



Account Bank Statement

NTUNGIS INVESTMENTS LTD

KIJICHI MBAGALA Temeke Dar_Es_Salaam MBAGALA 999

Account: 015C647359900

Available Balance: 82,203,823.16 TZS

Period: Last 3 Months

Total Value for Credit: 1,844,788,338.00 TZS

Total Value for Debit: 1,819,641,636.77 TZS

Summary of Book Balance as at 21/07/2025 : 130,293,823.16 TZS

Summary of Cleared Balance as at 21/07/2025 : 130,293,823.16 TZS

21/07/2025 15:43:42

Posting Date	Details	Value Date	Debit	Credit	Book Balance
21.04.2025 11:01:34	REF:196575ac36c1f926 AGENCY FT AB17452222876998293062:Ngosha:Depos ite N/A	21.04.2025 11:01:34	0.00	545,000.00	105,692,121.93
21.04.2025 14:32:55	REF:196581c3f00e2b6b AGENCY FT AB17452349676969690010:Rama:Akiba N/A	21.04.2025 14:32:54	0.00	750,500.00	106,442,621.93
21.04.2025 15:16:48	REF:1965844703de1a37 AGENCY FT AB17452376019083084478:Rams:Akiba N/A	21.04.2025 15:16:48	0.00	10,000.00	106,452,621.93
21.04.2025 18:05:02	REF:19658de74d79d9cd AGENCY FT AB17452476955999341067:Hami:Kuweka N/A	21.04.2025 18:05:02	0.00	700,000.00	107,152,621.93

21.04.2025 19:27:49	REF:196592a3c1ea9913 AGENCY FT AB17452526618455897288:Ngosha:Depos ite N/A	21.04.2025 19:27:48	0.00	6,700,000.00	113,852,621.93
21.04.2025 20:21:27	REF:196595b595e24905 AGENCY FT AB17452558805547032058:Haji:Dp N/A	21.04.2025 20:21:27	0.00	1,000,000.00	114,852,621.93
22.04.2025 09:33:13	REF:1965c3037baeba96 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	22.04.2025 09:29:46	0.00	1,539,000.00	116,391,621.93
22.04.2025 10:31:31	REF:1965c68c1676eb84 SIMAPP LUKU Meter: 24213618952	22.04.2025 10:31:31	250,000.00	0.00	116,141,621.93
22.04.2025 10:31:31	REF:1965c68c1676eb84 CHARGE: LUKU VIA SIMAPP	22.04.2025 10:31:31	4,000.00	0.00	116,137,621.93
22.04.2025 10:35:37	REF:1965c695ae1edaec CHARGE: MIN STATEMENT VIA SIMAPP	22.04.2025 10:35:37	381.00	0.00	116,137,240.93
22.04.2025 10:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 10:48:46	720.00	0.00	116,136,520.93
22.04.2025 10:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 10:53:14	68.58	0.00	118,136,452.35
22.04.2025 10:54:35	REF:1965c7ab62c1f8fa AGENCY FT AB17453082675946310301:Ngosha:Dp N/A	22.04.2025 10:54:34	0.00	2,000,000.00	118,136,520.93
22.04.2025 14:48:36	REF:1965d50f6664d97c AGENCY FT AB17453223087264511058:Kimario:Kuwek a N/A	22.04.2025 14:48:35	0.00	1,000,000.00	119,136,452.35
22.04.2025 15:58:51	REF:1965d9146b200ab1 AGENCY FT AB17453265236944125951:Muha:D N/A	22.04.2025 15:58:50	0.00	657,500.00	119,793,952.35
22.04.2025 16:12:07	REF:1965da096355d8e7 ESB TIPS YAS/ZANTEL 501-25998316340022 25571146759 KIDS FASHION EMPIR	22.04.2025 16:12:07	0.00	1,076,000.00	120,869,952.35
22.04.2025 16:43:57	REF:1965dbdbc0d2ebb9 SIMAPP LUKU Meter: 24218856433	22.04.2025 16:43:57	250,000.00	0.00	120,619,952.35
22.04.2025 16:43:58	REF:1965dbdbc0d2ebb9 CHARGE: LUKU VIA SIMAPP	22.04.2025 16:43:57	4,000.00	0.00	120,615,952.35
22.04.2025 16:48:01	REF:1965dbe496a88a03 CHARGE: MIN STATEMENT VIA SIMAPP	22.04.2025 16:48:01	381.00	0.00	120,615,571.35

22.04.2025 18:11:13	REF:1965e0a758965a69 AGENCY FT AB17453344654556667574:Amos:Kuweka N/A	22.04.2025 18:11:12	0.00	1,061,000.00	121,676,571.35
22.04.2025 18:59:34	REF:1965e36b979fdae7 AGENCY FT AB17453373665713793723:Mariamu:Depo sit N/A	22.04.2025 18:59:33	0.00	4,202,500.00	125,879,071.35
22.04.2025 19:10:38	REF:1965e40dbc6cdaa5 AGENCY FT AB17453380306644808783:Rajabu mpingi:Kuweka N/A	22.04.2025 19:10:37	0.00	900,000.00	126,779,071.35
22.04.2025 19:13:15	REF:1965e43405ecc84e AGENCY FT AB17453381874532203687:Matendo:Save N/A	22.04.2025 19:13:14	0.00	1,000,000.00	127,779,071.35
22.04.2025 19:42:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 19:42:41	720.00	0.00	127,778,351.35
22.04.2025 19:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 19:48:44	68.58	0.00	128,324,282.77
22.04.2025 19:49:05	REF:1965e640ea615a1d AGENCY FT AB17453403374174701037:Jerry:Dp N/A	22.04.2025 19:49:04	0.00	546,000.00	128,324,351.35
23.04.2025 10:26:13	REF:19661871a850fa05 AGENCY FT AB17453929657917651618:Ngosha:Dp N/A	23.04.2025 10:26:13	0.00	2,083,500.00	130,407,782.77
23.04.2025 13:05:33	REF:1966218f9393fa1a SIMAPP FT FROM M9 PHARMACY TO NTUNGIS MSAFIRI TOTO SHOP N/A	23.04.2025 13:02:06	0.00	2,926,000.00	133,333,782.77
23.04.2025 15:06:58	REF:19662881fd6be980 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	23.04.2025 15:06:58	847.46	0.00	133,332,935.31
23.04.2025 17:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 17:35:31	152.54	0.00	133,332,782.77
23.04.2025 19:41:22	REF:1966383593ad083c AGENCY FT AB17454262742057846640:Jerry:Dp N/A	23.04.2025 19:41:21	0.00	665,000.00	133,997,782.77
23.04.2025 19:58:44	REF:196639340e95f985 AGENCY FT AB17454273164512068840:Calorina:Dp N/A	23.04.2025 19:58:44	0.00	1,150,000.00	135,147,782.77
24.04.2025 10:03:52	REF:1966698fb398aa43 SIMAPP FT FROM MDUMA COMPANY LIMITED TO NTUNGIS N/A	24.04.2025 10:00:24	0.00	2,000,000.00	137,147,782.77

24.04.2025 16:34:09	CASH W/DRAW BY NTUNGIS INVESTMENTS LTD	24.04.2025 16:34:09	108,500,000.00	0.00	28,647,782.77
24.04.2025 16:34:09	Cash Withdrawal Bulk Charge	24.04.2025 16:34:09	108,500.00	0.00	28,539,282.77
24.04.2025 17:35:16	REF:196683640a10bbd6 AGENCY FT AB17455051076826020746:Ngosha:Akiba N/A	24.04.2025 17:35:15	0.00	903,500.00	29,442,782.77
24.04.2025 19:09:41	REF:196688cb31284bfb AGENCY FT AB17455107730015146842:Mariam:Depos N/A	24.04.2025 19:09:41	0.00	2,108,500.00	31,551,282.77
24.04.2025 19:45:24	REF:19668ad665422a51 AGENCY FT AB17455129157679969991:Dalado:Deposi ts N/A	24.04.2025 19:45:24	0.00	800,000.00	32,351,282.77
24.04.2025 19:54:40	REF:19668b5e2f3cda37 AGENCY FT AB17455134723567813659:Justine:D N/A	24.04.2025 19:54:40	0.00	2,000,000.00	34,351,282.77
24.04.2025 19:55:32	REF:19668b6ab19f9a6a AGENCY FT AB17455135233545528806:Jade:Dp N/A	24.04.2025 19:55:31	0.00	1,278,000.00	35,629,282.77
24.04.2025 20:09:15	REF:19668c339da43956 AGENCY FT AB17455143464619757741:Sabi:Akiba N/A	24.04.2025 20:09:14	0.00	1,350,000.00	36,979,282.77
24.04.2025 21:37:05	REF:1966913a435508d5 SIMAPP FT FROM SHARIF JUMA SHARIF TO NTUNGIS N/A	24.04.2025 21:33:37	0.00	1,900,000.00	38,879,282.77
25.04.2025 02:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 02:09:36	19,530.00	0.00	38,859,752.77
25.04.2025 09:56:47	REF:1966bb8daaa3f807 AGENCY FT AB17455639974228882547:Muha:D N/A	25.04.2025 09:56:46	0.00	2,051,000.00	40,910,752.77
25.04.2025 12:45:59	REF:1966c53c31e149a2 AGENCY FT AB17455741504048019910:Amos:Kuweka N/A	25.04.2025 12:45:59	0.00	1,587,500.00	42,498,252.77
25.04.2025 15:04:03	REF:1966cd229b4c5b48 AGENCY FT AB17455824338745223074:Yasini:Kulipa N/A	25.04.2025 15:04:02	0.00	10,000,000.00	52,498,252.77
25.04.2025 16:05:06	REF:1966d09ec204598d AGENCY FT AB17455860856323472471:Abdalla:Depos it N/A	25.04.2025 16:05:06	0.00	800,000.00	53,298,252.77

25.04.2025 16:31:45	REF:1966d227510e2934 AGENCY FT AB17455876962554898744:Mtipa:Cash N/A	25.04.2025 16:31:45	0.00	1,072,000.00	54,370,252.77
25.04.2025 17:19:32	REF:1966d4e34b2d4980 AGENCY FT AB17455905635057253490:Gil:Cash N/A	25.04.2025 17:19:32	0.00	260,000.00	54,630,252.77
25.04.2025 17:47:41	REF:1966d67f79ef08da AGENCY FT AB17455922518233152109:Jery:Akiba N/A	25.04.2025 17:47:40	0.00	1,700,000.00	56,330,252.77
25.04.2025 17:55:09	REF:1966d6ece889090e AGENCY FT AB17455927000796781070:KHADIJA:AKI BA N/A	25.04.2025 17:55:08	0.00	61,000.00	56,391,252.77
25.04.2025 17:57:02	REF:1966d708af986b92 AGENCY FT AB17455928137986111475:Victor:Milp N/A	25.04.2025 17:57:02	0.00	628,000.00	57,019,252.77
25.04.2025 20:17:16	REF:1966df0ec8ff29b2 AGENCY FT AB17456012273578184036:MARYAM:MA RYAM N/A	25.04.2025 20:17:16	0.00	2,035,000.00	59,054,252.77
26.04.2025 12:22:09	REF:19671644982fb819 AGENCY FT AB17456591196077978882:Makawia:Kuw eka N/A	26.04.2025 12:22:08	0.00	419,000.00	59,473,252.77
26.04.2025 15:15:51	REF:196720350b192af2 AGENCY FT AB17456695415215614601:Farida:Dp N/A	26.04.2025 15:15:50	0.00	650,000.00	60,123,252.77
26.04.2025 16:44:33	REF:196725486a165a4d AGENCY FT AB17456748637476726790:Mathias sahani:Dp N/A	26.04.2025 16:44:32	0.00	710,000.00	60,833,252.77
26.04.2025 17:10:21	REF:196726c2437b6a51 AGENCY FT AB17456764114937715581:HASSAN:Savi ng N/A	26.04.2025 17:10:20	0.00	1,000,000.00	61,833,252.77
26.04.2025 17:23:59	REF:1967278a08bb0b6e AGENCY FT AB17456772296824663464:Yasin:Dp N/A	26.04.2025 17:23:58	0.00	6,756,500.00	68,589,752.77
26.04.2025 17:24:42	REF:19672794b6c65862 AGENCY FT AB17456772735154434795:Hassan:Weka N/A	26.04.2025 17:24:42	0.00	845,000.00	69,434,752.77
26.04.2025 18:22:09	REF:19672ade35237b99 AGENCY FT AB17456807202881844286:Dula:Dep N/A	26.04.2025 18:22:09	0.00	270,000.00	69,704,752.77
26.04.2025 18:22:46	REF:19672ae711210984 AGENCY FT AB17456807565505165889:Jackson Killer:Dp N/A	26.04.2025 18:22:45	0.00	2,845,500.00	72,550,252.77

26.04.2025 18:27:36	REF:19672b2ddeb6bc6 AGENCY FT AB17456810466155254248:Hadija:Dp N/A	26.04.2025 18:27:36	0.00	68,000.00	72,618,252.77
26.04.2025 18:32:10	REF:19672b70d1921a30 AGENCY FT AB17456813207462632681:Love:Cash N/A	26.04.2025 18:32:09	0.00	184,000.00	72,802,252.77
26.04.2025 19:12:42	REF:19672dc2ab832bef AGENCY FT AB17456837531482313169:Carolina:Dp N/A	26.04.2025 19:12:42	0.00	5,100,000.00	77,902,252.77
26.04.2025 19:16:59	REF:19672e0168f9cb93 AGENCY FT AB17456840100986194871:Kimario:Depos its N/A	26.04.2025 19:16:59	0.00	1,500,000.00	79,402,252.77
26.04.2025 19:40:11	REF:19672f5538358878 AGENCY FT AB17456854019718557208:Cash:Cash N/A	26.04.2025 19:40:11	0.00	825,000.00	80,227,252.77
26.04.2025 19:41:01	REF:19672f616057dafa AGENCY FT AB17456854519119880172:Carolina:Akiba N/A	26.04.2025 19:41:01	0.00	1,200,000.00	81,427,252.77
26.04.2025 20:05:00	REF:196730c09a39d91a AGENCY FT AB17456868904236393834:Mwalongo:Dep N/A	26.04.2025 20:04:59	0.00	1,300,000.00	82,727,252.77
26.04.2025 20:09:05	REF:196730fcabff0a04 AGENCY FT AB17456871364919863008:Calorina:Kuwe ka N/A	26.04.2025 20:09:05	0.00	196,000.00	82,923,252.77
26.04.2025 20:31:52	REF:1967324a2f648b07 AGENCY FT AB17456885025903472836:Carolina:Akiba N/A	26.04.2025 20:31:51	0.00	480,000.00	83,403,252.77
26.04.2025 21:09:10	REF:1967346cacfb399d AGENCY FT AB17456907409296903126:Agnesd:Depos its N/A	26.04.2025 21:09:10	0.00	187,500.00	83,590,752.77
26.04.2025 21:10:49	REF:19673484ba290837 AGENCY FT AB17456908394726461673:Mwajombe:Ku weka N/A	26.04.2025 21:10:49	0.00	200,000.00	83,790,752.77
26.04.2025 21:18:57	REF:196734fc0315f9a1 AGENCY FT AB17456913280767620135:Mwajombe:Dp N/A	26.04.2025 21:18:57	0.00	800,000.00	84,590,752.77
26.04.2025 21:19:55	REF:1967350a35c40970 AGENCY FT AB17456913862663345539:Elly:Deposits N/A	26.04.2025 21:19:55	0.00	1,855,000.00	86,445,752.77

26.04.2025 21:26:47	REF:1967356eb6dc3999 AGENCY FT AB17456917980078663970:Peter Ushaki:Deposits N/A	26.04.2025 21:26:47	0.00	4,294,500.00	90,740,252.77
26.04.2025 21:27:40	REF:1967357b73ab9a20 AGENCY FT AB17456918500385688467:Mshomi:Cash N/A	26.04.2025 21:27:39	0.00	947,500.00	91,687,752.77
27.04.2025 15:46:12	REF:196774576f74b84d AGENCY FT AB17457577622416320836:Mtimishi:Dp N/A	27.04.2025 15:46:12	0.00	590,000.00	92,277,752.77
27.04.2025 16:03:08	REF:1967754f66d979ce AGENCY FT AB17457587785139944890:CAROLINE:Dp N/A	27.04.2025 16:03:08	0.00	1,442,000.00	93,719,752.77
27.04.2025 16:17:16	REF:1967761e6071c862 AGENCY FT AB17457596262231778417:Jerry:Akib N/A	27.04.2025 16:17:15	0.00	480,000.00	94,199,752.77
27.04.2025 18:40:18	REF:19677e4dacd6b86c AGENCY FT AB17457682086532829370:Mwajombe:De p N/A	27.04.2025 18:40:18	0.00	1,000,000.00	95,199,752.77
27.04.2025 20:02:31	REF:19678301e49799eb AGENCY FT AB17457731410664076970:Mwalongo:We ka N/A	27.04.2025 20:02:30	0.00	1,140,000.00	96,339,752.77
27.04.2025 20:20:58	REF:196784103677687f AGENCY FT AB17457742476527925084:Mwajombe:Dp N/A	27.04.2025 20:20:58	0.00	1,000,000.00	97,339,752.77
27.04.2025 20:32:05	REF:196784b30e324875 AGENCY FT AB17457749154693990331:Kimario:Depos its N/A	27.04.2025 20:32:05	0.00	500,000.00	97,839,752.77
27.04.2025 21:36:34	REF:1967886399a5eb24 AGENCY FT AB17457787841781350686:Mwalongo:Dp N/A	27.04.2025 21:36:33	0.00	3,829,000.00	101,668,752.77
27.04.2025 22:49:48	REF:19678c9454450991 AGENCY FT AB17457831780686145863:Mtungi:Kuwek a N/A	27.04.2025 22:49:47	0.00	355,000.00	102,023,752.77
27.04.2025 23:29:10	REF:19678ed532df7bd8 SIMAPP FT FROM FAIMA KHALID JUMA TO NTUNGIS maternity pants N/A	27.04.2025 23:25:41	0.00	960,000.00	102,983,752.77
28.04.2025 08:20:09	REF:1967ad370d4f2ab7 SIMAPP FT FROM EMANUEL SERVUL TAIRO TO NTUNGIS tairo N/A	28.04.2025 08:16:39	0.00	1,352,000.00	104,335,752.77

28.04.2025 08:47:05	REF:1967aec1a8f2d8dc AGENCY FT AB17458190152579887627:Love:Cash N/A	28.04.2025 08:47:05	0.00	147,500.00	104,483,252.77
28.04.2025 08:49:43	REF:1967aee84b742914 AGENCY FT AB17458191735717509813:Haji:Dp N/A	28.04.2025 08:49:43	0.00	2,378,500.00	106,861,752.77
28.04.2025 08:59:46	REF:1967af7b6759f903 SIMAPP FT FROM YEKONIA CHRISTOPHER HAJE TO NTUNGIS N/A	28.04.2025 08:56:16	0.00	1,528,000.00	108,389,752.77
28.04.2025 12:12:19	REF:1967ba7fe09fdb5 SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	28.04.2025 12:08:49	0.00	5,279,000.00	113,668,752.77
28.04.2025 12:25:30	REF:1967bb4117e90a6c AGENCY FT AB17458321202841886749:Ndessa:Depos its N/A	28.04.2025 12:25:30	0.00	1,000,000.00	114,668,752.77
28.04.2025 12:28:24	REF:1967bb6b71f198e6 AGENCY FT AB17458322934905400391:Zai:Dp N/A	28.04.2025 12:28:23	0.00	1,500,000.00	116,168,752.77
28.04.2025 12:34:02	REF:1967bbbe07d878cf AGENCY FT AB17458326319877363514:AMOS:D N/A	28.04.2025 12:34:01	0.00	835,000.00	117,003,752.77
28.04.2025 13:03:13	REF:1967bd698cc7c9d7 IB FT FROM NTUNGIS INVESTMENTS LTD TO GOLDEN	28.04.2025 13:03:13	27,200,000.00	0.00	89,803,752.77
28.04.2025 13:24:37	REF:1967bea330bf0b82 IB FT FROM NTUNGIS INVESTMENTS LTD TO MIKOANI refud	28.04.2025 13:24:37	22,000,000.00	0.00	67,803,752.77
28.04.2025 15:37:48	REF:1967c64210a2ab8a AGENCY FT AB17458436585909792668:Maushaki:Mali po N/A	28.04.2025 15:37:48	0.00	915,000.00	68,718,752.77
28.04.2025 17:47:05	REF:1967cda73d21a909 AGENCY FT AB17458514128603562626:Zaituni msungu:Cash N/A	28.04.2025 17:47:03	0.00	3,570,500.00	72,289,252.77
28.04.2025 19:15:11	REF:1967d2b20c274852 AGENCY FT AB17458567000903019625:Maliyam:Akiba N/A	28.04.2025 19:15:10	0.00	4,507,500.00	76,796,752.77
28.04.2025 21:15:24	REF:1967d9935e8faa27 AGENCY FT AB17458639145519637859:NDESA SHOP:A N/A	28.04.2025 21:15:24	0.00	750,000.00	77,546,752.77

29.04.2025 09:18:54	REF:196802f936244a25 AGENCY FT AB17459073230301000664:NAKU:BIASH ARA N/A	29.04.2025 09:18:53	0.00	2,360,000.00	79,906,752.77
29.04.2025 11:31:43	REF:19680a92ddfea8d7 AGENCY FT AB17459152927266672727:Anna:Deposits N/A	29.04.2025 11:31:43	0.00	20,200,000.00	100,106,752.77
29.04.2025 12:41:02	REF:19680e8a45ec98bd AGENCY FT AB17459194517875014350:Kimario:Kuwek a N/A	29.04.2025 12:41:02	0.00	2,100,000.00	102,206,752.77
29.04.2025 13:35:38	REF:196811aa08048a83 AGENCY FT AB17459227275775987249:Kimario:Kuw ka N/A	29.04.2025 13:35:38	0.00	130,500.00	102,337,252.77
29.04.2025 15:55:27	REF:196819a9ffe9c804 SIMAPP FT FROM CLEOPHAS ALOYCE KIDUNGU TO NTUNGIS malipo N/A	29.04.2025 15:51:56	0.00	355,000.00	102,692,252.77
29.04.2025 16:58:48	REF:19681d4a2001d9ee CHARGE: MIN STATEMENT VIA SIMAPP	29.04.2025 16:58:48	381.00	0.00	102,691,871.77
29.04.2025 18:19:11	REF:196821e34ffca9e2 AGENCY FT AB17459397394133357464:Aman:Kuweka N/A	29.04.2025 18:19:10	0.00	835,000.00	103,526,871.77
29.04.2025 19:21:39	REF:19682576869a683b AGENCY FT AB17459434881993042440:Sabi:Akiba N/A	29.04.2025 19:21:38	0.00	630,000.00	104,156,871.77
29.04.2025 20:29:26	REF:1968295791d01906 AGENCY FT AB17459475557341964208:Mwajombe:Dp N/A	29.04.2025 20:29:26	0.00	1,500,000.00	105,656,871.77
30.04.2025 10:54:48	REF:19685adbdf5418c2 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	30.04.2025 10:54:48	40,000,000.00	0.00	65,656,871.77
30.04.2025 13:08:18	REF:1968627f6981a959 AGENCY FT AB17460074878126830144:AMOS:D N/A	30.04.2025 13:08:18	0.00	975,500.00	66,632,371.77
30.04.2025 15:01:31	REF:196868f9b89439fd AGENCY FT AB17460142800977790799:Farida:Dp N/A	30.04.2025 15:01:31	0.00	1,158,500.00	67,790,871.77
30.04.2025 15:10:38	REF:1968697f5abe1969 TELLERP CARDLESS WITHDRAW FB15211746014827 0784198361	30.04.2025 15:10:38	26,000,000.00	0.00	41,790,871.77
30.04.2025 15:10:39	REF:1968697f5abe1969 CHARGE: CARDLESS WITHDRAW VIA TELLERP	30.04.2025 15:10:38	26,000.00	0.00	41,764,871.77

30.04.2025 15:57:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 15:57:11	68.58	0.00	41,764,803.19
30.04.2025 17:04:33	REF:19687003d435e8f3 AGENCY FT AB17460216615908355888:Riziki:Kuweka N/A	30.04.2025 17:04:32	0.00	1,300,000.00	43,064,803.19
30.04.2025 19:07:20	REF:1968770aa158585e AGENCY FT AB17460290293707421324:Suleiman:Savi ng N/A	30.04.2025 19:07:20	0.00	365,000.00	43,429,803.19
30.04.2025 20:03:02	REF:19687a3a7d332bc5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	30.04.2025 20:03:02	847.46	0.00	43,428,955.73
30.04.2025 20:07:26	REF:19687a7adf921be7 AGENCY FT AB17460326349489390361:Mwajombe:Dp N/A	30.04.2025 20:07:26	0.00	1,000,000.00	44,428,955.73
01.05.2025 14:23:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 14:23:45	4,680.00	0.00	44,424,275.73
01.05.2025 18:01:18	REF:1968c5a8cf53b9f7 AGENCY FT AB17461114662748949153:Julieth:Dp N/A	01.05.2025 18:01:17	0.00	1,000,000.00	45,424,275.73
01.05.2025 18:30:52	REF:1968c75a0f8c395b SIMAPP FT FROM INNOCENT IGNAS MKENDA TO NTUNGIS M9 Supermarket! N/A	01.05.2025 18:27:21	0.00	631,000.00	46,055,275.73
01.05.2025 18:50:00	REF:1968c8724c77794d AGENCY FT AB17461143887277060153:Zaituni:Deposit N/A	01.05.2025 18:50:00	0.00	3,650,000.00	49,705,275.73
02.05.2025 00:35:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:35:23	152.54	0.00	49,705,123.19
02.05.2025 14:09:56	REF:19690ad18299d97d AGENCY FT AB17461839847878643727:Carolina:Kuwe ka N/A	02.05.2025 14:09:56	0.00	382,000.00	50,087,123.19
02.05.2025 15:49:31	REF:19691084317e9877 AGENCY FT AB17461899595506580942:SHAYO:Depos its N/A	02.05.2025 15:49:31	0.00	1,417,000.00	51,504,123.19
02.05.2025 15:51:28	REF:196910a0c2552970 AGENCY FT AB17461900765741775316:Majoh:Diposite N/A	02.05.2025 15:51:28	0.00	619,000.00	52,123,123.19
02.05.2025 16:37:04	REF:1969133c854e19e9 AGENCY FT AB17461928116468587272:Miss Anna:Dpst N/A	02.05.2025 16:37:03	0.00	230,000.00	52,353,123.19

02.05.2025 17:28:36	REF:1969162f738e2b33 AGENCY FT AB17461959037052101670:Jerry:Dp N/A	02.05.2025 17:28:35	0.00	3,048,000.00	55,401,123.19
02.05.2025 19:24:32	REF:19691cd1b4f3bafd AGENCY FT AB17462028598779276083:Yasin:Dp N/A	02.05.2025 19:24:31	0.00	2,550,000.00	57,951,123.19
02.05.2025 20:21:42	REF:1969201739acbb02 AGENCY FT AB17462062903049420719:ZAITUNI:Malip o N/A	02.05.2025 20:21:42	0.00	1,565,000.00	59,516,123.19
03.05.2025 08:13:20	REF:196948cf46edeb7a AGENCY FT AB17462489872946954981:Carolina:Akiba N/A	03.05.2025 08:13:19	0.00	370,000.00	59,886,123.19
03.05.2025 09:27:15	REF:19694d0a55f62a5a IB FT FROM NTUNGIS INVESTMENTS LTD TO MIKOANI soap	03.05.2025 09:27:15	50,000,000.00	0.00	9,886,123.19
03.05.2025 10:40:02	REF:196951344cddb8eb AGENCY FT AB17462577896793918172:Carolina:Kuwe ka N/A	03.05.2025 10:40:02	0.00	360,000.00	10,246,123.19
03.05.2025 11:46:29	REF:19695501d1d99b83 SIMAPP FT FROM FLORA MATHIAS SULUMO TO NTUNGIS N/A	03.05.2025 11:42:57	0.00	6,000,000.00	16,246,123.19
03.05.2025 13:04:14	REF:19695974a4672bd3 SIMAPP FT FROM EVA LUCIAN SANGA TO NTUNGIS REHEMA N/A	03.05.2025 13:00:42	0.00	1,106,500.00	17,352,623.19
03.05.2025 14:47:33	REF:19695f5e04271b51 AGENCY FT AB17462726407474636523:Saby:Cash N/A	03.05.2025 14:47:33	0.00	500,000.00	17,852,623.19
03.05.2025 14:48:29	REF:19695f6b903178c3 AGENCY FT AB17462726961828074021:Saby:Cash N/A	03.05.2025 14:48:28	0.00	423,000.00	18,275,623.19
03.05.2025 15:36:24	REF:196962298248e814 AGENCY FT AB17462755713815300831:Sadat:Kuweka N/A	03.05.2025 15:36:23	0.00	697,000.00	18,972,623.19
03.05.2025 15:38:47	REF:1969624c76f729cb AGENCY FT AB17462757146335603747:Carolina:Kuwe ka N/A	03.05.2025 15:38:46	0.00	5,395,000.00	24,367,623.19
03.05.2025 15:56:18	REF:1969634d35b0fac5 AGENCY FT AB17462767660501640743:Caro:D N/A	03.05.2025 15:56:18	0.00	4,715,000.00	29,082,623.19

03.05.2025 16:21:20	REF:196964bbdd6ddae2 AGENCY FT AB17462782678863315483:Msafiri:Dep N/A	03.05.2025 16:21:20	0.00	3,390,000.00	32,472,623.19
03.05.2025 17:23:39	REF:1969684ca9db2bae AGENCY FT AB17462820067303457581:DEO:Malipo N/A	03.05.2025 17:23:39	0.00	2,684,000.00	35,156,623.19
03.05.2025 17:50:36	REF:196969d761cc691d AGENCY FT AB17462836234739276961:Jackson kira:Dgj N/A	03.05.2025 17:50:36	0.00	3,140,000.00	38,296,623.19
03.05.2025 18:20:33	REF:19696b8e3eec6b46 AGENCY FT AB17462854210336157912:Farida:Dp N/A	03.05.2025 18:20:33	0.00	800,000.00	39,096,623.19
03.05.2025 18:22:22	REF:19696ba8e151189b AGENCY FT AB17462855301273716197:Kimario:Dp N/A	03.05.2025 18:22:22	0.00	1,600,000.00	40,696,623.19
03.05.2025 18:53:42	REF:19696d73ced479cb AGENCY FT AB17462874099619591555:Yasin:Yasin N/A	03.05.2025 18:53:42	0.00	2,362,000.00	43,058,623.19
03.05.2025 19:00:51	REF:19696ddc9b0ab98f AGENCY FT AB17462878393407661010:Carolina:Kuwe ka N/A	03.05.2025 19:00:51	0.00	4,415,000.00	47,473,623.19
03.05.2025 19:20:47	REF:19696f007ba52b60 AGENCY FT AB17462890347479719316:Carolina:Akiba N/A	03.05.2025 19:20:47	0.00	2,800,000.00	50,273,623.19
03.05.2025 19:29:18	REF:19696f7d549ae8e6 AGENCY FT AB17462895461227809528:Ushaki:Deposi t N/A	03.05.2025 19:29:18	0.00	2,000,000.00	52,273,623.19
03.05.2025 20:19:24	REF:1969725b1949a8c4 AGENCY FT AB17462925516314861048:Elly:Kuweka N/A	03.05.2025 20:19:24	0.00	2,333,000.00	54,606,623.19
03.05.2025 20:42:22	REF:196973ab756db85d AGENCY FT AB17462939293687834397:Carolina:Akiba N/A	03.05.2025 20:42:21	0.00	480,000.00	55,086,623.19
03.05.2025 21:21:27	REF:196975e7ff561a23 SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	03.05.2025 21:17:54	0.00	610,000.00	55,696,623.19
04.05.2025 13:17:54	REF:1969aca269199a57 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO HABIBU spare parts N/A	04.05.2025 13:14:21	670,000.00	0.00	55,026,623.19

04.05.2025 14:04:14	REF:1969af7cf33e286d SIMAPP FT TO TIGOPESA 255659112460 ABDULLAZIZI MBUTU fundilampad	04.05.2025 14:04:13	300,000.00	0.00	54,726,623.19
04.05.2025 14:04:14	REF:1969af7cf33e286d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.05.2025 14:04:13	7,033.90	0.00	54,719,589.29
04.05.2025 17:24:04	REF:1969bab856b75982 AGENCY FT AB17463684309361799004:Carolina:Akiba N/A	04.05.2025 17:24:03	0.00	700,000.00	55,419,589.29
04.05.2025 22:39:48	REF:1969ccc970a98b43 AGENCY FT AB17463873754918968678:Calorin:Cash N/A	04.05.2025 22:39:48	0.00	300,000.00	55,719,589.29
05.05.2025 10:57:04	REF:1969f6f9194d7836 AGENCY FT AB17464316107671267828:Zaitun:Dp N/A	05.05.2025 10:57:04	0.00	1,080,000.00	56,799,589.29
05.05.2025 11:14:22	REF:1969f7f664e7395a AGENCY FT AB17464326471845339629:Ma ushaki:Kuweka N/A	05.05.2025 11:14:21	0.00	1,250,000.00	58,049,589.29
05.05.2025 11:52:58	REF:1969fa2bfd2bf9e2 AGENCY FT AB17464349649715281962:NDESA:A N/A	05.05.2025 11:52:58	0.00	930,000.00	58,979,589.29
05.05.2025 12:05:06	REF:1969faddac188946 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	05.05.2025 12:01:33	0.00	4,326,000.00	63,305,589.29
05.05.2025 18:07:33	REF:196a0f9ae790f837 AGENCY FT AB17464574362164843578:Dulla:Deposit N/A	05.05.2025 18:07:32	0.00	216,000.00	63,521,589.29
05.05.2025 18:53:35	REF:196a123d589e4888 AGENCY FT AB17464602019459743933:Suzanne:Deposits N/A	05.05.2025 18:53:35	0.00	1,320,000.00	64,841,589.29
05.05.2025 19:52:33	REF:196a159cfb964bf0 AGENCY FT AB17464637393063092881:Mwajombe:Dep N/A	05.05.2025 19:52:32	0.00	1,000,000.00	65,841,589.29
05.05.2025 20:42:51	Automatic Repayment Collection Dr	05.05.2025 20:42:50	25,858,747.08	0.00	39,982,842.21
05.05.2025 21:28:46	REF:196a1b1e902d18f5 AGENCY FT AB17464695129961508665:Zaituni:Deposit N/A	05.05.2025 21:28:46	0.00	3,039,000.00	43,021,842.21
05.05.2025 22:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 22:16:10	1,266.10	0.00	43,020,576.11

06.05.2025 09:41:49	REF:196a45108c2028e1 AGENCY FT AB17465134958416299289:Ngosha:Dp N/A	06.05.2025 09:41:49	0.00	2,721,500.00	45,742,076.11
06.05.2025 10:51:14	REF:196a49093f292a15 AGENCY FT AB17465176600585384696:Zaituni:Deposit N/A	06.05.2025 10:51:13	0.00	3,725,000.00	49,467,076.11
06.05.2025 10:55:48	REF:196a494c4d636911 AGENCY FT AB17465179348664115550:Suzan:Busines s N/A	06.05.2025 10:55:48	0.00	1,270,000.00	50,737,076.11
06.05.2025 11:33:30	REF:196a4b7471e62839 AGENCY FT AB17465201965249828782:Ikupa:Dep N/A	06.05.2025 11:33:30	0.00	1,870,000.00	52,607,076.11
06.05.2025 11:42:48	REF:196a4bfcc51ac98a AGENCY FT AB17465207547152918387:Zaituni:Diposit N/A	06.05.2025 11:42:48	0.00	7,500,000.00	60,107,076.11
06.05.2025 12:02:05	REF:196a4d171ebfd907 AGENCY FT AB17465219113369913469:MSUNA:PHAR MACY N/A	06.05.2025 12:02:05	0.00	214,000.00	60,321,076.11
06.05.2025 14:14:51	REF:196a54afde3459aa AGENCY FT AB17465298769838638139:Justine:D N/A	06.05.2025 14:14:50	0.00	1,384,000.00	61,705,076.11
06.05.2025 14:40:49	REF:196a562c6fd7a9d6 AGENCY FT AB17465314358709941534:SAID MPAMBIJE:Malipo N/A	06.05.2025 14:40:49	0.00	2,142,000.00	63,847,076.11
06.05.2025 16:35:31	REF:196a5cbc9b003b9d SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO SARAH manunuzi ya simu ya s	06.05.2025 16:31:58	1,030,000.00	0.00	62,817,076.11
06.05.2025 17:16:44	REF:196a5f183c11e89e AGENCY FT AB17465407903003089453:Dullah:Deposit e N/A	06.05.2025 17:16:44	0.00	648,000.00	63,465,076.11
06.05.2025 19:26:37	REF:196a6686e48aaa22 AGENCY FT AB17465485835541086231:Yasin:Dp N/A	06.05.2025 19:26:37	0.00	4,000,000.00	67,465,076.11
06.05.2025 19:31:13	REF:196a66ca4f34b9ef AGENCY FT AB17465488596051811998:Jerry:Dp N/A	06.05.2025 19:31:13	0.00	1,056,000.00	68,521,076.11
06.05.2025 20:31:08	REF:196a6a37d8b088a5 AGENCY FT AB17465524541535914564:USHAKI:Depo sit N/A	06.05.2025 20:31:08	0.00	1,000,000.00	69,521,076.11
07.05.2025 13:18:11	REF:196aa3d7a6b87a73 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	07.05.2025 13:18:11	25,200,000.00	0.00	44,321,076.11

07.05.2025 17:51:47	REF:196ab37f536b98e1 AGENCY FT AB17466292929088161137:Ngosha:Deposit N/A	07.05.2025 17:51:47	0.00	265,000.00	44,586,076.11
07.05.2025 18:13:47	REF:196ab4c176700a11 AGENCY FT AB17466306123432378625:Jerry:Dp N/A	07.05.2025 18:13:46	0.00	2,544,000.00	47,130,076.11
07.05.2025 19:17:16	REF:196ab897c9347bf7 AGENCY FT AB17466346359449261521:Mwajombe:Dp N/A	07.05.2025 19:17:16	0.00	1,000,000.00	48,130,076.11
07.05.2025 19:54:32	REF:196aba85411bbb09 AGENCY FT AB17466366571481133461:Kuweka:Kuwe ka N/A	07.05.2025 19:54:31	0.00	467,500.00	48,597,576.11
07.05.2025 21:21:14	REF:196abf7b810688b4 AGENCY FT AB17466418602175659882:Kuweka:Kuwe ka N/A	07.05.2025 21:21:14	0.00	200,000.00	48,797,576.11
07.05.2025 21:22:53	REF:196abf93a5f29820 AGENCY FT AB17466419590741841543:ZAITUNI:Malip o N/A	07.05.2025 21:22:53	0.00	6,219,000.00	55,016,576.11
08.05.2025 09:36:34	REF:196ae98ee69a3988 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	08.05.2025 09:36:34	23,000,000.00	0.00	32,016,576.11
08.05.2025 10:02:54	REF:196aeb108097fbef AGENCY FT AB17466875591237332855:Carolina:Akiba N/A	08.05.2025 10:02:53	0.00	1,000,000.00	33,016,576.11
08.05.2025 13:57:11	REF:196af87868425b98 AGENCY FT AB17467016162885316430:Zaituni:Deposit N/A	08.05.2025 13:57:11	0.00	5,200,000.00	38,216,576.11
08.05.2025 15:39:27	REF:196afe5272794bac AGENCY FT AB17467077523165276073:Kuweka:Kujej a N/A	08.05.2025 15:39:27	0.00	300,000.00	38,516,576.11
08.05.2025 16:03:25	REF:196affb17cb59aa6 AGENCY FT AB17467091901661186222:Farida:Dp N/A	08.05.2025 16:03:24	0.00	372,000.00	38,888,576.11
08.05.2025 17:01:31	REF:196b03049433bb5f AGENCY FT AB17467126762029718428:Tryford:Weka N/A	08.05.2025 17:01:30	0.00	600,000.00	39,488,576.11
08.05.2025 17:27:24	REF:196b047fdea28849 AGENCY FT AB17467142298157832441:Jackson Killer:Dp N/A	08.05.2025 17:27:24	0.00	770,000.00	40,258,576.11

08.05.2025 18:45:06	REF:196b08f1dcc349f9 SIMAPP FT FROM YUSUPH ISSA MOHAMED TO NTUNGIS yusuph chamazi kisskid	08.05.2025 18:41:31	0.00	1,500,000.00	41,758,576.11
08.05.2025 20:47:08	REF:196b0fed804a182e AGENCY FT AB17467262131444070808:Careen mauki:Cash N/A	08.05.2025 20:47:08	0.00	1,470,000.00	43,228,576.11
08.05.2025 21:01:08	REF:196b10baac9a0aea AGENCY FT AB17467270535851438153:Jerry:Dp N/A	08.05.2025 21:01:08	0.00	1,482,000.00	44,710,576.11
09.05.2025 09:41:28	REF:196b3c3c41f17b66 AGENCY FT AB17467726731241312682:Yasini:Akiba N/A	09.05.2025 09:41:28	0.00	945,000.00	45,655,576.11
09.05.2025 10:05:40	REF:196b3d9ebf9a0947 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	09.05.2025 10:05:40	4,600,000.00	0.00	41,055,576.11
09.05.2025 10:49:53	REF:196b40266ef53945 AGENCY FT AB1746776779637171669:Joseph:Deposi t N/A	09.05.2025 10:49:53	0.00	158,000.00	41,213,576.11
09.05.2025 11:28:18	REF:196b42592b73ebe9 SIMAPP FT FROM SIANA GOODLUCK MUNISI TO NTUNGIS N/A	09.05.2025 11:24:43	0.00	4,600,000.00	45,813,576.11
09.05.2025 11:56:35	REF:196b43f786742a7c AGENCY FT AB17467807801324557019:Jade:Dp N/A	09.05.2025 11:56:35	0.00	434,500.00	46,248,076.11
09.05.2025 12:19:25	REF:196b4545dca58954 AGENCY FT AB17467821496854752369:Yasini:Akiba N/A	09.05.2025 12:19:24	0.00	100,000.00	46,348,076.11
09.05.2025 12:44:17	REF:196b46b24f2be9d0 AGENCY FT AB17467836424073961988:Carolina:Akiba N/A	09.05.2025 12:44:17	0.00	1,053,000.00	47,401,076.11
09.05.2025 13:07:47	REF:196b480a9349a972 AGENCY FT AB17467850524199244413:Calorina:Kuwe ka N/A	09.05.2025 13:07:47	0.00	535,500.00	47,936,576.11
09.05.2025 13:15:15	REF:196b4877d48f09fc AGENCY FT AB17467855000259871952:Nkanyanga:Ku weka N/A	09.05.2025 13:15:15	0.00	1,000,000.00	48,936,576.11
09.05.2025 13:32:26	REF:196b49736e9c7959 AGENCY FT AB17467865306372078618:Jelly:A N/A	09.05.2025 13:32:25	0.00	1,500,000.00	50,436,576.11

09.05.2025 15:16:07	REF:196b4f626052a8a6 AGENCY FT AB17467927521913463547:Medeus:Depo sits N/A	09.05.2025 15:16:07	0.00	108,000.00	50,544,576.11
09.05.2025 16:16:43	REF:196b52da162d7a04 SIMAPP FT FROM YEKONIA CHRISTOPHER HAJE TO NTUNGIS N/A	09.05.2025 16:13:08	0.00	570,000.00	51,114,576.11
09.05.2025 16:26:40	REF:196b536bc114e9a4 AGENCY FT AB17467969850322767124:Try:Cash N/A	09.05.2025 16:26:40	0.00	305,000.00	51,419,576.11
09.05.2025 16:35:20	REF:196b53eaab579922 AGENCY FT AB17467975049107484514:Milala:Deposit s N/A	09.05.2025 16:35:20	0.00	800,000.00	52,219,576.11
09.05.2025 16:45:37	REF:196b5481358dba09 AGENCY FT AB17467981214134547135:Suzanne:Dep N/A	09.05.2025 16:45:36	0.00	150,000.00	52,369,576.11
09.05.2025 16:47:21	REF:196b549aa9264904 AGENCY FT AB17467982256893253849:Suzanne:Depo sits N/A	09.05.2025 16:47:20	0.00	165,000.00	52,534,576.11
09.05.2025 17:31:23	REF:196b571fa4834b63 AGENCY FT AB17468008674659691608:SUZAN:Depos its N/A	09.05.2025 17:31:22	0.00	50,000.00	52,584,576.11
09.05.2025 17:32:43	REF:196b5733523028b0 AGENCY FT AB17468009480778562555:Suzan:Deposit s N/A	09.05.2025 17:32:43	0.00	43,500.00	52,628,076.11
09.05.2025 17:34:49	REF:196b5751f9eb59e8 AGENCY FT AB17468010735865271196:Jery:Akiba N/A	09.05.2025 17:34:48	0.00	400,000.00	53,028,076.11
09.05.2025 18:17:36	REF:196b59c48ef9990c AGENCY FT AB17468036400962280442:Ngosha:Akiba N/A	09.05.2025 18:17:35	0.00	3,390,000.00	56,418,076.11
09.05.2025 18:38:19	REF:196b5af43cb3d8f2 AGENCY FT AB17468048840523735053:Ngosga:Depos it N/A	09.05.2025 18:38:19	0.00	4,500,000.00	60,918,076.11
09.05.2025 18:57:02	REF:196b5c063a729ad0 AGENCY FT AB17468060063371067794:Try:Deposit N/A	09.05.2025 18:57:01	0.00	29,000.00	60,947,076.11
09.05.2025 19:22:27	REF:196b5d7aac5ac84d AGENCY FT AB17468075318953754431:Abdul:Cash N/A	09.05.2025 19:22:27	0.00	288,000.00	61,235,076.11

09.05.2025 22:22:36	REF:196b67c98ccf88d7 AGENCY FT AB17468183405142610697:Farida:Dp N/A	09.05.2025 22:22:35	0.00	700,000.00	61,935,076.11
10.05.2025 10:16:27	REF:196b90a2430c095e AGENCY FT AB17468611711954116116:Yassini:Akiba N/A	10.05.2025 10:16:26	0.00	1,055,000.00	62,990,076.11
10.05.2025 10:28:07	REF:196b914d3b24d89c IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	10.05.2025 10:28:07	29,000,000.00	0.00	33,990,076.11
10.05.2025 11:29:17	REF:196b94cd413838b1 AGENCY FT AB17468655416747474739:Jerry:Malipo N/A	10.05.2025 11:29:17	0.00	400,000.00	34,390,076.11
10.05.2025 14:35:06	REF:196b9f6f1dfa3bf3 AGENCY FT AB17468766904156776479:Jerry:Dp N/A	10.05.2025 14:35:06	0.00	3,335,000.00	37,725,076.11
10.05.2025 15:45:56	REF:196ba37cac8c09c2 AGENCY FT AB17468809402291020916:Sadati:Kuweka N/A	10.05.2025 15:45:55	0.00	1,187,000.00	38,912,076.11
10.05.2025 16:33:52	REF:196ba63ae07f3b25 AGENCY FT AB17468838164846565579:Riziki:Dep N/A	10.05.2025 16:33:52	0.00	345,000.00	39,257,076.11
10.05.2025 16:57:55	REF:196ba79b311c59b1 SIMAPP FT FROM YUSUPH ISSA MOHAMED TO NTUNGIS Yusuph kisskid N/A	10.05.2025 16:54:20	0.00	1,200,000.00	40,457,076.11
10.05.2025 17:33:30	REF:196ba9a461c76910 AGENCY FT AB17468873943765048805:Jackson Killer:Dp N/A	10.05.2025 17:33:30	0.00	4,000,000.00	44,457,076.11
10.05.2025 17:41:37	REF:196baa1b678bc900 AGENCY FT AB17468878818036409533:Jesca:Dep N/A	10.05.2025 17:41:37	0.00	800,000.00	45,257,076.11
10.05.2025 17:46:29	REF:196baa62a326283a AGENCY FT AB17468881736379847016:Rose:Dep N/A	10.05.2025 17:46:29	0.00	425,000.00	45,682,076.11
10.05.2025 18:04:38	REF:196bab6c5e52e9e2 AGENCY FT AB17468892621326308715:Jerry:Akiba N/A	10.05.2025 18:04:37	0.00	300,000.00	45,982,076.11
10.05.2025 18:13:44	REF:196babf1ddec7b36 AGENCY FT AB17468898088934367974:Seif:Dep N/A	10.05.2025 18:13:44	0.00	1,500,000.00	47,482,076.11
10.05.2025 18:16:07	REF:196bac14bccc883c AGENCY FT AB17468899517938428868:Bebe:Dep N/A	10.05.2025 18:16:07	0.00	1,720,000.00	49,202,076.11

10.05.2025 18:23:31	REF:196bac810d88b937 AGENCY FT AB17468903952447436770:Ntungis:Akiba N/A	10.05.2025 18:23:31	0.00	468,000.00	49,670,076.11
10.05.2025 18:27:26	REF:196bacba6f2d2a2d AGENCY FT AB17468906304684199337:Judith:Dp N/A	10.05.2025 18:27:26	0.00	5,730,000.00	55,400,076.11
10.05.2025 18:27:31	REF:196bacbbc971da19 AGENCY FT AB17468906359201253816:Judith:Dp N/A	10.05.2025 18:27:31	0.00	7,000,000.00	62,400,076.11
10.05.2025 18:53:41	REF:196bae3b0600f87a AGENCY FT AB17468922056558222166:Caro:Dp N/A	10.05.2025 18:53:41	0.00	3,845,000.00	66,245,076.11
10.05.2025 20:03:32	REF:196bb23a46bf8afe AGENCY FT AB17468963970085852138:Kiria shop:Malipo ya bidhaa N/A	10.05.2025 20:03:32	0.00	920,000.00	67,165,076.11
10.05.2025 20:11:59	REF:196bb2b5f2d9c89e AGENCY FT AB17468969034841999373:MWAJOMBE: Kuweka N/A	10.05.2025 20:11:59	0.00	1,000,000.00	68,165,076.11
10.05.2025 20:39:05	REF:196bb442d544882c AGENCY FT AB17468985291548968040:Elly:Kuweka N/A	10.05.2025 20:39:04	0.00	1,395,000.00	69,560,076.11
10.05.2025 20:39:51	REF:196bb44dfdf5aa37 AGENCY FT AB17468985747884232446:Carolina:Akiba N/A	10.05.2025 20:39:50	0.00	2,000,000.00	71,560,076.11
10.05.2025 20:45:31	REF:196bb4a102c33833 AGENCY FT AB17468989149632292148:Dulla:Kuwek N/A	10.05.2025 20:45:30	0.00	396,000.00	71,956,076.11
10.05.2025 20:46:43	REF:196bb4b2c4a7cb03 AGENCY FT AB17468989877053457577:Carolina:Dp N/A	10.05.2025 20:46:43	0.00	7,480,000.00	79,436,076.11
10.05.2025 20:58:53	REF:196bb564e9a5b8b4 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	10.05.2025 20:55:17	0.00	3,000,000.00	82,436,076.11
10.05.2025 21:59:42	REF:196bb8dfcb890870 AGENCY FT AB17469033664931987065:Tryphone:Cas h N/A	10.05.2025 21:59:42	0.00	322,000.00	82,758,076.11
11.05.2025 12:05:39	REF:196be9476df84aa7 AGENCY FT AB17469541225085060518:Ally kintu:Dp N/A	11.05.2025 12:05:38	0.00	384,000.00	83,142,076.11

11.05.2025 19:48:40	REF:196c03c602f62a57 SIMAPP FT FROM SHARIF JUMA SHARIF TO NTUNGIS N/A	11.05.2025 19:45:04	0.00	9,000,000.00	92,142,076.11
12.05.2025 08:33:15	REF:196c2f85d4f719e1 AGENCY FT AB17470277784106200619:Rajabu:Biasha ra N/A	12.05.2025 08:33:14	0.00	2,210,000.00	94,352,076.11
12.05.2025 09:39:05	REF:196c334a368ba8fa IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	12.05.2025 09:39:05	34,300,000.00	0.00	60,052,076.11
12.05.2025 10:27:03	REF:196c3608ed488ab7 TELLERP CARDLESS WITHDRAW FB21461747034606 0784198361	12.05.2025 10:27:03	25,000,000.00	0.00	35,052,076.11
12.05.2025 10:27:04	REF:196c3608ed488ab7 CHARGE: CARDLESS WITHDRAW VIA TELLERP	12.05.2025 10:27:03	23,728.81	0.00	35,028,347.3
12.05.2025 10:29:17	REF:196c3629978b791f AGENCY FT AB17470347406528110178:Ushaki:Cash N/A	12.05.2025 10:29:17	0.00	2,015,000.00	37,043,347.3
12.05.2025 10:34:50	REF:196c367afb27b934 TELLERP CARDLESS WITHDRAW FB47671747035073 0784198361	12.05.2025 10:34:50	26,000,000.00	0.00	11,043,347.3
12.05.2025 10:34:51	REF:196c367afb27b934 CHARGE: CARDLESS WITHDRAW VIA TELLERP	12.05.2025 10:34:50	26,000.00	0.00	11,017,347.3
12.05.2025 10:36:27	REF:196c369280914925 AGENCY FT AB17470351703458442668:NDESA:A N/A	12.05.2025 10:36:26	0.00	1,300,000.00	12,317,347.3
12.05.2025 11:04:05	REF:196c38275c9b3917 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	12.05.2025 11:00:29	0.00	2,714,500.00	15,031,847.3
12.05.2025 11:42:52	REF:196c3a5f66f2ab53 AGENCY FT AB17470391551513929762:Nestory mandike:Kuwek N/A	12.05.2025 11:42:51	0.00	2,100,000.00	17,131,847.3
12.05.2025 14:59:06	REF:196c4599fa893b61 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AYUBU refund because paymen	12.05.2025 14:55:30	850,000.00	0.00	16,281,847.3
12.05.2025 15:24:50	REF:196c471309ebf91a SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO TWIGA payment for service	12.05.2025 15:21:14	1,416,000.00	0.00	14,865,847.3

12.05.2025 21:31:18	REF:196c5c0b07b019ba AGENCY FT AB17470744614095010916:Mwajombe:Dp N/A	12.05.2025 21:31:18	0.00	500,000.00	15,365,847.3
12.05.2025 21:38:32	REF:196c5c75133c7a46 AGENCY FT AB17470748956503142911:Yasin:Dp N/A	12.05.2025 21:38:32	0.00	5,150,000.00	20,515,847.3
12.05.2025 23:15:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 23:15:55	4,271.19	0.00	20,511,576.11
12.05.2025 23:27:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 23:27:26	4,680.00	0.00	20,506,896.11
13.05.2025 12:09:25	REF:196c8e4a07be5af5 AGENCY FT AB17471271481788590385:Paul e Jeremiah:Dp N/A	13.05.2025 12:09:25	0.00	13,400,000.00	33,906,896.11
13.05.2025 13:41:34	REF:196c938ff600d9c6 AGENCY FT AB17471326774996197694:Kimario:Kuwek a N/A	13.05.2025 13:41:34	0.00	3,729,000.00	37,635,896.11
13.05.2025 19:15:28	REF:196ca6aad34d995b AGENCY FT AB17471527104915155086:Jerry:A N/A	13.05.2025 19:15:27	0.00	550,000.00	38,185,896.11
13.05.2025 20:37:18	REF:196cab598d778930 AGENCY FT AB17471576206117665594:Justine:D N/A	13.05.2025 20:37:17	0.00	2,000,000.00	40,185,896.11
14.05.2025 10:23:20	REF:196cda9dcc393acf AGENCY FT AB17472071830041343081:Justine:D N/A	14.05.2025 10:23:20	0.00	1,812,000.00	41,997,896.11
14.05.2025 12:07:33	REF:196ce0944305a9e3 AGENCY FT AB17472134353286934139:Jade:Dp N/A	14.05.2025 12:07:32	0.00	815,000.00	42,812,896.11
14.05.2025 12:14:57	REF:196ce100d1d5dac4 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO URHOME daimpers N/A	14.05.2025 12:11:20	650,000.00	0.00	42,162,896.11
14.05.2025 16:32:29	REF:196cefbdb334b1955 AGENCY FT AB17472293316903882125:Dulla:Dp N/A	14.05.2025 16:32:29	0.00	1,060,500.00	43,223,396.11
14.05.2025 17:40:05	REF:196cf39b6106693f AGENCY FT AB17472333875926852209:ABDUL:Cash N/A	14.05.2025 17:40:05	0.00	540,000.00	43,763,396.11
14.05.2025 17:50:47	REF:196cf4380ba8cb53 AGENCY FT AB17472340292587818874:Ngosha:Akiba N/A	14.05.2025 17:50:46	0.00	2,400,000.00	46,163,396.11
14.05.2025 18:30:42	REF:196cf680d22aa90c SIMAPP FT FROM CLEOPHAS ALOYCE KIDUNGU TO NTUNGIS malipo N/A	14.05.2025 18:27:05	0.00	306,500.00	46,469,896.11

14.05.2025 19:52:55	REF:196cfb351980d9ce AGENCY FT AB17472413572855292634:Jerry:Akiba N/A	14.05.2025 19:52:54	0.00	700,000.00	47,169,896.11
14.05.2025 22:04:17	REF:196d02b96cf90971 AGENCY FT AB17472492394218429192:MWAJOMBE: Dp N/A	14.05.2025 22:04:17	0.00	300,000.00	47,469,896.11
15.05.2025 11:04:38	REF:196d2f604154b925 AGENCY FT AB17472960600294619317:Bebe:Depo N/A	15.05.2025 11:04:37	0.00	4,372,500.00	51,842,396.11
15.05.2025 11:10:31	REF:196d2fb68362f8c4 AGENCY FT AB17472964131607359442:Bebe:Depo N/A	15.05.2025 11:10:31	0.00	2,037,500.00	53,879,896.11
15.05.2025 12:01:17	REF:196d329e4ad97871 IB FT FROM NTUNGIS INVESTMENTS LTD TO URHOME daimpers	15.05.2025 12:01:17	38,816,000.00	0.00	15,063,896.11
15.05.2025 13:16:47	REF:196d36f00a5b68dc AGENCY FT AB17473039889236965336:DEO:Malipo N/A	15.05.2025 13:16:46	0.00	5,650,000.00	20,713,896.11
15.05.2025 15:48:31	REF:196d3f9ea23c7bab AGENCY FT AB17473130927937096130:Steven:Deposi t N/A	15.05.2025 15:48:30	0.00	3,911,000.00	24,624,896.11
15.05.2025 16:27:23	REF:196d41d80c75699a AGENCY FT AB17473154251231762196:Farida:Dp N/A	15.05.2025 16:27:23	0.00	1,311,000.00	25,935,896.11
15.05.2025 18:10:05	REF:196d47b85ea4abed AGENCY FT AB17473215865934507433:JERRY:Malipo N/A	15.05.2025 18:10:04	0.00	4,200,500.00	30,136,396.11
15.05.2025 18:16:14	REF:196d48127129a8f2 AGENCY FT AB17473219557059112928:Suzan:Deposit s N/A	15.05.2025 18:16:13	0.00	403,000.00	30,539,396.11
15.05.2025 19:54:03	REF:196d4dab8cd5c849 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ABDALLAH N/A	15.05.2025 19:50:26	3,570,000.00	0.00	26,969,396.11
15.05.2025 20:04:19	REF:196d4e41d4981909 AGENCY FT AB17473284412237586579:Corolina:Dep N/A	15.05.2025 20:04:19	0.00	1,250,000.00	28,219,396.11
15.05.2025 20:26:36	REF:196d4fbd5d0fe805 SIMAPP LUKU Meter: 24218856433	15.05.2025 20:26:36	250,000.00	0.00	28,579,396.11

15.05.2025 20:26:36	REF:196d4fbd5d0fe805 CHARGE: LUKU VIA SIMAPP	15.05.2025 20:26:36	4,000.00	0.00	28,575,396.11
15.05.2025 20:29:58	REF:196d4fb9992f8845 AGENCY FT AB17473299803638101099:VENANCE:Ku weka N/A	15.05.2025 20:29:58	0.00	610,000.00	28,829,396.11
15.05.2025 20:31:32	REF:196d4fd05fd3aa2a CHARGE: MIN STATEMENT VIA SIMAPP	15.05.2025 20:31:32	381.00	0.00	28,575,015.11
15.05.2025 21:02:01	REF:196d518ef2fbbb16 AGENCY FT AB17473319028759308676:Yasin:Dp N/A	15.05.2025 21:02:00	0.00	9,280,000.00	37,855,015.11
16.05.2025 03:12:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 03:12:25	720.00	0.00	37,854,295.11
16.05.2025 03:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 03:18:07	68.58	0.00	37,854,226.53
16.05.2025 10:25:33	REF:196d7f899534ea11 AGENCY FT AB17473801152813448854:Aimana:Cash N/A	16.05.2025 10:25:33	0.00	500,000.00	38,354,226.53
16.05.2025 10:26:46	REF:196d7f9b4564e8d8 AGENCY FT AB17473801878233216219:Aimana:Cash N/A	16.05.2025 10:26:46	0.00	385,000.00	38,739,226.53
16.05.2025 10:31:54	REF:196d7fe689e5bb10 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO URHOME N/A	16.05.2025 10:28:16	3,200,000.00	0.00	35,539,226.53
16.05.2025 11:12:02	REF:196d823257cc29bc AGENCY FT AB17473829035666535835:Nkanyanga:Ku weka N/A	16.05.2025 11:12:02	0.00	1,510,000.00	37,049,226.53
16.05.2025 16:12:24	REF:196d93623b709881 AGENCY FT AB17474009257471828295:Carolina:Akiba N/A	16.05.2025 16:12:24	0.00	700,000.00	37,749,226.53
16.05.2025 17:25:50	REF:196d9795f7c13965 AGENCY FT AB17474053319916575456:Suzan:Deposit s N/A	16.05.2025 17:25:50	0.00	1,238,000.00	38,987,226.53
16.05.2025 17:42:34	REF:196d988aefd9e8db AGENCY FT AB17474063352885419622:Kajeno:Cash N/A	16.05.2025 17:42:33	0.00	1,972,500.00	40,959,726.53
16.05.2025 18:22:39	REF:196d9ad64d18f9ef AGENCY FT AB17474087410648280970:Kimario:Depos its N/A	16.05.2025 18:22:39	0.00	757,500.00	41,717,226.53

16.05.2025 19:23:22	REF:196d9e4f9e99aab5 AGENCY FT AB17474123839209806293:Jerry:Akiba N/A	16.05.2025 19:23:22	0.00	1,500,000.00	43,217,226.53
16.05.2025 19:28:16	REF:196d9e97712d196d AGENCY FT AB17474126779056368920:Carolina:Kuwe ka N/A	16.05.2025 19:28:16	0.00	1,910,000.00	45,127,226.53
16.05.2025 19:45:06	REF:196d9f8dd22cf97d AGENCY FT AB17474136870644331128:ZAITUNI:Malip o N/A	16.05.2025 19:45:05	0.00	3,693,000.00	48,820,226.53
16.05.2025 22:08:58	REF:196da7c9413a48c1 SIMAPP FT FROM ZAID SOLUTIONS TO NTUNGIS By Kibada N/A	16.05.2025 22:05:19	0.00	2,012,500.00	50,832,726.53
17.05.2025 09:56:21	REF:196dd04361d75a8c AGENCY FT AB17474647624614697614:Dulla:Weka N/A	17.05.2025 09:56:21	0.00	1,000,000.00	51,832,726.53
17.05.2025 11:39:32	REF:196dd62ad5617926 AGENCY FT AB17474709533966344210:Deposits:Depo sits N/A	17.05.2025 11:39:32	0.00	1,000,000.00	52,832,726.53
17.05.2025 12:27:10	REF:196dd8e4b4747828 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	17.05.2025 12:27:10	47,400,000.00	0.00	5,432,726.53
17.05.2025 14:03:09	REF:196dde628e65e970 AGENCY FT AB17474795702582411764:Baby:Malip ally:Malip N/A	17.05.2025 14:03:09	0.00	2,000,000.00	7,432,726.53
17.05.2025 14:12:36	REF:196ddeab6517bec AGENCY FT AB17474801279163575849:Dulla:Deposits N/A	17.05.2025 14:12:35	0.00	1,078,000.00	8,510,726.53
17.05.2025 14:33:41	REF:196de021b3eeab79 AGENCY FT AB17474814016873153082:Kindeka:Dp N/A	17.05.2025 14:33:40	0.00	3,700,000.00	12,210,726.53
17.05.2025 15:13:47	REF:196de26d439c3b0d AGENCY FT AB17474838083493371147:Yasin:Yasin N/A	17.05.2025 15:13:47	0.00	1,377,500.00	13,588,226.53
17.05.2025 15:52:15	REF:196de4a0b7c05bfe AGENCY FT AB17474861163126329245:HARITH:Depo sit N/A	17.05.2025 15:52:15	0.00	2,135,000.00	15,723,226.53

17.05.2025 16:30:50	REF:196de6d5c48edb71 AGENCY FT AB17474884307693165672:Cash:Cash N/A	17.05.2025 16:30:49	0.00	389,500.00	16,112,726.53
17.05.2025 16:31:04	REF:196de6d92e77cb9f AGENCY FT AB17474884446728244598:Hassan:Cash N/A	17.05.2025 16:31:03	0.00	1,000,000.00	17,112,726.53
17.05.2025 16:52:18	REF:196de81043bbbbad AGENCY FT AB17474897189967456051:Hadija:Kuweka N/A	17.05.2025 16:52:17	0.00	510,000.00	17,622,726.53
17.05.2025 17:37:31	REF:196deaa6ba40683e AGENCY FT AB17474924323095713667:Farida:Dp N/A	17.05.2025 17:37:31	0.00	700,000.00	18,322,726.53
17.05.2025 17:40:07	REF:196deac809c54bc1 AGENCY FT AB17474925688591067087:Deposits:Depo sits N/A	17.05.2025 17:40:06	0.00	500,000.00	18,822,726.53
17.05.2025 17:58:43	REF:196debdd4209faac AGENCY FT AB17474937042232518111:Juliana:Deposi t N/A	17.05.2025 17:58:43	0.00	1,954,000.00	20,776,726.53
17.05.2025 18:01:11	REF:196dec01671c9ab3 AGENCY FT AB17474938522239914791:Yassin:Kuwek a N/A	17.05.2025 18:01:11	0.00	450,000.00	21,226,726.53
17.05.2025 18:05:38	REF:196dec304b1fba27 AGENCY FT AB17474940443633829807:JULY:Dep N/A	17.05.2025 18:04:40	0.00	1,000,000.00	22,226,726.53
17.05.2025 18:10:16	REF:196dec867ad39b01 AGENCY FT AB17474943973832900874:TESHA:Depos it N/A	17.05.2025 18:10:16	0.00	905,000.00	23,131,726.53
17.05.2025 18:29:47	REF:196deda46158fa2c AGENCY FT AB17474955684102094268:Ushaki:Cash N/A	17.05.2025 18:29:47	0.00	1,000,000.00	24,131,726.53
17.05.2025 18:53:24	REF:196deefe49298b9d AGENCY FT AB17474969853159497208:Caro:Dp N/A	17.05.2025 18:53:24	0.00	7,000,000.00	31,131,726.53
17.05.2025 18:54:10	REF:196def098e374be6 AGENCY FT AB17474970314727499333:Caro:Dp N/A	17.05.2025 18:54:10	0.00	6,000,000.00	37,131,726.53
17.05.2025 19:30:47	REF:196df121d8cf89ae AGENCY FT AB17474992279885856331:Jerry:Dp N/A	17.05.2025 19:30:47	0.00	2,100,000.00	39,231,726.53
17.05.2025 19:35:48	REF:196df16b3bd2fa6c AGENCY FT AB17474995287215638124:Caro:DI N/A	17.05.2025 19:35:47	0.00	173,000.00	39,404,726.53

17.05.2025 19:38:13	REF:196df18eb7385ab5 SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	17.05.2025 19:34:34	0.00	305,000.00	39,709,726.53
17.05.2025 20:13:21	REF:196df3914b7a1b98 AGENCY FT AB17475017817736256318:Dsda:Business N/A	17.05.2025 20:13:20	0.00	150,000.00	39,859,726.53
17.05.2025 20:14:08	REF:196df39cd05a3872 AGENCY FT AB17475018290325776270:Cash:Ain N/A	17.05.2025 20:14:07	0.00	300,000.00	40,159,726.53
17.05.2025 20:21:14	REF:196df404d6b7dacc AGENCY FT AB17475022550975329355:Mash buza:Kuweka N/A	17.05.2025 20:21:14	0.00	2,000,000.00	42,159,726.53
17.05.2025 20:40:17	REF:196df51bff89ea20 AGENCY FT AB17475033983904799773:Julieth:Dp N/A	17.05.2025 20:40:17	0.00	2,405,000.00	44,564,726.53
17.05.2025 20:45:40	REF:196df56ab98cf9f8 AGENCY FT AB17475037208955745520:Carolina:Dp N/A	17.05.2025 20:45:39	0.00	7,365,000.00	51,929,726.53
17.05.2025 20:48:25	REF:196df592eb7da827 AGENCY FT AB17475038856348687793:Calorina:Kuwe ka N/A	17.05.2025 20:48:24	0.00	730,500.00	52,660,226.53
17.05.2025 21:01:28	REF:196df6521dddabb1 AGENCY FT AB17475046686182584141:Carolina:Akiba N/A	17.05.2025 21:01:27	0.00	3,000,000.00	55,660,226.53
17.05.2025 21:09:52	REF:196df6cd0495c9fb AGENCY FT AB17475051722004800531:Abdul:C N/A	17.05.2025 21:09:51	0.00	36,000.00	55,696,226.53
17.05.2025 21:13:52	REF:196df707e43eea55 AGENCY FT AB17475054132099516787:Joseph:Malipo N/A	17.05.2025 21:13:52	0.00	300,000.00	55,996,226.53
17.05.2025 21:39:43	REF:196df8827a36e981 SIMAPP FT FROM ZAID SOLUTIONS TO NTUNGIS By Kibada N/A	17.05.2025 21:36:04	0.00	200,000.00	56,196,226.53
18.05.2025 14:28:23	REF:196e3239d249d88e AGENCY FT AB17475674838059515255:USHAKI:Dep N/A	18.05.2025 14:28:23	0.00	2,000,000.00	58,196,226.53
18.05.2025 16:49:20	REF:196e3a4a89912a91 AGENCY FT AB17475759408711863935:Amani:Dp N/A	18.05.2025 16:49:20	0.00	400,000.00	58,596,226.53
18.05.2025 17:15:16	REF:196e3bc66e0e0898 AGENCY FT AB17475774968157093173:Kk:Dp N/A	18.05.2025 17:15:16	0.00	1,645,000.00	60,241,226.53

18.05.2025 18:20:33	REF:196e3f8274f969ac AGENCY FT AB17475814128366305474:Elly:Deposit N/A	18.05.2025 18:20:32	0.00	874,000.00	61,115,226.53
18.05.2025 18:34:42	REF:196e4052074f3917 AGENCY FT AB17475822629732564656:PETER USHAKI:Deposits N/A	18.05.2025 18:34:42	0.00	2,567,500.00	63,682,726.53
18.05.2025 19:40:07	REF:196e44104ea56b8c AGENCY FT AB17475861880794880766:Carolina:Dp N/A	18.05.2025 19:40:07	0.00	820,000.00	64,502,726.53
18.05.2025 21:03:54	REF:196e48d9002a3844 SIMAPP FT FROM MOHAMED AND ANABU TO NTUNGIS rahma zaituni N/A	18.05.2025 21:00:04	0.00	1,380,000.00	65,882,726.53
19.05.2025 08:20:23	REF:196e6f90a37198ee AGENCY FT AB17476318025481971415:Kimario:Depos its N/A	19.05.2025 08:20:22	0.00	1,306,000.00	67,188,726.53
19.05.2025 09:08:50	REF:196e72567fa8cbdc SIMAPP FT FROM JAQLINE WILSON MBATA TO NTUNGIS N/A	19.05.2025 09:05:10	0.00	125,000.00	67,313,726.53
19.05.2025 09:18:26	REF:196e72e32e986bfd AGENCY FT AB17476352863071493158:Cash:Cash N/A	19.05.2025 09:18:26	0.00	155,000.00	67,468,726.53
19.05.2025 09:38:11	REF:196e74046c991801 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	19.05.2025 09:34:31	0.00	1,207,000.00	68,675,726.53
19.05.2025 10:21:59	REF:196e76861dc95861 AGENCY FT AB17476390993111566868:Ikupa:Weka N/A	19.05.2025 10:21:59	0.00	330,000.00	69,005,726.53
19.05.2025 11:46:06	REF:196e7b562c72487a AGENCY FT AB17476441458904486961:Lasto:Dp N/A	19.05.2025 11:46:05	0.00	775,000.00	69,780,726.53
19.05.2025 15:39:58	REF:196e88b804b80b8f AGENCY FT AB17476581782547313883:KASOBOZI:D N/A	19.05.2025 15:39:58	0.00	1,220,000.00	71,000,726.53
19.05.2025 16:57:34	REF:196e8d28cde598d0 AGENCY FT AB17476628344194626939:Kajege:Deposi t N/A	19.05.2025 16:57:34	0.00	3,300,000.00	74,300,726.53
19.05.2025 17:11:02	REF:196e8deded11b1c AGENCY FT AB17476636417923496507:Amos:T N/A	19.05.2025 17:11:01	0.00	3,296,000.00	77,596,726.53

20.05.2025 12:21:41	REF:196ecfc528be99f1 AGENCY FT AB17477326807975346691:Ushaki:Deposit N/A	20.05.2025 12:21:41	0.00	1,000,000.00	78,596,726.53
20.05.2025 14:38:20	REF:196ed796da2a4846 AGENCY FT AB17477408799481129230:Ikupa:Dp N/A	20.05.2025 14:38:20	0.00	50,000.00	78,646,726.53
20.05.2025 16:03:48	REF:196edc7ab06e8a49 AGENCY FT AB17477460073087342821:Zaituni:Deposit N/A	20.05.2025 16:03:47	0.00	3,110,000.00	81,756,726.53
20.05.2025 16:19:13	REF:196edd5c9e468886 AGENCY FT AB17477469328643010751:Zaituni:Deposit N/A	20.05.2025 16:19:13	0.00	6,090,000.00	87,846,726.53
20.05.2025 18:35:26	REF:196ee527e40b980f AGENCY FT AB17477551053886556392:Msafir:Deposit s N/A	20.05.2025 18:35:25	0.00	1,528,500.00	89,375,226.53
20.05.2025 20:32:35	REF:196eebdc0fd64a5e AGENCY FT AB17477621348253474253:Jerry:Akiba N/A	20.05.2025 20:32:35	0.00	500,000.00	89,875,226.53
20.05.2025 21:03:59	REF:196eeda804d5eb39 AGENCY FT AB17477640187894309735:Ngosha:Dp N/A	20.05.2025 21:03:59	0.00	5,034,500.00	94,909,726.53
20.05.2025 22:16:12	Premier Banking Charges	20.05.2025 22:16:12	16,400.00	0.00	94,893,326.53
20.05.2025 22:22:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 22:22:58	2,952.00	0.00	94,890,374.53
21.05.2025 16:51:21	REF:196f3198ee48d99d AGENCY FT AB17478352601311300644:Yasini:Kuweka N/A	21.05.2025 16:51:21	0.00	10,800,000.00	105,690,374.53
21.05.2025 18:19:50	REF:196f36a902697866 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	21.05.2025 18:19:50	508.47	0.00	105,689,866.06
21.05.2025 18:47:11	REF:196f3839bcf40a71 AGENCY FT AB17478422103541426955:Caro:Dp N/A	21.05.2025 18:47:11	0.00	2,000,000.00	107,689,866.06
21.05.2025 18:57:07	REF:196f38cb3e8debe7 AGENCY FT AB17478428062634537965:Jerry:Akiba N/A	21.05.2025 18:57:07	0.00	2,040,000.00	109,729,866.06
21.05.2025 20:55:30	REF:196f3f91523b2989 AGENCY FT AB17478499090485333338:BOSS MEJA:DEPOSIT N/A	21.05.2025 20:55:29	0.00	540,500.00	110,270,366.06

21.05.2025 21:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 21:33:10	91.52	0.00	110,270,274.54
22.05.2025 09:17:01	REF:196f69ff48d41ada IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	22.05.2025 09:17:00	29,000,000.00	0.00	81,270,274.54
22.05.2025 14:44:24	REF:196f7cbb09d3ea59 AGENCY FT AB17479140431353633891:Anna G.M:Sabunia N/A	22.05.2025 14:44:24	0.00	3,525,000.00	84,795,274.54
22.05.2025 16:06:49	REF:196f817233abc9f8 AGENCY FT AB17479189873436944727:Damas shop:Dep N/A	22.05.2025 16:06:48	0.00	619,500.00	85,414,774.54
22.05.2025 16:53:11	REF:196f8419638cfb23 AGENCY FT AB17479217696211557222:Carolina:Akiba N/A	22.05.2025 16:53:10	0.00	215,000.00	85,629,774.54
22.05.2025 16:58:10	REF:196f846276af29ce AGENCY FT AB17479220688681429389:Juliet:Kuweka N/A	22.05.2025 16:58:10	0.00	2,545,000.00	88,174,774.54
22.05.2025 17:16:32	REF:196f856f9628cae9 SIMAPP FT FROM SIANA GOODLUCK MUNISI TO NTUNGIS N/A	22.05.2025 17:12:51	0.00	2,700,000.00	90,874,774.54
22.05.2025 19:40:14	REF:196f8da866d62a97 AGENCY FT AB17479317924877455051:Kimario:Dp N/A	22.05.2025 19:40:13	0.00	647,500.00	91,522,274.54
22.05.2025 20:51:21	REF:196f91ba1992688e AGENCY FT AB17479360592552192396:JERRY:Malipo N/A	22.05.2025 20:51:20	0.00	1,600,000.00	93,122,274.54
23.05.2025 14:02:08	REF:196fccb58d101a24 AGENCY FT AB17479979065658989958:Mpasanje:Cas h N/A	23.05.2025 14:02:08	0.00	300,000.00	93,422,274.54
23.05.2025 14:39:14	REF:196fced4f2823ad6 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	23.05.2025 14:39:14	29,000,000.00	0.00	64,422,274.54
23.05.2025 17:27:03	REF:196fd86f328f2a97 AGENCY FT AB17480102012619845297:Riziki:Akiba N/A	23.05.2025 17:27:03	0.00	442,500.00	64,864,774.54
23.05.2025 18:13:23	REF:196fdb15d8ad78ad AGENCY FT AB17480129811837416490:VIVIAN:Cash N/A	23.05.2025 18:13:22	0.00	1,225,000.00	66,089,774.54

23.05.2025 18:53:36	REF:196fdd631298f9cc AGENCY FT AB17480153945853706963:Kajeno:Dep N/A	23.05.2025 18:53:36	0.00	590,000.00	66,679,774.54
23.05.2025 19:16:47	REF:196fdeb6b70dbb07 AGENCY FT AB17480167855766192900:Ntungis:Akiba N/A	23.05.2025 19:16:47	0.00	705,000.00	67,384,774.54
23.05.2025 20:09:14	REF:196fe1b6cd9498f3 AGENCY FT AB17480199318408691490:NKABOLI SHOP:Deposit N/A	23.05.2025 20:09:13	0.00	5,000,000.00	72,384,774.54
23.05.2025 20:16:23	REF:196fe21f9c2ceb3f AGENCY FT AB17480203602739026820:RAWASH SHOP:Deposit N/A	23.05.2025 20:16:23	0.00	3,706,500.00	76,091,274.54
23.05.2025 22:02:57	REF:196fe86ec8d788ff ESB TIPS NMB 016-429RTO5251430005 42910006427 JOSEPH GASPER ASSENGA T	23.05.2025 22:02:57	0.00	920,500.00	77,011,774.54
24.05.2025 11:05:13	REF:197014fbb07b38e7 AGENCY FT AB17480736913587758114:Jerry:Deposit N/A	24.05.2025 11:05:13	0.00	1,385,000.00	78,396,774.54
24.05.2025 11:10:36	REF:1970154a895048b4 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE N/A	24.05.2025 11:06:54	500,000.00	0.00	77,896,774.54
24.05.2025 11:11:32	REF:1970155805cf99cd CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	24.05.2025 11:11:32	508.47	0.00	77,896,266.07
24.05.2025 11:12:42	REF:1970156954b348dc SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE N/A	24.05.2025 11:09:01	4,500,000.00	0.00	73,396,266.07
24.05.2025 12:47:15	REF:19701ad235fe5841 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI deterngent	24.05.2025 12:47:15	31,600,000.00	0.00	41,796,266.07
24.05.2025 12:55:04	REF:19701b44c9befb4d AGENCY FT AB17480802822836977665:JERRY:Malipo N/A	24.05.2025 12:55:04	0.00	1,730,000.00	43,526,266.07
24.05.2025 13:59:41	REF:19701ef734f1ebe6 AGENCY FT AB17480841588129940259:Dalado:Deposi ts N/A	24.05.2025 13:59:41	0.00	580,000.00	44,106,266.07
24.05.2025 14:01:23	REF:19701f101a540a1d AGENCY FT AB17480842609355130664:Jelly:Dp N/A	24.05.2025 14:01:23	0.00	1,050,000.00	45,156,266.07

24.05.2025 15:05:39	REF:197022bdab30682e AGENCY FT AB17480881175208494527:JERRY:Kuwek N/A	24.05.2025 15:05:39	0.00	610,000.00	45,766,266.07
24.05.2025 15:27:50	REF:197024026d23b847 AGENCY FT AB17480894476413358198:JERRY:Deposi t N/A	24.05.2025 15:27:49	0.00	1,154,000.00	46,920,266.07
24.05.2025 15:28:10	REF:197024074a2e8942 AGENCY FT AB17480894676554087251:Caro:Dp N/A	24.05.2025 15:28:09	0.00	3,227,500.00	50,147,766.07
24.05.2025 15:39:06	REF:197024a772e70ad5 AGENCY FT AB17480901236107430554:Yasin:Yasini N/A	24.05.2025 15:39:05	0.00	1,570,000.00	51,717,766.07
24.05.2025 16:45:43	REF:19702877482e8a42 AGENCY FT AB17480941206557870769:Jelly:Dp N/A	24.05.2025 16:45:42	0.00	2,135,000.00	53,852,766.07
24.05.2025 17:06:11	REF:197029a30da28be4 AGENCY FT AB17480953485023642333:Mpenda:Malip o N/A	24.05.2025 17:06:10	0.00	9,000,000.00	62,852,766.07
24.05.2025 17:24:55	REF:19702ab5abffa9e7 AGENCY FT AB17480964732989271989:Depost:Dp N/A	24.05.2025 17:24:55	0.00	500,000.00	63,352,766.07
24.05.2025 17:28:18	REF:19702ae71b60494f AGENCY FT AB17480966758725825358:Farida:Dp N/A	24.05.2025 17:28:18	0.00	1,150,000.00	64,502,766.07
24.05.2025 17:57:49	REF:19702c9781681afc AGENCY FT AB17480984469551091063:Jade store:Dp N/A	24.05.2025 17:57:49	0.00	1,298,000.00	65,800,766.07
24.05.2025 17:58:55	REF:19702ca7b3410bee AGENCY FT AB17480985132445052653:Khadja:Akiba N/A	24.05.2025 17:58:55	0.00	635,000.00	66,435,766.07
24.05.2025 18:18:50	REF:19702dcb6fa2eb74 AGENCY FT AB17480997082764873698:Dullah:Kuweka N/A	24.05.2025 18:18:50	0.00	800,000.00	67,235,766.07
24.05.2025 18:19:12	REF:19702dd0c3728969 AGENCY FT AB17480997300628973096:Michael:Depos its N/A	24.05.2025 18:19:12	0.00	542,000.00	67,777,766.07
24.05.2025 18:33:05	REF:19702e9c2b961b91 AGENCY FT AB17481005631792289372:Carolina:Akiba N/A	24.05.2025 18:33:05	0.00	2,900,000.00	70,677,766.07
24.05.2025 18:41:52	REF:19702f1cc185ea6e SIMAPP FT FROM WEDNESDAY GOODLUCK MATHEW TO NTUNGIS N/A	24.05.2025 18:38:10	0.00	360,000.00	71,037,766.07

24.05.2025 18:46:29	REF:19702f605d51c804 AGENCY FT AB17481013667473079753:Lasto:Dp N/A	24.05.2025 18:46:29	0.00	2,625,000.00	73,662,766.07
24.05.2025 18:52:16	REF:19702fb508bd69ee AGENCY FT AB17481017136751163134:Fredy mrema:Deposits N/A	24.05.2025 18:52:15	0.00	220,000.00	73,882,766.07
24.05.2025 18:53:47	REF:19702fcb3f3c8a5a AGENCY FT AB17481018046105885376:Carolina:Dp N/A	24.05.2025 18:53:46	0.00	2,000,000.00	75,882,766.07
24.05.2025 19:00:18	REF:1970302a9adc1ac9 AGENCY FT AB17481021951005334682:Mash shop:Kuweka N/A	24.05.2025 19:00:17	0.00	846,000.00	76,728,766.07
24.05.2025 19:10:20	REF:197030bda84f7952 AGENCY FT AB17481027975308241900:Kessy:Malipo N/A	24.05.2025 19:10:19	0.00	914,000.00	77,642,766.07
24.05.2025 19:19:22	REF:197031420b1cd8f5 AGENCY FT AB17481033398119802635:Lasto:Dp N/A	24.05.2025 19:19:22	0.00	1,150,000.00	78,792,766.07
24.05.2025 19:24:54	REF:1970319325d96b81 AGENCY FT AB17481036719507567580:Erick:Dp N/A	24.05.2025 19:24:54	0.00	1,175,000.00	79,967,766.07
24.05.2025 19:25:53	Monthly Maintenance Fee	24.05.2025 19:25:53	5,000.00	0.00	79,962,766.07
24.05.2025 19:39:57	REF:1970326faff8c909 AGENCY FT AB17481045752069882198:Caro:DI N/A	24.05.2025 19:39:57	0.00	470,000.00	80,432,766.07
24.05.2025 19:45:41	REF:197032c38e87086d AGENCY FT AB17481049187586899677:Agnes:Dep N/A	24.05.2025 19:45:41	0.00	560,000.00	80,992,766.07
24.05.2025 20:04:20	REF:197033d4c9119ac3 AGENCY FT AB17481060375207337225:Calorina:Kuwe ka N/A	24.05.2025 20:04:20	0.00	447,000.00	81,439,766.07
24.05.2025 20:05:35	REF:197033e71cd0dbde AGENCY FT AB17481061130145406711:Ma ngan:Cash N/A	24.05.2025 20:05:35	0.00	1,943,000.00	83,382,766.07
24.05.2025 20:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:10:03	91.52	0.00	83,382,674.55
24.05.2025 20:18:24	REF:197034a2a1bb6b26 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	24.05.2025 20:18:24	508.47	0.00	83,382,166.08

24.05.2025 20:22:06	REF:197034d9038c5933 AGENCY FT AB17481071037821797353:Hadija:Cash N/A	24.05.2025 20:22:06	0.00	764,000.00	84,146,166.08
24.05.2025 20:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:26:23	900.00	0.00	84,345,266.08
24.05.2025 20:28:52	REF:1970353c209ff89e AGENCY FT AB17481075098839070793:Dullah:Deposit s N/A	24.05.2025 20:28:52	0.00	200,000.00	84,346,166.08
24.05.2025 20:36:04	REF:197035a5856628dc AGENCY FT AB17481079414503191894:Kimario:Dipost N/A	24.05.2025 20:36:03	0.00	1,000,000.00	85,345,266.08
24.05.2025 20:42:04	REF:197035fd8a1069e7 AGENCY FT AB17481083020622390068:Eddy:Dp N/A	24.05.2025 20:42:04	0.00	885,000.00	86,230,266.08
24.05.2025 20:48:13	REF:197036578973c9a4 AGENCY FT AB17481086706193200898:NDESA SHOP:A N/A	24.05.2025 20:48:12	0.00	1,000,000.00	87,230,266.08
24.05.2025 21:38:42	REF:1970393b33790913 SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	24.05.2025 21:35:00	0.00	480,000.00	87,710,266.08
25.05.2025 13:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.05.2025 13:21:28	91.52	0.00	87,710,174.56
25.05.2025 16:33:53	REF:19707a2fa48ccb55 AGENCY FT AB17481798104358597116:Elly:Deposit N/A	25.05.2025 16:33:53	0.00	2,146,000.00	89,856,174.56
25.05.2025 18:18:35	REF:1970802d3f907bb0 AGENCY FT AB17481860920305671642:USHAKI:Depo sit N/A	25.05.2025 18:18:34	0.00	1,832,500.00	91,688,674.56
25.05.2025 20:04:02	REF:197086362433fa6c AGENCY FT AB17481924200248498427:Kimario:Dp N/A	25.05.2025 20:04:02	0.00	3,027,000.00	94,715,674.56
26.05.2025 09:17:40	REF:1970b39f72ebfb82 SIMAPP FT FROM JAQLINE WILSON MBATA TO NTUNGIS N/A	26.05.2025 09:13:57	0.00	158,000.00	94,873,674.56
26.05.2025 09:58:29	REF:1970b5f54b56ea19 AGENCY FT AB17482424860075985416:Carolina:Akiba N/A	26.05.2025 09:58:28	0.00	360,000.00	95,233,674.56

26.05.2025 10:05:17	REF:1970b658fff289a4 AGENCY FT AB17482428943055074065:Thomas:Dp N/A	26.05.2025 10:05:17	0.00	263,000.00	95,496,674.56
26.05.2025 10:08:36	REF:1970b68960cc882e SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	26.05.2025 10:04:53	0.00	1,007,500.00	96,504,174.56
26.05.2025 10:25:38	REF:1970b782fb690926 AGENCY FT AB17482441149598761637:Tarimo:Weka N/A	26.05.2025 10:25:37	0.00	1,000,000.00	97,504,174.56
26.05.2025 11:20:32	REF:1970baa735937898 AGENCY FT AB17482474088911296726:Juliet:Akiba N/A	26.05.2025 11:20:32	0.00	226,000.00	97,730,174.56
26.05.2025 11:31:32	REF:1970bb485d873849 AGENCY FT AB17482480691314749011:NDESA:A N/A	26.05.2025 11:31:32	0.00	550,000.00	98,280,174.56
26.05.2025 11:40:09	REF:1970bbc68b0a3a10 AGENCY FT AB17482485859175433589:Kuweka:Mteja N/A	26.05.2025 11:40:08	0.00	300,000.00	98,580,174.56
26.05.2025 11:49:17	REF:1970bc4c56d639d5 AGENCY FT AB17482491338995144230:Farida:Dp N/A	26.05.2025 11:49:17	0.00	300,000.00	98,880,174.56
26.05.2025 18:56:13	REF:1970d4ba3035a9ae AGENCY FT AB17482747498207281578:Kindeka:Dp N/A	26.05.2025 18:56:12	0.00	1,115,000.00	99,995,174.56
26.05.2025 19:49:36	REF:1970d7c820579af8 AGENCY FT AB17482779525737671935:ZAITUNI:Malip o N/A	26.05.2025 19:49:35	0.00	3,465,000.00	103,460,174.56
26.05.2025 20:34:29	REF:1970da597bc4e9d9 SIMAPP FT FROM FRANCIS DESDERI MROSSO TO NTUNGIS N/A	26.05.2025 20:30:45	0.00	4,200,000.00	107,660,174.56
26.05.2025 20:34:50	REF:1970da5ef029b807 AGENCY FT AB17482806674702075792:Mpenda:Malip o N/A	26.05.2025 20:34:50	0.00	6,250,000.00	113,910,174.56
26.05.2025 21:07:31	REF:1970dc3d82408a4e AGENCY FT AB17482826276911169101:MWAJOMBE: Dp N/A	26.05.2025 21:07:30	0.00	1,000,000.00	114,910,174.56
26.05.2025 21:13:51	REF:1970dc9a753f399b AGENCY FT AB17482830083562837596:MWAJOMBE: Dp N/A	26.05.2025 21:13:51	0.00	1,000,000.00	115,910,174.56

27.05.2025 10:36:17	REF:19710a84a74fd9cf CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	27.05.2025 10:36:17	508.47	0.00	115,909,666.09
27.05.2025 12:37:01	REF:1971116d51240ac8 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI daimpers	27.05.2025 12:37:01	24,000,000.00	0.00	91,909,666.09
27.05.2025 12:45:15	REF:197111e56f450b1d AGENCY FT AB17483388900418432852:Lisa:Deposit N/A	27.05.2025 12:45:13	0.00	4,350,000.00	96,259,666.09
27.05.2025 12:54:41	REF:1971127009ae88f9 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA N/A	27.05.2025 12:50:58	3,600,000.00	0.00	92,659,666.09
27.05.2025 14:07:55	REF:197116a0cdaae8ba AGENCY FT AB17483438517032102787:Matiko:Matiko N/A	27.05.2025 14:07:55	0.00	2,867,500.00	95,527,166.09
27.05.2025 14:11:27	REF:197116d454b91b21 AGENCY FT AB17483440628999885202:Amos:Kuweka N/A	27.05.2025 14:11:26	0.00	1,451,000.00	96,978,166.09
27.05.2025 18:25:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 18:25:21	91.52	0.00	96,978,074.57
27.05.2025 20:31:07	REF:19712c8df9db0bbb AGENCY FT AB17483668433134140205:YASIN:Malipo N/A	27.05.2025 20:31:07	0.00	3,150,000.00	100,128,074.57
28.05.2025 08:12:06	REF:197154aa5eb85b07 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	28.05.2025 08:12:06	29,000,000.00	0.00	71,128,074.57
28.05.2025 08:12:39	REF:197154e8c199d90b SIMAPP FT TO MPESA 255742700993 ANNA BAKARI SEMTUMBI refud to nmb pai	28.05.2025 08:12:38	450,000.00	0.00	70,678,074.57
28.05.2025 08:12:39	REF:197154e8c199d90b CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.05.2025 08:12:38	7,711.86	0.00	70,670,362.71
28.05.2025 08:28:01	REF:19715593753ab923 AGENCY FT AB17484098574122647162:NAKU:BIASH ARA N/A	28.05.2025 08:28:01	0.00	912,500.00	71,582,862.71
28.05.2025 10:02:51	REF:19715b0063288a27 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	28.05.2025 10:02:50	508.47	0.00	71,582,354.24
28.05.2025 10:23:06	REF:19715c292d45f82f AGENCY FT AB17484167620782341810:Zaituni:Deposit N/A	28.05.2025 10:23:06	0.00	943,000.00	72,525,354.24

28.05.2025 11:52:19	REF:1971614426833a9c TELLERP CARDLESS WITHDRAW FB10901748422115 0784198361	28.05.2025 11:52:19	30,000,000.00	0.00	42,525,354.24
28.05.2025 11:52:20	REF:1971614426833a9c CHARGE: CARDLESS WITHDRAW VIA TELLERP	28.05.2025 11:52:19	30,000.00	0.00	42,495,354.24
28.05.2025 11:55:37	REF:1971617460681920 TELLERP CARDLESS WITHDRAW FB77861748422312 0784198361	28.05.2025 11:55:37	30,000,000.00	0.00	12,495,354.24
28.05.2025 11:55:37	REF:1971617460681920 CHARGE: CARDLESS WITHDRAW VIA TELLERP	28.05.2025 11:55:37	30,000.00	0.00	12,465,354.24
28.05.2025 11:57:29	REF:1971618fae653908 TELLERP CARDLESS WITHDRAW FB46891748422424 0784198361	28.05.2025 11:57:29	2,000,000.00	0.00	10,465,354.24
28.05.2025 11:57:29	REF:1971618fae653908 CHARGE: CARDLESS WITHDRAW VIA TELLERP	28.05.2025 11:57:29	8,474.58	0.00	10,456,879.66
28.05.2025 13:28:04	REF:197166be97e4cae3 AGENCY FT AB17484278598509995667:Carolín:Kuwek a N/A	28.05.2025 13:28:03	0.00	722,500.00	11,179,379.66
28.05.2025 14:51:53	REF:19716b8a60deea44 AGENCY FT AB17484328890522929841:Damas Store:Dep N/A	28.05.2025 14:51:52	0.00	200,000.00	11,379,379.66
28.05.2025 15:21:20	REF:19716d39b5acebf4 SIMAPP FT FROM SAIDI SADICK SANGAWA TO NTUNGIS softcare dukani(mdoe)	28.05.2025 15:17:36	0.00	556,500.00	11,935,879.66
28.05.2025 16:23:19	REF:197170c5bdde7951 AGENCY FT AB17484383749475923899:Jade:Dp N/A	28.05.2025 16:23:19	0.00	88,500.00	12,024,379.66
28.05.2025 18:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 18:08:52	1,388.13	0.00	12,022,991.53
28.05.2025 18:49:33	REF:19717923c4f53bc0 AGENCY FT AB17484471487678291415:Matendo:Save N/A	28.05.2025 18:49:32	0.00	300,000.00	12,322,991.53
28.05.2025 20:10:14	REF:19717dc1d1d20811 AGENCY FT AB17484519903754102741:Dulla:Dep N/A	28.05.2025 20:10:14	0.00	180,000.00	12,502,991.53
28.05.2025 20:32:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 20:32:24	91.52	0.00	12,502,900.01

28.05.2025 20:45:12	REF:19717fc1f2c97ae9 AGENCY FT AB17484540880245598839:Mwajombe:We ka N/A	28.05.2025 20:45:12	0.00	400,000.00	12,902,900.01
28.05.2025 20:50:50	REF:19718014614c18b5 AGENCY FT AB17484544256696151621:Mwajombe:Dp N/A	28.05.2025 20:50:49	0.00	600,000.00	13,502,900.01
28.05.2025 23:15:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:15:31	5,400.00	0.00	13,497,500.01
28.05.2025 23:20:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:20:18	5,400.00	0.00	13,492,100.01
28.05.2025 23:22:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 23:22:45	1,525.42	0.00	13,490,574.59
29.05.2025 11:02:19	REF:1971b0cc633079b1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	29.05.2025 11:02:19	508.47	0.00	13,490,066.12
29.05.2025 11:03:08	REF:1971b0d92d760ab0 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	29.05.2025 11:03:08	508.47	0.00	13,489,557.65
29.05.2025 11:43:37	REF:1971b32a35060ab3 AGENCY FT AB17485079922904332653:JERRY:Deposi t N/A	29.05.2025 11:43:36	0.00	2,450,000.00	15,939,557.65
29.05.2025 12:06:21	REF:1971b47752e4795d SIMAPP FT FROM M9 PHARMACY TO NTUNGIS MSAFIRI TOTO SHOP N/A	29.05.2025 12:02:37	0.00	1,233,000.00	17,172,557.65
29.05.2025 14:00:07	REF:1971bb306131d833 SIMAPP FT TO TIGOPESA 255717371615 HASSAN AL- SAGGAF	29.05.2025 14:00:07	1,000,000.00	0.00	16,172,557.65
29.05.2025 14:00:07	REF:1971bb306131d833 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.05.2025 14:00:07	10,169.49	0.00	16,162,388.16
29.05.2025 14:56:40	REF:1971be35e47c4a5b AGENCY FT AB17485195745921710148:Manca shop:Dep N/A	29.05.2025 14:56:39	0.00	2,000,000.00	18,162,388.16
29.05.2025 15:28:35	REF:1971c0098f453a2d AGENCY FT AB17485214902887768858:Jademina Timilai:Malipo N/A	29.05.2025 15:28:34	0.00	1,000,000.00	19,162,388.16
29.05.2025 16:53:13	REF:1971c4e146095bd9 AGENCY FT AB17485265681158476303:Joseph kessy:Deposit N/A	29.05.2025 16:53:12	0.00	2,000,000.00	21,162,388.16

29.05.2025 17:56:36	REF:1971c881ba1bcaac AGENCY FT AB17485303709845652831:Anna:Deposits N/A	29.05.2025 17:56:35	0.00	15,000,000.00	36,162,388.16
29.05.2025 17:57:54	REF:1971c894dbc5293b AGENCY FT AB17485304494327673235:Anna:Deposits N/A	29.05.2025 17:57:54	0.00	8,600,000.00	44,762,388.16
29.05.2025 20:06:58	REF:1971cff79e654a4b AGENCY FT AB17485381940375329056:Dulla:Dep N/A	29.05.2025 20:06:58	0.00	51,000.00	44,813,388.16
29.05.2025 20:19:45	REF:1971d0b2b8fedac0 AGENCY FT AB17485389604148586214:Editha angelo sanga:Dp N/A	29.05.2025 20:19:44	0.00	10,000,000.00	54,813,388.16
29.05.2025 20:32:16	REF:1971d16a28fa6b48 AGENCY FT AB17485397116486742327:Agustino:Depo sits N/A	29.05.2025 20:32:16	0.00	900,000.00	55,713,388.16
29.05.2025 22:45:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 22:45:32	91.52	0.00	55,713,296.64
29.05.2025 22:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 22:46:40	91.52	0.00	55,713,205.12
30.05.2025 03:02:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 03:02:00	1,830.51	0.00	55,711,374.61
30.05.2025 09:19:59	REF:1971fd58003b1872 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	30.05.2025 09:19:59	35,100,000.00	0.00	20,611,374.61
30.05.2025 10:34:41	REF:1972019e3f2e3b21 AGENCY FT AB17485902566332990387:Suzan:Akib N/A	30.05.2025 10:34:41	0.00	1,955,000.00	22,566,374.61
30.05.2025 12:45:20	REF:1972094e885d0bbb AGENCY FT AB17485983161978082961:Dullah:Malipo N/A	30.05.2025 12:45:19	0.00	1,740,000.00	24,306,374.61
30.05.2025 14:04:20	REF:19720dd3ec5aa96a AGENCY FT AB17486030571521511062:Dalado:Deposi t N/A	30.05.2025 14:04:20	0.00	400,000.00	24,706,374.61
30.05.2025 17:34:04	REF:197219d441001afb AGENCY FT AB17486156436791409846:Juliet:Akiba N/A	30.05.2025 17:34:04	0.00	2,125,000.00	26,831,374.61
30.05.2025 18:01:48	REF:19721b6a884a080b AGENCY FT AB17486173077382128123:SHAYO:Depos its N/A	30.05.2025 18:01:48	0.00	1,785,000.00	28,616,374.61

30.05.2025 20:56:36	REF:1972256b018e3971 AGENCY FT AB17486277955924415105:Amani:Kuweka N/A	30.05.2025 20:56:36	0.00	1,105,000.00	29,721,374.61
30.05.2025 21:48:04	REF:1972285d030178e0 AGENCY FT AB17486308839152774119:Yasin:Dp N/A	30.05.2025 21:48:04	0.00	4,000,000.00	33,721,374.61
30.05.2025 22:24:25	REF:19722a718c3aa80a AGENCY FT AB17486330651961976695:Makawia:Kuw eka N/A	30.05.2025 22:24:25	0.00	200,000.00	33,921,374.61
30.05.2025 23:45:45	REF:19722f18daa09a57 SIMAPP FT FROM YEKONIA CHRISTOPHER HAJE TO NTUNGIS N/A	30.05.2025 23:45:45	0.00	3,000,000.00	36,921,374.61
31.05.2025 13:29:06	REF:19725dfeaf0b2bfe IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	31.05.2025 13:29:06	33,000,000.00	0.00	3,921,374.61
31.05.2025 13:29:47	REF:19725e087ff48b6f AGENCY FT AB17486871615331909565:David:_ N/A	31.05.2025 13:29:46	0.00	11,500,000.00	15,421,374.61
31.05.2025 13:38:05	REF:19725e82442008c2 AGENCY FT AB17486876596203767372:Amos:Deposit s N/A	31.05.2025 13:38:05	0.00	400,000.00	15,821,374.61
31.05.2025 14:18:15	REF:197260cea298c919 AGENCY FT AB17486900696723916881:Amanda:Kuwe ka N/A	31.05.2025 14:18:15	0.00	1,500,000.00	17,321,374.61
31.05.2025 15:04:20	REF:19726371c43b7a4c AGENCY FT AB17486928350076109198:Farida:Dp N/A	31.05.2025 15:04:20	0.00	1,500,000.00	18,821,374.61
31.05.2025 15:05:53	REF:197263886feed986 AGENCY FT AB17486929278531685639:Farida:Dp N/A	31.05.2025 15:05:53	0.00	1,000,000.00	19,821,374.61
31.05.2025 15:07:45	REF:197263a3da19c8de AGENCY FT AB17486930401057334906:Hassan simbano:Cash N/A	31.05.2025 15:07:45	0.00	2,055,000.00	21,876,374.61
31.05.2025 15:20:58	REF:197264656ab5b987 AGENCY FT AB17486938328831470369:Jade store:Dp N/A	31.05.2025 15:20:58	0.00	768,500.00	22,644,874.61
31.05.2025 15:26:59	REF:197264bd96b38bc2 AGENCY FT AB17486941941352571845:EDDY:MALIP O N/A	31.05.2025 15:26:59	0.00	2,250,000.00	24,894,874.61
31.05.2025 15:41:37	REF:19726593ea167bc9 AGENCY FT AB17486950719459362819:Mariamu:Depo sits N/A	31.05.2025 15:41:37	0.00	1,500,000.00	26,394,874.61

31.05.2025 15:52:01	REF:1972662c385e58d6 AGENCY FT AB17486956957745030360:EDDY:MALIP O N/A	31.05.2025 15:52:01	0.00	4,000,000.00	30,394,874.61
31.05.2025 16:17:56	REF:197267a7e4dfbab4 AGENCY FT AB17486972509064425014:Farida:Dp N/A	31.05.2025 16:17:56	0.00	260,000.00	30,654,874.61
31.05.2025 16:21:24	REF:197267da9a713b1a AGENCY FT AB17486974586826607089:Deposits:Nee ma shop N/A	31.05.2025 16:21:24	0.00	1,042,000.00	31,696,874.61
31.05.2025 16:22:12	REF:197267e65f9aab88 AGENCY FT AB17486975068458238837:Caro:Dp N/A	31.05.2025 16:22:12	0.00	4,705,000.00	36,401,874.61
31.05.2025 16:47:57	REF:1972695f98170acd IB FT FROM MDUMA COMPANY LIMITED TO NTUNGIS	31.05.2025 16:47:57	0.00	6,330,000.00	42,731,874.61
31.05.2025 17:10:14	REF:19726aa60e17d91b AGENCY FT AB17487003891312292108:Mashi buza:Deposits N/A	31.05.2025 17:10:14	0.00	2,360,500.00	45,092,374.61
31.05.2025 17:43:20	REF:19726c8ac7c68856 AGENCY FT AB17487023745762241154:Mavanja:Kuwe ka N/A	31.05.2025 17:43:20	0.00	400,000.00	45,492,374.61
31.05.2025 17:56:38	REF:19726d4d8fc97bb9 AGENCY FT AB17487031723527865714:Baby: Malip N/A	31.05.2025 17:56:37	0.00	1,875,000.00	47,367,374.61
31.05.2025 18:34:39	REF:19726f7a8a280b2c AGENCY FT AB17487054537629776159:Ladislaus f ushalu:Kuweka N/A	31.05.2025 18:34:39	0.00	4,346,500.00	51,713,874.61
31.05.2025 18:39:48	REF:19726fc5f5f1c8af AGENCY FT AB17487057624862956607:NELSON:Dp N/A	31.05.2025 18:39:48	0.00	555,000.00	52,268,874.61
31.05.2025 18:42:22	REF:19726feb9336a8bc AGENCY FT AB17487059167346683947:Jerry:Malipo N/A	31.05.2025 18:42:22	0.00	400,000.00	52,668,874.61
31.05.2025 18:43:05	REF:19726ff6007d49e4 AGENCY FT AB17487059594124826227:Lasto:Deposits N/A	31.05.2025 18:43:05	0.00	4,000,000.00	56,668,874.61
31.05.2025 19:00:05	REF:197270ef232b5833 AGENCY FT AB17487069798169793593:Boss Meja:Deposits N/A	31.05.2025 19:00:05	0.00	640,000.00	57,308,874.61

31.05.2025 19:46:50	REF:1972739bb5141890 AGENCY FT AB17487097839297752717:Ushaki:Cash N/A	31.05.2025 19:46:49	0.00	3,500,000.00	60,808,874.61
31.05.2025 19:52:57	REF:197273f578906b59 AGENCY FT AB17487101515273073432:SABBY:SABB Y N/A	31.05.2025 19:52:57	0.00	650,000.00	61,458,874.61
31.05.2025 19:53:17	REF:197273fa563c8ad2 AGENCY FT AB17487101715011184115:Carolina:Akiba N/A	31.05.2025 19:53:17	0.00	1,500,000.00	62,958,874.61
31.05.2025 20:31:16	REF:19727626c0a84a47 AGENCY FT AB17487124506517756073:Boazi:Kueka N/A	31.05.2025 20:31:16	0.00	50,500.00	63,009,374.61
31.05.2025 20:41:17	REF:197276b98ce878ff AGENCY FT AB17487130518665412681:Elly:Kuweka N/A	31.05.2025 20:41:17	0.00	838,000.00	63,847,374.61
31.05.2025 21:14:40	REF:197278a28944c855 AGENCY FT AB17487150498416372155:Calorina:Kuwe ka N/A	31.05.2025 21:14:40	0.00	739,000.00	64,586,374.61
31.05.2025 21:16:02	REF:197278e78c220930 ESB TIPS NMB 016-613RTO5251510507 61310029876 LISSA AMIN KIMARO TO NT	31.05.2025 21:16:02	0.00	3,000,000.00	67,586,374.61
31.05.2025 21:16:40	REF:197278e78c220930 ESB TIPS NMB 016-613RTO5251510507 61310029876 LISSA AMIN KIMARO TO NT	31.05.2025 21:16:40	0.00	3,000,000.00	70,586,374.61
31.05.2025 21:26:32	REF:197279503e76d8be AGENCY FT AB17487157662777191797:Yusuph issa:Mlp N/A	31.05.2025 21:26:31	0.00	885,000.00	71,471,374.61
31.05.2025 21:29:58	REF:1972798271ff69fc AGENCY FT AB17487159718333254661:NELSON MALEKO:Dp N/A	31.05.2025 21:29:57	0.00	1,350,000.00	72,821,374.61
31.05.2025 21:45:51	REF:19727a6b24c13811 CHARGE: MIN STATEMENT VIA SIMAPP	31.05.2025 21:45:51	381.00	0.00	72,820,993.61
01.06.2025 00:19:32	REF:197283366bfb3b83 AGENCY FT AB17487261462755260187:Makawia:Kuw eka N/A	01.06.2025 00:19:31	0.00	200,000.00	73,020,993.61
01.06.2025 11:32:18	REF:1972a9b57c9ac8dc AGENCY FT AB17487665125548299571:Giri:Malipo N/A	01.06.2025 11:32:18	0.00	1,041,500.00	74,062,493.61

01.06.2025 13:02:57	REF:1972aee54bbf1b42 AGENCY FT AB17487719513423389776:Lovnes:Cash N/A	01.06.2025 13:02:57	0.00	900,000.00	74,962,493.61
01.06.2025 13:04:02	REF:1972aef50988eb67 AGENCY FT AB17487720158899834868:Lovness:Cash N/A	01.06.2025 13:04:01	0.00	280,000.00	75,242,493.61
01.06.2025 18:07:39	REF:1972c05492b768d6 AGENCY FT AB17487902329453713258:Carolina:Akiba N/A	01.06.2025 18:07:38	0.00	186,000.00	75,428,493.61
01.06.2025 18:16:18	REF:1972c0d35dc5e97d AGENCY FT AB17487907522961706880:Lasto:Dp N/A	01.06.2025 18:16:18	0.00	1,511,000.00	76,939,493.61
01.06.2025 18:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 18:18:49	68.58	0.00	76,939,425.03
01.06.2025 19:14:25	REF:1972c4269a971848 AGENCY FT AB17487942389386655049:Mama ushaki:Kuweka N/A	01.06.2025 19:14:24	0.00	1,589,500.00	78,528,925.03
01.06.2025 19:30:14	REF:1972c50e718f8942 AGENCY FT AB17487951885213780871:Mama mgani:Dp N/A	01.06.2025 19:30:14	0.00	1,180,000.00	79,708,925.03
01.06.2025 19:42:22	REF:1972c5bff1f03949 AGENCY FT AB17487959156327838541:Kimario:Dp N/A	01.06.2025 19:42:21	0.00	2,847,000.00	82,555,925.03
01.06.2025 20:09:59	REF:1972c754b8180aad AGENCY FT AB17487975735554293434:Makawia:Kuw eka N/A	01.06.2025 20:09:59	0.00	100,000.00	82,655,925.03
01.06.2025 23:17:03	REF:1972d208d29acb9c AGENCY FT AB17488087970285741260:Makawia:Kuw eka N/A	01.06.2025 23:17:03	0.00	100,000.00	82,755,925.03
02.06.2025 07:39:37	REF:1972eeca78e07a2a AGENCY FT AB17488389504367165580:Rajabu:Biasha ra N/A	02.06.2025 07:39:36	0.00	1,215,000.00	83,970,925.03
02.06.2025 08:16:34	REF:1972f0e7b03a78df AGENCY FT AB17488411672215578182:A:A N/A	02.06.2025 08:16:33	0.00	400,000.00	84,370,925.03
02.06.2025 08:38:36	REF:1972f22aaea07ba0 SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	02.06.2025 08:34:50	0.00	1,100,000.00	85,470,925.03

02.06.2025 09:18:02	REF:1972f46c4a333869 AGENCY FT AB17488448560368829013:PETER USHAKI:Deposits N/A	02.06.2025 09:18:02	0.00	5,628,500.00	91,099,425.03
02.06.2025 09:24:49	REF:1972f4cf8b2618bc AGENCY FT AB17488452627003850175:Makawia:Kuw eka N/A	02.06.2025 09:24:48	0.00	166,500.00	91,265,925.03
02.06.2025 09:29:21	REF:1972f511f0c68992 AGENCY FT AB17488455345864922611:MTUMISHI:Ku weka N/A	02.06.2025 09:29:20	0.00	685,500.00	91,951,425.03
02.06.2025 11:26:53	REV REF 197278e78c220930 ESB TIPS NMB 016 613RTO5251510507 61310029876 LISSA AMIN KIMARO TO NT	31.05.2025 21:16:40	3,000,000.00	0.00	88,951,425.03
02.06.2025 13:54:29	REF:1973043dbf76b8e2 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	02.06.2025 13:50:43	0.00	3,246,000.00	92,197,425.03
02.06.2025 15:08:31	REF:1973087a377948d1 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	02.06.2025 15:08:30	28,900,000.00	0.00	63,297,425.03
02.06.2025 18:50:38	REF:19731530051b8a48 AGENCY FT AB17488792120859008838:Ntungia:Dep N/A	02.06.2025 18:50:38	0.00	604,500.00	63,901,925.03
02.06.2025 19:02:11	REF:197315d908cbcae8 SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	02.06.2025 18:58:24	0.00	6,375,000.00	70,276,925.03
02.06.2025 19:06:12	REF:19731613fcb1c91d AGENCY FT AB17488801459234045754:Kimario:Dp N/A	02.06.2025 19:06:12	0.00	2,000,000.00	72,276,925.03
03.06.2025 12:47:25	REF:197352ccfe205898 TELLERP CARDLESS WITHDRAW FB95081748943818 0784198361	03.06.2025 12:47:25	25,000,000.00	0.00	47,276,925.03
03.06.2025 12:47:25	REF:197352ccfe205898 CHARGE: CARDLESS WITHDRAW VIA TELLERP	03.06.2025 12:47:25	23,728.81	0.00	47,253,196.22
03.06.2025 14:03:25	REF:19735726482da9e1 AGENCY FT AB17489483782888668524:SUZAN:Depos its N/A	03.06.2025 14:03:25	0.00	382,000.00	47,635,196.22

03.06.2025 15:37:52	REF:19735c8de3759af8 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ZURI N/A	03.06.2025 15:34:06	1,500,000.00	0.00	46,135,196.22
03.06.2025 15:46:36	REF:19735d0de5072ab7 AGENCY FT AB17489545698513912263:Kimario:Kuweka a N/A	03.06.2025 15:46:36	0.00	2,289,000.00	48,424,196.22
03.06.2025 20:36:23	REF:19736da2a46cd8a3 AGENCY FT AB17489719564328013149:Mwajombe:Dp N/A	03.06.2025 20:36:23	0.00	1,500,000.00	49,924,196.22
04.06.2025 04:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 04:47:35	4,271.19	0.00	49,919,925.03
04.06.2025 11:14:16	REF:19739fde482e0967 AGENCY FT AB17490246293667708324:Agnes:Dep N/A	04.06.2025 11:14:16	0.00	60,000.00	49,979,925.03
04.06.2025 14:36:01	REF:1973aba0e2b63af1 SIMAPP GePG BIL 992020529711 REC 925155336953648 NTUNGIS INVESTMENTS	04.06.2025 14:36:01	300,000.00	0.00	49,679,925.03
04.06.2025 14:36:02	REF:1973aba0e2b63af1 CHARGE: GePG VIA SIMAPP	04.06.2025 14:36:01	5,000.00	0.00	49,674,925.03
04.06.2025 14:58:05	REF:1973ace4038bb9ac SIMAPP LUKU Meter: 24218856433	04.06.2025 14:58:05	250,000.00	0.00	49,424,925.03
04.06.2025 14:58:05	REF:1973ace4038bb9ac CHARGE: LUKU VIA SIMAPP	04.06.2025 14:58:05	4,000.00	0.00	49,420,925.03
04.06.2025 17:52:42	REF:1973b6aa7dee4a3c AGENCY FT AB17490485346089784687:Amos:Kuweka N/A	04.06.2025 17:52:41	0.00	1,194,000.00	50,614,925.03
04.06.2025 18:46:17	REF:1973b9bb636cb940 AGENCY FT AB17490517495398725056:Caroline:Dp N/A	04.06.2025 18:46:16	0.00	490,000.00	51,104,925.03
04.06.2025 20:28:49	REF:1973bf995067db32 AGENCY FT AB17490579013951769054:Mariamu:Depo sit N/A	04.06.2025 20:28:48	0.00	5,000,000.00	56,104,925.03
04.06.2025 22:37:24	REF:1973c6f4e4d49a37 AGENCY FT AB17490656164252302932:Mwajombe:Dp N/A	04.06.2025 22:37:23	0.00	100,000.00	56,204,925.03

04.06.2025 22:38:27	REF:1973c7044fe1c829 AGENCY FT AB17490656796233935437:Mwajombe:Dp N/A	04.06.2025 22:38:27	0.00	900,000.00	57,104,925.03
05.06.2025 07:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 07:37:20	720.00	0.00	57,104,205.03
05.06.2025 10:26:06	REF:1973ef824fc09bac AGENCY FT AB17491081387057436671:Julieth:Dp N/A	05.06.2025 10:26:06	0.00	1,098,000.00	58,202,205.03
05.06.2025 12:30:58	REF:1973f6a74bb7f967 AGENCY FT AB17491156303708752051:Amos:Kuweka N/A	05.06.2025 12:30:57	0.00	732,000.00	58,934,205.03
05.06.2025 13:54:10	REF:1973fb69f96f095e SIMAPP FT FROM JAQLINE WILSON MBATA TO NTUNGIS N/A	05.06.2025 13:50:22	0.00	2,813,000.00	61,747,205.03
05.06.2025 14:55:47	REF:1973fef0341f7adf AGENCY FT AB17491243175839660062:Ngosha:Dp N/A	05.06.2025 14:55:45	0.00	3,000,000.00	64,747,205.03
05.06.2025 20:05:07	REF:197410a3b669d8b9 AGENCY FT AB17491428785203698043:MARYAM:MA RYAM N/A	05.06.2025 20:05:06	0.00	2,727,500.00	67,474,705.03
05.06.2025 20:10:37	REF:197410f48b35f8a8 AGENCY FT AB17491432096694167974:Ashura:Saved N/A	05.06.2025 20:10:37	0.00	3,150,000.00	70,624,705.03
05.06.2025 20:39:39	Automatic Repayment Collection Dr	05.06.2025 20:39:38	25,858,747.08	0.00	44,765,957.95
06.06.2025 09:49:39	REF:19743fd1d6efd98d AGENCY FT AB17491923505134429358:Dalado:Deposi ts N/A	06.06.2025 09:49:38	0.00	360,000.00	45,125,957.95
06.06.2025 10:24:54	REF:197441d6419bebcf AGENCY FT AB17491944657671344434:Ngosha:Akiba N/A	06.06.2025 10:24:53	0.00	3,141,000.00	48,266,957.95
06.06.2025 13:53:24	REF:19744dc490504841 AGENCY FT AB17492069762516943873:Zuberi:Zuberi N/A	06.06.2025 13:53:24	0.00	535,000.00	48,801,957.95
06.06.2025 15:58:11	REF:197454e85737885d AGENCY FT AB17492144626789060251:MARIAM:D N/A	06.06.2025 15:58:11	0.00	1,252,500.00	50,054,457.95

06.06.2025 16:26:39	REF:197456894034b96a AGENCY FT AB17492161703488859039:Adam:Deposit N/A	06.06.2025 16:26:39	0.00	1,000,000.00	51,054,457.95
06.06.2025 16:28:11	REF:1974569fc54e1b18 AGENCY FT AB17492162625953673903:Adam:Deposit N/A	06.06.2025 16:28:10	0.00	1,000,000.00	52,054,457.95
06.06.2025 18:15:02	REF:19745cbcdc3c29de AGENCY FT AB17492226733858531344:Marco:Dp N/A	06.06.2025 18:15:01	0.00	650,000.00	52,704,457.95
06.06.2025 18:51:01	REF:19745ecbcedfca78 AGENCY FT AB17492248313538531551:Mariam:Kuwek a N/A	06.06.2025 18:51:01	0.00	2,930,500.00	55,634,957.95
06.06.2025 19:22:32	REF:19746099b511c8b6 AGENCY FT AB17492267235136617463:Damas Store:Dep N/A	06.06.2025 19:22:31	0.00	1,000,000.00	56,634,957.95
07.06.2025 08:35:40	REF:19748dfbdfd9b99b AGENCY FT AB17492743116956677229:Nelson maleko:Dep N/A	07.06.2025 08:35:40	0.00	2,000,000.00	58,634,957.95
07.06.2025 12:43:03	REF:19749c2369d49b2a AGENCY FT AB17492891536944842895:Caro:Dp N/A	07.06.2025 12:43:02	0.00	2,105,000.00	60,739,957.95
07.06.2025 12:45:34	REF:19749c487797cbb7 AGENCY FT AB17492893054634847165:Mgaya:Dps N/A	07.06.2025 12:45:34	0.00	920,000.00	61,659,957.95
07.06.2025 13:12:27	REF:19749dd238b6c9b2 AGENCY FT AB17492909183283629801:Cash:Cash N/A	07.06.2025 13:12:26	0.00	700,000.00	62,359,957.95
07.06.2025 13:13:48	REF:19749de613e46b5f AGENCY FT AB17492909997515788848:Nelson maleko:Dep N/A	07.06.2025 13:13:48	0.00	900,000.00	63,259,957.95
07.06.2025 14:36:34	REF:1974a2a251b8785e AGENCY FT AB17492959649753534412:Carolina:Akiba N/A	07.06.2025 14:36:33	0.00	1,500,000.00	64,759,957.95
07.06.2025 16:12:01	REF:1974a818695138a7 AGENCY FT AB17493016914807268204:Adam:Deposit N/A	07.06.2025 16:12:00	0.00	1,600,000.00	66,359,957.95
07.06.2025 17:55:07	REF:1974adfede34a9c2 AGENCY FT AB17493078784608238268:Lasto:Dp N/A	07.06.2025 17:55:07	0.00	3,000,000.00	69,359,957.95

07.06.2025 18:59:31	REF:1974b1ae2929685b AGENCY FT AB17493117422587103006:Mohammed:D eposit N/A	07.06.2025 18:59:30	0.00	120,000.00	69,479,957.95
07.06.2025 19:36:37	REF:1974b3cd9476b804 AGENCY FT AB17493139679945481853:Carolina:Dp N/A	07.06.2025 19:36:36	0.00	4,000,000.00	73,479,957.95
07.06.2025 19:37:33	REF:1974b3db5b8dbb8e AGENCY FT AB17493140244268327054:Elly:Kuweka N/A	07.06.2025 19:37:33	0.00	2,160,000.00	75,639,957.95
07.06.2025 19:52:06	REF:1974b4b060181a3c AGENCY FT AB17493148969261223967:Calorina:Kuwe ka N/A	07.06.2025 19:52:05	0.00	400,000.00	76,039,957.95
07.06.2025 20:14:25	REF:1974b5f74a44ab77 AGENCY FT AB17493162360431330210:Kimario:Kuwek a N/A	07.06.2025 20:14:24	0.00	1,200,000.00	77,239,957.95
07.06.2025 20:14:27	REF:1974b5f7caf54a92 AGENCY FT AB17493162381645724993:Kimario:Depos its N/A	07.06.2025 20:14:26	0.00	2,000,000.00	79,239,957.95
07.06.2025 20:27:33	REF:1974b6b7d5d83b99 AGENCY FT AB17493170247348939205:Carolina:Akiba N/A	07.06.2025 20:27:33	0.00	1,294,000.00	80,533,957.95
07.06.2025 23:53:08	REF:1974c27b48cd89e4 SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	07.06.2025 23:49:20	0.00	885,000.00	81,418,957.95
08.06.2025 13:47:50	REF:1974f275f080a95f AGENCY FT AB17493796691643122128:Dulla:Deposits N/A	08.06.2025 13:47:49	0.00	126,000.00	81,544,957.95
08.06.2025 15:18:04	REF:1974f7681f4ebbe7 AGENCY FT AB17493848555417150242:IRENE:Deposi t N/A	08.06.2025 15:18:04	0.00	850,000.00	82,394,957.95
08.06.2025 16:01:37	REF:1974f9e5da1e0a30 AGENCY FT AB17493874678039407874:Jade:Gjhj N/A	08.06.2025 16:01:36	0.00	339,100.00	82,734,057.95
08.06.2025 16:19:45	REF:1974faef8451d880 AGENCY FT AB17493885559335648925:Carolina:Akiba N/A	08.06.2025 16:19:45	0.00	1,000,000.00	83,734,057.95
08.06.2025 16:41:40	REF:1974fc30b971ebe9 AGENCY FT AB17493898707252705166:Carolina:Akiba N/A	08.06.2025 16:41:40	0.00	680,000.00	84,414,057.95

08.06.2025 18:40:40	REF:197502ffad9b4b75 AGENCY FT AB17493970107193781506:Jade:Dp N/A	08.06.2025 18:40:39	0.00	1,357,900.00	85,771,957.95
08.06.2025 18:47:24	REF:1975036261db9afa AGENCY FT AB17493974149375766233:Ushaki:Depos it N/A	08.06.2025 18:47:24	0.00	2,000,000.00	87,771,957.95
08.06.2025 19:30:03	REF:197505d32a583a61 AGENCY FT AB17493999739671010590:Kimario:Depos its N/A	08.06.2025 19:30:03	0.00	4,040,000.00	91,811,957.95
08.06.2025 20:58:58	REF:19750ae997fca9de AGENCY FT AB17494053087061750649:Carolina:Akiba N/A	08.06.2025 20:58:57	0.00	400,000.00	92,211,957.95
09.06.2025 08:55:09	REF:197533e43baf7a08 SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	09.06.2025 08:51:19	0.00	7,087,500.00	99,299,457.95
09.06.2025 09:09:28	REF:197534b64a4fdb89 SIMAPP FT FROM YEKONIA CHRISTOPHER HAJE TO NTUNGIS N/A	09.06.2025 09:05:39	0.00	2,170,000.00	101,469,457.95
09.06.2025 09:14:57	REF:19753506808eead2 AGENCY FT AB17494494673757123125:Jose:Dp N/A	09.06.2025 09:14:56	0.00	590,000.00	102,059,457.95
09.06.2025 09:23:17	REF:1975358085689951 AGENCY FT AB17494499672139206251:Farida:Dp N/A	09.06.2025 09:23:16	0.00	1,000,000.00	103,059,457.95
09.06.2025 09:24:03	REF:1975358bca24997c AGENCY FT AB17494500133786045778:Farida:Dp N/A	09.06.2025 09:24:02	0.00	1,600,000.00	104,659,457.95
09.06.2025 09:26:53	REF:197535b5723e79b5 AGENCY FT AB17494501840688764143:Farida:Dp N/A	09.06.2025 09:26:53	0.00	239,500.00	104,898,957.95
09.06.2025 10:49:51	REF:19753a74a7641a82 AGENCY FT AB17494551614382138549:Julieth:Deposit s N/A	09.06.2025 10:49:51	0.00	4,893,000.00	109,791,957.95
09.06.2025 10:56:15	REF:19753ad27aa01961 AGENCY FT AB17494555458353123098:Mageuzi:Kuwe ka N/A	09.06.2025 10:56:15	0.00	200,000.00	109,991,957.95
09.06.2025 11:04:57	REF:19753b51dca27940 AGENCY FT AB17494560675315706892:Agnes:Dep N/A	09.06.2025 11:04:57	0.00	1,149,000.00	111,140,957.95
09.06.2025 11:14:56	REF:19753be3ff878acc AGENCY FT AB17494566661744208238:HARITH:Depo sit N/A	09.06.2025 11:14:55	0.00	1,525,000.00	112,665,957.95

09.06.2025 11:24:07	REF:19753c6a954b7b13 AGENCY FT AB17494572170827805174:Jully:Cash N/A	09.06.2025 11:24:06	0.00	750,000.00	113,415,957.95
09.06.2025 11:33:29	REF:19753cf3d86d1abd AGENCY FT AB17494577795504979002:Msafiri:Dep N/A	09.06.2025 11:33:29	0.00	1,943,000.00	115,358,957.95
09.06.2025 11:41:21	REF:19753d670de2f899 AGENCY FT AB17494582516475042745:Jully:Cash N/A	09.06.2025 11:41:21	0.00	100,000.00	115,458,957.95
09.06.2025 12:40:58	REF:197540d063ae89e8 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO URHOME N/A	09.06.2025 12:37:09	3,000,000.00	0.00	112,458,957.95
09.06.2025 13:46:37	REF:197544c9fa32095b ESB TIPS NMB 016-510RTO5251600503 51010064563 JESCA WISTON MSEMOT	09.06.2025 13:46:37	0.00	1,000,000.00	113,458,957.95
09.06.2025 16:09:09	REF:19754cb9d3020acd IB FT FROM NTUNGIS INVESTMENTS LTD TO ABDALLAH dollar	09.06.2025 16:09:08	16,200,000.00	0.00	97,258,957.95
09.06.2025 16:09:55	REF:19754cc543ba5afb SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ABDALLAH chechi dona N/A	09.06.2025 16:06:06	5,535,000.00	0.00	91,723,957.95
10.06.2025 07:37:59	REF:197581dfe6191b31 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO GIFT kondi ya nyumba gowdwn	10.06.2025 07:34:10	2,000,000.00	0.00	89,723,957.95
10.06.2025 10:46:33	REF:19758ca9eaadb8c4 AGENCY FT AB17495413620393113017:URHOME:Dep N/A	10.06.2025 10:46:32	0.00	200,000.00	89,923,957.95
10.06.2025 11:41:24	REF:19758fcd7a703804 TELLERP CARDLESS WITHDRAW FB60081749544654 0784198361	10.06.2025 11:41:24	30,000,000.00	0.00	59,923,957.95
10.06.2025 11:41:24	REF:19758fcd7a703804 CHARGE: CARDLESS WITHDRAW VIA TELLERP	10.06.2025 11:41:24	30,000.00	0.00	59,893,957.95
10.06.2025 11:42:19	REF:19758fdaf4fb6818 TELLERP CARDLESS WITHDRAW FB15541749544709 0784198361	10.06.2025 11:42:19	30,000,000.00	0.00	29,893,957.95
10.06.2025 11:42:19	REF:19758fdaf4fb6818 CHARGE: CARDLESS WITHDRAW VIA TELLERP	10.06.2025 11:42:19	30,000.00	0.00	29,863,957.95
10.06.2025 11:43:37	REF:19758fedff3d4aed TELLERP CARDLESS WITHDRAW FB33931749544787 0784198361	10.06.2025 11:43:37	11,000,000.00	0.00	18,863,957.95

10.06.2025 11:43:38	REF:19758fedff3d4aed CHARGE: CARDLESS WITHDRAW VIA TELLERP	10.06.2025 11:43:37	16,949.15	0.00	18,847,008.8
10.06.2025 14:35:53	REF:19759a0148b74882 ESB TIPS NMB 016-510RTO5251610009 51010064563 JESCA WISTON MSEMOT	10.06.2025 14:35:52	0.00	1,000,000.00	19,847,008.8
10.06.2025 15:12:39	REF:19759be3cf778a71 AGENCY FT AB17495573289439208330:Shop:T N/A	10.06.2025 15:12:38	0.00	1,000,000.00	20,847,008.8
10.06.2025 15:35:23	REF:19759d30ddb93a54 AGENCY CARDLESS WITHDRAW AB17495586930625259053:19759d2592df b96c:Card	10.06.2025 15:35:23	1,600,000.00	0.00	19,247,008.8
10.06.2025 15:35:24	REF:19759d30ddb93a54 GOV LEVY VIA AGENCY	10.06.2025 15:35:23	1,875.00	0.00	19,245,133.8
10.06.2025 15:35:25	REF:19759d30ddb93a54 CHARGE: CARDLESS WITHDRAW VIA AGENCY	10.06.2025 15:35:23	8,474.58	0.00	19,236,659.22
10.06.2025 17:52:28	REF:1975a508fac69977 AGENCY FT AB17495669183935751343:Yasini:Kulipa N/A	10.06.2025 17:52:28	0.00	6,000,000.00	25,236,659.22
10.06.2025 18:58:32	REF:1975a8d0a4994bb2 AGENCY FT AB17495708818045705344:Lilian:Kuweka N/A	10.06.2025 18:58:31	0.00	4,534,000.00	29,770,659.22
10.06.2025 19:41:42	REF:1975ab491296786a AGENCY FT AB17495734722146300604:Abdalla Said:Deposit N/A	10.06.2025 19:41:42	0.00	500,000.00	30,270,659.22
10.06.2025 20:57:58	REF:1975afa631948a0c AGENCY FT AB17495780481282928076:Calorina:Kuwe ka N/A	10.06.2025 20:57:58	0.00	61,000.00	30,331,659.22
11.06.2025 01:34:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	5,400.00	0.00	30,326,259.22
11.06.2025 01:35:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	5,400.00	0.00	30,320,859.22
11.06.2025 01:37:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	3,050.85	0.00	30,317,808.37
11.06.2025 06:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 06:59:48	1,525.42	0.00	30,316,282.95

11.06.2025 09:03:44	REF:1975d965968c998b SIMAPP GePG BIL 992020530766 REC 925162338619152 NTUNGIS INVESTMENTS	11.06.2025 09:03:44	1,200,000.00	0.00	29,116,282.95
11.06.2025 09:03:44	REF:1975d965968c998b CHARGE: GePG VIA SIMAPP	11.06.2025 09:03:44	7,000.00	0.00	29,109,282.95
11.06.2025 09:06:37	REF:1975d98ff65f0865 SIMAPP GePG BIL 992020530764 REC 925162338619820 NTUNGIS INVESTMENTS	11.06.2025 09:06:37	1,200,000.00	0.00	27,909,282.95
11.06.2025 09:06:38	REF:1975d98ff65f0865 CHARGE: GePG VIA SIMAPP	11.06.2025 09:06:37	7,000.00	0.00	27,902,282.95
11.06.2025 09:07:09	REF:1975d997ad4eabc8 SIMAPP GePG BIL 992020530761 REC 925162338620134 NTUNGIS INVESTMENTS	11.06.2025 09:07:09	1,200,000.00	0.00	26,701,901.95
11.06.2025 09:07:09	REF:1975d997ad4eabc8 CHARGE: GePG VIA SIMAPP	11.06.2025 09:07:09	7,000.00	0.00	26,694,901.95
11.06.2025 09:10:53	REF:1975d9960935eaa2 CHARGE: MIN STATEMENT VIA SIMAPP	11.06.2025 09:10:53	381.00	0.00	27,901,901.95
11.06.2025 10:47:10	REF:1975df50ef8ce870 SIMAPP GePG BIL 992020530357 REC 925162338663400 NTUNGIS INVESTMENTS	11.06.2025 10:47:10	1,200,000.00	0.00	25,494,901.95
11.06.2025 10:47:11	REF:1975df50ef8ce870 CHARGE: GePG VIA SIMAPP	11.06.2025 10:47:10	7,000.00	0.00	25,487,901.95
11.06.2025 11:03:42	REF:1975e00ae9d018c4 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI SOAP	11.06.2025 11:03:42	12,250,000.00	0.00	13,237,901.95
11.06.2025 15:38:32	REF:1975efc4b22fcbea AGENCY FT AB17496452818056483022:SAID SAID:DEPOSIT N/A	11.06.2025 15:38:32	0.00	5,800,000.00	19,037,901.95
11.06.2025 16:41:29	REF:1975f35ed121d85c AGENCY FT AB17496490587034702342:Juliet:Dp N/A	11.06.2025 16:41:29	0.00	2,500,000.00	21,537,901.95
11.06.2025 17:30:08	REF:1975f62728395a27 AGENCY FT AB17496519765509968480:Abadall:Depos its N/A	11.06.2025 17:30:06	0.00	500,000.00	22,037,901.95

11.06.2025 18:50:08	REF:1975fabb05dafbfb AGENCY FT AB17496567765017616842:Mariam:Kuweka a N/A	11.06.2025 18:50:06	0.00	480,500.00	22,518,401.95
11.06.2025 18:58:51	REF:1975fb3a9bef986d AGENCY FT AB17496572990468519540:Kuweka:Kuwe ka N/A	11.06.2025 18:58:51	0.00	610,000.00	23,128,401.95
11.06.2025 20:03:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 20:03:30	68.58	0.00	23,128,333.37
12.06.2025 07:21:03	REF:197625b315087b54 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	12.06.2025 07:21:03	20,000,000.00	0.00	3,128,333.37
12.06.2025 10:57:56	REF:1976321bfd74d923 AGENCY FT AB17497148454457671105:Suzan:H N/A	12.06.2025 10:57:56	0.00	148,000.00	3,276,333.37
12.06.2025 12:04:39	REF:197635ed55b8a91f AGENCY FT AB17497188485036201224:Ashura:Deposi t N/A	12.06.2025 12:04:39	0.00	300,000.00	3,576,333.37
12.06.2025 17:10:22	REF:1976476b579c5b42 AGENCY FT AB17497371904941192212:Grolia:Dp N/A	12.06.2025 17:10:21	0.00	1,160,000.00	4,736,333.37
12.06.2025 21:03:23	REF:197654c0ccfceb0 AGENCY FT AB17497511720427077635:LILIAN:Deposi t N/A	12.06.2025 21:03:22	0.00	4,350,000.00	9,086,333.37
13.06.2025 10:07:45	REF:197681a28cf14b0e AGENCY FT AB17497982339593346960:Rashidi:Kuweka a N/A	13.06.2025 10:07:45	0.00	425,000.00	9,511,333.37
13.06.2025 16:06:07	REF:1976962423dd0933 AGENCY FT AB17498197362344412311:Calorina:Dp N/A	13.06.2025 16:06:07	0.00	500,000.00	10,011,333.37
13.06.2025 16:16:54	REF:197696c1f2297a86 AGENCY FT AB17498203826784155809:Farida:Dp N/A	13.06.2025 16:16:53	0.00	859,000.00	10,870,333.37
13.06.2025 16:18:30	REF:197696d959bf089d AGENCY FT AB17498204786175233882:Faridar:Deposi t N/A	13.06.2025 16:18:29	0.00	1,000,000.00	11,870,333.37
13.06.2025 16:19:37	REF:197696e9be1de96e AGENCY FT AB17498205456614248983:Farida:Dp N/A	13.06.2025 16:19:36	0.00	1,000,000.00	12,870,333.37
13.06.2025 17:08:43	REF:197699b9022f5ae7 AGENCY FT AB17498234918207449588:Neema:Deposi t N/A	13.06.2025 17:08:43	0.00	2,012,500.00	14,882,833.37

13.06.2025 17:15:41	REF:19769a1f28b0a9d9 AGENCY FT AB17498239101516219433:Brai:Dep N/A	13.06.2025 17:15:41	0.00	2,100,000.00	16,982,833.37
13.06.2025 18:45:46	REF:19769f469b1928c5 AGENCY FT AB17498293146657271895:Amani:Kuweka N/A	13.06.2025 18:45:46	0.00	402,500.00	17,385,333.37
13.06.2025 18:48:35	REF:19769f6fda301bc6 AGENCY FT AB17498294835429150766:Brai:Dep N/A	13.06.2025 18:48:34	0.00	1,700,000.00	19,085,333.37
13.06.2025 19:58:23	REF:1976a36e4913088e AGENCY FT AB17498336714057011153:Bryson:Deposi t N/A	13.06.2025 19:58:22	0.00	1,000,000.00	20,085,333.37
13.06.2025 20:03:50	REF:1976a3be23d66a55 AGENCY FT AB17498339985273724267:Dalado:Deposi ts N/A	13.06.2025 20:03:49	0.00	750,000.00	20,835,333.37
14.06.2025 10:57:12	REF:1976d6dca8072a00 AGENCY FT AB17498876008603130010:Carolina:Akiba N/A	14.06.2025 10:57:12	0.00	711,000.00	21,546,333.37
14.06.2025 11:00:40	REF:1976d70f1ec5e80a AGENCY FT AB17498878076058845013:Nelson maleko:Dp N/A	14.06.2025 11:00:39	0.00	3,190,000.00	24,736,333.37
14.06.2025 14:44:32	REF:1976e3deabcb28e3 AGENCY FT AB17499012407662636677:Calorina:Malip o N/A	14.06.2025 14:44:32	0.00	1,330,000.00	26,066,333.37
14.06.2025 14:52:18	REF:1976e4507c402a6c SIMAPP FT FROM JACKSON P MTASHOBYA TO NTUNGIS Vinywaji N/A	14.06.2025 14:48:27	0.00	483,350.00	26,549,683.37
14.06.2025 15:16:05	REF:1976e5acce074951 AGENCY FT AB17499031336025735263:Jade:Dp N/A	14.06.2025 15:16:05	0.00	115,100.00	26,664,783.37
14.06.2025 15:41:20	REF:1976e71e6f0f48f9 AGENCY FT AB17499046476737660578:Dalado:Deposi ts N/A	14.06.2025 15:41:19	0.00	750,000.00	27,414,783.37
14.06.2025 16:22:00	REF:1976e97253d54af3 AGENCY FT AB17499070883438081660:CAROLINA:M alipo N/A	14.06.2025 16:22:00	0.00	5,839,500.00	33,254,283.37
14.06.2025 16:31:26	REF:1976e9fc74ec188c AGENCY FT AB17499076542074334889:Calorina:Kuwe ka N/A	14.06.2025 16:31:25	0.00	71,000.00	33,325,283.37

14.06.2025 16:32:19	REF:1976ea097168598d AGENCY FT AB17499077072995133433:JULLY:Cash N/A	14.06.2025 16:32:19	0.00	2,330,000.00	35,655,283.37
14.06.2025 17:17:52	REF:1976eca4afc72a90 AGENCY FT AB17499104403829385560:Brail:Dep N/A	14.06.2025 17:17:52	0.00	1,000,000.00	36,655,283.37
14.06.2025 17:21:09	REF:1976ecd4ec0cd888 AGENCY FT AB17499106378963120444:Rocky:Cash N/A	14.06.2025 17:21:09	0.00	287,500.00	36,942,783.37
14.06.2025 17:44:46	REF:1976ee2eaf5b989e AGENCY FT AB17499120540511428686:Ntungis:Akiba N/A	14.06.2025 17:44:45	0.00	208,000.00	37,150,783.37
14.06.2025 18:22:04	REF:1976f0510a45ca76 AGENCY FT AB17499142920838076706:Jackson kira:Dp N/A	14.06.2025 18:22:03	0.00	4,000,000.00	41,150,783.37
14.06.2025 18:35:07	REF:1976f1102d029b13 AGENCY FT AB17499150748951493041:Caroline:Dp N/A	14.06.2025 18:35:06	0.00	2,043,000.00	43,193,783.37
14.06.2025 18:46:14	REF:1976f1b2f631c963 AGENCY FT AB17499157417442033669:Julieth:Deposit s N/A	14.06.2025 18:46:13	0.00	2,742,500.00	45,936,283.37
14.06.2025 18:53:51	REF:1976f222a2fb3935 AGENCY FT AB17499161990501791061:Gulisha:Paym ent N/A	14.06.2025 18:53:50	0.00	1,475,000.00	47,411,283.37
14.06.2025 19:46:21	REF:1976f523ba24b97d AGENCY FT AB17499193493627912170:Carolina:Akiba N/A	14.06.2025 19:46:21	0.00	4,000,000.00	51,411,283.37
14.06.2025 20:07:03	REF:1976f652e3c0abb9 AGENCY FT AB17499205911364122768:Kimario:Depos its N/A	14.06.2025 20:07:02	0.00	2,590,000.00	54,001,283.37
14.06.2025 20:16:19	REF:1976f6dab5c4d89b AGENCY FT AB17499211474745675781:NDESA:A N/A	14.06.2025 20:16:19	0.00	1,200,000.00	55,201,283.37
14.06.2025 21:04:26	REF:1976f99b76cdf93c AGENCY FT AB17499240340872165375:Elly:Kuweka N/A	14.06.2025 21:04:25	0.00	1,655,000.00	56,856,283.37
14.06.2025 21:52:52	REF:1976fc60dc97faaf AGENCY FT AB17499269398229868217:Boazy:Kwk N/A	14.06.2025 21:52:51	0.00	4,339,500.00	61,195,783.37

15.06.2025 13:58:16	REF:1977339e60a7188e AGENCY FT AB17499848634163910319:Baba sham:Deposit N/A	15.06.2025 13:58:15	0.00	451,000.00	61,646,783.37
15.06.2025 16:01:22	REF:19773aa99f02baa9 AGENCY FT AB17499922494717189331:Amani:Kuweka N/A	15.06.2025 16:01:21	0.00	827,500.00	62,474,283.37
15.06.2025 18:27:23	REF:197743048faa8895 AGENCY FT AB17500010105771449709:Lasto:Dp N/A	15.06.2025 18:27:22	0.00	609,000.00	63,083,283.37
15.06.2025 19:10:17	REF:19774578f9817822 AGENCY FT AB17500035845755392979:Cash:Cash N/A	15.06.2025 19:10:16	0.00	55,000.00	63,138,283.37
15.06.2025 19:12:09	REF:1977459479be0a2f AGENCY FT AB17500036972656518551:Carolina:Akiba N/A	15.06.2025 19:12:09	0.00	800,000.00	63,938,283.37
15.06.2025 19:24:04	REF:19774642dfaa2b4a AGENCY FT AB17500044116277673047:DANIEL:Kutu ma N/A	15.06.2025 19:24:03	0.00	1,000,000.00	64,938,283.37
16.06.2025 08:12:34	REF:1977723c5ea3b85e IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	16.06.2025 08:12:34	29,000,000.00	0.00	35,938,283.37
16.06.2025 09:55:37	REF:19777821a53daa04 AGENCY FT AB17500567043517494798:Julliety:Kuwek a N/A	16.06.2025 09:55:36	0.00	333,000.00	36,271,283.37
16.06.2025 11:21:01	REF:19777d04968a2a62 AGENCY FT AB17500618280639311977:Ndessa:Depos its N/A	16.06.2025 11:21:00	0.00	500,000.00	36,771,283.37
16.06.2025 13:12:28	REF:197783650b31b997 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	16.06.2025 13:08:35	0.00	1,980,500.00	38,751,783.37
16.06.2025 14:20:50	REF:1977874ecde88a06 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA N/A	16.06.2025 14:16:58	5,000,000.00	0.00	33,751,783.37
16.06.2025 14:34:56	REF:1977881d5d5958d7 AGENCY FT AB17500734640035588685:Sigmund:Dep osit N/A	16.06.2025 14:34:56	0.00	1,000,000.00	34,751,783.37
16.06.2025 15:32:53	REF:19778b6e3056d93d AGENCY FT AB17500769407227789673:Amos:Kuweka N/A	16.06.2025 15:32:53	0.00	2,656,000.00	37,407,783.37

16.06.2025 18:47:09	REF:1977968bbb38a947 AGENCY FT AB17500885960677984841:Mwajombe:Dp N/A	16.06.2025 18:47:08	0.00	1,500,000.00	38,907,783.37
17.06.2025 11:49:29	REF:1977d10b165e89fa TELLERP CARDLESS WITHDRAW FB32471750149934 0784198361	17.06.2025 11:49:29	30,000,000.00	0.00	8,907,783.37
17.06.2025 11:49:30	REF:1977d10b165e89fa CHARGE: CARDLESS WITHDRAW VIA TELLERP	17.06.2025 11:49:29	30,000.00	0.00	8,877,783.37
17.06.2025 11:52:05	REF:1977d1318ddedbbc TELLERP CARDLESS WITHDRAW FB56941750150092 0784198361	17.06.2025 11:52:05	5,000,000.00	0.00	3,877,783.37
17.06.2025 11:52:06	REF:1977d1318ddedbbc CHARGE: CARDLESS WITHDRAW VIA TELLERP	17.06.2025 11:52:05	8,474.58	0.00	3,869,308.79
17.06.2025 12:47:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 12:47:30	5,400.00	0.00	3,863,908.79
17.06.2025 12:51:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 12:51:12	1,525.42	0.00	3,862,383.37
17.06.2025 14:36:40	REF:1977da9c582209c6 AGENCY FT AB17501599673325220040:Carolina:Akiba N/A	17.06.2025 14:36:40	0.00	460,000.00	4,322,383.37
17.06.2025 16:16:51	REF:1977e057e1b1bb71 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA soap N/A	17.06.2025 16:12:58	1,000,000.00	0.00	3,322,383.37
17.06.2025 16:32:51	REF:1977e142191cd9c7 AGENCY FT AB17501669377428700032:Suzan:Deposit s N/A	17.06.2025 16:32:50	0.00	264,000.00	3,586,383.37
17.06.2025 17:37:05	REF:1977e4ef195c08af AGENCY FT AB17501707919698443704:Mariam:Kuwek a N/A	17.06.2025 17:37:05	0.00	1,960,000.00	5,546,383.37
17.06.2025 19:34:11	REF:1977eba24bc86a66 AGENCY FT AB17501778174498716595:Kimario:Kuwek a N/A	17.06.2025 19:34:10	0.00	2,000,000.00	7,546,383.37
17.06.2025 20:18:31	REF:1977ee2bdf65ab57 AGENCY FT AB17501804781492073461:Zuberi:Akiba N/A	17.06.2025 20:18:31	0.00	1,274,000.00	8,820,383.37
18.06.2025 08:21:41	REF:1978178ce26e1ad8 AGENCY FT AB17502238670317760236:John:Akiba N/A	18.06.2025 08:21:40	0.00	455,000.00	9,275,383.37

18.06.2025 10:08:30	REF:19781da9c62139d1 AGENCY FT AB17502302768582193835:Zawadi:Malipo N/A	18.06.2025 10:08:30	0.00	1,836,000.00	11,111,383.37
18.06.2025 10:25:32	REF:19781ea318e568f6 AGENCY FT AB17502312980868941736:Carolina:Akiba N/A	18.06.2025 10:25:31	0.00	270,000.00	11,381,383.37
18.06.2025 13:29:11	REF:1978295e3fa36bee SIMAPP FT TO MPESA 255742700993 ANNA BAKARI SEMTUMBI refund	18.06.2025 13:29:10	1,300,000.00	0.00	7,281,383.37
18.06.2025 13:29:11	REF:1978295e3fa36bee CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.06.2025 13:29:10	10,169.49	0.00	7,271,213.88
18.06.2025 13:31:18	REF:197829445b6b788d SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AYUBU refud N/A	18.06.2025 13:27:24	2,800,000.00	0.00	8,581,383.37
18.06.2025 14:19:50	REF:19782c4445aa0884 ESB TIPS NMB 016-613RTO5251690506 61310029876 LISSA AMIN KIMARO TO NT	18.06.2025 14:19:50	0.00	2,900,000.00	10,171,213.88
18.06.2025 15:27:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 15:27:04	1,830.51	0.00	10,169,383.37
18.06.2025 17:12:26	REF:197835eba1979846 SIMAPP FT FROM FELIX MHAKA DANIEL TO NTUNGIS carolina N/A	18.06.2025 17:08:32	0.00	410,000.00	10,579,383.37
18.06.2025 18:31:40	REF:19783a744e774b25 AGENCY FT AB17502604665668886862:Ngosha:Akiba N/A	18.06.2025 18:31:40	0.00	6,765,000.00	17,344,383.37
18.06.2025 19:59:29	REF:19783f7ab0b8bbbd AGENCY FT AB17502657355936952497:Mwajombe:We ka N/A	18.06.2025 19:59:29	0.00	1,000,000.00	18,344,383.37
19.06.2025 08:01:39	REF:197868cd2e179ac7 AGENCY FT AB17503090652091550579:Zuberi:Akiba N/A	19.06.2025 08:01:39	0.00	385,000.00	18,729,383.37
19.06.2025 17:43:24	REF:19788a16efb2d905 AGENCY FT AB17503439702214610017:Yasin:Dp N/A	19.06.2025 17:43:24	0.00	1,100,000.00	19,829,383.37
19.06.2025 18:08:26	REF:19788b859fcb79cd AGENCY FT AB17503454721671575844:John:Akiba N/A	19.06.2025 18:08:26	0.00	925,000.00	20,754,383.37

19.06.2025 19:06:02	REF:19788ed160d2c9b9 AGENCY FT AB17503489282151662656:Kimario:Kuqej a N/A	19.06.2025 19:06:02	0.00	1,700,000.00	22,454,383.37
19.06.2025 20:53:42	REF:197894fa6fc5ca4d AGENCY FT AB17503553878203460954:Mwajombe:We ka N/A	19.06.2025 20:53:42	0.00	1,000,000.00	23,454,383.37
20.06.2025 08:08:55	REF:1978bbd66df7cbf3 ESB TIPS NMB 016-242RTO4251710001 24210047496 MWAJUMA YUSUPHU ULAYA T	20.06.2025 08:08:55	0.00	900,000.00	24,354,383.37
20.06.2025 09:05:00	REF:1978bed2de5e4a5f AGENCY FT AB17503992660105561747:Carolina:Akiba N/A	20.06.2025 09:05:00	0.00	580,000.00	24,934,383.37
20.06.2025 11:55:50	REF:1978c8992648e922 AGENCY FT AB17504095152472243709:Caro:Deposits N/A	20.06.2025 11:55:49	0.00	740,000.00	25,674,383.37
20.06.2025 11:59:07	REF:1978c8c972bc3abe TELLER P CARDLESS WITHDRAW FB75981750409712 0784198361	20.06.2025 11:59:07	16,500,000.00	0.00	9,174,383.37
20.06.2025 11:59:08	REF:1978c8c972bc3abe CHARGE: CARDLESS WITHDRAW VIA TELLER P	20.06.2025 11:59:07	23,728.81	0.00	9,150,654.56
20.06.2025 13:17:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 13:17:44	4,271.19	0.00	9,146,383.37
20.06.2025 13:49:03	REF:1978cf13bc7a9a1f AGENCY FT AB17504163088414706224:Dulah:Akiba N/A	20.06.2025 13:49:03	0.00	1,500,000.00	10,646,383.37
20.06.2025 14:01:54	REF:1978cfcfd2d4ca8e AGENCY FT AB17504170793652265287:Joseph:Deposi ts N/A	20.06.2025 14:01:53	0.00	625,500.00	11,271,883.37
20.06.2025 16:07:46	REF:1978d703b3986954 AGENCY FT AB17504246316572948121:Farida:Deposit N/A	20.06.2025 16:07:46	0.00	1,623,500.00	12,895,383.37
20.06.2025 16:35:22	REF:1978d897db538bea AGENCY FT AB17504262871778186118:Zuberi:Akiba N/A	20.06.2025 16:35:21	0.00	610,500.00	13,505,883.37
20.06.2025 17:37:52	REF:1978dc2b8f0b9ab3 AGENCY FT AB17504300380115176629:CARO:Kuwek a N/A	20.06.2025 17:37:52	0.00	480,000.00	13,985,883.37

20.06.2025 18:39:47	REF:1978dfb666d3da0e AGENCY FT AB17504337523437188279:Carolina:Akiba N/A	20.06.2025 18:39:47	0.00	1,000,000.00	14,985,883.37
20.06.2025 19:05:49	REF:1978e13143ae98b2 AGENCY FT AB17504353035383689182:Venance:Kuw eka N/A	20.06.2025 19:05:49	0.00	770,000.00	15,755,883.37
20.06.2025 19:05:58	REF:1978e12f1d0d1a54 AGENCY FT AB17504352944298258553:Ngosha:Depos ite N/A	20.06.2025 19:05:57	0.00	7,165,000.00	22,920,883.37
20.06.2025 19:06:42	REF:1978e13c5b2a3b0b AGENCY FT AB17504353494993277326:Kimario:Dp N/A	20.06.2025 19:06:42	0.00	500,000.00	23,420,883.37
20.06.2025 21:47:51	Premier Banking Charges	20.06.2025 21:47:51	16,400.00	0.00	23,404,483.37
20.06.2025 21:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 21:53:35	2,952.00	0.00	23,401,531.37
21.06.2025 04:34:23	REF:197901f5abdb4ae6 SIMAPP FT TO TIGOPESA 255659112460 ABDULLAZIZI MBUTU	21.06.2025 04:34:23	500,000.00	0.00	22,901,531.37
21.06.2025 04:34:23	REF:197901f5abdb4ae6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.06.2025 04:34:23	9,067.80	0.00	22,892,463.57
21.06.2025 04:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 04:54:48	1,632.20	0.00	22,890,831.37
21.06.2025 09:37:05	REF:1979130e490fb864 AGENCY FT AB17504875894274132057:MAMA KIWIA:Kuweka N/A	21.06.2025 09:37:04	0.00	266,500.00	23,157,331.37
21.06.2025 09:51:44	REF:197913e4fa1bda84 AGENCY FT AB17504884690089542837:INO:DEPOSIT N/A	21.06.2025 09:51:44	0.00	4,230,000.00	27,387,331.37
21.06.2025 10:10:58	REF:197914fea8d1781f AGENCY FT AB17504896224396132769:Kimario:Kuwek a N/A	21.06.2025 10:10:57	0.00	815,000.00	28,202,331.37
21.06.2025 12:33:57	REF:19791d2d52bfc9b4 AGENCY FT AB17504982025296918517:Rajabu:Deposi ts N/A	21.06.2025 12:33:57	0.00	1,200,000.00	29,402,331.37
21.06.2025 12:58:52	REF:19791e9a27b25a74 AGENCY FT AB17504996969444685229:Jade:Dp N/A	21.06.2025 12:58:51	0.00	800,000.00	30,202,331.37

21.06.2025 14:15:12	REF:197922f84dcbd911 AGENCY FT AB17505042768399119888:Jully:Cash N/A	21.06.2025 14:15:11	0.00	3,000,000.00	33,202,331.37
21.06.2025 14:31:18	REF:197923e424f4caf9 AGENCY FT AB17505052427963526584:Anu:Akin N/A	21.06.2025 14:31:17	0.00	2,852,500.00	36,054,831.37
21.06.2025 14:36:27	REF:1979242fb6de9b0d AGENCY FT AB17505055523514749648:CAROLINA:M alipo N/A	21.06.2025 14:36:27	0.00	2,832,000.00	38,886,831.37
21.06.2025 14:37:25	REF:1979243dba11ebdc AGENCY FT AB17505056096935884019:Bakal:Akib N/A	21.06.2025 14:37:24	0.00	100,000.00	38,986,831.37
21.06.2025 15:47:41	REF:1979284337e02865 AGENCY FT AB17505098265819736105:Carolina:Akiba N/A	21.06.2025 15:47:41	0.00	1,500,000.00	40,486,831.37
21.06.2025 16:19:51	REF:19792a1a44bdbbbf AGENCY FT AB17505117560406720196:Farida:Dp N/A	21.06.2025 16:19:51	0.00	1,200,000.00	41,686,831.37
21.06.2025 16:50:07	REF:19792bd5c250c83c AGENCY FT AB17505135725074457166:Elly:Deposits N/A	21.06.2025 16:50:07	0.00	1,246,000.00	42,932,831.37
21.06.2025 16:54:31	REF:19792c163d8258cf AGENCY FT AB17505138365773316029:Tweve:Dps N/A	21.06.2025 16:54:31	0.00	300,000.00	43,232,831.37
21.06.2025 17:25:23	REF:19792dda335d9bd9 AGENCY FT AB17505156879144199258:Suzana:Depos it N/A	21.06.2025 17:25:23	0.00	345,000.00	43,577,831.37
21.06.2025 17:37:07	REF:19792e86011af967 AGENCY FT AB17505163917128472381:Shabani:Kuwe ka N/A	21.06.2025 17:37:06	0.00	2,700,000.00	46,277,831.37
21.06.2025 17:43:22	REF:19792ee1be8ebb94 AGENCY FT AB17505167673616199388:Carolina:Akiba N/A	21.06.2025 17:43:22	0.00	1,000,000.00	47,277,831.37
21.06.2025 18:37:13	REF:197931f6687bca41 AGENCY FT AB17505199977536322219:Jackson Killer:Dp N/A	21.06.2025 18:37:12	0.00	5,000,000.00	52,277,831.37
21.06.2025 19:35:46	REF:1979354ff8802a9c AGENCY FT AB17505235103436435287:Agnes:Dep N/A	21.06.2025 19:35:45	0.00	2,003,000.00	54,280,831.37
21.06.2025 19:36:21	REF:19793558b1a93a51 AGENCY FT AB17505235460634289944:Carolina:Akiba N/A	21.06.2025 19:36:21	0.00	2,790,000.00	57,070,831.37

21.06.2025 19:41:22	REF:197935a2483b48c0 AGENCY FT AB17505238474212945542:Justine:Dp N/A	21.06.2025 19:41:22	0.00	2,000,000.00	59,070,831.37
21.06.2025 19:46:52	REF:197935f2b13b8879 AGENCY FT AB17505241768625698505:Mash buza:Deposits N/A	21.06.2025 19:46:51	0.00	917,000.00	59,987,831.37
21.06.2025 19:50:55	REF:1979362e2de80b2c AGENCY FT AB17505244205301553666:Zuberi:Akiba N/A	21.06.2025 19:50:55	0.00	2,000,000.00	61,987,831.37
21.06.2025 20:30:13	REF:1979386dd1516b9c AGENCY FT AB17505267783023721861:Kimario:Dp N/A	21.06.2025 20:30:13	0.00	3,000,000.00	64,987,831.37
21.06.2025 21:02:58	Monthly Maintenance Fee	21.06.2025 21:02:58	5,000.00	0.00	64,982,831.37
21.06.2025 21:11:27	REF:19793ac9a80d8899 SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	21.06.2025 21:07:32	0.00	600,000.00	65,582,831.37
21.06.2025 21:12:32	REF:19793ad982f1089e AGENCY FT AB17505293165252682696:Brai:Dep N/A	21.06.2025 21:12:31	0.00	1,029,000.00	66,611,831.37
21.06.2025 21:34:29	REF:19793c1b2b8b5a07 AGENCY FT AB17505306341009262354:Mwajombe:We ka N/A	21.06.2025 21:34:29	0.00	1,480,000.00	68,091,831.37
21.06.2025 21:50:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:50:35	900.00	0.00	68,090,931.37
21.06.2025 22:53:41	REF:197940a366790a7a SIMAPP FT FROM ABDALLA HAJI ALI TO NTUNGIS N/A	21.06.2025 22:49:46	0.00	1,700,000.00	69,790,931.37
22.06.2025 09:14:24	REF:19796427d5085845 AGENCY FT AB17505726290344765676:Babu ally:Malip N/A	22.06.2025 09:14:24	0.00	800,000.00	70,590,931.37
22.06.2025 11:30:43	REF:19796bf47545bb40 AGENCY FT AB17505808071697296400:Tesha:Malipo N/A	22.06.2025 11:30:42	0.00	3,240,000.00	73,830,931.37
22.06.2025 11:45:18	REF:19796cca5c67aa1d AGENCY FT AB17505816833129850002:AGNESS:DEP OSIT N/A	22.06.2025 11:45:18	0.00	373,000.00	74,203,931.37
22.06.2025 13:01:53	REF:1979712c02252861 AGENCY FT AB17505862776937803515:Mariam:Save N/A	22.06.2025 13:01:53	0.00	655,000.00	74,858,931.37

22.06.2025 15:52:48	REF:19797af385467ada AGENCY FT AB17505965320766194424:Ushaki:Deposi t N/A	22.06.2025 15:52:47	0.00	1,465,000.00	76,323,931.37
22.06.2025 16:26:48	REF:19797ce5d13d884c AGENCY FT AB17505985731336618805:Rajabu mpingi:Kuweka N/A	22.06.2025 16:26:48	0.00	1,130,000.00	77,453,931.37
22.06.2025 17:27:46	REF:19798062d3a4f98b AGENCY FT AB17506022307599975265:Jackson killer:Dp N/A	22.06.2025 17:27:46	0.00	305,000.00	77,758,931.37
22.06.2025 17:34:53	REF:197980cafa2898de AGENCY FT AB17506026574601626090:Jackson kira:Dp N/A	22.06.2025 17:34:52	0.00	200,000.00	77,958,931.37
22.06.2025 18:22:54	REF:1979838a81bcb8d0 AGENCY FT AB17506055391311963946:Fredi:Dp N/A	22.06.2025 18:22:54	0.00	1,853,000.00	79,811,931.37
22.06.2025 18:32:56	REF:1979841d21d3fbc4 AGENCY FT AB17506061396261287586:Carolina:Akiba N/A	22.06.2025 18:32:55	0.00	2,300,000.00	82,111,931.37
22.06.2025 20:24:20	REF:19798a7d2bde59a0 AGENCY FT AB17506128243386422224:Kiamario:Fp N/A	22.06.2025 20:24:20	0.00	2,378,000.00	84,489,931.37
22.06.2025 20:28:03	REF:19798ab3894d2ad2 AGENCY FT AB17506130470604341591:Tweve:Dp N/A	22.06.2025 20:28:02	0.00	195,000.00	84,684,931.37
22.06.2025 21:03:28	REF:19798cba4bf2a966 AGENCY FT AB17506151719362557189:Khadija:Kuwek a N/A	22.06.2025 21:03:27	0.00	359,000.00	85,043,931.37
22.06.2025 21:34:38	REF:19798e82fba71bac AGENCY FT AB17506170426148965473:Ikupa:Kuweka N/A	22.06.2025 21:34:38	0.00	227,000.00	85,270,931.37
23.06.2025 08:04:06	REF:1979b287a8c19be9 AGENCY FT AB17506548104519541173:Julieth:Akiba N/A	23.06.2025 08:04:06	0.00	115,000.00	85,385,931.37
23.06.2025 08:21:28	REF:1979b385d7d82a84 AGENCY FT AB17506558516199673016:Adam:Deposit N/A	23.06.2025 08:21:27	0.00	1,000,000.00	86,385,931.37
23.06.2025 08:31:47	REF:1979b41cf733ba64 SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	23.06.2025 08:27:50	0.00	714,500.00	87,100,431.37

23.06.2025 10:44:45	REF:1979bbb8cf41f9e6 AGENCY FT AB17506644488595674024:AGNESS:Kuw eka N/A	23.06.2025 10:44:44	0.00	631,000.00	87,731,431.37
23.06.2025 10:55:35	REF:1979bc57aaebdad9 AGENCY FT AB17506650997046631114:LILIANI:Depos it N/A	23.06.2025 10:55:35	0.00	1,450,000.00	89,181,431.37
23.06.2025 11:12:06	REF:1979bd498a064a50 AGENCY FT AB17506660903291010961:Brai:Dep N/A	23.06.2025 11:12:06	0.00	1,001,000.00	90,182,431.37
23.06.2025 12:29:54	REF:1979c1bd05bd1b03 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	23.06.2025 12:25:58	0.00	71,000.00	90,253,431.37
23.06.2025 16:14:08	REF:1979ce91db51da9a AGENCY FT AB17506842122575726748:Brandon:Dp N/A	23.06.2025 16:14:08	0.00	1,320,000.00	91,573,431.37
23.06.2025 16:14:30	REF:1979ce97532db919 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ALEN N/A	23.06.2025 16:10:35	2,000,000.00	0.00	89,573,431.37
23.06.2025 16:31:42	REF:1979cf93423239bb AGENCY FT AB17506852666015174802:Mariam:Depos it N/A	23.06.2025 16:31:42	0.00	900,000.00	90,473,431.37
23.06.2025 17:47:41	REF:1979d3ec2b86f84c SIMAPP FT FROM TOGOLANI EZEKIELI TOGOLANI TO NTUNGIS N/A	23.06.2025 17:43:45	0.00	950,000.00	91,423,431.37
23.06.2025 18:09:34	REF:1979d52ca6724ac7 AGENCY FT AB17506911379372804554:Callo:Kuweka N/A	23.06.2025 18:09:33	0.00	2,060,000.00	93,483,431.37
23.06.2025 18:54:10	REF:1979d7ba1abd590f AGENCY FT AB17506938143839981343:Brai:Drp N/A	23.06.2025 18:54:10	0.00	1,000,000.00	94,483,431.37
23.06.2025 19:19:24	REF:1979d92ba65a8aa0 AGENCY FT AB17506953279324790733:MARIAM:MAR IAM N/A	23.06.2025 19:19:24	0.00	972,500.00	95,455,931.37
23.06.2025 19:54:25	REF:1979db2c8094cbce AGENCY FT AB17506974286818366675:Carolina:Akiba N/A	23.06.2025 19:54:24	0.00	2,060,000.00	97,515,931.37
23.06.2025 20:40:48	REF:1979ddd400beebb6 AGENCY FT AB17507002119626480475:Mohamed fumbil:Akiba N/A	23.06.2025 20:40:48	0.00	2,950,000.00	100,465,931.37

24.06.2025 03:27:30	REF:1979f5199ffbb934 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO URHOME N/A	24.06.2025 03:23:34	5,000,000.00	0.00	95,465,931.37
24.06.2025 10:17:13	REF:197a0c8b2d689b13 CHARGE: MIN STATEMENT VIA SIMAPP	24.06.2025 10:17:13	381.00	0.00	95,465,550.37
24.06.2025 11:09:01	REF:197a0f822a3c49d5 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	24.06.2025 11:09:01	50,000,000.00	0.00	45,465,550.37
24.06.2025 11:35:06	REF:197a1100098f0b79 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AYUBU ayubu dreva anna mala	24.06.2025 11:31:10	2,000,000.00	0.00	43,465,550.37
24.06.2025 12:11:17	REF:197a13114e25cbae AGENCY FT AB17507560372245613241:Ngosha:Dp N/A	24.06.2025 12:11:14	0.00	4,599,500.00	48,065,050.37
24.06.2025 12:55:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 12:55:36	68.58	0.00	48,064,981.79
24.06.2025 16:12:39	REF:197a20e15651c85b SIMAPP FT FROM SAIDI SADICK SANGAWE TO NTUNGIS banana N/A	24.06.2025 16:08:41	0.00	142,000.00	48,206,981.79
24.06.2025 17:02:12	REF:197a23b79052b9b1 AGENCY FT AB17507734956576734184:Mariam:Kueka N/A	24.06.2025 17:02:12	0.00	3,075,000.00	51,281,981.79
24.06.2025 19:24:20	REF:197a2bd8f2b9381a AGENCY FT AB17507820211317797594:Yasini:Akiba N/A	24.06.2025 19:24:17	0.00	1,400,000.00	52,681,981.79
25.06.2025 13:33:51	REF:197a6a313ccf2bdb IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	25.06.2025 13:33:51	28,000,000.00	0.00	24,681,981.79
25.06.2025 15:55:44	REF:197a724f7ec7692d AGENCY FT AB17508559069563377508:Dullah:Malipo N/A	25.06.2025 15:55:43	0.00	987,500.00	25,669,481.79
25.06.2025 18:10:38	REF:197a7a0799c2ea81 AGENCY FT AB17508640010855029382:MARIAM:Depo sits N/A	25.06.2025 18:10:38	0.00	2,961,500.00	28,630,981.79
25.06.2025 18:58:22	REF:197a7cc2caacbad8 AGENCY FT AB17508668650642851767:Caroline:Dep N/A	25.06.2025 18:58:21	0.00	140,000.00	28,770,981.79

26.06.2025 09:34:54	REF:197aeeaa8f8cb6d AGENCY FT AB17509194570206481263:Ntungis:Dep N/A	26.06.2025 09:34:54	0.00	1,227,000.00	29,997,981.79
26.06.2025 12:46:57	REF:197ab9e6b8865957 AGENCY FT AB17509309752653893643:Masa oloki:Deposits N/A	26.06.2025 12:46:52	0.00	147,500.00	30,145,481.79
26.06.2025 15:02:21	REF:197ac1a6b404eb06 AGENCY FT AB17509391015789998898:Juliet:Dp N/A	26.06.2025 15:02:20	0.00	1,478,500.00	31,623,981.79
26.06.2025 17:06:34	REF:197ac8c1b3f4abb4 AGENCY FT AB17509465522493904298:Carolina:Depo sit N/A	26.06.2025 17:06:29	0.00	1,325,000.00	32,948,981.79
26.06.2025 18:09:08	REF:197acc5730303924 AGENCY FT AB17509503103625289478:Ngosha:Depos ite N/A	26.06.2025 18:09:07	0.00	590,000.00	33,538,981.79
26.06.2025 18:18:13	REF:197acdc0c1e9b25 AGENCY FT AB17509508545118134703:Nassor:Cash N/A	26.06.2025 18:18:11	0.00	1,500,000.00	35,038,981.79
26.06.2025 20:34:20	REF:197ad4a5fe99c927 AGENCY FT AB17509590217461922905:Dalado:Kuwek a N/A	26.06.2025 20:34:19	0.00	500,000.00	35,538,981.79
27.06.2025 09:53:03	REF:197b025a074a2a5c SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ALEN N/A	27.06.2025 09:49:05	3,500,000.00	0.00	32,038,981.79
27.06.2025 10:44:41	REF:197b054e00246927 AGENCY FT AB17510100414867186118:BOSS MEJA:DEPOSIT N/A	27.06.2025 10:44:39	0.00	975,000.00	33,013,981.79
27.06.2025 14:40:00	REF:197b12c5431128f9 SIMAPP FT FROM ABDALLA HAJI ALI TO NTUNGIS N/A	27.06.2025 14:36:01	0.00	1,700,000.00	34,713,981.79
27.06.2025 14:41:27	REF:197b12daaa2648f5 SIMAPP FT FROM TOGOLANI EZEKIELI TOGOLANI TO NTUNGIS my girl payment	27.06.2025 14:37:29	0.00	1,700,000.00	36,413,981.79
27.06.2025 16:05:56	REF:197b17b01f6edb99 AGENCY FT AB17510293178337686621:Julie:Th:Dp N/A	27.06.2025 16:05:55	0.00	1,000,000.00	37,413,981.79
27.06.2025 16:17:17	REF:197b185682d6ca0a AGENCY FT AB17510299992836871123:Caro:Dp N/A	27.06.2025 16:17:17	0.00	1,235,000.00	38,648,981.79

27.06.2025 16:34:14	REF:197b194eb940ea0b AGENCY FT AB17510310160724343607:John:Akiba N/A	27.06.2025 16:34:13	0.00	640,000.00	39,288,981.79
27.06.2025 17:24:44	REF:197b1c3268d8682e AGENCY FT AB17510340456971289988:Farida:Dp N/A	27.06.2025 17:24:43	0.00	3,000,000.00	42,288,981.79
27.06.2025 18:16:39	REF:197b1f2b0dc9d92d AGENCY FT AB17510371613283996325:CAROLINA:M alipo N/A	27.06.2025 18:16:39	0.00	542,000.00	42,830,981.79
27.06.2025 20:17:00	REF:197b260e01050811 AGENCY FT AB17510443823472728339:Mariam:Dp N/A	27.06.2025 20:17:00	0.00	4,700,000.00	47,530,981.79
28.06.2025 11:02:53	REF:197b58beaf5a5826 AGENCY FT AB17510975349179383280:Carolina:Akiba N/A	28.06.2025 11:02:53	0.00	1,500,000.00	49,030,981.79
28.06.2025 12:59:07	REF:197b5f65459a69db AGENCY FT AB17511045087291205342:Sadati:Kuweka N/A	28.06.2025 12:59:06	0.00	892,000.00	49,922,981.79
28.06.2025 14:44:22	REF:197b656b1b61b821 AGENCY FT AB17511108241074406508:Caro:Dp N/A	28.06.2025 14:44:22	0.00	2,078,000.00	52,000,981.79
28.06.2025 14:56:01	REF:197b6615a91ecab8 AGENCY FT AB17511115227162340476:Dalado:Deposi ts N/A	28.06.2025 14:56:00	0.00	667,500.00	52,668,481.79
28.06.2025 15:07:59	REF:197b66c503d7181d AGENCY FT AB17511122408797493280:Mariam:Kueka N/A	28.06.2025 15:07:59	0.00	2,040,000.00	54,708,481.79
28.06.2025 15:28:47	REF:197b67f5c4b0ead6 AGENCY FT AB17511134891378808621:Yasin:Yasin N/A	28.06.2025 15:28:47	0.00	6,600,000.00	61,308,481.79
28.06.2025 16:12:37	REF:197b6a77cbaeb9ef SIMAPP FT FROM PANTALEO JOHN SHIRIMA TO NTUNGIS N/A	28.06.2025 16:08:39	0.00	400,000.00	61,708,481.79
28.06.2025 16:20:46	REF:197b6aef34281a9d AGENCY FT AB17511166079532404722:Caro:Dp N/A	28.06.2025 16:20:46	0.00	6,440,000.00	68,148,481.79
28.06.2025 17:08:59	REF:197b6db18f6c6a63 AGENCY FT AB17511195012249826270:Madebe:Kuw N/A	28.06.2025 17:08:59	0.00	1,000,000.00	69,148,481.79

28.06.2025 17:25:00	REF:197b6e9c02f27aaa AGENCY FT AB17511204614692677432:Julieth:Dwp N/A	28.06.2025 17:24:59	0.00	500,000.00	69,648,481.79
28.06.2025 18:11:54	REF:197b714b1b8fc8dc AGENCY FT AB17511232758714551018:Khadija:Dp N/A	28.06.2025 18:11:54	0.00	202,000.00	69,850,481.79
28.06.2025 18:12:02	REF:197b714d2b0f18bf AGENCY FT AB17511232843527629918:Carolina:Akiba N/A	28.06.2025 18:12:02	0.00	2,700,000.00	72,550,481.79
28.06.2025 19:07:29	REF:197b74794592bad9 AGENCY FT AB17511266107271710466:Carolina:Akiba N/A	28.06.2025 19:07:29	0.00	1,001,000.00	73,551,481.79
28.06.2025 19:47:09	REF:197b76be4bb27b0e AGENCY FT AB17511289906228865440:Joshua:Deposi t N/A	28.06.2025 19:47:08	0.00	3,956,000.00	77,507,481.79
28.06.2025 20:29:27	REF:197b7929e6f16b5d SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	28.06.2025 20:25:28	0.00	885,000.00	78,392,481.79
28.06.2025 21:17:50	REF:197b7beeb879babe AGENCY FT AB17511344318234680149:Kimario:Dp N/A	28.06.2025 21:17:50	0.00	5,000,000.00	83,392,481.79
29.06.2025 13:18:58	REF:197bb2ed8f159a3b AGENCY FT AB17511920985118799670:Amani:Kuweka N/A	29.06.2025 13:18:58	0.00	602,500.00	83,994,981.79
29.06.2025 15:39:24	REF:197bbaf68c251a9e AGENCY FT AB17512005238497707961:Adam:Deposit s N/A	29.06.2025 15:39:23	0.00	800,000.00	84,794,981.79
29.06.2025 17:11:07	REF:197bc03277a91bc7 AGENCY FT AB17512060124962483038:Elly:Deposits N/A	29.06.2025 17:11:07	0.00	1,427,500.00	86,222,481.79
29.06.2025 17:33:35	REF:197bc17f6acf28ec AGENCY FT AB17512073763084189552:JADE:Kuweka N/A	29.06.2025 17:33:35	0.00	2,133,500.00	88,355,981.79
29.06.2025 18:30:56	REF:197bc501dee869fa ESB TIPS AIRTEL 504-APCTZ177535238028288 255786130631 WAZIRI SHEMNG'O	29.06.2025 18:30:56	0.00	1,400,000.00	89,755,981.79

29.06.2025 19:05:55	REF:197bc6c7ec886b27 AGENCY FT AB17512129161632279369:PETER USHAKI:Deposits N/A	29.06.2025 19:05:54	0.00	2,500,000.00	92,255,981.79
29.06.2025 19:57:57	REF:197bc9c236f7785b AGENCY FT AB17512160384091823989:A:A N/A	29.06.2025 19:57:57	0.00	300,000.00	92,555,981.79
29.06.2025 20:01:22	REF:197bc9f4503faadf AGENCY FT AB17512162435808427467:MWALONGO: Dp N/A	29.06.2025 20:01:22	0.00	1,000,000.00	93,555,981.79
29.06.2025 20:29:06	REF:197bcb8a7f6868ba AGENCY FT AB17512179074355541829:Kimario:Dp N/A	29.06.2025 20:29:06	0.00	2,740,000.00	96,295,981.79
29.06.2025 20:33:04	REF:197bcbc11172fafa AGENCY FT AB17512181301429807606:Ndessa:Kuwek a N/A	29.06.2025 20:33:04	0.00	1,000,000.00	97,295,981.79
29.06.2025 21:05:23	REF:197bcd9df66e797a AGENCY FT AB17512200837712337524:Carolina:Akiba N/A	29.06.2025 21:05:23	0.00	789,500.00	98,085,481.79
29.06.2025 21:58:32	REF:197bd0a4dee2b9f3 SIMAPP FT FROM ABUBAKARY BAKARY JUMANNE TO NTUNGIS N/A	29.06.2025 21:54:32	0.00	1,705,000.00	99,790,481.79
30.06.2025 08:46:46	REF:197bf5c016d399bc SIMAPP FT FROM NEEMA RICHARD SHOO TO NTUNGIS N/A	30.06.2025 08:42:47	0.00	119,000.00	99,909,481.79
30.06.2025 09:35:41	REF:197bf88b9d53f8ac AGENCY FT AB17512650973113491107:Julieth:Dp N/A	30.06.2025 09:35:41	0.00	590,000.00	100,499,481.79
30.06.2025 11:41:57	FUND TRANS TO DOWEICARE TECHNOLOGY LTD	30.06.2025 11:41:56	97,000,000.00	0.00	3,499,481.79
30.06.2025 11:58:09	REF:197c00b38e8c7b8f AGENCY FT AB17512736501073921941:Ikupa:Kuweka N/A	30.06.2025 11:58:09	0.00	742,000.00	4,241,481.79
30.06.2025 12:04:05	REF:197c010a3182caee SIMAPP FT FROM M9 PHARMACY TO NTUNGIS MSAFIRI TOTO SHOP N/A	30.06.2025 12:00:05	0.00	1,929,000.00	6,170,481.79
30.06.2025 12:24:39	REF:197c02366553e853 AGENCY FT AB17512752275839061232:Masai:Akiba N/A	30.06.2025 12:24:39	0.00	145,000.00	6,315,481.79

30.06.2025 13:04:41	REF:197c04bc07629800 AGENCY FT AB17512778790642570538:NDESA SHOP:A N/A	30.06.2025 13:04:41	0.00	200,000.00	6,515,481.79
30.06.2025 13:32:09	REF:197c064ecb3469d1 SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	30.06.2025 13:32:09	0.00	5,417,000.00	11,932,481.79
30.06.2025 17:12:38	REF:197c12b24843198a AGENCY FT AB17512925192097758269:Mariam:Kueka N/A	30.06.2025 17:12:38	0.00	730,000.00	12,662,481.79
30.06.2025 18:07:36	REF:197c15d59fbefa83 AGENCY FT AB17512958087129826237:Mariam:Depos its N/A	30.06.2025 18:07:35	0.00	452,000.00	13,114,481.79
01.07.2025 14:12:24	REF:197c5ac7c86a49bf AGENCY FT AB17513681047668363250:Yasini:Kuweka N/A	01.07.2025 14:12:24	0.00	6,000,000.00	19,114,481.79
01.07.2025 15:36:30	REF:197c5f97b310eb64 AGENCY FT AB17513731506867665017:Paul Jeremiah:Dp N/A	01.07.2025 15:36:30	0.00	20,400,000.00	39,514,481.79
02.07.2025 11:09:18	REF:197ca2b34a2398ac IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	02.07.2025 11:09:18	10,000,000.00	0.00	29,514,481.79
02.07.2025 14:18:04	REF:197cad8067a8bad1 AGENCY FT AB17514548441313981799:Baraka:Dp N/A	02.07.2025 14:18:04	0.00	755,000.00	30,269,481.79
02.07.2025 15:01:59	REF:197cb003a64209d4 AGENCY FT AB17514574789424397358:Jade:Deposit N/A	02.07.2025 15:01:59	0.00	1,500,000.00	31,769,481.79
02.07.2025 16:01:51	REF:197cb370a4786b12 AGENCY FT AB17514610711805169072:Suzan:Deposit s N/A	02.07.2025 16:01:51	0.00	249,000.00	32,018,481.79
02.07.2025 17:07:30	REF:197cb732297f395d SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO MUHAMMAD N/A	02.07.2025 17:03:29	3,000,000.00	0.00	29,018,481.79
02.07.2025 19:54:42	REF:197cc0c365ded951 AGENCY FT AB17514750415315360453:Mariam:Depos it N/A	02.07.2025 19:54:41	0.00	3,000,000.00	32,018,481.79
02.07.2025 20:00:08	REF:197cc112fc11192a CHARGE: MIN STATEMENT VIA SIMAPP	02.07.2025 20:00:08	381.00	0.00	32,018,100.79

02.07.2025 20:20:00	REF:197cc2362196c824 AGENCY FT AB17514765600088624358:Irene:Deposits N/A	02.07.2025 20:20:00	0.00	720,000.00	32,738,100.79
03.07.2025 09:57:07	REF:197cf0f791498ba1 AGENCY FT AB17515255868504577268:Mariam:Dp N/A	03.07.2025 09:57:07	0.00	565,000.00	33,303,100.79
03.07.2025 10:26:57	REF:197cf2aca62e082e AGENCY FT AB17515273771308091569:Mariam:Dp N/A	03.07.2025 10:26:57	0.00	200,000.00	33,503,100.79
03.07.2025 11:14:39	REF:197cf56741b06bd2 AGENCY FT AB17515302386475784972:Ikupa:Kuweka N/A	03.07.2025 11:14:39	0.00	194,000.00	33,697,100.79
03.07.2025 11:37:49	TMS CASH DEPOSIT TATU MBUTU DEPOSIT REF:FB97311751531869	03.07.2025 11:37:49	0.00	38,000,000.00	71,697,100.79
03.07.2025 14:46:14	FUND TRANS FROM NTUNGIS INVESTMENTS LTD	03.07.2025 14:46:14	37,170,000.00	0.00	34,527,100.79
03.07.2025 16:33:14	REF:197d07a1eeef3937 AGENCY FT AB17515493533502144653:John:Akiba N/A	03.07.2025 16:33:13	0.00	1,997,500.00	36,524,600.79
03.07.2025 16:59:06	REF:197d091d03bd68bb AGENCY FT AB17515509061098048258:Julieth:Dp N/A	03.07.2025 16:59:06	0.00	3,000,000.00	39,524,600.79
03.07.2025 21:22:56	REF:197d18354db16b5b SIMAPP FT FROM TOGOLANI EZEKIELI TOGOLANI TO NTUNGIS kisskidy payment	03.07.2025 21:18:54	0.00	5,000,000.00	44,524,600.79
04.07.2025 09:41:11	REF:197d4273cc957ada AGENCY FT AB17516110304336326057:Mariam:Akiba N/A	04.07.2025 09:41:11	0.00	1,500,000.00	46,024,600.79
04.07.2025 11:01:42	REF:197d470f25ba98ce AGENCY FT AB17516158575907311417:Carolina:Akiba N/A	04.07.2025 11:01:41	0.00	490,000.00	46,514,600.79
04.07.2025 12:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 12:09:30	68.58	0.00	46,514,532.21
04.07.2025 16:47:04	FUND TRANS FROM NTUNGIS INVESTMENTS LTD	04.07.2025 16:47:03	5,340,000.00	0.00	41,174,532.21
04.07.2025 18:54:42	REF:197d621faf98ca17 AGENCY FT AB17516442402331921598:Mariam:Saving N/A	04.07.2025 18:54:41	0.00	405,000.00	41,579,532.21

05.07.2025 19:03:43	REF:197db5096f1389f7 AGENCY FT AB17517311809818616835:Justine:Dp N/A	05.07.2025 19:03:42	0.00	1,500,000.00	35,286,285.13
05.07.2025 19:17:48	REF:197db5d7c6b00859 AGENCY FT AB17517320260009217222:Julieth:Dp N/A	05.07.2025 19:17:47	0.00	1,381,000.00	36,667,285.13
05.07.2025 19:20:45	REF:197db6030e1c691e AGENCY FT AB17517322034171012723:Babu ally:Kuwek N/A	05.07.2025 19:20:44	0.00	300,000.00	36,967,285.13
05.07.2025 19:24:13	REF:197db635b99c0ac4 AGENCY FT AB17517324109551193912:Ndesa shop:Deposits N/A	05.07.2025 19:24:12	0.00	1,718,500.00	38,685,785.13
05.07.2025 19:33:53	REF:197db6c38208eb81 AGENCY FT AB17517329916623115380:Jackson:Hxghj N/A	05.07.2025 19:33:53	0.00	5,000,000.00	43,685,785.13
05.07.2025 19:39:03	REF:197db70f30df388f AGENCY FT AB17517333017195705173:Ndeka:Kuwek a N/A	05.07.2025 19:39:03	0.00	3,000,000.00	46,685,785.13
05.07.2025 19:45:40	REF:197db770109be96b AGENCY FT AB17517336984849111107:Carolina:Akiba N/A	05.07.2025 19:45:40	0.00	2,800,000.00	49,485,785.13
05.07.2025 19:58:19	REF:197db829501168d0 AGENCY FT AB17517344573291758312:Carolina:Akiba N/A	05.07.2025 19:58:18	0.00	500,000.00	49,985,785.13
05.07.2025 20:19:51	REF:197db964c850a82c AGENCY FT AB17517357494444096446:Mash buza:Deposits N/A	05.07.2025 20:19:50	0.00	452,000.00	50,437,785.13
05.07.2025 20:39:14	REF:197dba80be8e4961 AGENCY FT AB17517369125835401848:Carolina:Akiba N/A	05.07.2025 20:39:14	0.00	360,000.00	50,797,785.13
05.07.2025 20:40:30	REF:197dba92edd3397e SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	05.07.2025 20:36:27	0.00	950,000.00	51,747,785.13
05.07.2025 20:41:44	REF:197dbaa55ffc08fd AGENCY FT AB17517370625294030798:MASH buza:Dep N/A	05.07.2025 20:41:44	0.00	1,736,500.00	53,484,285.13
05.07.2025 20:49:12	REF:197dbb12d066b837 AGENCY FT AB17517375109274737122:Kimario:Dp N/A	05.07.2025 20:49:12	0.00	3,000,000.00	56,484,285.13

05.07.2025 20:53:29	REF:197dbb51891e99d1 AGENCY FT AB17517377678529429146:Boazi:Kueka N/A	05.07.2025 20:53:29	0.00	650,000.00	57,134,285.13
06.07.2025 12:19:12	REF:197df049b444e8fc AGENCY FT AB17517933102864654822:Bebe:K N/A	06.07.2025 12:19:12	0.00	2,452,000.00	59,586,285.13
06.07.2025 14:12:06	REF:197df6bf25b46ad5 AGENCY FT AB17518000827104849024:Elly:Deposits N/A	06.07.2025 14:12:04	0.00	1,611,000.00	61,197,285.13
06.07.2025 15:27:48	REF:197dfb142fae784f AGENCY FT AB17518046253682983645:Mtumishi shop:Kuweka N/A	06.07.2025 15:27:48	0.00	590,000.00	61,787,285.13
06.07.2025 16:49:21	REF:197dffbeb289abb2 AGENCY FT AB17518095179909459241:Carolina:perfor mance N/A	06.07.2025 16:49:19	0.00	2,400,000.00	64,187,285.13
06.07.2025 18:45:53	REF:197e0669aaefe92f AGENCY FT AB17518165096812957055:Kk:Dp N/A	06.07.2025 18:45:52	0.00	1,145,000.00	65,332,285.13
06.07.2025 18:59:20	REF:197e072f1f382946 AGENCY FT AB17518173186028208587:Ushaki:Deposi t N/A	06.07.2025 18:59:20	0.00	1,000,000.00	66,332,285.13
06.07.2025 20:41:08	REF:197e0d01a5e60bba AGENCY FT AB17518234231208559946:Mariam:Depos its N/A	06.07.2025 20:41:07	0.00	519,000.00	66,851,285.13
07.07.2025 08:07:06	REF:197e34421fc3abda AGENCY FT AB17518645823953928781:Carolina:Akiba N/A	07.07.2025 08:07:05	0.00	4,000,000.00	70,851,285.13
07.07.2025 08:38:56	REF:197e36144419cbae IB FT FROM MDUMA COMPANY LIMITED TO NTUNGIS	07.07.2025 08:38:53	0.00	1,375,000.00	72,226,285.13
07.07.2025 09:11:04	REF:197e37eb57aa8b7d AGENCY FT AB17518684155265251740:Adam:Paym N/A	07.07.2025 09:11:04	0.00	617,500.00	72,843,785.13
07.07.2025 10:10:08	REF:197e3b4c8fad5ac0 AGENCY FT AB17518719651465493334:Mariam:Kuwek a N/A	07.07.2025 10:10:08	0.00	4,351,000.00	77,194,785.13
07.07.2025 10:32:14	REF:197e3c8fb8067b5f AGENCY FT AB17518732880005694767:Julieth:Dp N/A	07.07.2025 10:32:11	0.00	2,800,000.00	79,994,785.13
07.07.2025 11:24:36	REF:197e3f8fa91239ef AGENCY FT AB17518764342509277953:Jully:Dp N/A	07.07.2025 11:24:36	0.00	80,000.00	80,074,785.13

07.07.2025 12:07:13	REF:197e41ff833ea8d1 AGENCY FT AB17518789896541217633:Jully:Cash N/A	07.07.2025 12:07:11	0.00	2,043,000.00	82,117,785.13
07.07.2025 12:44:49	REF:197e442658e5980b AGENCY FT AB17518812451369268737:MLELWA:Dep osit N/A	07.07.2025 12:44:48	0.00	715,000.00	82,832,785.13
07.07.2025 17:35:30	REF:197e54c89f15c9c9 AGENCY FT AB17518986875626515139:Rajabu mpingi:Kuweka N/A	07.07.2025 17:35:30	0.00	2,284,500.00	85,117,285.13
07.07.2025 19:31:36	REF:197e5b6d64cbdaa0 AGENCY FT AB17519056540654163661:Rahm:Dp N/A	07.07.2025 19:31:36	0.00	2,500,000.00	87,617,285.13
07.07.2025 20:36:08	REF:197e5f1ea9ac39ee AGENCY FT AB17519095258197898126:Ma ngan:Saving N/A	07.07.2025 20:36:08	0.00	714,000.00	88,331,285.13
08.07.2025 06:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.07.2025 06:05:51	720.00	0.00	88,330,565.13
08.07.2025 09:16:43	REF:197e8aa3fef67917 AGENCY FT AB17519551607356661883:Ngosha:Dp N/A	08.07.2025 09:16:43	0.00	3,917,500.00	92,248,065.13
08.07.2025 12:41:35	REF:197e965c9b3e0bc3 AGENCY FT AB17519674511184568659:Amos:Kuweka N/A	08.07.2025 12:41:34	0.00	2,095,000.00	94,343,065.13
08.07.2025 13:23:11	REF:197e98be4424ea98 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	08.07.2025 13:23:11	40,000,000.00	0.00	54,343,065.13
08.07.2025 13:28:46	REF:197e990ffc44baa1 IB FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA soap	08.07.2025 13:28:45	10,000,000.00	0.00	44,343,065.13
08.07.2025 13:34:31	REF:197e9964479b6886 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA N/A	08.07.2025 13:30:28	5,000,000.00	0.00	39,343,065.13
08.07.2025 13:42:32	REF:197e99d9c575ea29 TELLERP CARDLESS WITHDRAW FB40011751971108 0784198361	08.07.2025 13:42:32	30,000,000.00	0.00	9,343,065.13
08.07.2025 13:42:32	REF:197e99d9c575ea29 CHARGE: CARDLESS WITHDRAW VIA TELLERP	08.07.2025 13:42:32	30,000.00	0.00	9,313,065.13
08.07.2025 14:59:59	REF:197e9e47fd3f0b5e AGENCY FT AB17519757553025374253:Ikupa:Kuweka N/A	08.07.2025 14:59:58	0.00	170,000.00	9,483,065.13

08.07.2025 15:34:40	REF:197ea044302b2832 AGENCY FT AB17519778369573297049:Niceone:T N/A	08.07.2025 15:34:39	0.00	300,000.00	9,783,065.13
08.07.2025 15:56:00	REF:197ea17cd9f68a66 AGENCY FT AB17519791174845281281:Dullah:Malipo N/A	08.07.2025 15:56:00	0.00	1,365,000.00	11,148,065.13
08.07.2025 16:05:55	REF:197ea20e004ea8f5 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO AFRICA N/A	08.07.2025 16:01:52	1,000,000.00	0.00	10,148,065.13
08.07.2025 18:47:59	REF:197eab540107e9a6 AGENCY FT AB17519894361113327778:Mpenda:Malip o N/A	08.07.2025 18:47:58	0.00	1,000,000.00	11,148,065.13
08.07.2025 18:50:02	REF:197eab722bc8b8cc AGENCY FT AB17519895596789134167:Mpenda:Malip o N/A	08.07.2025 18:50:02	0.00	9,000,000.00	20,148,065.13
08.07.2025 19:28:17	REF:197eada28694bbb2 AGENCY FT AB17519918548968841985:NTUNGIS:AKI BA N/A	08.07.2025 19:28:17	0.00	3,075,000.00	23,223,065.13
08.07.2025 20:21:41	REF:197eb0b068c7aa89 SIMAPP FT FROM MOHAMED AND ANABU TO NTUNGIS N/A	08.07.2025 20:17:37	0.00	1,250,000.00	24,473,065.13
08.07.2025 20:34:06	REF:197eb1665272896f AGENCY FT AB17519958024582129119:Mwajombe:Dp N/A	08.07.2025 20:34:05	0.00	1,000,000.00	25,473,065.13
08.07.2025 20:52:22	REF:197eb2721f7da863 AGENCY FT AB17519968994394643950:Mwajombe:We ka N/A	08.07.2025 20:52:22	0.00	1,000,000.00	26,473,065.13
09.07.2025 10:12:51	REF:197ee03fbc7398ac AGENCY FT AB17520449276678711205:Jully:Dp N/A	09.07.2025 10:12:50	0.00	1,153,000.00	27,626,065.13
09.07.2025 10:59:25	REF:197ee2e9d63f78c0 AGENCY FT AB17520477216251369037:Ikupa:Kuweka N/A	09.07.2025 10:59:24	0.00	1,000,000.00	28,626,065.13
09.07.2025 11:25:50	REF:197ee46d00e6daa2 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE N/A	09.07.2025 11:21:47	600,000.00	0.00	28,026,065.13
09.07.2025 12:12:21	REF:197ee71626af6816 SIMAPP FT FROM TOGOLANI EZEKIELI TOGOLANI TO NTUNGIS N/A	09.07.2025 12:08:17	0.00	2,300,000.00	30,326,065.13

09.07.2025 13:33:02	REF:197eebb4327e088f AGENCY FT AB17520569389437516201:Jade:Dp N/A	09.07.2025 13:33:02	0.00	800,000.00	31,126,065.13
09.07.2025 13:56:40	REF:197eed0df99598c0 AGENCY FT AB17520583553312871536:Carolina:Akiba N/A	09.07.2025 13:56:38	0.00	1,940,000.00	33,066,065.13
09.07.2025 15:44:27	REF:197ef3395527292d IB FT FROM NTUNGIS INVESTMENTS LTD TO MIKOANI refud	09.07.2025 15:44:27	29,500,000.00	0.00	3,566,065.13
09.07.2025 16:09:25	REF:197ef4a6b7068818 AGENCY FT AB17520663208957680882:RUZIWANI MDOE:Deposit N/A	09.07.2025 16:09:24	0.00	998,000.00	4,564,065.13
09.07.2025 19:26:43	REF:197efed00281bad4 AGENCY FT AB17520769739426574898:MARIAM:Kuw eka N/A	09.07.2025 19:26:43	0.00	2,080,000.00	6,644,065.13
10.07.2025 11:37:42	REF:197f378041fa9bd4 AGENCY FT AB17521364175971484399:Zaituni.:Deposi t N/A	10.07.2025 11:37:41	0.00	3,000,000.00	9,644,065.13
10.07.2025 14:11:18	REF:197f404a32ffa81a AGENCY FT AB17521456338761409451:Amos:Kuweka N/A	10.07.2025 14:11:17	0.00	1,142,500.00	10,786,565.13
10.07.2025 16:26:17	REF:197f480384ca78f0 AGENCY FT AB17521537328622361175:Ashura:Deposi t N/A	10.07.2025 16:26:16	0.00	3,000,000.00	13,786,565.13
10.07.2025 16:56:26	REF:197f49bceddaa93a AGENCY FT AB17521555408841011235:Julieth:Dp N/A	10.07.2025 16:56:26	0.00	1,139,000.00	14,925,565.13
10.07.2025 17:04:18	REF:197f4a3064831aa7 AGENCY FT AB17521560138263976499:Julieth:Dp N/A	10.07.2025 17:04:17	0.00	2,000,000.00	16,925,565.13
10.07.2025 17:12:29	REF:197f4aa864c1f99e AGENCY FT AB17521565053277727070:CAROLINA:M alipo N/A	10.07.2025 17:12:29	0.00	2,300,000.00	19,225,565.13
10.07.2025 17:28:22	REF:197f4b91139ae898 SIMAPP FT FROM SALUM KASIM GORAGA TO NTUNGIS N/A	10.07.2025 17:24:18	0.00	245,000.00	19,470,565.13
10.07.2025 18:09:12	REF:197f4de73d32ca18 AGENCY FT AB17521599084901572564:John:Akiba N/A	10.07.2025 18:09:12	0.00	750,000.00	20,220,565.13

10.07.2025 18:33:09	REF:197f4f4602ebca15 AGENCY FT AB17521613452691734709:Kimario:Deposit N/A	10.07.2025 18:33:09	0.00	1,806,000.00	22,026,565.13
10.07.2025 20:14:10	REF:197f550da84f7828 AGENCY FT AB17521674058543505438:Mwajombe:Weka N/A	10.07.2025 20:14:09	0.00	1,000,000.00	23,026,565.13
10.07.2025 21:27:41	REF:197f5942b6b2db6b AGENCY FT AB17521718174618751125:Rocky:Cash N/A	10.07.2025 21:27:41	0.00	310,000.00	23,336,565.13
11.07.2025 11:15:52	REF:197f88a61b744a4f TELLERP CARDLESS WITHDRAW FB46561752221507 0784198361	11.07.2025 11:15:51	6,000,000.00	0.00	17,336,565.13
11.07.2025 11:15:52	REF:197f88a61b744a4f CHARGE: CARDLESS WITHDRAW VIA TELLERP	11.07.2025 11:15:51	13,135.59	0.00	17,323,429.54
11.07.2025 15:19:48	REF:197f969b76c71968 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	11.07.2025 15:19:48	11,600,000.00	0.00	5,723,429.54
11.07.2025 15:40:38	REF:197f97cc841b98d4 IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070313	11.07.2025 15:40:38	0.00	450,906.38	6,174,335.92
11.07.2025 15:40:41	REF:197f97cd3e56286b IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070312	11.07.2025 15:40:40	0.00	638,961.30	6,813,297.22
11.07.2025 15:40:45	REF:197f97ce1f91bb00 IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070308	11.07.2025 15:40:44	0.00	221,194.32	7,034,491.54
11.07.2025 16:30:49	REF:197f9aaba42d4b17 AGENCY FT AB17522404048814587449:Ikupa:Kuweka N/A	11.07.2025 16:30:49	0.00	2,345,000.00	9,379,491.54
11.07.2025 17:31:22	REF:197f9e229597da4f AGENCY FT AB17522440290069332492:Kimario:Dp N/A	11.07.2025 17:31:22	0.00	2,000,000.00	11,379,491.54
11.07.2025 17:41:17	REF:197f9eb3bc1c6969 AGENCY FT AB17522446322129274959:Mariam:Deposit N/A	11.07.2025 17:41:16	0.00	1,560,000.00	12,939,491.54
11.07.2025 18:44:33	REF:197fa252bddcd947 AGENCY FT AB17522484281752941934:Venace:Kuweka N/A	11.07.2025 18:44:33	0.00	610,000.00	13,549,491.54

11.07.2025 19:11:07	REF:197fa3d7e0679a7d AGENCY FT AB17522500232012070238:Kimario:Dp N/A	11.07.2025 19:11:07	0.00	1,000,000.00	14,549,491.54
11.07.2025 19:28:59	REF:197fa4dd67bf182f AGENCY FT AB17522510942244963001:Said:Dep N/A	11.07.2025 19:28:58	0.00	901,000.00	15,450,491.54
12.07.2025 10:22:08	REF:197fd7f8b8b7b902 AGENCY FT AB17523046835821296786:Bebe:Bghh N/A	12.07.2025 10:22:08	0.00	10,119,000.00	25,569,491.54
12.07.2025 10:53:38	REF:197fd9c5e5b6fb31 AGENCY FT AB17523065725229459607:Carolina:Akiba N/A	12.07.2025 10:53:37	0.00	1,390,000.00	26,959,491.54
12.07.2025 11:39:56	REF:197fdc6c3e64993d IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070326	12.07.2025 11:39:55	0.00	410,919.99	27,370,411.53
12.07.2025 11:39:58	REF:197fdc6cd6cdcafd IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070325	12.07.2025 11:39:58	0.00	779,843.21	28,150,254.74
12.07.2025 12:38:12	REF:197fdfc1c9924a4e SIMAPP FT FROM EVA LUCIAN SANGA TO NTUNGIS N/A	12.07.2025 12:34:07	0.00	500,000.00	28,650,254.74
12.07.2025 12:41:04	REF:197fdfeb450d4a63 AGENCY FT AB17523130170834248943:Carolina:Akiba N/A	12.07.2025 12:41:03	0.00	131,000.00	28,781,254.74
12.07.2025 13:32:14	REF:197fe2d94ed66a42 AGENCY FT AB17523160892273589241:Calorina:Kuwe ka N/A	12.07.2025 13:32:13	0.00	417,000.00	29,198,254.74
12.07.2025 13:32:16	REF:197fe2d9f949b8fb AGENCY FT AB17523160919651220104:HASSANI SIMBANO:CASH N/A	12.07.2025 13:32:16	0.00	1,317,500.00	30,515,754.74
12.07.2025 14:15:51	REF:197fe5582b5fffbf AGENCY FT AB17523187058938414724:Carolina:Kuwe ka N/A	12.07.2025 14:15:50	0.00	900,000.00	31,415,754.74
12.07.2025 14:50:45	REF:197fe75773dfdaec AGENCY FT AB17523208002159384419:Goodluck:Pay ment N/A	12.07.2025 14:50:45	0.00	1,000,000.00	32,415,754.74
12.07.2025 14:53:54	REF:197fe785909f3aee AGENCY FT AB17523209891193022027:Fahad:Deposit N/A	12.07.2025 14:53:53	0.00	6,000,000.00	38,415,754.74

12.07.2025 15:40:38	REF:197fea322517b877 SIMAPP FT FROM SAIDI SADICK SANGAWE TO NTUNGIS banana N/A	12.07.2025 15:36:33	0.00	286,500.00	38,702,254.74
12.07.2025 15:46:50	REF:197fea8d2071d853 AGENCY FT AB17523241658578032506:HARITH:Depo sit N/A	12.07.2025 15:46:50	0.00	2,030,000.00	40,732,254.74
12.07.2025 15:53:18	REF:197feaebbc712af1 AGENCY FT AB17523245533512078601:Julliet:Dp N/A	12.07.2025 15:53:18	0.00	700,000.00	41,432,254.74
12.07.2025 16:04:05	REF:197feb899d3c58e1 AGENCY FT AB17523251998879691780:Amos:Dp N/A	12.07.2025 16:04:05	0.00	1,692,500.00	43,124,754.74
12.07.2025 16:22:38	REF:197fec99498a1b7a AGENCY FT AB17523263127472466376:Calolina:Dp N/A	12.07.2025 16:22:37	0.00	2,855,000.00	45,979,754.74
12.07.2025 16:49:21	REF:197fee20df2b8872 AGENCY FT AB17523279167785210124:Mariam:Depos it N/A	12.07.2025 16:49:21	0.00	3,000,000.00	48,979,754.74
12.07.2025 17:46:05	REF:197ff15fbd158cc AGENCY FT AB17523313199421915245:Agnes:Kuweka N/A	12.07.2025 17:46:04	0.00	549,000.00	49,528,754.74
12.07.2025 17:50:49	REF:197ff1a52ea22bb0 AGENCY FT AB17523316044651050732:Clemence:Cle mence N/A	12.07.2025 17:50:49	0.00	1,165,000.00	50,693,754.74
12.07.2025 17:50:54	REF:197ff1a668e10825 AGENCY FT AB17523316094077003243:Yasini:Dp N/A	12.07.2025 17:50:54	0.00	1,800,000.00	52,493,754.74
12.07.2025 18:04:01	REF:197ff266862529e0 AGENCY FT AB17523323963427331972:Carolyne:Dp N/A	12.07.2025 18:04:01	0.00	6,616,000.00	59,109,754.74
12.07.2025 18:09:23	REF:197ff2b50f724b72 AGENCY FT AB17523327179297620734:Jade:Dp N/A	12.07.2025 18:09:22	0.00	713,500.00	59,823,254.74
12.07.2025 18:16:02	REF:197ff3169e17c9de AGENCY FT AB17523331175142086251:Carolina:Akiba N/A	12.07.2025 18:16:02	0.00	3,122,000.00	62,945,254.74
12.07.2025 19:14:44	REF:197ff672561308f5 AGENCY FT AB17523366389823391382:Gido:Dp N/A	12.07.2025 19:14:43	0.00	2,380,000.00	65,325,254.74
12.07.2025 19:14:46	REF:197ff672e414ebc3 AGENCY FT AB17523366412408240095:TON:Cash N/A	12.07.2025 19:14:46	0.00	444,500.00	65,769,754.74

12.07.2025 19:36:17	REF:197ff7ae2a6ceb50 AGENCY FT AB17523379325471499924:Jackson Killer:Dp N/A	12.07.2025 19:36:17	0.00	3,000,000.00	68,769,754.74
12.07.2025 19:43:09	REF:197ff812b60b5b9a AGENCY FT AB17523383443923054149:Jackson:Akiba N/A	12.07.2025 19:43:09	0.00	1,000,000.00	69,769,754.74
12.07.2025 20:17:53	REF:197ffa0f715eaaad AGENCY FT AB17523404282504852791:MARIAM:MAR IAM N/A	12.07.2025 20:17:53	0.00	1,730,000.00	71,499,754.74
12.07.2025 20:18:34	REF:197ffa1987e3c980 AGENCY FT AB17523404696525547338:Lov:Cash N/A	12.07.2025 20:18:34	0.00	34,000.00	71,533,754.74
12.07.2025 20:25:10	REF:197ffa7a10af8b0c AGENCY FT AB17523408649588148447:Jackson killer:Malipo N/A	12.07.2025 20:25:09	0.00	2,000,000.00	73,533,754.74
12.07.2025 21:07:49	REF:197ffceaf90a0a58 AGENCY FT AB17523434246026728638:Mariam:Depos its N/A	12.07.2025 21:07:49	0.00	784,000.00	74,317,754.74
13.07.2025 00:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 00:59:48	5,400.00	0.00	74,312,354.74
13.07.2025 14:42:32	REF:19803944e32d9800 AGENCY FT AB17524067074176732974:Rajabu mpingi:Kuwea N/A	13.07.2025 14:42:32	0.00	1,070,000.00	75,382,354.74
13.07.2025 16:04:26	REF:19803df46e88c8d0 AGENCY FT AB17524116207187915364:Adam:Deposit N/A	13.07.2025 16:04:26	0.00	1,300,000.00	76,682,354.74
13.07.2025 16:07:04	REF:19803e1ad7b4982f AGENCY FT AB17524117780976575372:Adam:Deposit N/A	13.07.2025 16:07:03	0.00	670,000.00	77,352,354.74
13.07.2025 19:30:02	REF:198049b81f4478f0 AGENCY FT AB17524239565577243718:Carolina:Akiba N/A	13.07.2025 19:30:01	0.00	2,000,000.00	79,352,354.74
13.07.2025 21:02:12	REF:19804efe58129a37 AGENCY FT AB17524294870604619465:Carolina:Akiba N/A	13.07.2025 21:02:12	0.00	95,000.00	79,447,354.74
13.07.2025 21:29:07	REF:198050882f5bb9a3 AGENCY FT AB17524311003041656165:Suzana:Kuwek a N/A	13.07.2025 21:29:07	0.00	300,000.00	79,747,354.74

13.07.2025 21:53:31	REF:198051ede16a6bbc AGENCY FT AB17524325654472731261:Mgosi shop:Dp N/A	13.07.2025 21:53:30	0.00	300,000.00	80,047,354.74
14.07.2025 08:28:46	REF:198076476351bade AGENCY FT AB17524706808493541564:Kimario:Dp N/A	14.07.2025 08:28:46	0.00	3,140,000.00	83,187,354.74
14.07.2025 09:06:11	REF:1980786b7164884a SIMAPP FT FROM M9 PHARMACY TO NTUNGIS MSAFIRI TOTO SHOP N/A	14.07.2025 09:02:06	0.00	1,168,000.00	84,355,354.74
14.07.2025 09:39:20	REF:19807a50f43bc8ad AGENCY FT AB17524749144588289957:Yasini:Akiba N/A	14.07.2025 09:39:19	0.00	150,000.00	84,505,354.74
14.07.2025 10:34:58	REF:19807d800b3079f8 AGENCY FT AB17524782529205529349:Joshua:Dp N/A	14.07.2025 10:34:58	0.00	2,077,500.00	86,582,854.74
14.07.2025 14:06:44	REF:1980899e1d90dadf IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	14.07.2025 14:06:44	49,000,000.00	0.00	37,582,854.74
14.07.2025 14:39:02	REF:19808b7706764aff AGENCY FT AB17524928960109440271:Mariam:Akiba N/A	14.07.2025 14:39:01	0.00	500,000.00	38,082,854.74
14.07.2025 14:53:02	REF:19808c444c72ba9b TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025040040 NTUNGIS INVESTMENTS	14.07.2025 14:53:02	6,770,250.00	0.00	31,312,604.74
14.07.2025 15:01:40	NTUNGIS INVESTMENTS LTD	14.07.2025 15:01:40	660,000.00	0.00	30,652,604.74
14.07.2025 15:49:17	BATCH CBS 19808fb5b2463bfa 30778218-30778218-ATTF012507000115 FROM	14.07.2025 15:49:17	0.00	740,893.62	31,393,498.36
14.07.2025 15:49:18	BATCH CBS 19808fb5b2463bfa 30778222-30778222-ATTF012507000118 FROM	14.07.2025 15:49:18	0.00	715,980.01	32,109,478.37
14.07.2025 15:49:20	BATCH CBS 19808fb5b2463bfa 30778217-30778217-ATTF012507000114 FROM	14.07.2025 15:49:20	0.00	936,338.70	33,045,817.07

14.07.2025 15:49:21	BATCH CBS 19808fb5b2463bfa 30778216-30778216-ATTF012507000113 FROM	14.07.2025 15:49:21	0.00	693,305.68	33,739,122.75
14.07.2025 15:49:23	BATCH CBS 19808fb5b2463bfa 30778221-30778221-ATTF012507000117 FROM	14.07.2025 15:49:23	0.00	854,456.79	34,593,579.54
14.07.2025 17:03:00	TMS CASH DEPOSIT ABDULAZIZ DEPOSIT REF:FB43581752501779	14.07.2025 17:03:00	0.00	18,000,000.00	52,593,579.54
14.07.2025 21:01:24	REF:1980a15816bfeaf8 AGENCY FT AB17525158380748758280:Carolina:Kueka N/A	14.07.2025 21:01:23	0.00	688,000.00	53,281,579.54
14.07.2025 21:44:23	REF:1980a3cdc1886a08 SIMAPP FT FROM YEKONIA CHRISTOPHER HAJE TO NTUNGIS N/A	14.07.2025 21:40:17	0.00	3,775,000.00	57,056,579.54
14.07.2025 22:16:13	REF:1980a5a0322d9bb9 AGENCY FT AB17525203276471564587:Mwajombe:De posit N/A	14.07.2025 22:16:13	0.00	900,000.00	57,956,579.54
15.07.2025 06:23:48	REF:1980c1860389e8fe CHARGE: MIN STATEMENT VIA SIMAPP	15.07.2025 06:23:47	381.00	0.00	57,956,198.54
15.07.2025 09:06:26	REF:1980cad4ca727805 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	15.07.2025 09:06:26	10,500,000.00	0.00	47,456,198.54
15.07.2025 11:00:33	REF:1980d15c64a77922 SIMAPP FT FROM TOGOLANI EZEKIELI TOGOLANI TO NTUNGIS kisskidy N/A	15.07.2025 10:56:27	0.00	3,050,000.00	50,506,198.54
15.07.2025 11:21:52	REF:1980d294a1e088ec AGENCY FT AB17525674656816545180:Mariam:Do N/A	15.07.2025 11:21:52	0.00	495,000.00	51,001,198.54
15.07.2025 13:15:35	TMS CASH DEPOSIT NTUNGIS . REF:FB27171752574535	15.07.2025 13:15:35	0.00	11,000,000.00	62,571,198.54
15.07.2025 13:16:53	REF:1980d92961899a49 AGENCY FT AB17525743668869669570:AMOS:Dp N/A	15.07.2025 13:16:53	0.00	570,000.00	51,571,198.54
15.07.2025 14:49:51	REF:1980de7b2482db04 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	15.07.2025 14:49:50	14,400,000.00	0.00	48,171,198.54
15.07.2025 17:03:46	REF:1980e624d705db66 AGENCY FT AB17525879797002337002:Neema:Akiba N/A	15.07.2025 17:03:46	0.00	1,133,000.00	49,304,198.54

15.07.2025 19:07:01	REF:1980ed32421729f3 AGENCY FT AB17525953748755495502:Paul e jeremiah:Dp N/A	15.07.2025 19:07:01	0.00	10,000,000.00	59,304,198.54
15.07.2025 19:09:07	REF:1980ed50e9eb490a AGENCY FT AB17525955003666791509:Paul e jeremiah:Dp N/A	15.07.2025 19:09:06	0.00	8,900,000.00	68,204,198.54
15.07.2025 19:13:36	REF:1980ed92ba00b803 CHARGE: MIN STATEMENT VIA SIMAPP	15.07.2025 19:13:36	381.00	0.00	68,203,817.54
15.07.2025 21:20:47	REF:1980f5159d93797a SIMAPP FT TO TIGOPESA 255659112460 ABDULLAZIZI MBUTU	15.07.2025 21:20:46	500,000.00	0.00	67,703,817.54
15.07.2025 21:20:47	REF:1980f5159d93797a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.07.2025 21:20:46	4,237.29	0.00	67,699,580.25
16.07.2025 10:52:40	REF:1981234e6479bad7 AGENCY FT AB17526521132211788354:Gibson:Dp N/A	16.07.2025 10:52:39	0.00	4,000,000.00	71,699,580.25
16.07.2025 10:55:18	REF:198123750667087b AGENCY FT AB17526522714112758638:Gibson:Dp N/A	16.07.2025 10:55:17	0.00	3,500,000.00	75,199,580.25
16.07.2025 11:00:50	REF:198123c63fa67a23 AGENCY FT AB17526526041687368518:Gibson:Dp N/A	16.07.2025 11:00:50	0.00	2,000,000.00	77,199,580.25
16.07.2025 13:08:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 13:08:43	2,364.41	0.00	77,197,215.84
16.07.2025 13:18:23	REF:19812ba519e07b33 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	16.07.2025 13:18:23	7,300,000.00	0.00	69,897,215.84
16.07.2025 13:21:39	REF:19812bd4f9048b2a IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI soap	16.07.2025 13:21:39	12,250,000.00	0.00	57,647,215.84
16.07.2025 15:37:31	REF:1981339af6d6993b AGENCY FT AB17526692040304993136:Zaituni:Dp N/A	16.07.2025 15:37:30	0.00	2,400,000.00	60,047,215.84
16.07.2025 17:36:47	REF:19813a6e08ff98ae AGENCY FT AB17526763599864175201:Zaituni:Deposit N/A	16.07.2025 17:36:46	0.00	945,000.00	60,992,215.84
16.07.2025 18:36:09	REF:19813dd3df233b82 AGENCY FT AB17526799227843432258:Mariam:Kuwek a N/A	16.07.2025 18:36:09	0.00	1,617,000.00	62,609,215.84

17.07.2025 13:11:09	REF:19817da0c0767999 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO EMMANUEL Camera N/A	17.07.2025 13:07:02	1,400,000.00	0.00	61,209,215.84
17.07.2025 14:13:10	REF:1981812d2619696a AGENCY FT AB17527505430992065031:Amos:Kuweka N/A	17.07.2025 14:13:10	0.00	1,486,000.00	62,695,215.84
17.07.2025 14:15:39	REF:198181518ff59b4d IB FT FROM NTUNGIS INVESTMENTS LTD TO MUHAMMAD	17.07.2025 14:15:39	14,000,000.00	0.00	48,695,215.84
17.07.2025 17:09:11	REF:19818b3f758b1a1e IB FT FROM COSMOS TZ LTD TO NTUNGIS Refund	17.07.2025 17:09:11	0.00	80,000,000.00	128,695,215.84
17.07.2025 17:11:44	REF:19818b64bc17b9ff AGENCY FT AB17527612561971587994:Julieth:Dp N/A	17.07.2025 17:11:43	0.00	412,000.00	129,107,215.84
17.07.2025 17:34:36	REF:19818cb3d2abe9c8 TELLERP CARDLESS WITHDRAW FB97241752762628 0784198361	17.07.2025 17:34:36	30,000,000.00	0.00	99,107,215.84
17.07.2025 17:34:37	REF:19818cb3d2abe9c8 CHARGE: CARDLESS WITHDRAW VIA TELLERP	17.07.2025 17:34:36	30,000.00	0.00	99,077,215.84
17.07.2025 17:35:56	REF:19818cc776f8b862 TELLERP CARDLESS WITHDRAW FB64651752762709 0784198361	17.07.2025 17:35:56	30,000,000.00	0.00	69,077,215.84
17.07.2025 17:35:57	REF:19818cc776f8b862 CHARGE: CARDLESS WITHDRAW VIA TELLERP	17.07.2025 17:35:56	30,000.00	0.00	69,047,215.84
17.07.2025 17:38:20	REF:19818cea69c1484c TELLERP CARDLESS WITHDRAW FB40091752762852 0784198361	17.07.2025 17:38:19	20,157,000.00	0.00	48,890,215.84
17.07.2025 17:38:20	REF:19818cea69c1484c CHARGE: CARDLESS WITHDRAW VIA TELLERP	17.07.2025 17:38:19	23,728.81	0.00	48,866,487.03
17.07.2025 17:46:03	REF:19818d5b7444ca99 AGENCY FT AB17527633154221233894:MARIAM:D N/A	17.07.2025 17:46:03	0.00	6,617,000.00	55,483,487.03
17.07.2025 18:04:23	REF:19818e6818e2eb72 AGENCY FT AB17527644161976189172:Alex:Dep N/A	17.07.2025 18:04:23	0.00	1,050,000.00	56,533,487.03
17.07.2025 18:06:14	REF:19818e83349f2be2 AGENCY FT AB17527645271801626611:Carolina:Akiba N/A	17.07.2025 18:06:14	0.00	500,000.00	57,033,487.03

17.07.2025 19:20:06	REF:198192bd3bd53ac7 AGENCY FT AB17527689591022546757:Agnes:Kuwek N/A	17.07.2025 19:20:06	0.00	279,000.00	57,312,487.03
17.07.2025 19:48:14	REF:198194593b502bcb AGENCY FT AB17527706466558329943:Calorina:Kuwe ka N/A	17.07.2025 19:48:14	0.00	615,000.00	57,927,487.03
17.07.2025 20:24:49	REF:198196711ff0caf5 AGENCY FT AB17527728417084320878:Ashura:Saved N/A	17.07.2025 20:24:49	0.00	2,000,000.00	59,927,487.03
17.07.2025 21:10:43	REF:198199117c2f7a04 SIMAPP FT FROM NTUNGIS INVESTMENTS LTD TO ABDULLAZIZ N/A	17.07.2025 21:06:36	300,000.00	0.00	59,627,487.03
18.07.2025 11:55:01	TZ#000007892084#SUNDA GROUP#ATTFO12507000182	18.07.2025 11:55:01	0.00	29,118,952.59	88,746,439.62
18.07.2025 14:44:17	REF:1981d55a5690aaa3 IB FT FROM DOWEICARE TECHNOLOGY LTD TO NTUNGIS F0732 2025070500	18.07.2025 14:44:16	0.00	6,222,047.41	94,968,487.03
18.07.2025 16:02:52	REF:1981d9d9ae550b49 AGENCY FT AB17528435245137311546:Anu:Akib N/A	18.07.2025 16:02:52	0.00	2,000,000.00	96,968,487.03
18.07.2025 16:21:33	REF:1981daeb6a46eb91 AGENCY FT AB17528446458367770547:Farida:Dp N/A	18.07.2025 16:21:33	0.00	867,500.00	97,835,987.03
18.07.2025 17:00:56	REF:1981dd2c45b90a86 AGENCY FT AB17528470085768484786:Neema:Akiba N/A	18.07.2025 17:00:56	0.00	510,000.00	98,345,987.03
18.07.2025 18:31:57	REF:1981e2618af6cbea AGENCY FT AB17528524696299063298:Rahim:Dp N/A	18.07.2025 18:31:57	0.00	2,500,000.00	100,845,987.03
18.07.2025 18:42:50	REF:1981e300cec01ba7 AGENCY FT AB17528531219835151363:Kajeno:Akiba N/A	18.07.2025 18:42:49	0.00	1,602,500.00	102,448,487.03
18.07.2025 19:42:01	REF:1981e663ee9d6ace AGENCY FT AB17528566733873416923:BOSS MEJA:Dep N/A	18.07.2025 19:42:01	0.00	1,802,500.00	104,250,987.03
18.07.2025 21:35:22	REF:1981ece04fc93882 AGENCY FT AB17528634746279485028:Mwajombe:We ka N/A	18.07.2025 21:35:22	0.00	1,000,000.00	105,250,987.03
19.07.2025 10:51:54	REF:19821a7435693b21 IB FT FROM NTUNGIS INVESTMENTS LTD TO DOWEICARE daimpers	19.07.2025 10:51:54	50,000,000.00	0.00	55,250,987.03

19.07.2025 11:48:53	REF:19821db6c14eb9b0 SIMAPP FT FROM FLORA MATHIAS SULUMO TO NTUNGIS N/A	19.07.2025 11:44:44	0.00	6,000,000.00	61,250,987.03
19.07.2025 13:06:47	REF:1982222b0e984aed AGENCY FT AB17529193553514537191:Mariam:Saving N/A	19.07.2025 13:06:43	0.00	345,000.00	61,595,987.03
19.07.2025 13:10:46	REF:19822266540888f6 AGENCY FT AB17529195981419827279:Hassan simbano:Cash N/A	19.07.2025 13:10:46	0.00	1,287,500.00	62,883,487.03
19.07.2025 14:12:05	REF:198225e88090f9aa AGENCY FT AB17529232769879820173:Mama recho:Deposits N/A	19.07.2025 14:12:05	0.00	300,000.00	63,183,487.03
19.07.2025 14:32:53	REF:198227191dc67b11 AGENCY FT AB17529245246343539187:Carolina:Akiba N/A	19.07.2025 14:32:52	0.00	1,710,000.00	64,893,487.03
19.07.2025 14:57:02	REF:198228b7639ac8e0 ESB TIPS AIRTEL 504-APCTZ179291566947648 255786130631 WAZIRI SHEMNG'O	19.07.2025 14:57:02	0.00	897,500.00	65,790,987.03
19.07.2025 15:57:35	REF:19822bf20b55eb4d AGENCY FT AB17529296075086492148:Jully:Cash N/A	19.07.2025 15:57:35	0.00	3,720,000.00	69,510,987.03
19.07.2025 16:03:30	REF:19822c48700bfa4f AGENCY FT AB17529299614684417435:Farida:Dp N/A	19.07.2025 16:03:29	0.00	1,000,000.00	70,510,987.03
19.07.2025 16:07:04	REF:19822c7ce86bebf3 AGENCY FT AB17529301763039818413:Dalado:Deposi t N/A	19.07.2025 16:07:04	0.00	600,000.00	71,110,987.03
19.07.2025 16:17:45	REF:19822d192dd11a0c AGENCY FT AB17529308164875424135:Love:Cash N/A	19.07.2025 16:17:44	0.00	600,000.00	71,710,987.03
19.07.2025 16:18:35	REF:19822d259ecc5bdf AGENCY FT AB17529308674275319077:Mash buza:Deposits N/A	19.07.2025 16:18:35	0.00	461,000.00	72,171,987.03
19.07.2025 16:52:41	REF:19822f18f35a6a86 AGENCY FT AB17529329125682293266:Mariam:Kuwek a N/A	19.07.2025 16:52:40	0.00	8,240,000.00	80,411,987.03
19.07.2025 17:13:40	REF:1982304c5dfc4b85 AGENCY FT AB17529341718146025097:Baby ally:Malip N/A	19.07.2025 17:13:39	0.00	1,250,000.00	81,661,987.03

19.07.2025 17:29:55	REF:1982313a510debeb AGENCY FT AB17529351464648634835:Mash:Dep N/A	19.07.2025 17:29:54	0.00	1,465,500.00	83,127,487.03
19.07.2025 18:02:19	REF:19823315048c2b41 AGENCY FT AB17529370874179033786:Amos:Dp N/A	19.07.2025 18:02:19	0.00	297,500.00	83,424,987.03
19.07.2025 18:20:10	REF:1982341a7292c929 AGENCY FT AB17529381616355911986:MARIAM:D N/A	19.07.2025 18:20:09	0.00	6,300,000.00	89,724,987.03
19.07.2025 18:30:32	REF:198234b2258eb910 AGENCY FT AB17529387817518115023:Jully:Dp N/A	19.07.2025 18:30:31	0.00	650,000.00	90,374,987.03
19.07.2025 18:32:02	REF:198234c83981c87d AGENCY FT AB17529388734413440426:Jade:Dp N/A	19.07.2025 18:32:01	0.00	1,114,350.00	91,489,337.03
19.07.2025 18:39:30	REF:19823535bf510b49 AGENCY FT AB17529393217403052958:Farida:Dp N/A	19.07.2025 18:39:30	0.00	1,700,000.00	93,189,337.03
19.07.2025 19:05:29	REF:198236b22a1268aa AGENCY FT AB17529408802123733041:Calorine:Kuwe ka. N/A	19.07.2025 19:05:28	0.00	7,600,000.00	100,789,337.03
19.07.2025 19:08:12	REF:198236da01c22b47 AGENCY FT AB17529410434715653621:Calorine:Kuwe ka N/A	19.07.2025 19:08:11	0.00	5,600,000.00	106,389,337.03
19.07.2025 19:11:11	REF:19823705c749ab1d AGENCY FT AB17529412226121650013:PASCAL:PAS CAL N/A	19.07.2025 19:11:10	0.00	565,088.00	106,954,425.03
19.07.2025 19:11:59	REF:1982371194e94b09 AGENCY FT AB17529412710326518924:Said mzee:Dep N/A	19.07.2025 19:11:59	0.00	690,000.00	107,644,425.03
19.07.2025 19:22:05	REF:198237a58d883a1a AGENCY FT AB17529418771649004356:Yasini:Akiba N/A	19.07.2025 19:22:05	0.00	890,500.00	108,534,925.03
19.07.2025 19:22:44	REF:198237aef53ceb70 AGENCY FT AB17529419155944345480:Jackson:Weka N/A	19.07.2025 19:22:43	0.00	374,000.00	108,908,925.03
19.07.2025 19:28:48	REF:19823807f036c93b AGENCY FT AB17529422800627518747:Jade:Dp N/A	19.07.2025 19:28:48	0.00	294,650.00	109,203,575.03
19.07.2025 19:30:33	REF:19823821791019f0 AGENCY FT AB17529423847108880189:Carolina:Akiba N/A	19.07.2025 19:30:32	0.00	1,500,000.00	110,703,575.03

19.07.2025 19:37:37	REF:198238890ad4cbe2 AGENCY FT AB17529428088672198561:Mwita:Dep N/A	19.07.2025 19:37:37	0.00	1,845,000.00	112,548,575.03
19.07.2025 20:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 20:47:06	68.58	0.00	114,084,506.45
19.07.2025 20:47:53	REF:19823c8e36243bae SIMAPP FT FROM AMOS JOGAS LUNGWECHA TO NTUNGIS N/A	19.07.2025 20:43:44	0.00	1,536,000.00	114,084,575.03
19.07.2025 21:00:00	REF:19823d3fd547c96b AGENCY FT AB17529477517026104297:NDESA:A N/A	19.07.2025 21:00:00	0.00	1,350,000.00	115,434,506.45
19.07.2025 21:05:46	REF:19823d9451e9da4d AGENCY FT AB17529480978788458114:Ma mgan:Cash N/A	19.07.2025 21:05:46	0.00	480,000.00	115,914,506.45
19.07.2025 21:13:51	REF:19823e0a91f4289f AGENCY FT AB17529485824058648526:Badi:Tho N/A	19.07.2025 21:13:50	0.00	400,000.00	116,314,506.45
19.07.2025 21:37:44	REF:19823f6872eabb1f SIMAPP FT FROM SABIGHUNA HASSANI HAJI TO NTUNGIS N/A	19.07.2025 21:33:35	0.00	5,115,500.00	121,430,006.45
19.07.2025 21:53:04	REF:198240491ff58a24 AGENCY FT AB17529509357176403320:Kimario:Dp N/A	19.07.2025 21:53:04	0.00	3,166,000.00	124,596,006.45
19.07.2025 22:03:58	REF:198240e8c66558e8 AGENCY FT AB17529515896544848724:Dep:Dep N/A	19.07.2025 22:03:58	0.00	40,000.00	124,636,006.45
20.07.2025 17:06:34	REF:19828249e8fd4a89 AGENCY FT AB17530201419246132643:Salimu:Dp N/A	20.07.2025 17:06:33	0.00	1,860,000.00	126,496,006.45
20.07.2025 18:02:24	REF:1982857bc8f8ebe5 AGENCY FT AB17530234949738793321:Adam:Deposit s N/A	20.07.2025 18:02:23	0.00	1,200,000.00	127,696,006.45
20.07.2025 20:32:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 20:32:10	68.58	0.00	127,695,937.87
20.07.2025 20:44:26	REF:19828ec143365b2d AGENCY FT AB17530332167296373501:Kimario:Dp N/A	20.07.2025 20:44:25	0.00	2,046,500.00	129,742,437.87
20.07.2025 20:45:02	REF:19828ec9b7c6884d AGENCY FT AB17530332513525181653:Kimario:Dp N/A	20.07.2025 20:45:01	0.00	4,000,000.00	133,742,437.87

20.07.2025 20:47:40	REF:19828ef0c8957935 AGENCY FT AB17530334114183034549:Carolina:Akiba N/A	20.07.2025 20:47:40	0.00	1,500,000.00	135,242,437.87
20.07.2025 20:56:15	REF:19828f6e84c198c1 AGENCY FT AB17530339265113851774:Mwajombe:We ka N/A	20.07.2025 20:56:15	0.00	200,000.00	135,442,437.87
20.07.2025 20:57:04	REF:19828f7a79d1f9fc AGENCY FT AB17530339753384133555:Tweve:Saved N/A	20.07.2025 20:57:04	0.00	420,000.00	135,862,437.87
20.07.2025 21:09:20	Premier Banking Charges	20.07.2025 21:09:19	16,400.00	0.00	137,111,037.87
20.07.2025 21:09:48	REF:19829034f2a768f7 AGENCY FT AB17530347391054996276:Mariam:Cd N/A	20.07.2025 21:09:48	0.00	1,265,000.00	137,127,437.87
20.07.2025 21:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 21:16:43	2,952.00	0.00	137,108,085.87
21.07.2025 00:11:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 23:59:59	762.71	0.00	137,107,323.16
21.07.2025 08:07:41	REF:1982b5d9a504f979 AGENCY FT AB17530742101769200535:Badi:Dep N/A	21.07.2025 08:07:41	0.00	108,000.00	137,215,323.16
21.07.2025 10:10:40	REF:1982bce328e06a9e AGENCY FT AB17530815899723082843:Mariam:Kueka N/A	21.07.2025 10:10:39	0.00	162,500.00	137,377,823.16
21.07.2025 10:11:34	REF:1982bcf090b9393f AGENCY FT AB17530816450247137561:Lovnes:Cash N/A	21.07.2025 10:11:34	0.00	220,000.00	137,597,823.16
21.07.2025 11:59:27	REF:1982c31ce4e00b6d AGENCY FT AB17530881177602972859:Ikupa:Kuweka N/A	21.07.2025 11:59:27	0.00	904,000.00	138,501,823.16
21.07.2025 12:00:38	REF:1982c32e4c1eb9e7 AGENCY FT AB17530881892829379834:Ikupa:Kuweka N/A	21.07.2025 12:00:38	0.00	192,000.00	138,693,823.16
21.07.2025 15:31:49	REF:1982cf43d88838a0 IB FT FROM NTUNGIS INVESTMENTS LTD TO ZURI Soap	21.07.2025 15:31:49	8,400,000.00	0.00	130,293,823.16