



The bank that listens

Statement Date : 2025-08-12 14:18:30
 Statement 2025-01-01 to 2025-07-31
 Branch : MERU BRANCH

Account No	0150955627900
Account Name	MAFAO VILLAGE COMPANY LIM
Total Debit	319,264,795.52
Total Credit	330,339,038.15
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-07-31	BATCH CBS 1986107c940d6b8e 31090909-31090909- 0T340000V2600418 TANZTZX 0016 TANZANIA BUREA	UXP	2025-07-31		3,420,000.00	11,112,547.47
2	2025-07-31	REF:198602bd87b859e0 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-31	2,000.00		7,692,547.47
3	2025-07-31	REF:198602bd87b859e0 SIMAPP GePG BIL 993230522503 REC 925212353440072 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-31	100,000.00		7,694,547.47
4	2025-07-31	REF:1985fa5a21585a06 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-31	381.00		7,794,547.47
5	2025-07-31	REF:1985f82fcd781b4b IB FT FROM TZ GEOTHERMAL DEV CO LTD TO MAFAO EB260022 CATERING SERVI	IB	2025-07-31		6,205,423.73	7,794,928.47
6	2025-07-30	REF:1985c41a4e13e89c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-30	3,813.56		1,589,504.74
7	2025-07-30	REF:1985c41a4e13e89c SIMAPP FT TO MPESA 255759984150 ANNA MWIKALI MUNYAO	SIMAPP	2025-07-30	400,000.00		1,593,318.30
8	2025-07-30	REF:1985aa905b02baac CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-30	4,237.29		1,993,318.30
9	2025-07-30	REF:1985aa905b02baac SIMAPP FT TO AIRTELMONEY 255788946554 FURAHINI MIOMBO	SIMAPP	2025-07-30	500,000.00		1,997,555.59
10	2025-07-30	REF:19859b156bcce8f8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-07-30	1,000.00		2,497,555.59
11	2025-07-30	REF:19859b156bcce8f8 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-07-30	50,000.00		2,498,555.59
12	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	305.08		2,548,555.59

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13	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-28	540.00		2,548,860.67
14	2025-07-28	Monthly Maintenance Fee	UXP	2025-07-28	3,000.00		2,549,400.67
15	2025-07-28	REF:19850aa362476934 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-28	5,000.00		2,552,400.67
16	2025-07-28	REF:19850aa362476934 SIMAPP GePG BIL 991035884642 REC 925209352369035 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-28	343,000.00		2,557,400.67
17	2025-07-26	REF:19846b7a821fc87f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-26	2,118.64		2,900,400.67
18	2025-07-26	REF:19846b7a821fc87f SIMAPP FT TO AIRTELMONEY 255693004980 FIRIJALI KIMOLO	SIMAPP	2025-07-26	55,000.00		2,902,519.31
19	2025-07-25	REF:1984230c5d989ba1 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-25	200.00		2,957,519.31
20	2025-07-25	REF:1984230c5d989ba1 SIMAPP GePG BIL 991460494091 REC 925206351766606 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-25	10,000.00		2,957,719.31
21	2025-07-25	REF:19841f7da68eda80 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-25	200.00		2,967,719.31
22	2025-07-25	REF:19841f7da68eda80 SIMAPP GePG BIL 994180532737 REC 925206351745131 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-25	10,000.00		2,967,919.31
23	2025-07-25	REF:198412972c090b3e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-25	200.00		2,977,919.31
24	2025-07-25	REF:198412972c090b3e SIMAPP GePG BIL 994090239905 REC 925206351644251 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-25	15,000.00		2,978,119.31
25	2025-07-24	REF:1983d0f5443e5bbf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-24	1,694.91		2,993,119.31
26	2025-07-24	REF:1983d0f5443e5bbf SIMAPP FT TO AIRTELMONEY 255689667081 AWESO MKOMWA	SIMAPP	2025-07-24	40,000.00		2,994,814.22
27	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	68.58		3,034,814.22
28	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	68.58		3,034,882.80
29	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	68.58		3,034,951.38
30	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	68.58		3,035,019.96

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31	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	180.00		3,035,088.54
32	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-22	68.58		3,035,268.54
33	2025-07-22	REF:198331211d2d891f CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-22	200.00		3,035,337.12
34	2025-07-22	REF:198331211d2d891f SIMAPP GePG BIL 991270979129 REC 925203350685311 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-22	10,000.00		3,035,537.12
35	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-22	68.58		3,045,537.12
36	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-22	5,400.00		3,045,605.70
37	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-22	68.58		3,051,005.70
38	2025-07-21	REF:1982d4e62876597f SIMAPP FT FROM POPAT PRAKASH POPAT TO MAFAO N/A	SIMAPP	2025-07-21		500,000.00	3,051,074.28
39	2025-07-21	REF:1982cc4c1c924851 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO BAKARI N/A	SIMAPP	2025-07-21	3,500,000.00		2,551,074.28
40	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	68.58		6,051,074.28
41	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	68.58		6,051,142.86
42	2025-07-19	REF:19823278219f9995 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO ISMAIL N/A	SIMAPP	2025-07-19	10,000,000.00		6,051,211.44
43	2025-07-19	REF:19822f8ef0ef3858 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-19	381.00		16,051,211.44
44	2025-07-19	REF:19822e8c9d4dba07 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-19	381.00		16,051,592.44
45	2025-07-19	REF:19822e1d3f0dfbd8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-19	381.00		16,051,973.44
46	2025-07-19	REF:19822df6e3fd19c8 SIMAPP FT FROM POPAT PRAKASH POPAT TO MAFAO N/A	SIMAPP	2025-07-19		1,000,000.00	16,052,354.44
47	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-19	533.90		15,052,354.44
48	2025-07-18	REF:1981e6f52ebe590a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-18	381.00		15,103,888.34
49	2025-07-18	REF:1981e711ede0d89b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-07-18	1,000.00		15,052,888.34

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50	2025-07-18	REF:1981e711ede0d89b SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-07-18	50,000.00		15,053,888.34
51	2025-07-18	REF:1981d2549a134aa2 SIMAPP FT FROM FADHIL SHABANI MTINDA TO MAFAO Conference Package Trai	SIMAPP	2025-07-18		3,750,000.00	15,104,269.34
52	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	686.44		11,354,269.34
53	2025-07-17	REF:198197a0ceaa2ac2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-17	381.00		11,354,955.78
54	2025-07-17	TZ#FT2519861H5V#ENERGY REGULATORS ASSOCIATION OF EA#INVOCE 0021	MX	2025-07-17		1,156,000.00	11,355,336.78
55	2025-07-17	REF:198181d554470885 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-17	381.00		10,199,336.78
56	2025-07-17	REF:198181ac0bb01b94 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-17	30,000.00		10,199,717.78
57	2025-07-17	REF:198181ac0bb01b94 TELLERP CARDLESS WITHDRAW FB78661752751062 0755661077	TELLERP	2025-07-17	30,000,000.00		10,229,717.78
58	2025-07-17	REF:19817bbe8b7bba56 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-17	381.00		40,229,717.78
59	2025-07-17	REF:1981758c56a1f985 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO SALUSTIAN N/A	SIMAPP	2025-07-17	10,000,000.00		40,230,098.78
60	2025-07-16	REF:1981237d47494927 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-16	381.00		50,230,098.78
61	2025-07-16	REF:19811f82ac4adb32 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-16	381.00		50,230,479.78
62	2025-07-15	TZ#201FTMU251960518#GLOBAL FUND AIDS#/042000093911	MX	2025-07-15		15,532,500.00	50,230,860.78
63	2025-07-15	TZ#201FTMU251960520#GLOBAL FUND AIDS#/042000093901	MX	2025-07-15		8,835,000.00	34,698,360.78
64	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	762.71		25,863,360.78
65	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	180.00		25,864,123.49
66	2025-07-14	REF:1980848262a77910 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-14	2,966.10		25,864,303.49
67	2025-07-14	REF:1980848262a77910 SIMAPP FT TO MPESA 255766593434 HEMED MOHAMED SELEMAN	SIMAPP	2025-07-14	180,000.00		25,867,269.59
68	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-14	68.58		26,047,269.59

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69	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-14	68.58		26,047,338.17
70	2025-07-12	REF:197ff81ddfd03934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-12	3,813.56		26,047,406.75
71	2025-07-12	REF:197ff81ddfd03934 SIMAPP FT TO MPESA 255754561651 RIZIKI ANDREW SHOO Matengenezo ya Gar	SIMAPP	2025-07-12	400,000.00		26,051,220.31
72	2025-07-12	REF:197fec9958b9c9c9 SIMAPP STDBIL KCMC HOSPITAL INV: KCH88300001097351 AMIR ATHUMAN HAJI	SIMAPP	2025-07-12	325,750.00		26,451,220.31
73	2025-07-12	REF:197fe20c1a8b79a5 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO MARIAM N/A	SIMAPP	2025-07-12	2,600,000.00		26,776,970.31
74	2025-07-12	REF:197fdb9c45c9c90c SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO DESMOND N/A	SIMAPP	2025-07-12	2,000,000.00		29,376,970.31
75	2025-07-12	REF:197fdb5db0b07979 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OMARI N/A	SIMAPP	2025-07-12	1,300,000.00		31,376,970.31
76	2025-07-11	REF:197f8991e4c50a85 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OMARI N/A	SIMAPP	2025-07-11	10,000,000.00		32,676,970.31
77	2025-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-10	610.17		42,676,970.31
78	2025-07-10	REF:197f4b6c73217b4a SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OMARI N/A	SIMAPP	2025-07-10	4,500,000.00		42,677,580.48
79	2025-07-10	REF:197f43a7a1385850 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO SULEIMAN N/A	SIMAPP	2025-07-10	3,500,000.00		47,177,580.48
80	2025-07-10	REF:197f3f17ec92f8a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-10	4,237.29		50,677,580.48
81	2025-07-10	REF:197f3f17ec92f8a8 SIMAPP FT TO AIRTELMONEY 255788946554 FURAHINI MIOMBO	SIMAPP	2025-07-10	2,000,000.00		50,681,817.77
82	2025-07-09	REF:197f0fcb048ecabe CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-07-09	1,000.00		52,681,817.77
83	2025-07-09	REF:197f0fcb048ecabe SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-07-09	50,000.00		52,682,817.77
84	2025-07-09	REF:197eea256dca98b5 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO LIVING N/A	SIMAPP	2025-07-09	1,300,000.00		52,732,817.77
85	2025-07-09	REF:197ee92708fe1bdd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-09	381.00		54,032,817.77
86	2025-07-09	REF:197ee90a2d9a4b17 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-09	381.00		54,033,198.77

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87	2025-07-06	REF:197e095d285bb821 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-06	3,389.83		54,033,579.77
88	2025-07-06	REF:197e095d285bb821 SIMAPP FT TO MPESA 255767797779 JAMES VINE MWANG'AMBA	SIMAPP	2025-07-06	200,000.00		54,036,969.60
89	2025-07-06	REF:197e01b53896d92b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-06	4,000.00		54,236,969.60
90	2025-07-06	REF:197e01b53896d92b SIMAPP GePG BIL 994944342668 REC 925187346121731 MAFAO VILLAGE COMPAN	SIMAPP	2025-07-06	200,000.00		54,240,969.60
91	2025-07-05	REF:197da7169e8db8ce SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO USAAMAH N/A	SIMAPP	2025-07-05	200,000.00		54,440,969.60
92	2025-07-05	REF:197d96e52e0a4a0f SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO THE N/A	SIMAPP	2025-07-05	100,000.00		54,640,969.60
93	2025-07-04	REF:197d534671d41bd5 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO DESMOND N/A	SIMAPP	2025-07-04	520,000.00		54,740,969.60
94	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	68.58		55,260,969.60
95	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	68.58		55,261,038.18
96	2025-07-02	REF:197caa1c44b318fd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-02	381.00		55,261,106.76
97	2025-07-01	REF:197c74438553cb67 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		55,261,487.76
98	2025-07-01	CHQ. NO. 000422 EPFORR II MAFAO VIL	BPWR	2025-07-01		4,788,135.59	55,261,868.76
99	2025-07-01	CHQ. NO. 000449 EPFORR II MAFAO VIL	BPWR	2025-07-01		3,830,508.47	50,473,733.17
100	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	180.00		46,643,224.70
101	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-28	540.00		46,643,404.70
102	2025-06-28	Monthly Maintenance Fee	UXP	2025-06-28	3,000.00		46,643,944.70
103	2025-06-28	REF:197b72fff71449a0 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-06-28	1,000.00		46,646,944.70
104	2025-06-28	REF:197b72fff71449a0 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-06-28	50,000.00		46,647,944.70
105	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-27	270.00		46,697,944.70

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106	2025-06-27	REF:197b289f333f8a3c SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO EMANUEL Car Service N/A	SIMAPP	2025-06-27	560,000.00		46,698,214.70
107	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-27	68.58		47,258,214.70
108	2025-06-27	REF:197b174c9973bb10 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-27	1,500.00		47,258,283.28
109	2025-06-27	REF:197b174c9973bb10 SIMAPP TIPS FT FROM MAFAO TO WILLHELM KIMARIO Mchele	SIMAPP	2025-06-27	5,000,000.00		47,259,783.28
110	2025-06-27	REF:197b166d6f31893e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-27	5,000.00		52,259,783.28
111	2025-06-27	REF:197b166d6f31893e SIMAPP GePG BIL 991035824886 REC 925178343435633 MAFAO VILLAGE COMPAN	SIMAPP	2025-06-27	351,000.00		52,264,783.28
112	2025-06-27	REF:197b053537fcb99e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-27	381.00		52,615,783.28
113	2025-06-26	REF:197ac9cd387ddaf1 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO ALI N/A	SIMAPP	2025-06-26	2,480,000.00		52,616,164.28
114	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	68.58		55,096,164.28
115	2025-06-24	REF:197a21a1ee177ae0 CHARGE: MIN STATEMENT VIA	SIMAPP	2025-06-24	381.00		55,096,232.86
116	2025-06-20	BATCH CBS 1978d68264100b02 30336006-30336006- 00160000V2505126 TANZTZX FOOD EP.9. CPS REC	UXP	2025-06-20		8,722,067.80	55,096,613.86
117	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	68.58		46,374,546.06
118	2025-06-17	REF:1977d7ca4070187b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-17	381.00		46,374,614.64
119	2025-06-17	BATCH CBS 1977cb1b3066f8c4 30298709-30298709- 00660000V2501811 TANZTZX PROVISION OF CONFER	UXP	2025-06-17		15,675,000.00	46,374,995.64
120	2025-06-17	BATCH CBS 1977cb1b3066f8c4 30298710-30298710- 00660000V2501812 TANZTZX PROVISION OF CONFER	UXP	2025-06-17		4,631,250.00	30,699,995.64
121	2025-06-15	REF:1977488bf0f2db72 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO DESMOND N/A	SIMAPP	2025-06-15	3,000,000.00		26,068,745.64
122	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	180.00		29,068,745.64
123	2025-06-14	REF:1976d27a555c6bce CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-06-14	1,000.00		29,068,925.64

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124	2025-06-14	REF:1976d27a555c6bce SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-06-14	50,000.00		29,069,925.64
125	2025-06-11	REF:1975e153a88a890b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-11	7,000.00		29,119,925.64
126	2025-06-11	REF:1975e153a88a890b SIMAPP GePG BIL 995531319232 REC 925162338680143 MAFAO VILLAGE COMPAN	SIMAPP	2025-06-11	10,000,000.00		29,126,925.64
127	2025-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-10	68.58		39,126,925.64
128	2025-06-09	REF:19755a93130718bf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-09	381.00		39,126,994.22
129	2025-06-09	TZ#530FTMU251600503#MT103# PPRA EXPENDITURE ACCOUNT#/T0920000V2502028	CMM	2025-06-09		28,080,000.00	39,127,375.22
130	2025-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-08	68.58		11,047,375.22
131	2025-06-07	REF:1974b2a47125fb5b SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO ARBOGAST N/A	SIMAPP	2025-06-07	10,000,000.00		11,047,443.80
132	2025-06-07	REF:1974a44f23f36860 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-07	381.00		21,047,443.80
133	2025-06-07	REF:1974a3d09f9afa4e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-07	400.00		21,047,824.80
134	2025-06-07	REF:1974a3d09f9afa4e SIMAPP GePG BIL 991351464337 REC 925158337772487 MAFAO VILLAGE COMPAN	SIMAPP	2025-06-07	22,000.00		21,048,224.80
135	2025-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-06	180.00		21,070,224.80
136	2025-06-06	REF:1974469980877901 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-06	4,000.00		21,070,404.80
137	2025-06-06	REF:1974469980877901 SIMAPP GePG BIL 994944342668 REC 925157337494127 MAFAO VILLAGE COMPAN	SIMAPP	2025-06-06	200,000.00		21,074,404.80
138	2025-06-06	REF:197436e6b07780c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-06-06	1,000.00		21,274,404.80
139	2025-06-06	REF:197436e6b07780c SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-06-06	50,000.00		21,275,404.80
140	2025-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-04	4,271.19		21,325,404.80
141	2025-06-03	REF:197359a998db3b06 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-03	23,728.81		21,329,675.99

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142	2025-06-03	REF:197359a998db3b06 TELLERP CARDLESS WITHDRAW FB80351748951012 0755661077	TELLERP	2025-06-03	25,000,000.00		21,353,404.80
143	2025-06-03	REF:1973501b707a4ba2 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-03	4,000.00		46,353,404.80
144	2025-06-03	REF:1973501b707a4ba2 SIMAPP GePG BIL 9984122371999 REC 925154336569429 MAFAO VILLAGE COMPA	SIMAPP	2025-06-03	216,000.00		46,357,404.80
145	2025-06-03	REF:19734fa37455f89b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-03	7,000.00		46,573,404.80
146	2025-06-03	REF:19734fa37455f89b SIMAPP GePG BIL 9984122371837 REC 925154336564969 MAFAO VILLAGE COMPA	SIMAPP	2025-06-03	566,400.00		46,580,404.80
147	2025-06-03	REF:19734edfa2b788c3 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO DESMOND N/A	SIMAPP	2025-06-03	1,000,000.00		47,146,804.80
148	2025-06-02	REF:197301b1f630cb62 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO GONGALI N/A	SIMAPP	2025-06-02	550,000.00		48,146,804.80
149	2025-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-31	68.58		48,696,804.80
150	2025-05-31	REF:1972550ec94b696c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-31	381.00		48,696,873.38
151	2025-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-30	68.58		48,697,254.38
152	2025-05-30	REF:197203bc5d4a493c CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-30	5,000.00		48,697,322.96
153	2025-05-30	REF:197203bc5d4a493c SIMAPP GePG BIL 991035743105 REC 925150335493415 MAFAO VILLAGE COMPAN	SIMAPP	2025-05-30	357,000.00		48,702,322.96
154	2025-05-30	REF:197202462d5c09ee CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-30	381.00		49,059,322.96
155	2025-05-29	TMS BATCH CBS ER2905F25O2EEZ7K FP3B1174E6415CA1 PL346556847517686- PV1316840520242025-Malip	UXP	2025-05-29		5,310,000.00	49,059,703.96
156	2025-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-05-28	540.00		43,749,703.96
157	2025-05-28	Monthly Maintenance Fee	UXP	2025-05-28	3,000.00		43,750,243.96
158	2025-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-28	68.58		43,753,243.96

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159	2025-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-28	180.00		43,753,312.54
160	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	68.58		43,753,492.54
161	2025-05-27	REF:197124bc4733994a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		43,753,561.12
162	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	180.00		43,753,942.12
163	2025-05-27	REF:1971241815054aae CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-05-27	1,000.00		43,754,122.12
164	2025-05-27	REF:1971241815054aae SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-05-27	50,000.00		43,755,122.12
165	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	270.00		43,805,122.12
166	2025-05-27	REF:1971114fb871c96d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		43,805,392.12
167	2025-05-27	TZ#FT251479V5DY#MT103#ENERGY REGULATORS ASSOCIATION OF EA#INVOICE NUMBER 010	CMM	2025-05-27		1,974,000.00	43,805,773.12
168	2025-05-27	REF:19710a3f724f4b27 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-27	1,000.00		41,831,773.12
169	2025-05-27	REF:19710a3f724f4b27 SIMAPP TIPS FT FROM MAFAO TO REUBEN GOSHASHY Balance	SIMAPP	2025-05-27	500,000.00		41,832,773.12
170	2025-05-27	REF:197109f6941f5941 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-27	1,500.00		42,332,773.12
171	2025-05-27	REF:197109f6941f5941 SIMAPP TIPS FT FROM MAFAO TO TURKISH MAARIF FOUNDATION TURKISH MAARIF	SIMAPP	2025-05-27	592,500.00		42,334,273.12
172	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	68.58		42,926,773.12
173	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	68.58		42,926,841.70
174	2025-05-26	REF:1970d99e10e0ba49 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-26	381.00		42,926,910.28
175	2025-05-26	REF:1970bedf3aa2ea8f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-26	381.00		42,927,291.28
176	2025-05-26	REF:1970bdd717497872 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OLOTU N/A	SIMAPP	2025-05-26	157,500.00		42,927,672.28
177	2025-05-26	REF:1970bd274d0e19b3 SIMAPP FT FROM EMMANUEL JOHN SIBOTH TO MAFAO Hall	SIMAPP	2025-05-26		160,000.00	43,085,172.28

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	2025-05-26	payment N/A	SIMAPP	2025-05-26		160,000.00	43,085,172.28
178	2025-05-25	REF:197073cdd4b54985 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO ANNA N/A	SIMAPP	2025-05-25	150,000.00		42,925,172.28
179	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	91.52		43,075,172.28
180	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	68.58		43,075,263.80
181	2025-05-24	197014209639c833 CARD FUND TRANSFER AGENCY AB17480727939954247677:TRAN SFER	AGENCY	2025-05-24		6,050,000.00	43,075,332.38
182	2025-05-23	REF:196fe9549d0449e1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-05-23	508.47		37,025,332.38
183	2025-05-23	REF:196fe9331ad709b4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		37,025,840.85
184	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	68.58		37,026,221.85
185	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	68.58		37,026,290.43
186	2025-05-23	REF:196fd20fa3333ba0 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO MAZIKU N/A	SIMAPP	2025-05-23	500,000.00		37,026,359.01
187	2025-05-23	REF:196fd008cbc6b82b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		37,526,359.01
188	2025-05-23	REF:196fc5128f1faaea CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-23	381.00		37,526,740.01
189	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,830.51		37,527,121.01
190	2025-05-22	TZ#201FTMU251420565#MT103# GLOBAL FUND AIDS#/042000089931	CMM	2025-05-22		24,225,000.00	37,528,951.52
191	2025-05-22	REF:196f86efbe44291f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-22	10,169.49		13,303,951.52
192	2025-05-22	REF:196f86efbe44291f SIMAPP FT TO TIGOPESA 255653345959 SAIDI LILAI	SIMAPP	2025-05-22	2,000,000.00		13,314,121.01
193	2025-05-22	REF:196f6d5e7e459b65 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO SETTLO N/A	SIMAPP	2025-05-22	1,630,000.00		15,314,121.01
194	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	9,000.00		16,944,121.01
195	2025-05-21	TMS CHARGE WITHDRAW REF:FB37731747819329	TMS	2025-05-21	50,000.00		16,953,121.01

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196	2025-05-21	TMS CASH WITHDRAW DESC:DL ID/4000302177 REF:FB37731747819329	TMS	2025-05-21	50,000,000.00		17,003,121.01
197	2025-05-19	REF:196e79329c18aaad CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-19	4,000.00		67,003,121.01
198	2025-05-19	REF:196e79329c18aaad SIMAPP GePG BIL 995531510224 REC 925139332347552 MAFAO VILLAGE COMPAN	SIMAPP	2025-05-19	210,000.00		67,007,121.01
199	2025-05-18	REF:196e4999079f28c5 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OTHUMANI 190kg of Rice N	SIMAPP	2025-05-18	532,000.00		67,217,121.01
200	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	180.00		67,749,121.01
201	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	1,525.42		67,749,301.01
202	2025-05-17	REF:196ded8e1c769bef CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-05-17	1,000.00		67,750,826.43
203	2025-05-17	REF:196ded8e1c769bef SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-05-17	50,000.00		67,751,826.43
204	2025-05-17	REF:196de997eb227a7b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-17	8,474.58		67,801,826.43
205	2025-05-17	REF:196de997eb227a7b GOV LEVY VIA AGENCY	AGENCY	2025-05-17	1,875.00		67,810,301.01
206	2025-05-17	REF:196de997eb227a7b AGENCY CARDLESS WITHDRAW AB17474913231264297443:196de 96730e6890c:Cash	AGENCY	2025-05-17	2,000,000.00		67,812,176.01
207	2025-05-17	REF:196dd8f32e4eeab7 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OLOTU N/A	SIMAPP	2025-05-17	117,000.00		69,812,176.01
208	2025-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-16	68.58		69,929,176.01
209	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	1,525.42		69,929,244.59
210	2025-05-15	REF:196d4cd7d818a80e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-15	381.00		69,930,770.01
211	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	68.58		69,931,151.01
212	2025-05-15	REF:196d3fd813b978c8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-15	8,474.58		69,931,219.59
213	2025-05-15	REF:196d3fd813b978c8 GOV LEVY VIA AGENCY	AGENCY	2025-05-15	1,776.00		69,939,694.17

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214	2025-05-15	REF:196d3fd813b978c8 AGENCY CARDLESS WITHDRAW AB17473133279751681083:196d3fb8f0116954:Cash	AGENCY	2025-05-15	1,000,000.00		69,941,470.17
215	2025-05-15	REF:196d37d08919c924 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO EGIDIUS N/A	SIMAPP	2025-05-15	1,300,000.00		70,941,470.17
216	2025-05-15	REF:196d3622b84e391d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-15	381.00		72,241,470.17
217	2025-05-15	TZ#TZ1OL2505150002S#MT103#J UBILEE ALLIANZ GENERAL INSURANCE C#Being payment for conference	CMM	2025-05-15		875,000.00	72,241,851.17
218	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	68.58		71,366,851.17
219	2025-05-14	REF:196cd96416b4c8d8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-14	381.00		71,366,919.75
220	2025-05-14	TZ#TZ1OL2505140006S#MT103#J UBILEE ALLIANZ GENERAL INSURANCE C#Being payment for conference	CMM	2025-05-14		3,500,000.00	71,367,300.75
221	2025-05-13	REF:196c8a209c916a77 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-13	1,000.00		67,867,300.75
222	2025-05-13	REF:196c8a209c916a77 SIMAPP GePG BIL 991650447744 REC 925133331004543 MAFAO VILLAGE COMPAN	SIMAPP	2025-05-13	50,000.00		67,868,300.75
223	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	1,083.05		67,918,300.75
224	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	411.87		67,919,383.80
225	2025-05-10	REF:196baecb85d56b00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-10	6,016.95		67,919,795.67
226	2025-05-10	REF:196baecb85d56b00 SIMAPP FT TO MPESA 255753000089 MUKHTAR NOOR MOHAMED YUNUS	SIMAPP	2025-05-10	100,000.00		67,925,812.62
227	2025-05-10	REF:196ba2005c46da7a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-10	2,288.14		68,025,812.62
228	2025-05-10	REF:196ba2005c46da7a SIMAPP FT TO HALOPESA 255624050714 RICKALDO JOHN ROMWALDI	SIMAPP	2025-05-10	25,000.00		68,028,100.76
229	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,525.42		68,053,100.76
230	2025-05-09	REF:196b4aeebce0b90a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-09	8,474.58		68,054,626.18
231	2025-05-09	REF:196b4aeebce0b90a TELLERP CARDLESS WITHDRAW FB90761746788084	TELLERP	2025-05-09	5,000,000.00		68,063,100.76

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	2025-05-09	0755661077	TELLERP	2025-05-09	5,000,000.00		68,063,100.76
232	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	610.17		73,063,100.76
233	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	180.00		73,063,710.93
234	2025-05-07	REF:196abe1cbd70ca81 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-07	3,389.83		73,063,890.93
235	2025-05-07	REF:196abe1cbd70ca81 SIMAPP FT TO HALOPESA 255627912099 ARAFAT SWEDI OMARI MIDAHI	SIMAPP	2025-05-07	45,000.00		73,067,280.76
236	2025-05-07	REF:196ab2c4d4f5c8d6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-05-07	1,000.00		73,112,280.76
237	2025-05-07	REF:196ab2c4d4f5c8d6 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-05-07	50,000.00		73,113,280.76
238	2025-05-07	REF:196a9e21e8b0298e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-07	7,000.00		73,163,280.76
239	2025-05-07	REF:196a9e21e8b0298e SIMAPP GePG BIL 995531319232 REC 925127329548368 MAFAO VILLAGE COMPAN	SIMAPP	2025-05-07	10,000,000.00		73,170,280.76
240	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	2,364.41		83,170,280.76
241	2025-05-06	REF:196a47f429fa2860 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-06	4,000.00		83,172,645.17
242	2025-05-06	REF:196a47f429fa2860 SIMAPP GePG BIL 994944342668 REC 925126329210832 MAFAO VILLAGE COMPAN	SIMAPP	2025-05-06	200,000.00		83,176,645.17
243	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	808.48		83,376,645.17
244	2025-05-05	REF:196a027a96357904 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-05	13,135.59		83,377,453.65
245	2025-05-05	REF:196a027a96357904 TELLERP CARDLESS WITHDRAW FB41691746443675 0755661077	TELLERP	2025-05-05	10,000,000.00		83,390,589.24
246	2025-05-04	REF:1969bc2cd2e929f2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-04	4,491.53		93,390,589.24
247	2025-05-04	REF:1969bc2cd2e929f2 SIMAPP FT TO MPESA 255758844319 HERIETH JOHN NDOLO	SIMAPP	2025-05-04	80,000.00		93,395,080.77
248	2025-05-03	REF:1969434327a619c2 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO SALIM N/A	SIMAPP	2025-05-03	10,000,000.00		93,475,080.77
249	2025-05-02	REF:19690de0a5245bb5 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO	SIMAPP	2025-05-02	10,000,000.00		103,475,080.77

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	2025-05-02	SALIM N/A	SIMAPP	2025-05-02	10,000,000.00		103,475,080.77
250	2025-05-01	REF:1968b627f28c2944 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OMARI N/A	SIMAPP	2025-05-01	10,000,000.00		113,475,080.77
251	2025-04-30	TZ#000682025VD00276#MT103#D IGITAL TANZANIA DESIGNATED ACCOUN#CONFERENCE FACILITIES PAID TO	CMM	2025-04-30		113,598,517.00	123,475,080.77
252	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-29	540.00		9,876,563.77
253	2025-04-29	Monthly Maintanance Fee	SCH	2025-04-29	3,000.00		9,877,103.77
254	2025-04-29	TZ#201FTMU251190049#MT103# GLOBAL FUND AIDS#/042000086651	CMM	2025-04-29		9,880,000.00	9,880,103.77
255	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	18.00		103.77
256	2025-04-27	REF:1967563234deca9a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-27	100.00		121.77
257	2025-04-27	REF:1967563234deca9a SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-27	5,000.00		221.77
258	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-25	36.00		5,221.77
259	2025-04-24	REF:19669138f2a57ae8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-24	200.00		5,257.77
260	2025-04-24	REF:19669138f2a57ae8 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-24	10,000.00		5,457.77
261	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	808.48		15,457.77
262	2025-04-24	REF:196660d585592aa2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-24	4,491.53		16,266.25
263	2025-04-24	REF:196660d585592aa2 SIMAPP FT TO AIRTELMONEY 255693229561 OMARI DARUSI	SIMAPP	2025-04-24	50,000.00		20,757.78
264	2025-04-23	REF:19661b9669241a00 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-23	4,000.00		70,757.78
265	2025-04-23	REF:19661b9669241a00 SIMAPP GePG BIL 991035680628 REC 925113325999238 MAFAO VILLAGE COMPAN	SIMAPP	2025-04-23	200,000.00		74,757.78
266	2025-04-21	REF:196591b99576f82d CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-21	1,000.00		274,757.78
267	2025-04-21	REF:196591b99576f82d SIMAPP GePG BIL 991650447744 REC 925111325612987 MAFAO VILLAGE COMPAN	SIMAPP	2025-04-21	50,000.00		275,757.78

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268	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	72.00		325,757.78
269	2025-04-21	REF:19657abaa24f1861 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-21	400.00		325,829.78
270	2025-04-21	REF:19657abaa24f1861 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-21	20,000.00		326,229.78
271	2025-04-19	REF:1964d179e671e6ec SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO THE N/A	SIMAPP	2025-04-19	100,000.00		346,229.78
272	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	72.00		446,229.78
273	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	68.58		446,301.78
274	2025-04-17	REF:19644a384dd99bef CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-17	400.00		446,370.36
275	2025-04-17	REF:19644a384dd99bef SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-17	20,000.00		446,770.36
276	2025-04-17	REF:196438d5d8828bb2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-17	381.00		466,770.36
277	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	320.34		467,151.36
278	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	808.48		467,471.70
279	2025-04-15	REF:1963982ab48119c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-15	1,779.66		468,280.18
280	2025-04-15	REF:1963982ab48119c8 SIMAPP FT TO TIGOPESA 255715694323 VALENTIN OGANESOV	SIMAPP	2025-04-15	10,000.00		470,059.84
281	2025-04-15	REF:196389790bc659f7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-04-15	4,491.53		480,059.84
282	2025-04-15	REF:196389790bc659f7 SIMAPP FT TO HALOPESA 255625155196 SHAMTE OMARY BAKARY	SIMAPP	2025-04-15	70,000.00		484,551.37
283	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	108.00		554,551.37
284	2025-04-12	REF:19629f2b77b2abeb SIMAPP FT FROM JOSEPHINE NYAMBURA NGANGA TO MAFAO Final payment for b	SIMAPP	2025-04-12		285,000.00	554,659.37
285	2025-04-11	REF:19625b1443925848 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-11	600.00		269,659.37
286	2025-04-11	REF:19625b1443925848 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-11	30,000.00		270,259.37

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287	2025-04-11	REF:19624c0064902ac4 IB FT FROM RES.COMM & DEVELOPMENT ASSOCIA TO MAFAO Advance for Confe	IB	2025-04-11		300,000.00	300,259.37
288	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	18.00		259.37
289	2025-04-07	REF:1960ee54dacd8bc0 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-07	100.00		277.37
290	2025-04-07	REF:1960ee54dacd8bc0 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-07	5,000.00		377.37
291	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	72.00		5,377.37
292	2025-04-04	REF:1960000d317f4831 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-04	400.00		5,449.37
293	2025-04-04	REF:1960000d317f4831 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-04-04	20,000.00		5,849.37
294	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	72.00		25,849.37
295	2025-03-31	REF:195eb5e534c93bb1 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-31	400.00		25,921.37
296	2025-03-31	REF:195eb5e534c93bb1 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-31	20,000.00		26,321.37
297	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-29	540.00		46,321.37
298	2025-03-29	Monthly Maintenance Fee	UXP	2025-03-29	3,000.00		46,861.37
299	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	72.00		49,861.37
300	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,525.42		49,933.37
301	2025-03-26	REF:195d2f171089a890 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-26	400.00		51,458.79
302	2025-03-26	REF:195d2f171089a890 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-26	20,000.00		51,858.79
303	2025-03-26	REF:195d2534760419c8 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-03-26	8,474.58		71,858.79
304	2025-03-26	REF:195d2534760419c8 TELLERP CARDLESS WITHDRAW FB22461742990427 0755661077	TELLERP	2025-03-26	4,500,000.00		80,333.37
305	2025-03-26	REF:195d2324b0786ace CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-26	7,000.00		4,580,333.37

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306	2025-03-26	REF:195d2324b0786ace SIMAPP GePG BIL 995531319232 REC 925085319871831 MAFAO VILLAGE COMPAN	SIMAPP	2025-03-26	4,720,000.00		4,587,333.37
307	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	68.58		9,307,333.37
308	2025-03-26	REF:195d11b69bb70a09 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-26	381.00		9,307,401.95
309	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,525.42		9,307,782.95
310	2025-03-25	TZ#201FTMU250840008#MT103# GLOBAL FUND AIDS#/042000084161	CMM	2025-03-25		9,072,500.00	9,309,308.37
311	2025-03-25	REF:195cce6ae8953879 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-03-25	8,474.58		236,808.37
312	2025-03-25	REF:195cce6ae8953879 TELLERP CARDLESS WITHDRAW FB18101742899423 0755661077	TELLERP	2025-03-25	4,500,000.00		245,282.95
313	2025-03-24	TZ#FT25083FJGT0#MT103#ENER GY REGULATORS ASSOCIATION OF EA#FOOD AND REFRESHMENTS	CMM	2025-03-24		4,543,000.00	4,745,282.95
314	2025-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-23	36.00		202,282.95
315	2025-03-23	REF:195c1dc430a7d891 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-23	200.00		202,318.95
316	2025-03-23	REF:195c1dc430a7d891 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-23	10,000.00		202,518.95
317	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	72.00		212,518.95
318	2025-03-17	REF:195a5aefb9aa783d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-17	400.00		212,590.95
319	2025-03-17	REF:195a5aefb9aa783d SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-17	20,000.00		212,990.95
320	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	68.58		232,990.95
321	2025-03-17	REF:195a3cdc26a78bcf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-17	381.00		233,059.53
322	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	72.00		233,440.53
323	2025-03-14	REF:19593d88c2973b29 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-14	1,000.00		233,512.53
324	2025-03-14	REF:19593d88c2973b29 SIMAPP GePG BIL 991650447744 REC 925073316900436 MAFAO VILLAGE COMPAN	SIMAPP	2025-03-14	50,000.00		234,512.53

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325	2025-03-13	REF:1959078fae290929 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-13	400.00		284,512.53
326	2025-03-13	REF:1959078fae290929 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-13	20,000.00		284,912.53
327	2025-03-13	REF:19590626dc93d847 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-13	5,000.00		304,912.53
328	2025-03-13	REF:19590626dc93d847 SIMAPP GePG BIL 991035604402 REC 925072316799448 MAFAO VILLAGE COMPAN	SIMAPP	2025-03-13	364,000.00		309,912.53
329	2025-03-10	REF:19580ae13115aabc SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO OTHUMANI N/A	SIMAPP	2025-03-10	558,000.00		673,912.53
330	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	72.00		1,231,912.53
331	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,083.05		1,231,984.53
332	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		1,233,067.58
333	2025-03-09	REF:1957ad8afa174801 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-09	400.00		1,233,136.16
334	2025-03-09	REF:1957ad8afa174801 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-03-09	20,000.00		1,233,536.16
335	2025-03-09	REF:1957a75ae9931a33 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-09	6,016.95		1,253,536.16
336	2025-03-09	REF:1957a75ae9931a33 SIMAPP FT TO AIRTELMONEY 255693229561 OMARI DARUSI	SIMAPP	2025-03-09	105,000.00		1,259,553.11
337	2025-03-08	REF:195777a105da38e9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-08	381.00		1,364,553.11
338	2025-03-08	TZ#FT25066YWG951#MT103#EN ERGY REGULATORS ASSOCIATION OF EA#FOOD AND REFRESHMENT COSTS	CMM	2025-03-08		1,350,000.00	1,364,934.11
339	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	2,364.41		14,934.11
340	2025-03-05	REF:1956815759b69a47 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO MARIAM N/A	SIMAPP	2025-03-05	350,000.00		17,298.52
341	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	68.58		367,298.52
342	2025-03-05	Cash withdrawal charges	BranchTeller	2025-03-05	13,135.59		367,367.10
343	2025-03-05	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-03-05	6,000,000.00		380,502.69

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344	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	68.58		6,380,502.69
345	2025-03-04	REF:1956098064469af0 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO LIVING N/A	SIMAPP	2025-03-04	600,000.00		6,380,571.27
346	2025-03-04	REF:195604d85d7659c2 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-04	6,000.00		6,980,571.27
347	2025-03-04	REF:195604d85d7659c2 SIMAPP GePG BIL 9984116410487 REC 925063314624703 MAFAO VILLAGE COMPA	SIMAPP	2025-03-04	455,500.00		6,986,571.27
348	2025-03-04	REF:19560067942769b1 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-04	4,000.00		7,442,071.27
349	2025-03-04	REF:19560067942769b1 SIMAPP GePG BIL 9984120762783 REC 925063314590094 MAFAO VILLAGE COMPA	SIMAPP	2025-03-04	250,000.00		7,446,071.27
350	2025-03-04	REF:195600fdd3918c8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-04	381.00		7,696,071.27
351	2025-03-03	REF:1955baf45a676916 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-03	381.00		7,696,452.27
352	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-01	540.00		7,696,833.27
353	2025-03-01	Monthly Maintenance Fee	UXP	2025-03-01	3,000.00		7,697,373.27
354	2025-02-28	BATCH CBS 1954b51630c8bb5e 28836009-28836009-00160000V2503451 TANZTZX FOOD AND REFRESHMEN	UXP	2025-02-28		3,476,186.44	7,700,373.27
355	2025-02-28	BATCH CBS 1954b51630c8bb5e 28836010-28836010-00160000V2503450 TANZTZX CONFERENCE FACILITY	UXP	2025-02-28		4,213,559.32	4,224,186.83
356	2025-02-26	REF:19542b1bd437f8c1 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-26	400.00		10,627.51
357	2025-02-26	REF:19542b1bd437f8c1 SIMAPP GePG BIL 991650447744 REC 925057313342502 MAFAO VILLAGE COMPAN	SIMAPP	2025-02-26	20,000.00		11,027.51
358	2025-02-26	REF:1954040af150c875 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-26	7,000.00		31,027.51
359	2025-02-26	REF:1954040af150c875 SIMAPP GePG BIL 991351369945 REC 925057313129693 MAFAO VILLAGE COMPAN	SIMAPP	2025-02-26	512,200.00		38,027.51
360	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	320.34		550,227.51
361	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	808.48		550,547.85

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362	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	808.48		551,356.33
363	2025-02-23	REF:19532c1f939b2b0a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-23	1,779.66		552,164.81
364	2025-02-23	REF:19532c1f939b2b0a SIMAPP FT TO AIRTELMONEY 255788273772 CHRISTOPHER HANGO	SIMAPP	2025-02-23	12,000.00		553,944.47
365	2025-02-23	REF:1953268b04895924 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-23	4,491.53		565,944.47
366	2025-02-23	REF:1953268b04895924 SIMAPP FT TO AIRTELMONEY 255693229561 OMARI DARUSI	SIMAPP	2025-02-23	55,000.00		570,436.00
367	2025-02-23	REF:1953263f43957a4d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-23	4,491.53		625,436.00
368	2025-02-23	REF:1953263f43957a4d SIMAPP FT TO AIRTELMONEY 255785301555 MIRAJI WAWA	SIMAPP	2025-02-23	50,000.00		629,927.53
369	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	808.48		679,927.53
370	2025-02-22	REF:1952dd6405d55bd8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	4,491.53		680,736.01
371	2025-02-22	REF:1952dd6405d55bd8 SIMAPP FT TO MPESA 255766113341 ABASI RASHIDI MTUNGUJA	SIMAPP	2025-02-22	50,000.00		685,227.54
372	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-21	1,083.05		735,227.54
373	2025-02-21	REF:19528319326a2a34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-21	6,016.95		736,310.59
374	2025-02-21	REF:19528319326a2a34 SIMAPP FT TO MPESA 255758015319 GLORY FREDRICK SILAYO	SIMAPP	2025-02-21	100,000.00		742,327.54
375	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	180.00		842,327.54
376	2025-02-20	REF:1952355e7d26b967 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-20	1,000.00		842,507.54
377	2025-02-20	REF:1952355e7d26b967 SIMAPP TIPS FT FROM MAFAO TO SIA MARUNDA Company Registration	SIMAPP	2025-02-20	350,000.00		843,507.54
378	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,083.05		1,193,507.54
379	2025-02-20	REF:19522c86eaea5b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	6,016.95		1,194,590.59
380	2025-02-20	REF:19522c86eaea5b87 SIMAPP FT TO MPESA 255756227775 ADAMU IDDI ISUJA	SIMAPP	2025-02-20	100,000.00		1,200,607.54

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381	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,266.10		1,300,607.54
382	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,174.58		1,301,873.64
383	2025-02-20	REF:195228a82fd9d820 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	7,033.90		1,303,048.22
384	2025-02-20	REF:195228a82fd9d820 SIMAPP FT TO MPESA 255767637999 Ankit Shingala Shingala	SIMAPP	2025-02-20	300,000.00		1,310,082.12
385	2025-02-20	REF:1952288c1e0ac82b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	6,525.42		1,610,082.12
386	2025-02-20	REF:1952288c1e0ac82b SIMAPP FT TO MPESA 255753005000 ESTHER PAUL SWAI	SIMAPP	2025-02-20	240,000.00		1,616,607.54
387	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,083.05		1,856,607.54
388	2025-02-19	REF:1951f160a381fb0f SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO LIVING N/A	SIMAPP	2025-02-19	1,000,000.00		1,857,690.59
389	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	68.58		2,857,690.59
390	2025-02-19	REF:1951e9b23a8ad841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	6,016.95		2,857,759.17
391	2025-02-19	REF:1951e9b23a8ad841 SIMAPP FT TO MPESA 255761865573 PIUS VALENCE TEMBA	SIMAPP	2025-02-19	105,000.00		2,863,776.12
392	2025-02-19	REF:1951e2b78e04c863 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-19	381.00		2,968,776.12
393	2025-02-19	REF:1951e19569f8fb3d SIMAPP FT FROM MARY INNOCENT SEMALI TO MAFAO N/A	SIMAPP	2025-02-19		255,848.00	2,969,157.12
394	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,601.70		2,713,309.12
395	2025-02-19	REF:1951d652cd956967 GOV LEVY VIA AGENCY	AGENCY	2025-02-19	1,875.00		2,714,910.82
396	2025-02-19	REF:1951d652cd956967 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-19	8,898.31		2,716,785.82
397	2025-02-19	REF:1951d652cd956967 AGENCY CARDLESS WITHDRAW AB17399549242526417890:1951d62e094f9954:Card	AGENCY	2025-02-19	2,100,000.00		2,725,684.13
398	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	180.00		4,825,684.13
399	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,174.58		4,825,864.13

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400	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	808.48		4,827,038.71
401	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,083.05		4,827,847.19
402	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	72.00		4,828,930.24
403	2025-02-18	REF:1951a6e942312bae CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-18	1,000.00		4,829,002.24
404	2025-02-18	REF:1951a6e942312bae SIMAPP TIPS FT FROM MAFAO TO AVELINO BOAY R Mwaikuju	SIMAPP	2025-02-18	500,000.00		4,830,002.24
405	2025-02-18	REF:1951a68296d78a8c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	6,525.42		5,330,002.24
406	2025-02-18	REF:1951a68296d78a8c SIMAPP FT TO MPESA 255755661077 MWALIMU MATHIAS TEMBA	SIMAPP	2025-02-18	200,000.00		5,336,527.66
407	2025-02-18	REF:1951a3516df2c827 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-18	4,491.53		5,536,527.66
408	2025-02-18	REF:1951a3516df2c827 SIMAPP FT TO TIGOPESA 255679231118 MARCELI PATRIS	SIMAPP	2025-02-18	80,000.00		5,541,019.19
409	2025-02-18	REF:1951a1e459ffcba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	6,016.95		5,621,019.19
410	2025-02-18	REF:1951a1e459ffcba4 SIMAPP FT TO MPESA 255755661077 MWALIMU MATHIAS TEMBA	SIMAPP	2025-02-18	100,000.00		5,627,036.14
411	2025-02-18	REF:19519fed8f186bd6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-18	400.00		5,727,036.14
412	2025-02-18	REF:19519fed8f186bd6 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-02-18	20,000.00		5,727,436.14
413	2025-02-18	REF:195198e6b54bd902 SIMAPP FT FROM MARY INNOCENT SEMALI TO MAFAO N/A	SIMAPP	2025-02-18		5,722,500.00	5,747,436.14
414	2025-02-17	REF:195147d17d43b8f1 SIMAPP FT FROM MAFAO VILLAGE COMPANY LIM TO JM N/A	SIMAPP	2025-02-17	51,000.00		24,936.14
415	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	808.48		75,936.14
416	2025-02-12	REF:194f8e8f07690a63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	4,491.53		76,744.62
417	2025-02-12	REF:194f8e8f07690a63 SIMAPP FT TO TIGOPESA 255713225323 DOMINICK NGOWI	SIMAPP	2025-02-12	55,000.00		81,236.15
418	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	36.00		136,236.15
419	2025-02-10	REF:194f044079ceba0a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-10	200.00		136,272.15

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420	2025-02-10	REF:194f044079ceba0a SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-02-10	10,000.00		136,472.15
421	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	610.17		146,472.15
422	2025-02-08	REF:194e6fde20ef4bb5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-08	3,389.83		147,082.32
423	2025-02-08	REF:194e6fde20ef4bb5 SIMAPP FT TO MPESA 255755661077 MWALIMU MATHIAS TEMBA	SIMAPP	2025-02-08	40,000.00		150,472.15
424	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	270.00		190,472.15
425	2025-02-08	REF:194e4ab21f326b0c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-08	1,500.00		190,742.15
426	2025-02-08	REF:194e4ab21f326b0c SIMAPP TIPS FT FROM MAFAO TO JAFFERY PRIMARY SCHOOL School Fees AMMAR	SIMAPP	2025-02-08	650,000.00		192,242.15
427	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	3,050.85		842,242.15
428	2025-02-06	TMS CHARGE WITHDRAW REF:FB72731738849801	TMS	2025-02-06	16,949.15		845,293.00
429	2025-02-06	TMS CASH WITHDRAW DESC:MWALIMU TEMBA REF:FB72731738849801	TMS	2025-02-06	12,000,000.00		862,242.15
430	2025-02-06	TMS GePG BIL:995531035559 REC:925037309037023 MWALIMU MATHIA REF:FB29161738848984	TMS	2025-02-06	6,639,200.00		12,862,242.15
431	2025-02-06	TMS GePG BIL:993230458642 REC:925037309036543 MAFAO VILLAGE REF:FB27061738848775	TMS	2025-02-06	499,989.75		19,501,442.15
432	2025-02-06	TZ#530FTMU250360512#MT103# PPRA EXPENDITURE ACCOUNT#/T0920000V2501285	CMM	2025-02-06		20,000,000.00	20,001,431.90
433	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	68.58		1,431.90
434	2025-02-04	REF:194d09f0e105a810 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-04	381.00		1,500.48
435	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,083.05		1,881.48
436	2025-01-31	REF:194bba92fab7f9a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-31	6,016.95		2,964.53
437	2025-01-31	REF:194bba92fab7f9a5 SIMAPP FT TO AIRTELMONEY 255784852737 JAFARY MJOKA	SIMAPP	2025-01-31	185,000.00		8,981.48
438	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,083.05		193,981.48

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439	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-30	540.00		195,064.53
440	2025-01-30	Monthly Maintenance Fee	UXP	2025-01-30	3,000.00		195,604.53
441	2025-01-30	REF:194b7d0e1994bbe7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-30	6,016.95		198,604.53
442	2025-01-30	REF:194b7d0e1994bbe7 SIMAPP FT TO TIGOPESA 255713553647 BESHUU MWANYOKA	SIMAPP	2025-01-30	100,000.00		204,621.48
443	2025-01-28	REF:194abe30c9725846 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-28	7,000.00		304,621.48
444	2025-01-28	REF:194abe30c9725846 SIMAPP GePG BIL 995531035559 REC 925028306745675 MAFAO VILLAGE COMPAN	SIMAPP	2025-01-28	4,500,000.00		311,621.48
445	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	68.58		4,811,621.48
446	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	68.58		4,811,690.06
447	2025-01-27	REF:194a869b5010dba5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-27	381.00		4,811,758.64
448	2025-01-27	REF:194a86254ee80800 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-27	381.00		4,812,139.64
449	2025-01-27	CHQ. NO. 000245 NATIONAL MAFAO VIL	BPWR	2025-01-27		4,712,041.80	4,812,520.64
450	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,525.42		100,478.84
451	2025-01-24	Cash withdrawal charges	BranchTeller	2025-01-24	8,474.58		102,004.26
452	2025-01-24	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-01-24	4,600,000.00		110,478.84
453	2025-01-23	REF:19493179918e0a58 IB FT FROM AIR TANZANIA COMPANY LTD TO MAFAO 2020P28151 Conference p	IB	2025-01-23		4,710,000.00	4,710,478.84
454	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	18.00		478.84
455	2025-01-13	REF:194612d1c52c7b5d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-13	100.00		496.84
456	2025-01-13	REF:194612d1c52c7b5d SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-01-13	7,000.00		596.84
457	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	36.00		7,596.84

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458	2025-01-11	REF:19456b938bb4b8c6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-11	200.00		7,632.84
459	2025-01-11	REF:19456b938bb4b8c6 SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-01-11	10,000.00		7,832.84
460	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	72.00		17,832.84
461	2025-01-02	REF:194289040b44381c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-02	400.00		17,904.84
462	2025-01-02	REF:194289040b44381c SIMAPP LUKU Meter: 24317329993	SIMAPP	2025-01-02	20,000.00		18,304.84

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