

# CUSTOMER ACCOUNT STATEMENT

**Account Name** KIDIA ONE INVESTMENT LIMITED **Telephone Nr.** 754563750  
**Address** PO.BOX 14112, PLOT NO 570,BLOCK C,HOUSE 474, MIKOCHE NI,KINONDONI, DAR ES SALAAM **Email:** info@kidiaone.co.tz

<b>Customer Number</b>	000721165	<b>Opening Balance</b>	87,460,174.31
<b>Account Number</b>	011000051233	<b>Old Account Number</b>	011000051233
<b>Account Type</b>	CURRENT	<b>Account Open Date</b>	04-Feb-2022
<b>Account Currency</b>	TZS	<b>Total Credits</b>	258,259,000.00
<b>Statement Period</b>	01-JUL-2024 to 01-JAN-2025	<b>Total Debits</b>	234,226,133.44
<b>Debit Counts</b>	73	<b>Uncleared Balance</b>	0.00
<b>Credits Counts</b>	26	<b>Account Balance</b>	154,447,540.87
		<b>Available Balance</b>	154,447,540.87

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
01-Jul-2024	01-Jul-2024		OPENING BALANCE				87,460,174.31
02-Jul-2024	01-Jul-2024	008CHDP24183AAF4	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,442,500.00	95,902,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		80,000,000.00		15,902,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	FUND TRANSFER CHARGES ; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		10,000.00		15,892,674.31
02-Jul-2024	02-Jul-2024	033FTOD241840503	VAT PAYMENT; /RFB/TRANSFER TO MY ALTERNATE ACCO /9120001418864 WILFRED MARO		1,800.00		15,890,874.31
10-Jul-2024	09-Jul-2024	008CHDP241910529	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			2,956,000.00	18,846,874.31
16-Jul-2024	15-Jul-2024	008CHDP241976507	CASH DEPOSIT; Cash Deposit BY SHUKRU 0752676656 AKIBA			6,560,000.00	25,406,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223813	5,000,000.00		20,406,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223813	9,000.00		20,397,874.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223813	1,620.00		20,396,254.31
17-Jul-2024	17-Jul-2024	005CQWL241993003	Government Levy; Cheque Withdrawal BY WILFRED MARO	223813	2,000.00		20,394,254.31
20-Jul-2024	19-Jul-2024	008CHDP242018001	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,098,000.00	25,492,254.31
23-Jul-2024	22-Jul-2024	008CHDP242040087	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			6,519,500.00	32,011,754.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal by WILFRED MARO	223814	5,000,000.00		27,011,754.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	CASH HANDLING CHARGES; Cheque Withdrawal by WILFRED MARO	223814	9,000.00		27,002,754.31

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
23-Jul-2024	23-Jul-2024	005CQWL242050028	VAT PAYMENT; Cheque Withdrawal by WILFRED MARO	223814	1,620.00		27,001,134.31
23-Jul-2024	23-Jul-2024	005CQWL242050028	Government Levy; Cheque Withdrawal by WILFRED MARO	223814	2,000.00		26,999,134.31
29-Jul-2024	29-Jul-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		26,995,744.48
29-Jul-2024	29-Jul-2024	011SFCATZS000003	VAT PAYMENT;		610.17		26,995,134.31
31-Jul-2024	30-Jul-2024	008CHDP242120062	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			12,060,000.00	39,055,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223815	20,000,000.00		19,055,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223815	33,000.00		19,022,134.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223815	5,940.00		19,016,194.31
31-Jul-2024	31-Jul-2024	033CQWL242130011	Government Levy; Cheque Withdrawal BY WILFRED MARO	223815	2,000.00		19,014,194.31
31-Jul-2024	01-Aug-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		18,997,194.31
31-Jul-2024	01-Aug-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		18,994,134.31
10-Aug-2024	09-Aug-2024	008CHDP242220059	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,001,700.00	26,995,834.31
15-Aug-2024	14-Aug-2024	008CHDP242270040	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			6,128,500.00	33,124,334.31
16-Aug-2024	16-Aug-2024	033GEPL242290501	GOVERNMENT ePAYMENT ; GEPG/998353710019/400001125 7/1654588		8,003,010.00		25,121,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223816	5,000,000.00		20,121,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223816	9,000.00		20,112,324.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223816	1,620.00		20,110,704.31
16-Aug-2024	16-Aug-2024	033CQWL242290003	Government Levy; Cheque Withdrawal BY WILFRED MARO	223816	2,000.00		20,108,704.31
28-Aug-2024	29-Aug-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		20,105,314.48
28-Aug-2024	29-Aug-2024	011SFCATZS000003	VAT PAYMENT;		610.17		20,104,704.31
30-Aug-2024	30-Aug-2024	011CHDP242430504	CASH DEPOSIT; Cash Deposit SHUKURU			31,794,700.00	51,899,404.31
31-Aug-2024	01-Sep-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		51,882,404.31
31-Aug-2024	01-Sep-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		51,879,344.31
03-Sep-2024	02-Sep-2024	008CHDP242462505	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			9,692,500.00	61,571,844.31
18-Sep-2024	17-Sep-2024	008CHDP242615003	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,238,000.00	69,809,844.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223817	15,000,000.00		54,809,844.31

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
20-Sep-2024	20-Sep-2024	005CQWL242641507	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223817	24,750.00		54,785,094.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223817	4,455.00		54,780,639.31
20-Sep-2024	20-Sep-2024	005CQWL242641507	Government Levy; Cheque Withdrawal BY WILFRED MARO	223817	2,000.00		54,778,639.31
27-Sep-2024	28-Sep-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		54,775,249.48
27-Sep-2024	28-Sep-2024	011SFCATZS000003	VAT PAYMENT;		610.17		54,774,639.31
30-Sep-2024	30-Sep-2024	011CHDP242740012	CASH DEPOSIT; Cash Deposit SHUKURU			4,691,500.00	59,466,139.31
30-Sep-2024	01-Oct-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		59,449,139.31
30-Sep-2024	01-Oct-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		59,446,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223818	10,000,000.00		49,446,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223818	17,000.00		49,429,079.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223818	3,060.00		49,426,019.31
03-Oct-2024	03-Oct-2024	033CQWL242770513	Government Levy; Cheque Withdrawal BY WILFRED MARO	223818	2,000.00		49,424,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223819	5,000,000.00		44,424,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223819	9,000.00		44,415,019.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223819	1,620.00		44,413,399.31
11-Oct-2024	11-Oct-2024	033CQWL242850025	Government Levy; Cheque Withdrawal BY WILFRED MARO	223819	2,000.00		44,411,399.31
11-Oct-2024	11-Oct-2024	033FTNN242850001	INTERNAL TRANSFER; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		22,000,000.00		22,411,399.31
11-Oct-2024	11-Oct-2024	033FTNN242850001	FUND TRANSFER CHARGES ; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		1,015.63		22,410,383.68
11-Oct-2024	11-Oct-2024	033FTNN242850001	VAT PAYMENT; //PAYMENT OF DEBT VOGEL LOGISTICS LIMITED		182.81		22,410,200.87
26-Oct-2024	25-Oct-2024	008CHDP242990064	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,280,400.00	27,690,600.87
28-Oct-2024	29-Oct-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		27,687,211.04
28-Oct-2024	29-Oct-2024	011SFCATZS000003	VAT PAYMENT;		610.17		27,686,600.87
30-Oct-2024	29-Oct-2024	008CHDP243030058	CASH DEPOSIT; Cash Deposit by shukuru			5,634,400.00	33,321,000.87
31-Oct-2024	01-Nov-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		33,304,000.87
31-Oct-2024	01-Nov-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		33,300,940.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	CASH WITHDRAWAL BY CHQ; Cheque Withdrawalby WILFRED MARO	223820	5,000,000.00		28,300,940.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	CASH HANDLING CHARGES; Cheque Withdrawalby WILFRED MARO	223820	9,000.00		28,291,940.87

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Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
11-Nov-2024	11-Nov-2024	005CQWL243160517	VAT PAYMENT; Cheque Withdrawalby WILFRED MARO	223820	1,620.00		28,290,320.87
11-Nov-2024	11-Nov-2024	005CQWL243160517	Government Levy; Cheque Withdrawalby WILFRED MARO	223820	2,000.00		28,288,320.87
11-Nov-2024	11-Nov-2024	008CHDP243160054	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			4,449,700.00	32,738,020.87
16-Nov-2024	15-Nov-2024	008CHDP243200042	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			3,006,000.00	35,744,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223821	5,000,000.00		30,744,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED MARO	223821	9,000.00		30,735,020.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223821	1,620.00		30,733,400.87
18-Nov-2024	18-Nov-2024	033CQWL243230017	Government Levy; Cheque Withdrawal BY WILFRED MARO	223821	2,000.00		30,731,400.87
22-Nov-2024	21-Nov-2024	008CHDP243260053	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			2,930,000.00	33,661,400.87
26-Nov-2024	25-Nov-2024	008CHDP243300051	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			5,338,100.00	38,999,500.87
28-Nov-2024	28-Nov-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		38,996,111.04
28-Nov-2024	28-Nov-2024	011SFCATZS000003	VAT PAYMENT;		610.17		38,995,500.87
30-Nov-2024	29-Nov-2024	008CHDP243340559	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			1,249,800.00	40,245,300.87
30-Nov-2024	01-Dec-2024	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		40,228,300.87
30-Nov-2024	01-Dec-2024	011MFEETZS000003	VAT PAYMENT;		3,060.00		40,225,240.87
06-Dec-2024	05-Dec-2024	008CHDP243400069	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			8,470,600.00	48,695,840.87
11-Dec-2024	10-Dec-2024	008CHDP243450075	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			31,005,200.00	79,701,040.87
14-Dec-2024	13-Dec-2024	008CHDP243480056	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,591,900.00	94,292,940.87
17-Dec-2024	16-Dec-2024	008CHDP243510059	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,436,300.00	108,729,240.87
19-Dec-2024	18-Dec-2024	008CHDP243530527	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			14,589,200.00	123,318,440.87
24-Dec-2024	23-Dec-2024	008CHDP243580060	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			11,614,000.00	134,932,440.87
28-Dec-2024	28-Dec-2024	033CQWL243630003	CASH WITHDRAWAL BY CHQ; Cheque Withdrawal BY WILFRED MARO	223822	20,000,000.00		114,932,440.87
28-Dec-2024	28-Dec-2024	033CQWL243630003	CASH HANDLING CHARGES; Cheque Withdrawal BY WILFRED	223822	33,000.00		114,899,440.87

## CUSTOMER ACCOUNT STATEMENT

Date	Value Date	Reference	Transaction Descriptions	Chq. Nr.	Debit	Credit	Balance
			MARO				
28-Dec-2024	28-Dec-2024	033CQWL243630003	VAT PAYMENT; Cheque Withdrawal BY WILFRED MARO	223822	5,940.00		114,893,500.87
28-Dec-2024	29-Dec-2024	011SFCATZS000001	SERVICE FEE FOR CURRENT ACCOUNTS;		3,389.83		114,890,111.04
28-Dec-2024	29-Dec-2024	011SFCATZS000003	VAT PAYMENT;		610.17		114,889,500.87
31-Dec-2024	30-Dec-2024	008CHDP243650074	CASH DEPOSIT; Cash Deposit BY SHUKURU 0752676656 AKIBA			25,480,500.00	140,370,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	TELEGRAPHIC TRANSFER - OUTWARD; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		28,851,000.00		111,519,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	FUND TRANSFER CHARGES ; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		5,000.00		111,514,000.87
31-Dec-2024	31-Dec-2024	033FTOD243660014	VAT PAYMENT; /RFB/PAYMENT FOR INSURANCE /015C711502700 FEDEINTABA INSURANCY AGENCY		900.00		111,513,100.87
31-Dec-2024	01-Jan-2025	011MFEETZS000001	LEDGER FEE FOR CURRENT ACCOUNTS;		17,000.00		111,496,100.87
31-Dec-2024	01-Jan-2025	011MFEETZS000003	VAT PAYMENT;		3,060.00		111,493,040.87

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 \*\*\* NOTE 1: The items and balance on this statement should be verified and the Bank notified of any discrepancy within 30 days.



**The bank that listens**

Statement Date : 2025-01-14 16:20:35  
 Statement 2024-07-14 to 2025-01-14  
 Branch : MLIMANI CITY BRANCH

Account No	0150316282800
Account Name	KIDIA ONE INVESTMENT LTD
Total Debit	77,097,220.48
Total Credit	117,659,293.66
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-01-14	REF:19464f919c2bf997 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-14	1,440.68		47,528,670.66
2	2025-01-14	REF:19464f8002574a8d CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-14	1,440.68		47,530,111.34
3	2025-01-14	REF:19463abfc241da99 AGENCY FT AB17368390026526556536:TADEI: J N/A	AGENCY	2025-01-14		5,000.00	47,531,552.02
4	2025-01-14	REF:1946341c2fea3843 AGENCY FT AB17368320412613735088:TADEI:	AGENCY	2025-01-14		10,008.00	47,526,552.02
5	2025-01-14	REF:19462383c36cd969 ESB TIPS VODACOM 503-CAE8GA1L1JU 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-14		88,200.00	47,516,544.02
6	2025-01-13	REF:194600b0b06c09c1 ESB TIPS VODACOM 503-CAD7G9TZ9ZT 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-13		88,200.00	47,428,344.02
7	2025-01-13	REF:1945f0d116a83a3a SIMAPP STDBIL SCHOOL FEES INV: S000001030537 BRIGHTON OFORO	SIMAPP	2025-01-13	350,000.00		47,340,144.02
8	2025-01-13	REF:1945f0c05eaf496d SIMAPP STDBIL SCHOOL FEES INV: S000001030539 DOREEN OFORO	SIMAPP	2025-01-13	300,000.00		47,690,144.02
9	2025-01-13	REF:1945f0a5c312e9eb SIMAPP STDBIL SCHOOL FEES INV: S000001033502 NATHAN OFORO	SIMAPP	2025-01-13	300,000.00		47,990,144.02
10	2025-01-13	REF:1945f0620fd12aaf SIMAPP STDBIL SCHOOL FEES INV: S000001033602 ROBERT OFORO	SIMAPP	2025-01-13	350,000.00		48,290,144.02
11	2025-01-13	REF:1945e0d3e7bd48eb AGENCY FT AB17367447133827480820:TADEI: J N/A	AGENCY	2025-01-13		20,000.00	48,640,144.02

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
12	2025-01-12	REF:19459c83e46b3a81 ESB TIPS VODACOM 503-CAC9G979LOD 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-12		49,000.00	48,620,144.02
13	2025-01-12	REF:19459c3c04ead8d8 ESB TIPS VODACOM 503-CAC2G976IGA 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-12		176,400.00	48,571,144.02
14	2025-01-10	REF:1945146c7007d8bf ESB TIPS VODACOM 503-CAA5G8H9A4L 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-10		53,900.00	48,394,744.02
15	2025-01-10	REF:19450de6189cc99b ESB TIPS VODACOM 503-CAA0G8E8VQC 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-10		83,300.00	48,340,844.02
16	2025-01-10	REF:194503cf114c4918 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO KAMPALA Fees for Victor Fr	SIMAPP	2025-01-10	850,000.00		48,257,544.02
17	2025-01-10	REF:1944fa304621eb15 ESB TIPS VODACOM 503-CAA9G87YMGV 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-10		49,000.00	49,107,544.02
18	2025-01-09	REF:1944c48b15bebb5e AGENCY FT AB17364466195112624864:D:F N/A	AGENCY	2025-01-09		11,000.00	49,058,544.02
19	2025-01-09	REF:1944ae9e15d0798b ESB TIPS VODACOM 503-CA91G7SFWXP 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-09		88,200.00	49,047,544.02
20	2025-01-09	REF:1944aad8a8a41bc4 ESB TIPS VODACOM 503-CA98G7RCSGC 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-09		49,000.00	48,959,344.02
21	2025-01-08	REF:19446f43f6a0e8b1 ESB TIPS VODACOM 503-CA80G7HS1MO 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-08		53,900.00	48,910,344.02
22	2025-01-08	REF:19446c378b0dcac5 AGENCY FT AB17363540025768986458:H:N N/A	AGENCY	2025-01-08		20,000.00	48,856,444.02
23	2025-01-08	REF:194448035bfd3b5b AGENCY FT AB17363160401016429289:TADEI: J N/A	AGENCY	2025-01-08		14,000.00	48,836,444.02
24	2025-01-07	REF:194408fb5320093d ESB TIPS VODACOM 503-CA71G6T6T4B 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-07		53,900.00	48,822,444.02
25	2025-01-07	REF:1943f2a2c1936a30 AGENCY FT AB17362265154863518795:Tadei:	AGENCY	2025-01-07		15,000.00	48,768,544.02
26	2025-01-06	REF:1943b9678dc4f8e5 ESB TIPS VODACOM 503-CA67G6C3EOR 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-06		166,600.00	48,753,544.02

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27	2025-01-06	TMS CASH DEPOSIT MBARIK SAID NASOR MBARIK SAID NASOR REF:FB13701736162398	TMS	2025-01-06		46,000,000.00	48,586,944.02
28	2025-01-06	REF:1943b108d342b8e0 ESB TIPS VODACOM 503-CA62G69N4WC 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-06		264,600.00	2,586,944.02
29	2025-01-06	REF:1943a4c4522e1813 AGENCY FT AB17361448639673909024:J:J N/A	AGENCY	2025-01-06		10,000.00	2,322,344.02
30	2025-01-06	REF:19438851a7bf8b55 ESB TIPS VODACOM 503-CA64G645S78 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-06		49,000.00	2,312,344.02
31	2025-01-05	REF:19436aa28ad2984f ESB TIPS VODACOM 503-CA59G5WA4FR 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-05		88,200.00	2,263,344.02
32	2025-01-05	REF:19435a90dd8dca76 SIMAPP N/A SMART CARD 4288792027	SIMAPP	2025-01-05	25,000.00		2,175,144.02
33	2025-01-05	REF:194357a4c2b63bbc ESB TIPS VODACOM 503-CA50G5QMM86 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-05		53,900.00	2,200,144.02
34	2025-01-05	REF:194350ac94edd88d AGENCY FT AB17360566862224772370:J:J N/A	AGENCY	2025-01-05		10,000.00	2,146,244.02
35	2025-01-04	REF:19432f0c1ea75815 ESB TIPS VODACOM 503-CA46G5N0LOW 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-04		49,000.00	2,136,244.02
36	2025-01-04	REF:194318666a757915 ESB TIPS VODACOM 503-CA48G5FI0U4 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-04		34,300.00	2,087,244.02
37	2025-01-04	REF:19430157edb01952 AGENCY FT AB17359735021653933766:Thadei	AGENCY	2025-01-04		10,000.00	2,052,944.02
38	2025-01-04	REF:194300b5bf61e9aa ESB TIPS VODACOM 503-CA42G57WQ4C 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-04		49,000.00	2,042,944.02
39	2025-01-04	REF:1942f896a0e28af1 ESB TIPS VODACOM 503-CA40G56EDT2 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-04		49,000.00	1,993,944.02
40	2025-01-03	REF:1942cc221574490d ESB TIPS VODACOM 503-CA35G4ZCO7H 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-03		49,000.00	1,944,944.02
41	2025-01-03	REF:1942c4570ab2693f SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO SUPER Payment of debt N/A	SIMAPP	2025-01-03	2,000,000.00		1,895,944.02
42	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	180.00		3,895,944.02

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43	2025-01-03	REF:1942b39db0d20b62 ESB TIPS VODACOM 503-CA38G4RW4RS 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-03		49,000.00	3,896,124.02
44	2025-01-03	REF:1942b340163bc9f3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-03	1,000.00		3,847,124.02
45	2025-01-03	REF:1942b340163bc9f3 SIMAPP LUKU Meter: 37269538882	SIMAPP	2025-01-03	50,000.00		3,848,124.02
46	2025-01-02	REF:1942742d64c079da ESB TIPS VODACOM 503-CA21G4GK96Z 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-02		166,600.00	3,898,124.02
47	2025-01-02	REF:1942742c8e1b2ad9 ESB TIPS VODACOM 503-CA20G4GKFF4 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-02		83,300.00	3,731,524.02
48	2025-01-02	REF:1942737bdf0ea6e ESB TIPS VODACOM 503-CA29G4GCYYN 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-02		78,400.00	3,648,224.02
49	2025-01-02	REF:19426c58d380a95a ESB TIPS VODACOM 503-CA24G4EBBO4 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-02		176,400.00	3,569,824.02
50	2025-01-02	REF:194262b0932e59c6 ESB TIPS VODACOM 503-CA26G4BHVK2 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-02		39,200.00	3,393,424.02
51	2025-01-02	REF:1942565a5d32f959 AGENCY FT AB17357942057457704347:Deposi t:Gabriel N/A	AGENCY	2025-01-02		10,000.00	3,354,224.02
52	2025-01-01	REF:1942304bfbf24b2a ESB TIPS VODACOM 503-CA17G45MWUN 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-01		53,900.00	3,344,224.02
53	2025-01-01	REF:1942253a0123eb52 ESB TIPS VODACOM 503-CA18G41GCR2 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-01		49,000.00	3,290,324.02
54	2025-01-01	REF:19420643139fbbcb AGENCY FT AB17357102242854988847:Gabriel :K N/A	AGENCY	2025-01-01		20,000.00	3,241,324.02
55	2025-01-01	REF:194204824743ebc6 ESB TIPS VODACOM 503-CA14G3R09C2 921473 921473 - E-TICKETING TO KIDI	ESB	2025-01-01		49,000.00	3,221,324.02
56	2024-12-31	REF:1941c22495daca38 ESB TIPS VODACOM 503-BLV1G39X1IV 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-31		88,200.00	3,172,324.02
57	2024-12-31	REF:1941bb9b49627ba5 ESB TIPS VODACOM 503-BLV0G37SBBY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-31		49,000.00	3,084,124.02
58	2024-12-31	REF:1941a165060e79d1 ESB TIPS VODACOM 503-BLV2G34H3U4 921473 921473 - E-TICKETING	ESB	2024-12-31		39,200.00	3,035,124.02

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	2024-12-31	TO KIDI	ESB	2024-12-31		39,200.00	3,035,124.02
59	2024-12-30	REF:19418c2c99103b58 ESB TIPS VODACOM 503-BLU3G31TKPT 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-30		352,800.00	2,995,924.02
60	2024-12-29	REF:19413e96fe6e68c5 ESB TIPS VODACOM 503-BLT2G2KVN8 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-29		529,200.00	2,643,124.02
61	2024-12-29	REF:19412550f31adb9b AGENCY FT AB17354743513369970644:J:J N/A	AGENCY	2024-12-29		40,000.00	2,113,924.02
62	2024-12-29	REF:19411a47482658fc ESB TIPS VODACOM 503-BLT1G2970OD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-29		88,200.00	2,073,924.02
63	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	1,830.51		1,985,724.02
64	2024-12-28	REF:1940eb822822f836 ESB TIPS VODACOM 503-BLS2G23RFD6 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		34,300.00	1,987,554.53
65	2024-12-28	REF:1940eaa7b0b57a24 ESB TIPS VODACOM 503-BLS8G23KVYW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		49,000.00	1,953,254.53
66	2024-12-28	REF:1940e3e79f2c3b5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-28	10,169.49		1,904,254.53
67	2024-12-28	REF:1940e3e79f2c3b5b SIMAPP FT TO MPESA 255767431372 JOACHIM ANTONY MASSAWE Kazi ya kujeng	SIMAPP	2024-12-28	2,000,000.00		1,914,424.02
68	2024-12-28	REF:1940d4e022947a0d ESB TIPS VODACOM 503-BLS1G1WCUYB 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		49,000.00	3,914,424.02
69	2024-12-28	REF:1940cca74808a8b0 ESB TIPS VODACOM 503-BLS7G1TVA4V 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		49,000.00	3,865,424.02
70	2024-12-28	REF:1940c7f346c78947 ESB TIPS VODACOM 503-BLS6G1SGJ9M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		98,000.00	3,816,424.02
71	2024-12-28	REF:1940c1793d51a8dd ESB TIPS VODACOM 503-BLS8G1QIHMS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		147,000.00	3,718,424.02
72	2024-12-28	REF:1940bb16cc96d836 ESB TIPS VODACOM 503-BLS6G1P01H6 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-28		39,200.00	3,571,424.02
73	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	68.58		3,532,224.02

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74	2024-12-27	REF:194084ee280c1959 ESB TIPS VODACOM 503-BLR1G1EXIAJ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		49,000.00	3,532,292.60
75	2024-12-27	REF:19407f5352396a7b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	100.00		3,483,292.60
76	2024-12-27	REF:19407f5352396a7b SIMAPP GePG BIL 991040184488 REC 924362299747586 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	8,398.15		3,483,392.60
77	2024-12-27	REF:19407e7938813ab0 ESB TIPS VODACOM 503-BLR1G1D1HV7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		88,200.00	3,491,790.75
78	2024-12-27	REF:19407d331c4c89c4 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	2,000.00		3,403,590.75
79	2024-12-27	REF:19407d331c4c89c4 SIMAPP GePG BIL 991040218703 REC 924362299734655 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	179,720.41		3,405,590.75
80	2024-12-27	REF:19407d1d29385b0a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	200.00		3,585,311.16
81	2024-12-27	REF:19407d1d29385b0a SIMAPP GePG BIL 991040022926 REC 924362299734072 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	10,077.78		3,585,511.16
82	2024-12-27	REF:19407cfd56d34ab5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		3,595,588.94
83	2024-12-27	REF:19407cfd56d34ab5 SIMAPP GePG BIL 991040149803 REC 924362299733473 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	65,505.57		3,596,588.94
84	2024-12-27	REF:19407cec14b5fa3f CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		3,662,094.51
85	2024-12-27	REF:19407cec14b5fa3f SIMAPP GePG BIL 991040040811 REC 924362299733054 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	99,098.17		3,663,094.51
86	2024-12-27	REF:19407b9f83bc09aa CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		3,762,192.68
87	2024-12-27	REF:19407b9f83bc09aa SIMAPP GePG BIL 991040023592 REC 924362299724857 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	50,388.90		3,763,192.68
88	2024-12-27	REF:19407af5a0ffca26 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-27	381.00		3,813,581.58
89	2024-12-27	REF:194070b0edadfaff CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		3,813,962.58
90	2024-12-27	REF:194070b0edadfaff SIMAPP GePG BIL 991040013119 REC 924362299644230 KIDIA ONE INVESTMENT	SIMAPP	2024-12-27	53,771.39		3,814,962.58

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91	2024-12-27	REF:1940702eb8a6cbe4 ESB TIPS VODACOM 503-BLR4G18U52C 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		49,000.00	3,868,733.97
92	2024-12-27	REF:19406fa605504abc ESB TIPS VODACOM 503-BLR0G18ON9E 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		49,000.00	3,819,733.97
93	2024-12-27	REF:19406ef968fc1934 ESB TIPS VODACOM 503-BLR8G18HN58 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		49,000.00	3,770,733.97
94	2024-12-27	REF:19406e975383da95 ESB TIPS VODACOM 503-BLR4G18DV0K 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-27		53,900.00	3,721,733.97
95	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	180.00		3,667,833.97
96	2024-12-26	REF:194043863f61fa6a ESB TIPS VODACOM 503-BLQ9G13ZY8H 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-26		88,200.00	3,668,013.97
97	2024-12-26	REF:194039cfa94ea9bc CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-26	1,000.00		3,579,813.97
98	2024-12-26	REF:194039cfa94ea9bc SIMAPP LUKU Meter: 37269538882	SIMAPP	2024-12-26	50,000.00		3,580,813.97
99	2024-12-26	REF:1940209019895aaf ESB TIPS VODACOM 503-BLQ4G0RRYKU 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-26		39,200.00	3,630,813.97
100	2024-12-25	REF:193ff5f2b83d1903 ESB TIPS VODACOM 503-BLP5G0MUNV3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-25		88,200.00	3,591,613.97
101	2024-12-25	REF:193fd73f2973ba00 ESB TIPS VODACOM 503-BLP7G0D0J3V 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-25		53,900.00	3,503,413.97
102	2024-12-25	REF:193fcaa18395ca07 ESB TIPS VODACOM 503-BLP0G08ALXW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-25		53,900.00	3,449,513.97
103	2024-12-24	REF:193f7e52f04bfa18 ESB TIPS VODACOM 503-BLO2FZN8OYI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-24		98,000.00	3,395,613.97
104	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	68.58		3,297,613.97
105	2024-12-23	REF:193f4bf4db952bb3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-23	381.00		3,297,682.55
106	2024-12-22	REF:193ed8997cd49a92 ESB TIPS VODACOM 503-BLM2FYKIBKY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-22		49,000.00	3,298,063.55

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107	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	2,340.00		3,249,063.55
108	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	13,000.00		3,251,403.55
109	2024-12-21	REF:193e821bfed7a85f ESB TIPS VODACOM 503-BLL5FY1BQA3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-21		88,200.00	3,264,403.55
110	2024-12-21	REF:193e7be324cba9df SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO ALBERT Gharama ya kupiga p	SIMAPP	2024-12-21	2,000,000.00		3,176,203.55
111	2024-12-20	REF:193e45cbb485c9e4 ESB TIPS VODACOM 503-BLK3FXOGPKP 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-20		49,000.00	5,176,203.55
112	2024-12-20	REF:193e311769056942 ESB TIPS VODACOM 503-BLK9FXI5ZJT 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-20		176,400.00	5,127,203.55
113	2024-12-19	REF:193e073d7915e8b8 ESB TIPS VODACOM 503-BLJ8FXDV7Y0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-19		352,800.00	4,950,803.55
114	2024-12-19	REF:193dfc90da51da0f ESB TIPS VODACOM 503-BLJ9FXA4N1D 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-19		53,900.00	4,598,003.55
115	2024-12-19	REF:193df7763f408bca ESB TIPS VODACOM 503-BLJ6FX802LC 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-19		49,000.00	4,544,103.55
116	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	180.00		4,495,103.55
117	2024-12-19	REF:193de7ecc28c0ac1 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO DIDAVI Deposit of drinks f	SIMAPP	2024-12-19	1,026,000.00		4,495,283.55
118	2024-12-19	REF:193de7680f0308d1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-19	1,000.00		5,521,283.55
119	2024-12-19	REF:193de7680f0308d1 SIMAPP TIPS FT FROM KIDIA TO Y.H. HOLDINGS LIMITED Kukodi ukumbi blu	SIMAPP	2024-12-19	500,000.00		5,522,283.55
120	2024-12-19	REF:193de016fc7c4aad ESB TIPS VODACOM 503-BLJ5FX0S1RL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-19		49,000.00	6,022,283.55
121	2024-12-19	REF:193dd292888b6a41 ESB TIPS VODACOM 503-BLJ9FWXITCP 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-19		53,900.00	5,973,283.55
122	2024-12-18	REF:193da420ddfc5a53 ESB TIPS VODACOM 503-BLI0FWPWTGQ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		34,300.00	5,919,383.55

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123	2024-12-18	REF:193da3e0cdbc8ec ESB TIPS VODACOM 503-BLI9FWPU57F 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		49,000.00	5,885,083.55
124	2024-12-18	REF:193da21a3132b842 ESB TIPS VODACOM 503-BLI1FWPBGWZ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		49,000.00	5,836,083.55
125	2024-12-18	REF:193d9913bc7979eb ESB TIPS VODACOM 503-BLI7FWMJYPZ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		166,600.00	5,787,083.55
126	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	68.58		5,620,483.55
127	2024-12-18	REF:193d8f87028eb97e ESB TIPS VODACOM 503-BLI2FWJR8Y2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		49,000.00	5,620,552.13
128	2024-12-18	REF:193d8e4fa7710b72 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-18	381.00		5,571,552.13
129	2024-12-18	REF:193d8e2f7dd4babd ESB TIPS VODACOM 503-BLI8FWJD3RO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		98,000.00	5,571,933.13
130	2024-12-18	REF:193d87157bf88a6d ESB TIPS VODACOM 503-BLI4FWHC1UC 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		49,000.00	5,473,933.13
131	2024-12-18	REF:193d71060bdae929 ESB TIPS VODACOM 503-BLI7FWEZTJN 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-18		39,200.00	5,424,933.13
132	2024-12-17	REF:193d6318c181ab2a ESB TIPS VODACOM 503-BLH5FWD9KAB 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-17		49,000.00	5,385,733.13
133	2024-12-17	REF:193d6293f098d91d ESB TIPS VODACOM 503-BLH3FWD5QYD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-17		63,700.00	5,336,733.13
134	2024-12-17	REF:193d532de1651b33 ESB TIPS VODACOM 503-BLH4FW7KV40 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-17		29,400.00	5,273,033.13
135	2024-12-16	REF:193d0829e58bd955 ESB TIPS VODACOM 503-BLG5FVRV0UL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		88,200.00	5,243,633.13
136	2024-12-16	REF:193d0410b4378a03 ESB TIPS VODACOM 503-BLG5FVPXPMT 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		88,200.00	5,155,433.13
137	2024-12-16	REF:193d01e27a539aa5 ESB TIPS VODACOM 503-BLG3FVP1JWF 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		127,400.00	5,067,233.13
138	2024-12-16	REF:193cff3a4a9828d5 ESB TIPS VODACOM 503-BLG1FVO4AEX 921473 921473 -	ESB	2024-12-16		49,000.00	4,939,833.13

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	2024-12-16	E-TICKETING TO KIDI	ESB	2024-12-16		49,000.00	4,939,833.13
139	2024-12-16	REF:193cf6ea54054bf2 ESB TIPS VODACOM 503-BLG9FVLKWL9 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		41,160.00	4,890,833.13
140	2024-12-16	REF:193cf1925f529942 ESB TIPS VODACOM 503-BLG4FVK2HUO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		53,900.00	4,849,673.13
141	2024-12-16	REF:193cf17662302b93 ESB TIPS VODACOM 503-BLG8FVK1BHI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		49,000.00	4,795,773.13
142	2024-12-16	REF:193ce9033e2b19e1 ESB TIPS VODACOM 503-BLG9FVHIU3P 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		53,900.00	4,746,773.13
143	2024-12-16	REF:193ce2768001398e ESB TIPS VODACOM 503-BLG2FVFO0U2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-16		107,800.00	4,692,873.13
144	2024-12-15	REF:193cbb4a482eca3d ESB TIPS VODACOM 503-BLF3FVCBQFD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-15		29,400.00	4,585,073.13
145	2024-12-15	REF:193c9fa8a306faa3 ESB TIPS VODACOM 503-BLF1FV2SY6F 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-15		88,200.00	4,555,673.13
146	2024-12-15	REF:193c8727b14bca24 ESB TIPS VODACOM 503-BLF4FUWSL2Q 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-15		49,000.00	4,467,473.13
147	2024-12-14	REF:193c64b6722ccb89 ESB TIPS VODACOM 503-BLE2FUTM1U0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		53,900.00	4,418,473.13
148	2024-12-14	REF:193c583a92bbcb7b ESB TIPS VODACOM 503-BLE4FUOBNWO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		49,000.00	4,364,573.13
149	2024-12-14	REF:193c55c702120ac2 ESB TIPS VODACOM 503-BLE7FUNJ5EB 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		49,000.00	4,315,573.13
150	2024-12-14	REF:193c52d10e655b6d ESB TIPS VODACOM 503-BLE7FUMI147 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		98,000.00	4,266,573.13
151	2024-12-14	REF:193c38c216392a4a ESB TIPS VODACOM 503-BLE0FUE7DNI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		53,900.00	4,168,573.13
152	2024-12-14	REF:193c24d20d48c928 ESB TIPS VODACOM 503-BLE7FUD9Y6Z 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-14		88,200.00	4,114,673.13

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153	2024-12-13	REF:193c0d1bff4e5960 ESB TIPS VODACOM 503-BLD3FU81J1T 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-13		88,200.00	4,026,473.13
154	2024-12-13	REF:193bf3247bbf4afd ESB TIPS VODACOM 503-BLD6FTZJGXO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-13		88,200.00	3,938,273.13
155	2024-12-13	REF:193bf25671260b70 ESB TIPS VODACOM 503-BLD8FTZA52C 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-13		49,000.00	3,850,073.13
156	2024-12-13	REF:193bcad2df7f6b90 ESB TIPS VODACOM 503-BLD2FTTJ4FQ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-13		29,400.00	3,801,073.13
157	2024-12-12	REF:193b9611e2ae488c ESB TIPS VODACOM 503-BLC7FTD63J7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-12		88,200.00	3,771,673.13
158	2024-12-11	REF:193b76163db49a25 ESB TIPS VODACOM 503-BLB0FTB9TW0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-11		53,900.00	3,683,473.13
159	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	270.00		3,629,573.13
160	2024-12-10	REF:193b1de5f654b8c6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-10	1,500.00		3,629,843.13
161	2024-12-10	REF:193b1de5f654b8c6 SIMAPP TIPS FT FROM KIDIA TO ALEXANDER CAKES ALEXANDER CAKES Advance	SIMAPP	2024-12-10	1,000,000.00		3,631,343.13
162	2024-12-10	REF:193b15c4148a69be ESB TIPS VODACOM 503-BLA0FSOEHVQ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-10		49,000.00	4,631,343.13
163	2024-12-10	REF:193b0756c9ae1a85 ESB TIPS VODACOM 503-BLA6FSJF1B2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-10		98,000.00	4,582,343.13
164	2024-12-10	REF:193b03921083eb28 ESB TIPS VODACOM 503-BLA7FSIBU3H 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-10		88,200.00	4,484,343.13
165	2024-12-09	REF:193aceeb61b4b877 ESB TIPS VODACOM 503-BL90FSAU05M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-09		53,900.00	4,396,143.13
166	2024-12-09	REF:193ac6ed44240a32 ESB TIPS VODACOM 503-BL98FS8HIQQ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-09		49,000.00	4,342,243.13
167	2024-12-09	REF:193abf9535ac2909 ESB TIPS VODACOM 503-BL93FS5GKVD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-09		529,200.00	4,293,243.13
168	2024-12-09	REF:193aa55e9d618bb2 ESB TIPS VODACOM 503-BL94FRXUMG6 921473 921473 -	ESB	2024-12-09		88,200.00	3,764,043.13

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	2024-12-09	E-TICKETING TO KIDI	ESB	2024-12-09		88,200.00	3,764,043.13
169	2024-12-08	REF:193a764c78e8fb59 ESB TIPS VODACOM 503-BL84FRSJEZG 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-08		49,000.00	3,675,843.13
170	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	360.00		3,626,843.13
171	2024-12-08	REF:193a626dc3e4d98d ESB TIPS VODACOM 503-BL87FRLRMWN 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-08		53,900.00	3,627,203.13
172	2024-12-08	REF:193a3486b316686e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-08	2,000.00		3,573,303.13
173	2024-12-08	REF:193a3486b316686e SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-12-08	100,000.00		3,575,303.13
174	2024-12-07	REF:193a2829f56f1872 ESB TIPS VODACOM 503-BL73FRD86M7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-07		53,900.00	3,675,303.13
175	2024-12-07	REF:193a2452f6d0dbe2 ESB TIPS VODACOM 503-BL70FRBYUQM 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-07		49,000.00	3,621,403.13
176	2024-12-07	REF:193a02cbe1a2f866 ESB TIPS VODACOM 503-BL74FQZE842 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-07		53,900.00	3,572,403.13
177	2024-12-06	REF:1939cf2ca19e3b58 ESB TIPS VODACOM 503-BL66FQRTPEA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-06		88,200.00	3,518,503.13
178	2024-12-06	REF:1939c027f7b0d85c ESB TIPS VODACOM 503-BL65FQLY5UT 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-06		49,000.00	3,430,303.13
179	2024-12-06	REF:1939b777e6e988df ESB TIPS VODACOM 503-BL62FQJAF4I 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-06		264,600.00	3,381,303.13
180	2024-12-06	REF:1939a45948f4b88d ESB TIPS VODACOM 503-BL68FQE35XW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-06		34,300.00	3,116,703.13
181	2024-12-06	REF:19399b436bdbb9ab ESB TIPS VODACOM 503-BL68FQDK8NS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-06		83,300.00	3,082,403.13
182	2024-12-05	REF:19397f4c1f173954 ESB TIPS VODACOM 503-BL56FQASDOU 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-05		166,600.00	2,999,103.13
183	2024-12-05	REF:193979593ec3aa3b ESB TIPS VODACOM 503-BL53FQ82881 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-05		41,160.00	2,832,503.13

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184	2024-12-05	REF:193971e0af5b68ab ESB TIPS VODACOM 503-BL59FQ59EAZ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-05		166,600.00	2,791,343.13
185	2024-12-04	REF:193935866c2d090f ESB TIPS VODACOM 503-BL41FPUZKUB 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-04		58,800.00	2,624,743.13
186	2024-12-04	REF:19391b5d0d77eb10 ESB TIPS VODACOM 503-BL41FPLQL9T 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-04		88,200.00	2,565,943.13
187	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	68.58		2,477,743.13
188	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	68.58		2,477,811.71
189	2024-12-03	REF:1938d8db0d6c2a42 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-03	381.00		2,477,880.29
190	2024-12-03	REF:1938d86f20210842 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-03	4,000.00		2,478,642.29
191	2024-12-03	REF:1938d86f20210842 SIMAPP GePG BIL 994700125690 REC 924338294795225 KIDIA ONE INVESTMENT	SIMAPP	2024-12-03	297,400.00		2,482,642.29
192	2024-12-03	REF:1938d886f0ae4ac6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-03	381.00		2,478,261.29
193	2024-12-03	REF:1938c9c3ca20483e ESB TIPS VODACOM 503-BL31FP3TARR 921473 921473 - E-TICKETING TO KIDI	ESB	2024-12-03		441,000.00	2,780,042.29
194	2024-11-29	REF:193788489879dbe4 ESB TIPS VODACOM 503-BKT6FN3FZU0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-29		83,300.00	2,339,042.29
195	2024-11-27	REF:1936ca3b56bddbbb ESB TIPS VODACOM 503-BKR4FLUMWPO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-27		83,300.00	2,255,742.29
196	2024-11-27	REF:1936bf247b78cbac CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-27	7,000.00		2,172,442.29
197	2024-11-27	REF:1936bf247b78cbac SIMAPP GePG BIL 9911711245952 REC 924332293329831 KIDIA ONE INVESTMEN	SIMAPP	2024-11-27	876,407.00		2,179,442.29
198	2024-11-26	REF:1936a099ae3c99d0 ESB TIPS VODACOM 503-BKQ3FLP43D7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-26		83,300.00	3,055,849.29
199	2024-11-26	REF:193670f2c52ea9d2 ESB TIPS VODACOM 503-BKQ7FL8A9V3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-26		83,300.00	2,972,549.29
200	2024-11-26	REF:19366d83c779cbfb ESB TIPS VODACOM 503-BKQ2FL7GQJS 921473 921473 -	ESB	2024-11-26		83,300.00	2,889,249.29

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	2024-11-26	E-TICKETING TO KIDI	ESB	2024-11-26		83,300.00	2,889,249.29
201	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	360.00		2,805,949.29
202	2024-11-25	REF:19364b4354471afb CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-25	2,000.00		2,806,309.29
203	2024-11-25	REF:19364b4354471afb SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-11-25	100,000.00		2,808,309.29
204	2024-11-25	REF:193621be919b1bea SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO KAMPALA Fees for Victor Fr	SIMAPP	2024-11-25	425,000.00		2,908,309.29
205	2024-11-24	REF:1935f62daca909e4 ESB TIPS VODACOM 503-BKO3FKMEUWZ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-24		83,300.00	3,333,309.29
206	2024-11-24	REF:1935cdba0a54c9b0 ESB TIPS VODACOM 503-BKO2FK9J8Z6 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-24		98,000.00	3,250,009.29
207	2024-11-24	REF:1935af31b4c24bc8 ESB TIPS VODACOM 503-BKO2FK76UZY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-24		83,300.00	3,152,009.29
208	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	2,340.00		3,068,709.29
209	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	13,000.00		3,071,049.29
210	2024-11-22	REF:19354aac68b35873 ESB TIPS VODACOM 503-BKM8FJJRNAU 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-22		98,000.00	3,084,049.29
211	2024-11-20	REF:19349493a9381a59 ESB TIPS VODACOM 503-BKK1FIEIXAD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-20		83,300.00	2,986,049.29
212	2024-11-20	REF:19347dcb727a3b02 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-20	100.00		2,902,749.29
213	2024-11-20	REF:19347dcb727a3b02 SIMAPP GePG BIL 991040184488 REC 924325291731810 KIDIA ONE INVESTMENT	SIMAPP	2024-11-20	6,718.52		2,902,849.29
214	2024-11-19	REF:19344642ede25aa0 ESB TIPS VODACOM 503-BKJ3FHZ514L 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-19		49,000.00	2,909,567.81
215	2024-11-19	REF:1934416f53d17a94 ESB TIPS VODACOM 503-BKJ8FHXR90M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-19		98,000.00	2,860,567.81
216	2024-11-18	REF:1933d91138b9b8fe ESB TIPS VODACOM 503-BKI9FHBIA0X 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-18		83,300.00	2,762,567.81

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217	2024-11-17	REF:193395ffb8649a35 ESB TIPS VODACOM 503-BKH7FGZOQKL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-17		49,000.00	2,679,267.81
218	2024-11-15	REF:1932ef9e7e502876 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO SUPER Payment of debt N/A	SIMAPP	2024-11-15	2,000,000.00		2,630,267.81
219	2024-11-15	REF:1932c7b74fb10acb ESB TIPS VODACOM 503-BKF9FFYB9A5 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-15		49,000.00	4,630,267.81
220	2024-11-14	REF:193299b5987169d1 ESB TIPS VODACOM 503-BKE6FFKVG72 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-14		49,000.00	4,581,267.81
221	2024-11-13	REF:19327354cbb8c861 ESB TIPS VODACOM 503-BKD7FFH19M3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-13		49,000.00	4,532,267.81
222	2024-11-12	REF:193206162e5209a5 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO OILPEC Procurement of engi	SIMAPP	2024-11-12	3,800,000.00		4,483,267.81
223	2024-11-08	REF:1930aac9b1d25974 ESB TIPS VODACOM 503-BK89FCR7ATJ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-08		49,000.00	8,283,267.81
224	2024-11-07	REF:193082238bcc9b7f ESB TIPS VODACOM 503-BK74FCN9JU6 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-07		49,000.00	8,234,267.81
225	2024-11-07	REF:19305b3725a62ba4 ESB TIPS VODACOM 503-BK74FCAN0QS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-07		83,300.00	8,185,267.81
226	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	3,600.00		8,101,967.81
227	2024-11-06	REF:193027d2799cebe2 ESB TIPS VODACOM 503-BK64FC3D77W 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-06		49,000.00	8,105,567.81
228	2024-11-06	CARD REPLACEMENT FEE FOR 0150316282800 - CARDS_EXPIRED	SAVVY	2024-11-06	20,000.00		8,056,567.81
229	2024-11-05	REF:192fd5d26b13abbe ESB TIPS VODACOM 503-BK56FBL59R0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-05		166,600.00	8,076,567.81
230	2024-11-05	REF:192fcae83fd87b3b SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO NAS Purpose of 10 bus tyre	SIMAPP	2024-11-05	7,900,000.00		7,909,967.81
231	2024-11-04	REF:192f63787ee0a85c ESB TIPS VODACOM 503-BK40FATA2QS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-04		83,300.00	15,809,967.81
232	2024-11-02	REF:192eccfe18128985 ESB TIPS VODACOM 503-BK28F9Z2KVQ 921473 921473 - E-TICKETING	ESB	2024-11-02		166,600.00	15,726,667.81

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	2024-11-02	TO KIDI	ESB	2024-11-02		166,600.00	15,726,667.81
233	2024-11-02	REF:192ec24e9e697856 ESB TIPS VODACOM 503-BK29F9VF545 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-02		49,000.00	15,560,067.81
234	2024-11-01	REF:192e75d7712f593b ESB TIPS VODACOM 503-BK18F9EO0WO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-01		98,000.00	15,511,067.81
235	2024-11-01	REF:192e6e4415445bbc ESB TIPS VODACOM 503-BK13F9C5OBR 921473 921473 - E-TICKETING TO KIDI	ESB	2024-11-01		34,300.00	15,413,067.81
236	2024-10-31	REF:192e42408d517872 ESB TIPS VODACOM 503-BJV8F95EI5M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-31		83,300.00	15,378,767.81
237	2024-10-31	REF:192e34162b553b3b ESB TIPS VODACOM 503-BJV6F907J2E 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-31		83,300.00	15,295,467.81
238	2024-10-31	REF:192e2159a4b3bb35 ESB TIPS TIGO/ZANTEL 501-855322259461 255718131775 HAPPINESS BYAKATON	ESB	2024-10-31		1,300,000.00	15,212,167.81
239	2024-10-31	REF:192e1bef8479182a ESB TIPS VODACOM 503-BJV5F8SOOY7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-31		83,300.00	13,912,167.81
240	2024-10-31	REF:192e14187dd53aaf CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-31	100.00		13,828,867.81
241	2024-10-31	REF:192e14187dd53aaf SIMAPP GePG BIL 991040022926 REC 924305287167670 KIDIA ONE INVESTMENT	SIMAPP	2024-10-31	7,843.87		13,828,967.81
242	2024-10-31	REF:192e1408057d29f0 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-31	1,000.00		13,836,811.68
243	2024-10-31	REF:192e1408057d29f0 SIMAPP GePG BIL 991040149803 REC 924305287167253 KIDIA ONE INVESTMENT	SIMAPP	2024-10-31	53,748.16		13,837,811.68
244	2024-10-31	REF:192e13f86b00ba06 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-31	1,000.00		13,891,559.84
245	2024-10-31	REF:192e13f86b00ba06 SIMAPP GePG BIL 991040040811 REC 924305287166902 KIDIA ONE INVESTMENT	SIMAPP	2024-10-31	60,466.68		13,892,559.84
246	2024-10-31	REF:192e13c2885c08b5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-31	1,000.00		13,953,026.52
247	2024-10-31	REF:192e13c2885c08b5 SIMAPP GePG BIL 991040023592 REC 924305287165679 KIDIA ONE INVESTMENT	SIMAPP	2024-10-31	70,544.46		13,954,026.52

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248	2024-10-30	REF:192dcd17fdcd2b8d ESB TIPS VODACOM 503-BJU1F89UVPN 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-30		49,000.00	14,024,570.98
249	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	68.58		13,975,570.98
250	2024-10-30	REF:192dc03d19abcbfc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-30	381.00		13,975,639.56
251	2024-10-29	REV REF 191ff706d2d49a72 SIMAPP GePG BIL 991040170563 REC 924261277231024 KIDIA ONE INVESTMENT	UXP	2024-09-17		11,949,308.00	13,976,020.56
252	2024-10-29	REV REF 191ff706d2d49a72 SIMAPP GePG BIL 991040170563 REC 924261277231024 KIDIA ONE INVESTMENT	UXP	2024-09-17		7,000.00	2,026,712.56
253	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	68.58		2,019,712.56
254	2024-10-26	REF:192c8b92e9def9c6 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-26	1,000.00		2,019,781.14
255	2024-10-26	REF:192c8b92e9def9c6 SIMAPP GePG BIL 991040013119 REC 924300286091566 KIDIA ONE INVESTMENT	SIMAPP	2024-10-26	73,686.57		2,020,781.14
256	2024-10-26	REF:192c8b74fa061b5d CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-26	800.00		2,094,467.71
257	2024-10-26	REF:192c8b74fa061b5d SIMAPP GePG BIL 991040218703 REC 924300286091098 KIDIA ONE INVESTMENT	SIMAPP	2024-10-26	48,709.27		2,095,267.71
258	2024-10-26	REF:192c871544f32a47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-26	381.00		2,143,976.98
259	2024-10-26	REF:192c703fb3965a24 ESB TIPS VODACOM 503-BJQ0F642J4K 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-26		83,300.00	2,144,357.98
260	2024-10-25	REF:192c413666a97a54 AGENCY FT AB17298664582644324360:Kkkt DMP jimbo kaszn:Depost N/A	AGENCY	2024-10-25		1,400,000.00	2,061,057.98
261	2024-10-24	REF:192bfe85e4fd8aa9 ESB TIPS VODACOM 503-BJO0F5IOJ36 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-24		166,600.00	661,057.98
262	2024-10-22	REF:192b309f55544826 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-22	100.00		494,457.98
263	2024-10-22	REF:192b309f55544826 SIMAPP GePG BIL 991040184488 REC 924296284912262 KIDIA ONE INVESTMENT	SIMAPP	2024-10-22	5,038.89		494,557.98
264	2024-10-21	REF:192ae1fc6c0aba34 ESB TIPS VODACOM 503-BJL3F3Q4RMB 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-21		83,300.00	499,596.87

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265	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	2,340.00		416,296.87
266	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	13,000.00		418,636.87
267	2024-10-16	REF:1929576497096ad2 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO RESOLUTION Insurance polic	SIMAPP	2024-10-16	3,000,000.00		431,636.87
268	2024-10-16	REF:19294e5d1a1cab00 ESB TIPS VODACOM 503-BJG0F1HUAK2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		58,800.00	3,431,636.87
269	2024-10-16	REF:19294c1d48dba995 ESB TIPS VODACOM 503-BJG4F1H91W4 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		83,300.00	3,372,836.87
270	2024-10-16	REF:19294b4136286b22 ESB TIPS VODACOM 503-BJG9F1H0LN7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		49,000.00	3,289,536.87
271	2024-10-16	REF:19294a525334f897 ESB TIPS VODACOM 503-BJG4F1GRJRE 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		83,300.00	3,240,536.87
272	2024-10-16	REF:19293cac78e5f920 ESB TIPS VODACOM 503-BJG1F1D9YXL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		83,300.00	3,157,236.87
273	2024-10-16	REF:19293c52058e8b86 ESB TIPS VODACOM 503-BJG6F1D7J4W 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		83,300.00	3,073,936.87
274	2024-10-16	REF:192939f3bb9679eb ESB TIPS VODACOM 503-BJG5F1CU2N7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-16		49,000.00	2,990,636.87
275	2024-10-15	REF:19291932cd200900 ESB TIPS VODACOM 503-BJF6F1B3IGM 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		83,300.00	2,941,636.87
276	2024-10-15	REF:192917ef72499a11 ESB TIPS VODACOM 503-BJF6F1AT3TY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		44,100.00	2,858,336.87
277	2024-10-15	REF:192914a146e7fb87 ESB TIPS VODACOM 503-BJF9F19QQ6B 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		49,000.00	2,814,236.87
278	2024-10-15	REF:19291124bc2adbbb ESB TIPS VODACOM 503-BJF4F18CK8K 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		49,000.00	2,765,236.87
279	2024-10-15	REF:19290b08f9dd0b5b ESB TIPS VODACOM 503-BJF3F15R71H 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		147,000.00	2,716,236.87
280	2024-10-15	REF:19290823127b49b9 ESB TIPS VODACOM 503-BJF1F14Y057 921473 921473 - E-	ESB	2024-10-15		166,600.00	2,569,236.87

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	2024-10-15	TICKETING TO KIDI	ESB	2024-10-15		166,600.00	2,569,236.87
281	2024-10-15	REF:1929070884e1a994 ESB TIPS VODACOM 503-BJF6F14LMZS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		83,300.00	2,402,636.87
282	2024-10-15	REF:1929058969cd799d ESB TIPS VODACOM 503-BJF7F146X53 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		49,000.00	2,319,336.87
283	2024-10-15	REF:192900f5bdb3ebd7 ESB TIPS VODACOM 503-BJF2F12S218 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		147,000.00	2,270,336.87
284	2024-10-15	REF:1928fd015a958a2b ESB TIPS VODACOM 503-BJF9F11MF0P 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		83,300.00	2,123,336.87
285	2024-10-15	REF:1928f4b92e5c1829 ESB TIPS VODACOM 503-BJF0F0Z6XEW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		98,000.00	2,040,036.87
286	2024-10-15	REF:1928f415578e399f ESB TIPS VODACOM 503-BJF9F0Z02ZH 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		58,800.00	1,942,036.87
287	2024-10-15	REF:1928f3da042ea90e ESB TIPS VODACOM 503-BJF7F0YXP1J 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		49,000.00	1,883,236.87
288	2024-10-15	REF:1928e47e89b29a77 ESB TIPS VODACOM 503-BJF8F0VJLWK 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-15		49,000.00	1,834,236.87
289	2024-10-14	REF:1928c60d1fc44aa4 ESB TIPS VODACOM 503-BJE3F0TL2Y7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		49,000.00	1,785,236.87
290	2024-10-14	REF:1928c18acbd8894 ESB TIPS VODACOM 503-BJE3F0S7I41 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		166,600.00	1,736,236.87
291	2024-10-14	REF:1928bd11edc50b01 ESB TIPS VODACOM 503-BJE4F0QBSWM 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		166,600.00	1,569,636.87
292	2024-10-14	REF:1928b52cb73aa8c7 ESB TIPS VODACOM 503-BJE0F0NMKR8 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		83,300.00	1,403,036.87
293	2024-10-14	REF:1928ae59d7c34a98 ESB TIPS VODACOM 503-BJE7F0LRWBL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		49,000.00	1,319,736.87
294	2024-10-14	REF:19289e293cb4ea90 ESB TIPS VODACOM 503-BJE3F0HDPAX 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		166,600.00	1,270,736.87

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295	2024-10-14	REF:19288a79f8bf085b ESB TIPS VODACOM 503-BJE8F0EW1R4 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-14		49,000.00	1,104,136.87
296	2024-10-13	REF:19286264247aa9e2 ESB TIPS VODACOM 503-BJD8F07UYRU 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-13		49,000.00	1,055,136.87
297	2024-10-13	REF:19285f23ab21ab1b ESB TIPS VODACOM 503-BJD6F070BTO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-13		82,320.00	1,006,136.87
298	2024-10-13	REF:19284c81697f185b ESB TIPS VODACOM 503-BJD9F02AB6F 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-13		98,000.00	923,816.87
299	2024-10-13	REF:1928476c495e5b84 ESB TIPS VODACOM 503-BJD6F0151CC 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-13		49,000.00	825,816.87
300	2024-10-12	REF:192800a5f1e17b06 ESB TIPS VODACOM 503-BJC0EZNZV84 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-12		83,300.00	776,816.87
301	2024-10-11	REF:1927b86ab353c946 ESB TIPS VODACOM 503-BJB7EZ9W0FH 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-11		83,300.00	693,516.87
302	2024-10-11	REF:1927b56e18cbba0b ESB TIPS VODACOM 503-BJB1EZ91V51 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-11		49,000.00	610,216.87
303	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	360.00		561,216.87
304	2024-10-09	REF:192709f39fe05b02 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-10-09	2,000.00		561,576.87
305	2024-10-09	REF:192709f39fe05b02 402weh1m21o88nm SIMAPP STDBIL CCBRT INV: CC20241009214 255754563750 9	SIMAPP	2024-10-09	348,000.00		563,576.87
306	2024-10-09	REF:19270112dfd9787f ESB TIPS VODACOM 503-BJ90EY7TYU2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-09		83,300.00	911,576.87
307	2024-10-08	REF:1926be0e8657793e ESB TIPS VODACOM 503-BJ80EXW93OA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-08		41,160.00	828,276.87
308	2024-10-06	REF:19261ae01c6849c7 ESB TIPS VODACOM 503-BJ66EX0MR4Q 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-06		166,600.00	787,116.87
309	2024-10-04	REF:192588785ac7ab0d ESB TIPS VODACOM 503-BJ46EW953IA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-04		83,300.00	620,516.87

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310	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		537,216.87
311	2024-10-02	REF:1924de032f946a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-02	10,169.49		539,047.38
312	2024-10-02	REF:1924de032f946a18 SIMAPP FT TO AIRTELMONEY 255784377027 ANAMRINGI MARO Purchase of acce	SIMAPP	2024-10-02	2,000,000.00		549,216.87
313	2024-10-02	REF:1924c273928b5a3a ESB TIPS VODACOM 503-BJ26EUZ6PRO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-02		83,300.00	2,549,216.87
314	2024-10-01	REF:192496eb40c0481b ESB TIPS VODACOM 503-BJ16EUUJI5K 921473 921473 - E-TICKETING TO KIDI	ESB	2024-10-01		83,300.00	2,465,916.87
315	2024-10-01	REF:19246895ac7f2a3b CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-01	2,000.00		2,382,976.87
316	2024-10-01	REF:19246895ac7f2a3b SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-10-01	100,000.00		2,384,976.87
317	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	360.00		2,382,616.87
318	2024-09-30	REF:19242bdc71ecda3f ESB TIPS VODACOM 503-BIU4EU2JDYM 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-30		83,300.00	2,484,976.87
319	2024-09-26	REF:1922ed999acfd868 ESB TIPS VODACOM 503-BIQ5ES90KH7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-26		49,000.00	2,401,676.87
320	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	180.00		2,352,676.87
321	2024-09-25	REF:192298c66548a945 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-25	1,000.00		2,352,856.87
322	2024-09-25	REF:192298c66548a945 SIMAPP LUKU Meter: 37269538882	SIMAPP	2024-09-25	50,000.00		2,353,856.87
323	2024-09-25	REF:1922988d162a4ab8 SIMAPP STDBIL SCHOOL FEES INV: S000000906459 NATHAN OFORO 402weq1m1hy	SIMAPP	2024-09-25	300,000.00		2,403,856.87
324	2024-09-25	REF:192298818f3f28fe SIMAPP STDBIL SCHOOL FEES INV: S000000906460 ROBERT OFORO 405ose1m1hy	SIMAPP	2024-09-25	450,000.00		2,703,856.87
325	2024-09-25	REF:1922987717db5ac6 SIMAPP STDBIL SCHOOL FEES INV: S000000906443 DOREEN OFORO eethb1m1hy3	SIMAPP	2024-09-25	300,000.00		3,153,856.87
326	2024-09-25	REF:1922985d4c18da97 SIMAPP STDBIL SCHOOL FEES INV: S000000906441 BRIGHTON OFORO 402weq1m1	SIMAPP	2024-09-25	350,000.00		3,453,856.87

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327	2024-09-25	REF:19228ed8aa768baf CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-25	800.00		3,803,856.87
328	2024-09-25	REF:19228ed8aa768baf SIMAPP GePG BIL 9911710573545 REC 924269279113336 KIDIA ONE INVESTMEN	SIMAPP	2024-09-25	48,930.00		3,804,656.87
329	2024-09-24	REF:192259484eefd980 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-24	400.00		3,853,586.87
330	2024-09-24	REF:192259484eefd980 SIMAPP GePG BIL 991040184488 REC 924268278946839 KIDIA ONE INVESTMENT	SIMAPP	2024-09-24	26,874.08		3,853,986.87
331	2024-09-24	REF:19225242a375fa5a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-24	1,000.00		3,880,860.95
332	2024-09-24	REF:19225242a375fa5a SIMAPP GePG BIL 991040149803 REC 924268278934315 KIDIA ONE INVESTMENT	SIMAPP	2024-09-24	92,379.65		3,881,860.95
333	2024-09-24	REF:19223d91d2b0ca17 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO NAS Purchase of 8 tyres N/	SIMAPP	2024-09-24	6,320,000.00		3,974,240.60
334	2024-09-24	REF:1922365553c2ca18 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-24	2,000.00		10,294,240.60
335	2024-09-24	REF:1922365553c2ca18 SIMAPP GePG BIL 991096359746 REC 924268278782565 KIDIA ONE INVESTMENT	SIMAPP	2024-09-24	130,000.00		10,296,240.60
336	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	91.52		10,426,240.60
337	2024-09-23	REF:1921e507560129b3 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-09-23	508.47		10,426,332.12
338	2024-09-22	REF:1921b5b5264269f9 ESB TIPS VODACOM 503-BIM6EQA93VS 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-22		83,300.00	10,426,840.59
339	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	2,340.00		10,343,540.59
340	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	13,000.00		10,345,880.59
341	2024-09-22	REF:192183a398bc9852 ESB TIPS VODACOM 503-BIM2EPWGFSC 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-22		49,000.00	10,358,880.59
342	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	213.56		10,309,880.59
343	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	68.58		10,310,094.15
344	2024-09-21	REF:19214a843dbd8a06 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-09-21	1,186.44		10,310,162.73

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345	2024-09-21	REF:19214a69bf8c28d6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-21	381.00		10,311,349.17
346	2024-09-21	REF:19214a2cd9a2eb38 ESB TIPS VODACOM 503-BIL5EPM4B5T 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-21		980.00	10,311,730.17
347	2024-09-21	REF:19214a084a5fda5a ESB TIPS VODACOM 503-BIL5EPM2P11 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-21		980.00	10,310,750.17
348	2024-09-21	REF:19214794e15beb7d ESB TIPS VODACOM 503-BIL2EPLAZWK 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-21		98.00	10,309,770.17
349	2024-09-21	REF:19213df0068fe9fa ESB TIPS VODACOM 503-BIL2EPI81WY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-21		49,000.00	10,309,672.17
350	2024-09-19	REF:1920b299d6ae0990 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-19	100.00		10,260,672.17
351	2024-09-19	REF:1920b299d6ae0990 SIMAPP GePG BIL 991040022926 REC 924263277889639 KIDIA ONE INVESTMENT	SIMAPP	2024-09-19	7,272.80		10,260,772.17
352	2024-09-18	REF:192040b5d1646ad7 ESB TIPS VODACOM 503-BII5EO1MJHN 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-18		98,000.00	10,268,044.97
353	2024-09-17	REF:19200e33f2684b88 ESB TIPS VODACOM 503-BIH7ENUZL1D 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-17		166,600.00	10,170,044.97
354	2024-09-17	REF:19200ac88c05cb80 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-17	1,000.00		10,003,444.97
355	2024-09-17	REF:19200ac88c05cb80 SIMAPP GePG BIL 991040013119 REC 924261277341032 KIDIA ONE INVESTMENT	SIMAPP	2024-09-17	53,771.39		10,004,444.97
356	2024-09-17	REF:191ff99d83d7d8c8 ESB TIPS VODACOM 503-BIH8ENOI158 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-17		83,300.00	10,058,216.36
357	2024-09-17	REF:191ff706d2d49a72 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-17	7,000.00		9,974,916.36
358	2024-09-17	REF:191ff706d2d49a72 SIMAPP GePG BIL 991040170563 REC 924261277231024 KIDIA ONE INVESTMENT	SIMAPP	2024-09-17	11,949,308.00		9,981,916.36
359	2024-09-17	REF:191ff6bd2a91faa5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-17	1,000.00		21,931,224.36
360	2024-09-17	REF:191ff6bd2a91faa5 SIMAPP GePG BIL 991040040811 REC 924261277228833 KIDIA ONE INVESTMENT	SIMAPP	2024-09-17	57,107.42		21,932,224.36

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361	2024-09-17	REF:191ff0a92acab85a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-17	1,000.00		21,989,331.78
362	2024-09-17	REF:191ff0a92acab85a SIMAPP GePG BIL 991040218703 REC 924261277180693 KIDIA ONE INVESTMENT	SIMAPP	2024-09-17	75,583.35		21,990,331.78
363	2024-09-17	REF:191ff08cd7a86993 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-17	600.00		22,065,915.13
364	2024-09-17	REF:191ff08cd7a86993 SIMAPP GePG BIL 991040023592 REC 924261277179816 KIDIA ONE INVESTMENT	SIMAPP	2024-09-17	36,951.86		22,066,515.13
365	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	720.00		22,103,466.99
366	2024-09-17	REF:191fea1776840af6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-17	4,000.00		22,104,186.99
367	2024-09-17	REF:191fea1776840af6 SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-09-17	200,000.00		22,108,186.99
368	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,174.58		22,308,186.99
369	2024-09-16	REF:191fa45b97b259ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-16	6,525.42		22,309,361.57
370	2024-09-16	REF:191fa45b97b259ca SIMAPP FT TO MPESA 255754475081 EMMANUEL WILBARD MALISA Usafiri wa Ba	SIMAPP	2024-09-16	230,000.00		22,315,886.99
371	2024-09-16	REF:191fa06a9c0a9966 ESB TIPS VODACOM 503-BIG6EN6XNYI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-16		83,300.00	22,545,886.99
372	2024-09-14	REF:191ef838a3dab86b ESB TIPS VODACOM 503-BIE8EM9MNN0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-14		83,300.00	22,462,586.99
373	2024-09-13	REF:191ebd61758c5adc ESB TIPS VODACOM 503-BID4ELZDSTO 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-13		83,300.00	22,379,286.99
374	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,830.51		22,295,986.99
375	2024-09-12	REF:191e76d2a5fba875 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	10,169.49		22,297,817.50
376	2024-09-12	REF:191e76d2a5fba875 SIMAPP FT TO MPESA 255754324188 HANS AINGAYA MACHA Send-off ya Frida	SIMAPP	2024-09-12	2,000,000.00		22,307,986.99
377	2024-09-12	REF:191e75735ae4cbdb SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO SUPER Payment of debt N/A	SIMAPP	2024-09-12	2,000,000.00		24,307,986.99

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378	2024-09-12	REF:191e50bc1af1f997 ESB TIPS VODACOM 503-BIC9ELB9LCL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-12		49,000.00	26,307,986.99
379	2024-09-11	REF:191e0a54e1abc9d9 ESB TIPS VODACOM 503-BIB0EKYD8BA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-11		41,160.00	26,258,986.99
380	2024-09-11	REF:191dff3f6b345a49 ESB TIPS VODACOM 503-BIB8EKV50L2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-11		41,160.00	26,217,826.99
381	2024-09-10	REF:191dcc8fd8e7aef ESB TIPS VODACOM 503-BIA6EKNZ0PY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-10		49,000.00	26,176,666.99
382	2024-09-09	REF:191d732dcad6a850 ESB TIPS VODACOM 503-BI96EK3V7BA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-09		83,300.00	26,127,666.99
383	2024-09-09	REF:191d577ee2616abd ESB TIPS VODACOM 503-BI99EJVT4P7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-09		83,300.00	26,044,366.99
384	2024-09-08	REF:191d1e27fd785a5d ESB TIPS VODACOM 503-BI89EJMYQ45 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-08		58,800.00	25,961,066.99
385	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	68.58		25,902,266.99
386	2024-09-07	REF:191ccc75c46dca9b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-07	381.00		25,902,335.57
387	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	68.58		25,902,716.57
388	2024-09-07	REF:191cc525c148c91e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-07	381.00		25,902,785.15
389	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	68.58		25,903,166.15
390	2024-09-06	REF:191c8e07cbc0e8e8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-09-06	381.00		25,903,234.73
391	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	720.00		25,903,615.73
392	2024-09-06	REF:191c89a2323a886a AGENCY FT AB17256474298284204402:Temek e SDA:Kuweka N/A	AGENCY	2024-09-06		3,920,000.00	25,904,335.73
393	2024-09-06	REF:191c7d6fc8160bf9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-06	4,000.00		21,984,335.73
394	2024-09-06	REF:191c7d6fc8160bf9 SIMAPP LUKU Meter: 24730253069	SIMAPP	2024-09-06	200,000.00		21,988,335.73

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395	2024-09-06	REF:191c7c3ef574a8c5 ESB TIPS VODACOM 503-BI60EIRWFUY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-06		41,160.00	22,188,335.73
396	2024-09-06	REF:191c6e8379e68855 ESB TIPS VODACOM 503-BI61EINY5XJ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-06		34,300.00	22,147,175.73
397	2024-09-05	REF:191c06bd78f30a05 ESB TIPS VODACOM 503-BI56E11T2NE 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-05		83,300.00	22,112,875.73
398	2024-09-04	REF:191bda8580ce0ac7 ESB TIPS VODACOM 503-BI48EHVXZFI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-04		49,000.00	22,029,575.73
399	2024-09-03	REF:191b7b0bcb1d83b ESB TIPS VODACOM 503-BI30EHC17MU 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-03		49,000.00	21,980,575.73
400	2024-09-01	REF:191ae52515a52afc ESB TIPS VODACOM 503-BI10EGKL8HY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-09-01		83,300.00	21,931,575.73
401	2024-09-01	REF:191ad04045fe59bf SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO ABDULRAHMAN Purchase of sp	SIMAPP	2024-09-01	6,500,000.00		21,848,275.73
402	2024-08-30	REF:191a3afb3f5df89e ESB TIPS VODACOM 503-BHU6EFJ8JTW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-30		49,000.00	28,348,275.73
403	2024-08-30	REF:191a37351561fbf9 ESB TIPS VODACOM 503-BHU4EFI2I0M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-30		83,300.00	28,299,275.73
404	2024-08-30	REF:191a2ebb18646885 ESB TIPS VODACOM 503-BHU0EFFMPJ0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-30		49,000.00	28,215,975.73
405	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	68.58		28,166,975.73
406	2024-08-30	REF:191a25af9808dbf8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-30	381.00		28,167,044.31
407	2024-08-30	REF:191a20f57d842969 ESB TIPS VODACOM 503-BHU1EFBM0V3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-30		83,300.00	28,167,425.31
408	2024-08-29	REF:1919d3e7b48c68d3 ESB TIPS VODACOM 503-BHT9EEVW1AH 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-29		83,300.00	28,084,125.31
409	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	68.58		28,000,825.31
410	2024-08-27	REF:191945cd7cc5aafc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-27	381.00		28,000,893.89

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411	2024-08-27	REF:191943868e9669e4 ESB TIPS VODACOM 503-BHR7EE3U99X 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-27		49,000.00	28,001,274.89
412	2024-08-27	REF:19193d568d287a69 IB FT FROM TANGANYIKA LAW SOCIETY-MW TO KIDIA AYL TRANSPORT COSTS FR	IB	2024-08-27		8,330,000.00	27,952,274.89
413	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,174.58		19,622,274.89
414	2024-08-27	REF:19192ab054dcdbe7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-27	6,525.42		19,623,449.47
415	2024-08-27	REF:19192ab054dcdbe7 SIMAPP FT TO TIGOPESA 255655563750 WILFRED MARO To my tigo account	SIMAPP	2024-08-27	200,000.00		19,629,974.89
416	2024-08-26	REF:1918ea6c99bdfb4c ESB TIPS VODACOM 503-BHQ2EDLHW3M 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-26		98,000.00	19,829,974.89
417	2024-08-26	REF:1918de77d1a53943 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	1,000.00		19,731,974.89
418	2024-08-26	REF:1918de77d1a53943 SIMAPP GePG BIL 991040040811 REC 924239272456416 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	67,185.20		19,732,974.89
419	2024-08-26	REF:1918de637904bbe9 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	100.00		19,800,160.09
420	2024-08-26	REF:1918de637904bbe9 SIMAPP GePG BIL 991040023592 REC 924239272455739 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	8,398.15		19,800,260.09
421	2024-08-26	REF:1918de20d61ad940 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	100.00		19,808,658.24
422	2024-08-26	REF:1918de20d61ad940 SIMAPP GePG BIL 991040022926 REC 924239272453757 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	8,398.15		19,808,758.24
423	2024-08-26	REF:1918ddf17458eac8 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	1,000.00		19,817,156.39
424	2024-08-26	REF:1918ddf17458eac8 SIMAPP GePG BIL 991040218703 REC 924239272452211 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	63,825.94		19,818,156.39
425	2024-08-26	REF:1918ddccde86db94 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	400.00		19,881,982.33
426	2024-08-26	REF:1918ddccde86db94 SIMAPP GePG BIL 991040170563 REC 924239272450898 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	27,881.05		19,882,382.33
427	2024-08-26	REF:1918dd90a41498c5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	1,000.00		19,910,263.38

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428	2024-08-26	REF:1918dd90a41498c5 SIMAPP GePG BIL 991040013119 REC 924239272449214 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	53,771.39		19,911,263.38
429	2024-08-26	REF:1918dd73f0fdb45 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	200.00		19,965,034.77
430	2024-08-26	REF:1918dd73f0fdb45 SIMAPP GePG BIL 991040184488 REC 924239272448229 KIDIA ONE INVESTMENT	SIMAPP	2024-08-26	13,437.04		19,965,234.77
431	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	720.00		19,978,671.81
432	2024-08-25	REF:1918a9b5a7760b34 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-25	4,000.00		19,979,391.81
433	2024-08-25	REF:1918a9b5a7760b34 SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-08-25	200,000.00		19,983,391.81
434	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	2,340.00		20,183,391.81
435	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	13,000.00		20,185,731.81
436	2024-08-25	REF:19188ca1f1f15ae2 ESB TIPS VODACOM 503-BHP6ED2Q8N0 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-25		49,000.00	20,198,731.81
437	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,083.05		20,149,731.81
438	2024-08-24	REF:1918365f1d0e89ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-24	6,016.95		20,150,814.86
439	2024-08-24	REF:1918365f1d0e89ef SIMAPP FT TO TIGOPESA 255715854096 JOSHUA MGOYE	SIMAPP	2024-08-24	100,000.00		20,156,831.81
440	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	108.00		20,256,831.81
441	2024-08-23	REF:1917f10060fd7a68 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-23	600.00		20,256,939.81
442	2024-08-23	REF:1917f10060fd7a68 SIMAPP LUKU Meter: 43015516412	SIMAPP	2024-08-23	30,000.00		20,257,539.81
443	2024-08-22	REF:1917b4d225bb6bd2 ESB TIPS VODACOM 503-BHM4EBYUKSW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-22		83,300.00	20,287,539.81
444	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	68.58		20,204,239.81
445	2024-08-22	REF:1917a6edb4cdea8b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-22	381.00		20,204,308.39

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
446	2024-08-21	REF:19176605e596297a CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-21	1,000.00		20,204,869.39
447	2024-08-21	REF:19176605e596297a SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-08-21	50,000.00		20,205,869.39
448	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	180.00		20,204,689.39
449	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	152.54		20,255,869.39
450	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	68.58		20,256,021.93
451	2024-08-21	REF:19175ea6c8cfa93 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-21	847.46		20,256,090.51
452	2024-08-21	REF:19175e9bdd41791b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-21	381.00		20,256,937.97
453	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,632.20		20,257,318.97
454	2024-08-21	REF:19175cb5abc7d845 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-21	9,067.80		20,258,951.17
455	2024-08-21	REF:19175cb5abc7d845 SIMAPP FT TO AIRTELMONEY 255693440568 NEEMA MARO	SIMAPP	2024-08-21	500,000.00		20,268,018.97
456	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	180.00		20,768,018.97
457	2024-08-21	REF:1917427415cfa8d5 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-21	1,000.00		20,768,198.97
458	2024-08-21	REF:1917427415cfa8d5 SIMAPP LUKU Meter: 37269538882	SIMAPP	2024-08-21	50,000.00		20,769,198.97
459	2024-08-21	REF:1917355d6532e88a CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-21	4,000.00		20,819,918.97
460	2024-08-21	REF:1917355d6532e88a SIMAPP LUKU Meter: 24730253069	SIMAPP	2024-08-21	200,000.00		20,823,918.97
461	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	720.00		20,819,198.97
462	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,632.20		21,023,918.97
463	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	68.58		21,025,551.17
464	2024-08-19	REF:1916b83a51b4c8b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	9,067.80		21,025,619.75
465	2024-08-19	REF:1916b83a51b4c8b8 SIMAPP FT TO TIGOPESA 255715564148 AGNES MOSHA	SIMAPP	2024-08-19	500,000.00		21,034,687.55

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466	2024-08-19	REF:1916b81c61f02a49 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-19	381.00		21,534,687.55
467	2024-08-19	REF:1916b5bb66d23a6a ESB TIPS VODACOM 503-BHJ5EAL5ZPZ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-19		83,300.00	21,535,068.55
468	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	68.58		21,451,768.55
469	2024-08-19	REF:1916b4061dd78b47 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-19	381.00		21,451,837.13
470	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,632.20		21,452,218.13
471	2024-08-18	REF:19164845c87ada0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-18	9,067.80		21,453,850.33
472	2024-08-18	REF:19164845c87ada0b SIMAPP FT TO TIGOPESA 255714883242 HABIBA KAWAMBWA	SIMAPP	2024-08-18	555,000.00		21,462,918.13
473	2024-08-18	REF:19164838f565dbf7 ESB TIPS VODACOM 503-BHI0E9Y5Z0I 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-18		98,000.00	22,017,918.13
474	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	68.58		21,919,918.13
475	2024-08-18	REF:19164829cd3e1bfa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-18	381.00		21,919,986.71
476	2024-08-16	REF:1915a1c7f6c62bd1 ESB TIPS VODACOM 503-BHG5E91QWJT 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-16		83,300.00	21,920,367.71
477	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,830.51		21,837,067.71
478	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	68.58		21,838,898.22
479	2024-08-15	REF:191575c9bc26eaf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		21,838,966.80
480	2024-08-15	REF:191575c9bc26eaf7 SIMAPP FT TO MPESA 255767431372 JOACHIM ANTONY MASSAWE masawe dodoma	SIMAPP	2024-08-15	1,110,000.00		21,849,136.29
481	2024-08-15	REF:191575a1b2a068f8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-15	381.00		22,959,136.29
482	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		22,959,517.29
483	2024-08-14	REF:191503d4867fd979 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		22,960,600.34

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484	2024-08-14	REF:191503d4867fd979 SIMAPP FT TO TIGOPESA 255655563750 WILFRED MARO	SIMAPP	2024-08-14	100,000.00		22,966,617.29
485	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	68.58		23,066,617.29
486	2024-08-14	REF:1915027cbf35998e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-14	381.00		23,066,685.87
487	2024-08-14	REF:1915025bcb38b8b9 AGENCY FT AB17236265355165554422:Robbin john matoi:Dp N/A	AGENCY	2024-08-14		7,360,000.00	23,067,066.87
488	2024-08-13	REF:1914b88decf91b94 ESB TIPS VODACOM 503-BHD5E7T4ZP1 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-13		83,300.00	15,707,066.87
489	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	360.00		15,623,766.87
490	2024-08-12	REF:1914798e7b786bb3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-12	2,000.00		15,624,126.87
491	2024-08-12	REF:1914798e7b786bb3 SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-08-12	100,000.00		15,626,126.87
492	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	68.58		15,726,126.87
493	2024-08-12	REF:19145f0457849a50 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-12	381.00		15,726,195.45
494	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	68.58		15,726,576.45
495	2024-08-11	REF:1914318b91664b45 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-11	381.00		15,726,645.03
496	2024-08-11	REF:191411ea4c4bc92b ESB TIPS VODACOM 503-BHB3E6Z15M5 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-11		49,000.00	15,727,026.03
497	2024-08-09	REF:191378b3991ffb1e ESB TIPS VODACOM 503-BH97E682RS7 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-09		78,400.00	15,678,026.03
498	2024-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-09	1,632.20		15,599,626.03
499	2024-08-09	REF:1913680d611d581f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	9,067.80		15,601,258.23
500	2024-08-09	REF:1913680d611d581f SIMAPP FT TO MPESA 255754303976 VICKY ROBERT EBEN Mchango wa Gari la	SIMAPP	2024-08-09	500,000.00		15,610,326.03
501	2024-08-09	REF:191366f3c0d12910 ESB TIPS VODACOM 503-BH94E63HMUM 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-09		49,000.00	16,110,326.03

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502	2024-08-07	REF:1912de1b6b36b8aa ESB TIPS VODACOM 503-BH77E5HIJ3L 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-07		78,400.00	16,061,326.03
503	2024-08-07	REF:1912ccb6b69faef CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-07	400.00		15,982,926.03
504	2024-08-07	REF:1912ccb6b69faef SIMAPP GePG BIL 994502189074 REC 924220268665797 KIDIA ONE INVESTMENT	SIMAPP	2024-08-07	20,000.00		15,983,326.03
505	2024-08-07	REF:1912ccb60ba448ca CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-07	7,000.00		16,003,326.03
506	2024-08-07	REF:1912ccb60ba448ca SIMAPP GePG BIL 994502189071 REC 924220268665376 KIDIA ONE INVESTMENT	SIMAPP	2024-08-07	590,000.00		16,010,326.03
507	2024-08-07	REF:1912c5fddc0bcb54 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-07	1,000.00		16,600,326.03
508	2024-08-07	REF:1912c5fddc0bcb54 SIMAPP GePG BIL 994502188701 REC 924220268621241 KIDIA ONE INVESTMENT	SIMAPP	2024-08-07	72,000.00		16,601,326.03
509	2024-08-07	REF:1912c530ea9ceb6d ESB TIPS VODACOM 503-BH75E59UNHR 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-07		53,900.00	16,673,326.03
510	2024-08-07	REF:1912c1437da8b993 SIMAPP VODACOM AIRTIME TO 255754563750	SIMAPP	2024-08-07	20,000.00		16,619,426.03
511	2024-08-06	REF:191287974b50c884 ESB TIPS VODACOM 503-BH62E50FAYY 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-06		78,400.00	16,639,426.03
512	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	180.00		16,561,026.03
513	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	68.58		16,561,206.03
514	2024-08-05	REF:1912352be71d69ec CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-05	1,000.00		16,561,274.61
515	2024-08-05	REF:1912352be71d69ec SIMAPP LUKU Meter: 37269538882	SIMAPP	2024-08-05	50,000.00		16,562,274.61
516	2024-08-05	REF:19123100c5d8d9a6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-05	381.00		16,612,274.61
517	2024-08-05	REF:19122f9ef3d35a0c AGENCY FT AB17228686902542632649:Calmel	AGENCY	2024-08-05		9,225,000.00	16,612,655.61
518	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	360.00		7,387,655.61
519	2024-08-05	REF:1912293413b2cb08 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-05	2,000.00		7,388,015.61

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520	2024-08-05	REF:1912293413b2cb08 SIMAPP LUKU Meter: 24730253069	SIMAPP	2024-08-05	100,000.00		7,390,015.61
521	2024-08-05	REF:19121ef0dff5bdf ESB TIPS VODACOM 503-BH55E4EWELL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-05		34,300.00	7,490,015.61
522	2024-08-05	REF:19121152d8a27bc5 ESB TIPS VODACOM 503-BH52E4BFDUA 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-05		78,400.00	7,455,715.61
523	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		7,377,315.61
524	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,632.20		7,378,398.66
525	2024-08-03	REF:19118ef2b6d8f8ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	6,016.95		7,380,030.86
526	2024-08-03	REF:19118ef2b6d8f8ea SIMAPP FT TO TIGOPESA 255655931109 ZACHARIA MMARI Mlinzi Dodoma	SIMAPP	2024-08-03	120,000.00		7,386,047.81
527	2024-08-03	REF:19118e3add631b58 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-03	9,067.80		7,506,047.81
528	2024-08-03	REF:19118e3add631b58 SIMAPP FT TO TIGOPESA 255713500480 LUCAS MGOMBA Udile Mkwajuni proje	SIMAPP	2024-08-03	700,000.00		7,515,115.61
529	2024-08-03	REF:19117edc0530183f ESB TIPS VODACOM 503-BH31E3NPLRD 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-03		78,400.00	8,215,115.61
530	2024-08-02	REF:191135acbe11cb50 SIMAPP FT FROM KIDIA ONE INVESTMENT LTD TO SUPER Payment of Superdoll	SIMAPP	2024-08-02	2,000,000.00		8,136,715.61
531	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	1,174.58		10,136,715.61
532	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	68.58		10,137,890.19
533	2024-08-01	REF:1910e39ef24fdb02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-01	6,525.42		10,137,958.77
534	2024-08-01	REF:1910e39ef24fdb02 SIMAPP FT TO TIGOPESA 255715854096 JOSHUA MGOYE	SIMAPP	2024-08-01	220,000.00		10,144,484.19
535	2024-08-01	REF:1910e390d04b6adc CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-08-01	381.00		10,364,484.19
536	2024-08-01	REF:1910cdd512924a50 ESB TIPS VODACOM 503-BH16E2O29YQ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-08-01		98,000.00	10,364,865.19

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537	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	68.58		10,266,865.19
538	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	610.17		10,266,933.77
539	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,830.51		10,267,543.94
540	2024-07-31	Reversal:REF:19109c85c1047be5 SIMAPP FT TO TIGOPESA 255677591797 DOMINICK NYAKUNGA	BranchTeller	2024-07-31		40,000.00	10,269,374.45
541	2024-07-31	Reversal:REF:19109c85c1047be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-07-31		3,389.83	10,229,374.45
542	2024-07-31	REF:19109cc8ccb884c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-31	381.00		10,225,984.62
543	2024-07-31	REF:19109c85c1047be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-31	3,389.83		10,226,365.62
544	2024-07-31	REF:19109c85c1047be5 SIMAPP FT TO TIGOPESA 255677591797 DOMINICK NYAKUNGA	SIMAPP	2024-07-31	40,000.00		10,229,755.45
545	2024-07-31	REF:191094f9dc47d96e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-31	10,169.49		10,269,755.45
546	2024-07-31	REF:191094f9dc47d96e SIMAPP FT TO TIGOPESA 255717014601 JANETH MUSHI Premium ya Minibus DK	SIMAPP	2024-07-31	1,027,000.00		10,279,924.94
547	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	68.58		11,306,924.94
548	2024-07-31	REF:19105b9f0fd95a0b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-31	381.00		11,306,993.52
549	2024-07-31	REF:19105968bdb8bb0b ESB TIPS NBC 015-DT24073112810056 033174081719 JOSHUA NDEGE TO K	ESB	2024-07-31		1,000,000.00	11,307,374.52
550	2024-07-30	REF:19104051664589b3 ESB TIPS VODACOM 503-BGU0E1WIZXC 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-30		98,000.00	10,307,374.52
551	2024-07-30	TZ#MBTL300724/1120#MT103#KK KT JIMBO LA MAGHARIBI HUDUMA#MALIPO YA USAFIRI KWENDA KARATU	CMM	2024-07-30		2,380,000.00	10,209,374.52
552	2024-07-30	REF:19102af4a45f7a8e ESB TIPS VODACOM 503-BGU8E1QOC60 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-30		156,800.00	7,829,374.52
553	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	152.54		7,672,574.52
554	2024-07-30	REF:1910247d01988860 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-07-30	847.46		7,672,727.06

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
555	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	360.00		7,673,574.52
556	2024-07-29	REF:190fe4a70250ebcb CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-29	2,000.00		7,673,934.52
557	2024-07-29	REF:190fe4a70250ebcb SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-07-29	100,000.00		7,675,934.52
558	2024-07-29	REF:190fd656db342845 ESB TIPS VODACOM 503-BGT2E1CJIPI 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-29		78,400.00	7,775,934.52
559	2024-07-29	REF:190fd656db342845 ESB TIPS VODACOM 503-BGT8E19YI1G 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-29		98,000.00	7,697,534.52
560	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	180.00		7,599,534.52
561	2024-07-29	REF:190fd328b1908976 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-29	1,000.00		7,599,714.52
562	2024-07-29	REF:190fd328b1908976 SIMAPP LUKU Meter: 37269538882	SIMAPP	2024-07-29	50,000.00		7,600,714.52
563	2024-07-27	REF:190f40d5805e5bde ESB TIPS VODACOM 503-BGR6E0JHCW2 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-27		78,400.00	7,650,714.52
564	2024-07-27	REF:190f3968448798f0 SIMAPP VODACOM AIRTIME TO 255754563750	SIMAPP	2024-07-27	20,000.00		7,572,314.52
565	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	68.58		7,592,314.52
566	2024-07-26	REF:190ef71293c76aa7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-26	381.00		7,592,383.10
567	2024-07-26	REF:190eeec867a31967 AGENCY FT AB17219953961748377870:Jimbo la magharibi:Kuweka N/A	AGENCY	2024-07-26		3,500,000.00	7,592,764.10
568	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	68.58		4,092,764.10
569	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	68.58		4,092,832.68
570	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	68.58		4,092,901.26
571	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	610.17		4,092,969.84
572	2024-07-24	Reversal:REF:190e62cfb243b8f2 SIMAPP FT TO TIGOPESA 255656097372 AISHA MCHUCHULI	BranchTeller	2024-07-24		30,000.00	4,093,580.01

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573	2024-07-24	Reversal:REF:190e62cfb243b8f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-07-24		3,389.83	4,063,580.01
574	2024-07-24	REF:190e64b2ad0ffa04 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		4,060,190.18
575	2024-07-24	REF:190e6461a0c93b35 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		4,060,571.18
576	2024-07-24	REF:190e63cf68fcabd3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-07-24	381.00		4,060,952.18
577	2024-07-24	REF:190e62cfb243b8f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-24	3,389.83		4,061,333.18
578	2024-07-24	REF:190e62cfb243b8f2 SIMAPP FT TO TIGOPESA 255656097372 AISHA MCHUCHULI	SIMAPP	2024-07-24	30,000.00		4,064,723.01
579	2024-07-24	REF:190e4047ddc01b7a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	100.00		4,094,723.01
580	2024-07-24	REF:190e4047ddc01b7a SIMAPP GePG BIL 991040184488 REC 924206265241754 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	8,398.15		4,094,823.01
581	2024-07-24	REF:190e3fffb0ee1a3e CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	600.00		4,103,221.16
582	2024-07-24	REF:190e3fffb0ee1a3e SIMAPP GePG BIL 991040013119 REC 924206265239170 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	34,801.13		4,103,821.16
583	2024-07-24	REF:190e3fe7b59218ef CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	100.00		4,138,622.29
584	2024-07-24	REF:190e3fe7b59218ef SIMAPP GePG BIL 991040022926 REC 924206265238059 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	6,718.52		4,138,722.29
585	2024-07-24	REF:190e3fced821eb02 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	800.00		4,145,440.81
586	2024-07-24	REF:190e3fced821eb02 SIMAPP GePG BIL 991040218703 REC 924206265237417 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	41,990.75		4,146,240.81
587	2024-07-24	REF:190e3fbf50361ac4 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	400.00		4,188,231.56
588	2024-07-24	REF:190e3fbf50361ac4 SIMAPP GePG BIL 991040040811 REC 924206265236875 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	25,194.45		4,188,631.56
589	2024-07-24	REF:190e3fa5dbd6a9ac CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	600.00		4,213,826.01
590	2024-07-24	REF:190e3fa5dbd6a9ac SIMAPP GePG BIL 991040023592 REC 924206265235923 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	35,272.23		4,214,426.01

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591	2024-07-24	REF:190e3f6ecb19790c CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-24	400.00		4,249,698.24
592	2024-07-24	REF:190e3f6ecb19790c SIMAPP GePG BIL 991040170563 REC 924206265233780 KIDIA ONE INVESTMENT	SIMAPP	2024-07-24	28,659.23		4,250,098.24
593	2024-07-24	REF:190e3e830d7aea08 ESB TIPS VODACOM 503-BGO7DZ2VLH3 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-24		49,000.00	4,278,757.47
594	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,083.05		4,229,757.47
595	2024-07-23	REF:190e0502290328a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	6,016.95		4,230,840.52
596	2024-07-23	REF:190e0502290328a1 SIMAPP FT TO MPESA 255754363268 BENSON YEKONIA SWAI	SIMAPP	2024-07-23	100,000.00		4,236,857.47
597	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,632.20		4,336,857.47
598	2024-07-23	REF:190df963d02b49fd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-23	9,067.80		4,338,489.67
599	2024-07-23	REF:190df963d02b49fd SIMAPP FT TO AIRTELMONEY 255784377027 ANAMRINGI MARO	SIMAPP	2024-07-23	600,000.00		4,347,557.47
600	2024-07-22	REF:190d94a497c23bb3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	9,067.80		4,949,189.67
601	2024-07-22	REF:190d94a497c23bb3 SIMAPP FT TO TIGOPESA 255677591797 DOMINICK NYAKUNGA Pampu ya Mapinga	SIMAPP	2024-07-22	600,000.00		4,958,257.47
602	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,632.20		4,947,557.47
603	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	360.00		5,558,257.47
604	2024-07-22	REF:190d728270dc4a90 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-22	2,000.00		5,558,617.47
605	2024-07-22	REF:190d728270dc4a90 SIMAPP LUKU Meter: 43036069151	SIMAPP	2024-07-22	100,000.00		5,560,617.47
606	2024-07-21	REF:190d48baa3a0f84e ESB TIPS VODACOM 503-BGL8DXTM07E 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-21		49,000.00	5,660,617.47
607	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	2,340.00		5,611,617.47
608	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	13,000.00		5,613,957.47

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609	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,174.58		5,626,957.47
610	2024-07-20	REF:190d0921956bb845 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	6,525.42		5,628,132.05
611	2024-07-20	REF:190d0921956bb845 SIMAPP FT TO TIGOPESA 255677591797 DOMINICK NYAKUNGA Middle, vifaa vy	SIMAPP	2024-07-20	260,000.00		5,634,657.47
612	2024-07-20	REF:190cf561571c5a48 ESB TIPS VODACOM 503-BGK1DXC3RTJ 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-20		78,400.00	5,894,657.47
613	2024-07-19	REF:190cbff0daee3b30 ESB TIPS VODACOM 503-BGJ0DX2W4OW 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-19		41,160.00	5,816,257.47
614	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	1,632.20		5,775,097.47
615	2024-07-19	REF:190cabf2faaab911 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-19	9,067.80		5,776,729.67
616	2024-07-19	REF:190cabf2faaab911 SIMAPP FT TO MPESA 255767203084 MANFORD ADAM KIJALO	SIMAPP	2024-07-19	700,000.00		5,785,797.47
617	2024-07-19	REF:190c9b1d3cb4f92b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-19	4,491.53		6,486,605.95
618	2024-07-19	REF:190c9b1d3cb4f92b SIMAPP FT TO TIGOPESA 255653716598 BINTIALI LIANA	SIMAPP	2024-07-19	60,000.00		6,491,097.48
619	2024-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-19	808.48		6,485,797.47
620	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,266.10		6,551,097.48
621	2024-07-17	REF:190c166ace30bb74 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-17	7,033.90		6,552,363.58
622	2024-07-17	REF:190c166ace30bb74 SIMAPP FT TO AIRTELMONEY 255693181715 MALIKI MPONDA Solar Fukayosi -	SIMAPP	2024-07-17	350,000.00		6,559,397.48
623	2024-07-15	REF:190b7ee4ce0ed918 SIMAPP LUKU Meter: 43015516412	SIMAPP	2024-07-15	15,000.00		6,909,397.48
624	2024-07-15	REF:190b72cecf8590d ESB TIPS VODACOM 503-BGF9DVFVKVN 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-15		78,400.00	6,924,397.48
625	2024-07-15	REF:190b68276d17693c SIMAPP LUKU Meter: 37217409053	SIMAPP	2024-07-15	50,000.00		6,845,997.48
626	2024-07-15	REF:190b63f2742c5a5e SIMAPP LUKU Meter: 24730253069	SIMAPP	2024-07-15	100,000.00		6,895,997.48

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627	2024-07-15	REF:190b553cd227195c ESB TIPS VODACOM 503-BGF7DV76TKL 921473 921473 - E-TICKETING TO KIDI	ESB	2024-07-15		29,400.00	6,995,997.48

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