



Statement Date : 2025-11-10 10:13:41
 Statement 2025-08-16 to 2025-11-10
 Branch : AZIKIWE BRANCH

Account No	10122184523
Account Name	PRIME KITCHEN & COMPANY LIMITED
Total Debit	263,840,832.10
Total Credit	576,509,417.18
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-11-10	IBC78012936173852 OMNFT FROM MERU TO HALA PHARMA COMPANY LTD	BPWR			290,000,000.00	932,256,320
2	2025-11-10	REF:18b37ea3e2725976 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-11-10	508.47		903,256,320
3	2025-11-10	IB78196916102312 OMNFT FROM MERU TO HALA PHARMA COMPANY LTD CLEARANCE OF GO	BPWR	2025-11-10		851,846,771.77	903,256,828.47
4	2025-11-09	REF:18b3770c3705fb8b SIMAPP FT FROM HALA TO DAVID M AND LUSUBILO M	SIMAPP	2025-11-09	1,280,000.00		51,410,056.7
5	2025-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-11-09	61.02		52,690,117.72
6	2025-11-08	REF:18b374fd38623980 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-11-08	338.98		52,690,456.7
7	2025-11-08	TMSTRANSFER 0152205441100 TO 01J1028682700 DAVID MAGOTTIRE REF:FB92301697439948	TMS	2025-11-08		20,353,600.00	32,336,856.7
8	2025-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-11-07	1,632.20		32,338,488.9
9	2025-11-07	REF:18b335545b458936 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-11-07	9,067.80		32,347,556.70
10	2025-11-07	REF:18b335545b458936 SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-11-07	790,000.00		33,137,556.7
11	2025-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-11-07	610.17		33,138,166.87
12	2025-11-06	REF:18b333ee5b82f8e1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-11-06	3,389.83		33,141,556.7
13	2025-11-06	REF:18b333ee5b82f8e1 SIMAPP FT TO AIRTELMONEY 255788885334 MAJALIWA SEBASTIAN matumizi	SIMAPP	2025-11-06	30,000.00		33,171,556.70

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14	2025-11-06	REF:18b333c51db52921 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-11-06	338.98		33,201,617.72
15	2025-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-11-05	61.02		33,201,556.70
16	2025-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-11-03	1,266.10		33,201,956.70
17	2025-11-01	Reversal:REF:18b333a9ae34b9a1 SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	BranchTeller	2025-11-01		300,000.00	33,203,222.80
18	2025-10-28	Reversal:REF:18b333a9ae34b9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2025-10-28		7,033.90	32,903,222.80
19	2025-10-27	REF:18b333a9ae34b9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-10-27	7,033.90		32,896,188.90
20	2025-10-20	REF:18b333a9ae34b9a1 SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-10-20	300,000.00		32,903,222.80
21	2025-10-18	Blocking:VISA IssuerPOS Purchase694210231013210501834 00008141MITSPRITS COMPANY LIMITEDDAR ES SALAAM	POS	2025-10-18		163,500.00	33,203,222.80
22	2025-10-18	REF:18b29bc22dd6eabc SIMAPP GePG BIL 991500551293 REC 923286208159584 HALA PHARMA COMPANY LTD	SIMAPP	2025-10-18	1,580,000.00		33,203,222.80
23	2025-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-10-18	1,830.51		34,783,222.80
24	2025-10-17	REF:18b29696ee1ed8f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-10-17	10,169.49		34,785,053.31
25	2025-10-17	REF:18b29696ee1ed8f9 SIMAPP FT TO TIGOPESA 255715481177 MALIK MALIK mkono wa bus	SIMAPP	2025-10-17	2,000,000.00		34,795,222.80
26	2025-10-16	CHQ. NO. 000102 DATEL GRO LINCOLN P	BPWR	2025-10-16		3,500,000.00	36,795,222.80
27	2025-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-10-16	1,144.07		33,295,222.80
28	2025-10-16	TMS CHARGE WITHDRAW REF:FH925761697182717	TMS	2025-10-16	6,355.93		33,296,366.87
29	2025-09 -30	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH925761697182717	TMS	2025-09-30	800,000.00		33,302,722.80
30	2025-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09 -26	1,632.20		34,102,722.80
31	2025-09-25	REF:18b2721ee5e92840 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-09-25	9,067.80		34,104,355.00

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32	2025-09-15	REF:18b2721ee5e92840 SIMAPP FT TO TIGOPESA 255652351091 WAMBURA MARWA chumvi na kusomba Vi	SIMAPP	2025-09-15	600,000.00		34,113,422.80
33	2025-09-14	TMS CASH DEPOSIT LUCAS deposits REF:FH139781697121729	TMS	2025-09-14		1,500,000.00	34,713,422.80
34	2025-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-14	1,525.42		33,213,422.80
35	2025-09-14	TMS GOV LEVY REF: TMS- FB15151697104283	TMS	2025-09-14	1,875.00		33,214,948.22
36	2025-09-14	TMS CHARGE AGENT CARDLESS REF:FB15151697104283	TMS	2025-09-14	8,474.58		33,216,823.22
37	2025-09-14	TMS TOKEN WITHDRAW 0754433071 MOBAPP HALA PHARMA COMPANY LTD REF:FB15151697104283	TMS	2025-09-14	1,300,000.00		33,225,297.80
38	2025-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-14	1,830.51		34,525,297.80
39	2025-09-13	REF:18b229eabd767997 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-13	10,169.49		34,527,128.31
40	2025-09-13	REF:18b229eabd767997 SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-13	1,050,000.00		34,537,297.80
41	2025-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-13	1,174.58		35,587,297.80
42	2024-07-12	REF:18b1fa9ad3a65843 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2025-09-12	6,525.42		35,588,472.38
43	2024-07-12	REF:18b1fa9ad3a65843 SIMUSSD FT TO TIGOPESA 255655388829 JENIPHER MWEMA	SIMUSSD	2025-09-12	285,000.00		35,594,997.80
44	2025-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-11	1,800.00		35,879,997.80
46	2025-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	304.92		35,881,797.80
47	2025-09-10	REF:18b1f1ba95884bf4 CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2025-09-10	10,000.00		35,882,102.72
48	2025-09-10	REF:18b1f1ba95884bf4 SIMAPP TIS TIPS FT FROM HALA PHARMA TO MALICK ATHUMANI KAITIRA	SIMAPP	2025-09-10	489,700.00		35,892,102.72
49	2025-09-10	REF:18b1ed92d438e86f SIMAPP FT FROM HALA PHARMA TO SUHAILA HUSSEIN KHAN	SIMAPP	2025-09-10	2,840,000.00		36,381,802.72
50	2025-09-09	Interim Statement Charge	UXP	2025-09-09	1,694.00		39,221,802.72

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51	2025-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-07	1,632.20		39,223,496.72
52	2025-09-07	REF:18b1e1b217a67b60 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-07	9,067.80		39,225,128.92
53	2025-09-07	REF:18b1e1b217a67b60 SIMAPP FT TO MPESA 255767233932 RAMADHANI LEMA weight holili	SIMAPP	2025-09-07	894,000.00		39,234,196.72
54	2025-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-06	91.52		40,128,196.72
55	2025-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-06	91.52		40,128,288.24
56	2025-09-06	Reversal:REF:18b1daa281676971 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-09-06		508.47	40,128,379.76
57	2025-09-06	REF:18b1daa281676971 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-09-06	508.47		40,127,871.29
58	2025-09-06	Reversal:REF:18b1d9b324f049e2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-09-06		508.47	40,128,379.76
59	2025-09-06	REF:18b1d9b324f049e2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-09-06	508.47		40,127,871.29
60	2025-09-06	REF:18b1d607a6b16a36 SIMAPP GePG BIL 995380128907 REC 923284207570555 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-06	614,278.00		40,128,379.76
61	2025-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-06	2,364.41		40,742,657.76
62	2025-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-06	1,510.17		40,745,022.17
63	2025-09-06	FROM HALA PHARMA TO DAVID M & MASUBILO	BranchTeller	2025-09-06	8,806,000.00		40,746,532.34
64	2025-09-06	TMS CHARGE AGENT CARDLESS REF:FB70601696942777	TMS	2025-09-06	13,135.59		49,552,532.34
65	2025-09-06	TMS TOKEN WITHDRAW 0754433071 MOBAPP HALA PHARMA COMPANY LTD REF:FB70601696942777	TMS	2025-09-06	5,309,500.00		49,565,667.93
66	2025-09-05	TMS CHARGE WITHDRAW REF:FH217281696938316	TMS	2025-09-05	8,389.83		54,875,167.93
67	2025-09-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH217281696938316	TMS	2025-09-05	1,300,000.00		54,883,557.76
68	2025-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-05	1,632.20		56,183,557.76
69	2025-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-05	1,632.20		56,185,189.96

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70	2025-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-05	1,632.20		56,186,822.16
71	2025-09-05	REF:18b18ef528583a9a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-05	9,067.80		56,188,454.36
72	2025-09-05	REF:18b18ef528583a9a SIMAPP FT TO MPESA 255757815292 YAHAYA SELEMANI FANYE matengenezo ya	SIMAPP	2025-09-05	500,000.00		56,197,522.16
73	2025-09-05	REF:18b18e5fe6688b18 SIMAPP GePG BIL 998352807441 REC 923283207416701 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-05	23,389.00		56,697,522.16
74	2025-09-04	REF:18b18e247f066a9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-04	9,067.80		56,720,911.16
75	2025-09-04	REF:18b18e247f066a9c SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-04	500,000.00		56,729,978.96
76	2025-09-04	REF:18b18db54cd5aad2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-04	9,067.80		57,229,978.96
77	2025-09-04	REF:18b18db54cd5aad2 SIMAPP FT TO MPESA 255754331820 DONALD DANIEL TINDAMANYIRE matumizi	SIMAPP	2025-09-04	700,000.00		57,239,046.76
78	2025-09-02	REF:18b18a4f2743e913 SIMAPP FT FROM LINCOLN TO LUCKY SPACE INVESTMENT LT	SIMAPP	2025-09-02	1,950,000.00		57,939,046.76
79	2025-09-02	REF:18b189c3aec07993 SIMAPP GePG BIL 9984113469937 REC 923283207384323 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-02	10,400.00		59,889,046.76
80	2025-09-02	REF:18b189afb5455995 SIMAPP GePG BIL 9984113469901 REC 923283207383759 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-02	6,400.00		59,899,446.76
81	2025-09-02	REF:18b1857823f029eb SIMAPP GePG BIL 998352807113 REC 923283207355478 HALA PHARMA COMPANY LTD	SIMAPP	2025-09-02	14,825,490.00		59,905,846.76
82	2025-09-02	TMS GOV LEVY REF: TMS-FB17111696918810	TMS	2025-09-02	2,000.00		74,731,336.76
83	2025-09-01	TMS CHARGE AGENT CARDLESS REF:FB17111696918810	TMS	2025-09-01	13,135.59		74,735,701.17
84	2025-09-01	TMS TOKEN WITHDRAW 0754433071 MOBAPP HALA PHARMA COMPANY LTD REF:FB17111696918810	TMS	2025-09-01	5,180,000.00		74,748,836.76
85	2025-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-01	2,364.41		74,733,336.76
86	2025-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-01	259.32		79,928,836.76

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87	2025-08-30	Cash Withdrawal Commission428100552310092026 31TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZFinancial	ATM	2025-08-30	1,440.68		79,929,096.08
88	2025-08-30	Cash Withdrawal4281005523100920263 1TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	2025-08-30	400,000.00		79,930,536.76
89	2025-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-30	61.02		80,330,536.76
90	2025-08-30	REF:18b150818ff80b81 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-08-30	338.98		80,330,597.78
91	2025-08-30	CHQ. NO. 012395 PMM ESTAT HALA P	BPWR	2025-08-30		2,183,000.00	80,330,936.76
92	2025-08-30	IB54365809102314 OMNFT FROM GADGETRONIX TO HALA PHARMA COMPANY LTD	BPWR	2025-08-30		11,416,665.00	78,147,936.76
93	2025-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-30	1,632.20		66,731,271.76
94	2025-08-27	REF:18b145975bda5aea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-27	9,067.80		66,732,903.96
95	2025-08-27	REF:18b145975bda5aea SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-08-27	600,000.00		66,741,971.76
96	2025-08-27	TZ#421IBOT232820501#MT103#M ERUAGRO-TOURS CONSULTANTS CO.LT#RFB/Clearance	CMM	2025-08-27		50,000,000.00	67,343,771.76
97	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-27	1,800.00		67,341,971.76
98	2025-08-27	CHQ. NO. 012394 PMM ESTAT LINCOLN P	BPWR	2025-08-27		489,700.00	17,343,771.76
99	2025-08-27	TMS CHARGE GOVERNMENT REF:FB35661696848295	TMS	2025-08-27	10,000.00		16,854,071.76
100	2025-08-27	TMS GePG BIL:998440906795 REC:923282207204406 MERU AGRO-TOUR REF:FB35661696848295	TMS	2025-08-27	1,156,973.00		16,864,071.76
101	2025-08-27	VISA IssuerPOS Purchase913659231005144451834 20001074GRAND BELT & ROA3058773DAR ES SALAAM TZ	POS	2025-08-27	81,500.00		18,021,044.76
102	2025-08-26	Unblocking: ATM WITHDRAWAL	POS	2025-08-26		81,500.00	18,102,544.76
103	2025-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-26	1,601.70		18,102,544.76

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104	2025-08-26	TMS GOV LEVY REF: TMS-FH172481696845207	TMS	2025-08-26	2,000.00		18,104,146.46
105	2025-08-26	TMS CHARGE WITHDRAW REF:FH172481696845207	TMS	2025-08-26	8,898.31		18,106,146.46
106	2025-08-26	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH172481696845207	TMS	2025-08-26	3,875,000.00		18,115,044.77
107	2025-08-26	REF:18b13bf4205c7868 SIMAPP GePG BIL 998352806772 REC 923282207171514 HALA PHARMA COMPANY LTD	SIMAPP	2025-08-26	1,255,910.00		21,990,044.77
108	2025-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-26	720.00		23,245,954.77
109	2025-08-26	VISA IssuerCash Withdrawal Commission007577231006135519 83400010032J MALL ATM DAR ES S	POS	2025-08-26	4,000.00		23,246,674.77
110	2025-08-25	VISA IssuerCash Withdrawal0075772310061355198 3400010032J MALL ATM DAR ES SALAAMTZ	POS	2025-08-25	400,000.00		23,250,674.77
111	2025-08-25	Unblocking: ATM WITHDRAWAL	POS	2025-08-25		404,000.00	23,650,674.77
112	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-25	1,632.20		23,650,674.77
113	2025-08-25	REF:18b13693c0a79abd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-25	9,067.80		23,652,306.97
114	2025-08-25	REF:18b13693c0a79abd SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD container ya p	SIMAPP	2025-08-25	530,000.00		23,661,374.77
115	2025-08-25	TMS GOV LEVY REF: TMS-FB71731696831805	TMS	2025-08-25	1,875.00		24,191,374.77
116	2025-08-25	TMS CHARGE AGENT CARDLESS REF:FB71731696831805	TMS	2025-08-25	8,474.58		24,194,775.19
117	2025-08-25	TMS TOKEN WITHDRAW 0754433071 MOBAPP HALA PHARMA COMPANY LTD REF:FB71731696831805	TMS	2025-08-25	2,590,000.00		24,203,249.77
118	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-25	1,525.42		24,193,249.77
119	2025-08-24	REF:18b0b925474cf89b SIMAPP FT FROM HALA TO DAVID M AND LUSUBILO M	SIMAPP	2025-08-24	3,288,000.00		26,793,249.77
120	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	61.02		30,081,249.77
121	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	1,632.20		30,081,310.79

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122	2025-08-24	REF:18b0ad330bff3889 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-08-24	338.98		30,082,942.99
123	2025-08-24	REF:18b0ad11f3a98abd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-24	9,067.80		30,083,281.97
124	2025-08-24	REF:18b0ad11f3a98abd SIMAPP FT TO MPESA 255754433071 HALA PHARMA COMPANY LTD	SIMAPP	2025-08-24	500,000.00		30,092,349.77
125	2025-08-24	REF:18b09fc4e6b2eb87 SIMAPP GePG BIL 991500549315 REC 923280206936868 HALA PHARMA COMPANY LTD	SIMAPP	2025-08-24	30,000.00		30,592,349.77
126	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-0823	610.17		30,622,349.77
127	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	1,510.17		30,622,959.94
128	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	1,266.10		30,624,470.11
129	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	1,632.20		30,625,736.21
130	2025-08-23	REF:18b0566aaa7ad867 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-23	3,389.83		30,627,368.41
131	2025-08-23	REF:18b0566aaa7ad867 SIMAPP FT TO TIGOPESA 255719189485 PENINAMWEMA	SIMAPP	2025-08-23	40,000.00		30,630,758.24
132	2025-08-23	TMS GOV LEVY REF: TMS- FH805671696602199	TMS	2025-08-23	1,875.00		30,670,758.24
133	2025-08-23	TMS CHARGE WITHDRAW REF:FH805671696602199	TMS	2025-08-23	8,389.83		30,672,633.24
134	2025-08-23	TMS CASH WITHDRAW DESC: Personal Cash Withdraw REF:FH805671696602199	TMS	2025-08-23	1,733,000.00		30,681,023.07
135	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-23	91.52		32,414,023.07
136	2025-08-23	REF:18b051718118fbba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-23	7,033.90		32,414,114.59
137	2025-08-22	REF:18b051718118fbba SIMAPP FT TO TIGOPESA 255659826339 JACKSON KATUNZI tuition	SIMAPP	2025-08-22	350,000.00		32,421,148.49
138	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	2,364.41		32,771,148.49
139	2025-08-22	REF:18b050caed2c3bc2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-22	9,067.80		32,773,512.90
140	2025-08-22	REF:18b050caed2c3bc2 SIMAPP FT TO TIGOPESA 255652351091 WAMBURA MARWA chumvi	SIMAPP	2025-08-22	500,000.00		32,782,580.70

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-06-22	kitame	SIMAPP	2024-06-22	500,000.00		32,782,580.70
141	2025-08-21	REF:18b04c6b1668d882 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2025-08-21	508.47		33,282,580.70
142	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	1,388.13		33,283,089.17
143	2025-08-21	TMS GOV LEVY REF: TMS-FB66521696590627	TMS	2025-08-21	2,000.00		33,284,477.30
144	2025-08-21	TMS CHARGE AGENT CARDLESS REF:FB66521696590627	TMS	2025-08-21	13,135.59		33,286,477.30
145	2025-08-21	TMS TOKEN WITHDRAW 0754433071 MOBAPP HALA PHARMA COMPANY LTD REF:FB66521696590627	TMS	2025-08-21	5,957,000.00		33,299,612.89
146	2025-08-21	Blocking:VISA IssuerCash Withdrawal0075772310061355198 3400010032J MALL ATM DAR ES SAL	POS	2025-08-21		404,000.00	39,256,612.89
147	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	1,083.05		39,256,612.89
148	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	1,174.58		39,257,695.94
149	2025-08-21	REF:18b0465c8bff39d3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	7,711.86		39,258,870.52
150	2025-08-21	REF:18b0465c8bff39d3 SIMAPP FT TO AIRTELMONEY 255682353347 EZMINA SAIDI Chakula	SIMAPP	2025-08-21	400,000.00		39,266,582.38
151	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	720.00		39,666,582.38
152	2025-08-21	REF:18b0453af6e96b24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-21	6,016.95		39,667,302.38
153	2025-08-21	REF:18b0453af6e96b24 SIMAPP FT TO MPESA 255757966077 WILLIUM MAKOYE KAHABI premier agency	SIMAPP	2025-08-21	100,000.00		39,673,319.33
154	2025-08-21	VISA IssuerPOS Purchase854646231004201346834 53400741Shoppers Mikocheni Dar es SalaamTZ	POS	2025-08-21	117,047.00		39,773,319.33
155	2025-08-21	Unblocking: ATM WITHDRAWAL	POS	2025-08-21		117,047.00	39,890,366.33
156	2025-08-21	REF:18b0445f23b388c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-21	6,525.42		39,890,366.33
157	2025-08-20	REF:18b0445f23b388c7 SIMAPP FT TO MPESA 255763086086 DAMASON KAHABANDI RULATUVYA damason K	SIMAPP	2025-08-20	200,000.00		39,896,891.75

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158	2025-08-20	VISA IssuerCash Withdrawal Commission841018231004181202 83400010032J MALL ATM DAR ES S	POS	2025-08-20	4,000.00		40,096,891.75
159	2025-08-20	VISA IssuerCash Withdrawal8410182310041812028 3400010032J MALL ATM DAR ES SALAAMTZ	POS	2025-08-20	400,000.00		40,100,891.75
160	2025-08-20	Unblocking: ATM WITHDRAWAL	POS	2025-08-20		404,000.00	40,500,891.75
161	2025-08-20	REF:18b0428b9cba883a SIMAPP GePG BIL 995380128326 REC 923279206698887 HALA PHARMA COMPANY LTD	SIMAPP	2025-08-20	614,278.00		40,500,891.75
162	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	1,388.13		41,115,169.75
163	2025-08-19	REF:18b00a8ceb5feaf0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-19	7,711.86		41,116,557.88
164	2025-08-18	REF:18b00a8ceb5feaf0 SIMAPP FT TO TIGOPESA 255717599876 MAWAZO MAKAGA malipo ya container	SIMAPP	2025-08-18	420,000.00		41,124,269.74
165	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	1,632.20		41,544,269.74
166	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	1,083.05		41,545,901.94
167	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	1,144.07		41,546,984.99
168	2025-08-18	REF:18affff2d74fd9eb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-18	9,067.80		41,548,129.06
169	2025-08-18	REF:18affff2d74fd9eb SIMAPP FT TO MPESA 255754433071 MESSRS HALA PHARMA COMPANY LTD via service	SIMAPP	2025-08-18	600,000.00		41,557,196.86
170	2025-08-17	REF:18afffd56fd0aa2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-17	6,016.95		42,157,196.86
171	2025-08-17	REF:18afffd56fd0aa2a SIMAPP FT TO MPESA 255755855810 RUKIA HUSSEN MAGORI rukia	SIMAPP	2025-08-17	100,000.00		42,163,213.81
172	2025-08-16	TMS GOV LEVY REF: TMS- FH555481696508501	TMS	2025-08-16	1,750.00		42,263,213.81
173	2025-08-16	TMS CHARGE AGENT CARDLESS REF:FH555481696508501	TMS	2025-08-16	6,355.93		42,264,963.81
174	2025-08-16	TMS TOKEN WITHDRAW 0754433071 MOBAPP MESSRS HALA PHARMA COMPANY LTD REF:FH555481696508501	TMS	2025-08-16	850,000.00		42,271,319.74
175	2025-08-16	Blocking:VISA IssuerPOS Purchase913659231005144451834 20001074GRAND BELT & ROA3058773DAR ES SALAAM	POS	2025-08-16		81,500.00	43,121,319.74

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