-09-13	REF:191ebd0c5e5b487a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-13	381.00		28,322,228.34
4109	2024-09-13	REF:191ebcfea76f8a7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	3,389.83		28,322,609.34
4110	2024-09-13	REF:191ebcfea76f8a7a SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-13	30,000.00		28,325,999.17
4111	2024-09-13	REF:191eb7d237931882 AGENCY FT AB17262327321133232342:Zaituni	AGENCY	2024-09-13		600,000.00	28,355,999.17
4112	2024-09-13	REF:191eb6013113cbbc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-09-13	118,000.00		27,755,999.17
4113	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,601.70		27,873,999.17
4114	2024-09-13	REF:191ea994df8a3b7d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Kumalizia pesa ya Mayai Sh	SIMAPP	2024-09-13		3,815,800.00	27,875,600.87
4115	2024-09-13	REF:191ea774890f9b73 GOV LEVY VIA AGENCY	AGENCY	2024-09-13	2,000.00		24,059,800.87
4116	2024-09-13	REF:191ea774890f9b73 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-13	8,898.31		24,061,800.87
4117	2024-09-13	REF:191ea774890f9b73 AGENCY CARD WITHDRAW AB17262155709445603333:ln	AGENCY	2024-09-13	6,000,000.00		24,070,699.18
4118	2024-09-13	REF:191ea2150b749967 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-09-13	3,750,000.00		30,070,699.18
4119	2024-09-13	REF:191e9d2175012963 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-09-13	720,000.00		33,820,699.18
4120	2024-09-13	REF:191e9ca9083dd939 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-09-13	720,000.00		34,540,699.18
4121	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,830.51		35,260,699.18

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4122	2024-09-13	REF:191e9c90fee29808 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	10,169.49		35,262,529.69
4123	2024-09-13	REF:191e9c90fee29808 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-13	1,000,000.00		35,272,699.18
4124	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,830.51		36,272,699.18
4125	2024-09-13	REF:191e9c3165ec38a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	10,169.49		36,274,529.69
4126	2024-09-13	REF:191e9c3165ec38a5 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-13	2,000,000.00		36,284,699.18
4127	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,830.51		38,284,699.18
4128	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	68.58		38,286,529.69
4129	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,083.05		38,286,598.27
4130	2024-09-12	REF:191e7d73db48c96d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	10,169.49		38,287,681.32
4131	2024-09-12	REF:191e7d73db48c96d SIMAPP FT TO TIGOPESA 255714620100 CHARLES WAGUNDA	SIMAPP	2024-09-12	1,000,000.00		38,297,850.81
4132	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,830.51		39,297,850.81
4133	2024-09-12	REF:191e7a800c43d874 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-12	381.00		39,299,681.32
4134	2024-09-12	REF:191e7a721fed998c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	6,016.95		39,300,062.32
4135	2024-09-12	REF:191e7a721fed998c SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-09-12	100,000.00		39,306,079.27
4136	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,266.10		39,406,079.27
4137	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,632.20		39,407,345.37
4138	2024-09-12	REF:191e760bf3ba5aac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	10,169.49		39,408,977.57
4139	2024-09-12	REF:191e760bf3ba5aac SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-12	2,000,000.00		39,419,147.06
4140	2024-09-12	REF:191e73bcd0d70b5f AGENCY FT AB17261613411573030212:Daniel ngoye:Kuweka N/A	AGENCY	2024-09-12		674,500.00	41,419,147.06
4141	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	808.48		40,744,647.06

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4142	2024-09-12	REF:191e73237297cbd4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	7,033.90		40,745,455.54
4143	2024-09-12	REF:191e73237297cbd4 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-12	355,000.00		40,752,489.44
4144	2024-09-12	REF:191e72c02bd94970 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	9,067.80		41,107,489.44
4145	2024-09-12	REF:191e72c02bd94970 SIMAPP FT TO MPESA 255752275721 JACKSON ELIAS ALOBOGAST	SIMAPP	2024-09-12	620,000.00		41,116,557.24
4146	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	68.58		41,736,557.24
4147	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	152.54		41,736,625.82
4148	2024-09-12	REF:191e6eb5d5616bb0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	4,491.53		41,736,778.36
4149	2024-09-12	REF:191e6eb5d5616bb0 SIMAPP FT TO TIGOPESA 255678378402 MOHAMED CHABA	SIMAPP	2024-09-12	90,000.00		41,741,269.89
4150	2024-09-12	REF:191e6e5d93e98b2f AGENCY FT AB17261557080902970976:Arthur:	AGENCY	2024-09-12		24,000.00	41,831,269.89
4151	2024-09-12	REF:191e6ddf8c6d797a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-12	381.00		41,807,269.89
4152	2024-09-12	REF:191e6dbd57494bab AGENCY FT AB17261550517571095964:Martha James:Deposit N/A	AGENCY	2024-09-12		1,935,000.00	41,807,650.89
4153	2024-09-12	REF:191e6d4bd493b884 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-12	847.46		39,872,650.89
4154	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	152.54		39,873,498.35
4155	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	68.58		39,873,650.89
4156	2024-09-12	REF:191e63b5700b490a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-09-12	847.46		39,873,719.47
4157	2024-09-12	REF:191e63aee1b83916 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-09-12	381.00		39,874,566.93
4158	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	808.48		39,874,947.93
4159	2024-09-12	REF:191e5ce6c524cb84 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-12	4,491.53		39,875,756.41
4160	2024-09-12	REF:191e5ce6c524cb84 SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-09-12	50,000.00		39,880,247.94

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4161	2024-09-12	REF:191e57b5f9635996 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SHIMBE N/A	SIMAPP	2024-09-12	4,400,000.00		39,930,247.94
4162	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,235.59		44,330,247.94
4163	2024-09-12	FUND TRANS TO SUDANI MUSIMU BUNDARA	BranchTeller	2024-09-12	26,880,000.00		44,331,483.53
4164	2024-09-12	Cash withdrawal charges	BranchTeller	2024-09-12	6,864.41		71,211,483.53
4165	2024-09-12	CASH W/DRAW ARTHUR OBEDI MGONGO CRDB BANK PLC	BranchTeller	2024-09-12	4,000,000.00		71,218,347.94
4166	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,266.10		75,218,347.94
4167	2024-09-12	REF:191e4f4eed587942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	7,033.90		75,219,614.04
4168	2024-09-12	REF:191e4f4eed587942 SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-09-12	325,000.00		75,226,647.94
4169	2024-09-11	REF:191e22a967fa2aa8 AGENCY FT AB17260763270145990592:Daniel	AGENCY	2024-09-11		942,000.00	75,551,647.94
4170	2024-09-11	REF:191e228d2a8b7855 SIMAPP FT FROM CHARLES JOHN MASANA TO ARTHUR N/A	SIMAPP	2024-09-11		300,000.00	74,609,647.94
4171	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		74,309,647.94
4172	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,632.20		74,310,914.04
4173	2024-09-11	REF:191e1d2e5a9939f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		74,312,546.24
4174	2024-09-11	REF:191e1d2e5a9939f8 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-11	345,000.00		74,319,580.14
4175	2024-09-11	REF:191e1d1f5fe68b50 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-11	9,067.80		74,664,580.14
4176	2024-09-11	REF:191e1d1f5fe68b50 SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALOBOGAST	SIMAPP	2024-09-11	690,000.00		74,673,647.94
4177	2024-09-11	REF:191e1a00af8ea89e AGENCY FT AB17260672470954419029:Martha	AGENCY	2024-09-11		358,000.00	75,363,647.94
4178	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,083.05		75,005,647.94
4179	2024-09-11	REF:191e16cf2592c834 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-11	6,016.95		75,006,730.99
4180	2024-09-11	REF:191e16cf2592c834 SIMAPP FT TO TIGOPESA 255676967368 TITUS MASONGI	SIMAPP	2024-09-11	150,000.00		75,012,747.94

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4181	2024-09-11	REF:191e1027e4691a0b AGENCY FT AB17260569220367458284:Maua:	AGENCY	2024-09-11		252,000.00	75,162,747.94
4182	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		74,910,747.94
4183	2024-09-11	REF:191e086abaaa5969 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		74,912,014.04
4184	2024-09-11	REF:191e086abaaa5969 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-11	330,000.00		74,919,047.94
4185	2024-09-11	REF:191dfba16a168af7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-09-11	3,680,000.00		75,249,047.94
4186	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		78,929,047.94
4187	2024-09-10	REF:191dd980a0040884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		78,930,314.04
4188	2024-09-10	REF:191dd980a0040884 SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-09-10	320,000.00		78,937,347.94
4189	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,632.20		79,257,347.94
4190	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,830.51		79,258,980.14
4191	2024-09-10	REF:191dcfd6f720fa4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	9,067.80		79,260,810.65
4192	2024-09-10	REF:191dcfd6f720fa4b SIMAPP FT TO MPESA 255762684238 PHILIP TAGAZI ISAKWE	SIMAPP	2024-09-10	600,000.00		79,269,878.45
4193	2024-09-10	REF:191dcbe7958b981d AGENCY FT AB17259853555405090163:Martha James:Deposit N/A	AGENCY	2024-09-10		713,000.00	79,869,878.45
4194	2024-09-10	REF:191dcdf4d5343895 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-10	10,169.49		79,156,878.45
4195	2024-09-10	REF:191dcdf4d5343895 SIMAPP FT TO AIRTELMONEY 255782387258 JACKSON ALBOGAST	SIMAPP	2024-09-10	1,035,000.00		79,167,047.94
4196	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		80,202,047.94
4197	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,174.58		80,203,314.04
4198	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,083.05		80,204,488.62
4199	2024-09-10	REF:191dc4bb871c7ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		80,205,571.67

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4200	2024-09-10	REF:191dc4bb871c7ba8 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-10	375,000.00		80,212,605.57
4201	2024-09-10	REF:191dc477190c4a31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	6,525.42		80,587,605.57
4202	2024-09-10	REF:191dc477190c4a31 SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-09-10	200,000.00		80,594,130.99
4203	2024-09-10	REF:191dc4293aca18ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	6,016.95		80,794,130.99
4204	2024-09-10	REF:191dc4293aca18ce SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-09-10	100,000.00		80,800,147.94
4205	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,083.05		80,900,147.94
4206	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,510.17		80,901,230.99
4207	2024-09-10	REF:191db1ed3478abf3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-10	6,016.95		80,902,741.16
4208	2024-09-10	REF:191db1ed3478abf3 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-09-10	160,000.00		80,908,758.11
4209	2024-09-10	REF:191db171dc76c849 GOV LEVY VIA AGENCY	AGENCY	2024-09-10	1,776.00		81,068,758.11
4210	2024-09-10	REF:191db171dc76c849 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-10	8,389.83		81,070,534.11
4211	2024-09-10	REF:191db171dc76c849 AGENCY CARD WITHDRAW AB17259576100709014843:Out	AGENCY	2024-09-10	1,000,000.00		81,078,923.94
4212	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,830.51		82,078,923.94
4213	2024-09-10	REF:191da98004c6da48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	10,169.49		82,080,754.45
4214	2024-09-10	REF:191da98004c6da48 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-10	2,000,000.00		82,090,923.94
4215	2024-09-10	REF:191da8873f3f9b50 AGENCY FT AB17259482608763824865:MAUA:	AGENCY	2024-09-10		324,000.00	84,090,923.94
4216	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		83,766,923.94
4217	2024-09-10	REF:191da6e9a9009bfd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		83,768,190.04
4218	2024-09-10	REF:191da6e9a9009bfd SIMAPP FT TO AIRTELMONEY 255788318187 LAZARO DOSHA	SIMAPP	2024-09-10	300,000.00		83,775,223.94
4219	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		84,075,223.94

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4220	2024-09-10	REF:191da4a171a3c848 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		84,076,490.04
4221	2024-09-10	REF:191da4a171a3c848 SIMAPP FT TO MPESA 255756423641 EDGAR FIDEL NDEREGO	SIMAPP	2024-09-10	300,000.00		84,083,523.94
4222	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,174.58		84,383,523.94
4223	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,632.20		84,384,698.52
4224	2024-09-09	REF:191d830c7a09fa9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-09	6,525.42		84,386,330.72
4225	2024-09-09	REF:191d830c7a09fa9d SIMAPP FT TO TIGOPESA 255713609197 OMARI OMARI	SIMAPP	2024-09-09	200,000.00		84,392,856.14
4226	2024-09-09	REF:191d818e73a86b12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	9,067.80		84,592,856.14
4227	2024-09-09	REF:191d818e73a86b12 SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-09-09	500,000.00		84,601,923.94
4228	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	411.87		85,101,923.94
4229	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,083.05		85,102,335.81
4230	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,174.58		85,103,418.86
4231	2024-09-09	REF:191d789546071990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	2,288.14		85,104,593.44
4232	2024-09-09	REF:191d789546071990 SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-09-09	20,000.00		85,106,881.58
4233	2024-09-09	REF:191d7713e403e806 AGENCY FT AB17258964081061908328:Martha	AGENCY	2024-09-09		1,002,000.00	85,126,881.58
4234	2024-09-09	REF:191d73830b89ebf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	6,016.95		84,124,881.58
4235	2024-09-09	REF:191d73830b89ebf0 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-09	140,000.00		84,130,898.53
4236	2024-09-09	REF:191d72e47acae811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	6,525.42		84,270,898.53
4237	2024-09-09	REF:191d72e47acae811 SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-09-09	215,000.00		84,277,423.95
4238	2024-09-09	REF:191d6d1423a4e839 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-09-09	1,285,000.00		84,492,423.95

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4239	2024-09-09	REF:191d69eb609d9864 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga tr	SIMAPP	2024-09-09		3,000,000.00	85,777,423.95
4240	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,266.10		82,777,423.95
4241	2024-09-09	REF:191d67b7febe08dd SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-09-09	6,090,000.00		82,778,690.05
4242	2024-09-09	REF:191d657678441b1e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-09	7,033.90		88,868,690.05
4243	2024-09-09	REF:191d657678441b1e SIMAPP FT TO TIGOPESA 255714620100 CHARLES WAGUNDA	SIMAPP	2024-09-09	300,000.00		88,875,723.95
4244	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	3,600.00		89,175,723.95
4245	2024-09-09	REF:191d5fb0aeac1a37 AGENCY FT AB17258718844119259328:Jose:D	AGENCY	2024-09-09		850,000.00	89,179,323.95
4246	2024-09-09	REF:191d5f1d494dd84c AGENCY FT AB17258712810156994599:KAZU MBE:Dp N/A	AGENCY	2024-09-09		850,000.00	88,329,323.95
4247	2024-09-09	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-09	20,000.00		87,479,323.95
4248	2024-09-09	CASH W/DRAW ARTHUR OBEDI MGONGO CRDB BANK PLC	BranchTeller	2024-09-09	20,000,000.00		87,499,323.95
4249	2024-09-09	REF:191d4f66fd7d7bc6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-09-09	1,200,000.00		107,499,323.95
4250	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	1,632.20		108,699,323.95
4251	2024-09-08	REF:191d24095ed58a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-08	9,067.80		108,700,956.15
4252	2024-09-08	REF:191d24095ed58a55 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-09-08	590,000.00		108,710,023.95
4253	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	808.48		109,300,023.95
4254	2024-09-08	REF:191d0b05967a082c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-08	4,491.53		109,300,832.43
4255	2024-09-08	REF:191d0b05967a082c SIMAPP FT TO AIRTELMONEY 255784662817 FEBRONIA MZINGE	SIMAPP	2024-09-08	80,000.00		109,305,323.96
4256	2024-09-08	REF:191d06525e358ae4 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-09-08		3,000,000.00	109,385,323.96
4257	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	1,266.10		106,385,323.96

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4258	2024-09-08	REF:191cfa38255e9b5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-08	7,033.90		106,386,590.06
4259	2024-09-08	REF:191cfa38255e9b5d SIMAPP FT TO MPESA 255764759477 GODFREY MASHALLA	SIMAPP	2024-09-08	330,000.00		106,393,623.96
4260	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	68.58		106,723,623.96
4261	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,830.51		106,723,692.54
4262	2024-09-07	REF:191cdb477c8fabcf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-07	381.00		106,725,523.05
4263	2024-09-07	REF:191cd9066d71689a AGENCY FT AB17257306779148383633:Kazum	AGENCY	2024-09-07		850,000.00	106,725,904.05
4264	2024-09-07	REF:191cd5bf9640dbf1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JUMA N/A	SIMAPP	2024-09-07	5,000,000.00		105,875,904.05
4265	2024-09-07	REF:191cd5972663b9bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-07	10,169.49		110,875,904.05
4266	2024-09-07	REF:191cd5972663b9bb SIMAPP FT TO TIGOPESA 255713609197 OMARI OMARI	SIMAPP	2024-09-07	1,000,000.00		110,886,073.54
4267	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,083.05		111,886,073.54
4268	2024-09-07	REF:191ccd26d4a17b54 AGENCY FT AB17257182276706033967:Martha James:Deposit N/A	AGENCY	2024-09-07		1,111,000.00	111,887,156.59
4269	2024-09-07	REF:191cc95c199c29a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-07	6,016.95		110,776,156.59
4270	2024-09-07	REF:191cc95c199c29a6 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-09-07	120,000.00		110,782,173.54
4271	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	808.48		110,902,173.54
4272	2024-09-07	REF:191cbc439bf729bb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-09-07	2,050,000.00		110,902,982.02
4273	2024-09-07	REF:191cbbb71d063aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-07	4,491.53		112,952,982.02
4274	2024-09-07	REF:191cbbb71d063aa2 SIMAPP FT TO MPESA 255768071262 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-09-07	50,000.00		112,957,473.55
4275	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	335.52		113,007,473.55
4276	2024-09-07	Cash Withdrawal Commission443303552409071112 20TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-09-07	1,864.00		113,007,809.07

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4277	2024-09-07	Cash Withdrawal4433035524090711122 0TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-07	400,000.00		113,009,673.07
4278	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,080.00		113,409,673.07
4279	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,388.13		113,410,753.07
4280	2024-09-06	REF:191c8beb0782e9a2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-06	6,000.00		113,412,141.20
4281	2024-09-06	REF:191c8beb0782e9a2 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-09-06	400,000.00		113,418,141.20
4282	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	68.58		113,818,141.20
4283	2024-09-06	REF:191c867ad572ba34 AGENCY FT AB17256441229523555661:Daniel: Deposit N/A	AGENCY	2024-09-06		670,000.00	113,818,209.78
4284	2024-09-06	REF:191c836f4802ca7d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANETH N/A	SIMAPP	2024-09-06	2,000,000.00		113,148,209.78
4285	2024-09-06	REF:191c8361e95f4af5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-09-06	6,000,000.00		115,148,209.78
4286	2024-09-06	REF:191c7e76cdd4bad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	7,711.86		121,148,209.78
4287	2024-09-06	REF:191c7e76cdd4bad7 SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-09-06	400,000.00		121,155,921.64
4288	2024-09-06	REF:191c7dbc0f23b8c8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-06	381.00		121,555,921.64
4289	2024-09-06	REF:191c7c662d9efbc7 AGENCY FT AB17256335523181923568:Martha	AGENCY	2024-09-06		846,000.00	121,556,302.64
4290	2024-09-06	REF:191c7bea70616929 AGENCY FT AB17256330457582583799:Jombi:	AGENCY	2024-09-06		5,471,400.00	120,710,302.64
4291	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,800.00		115,238,902.64
4292	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	3,600.00		115,240,702.64
4293	2024-09-06	REF:191c6c2e92d4ab0a AGENCY FT AB17256165474841644720:Maua: Dp N/A	AGENCY	2024-09-06		216,000.00	115,244,302.64
4294	2024-09-06	TZ#COMMISISON: PAYMENTS FOR PURCHASE OF CHICKEN CAGE	SAVVY	2024-09-06	10,000.00		115,028,302.64

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4295	2024-09-06	TZ# THRISHOOL EXIM LTD PAYMENTS FOR PURCHASE OF CHICKEN CAGE	SAVVY	2024-09-06	150,000,000.00		115,038,302.64
4296	2024-09-06	Cash Withdrawal Bulk Charge	BranchTeller	2024-09-06	20,000.00		265,038,302.64
4297	2024-09-06	CASH W/DRAW VC/4402/1104 CRDB BANK PLC	BranchTeller	2024-09-06	20,000,000.00		265,058,302.64
4298	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,601.70		285,058,302.64
4299	2024-09-06	REF:191c632b198fcb4c GOV LEVY VIA AGENCY	AGENCY	2024-09-06	1,875.00		285,059,904.34
4300	2024-09-06	REF:191c632b198fcb4c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-06	8,898.31		285,061,779.34
4301	2024-09-06	REF:191c632b198fcb4c AGENCY CARD WITHDRAW AB17256070961195908439:ln	AGENCY	2024-09-06	2,000,000.00		285,070,677.65
4302	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,632.20		287,070,677.65
4303	2024-09-06	REF:191c58c34c2d7aab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	9,067.80		287,072,309.85
4304	2024-09-06	REF:191c58c34c2d7aab SIMAPP FT TO MPESA 255753066335 JACKSON FULGENCE SENGA	SIMAPP	2024-09-06	500,000.00		287,081,377.65
4305	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,632.20		287,581,377.65
4306	2024-09-06	REF:191c58413bd539b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	9,067.80		287,583,009.85
4307	2024-09-06	REF:191c58413bd539b2 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-09-06	500,000.00		287,592,077.65
4308	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,174.58		288,092,077.65
4309	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	180.00		288,093,252.23
4310	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	610.17		288,093,432.23
4311	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	68.58		288,094,042.40
4312	2024-09-05	REF:191c35cf32b49903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-05	6,525.42		288,094,110.98
4313	2024-09-05	REF:191c35cf32b49903 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-09-05	200,000.00		288,100,636.40
4314	2024-09-05	REF:191c30d6f6840a18 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-05	1,000.00		288,300,636.40

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4315	2024-09-05	REF:191c30d6f6840a18 SIMAPP LUKU Meter: 24211932801	SIMAPP	2024-09-05	50,000.00		288,301,636.40
4316	2024-09-05	REF:191c2e17212c3b70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-05	3,389.83		288,351,636.40
4317	2024-09-05	REF:191c2e17212c3b70 SIMAPP FT TO MPESA 255765809903 DEUS MASUKA NKINDA	SIMAPP	2024-09-05	32,000.00		288,355,026.23
4318	2024-09-05	REF:191c2db3945c999a AGENCY FT AB17255510322365414661:Marha james:Deposit N/A	AGENCY	2024-09-05		175,000.00	288,387,026.23
4319	2024-09-05	REF:191c2d55dad659d7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-05	381.00		288,212,026.23
4320	2024-09-05	REF:191c2996e78a4a96 AGENCY FT AB17255467203524733853:Daniel: Kuweka N/A	AGENCY	2024-09-05		550,000.00	288,212,407.23
4321	2024-09-05	REF:191c23c1e55f181e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Kumalizia pesa ya Mayai. N	SIMAPP	2024-09-05		229,500.00	287,662,407.23
4322	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	335.52		287,432,907.23
4323	2024-09-05	Cash Withdrawal Commission382502672409051418 02TZSNZEGA SC TABORA TZFinancial	ATM	2024-09-05	1,864.00		287,433,242.75
4324	2024-09-05	Cash Withdrawal3825026724090514180 2TZSNZEGA SC TABORA TZFinancial Withdrawal	ATM	2024-09-05	400,000.00		287,435,106.75
4325	2024-09-05	REF:191c18119bd1d95f AGENCY FT AB17255283486482121926:Makoy	AGENCY	2024-09-05		675,000.00	287,835,106.75
4326	2024-09-05	REF:191c0e4ae72cf830 AGENCY FT AB17255180974928674578:MAUA:	AGENCY	2024-09-05		324,000.00	287,160,106.75
4327	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,830.51		286,836,106.75
4328	2024-09-05	REF:191c0d022e51cbb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-05	10,169.49		286,837,937.26
4329	2024-09-05	REF:191c0d022e51cbb7 SIMAPP FT TO MPESA 255755985090 INNOCENT SIMON KIMBI	SIMAPP	2024-09-05	1,600,000.00		286,848,106.75
4330	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	720.00		288,448,106.75
4331	2024-09-04	REF:191be55970fd18e8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-04	4,000.00		288,448,826.75
4332	2024-09-04	REF:191be55970fd18e8 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-09-04	250,000.00		288,452,826.75

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4333	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	457.56		288,702,826.75
4334	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	68.58		288,703,284.31
4335	2024-09-04	Cash Withdrawal Commission428102462409041823 36TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-09-04	2,542.00		288,703,352.89
4336	2024-09-04	Cash Withdrawal4281024624090418233 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-04	600,000.00		288,705,894.89
4337	2024-09-04	REF:191bd9ddee51093a AGENCY FT AB17254631251071731110:Mskoy e kulea:Deposit N/A	AGENCY	2024-09-04		600,000.00	289,305,894.89
4338	2024-09-04	REF:191bd97157ceeb66 AGENCY FT AB17254626803374762370:Martha	AGENCY	2024-09-04		1,005,500.00	288,705,894.89
4339	2024-09-04	REF:191bd905f8423887 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MARIATH N/A	SIMAPP	2024-09-04	1,500,000.00		287,700,394.89
4340	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	808.48		289,200,394.89
4341	2024-09-04	REF:191bd47535bec919 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-04	381.00		289,201,203.37
4342	2024-09-04	REF:191bd1a279bdbbf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	4,491.53		289,201,584.37
4343	2024-09-04	REF:191bd1a279bdbbf5 SIMAPP FT TO MPESA 255745515079 ANETH ARTHUR MGONGO	SIMAPP	2024-09-04	75,000.00		289,206,075.90
4344	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	335.52		289,281,075.90
4345	2024-09-04	Cash Withdrawal Commission339500412409041252 28TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-04	1,864.00		289,281,411.42
4346	2024-09-04	Cash Withdrawal3395004124090412522 8TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-04	400,000.00		289,283,275.42
4347	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,830.51		289,683,275.42
4348	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,830.51		289,685,105.93
4349	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,830.51		289,686,936.44

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4350	2024-09-04	REF:191bc4d86b7629c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	10,169.49		289,688,766.95
4351	2024-09-04	REF:191bc4d86b7629c0 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-09-04	1,300,000.00		289,698,936.44
4352	2024-09-04	POS Purchase60011815240904121417T ZS065011 JD PHARMACY-MCITY DAR ES SALAAM TZFinancial Withdra	POS	2024-09-04	146,000.00		290,998,936.44
4353	2024-09-04	REF:191bc3c068408ba3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-04	10,169.49		291,144,936.44
4354	2024-09-04	REF:191bc3c068408ba3 SIMAPP FT TO AIRTELMONEY 255788852485 LIVING MANENO	SIMAPP	2024-09-04	1,000,000.00		291,155,105.93
4355	2024-09-04	REF:191bc3b71377a91e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-04	10,169.49		292,155,105.93
4356	2024-09-04	REF:191bc3b71377a91e SIMAPP FT TO AIRTELMONEY 255788852485 LIVING MANENO	SIMAPP	2024-09-04	2,000,000.00		292,165,275.42
4357	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	270.00		294,165,275.42
4358	2024-09-04	REF:191bbf9705b5e962 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-04	1,500.00		294,165,545.42
4359	2024-09-04	REF:191bbf9705b5e962 SIMAPP TIPS FT FROM ARTHUR TO GLOBE TROTTERS LIMITED Payment	SIMAPP	2024-09-04	1,300,000.00		294,167,045.42
4360	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,266.10		295,467,045.42
4361	2024-09-04	REF:191bbcf527558b7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	7,033.90		295,468,311.52
4362	2024-09-04	REF:191bbcf527558b7b SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-09-04	330,000.00		295,475,345.42
4363	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	360.00		295,805,345.42
4364	2024-09-03	REF:191b8fa35027793f CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-03	2,000.00		295,805,705.42
4365	2024-09-03	REF:191b8fa35027793f SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-09-03	100,000.00		295,807,705.42
4366	2024-09-03	REF:191b8866c4d7283c AGENCY FT AB17253777023271383003:Martha James:Deposit N/A	AGENCY	2024-09-03		1,103,500.00	295,907,705.42
4367	2024-09-03	TZ#TADB/LOAN0675#MT103#TAN ZANIA AGRICULTURAL DEVELOPMENT#RFB/LOAN	CMM	2024-09-03		294,002,029.72	294,804,205.42

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	2024-09-03	DISBURSMENT	CMM	2024-09-03		294,002,029.72	294,804,205.42
4368	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,083.05		802,175.70
4369	2024-09-03	REF:191b7bdcc8871837 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-03	6,016.95		803,258.75
4370	2024-09-03	REF:191b7bdcc8871837 SIMAPP FT TO TIGOPESA 255673914395 LAURENSIA LUTEMA	SIMAPP	2024-09-03	160,000.00		809,275.70
4371	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	335.52		969,275.70
4372	2024-09-03	Cash Withdrawal Commission341501292409031058 25TZSDODOMA BRANCH DODOMA TZFinancial	ATM	2024-09-03	1,864.00		969,611.22
4373	2024-09-03	Cash Withdrawal3415012924090310582 5TZSDODOMA BRANCH DODOMA TZFinancial Withdrawal	ATM	2024-09-03	400,000.00		971,475.22
4374	2024-09-02	REF:191b352a74dba80f AGENCY FT AB17252904236128739005:Martha James:Deposit N/A	AGENCY	2024-09-02		1,165,000.00	1,371,475.22
4375	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		206,475.22
4376	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,830.51		208,305.73
4377	2024-09-02	REF:191b27ecf86c385e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		210,136.24
4378	2024-09-02	REF:191b27ecf86c385e SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-09-02	1,000,000.00		220,305.73
4379	2024-09-02	REF:191b27e133f1e9be CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-02	10,169.49		1,220,305.73
4380	2024-09-02	REF:191b27e133f1e9be SIMAPP FT TO MPESA 255754808528 MATIDA TAKUDZWA MUTASA	SIMAPP	2024-09-02	2,000,000.00		1,230,475.22
4381	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	2,059.32		3,230,475.22
4382	2024-09-02	REF:191b21de2982e963 GOV LEVY VIA AGENCY	AGENCY	2024-09-02	2,000.00		3,232,534.54
4383	2024-09-02	REF:191b21de2982e963 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-02	11,440.68		3,234,534.54
4384	2024-09-02	REF:191b21de2982e963 AGENCY CARD WITHDRAW AB17252701880952816673:Uthur	AGENCY	2024-09-02	8,565,000.00		3,245,975.22
4385	2024-09-01	REF:191af22119c2fb98 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-01	381.00		11,811,043.80

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4386	2024-09-01	REF:191af218b9e81a48 AGENCY FT AB17252200963318414222:Hamis:	AGENCY	2024-09-01		850,000.00	11,811,424.80
4387	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	68.58		11,810,975.22
4388	2024-09-01	REF:191ae7bd3c320aa9 AGENCY FT AB17252092357274498020:MART HA:Dep N/A	AGENCY	2024-09-01		397,000.00	10,961,424.80
4389	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	68.58		10,564,424.80
4390	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	68.58		10,564,493.38
4391	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	68.58		10,564,561.96
4392	2024-08-31	REF:191a997e20437845 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-31	381.00		10,564,630.54
4393	2024-08-31	REF:191a98965e3db8e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-31	381.00		10,565,011.54
4394	2024-08-31	REF:191a988a88104b2a AGENCY FT AB17251261905191152221:ARTH UR OBEDI MGONGO:Kuerka N/A	AGENCY	2024-08-31		719,000.00	10,565,392.54
4395	2024-08-31	REF:191a9853ce16289d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-31	381.00		9,846,392.54
4396	2024-08-31	REF:191a97cec1e13a4f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-31	6,000,000.00		9,846,773.54
4397	2024-08-31	REF:191a9780bfcfe845 AGENCY FT AB17251251020689773018:Benja:	AGENCY	2024-08-31		500,000.00	15,846,773.54
4398	2024-08-31	REF:191a92948bd30a1c AGENCY FT AB17251199402506200425:MAUA: DEPOSIT N/A	AGENCY	2024-08-31		324,000.00	15,346,773.54
4399	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	808.48		15,022,773.54
4400	2024-08-31	REF:191a8059992f2ad3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-31	4,491.53		15,023,582.02
4401	2024-08-31	REF:191a8059992f2ad3 SIMAPP FT TO TIGOPESA 255673914395 LAURENSIA LUTEMA	SIMAPP	2024-08-31	80,000.00		15,028,073.55
4402	2024-08-31	REF:191a7a6999356b2d AGENCY FT AB17250945985895269093:Baraka Adamu:Weka N/A	AGENCY	2024-08-31		2,125,000.00	15,108,073.55
4403	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	808.48		12,983,073.55

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4404	2024-08-30	REF:191a41be670be8f6 AGENCY FT AB17250351768113399509:Daniel:	AGENCY	2024-08-30		500,000.00	12,983,882.03
4405	2024-08-30	REF:191a3df6f91b6813 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-30	4,491.53		12,483,882.03
4406	2024-08-30	REF:191a3df6f91b6813 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-08-30	50,000.00		12,488,373.56
4407	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	68.58		12,538,373.56
4408	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,083.05		12,538,442.14
4409	2024-08-30	REF:191a32051287e92b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MCHAPAKAZI N/A	SIMAPP	2024-08-30	770,000.00		12,539,525.19
4410	2024-08-30	REF:191a2d6c2e884b81 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-30	381.00		13,435,542.14
4411	2024-08-30	REF:191a2d88057cd927 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-30	6,016.95		13,309,525.19
4412	2024-08-30	REF:191a2d88057cd927 SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-08-30	120,000.00		13,315,542.14
4413	2024-08-30	REF:191a269beea69ff AGENCY FT AB17250067243822047433:MAUA:	AGENCY	2024-08-30		324,000.00	13,435,923.14
4414	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	152.54		13,111,923.14
4415	2024-08-30	REF:191a217d19955a0d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-30	847.46		13,112,075.68
4416	2024-08-29	REF:1919ef8a95143b5e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-29	6,000,000.00		13,112,923.14
4417	2024-08-29	REF:1919ee3d51587904 AGENCY FT AB17249476165499504905:Martha	AGENCY	2024-08-29		1,512,000.00	19,112,923.14
4418	2024-08-29	REF:1919de3a5f924bfe SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-29	1,622,340.00		17,600,923.14
4419	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	720.00		19,223,263.14
4420	2024-08-29	REF:1919cfb222e00a60 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-29	4,000.00		19,223,983.14
4421	2024-08-29	REF:1919cfb222e00a60 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-08-29	200,000.00		19,227,983.14
4422	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	1,174.58		19,427,983.14

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4423	2024-08-29	REF:1919ca9f2b151b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	6,525.42		19,429,157.72
4424	2024-08-29	REF:1919ca9f2b151b0e SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-08-29	200,000.00		19,435,683.14
4425	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		19,635,683.14
4426	2024-08-28	REF:1919a16947a5abbc AGENCY FT AB17248670561239009685:DANIE L NGOYE:Dep N/A	AGENCY	2024-08-28		550,000.00	19,635,751.72
4427	2024-08-28	REF:1919a092186c5987 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-28	160,000.00		19,085,888.88
4428	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		19,085,751.72
4429	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		19,085,820.30
4430	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,632.20		19,245,888.88
4431	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,632.20		19,247,521.08
4432	2024-08-28	REF:19199aa3b97dcacb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		19,249,153.28
4433	2024-08-28	REF:191998fa6f4c6a45 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		19,249,534.28
4434	2024-08-28	REF:191998f74e182b3f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		19,249,915.28
4435	2024-08-28	REF:191998efe165b89f AGENCY FT AB17248581702448712533:Martha	AGENCY	2024-08-28		1,112,500.00	19,250,296.28
4436	2024-08-28	REF:1919984bb9b99a7d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-08-28	650,000.00		18,137,796.28
4437	2024-08-28	REF:191998084122f82c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	9,067.80		18,787,796.28
4438	2024-08-28	REF:191998084122f82c SIMAPP FT TO MPESA 255743340956 MUSSA PETER	SIMAPP	2024-08-28	500,000.00		18,796,864.08
4439	2024-08-28	REF:191997f818791bd8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	9,067.80		19,296,864.08
4440	2024-08-28	REF:191997f818791bd8 SIMAPP FT TO MPESA 255765194521 ANTONY GUNDA	SIMAPP	2024-08-28	658,000.00		19,305,931.88
4441	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,083.05		19,963,931.88
4442	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		19,965,014.93

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4443	2024-08-28	REF:19198acf7264ca2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-28	6,016.95		19,965,083.51
4444	2024-08-28	REF:19198acf7264ca2f SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-08-28	140,000.00		19,971,100.46
4445	2024-08-28	REF:19198a0a28f9b837 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		20,111,100.46
4446	2024-08-28	REF:191989d078bf8a19 AGENCY FT AB17248423129544343961:Baraka	AGENCY	2024-08-28		888,000.00	20,111,481.46
4447	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,266.10		19,223,481.46
4448	2024-08-28	REF:191984c292486900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	7,033.90		19,224,747.56
4449	2024-08-28	REF:191984c292486900 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-28	330,000.00		19,231,781.46
4450	2024-08-28	REF:19197f1f418bab49 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ANETH N/A	SIMAPP	2024-08-28	5,000,000.00		19,561,781.46
4451	2024-08-28	REF:19197f12dd0f6832 ESB TIPS NMB 016-336RTO5242410001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-08-28		3,000,000.00	24,561,781.46
4452	2024-08-28	REF:19197eae1b354800 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-08-28		5,950,000.00	21,561,781.46
4453	2024-08-28	REF:19197a701b3a89d3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		15,611,918.62
4454	2024-08-28	REF:19197a6ba38f3bad CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-28	381.00		15,612,299.62
4455	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		15,611,781.46
4456	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	68.58		15,611,850.04
4457	2024-08-28	TMS BATCH CBS 0591CADC- 6E4A-4286-AA62-5 FP3FDAFAA2D27332 TADB2408280910290497- 0591CADC-6E4	UXP	2024-08-28	6,210,770.00		15,612,680.62
4458	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	68.58		21,823,450.62
4459	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	68.58		21,823,519.20
4460	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,266.10		21,823,587.78

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4461	2024-08-27	REF:19194be7f95f6b6d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-27	381.00		21,824,853.88
4462	2024-08-27	REF:19194bd10fb05b98 AGENCY FT AB17247773037759447317:DANIE	AGENCY	2024-08-27		490,000.00	21,825,234.88
4463	2024-08-27	REF:19194b6d32223a13 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-27	381.00		21,335,234.88
4464	2024-08-27	REF:19194919ca02a8cc AGENCY FT AB17247744559251700881:Benja	AGENCY	2024-08-27		1,000,000.00	21,335,615.88
4465	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	68.58		20,335,615.88
4466	2024-08-27	REF:191942b1f74cdb9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	7,033.90		20,335,684.46
4467	2024-08-27	REF:191942b1f74cdb9b SIMAPP FT TO MPESA 255743849432 SAMSON SELESTINI YUSUPH	SIMAPP	2024-08-27	384,000.00		20,342,718.36
4468	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	152.54		20,726,718.36
4469	2024-08-27	REF:19193d3817f299a8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-27	200,000.00		20,726,870.90
4470	2024-08-27	REF:19193ccc83391aa6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-27	381.00		20,926,870.90
4471	2024-08-27	REF:19193ca9aa2d0996 AGENCY FT AB17247614136973218244:Martha James:Deposit N/A	AGENCY	2024-08-27		1,397,000.00	20,927,251.90
4472	2024-08-27	REF:191939ef8bc628e2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-27	847.46		19,530,251.90
4473	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,266.10		19,531,099.36
4474	2024-08-27	REF:191933c0403b3b26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-27	7,033.90		19,532,365.46
4475	2024-08-27	REF:191933c0403b3b26 SIMAPP FT TO AIRTELMONEY 255783760600 ASHIF KURJI	SIMAPP	2024-08-27	340,000.00		19,539,399.36
4476	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,174.58		19,879,399.36
4477	2024-08-27	REF:1919291f62c6b90f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	6,525.42		19,880,573.94
4478	2024-08-27	REF:1919291f62c6b90f SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-08-27	240,000.00		19,887,099.36
4479	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,388.13		20,127,099.36
4480	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,083.05		20,128,487.49

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4481	2024-08-26	REF:19190086cd7a2a95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	7,711.86		20,129,570.54
4482	2024-08-26	REF:19190086cd7a2a95 SIMAPP FT TO TIGOPESA 255712450522 OBADIAH BYALUGABA	SIMAPP	2024-08-26	400,000.00		20,137,282.40
4483	2024-08-26	REF:1918fc4957fa9951 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-26	6,016.95		20,537,282.40
4484	2024-08-26	REF:1918fc4957fa9951 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-08-26	100,000.00		20,543,299.35
4485	2024-08-26	REF:1918fb4a834508ea AGENCY FT AB17246928665406251516:ARTH UR:Arthur N/A	AGENCY	2024-08-26		281,200.00	20,643,299.35
4486	2024-08-26	REF:1918f85ff7f13862 AGENCY FT AB17246898085885325900:Martha	AGENCY	2024-08-26		877,500.00	20,362,099.35
4487	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	68.58		19,484,599.35
4488	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	68.58		19,484,667.93
4489	2024-08-26	REF:1918eb07a33e487c AGENCY FT AB17246758152066878483:Kuwek a:Kuweka N/A	AGENCY	2024-08-26		342,000.00	19,484,736.51
4490	2024-08-26	REF:1918ea2fb0e03ab8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-26	381.00		19,142,736.51
4491	2024-08-26	REF:1918ea189e540b87 AGENCY FT AB17246748364974175650:Jombi:	AGENCY	2024-08-26		5,000,000.00	19,143,117.51
4492	2024-08-26	REF:1918e81cdf869c2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-26	381.00		14,143,117.51
4493	2024-08-26	REF:1918e7b3649f495e AGENCY FT AB17246723246342638258:Baraka	AGENCY	2024-08-26		1,615,000.00	14,143,498.51
4494	2024-08-26	REF:1918e32ba44978cc AGENCY FT AB17246675740664563008:Hamisi :Deposit N/A	AGENCY	2024-08-26		425,000.00	12,528,498.51
4495	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		12,103,498.51
4496	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	68.58		12,103,803.60
4497	2024-08-25	REF:1918a68350b52b1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-25	381.00		12,103,872.18
4498	2024-08-25	REF:1918a60aceab9ab4 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-08-25		1,700,000.00	12,104,253.18

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4499	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		10,404,253.18
4500	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,266.10		10,405,948.10
4501	2024-08-25	REF:19189d1f183dbb03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	7,033.90		10,407,214.20
4502	2024-08-25	REF:19189d1f183dbb03 SIMAPP FT TO MPESA 255743607601 BAHATI ERNEST MINJA	SIMAPP	2024-08-25	300,000.00		10,414,248.10
4503	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	68.58		10,714,248.10
4504	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	808.48		10,714,316.68
4505	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	68.58		10,715,125.16
4506	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	68.58		10,715,193.74
4507	2024-08-24	REF:19185d1a0d541a20 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		10,715,262.32
4508	2024-08-24	REF:191856a29b328aaf AGENCY FT AB17245202122305553258:Richar	AGENCY	2024-08-24		425,000.00	10,715,643.32
4509	2024-08-24	REF:191855619d0119b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	4,491.53		10,290,643.32
4510	2024-08-24	REF:191855619d0119b9 SIMAPP FT TO MPESA 255764813111 MASHAURI KULWA PHILIPO	SIMAPP	2024-08-24	70,000.00		10,295,134.85
4511	2024-08-24	REF:1918520b82dbfa1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		10,365,134.85
4512	2024-08-24	REF:1918511c8c017b1d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-24	3,230,000.00		10,365,515.85
4513	2024-08-24	REF:191850b8ff67cba2 AGENCY FT AB17245140126816434936:Martha	AGENCY	2024-08-24		946,000.00	13,595,515.85
4514	2024-08-24	REF:19184ebffa87cb3e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		12,649,515.85
4515	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	68.58		12,649,896.85
4516	2024-08-24	REF:19184710f34aa96f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-08-24	504,000.00		12,649,965.43
4517	2024-08-24	REF:19183efef123f846 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-24	381.00		13,153,965.43
4518	2024-08-24	REF:19183c405dec993b AGENCY FT AB17244925470632096743:	AGENCY	2024-08-24		1,700,000.00	13,154,346.43

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	2024-08-24	INNOCENT:AKIBA N/A	AGENCY	2024-08-24		1,700,000.00	13,154,346.43
4519	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,266.10		11,454,346.43
4520	2024-08-24	REF:1918374efd52d99f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-24	2,834,280.00		11,455,612.53
4521	2024-08-24	REF:191834b9fd4be8b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	7,033.90		14,289,892.53
4522	2024-08-24	REF:191834b9fd4be8b9 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-24	330,000.00		14,296,926.43
4523	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,083.05		14,626,926.43
4524	2024-08-23	REF:1917fd996aa668df AGENCY FT AB17244268511347482589:Martha	AGENCY	2024-08-23		381,500.00	14,628,009.48
4525	2024-08-23	REF:1917f6556353695f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	6,016.95		14,246,509.48
4526	2024-08-23	REF:1917f6556353695f SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-08-23	100,000.00		14,252,526.43
4527	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,083.05		14,352,526.43
4528	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,632.20		14,353,609.48
4529	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,632.02		14,355,241.68
4530	2024-08-23	REF:1917ec5965fe9b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	6,016.95		14,356,873.70
4531	2024-08-23	REF:1917ec5965fe9b4a SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-08-23	100,000.00		14,362,890.65
4532	2024-08-23	REF:1917eaa4c1e4cae3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-23	9,067.80		14,462,890.65
4533	2024-08-23	REF:1917eaa4c1e4cae3 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-08-23	820,000.00		14,471,958.45
4534	2024-08-23	REF:1917ea9a8b5aba9e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-23	9,066.80		15,291,958.45
4535	2024-08-23	REF:1917ea9a8b5aba9e SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-08-23	2,000,000.00		15,301,025.25

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4536	2024-08-23	REF:1917e9274e446a74 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TADB N/A	SIMAPP	2024-08-23	300,000.00		17,301,025.25
4537	2024-08-23	TMS CASH DEPOSIT MAYAI SHOP GEITA MAYAI SHOP GEITA REF:FB19451724400737	TMS	2024-08-23		6,500,000.00	17,601,025.25
4538	2024-08-23	REF:1917e27430dad9cc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-23	400,000.00		11,101,025.25
4539	2024-08-23	TMS CASH DEPOSIT GROUP ONE MINING LTD DEPOSIT REF:FB86891724397163	TMS	2024-08-23		3,000,000.00	11,501,025.25
4540	2024-08-23	REF:1917dbe18831fb63 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-08-23	1,000,000.00		8,501,025.25
4541	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,174.58		9,501,025.25
4542	2024-08-23	REF:1917d97cf9bfa804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	6,525.42		9,502,199.83
4543	2024-08-23	REF:1917d97cf9bfa804 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-08-23	280,000.00		9,508,725.25
4544	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	68.58		9,788,725.25
4545	2024-08-22	REF:1917b41fd3631964 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-22	381.00		9,788,793.83
4546	2024-08-22	REF:1917b408368d38d3 AGENCY FT AB17243497106559574589:DANIE L NGOYE:Dep N/A	AGENCY	2024-08-22		615,000.00	9,789,174.83
4547	2024-08-22	REF:1917b05850b4cbff SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-08-22		5,100,000.00	9,174,174.83
4548	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	68.58		4,074,174.83
4549	2024-08-22	REF:1917aa50f1c32b6d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-22	381.00		4,074,243.41
4550	2024-08-22	REF:1917aa41c4cb0bb3 AGENCY FT AB17243394606242241484:Martha James:Deposit N/A	AGENCY	2024-08-22		363,000.00	4,074,624.41
4551	2024-08-22	REF:1917a5df88545ba3 AGENCY FT AB17243348639543629884:Baraka adam:Dp N/A	AGENCY	2024-08-22		1,347,500.00	3,711,624.41
4552	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	808.48		2,364,124.41
4553	2024-08-22	REF:19179dcea69e7838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	4,491.53		2,364,932.89
4554	2024-08-22	REF:19179dcea69e7838 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL	SIMAPP	2024-08-22	50,000.00		2,369,424.42

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	2024-08-22	MANENO	SIMAPP	2024-08-22	50,000.00		2,369,424.42
4555	2024-08-22	REF:1917982ec3d73a2f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO THE N/A	SIMAPP	2024-08-22	2,351,150.00		2,419,424.42
4556	2024-08-22	REF:191797faf501a6d ESB TIPS NMB 016-336RTO5242350502 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-08-22		2,500,000.00	4,770,574.42
4557	2024-08-22	REF:191790c4c5695bd4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-08-22	1,557,600.00		2,270,574.42
4558	2024-08-22	REF:191790a824839a67 ESB TIPS VODACOM 503-BHM7EBNYEF1 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-08-22		1,400,000.00	3,828,174.42
4559	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,174.58		2,428,174.42
4560	2024-08-22	REF:19178e680d748a27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-22	6,525.42		2,429,349.00
4561	2024-08-22	REF:19178e680d748a27 SIMAPP FT TO MPESA 255752828117 JOSEPH FOCUS MAIGE	SIMAPP	2024-08-22	210,000.00		2,435,874.42
4562	2024-08-21	REF:1917647e6ff17a47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-21	381.00		2,645,943.00
4563	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	68.58		2,645,874.42
4564	2024-08-21	REF:191761dabadb0a82 AGENCY FT AB17242635411509679108:Dafroz a:Kuweka N/A	AGENCY	2024-08-21		270,000.00	2,646,324.00
4565	2024-08-21	REF:1917613832ba09ab AGENCY FT AB17242628753728245797:DANIE	AGENCY	2024-08-21		1,200,000.00	2,376,324.00
4566	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	68.58		1,176,324.00
4567	2024-08-21	REF:191759ef6a8e9874 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-21	381.00		1,176,392.58
4568	2024-08-21	REF:1917594bfedeabfb AGENCY FT AB17242545678333199112:Benja min:Kuweka N/A	AGENCY	2024-08-21		300,000.00	1,176,773.58
4569	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	152.54		876,773.58
4570	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	68.58		876,926.12
4571	2024-08-21	REF:1917580a5b1d4b11 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-21	847.46		876,994.70

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4572	2024-08-21	REF:19175805ff4559c3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-21	381.00		877,842.16
4573	2024-08-21	REF:1917578eeac27b32 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-21	6,000,000.00		878,223.16
4574	2024-08-21	REF:191754ba3ca3a8b7 AGENCY FT AB17242497766932395507:DANIE L MPARE:Cash N/A	AGENCY	2024-08-21		455,000.00	6,878,223.16
4575	2024-08-21	REF:191753ec3cf29b93 AGENCY FT AB17242489329961290214:Jombi:	AGENCY	2024-08-21		3,831,500.00	6,423,223.16
4576	2024-08-21	REF:19175277c8413883 AGENCY FT AB17242474072222336202:Martha	AGENCY	2024-08-21		1,194,000.00	2,591,723.16
4577	2024-08-21	REF:1917453a40510af3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JUBILEE N/A	SIMAPP	2024-08-21	1,230,000.00		1,397,723.16
4578	2024-08-21	REF:191744d4c8593b3b ESB TIPS NMB 016-336RTO5242340501 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-08-21		1,500,000.00	2,627,723.16
4579	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,083.05		1,127,723.16
4580	2024-08-21	REF:1917340ba9e53bda CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	6,016.95		1,128,806.21
4581	2024-08-21	REF:1917340ba9e53bda SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-08-21	100,000.00		1,134,823.16
4582	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	808.48		1,234,823.16
4583	2024-08-20	REF:1917142aff1239c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	4,491.53		1,235,631.64
4584	2024-08-20	REF:1917142aff1239c8 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-08-20	65,000.00		1,240,123.17
4585	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	68.58		1,305,123.17
4586	2024-08-20	REF:191710161eaaa9b6 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-08-20	381.00		1,305,191.75
4587	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-20	7,675.20		1,305,572.75
4588	2024-08-20	REF:19170e9190f02805 AGENCY FT AB17241762096618883434:DANIE	AGENCY	2024-08-20		480,000.00	1,355,887.95
4589	2024-08-20	Premier Banking Charges	UXP	2024-08-20	42,640.00		1,313,247.95
4590	2024-08-20	REF:19170d4382807ac1 AGENCY FT AB17241748414495877521:Benja	AGENCY	2024-08-20		300,000.00	875,887.95

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4591	2024-08-20	REF:1916f476633baa1d CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-20	2,000.00		575,887.95
4592	2024-08-20	REF:1916f476633baa1d SIMAPP GePG BIL 995400077961 REC 924233271219553 ARTHUR OBEDI MGONGO	SIMAPP	2024-08-20	145,000.00		577,887.95
4593	2024-08-20	REF:1916f442fd1e7989 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-20	2,000.00		722,887.95
4594	2024-08-20	REF:1916f442fd1e7989 SIMAPP GePG BIL 995400077958 REC 924233271217985 ARTHUR OBEDI MGONGO	SIMAPP	2024-08-20	160,000.00		724,887.95
4595	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,266.10		884,887.95
4596	2024-08-20	REF:1916e373d753ea49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-20	7,033.90		886,154.05
4597	2024-08-20	REF:1916e373d753ea49 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-20	330,000.00		893,187.95
4598	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	68.58		1,223,187.95
4599	2024-08-19	REF:1916b93a70e1f9e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-19	381.00		1,223,256.53
4600	2024-08-19	REF:1916b21569f5d88b AGENCY FT AB17240792321092268898:Martha	AGENCY	2024-08-19		416,000.00	1,223,637.53
4601	2024-08-19	REF:1916a962d7658b73 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM N/A	SIMAPP	2024-08-19	3,565,000.00		807,637.53
4602	2024-08-19	REF:1916a93cffb3aa03 ESB TIPS VODACOM 503-BHJ3EAHBUF1 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-08-19		1,000,000.00	4,372,637.53
4603	2024-08-19	REF:1916a8022bcacbff ESB TIPS NMB 016-336RTO5242320001 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-08-19		3,000,000.00	3,372,637.53
4604	2024-08-19	REF:191691da93364a64 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PIUS N/A	SIMAPP	2024-08-19	1,000,000.00		372,637.53
4605	2024-08-19	REF:191691cc41d2aae7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-19	350,000.00		1,372,637.53
4606	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	68.58		1,722,637.53
4607	2024-08-18	REF:19165a0492d6c85c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-18	381.00		1,722,706.11
4608	2024-08-18	REF:19165507e513b812 AGENCY FT AB17239816590034877581:Daniel	AGENCY	2024-08-18		560,000.00	1,723,087.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4609	2024-08-18	POS Purchase60009832240818123548T ZS506881 S.H AMON MLIMANI CITDAR ES SALAAM TZFinancial Withdra	POS	2024-08-18	250,000.00		1,163,087.11
4610	2024-08-18	REF:19163d2787043a4a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GUPTA N/A	SIMAPP	2024-08-18	340,000.00		1,413,087.11
4611	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,174.58		1,753,087.11
4612	2024-08-18	REF:19163ceac52bb88b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	6,525.42		1,754,261.69
4613	2024-08-18	REF:19163ceac52bb88b SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-08-18	250,000.00		1,760,787.11
4614	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	411.87		2,010,787.11
4615	2024-08-18	REF:19163b2127527b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	2,288.14		2,011,198.98
4616	2024-08-18	REF:19163b2127527b8f SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-08-18	25,000.00		2,013,487.12
4617	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	610.17		2,038,487.12
4618	2024-08-18	REF:19163b106cd699ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	3,389.83		2,039,097.29
4619	2024-08-18	REF:19163b106cd699ee SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-08-18	35,000.00		2,042,487.12
4620	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	411.87		2,077,487.12
4621	2024-08-18	REF:19163aff05c858ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-18	2,288.14		2,077,898.99
4622	2024-08-18	REF:19163aff05c858ea SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-08-18	20,000.00		2,080,187.13
4623	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	610.17		2,100,187.13
4624	2024-08-18	REF:19163ae864d8a9b7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-18	3,389.83		2,100,797.30
4625	2024-08-18	REF:19163ae864d8a9b7 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-08-18	30,000.00		2,104,187.13
4626	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	411.87		2,134,187.13
4627	2024-08-18	REF:19163ad2cb9908d8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-18	2,288.14		2,134,599.00

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4628	2024-08-18	REF:19163ad2cb9908d8 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-08-18	25,000.00		2,136,887.14
4629	2024-08-17	REF:19162129cd8cb90c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHARLES N/A	SIMAPP	2024-08-17	500,000.00		2,161,887.14
4630	2024-08-17	REF:191621115ad8c97c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHARLES N/A	SIMAPP	2024-08-17	1,000,000.00		2,661,887.14
4631	2024-08-17	REF:191616f51258f804 AGENCY FT AB17239165704245884746:Makoy	AGENCY	2024-08-17		900,000.00	3,661,887.14
4632	2024-08-17	REF:19160f7ca511685e AGENCY FT AB17239087371062105982:Martha	AGENCY	2024-08-17		1,665,000.00	2,761,887.14
4633	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	335.52		1,096,887.14
4634	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	457.56		1,097,222.66
4635	2024-08-17	Cash Withdrawal Commission440201032408171128 38TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-17	1,864.00		1,097,680.22
4636	2024-08-17	Cash Withdrawal4402010324081711283 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-17	400,000.00		1,099,544.22
4637	2024-08-17	Cash Withdrawal Commission440201032408171127 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-17	2,542.00		1,499,544.22
4638	2024-08-17	Cash Withdrawal4402010324081711271 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-17	600,000.00		1,502,086.22
4639	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,632.20		2,102,086.22
4640	2024-08-17	REF:1915e9a2e9da3907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-17	9,067.80		2,103,718.42
4641	2024-08-17	REF:1915e9a2e9da3907 SIMAPP FT TO MPESA 255753066335 JACKSON FULGENCE SENG	SIMAPP	2024-08-17	500,000.00		2,112,786.22
4642	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,083.05		2,612,786.22
4643	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	68.58		2,613,869.27
4644	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	68.58		2,613,937.85
4645	2024-08-16	REF:1915c45e17dcd89 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI N/A	SIMAPP	2024-08-16	1,500,000.00		2,614,006.43

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4646	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	68.58		4,114,006.43
4647	2024-08-16	REF:1915c0c23e13191b AGENCY FT AB17238261845247289636:Daniel	AGENCY	2024-08-16		800,000.00	4,114,075.01
4648	2024-08-16	REF:1915bf9dd74e3825 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-16	6,000,000.00		3,314,075.01
4649	2024-08-16	REF:1915bf5380d91af3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-16	6,016.95		9,314,075.01
4650	2024-08-16	REF:1915bf5380d91af3 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-08-16	120,000.00		9,320,091.96
4651	2024-08-16	REF:1915bf2bb6b5fbc1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-16	381.00		9,440,091.96
4652	2024-08-16	REF:1915bf18e3e42b95 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-16	381.00		9,440,472.96
4653	2024-08-16	REF:1915bb90a3260b7d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-16	381.00		9,440,853.96
4654	2024-08-16	REF:1915ba1f8a535b3e AGENCY FT AB17238192268122151860:Benja	AGENCY	2024-08-16		600,000.00	9,441,234.96
4655	2024-08-16	REF:1915b446e0e26931 AGENCY FT AB17238130964635075726:Maua:	AGENCY	2024-08-16		342,000.00	8,841,234.96
4656	2024-08-16	REF:1915ac10f1d6d973 AGENCY FT AB17238044870223493589:Mlangil	AGENCY	2024-08-16		5,400,000.00	8,499,234.96
4657	2024-08-16	REF:1915a925755d094c AGENCY FT AB17238014249106332392:Dafroza:Kuweka N/A	AGENCY	2024-08-16		150,000.00	3,099,234.96
4658	2024-08-16	REF:1915a61c010cebeb AGENCY FT AB17237982407413042956:Amani:	AGENCY	2024-08-16		1,080,000.00	2,949,234.96
4659	2024-08-16	REF:1915a3eb9aab69b3 AGENCY FT AB17237959454956591217:Baraka Adam:Akiba N/A	AGENCY	2024-08-16		1,482,000.00	1,869,234.96
4660	2024-08-15	REF:19157654668ab85a AGENCY FT AB17237481400528899810:Dafroza:Kuweka N/A	AGENCY	2024-08-15		300,000.00	387,234.96
4661	2024-08-15	REF:19156e32c58ebace SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHINJE N/A	SIMAPP	2024-08-15	120,000.00		87,234.96
4662	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,830.51		207,234.96
4663	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,083.05		209,065.47
4664	2024-08-15	REF:19154e7d1e0cf9db CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		210,148.52

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4665	2024-08-15	REF:19154e7d1e0cf9db SIMAPP FT TO AIRTELMONEY 255782099054 RAPHAEL SEMWETA	SIMAPP	2024-08-15	1,965,000.00		220,318.01
4666	2024-08-15	REF:19154e5d4d32287d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	6,016.95		2,185,318.01
4667	2024-08-15	REF:19154e5d4d32287d SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-08-15	100,000.00		2,191,334.96
4668	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,830.51		2,291,334.96
4669	2024-08-15	REF:19154e23a950cb8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		2,293,165.47
4670	2024-08-15	REF:19154e23a950cb8c SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-08-15	2,000,000.00		2,303,334.96
4671	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	68.58		4,303,334.96
4672	2024-08-15	REF:19154b8affc4f8a3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-15	381.00		4,303,403.54
4673	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	808.48		4,303,784.54
4674	2024-08-15	REF:19154b4f64b13956 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-15	4,491.53		4,304,593.02
4675	2024-08-15	REF:19154b4f64b13956 SIMAPP FT TO MPESA 255764965162 NISEPHORY SEBASTIAN KULULINDA	SIMAPP	2024-08-15	50,000.00		4,309,084.55
4676	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		4,359,084.55
4677	2024-08-14	REF:19151ef132b85ac9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		4,360,167.60
4678	2024-08-14	REF:19151ef132b85ac9 SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-08-14	100,000.00		4,366,184.55
4679	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	808.48		4,466,184.55
4680	2024-08-14	REF:191519c69a177a35 AGENCY FT AB17236510903044574537:Martha	AGENCY	2024-08-14		1,257,000.00	4,466,993.03
4681	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	610.17		3,209,993.03
4682	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	68.58		3,210,603.20
4683	2024-08-14	REF:19151805468bba6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	4,491.53		3,210,671.78

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4684	2024-08-14	REF:19151805468bba6c SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-08-14	60,000.00		3,215,163.31
4685	2024-08-14	REF:1915143f3f1a9b11 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-14	3,389.83		3,275,163.31
4686	2024-08-14	REF:1915143f3f1a9b11 SIMAPP FT TO HALOPESA 255621310295 EZEKIEL PETRO MALILA	SIMAPP	2024-08-14	35,000.00		3,278,553.14
4687	2024-08-14	REF:1915143732d10a37 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-08-14	381.00		3,313,553.14
4688	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		3,313,934.14
4689	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	259.38		3,315,108.72
4690	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	335.52		3,315,368.10
4691	2024-08-14	REF:1915020742713864 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		3,315,703.62
4692	2024-08-14	REF:1915020742713864 SIMAPP FT TO AIRTELMONEY 255785836509 MARTHA SULUSI	SIMAPP	2024-08-14	220,000.00		3,322,229.04
4693	2024-08-14	TMS GOV LEVY REF: ATM- 1315967011-15191501bcb4519u	TMS	2024-08-14	982.00		3,542,229.04
4694	2024-08-14	TMS GOV LEVY REF: ATM- 1315971331-15191501c960fnYr	TMS	2024-08-14	821.00		3,543,211.04
4695	2024-08-14	Cash Withdrawal Commission428100402408141158 55TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-14	1,441.00		3,544,032.04
4696	2024-08-14	Cash Withdrawal4281004024081411585 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-14	200,000.00		3,545,473.04
4697	2024-08-14	Cash Withdrawal Commission428100402408141158 04TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-14	1,864.00		3,745,473.04
4698	2024-08-14	Cash Withdrawal4281004024081411580 4TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-14	400,000.00		3,747,337.04
4699	2024-08-14	REF:1914f588cfd908ef SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHARLES N/A	SIMAPP	2024-08-14	2,000,000.00		4,147,337.04
4700	2024-08-14	VISA IssuerPOS Purchase660081:22024081312461 183453400955Woolworths Tanzania Dar es Salaam TZ  R	POS	2024-08-13	53,000.00		6,147,337.04

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4701	2024-08-14	Unblocking: ATM WITHDRAWAL	POS	2024-08-14		53,000.00	6,200,337.04
4702	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,266.10		6,200,337.04
4703	2024-08-13	REF:1914ccf12d418a95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	7,033.90		6,201,603.14
4704	2024-08-13	REF:1914ccf12d418a95 SIMAPP FT TO MPESA 255763079542 HELENA JEREMIA MAKINGA	SIMAPP	2024-08-13	300,000.00		6,208,637.04
4705	2024-08-13	REF:1914c67d047b8be0 AGENCY FT AB17235637570233130514:Martha Jame:Deposit N/A	AGENCY	2024-08-13		951,000.00	6,508,637.04
4706	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	68.58		5,557,637.04
4707	2024-08-13	REF:1914c3e5bd4ebaaa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-13	381.00		5,557,705.62
4708	2024-08-13	TMS GOV LEVY REF: ATM-1313609031-151914bf9bad4t7H	TMS	2024-08-13	982.00		5,558,086.62
4709	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	335.52		5,559,068.62
4710	2024-08-13	Cash Withdrawal Commission428100402408131642 22TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-08-13	1,864.00		5,559,404.14
4711	2024-08-13	Cash Withdrawal4281004024081316422 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-08-13	400,000.00		5,561,268.14
4712	2024-08-13	REF:1914b7eb2c05da4e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya kumalizia Mayai Sh	SIMAPP	2024-08-13		2,273,400.00	5,961,268.14
4713	2024-08-13	Blocking:VISA IssuerPOS Purchase660081:10024081312461 183453400955WOOLWORTHS TANZANIA DAR ES SALAAM	POS	2024-08-13		53,000.00	3,687,868.14
4714	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	808.48		3,687,868.14
4715	2024-08-13	REF:1914a332e4b3c800 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	4,491.53		3,688,676.62
4716	2024-08-13	REF:1914a332e4b3c800 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-08-13	60,000.00		3,693,168.15
4717	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	808.48		3,753,168.15
4718	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		3,753,976.63

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4719	2024-08-12	REF:19147e9d9c72d915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	4,491.53		3,755,059.68
4720	2024-08-12	REF:19147e9d9c72d915 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-08-12	50,000.00		3,759,551.21
4721	2024-08-12	REF:19147a174ec6a939 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-08-12	6,000,000.00		3,809,551.21
4722	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		9,809,551.21
4723	2024-08-12	REF:191478a97cd438dc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		9,809,619.79
4724	2024-08-12	REF:191478a97cd438dc SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-08-12	120,000.00		9,815,636.74
4725	2024-08-12	REF:1914732c2a50d829 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		9,935,636.74
4726	2024-08-12	REF:1914720e70933919 AGENCY FT AB17234752235401411757:Martha	AGENCY	2024-08-12		1,505,000.00	9,936,017.74
4727	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		8,431,017.74
4728	2024-08-12	REF:191467b06015eb31 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-08-12	381.00		8,431,086.32
4729	2024-08-12	REF:1914677fe43e9bba AGENCY FT AB17234641543097682787:Jombi: Deposit N/A	AGENCY	2024-08-12		7,000,000.00	8,431,467.32
4730	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		1,431,467.32
4731	2024-08-12	REF:191456255eef8b77 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		1,431,535.90
4732	2024-08-12	REF:191455d8b26f59de AGENCY FT AB17234456434295221085:Zaitun: Cash N/A	AGENCY	2024-08-12		600,000.00	1,431,916.90
4733	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,632.20		831,916.90
4734	2024-08-12	REF:191450577a016b78 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	9,067.80		833,549.10
4735	2024-08-12	REF:191450577a016b78 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2024-08-12	600,000.00		842,616.90
4736	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,083.05		1,442,616.90
4737	2024-08-12	REF:19145034f587c9f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-12	6,016.95		1,443,699.95

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4738	2024-08-12	REF:19145034f587c9f4 SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-08-12	150,000.00		1,449,716.90
4739	2024-08-11	REF:1914226bb2df08f0 AGENCY FT AB17233917195384658718:Daniel:	AGENCY	2024-08-11		426,000.00	1,599,716.90
4740	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	68.58		1,173,716.90
4741	2024-08-11	REF:19141430bad518db CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-11	381.00		1,173,785.48
4742	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	2,059.32		1,174,166.48
4743	2024-08-11	REF:191411fe94451bfc GOV LEVY VIA AGENCY	AGENCY	2024-08-11	2,000.00		1,176,225.80
4744	2024-08-11	REF:191411fe94451bfc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-11	11,440.68		1,178,225.80
4745	2024-08-11	REF:191411fe94451bfc AGENCY CARD WITHDRAW AB17233744955862062413:Uthur	AGENCY	2024-08-11	8,557,000.00		1,189,666.48
4746	2024-08-11	REF:19140b7a835ab8b3 ESB TIPS VODACOM 503-BHB5E6XCP4B 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-08-11		5,000,000.00	9,746,666.48
4747	2024-08-11	REF:19140a5dc5229b10 ESB TIPS NMB 016-336RTO5242240002 33610000708 AUTHUR OBED MGONGO TO A	ESB	2024-08-11		3,000,000.00	4,746,666.48
4748	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,266.10		1,746,666.48
4749	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	720.00		1,747,932.58
4750	2024-08-11	REF:1913fe03a47b8990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	7,033.90		1,748,652.58
4751	2024-08-11	REF:1913fe03a47b8990 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-11	330,000.00		1,755,686.48
4752	2024-08-11	REF:1913fddebd8c7822 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-11	4,000.00		2,085,686.48
4753	2024-08-11	REF:1913fddebd8c7822 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-08-11	200,000.00		2,089,686.48
4754	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	335.52		2,289,686.48
4755	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	259.38		2,290,022.00

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4756	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		2,290,281.38
4757	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,632.20		2,290,349.96
4758	2024-08-10	REF:1913d415493c684f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	9,067.80		2,291,982.16
4759	2024-08-10	REF:1913d415493c684f SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-08-10	640,000.00		2,301,049.96
4760	2024-08-10	REF:1913d3cc914a286e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-08-10	720,000.00		2,941,049.96
4761	2024-08-10	Cash Withdrawal Commission440200062408101857 06TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-10	1,864.00		3,661,049.96
4762	2024-08-10	Cash Withdrawal4402000624081018570 6TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-10	400,000.00		3,662,913.96
4763	2024-08-10	Cash Withdrawal Commission440201032408101853 34TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-10	1,441.00		4,062,913.96
4764	2024-08-10	Cash Withdrawal4402010324081018533 4TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-10	200,000.00		4,064,354.96
4765	2024-08-10	REF:1913cb2837633873 AGENCY FT AB17233002172877189035:Martha	AGENCY	2024-08-10		676,000.00	4,264,354.96
4766	2024-08-10	REF:1913c8bec0e478dd SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-08-10		2,500,000.00	3,588,354.96
4767	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,266.10		1,088,354.96
4768	2024-08-10	REF:1913c3f4c7f0b9cc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-10	381.00		1,089,621.06
4769	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	610.17		1,090,002.06
4770	2024-08-10	REF:1913c09c64b03b27 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-10	5,000.00		1,090,612.23
4771	2024-08-10	REF:1913c09c64b03b27 SIMAPP GePG BIL 991470981953 REC 924223269250880 ARTHUR OBEDI MGONGO	SIMAPP	2024-08-10	300,000.00		1,095,612.23
4772	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	610.17		1,395,612.23

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4773	2024-08-10	REF:1913b9c31d012b2c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		1,396,222.40
4774	2024-08-10	REF:1913b9c31d012b2c SIMAPP FT TO AIRTELMONEY 255683860836 JACKSON SANGIJA	SIMAPP	2024-08-10	370,000.00		1,403,256.30
4775	2024-08-10	REF:1913b8405c621b1b AGENCY FT AB17232803932653057517:MAUA:	AGENCY	2024-08-10		342,000.00	1,773,256.30
4776	2024-08-10	REF:1913b681b13e2b8a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-10	3,389.83		1,431,256.30
4777	2024-08-10	REF:1913b681b13e2b8a SIMAPP FT TO AIRTELMONEY 255686809054 KENEDY ANG'ILA	SIMAPP	2024-08-10	30,000.00		1,434,646.13
4778	2024-08-10	REF:1913b367d2afd9c2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-10	3,389.83		1,464,646.13
4779	2024-08-10	REF:1913b367d2afd9c2 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-08-10	30,000.00		1,468,035.96
4780	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,498,035.96
4781	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	152.54		1,498,104.54
4782	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,498,257.08
4783	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,498,325.66
4784	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,498,394.24
4785	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	335.52		1,498,462.82
4786	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,083.05		1,498,798.34
4787	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,499,881.39
4788	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	68.58		1,499,949.97
4789	2024-08-09	REF:19138641ae3cdbf2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-09	381.00		1,500,018.55
4790	2024-08-09	REF:1913826aaadc981d CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-09	847.46		1,500,399.55
4791	2024-08-09	REF:1913826893d96878 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-09	381.00		1,501,247.01

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4792	2024-08-09	REF:1913823f1f563add CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-09	381.00		1,501,628.01
4793	2024-08-09	REF:19138235680a4ba6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-09	381.00		1,502,009.01
4794	2024-08-09	Cash Withdrawal Commission440200062408091902 57TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-09	1,864.00		1,502,390.01
4795	2024-08-09	Cash Withdrawal4402000624080919025 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-09	400,000.00		1,504,254.01
4796	2024-08-09	REF:19137d64a4b5e98e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,016.95		1,904,254.01
4797	2024-08-09	REF:19137d64a4b5e98e SIMAPP FT TO MPESA 255754567457 JANETH PATRICK KAYAGAMBA	SIMAPP	2024-08-09	150,000.00		1,910,270.96
4798	2024-08-09	REF:19137757fee8b851 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-09	381.00		2,060,270.96
4799	2024-08-09	REF:1913771805991807 CHARGE: MIN STATEMENT VIA	SIMAPP	2024-08-09	381.00		2,060,651.96
4800	2024-08-09	REF:191375d9a2caf8d5 AGENCY FT AB17232107663468131515:Matha j:Weka N/A	AGENCY	2024-08-09		415,000.00	2,061,032.96
4801	2024-08-09	REF:1913724d6c0cda61 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WAMBI N/A	SIMAPP	2024-08-09	352,500.00		1,646,032.96
4802	2024-08-09	REF:19136d78a02cab97 AGENCY FT AB17232019803816289907:Daniel: Kuweka N/A	AGENCY	2024-08-09		740,000.00	1,998,532.96
4803	2024-08-09	FUND TRANS TO RANFAB LIMITED	BranchTeller	2024-08-09	34,000,000.00		1,258,532.96
4804	2024-08-09	TMS GOV LEVY REF: ATM- 1288480481-1519127673126tvn	TMS	2024-08-09	982.00		35,258,532.96
4805	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	68.58		35,259,514.96
4806	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	720.00		35,259,583.54
4807	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	335.52		35,260,303.54
4808	2024-08-08	REF:19132d3366c6f9ff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-08	381.00		35,260,639.06
4809	2024-08-08	REF:19132d2b4b9d8951 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-08	4,000.00		35,261,020.06

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4810	2024-08-08	REF:19132d2b4b9d8951 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-08-08	250,000.00		35,265,020.06
4811	2024-08-08	Cash Withdrawal Commission440200062408081841 49TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-08	1,864.00		35,515,020.06
4812	2024-08-08	Cash Withdrawal4402000624080818414 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-08	400,000.00		35,516,884.06
4813	2024-08-08	REF:191329979c0cebac AGENCY FT AB17231308040606257198:Martha	AGENCY	2024-08-08		865,500.00	35,916,884.06
4814	2024-08-08	REF:1913153774ac58a8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-08-08	1,000,000.00		35,051,384.06
4815	2024-08-08	REF:1913150b53cf498b AGENCY FT AB17231092581605190702:Maua:	AGENCY	2024-08-08		360,000.00	36,051,384.06
4816	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	720.00		35,691,384.06
4817	2024-08-08	VISA IssuerCash Withdrawal Commission033851:200240808112 53783400160020LG CENTRE ATM MWANZA	POS	2024-08-08	4,000.00		35,692,104.06
4818	2024-08-08	VISA IssuerCash Withdrawal033851:2002408081125 3783400160020LG CENTRE ATM MWANZA TZ	POS	2024-08-08	400,000.00		35,696,104.06
4819	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	68.58		36,096,104.06
4820	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,266.10		36,096,172.64
4821	2024-08-07	REF:1912e114c92a49ee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-07	381.00		36,097,438.74
4822	2024-08-07	REF:1912e0deae9de8d1 AGENCY FT AB17230545491176629214:Mayai shop geita:Dp N/A	AGENCY	2024-08-07		1,528,800.00	36,097,819.74
4823	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	610.17		34,569,019.74
4824	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,083.05		34,569,629.91
4825	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,037.29		34,570,712.96
4826	2024-08-07	REF:1912ceb2a3b89919 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	7,033.90		34,571,750.25
4827	2024-08-07	REF:1912ceb2a3b89919 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES	SIMAPP	2024-08-07	330,000.00		34,578,784.15

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	2024-08-07	MASHALLA	SIMAPP	2024-08-07	330,000.00		34,578,784.15
4828	2024-08-07	REF:1912cd1ee0213a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	3,389.83		34,908,784.15
4829	2024-08-07	REF:1912cd1ee0213a08 SIMAPP FT TO MPESA 255748124298 IKARAMBA PAUL MRIGWA	SIMAPP	2024-08-07	30,000.00		34,912,173.98
4830	2024-08-07	REF:1912cc7712e79860 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		34,942,173.98
4831	2024-08-07	REF:1912cc7712e79860 SIMAPP FT TO MPESA 255748124298 IKARAMBA PAUL MRIGWA	SIMAPP	2024-08-07	140,000.00		34,948,190.93
4832	2024-08-07	REF:1912c62c08ad698b GOV LEVY VIA AGENCY	AGENCY	2024-08-07	982.00		35,088,190.93
4833	2024-08-07	REF:1912c62c08ad698b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-07	5,762.71		35,089,172.93
4834	2024-08-07	REF:1912c62c08ad698b AGENCY CARD WITHDRAW AB17230265543193285404:Kutoa	AGENCY	2024-08-07	400,000.00		35,094,935.64
4835	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	808.48		35,494,935.64
4836	2024-08-07	REF:1912bff31ad9f867 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	4,491.53		35,495,744.12
4837	2024-08-07	REF:1912bff31ad9f867 SIMAPP FT TO MPESA 255742352173 JORDAN NCHUNGUZI JOVITA	SIMAPP	2024-08-07	80,000.00		35,500,235.65
4838	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	68.58		35,580,235.65
4839	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	68.58		35,580,304.23
4840	2024-08-07	REF:1912bee2673f4b69 AGENCY FT AB17230189129991228637:Japhet	AGENCY	2024-08-07		18,000.00	35,580,372.81
4841	2024-08-07	REF:1912bd1c4d4afbfe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-07	381.00		35,562,372.81
4842	2024-08-07	REF:1912bd0ff04a8960 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-07	381.00		35,562,753.81
4843	2024-08-07	REF:1912bce7d596ab50 AGENCY FT AB17230168380418651487:Maua malwilo:Dp N/A	AGENCY	2024-08-07		324,000.00	35,563,134.81
4844	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	152.54		35,239,134.81
4845	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	68.58		35,239,287.35

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4846	2024-08-06	REF:19128d2690d46a35 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-06	847.46		35,239,355.93
4847	2024-08-06	REF:19128d0f58a67a86 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-06	381.00		35,240,203.39
4848	2024-08-06	REF:1912860e524d7921 AGENCY FT AB17229593237749523517:Martha	AGENCY	2024-08-06		586,000.00	35,240,584.39
4849	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	335.52		34,654,584.39
4850	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	610.17		34,654,919.91
4851	2024-08-06	REF:191278e596698a1d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-08-06		5,000,000.00	34,655,530.08
4852	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,083.05		29,655,530.08
4853	2024-08-06	Cash Withdrawal Commission440200062408061415 59TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-06	1,864.00		29,656,613.13
4854	2024-08-06	Cash Withdrawal4402000624080614155 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-06	400,000.00		29,658,477.13
4855	2024-08-06	REF:1912766229066837 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	3,389.83		30,058,477.13
4856	2024-08-06	REF:1912766229066837 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-08-06	30,000.00		30,061,866.96
4857	2024-08-06	REF:1912749ae6dcf8aa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,016.95		30,091,866.96
4858	2024-08-06	REF:1912749ae6dcf8aa SIMAPP FT TO MPESA 255754642496 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-08-06	150,000.00		30,097,883.91
4859	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		30,247,883.91
4860	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		30,249,058.49
4861	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		30,250,233.07
4862	2024-08-06	REF:191270c2c904dade CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		30,251,407.65
4863	2024-08-06	REF:191270c2c904dade SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-08-06	200,000.00		30,257,933.07

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4864	2024-08-06	REF:19126fee2975b92a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		30,457,933.07
4865	2024-08-06	REF:19126fee2975b92a SIMAPP FT TO MPESA 255763467243 LOTAN ASBERY WITTU	SIMAPP	2024-08-06	200,000.00		30,464,458.49
4866	2024-08-06	REF:19126f3bb8d87821 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		30,664,458.49
4867	2024-08-06	REF:19126f3bb8d87821 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-08-06	250,000.00		30,670,983.91
4868	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		30,920,983.91
4869	2024-08-06	REF:19126883135119cc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		30,922,158.49
4870	2024-08-06	REF:19126883135119cc SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-08-06	200,000.00		30,928,683.91
4871	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,266.10		31,128,683.91
4872	2024-08-06	REF:19126660bf17e926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-06	7,033.90		31,129,950.01
4873	2024-08-06	REF:19126660bf17e926 SIMAPP FT TO MPESA 255756257285 STELLAH AMOS MANUNDU	SIMAPP	2024-08-06	300,000.00		31,136,983.91
4874	2024-08-05	REF:191233bd41ec8a9e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-08-05	200,000.00		31,436,983.91
4875	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	259.38		31,636,983.91
4876	2024-08-05	REF:1912316411a9298d AGENCY FT AB17228705456598386906:Martha	AGENCY	2024-08-05		928,000.00	31,637,243.29
4877	2024-08-05	Cash Withdrawal Commission440200062408051739 30TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-05	1,441.00		30,709,243.29
4878	2024-08-05	Cash Withdrawal4402000624080517393 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-05	200,000.00		30,710,684.29
4879	2024-08-05	REF:19122d5a46f28aa0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TERA N/A	SIMAPP	2024-08-05	380,000.00		30,910,684.29
4880	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,083.05		31,290,684.29
4881	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,083.05		31,291,767.34
4882	2024-08-05	REF:19122ad7667e7834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	6,016.95		31,292,850.39

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4883	2024-08-05	REF:19122ad7667e7834 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-08-05	136,000.00		31,298,867.34
4884	2024-08-05	REF:19122a7f3616daae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-05	6,016.95		31,434,867.34
4885	2024-08-05	REF:19122a7f3616daae SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-08-05	150,000.00		31,440,884.29
4886	2024-08-05	REF:19122197101dbbb2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-08-05	7,302,500.00		31,590,884.29
4887	2024-08-05	REF:19121d3777634879 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2024-08-05	420,000.00		38,893,384.29
4888	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	1,083.05		39,313,384.29
4889	2024-08-05	REF:19121be064b6ab91 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-05	6,016.95		39,314,467.34
4890	2024-08-05	REF:19121be064b6ab91 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-08-05	100,000.00		39,320,484.29
4891	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	808.48		39,420,484.29
4892	2024-08-05	REF:19121a24ab351b08 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-05	4,491.53		39,421,292.77
4893	2024-08-05	REF:19121a24ab351b08 SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2024-08-05	60,000.00		39,425,784.30
4894	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	610.17		39,485,784.30
4895	2024-08-05	REF:191212d7204248eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-05	3,389.83		39,486,394.47
4896	2024-08-05	REF:191212d7204248eb SIMAPP FT TO MPESA 255754642496 EMMANUEL MIHAYO JOSEPH	SIMAPP	2024-08-05	45,000.00		39,489,784.30
4897	2024-08-04	REF:1911ed4a9b8da853 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga (A)	SIMAPP	2024-08-04		4,283,500.00	39,534,784.30
4898	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,083.05		35,251,284.30
4899	2024-08-04	REF:1911dd0c9c136a92 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-04	6,016.95		35,252,367.35
4900	2024-08-04	REF:1911dd0c9c136a92 SIMAPP FT TO HALOPESA 255615789185 ANTHONY YUDA JOSHUA	SIMAPP	2024-08-04	150,000.00		35,258,384.30
4901	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	335.52		35,408,384.30

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4902	2024-08-04	TMS GOV LEVY REF: ATM-1281030051-151911cfc660ahtS	TMS	2024-08-04	982.00		35,408,719.82
4903	2024-08-04	Cash Withdrawal Commission440201032408041343 08TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-04	1,864.00		35,409,701.82
4904	2024-08-04	Cash Withdrawal4402010324080413430 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-04	400,000.00		35,411,565.82
4905	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,266.10		35,811,565.82
4906	2024-08-04	REF:1911cd70d02afa99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	7,033.90		35,812,831.92
4907	2024-08-04	REF:1911cd70d02afa99 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-04	330,000.00		35,819,865.82
4908	2024-08-03	TMS GOV LEVY REF: ATM-1276424931-1519117368fd0L2v	TMS	2024-08-03	982.00		36,149,865.82
4909	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		36,150,847.82
4910	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	335.52		36,151,656.30
4911	2024-08-03	REF:1911744398f9997e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	4,491.53		36,151,991.82
4912	2024-08-03	REF:1911744398f9997e SIMAPP FT TO TIGOPESA 255655609646 HUSSEIN KINGU	SIMAPP	2024-08-03	60,000.00		36,156,483.35
4913	2024-08-03	Cash Withdrawal Commission440200062408031048 56TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-03	1,864.00		36,216,483.35
4914	2024-08-03	Cash Withdrawal4402000624080310485 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-03	400,000.00		36,218,347.35
4915	2024-08-03	TMS GOV LEVY REF: ATM-1270833751-151911186ace2ghB	TMS	2024-08-03	821.00		36,618,347.35
4916	2024-08-03	TMS GOV LEVY REF: ATM-1264993291-1519109583f36qkz	TMS	2024-08-03	821.00		36,619,168.35
4917	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	68.58		36,619,989.35
4918	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,083.05		36,620,057.93
4919	2024-08-02	REF:19114218bbbf2b9a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-02	381.00		36,621,140.98

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4920	2024-08-02	REF:19113f7d940e9b84 AGENCY FT AB17226168954378346942:Innoce	AGENCY	2024-08-02		2,000,000.00	36,621,521.98
4921	2024-08-02	REF:19113d4d1136c91e AGENCY FT AB17226145994749956470:Jombi:	AGENCY	2024-08-02		3,477,000.00	34,621,521.98
4922	2024-08-02	REF:19113b20ff1b5b0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		31,144,521.98
4923	2024-08-02	REF:19113b20ff1b5b0a SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-08-02	140,000.00		31,150,538.93
4924	2024-08-02	TMS GOV LEVY REF: ATM- 1258288881-1519102bc53e0IXc	TMS	2024-08-02	982.00		31,290,538.93
4925	2024-08-02	TMS GOV LEVY REF: ATM- 1258268651-1519102b8f5bbaEe	TMS	2024-08-02	1,532.00		31,291,520.93
4926	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	68.58		31,293,052.93
4927	2024-08-02	REF:19112c3f85fcaae5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-02	381.00		31,293,121.51
4928	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	259.38		31,293,502.51
4929	2024-08-02	Cash Withdrawal Commission440200062408020818 43TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-08-02	1,441.00		31,293,761.89
4930	2024-08-02	Cash Withdrawal4402000624080208184 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-02	200,000.00		31,295,202.89
4931	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	68.58		31,495,202.89
4932	2024-08-01	REF:1910ee4c3d706873 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-01	381.00		31,495,271.47
4933	2024-08-01	REF:1910ee3ac9b55ad4 AGENCY FT AB17225316869607157719:DANIE L NGOYE:Dep N/A	AGENCY	2024-08-01		350,000.00	31,495,652.47
4934	2024-08-01	REF:1910ed9036a20820 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-08-01		2,000,000.00	31,145,652.47
4935	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	68.58		29,145,652.47
4936	2024-08-01	REF:1910e23a1284d999 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-01	381.00		29,145,721.05
4937	2024-08-01	REF:1910e206353d6a27 AGENCY FT AB17225188887675742804:Martha	AGENCY	2024-08-01		652,000.00	29,146,102.05

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4938	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,174.58		28,494,102.05
4939	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	68.58		28,495,276.63
4940	2024-08-01	REF:1910d6e1b307c9f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,525.42		28,495,345.21
4941	2024-08-01	REF:1910d6e1b307c9f0 SIMAPP FT TO MPESA 255743752459 ASINATY KASWAHILI EMMANUEL	SIMAPP	2024-08-01	230,000.00		28,501,870.63
4942	2024-08-01	REF:1910d3a7f535d8e3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-01	381.00		28,731,870.63
4943	2024-08-01	REF:1910d36a3b26a8ce AGENCY FT AB17225035696796300846:Weir:C ash N/A	AGENCY	2024-08-01		1,150,000.00	28,732,251.63
4944	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,632.20		27,582,251.63
4945	2024-08-01	REF:1910cb87c36c2b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	9,067.80		27,583,883.83
4946	2024-08-01	REF:1910cb87c36c2b34 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-08-01	500,000.00		27,592,951.63
4947	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,266.10		28,092,951.63
4948	2024-08-01	REF:1910c1fb05d7db80 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	7,033.90		28,094,217.73
4949	2024-08-01	REF:1910c1fb05d7db80 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-08-01	330,000.00		28,101,251.63
4950	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,083.05		28,431,251.63
4951	2024-08-01	REF:1910c1eb524fb996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-01	6,016.95		28,432,334.68
4952	2024-08-01	REF:1910c1eb524fb996 SIMAPP FT TO MPESA 255754849922 JOYCE ANTHONY MBWILINGE	SIMAPP	2024-08-01	120,000.00		28,438,351.63
4953	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	610.17		28,558,351.63
4954	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	68.58		28,558,961.80
4955	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	91.52		28,559,030.38
4956	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	68.58		28,559,121.90

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4957	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	259.38		28,559,190.48
4958	2024-07-31	REF:19109abe7938cbe6 AGENCY FT AB17224441459448482635:SHAM: Dep N/A	AGENCY	2024-07-31		950,000.00	28,559,449.86
4959	2024-07-31	REF:191099b03a36592f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	3,389.83		27,609,449.86
4960	2024-07-31	REF:191099b03a36592f SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-31	35,000.00		27,612,839.69
4961	2024-07-31	REF:1910994db09019fe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-31	381.00		27,647,839.69
4962	2024-07-31	REF:1910991b921ca906 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-31	508.47		27,648,220.69
4963	2024-07-31	REF:1910990688e7f883 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-31	381.00		27,648,729.16
4964	2024-07-31	REF:1910970dc73bfa5a AGENCY FT AB17224402765087456227:Martha	AGENCY	2024-07-31		643,000.00	27,649,110.16
4965	2024-07-31	Cash Withdrawal Commission440201032407311811 03TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-31	1,441.00		27,006,110.16
4966	2024-07-31	Cash Withdrawal Withdrawal4402010324073118110 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-31	200,000.00		27,007,551.16
4967	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		27,207,551.16
4968	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	68.58		27,209,381.67
4969	2024-07-31	REF:1910888d37fbed6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		27,209,450.25
4970	2024-07-31	REF:1910888d37fbed6 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-31	1,440,000.00		27,219,619.74
4971	2024-07-31	REF:1910885d095fc934 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-31	381.00		28,659,619.74
4972	2024-07-31	REF:19108319aabcf9a1 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-31	7,000.00		28,660,000.74
4973	2024-07-31	REF:19108319aabcf9a1 SIMAPP GePG BIL 994720103036 REC 924213266957363 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-31	500,000.00		28,667,000.74
4974	2024-07-31	REF:1910802b76cd68cf AGENCY FT AB17224162810081356681:MAUA	AGENCY	2024-07-31		324,000.00	29,167,000.74

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4975	2024-07-31	FUND TRANS FROM JOSHUA SYLIAKUS IMANI	BranchTeller	2024-07-31		4,000,000.00	28,843,000.74
4976	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	2,288.13		24,843,000.74
4977	2024-07-31	REF:19107d0b1ad4c94d GOV LEVY VIA AGENCY	AGENCY	2024-07-31	2,000.00		24,845,288.87
4978	2024-07-31	REF:19107d0b1ad4c94d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-31	12,711.86		24,847,288.87
4979	2024-07-31	REF:19107d0b1ad4c94d AGENCY CARD WITHDRAW AB17224130026235921739:Out	AGENCY	2024-07-31	10,000,000.00		24,860,000.73
4980	2024-07-31	REF:19107c3c045609bf AGENCY FT AB17224121543887321779:Zaitun:	AGENCY	2024-07-31		150,000.00	34,860,000.73
4981	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	808.48		34,710,000.73
4982	2024-07-30	REF:191048760a313934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	4,491.53		34,710,809.21
4983	2024-07-30	REF:191048760a313934 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-30	80,000.00		34,715,300.74
4984	2024-07-30	REF:191041f35b21ebe4 AGENCY FT AB17223510393088476001:Matha:	AGENCY	2024-07-30		652,000.00	34,795,300.74
4985	2024-07-30	REF:191033376fbc09af SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-07-30	1,720,000.00		34,143,300.74
4986	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	335.52		35,863,300.74
4987	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	457.56		35,863,636.26
4988	2024-07-30	Cash Withdrawal Commission44020103240730112301TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-30	1,864.00		35,864,093.82
4989	2024-07-30	Cash Withdrawal44020103240730112301TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-30	400,000.00		35,865,957.82
4990	2024-07-30	Cash Withdrawal Commission44020006240730111910TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-30	2,542.00		36,265,957.82
4991	2024-07-30	Cash Withdrawal44020006240730111910TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-30	600,000.00		36,268,499.82
4992	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	808.48		36,868,499.82

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4993	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,083.05		36,869,308.30
4994	2024-07-29	REF:19100308c1ec6a2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	4,491.53		36,870,391.35
4995	2024-07-29	REF:19100308c1ec6a2a SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-29	60,000.00		36,874,882.88
4996	2024-07-29	REF:191002fec71aa8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	6,016.95		36,934,882.88
4997	2024-07-29	REF:191002fec71aa8ee SIMAPP FT TO MPESA 255758188366 HASSANI ABDALLAH HASSAN	SIMAPP	2024-07-29	100,000.00		36,940,899.83
4998	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	360.00		37,040,899.83
4999	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	808.48		37,041,259.83
5000	2024-07-29	REF:190ff78b4d487a5d CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-29	6,000.00		37,042,068.31
5001	2024-07-29	REF:190ff78b4d487a5d SIMAPP GePG BIL 9984117617630 REC 924211266527548 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-29	423,200.00		37,048,068.31
5002	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	808.48		37,471,268.31
5003	2024-07-29	REF:190ff6bcf9a049ea CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-29	2,000.00		37,472,076.79
5004	2024-07-29	REF:190ff6bcf9a049ea SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-07-29	120,000.00		37,474,076.79
5005	2024-07-29	Reversal:REF:190ff66f4a69582d SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	BranchTeller	2024-07-29		70,000.00	37,594,076.79
5006	2024-07-29	Reversal:REF:190ff66f4a69582d CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-07-29		4,491.53	37,524,076.79
5007	2024-07-29	REF:190ff66f4a69582d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	4,491.53		37,519,585.26
5008	2024-07-29	REF:190ff66f4a69582d SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-29	70,000.00		37,524,076.79
5009	2024-07-29	REF:190fef902f50cbe6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-29	4,491.53		37,594,076.79
5010	2024-07-29	REF:190fef902f50cbe6 SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-07-29	90,000.00		37,598,568.32
5011	2024-07-29	REF:190fea366b7f29f5 AGENCY FT AB17222590393864073866:Martha	AGENCY	2024-07-29		652,000.00	37,688,568.32

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5012	2024-07-29	REF:190fdffdec19689c SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-07-29		6,000,000.00	37,036,568.32
5013	2024-07-29	REF:190fd2a742aae925 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROSEMIN N/A	SIMAPP	2024-07-29	1,400,000.00		31,036,568.32
5014	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,632.20		32,436,568.32
5015	2024-07-28	REF:190fa63d750ab9f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	9,067.80		32,438,200.52
5016	2024-07-28	REF:190fa63d750ab9f8 SIMAPP FT TO MPESA 255757112352 BAHATI BERTE ZACHARIA	SIMAPP	2024-07-28	500,000.00		32,447,268.32
5017	2024-07-28	REF:190fa30cf7398876 AGENCY FT AB17221844205675630195:Daniel	AGENCY	2024-07-28		300,000.00	32,947,268.32
5018	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	360.00		32,647,268.32
5019	2024-07-28	REF:190fa1b5b94c0bea CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-28	2,000.00		32,647,628.32
5020	2024-07-28	REF:190fa1b5b94c0bea SIMAPP LUKU Meter: 54151551972	SIMAPP	2024-07-28	100,000.00		32,649,628.32
5021	2024-07-28	REF:190f9a328bf2bb1e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya kumalizia Mayai. N	SIMAPP	2024-07-28		1,716,000.00	32,749,628.32
5022	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	68.58		31,033,628.32
5023	2024-07-28	REF:190f845920af6a9d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-28	381.00		31,033,696.90
5024	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	610.17		31,034,077.90
5025	2024-07-28	REF:190f8447de0aca68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	3,389.83		31,034,688.07
5026	2024-07-28	REF:190f8447de0aca68 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-28	30,000.00		31,038,077.90
5027	2024-07-28	TMS BATCH CBS 6D8C603D-F0C9-4AA2-B281-1 FP2CE5D4C7AB74EA TADB2407280921400159-6D8C603D-F0C	UXP	2024-07-28	6,210,770.00		31,068,077.90
5028	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	68.58		37,278,847.90
5029	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,266.10		37,278,916.48
5030	2024-07-27	REF:190f5ae3ab269ae9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-27	381.00		37,280,182.58

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5031	2024-07-27	REF:190f5768494f2bd9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	7,033.90		37,280,563.58
5032	2024-07-27	REF:190f5768494f2bd9 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-27	330,000.00		37,287,597.48
5033	2024-07-27	REF:190f4d83b494392e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHINJE N/A	SIMAPP	2024-07-27	120,000.00		37,617,597.48
5034	2024-07-27	REF:190f4b0bf1e27ae9 AGENCY FT AB17220921421038926059:Martha	AGENCY	2024-07-27		647,500.00	37,737,597.48
5035	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	808.48		37,090,097.48
5036	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,632.20		37,090,905.96
5037	2024-07-26	REF:190efc13f596eb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	4,491.53		37,092,538.16
5038	2024-07-26	REF:190efc13f596eb00 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-26	60,000.00		37,097,029.69
5039	2024-07-26	REF:190efacd00de3b23 AGENCY FT AB17220079981024912759:Japhet :Akiba N/A	AGENCY	2024-07-26		324,000.00	37,157,029.69
5040	2024-07-26	REF:190ef9a2ebd72a5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	9,067.80		36,833,029.69
5041	2024-07-26	REF:190ef9a2ebd72a5b SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-26	600,000.00		36,842,097.49
5042	2024-07-26	REF:190ef963d99dfbfa SIMAPP FT FROM KEMA KIPANDA MUSSA TO ARTHUR N/A	SIMAPP	2024-07-26		1,500,000.00	37,442,097.49
5043	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,830.51		35,942,097.49
5044	2024-07-26	REF:190ee31ad2585acb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		35,943,928.00
5045	2024-07-26	REF:190ee31ad2585acb SIMAPP FT TO MPESA 255746181111 REALITY OF CHRIST	SIMAPP	2024-07-26	2,000,000.00		35,954,097.49
5046	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	68.58		37,954,097.49
5047	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	68.58		37,954,166.07
5048	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	808.48		37,954,234.65
5049	2024-07-25	REF:190eacd972cf1882 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-25	381.00		37,955,043.13

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5050	2024-07-25	REF:190eab9001dd599e AGENCY FT AB17219249105483798778:MAKO YE:Dep N/A	AGENCY	2024-07-25		950,000.00	37,955,424.13
5051	2024-07-25	REF:190ea7920aa1f892 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-25	381.00		37,005,424.13
5052	2024-07-25	REF:190ea7848b7678c6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	4,491.53		37,005,805.13
5053	2024-07-25	REF:190ea7848b7678c6 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-07-25	60,000.00		37,010,296.66
5054	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,083.05		37,070,296.66
5055	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,174.58		37,071,379.71
5056	2024-07-25	REF:190e8b7a0941e978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,016.95		37,072,554.29
5057	2024-07-25	REF:190e8b7a0941e978 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-07-25	150,000.00		37,078,571.24
5058	2024-07-25	REF:190e8b490a3939c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	6,525.42		37,228,571.24
5059	2024-07-25	REF:190e8b490a3939c2 SIMAPP FT TO MPESA 255745906429 MOSES LUCAS MATONGO	SIMAPP	2024-07-25	200,000.00		37,235,096.66
5060	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	68.58		37,435,096.66
5061	2024-07-24	REF:190e5eca175ccab4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		37,435,165.24
5062	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	68.58		37,435,546.24
5063	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	68.58		37,435,614.82
5064	2024-07-24	REF:190e4fafca966b8d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		37,435,683.40
5065	2024-07-24	REF:190e4fa7f7f73bb7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		37,436,064.40
5066	2024-07-24	REF:190e4f6311fe29ac AGENCY FT AB17218282574556816163:Martha	AGENCY	2024-07-24		932,500.00	37,436,445.40
5067	2024-07-24	TMS CASH DEPOSIT MAYAI SHOP GEITA MAYAI SHOP GEITA REF:FB13111721822701	TMS	2024-07-24		6,000,000.00	36,503,945.40
5068	2024-07-24	REF:190e3db63c6a3872 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-07-24	490,000.00		30,503,945.40

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5069	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	68.58		30,993,945.40
5070	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	68.58		30,994,013.98
5071	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	68.58		30,994,082.56
5072	2024-07-23	REF:190e024d638d4bf9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		30,994,151.14
5073	2024-07-23	REF:190e02018f076b84 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		30,994,532.14
5074	2024-07-23	REF:190e0143324f5ba4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-23	381.00		30,994,913.14
5075	2024-07-23	REF:190e012c19ab6a6d AGENCY FT AB17217462435755289827:Baraka	AGENCY	2024-07-23		2,927,000.00	30,995,294.14
5076	2024-07-23	REF:190e010133a63a7b AGENCY FT AB17217460675748434882:JOMBI	AGENCY	2024-07-23		2,790,000.00	28,068,294.14
5077	2024-07-23	REF:190df5b83cdc19bd AGENCY FT AB17217342346955057620:Benjamin:Kuweka N/A	AGENCY	2024-07-23		470,000.00	25,278,294.14
5078	2024-07-23	REF:190de8c461932a31 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO TERA N/A	SIMAPP	2024-07-23	380,000.00		24,808,294.14
5079	2024-07-23	REF:190ddf710595298d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	6,525.42		25,189,468.72
5080	2024-07-23	REF:190ddf710595298d SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-07-23	200,000.00		25,195,994.14
5081	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,174.58		25,188,294.14
5082	2024-07-23	REF:190ddf5f40d2c8e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	6,016.95		25,397,077.19
5083	2024-07-23	REF:190ddf5f40d2c8e9 SIMAPP FT TO MPESA 255767779755 ZUMBI ELVIS MUSIBA	SIMAPP	2024-07-23	150,000.00		25,403,094.14
5084	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,083.05		25,395,994.14
5085	2024-07-23	REF:190ddf49e1daab2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	4,491.53		25,553,902.62
5086	2024-07-23	REF:190ddf49e1daab2d SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-07-23	90,000.00		25,558,394.15
5087	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	808.48		25,553,094.14
5088	2024-07-23	REF:190ddf39ea067931 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	7,033.90		25,649,660.25

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5089	2024-07-23	REF:190ddf39ea067931 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-23	330,000.00		25,656,694.15
5090	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,266.10		25,648,394.15
5091	2024-07-22	REF:190db001f27e09fe AGENCY FT AB17216611360799820756:Martha	AGENCY	2024-07-22		928,000.00	25,986,694.15
5092	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	808.48		25,058,694.15
5093	2024-07-22	REF:190da5a337581a21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-22	4,491.53		25,059,502.63
5094	2024-07-22	REF:190da5a337581a21 SIMAPP FT TO MPESA 255763496040 AMRY MUSSA ABDALLAH	SIMAPP	2024-07-22	50,000.00		25,063,994.16
5095	2024-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-21	68.58		25,113,994.16
5096	2024-07-21	REF:190d4a4058665ae5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-21	381.00		25,114,062.74
5097	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	91.52		25,114,443.74
5098	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	68.58		25,114,535.26
5099	2024-07-20	REF:190d1a3dbce7caf2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-20	508.47		25,114,603.84
5100	2024-07-20	REF:190d1a3621ced892 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-20	381.00		25,115,112.31
5101	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,632.20		25,115,493.31
5102	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	7,675.20		25,117,125.51
5103	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		25,124,800.71
5104	2024-07-20	Premier Banking Charges	UXP	2024-07-20	42,640.00		25,125,105.80
5105	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		25,167,745.80
5106	2024-07-20	REF:190d1154c865e9f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	9,067.80		25,169,440.72
5107	2024-07-20	REF:190d1154c865e9f3 SIMAPP FT TO MPESA 255763577852 CLEMENCE MARCELLI QAYMO	SIMAPP	2024-07-20	500,000.00		25,178,508.52

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5108	2024-07-20	REF:190d03eec30d48b6 AGENCY FT AB17214807024494286796:Martha James:Deposit N/A	AGENCY	2024-07-20		647,500.00	25,678,508.52
5109	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,083.05		25,031,008.52
5110	2024-07-20	REF:190cff602d59899c SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-07-20		3,000,000.00	25,032,091.57
5111	2024-07-20	REF:190cfc5958142906 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-20	6,016.95		22,032,091.57
5112	2024-07-20	REF:190cfc5958142906 SIMAPP FT TO MPESA 255753227770 SHABANI JUMA KISENDI	SIMAPP	2024-07-20	100,000.00		22,038,108.52
5113	2024-07-20	REF:190cfb81d78f9a16 AGENCY FT AB17214718679774464771:MLAN	AGENCY	2024-07-20		1,000,000.00	22,138,108.52
5114	2024-07-20	REF:190cf700ded71950 AGENCY FT AB17214671452281541261:Benja	AGENCY	2024-07-20		700,000.00	21,138,108.52
5115	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	68.58		20,438,108.52
5116	2024-07-19	REF:190cc47cb6a21a5a AGENCY FT AB17214141751734994557:Mayai point geita:Dp N/A	AGENCY	2024-07-19		2,178,500.00	20,438,177.10
5117	2024-07-19	REF:190cc3f141425a67 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-19	381.00		18,259,677.10
5118	2024-07-19	REF:190cb7d0eb32f9d7 AGENCY FT AB17214008883899138638:Martha James:Deposit N/A	AGENCY	2024-07-19		516,500.00	18,260,058.10
5119	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,632.20		17,743,558.10
5120	2024-07-19	REF:190ca467f159fb09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-19	9,067.80		17,745,190.30
5121	2024-07-19	REF:190ca467f159fb09 SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-07-19	505,000.00		17,754,258.10
5122	2024-07-19	REF:190ca39fa1ca7810 AGENCY FT AB17213797152341755569:Maua	AGENCY	2024-07-19		285,000.00	18,259,258.10
5123	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	91.52		17,974,258.10
5124	2024-07-19	REF:190c946ed2efdb29 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-19	508.47		17,974,349.62
5125	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	68.58		17,974,858.09

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5126	2024-07-19	REF:190c946b1a90f8ca CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-19	381.00		17,974,926.67
5127	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,174.58		17,975,307.67
5128	2024-07-18	REF:190c6e532e009b25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-18	6,525.42		17,976,482.25
5129	2024-07-18	REF:190c6e532e009b25 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2024-07-18	200,000.00		17,983,007.67
5130	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	68.58		18,183,007.67
5131	2024-07-18	REF:190c6072581259a4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-18	381.00		18,183,076.25
5132	2024-07-18	REF:190c601a478e9bf7 AGENCY FT AB17213089143404971472:Jombi:	AGENCY	2024-07-18		5,000,000.00	18,183,457.25
5133	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	808.48		13,183,457.25
5134	2024-07-18	REF:190c50c582200a1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-18	4,491.53		13,184,265.73
5135	2024-07-18	REF:190c50c582200a1c SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-07-18	60,000.00		13,188,757.26
5136	2024-07-18	REF:190c481cdc3ff91d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MAXINSURE N/A	SIMAPP	2024-07-18	1,218,000.00		13,248,757.26
5137	2024-07-18	REF:190c47f57256181e CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-18	5,000.00		14,466,757.26
5138	2024-07-18	REF:190c47f57256181e SIMAPP GePG BIL 992810082109 REC 924200263815682 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-18	300,000.00		14,471,757.26
5139	2024-07-18	REF:190c45723e6e48f3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-07-18	1,000,000.00		14,771,757.26
5140	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	808.48		15,771,757.26
5141	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	68.58		15,772,565.74
5142	2024-07-17	REF:190c1f23f45c7931 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-17	4,491.53		15,772,634.32
5143	2024-07-17	REF:190c1f23f45c7931 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-07-17	60,000.00		15,777,125.85
5144	2024-07-17	REF:190c1b3eccc3f9eb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-17	381.00		15,837,125.85

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5145	2024-07-17	REF:190c1965ee626957 AGENCY FT AB17212347753644398413:Benja	AGENCY	2024-07-17		1,100,000.00	15,837,506.85
5146	2024-07-17	REF:190c11d42018bb42 AGENCY FT AB17212268378629884261:Martha	AGENCY	2024-07-17		211,000.00	14,737,506.85
5147	2024-07-17	REF:190c00d1cffdca43 AGENCY FT AB17212090027663194265:Innoce nt mchwampala:Dep N/A	AGENCY	2024-07-17		2,850,000.00	14,526,506.85
5148	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	360.00		11,676,506.85
5149	2024-07-17	REF:190bf67dcb470b55 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-17	2,000.00		11,676,866.85
5150	2024-07-17	REF:190bf67dcb470b55 SIMAPP LUKU Meter: 24218281046	SIMAPP	2024-07-17	100,000.00		11,678,866.85
5151	2024-07-17	REF:190bf38535045803 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-17	6,016.95		11,779,949.90
5152	2024-07-17	REF:190bf38535045803 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-07-17	148,000.00		11,785,966.85
5153	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,083.05		11,778,866.85
5154	2024-07-17	REF:190bf09028ccf86f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-17	7,033.90		11,935,232.95
5155	2024-07-17	REF:190bf09028ccf86f SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-17	330,000.00		11,942,266.85
5156	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,266.10		11,933,966.85
5157	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	720.00		12,272,266.85
5158	2024-07-16	REF:190bc76c9b0e7870 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-07-16	2,400,000.00		12,272,986.85
5159	2024-07-16	REF:190bc2841e326a5d CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-16	4,000.00		14,672,986.85
5160	2024-07-16	REF:190bc2841e326a5d SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-07-16	250,000.00		14,676,986.85
5161	2024-07-16	REF:190bc2626acdd9b1 AGENCY FT AB17211435347384478322:Martin James:Weka N/A	AGENCY	2024-07-16		633,000.00	14,926,986.85
5162	2024-07-16	REF:190bad5ced66b96a ESB TIPS VODACOM 503-BGG3DVN53PN 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-07-16		4,200,000.00	14,293,986.85

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5163	2024-07-16	REF:190ba929c3a9c98a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DR N/A	SIMAPP	2024-07-16	4,200,000.00		10,093,986.85
5164	2024-07-16	REF:190ba8724cca59d8 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya ASADI/SHY. N/A	SIMAPP	2024-07-16		6,000,000.00	14,293,986.85
5165	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,083.05		8,293,986.85
5166	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	68.58		8,295,069.90
5167	2024-07-15	REF:190b79e8467fc805 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	6,016.95		8,295,138.48
5168	2024-07-15	REF:190b79e8467fc805 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-07-15	140,000.00		8,301,155.43
5169	2024-07-15	REF:190b783cd88df8c0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-15	381.00		8,441,155.43
5170	2024-07-15	REF:190b70062c3d6a4f AGENCY FT AB17210571735137576660:Martha James:Weka N/A	AGENCY	2024-07-15		928,000.00	8,441,536.43
5171	2024-07-15	REF:190b6c1340fa78d5 AGENCY FT AB17210530328884246014:Mlangil	AGENCY	2024-07-15		4,000,000.00	7,513,536.43
5172	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,083.05		3,513,536.43
5173	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	68.58		3,514,619.48
5174	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,174.58		3,514,688.06
5175	2024-07-15	REF:190b65b75fea29fb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	6,016.95		3,515,862.64
5176	2024-07-15	REF:190b65b75fea29fb SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-07-15	100,000.00		3,521,879.59
5177	2024-07-15	REF:190b65ae1aa4496b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-15	381.00		3,621,879.59
5178	2024-07-15	REF:190b64e9686fb868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-15	6,525.42		3,622,260.59
5179	2024-07-15	REF:190b64e9686fb868 SIMAPP FT TO AIRTELMONEY 255784585362 CHARLES KAMBA	SIMAPP	2024-07-15	200,000.00		3,628,786.01
5180	2024-07-15	VISA IssuerPOS Purchase929111:20024071514331 583455000067DAR 1 TILL 1 DSM TZ	POS	2024-07-15	149,000.00		3,828,786.01
5181	2024-07-15	VISA IssuerPOS Purchase896941:20024071514254 083455000067D	POS	2024-07-15	660,000.00		3,977,786.01

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	2024-07-15	AR 2 TILL 1 DSM TZ	POS	2024-07-15	660,000.00		3,977,786.01
5182	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	335.52		4,637,786.01
5183	2024-07-15	TMS GOV LEVY REF: ATM-1199468841-15190b5cfb3fbMYI	TMS	2024-07-15	982.00		4,638,121.53
5184	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	68.58		4,639,103.53
5185	2024-07-15	Cash Withdrawal Commission428100402407151253 26TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-07-15	1,864.00		4,639,172.11
5186	2024-07-15	Cash Withdrawal4281004024071512532 6TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-15	400,000.00		4,641,036.11
5187	2024-07-15	POS Purchase60009832240715133017T ZS450041 S.H AMON MLIMANI CITDAR ES SALAAM TZFinancial Withdra	POS	2024-07-15	300,000.00		5,041,036.11
5188	2024-07-15	REF:190b5b3140527912 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-15	381.00		5,341,036.11
5189	2024-07-15	MAYAI SHOP GEITA CASH DEPOSITS	BranchTeller	2024-07-15		5,000,000.00	5,341,417.11
5190	2024-07-15	REF:190b5092b277aa0e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-15	2,288.14		341,828.98
5191	2024-07-15	REF:190b5092b277aa0e SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-07-15	20,000.00		344,117.12
5192	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	411.87		341,417.11
5193	2024-07-15	REF:190b5082faa179e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	2,288.14		364,528.99
5194	2024-07-15	REF:190b5082faa179e0 SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-07-15	20,000.00		366,817.13
5195	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	411.87		364,117.12
5196	2024-07-15	REF:190b506f9c5e6a08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	2,288.14		387,229.00
5197	2024-07-15	REF:190b506f9c5e6a08 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-07-15	20,000.00		389,517.14
5198	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	411.87		386,817.13

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5199	2024-07-15	REF:190b505544a9ab59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	3,389.83		410,127.31
5200	2024-07-15	REF:190b505544a9ab59 SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-07-15	30,000.00		413,517.14
5201	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	610.17		409,517.14
5202	2024-07-15	REF:190b503eb9da6906 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-15	3,389.83		444,127.31
5203	2024-07-15	REF:190b503eb9da6906 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-07-15	30,000.00		447,517.14
5204	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	610.17		443,517.14
5205	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,388.13		477,517.14
5206	2024-07-14	REF:190b166f5f79bbaf CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-14	7,711.86		478,905.27
5207	2024-07-14	REF:190b166f5f79bbaf SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-07-14	400,000.00		486,617.13
5208	2024-07-14	REF:190b12300a8a48b9 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-07-14	720,000.00		886,617.13
5209	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,266.10		1,606,617.13
5210	2024-07-14	REF:190b0829ea8f8b6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	7,033.90		1,607,883.23
5211	2024-07-14	REF:190b0829ea8f8b6c SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-14	330,000.00		1,614,917.13
5212	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	808.48		1,944,917.13
5213	2024-07-14	REF:190b08163d680b05 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-14	4,491.53		1,945,725.61
5214	2024-07-14	REF:190b08163d680b05 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-07-14	91,000.00		1,950,217.14
5215	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,083.05		2,041,217.14
5216	2024-07-13	REF:190acab6f0535b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	6,016.95		2,042,300.19
5217	2024-07-13	REF:190acab6f0535b34 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-07-13	180,000.00		2,048,317.14

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5218	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,388.13		2,228,317.14
5219	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,174.58		2,229,705.27
5220	2024-07-13	REF:190ac3dd8cb49b47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	7,711.86		2,231,215.37
5221	2024-07-13	REF:190ac3dd8cb49b47 SIMAPP FT TO MPESA 255762969463 JOSEPH JOACHIM SULLE	SIMAPP	2024-07-13	440,000.00		2,238,927.23
5222	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	335.52		2,230,879.85
5223	2024-07-13	REF:190ac3cb2b1409c3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-07-13	384,000.00		2,678,927.23
5224	2024-07-13	REF:190ac386d8bb797d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-13	6,525.42		3,062,927.23
5225	2024-07-13	REF:190ac386d8bb797d SIMAPP FT TO MPESA 255767583959 THOMAS MPAGATAQ MADULU	SIMAPP	2024-07-13	200,000.00		3,069,452.65
5226	2024-07-13	REF:190ac35bf7e9bb8d ESB TIPS VODACOM 503-BGD6DUJ6972 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-07-13		1,000,000.00	3,269,452.65
5227	2024-07-13	TMS GOV LEVY REF: ATM-1193471571-15190abf54d726NO	TMS	2024-07-13	982.00		2,269,452.65
5228	2024-07-13	Cash Withdrawal Commission440200062407131458 17TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-13	1,864.00		2,270,434.65
5229	2024-07-13	Cash Withdrawal4402000624071314581 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-13	400,000.00		2,272,298.65
5230	2024-07-13	REF:190abc258e671a05 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI N/A	SIMAPP	2024-07-13	1,500,000.00		2,672,298.65
5231	2024-07-13	REF:190ab625a4e2e83c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WAMBI N/A	SIMAPP	2024-07-13	1,071,912.00		4,172,298.65
5232	2024-07-13	REF:190ab54a6454f8e3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO CHLORIDE N/A	SIMAPP	2024-07-13	170,000.00		5,244,210.65
5233	2024-07-13	REF:190ab4b197236995 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GUPTA N/A	SIMAPP	2024-07-13	280,000.00		5,414,210.65
5234	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,601.70		5,694,210.65

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5235	2024-07-13	REF:190ab25e994959eb GOV LEVY VIA AGENCY	AGENCY	2024-07-13	2,000.00		5,695,812.35
5236	2024-07-13	REF:190ab25e994959eb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-13	8,898.31		5,697,812.35
5237	2024-07-13	REF:190ab25e994959eb AGENCY CARD WITHDRAW AB17208583064293068882:Wd	AGENCY	2024-07-13	5,000,000.00		5,706,710.66
5238	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,632.20		10,706,710.66
5239	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	808.48		10,708,342.86
5240	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		10,709,151.34
5241	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		10,710,981.85
5242	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,830.51		10,712,812.36
5243	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	68.58		10,714,642.87
5244	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	68.58		10,714,711.45
5245	2024-07-12	REF:190a7de6b2e1c89d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-12	9,067.80		10,714,780.03
5246	2024-07-12	REF:190a7de6b2e1c89d SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-07-12	785,000.00		10,723,847.83
5247	2024-07-12	REF:190a7d7bc790fbd8 AGENCY FT AB17208028515317895814:Jombi: Deposit N/A	AGENCY	2024-07-12		4,008,000.00	11,508,847.83
5248	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	1,632.20		7,500,847.83
5249	2024-07-12	REF:190a78e8d6326ad9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-12	4,491.53		7,502,480.03
5250	2024-07-12	REF:190a78e8d6326ad9 SIMAPP FT TO AIRTELMONEY 255783675234 SAITOTI KILEKENI	SIMAPP	2024-07-12	63,000.00		7,506,971.56
5251	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	68.58		7,569,971.56
5252	2024-07-12	REF:190a7863db130a8c SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-07-12		3,000,000.00	7,570,040.14
5253	2024-07-12	REF:190a77d3783e2ad5 AGENCY FT AB17207969189769871091:Martha James:Weka N/A	AGENCY	2024-07-12		438,000.00	4,570,040.14

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5254	2024-07-12	REF:190a76cb2487bad4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		4,132,040.14
5255	2024-07-12	REF:190a76cb2487bad4 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-12	1,000,000.00		4,142,209.63
5256	2024-07-12	REF:190a76c7023da80f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		5,142,209.63
5257	2024-07-12	REF:190a76c7023da80f SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-12	1,600,000.00		5,152,379.12
5258	2024-07-12	REF:190a76bf8c087864 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	10,169.49		6,752,379.12
5259	2024-07-12	REF:190a76bf8c087864 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-12	2,000,000.00		6,762,548.61
5260	2024-07-12	REF:190a742869c1c9b2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-12	381.00		8,762,548.61
5261	2024-07-12	REF:190a74216249ab2b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-12	381.00		8,762,929.61
5262	2024-07-12	REF:190a7353458ce86f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	9,067.80		8,763,310.61
5263	2024-07-12	REF:190a7353458ce86f SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-07-12	720,000.00		8,772,378.41
5264	2024-07-12	REF:190a71b24e6f199c AGENCY FT AB17207904918883867766:Maua	AGENCY	2024-07-12		285,000.00	9,492,378.41
5265	2024-07-12	REF:190a708fd761cb5d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-12	381.00		9,207,378.41
5266	2024-07-12	REF:190a6f76b9d8c9bc AGENCY FT AB17207881503014154262:Dalusi trading company Ltd:Truck hir	AGENCY	2024-07-12		4,650,000.00	9,207,759.41
5267	2024-07-12	CHARGE POSTING	SIMAPP	2024-07-12	1,000.00		4,557,759.41
5268	2024-07-12	REF:190a687375c65a38 SIMAPP GePG BIL 992850351047 REC 924194262684618 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-12	80,000.00		4,558,759.41
5269	2024-07-12	REF:190a62ff872fd9ff SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MAXINSURE N/A	SIMAPP	2024-07-12	118,000.00		4,638,759.41
5270	2024-07-12	TMS GOV LEVY REF: ATM- 1188410021-15190a5d38d2a5Wy	TMS	2024-07-12	1,532.00		4,756,759.41
5271	2024-07-12	TMS GOV LEVY REF: ATM- 1188416221-15190a5d4c0a99lf	TMS	2024-07-12	1,532.00		4,758,291.41
5272	2024-07-12	TMS GOV LEVY REF: ATM- 1188421901-15190a5d61f97Dbd	TMS	2024-07-12	1,532.00		4,759,823.41

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5273	2024-07-12	TMS GOV LEVY REF: ATM-1188428391-15190a5d735d0Gei	TMS	2024-07-12	982.00		4,761,355.41
5274	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	335.52		4,762,337.41
5275	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	457.56		4,762,672.93
5276	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	457.56		4,763,130.49
5277	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	457.56		4,763,588.05
5278	2024-07-12	Cash Withdrawal Commission440201032407121027 42TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-12	1,864.00		4,764,045.61
5279	2024-07-12	Cash Withdrawal4402010324071210274 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-12	400,000.00		4,765,909.61
5280	2024-07-12	Cash Withdrawal Commission440201032407121026 08TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-12	2,542.00		5,165,909.61
5281	2024-07-12	Cash Withdrawal4402010324071210260 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-12	600,000.00		5,168,451.61
5282	2024-07-12	Cash Withdrawal Commission440201032407121024 52TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-12	2,542.00		5,768,451.61
5283	2024-07-12	Cash Withdrawal4402010324071210245 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-12	600,000.00		5,770,993.61
5284	2024-07-12	Cash Withdrawal Commission440201032407121023 32TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-12	2,542.00		6,370,993.61
5285	2024-07-12	Cash Withdrawal4402010324071210233 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-12	600,000.00		6,373,535.61
5286	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		6,973,535.61
5287	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		6,973,627.13
5288	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		6,973,718.65

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5289	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		6,973,810.17
5290	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	91.52		6,973,901.69
5291	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	68.58		6,973,993.21
5292	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	335.52		6,974,061.79
5293	2024-07-11	REF:190a29864203eaac CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		6,974,397.31
5294	2024-07-11	REF:190a2973db8888a7 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		6,974,905.78
5295	2024-07-11	REF:190a29230b64a87b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		6,975,414.25
5296	2024-07-11	REF:190a291ab7725958 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		6,975,922.72
5297	2024-07-11	REF:190a2912a2d6787a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-11	508.47		6,976,431.19
5298	2024-07-11	REF:190a290ddcea5a41 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-11	381.00		6,976,939.66
5299	2024-07-11	REF:190a27f590334b4c AGENCY FT AB17207131725205848062:Martha James:Deposit N/A	AGENCY	2024-07-11		628,500.00	6,977,320.66
5300	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	808.48		6,348,820.66
5301	2024-07-11	Cash Withdrawal Commission440200062407111822 21TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-11	1,864.00		6,349,629.14
5302	2024-07-11	Cash Withdrawal4402000624071118222 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-11	400,000.00		6,351,493.14
5303	2024-07-11	REF:190a23f29d81d834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-11	4,491.53		6,751,493.14
5304	2024-07-11	REF:190a23f29d81d834 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-11	50,000.00		6,755,984.67
5305	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	808.48		6,805,984.67
5306	2024-07-11	REF:190a1b8b75478a95 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-11	4,491.53		6,806,793.15
5307	2024-07-11	REF:190a1b8b75478a95 SIMAPP FT TO AIRTELMONEY 255783603921 PETER LUBASHA	SIMAPP	2024-07-11	65,000.00		6,811,284.68

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5308	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	381.42		6,876,284.68
5309	2024-07-11	TMS GOV LEVY REF: ATM-1185929691-15190a18f29a9pVp	TMS	2024-07-11	1,245.00		6,876,666.10
5310	2024-07-11	Cash Withdrawal Commission440200062407111430 14TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-11	2,119.00		6,877,911.10
5311	2024-07-11	Cash Withdrawal4402000624071114301 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-11	500,000.00		6,880,030.10
5312	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,632.20		7,380,030.10
5313	2024-07-11	REF:190a0ac970a77884 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-11	9,067.80		7,381,662.30
5314	2024-07-11	REF:190a0ac970a77884 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-07-11	960,000.00		7,390,730.10
5315	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,632.20		8,350,730.10
5316	2024-07-10	REF:1909d94f3cbafa81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-10	9,067.80		8,352,362.30
5317	2024-07-10	REF:1909d94f3cbafa81 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-10	600,000.00		8,361,430.10
5318	2024-07-10	REF:1909d16b5542a9b8 AGENCY FT AB17206224288374269683:Martha :Deposit N/A	AGENCY	2024-07-10		742,500.00	8,961,430.10
5319	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,083.05		8,218,930.10
5320	2024-07-10	REF:1909cc21478e38fc SIMAPP GePG BIL 9984117287754 REC 924192262266308 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-10	423,200.00		8,220,013.15
5321	2024-07-10	REF:1909cbf3c70b79c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-10	6,016.95		8,643,213.15
5322	2024-07-10	REF:1909cbf3c70b79c4 SIMAPP FT TO MPESA 255742928018 SADOCK SAMSON SHANGASHA	SIMAPP	2024-07-10	165,000.00		8,649,230.10
5323	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	457.56		8,814,230.10
5324	2024-07-10	TMS GOV LEVY REF: ATM-1182506251-151909c8f14eeTDH	TMS	2024-07-10	1,532.00		8,814,687.66
5325	2024-07-10	Cash Withdrawal Commission440201032407101512 09TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-10	2,542.00		8,816,219.66

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5326	2024-07-10	Cash Withdrawal4402010324071015120 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-10	600,000.00		8,818,761.66
5327	2024-07-10	REF:1909c6717202eb04 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-07-10		3,000,000.00	9,418,761.66
5328	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	68.58		6,418,761.66
5329	2024-07-10	REF:1909c4a6c60d68cd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-10	381.00		6,418,830.24
5330	2024-07-10	ARTHUR OBEDI MGONGO CASH DEPOSITS	BranchTeller	2024-07-10		500,000.00	6,419,211.24
5331	2024-07-10	REF:1909baabdd3f09ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-10	7,033.90		5,920,926.92
5332	2024-07-10	REF:1909baabdd3f09ae SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-10	300,000.00		5,927,960.82
5333	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	68.58		5,919,211.24
5334	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,266.10		5,919,279.82
5335	2024-07-10	REF:1909bab088c329ff CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-10	381.00		5,920,545.92
5336	2024-07-10	MAYAI SHOP GEITA CASH DEPOSITS	BranchTeller	2024-07-10		5,000,000.00	6,227,960.82
5337	2024-07-10	REF:1909b24d636a4be8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-07-10	1,380,000.00		1,227,960.82
5338	2024-07-10	REF:1909b212ca24fa38 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-07-10	300,000.00		2,607,960.82
5339	2024-07-09	REF:19097655e22c08be SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-07-09	5,785,500.00		2,907,960.82
5340	2024-07-09	REF:1909679265cb4809 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-07-09	100,000.00		8,693,460.82
5341	2024-07-09	REF:190965157a0cbb4 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-07-09		6,350,000.00	8,793,460.82
5342	2024-07-09	REF:190962b8ecfa7a45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-09	7,033.90		2,444,726.92
5343	2024-07-09	REF:190962b8ecfa7a45 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-09	330,000.00		2,451,760.82
5344	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	1,266.10		2,443,460.82

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5345	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,083.05		2,781,760.82
5346	2024-07-08	REF:19092f546f9bab0c AGENCY FT AB17204524657295763100:Martha	AGENCY	2024-07-08		747,000.00	2,782,843.87
5347	2024-07-08	REF:19092dd2bf5dea4a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-08	6,016.95		2,035,843.87
5348	2024-07-08	REF:19092dd2bf5dea4a SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-07-08	100,000.00		2,041,860.82
5349	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	457.56		2,141,860.82
5350	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	457.56		2,142,318.38
5351	2024-07-08	TMS GOV LEVY REF: ATM-1174247921-1519091a3de8doWE	TMS	2024-07-08	1,532.00		2,142,775.94
5352	2024-07-08	TMS GOV LEVY REF: ATM-1174240371-1519091a292b8igO	TMS	2024-07-08	1,532.00		2,144,307.94
5353	2024-07-08	Cash Withdrawal Commission440201032407081219 02TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-08	2,542.00		2,145,839.94
5354	2024-07-08	Cash Withdrawal4402010324070812190 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-08	600,000.00		2,148,381.94
5355	2024-07-08	Cash Withdrawal Commission440201032407081217 28TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-08	2,542.00		2,748,381.94
5356	2024-07-08	Cash Withdrawal4402010324070812172 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-08	600,000.00		2,750,923.94
5357	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	1,083.05		3,350,923.94
5358	2024-07-08	REF:190914f4e6a3ba02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-08	6,016.95		3,352,006.99
5359	2024-07-08	REF:190914f4e6a3ba02 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-08	150,000.00		3,358,023.94
5360	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	91.52		3,508,023.94
5361	2024-07-07	REF:1908ed1f82d3aa2b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-07-07	508.47		3,508,115.46
5362	2024-07-07	REF:1908e4251cec29a5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO GIRARYOBA N/A	SIMAPP	2024-07-07	1,000,000.00		3,508,623.93

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5363	2024-07-07	REF:1908e0bbbf1e2901 AGENCY FT AB17203700515095326756:Daniel	AGENCY	2024-07-07		400,000.00	4,508,623.93
5364	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	610.17		4,108,623.93
5365	2024-07-07	REF:1908cb7aa3a11aba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-07	3,389.83		4,109,234.10
5366	2024-07-07	REF:1908cb7aa3a11aba SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-07-07	40,000.00		4,112,623.93
5367	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	68.58		4,152,623.93
5368	2024-07-07	REF:1908cb51cb998a9c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-07	381.00		4,152,692.51
5369	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	610.17		4,153,073.51
5370	2024-07-06	REF:1908878c0d5b9b5e AGENCY FT AB17202765325638943403:Martha James:Deposit N/A	AGENCY	2024-07-06		1,489,000.00	4,153,683.68
5371	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	610.17		2,664,683.68
5372	2024-07-06	REF:1908832acc80bafc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-07-06	720,000.00		2,665,293.85
5373	2024-07-06	REF:190883141de13b43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	3,389.83		3,385,293.85
5374	2024-07-06	REF:190883141de13b43 SIMAPP FT TO MPESA 255753806559 ARIP JOEL KIVUYO	SIMAPP	2024-07-06	30,000.00		3,388,683.68
5375	2024-07-06	REF:190881214e01ea95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	3,389.83		3,418,683.68
5376	2024-07-06	REF:190881214e01ea95 SIMAPP FT TO MPESA 255756655982 MOHAMED JUMA SAMAMBA	SIMAPP	2024-07-06	45,000.00		3,422,073.51
5377	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	808.48		3,467,073.51
5378	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,388.13		3,467,881.99
5379	2024-07-06	REF:19087cc48818981f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	4,491.53		3,469,270.12
5380	2024-07-06	REF:19087cc48818981f SIMAPP FT TO MPESA 255745515079 ANETH ARTHUR MGONGO	SIMAPP	2024-07-06	60,000.00		3,473,761.65
5381	2024-07-06	REF:19087cb62ac21aca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	7,711.86		3,533,761.65
5382	2024-07-06	REF:19087cb62ac21aca SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-07-06	400,000.00		3,541,473.51

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5383	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		3,941,473.51
5384	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,510.17		3,943,105.71
5385	2024-07-06	REF:190879131f2db8d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	9,067.80		3,944,615.88
5386	2024-07-06	REF:190879131f2db8d3 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-07-06	500,000.00		3,953,683.68
5387	2024-07-06	REF:1908790a17a1aa48 GOV LEVY VIA AGENCY	AGENCY	2024-07-06	1,776.00		4,453,683.68
5388	2024-07-06	REF:1908790a17a1aa48 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-06	8,389.83		4,455,459.68
5389	2024-07-06	REF:1908790a17a1aa48 AGENCY CARD WITHDRAW AB17202613204543130085:Cash	AGENCY	2024-07-06	1,000,000.00		4,463,849.51
5390	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		5,463,849.51
5391	2024-07-06	REF:19087470dc575a4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-06	9,067.80		5,465,481.71
5392	2024-07-06	REF:19087470dc575a4c SIMAPP FT TO MPESA 255756660717 AMIRALI NIJARALI PIRANI	SIMAPP	2024-07-06	720,000.00		5,474,549.51
5393	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,083.05		6,194,549.51
5394	2024-07-06	REF:190870ef589aa901 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-06	6,016.95		6,195,632.56
5395	2024-07-06	REF:190870ef589aa901 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-07-06	120,000.00		6,201,649.51
5396	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	68.58		6,321,649.51
5397	2024-07-05	REF:19083e26b69f692b AGENCY FT AB17201995718626350945:Daniel	AGENCY	2024-07-05		260,000.00	6,321,718.09
5398	2024-07-05	REF:19083bf55b23280f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-05	381.00		6,061,718.09
5399	2024-07-05	REF:190839b2be4a296e AGENCY FT AB17201949024937991093:Joshua :Kuweka N/A	AGENCY	2024-07-05		500,000.00	6,062,099.09
5400	2024-07-05	REF:19083833415f59cf AGENCY FT AB17201933318188284379:Mayai	AGENCY	2024-07-05		3,819,500.00	5,562,099.09
5401	2024-07-05	REF:19083611f7f4e9eb AGENCY FT AB17201910981225330038:Martha	AGENCY	2024-07-05		624,000.00	1,742,599.09

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5402	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,083.05		1,118,599.09
5403	2024-07-05	REF:19081488a337090c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	6,016.95		1,119,682.14
5404	2024-07-05	REF:19081488a337090c SIMAPP FT TO MPESA 255754808528 Matida Takudzwa Mutasa	SIMAPP	2024-07-05	150,000.00		1,125,699.09
5405	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	1,388.13		1,275,699.09
5406	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	808.48		1,277,087.22
5407	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	68.58		1,277,895.70
5408	2024-07-04	REF:1907ebce2891ba2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-04	7,711.86		1,277,964.28
5409	2024-07-04	REF:1907ebce2891ba2f SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-07-04	400,000.00		1,285,676.14
5410	2024-07-04	REF:1907e949db0b8845 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-04	4,491.53		1,685,676.14
5411	2024-07-04	REF:1907e949db0b8845 SIMAPP FT TO AIRTELMONEY 255788099737 MASHISHANGA SANURA	SIMAPP	2024-07-04	50,000.00		1,690,167.67
5412	2024-07-04	REF:1907de957a998bfd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-04	381.00		1,740,167.67
5413	2024-07-04	REF:1907d547e7613b45 AGENCY FT AB17200896072722122558:Baraka adam:Dp N/A	AGENCY	2024-07-04		1,001,000.00	1,740,548.67
5414	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	457.56		739,548.67
5415	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	68.58		740,006.23
5416	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	68.58		740,074.81
5417	2024-07-03	REF:1907810b157fc8ec SIMUSSD FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMUSSD	2024-07-03	4,000,000.00		740,143.39
5418	2024-07-03	TMS GOV LEVY REF: ATM-1153672441-12190779dc9f5icK	TMS	2024-07-03	1,532.00		4,740,143.39
5419	2024-07-03	Cash Withdrawal Commission440200062407031102 18TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-03	2,542.00		4,741,675.39
5420	2024-07-03	Cash Withdrawal4402000624070311021 8TZSMWANZA BRANCH	ATM	2024-07-03	600,000.00		4,744,217.39

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	2024-07-03	MWANZA TZFinancial Withdrawal	ATM	2024-07-03	600,000.00		4,744,217.39
5421	2024-07-03	REF:190777d5efcdd9de SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2024-07-03	6,000,000.00		5,344,217.39
5422	2024-07-03	REF:190772151c63eafa AGENCY FT AB17199855901684769671:Kuwek	AGENCY	2024-07-03		1,000,000.00	11,344,217.39
5423	2024-07-03	REF:190770a9ec75688e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-03	381.00		10,344,217.39
5424	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	808.48		10,344,598.39
5425	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	68.58		10,345,406.87
5426	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	68.58		10,345,475.45
5427	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,632.02		10,345,544.03
5428	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,632.20		10,347,176.05
5429	2024-07-02	REF:19074beb907eaacc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-02	381.00		10,348,808.25
5430	2024-07-02	REF:19074afec7108b85 AGENCY FT AB17199446042237199518:Mayai	AGENCY	2024-07-02		3,000,000.00	10,349,189.25
5431	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	320.34		7,349,189.25
5432	2024-07-02	REF:190741c69ba22b7c AGENCY FT AB17199349368641158324:Martha James:Deposit N/A	AGENCY	2024-07-02		747,000.00	7,349,509.59
5433	2024-07-02	REF:19073d184fd7d9f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	4,491.53		6,602,509.59
5434	2024-07-02	REF:19073d184fd7d9f2 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-07-02	50,000.00		6,607,001.12
5435	2024-07-02	REF:19073a3247eeda9e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-02	381.00		6,657,001.12
5436	2024-07-02	REF:19073a3a27b328d0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-02	381.00		6,657,382.12
5437	2024-07-02	REF:19073885269c5887 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2024-07-02	6,000,000.00		6,657,763.12
5438	2024-07-02	FUND TRANS FROM ZAITUNI SAIDI JUMA	BranchTeller	2024-07-02		2,000,000.00	12,657,763.12
5439	2024-07-02	REF:190732f486858a31 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-02	9,066.80		10,657,763.12

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5440	2024-07-02	REF:190732f486858a31 SIMAPP FT TO HALOPESA 255628833786 ISMAIL KHAMIS AMRANI	SIMAPP	2024-07-02	1,900,000.00		10,666,829.92
5441	2024-07-02	REF:190732af71f58818 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-07-02	1,200,000.00		12,566,829.92
5442	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	610.17		13,766,829.92
5443	2024-07-02	REF:19072ad32c720be6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	9,067.80		13,767,440.09
5444	2024-07-02	REF:19072ad32c720be6 SIMAPP FT TO MPESA 255763963243 INNOCENT DAMIAN SWAI	SIMAPP	2024-07-02	500,000.00		13,776,507.89
5445	2024-07-02	REF:19072622df52681b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-02	1,779.66		14,276,507.89
5446	2024-07-02	REF:19072622df52681b SIMAPP FT TO AIRTELMONEY 255786854447 NURDINI BEWA	SIMAPP	2024-07-02	10,000.00		14,278,287.55
5447	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,266.10		14,288,287.55
5448	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	335.52		14,289,553.65
5449	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	457.56		14,289,889.17
5450	2024-07-01	REF:1906f80945289bbe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-01	3,389.83		14,290,346.73
5451	2024-07-01	REF:1906f80945289bbe SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-07-01	45,000.00		14,293,736.56
5452	2024-07-01	REF:1906f497fd41da9c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FANUEL N/A	SIMAPP	2024-07-01	3,000,000.00		14,338,736.56
5453	2024-07-01	REF:1906f10648bd493f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	7,033.90		17,338,736.56
5454	2024-07-01	REF:1906f10648bd493f SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-07-01	300,000.00		17,345,770.46
5455	2024-07-01	Cash Withdrawal Commission440200062407011808 07TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-01	1,864.00		17,645,770.46
5456	2024-07-01	Cash Withdrawal4402000624070118080 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-01	400,000.00		17,647,634.46
5457	2024-07-01	Cash Withdrawal Commission440200062407011807 03TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-07-01	2,542.00		18,047,634.46

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5458	2024-07-01	Cash Withdrawal4402000624070118070 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-01	600,000.00		18,050,176.46
5459	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	2,059.32		18,650,176.46
5460	2024-07-01	REF:1906ebe03d3228b0 AGENCY FT AB17198448570886806713:Martha James:Deposit N/A	AGENCY	2024-07-01		606,000.00	18,652,235.78
5461	2024-07-01	REF:1906e95c407ba8f4 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-07-01	200,000.00		18,046,235.78
5462	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,266.10		18,246,235.78
5463	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,083.05		18,247,501.88
5464	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	68.58		18,248,584.93
5465	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	68.58		18,248,653.51
5466	2024-07-01	REF:1906e299bfcbaea SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-07-01		1,650,000.00	18,248,722.09
5467	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	1,830.51		16,598,722.09
5468	2024-07-01	REF:1906d8b06cd75a64 GOV LEVY VIA AGENCY	AGENCY	2024-07-01	2,000.00		16,600,552.60
5469	2024-07-01	REF:1906d8b06cd75a64 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-01	11,440.68		16,602,552.60
5470	2024-07-01	REF:1906d8b06cd75a64 AGENCY CARD WITHDRAW AB17198247455116312117:In	AGENCY	2024-07-01	8,600,000.00		16,613,993.28
5471	2024-07-01	REF:1906d46ce257ea5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	7,033.90		25,213,993.28
5472	2024-07-01	REF:1906d46ce257ea5e SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-07-01	330,000.00		25,221,027.18
5473	2024-07-01	REF:1906d45fe16d0a0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-01	6,016.95		25,551,408.18
5474	2024-07-01	REF:1906d45fe16d0a0e SIMAPP FT TO AIRTELMONEY 255689362200 MOHAMED MOHAMED	SIMAPP	2024-07-01	100,000.00		25,557,425.13
5475	2024-07-01	REF:1906d467faed7baa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-01	381.00		25,551,027.18

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5476	2024-07-01	REF:1906d3b9576b1bdb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-01	381.00		25,657,425.13
5477	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	335.52		25,657,806.13
5478	2024-07-01	REF:1906cc6c05d18872 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-01	10,169.49		25,658,141.65
5479	2024-07-01	REF:1906cc6c05d18872 SIMAPP FT TO MPESA 255753066335 JACKSON FULGENCE SENGA	SIMAPP	2024-07-01	1,000,000.00		25,668,311.14
5480	2024-07-01	WITHHOLDING TAX	UXP	2024-06-30	3,417.81		26,668,311.14
5481	2024-07-01	*CREDIT INTEREST APP	UXP	2024-06-30		34,178.13	26,671,728.95
5482	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,830.51		26,637,550.82
5484	2024-06-30	Cash Withdrawal Commission429201702406302001 59TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-06-30	1,864.00		26,639,381.33
5485	2024-06-30	Cash Withdrawal4292017024063020015 9TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-06-30	400,000.00		26,641,245.33
5486	2024-06-30	REF:190685ffdf9ea87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-30	10,169.49		27,041,245.33
5487	2024-06-30	REF:190685ffdf9ea87 SIMAPP FT TO MPESA 255762969463 JOSEPH JOACHIM SULLE	SIMAPP	2024-06-30	1,000,000.00		27,051,414.82
5488	2024-06-30	REF:190685d4ed627907 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-30	6,000,000.00		28,051,414.82
5489	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,174.58		34,051,414.82
5490	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	68.58		34,052,589.40
5491	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,830.51		34,052,657.98
5492	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		34,054,488.49
5493	2024-06-29	REF:19064286e9130a12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	6,525.42		34,055,571.54
5494	2024-06-29	REF:19064286e9130a12 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-29	200,000.00		34,062,096.96

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5495	2024-06-29	REF:19063c3ec988c86d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-29	381.00		34,262,096.96
5496	2024-06-29	REF:19063c2ebff0d8d4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-06-29	450,000.00		34,262,477.96
5497	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	68.58		34,712,477.96
5498	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	68.58		34,712,546.54
5499	2024-06-29	REF:190638a52a9f4b13 AGENCY FT AB17196569275403684934:Asad:K	AGENCY	2024-06-29		10,700,000.00	34,712,615.12
5500	2024-06-29	REF:1906372da603f9ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	10,169.49		24,012,615.12
5501	2024-06-29	REF:1906372da603f9ea SIMAPP FT TO MPESA 255762969463 JOSEPH JOACHIM SULLE	SIMAPP	2024-06-29	1,000,000.00		24,022,784.61
5502	2024-06-29	REF:19063716ec919a27 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-06-29	125,000.00		25,022,784.61
5503	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	68.58		25,147,784.61
5504	2024-06-29	REF:190635f6a7cdc913 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-06-29	955,000.00		25,147,853.19
5505	2024-06-29	REF:19062da04ca1ba1b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-06-29	720,000.00		26,102,853.19
5506	2024-06-29	REF:19062ce502d70901 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	6,016.95		26,822,853.19
5507	2024-06-29	REF:19062ce502d70901 SIMAPP FT TO MPESA 255764684864 REHEMA RAMADHANI ISSA	SIMAPP	2024-06-29	100,000.00		26,828,870.14
5508	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		26,928,870.14
5509	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,174.58		26,929,953.19
5510	2024-06-28	REF:1905ff0c343a1936 AGENCY FT AB17195965318871478854:Martha	AGENCY	2024-06-28		736,500.00	26,931,127.77
5511	2024-06-28	REF:1905fbe89d715bda CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-28	381.00		26,194,627.77
5512	2024-06-28	REF:1905fbe143f90b47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-28	381.00		26,195,008.77
5513	2024-06-28	REF:1905fbc6f213b8b8 AGENCY FT AB17195931018433546079:Jombi:	AGENCY	2024-06-28		2,440,000.00	26,195,389.77
5514	2024-06-28	REF:1905fbc69092bb84 AGENCY FT AB17195931000217676483:Jombi: Dr N/A	AGENCY	2024-06-28		1,000,000.00	23,755,389.77

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5515	2024-06-28	REF:1905fa4914d8aaae CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-28	381.00		22,755,389.77
5516	2024-06-28	REF:1905f7158ee4e88d SIMAPP GePG BIL 9984117194809 REC 924180259454079 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-28	500,000.25		22,755,770.77
5517	2024-06-28	REF:1905f6e87adc4a82 SIMAPP GePG BIL 9984117195065 REC 924180259453125 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-28	750,000.00		23,255,771.02
5518	2024-06-28	REF:1905f192d655286f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	6,016.95		24,005,771.02
5519	2024-06-28	REF:1905f192d655286f SIMAPP FT TO MPESA 255766000013 RONALD BENJU	SIMAPP	2024-06-28	120,000.00		24,011,787.97
5520	2024-06-28	REF:1905eb7df1437ab5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	6,525.42		24,131,787.97
5521	2024-06-28	REF:1905eb7df1437ab5 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-28	240,000.00		24,138,313.39
5522	2024-06-28	TMS BATCH CBS F319A670- 01A5-418D-A6BE-E FP253CE448B410D0 TADB2406281415465701- F319A670-01A	UXP	2024-06-28	6,210,770.00		24,378,313.39
5523	2024-06-27	REF:1905a41afa60a81f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SERENGETI N/A	SIMAPP	2024-06-27	2,137,500.00		30,589,083.39
5524	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,083.05		32,726,583.39
5525	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	68.58		32,727,666.44
5526	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	68.58		32,727,735.02
5527	2024-06-26	REF:19054de59278694f AGENCY FT AB17194107645569690059:Baraka Adam:Cash N/A	AGENCY	2024-06-26		450,000.00	32,727,803.60
5528	2024-06-26	REF:19054dcfc688c974 SIMAPP FT FROM SHIKAHO MTAMBALIKE KUSHOK TO ARTHUR malipo ya mayai N/	SIMAPP	2024-06-26		900,000.00	32,277,803.60
5529	2024-06-26	REF:19054517fa609932 AGENCY FT AB17194015412853206023:Martha	AGENCY	2024-06-26		932,500.00	31,377,803.60
5530	2024-06-26	REF:190544d2e1f169d4 SIMAPP GePG BIL 9984117051488 REC 924178258734796 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-26	255,562.50		30,445,303.60
5531	2024-06-26	REF:1905446820ce0815 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		30,700,866.10
5532	2024-06-26	REF:1905446820ce0815 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-06-26	150,000.00		30,706,883.05

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5533	2024-06-26	REF:19053f4628c9eb50 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-26	381.00		30,856,883.05
5534	2024-06-26	REF:19053f3a5147d8e4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-26	381.00		30,857,264.05
5535	2024-06-26	REF:19053d9a1268e903 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-06-26	200,000.00		30,857,645.05
5536	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,266.10		31,057,645.05
5537	2024-06-26	REF:19052ceae589a65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-26	7,033.90		31,058,911.15
5538	2024-06-26	REF:19052ceae589a65 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-26	330,000.00		31,065,945.05
5539	2024-06-25	REF:1904f71102436b71 AGENCY FT AB17193197177629242397:Sham:	AGENCY	2024-06-25		1,900,000.00	31,395,945.05
5540	2024-06-24	REF:1904b9458fb8a51 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-06-24		2,350,000.00	29,495,945.05
5541	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,083.05		27,145,945.05
5542	2024-06-24	REF:1904ac6323ec1b7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	6,016.95		27,147,028.10
5543	2024-06-24	REF:1904ac6323ec1b7a SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-06-24	150,000.00		27,153,045.05
5544	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,174.58		27,303,045.05
5545	2024-06-24	REF:19049969f0a6fadb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	6,525.42		27,304,219.63
5546	2024-06-24	REF:19049969f0a6fadb SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-06-24	250,000.00		27,310,745.05
5547	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,632.20		27,560,745.05
5548	2024-06-24	REF:19049707534eea67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	9,067.80		27,562,377.25
5549	2024-06-24	REF:19049707534eea67 SIMAPP FT TO MPESA 255754399247 JACQUELINE VITALIS MNYANGA	SIMAPP	2024-06-24	500,000.00		27,571,445.05
5550	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		28,071,445.05
5551	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		28,071,750.14

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5552	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	68.58		28,073,445.06
5553	2024-06-23	REF:19045e54fe278a5a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-23	381.00		28,073,513.64
5554	2024-06-23	REF:19045e1a235a8875 AGENCY FT AB17191593325355840740:Jombi: Deposit N/A	AGENCY	2024-06-23		4,560,000.00	28,073,894.64
5555	2024-06-23	REF:19045e04f28eb962 AGENCY FT AB17191592457048929336:Jombi: Deposit N/A	AGENCY	2024-06-23		1,742,000.00	23,513,894.64
5556	2024-06-23	REF:19045c1741b63ae8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	10,169.49		21,773,725.15
5557	2024-06-23	REF:19045c1741b63ae8 SIMAPP FT TO MPESA 255767964213 DANIEL AJABUELI NGOYE	SIMAPP	2024-06-23	1,000,000.00		21,783,894.64
5558	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,830.51		21,771,894.64
5559	2024-06-23	REF:190458e2cabbdaf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	7,033.90		22,785,160.74
5560	2024-06-23	REF:190458e2cabbdaf6 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-23	330,000.00		22,792,194.64
5561	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,266.10		22,783,894.64
5562	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	610.17		23,122,194.64
5563	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	610.17		23,122,804.81
5564	2024-06-22	REF:190405ccd429facb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	3,389.83		23,123,414.98
5565	2024-06-22	REF:190405ccd429facb SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-06-22	40,000.00		23,126,804.81
5566	2024-06-22	REF:1904053a71d129fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	3,389.83		23,166,804.81
5567	2024-06-22	REF:1904053a71d129fd SIMAPP FT TO MPESA 255765809903 DEUS MASUKA NKINDA	SIMAPP	2024-06-22	30,000.00		23,170,194.64
5568	2024-06-22	REF:1903efd9b9eaeab4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO VERONICA N/A	SIMAPP	2024-06-22	2,924,000.00		23,200,194.64
5569	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,083.05		26,124,194.64
5570	2024-06-22	REF:1903ed6da73f1b35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	6,016.95		26,125,277.69

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5571	2024-06-22	REF:1903ed6da73f1b35 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-22	100,000.00		26,131,294.64
5572	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	808.48		26,231,294.64
5573	2024-06-22	REF:1903ec22a16328c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	4,491.53		26,232,103.12
5574	2024-06-22	REF:1903ec22a16328c7 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-22	50,000.00		26,236,594.65
5575	2024-06-21	REF:1903acdf8d37e897 SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-06-21	100,000.00		26,286,594.65
5576	2024-06-21	REF:19039f57890e4ba4 AGENCY FT AB17189593056039225542:Ngwan o:Kuweka N/A	AGENCY	2024-06-21		388,000.00	26,386,594.65
5577	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,083.05		25,998,594.65
5578	2024-06-21	REF:19039a823e593a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	6,016.95		25,999,677.70
5579	2024-06-21	REF:19039a823e593a82 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-06-21	130,000.00		26,005,694.65
5580	2024-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-21	1,174.58		26,135,694.65
5581	2024-06-21	REF:1903984da5b3fb30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-21	6,525.42		26,136,869.23
5582	2024-06-21	REF:1903984da5b3fb30 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-21	250,000.00		26,143,394.65
5583	2024-06-21	REF:19039388ea87585e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa Mayai Shinyanga jumla	SIMAPP	2024-06-21		3,000,000.00	26,393,394.65
5584	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-20	7,675.20		23,393,394.65
5585	2024-06-20	Premier Banking Charges	UXP	2024-06-20	42,640.00		23,401,069.85
5586	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	68.58		23,443,709.85
5587	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	152.54		23,443,778.43
5588	2024-06-20	REF:190367fd8c5799cc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-20	381.00		23,443,930.97
5589	2024-06-20	REF:190367c61812590e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-06-20	847.46		23,444,311.97

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5590	2024-06-20	REF:1903600369195ade AGENCY FT AB17188929005327309961:Martha	AGENCY	2024-06-20		301,000.00	23,445,159.43
5591	2024-06-20	REF:19034defb9edd821 AGENCY FT AB17188739462967319431:MAUA MALWILO:Deposits N/A	AGENCY	2024-06-20		342,000.00	23,144,159.43
5592	2024-06-20	REF:19034d100dc6eae3 AGENCY FT AB17188730301289363746:Mrs mlangila:Mlangila N/A	AGENCY	2024-06-20		4,000,000.00	22,802,159.43
5593	2024-06-20	REF:190346108fc6fbf6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO HAPPINESS N/A	SIMAPP	2024-06-20	150,000.00		18,802,159.43
5594	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,174.58		18,952,159.43
5595	2024-06-19	REF:19031a210c9ba95e SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FPCT N/A	SIMAPP	2024-06-19	100,000.00		18,953,334.01
5596	2024-06-19	REF:190319fdc2a0cba4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO FPCT N/A	SIMAPP	2024-06-19	1,500,000.00		19,053,334.01
5597	2024-06-19	REF:190318f8f37b8a8e SIMAPP STDBIL AZAM TV INV: 212982859504 arthur mgongo	SIMAPP	2024-06-19	35,000.00		20,553,334.01
5598	2024-06-19	REF:1903178032f52a93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	6,525.42		20,588,334.01
5599	2024-06-19	REF:1903178032f52a93 SIMAPP FT TO MPESA 255763545591 MARTHA JAMES SULUSI	SIMAPP	2024-06-19	200,000.00		20,594,859.43
5600	2024-06-19	REF:19030e612aff2b30 AGENCY FT AB17188073015356211147:Martha	AGENCY	2024-06-19		252,000.00	20,794,859.43
5601	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,830.51		20,542,859.43
5602	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,830.51		20,544,689.94
5603	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	152.54		20,546,520.45
5604	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	68.58		20,546,672.99
5605	2024-06-19	REF:19030af1eb0d5baa CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	10,169.49		20,546,741.57
5606	2024-06-19	REF:19030af1eb0d5baa SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-19	1,500,000.00		20,556,911.06
5607	2024-06-19	REF:19030ae52269fb99 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	10,169.49		22,056,911.06
5608	2024-06-19	REF:19030ae52269fb99 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-19	2,000,000.00		22,067,080.55

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5609	2024-06-19	REF:19030a16124949b6 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-06-19	847.46		24,067,080.55
5610	2024-06-19	REF:19030a0dbf94a978 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-19	381.00		24,067,928.01
5611	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	68.58		24,068,309.01
5612	2024-06-19	REF:19030155d96a0ae2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-19	381.00		24,068,377.59
5613	2024-06-19	FRANCES CASH DEPOSITS	BranchTeller	2024-06-19		3,500,000.00	24,068,758.59
5614	2024-06-19	REF:1902fdd6687d0b40 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-06-19		7,000,000.00	20,568,758.59
5615	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,266.10		13,568,758.59
5616	2024-06-19	REF:1902f40155a2aa14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	7,033.90		13,570,024.69
5617	2024-06-19	REF:1902f40155a2aa14 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-19	330,000.00		13,577,058.59
5618	2024-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-19	1,388.13		13,907,058.59
5619	2024-06-19	REF:1902f33c43c058c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-19	7,711.86		13,908,446.72
5620	2024-06-19	REF:1902f33c43c058c2 SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-06-19	400,000.00		13,916,158.58
5621	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	68.58		14,316,158.58
5622	2024-06-18	REF:1902bc38db8b281c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-18	381.00		14,316,227.16
5623	2024-06-18	REF:1902bba8c9313a5d AGENCY FT AB17187205631264478104:Martha James:Deposit N/A	AGENCY	2024-06-18		928,000.00	14,316,608.16
5624	2024-06-18	VISA IssuerPOS Purchase804051:20024061816192 483455000067DAR 2 TILL 2 DSM TZ	POS	2024-06-18	202,000.00		13,388,608.16
5625	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,266.10		13,590,608.16
5626	2024-06-18	REF:1902b3f268627b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	7,033.90		13,591,874.26
5627	2024-06-18	REF:1902b3f268627b4c SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-18	300,000.00		13,598,908.16

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5628	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,266.10		13,898,908.16
5629	2024-06-18	REF:1902af327a8a9aea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	7,033.90		13,900,174.26
5630	2024-06-18	REF:1902af327a8a9aea SIMAPP FT TO MPESA 255753066335 JACKSON FULGENCE SENGA	SIMAPP	2024-06-18	300,000.00		13,907,208.16
5631	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	68.58		14,207,208.16
5632	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	808.48		14,207,276.74
5633	2024-06-18	REF:1902abfe454afadb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	4,491.53		14,208,466.22
5634	2024-06-18	REF:1902abfe454afadb SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-06-18	70,000.00		14,212,957.75
5635	2024-06-18	REF:1902ac07a0e2fbde CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-18	381.00		14,208,085.22
5636	2024-06-18	REF:1902aa0b9300a98c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-06-18	876,000.00		14,282,957.75
5637	2024-06-18	REF:1902a57a284d0909 AGENCY FT AB17186973034929018612:Mayai point geita:Dp N/A	AGENCY	2024-06-18		2,400,000.00	15,158,957.75
5638	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	68.58		12,758,957.75
5639	2024-06-18	REF:1902a54fbb713971 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-18	381.00		12,759,026.33
5640	2024-06-18	REF:1902a54954474bfa AGENCY FT AB17186971039254266292:Mayai point geita:Dp N/A	AGENCY	2024-06-18		2,600,000.00	12,759,407.33
5641	2024-06-18	REF:1902a2145038291e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	10,169.49		10,161,237.84
5642	2024-06-18	REF:1902a2145038291e SIMAPP FT TO MPESA 255746444555 PASKAZIA ADOLF MANYAMA	SIMAPP	2024-06-18	1,000,000.00		10,171,407.33
5643	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		10,159,407.33
5644	2024-06-18	REF:19029cfc0813092a SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-06-18		350,000.00	11,171,407.33
5645	2024-06-18	VISA IssuerPOS Purchase904671:22024061718260 383453400514Woolworths Tanzania Dar es Salaam TZ  R	POS	2024-06-17	67,000.00		10,821,407.33
5646	2024-06-18	Unblocking: ATM WITHDRAWAL	POS	2024-06-18		67,000.00	10,888,407.33

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5647	2024-06-17	REF:190279c44e085be3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-17	2,717,000.00		10,888,407.33
5648	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	68.58		13,605,407.33
5649	2024-06-17	REF:1902794e6e883bf0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-17	381.00		13,605,475.91
5650	2024-06-17	REF:1902793e5bb04b85 SIMAPP LUKU Meter: 54151551972	SIMAPP	2024-06-17	100,000.00		13,605,856.91
5651	2024-06-17	REF:19027617937599f5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-17	2,288.14		13,706,268.78
5652	2024-06-17	REF:19027617937599f5 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-06-17	20,000.00		13,708,556.92
5653	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	411.87		13,705,856.91
5654	2024-06-17	REF:190275f971e69a3c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-17	3,389.83		13,729,167.09
5655	2024-06-17	REF:190275f971e69a3c SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-06-17	30,000.00		13,732,556.92
5656	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	610.17		13,728,556.92
5657	2024-06-17	REF:190275cb51443ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	2,288.14		13,762,968.79
5658	2024-06-17	REF:190275cb51443ac7 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-06-17	20,000.00		13,765,256.93
5659	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	411.87		13,762,556.92
5660	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	411.87		13,785,256.93
5661	2024-06-17	REF:190275b3235d6ab9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	2,288.14		13,785,668.80
5662	2024-06-17	REF:190275b3235d6ab9 SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-06-17	20,000.00		13,787,956.94
5663	2024-06-17	REF:190275970f4f7a12 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	2,288.14		13,808,368.81
5664	2024-06-17	REF:190275970f4f7a12 SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-06-17	20,000.00		13,810,656.95
5665	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	411.87		13,807,956.94

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5666	2024-06-17	Blocking:VISA IssuerPOS Purchase904671:10024061718260 383453400514WOOLWORTHS TANZANIA DAR ES SALAAM	POS	2024-06-17		67,000.00	13,830,656.95
5667	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,632.20		13,830,656.95
5668	2024-06-17	REF:19025954cca8f9c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	9,067.80		13,832,289.15
5669	2024-06-17	REF:19025954cca8f9c5 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-06-17	500,000.00		13,841,356.95
5670	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	1,266.10		14,341,356.95
5671	2024-06-17	REF:190256497ff2cb18 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-17	7,033.90		14,342,623.05
5672	2024-06-17	REF:190256497ff2cb18 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-06-17	300,000.00		14,349,656.95
5673	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	68.58		14,649,656.95
5674	2024-06-17	REF:19024bbfda9db920 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-17	381.00		14,649,725.53
5675	2024-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-17	68.58		14,650,106.53
5676	2024-06-17	REF:19024ba77dfe2ae7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-17	381.00		14,650,175.11
5677	2024-06-17	REF:19024b73a9880ba0 AGENCY FT AB17186029057358823319:Obedi: Deposits N/A	AGENCY	2024-06-17		2,850,000.00	14,650,556.11
5678	2024-06-17	REF:190249ff5c6e0a7e AGENCY FT AB17186013807693773412:Mama	AGENCY	2024-06-17		1,900,000.00	11,800,556.11
5679	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	259.38		9,900,556.11
5680	2024-06-16	Cash Withdrawal Commission440201032406161923 52TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-16	1,441.00		9,900,815.49
5681	2024-06-16	Cash Withdrawal4402010324061619235 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-16	200,000.00		9,902,256.49
5682	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	68.58		10,102,256.49
5683	2024-06-16	REF:19021ad830db4870 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-16	381.00		10,102,325.07

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5684	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	457.56		10,102,706.07
5685	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	457.56		10,103,163.63
5686	2024-06-16	TMS GOV LEVY REF: ATM-1082549191-151902156f8d2LY1	TMS	2024-06-16	1,532.00		10,103,621.19
5687	2024-06-16	TMS GOV LEVY REF: ATM-1082554201-121902158106eP5G	TMS	2024-06-16	1,532.00		10,105,153.19
5688	2024-06-16	Cash Withdrawal Commission440201032406161658 47TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-16	2,542.00		10,106,685.19
5689	2024-06-16	Cash Withdrawal4402010324061616584 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-16	600,000.00		10,109,227.19
5690	2024-06-16	Cash Withdrawal Commission440201032406161657 28TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-16	2,542.00		10,709,227.19
5691	2024-06-16	Cash Withdrawal4402010324061616572 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-16	600,000.00		10,711,769.19
5692	2024-06-16	REF:19020f707e569b06 AGENCY FT AB17185399780247324998:Innoce	AGENCY	2024-06-16		900,000.00	11,311,769.19
5693	2024-06-16	REF:19020efcc7b8cb2d AGENCY FT AB17185395041219861909:INNOC ENT M:Akiba N/A	AGENCY	2024-06-16		1,000,000.00	10,411,769.19
5694	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,830.51		9,411,769.19
5695	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,174.58		9,413,599.70
5696	2024-06-16	REF:19020d78854238d3 AGENCY FT AB17185379138111658649:MAUA MALWILO:Deposits N/A	AGENCY	2024-06-16		342,000.00	9,414,774.28
5697	2024-06-16	REF:19020c276987da4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	10,169.49		9,072,774.28
5698	2024-06-16	REF:19020c276987da4f SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-16	1,000,000.00		9,082,943.77
5699	2024-06-16	REF:19020bafd2a018bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	6,525.42		10,082,943.77
5700	2024-06-16	REF:19020bafd2a018bc SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-06-16	200,000.00		10,089,469.19

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5701	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		10,289,469.19
5702	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,083.05		10,290,552.24
5703	2024-06-15	REF:1901d68e98fb2bae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,016.95		10,291,635.29
5704	2024-06-15	REF:1901d68e98fb2bae SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-06-15	100,000.00		10,297,652.24
5705	2024-06-15	REF:1901d525ea33ab21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,016.95		10,397,652.24
5706	2024-06-15	REF:1901d525ea33ab21 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-15	100,000.00		10,403,669.19
5707	2024-06-15	REF:1901d4bd384be937 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-15	300,000.00		10,503,669.19
5708	2024-06-15	REF:1901d3f1924bfadc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO VERONICA N/A	SIMAPP	2024-06-15	4,000,000.00		10,803,669.19
5709	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	808.48		14,803,669.19
5710	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,083.05		14,804,477.67
5711	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,083.05		14,805,560.72
5712	2024-06-15	REF:1901c9249a3c99ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	4,491.53		14,806,643.77
5713	2024-06-15	REF:1901c9249a3c99ed SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-15	75,000.00		14,811,135.30
5714	2024-06-15	REF:1901c78e4caf2866 AGENCY FT AB17184646021704699754:Martha	AGENCY	2024-06-15		486,000.00	14,886,135.30
5715	2024-06-15	REF:1901c4640b7148f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,016.95		14,400,135.30
5716	2024-06-15	REF:1901c4640b7148f9 SIMAPP FT TO MPESA 255749397459 FLORA DAMIANI MAZIGO	SIMAPP	2024-06-15	150,000.00		14,406,152.25
5717	2024-06-15	REF:1901c403af72a9ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	6,016.95		14,556,152.25
5718	2024-06-15	REF:1901c403af72a9ae SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-06-15	125,000.00		14,562,169.20
5719	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	68.58		14,687,169.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5720	2024-06-15	REF:1901ba495453eb07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-15	381.00		14,687,237.78
5721	2024-06-15	REF:1901ba197d59f99f AGENCY FT AB17184504925747005563:Baraka	AGENCY	2024-06-15		645,000.00	14,687,618.78
5722	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	1,266.10		14,042,618.78
5723	2024-06-15	REF:1901acad3b834ae3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	7,033.90		14,043,884.88
5724	2024-06-15	REF:1901acad3b834ae3 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-15	330,000.00		14,050,918.78
5725	2024-06-15	REF:1901a8c74cdf4a3a AGENCY FT AB17184323304361264998:Mayai point geita:Dp N/A	AGENCY	2024-06-15		4,229,500.00	14,380,918.78
5726	2024-06-15	REF:1901a0134ac759f7 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-06-15	300,000.00		10,151,418.78
5727	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	68.58		10,451,418.78
5728	2024-06-14	REF:190186b4c62c5bd1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-14	381.00		10,451,487.36
5729	2024-06-14	REF:19017d80be6e0aa1 AGENCY FT AB17183869524077421953:Martha	AGENCY	2024-06-14		438,500.00	10,451,868.36
5730	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		10,013,368.36
5731	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,174.58		10,014,542.94
5732	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,388.13		10,015,717.52
5733	2024-06-14	REF:190170c356a58b2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		10,017,105.65
5734	2024-06-14	REF:190170c356a58b2a SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-14	200,000.00		10,023,631.07
5735	2024-06-14	REF:190170a59d48cb65 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-14	3,000,000.00		10,223,631.07
5736	2024-06-14	REF:1901709294ae9be1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILIACUS N/A	SIMAPP	2024-06-14	1,500,000.00		13,223,631.07
5737	2024-06-14	REF:19016db0f93f99ed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-14	6,525.42		14,723,631.07
5738	2024-06-14	REF:19016db0f93f99ed SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-06-14	210,000.00		14,730,156.49

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5739	2024-06-14	REF:19016bbf04083a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	7,711.86		14,940,156.49
5740	2024-06-14	REF:19016bbf04083a0c SIMAPP FT TO MPESA 255754267574 BAKARI HUSSEIN MALAMBILA	SIMAPP	2024-06-14	400,000.00		14,947,868.35
5741	2024-06-14	REF:190162511a464b34 SIMAPP GePG BIL 995121798827 REC 924166256135092 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-14	20,000.00		15,347,868.35
5742	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,266.10		15,367,868.35
5743	2024-06-14	REF:19015f81859a6921 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-14	7,033.90		15,369,134.45
5744	2024-06-14	REF:19015f81859a6921 SIMAPP FT TO TIGOPESA 255652951915 JOSEPH MTAMBALIKE	SIMAPP	2024-06-14	300,000.00		15,376,168.35
5745	2024-06-14	REF:19015f73ce391860 SIMAPP GePG BIL 9984116888706 REC 924166256116805 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-14	507,767.24		15,676,168.35
5746	2024-06-14	REF:19015f682589489a SIMAPP GePG BIL 9984116888809 REC 924166256116535 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-14	423,200.00		16,183,935.59
5747	2024-06-14	REF:19015c100bdfdb8f AGENCY FT AB17183518863126265918:Martha	AGENCY	2024-06-14		205,000.00	16,607,135.59
5748	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,266.10		16,402,135.59
5749	2024-06-14	REF:19015a42614a2aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	7,033.90		16,403,401.69
5750	2024-06-14	REF:19015a42614a2aff SIMAPP FT TO MPESA 255754095017 AGNES FREDERICK MGONGO	SIMAPP	2024-06-14	300,000.00		16,410,435.59
5751	2024-06-14	REF:190159ffbee28a22 AGENCY FT AB17183497220846766551:Joshua	AGENCY	2024-06-14		500,000.00	16,710,435.59
5752	2024-06-14	REF:1901592967726b1d AGENCY FT AB17183488456237625869:Makoy	AGENCY	2024-06-14		950,000.00	16,210,435.59
5753	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,083.05		15,260,435.59
5754	2024-06-14	REF:190156790401bb27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	6,016.95		15,261,518.64
5755	2024-06-14	REF:190156790401bb27 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-14	190,000.00		15,267,535.59
5756	2024-06-13	REF:19012240a57d7b42 AGENCY FT AB17182912687173969834:Mama happy:Dp N/A	AGENCY	2024-06-13		500,000.00	15,457,535.59
5757	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	457.56		14,957,535.59

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5758	2024-06-13	TMS GOV LEVY REF: ATM-1070466721-12190112567b4U5a	TMS	2024-06-13	1,532.00		14,957,993.15
5759	2024-06-13	Cash Withdrawal Commission440201032406131329 30TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	2,542.00		14,959,525.15
5760	2024-06-13	Cash Withdrawal4402010324061313293 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-13	600,000.00		14,962,067.15
5761	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	457.56		15,562,067.15
5762	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	457.56		15,562,524.71
5763	2024-06-13	TMS GOV LEVY REF: ATM-1070175171-1219010e60831gaR	TMS	2024-06-13	1,532.00		15,562,982.27
5764	2024-06-13	Cash Withdrawal Commission440201032406131220 20TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	2,542.00		15,564,514.27
5765	2024-06-13	Cash Withdrawal4402010324061312202 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-13	600,000.00		15,567,056.27
5766	2024-06-13	TMS GOV LEVY REF: ATM-1070165881-1219010e47f6fdl2	TMS	2024-06-13	1,532.00		16,167,056.27
5767	2024-06-13	Cash Withdrawal Commission440201032406131218 32TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-13	2,542.00		16,168,588.27
5768	2024-06-13	Cash Withdrawal4402010324061312183 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-13	600,000.00		16,171,130.27
5769	2024-06-13	REF:1901099251726a51 AGENCY FT AB17182653853433592306:Jombi:	AGENCY	2024-06-13		8,100,000.00	16,771,130.27
5770	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,266.10		8,671,130.27
5771	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	68.58		8,672,396.37
5772	2024-06-12	REF:1900d9712bcb196a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	7,033.90		8,672,464.95
5773	2024-06-12	REF:1900d9712bcb196a SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-12	330,000.00		8,679,498.85
5774	2024-06-12	REF:1900d96b0a04fa74 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-12	381.00		9,009,498.85

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5775	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	68.58		9,009,879.85
5776	2024-06-12	REF:1900d1382d18abec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-12	381.00		9,009,948.43
5777	2024-06-12	REF:1900d0a4b27f4b84 AGENCY FT AB17182056955649724424:Daniel: Cash N/A	AGENCY	2024-06-12		580,000.00	9,010,329.43
5778	2024-06-12	REF:1900cf87fa2e2935 AGENCY FT AB17182045280386301186:Martha	AGENCY	2024-06-12		928,000.00	8,430,329.43
5779	2024-06-12	REF:1900cedb91c2d85d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-06-12		4,000,000.00	7,502,329.43
5780	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	335.52		3,502,329.43
5781	2024-06-12	TMS GOV LEVY REF: ATM-1067169491-121900c2aa1b3Y0B	TMS	2024-06-12	982.00		3,502,664.95
5782	2024-06-12	Cash Withdrawal Commission446704392406121417 18TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-06-12	1,864.00		3,503,646.95
5783	2024-06-12	Cash Withdrawal4467043924061214171 8TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-12	400,000.00		3,505,510.95
5784	2024-06-12	REF:1900b2c5563bbabf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		3,906,594.00
5785	2024-06-12	REF:1900b2c5563bbabf SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-06-12	115,000.00		3,912,610.95
5786	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		3,905,510.95
5787	2024-06-12	REF:1900ae9a7cf01bfb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-12	6,016.95		4,028,694.00
5788	2024-06-12	REF:1900ae9a7cf01bfb SIMAPP FT TO AIRTELMONEY 255784601577 CHRISTOPHER WASHOKERA	SIMAPP	2024-06-12	100,000.00		4,034,710.95
5789	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,083.05		4,027,610.95
5790	2024-06-12	REF:1900ad25006c1974 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-12	7,000,000.00		4,134,710.95
5791	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,632.20		11,134,710.95
5792	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	152.54		11,136,343.15

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5793	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	68.58		11,136,495.69
5794	2024-06-11	REF:190086bbd16bab65 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-06-11	6,000,000.00		11,136,564.27
5795	2024-06-11	REF:1900868e2e667af9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	9,067.80		17,136,564.27
5796	2024-06-11	REF:1900868e2e667af9 SIMAPP FT TO MPESA 255757365568 ALPHONCE FRANCIS MDOE	SIMAPP	2024-06-11	500,000.00		17,145,632.07
5797	2024-06-11	REF:1900804c3bbb3b37 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-06-11	847.46		17,645,632.07
5798	2024-06-11	REF:1900804529bcd9fd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-11	381.00		17,646,479.53
5799	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,266.10		17,646,860.53
5800	2024-06-11	REF:19007cdb97db6926 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-06-11		8,000,000.00	17,648,126.63
5801	2024-06-11	REF:19007a8dec4f2b31 AGENCY FT AB17181154238431129047:Mulan	AGENCY	2024-06-11		4,000,000.00	9,648,126.63
5802	2024-06-11	REF:1900797179dae987 AGENCY FT AB17181142590973829333:Martha	AGENCY	2024-06-11		382,000.00	5,648,126.63
5803	2024-06-11	REF:190077c6599519d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	7,033.90		5,266,126.63
5804	2024-06-11	REF:190077c6599519d7 SIMAPP FT TO MPESA 255767566144 VERONIKA PAMBA NYANGERO	SIMAPP	2024-06-11	320,000.00		5,273,160.53
5805	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,083.05		5,593,160.53
5806	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	68.58		5,594,243.58
5807	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	335.52		5,594,312.16
5808	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	335.52		5,594,647.68
5809	2024-06-11	REF:190072628da51848 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-11	6,016.95		5,594,983.20
5810	2024-06-11	REF:190072628da51848 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-06-11	120,000.00		5,601,000.15
5811	2024-06-11	REF:1900724fa98a4888 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-11	381.00		5,721,000.15

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5812	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	381.36		5,721,381.15
5813	2024-06-11	TMS GOV LEVY REF: ATM-1063637591-1219006f60cb3Toh	TMS	2024-06-11	982.00		5,721,762.51
5814	2024-06-11	TMS GOV LEVY REF: ATM-1063634231-1519006f543aa0Do	TMS	2024-06-11	982.00		5,722,744.51
5815	2024-06-11	Cash Withdrawal Commission440200062406111401 46TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-11	1,864.00		5,723,726.51
5816	2024-06-11	Cash Withdrawal4402000624061114014 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-11	400,000.00		5,725,590.51
5817	2024-06-11	Cash Withdrawal Commission440201032406111400 54TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-11	1,864.00		6,125,590.51
5818	2024-06-11	Cash Withdrawal4402010324061114005 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-11	400,000.00		6,127,454.51
5819	2024-06-11	REF:19006d7dc17c6ab5 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-06-11	2,118.64		6,527,454.51
5820	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,632.20		6,529,573.15
5821	2024-06-11	REF:190069789ca0bb79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-11	9,067.80		6,531,205.35
5822	2024-06-11	REF:190069789ca0bb79 SIMAPP FT TO MPESA 255755516289 JOHNSON JOSEPH YALED	SIMAPP	2024-06-11	500,000.00		6,540,273.15
5823	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	1,632.20		7,040,273.15
5824	2024-06-11	REF:1900603c4ffd5aca CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-11	9,067.80		7,041,905.35
5825	2024-06-11	REF:1900603c4ffd5aca SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-06-11	750,000.00		7,050,973.15
5826	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	808.48		7,800,973.15
5827	2024-06-10	REF:190032b9d7ee0b89 AGENCY FT AB17180401065033512524:Daniel: Kuweka N/A	AGENCY	2024-06-10		310,000.00	7,801,781.63
5828	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	68.58		7,491,781.63

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5829	2024-06-10	REF:1900317205ab1888 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-10	4,491.53		7,491,850.21
5830	2024-06-10	REF:1900317205ab1888 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-06-10	80,000.00		7,496,341.74
5831	2024-06-10	REF:19002c952d3d4b16 AGENCY FT AB17180336603416325344:Ngwan o bahati:Deposits N/A	AGENCY	2024-06-10		950,000.00	7,576,341.74
5832	2024-06-10	REF:19002c413b16eaf7 AGENCY FT AB17180333195988079226:Martha	AGENCY	2024-06-10		576,000.00	6,626,341.74
5833	2024-06-10	REF:19002ab9d1605859 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-10	381.00		6,050,341.74
5834	2024-06-10	VISA IssuerPOS Purchase761451:20024061016374 48342A206679U-TURN GROCERY STOREMWANZA TZ	POS	2024-06-10	195,700.00		6,050,722.74
5835	2024-06-10	REF:19000f0b1b3ac9e3 AGENCY FT AB17180026918071213369:Mayai	AGENCY	2024-06-10		2,400,000.00	6,246,422.74
5836	2024-06-10	REF:19000ebb72da29ad AGENCY FT AB17180023651672455915:Mayai point geita:Dp N/A	AGENCY	2024-06-10		2,600,000.00	3,846,422.74
5837	2024-06-09	REF:18ffe5627b172a50 SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-06-09	300,000.00		1,246,422.74
5838	2024-06-09	TMS GOV LEVY REF: ATM- 1057127711-1218ffd2b0d5fHOV	TMS	2024-06-09	982.00		1,546,422.74
5839	2024-06-09	TMS GOV LEVY REF: ATM- 1057131351-1218ffd2becc6lhT	TMS	2024-06-09	982.00		1,547,404.74
5840	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	335.52		1,548,386.74
5841	2024-06-09	Cash Withdrawal Commission440200062406091624 25TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-09	1,864.00		1,548,722.26
5842	2024-06-09	Cash Withdrawal4402000624060916242 5TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-09	400,000.00		1,550,586.26
5843	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	335.52		1,950,586.26
5844	2024-06-09	Cash Withdrawal Commission440200062406091623 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-09	1,864.00		1,950,921.78
5845	2024-06-09	Cash Withdrawal4402000624060916231 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-09	400,000.00		1,952,785.78

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5846	2024-06-09	REF:18ffd085d9beda0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-09	3,389.83		2,353,395.95
5847	2024-06-09	REF:18ffd085d9beda0f SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-06-09	40,000.00		2,356,785.78
5848	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	610.17		2,352,785.78
5849	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	68.58		2,396,785.78
5850	2024-06-09	REF:18ffd07d40749aab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-09	381.00		2,396,854.36
5851	2024-06-09	REF:18ffb7f4a2dff67 AGENCY FT AB17179113737558269762: Makoye:Kuweka N/A	AGENCY	2024-06-09		1,425,000.00	2,397,235.36
5852	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	720.00		972,235.36
5853	2024-06-08	REF:18ff8d7bfd8cea24 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-06-08	878,000.00		972,955.36
5854	2024-06-08	VISA IssuerCash Withdrawal Commission648831:20024060819295883400160051BUZURUGA ATM MWANZA	POS	2024-06-08	4,000.00		1,850,955.36
5855	2024-06-08	VISA IssuerCash Withdrawal648831:20024060819295883400160051BUZURUGA ATM MWANZA TZ	POS	2024-06-08	200,000.00		1,854,955.36
5856	2024-06-08	REF:18ff837b7d0afa67 AGENCY FT AB17178563512534518504:Martha	AGENCY	2024-06-08		936,000.00	2,054,955.36
5857	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,083.05		1,118,955.36
5858	2024-06-08	REF:18ff73b2ef62fb22 AGENCY FT AB17178398012583629435:Maua	AGENCY	2024-06-08		360,000.00	1,120,038.41
5859	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,174.58		760,038.41
5860	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,083.05		761,212.99
5861	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,266.10		762,296.04
5862	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,266.10		763,562.14
5863	2024-06-08	REF:18ff6b171059abf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	6,016.95		764,828.24
5864	2024-06-08	REF:18ff6b171059abf6 SIMAPP FT TO MPESA 255746331515 SHALOM GEOFFREY CHARLES	SIMAPP	2024-06-08	100,000.00		770,845.19

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5865	2024-06-08	REF:18ff6917516bd876 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-08	6,525.42		870,845.19
5866	2024-06-08	REF:18ff6917516bd876 SIMAPP FT TO HALOPESA 255626542421 JOYCE DAUDI MPAMA	SIMAPP	2024-06-08	250,000.00		877,370.61
5867	2024-06-08	REF:18ff65473690f85b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-08	6,016.95		1,127,370.61
5868	2024-06-08	REF:18ff65473690f85b SIMAPP FT TO AIRTELMONEY 255685314481 GERALD EMANUEL	SIMAPP	2024-06-08	150,000.00		1,133,387.56
5869	2024-06-08	REF:18ff6497ea88ca2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	7,033.90		1,283,387.56
5870	2024-06-08	REF:18ff6497ea88ca2e SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-08	330,000.00		1,290,421.46
5871	2024-06-08	REF:18ff62b26fb00b0d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-08	7,033.90		1,620,421.46
5872	2024-06-08	REF:18ff62b26fb00b0d SIMAPP FT TO AIRTELMONEY 255782400349 ROBERT BADRU	SIMAPP	2024-06-08	300,000.00		1,627,455.36
5873	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	808.48		1,927,455.36
5874	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,083.05		1,928,263.84
5875	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	457.56		1,929,346.89
5876	2024-06-07	REF:18ff373199177815 AGENCY FT AB17177763556794396609:JOMBI	AGENCY	2024-06-07		640,000.00	1,929,804.45
5877	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,083.05		1,289,804.45
5878	2024-06-07	REF:18ff34944fd928dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		1,290,887.50
5879	2024-06-07	REF:18ff34944fd928dd SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-06-07	60,000.00		1,295,379.03
5880	2024-06-07	REF:18ff33a71d21a97c AGENCY FT AB17177726419603705817:Martha	AGENCY	2024-06-07		361,000.00	1,355,379.03
5881	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	808.48		994,379.03
5882	2024-06-07	REF:18ff3186fef6da1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	6,016.95		995,187.51
5883	2024-06-07	REF:18ff3186fef6da1a SIMAPP FT TO MPESA 255763467243 LOTAN ASBERY WITTU	SIMAPP	2024-06-07	100,000.00		1,001,204.46

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5884	2024-06-07	TMS GOV LEVY REF: ATM-1049658771-1518ff2d970fbOvy	TMS	2024-06-07	1,532.00		1,101,204.46
5885	2024-06-07	Cash Withdrawal Commission440201032406071617 54TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-07	2,542.00		1,102,736.46
5886	2024-06-07	Cash Withdrawal4402010324060716175 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-07	600,000.00		1,105,278.46
5887	2024-06-07	REF:18ff289b64d5cb7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	6,016.95		1,705,278.46
5888	2024-06-07	REF:18ff289b64d5cb7c SIMAPP FT TO MPESA 255756655982 MOHAMED JUMA SAMAMBA	SIMAPP	2024-06-07	150,000.00		1,711,295.41
5889	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	720.00		1,861,295.41
5890	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	720.00		1,862,015.41
5891	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	720.00		1,862,735.41
5892	2024-06-07	REF:18ff26278b319bae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	4,491.53		1,863,455.41
5893	2024-06-07	REF:18ff26278b319bae SIMAPP FT TO MPESA 255753119768 JUMA EDWARD MONGO	SIMAPP	2024-06-07	85,000.00		1,867,946.94
5894	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,083.05		1,952,946.94
5895	2024-06-07	VISA IssuerCash Withdrawal Commission549831:200240607123 34183400160051BUZURUGA ATM MWANZA	POS	2024-06-07	4,000.00		1,954,029.99
5896	2024-06-07	VISA IssuerCash Withdrawal549831:2002406071233 4183400160051BUZURUGA ATM MWANZA TZ	POS	2024-06-07	200,000.00		1,958,029.99
5897	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,388.13		2,158,029.99
5898	2024-06-07	VISA IssuerCash Withdrawal Commission544531:200240607123 23883400160051BUZURUGA ATM MWANZA	POS	2024-06-07	4,000.00		2,159,418.12
5899	2024-06-07	VISA IssuerCash Withdrawal544531:2002406071232 3883400160051BUZURUGA ATM MWANZA TZ	POS	2024-06-07	400,000.00		2,163,418.12
5900	2024-06-07	VISA IssuerCash Withdrawal Commission539561:200240607123 13883400160051BUZURUGA ATM MWANZA	POS	2024-06-07	4,000.00		2,563,418.12

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5901	2024-06-07	VISA IssuerCash Withdrawal539561:2002406071231 3883400160051BUZURUGA ATM MWANZA TZ	POS	2024-06-07	400,000.00		2,567,418.12
5902	2024-06-07	REF:18ff1f50c0e4aa38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	6,016.95		2,967,418.12
5903	2024-06-07	REF:18ff1f50c0e4aa38 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-07	150,000.00		2,973,435.07
5904	2024-06-07	REF:18ff1d5ce81db9b3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-07	7,711.86		3,123,435.07
5905	2024-06-07	REF:18ff1d5ce81db9b3 SIMAPP FT TO AIRTELMONEY 255694132587 ADAM MWANDAMBO	SIMAPP	2024-06-07	400,000.00		3,131,146.93
5906	2024-06-07	JANETH CASH DEPOSITS	BranchTeller	2024-06-07		3,380,000.00	3,531,146.93
5907	2024-06-06	REF:18fee524916f691d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-06-06	5,600,000.00		151,146.93
5908	2024-06-06	REF:18fee4e1e6135bdb AGENCY FT AB17176900437132771746:DANIE	AGENCY	2024-06-06		910,000.00	5,751,146.93
5909	2024-06-06	REF:18fee20b1ecccbdf AGENCY FT AB17176870690001998322:Martha	AGENCY	2024-06-06		246,000.00	4,841,146.93
5910	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	808.48		4,595,146.93
5911	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,601.70		4,595,955.41
5912	2024-06-06	REF:18fed9acfc1b985d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	4,491.53		4,597,557.11
5913	2024-06-06	REF:18fed9acfc1b985d SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-06	75,000.00		4,602,048.64
5914	2024-06-06	REF:18fed6fc6afada34 GOV LEVY VIA AGENCY	AGENCY	2024-06-06	2,000.00		4,677,048.64
5915	2024-06-06	REF:18fed6fc6afada34 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-06	8,898.31		4,679,048.64
5916	2024-06-06	REF:18fed6fc6afada34 AGENCY CARD WITHDRAW AB17176754752687066737:Cash	AGENCY	2024-06-06	3,500,000.00		4,687,946.95
5917	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,632.20		8,187,946.95
5918	2024-06-06	REF:18feca88593a5b81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	9,067.80		8,189,579.15
5919	2024-06-06	REF:18feca88593a5b81 SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-06-06	500,000.00		8,198,646.95

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5920	2024-06-06	REF:18fec9e159048bb5 SIMAPP GePG BIL 9984116743141 REC 924158254442466 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-06	423,200.00		8,698,646.95
5921	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	1,174.58		9,121,846.95
5922	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	68.58		9,123,021.53
5923	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	808.48		9,123,090.11
5924	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	808.48		9,123,898.59
5925	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	68.58		9,124,707.07
5926	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-06	335.52		9,124,775.65
5927	2024-06-05	REF:18fe9c612db9e979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	6,525.42		9,125,111.17
5928	2024-06-05	REF:18fe9c612db9e979 SIMAPP FT TO TIGOPESA 255715839199 SUNDI MABULA	SIMAPP	2024-06-05	250,000.00		9,131,636.59
5929	2024-06-05	REF:18fe9bc1fc9a1bd0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-05	381.00		9,381,636.59
5930	2024-06-05	REF:18fe9746015b1a84 AGENCY FT AB17176086677731048541:Martha	AGENCY	2024-06-05		186,000.00	9,382,017.59
5931	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	457.56		9,196,017.59
5932	2024-06-05	REF:18fe96a05e692b66 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-05	4,491.53		9,196,475.15
5933	2024-06-05	REF:18fe96a05e692b66 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-06-05	50,000.00		9,200,966.68
5934	2024-06-05	REF:18fe96912a5e19f1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-06-05	720,000.00		9,250,966.68
5935	2024-06-05	REF:18fe967aae402b19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-05	4,491.53		9,970,966.68
5936	2024-06-05	REF:18fe967aae402b19 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-06-05	60,000.00		9,975,458.21
5937	2024-06-05	REF:18fe90e6ce7aeb06 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-05	381.00		10,035,458.21
5938	2024-06-05	REF:18fe90d290b60aa0 ESB TIPS VODACOM 503-BF57DEU93A3 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-06-05		1,600,000.00	10,035,839.21

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5939	2024-06-05	REF:18fe9048160098be AGENCY FT AB17176013363613641468:Jombi:	AGENCY	2024-06-05		2,000,000.00	8,435,839.21
5940	2024-06-05	TMS GOV LEVY REF: ATM- 1042157041-1218fe8d26844leq	TMS	2024-06-05	982.00		6,435,839.21
5941	2024-06-05	Cash Withdrawal Commission440201032406051734 14TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-05	1,864.00		6,436,821.21
5942	2024-06-05	Cash Withdrawal4402010324060517341 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-05	400,000.00		6,438,685.21
5943	2024-06-05	TMS GOV LEVY REF: ATM- 1041248921-1518fe827009e8FQ	TMS	2024-06-05	1,532.00		6,838,685.21
5944	2024-06-05	Cash Withdrawal Commission440201032406051426 46TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-05	2,542.00		6,840,217.21
5945	2024-06-05	Cash Withdrawal4402010324060514264 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-05	600,000.00		6,842,759.21
5946	2024-06-05	TMS GOV LEVY REF: BranchTeller- 0000440205062414222547442- 1418fe82497364dp	TMS	2024-06-05	2,000.00		7,442,759.21
5947	2024-06-05	FUND TRANS TO JUMA SALUM MAJIYACHAI	BranchTeller	2024-06-05	40,000,000.00		7,444,759.21
5948	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	610.17		47,444,759.21
5949	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,830.51		47,445,369.38
5950	2024-06-05	REF:18fe734a27d6eb44 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NAJMAH N/A	SIMAPP	2024-06-05	1,690,000.00		47,447,199.89
5951	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,266.10		49,137,199.89
5952	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	152.54		49,138,465.99
5953	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	68.58		49,138,618.53
5954	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	808.48		49,138,687.11
5955	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	610.17		49,139,495.59
5956	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	68.58		49,140,105.76

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
5957	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,601.70		49,140,174.34
5958	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		49,141,776.04
5959	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,632.20		49,142,859.09
5960	2024-06-04	REF:18fe4d04534d6859 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-04	3,389.83		49,144,491.29
5961	2024-06-04	REF:18fe4d04534d6859 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-06-04	30,000.00		49,147,881.12
5962	2024-06-04	REF:18fe4bb6edd419dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	10,169.49		49,177,881.12
5963	2024-06-04	REF:18fe4bb6edd419dd SIMAPP FT TO MPESA 255762969463 JOSEPH JOACHIM SULLE	SIMAPP	2024-06-04	2,000,000.00		49,188,050.61
5964	2024-06-04	REF:18fe44936e85c80f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	7,033.90		51,188,050.61
5965	2024-06-04	REF:18fe44936e85c80f SIMAPP FT TO MPESA 255760352909 KENES LAURENT NYAMUZIGA	SIMAPP	2024-06-04	300,000.00		51,195,084.51
5966	2024-06-04	REF:18fe42cb60b8f8b4 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-06-04	847.46		51,495,084.51
5967	2024-06-04	REF:18fe42c1ae745945 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-04	381.00		51,495,931.97
5968	2024-06-04	REF:18fe4031a2859a56 AGENCY FT AB17175173575327010864:Martha	AGENCY	2024-06-04		151,000.00	51,496,312.97
5969	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,083.05		51,345,312.97
5970	2024-06-04	REF:18fe3cf6c75c0bea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	4,491.53		51,346,396.02
5971	2024-06-04	REF:18fe3cf6c75c0bea SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-06-04	60,000.00		51,350,887.55
5972	2024-06-04	REF:18fe3ce7dcfd18a9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-04	3,389.83		51,410,887.55
5973	2024-06-04	REF:18fe3ce7dcfd18a9 SIMAPP FT TO AIRTELMONEY 255699778749 SULEMAN MALIBAGU	SIMAPP	2024-06-04	40,000.00		51,414,277.38
5974	2024-06-04	REF:18fe3cdc71b889b0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-04	381.00		51,454,277.38
5975	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		51,454,658.38

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5976	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		51,454,726.96
5977	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		51,454,795.54
5978	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,174.58		51,454,864.12
5979	2024-06-04	REF:18fe29680d940a79 GOV LEVY VIA AGENCY	AGENCY	2024-06-04	1,875.00		51,456,038.70
5980	2024-06-04	REF:18fe29680d940a79 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-04	8,898.31		51,457,913.70
5981	2024-06-04	REF:18fe29680d940a79 AGENCY CARD WITHDRAW AB17174934636009867092:ln	AGENCY	2024-06-04	3,000,000.00		51,466,812.01
5982	2024-06-04	REF:18fe28420ae2db45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		54,466,812.01
5983	2024-06-04	REF:18fe28420ae2db45 SIMAPP FT TO TIGOPESA 255712403625 JOHN SAIDI	SIMAPP	2024-06-04	150,000.00		54,472,828.96
5984	2024-06-04	REF:18fe27943968e8ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-04	9,067.80		54,622,828.96
5985	2024-06-04	REF:18fe27943968e8ec SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-06-04	600,000.00		54,631,896.76
5986	2024-06-04	REF:18fe211a89b10be3 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga ju	SIMAPP	2024-06-04		4,350,000.00	55,231,896.76
5987	2024-06-04	REF:18fe1c31bb73bbe9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	6,016.95		50,881,896.76
5988	2024-06-04	REF:18fe1c31bb73bbe9 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-06-04	125,000.00		50,887,913.71
5989	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	335.52		51,012,913.71
5990	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,266.10		51,013,249.23
5991	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		51,014,515.33
5992	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	610.17		51,014,583.91
5993	2024-06-03	REF:18fdef05493088ec AGENCY FT AB17174322385138697374:Abuu:	AGENCY	2024-06-03		75,000.00	51,015,194.08
5994	2024-06-03	REF:18fdeecae3fc1b5d AGENCY FT AB17174320012118491638:Mama	AGENCY	2024-06-03		325,500.00	50,940,194.08

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5995	2024-06-03	REF:18fdeebc04870903 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		50,614,694.08
5996	2024-06-03	REF:18fdeeb3fb025b9b AGENCY FT AB17174319052139908928:Daniel ngoye:Kuweka N/A	AGENCY	2024-06-03		1,061,050.00	50,615,075.08
5997	2024-06-03	REF:18fdedeebe8f9943 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		49,554,025.08
5998	2024-06-03	REF:18fdede8a0204b42 AGENCY FT AB17174310690366986766:Martha James:Deposits N/A	AGENCY	2024-06-03		536,000.00	49,554,406.08
5999	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,266.10		49,018,406.08
6000	2024-06-03	REF:18fdedc537085974 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		49,019,672.18
6001	2024-06-03	REF:18fdedb9cc785bd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	6,525.42		49,020,053.18
6002	2024-06-03	REF:18fdedb9cc785bd7 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-06-03	200,000.00		49,026,578.60
6003	2024-06-03	REF:18fdeda39d1949db SIMAPP GePG BIL 991481923663 REC 924155253858944 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-03	30,000.00		49,226,578.60
6004	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	1,083.05		49,256,578.60
6005	2024-06-03	REF:18fde08d376c3807 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-06-03		8,000,000.00	49,257,661.65
6006	2024-06-03	Cash Withdrawal Commission440200062406031448 46TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-03	1,864.00		41,257,661.65
6007	2024-06-03	Cash Withdrawal4402000624060314484 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-03	400,000.00		41,259,525.65
6008	2024-06-03	REF:18fdd7df58ddf87b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	7,033.90		41,659,525.65
6009	2024-06-03	REF:18fdd7df58ddf87b SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-06-03	330,000.00		41,666,559.55
6010	2024-06-03	REF:18fdd0d6e3f25ad4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		41,996,559.55
6011	2024-06-03	Reversal:REF:18fdcd165497eb91 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	BranchTeller	2024-06-03		40,000.00	41,996,940.55

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6012	2024-06-03	Reversal:REF:18fdcd165497eb91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-06-03		3,389.83	41,956,940.55
6013	2024-06-03	REF:18fdcd165497eb91 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	3,389.83		41,953,550.72
6014	2024-06-03	REF:18fdcd165497eb91 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-06-03	40,000.00		41,956,940.55
6015	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	68.58		41,996,940.55
6016	2024-06-03	REF:18fdc6ceac549b44 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-06-03	200,000.00		41,997,009.13
6017	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	335.52		42,197,009.13
6018	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,632.20		42,197,344.65
6019	2024-06-02	REF:18fda44e81c6f933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	7,033.90		42,198,976.85
6020	2024-06-02	REF:18fda44e81c6f933 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-02	300,000.00		42,206,010.75
6021	2024-06-02	REF:18fd9f1a26a78b48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-02	6,016.95		42,506,010.75
6022	2024-06-02	REF:18fd9f1a26a78b48 SIMAPP FT TO MPESA 255753066335 JACKSON FULGENCE SENGA	SIMAPP	2024-06-02	120,000.00		42,512,027.70
6023	2024-06-02	REF:18fd8c2f21f80be6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-02	381.00		42,632,027.70
6024	2024-06-02	REF:18fd8c2290bbd879 AGENCY FT AB17173285533634443133:DANIE L NGOYE:Cash N/A	AGENCY	2024-06-02		1,000,000.00	42,632,408.70
6025	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,083.05		41,632,408.70
6026	2024-06-02	Cash Withdrawal Commission440200062406021228 27TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-06-02	1,864.00		41,633,491.75
6027	2024-06-02	Cash Withdrawal4402000624060212282 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-06-02	400,000.00		41,635,355.75
6028	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,632.20		42,035,355.75
6029	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,830.51		42,036,987.95
6030	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,266.10		42,038,818.46

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6031	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	610.17		42,040,084.56
6032	2024-06-01	REF:18fd4ded7ffcaa53 SIMAPP GePG BIL 991481921922 REC 924153253530836 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-01	110,000.00		42,040,694.73
6033	2024-06-01	REF:18fd4d80b2a64a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	9,067.80		42,150,694.73
6034	2024-06-01	REF:18fd4d80b2a64a44 SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-06-01	700,000.00		42,159,762.53
6035	2024-06-01	REF:18fd4bae97741823 SIMAPP GePG BIL 991481921896 REC 924153253526770 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-01	110,000.00		42,859,762.53
6036	2024-06-01	REF:18fd4168206ca853 AGENCY FT AB17172501940241203550:Martha	AGENCY	2024-06-01		796,000.00	42,969,762.53
6037	2024-06-01	REF:18fd3e060c253ab3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	6,016.95		42,173,762.53
6038	2024-06-01	REF:18fd3e060c253ab3 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-06-01	120,000.00		42,179,779.48
6039	2024-06-01	REF:18fd3b7f643a4951 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MOHAMED N/A	SIMAPP	2024-06-01	2,000,000.00		42,299,779.48
6040	2024-06-01	REF:18fd381bfdace878 AGENCY FT AB17172404462674816529:Jombi:	AGENCY	2024-06-01		3,000,000.00	44,299,779.48
6041	2024-06-01	REF:18fd35d2c449ab81 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	9,067.80		41,299,779.48
6042	2024-06-01	REF:18fd35d2c449ab81 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-06-01	800,000.00		41,308,847.28
6043	2024-06-01	REF:18fd35bcd644fa9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	10,169.49		42,108,847.28
6044	2024-06-01	REF:18fd35bcd644fa9f SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-06-01	2,000,000.00		42,119,016.77
6045	2024-06-01	REF:18fd31b96e9969ab SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISRAEL N/A	SIMAPP	2024-06-01	1,500,000.00		44,119,016.77
6046	2024-06-01	REF:18fd284c73ae4ab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	7,033.90		45,619,016.77
6047	2024-06-01	REF:18fd284c73ae4ab7 SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2024-06-01	300,000.00		45,626,050.67
6048	2024-06-01	REF:18fd27ff84c0c84c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	3,389.83		45,926,050.67
6049	2024-06-01	REF:18fd27ff84c0c84c SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-06-01	40,000.00		45,929,440.50

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6050	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,083.05		45,969,440.50
6051	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	457.56		45,970,523.55
6052	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,800.00		45,970,981.11
6053	2024-05-31	REF:18fcee9c9765dbcd AGENCY FT AB17171633768012601985:Martha James:Deposit N/A	AGENCY	2024-05-31		341,000.00	45,972,781.11
6054	2024-05-31	REF:18fcea2b6a42aaa7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET N/A	SIMAPP	2024-05-31	1,200,000.00		45,631,781.11
6055	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	411.87		46,831,781.11
6056	2024-05-31	REF:18fce38ac5793804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-31	6,016.95		46,832,192.98
6057	2024-05-31	REF:18fce38ac5793804 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-05-31	100,000.00		46,838,209.93
6058	2024-05-31	Cash Withdrawal Commission440201032405311334 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-31	2,542.00		46,938,209.93
6059	2024-05-31	Cash Withdrawal4402010324053113341 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-05-31	600,000.00		46,940,751.93
6060	2024-05-31	TMS GOV LEVY REF: BranchTeller- 0000440231052412072542668- 1418fcde78e05p88	TMS	2024-05-31	2,000.00		47,540,751.93
6061	2024-05-31	Cash Withdrawal Bulk Charge	BranchTeller	2024-05-31	10,000.00		47,542,751.93
6062	2024-05-31	CASH W/DRAW ARTHUR CRDB BANK PLC	BranchTeller	2024-05-31	10,000,000.00		47,552,751.93
6063	2024-05-31	REF:18fcdb6aefbe2a2e SIMAPP GePG BIL 991481918695 REC 924152253208742 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-31	40,000.00		57,552,751.93
6064	2024-05-31	MAYAI POINT GEITA CASH DEPOSITS	BranchTeller	2024-05-31		7,099,000.00	57,592,751.93
6065	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,632.20		50,493,751.93
6066	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,083.05		50,495,384.13
6067	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	808.48		50,496,467.18

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6068	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,174.58		50,497,275.66
6069	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,830.51		50,498,450.24
6070	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	335.52		50,500,280.75
6071	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	457.56		50,500,616.27
6072	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,266.10		50,501,073.83
6073	2024-05-30	REF:18fcb189138f5acd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-30	2,288.14		50,502,339.93
6074	2024-05-30	REF:18fcb189138f5acd SIMAPP FT TO HALOPESA 255629948559 JABIRI NASSORO MUSSA	SIMAPP	2024-05-30	20,000.00		50,504,628.07
6075	2024-05-30	REF:18fca3bc144eb8cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	9,067.80		50,524,628.07
6076	2024-05-30	REF:18fca3bc144eb8cb SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-05-30	500,000.00		50,533,695.87
6077	2024-05-30	REF:18fca3623b01eaa4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-05-30	5,000,000.00		51,033,695.87
6078	2024-05-30	REF:18fca2a611bf9ab4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	6,016.95		56,033,695.87
6079	2024-05-30	REF:18fca2a611bf9ab4 SIMAPP FT TO MPESA 255757345774 DURA JONES BIKUMBI	SIMAPP	2024-05-30	100,000.00		56,039,712.82
6080	2024-05-30	REF:18fca21f7af2fb9f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-30	4,491.53		56,139,712.82
6081	2024-05-30	REF:18fca21f7af2fb9f SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-05-30	50,000.00		56,144,204.35
6082	2024-05-30	REF:18fca2063b2a89c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	6,525.42		56,194,204.35
6083	2024-05-30	REF:18fca2063b2a89c0 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-05-30	200,000.00		56,200,729.77
6084	2024-05-30	REF:18fca17b0388ea4f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-05-30	1,451,400.00		56,400,729.77
6085	2024-05-30	REF:18fca162035c2a7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	10,169.49		57,852,129.77
6086	2024-05-30	REF:18fca162035c2a7c SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-05-30	1,565,000.00		57,862,299.26

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6087	2024-05-30	Cash Withdrawal Commission440201032405301747 59TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-30	1,864.00		59,427,299.26
6088	2024-05-30	Cash Withdrawal4402010324053017475 9TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-30	400,000.00		59,429,163.26
6089	2024-05-30	Cash Withdrawal Commission440201032405301746 23TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-30	2,542.00		59,829,163.26
6090	2024-05-30	Cash Withdrawal4402010324053017462 3TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-30	600,000.00		59,831,705.26
6091	2024-05-30	REF:18fc9adf14e25a3d AGENCY FT AB17170755692536337010:Martha	AGENCY	2024-05-30		631,000.00	60,431,705.26
6092	2024-05-30	REF:18fc99042d1a8b5e AGENCY FT AB17170736248076417449:Daniel ngoye:Dp N/A	AGENCY	2024-05-30		730,000.00	59,800,705.26
6093	2024-05-30	REF:18fc92c13baa580a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	7,033.90		59,070,705.26
6094	2024-05-30	REF:18fc92c13baa580a SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-30	330,000.00		59,077,739.16
6095	2024-05-30	VISA IssuerPOS Purchase754081240529123120834 TZ306042ORCA DECO LIMITED DSM TZ  RRN2:	POS	2024-05-29	159,400.00		59,407,739.16
6096	2024-05-30	Unblocking: ATM WITHDRAWAL	POS	2024-05-30		159,400.00	59,567,139.16
6097	2024-05-30	VISA IssuerPOS Purchase096431240529103118834 TZ301037THEATRE SQUARE LTD DAR ES SALAAM TZ  RRN2:	POS	2024-05-29	149,500.00		59,567,139.16
6098	2024-05-30	Unblocking: ATM WITHDRAWAL	POS	2024-05-30		149,500.00	59,716,639.16
6099	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	610.17		59,716,639.16
6100	2024-05-30	VISA IssuerPOS Purchase341001240529200134834 53400514Woolworths Tanzania Dar es Salaam TZ  RRN2:	POS	2024-05-29	345,000.00		59,717,249.33
6101	2024-05-30	Unblocking: ATM WITHDRAWAL	POS	2024-05-30		345,000.00	60,062,249.33

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6102	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	335.52		60,062,249.33
6103	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	808.48		60,062,584.85
6104	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	610.17		60,063,393.33
6105	2024-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	68.58		60,064,003.50
6106	2024-05-29	REF:18fc5d69886e1888 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	3,389.83		60,064,072.08
6107	2024-05-29	REF:18fc5d69886e1888 SIMAPP FT TO MPESA 255758188366 HASSANI ABDALLAH HASSAN	SIMAPP	2024-05-29	30,000.00		60,067,461.91
6108	2024-05-29	Cash Withdrawal Commission339001962405292004 03TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	2024-05-29	1,864.00		60,097,461.91
6109	2024-05-29	Cash Withdrawal3390019624052920040 3TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-29	400,000.00		60,099,325.91
6110	2024-05-29	Blocking:VISA IssuerPOS Purchase341001240529200134834 53400514WOOLWORTHS TANZANIA DAR ES SALAAM	POS	2024-05-29		345,000.00	60,499,325.91
6111	2024-05-29	REF:18fc500d95d4c88e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	4,491.53		60,499,325.91
6112	2024-05-29	REF:18fc500d95d4c88e SIMAPP FT TO MPESA 255758188366 HASSANI ABDALLAH HASSAN	SIMAPP	2024-05-29	60,000.00		60,503,817.44
6113	2024-05-29	REF:18fc4c381be7d89e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	3,389.83		60,563,817.44
6114	2024-05-29	REF:18fc4c381be7d89e SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-05-29	40,000.00		60,567,207.27
6115	2024-05-29	REF:18fc4c20f5856a97 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-29	381.00		60,607,207.27
6116	2024-05-29	POS Purchase60003169240529110740T ZS268561 BRAKE POINT - MAKUMBDAR ES SALAAM TZFinancial Withdra	POS	2024-05-29	45,000.00		60,607,588.27
6117	2024-05-29	Blocking:VISA IssuerPOS Purchase754081240529123120834 TZ306042ORCA DECO LIMITED DSM	POS	2024-05-29		159,400.00	60,652,588.27
6118	2024-05-29	Blocking:VISA IssuerPOS Purchase096431240529103118834 TZ301037THEATRE SQUARE LTD DAR ES SALAAM	POS	2024-05-29		149,500.00	60,652,588.27

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6119	2024-05-29	TMS BATCH CBS 2C664754-D11B-443C-91B8-2 FP2F0265FE2ED286 TADB2405290838309165-2C664754-D11	UXP	2024-05-29	6,210,770.00		60,652,588.27
6120	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	91.52		66,863,358.27
6121	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	68.58		66,863,449.79
6122	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,388.13		66,863,518.37
6123	2024-05-28	REF:18fc0a08f9b9c9fc CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-28	508.47		66,864,906.50
6124	2024-05-28	REF:18fc098731aa987e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-28	381.00		66,865,414.97
6125	2024-05-28	REF:18fc085f64354a8b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-28	7,711.86		66,865,795.97
6126	2024-05-28	REF:18fc085f64354a8b SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-05-28	470,000.00		66,873,507.83
6127	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	68.58		67,343,507.83
6128	2024-05-28	REF:18fbffc69d2868c8 AGENCY FT AB17169129339838410576:Daniel	AGENCY	2024-05-28		980,000.00	67,343,576.41
6129	2024-05-28	REF:18fbffbbafe8bf2 AGENCY FT AB17169128949649642016:Jombi: Deposit N/A	AGENCY	2024-05-28		5,000,000.00	66,363,576.41
6130	2024-05-28	REF:18fbfcac4569ab0a AGENCY FT AB17169096840463794410:Martha James:Deposits N/A	AGENCY	2024-05-28		431,000.00	61,363,576.41
6131	2024-05-28	REF:18fbf1c3cfc6dadd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-28	381.00		60,932,576.41
6132	2024-05-28	REF:18fbf18deddba0d AGENCY FT AB17168980278842001311:Kuweka: Makoye N/A	AGENCY	2024-05-28		1,425,000.00	60,932,957.41
6133	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	808.48		59,507,957.41
6134	2024-05-28	REF:18fbe6f60121c966 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	4,491.53		59,508,765.89
6135	2024-05-28	REF:18fbe6f60121c966 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-05-28	50,000.00		59,513,257.42
6136	2024-05-28	REF:18fbde37c5a1a980 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga. N	SIMAPP	2024-05-28		4,350,000.00	59,563,257.42

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6137	2024-05-28	REF:18fbd8057cde93a AGENCY FT AB17168749043239284923:MAUA MALWILO:Deposits N/A	AGENCY	2024-05-28		360,000.00	55,213,257.42
6138	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	1,266.10		54,853,257.42
6139	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	68.58		54,854,523.52
6140	2024-05-27	REF:18fbb04765d3f998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-27	7,033.90		54,854,592.10
6141	2024-05-27	REF:18fbb04765d3f998 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-05-27	330,000.00		54,861,626.00
6142	2024-05-27	REF:18fbaeb852d3ea5b SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-05-27		8,000,000.00	55,191,626.00
6143	2024-05-27	REF:18fba9f377217938 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-27	381.00		47,191,626.00
6144	2024-05-27	REF:18fba9d9b01829ad AGENCY FT AB17168228271482012700:Martha James:Deposit N/A	AGENCY	2024-05-27		551,000.00	47,192,007.00
6145	2024-05-27	REF:18fba56bbf0c1b4e AGENCY FT AB17168181895565044484:Husse n:Nomo N/A	AGENCY	2024-05-27		350,000.00	46,641,007.00
6146	2024-05-27	REF:18fba1523eccb819 AGENCY FT FROM OLASITI TO ARTHUR OBEDI MGONGO AB17168138951153687045:	AGENCY	2024-05-27		815,800.00	46,291,007.00
6147	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,266.10		45,475,207.00
6148	2024-05-26	REF:18fb4a2424560b94 AGENCY FT FROM JOYCE TO ARTHUR OBEDI MGONGO AB17167224828359031533:Da	AGENCY	2024-05-26		773,450.00	45,476,473.10
6149	2024-05-26	REF:18fb486e3bbf8adb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-26	7,033.90		44,703,023.10
6150	2024-05-26	REF:18fb486e3bbf8adb SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-26	330,000.00		44,710,057.00
6151	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	808.48		45,040,057.00
6152	2024-05-25	REF:18fb061dad2eea32 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-25	4,491.53		45,040,865.48
6153	2024-05-25	REF:18fb061dad2eea32 SIMAPP FT TO MPESA 255753119768 JUMA EDWARD MONGO	SIMAPP	2024-05-25	60,000.00		45,045,357.01
6154	2024-05-25	REF:18fafeb61d377b46 AGENCY FT FROM ELIMISHI TO ARTHUR OBEDI MGONGO AB17166433871261951546	AGENCY	2024-05-25		936,000.00	45,105,357.01

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6155	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	68.58		44,169,357.01
6156	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	91.52		44,169,425.59
6157	2024-05-24	REF:18fabe703bc964 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-24	381.00		44,169,517.11
6158	2024-05-24	REF:18fabe3f1fa51a95 AGENCY FT FROM ELIMISHI TO ARTHUR OBEDI MGONGO AB17165757922346938605	AGENCY	2024-05-24		926,000.00	44,169,898.11
6159	2024-05-24	REF:18fab7a7784da92f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO YARED N/A	SIMAPP	2024-05-24	180,000.00		43,243,898.11
6160	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	68.58		43,423,898.11
6161	2024-05-24	REF:18faaecb3c45ab1e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-24	508.47		43,423,966.69
6162	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	68.58		43,424,475.16
6163	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	68.58		43,424,543.74
6164	2024-05-24	REF:18faa5552c89eb52 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-24	381.00		43,424,612.32
6165	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	68.58		43,424,993.32
6166	2024-05-24	REF:18faa4a20cdc1ab0 AGENCY FT FROM MSAFIRI TO ARTHUR OBEDI MGONGO AB17165489345291472936:	AGENCY	2024-05-24		1,000,000.00	43,425,061.90
6167	2024-05-24	MAYAI POITB GEITA CASH DEPOSITS	BranchTeller	2024-05-24		5,000,000.00	42,425,061.90
6168	2024-05-24	REF:18faa0a2b0a428f9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-24	381.00		37,425,061.90
6169	2024-05-24	REF:18faa094fa189a12 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-24	381.00		37,425,442.90
6170	2024-05-24	REF:18fa9ffd1910b805 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-05-24		2,000,000.00	37,425,823.90
6171	2024-05-24	REF:18fa9e1168361a7c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-24	381.00		35,425,823.90
6172	2024-05-24	BARAKA ADAM CASH DEPOSITS	BranchTeller	2024-05-24		2,797,000.00	35,426,204.90
6173	2024-05-24	REF:18fa9ce4207e783b AGENCY FT FROM NICHOLAUS TO ARTHUR OBEDI MGONGO	AGENCY	2024-05-24		950,000.00	32,629,204.90

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	2024-05-24	AB1716540816264971507	AGENCY	2024-05-24		950,000.00	32,629,204.90
6174	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,830.51		31,679,204.90
6175	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	68.58		31,681,035.41
6176	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	68.58		31,681,103.99
6177	2024-05-23	REF:18fa67826e61a829 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	10,169.49		31,681,172.57
6178	2024-05-23	REF:18fa67826e61a829 SIMAPP FT TO MPESA 255754427688 SAMIRA STEVEN MWASEBA	SIMAPP	2024-05-23	1,000,000.00		31,691,342.06
6179	2024-05-23	REF:18fa5f46b5782b7f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-23	381.00		32,691,342.06
6180	2024-05-23	REF:18fa5efc30f2ea24 AGENCY FT FROM ELIMISHI TO AB17164759030253964929:Deposit	AGENCY	2024-05-23		536,000.00	32,691,723.06
6181	2024-05-23	REF:18fa5b5e8a16b882 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-23	381.00		32,155,723.06
6182	2024-05-23	REF:18fa5b4febeebca AGENCY FT FROM MANENO TO AB17164720521428359597:Kuweka	AGENCY	2024-05-23		2,500,000.00	32,156,104.06
6183	2024-05-23	REF:18fa470c54acba09 AGENCY FT FROM DOUBLE TO AB17164508042253982215:Kuweka	AGENCY	2024-05-23		1,204,100.00	29,656,104.06
6184	2024-05-23	REF:18fa4573c8602899 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-05-23		8,000,000.00	28,452,004.06
6185	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,266.10		20,452,004.06
6186	2024-05-23	REF:18fa3e75ba4a1846 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	7,033.90		20,453,270.16
6187	2024-05-23	REF:18fa3e75ba4a1846 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-23	330,000.00		20,460,304.06
6188	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,083.05		20,790,304.06
6189	2024-05-23	REF:18fa3dc2228619d2 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-23	6,016.95		20,791,387.11
6190	2024-05-23	REF:18fa3dc2228619d2 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-05-23	170,000.00		20,797,404.06

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6191	2024-05-22	REF:18fa128a4b1108f4 AGENCY FT FROM NAD TO AB17163957442356434578:Dp	AGENCY	2024-05-22		570,000.00	20,967,404.06
6192	2024-05-22	REF:18fa0f1349822903 AGENCY FT FROM ELIMISHI TO AB17163921101235391204:Deposits	AGENCY	2024-05-22		1,556,000.00	20,397,404.06
6193	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	68.58		18,841,404.06
6194	2024-05-22	REF:18f9fb0485a6c9f4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-22	381.00		18,841,472.64
6195	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	68.58		18,841,853.64
6196	2024-05-22	REF:18f9f96609f52972 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-22	381.00		18,841,922.22
6197	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	68.58		18,842,303.22
6198	2024-05-22	REF:18f9f55415602ae7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-22	381.00		18,842,371.80
6199	2024-05-22	REF:18f9f4edd533ea0e SIMAPP GePG BIL 991481906723 REC 924143251202684 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-22	30,000.00		18,842,752.80
6200	2024-05-22	REF:18f9f4344be34aa2 AGENCY FT FROM MSAFIRI TO AB17163639360472610002:AKIBA	AGENCY	2024-05-22		2,000,000.00	18,872,752.80
6201	2024-05-22	REF:18f9ebf675aedaa4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NAJMAH N/A	SIMAPP	2024-05-22	1,690,000.00		16,872,752.80
6202	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	610.17		18,562,752.80
6203	2024-05-21	REF:18f9be352f304804 AGENCY FT FROM TISIRA TO AB17163073155643179610:Cash	AGENCY	2024-05-21		670,000.00	18,563,362.97
6204	2024-05-21	REF:18f9bc89ad04493d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-21	3,389.83		17,893,362.97
6205	2024-05-21	REF:18f9bc89ad04493d SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-21	30,000.00		17,896,752.80
6206	2024-05-21	REF:18f9ba5a9ef0195e SIMAPP GePG BIL 991481905712 REC 924142251112357 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-21	100,000.00		17,926,752.80
6207	2024-05-21	REF:18f9a5342ecf6a44 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS N/A	SIMAPP	2024-05-21	450,000.00		18,026,752.80
6208	2024-05-21	TMS CASH DEPOSIT MAUA KUWEKA REF:FH227741716276420	TMS	2024-05-21		360,000.00	18,476,752.80
6209	2024-05-21	REF:18f998d528c03b7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-21	4,491.53		18,117,561.28

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6210	2024-05-21	REF:18f998d528c03b7d SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-21	50,000.00		18,122,052.81
6211	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	808.48		18,116,752.80
6212	2024-05-21	REF:18f998b797cc3891 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-21	6,016.95		18,173,135.86
6213	2024-05-21	REF:18f998b797cc3891 SIMAPP FT TO HALOPESA 255621326734 FRANK MORIS MHAGAMA	SIMAPP	2024-05-21	120,000.00		18,179,152.81
6214	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	1,083.05		18,172,052.81
6215	2024-05-21	REF:18f995a3db650a8d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-21	381.00		18,299,221.39
6216	2024-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-21	68.58		18,299,152.81
6217	2024-05-20	REF:18f979f394c84810 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa kwa ajili ya Treyi 70	SIMAPP	2024-05-20		175,000.00	18,299,602.39
6218	2024-05-20	REF:18f979a874803a1d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya Mayai Shinyanga. N	SIMAPP	2024-05-20		5,000,000.00	18,124,602.39
6219	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,632.20		13,124,602.39
6220	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-20	7,675.20		13,126,234.59
6221	2024-05-20	Premier Banking Charges	UXP	2024-05-20	42,640.00		13,133,909.79
6222	2024-05-20	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH105281716228816	TMS	2024-05-20		1,816,500.00	13,176,549.79
6223	2024-05-20	REF:18f972ad32422bf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-20	9,067.80		11,360,049.79
6224	2024-05-20	REF:18f972ad32422bf1 SIMAPP FT TO TIGOPESA 255652375933 GRAHAMU MGONGO	SIMAPP	2024-05-20	500,000.00		11,369,117.59
6225	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,083.05		11,869,117.59
6226	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	68.58		11,870,200.64
6227	2024-05-20	REF:18f96d16b9b40aeb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-20	6,016.95		11,870,269.22
6228	2024-05-20	REF:18f96d16b9b40aeb SIMAPP FT TO AIRTELMONEY 255685522391 MOSES	SIMAPP	2024-05-20	100,000.00		11,876,286.17

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	2024-05-20	MATONGO	SIMAPP	2024-05-20	100,000.00		11,876,286.17
6229	2024-05-20	REF:18f96aab22b85958 AGENCY FT FROM ELIMISHI TO AB17162197181181906054:Deposit Martha jam	AGENCY	2024-05-20		2,441,000.00	11,976,286.17
6230	2024-05-20	REF:18f969a4b2d2f90d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-20	381.00		9,535,286.17
6231	2024-05-20	REF:18f968935fbf39b2 AGENCY FT FROM OLASITI TO AB17162175235842842291:Daniel	AGENCY	2024-05-20		1,780,000.00	9,535,667.17
6232	2024-05-20	REF:18f94a9250e15875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-20	6,525.42		7,756,841.75
6233	2024-05-20	REF:18f94a9250e15875 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-05-20	250,000.00		7,763,367.17
6234	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,174.58		7,755,667.17
6235	2024-05-19	REF:18f91c98ce545b93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	3,389.83		8,013,977.34
6236	2024-05-19	REF:18f91c98ce545b93 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-05-19	30,000.00		8,017,367.17
6237	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	610.17		8,013,367.17
6238	2024-05-19	TMS CASH DEPOSIT DANIEL NGOYE deposit REF:FH166191716132722	TMS	2024-05-19		790,000.00	8,047,367.17
6239	2024-05-19	REF:18f916c71a5a1968 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	6,525.42		7,258,541.75
6240	2024-05-19	REF:18f916c71a5a1968 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-05-19	200,000.00		7,265,067.17
6241	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,174.58		7,257,367.17
6242	2024-05-19	REF:18f90de7da87c98e SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-05-19	300,000.00		7,465,067.17
6243	2024-05-19	REF:18f90b782fbcaa64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	6,016.95		7,766,150.22
6244	2024-05-19	REF:18f90b782fbcaa64 SIMAPP FT TO MPESA 255754399247 JACQUELINE VITALIS MNYANGA	SIMAPP	2024-05-19	150,000.00		7,772,167.17
6245	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,083.05		7,765,067.17
6246	2024-05-19	REF:18f8f90e79750935 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-05-19		2,000,000.00	7,922,167.17

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6247	2024-05-19	REF:18f8f709f939e9b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	7,033.90		5,923,433.27
6248	2024-05-19	REF:18f8f709f939e9b8 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-19	330,000.00		5,930,467.17
6249	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,266.10		5,922,167.17
6250	2024-05-19	REF:18f8f4453b73b945 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	6,016.95		6,261,550.22
6251	2024-05-19	REF:18f8f4453b73b945 SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-05-19	190,000.00		6,267,567.17
6252	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,083.05		6,260,467.17
6253	2024-05-19	REF:18f8f40ddd96fb23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-19	6,525.42		6,458,741.75
6254	2024-05-19	REF:18f8f40ddd96fb23 SIMAPP FT TO MPESA 255756838326 IBRAHIMU LEONARD MUNUBI	SIMAPP	2024-05-19	230,000.00		6,465,267.17
6255	2024-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-19	1,174.58		6,457,567.17
6256	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	305.09		6,695,267.17
6257	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	1,694.92		6,695,572.26
6258	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,266.10		6,697,267.18
6259	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	808.48		6,698,533.28
6260	2024-05-18	REF:18f8c7926d5e7937 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-05-18	4,000,000.00		6,699,341.76
6261	2024-05-18	REF:18f8c7761d5f9896 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-18	7,033.90		10,699,341.76
6262	2024-05-18	REF:18f8c7761d5f9896 SIMAPP FT TO AIRTELMONEY 255685522391 MOSES MATONGO	SIMAPP	2024-05-18	350,000.00		10,706,375.66
6263	2024-05-18	REF:18f8c6b8b6fe19ce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	4,491.53		11,056,375.66
6264	2024-05-18	REF:18f8c6b8b6fe19ce SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-18	60,000.00		11,060,867.19
6265	2024-05-18	REF:18f8c4b02c5b1b91 AGENCY FT FROM ELIMISHI TO AB17160456762876160304:Deposi t Martha Jam	AGENCY	2024-05-18		1,602,000.00	11,120,867.19

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6266	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	68.58		9,518,867.19
6267	2024-05-18	REF:18f8b9ed036a28a5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-18	381.00		9,518,935.77
6268	2024-05-18	REF:18f8b135dcd408aa AGENCY FT FROM MATHIAS TO AB17160252526195682684:Maua	AGENCY	2024-05-18		360,000.00	9,519,316.77
6269	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,632.20		9,159,316.77
6270	2024-05-18	REF:18f8acb4d7d9895f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	9,067.80		9,160,948.97
6271	2024-05-18	REF:18f8acb4d7d9895f SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-05-18	640,000.00		9,170,016.77
6272	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	68.58		9,810,016.77
6273	2024-05-17	REF:18f87d3b09210baa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-17	381.00		9,810,085.35
6274	2024-05-17	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH677481715967392	TMS	2024-05-17		2,400,000.00	9,810,466.35
6275	2024-05-17	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH779801715967318	TMS	2024-05-17		2,600,000.00	7,410,466.35
6276	2024-05-17	REF:18f85e690ecc58e7 AGENCY FT FROM AUGUSTINO TO AB17159384294936281328:Daniel ngoye	AGENCY	2024-05-17		650,000.00	4,810,466.35
6277	2024-05-17	REF:18f858223fa6e855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	9,067.80		4,162,098.55
6278	2024-05-17	REF:18f858223fa6e855 SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-05-17	730,000.00		4,171,166.35
6279	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,632.20		4,160,466.35
6280	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	808.48		4,901,166.35
6281	2024-05-17	REF:18f858069c34dbbe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	4,491.53		4,901,974.83
6282	2024-05-17	REF:18f858069c34dbbe SIMAPP FT TO MPESA 255754620679 RUBEN WILLIAM NDABURO	SIMAPP	2024-05-17	93,000.00		4,906,466.36
6283	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,830.51		4,999,466.36
6284	2024-05-17	REF:18f8553e1d8a5a6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	10,169.49		5,001,296.87

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6285	2024-05-17	REF:18f8553e1d8a5a6e SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-05-17	1,000,000.00		5,011,466.36
6286	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	610.17		6,011,466.36
6287	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	610.17		6,012,076.53
6288	2024-05-16	REF:18f8244f6f0f1b17 AGENCY FT FROM NICHOLAUS TO AB17158775064348008755:Daniel ngoye	AGENCY	2024-05-16		981,450.00	6,012,686.70
6289	2024-05-16	REF:18f82262ef1f2adb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-05-16	134,800.00		5,031,236.70
6290	2024-05-16	REF:18f82147db9a9af4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	3,389.83		5,166,036.70
6291	2024-05-16	REF:18f82147db9a9af4 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-16	30,000.00		5,169,426.53
6292	2024-05-16	REF:18f8211a58778930 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	3,389.83		5,199,426.53
6293	2024-05-16	REF:18f8211a58778930 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-05-16	30,000.00		5,202,816.36
6294	2024-05-16	REF:18f81d9d61600803 AGENCY FT FROM ELIMISHI TO AB17158704869586012155:Deposi t Martha Jam	AGENCY	2024-05-16		861,000.00	5,232,816.36
6295	2024-05-16	REF:18f81611ccbbaeb9d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-05-16	1,611,400.00		4,371,816.36
6296	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,266.10		5,983,216.36
6297	2024-05-16	REF:18f80abc8b2acb29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	7,033.90		5,984,482.46
6298	2024-05-16	REF:18f80abc8b2acb29 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-16	330,000.00		5,991,516.36
6299	2024-05-16	REF:18f800535f63db94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-16	2,288.14		6,321,928.23
6300	2024-05-16	REF:18f800535f63db94 SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-05-16	20,000.00		6,324,216.37
6301	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	411.87		6,321,516.36
6302	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,174.58		6,344,216.37
6303	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,174.58		6,345,390.95

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6304	2024-05-15	REF:18f7d6022f0eca1c CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-05-15	6,525.42		6,346,565.53
6305	2024-05-15	REF:18f7d6022f0eca1c SIMUSSD FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMUSSD	2024-05-15	200,000.00		6,353,090.95
6306	2024-05-15	REF:18f7d145e84b5b10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	2024-05-15	6,525.42		6,553,090.95
6307	2024-05-15	REF:18f7d145e84b5b10 SIMUSSD FT TO AIRTELMONEY 255782400349 ROBERT BADRU	SIMUSSD	2024-05-15	200,000.00		6,559,616.37
6308	2024-05-15	REF:18f7ca7ab2722827 AGENCY FT FROM ELIMISHI TO AB17157833130811656504:Deposi t Martha Jam	AGENCY	2024-05-15		1,532,000.00	6,759,616.37
6309	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	1,830.51		5,227,616.37
6310	2024-05-15	REF:18f7c49306b008e8 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-05-15	720,000.00		5,229,515.46
6311	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	68.58		5,229,446.88
6312	2024-05-15	REF:18f7c46a25676986 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	10,169.49		5,949,515.46
6313	2024-05-15	REF:18f7c46a25676986 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-15	1,000,000.00		5,959,684.95
6314	2024-05-15	REF:18f7c45b2ad38b50 SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-05-15	100,000.00		6,959,684.95
6315	2024-05-15	REF:18f7c449854c99ce SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-05-15	250,000.00		7,059,684.95
6316	2024-05-15	REF:18f7c2702a0ba891 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-15	381.00		7,309,684.95
6317	2024-05-15	VISA IssuerPOS Purchase118091240515143700834 55000067DAR 2 TILL 1 DSM TZ	POS	2024-05-15	735,000.00		7,310,065.95
6318	2024-05-15	REF:18f7c015dd2ad80e AGENCY FT FROM JEDIVA TO AB17157724147204320263:Mlangil a	AGENCY	2024-05-15		4,000,000.00	8,045,065.95
6319	2024-05-15	TMS CASH DEPOSIT JOMBI DEPOSTI REF:FH718901715770661	TMS	2024-05-15		3,913,100.00	4,045,065.95
6320	2024-05-15	REF:18f7bc13da4c6810 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-05-15	1,520,000.00		131,965.95
6321	2024-05-15	REF:18f7bc03280acbac ESB TIPS VODACOM 503-BEF8D65DBXW 255754570943 ARTHUR MGONGO TO ARTHUR	ESB	2024-05-15		1,000,000.00	1,651,965.95

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6322	2024-05-15	POS Purchase60009629240515113306T ZS270601 AMPERSAND LIMITED DAR ES SALAAM TZFinancial Withdra	POS	2024-05-15	850,000.00		651,965.95
6323	2024-05-15	POS Purchase20008620240515112838T ZS233531 W-STORES MLIMANI CITDAR ES SALAAM 10Financial Withdra	POS	2024-05-15	115,000.00		1,501,965.95
6324	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	808.48		1,616,965.95
6325	2024-05-15	REF:18f7b420f3b1397f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	4,491.53		1,617,774.43
6326	2024-05-15	REF:18f7b420f3b1397f SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-05-15	70,000.00		1,622,265.96
6327	2024-05-15	REF:18f7a78eb14dfab4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	2,288.14		1,692,677.83
6328	2024-05-15	REF:18f7a78eb14dfab4 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-05-15	20,000.00		1,694,965.97
6329	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	411.87		1,692,265.96
6330	2024-05-15	REF:18f7a77e19ac59a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-15	3,389.83		1,715,576.14
6331	2024-05-15	REF:18f7a77e19ac59a5 SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-05-15	30,000.00		1,718,965.97
6332	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	610.17		1,714,965.97
6333	2024-05-15	REF:18f7a769b79e38cf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-15	2,288.14		1,749,377.84
6334	2024-05-15	REF:18f7a769b79e38cf SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-05-15	20,000.00		1,751,665.98
6335	2024-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-15	411.87		1,748,965.97
6336	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	808.48		1,771,665.98
6337	2024-05-14	REF:18f77e9e0dd87b2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-14	4,491.53		1,772,474.46
6338	2024-05-14	REF:18f77e9e0dd87b2e SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-14	60,000.00		1,776,965.99
6339	2024-05-14	REF:18f77c1c69b41939 AGENCY FT FROM ELIMISHI TO AB17157011388347331216:Deposi t Martha Jam	AGENCY	2024-05-14		825,000.00	1,836,965.99

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6340	2024-05-14	REF:18f76941bff78be7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO BENSON N/A	SIMAPP	2024-05-14	3,810,000.00		1,011,965.99
6341	2024-05-14	TMS GOV LEVY REF: ATM-946775731-1218f766afd8b8S9	TMS	2024-05-14	1,532.00		4,821,965.99
6342	2024-05-14	TMS GOV LEVY REF: ATM-946770481-1518f7669cfa75fF	TMS	2024-05-14	1,532.00		4,823,497.99
6343	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	457.56		4,825,029.99
6344	2024-05-14	Cash Withdrawal Commission440201032405141224 22TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-14	2,542.00		4,825,487.55
6345	2024-05-14	Cash Withdrawal4402010324051412242 2TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-14	600,000.00		4,828,029.55
6346	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	457.56		5,428,029.55
6347	2024-05-14	Cash Withdrawal Commission440201032405141223 03TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-14	2,542.00		5,428,487.11
6348	2024-05-14	Cash Withdrawal4402010324051412230 3TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-14	600,000.00		5,431,029.11
6349	2024-05-14	REF:18f764e53b046996 SIMAPP GePG BIL 992850336525 REC 924135249630606 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-14	613,000.00		6,031,029.11
6350	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	1,632.20		6,644,029.11
6351	2024-05-14	REF:18f764530bdd5bdc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-14	9,067.80		6,645,661.31
6352	2024-05-14	REF:18f764530bdd5bdc SIMAPP FT TO TIGOPESA 255652375933 GRAHAMU MGONGO	SIMAPP	2024-05-14	800,000.00		6,654,729.11
6353	2024-05-14	REF:18f75cf44e54d8e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-14	6,016.95		7,455,812.16
6354	2024-05-14	REF:18f75cf44e54d8e0 SIMAPP FT TO MPESA 255743849432 SAMSON SELESTINI YUSUPH	SIMAPP	2024-05-14	150,000.00		7,461,829.11
6355	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	1,083.05		7,454,729.11
6356	2024-05-14	REF:18f7555a1f2b5a37 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-14	508.47		7,611,920.63

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6357	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	91.52		7,611,829.11
6358	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	91.52		7,612,429.10
6359	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		7,612,520.62
6360	2024-05-13	REF:18f735e66335da22 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-13	508.47		7,612,589.20
6361	2024-05-13	REF:18f735d7dab4ea22 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-13	381.00		7,613,097.67
6362	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,266.10		7,613,478.67
6363	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	808.48		7,614,744.77
6364	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		7,615,553.25
6365	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		7,615,621.83
6366	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		7,615,690.41
6367	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	610.17		7,615,758.99
6368	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	808.48		7,616,369.16
6369	2024-05-13	REF:18f72ca82971b92b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-13	7,033.90		7,617,177.64
6370	2024-05-13	REF:18f72ca82971b92b SIMAPP FT TO MPESA 255766000013 RONALD JOHN BENJU	SIMAPP	2024-05-13	320,000.00		7,624,211.54
6371	2024-05-13	REF:18f72bcd29377a16 SIMAPP GePG BIL 992810079263 REC 924134249542005 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-13	201,173.00		7,944,211.54
6372	2024-05-13	Reversal:REF:18f729831a6d89e9 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	BranchTeller	2024-05-13		65,000.00	8,145,384.54
6373	2024-05-13	Reversal:REF:18f729831a6d89e9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-05-13		4,491.53	8,080,384.54
6374	2024-05-13	Reversal:REF:18f729a7eab319f1 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	BranchTeller	2024-05-13		45,000.00	8,075,893.01
6375	2024-05-13	Reversal:REF:18f729a7eab319f1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-05-13		3,389.83	8,030,893.01

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6376	2024-05-13	REF:18f72a2b8b495899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-13	4,491.53		8,027,503.18
6377	2024-05-13	REF:18f72a2b8b495899 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-13	60,000.00		8,031,994.71
6378	2024-05-13	REF:18f72a0f7c5c6ab8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-13	381.00		8,091,994.71
6379	2024-05-13	REF:18f72a048facfb09 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-13	381.00		8,092,375.71
6380	2024-05-13	REF:18f729e9e6143aa3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-13	381.00		8,092,756.71
6381	2024-05-13	REF:18f729c75d313b19 AGENCY FT FROM ELIMISHI TO AB17156148055842983720:Deposi t Martha Jam	AGENCY	2024-05-13		2,991,000.00	8,093,137.71
6382	2024-05-13	REF:18f729a7eab319f1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	3,389.83		5,102,137.71
6383	2024-05-13	REF:18f729a7eab319f1 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-05-13	45,000.00		5,105,527.54
6384	2024-05-13	REF:18f729831a6d89e9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	4,491.53		5,150,527.54
6385	2024-05-13	REF:18f729831a6d89e9 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-05-13	65,000.00		5,155,019.07
6386	2024-05-13	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH552851715613801	TMS	2024-05-13		710,000.00	5,220,019.07
6387	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	335.52		4,510,019.07
6388	2024-05-13	REF:18f722e09c76f890 AGENCY FT FROM MSWAGA TO AB17156075694558534322:Malipo william	AGENCY	2024-05-13		300,000.00	4,510,354.59
6389	2024-05-13	TMS GOV LEVY REF: ATM- 944059771-1518f721a18cbH9S	TMS	2024-05-13	982.00		4,210,354.59
6390	2024-05-13	Cash Withdrawal Commission446701092405131617 43TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-05-13	1,864.00		4,211,336.59
6391	2024-05-13	Cash Withdrawal4467010924051316174 3TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-05-13	400,000.00		4,213,200.59
6392	2024-05-13	TMS CASH DEPOSIT MAUA KUWEKA REF:FH621951715604591	TMS	2024-05-13		360,000.00	4,613,200.59
6393	2024-05-13	REF:18f71ff3b9761b8a SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ROBERT N/A	SIMAPP	2024-05-13	880,000.00		4,253,200.59

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6394	2024-05-13	REF:18f71b0f7d93987f SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-05-13		3,000,000.00	5,133,200.59
6395	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,266.10		2,133,200.59
6396	2024-05-13	REF:18f7131aee129b9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-13	7,033.90		2,134,466.69
6397	2024-05-13	REF:18f7131aee129b9f SIMAPP FT TO MPESA 255753026176 JUDITH DANIEL KIBABA	SIMAPP	2024-05-13	350,000.00		2,141,500.59
6398	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	808.48		2,491,500.59
6399	2024-05-13	REF:18f70fccfa83080d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	4,491.53		2,492,309.07
6400	2024-05-13	REF:18f70fccfa83080d SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-05-13	55,000.00		2,496,800.60
6401	2024-05-13	REF:18f708cb2804797f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SEBASTIAN N/A	SIMAPP	2024-05-13	8,000,000.00		2,551,800.60
6402	2024-05-13	REF:18f70861921fdae7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-13	6,016.95		10,552,883.65
6403	2024-05-13	REF:18f70861921fdae7 SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-05-13	150,000.00		10,558,900.60
6404	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	1,083.05		10,551,800.60
6405	2024-05-12	REF:18f6e3818151c837 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-05-12	400,000.00		10,708,900.60
6406	2024-05-12	REF:18f6df3b3e9e38bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	6,016.95		11,109,983.65
6407	2024-05-12	REF:18f6df3b3e9e38bc SIMAPP FT TO MPESA 255759686010 CATHELINE KUSEKWA MISUNGWI	SIMAPP	2024-05-12	100,000.00		11,116,000.60
6408	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,083.05		11,108,900.60
6409	2024-05-12	REF:18f6df2e204d9b3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	3,389.83		11,216,610.77
6410	2024-05-12	REF:18f6df2e204d9b3f SIMAPP FT TO MPESA 255765809903 DEUS MASUKA NKINDA	SIMAPP	2024-05-12	33,000.00		11,220,000.60
6411	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	610.17		11,216,000.60
6412	2024-05-12	TMS GOV LEVY REF: ATM-939861181-1218f6bfa77f6Gn7	TMS	2024-05-12	982.00		11,253,000.60

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6413	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	335.52		11,253,982.60
6414	2024-05-12	Cash Withdrawal Commission440201032405121145 27TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-12	1,864.00		11,254,318.12
6415	2024-05-12	Cash Withdrawal4402010324051211452 7TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-05-12	400,000.00		11,256,182.12
6416	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,266.10		11,656,182.12
6417	2024-05-11	REF:18f6808669981847 AGENCY FT FROM ELIMISHI TO AB17154373308096430242:Deposit Martha Jam	AGENCY	2024-05-11		2,543,000.00	11,657,448.22
6418	2024-05-11	REF:18f6804e541a9b50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-11	7,033.90		9,114,448.22
6419	2024-05-11	REF:18f6804e541a9b50 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-05-11	370,000.00		9,121,482.12
6420	2024-05-11	REF:18f67d81afae4bc1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ELICK N/A	SIMAPP	2024-05-11	1,500,000.00		9,491,482.12
6421	2024-05-11	REF:18f67a7aa8fa6a8c SIMAPP GePG BIL 9910839369883 REC 924132249254069 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-11	60,000.00		10,991,482.12
6422	2024-05-11	REF:18f675e197f218da SIMAPP GePG BIL 9910840902150 REC 924132249243160 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-11	45,000.00		11,051,482.12
6423	2024-05-11	REF:18f67499e51e7af1 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-05-11	1,357,000.00		11,096,482.12
6424	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	335.52		12,453,482.12
6425	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	457.56		12,453,817.64
6426	2024-05-11	TMS GOV LEVY REF: ATM-936765821-1218f6719eaacVu8	TMS	2024-05-11	1,532.00		12,454,275.20
6427	2024-05-11	TMS GOV LEVY REF: ATM-936771711-1218f671ae35aXg6	TMS	2024-05-11	982.00		12,455,807.20
6428	2024-05-11	Cash Withdrawal Commission440201032405111302 46TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	1,864.00		12,456,789.20
6429	2024-05-11	Cash Withdrawal4402010324051113024 6TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	400,000.00		12,458,653.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-05-11	Withdrawal	ATM	2024-05-11	400,000.00		12,458,653.20
6430	2024-05-11	Cash Withdrawal Commission440201032405111301 32TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	2,542.00		12,858,653.20
6431	2024-05-11	Cash Withdrawal4402010324051113013 2TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	600,000.00		12,861,195.20
6432	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	335.52		13,461,195.20
6433	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	335.52		13,461,530.72
6434	2024-05-11	TMS GOV LEVY REF: ATM- 936477221-1218f66e6fe8akgS	TMS	2024-05-11	982.00		13,461,866.24
6435	2024-05-11	TMS GOV LEVY REF: ATM- 936462001-1518f66e4959a8XF	TMS	2024-05-11	982.00		13,462,848.24
6436	2024-05-11	Cash Withdrawal Commission446701092405111206 05TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	1,864.00		13,463,830.24
6437	2024-05-11	Cash Withdrawal4467010924051112060 5TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	400,000.00		13,465,694.24
6438	2024-05-11	Cash Withdrawal Commission446701092405111203 27TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	1,864.00		13,865,694.24
6439	2024-05-11	Cash Withdrawal4467010924051112032 7TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-05-11	400,000.00		13,867,558.24
6440	2024-05-11	REF:18f65d41e36b9950 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-11	7,033.90		14,268,824.34
6441	2024-05-11	REF:18f65d41e36b9950 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-11	330,000.00		14,275,858.24
6442	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,266.10		14,267,558.24
6443	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	610.17		14,605,858.24
6444	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,174.58		14,606,468.41
6445	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	68.58		14,607,642.99

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6446	2024-05-10	REF:18f6390378ccab04 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	3,389.83		14,607,711.57
6447	2024-05-10	REF:18f6390378ccab04 SIMAPP FT TO MPESA 255754948357 RAMADHAN JUMA KISENDI	SIMAPP	2024-05-10	45,000.00		14,611,101.40
6448	2024-05-10	REF:18f638babef12b19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	6,525.42		14,656,101.40
6449	2024-05-10	REF:18f638babef12b19 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-05-10	200,000.00		14,662,626.82
6450	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	610.17		14,862,626.82
6451	2024-05-10	REF:18f638592e155abd SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER N/A	SIMAPP	2024-05-10	236,000.00		14,863,236.99
6452	2024-05-10	REF:18f6384f43972bf7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-10	381.00		15,099,236.99
6453	2024-05-10	REF:18f63436081ce9de AGENCY FT FROM ELIMISHI TO AB17153573085707262896:Deposi t Martha Jam	AGENCY	2024-05-10		1,055,000.00	15,099,617.99
6454	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,083.05		14,044,617.99
6455	2024-05-10	REF:18f631c9f3eabb1e AGENCY FT FROM OLASITI TO AB17153547556104624372:Daniel	AGENCY	2024-05-10		2,765,000.00	14,045,701.04
6456	2024-05-10	REF:18f631709ebd1826 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-10	3,389.83		11,280,701.04
6457	2024-05-10	REF:18f631709ebd1826 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-10	30,000.00		11,284,090.87
6458	2024-05-10	REF:18f62d6b2bf60b31 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-10	6,016.95		11,314,090.87
6459	2024-05-10	REF:18f62d6b2bf60b31 SIMAPP FT TO AIRTELMONEY 255787309130 CHARLES KITURURU	SIMAPP	2024-05-10	150,000.00		11,320,107.82
6460	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,266.10		11,470,107.82
6461	2024-05-10	REF:18f6248a98ec89a2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-10	7,033.90		11,471,373.92
6462	2024-05-10	REF:18f6248a98ec89a2 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-05-10	350,000.00		11,478,407.82
6463	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	335.52		11,828,407.82
6464	2024-05-10	TMS GOV LEVY REF: ATM- 932684041-1218f61cc4928eBM	TMS	2024-05-10	982.00		11,828,743.34

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6465	2024-05-10	Cash Withdrawal Commission440201032405101218 48TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-10	1,864.00		11,829,725.34
6466	2024-05-10	Cash Withdrawal4402010324051012184 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-05-10	400,000.00		11,831,589.34
6467	2024-05-10	REF:18f61ace6349e9cc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL N/A	SIMAPP	2024-05-10	1,000,000.00		12,231,589.34
6468	2024-05-10	REF:18f617d60be22a3a SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-05-10	200,000.00		13,231,589.34
6469	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	68.58		13,431,589.34
6470	2024-05-10	REF:18f615d72aa9eb7e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-10	381.00		13,431,657.92
6471	2024-05-10	TMS CASH DEPOSIT JOMBI Cash REF:FH359041715325156	TMS	2024-05-10		950,000.00	13,432,038.92
6472	2024-05-09	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH202621715275143	TMS	2024-05-09		2,400,000.00	12,482,038.92
6473	2024-05-09	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH679341715274727	TMS	2024-05-09		2,600,000.00	10,082,038.92
6474	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,083.05		7,482,038.92
6475	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	808.48		7,483,121.97
6476	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	808.48		7,483,930.45
6477	2024-05-09	REF:18f5e184f40678d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	6,016.95		7,484,738.93
6478	2024-05-09	REF:18f5e184f40678d3 SIMAPP FT TO MPESA 255746331515 SHALOM GEOFFREY CHARLES	SIMAPP	2024-05-09	100,000.00		7,490,755.88
6479	2024-05-09	REF:18f5e16ed3f92904 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	4,491.53		7,590,755.88
6480	2024-05-09	REF:18f5e16ed3f92904 SIMAPP FT TO MPESA 255754441074 AYUBU MOHAMED KACHINGWE	SIMAPP	2024-05-09	80,000.00		7,595,247.41
6481	2024-05-09	REF:18f5e15726c20a5a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	4,491.53		7,675,247.41
6482	2024-05-09	REF:18f5e15726c20a5a SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-09	60,000.00		7,679,738.94
6483	2024-05-09	REF:18f5e1347b502902 AGENCY FT FROM PILI TO AB17152702720835038972:	AGENCY	2024-05-09		2,400,000.00	7,739,738.94

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	2024-05-09	Jombi	AGENCY	2024-05-09		2,400,000.00	7,739,738.94
6484	2024-05-09	REF:18f5dd4022accb1e AGENCY FT FROM ELIMISHI TO AB17152661245637327945:Deposit Martha Jam	AGENCY	2024-05-09		1,226,000.00	5,339,738.94
6485	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	1,083.05		4,113,738.94
6486	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	808.48		4,114,821.99
6487	2024-05-09	REF:18f5ccab04513afb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-09	6,016.95		4,115,630.47
6488	2024-05-09	REF:18f5ccab04513afb SIMAPP FT TO MPESA 255750096661 MATHIAS DELLA KASONGI	SIMAPP	2024-05-09	100,000.00		4,121,647.42
6489	2024-05-09	REF:18f5cc714b696b07 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-09	4,491.53		4,221,647.42
6490	2024-05-09	REF:18f5cc714b696b07 SIMAPP FT TO AIRTELMONEY 255787883687 JULIUS GHATI	SIMAPP	2024-05-09	50,000.00		4,226,138.95
6491	2024-05-09	TMS GOV LEVY REF: ATM-929138231-1218f5c81587ffrz	TMS	2024-05-09	982.00		4,276,138.95
6492	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	335.52		4,277,120.95
6493	2024-05-09	Cash Withdrawal Commission440201032405091138 51TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-05-09	1,864.00		4,277,456.47
6494	2024-05-09	Cash Withdrawal4402010324050911385 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-05-09	400,000.00		4,279,320.47
6495	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	68.58		4,679,320.47
6496	2024-05-09	REF:18f5bb961780bb8e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-09	381.00		4,679,389.05
6497	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	808.48		4,679,770.05
6498	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		4,680,578.53
6499	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,632.20		4,681,661.58
6500	2024-05-08	REF:18f5922d8237396b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-08	4,491.53		4,683,293.78
6501	2024-05-08	REF:18f5922d8237396b SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-08	90,000.00		4,687,785.31

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6502	2024-05-08	REF:18f590955ec9f8e2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		4,777,785.31
6503	2024-05-08	REF:18f590955ec9f8e2 SIMAPP FT TO MPESA 255764821330 ADAM IDDY MIHAYO	SIMAPP	2024-05-08	100,000.00		4,783,802.26
6504	2024-05-08	REF:18f590706d3ab9f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	9,067.80		4,883,802.26
6505	2024-05-08	REF:18f590706d3ab9f6 SIMAPP FT TO MPESA 255754267574 BAKARI HUSSEIN MALAMBILA	SIMAPP	2024-05-08	500,000.00		4,892,870.06
6506	2024-05-08	REF:18f58f1e72a3a986 AGENCY FT FROM AYUBU TO AB17151841983855442411:Deposits	AGENCY	2024-05-08		250,000.00	5,392,870.06
6507	2024-05-08	REF:18f5850ff6f42851 SIMAPP GePG BIL 991393635719 REC 924129248688934 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-08	259,477.20		5,142,870.06
6508	2024-05-08	TMS GOV LEVY REF: BranchTeller- 0000440208052415192522211- 1418f58299840v82	TMS	2024-05-08	2,000.00		5,402,347.26
6509	2024-05-08	FUND TRANS TO JUMA SALUM MAJIYACHAI	BranchTeller	2024-05-08	40,000,000.00		5,404,347.26
6510	2024-05-08	REF:18f5814e0bf3a924 AGENCY FT FROM ELIMISHI TO AB17151697131991895831:Deposit Martha Jam	AGENCY	2024-05-08		927,500.00	45,404,347.26
6511	2024-05-08	REF:18f57c3973ee4bc4 SIMAPP GePG BIL 9910841039554 REC 924129248639020 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-08	30,000.00		44,476,847.26
6512	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,083.05		44,506,847.26
6513	2024-05-08	REF:18f5795e5069fa6c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-08	6,016.95		44,507,930.31
6514	2024-05-08	REF:18f5795e5069fa6c SIMAPP FT TO AIRTELMONEY 255787883687 JULIUS GHATI	SIMAPP	2024-05-08	150,000.00		44,513,947.26
6515	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	610.17		44,663,947.26
6516	2024-05-08	REF:18f5754d8fc94ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-08	3,389.83		44,664,557.43
6517	2024-05-08	REF:18f5754d8fc94ad9 SIMAPP FT TO MPESA 255759650097 SULEMAN ISAYA MALIBAGU	SIMAPP	2024-05-08	40,000.00		44,667,947.26
6518	2024-05-08	REF:18f56d91aa08d896 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-05-08	1,737,000.00		44,707,947.26
6519	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	808.48		46,444,947.26

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6520	2024-05-07	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH892851715104870	TMS	2024-05-07		1,350,000.00	46,445,755.74
6521	2024-05-07	REF:18f53fe4fb5fc911 AGENCY FT FROM MATHIAS TO AB17151011244801680188:MAUA MALWILO	AGENCY	2024-05-07		285,000.00	45,095,755.74
6522	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	68.58		44,810,755.74
6523	2024-05-07	REF:18f53d519e8cbbaa SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS N/A	SIMAPP	2024-05-07	5,000,000.00		44,810,824.32
6524	2024-05-07	REF:18f53d2bb22a6bd9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-07	4,491.53		49,810,824.32
6525	2024-05-07	REF:18f53d2bb22a6bd9 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-07	63,000.00		49,815,315.85
6526	2024-05-07	REF:18f539ec54bca9c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-07	381.00		49,878,315.85
6527	2024-05-07	REF:18f53556097beb47 AGENCY FT FROM ELIMISHI TO AB17150900542484465920:Deposi ts Martha Ja	AGENCY	2024-05-07		453,000.00	49,878,696.85
6528	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,830.51		49,425,696.85
6529	2024-05-07	REF:18f521b37ac8d827 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-07	10,169.49		49,427,527.36
6530	2024-05-07	REF:18f521b37ac8d827 SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-05-07	1,400,000.00		49,437,696.85
6531	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	68.58		50,837,696.85
6532	2024-05-07	REF:18f4fd092a649b46 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-07	381.00		50,837,765.43
6533	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	68.58		50,838,146.43
6534	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,632.20		50,838,215.01
6535	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		50,839,847.21
6536	2024-05-06	REF:18f4f5315fa82a17 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-06	381.00		50,840,655.69
6537	2024-05-06	REF:18f4f3a962b378fe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	9,067.80		50,841,036.69
6538	2024-05-06	REF:18f4f3a962b378fe SIMAPP FT TO MPESA 255756957788 SIMON PAUL MINJA	SIMAPP	2024-05-06	680,000.00		50,850,104.49

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6539	2024-05-06	REF:18f4f190ac28aba2 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Kumaliza pesa ya Mayai Shi	SIMAPP	2024-05-06		6,015,600.00	51,530,104.49
6540	2024-05-06	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH519021715018651	TMS	2024-05-06		4,022,500.00	45,514,504.49
6541	2024-05-06	REF:18f4ee612a7018da SIMAPP FT FROM ARTHUR OBEDI MGONGO TO BENSON N/A	SIMAPP	2024-05-06	3,725,000.00		41,492,004.49
6542	2024-05-06	REF:18f4eda6ca2728a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		45,217,004.49
6543	2024-05-06	REF:18f4eda6ca2728a4 SIMAPP FT TO MPESA 255762263827 PETER WAMBURA PETER	SIMAPP	2024-05-06	60,000.00		45,221,496.02
6544	2024-05-06	TMS CASH DEPOSIT JOMBI DEPOSTI REF:FH799761715011897	TMS	2024-05-06		1,000,000.00	45,281,496.02
6545	2024-05-06	POS Purchase20000400240506183708T ZS620611 S.H AMON -MWANZA MWANZA 10Financial Withdra	POS	2024-05-06	434,000.00		44,281,496.02
6546	2024-05-06	REF:18f4e430d42e28b9 AGENCY FT FROM GAUDENCE TO AB17150049668789219999:Daniel	AGENCY	2024-05-06		390,000.00	44,715,496.02
6547	2024-05-06	REF:18f4e3a041322b4a AGENCY FT FROM ELIMISHI TO AB17150043744329124052:Deposi t Martha Jam	AGENCY	2024-05-06		1,298,500.00	44,325,496.02
6548	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	91.52		43,026,996.02
6549	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		43,027,087.54
6550	2024-05-06	REF:18f4da5476339807 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-06	508.47		43,027,896.02
6551	2024-05-06	REF:18f4d97463d469ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		43,028,404.49
6552	2024-05-06	REF:18f4d97463d469ac SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-05-06	80,000.00		43,032,896.02
6553	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	68.58		43,112,896.02
6554	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	68.58		43,112,964.60
6555	2024-05-06	REF:18f4d5b5efa998ba CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-06	381.00		43,113,033.18
6556	2024-05-06	REF:18f4d5ab85c8caa0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-06	381.00		43,113,414.18

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6557	2024-05-06	VISA IssuerPOS Purchase432321240504135659834 TZ306042ORCA DECO LIMITED DSM TZ  RRN2:	POS	2024-05-04	711,500.00		43,113,795.18
6558	2024-05-06	Unblocking: ATM WITHDRAWAL	POS	2024-05-06		711,500.00	43,825,295.18
6559	2024-05-06	REF:18f4d12959d7a820 AGENCY FT FROM OLASITI TO AB17149850128152569097:Daniel	AGENCY	2024-05-06		1,560,000.00	43,825,295.18
6560	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	808.48		42,265,295.18
6561	2024-05-05	REF:18f496045c49cac9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-05	4,491.53		42,266,103.66
6562	2024-05-05	REF:18f496045c49cac9 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-05	63,000.00		42,270,595.19
6563	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	1,266.10		42,333,595.19
6564	2024-05-05	REF:18f48d3fc6afcb1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-05	7,033.90		42,334,861.29
6565	2024-05-05	REF:18f48d3fc6afcb1d SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-05	330,000.00		42,341,895.19
6566	2024-05-05	VISA IssuerPOS Purchase720611240504182958834 53400310Gsm Sports-Mlimani cDar es Salaam TZ  RRN2:	POS	2024-05-04	717,250.00		42,671,895.19
6567	2024-05-05	Unblocking: ATM WITHDRAWAL	POS	2024-05-05		717,250.00	43,389,145.19
6568	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	808.48		43,389,145.19
6569	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	68.58		43,389,953.67
6570	2024-05-04	REF:18f44de5226359bb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-04	4,491.53		43,390,022.25
6571	2024-05-04	REF:18f44de5226359bb SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-04	62,000.00		43,394,513.78
6572	2024-05-04	REF:18f44dd9d5766bdc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-04	381.00		43,456,513.78
6573	2024-05-04	REF:18f4497234964ab4 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-05-04	1,940,000.00		43,456,894.78
6574	2024-05-04	VISA IssuerPOS Purchase802131240504184745834 2A206677SKECHERS-MLIMANI CITDAR ES SALAAM TZ	POS	2024-05-04	550,000.00		45,396,894.78

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6575	2024-05-04	Blocking:VISA IssuerPOS Purchase720611240504182958834 53400310GSM SPORTS MLIMANI CDAR ES SALAAM	POS	2024-05-04		717,250.00	45,946,894.78
6576	2024-05-04	POS Purchase20007221240504172111T ZS402951 NAKIETE PHARMACY- MIKDAR ES SALAAM 10Financial Withdra	POS	2024-05-04	281,000.00		45,946,894.78
6577	2024-05-04	Blocking:VISA IssuerPOS Purchase432321240504135659834 TZ306042ORCA DECO LIMITED DSM	POS	2024-05-04		711,500.00	46,227,894.78
6578	2024-05-04	REF:18f431bc24820b4f AGENCY FT FROM PILI TO AB17148178430765134912:Jombi	AGENCY	2024-05-04		2,000,000.00	46,227,894.78
6579	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	457.56		44,227,894.78
6580	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	457.56		44,228,352.34
6581	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	457.56		44,228,809.90
6582	2024-05-04	TMS GOV LEVY REF: ATM- 911767911-1218f42d0f45dZYS	TMS	2024-05-04	1,532.00		44,229,267.46
6583	2024-05-04	TMS GOV LEVY REF: ATM- 911773401-1218f42d1e6c6bQt	TMS	2024-05-04	1,532.00		44,230,799.46
6584	2024-05-04	Cash Withdrawal Commission428100402405041156 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-04	2,542.00		44,232,331.46
6585	2024-05-04	Cash Withdrawal4281004024050411563 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-04	600,000.00		44,234,873.46
6586	2024-05-04	Cash Withdrawal Commission428100402405041155 33TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-04	2,542.00		44,834,873.46
6587	2024-05-04	Cash Withdrawal4281004024050411553 3TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-04	600,000.00		44,837,415.46
6588	2024-05-04	TMS GOV LEVY REF: ATM- 911744851-1518f42cd43b5wFN	TMS	2024-05-04	1,532.00		45,437,415.46
6589	2024-05-04	Reversal:Cash Withdrawal4281004124050411512 0TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	2024-05-04		600,000.00	45,438,947.46
6590	2024-05-04	Reversal:Cash Withdrawal Commission428100412405041151 20TZSMWENGE SC DAR ES SALAAM TZF	ATM	2024-05-04		2,542.00	44,838,947.46

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6591	2024-05-04	Cash Withdrawal Commission428100412405041151 20TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-04	2,542.00		44,836,405.46
6592	2024-05-04	Cash Withdrawal4281004124050411512 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-04	600,000.00		44,838,947.46
6593	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	335.52		45,438,947.46
6594	2024-05-04	TMS GOV LEVY REF: ATM- 911510141-1218f42a687dd2Y5	TMS	2024-05-04	982.00		45,439,282.98
6595	2024-05-04	Cash Withdrawal Commission339001962405041109 02TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	2024-05-04	1,864.00		45,440,264.98
6596	2024-05-04	Cash Withdrawal3390019624050411090 2TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-04	400,000.00		45,442,128.98
6597	2024-05-04	POS Purchase60005582240504110215T ZS463461 HOME CITY INTERNATINDAR ES SALAAM TZFinancial Withdra	POS	2024-05-04	121,000.00		45,842,128.98
6598	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	411.87		45,963,128.98
6599	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,174.58		45,963,540.85
6600	2024-05-04	REF:18f4281828d908eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-04	2,288.14		45,964,715.43
6601	2024-05-04	REF:18f4281828d908eb SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-05-04	25,000.00		45,967,003.57
6602	2024-05-04	REF:18f427db7d262aa2 AGENCY FT FROM MATHIAS TO AB17148074856317912335:MAUA MALWILO MPIGAM	AGENCY	2024-05-04		342,000.00	45,992,003.57
6603	2024-05-04	REF:18f427905fd65adb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-04	6,525.42		45,650,003.57
6604	2024-05-04	REF:18f427905fd65adb SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-05-04	290,000.00		45,656,528.99
6605	2024-05-04	VISA IssuerPOS Purchase513691240503120236834 4400121153 DEGREES PALM VILLDAR ES SALAAM TZ  RRN2:	POS	2024-05-03	160,000.00		45,946,528.99
6606	2024-05-04	Unblocking: ATM WITHDRAWAL	POS	2024-05-04		160,000.00	46,106,528.99

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6607	2024-05-04	VISA IssuerPOS Purchase307861240503111932834 95001530BRAND HOUSE LTD DAR ES SALAAM TZ  RRN2:	POS	2024-05-03	250,000.00		46,106,528.99
6608	2024-05-04	Unblocking: ATM WITHDRAWAL	POS	2024-05-04		250,000.00	46,356,528.99
6609	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	808.48		46,356,528.99
6610	2024-05-03	REF:18f3f97bcc818a32 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-03	4,491.53		46,357,337.47
6611	2024-05-03	REF:18f3f97bcc818a32 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-03	62,000.00		46,361,829.00
6612	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	68.58		46,423,829.00
6613	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	68.58		46,423,897.58
6614	2024-05-03	REF:18f3eba809548aa6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-03	381.00		46,423,966.16
6615	2024-05-03	REF:18f3e9ee35b138a7 AGENCY FT FROM TISIRA TO AB17147425501423771260:Daniel ngoye	AGENCY	2024-05-03		800,000.00	46,424,347.16
6616	2024-05-03	REF:18f3e898b68c9a13 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-03	381.00		45,624,347.16
6617	2024-05-03	REF:18f3e80a03993ac1 AGENCY FT FROM ELIMISHI TO AB17147405670004771244:Deposi t Martha Jam	AGENCY	2024-05-03		1,037,000.00	45,624,728.16
6618	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	457.56		44,587,728.16
6619	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	457.56		44,588,185.72
6620	2024-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-03	457.56		44,588,643.28
6621	2024-05-03	REF:18f3e17f5cb4faef SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MUNTAZIR N/A	SIMAPP	2024-05-03	1,000,000.00		44,589,100.84
6622	2024-05-03	TMS GOV LEVY REF: ATM- 907940181-1518f3dfcf47029Z	TMS	2024-05-03	1,532.00		45,589,100.84
6623	2024-05-03	TMS GOV LEVY REF: ATM- 907933791-1218f3dfbf8bcBLx	TMS	2024-05-03	1,532.00		45,590,632.84
6624	2024-05-03	TMS GOV LEVY REF: ATM- 907927221-1218f3dfae0899K6	TMS	2024-05-03	1,532.00		45,592,164.84
6625	2024-05-03	Cash Withdrawal Commission428100402405031325 29TZSMWENGE SC DAR ES SALAAM	ATM	2024-05-03	2,542.00		45,593,696.84

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	2024-05-03	TZFinancial	ATM	2024-05-03	2,542.00		45,593,696.84
6626	2024-05-03	Cash Withdrawal4281004024050313252 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-03	600,000.00		45,596,238.84
6627	2024-05-03	Cash Withdrawal Commission428100402405031324 20TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-03	2,542.00		46,196,238.84
6628	2024-05-03	Cash Withdrawal4281004024050313242 0TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-03	600,000.00		46,198,780.84
6629	2024-05-03	Cash Withdrawal Commission428100402405031323 05TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-05-03	2,542.00		46,798,780.84
6630	2024-05-03	Cash Withdrawal4281004024050313230 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-05-03	600,000.00		46,801,322.84
6631	2024-05-03	Blocking:VISA IssuerPOS Purchase513691240503120236834 4400121153 Degrees Palm VillDar es salaam	POS	2024-05-03		160,000.00	47,401,322.84
6632	2024-05-03	Blocking:VISA IssuerPOS Purchase307861240503111932834 95001530BRAND HOUSE LTD Dar es Salaam	POS	2024-05-03		250,000.00	47,401,322.84
6633	2024-05-03	REF:18f3d5accf8f6bbe SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DAVIS N/A	SIMAPP	2024-05-03	631,000.00		47,401,322.84
6634	2024-05-03	REF:18f3d00c9160aab7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO BENSON N/A	SIMAPP	2024-05-03	381,000.00		48,032,322.84
6635	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	808.48		48,413,322.84
6636	2024-05-02	REF:18f3a191ce5c2ad3 AGENCY FT FROM PILI TO AB17146666738137042064:JOMBI	AGENCY	2024-05-02		5,000,000.00	48,414,131.32
6637	2024-05-02	REF:18f39fac3a2b99b5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		43,414,131.32
6638	2024-05-02	REF:18f39fac3a2b99b5 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-02	60,000.00		43,418,622.85
6639	2024-05-02	REF:18f39d0dffbcfb02 AGENCY FT FROM ELIMISHI TO AB17146619386264645100:Deposi t Martha Jam	AGENCY	2024-05-02		937,000.00	43,478,622.85

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6640	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	808.48		42,541,622.85
6641	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,174.58		42,542,431.33
6642	2024-05-02	REF:18f38c768c4489d2 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP N/A	SIMAPP	2024-05-02	720,000.00		42,543,605.91
6643	2024-05-02	REF:18f38c635addb9fa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-02	4,491.53		43,263,605.91
6644	2024-05-02	REF:18f38c635addb9fa SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-05-02	50,000.00		43,268,097.44
6645	2024-05-02	REF:18f38c56eedb7baf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-02	6,525.42		43,318,097.44
6646	2024-05-02	REF:18f38c56eedb7baf SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-05-02	200,000.00		43,324,622.86
6647	2024-05-02	REF:18f37e6cf5247a2e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-05-02		2,000,000.00	43,524,622.86
6648	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,830.51		41,524,622.86
6649	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	808.48		41,526,453.37
6650	2024-05-01	REF:18f355b3d67c38c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	10,169.49		41,527,261.85
6651	2024-05-01	REF:18f355b3d67c38c5 SIMAPP FT TO MPESA 255743340956 MUSSA KUSAYA PETER	SIMAPP	2024-05-01	1,000,000.00		41,537,431.34
6652	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	808.48		42,537,431.34
6653	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	808.48		42,538,239.82
6654	2024-05-01	REF:18f353679bb9685a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-01	4,491.53		42,539,048.30
6655	2024-05-01	REF:18f353679bb9685a SIMAPP FT TO AIRTELMONEY 255697927976 KASHINJE MANGE	SIMAPP	2024-05-01	50,000.00		42,543,539.83
6656	2024-05-01	REF:18f350372132f961 AGENCY FT FROM OLASITI TO AB17145813667513919523:Daniel	AGENCY	2024-05-01		720,000.00	42,593,539.83
6657	2024-05-01	REF:18f34e7013c589d1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-01	4,491.53		41,873,539.83
6658	2024-05-01	REF:18f34e7013c589d1 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-05-01	62,000.00		41,878,031.36

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6659	2024-05-01	REF:18f34e2cdc6ad85f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-01	4,491.53		41,940,031.36
6660	2024-05-01	REF:18f34e2cdc6ad85f SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-05-01	63,000.00		41,944,522.89
6661	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	720.00		42,007,522.89
6662	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	720.00		42,008,242.89
6663	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	720.00		42,008,962.89
6664	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,632.20		42,009,682.89
6665	2024-05-01	VISA IssuerCash Withdrawal Commission582951240501163216 83400160051BUZURUGA ATM MWANZA	POS	2024-05-01	4,000.00		42,011,315.09
6666	2024-05-01	VISA IssuerCash Withdrawal5829512405011632168 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-05-01	400,000.00		42,015,315.09
6667	2024-05-01	VISA IssuerCash Withdrawal Commission578371240501163118 83400160051BUZURUGA ATM MWANZA	POS	2024-05-01	4,000.00		42,415,315.09
6668	2024-05-01	VISA IssuerCash Withdrawal5783712405011631188 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-05-01	400,000.00		42,419,315.09
6669	2024-05-01	VISA IssuerCash Withdrawal Commission572581240501162953 83400160051BUZURUGA ATM MWANZA	POS	2024-05-01	4,000.00		42,819,315.09
6670	2024-05-01	VISA IssuerCash Withdrawal5725812405011629538 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-05-01	400,000.00		42,823,315.09
6671	2024-05-01	REF:18f34563ba402905 AGENCY FT FROM MAGRETH TO AB17145700169899824758:Innoce nt Mchwampaka	AGENCY	2024-05-01		1,800,000.00	43,223,315.09
6672	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,266.10		41,423,315.09
6673	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,083.05		41,424,581.19
6674	2024-05-01	REF:18f3426168111b49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	9,067.80		41,425,664.24
6675	2024-05-01	REF:18f3426168111b49 SIMAPP FT TO MPESA 255756957788 SIMON PAUL MINJA	SIMAPP	2024-05-01	685,000.00		41,434,732.04
6676	2024-05-01	REF:18f33fe9b1740878 AGENCY FT FROM ELIMISHI TO AB17145642735488125207:	AGENCY	2024-05-01		932,500.00	42,119,732.04

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-05-01	Deposit Martha Jam	AGENCY	2024-05-01		932,500.00	42,119,732.04
6677	2024-05-01	REF:18f33f9c274d4bff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	7,033.90		41,187,232.04
6678	2024-05-01	REF:18f33f9c274d4bff SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2024-05-01	300,000.00		41,194,265.94
6679	2024-05-01	REF:18f33f904d44e829 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	6,016.95		41,494,265.94
6680	2024-05-01	REF:18f33f904d44e829 SIMAPP FT TO MPESA 255754748652 HAMIS HASSAN WEMBO	SIMAPP	2024-05-01	100,000.00		41,500,282.89
6681	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,830.51		41,600,282.89
6682	2024-05-01	REF:18f337dc276e2a1c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	10,169.49		41,602,113.40
6683	2024-05-01	REF:18f337dc276e2a1c SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-05-01	1,300,000.00		41,612,282.89
6684	2024-05-01	REF:18f336a09e7f5b1f SIMAPP GePG BIL 9984116315896 REC 924122247272654 ARTHUR OBEDI MGONGO	SIMAPP	2024-05-01	423,200.00		42,912,282.89
6685	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	720.00		43,335,482.89
6686	2024-05-01	VISA IssuerCash Withdrawal Commission559891240501094536 83400160051BUZURUGA ATM MWANZA	POS	2024-05-01	4,000.00		43,336,202.89
6687	2024-05-01	VISA IssuerCash Withdrawal5598912405010945368 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-05-01	400,000.00		43,340,202.89
6688	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	720.00		43,740,202.89
6689	2024-05-01	VISA IssuerCash Withdrawal Commission484461240501092908 83400160051BUZURUGA ATM MWANZA	POS	2024-05-01	4,000.00		43,740,922.89
6690	2024-05-01	VISA IssuerCash Withdrawal4844612405010929088 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-05-01	400,000.00		43,744,922.89
6691	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,083.05		44,144,922.89
6692	2024-05-01	REF:18f32b426f709a3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-05-01	6,016.95		44,146,005.94
6693	2024-05-01	REF:18f32b426f709a3b SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-05-01	100,000.00		44,152,022.89

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6694	2024-05-01	REF:18f32a2cac30b8f4 SIMAPP FT FROM FORTUNATUS BONIPHACE MATESI TO ARTHUR N/A	SIMAPP	2024-05-01		950,000.00	44,252,022.89
6695	2024-05-01	REF:18f32411c0e4b999 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	7,033.90		43,303,288.99
6696	2024-05-01	REF:18f32411c0e4b999 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-05-01	330,000.00		43,310,322.89
6697	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,266.10		43,302,022.89
6698	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,830.51		43,640,322.89
6699	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	68.58		43,642,153.40
6700	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	68.58		43,642,221.98
6701	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	720.00		43,642,290.56
6702	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	720.00		43,643,010.56
6703	2024-04-30	REF:18f30542215d99d1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	10,169.49		43,643,730.56
6704	2024-04-30	REF:18f30542215d99d1 SIMAPP FT TO TIGOPESA 255652375933 GRAHAMU MGONGO	SIMAPP	2024-04-30	1,500,000.00		43,653,900.05
6705	2024-04-30	REF:18f3036eaa8bab2c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-30	381.00		45,153,900.05
6706	2024-04-30	REF:18f3026cad2b089f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-30	381.00		45,154,281.05
6707	2024-04-30	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH549451714497953	TMS	2024-04-30		3,000,000.00	45,154,662.05
6708	2024-04-30	REF:18f2fbd0dfc44951 AGENCY FT FROM MAGANZO TO AB17144928657677493158:Baraka adam	AGENCY	2024-04-30		2,583,000.00	42,154,662.05
6709	2024-04-30	REF:18f2f9eed669a973 AGENCY FT FROM ELIMISHI TO AB17144908941042307930:Deposi ts Martha Ja	AGENCY	2024-04-30		220,000.00	39,571,662.05
6710	2024-04-30	VISA IssuerCash Withdrawal Commission288051240430174414 83400160051BUZURUGA ATM MWANZA	POS	2024-04-30	4,000.00		39,351,662.05
6711	2024-04-30	VISA IssuerCash Withdrawal2880512404301744148 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-04-30	400,000.00		39,355,662.05

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6712	2024-04-30	VISA IssuerCash Withdrawal Commission280441240430174310 83400160051BUZURUGA ATM MWANZA	POS	2024-04-30	4,000.00		39,755,662.05
6713	2024-04-30	VISA IssuerCash Withdrawal2804412404301743108 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-04-30	400,000.00		39,759,662.05
6714	2024-04-30	REF:18f2f61736825a8a SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-04-30		2,000,000.00	40,159,662.05
6715	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,388.13		38,159,662.05
6716	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	808.48		38,161,050.18
6717	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,620.00		38,161,858.66
6718	2024-04-30	REF:18f2ea1e93a9d974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	7,711.86		38,163,478.66
6719	2024-04-30	REF:18f2ea1e93a9d974 SIMAPP FT TO MPESA 255755539464 ABUBAKAR ALEXANDER NSHONGA	SIMAPP	2024-04-30	420,000.00		38,171,190.52
6720	2024-04-30	REF:18f2e88b1e2d39fd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	4,491.53		38,591,190.52
6721	2024-04-30	REF:18f2e88b1e2d39fd SIMAPP FT TO TIGOPESA 255655587458 GOODLUCK NASSARY	SIMAPP	2024-04-30	50,000.00		38,595,682.05
6722	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,388.13		38,645,682.05
6723	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	808.48		38,647,070.18
6724	2024-04-30	TMS GOV LEVY REF: BranchTeller- 0000440230042412422513708- 1418f2e62ebd5chp	TMS	2024-04-30	2,000.00		38,647,878.66
6725	2024-04-30	Cash Withdrawal Bulk Charge	BranchTeller	2024-04-30	9,000.00		38,649,878.66
6726	2024-04-30	CASH W/DRAW VP/4402/110449 CRDB BANK PLC	BranchTeller	2024-04-30	9,000,000.00		38,658,878.66
6727	2024-04-30	REF:18f2e3edc7bc981a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	7,711.86		47,658,878.66
6728	2024-04-30	REF:18f2e3edc7bc981a SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-04-30	450,000.00		47,666,590.52
6729	2024-04-30	REF:18f2e3c5c27f5ba1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-30	4,491.53		48,116,590.52

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6730	2024-04-30	REF:18f2e3c5c27f5ba1 SIMAPP FT TO MPESA 255767159145 PETERSON KISIKA WANDIBA	SIMAPP	2024-04-30	50,000.00		48,121,082.05
6731	2024-04-30	REF:18f2e2369897ca1e AGENCY FT FROM YOHANA TO AB17144660230251055836:Sham	AGENCY	2024-04-30		475,000.00	48,171,082.05
6732	2024-04-30	REF:18f2e218e5d01adf AGENCY FT FROM MATHIAS TO AB17144659012275729680:MAUA MALWILO	AGENCY	2024-04-30		342,000.00	47,696,082.05
6733	2024-04-30	REF:18f2dfdfabcbeb40 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WAMBI N/A	SIMAPP	2024-04-30	303,000.00		47,354,082.05
6734	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	610.17		47,657,082.05
6735	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	68.58		47,657,692.22
6736	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	335.52		47,657,760.80
6737	2024-04-29	REF:18f2aba22249abea CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-29	3,389.83		47,658,096.32
6738	2024-04-29	REF:18f2aba22249abea SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-04-29	30,000.00		47,661,486.15
6739	2024-04-29	REF:18f2aa4472db9992 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-29	381.00		47,691,486.15
6740	2024-04-29	Cash Withdrawal Commission428100412404291905 52TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-04-29	1,864.00		47,691,867.15
6741	2024-04-29	Cash Withdrawal4281004124042919055 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-04-29	400,000.00		47,693,731.15
6742	2024-04-29	REF:18f2a2c59afc99ce AGENCY FT FROM MAGRETH TO AB17143994997438645903:Inocen t Mchwampaka	AGENCY	2024-04-29		2,000,000.00	48,093,731.15
6743	2024-04-29	REF:18f2a22f383fe98d SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai Shinyanga	SIMAPP	2024-04-29		2,000,000.00	46,093,731.15
6744	2024-04-29	REF:18f2a1fb5fd91bb4 AGENCY FT FROM ELIMISHI TO AB17143986705895826919:Deposi ts Martha Ja	AGENCY	2024-04-29		937,000.00	44,093,731.15
6745	2024-04-29	REF:18f296f528a3c95c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO JULIUS N/A	SIMAPP	2024-04-29	907,000.00		43,156,731.15
6746	2024-04-29	REF:18f28e050e1ff81c AGENCY FT FROM AYUBU TO AB17143777396136680715:Depos ed	AGENCY	2024-04-29		2,600,000.00	44,063,731.15

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6747	2024-04-29	REF:18f284db58a2bbcd SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILVERLANDS N/A	SIMAPP	2024-04-29	3,725,000.00		41,463,731.15
6748	2024-04-28	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH870671714324044	TMS	2024-04-28		1,925,000.00	45,188,731.15
6749	2024-04-28	REF:18f259fb75628b69 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH N/A	SIMAPP	2024-04-28	2,850,000.00		43,263,731.15
6750	2024-04-28	REF:18f25792f52c0943 AGENCY FT FROM AYUBU TO AB17143206492715406805:Ma faudhia	AGENCY	2024-04-28		1,425,000.00	46,113,731.15
6751	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	68.58		44,688,731.15
6752	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	68.58		44,688,799.73
6753	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	68.58		44,688,868.31
6754	2024-04-28	REF:18f24d9c819c9be0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-28	381.00		44,688,936.89
6755	2024-04-28	REF:18f24d92a9de6aec CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-28	381.00		44,689,317.89
6756	2024-04-28	REF:18f24d8cbc0bb839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-28	381.00		44,689,698.89
6757	2024-04-28	REF:18f24d253f52ca51 AGENCY FT FROM YOHANA TO AB17143097144423816802:Sham	AGENCY	2024-04-28		2,375,000.00	44,690,079.89
6758	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	68.58		42,315,079.89
6759	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	68.58		42,315,148.47
6760	2024-04-28	REF:18f242f7df0e1939 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-28	381.00		42,315,217.05
6761	2024-04-28	REF:18f242f357b69abc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-28	381.00		42,315,598.05
6762	2024-04-28	REF:18f23f0ce24d9bbf SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa ya kumaliza mayai Shi	SIMAPP	2024-04-28		4,495,500.00	42,315,979.05
6763	2024-04-28	TMS BATCH CBS F38898FA- 0B44-43FE-8DC5-9 FP2D9E9155FC9CA9 TADB2404281009222843- F38898FA-0B4	UXP	2024-04-28	6,210,770.00		37,820,479.05
6764	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,083.05		44,031,249.05

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6765	2024-04-27	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH874891714234391	TMS	2024-04-27		670,000.00	44,032,332.10
6766	2024-04-27	REF:18f1ff29d74b7a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	6,016.95		43,362,332.10
6767	2024-04-27	REF:18f1ff29d74b7a41 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-04-27	120,000.00		43,368,349.05
6768	2024-04-27	REF:18f1fe5734e218b2 AGENCY FT FROM ELIMISHI TO AB17142270809345397431:Deposi t Martha Jam	AGENCY	2024-04-27		590,000.00	43,488,349.05
6769	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		42,898,349.05
6770	2024-04-27	REF:18f1e21b8476eb97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		42,900,049.83
6771	2024-04-27	REF:18f1e21b8476eb97 SIMAPP FT TO MPESA 255756957788 SIMON PAUL MINJA	SIMAPP	2024-04-27	670,000.00		42,909,117.63
6772	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	68.58		42,899,981.25
6773	2024-04-27	REF:18f1e2158450e82f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-27	381.00		43,579,117.63
6774	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,174.58		43,579,498.63
6775	2024-04-26	REF:18f1be036258b883 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-26	6,525.42		43,580,673.21
6776	2024-04-26	REF:18f1be036258b883 SIMAPP FT TO AIRTELMONEY 255787878754 LYDIA MBANYE	SIMAPP	2024-04-26	200,000.00		43,587,198.63
6777	2024-04-26	REF:18f1b94253738919 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-04-26	300,000.00		43,787,198.63
6778	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,830.51		44,087,198.63
6779	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	610.17		44,089,029.14
6780	2024-04-26	REF:18f1aa8010140913 AGENCY FT FROM ELIMISHI TO AB17141391676428774553:Deposi t Martha Jam	AGENCY	2024-04-26		937,000.00	44,089,639.31
6781	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	68.58		43,152,639.31
6782	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	68.58		43,152,707.89
6783	2024-04-26	REF:18f1a8d2067af8f7 AGENCY FT FROM MATHIAS TO AB17141374068674072071:MAUA	AGENCY	2024-04-26		342,000.00	43,152,776.47

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6784	2024-04-26	REF:18f1a814755f8a87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	10,169.49		42,810,776.47
6785	2024-04-26	REF:18f1a814755f8a87 SIMAPP FT TO MPESA 255746181111 REALITY OF CHRIST	SIMAPP	2024-04-26	1,000,000.00		42,820,945.96
6786	2024-04-26	REF:18f1a6aca903ca92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	3,389.83		43,820,945.96
6787	2024-04-26	REF:18f1a6aca903ca92 SIMAPP FT TO MPESA 255765194521 ANTONY WADEYA GUNDA	SIMAPP	2024-04-26	40,000.00		43,824,335.79
6788	2024-04-26	REF:18f1a5dc65975a02 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-26	381.00		43,864,335.79
6789	2024-04-26	REF:18f1a5c92620a86a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-26	381.00		43,864,716.79
6790	2024-04-26	REF:18f1a58abe236875 AGENCY FT FROM JEDIVA TO AB17141339693024059472:Mlangil a	AGENCY	2024-04-26		4,650,000.00	43,865,097.79
6791	2024-04-26	REF:18f18d2e5a4be994 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-26	381.00		39,215,166.37
6792	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	68.58		39,215,097.79
6793	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	68.58		39,215,547.37
6794	2024-04-26	REF:18f18d126370abfb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-26	381.00		39,215,615.95
6795	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	68.58		39,215,996.95
6796	2024-04-25	REF:18f168fc95bb7bbe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-25	381.00		39,216,065.53
6797	2024-04-25	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH461561714066922	TMS	2024-04-25		2,000,000.00	39,216,446.53
6798	2024-04-25	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH596901714066634	TMS	2024-04-25		3,000,000.00	37,216,446.53
6799	2024-04-25	REF:18f15c34ead1f8ea AGENCY FT FROM ELIMISHI TO AB17140570709942770636:Deposi t Martha Jam	AGENCY	2024-04-25		543,500.00	34,216,446.53
6800	2024-04-25	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH333121714049916	TMS	2024-04-25		840,000.00	33,672,946.53
6801	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	68.58		32,832,946.53
6802	2024-04-25	REF:18f14eefc18beb16 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-25	381.00		32,833,015.11

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6803	2024-04-25	REF:18f14937bc332ad5 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR N/A	SIMAPP	2024-04-25		1,000,000.00	32,833,396.11
6804	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,083.05		31,833,396.11
6805	2024-04-25	REF:18f1471bca795881 AGENCY FT FROM IIBRAHIM TO AB17140349485119939705:Baraka adam	AGENCY	2024-04-25		2,092,000.00	31,834,479.16
6806	2024-04-25	REF:18f14709de4a4b4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	6,016.95		29,742,479.16
6807	2024-04-25	REF:18f14709de4a4b4b SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-04-25	180,000.00		29,748,496.11
6808	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,266.10		29,928,496.11
6809	2024-04-25	REF:18f140c2caf2a8c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	7,033.90		29,929,762.21
6810	2024-04-25	REF:18f140c2caf2a8c3 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-25	330,000.00		29,936,796.11
6811	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,174.58		30,266,796.11
6812	2024-04-24	REF:18f111e046ac7bbd AGENCY FT FROM AGENTS TO AB17139791298671936427:DANIE L NGOYE	AGENCY	2024-04-24		900,000.00	30,267,970.69
6813	2024-04-24	REF:18f111979fa4e91c AGENCY FT FROM AGENTS TO AB17139788324032078986:MAKO YE	AGENCY	2024-04-24		1,350,000.00	29,367,970.69
6814	2024-04-24	REF:18f1105d35b94bdb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		28,017,970.69
6815	2024-04-24	REF:18f1105d35b94bdb SIMAPP FT TO MPESA 255754570943 ARTHUR MGONGO	SIMAPP	2024-04-24	250,000.00		28,024,496.11
6816	2024-04-24	REF:18f10e4571a4db11 AGENCY FT FROM PILI TO AB17139753499813470107:JOMBI	AGENCY	2024-04-24		2,285,000.00	28,274,496.11
6817	2024-04-24	REF:18f10bfc5d31c88f AGENCY FT FROM ELIMISHI TO AB17139729528343800439:Deposi ts Martha Ja	AGENCY	2024-04-24		917,500.00	25,989,496.11
6818	2024-04-24	REF:18f0f1c1d14a0aa4 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-24		2,300,000.00	25,071,996.11
6819	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,174.58		22,771,996.11
6820	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,388.13		22,773,170.69

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6821	2024-04-24	REF:18f0e9bacf516a88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	6,525.42		22,774,558.82
6822	2024-04-24	REF:18f0e9bacf516a88 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-04-24	250,000.00		22,781,084.24
6823	2024-04-24	REF:18f0e9aa0ba4cbb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	7,711.86		23,031,084.24
6824	2024-04-24	REF:18f0e9aa0ba4cbb8 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-04-24	400,000.00		23,038,796.10
6825	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		23,438,796.10
6826	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		23,438,864.68
6827	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	152.54		23,438,933.26
6828	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	68.58		23,439,085.80
6829	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	808.48		23,439,154.38
6830	2024-04-23	REF:18f0c4d1467b5bf4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		23,439,962.86
6831	2024-04-23	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH521701713895771	TMS	2024-04-23		1,044,400.00	23,440,343.86
6832	2024-04-23	REF:18f0bf5d6e165976 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		22,395,943.86
6833	2024-04-23	REF:18f0bc26d57fd80b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-23	847.46		22,396,324.86
6834	2024-04-23	REF:18f0bbfd62ed1a6f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-23	381.00		22,397,172.32
6835	2024-04-23	REF:18f0bbeeeb196ae3 AGENCY FT FROM AYUBU TO AB17138890125438154751:Ma faudhia	AGENCY	2024-04-23		1,350,000.00	22,397,553.32
6836	2024-04-23	REF:18f0b9a84e006a06 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHISH	SIMAPP	2024-04-23	1,500,000.00		21,047,553.32
6837	2024-04-23	REF:18f0b7767b9a3b2b AGENCY FT FROM ELIMISHI TO AB17138843245703960408:Deposi t Martha Jam	AGENCY	2024-04-23		376,500.00	22,547,553.32
6838	2024-04-23	REF:18f0b561355fc809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	4,491.53		22,171,053.32
6839	2024-04-23	REF:18f0b561355fc809 SIMAPP FT TO MPESA 255758699153 STEPHEN SHABANI	SIMAPP	2024-04-23	90,000.00		22,175,544.85

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6840	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,174.58		22,265,544.85
6841	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,266.10		22,266,719.43
6842	2024-04-23	TMS CASH DEPOSIT DANIEL cash REF:FH591581713875919	TMS	2024-04-23		1,010,000.00	22,267,985.53
6843	2024-04-23	REF:18f0a922eaf18ab3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM	SIMAPP	2024-04-23	828,000.00		21,257,985.53
6844	2024-04-23	REF:18f0a8110cdc4960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-23	6,525.42		22,085,985.53
6845	2024-04-23	REF:18f0a8110cdc4960 SIMAPP FT TO TIGOPESA 255652469986 ISACK MBONDE	SIMAPP	2024-04-23	200,000.00		22,092,510.95
6846	2024-04-23	REF:18f0a64b552b68ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	7,033.90		22,292,510.95
6847	2024-04-23	REF:18f0a64b552b68ac SIMAPP FT TO MPESA 255754427688 SAMIRA MWASEBA	SIMAPP	2024-04-23	350,000.00		22,299,544.85
6848	2024-04-22	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH604101713811653	TMS	2024-04-22		3,000,000.00	22,649,544.85
6849	2024-04-22	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH812701713811290	TMS	2024-04-22		2,011,800.00	19,649,544.85
6850	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	808.48		17,637,744.85
6851	2024-04-22	REF:18f0681fcec49a09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	4,491.53		17,638,553.33
6852	2024-04-22	REF:18f0681fcec49a09 SIMAPP FT TO MPESA 255754427688 SAMIRA STEVEN MWASEBA	SIMAPP	2024-04-22	70,000.00		17,643,044.86
6853	2024-04-22	TMS CASH DEPOSIT DANIEL cash REF:FH850811713800128	TMS	2024-04-22		1,600,000.00	17,713,044.86
6854	2024-04-22	REF:18f065f18fbf48b6 AGENCY FT FROM ELIMISHI TO AB17137988454638201978:Deposit Martha Jam	AGENCY	2024-04-22		1,628,500.00	16,113,044.86
6855	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	1,174.58		14,484,544.86
6856	2024-04-22	REF:18f0630baf6e3bbe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-22	6,525.42		14,485,719.44
6857	2024-04-22	REF:18f0630baf6e3bbe SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-04-22	230,000.00		14,492,244.86
6858	2024-04-22	REF:18f05d1d1898195c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM	SIMAPP	2024-04-22	578,000.00		14,722,244.86

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6859	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,266.10		15,300,244.86
6860	2024-04-21	REF:18f0001560f59935 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	7,033.90		15,301,510.96
6861	2024-04-21	REF:18f0001560f59935 SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-04-21	300,000.00		15,308,544.86
6862	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-21	1,632.20		15,608,544.86
6863	2024-04-21	REF:18efffe9553f9b61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-21	9,067.80		15,610,177.06
6864	2024-04-21	REF:18efffe9553f9b61 SIMAPP FT TO MPESA 255756960057 REUBEN NICODEMUS KAALI	SIMAPP	2024-04-21	500,000.00		15,619,244.86
6865	2024-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	68.58		16,119,244.86
6866	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	7,675.20		16,119,313.44
6867	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	305.09		16,126,988.64
6868	2024-04-20	Premier Banking Charges	UXP	2024-04-20	42,640.00		16,127,293.73
6869	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	1,694.92		16,169,933.73
6870	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	68.58		16,171,628.65
6871	2024-04-20	REF:18efc8736bdeeba7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-20	381.00		16,171,697.23
6872	2024-04-20	REF:18efbb5137c32a99 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-20	381.00		16,172,078.23
6873	2024-04-20	REF:18efb5aa0b0c48d5 AGENCY FT FROM ELIMISHI TO AB17136140033655499622:Deposits Martha Ja	AGENCY	2024-04-20		542,000.00	16,172,459.23
6874	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-20	1,266.10		15,630,459.23
6875	2024-04-20	REF:18efaf4d08c088bd SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-20		2,000,000.00	15,631,725.33
6876	2024-04-20	REF:18efaca99b86693b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-20	7,033.90		13,631,725.33
6877	2024-04-20	REF:18efaca99b86693b SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-20	330,000.00		13,638,759.23

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6878	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,388.13		13,968,759.23
6879	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	68.58		13,970,147.36
6880	2024-04-19	REF:18ef74183ec91acf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-19	7,711.86		13,970,215.94
6881	2024-04-19	REF:18ef74183ec91acf SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-04-19	440,000.00		13,977,927.80
6882	2024-04-19	REF:18ef7351af51b8bb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-19	381.00		14,417,927.80
6883	2024-04-19	REF:18ef725b81382b3a AGENCY FT FROM AYUBU TO AB17135434274037810102:Mama faudhia	AGENCY	2024-04-19		75,000.00	14,418,308.80
6884	2024-04-19	REF:18ef700020a5aae9 AGENCY FT FROM ELIMISHI TO AB17135409550397577030:Deposit Martha Jam	AGENCY	2024-04-19		884,000.00	14,343,308.80
6885	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,174.58		13,459,308.80
6886	2024-04-19	REF:18ef692d14fd7b03 AGENCY FT FROM TISIRA TO AB17135337996884951694:Daniel ngoye	AGENCY	2024-04-19		730,000.00	13,460,483.38
6887	2024-04-19	REF:18ef681b11716846 AGENCY FT FROM PILI TO AB17135326777237775624:JOMBI	AGENCY	2024-04-19		3,000,000.00	12,730,483.38
6888	2024-04-19	REF:18ef626c8e334b88 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,525.42		9,730,483.38
6889	2024-04-19	REF:18ef626c8e334b88 SIMAPP FT TO MPESA 255763496040 AMRY MUSSA ABDALLAH	SIMAPP	2024-04-19	200,000.00		9,737,008.80
6890	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		9,937,008.80
6891	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,174.58		9,938,091.85
6892	2024-04-19	REF:18ef599b04b079d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,016.95		9,939,266.43
6893	2024-04-19	REF:18ef599b04b079d8 SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-04-19	170,000.00		9,945,283.38
6894	2024-04-19	REF:18ef58b2a575cb7b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-19	6,525.42		10,115,283.38
6895	2024-04-19	REF:18ef58b2a575cb7b SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-04-19	200,000.00		10,121,808.80

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6896	2024-04-19	REF:18ef4f74efd1f9db SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-19		2,000,000.00	10,321,808.80
6897	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,174.58		8,321,808.80
6898	2024-04-19	REF:18ef48880bfe48a5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-19	6,525.42		8,322,983.38
6899	2024-04-19	REF:18ef48880bfe48a5 SIMAPP FT TO HALOPESA 255626542421 JOYCE DAUDI MPAMA	SIMAPP	2024-04-19	200,000.00		8,329,508.80
6900	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	1,083.05		8,529,508.80
6901	2024-04-18	TMS CASH DEPOSIT DANIEL NGOYE kuweka REF:FH745611713463220	TMS	2024-04-18		870,000.00	8,530,591.85
6902	2024-04-18	REF:18ef1e768a291a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	6,016.95		7,660,591.85
6903	2024-04-18	REF:18ef1e768a291a94 SIMAPP FT TO MPESA 255758173433 TATA HOLDINGS TANZANIA LIMITED	SIMAPP	2024-04-18	100,000.00		7,666,608.80
6904	2024-04-18	REF:18ef190f82d3582a AGENCY FT FROM ELIMISHI TO AB17134497927399247865:Deposit Martha Jam	AGENCY	2024-04-18		907,000.00	7,766,608.80
6905	2024-04-18	REF:18ef177cea462920 AGENCY FT FROM JOYCE TO AB17134481435591315683:Daniel ngoye	AGENCY	2024-04-18		350,000.00	6,859,608.80
6906	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,388.13		6,509,608.80
6907	2024-04-18	REF:18eefe47b127a996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-18	7,711.86		6,510,996.93
6908	2024-04-18	REF:18eefe47b127a996 SIMAPP FT TO MPESA 255763235776 ISACK NOEL MBONDE	SIMAPP	2024-04-18	400,000.00		6,518,708.79
6909	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,266.10		6,918,708.79
6910	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		6,919,974.89
6911	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	68.58		6,921,057.94
6912	2024-04-17	REF:18eed2cbeb4b99d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	7,033.90		6,921,126.52
6913	2024-04-17	REF:18eed2cbeb4b99d9 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-17	330,000.00		6,928,160.42

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6914	2024-04-17	REF:18eec74001ce8b1c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		7,258,160.42
6915	2024-04-17	REF:18eec74001ce8b1c SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-04-17	100,000.00		7,264,177.37
6916	2024-04-17	REF:18eec5761fdd89e6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-17	381.00		7,364,177.37
6917	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		7,364,558.37
6918	2024-04-17	REF:18eeb5e4171d8bd4 AGENCY FT FROM ELIMISHI TO AB17133458053092832164:Deposi ts Martha J	AGENCY	2024-04-17		560,000.00	7,365,641.42
6919	2024-04-17	REF:18eeb46e26a51a41 AGENCY FT FROM MATHIAS TO AB17133442742379691308:Maua Malwilo	AGENCY	2024-04-17		324,000.00	6,805,641.42
6920	2024-04-17	REF:18eeb3e8d7b61aed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	6,016.95		6,481,641.42
6921	2024-04-17	REF:18eeb3e8d7b61aed SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-04-17	100,000.00		6,487,658.37
6922	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	68.58		6,587,658.37
6923	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,083.05		6,587,726.95
6924	2024-04-16	REF:18ee86d562ae2b8f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-16	381.00		6,588,810.00
6925	2024-04-16	REF:18ee7c546af1895f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-16	6,016.95		6,589,191.00
6926	2024-04-16	REF:18ee7c546af1895f SIMAPP FT TO TIGOPESA 255677507430 FRANK MHAGAMA	SIMAPP	2024-04-16	120,000.00		6,595,207.95
6927	2024-04-16	TMS CASH DEPOSIT DANIEL NGOYE cash REF:FH730101713283503	TMS	2024-04-16		1,150,000.00	6,715,207.95
6928	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	68.58		5,565,207.95
6929	2024-04-16	REF:18ee69fbc897ea64 AGENCY FT FROM AGENTS TO AB17132662093777150602:Daniel Ngoye	AGENCY	2024-04-16		917,800.00	5,565,276.53
6930	2024-04-16	REF:18ee68ebdda7da80 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-16	381.00		4,647,476.53
6931	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,388.13		4,647,857.53

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6932	2024-04-16	REF:18ee656528f2e950 SIMAPP LUKU Meter: 24216079350	SIMAPP	2024-04-16	100,000.00		4,649,245.66
6933	2024-04-16	REF:18ee654f6684b97d SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-04-16	300,000.00		4,749,245.66
6934	2024-04-16	REF:18ee63abcd210be1 SIMAPP LUKU Meter: 24218281046	SIMAPP	2024-04-16	80,000.00		5,049,245.66
6935	2024-04-16	REF:18ee634e8aa34b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-16	7,711.86		5,129,245.66
6936	2024-04-16	REF:18ee634e8aa34b84 SIMAPP FT TO MPESA 255767629980 JOHN GICHURU WATENE	SIMAPP	2024-04-16	470,000.00		5,136,957.52
6937	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	808.48		5,606,957.52
6938	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,083.05		5,607,766.00
6939	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,083.05		5,608,849.05
6940	2024-04-15	REF:18ee2f4084598bf6 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-04-15	350,000.00		5,609,932.10
6941	2024-04-15	REF:18ee2a7b341c8981 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-15	4,491.53		5,959,932.10
6942	2024-04-15	REF:18ee2a7b341c8981 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-04-15	50,000.00		5,964,423.63
6943	2024-04-15	REF:18ee241357806a8a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-15	6,016.95		6,014,423.63
6944	2024-04-15	REF:18ee241357806a8a SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-04-15	100,000.00		6,020,440.58
6945	2024-04-15	REF:18ee222f3cfa0b6c AGENCY FT FROM ELIMISHI TO AB17131909230839939355:Deposi t Martha Jam	AGENCY	2024-04-15		873,000.00	6,120,440.58
6946	2024-04-15	REF:18ee20a04606e80e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-15	6,016.95		5,247,440.58
6947	2024-04-15	REF:18ee20a04606e80e SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-04-15	100,000.00		5,253,457.53
6948	2024-04-15	REF:18ee0ce148b418ac SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-15		1,000,000.00	5,353,457.53
6949	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	808.48		4,353,457.53
6950	2024-04-14	REF:18edccf53e2f9afa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-14	4,491.53		4,354,266.01

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6951	2024-04-14	REF:18edccf53e2f9afa SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-04-14	60,000.00		4,358,757.54
6952	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,083.05		4,418,757.54
6953	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	1,388.13		4,419,840.59
6954	2024-04-14	REF:18edc6602e9ff9d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	6,016.95		4,421,228.72
6955	2024-04-14	REF:18edc6602e9ff9d3 SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-04-14	150,000.00		4,427,245.67
6956	2024-04-14	REF:18edc654c2ed79b3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	7,711.86		4,577,245.67
6957	2024-04-14	REF:18edc654c2ed79b3 SIMAPP FT TO MPESA 255766348260 ANETH ARTHUR MGONGO	SIMAPP	2024-04-14	400,000.00		4,584,957.53
6958	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	68.58		4,984,957.53
6959	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	411.87		4,985,026.11
6960	2024-04-14	REF:18edc28c7e710ae5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO SILVERLANDS	SIMAPP	2024-04-14	4,470,000.00		4,985,437.98
6961	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	411.87		9,455,437.98
6962	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	411.87		9,455,849.85
6963	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	259.38		9,456,261.72
6964	2024-04-14	REF:18edc1a08ae3abf8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-14	381.00		9,456,521.10
6965	2024-04-14	REF:18edc07db78fe801 AGENCY FT FROM YOHANA TO AB17130884854836945451:Sham	AGENCY	2024-04-14		2,450,000.00	9,456,902.10
6966	2024-04-14	REF:18edc0666f8cc98c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	2,288.14		7,006,902.10
6967	2024-04-14	REF:18edc0666f8cc98c SIMAPP FT TO MPESA 255763079502 LYDIA RICHARD MBANYE	SIMAPP	2024-04-14	25,000.00		7,009,190.24
6968	2024-04-14	REF:18edc0270c8eb918 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	2,288.14		7,034,190.24
6969	2024-04-14	REF:18edc0270c8eb918 SIMAPP FT TO MPESA 255768485992 SALOME MIKUKU STEVEN	SIMAPP	2024-04-14	20,000.00		7,036,478.38
6970	2024-04-14	REF:18edc019a8b4c971 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-14	2,288.14		7,056,478.38

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6971	2024-04-14	REF:18edc019a8b4c971 SIMAPP FT TO MPESA 255752802675 PROSCOVIA PROTASY RWEYEMAMU	SIMAPP	2024-04-14	20,000.00		7,058,766.52
6972	2024-04-14	Cash Withdrawal Commission428100402404141238 19TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	2024-04-14	1,441.00		7,078,766.52
6973	2024-04-14	Cash Withdrawal4281004024041412381 9TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-04-14	200,000.00		7,080,207.52
6974	2024-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-14	808.48		7,280,207.52
6975	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	808.48		7,281,016.00
6976	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	808.48		7,281,824.48
6977	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	808.48		7,282,632.96
6978	2024-04-13	REF:18ed88567a240a50 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	4,491.53		7,283,441.44
6979	2024-04-13	REF:18ed88567a240a50 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-04-13	75,000.00		7,287,932.97
6980	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	610.17		7,362,932.97
6981	2024-04-13	REF:18ed83bded9a6928 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	4,491.53		7,363,543.14
6982	2024-04-13	REF:18ed83bded9a6928 SIMAPP FT TO MPESA 255768774591 SHUMA JUMA MAULIDI	SIMAPP	2024-04-13	50,000.00		7,368,034.67
6983	2024-04-13	REF:18ed8351f44e5964 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-04-13	300,000.00		7,418,034.67
6984	2024-04-13	REF:18ed7c8380aa5bf3 AGENCY FT FROM ELIMISHI TO AB17130172057666185858:Deposi t Martha Jam	AGENCY	2024-04-13		511,500.00	7,718,034.67
6985	2024-04-13	REF:18ed7c3886304b55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	4,491.53		7,206,534.67
6986	2024-04-13	REF:18ed7c3886304b55 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-04-13	70,000.00		7,211,026.20
6987	2024-04-13	REF:18ed7c203cf39863 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	4,491.53		7,281,026.20
6988	2024-04-13	REF:18ed7c203cf39863 SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-04-13	80,000.00		7,285,517.73

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6989	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,632.20		7,365,517.73
6990	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,083.05		7,367,149.93
6991	2024-04-13	REF:18ed7acfac49d8ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	3,389.83		7,368,232.98
6992	2024-04-13	REF:18ed7acfac49d8ec SIMAPP FT TO AIRTELMONEY 255785371764 MARY MHIMBA	SIMAPP	2024-04-13	30,000.00		7,371,622.81
6993	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	720.00		7,401,622.81
6994	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	720.00		7,402,342.81
6995	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	720.00		7,403,062.81
6996	2024-04-13	REF:18ed73061151cb3d SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS	SIMAPP	2024-04-13	3,000,000.00		7,403,782.81
6997	2024-04-13	REF:18ed72c5f3302a5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	9,067.80		10,403,782.81
6998	2024-04-13	REF:18ed72c5f3302a5e SIMAPP FT TO AIRTELMONEY 255689384529 SHABANI MBUGA	SIMAPP	2024-04-13	930,000.00		10,412,850.61
6999	2024-04-13	REF:18ed72b1dd47f81a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-13	6,016.95		11,342,850.61
7000	2024-04-13	REF:18ed72b1dd47f81a SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-04-13	120,000.00		11,348,867.56
7001	2024-04-13	VISA IssuerCash Withdrawal Commission635971240413132805 83400160051BUZURUGA ATM MWANZA	POS	2024-04-13	4,000.00		11,468,867.56
7002	2024-04-13	VISA IssuerCash Withdrawal6359712404131328058 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-04-13	200,000.00		11,472,867.56
7003	2024-04-13	VISA IssuerCash Withdrawal Commission631011240413132642 83400160051BUZURUGA ATM MWANZA	POS	2024-04-13	4,000.00		11,672,867.56
7004	2024-04-13	VISA IssuerCash Withdrawal6310112404131326428 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-04-13	400,000.00		11,676,867.56
7005	2024-04-13	VISA IssuerCash Withdrawal Commission625751240413132527 83400160051BUZURUGA ATM MWANZA	POS	2024-04-13	4,000.00		12,076,867.56
7006	2024-04-13	VISA IssuerCash Withdrawal6257512404131325278 3400160051BUZURUGA ATM	POS	2024-04-13	400,000.00		12,080,867.56

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	2024-04-13	MWANZA TZ	POS	2024-04-13	400,000.00		12,080,867.56
7007	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	457.56		12,480,867.56
7008	2024-04-13	Cash Withdrawal Commission440200062404131211 29TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-13	2,542.00		12,481,325.12
7009	2024-04-13	Cash Withdrawal4402000624041312112 9TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-13	600,000.00		12,483,867.12
7010	2024-04-13	REF:18ed680211a8ba3e SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-13		2,500,000.00	13,083,867.12
7011	2024-04-13	REF:18ed61702dbebaba AGENCY FT FROM MATHIAS TO AB17129888154312080974:MAUA M. MPIGAMOYO	AGENCY	2024-04-13		324,000.00	10,583,867.12
7012	2024-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-13	1,266.10		10,259,867.12
7013	2024-04-13	REF:18ed5dfb03e86862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-13	7,033.90		10,261,133.22
7014	2024-04-13	REF:18ed5dfb03e86862 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-04-13	300,000.00		10,268,167.12
7015	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	335.52		10,568,167.12
7016	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	68.58		10,568,502.64
7017	2024-04-12	REF:18ed31c6bcd248e5 AGENCY FT FROM AYUBU TO AB17129388378599210583:Mama faudhia	AGENCY	2024-04-12		1,275,000.00	10,568,571.22
7018	2024-04-12	REF:18ed2462580629b9 AGENCY FT FROM ELIMISHI TO AB17129247952318995786:Deposi t Martha Jam	AGENCY	2024-04-12		839,000.00	9,293,571.22
7019	2024-04-12	TMS GOV LEVY REF: BranchTeller- 0000440212042415222496491- 1618ed242eaacjSV	TMS	2024-04-12	2,000.00		8,454,571.22
7020	2024-04-12	Cash Withdrawal Commission440201032404121525 54TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-12	1,864.00		8,456,571.22
7021	2024-04-12	Cash Withdrawal4402010324041215255 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-12	400,000.00		8,458,435.22
7022	2024-04-12	FUND TRANS TO SEBASTIAN JOHN NZOWA	BranchTeller	2024-04-12	15,000,000.00		8,858,435.22

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7023	2024-04-12	REF:18ed232ccad88825 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-12	381.00		23,858,435.22
7024	2024-04-12	REF:18ed2269a3070b07 AGENCY FT FROM PILI TO AB17129227286512581601:Jombi	AGENCY	2024-04-12		2,100,000.00	23,858,816.22
7025	2024-04-12	REF:18ed21472df769fb SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ESTER	SIMAPP	2024-04-12	725,000.00		21,758,816.22
7026	2024-04-12	REF:18ed20bb1417a913 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO WILBARDI	SIMAPP	2024-04-12	2,100,000.00		22,483,816.22
7027	2024-04-12	REF:18ed1c236c923862 AGENCY FT FROM YOHANA TO AB17129161486045688734:Husein	AGENCY	2024-04-12		1,350,000.00	24,583,816.22
7028	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	335.52		23,233,816.22
7029	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	457.56		23,234,151.74
7030	2024-04-12	Cash Withdrawal Commission440200062404121048 13TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-12	1,864.00		23,234,609.30
7031	2024-04-12	Cash Withdrawal4402000624041210481 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-12	400,000.00		23,236,473.30
7032	2024-04-12	Cash Withdrawal Commission440200062404121047 03TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-12	2,542.00		23,636,473.30
7033	2024-04-12	Cash Withdrawal4402000624041210470 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-12	600,000.00		23,639,015.30
7034	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,266.10		24,239,015.30
7035	2024-04-11	REF:18ecee7470988b7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	7,033.90		24,240,281.40
7036	2024-04-11	REF:18ecee7470988b7c SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-11	330,000.00		24,247,315.30
7037	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		24,577,315.30
7038	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	68.58		24,578,123.78
7039	2024-04-11	REF:18ece7530ec41b8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-11	4,491.53		24,578,192.36

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7040	2024-04-11	REF:18ece7530ec41b8c SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-04-11	80,000.00		24,582,683.89
7041	2024-04-11	REF:18ece462ef915a38 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-11	381.00		24,662,683.89
7042	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	259.38		24,663,064.89
7043	2024-04-11	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH243461712857238	TMS	2024-04-11		2,000,000.00	24,663,324.27
7044	2024-04-11	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH220281712857023	TMS	2024-04-11		3,000,000.00	22,663,324.27
7045	2024-04-11	TMS CASH DEPOSIT MAYAI SHOP GEITA dp REF:FH344891712856966	TMS	2024-04-11		2,105,000.00	19,663,324.27
7046	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		17,558,324.27
7047	2024-04-11	Cash Withdrawal Commission440304372404111829 04TZSILEMELA GSC MWANZA TZFinancial	ATM	2024-04-11	1,441.00		17,559,132.75
7048	2024-04-11	Cash Withdrawal4403043724041118290 4TZSILEMELA GSC MWANZA TZFinancial Withdrawal	ATM	2024-04-11	200,000.00		17,560,573.75
7049	2024-04-11	REF:18ecdb5f4b6a4921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	4,491.53		17,760,573.75
7050	2024-04-11	REF:18ecdb5f4b6a4921 SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-04-11	62,000.00		17,765,065.28
7051	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	68.58		17,827,065.28
7052	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		17,827,133.86
7053	2024-04-11	REF:18ecd471e4b8a83c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-11	381.00		17,827,942.34
7054	2024-04-11	REF:18ecd279deb26b02 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-11	4,491.53		17,828,323.34
7055	2024-04-11	REF:18ecd279deb26b02 SIMAPP FT TO AIRTELMONEY 255788023052 ANTONY GUNDA	SIMAPP	2024-04-11	73,000.00		17,832,814.87
7056	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,388.13		17,905,814.87
7057	2024-04-11	REF:18ecca954d82785f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	7,711.86		17,907,203.00

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7058	2024-04-11	REF:18ecca954d82785f SIMAPP FT TO MPESA 255765690397 GLORIA ARTHUR MGONGO	SIMAPP	2024-04-11	400,000.00		17,914,914.86
7059	2024-04-11	REF:18ecc6af8371b967 AGENCY FT FROM YOHANA TO AB17128265456921553070:Husein	AGENCY	2024-04-11		1,000,000.00	18,314,914.86
7060	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		17,314,914.86
7061	2024-04-11	REF:18ecc264044b2822 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		17,315,997.91
7062	2024-04-11	REF:18ecc264044b2822 SIMAPP FT TO MPESA 255748726383 FLORA DAMIANI MAZIGO	SIMAPP	2024-04-11	100,000.00		17,322,014.86
7063	2024-04-11	REF:18ecbf08879168e9 AGENCY FT FROM JEDIVA TO AB17128185215635436780:Mlangil a	AGENCY	2024-04-11		2,550,000.00	17,422,014.86
7064	2024-04-11	REF:18ecbe9a2bb8b8cc AGENCY FT FROM MANENO TO AB17128180697816691531:Pasch al	AGENCY	2024-04-11		880,000.00	14,872,014.86
7065	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	259.38		13,992,014.86
7066	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		13,992,274.24
7067	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	808.48		13,993,082.72
7068	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,174.58		13,993,891.20
7069	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,632.20		13,995,065.78
7070	2024-04-10	Cash Withdrawal Commission440200062404101912 01TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-10	1,441.00		13,996,697.98
7071	2024-04-10	Cash Withdrawal4402000624041019120 1TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-10	300,000.00		13,998,138.98
7072	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		14,298,138.98
7073	2024-04-10	REF:18ec8affadc1a81b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	4,491.53		14,299,222.03
7074	2024-04-10	REF:18ec8affadc1a81b SIMAPP FT TO AIRTELMONEY 255688196237 LUDOVICK TIBALINDA	SIMAPP	2024-04-10	80,000.00		14,303,713.56
7075	2024-04-10	REF:18ec8a44d0365add CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	4,491.53		14,383,713.56

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7076	2024-04-10	REF:18ec8a44d0365add SIMAPP FT TO MPESA 255759333056 WILFRED KAIJAGE WILLIAM	SIMAPP	2024-04-10	80,000.00		14,388,205.09
7077	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		14,468,205.09
7078	2024-04-10	REF:18ec85e83bbfaaf1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	6,525.42		14,469,288.14
7079	2024-04-10	REF:18ec85e83bbfaaf1 SIMAPP FT TO AIRTELMONEY 255687806658 PETER PETER	SIMAPP	2024-04-10	200,000.00		14,475,813.56
7080	2024-04-10	REF:18ec816b37110b6b AGENCY FT FROM SIMON TO AB17127539140525292794:Martha James	AGENCY	2024-04-10		856,000.00	14,675,813.56
7081	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	720.00		13,819,813.56
7082	2024-04-10	REF:18ec79fbf03868e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-10	9,067.80		13,820,533.56
7083	2024-04-10	REF:18ec79fbf03868e3 SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-04-10	650,000.00		13,829,601.36
7084	2024-04-10	REF:18ec770963618ba0 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO PREMIUM	SIMAPP	2024-04-10	660,000.00		14,479,601.36
7085	2024-04-10	REF:18ec76b9771cf960 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		15,139,601.36
7086	2024-04-10	REF:18ec76b9771cf960 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-04-10	100,000.00		15,145,618.31
7087	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,083.05		15,245,618.31
7088	2024-04-10	REF:18ec75ba88b66a10 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		15,246,701.36
7089	2024-04-10	REF:18ec75ba88b66a10 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-04-10	100,000.00		15,252,718.31
7090	2024-04-10	VISA IssuerCash Withdrawal Commission883061240410104819 83400160051BUZURUGA ATM MWANZA	POS	2024-04-10	4,000.00		15,352,718.31
7091	2024-04-10	VISA IssuerCash Withdrawal8830612404101048198 3400160051BUZURUGA ATM MWANZA TZ	POS	2024-04-10	400,000.00		15,356,718.31
7092	2024-04-10	REF:18ec6c3ae0205b0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-10	6,016.95		15,756,718.31
7093	2024-04-10	REF:18ec6c3ae0205b0e SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-04-10	120,000.00		15,762,735.26

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7094	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		15,882,735.26
7095	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		15,882,803.84
7096	2024-04-09	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH578401712683354	TMS	2024-04-09		2,000,000.00	15,884,634.35
7097	2024-04-09	TMS CASH DEPOSIT DANIEL cash REF:FH985701712678682	TMS	2024-04-09		2,100,000.00	13,884,634.35
7098	2024-04-09	REF:18ec379e9ed0d85a AGENCY FT FROM ELIMISHI TO AB17126765292264005836:Deposit Martha Jam	AGENCY	2024-04-09		758,000.00	11,784,634.35
7099	2024-04-09	REF:18ec341dca03cbbc SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET	SIMAPP	2024-04-09	876,000.00		11,026,634.35
7100	2024-04-09	REF:18ec340689972a8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		11,902,634.35
7101	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		11,903,015.35
7102	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	68.58		11,904,647.55
7103	2024-04-09	REF:18ec2f82aa01fadb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	10,169.49		11,904,716.13
7104	2024-04-09	REF:18ec2f82aa01fadb SIMAPP FT TO TIGOPESA 255718115051 REMIGIUS BENEZETH	SIMAPP	2024-04-09	1,000,000.00		11,914,885.62
7105	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		12,914,885.62
7106	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		12,916,060.20
7107	2024-04-09	REF:18ec26e12ef8eb3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	9,067.80		12,917,234.78
7108	2024-04-09	REF:18ec26e12ef8eb3b SIMAPP FT TO MPESA 255755463330 MOHAMEDY YAHAYA SHABANI	SIMAPP	2024-04-09	500,000.00		12,926,302.58
7109	2024-04-09	REF:18ec26d4bbe9eba3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-09	381.00		13,426,302.58
7110	2024-04-09	REF:18ec26b692e49a58 AGENCY FT FROM BIASHARA TO AB17126588018112974556:Innocent	AGENCY	2024-04-09		1,700,000.00	13,426,683.58
7111	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,174.58		11,726,683.58
7112	2024-04-09	REF:18ec23c999a24b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,525.42		11,727,858.16

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7113	2024-04-09	REF:18ec23c999a24b95 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-04-09	200,000.00		11,734,383.58
7114	2024-04-09	REF:18ec23bd7aa598b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,525.42		11,934,383.58
7115	2024-04-09	REF:18ec23bd7aa598b0 SIMAPP FT TO TIGOPESA 255679393222 OMARI CUBA	SIMAPP	2024-04-09	250,000.00		11,940,909.00
7116	2024-04-09	REF:18ec238877bcd95a SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance ya Mayai treji 100	SIMAPP	2024-04-09		2,000,000.00	12,190,909.00
7117	2024-04-09	GRACE ARTHUR CLASS FIVE SCHOOL FEES	BranchTeller	2024-04-09	375,000.00		10,190,909.00
7118	2024-04-09	REF:18ec210acec40811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	6,525.42		10,565,909.00
7119	2024-04-09	REF:18ec210acec40811 SIMAPP FT TO MPESA 255764798449 KATUNZI AMANI BIGUMA	SIMAPP	2024-04-09	200,000.00		10,572,434.42
7120	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,388.13		10,772,434.42
7121	2024-04-09	REF:18ec1a01fd8ccb5d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-09	7,711.86		10,773,822.55
7122	2024-04-09	REF:18ec1a01fd8ccb5d SIMAPP FT TO MPESA 255756257285 STELLAH AMOS MANUNDU	SIMAPP	2024-04-09	450,000.00		10,781,534.41
7123	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,083.05		11,231,534.41
7124	2024-04-09	REF:18ec17be090fd99c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-09	6,016.95		11,232,617.46
7125	2024-04-09	REF:18ec17be090fd99c SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-04-09	154,000.00		11,238,634.41
7126	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	457.56		11,392,634.41
7127	2024-04-08	REF:18ebf2e0737b7a64 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ISMAIL	SIMAPP	2024-04-08	1,000,000.00		11,393,091.97
7128	2024-04-08	REF:18ebec05b6ac8ab5 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AMOS	SIMAPP	2024-04-08	466,200.00		12,393,091.97
7129	2024-04-08	REF:18ebeb15340858ef AGENCY FT FROM ELIMISHI TO AB17125962748853603435:Deposi t Martha Jam	AGENCY	2024-04-08		712,000.00	12,859,291.97
7130	2024-04-08	Cash Withdrawal Commission440201032404081829 43TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-08	2,542.00		12,147,291.97
7131	2024-04-08	Cash Withdrawal4402010324040818294 3TZSMWANZA BRANCH	ATM	2024-04-08	600,000.00		12,149,833.97

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	2024-04-08	MWANZA TZFinancial Withdrawal	ATM	2024-04-08	600,000.00		12,149,833.97
7132	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,174.58		12,749,833.97
7133	2024-04-08	REF:18ebd6d58c785b9c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET	SIMAPP	2024-04-08	1,550,000.00		12,751,008.55
7134	2024-04-08	REF:18ebd393e06e3a40 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-08		3,000,000.00	14,301,008.55
7135	2024-04-08	REF:18ebd0bf47fa998a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	6,525.42		11,301,008.55
7136	2024-04-08	REF:18ebd0bf47fa998a SIMAPP FT TO TIGOPESA 255654545820 STEPHEN SHABANI	SIMAPP	2024-04-08	200,000.00		11,307,533.97
7137	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,266.10		11,507,533.97
7138	2024-04-08	REF:18ebcb35f3f3683c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-08	7,033.90		11,508,800.07
7139	2024-04-08	REF:18ebcb35f3f3683c SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-04-08	395,000.00		11,515,833.97
7140	2024-04-08	TMS GOV LEVY REF: ATM- 799272511-1218ea8baa96bS9n	TMS	2024-04-08	821.00		11,910,833.97
7141	2024-04-08	TMS GOV LEVY REF: ATM- 799265221-1218ea8b971adPft	TMS	2024-04-08	1,532.00		11,911,654.97
7142	2024-04-08	TMS GOV LEVY REF: ATM- 799258051-1518ea8b80474wez	TMS	2024-04-08	1,532.00		11,913,186.97
7143	2024-04-08	TMS GOV LEVY REF: ATM- 799250401-1518ea8b6a597vJf	TMS	2024-04-08	1,532.00		11,914,718.97
7144	2024-04-08	TMS GOV LEVY REF: BranchTeller- 0000440204042412182488735- 1418ea87762eaVqf	TMS	2024-04-08	2,000.00		11,916,250.97
7145	2024-04-08	TMS GOV LEVY REF: ATM- 798942121-1518ea87b15f61i0	TMS	2024-04-08	982.00		11,918,250.97
7146	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	335.52		11,919,232.97
7147	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,174.58		11,919,568.49
7148	2024-04-07	Cash Withdrawal Commission440201032404071818 36TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-07	1,864.00		11,920,743.07

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
7149	2024-04-07	Cash Withdrawal4402010324040718183 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-07	400,000.00		11,922,607.07
7150	2024-04-07	REF:18eb904763a79939 AGENCY FT FROM PILI TO AB17125010606097037052:JOMBI	AGENCY	2024-04-07		1,800,000.00	12,322,607.07
7151	2024-04-07	REF:18eb8a2723a879c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	6,525.42		10,522,607.07
7152	2024-04-07	REF:18eb8a2723a879c7 SIMAPP FT TO MPESA 255752828117 JOSEPH FOCUS MAIGE	SIMAPP	2024-04-07	200,000.00		10,529,132.49
7153	2024-04-07	REF:18eb892833c2cb22 AGENCY FT FROM YOHANA TO AB17124935919708521916:Husein	AGENCY	2024-04-07		700,000.00	10,729,132.49
7154	2024-04-07	REF:18eb831e7f1b9aa3 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP	SIMAPP	2024-04-07	720,000.00		10,029,132.49
7155	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,388.13		10,749,132.49
7156	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,632.20		10,750,520.62
7157	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	68.58		10,752,152.82
7158	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,266.10		10,752,221.40
7159	2024-04-06	REF:18eb48e16d669899 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	7,711.86		10,753,487.50
7160	2024-04-06	REF:18eb48e16d669899 SIMAPP FT TO MPESA 255763079542 HELENA JEREMIA MAKINGA	SIMAPP	2024-04-06	400,000.00		10,761,199.36
7161	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	610.17		11,161,199.36
7162	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,083.05		11,161,809.53
7163	2024-04-06	REF:18eb4231a8f2e989 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	9,067.80		11,162,892.58
7164	2024-04-06	REF:18eb4231a8f2e989 SIMAPP FT TO TIGOPESA 255679393222 OMARI CUBA	SIMAPP	2024-04-06	730,000.00		11,171,960.38
7165	2024-04-06	REF:18eb3f5c3ecd1b23 AGENCY FT FROM ELIMISHI TO AB17124162109799279804:Deposi t Martha Jam	AGENCY	2024-04-06		764,500.00	11,901,960.38
7166	2024-04-06	REF:18eb3da981a3c829 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-06	381.00		11,137,460.38

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7167	2024-04-06	REF:18eb3ceb32b71848 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO AIRTECH	SIMAPP	2024-04-06	120,000.00		11,137,841.38
7168	2024-04-06	REF:18eb38f9b5063943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	7,033.90		11,257,841.38
7169	2024-04-06	REF:18eb38f9b5063943 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-06	330,000.00		11,264,875.28
7170	2024-04-06	REF:18eb3649bcb27919 AGENCY FT FROM MATHIAS TO AB17124066983246460613:MAUA	AGENCY	2024-04-06		306,000.00	11,594,875.28
7171	2024-04-06	REF:18eb34e72cf03ad2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-06	3,389.83		11,288,875.28
7172	2024-04-06	REF:18eb34e72cf03ad2 SIMAPP FT TO AIRTELMONEY 255789457675 IGNATUS MWALUDEKE	SIMAPP	2024-04-06	40,000.00		11,292,265.11
7173	2024-04-06	REF:18eb3488bdd4ab06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-06	6,016.95		11,332,265.11
7174	2024-04-06	REF:18eb3488bdd4ab06 SIMAPP FT TO TIGOPESA 255654723949 COSMAS SOKKO	SIMAPP	2024-04-06	115,000.00		11,338,282.06
7175	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	335.52		11,453,282.06
7176	2024-04-06	Cash Withdrawal Commission446701102404061220 36TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-04-06	1,864.00		11,453,617.58
7177	2024-04-06	Cash Withdrawal4467011024040612203 6TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-06	400,000.00		11,455,481.58
7178	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	808.48		11,855,481.58
7179	2024-04-06	REF:18eb258d382fda79 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-06	4,491.53		11,856,290.06
7180	2024-04-06	REF:18eb258d382fda79 SIMAPP FT TO AIRTELMONEY 255784978667 HAMAD SAID	SIMAPP	2024-04-06	90,000.00		11,860,781.59
7181	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	808.48		11,950,781.59
7182	2024-04-06	REF:18eb23bb9aabaad0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-06	4,491.53		11,951,590.07
7183	2024-04-06	REF:18eb23bb9aabaad0 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-04-06	50,000.00		11,956,081.60

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7184	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	68.58		12,006,081.60
7185	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,632.20		12,006,150.18
7186	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,174.58		12,007,782.38
7187	2024-04-05	REF:18eaf63f5e720b5f SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS	SIMAPP	2024-04-05	1,796,000.00		12,008,956.96
7188	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	68.58		13,804,956.96
7189	2024-04-05	REF:18eaf61bc0ffd907 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-05	381.00		13,805,025.54
7190	2024-04-05	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH255841712338002	TMS	2024-04-05		2,000,000.00	13,805,406.54
7191	2024-04-05	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH954241712337774	TMS	2024-04-05		3,000,000.00	11,805,406.54
7192	2024-04-05	REF:18eae71f685abab AGENCY FT FROM AGENTS TO AB17123313648146167361:Arthur	AGENCY	2024-04-05		550,000.00	8,805,406.54
7193	2024-04-05	REF:18eae02074238f9 AGENCY FT FROM ELIMISHI TO AB17123309058308511685:Deposit Martha Jam	AGENCY	2024-04-05		1,365,000.00	8,255,406.54
7194	2024-04-05	REF:18eaedf53cdf9b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	9,067.80		6,890,406.54
7195	2024-04-05	REF:18eaedf53cdf9b6 SIMAPP FT TO MPESA 255754223706 FRANCIS JOHN NDONDE	SIMAPP	2024-04-05	500,000.00		6,899,474.34
7196	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,266.10		7,399,474.34
7197	2024-04-05	REF:18eaeb1cf5dbc8a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	6,525.42		7,400,740.44
7198	2024-04-05	REF:18eaeb1cf5dbc8a7 SIMAPP FT TO MPESA 255754442384 SAMSON THOMAS WAANDA	SIMAPP	2024-04-05	200,000.00		7,407,265.86
7199	2024-04-05	REF:18eae80b944ab8e0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-05	381.00		7,607,265.86
7200	2024-04-05	REF:18eae21a102599aa SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS	SIMAPP	2024-04-05	3,000,000.00		7,607,646.86
7201	2024-04-05	REF:18eae20406238952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	7,033.90		10,607,646.86
7202	2024-04-05	REF:18eae20406238952 SIMAPP FT TO MPESA 255752486095 PETRO MTOPIILIS CHONGOLO	SIMAPP	2024-04-05	350,000.00		10,614,680.76
7203	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,632.20		10,964,680.76

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7204	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	808.48		10,966,312.96
7205	2024-04-05	REF:18eadbdd44eb1833 AGENCY FT FROM BIA SHARA TO AB17123118821018377078:Innoce nt	AGENCY	2024-04-05		1,364,000.00	10,967,121.44
7206	2024-04-05	REF:18ead936d6dd0b1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-05	9,067.80		9,603,121.44
7207	2024-04-05	REF:18ead936d6dd0b1b SIMAPP FT TO MPESA 255758699153 STEPHEN CHRISTOPHER SHABANI	SIMAPP	2024-04-05	810,000.00		9,612,189.24
7208	2024-04-05	REF:18ead8d2135fb959 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-05	4,491.53		10,422,189.24
7209	2024-04-05	REF:18ead8d2135fb959 SIMAPP FT TO AIRTELMONEY 255789457675 IGNATUS MWALUDEKE	SIMAPP	2024-04-05	50,000.00		10,426,680.77
7210	2024-04-05	REF:18ead6a97f60aa36 SIMAPP GePG BIL 9984116032896 REC 924096242860365 ARTHUR OBEDI MGONGO	SIMAPP	2024-04-05	423,200.00		10,476,680.77
7211	2024-04-05	REF:18ead6219a0a995f SIMAPP STDBIL AZAM TV INV: 251669841329 Arthur Mgongo	SIMAPP	2024-04-05	35,000.00		10,899,880.77
7212	2024-04-05	TMS CASH DEPOSIT MAMA HAPPY dp REF:FH346771712305834	TMS	2024-04-05		1,033,500.00	10,934,880.77
7213	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	68.58		9,901,380.77
7214	2024-04-05	REF:18ead3e9c52e0837 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-05	381.00		9,901,449.35
7215	2024-04-05	REF:18ead35bc48619c2 AGENCY FT FROM JEDIVA TO AB17123029627477382183:Mlangil a	AGENCY	2024-04-05		4,250,000.00	9,901,830.35
7216	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		5,651,830.35
7217	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		5,652,440.52
7218	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		5,653,050.69
7219	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,266.10		5,653,119.27
7220	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		5,654,385.37
7221	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	610.17		5,655,193.85

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7222	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		5,655,804.02
7223	2024-04-04	REF:18eaa456ef060a36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-04	3,389.83		5,655,872.60
7224	2024-04-04	REF:18eaa456ef060a36 SIMAPP FT TO AIRTELMONEY 255789838326 IBRAHIMU MUNUBI	SIMAPP	2024-04-04	30,000.00		5,659,262.43
7225	2024-04-04	REF:18eaa44b442ad88e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	3,389.83		5,689,262.43
7226	2024-04-04	REF:18eaa44b442ad88e SIMAPP FT TO MPESA 255754534005 RAPHAEL KAYUMBO JAMES	SIMAPP	2024-04-04	30,000.00		5,692,652.26
7227	2024-04-04	REF:18eaa440f7863ac9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		5,722,652.26
7228	2024-04-04	REF:18eaa395018ec869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-04	7,033.90		5,723,033.26
7229	2024-04-04	REF:18eaa395018ec869 SIMAPP FT TO TIGOPESA 255678561422 YUSUPH KIMANZI	SIMAPP	2024-04-04	380,000.00		5,730,067.16
7230	2024-04-04	REF:18ea9f4a1d8f7b33 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	4,491.53		6,110,067.16
7231	2024-04-04	REF:18ea9f4a1d8f7b33 SIMAPP FT TO MPESA 255755725666 SHUKRANI MAILIS MBWILO	SIMAPP	2024-04-04	50,000.00		6,114,558.69
7232	2024-04-04	REF:18ea9e55f4ada942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	3,389.83		6,164,558.69
7233	2024-04-04	REF:18ea9e55f4ada942 SIMAPP FT TO MPESA 255762238615 WANDERE CHACHA NYABORE	SIMAPP	2024-04-04	30,000.00		6,167,948.52
7234	2024-04-04	REF:18ea9c8233cd0b7b SIMAPP FT FROM ARTHUR OBEDI MGONGO TO NICHOLAUS	SIMAPP	2024-04-04	4,000,000.00		6,197,948.52
7235	2024-04-04	REF:18ea9c516acc9a54 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO DIDAI	SIMAPP	2024-04-04	620,000.00		10,197,948.52
7236	2024-04-04	REF:18ea9baee8302801 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		10,817,948.52
7237	2024-04-04	REF:18ea92f94438b947 AGENCY FT FROM PILI TO AB17122354506837830893:JOMBI	AGENCY	2024-04-04		3,200,000.00	10,818,329.52
7238	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	259.38		7,618,329.52
7239	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		7,618,588.90
7240	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		7,619,046.46

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7241	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	457.56		7,619,504.02
7242	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	68.58		7,619,961.58
7243	2024-04-04	Cash Withdrawal Commission440201032404041349 48TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-04	1,441.00		7,620,030.16
7244	2024-04-04	Cash Withdrawal4402010324040413494 8TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-04	200,000.00		7,621,471.16
7245	2024-04-04	Cash Withdrawal Commission440201032404041348 16TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-04	2,542.00		7,821,471.16
7246	2024-04-04	Cash Withdrawal4402010324040413481 6TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-04	600,000.00		7,824,013.16
7247	2024-04-04	Cash Withdrawal Commission440201032404041346 43TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-04	2,542.00		8,424,013.16
7248	2024-04-04	Cash Withdrawal4402010324040413464 3TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-04	600,000.00		8,426,555.16
7249	2024-04-04	Cash Withdrawal Commission440201032404041345 14TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-04	2,542.00		9,026,555.16
7250	2024-04-04	Cash Withdrawal4402010324040413451 4TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-04	600,000.00		9,029,097.16
7251	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	335.52		9,629,097.16
7252	2024-04-04	REF:18ea8aa10920eac0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-04	381.00		9,629,432.68
7253	2024-04-04	IB93606404042413 OMNFT FROM ASIM TO ARTHUR OBEDI MGONGO	BPWR	2024-04-04		2,825,000.00	9,629,813.68
7254	2024-04-04	Cash Withdrawal Commission440201032404041240 22TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-04	1,864.00		6,804,813.68
7255	2024-04-04	Cash Withdrawal4402010324040412402 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-04	400,000.00		6,806,677.68

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7256	2024-04-04	FUND TRANS TO JUMA SALUM MAJIYACHAI	BranchTeller	2024-04-04	40,000,000.00		7,206,677.68
7257	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	808.48		47,206,677.68
7258	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,083.05		47,207,486.16
7259	2024-04-03	REF:18ea529c0dbb7926 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-03	4,491.53		47,208,569.21
7260	2024-04-03	REF:18ea529c0dbb7926 SIMAPP FT TO HALOPESA 255628125389 THOMAS GEORGE MAYUNGA	SIMAPP	2024-04-03	90,000.00		47,213,060.74
7261	2024-04-03	REF:18ea4bcb92021807 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-03	6,016.95		47,303,060.74
7262	2024-04-03	REF:18ea4bcb92021807 SIMAPP FT TO MPESA 255754405086 MASHIMBA ZEPHANIA SHITEBO	SIMAPP	2024-04-03	110,000.00		47,309,077.69
7263	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	381.42		47,419,077.69
7264	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		47,419,459.11
7265	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		47,419,611.65
7266	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		47,419,764.19
7267	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	152.54		47,419,916.73
7268	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		47,420,069.27
7269	2024-04-03	REF:18ea433fbf4b4a3b AGENCY FT FROM ELIMISHI TO AB17121518529145088345:Deposit Martha Jam	AGENCY	2024-04-03		305,000.00	47,420,137.85
7270	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		47,115,137.85
7271	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		47,115,206.43
7272	2024-04-03	TMS GOV LEVY REF: ATM-795886071-1518ea40555c5RQE	TMS	2024-04-03	1,245.00		47,115,275.01
7273	2024-04-03	Cash Withdrawal Commission44020006240403155304TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-03	2,119.00		47,116,520.01
7274	2024-04-03	Cash Withdrawal44020006240403155304TZSMWANZA BRANCH	ATM	2024-04-03	500,000.00		47,118,639.01

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	2024-04-03	MWANZA TZFinancial Withdrawal	ATM	2024-04-03	500,000.00		47,118,639.01
7275	2024-04-03	REF:18ea3cb1a8ac2bbd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		47,618,639.01
7276	2024-04-03	REF:18ea3ca97bccdba8 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		47,619,486.47
7277	2024-04-03	REF:18ea3cacc7cbda61 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		47,620,333.93
7278	2024-04-03	REF:18ea3cb2eb9649ca CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-04-03	847.46		47,621,181.39
7279	2024-04-03	REF:18ea3ca0f26e391e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-03	381.00		47,622,028.85
7280	2024-04-03	REF:18ea3a99695a7839 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-03	381.00		47,622,409.85
7281	2024-04-03	REF:18ea3a93b79b599a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-03	381.00		47,622,790.85
7282	2024-04-03	REF:18ea36c62f2eb81f SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-04-03		3,350,000.00	47,623,171.85
7283	2024-04-03	REF:18ea35965cd3797d SIMAPP FT FROM JOSHUA SYLIAKUS IMANI TO ARTHUR Malipo Mayai	SIMAPP	2024-04-03		3,598,300.00	44,273,171.85
7284	2024-04-03	REF:18ea2cdbb41668cf AGENCY FT FROM MATHIAS TO AB17121283744896129125:MAUA	AGENCY	2024-04-03		561,000.00	40,674,871.85
7285	2024-04-03	REF:18ea2c1023c2d996 AGENCY FT FROM YOHANA TO AB17121275410419528586:Sham	AGENCY	2024-04-03		2,550,000.00	40,113,871.85
7286	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,388.13		37,563,871.85
7287	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,083.05		37,565,259.98
7288	2024-04-02	REF:18e9f5383e689af0 AGENCY FT FROM ELIMISHI TO AB17120700326881284603:Deposi t Martha Jam	AGENCY	2024-04-02		524,000.00	37,566,343.03
7289	2024-04-02	REF:18e9f51faa0cbae0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	7,711.86		37,042,343.03
7290	2024-04-02	REF:18e9f51faa0cbae0 SIMAPP FT TO MPESA 255743849432 SAMSON SELESTINI YUSUPH	SIMAPP	2024-04-02	450,000.00		37,050,054.89
7291	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,266.10		37,500,054.89
7292	2024-04-02	REF:18e9ee0df1cf4ae3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		37,501,320.99

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7293	2024-04-02	REF:18e9ee0df1cf4ae3 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-04-02	110,000.00		37,507,337.94
7294	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	457.56		37,617,337.94
7295	2024-04-02	REF:18e9e9f17e65b978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	7,033.90		37,617,795.50
7296	2024-04-02	REF:18e9e9f17e65b978 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-04-02	330,000.00		37,624,829.40
7297	2024-04-02	REF:18e9e9a7c86d0823 AGENCY FT FROM BIASHARA TO AB17120579075975794656:Innoce nt mchwampak	AGENCY	2024-04-02		2,000,000.00	37,954,829.40
7298	2024-04-02	TMS GOV LEVY REF: ATM- 790676751-1218e9e4542b1CnZ	TMS	2024-04-02	1,532.00		35,954,829.40
7299	2024-04-02	Cash Withdrawal Commission440201032404021305 11TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-04-02	2,542.00		35,956,361.40
7300	2024-04-02	Cash Withdrawal4402010324040213051 11TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-04-02	600,000.00		35,958,903.40
7301	2024-04-02	REF:18e9d97c95d7bb3c AGENCY FT FROM PILI TO AB17120409530294287840:Hussei n Maulid	AGENCY	2024-04-02		1,000,000.00	36,558,903.40
7302	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	68.58		35,558,903.40
7303	2024-04-01	REF:18e9a758f6c8cbde CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-01	381.00		35,558,971.98
7304	2024-04-01	TMS CASH DEPOSIT DANIEL cash REF:FH502281711986201	TMS	2024-04-01		1,500,000.00	35,559,352.98
7305	2024-04-01	REF:18e9a1ebc7f5cbcd AGENCY FT FROM ELIMISHI TO AB17119826882647780471:Deposi t Martha Jam	AGENCY	2024-04-01		596,000.00	34,059,352.98
7306	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,083.05		33,463,352.98
7307	2024-04-01	REF:18e9a05e496cd93c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	6,016.95		33,464,436.03
7308	2024-04-01	REF:18e9a05e496cd93c SIMAPP FT TO MPESA 255763235776 ISACK NOEL MBONDE	SIMAPP	2024-04-01	100,000.00		33,470,452.98
7309	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,083.05		33,570,452.98

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7310	2024-04-01	REF:18e99c60f6d6086e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-04-01	6,016.95		33,571,536.03
7311	2024-04-01	REF:18e99c60f6d6086e SIMAPP FT TO HALOPESA 255621326734 FRANK MORIS MHAGAMA	SIMAPP	2024-04-01	120,000.00		33,577,552.98
7312	2024-04-01	REF:18e999e5a9a0b8d8 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Advance kwa ajili ya Mayai	SIMAPP	2024-04-01		2,600,000.00	33,697,552.98
7313	2024-04-01	REF:18e9998616d768d9 SIMAPP LUKU Meter: 14386390125	SIMAPP	2024-04-01	250,000.00		31,097,552.98
7314	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,174.58		31,347,552.98
7315	2024-04-01	REF:18e9959fa2a5db9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-01	6,525.42		31,348,727.56
7316	2024-04-01	REF:18e9959fa2a5db9a SIMAPP FT TO MPESA 255756858746 JACKSON MAKOYE MATHEW	SIMAPP	2024-04-01	210,000.00		31,355,252.98
7318	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,174.58		31,565,252.98
7319	2024-03-31	REF:18e93a484f30f9f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-31	6,525.42		31,566,427.56
7320	2024-03-31	REF:18e93a484f30f9f1 SIMAPP FT TO MPESA 255743849432 SAMSON SELESTINI YUSUPH	SIMAPP	2024-03-31	230,000.00		31,572,952.98
7321	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,266.10		31,802,952.98
7322	2024-03-31	REF:18e9395bfa482ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-31	7,033.90		31,804,219.08
7323	2024-03-31	REF:18e9395bfa482ba6 SIMAPP FT TO MPESA 255757716966 ROBERT KASANGA MPAMA	SIMAPP	2024-03-31	300,000.00		31,811,252.98
7324	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	808.48		32,111,252.98
7325	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	68.58		32,112,061.46
7326	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	68.58		32,112,130.04
7327	2024-03-30	REF:18e9048facfa2b0d AGENCY FT FROM JAMES TO AB17118176846574296818:Salom e steven	AGENCY	2024-03-30		1,253,000.00	32,112,198.62
7328	2024-03-30	REF:18e8ffcb0b11bbbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-30	4,491.53		30,859,198.62
7329	2024-03-30	REF:18e8ffcb0b11bbbe SIMAPP FT TO TIGOPESA 255655097408 HERBERT NJILE	SIMAPP	2024-03-30	95,000.00		30,863,690.15

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7330	2024-03-30	REF:18e8fc0bb1a71913 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-30	381.00		30,958,690.15
7331	2024-03-30	TMS CASH DEPOSIT BARAKA ADAM cash REF:FH618851711806598	TMS	2024-03-30		1,713,000.00	30,959,071.15
7332	2024-03-30	REF:18e8f6631d9388ee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-30	381.00		29,246,071.15
7333	2024-03-30	REF:18e8f5b878d04a18 AGENCY FT FROM ELIMISHI TO AB17118021228307436782:Deposi t Martha Jam	AGENCY	2024-03-30		653,000.00	29,246,452.15
7334	2024-03-30	REF:18e8e14f13ebe89a AGENCY FT FROM BIASHARA TO AB17117807202659721507:Innoce nt mchwampak	AGENCY	2024-03-30		2,125,000.00	28,593,452.15
7335	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,174.58		26,468,452.15
7336	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	610.17		26,469,626.73
7337	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	68.58		26,470,236.90
7338	2024-03-29	REF:18e8b36938366975 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	6,525.42		26,470,305.48
7339	2024-03-29	REF:18e8b36938366975 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-03-29	200,000.00		26,476,830.90
7340	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		26,676,830.90
7341	2024-03-29	REF:18e8b13673674a95 AGENCY FT FROM PILI TO AB17117302879977731006:JOMBI	AGENCY	2024-03-29		1,050,000.00	26,678,661.41
7342	2024-03-29	REF:18e8adf4faf34858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	3,389.83		25,628,661.41
7343	2024-03-29	REF:18e8adf4faf34858 SIMAPP FT TO MPESA 255743607601 BAHATI ERNEST MINJA	SIMAPP	2024-03-29	32,000.00		25,632,051.24
7344	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,266.10		25,664,051.24
7345	2024-03-29	REF:18e8a9ecfbba59e2 AGENCY FT FROM ELIMISHI TO AB17117226464868110556:Deposi t Martha Jam	AGENCY	2024-03-29		651,500.00	25,665,317.34
7346	2024-03-29	REF:18e8a8445de4c8af CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-29	381.00		25,013,817.34
7347	2024-03-29	TMS CASH DEPOSIT DANIEL cash REF:FH234771711720687	TMS	2024-03-29		350,000.00	25,014,198.34
7348	2024-03-29	REF:18e8a7b10c7d9a5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		24,664,198.34

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7349	2024-03-29	REF:18e8a7b10c7d9a5b SIMAPP FT TO MPESA 255756257285 STELLAH AMOS MANUNDU	SIMAPP	2024-03-29	1,000,000.00		24,674,367.83
7350	2024-03-29	REF:18e8a1ecb0156a36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	7,033.90		25,674,367.83
7351	2024-03-29	REF:18e8a1ecb0156a36 SIMAPP FT TO MPESA 255768774591 SHUMA JUMA MAULIDI	SIMAPP	2024-03-29	320,000.00		25,681,401.73
7352	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	808.48		26,001,401.73
7353	2024-03-29	REF:18e89a88396eba03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	4,491.53		26,002,210.21
7354	2024-03-29	REF:18e89a88396eba03 SIMAPP FT TO MPESA 255768774591 SHUMA JUMA MAULIDI	SIMAPP	2024-03-29	50,000.00		26,006,701.74
7355	2024-03-29	REF:18e88c2614acb8e5 SIMAPP LUKU Meter: 43146784012	SIMAPP	2024-03-29	300,000.00		26,056,701.74
7356	2024-03-29	REF:18e8894292d7893c SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET	SIMAPP	2024-03-29	300,000.00		26,356,701.74
7357	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	68.58		26,656,701.74
7358	2024-03-28	REF:18e85f145ef4f9b7 AGENCY FT FROM PILI TO AB17116441646138955930:Hussei n	AGENCY	2024-03-28		1,700,000.00	26,656,770.32
7359	2024-03-28	REF:18e859fa624aa8a1 AGENCY FT FROM ELIMISHI TO AB17116388146786859646:Deposi t Martha Jam	AGENCY	2024-03-28		1,291,000.00	24,956,770.32
7360	2024-03-28	REF:18e8570acf696868 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-28	381.00		23,665,770.32
7361	2024-03-28	TMS BATCH CBS D1F06AD8- 7AFC-4EA5-9DDD-F FP279EA9CD3E2099 TADB2403281418559586- D1F06AD8-7AF	UXP	2024-03-28	6,210,770.00		23,666,151.32
7362	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,266.10		29,876,921.32
7363	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		29,878,187.42
7364	2024-03-28	REF:18e83ec5d911abcd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-28	7,033.90		29,879,270.47
7365	2024-03-28	REF:18e83ec5d911abcd SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-03-28	330,000.00		29,886,304.37
7366	2024-03-28	REF:18e83e8861d86903 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		30,216,304.37

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7367	2024-03-28	REF:18e83e8861d86903 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-03-28	100,000.00		30,222,321.32
7368	2024-03-28	REF:18e83a45754129bc SIMAPP LUKU Meter: 24730059011	SIMAPP	2024-03-28	200,000.00		30,322,321.32
7369	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		30,522,321.32
7370	2024-03-28	REF:18e83999d1fb7b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-28	6,016.95		30,523,404.37
7371	2024-03-28	REF:18e83999d1fb7b98 SIMAPP FT TO MPESA 255764965162 NISEPHORY SEBASTIAN KULULINDA	SIMAPP	2024-03-28	100,000.00		30,529,421.32
7372	2024-03-28	REF:18e8396da7b44ad6 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET	SIMAPP	2024-03-28	750,000.00		30,629,421.32
7373	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,083.05		31,379,421.32
7374	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,083.05		31,380,504.37
7375	2024-03-27	REF:18e80ac57bb9cba6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-27	6,016.95		31,381,587.42
7376	2024-03-27	REF:18e80ac57bb9cba6 SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-03-27	150,000.00		31,387,604.37
7377	2024-03-27	REF:18e802d61aef4907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-27	6,016.95		31,537,604.37
7378	2024-03-27	REF:18e802d61aef4907 SIMAPP FT TO MPESA 255754570943 ARTHUR OBEDI MGONGO	SIMAPP	2024-03-27	100,000.00		31,543,621.32
7379	2024-03-27	REF:18e7ecf0cfd979 AGENCY FT FROM TISIRA TO AB17115244766341362366:DANIE L NGOYE	AGENCY	2024-03-27		630,000.00	31,643,621.32
7380	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	68.58		31,013,621.32
7381	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,083.05		31,013,689.90
7382	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	68.58		31,014,772.95
7383	2024-03-26	REF:18e7c09f62d21890 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-26	381.00		31,014,841.53
7384	2024-03-26	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH779101711475349	TMS	2024-03-26		3,000,000.00	31,015,222.53

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7385	2024-03-26	TMS CASH DEPOSIT MAYAI POINT GEITA dp REF:FH125561711475267	TMS	2024-03-26		4,000,000.00	28,015,222.53
7386	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,174.58		24,015,222.53
7387	2024-03-26	REF:18e7b8cb313e4b3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-26	6,016.95		24,016,397.11
7388	2024-03-26	REF:18e7b8cb313e4b3b SIMAPP FT TO MPESA 255769813873 ERICK ROBERT WILLIUM	SIMAPP	2024-03-26	120,000.00		24,022,414.06
7389	2024-03-26	REF:18e7b8b373bac810 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-26	381.00		24,142,414.06
7390	2024-03-26	REF:18e7b8a77594eb91 AGENCY FT FROM PILI TO AB17114696552374739473:JOMBI	AGENCY	2024-03-26		3,200,000.00	24,142,795.06
7391	2024-03-26	REF:18e7b55bdeac9856 AGENCY FT FROM ELIMISHI TO AB17114661970306922599:Deposi t Martha Jam	AGENCY	2024-03-26		506,000.00	20,942,795.06
7392	2024-03-26	REF:18e7ac92a8307bcd SIMAPP FT FROM ARTHUR OBEDI MGONGO TO MULTIVET	SIMAPP	2024-03-26	525,000.00		20,436,795.06
7393	2024-03-26	REF:18e7a86d8661a9cd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-26	6,525.42		20,961,795.06
7394	2024-03-26	REF:18e7a86d8661a9cd SIMAPP FT TO MPESA 255754329788 ANNA OBED MGONGO	SIMAPP	2024-03-26	200,000.00		20,968,320.48
7395	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,174.58		21,168,320.48
7396	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	68.58		21,169,495.06
7397	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,830.51		21,169,563.64
7398	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	68.58		21,171,394.15
7399	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,083.05		21,171,462.73
7400	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,388.13		21,172,545.78
7401	2024-03-25	REF:18e765d99eca0898 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	6,525.42		21,173,933.91
7402	2024-03-25	REF:18e765d99eca0898 SIMAPP FT TO MPESA 255768774591 SHUMA JUMA MAULIDI	SIMAPP	2024-03-25	280,000.00		21,180,459.33
7403	2024-03-25	REF:18e76363b04189b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		21,460,459.33

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7404	2024-03-25	REF:18e7632aee9219f5 AGENCY FT FROM ELIMISHI TO AB17113800120789536401:Deposit Martha Jam	AGENCY	2024-03-25		748,000.00	21,460,840.33
7405	2024-03-25	REF:18e7619651b21951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	10,169.49		20,712,840.33
7406	2024-03-25	REF:18e7619651b21951 SIMAPP FT TO MPESA 255746181111 REALITY OF CHRIST	SIMAPP	2024-03-25	1,000,000.00		20,723,009.82
7407	2024-03-25	REF:18e7615663d47a77 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR	SIMAPP	2024-03-25		850,000.00	21,723,009.82
7408	2024-03-25	REF:18e75ddf8113d9a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		20,873,009.82
7409	2024-03-25	REF:18e75cd92e90683b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-25	6,016.95		20,873,390.82
7410	2024-03-25	REF:18e75cd92e90683b SIMAPP FT TO HALOPESA 255628092291 SELESTINO PETER GWANDAA	SIMAPP	2024-03-25	145,000.00		20,879,407.77
7411	2024-03-25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-03-23		1,266.10	21,024,407.77
7412	2024-03-25	Reversal:REF:18e6a1c5243b18a6 SIMAPP FT TO MPESA 255754390406 KAMILI AUGUST TEMU	BranchTeller	2024-03-23		300,000.00	21,023,141.67
7413	2024-03-25	Reversal:REF:18e6a1c5243b18a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-03-23		7,033.90	20,723,141.67
7414	2024-03-25	REF:18e7563ee10d1a21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	7,711.86		20,716,107.77
7415	2024-03-25	REF:18e7563ee10d1a21 SIMAPP FT TO MPESA 255754390706 RAHABU EMMANUEL MANENO	SIMAPP	2024-03-25	400,000.00		20,723,819.63
7416	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	68.58		21,123,819.63
7417	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	610.17		21,123,888.21
7418	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	68.58		21,124,498.38
7419	2024-03-25	REF:18e74c8e8b5e5b7c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		21,124,566.96
7420	2024-03-25	REF:18e74af33009f967 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	3,389.83		21,124,947.96
7421	2024-03-25	REF:18e74af33009f967 SIMAPP FT TO MPESA 255764821330 ADAM IDDY MIHAYO	SIMAPP	2024-03-25	30,000.00		21,128,337.79
7422	2024-03-25	REF:18e74ae4ed86ea28 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-25	381.00		21,158,337.79

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7423	2024-03-25	TMS CASH DEPOSIT INNOCENT AKIBA REF:FH205301711349380	TMS	2024-03-25		2,975,000.00	21,158,718.79
7424	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,083.05		18,183,718.79
7425	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	68.58		18,184,801.84
7426	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	68.58		18,184,870.42
7427	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		18,184,939.00
7428	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		18,185,007.58
7429	2024-03-24	TMS CASH DEPOSIT DANIEL NGOYE cash REF:FH798221711296002	TMS	2024-03-24		700,000.00	18,185,076.16
7430	2024-03-24	REF:18e712819d9fe98e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	6,016.95		17,485,076.16
7431	2024-03-24	REF:18e712819d9fe98e SIMAPP FT TO MPESA 255758783024 SHUKRANI SHUKRANI GABRIEL	SIMAPP	2024-03-24	100,000.00		17,491,093.11
7432	2024-03-24	REF:18e711678827cb8c AGENCY FT FROM YOHANA TO AB17112942812492314038:Shan	AGENCY	2024-03-24		425,000.00	17,591,093.11
7433	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,388.13		17,166,093.11
7434	2024-03-24	REF:18e70baa9a5f7884 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		17,167,481.24
7435	2024-03-24	REF:18e70ba107b6d82a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		17,167,862.24
7436	2024-03-24	REF:18e70b2c0c5cc865 SIMAPP FT FROM ASADI ISSA HARUNI TO ARTHUR Pesa kwa ajili ya Mayai tr	SIMAPP	2024-03-24		3,825,000.00	17,168,243.24
7437	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		13,343,243.24
7438	2024-03-24	REF:18e6ff760976585e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		13,343,311.82
7439	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,083.05		13,343,692.82
7440	2024-03-24	REF:18e6f66d889bbb5b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		13,344,775.87
7441	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,266.10		13,345,156.87
7442	2024-03-24	REF:18e6f51af56609f4 AGENCY FT FROM YOHANA TO AB17112646076033507684:Sham	AGENCY	2024-03-24		2,125,000.00	13,346,422.97

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7443	2024-03-24	REF:18e6f24cb2f42903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-24	7,711.86		11,221,422.97
7444	2024-03-24	REF:18e6f24cb2f42903 SIMAPP FT TO MPESA 255768774591 SHUMA JUMA MAULIDI	SIMAPP	2024-03-24	400,000.00		11,229,134.83
7445	2024-03-24	REF:18e6eedda6b1db1c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-24	381.00		11,629,134.83
7446	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	68.58		11,629,515.83
7447	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	305.09		11,629,584.41
7448	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,694.92		11,629,889.50
7449	2024-03-23	REF:18e6c42a84af5b0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-23	6,016.95		11,631,584.42
7450	2024-03-23	REF:18e6c42a84af5b0b SIMAPP FT TO TIGOPESA 255652951915 JOSEPH MTAMBALIKE	SIMAPP	2024-03-23	100,000.00		11,637,601.37
7451	2024-03-23	REF:18e6bf8a33b34ba1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	7,033.90		11,737,601.37
7452	2024-03-23	REF:18e6bf8a33b34ba1 SIMAPP FT TO MPESA 255765104299 MAGRETHI LENARDD LUTHAWELE	SIMAPP	2024-03-23	309,000.00		11,744,635.27
7453	2024-03-23	REF:18e6ba492fe2d99c AGENCY FT FROM ELIMISHI TO AB17112029306304531661:Deposi t Martha Jam	AGENCY	2024-03-23		910,000.00	12,053,635.27
7454	2024-03-23	REF:18e6b9e1d730a898 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		11,143,635.27
7455	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,266.10		11,144,016.27
7456	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,266.10		11,145,282.37
7457	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		11,146,548.47
7458	2024-03-23	REF:18e6a1c5243b18a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	7,033.90		11,146,617.05
7459	2024-03-23	REF:18e6a1c5243b18a6 SIMAPP FT TO MPESA 255754390406 KAMILI AUGUST TEMU	SIMAPP	2024-03-23	300,000.00		11,153,650.95
7460	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	1,266.10		11,453,650.95
7461	2024-03-23	REF:18e69b6ba3d8eb77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	7,033.90		11,454,917.05

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7462	2024-03-23	REF:18e69b6ba3d8eb77 SIMAPP FT TO MPESA 255764759477 GODFREY CHARLES MASHALLA	SIMAPP	2024-03-23	330,000.00		11,461,950.95
7463	2024-03-23	REF:18e69b6244547a04 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-23	381.00		11,791,950.95
7464	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-23	68.58		11,792,331.95
7465	2024-03-22	REF:18e6734a2cbc6b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	7,033.90		11,792,400.53
7466	2024-03-22	REF:18e6734a2cbc6b95 SIMAPP FT TO MPESA 255767417655 KAROLI WOISO	SIMAPP	2024-03-22	300,000.00		11,799,434.43
7467	2024-03-22	REF:18e66bd14598c977 AGENCY FT FROM ELIMISHI TO AB17111206482879180928:Deposi t Martha	AGENCY	2024-03-22		684,000.00	12,099,434.43
7468	2024-03-22	REF:18e66b802c58493e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		11,415,434.43
7469	2024-03-22	REF:18e66b73afc0c905 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ASHINJE	SIMAPP	2024-03-22	80,000.00		11,415,815.43
7470	2024-03-22	REF:18e66305101aba9e AGENCY FT FROM JUAGO TO AB17111114253152162779:BARA KA ADAM	AGENCY	2024-03-22		1,070,000.00	11,495,815.43
7471	2024-03-22	REF:18e6534985ca79e7 SIMAPP FT FROM ARTHUR OBEDI MGONGO TO ARIP	SIMAPP	2024-03-22	720,000.00		10,425,815.43
7472	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	68.58		11,145,815.43

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