



Account Bank Statement

JR HOSPITAL

UHURU STREET MWANZA TOWN Nyamagana Mwanza 33103 UHURU STREET 000 000 6459

Account: 0150905837600

Available Balance: 13,259,553.11 TZS

Period: 01/07/2025 - 30/09/2025

Total Value for Credit: 208,113,465.27 TZS

Total Value for Debit: 140,439,132.16 TZS

Summary of Book Balance as at 30/09/2025 : 21,257,243.11 TZS

Summary of Cleared Balance as at 30/09/2025 : 21,257,243.11 TZS

21/10/2025 10:09:57

Posting Date	Details	Value Date	Debit	Credit	Book Balance
01.07.2025 12:13:54	POS Purchase121350:22025070112140483460 013203JR HOSPITAL Mwanza TZ	01.07.2025 00:00:00	0.00	35,000.00	4,971,865.27
01.07.2025 14:06:45	POSCommission 121350 60013203 250701121404TZS JR HOSPITALMwanza	01.07.2025 00:00:00	875.00	0.00	4,970,990.27
02.07.2025 11:30:42	REF:197ca3eca8e6bb81 AGENCY FT AB17514448018648424000:Abdallah kunambi:Deposits N/A	02.07.2025 00:00:00	0.00	300,000.00	5,270,990.27
02.07.2025 17:50:41	REF:197cb9aad1ca780d IB FT FROM JR TO JR HOSPITAL	02.07.2025 00:00:00	1,165,500.00	0.00	4,105,490.27

02.07.2025 21:12:23	REF:197cc53589772903 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	02.07.2025 00:00:00	0.00	1,950,000.00	6,055,490.27
03.07.2025 14:04:52	REF:197cff24863a4a49 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255768605788	03.07.2025 00:00:00	0.00	33,500.00	6,088,990.27
03.07.2025 14:45:02	POS Purchase60013203250703151549TZS229 941 JR HOSPITAL Mwanza TZFinancial Withdra	03.07.2025 00:00:00	0.00	70,000.00	6,158,990.27
03.07.2025 15:11:37	REF:197d02f65c09bba9 AGENCY FT AB17515444562798933502:Kuweka:Kuwe ka N/A	03.07.2025 00:00:00	0.00	80,000.00	6,238,990.27
03.07.2025 16:29:23	POSCommission 229941 60013203 250703144517TZS JR HOSPITALMwanza	03.07.2025 00:00:00	1,400.00	0.00	6,237,590.27
03.07.2025 17:02:02	TZ#000007875274#ASSEMBLE INSURANCE TANZANIA LIMITED#med inv JAN 2025 004-JR	03.07.2025 00:00:00	0.00	25,490,890.00	31,728,480.27
04.07.2025 11:56:42	POS Purchase246564:22025070411565483460 013203JR HOSPITAL Mwanza TZ	04.07.2025 00:00:00	0.00	35,000.00	31,763,480.27
04.07.2025 13:43:33	POSCommission 246564 60013203 250704115654TZS JR HOSPITALMwanza	04.07.2025 00:00:00	875.00	0.00	31,762,605.27
04.07.2025 16:35:16	POS Purchase206074:22025070416352783460 013203JR HOSPITAL Mwanza TZ	04.07.2025 00:00:00	0.00	17,000.00	31,779,605.27
04.07.2025 18:39:36	POSCommission 206074 60013203 250704163527TZS JR HOSPITALMwanza	04.07.2025 00:00:00	425.00	0.00	31,779,180.27
04.07.2025 19:14:31	REF:197d6341ca4c6b4c SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255744475948	04.07.2025 00:00:00	0.00	14,000.00	31,793,180.27
06.07.2025 10:03:02	REF:197de87f01cd1a08 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255713832524	06.07.2025 00:00:00	0.00	15,000.00	31,808,180.27

06.07.2025 10:26:56	REF:197de9dd40884a13 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255713832524	06.07.2025 00:00:00	0.00	17,000.00	31,825,180.27
07.07.2025 16:13:13	REF:197e50136071eb80 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255752583589	07.07.2025 00:00:00	0.00	50,000.00	31,875,180.27
07.07.2025 17:42:32	REF:197e552f9bcc7986 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255752583589	07.07.2025 00:00:00	0.00	15,000.00	31,890,180.27
07.07.2025 21:23:51	REF:197e61d9a7a999d9 IB FT FROM JR TO JR HOSPITAL	07.07.2025 00:00:00	700,000.00	0.00	31,190,180.27
08.07.2025 11:26:25	REF:197e920fd73a0a25 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	08.07.2025 00:00:00	0.00	1,500,000.00	32,690,180.27
09.07.2025 10:55:48	REF:197ee2b4db63d800 AGENCY FT AB17520475044542128377:Kuweka:Kuwe ka N/A	09.07.2025 00:00:00	0.00	80,000.00	32,770,180.27
09.07.2025 18:32:16	REF:197efcd35a6b9a94 AGENCY FT AB17520748923287399451:Malolo hosp:Dp N/A	09.07.2025 00:00:00	0.00	350,000.00	33,120,180.27
10.07.2025 13:41:59	REF:197f3e9caeabe945 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	10.07.2025 00:00:00	0.00	30,000.00	33,150,180.27
11.07.2025 13:16:54	REF:197f8f9320b75945 IB FT FROM JR TO JR HOSPITAL	11.07.2025 00:00:00	14,050,000.00	0.00	19,100,180.27
11.07.2025 16:48:40	REF:197f9bb06768dac1 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	11.07.2025 00:00:00	0.00	100,000.00	19,200,180.27
11.07.2025 18:15:11	REF:197fa0a466c25b62 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255783404435	11.07.2025 00:00:00	0.00	30,000.00	19,230,180.27
11.07.2025 20:13:44	REF:197fa76cd7e6089e SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	11.07.2025 00:00:00	0.00	6,800.00	19,236,980.27
12.07.2025 15:55:33	REF:197feb0c5556fb53 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255759338644	12.07.2025 00:00:00	0.00	70,000.00	19,306,980.27

13.07.2025 15:51:23	REF:19803d347f6ecb12 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255744475948	13.07.2025 00:00:00	0.00	70,000.00	19,376,980.27
14.07.2025 23:09:05	POS Purchase019125:22025071423092283460 013203JR HOSPITAL Mwanza TZ	14.07.2025 00:00:00	0.00	33,000.00	19,409,980.27
15.07.2025 03:45:58	POSCommission 019125 60013203 250714230922TZS JR HOSPITALMwanza	14.07.2025 00:00:00	825.00	0.00	19,409,155.27
15.07.2025 14:53:28	REF:1980deb0029a2895 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JR Payment on account	15.07.2025 00:00:00	0.00	4,042,100.00	23,451,255.27
16.07.2025 16:00:26	POS Purchase591802:22025071616004383460 013203JR HOSPITAL Mwanza TZ	16.07.2025 00:00:00	0.00	175,000.00	23,626,255.27
16.07.2025 17:35:48	POSCommission 591802 60013203 250716160043TZS JR HOSPITALMwanza	16.07.2025 00:00:00	4,375.00	0.00	23,621,880.27
16.07.2025 20:30:41	REF:19814461a1c54903 IB FT FROM JR TO JR HOSPITAL	16.07.2025 00:00:00	10,400,000.00	0.00	13,221,880.27
16.07.2025 20:53:06	REF:198145a9e0b649c0 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	16.07.2025 00:00:00	0.00	1,950,000.00	15,171,880.27
16.07.2025 20:53:08	REF:198145aa6f0acb40 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	16.07.2025 00:00:00	0.00	1,650,000.00	16,821,880.27
17.07.2025 17:12:22	REF:19818b6e0da2d95d AGENCY FT AB17527612948393932356:Malolo:Jr N/A	17.07.2025 00:00:00	0.00	280,000.00	17,101,880.27
18.07.2025 11:46:27	POS Purchase462114:22025071811464483460 013203JR HOSPITAL Mwanza TZ	18.07.2025 00:00:00	0.00	175,000.00	17,276,880.27
18.07.2025 13:44:15	POSCommission 462114 60013203 250718114644TZS JR HOSPITALMwanza	18.07.2025 00:00:00	4,375.00	0.00	17,272,505.27
18.07.2025 16:58:08	REF:1981dd033429ca79 IB FT FROM JR TO JR HOSPITAL	18.07.2025 00:00:00	2,000,000.00	0.00	15,272,505.27

18.07.2025 20:09:40	POS Purchase52394 :22025071820095783460013203JR HOSPITAL Mwanza TZ	18.07.2025 00:00:00	0.00	37,500.00	15,310,005.27
18.07.2025 21:36:16	POSCommission 52394 60013203 250718200957TZS JR HOSPITALMwanza	18.07.2025 00:00:00	937.50	0.00	15,309,067.77
19.07.2025 12:41:02	REF:198220b2b4219b33 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255768203543	19.07.2025 00:00:00	0.00	30,000.00	15,339,067.77
19.07.2025 13:28:49	REF:1982236eb4b2da2d SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255768203543	19.07.2025 00:00:00	0.00	57,000.00	15,396,067.77
19.07.2025 13:41:18	REF:198224259bc9d9ec IB FT FROM JR TO JR HOSPITAL	19.07.2025 00:00:00	500,000.00	0.00	14,896,067.77
21.07.2025 20:26:55	REF:1982e062db583a4c ESB TIPS NMB 016-526NQR1252020519 11259351 52610002957 AYUBU AYUB KAL	21.07.2025 00:00:00	0.00	47,500.00	14,943,567.77
21.07.2025 22:34:01	REF:1982e7a8b1d9da49 ESB TIPS NMB 016-526NQR1252020031 11259351 52610002957 AYUBU AYUB KAL	21.07.2025 00:00:00	0.00	117,500.00	15,061,067.77
22.07.2025 10:55:24	REF:198311d7b15cc8c6 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255744475948	22.07.2025 00:00:00	0.00	20,000.00	15,081,067.77
22.07.2025 13:48:10	REF:19831bbb276f0a5c IB FT FROM JR TO JR HOSPITAL	22.07.2025 00:00:00	4,000,000.00	0.00	11,081,067.77
23.07.2025 10:59:28	REF:19836479627e3a90 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255754668846	23.07.2025 00:00:00	0.00	30,000.00	11,111,067.77
23.07.2025 12:41:56	REF:19836a5655db2b0e SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255754668846	23.07.2025 00:00:00	0.00	260,000.00	11,371,067.77
23.07.2025 17:12:13	REF:198379cd31623a1a SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255683560295	23.07.2025 00:00:00	0.00	1,000,000.00	12,371,067.77
23.07.2025 19:28:30	TZ#524FTOT252040503#NKINGA MISSION HOSPITAL.#PRS/3204210/PROCESSING ANDINTERPRETATION OF B	23.07.2025 00:00:00	0.00	700,000.00	13,071,067.77

24.07.2025 15:16:42	REF:1983c5972734ea6d IB FT FROM JR TO JR HOSPITAL	24.07.2025 00:00:00	700,000.00	0.00	12,371,067.77
25.07.2025 14:24:48	REF:198415040d2369d3 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255758124834	25.07.2025 00:00:00	0.00	25,000.00	12,396,067.77
25.07.2025 16:49:35	REF:19841d4d610f7b29 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255653614176	25.07.2025 00:00:00	0.00	4,500.00	12,400,567.77
25.07.2025 17:54:20	REF:19842101abe558fe SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255653614176	25.07.2025 00:00:00	0.00	42,000.00	12,442,567.77
26.07.2025 20:44:25	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	12,429,567.77
26.07.2025 21:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	12,427,227.77
28.07.2025 11:16:35	REF:19850170792c18ff SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255744030345	28.07.2025 00:00:00	0.00	150,000.00	12,577,227.77
28.07.2025 18:34:25	REF:19851a7e14a96960 IB FT FROM JR TO JR HOSPITAL	28.07.2025 00:00:00	1,000,000.00	0.00	11,577,227.77
29.07.2025 12:32:18	REF:1985582afa6b2998 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755278082	29.07.2025 00:00:00	0.00	40,000.00	11,617,227.77
29.07.2025 12:59:57	REF:198559bff8402b78 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	29.07.2025 00:00:00	0.00	2,750,000.00	14,367,227.77
29.07.2025 13:00:19	REF:198559c57b06bb56 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	29.07.2025 00:00:00	0.00	1,800,000.00	16,167,227.77
30.07.2025 16:35:54	REF:1985b8811a7a99f2 IB FT FROM JR TO JR HOSPITAL	30.07.2025 00:00:00	2,000,000.00	0.00	14,167,227.77
30.07.2025 18:51:26	POS Purchase60013203250730192406TZS619 051 JR HOSPITAL Mwanza TZFinancial Withdra	30.07.2025 00:00:00	0.00	30,000.00	14,197,227.77

30.07.2025 19:18:04	POS Purchase60013203250730195048TZS778 181 JR HOSPITAL Mwanza TZFinancial Withdra	30.07.2025 00:00:00	0.00	15,000.00	14,212,227.77
30.07.2025 20:02:26	REF:1985c4524c8fd97a SIMUSSD QR MERCHANT PAYMENT N/A 255759885337	30.07.2025 00:00:00	0.00	83,000.00	14,295,227.77
30.07.2025 20:28:20	POSCommission 778181 60013203 250730191810TZS JR HOSPITALMwanza	30.07.2025 00:00:00	300.00	0.00	14,294,927.77
30.07.2025 20:37:26	POSCommission 619051 60013203 250730185131TZS JR HOSPITALMwanza	30.07.2025 00:00:00	600.00	0.00	14,294,327.77
31.07.2025 16:43:57	REF:19860b5c98bc1bd7 AGENCY FT AB17539691827857041445:Kuweka:Kuwe ka N/A	31.07.2025 00:00:00	0.00	80,000.00	14,374,327.77
31.07.2025 17:07:57	REF:19860cbc51a83ab2 IB FT FROM JR TO JR HOSPITAL	31.07.2025 00:00:00	4,700,000.00	0.00	9,674,327.77
01.08.2025 15:21:25	REF:19865909559a89e5 IB FT FROM JR TO JR HOSPITAL	01.08.2025 00:00:00	1,000,000.00	0.00	8,674,327.77
01.08.2025 17:08:18	REF:19865f269149c94f SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755677107	01.08.2025 00:00:00	0.00	15,000.00	8,689,327.77
01.08.2025 21:19:15	REF:19866d82eee66a3d IB FT FROM JR TO JR HOSPITAL	01.08.2025 00:00:00	1,330,000.00	0.00	7,359,327.77
01.08.2025 22:12:11	REF:19867089ebd39be1 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755677107	01.08.2025 00:00:00	0.00	9,000,000.00	16,359,327.77
02.08.2025 10:10:27	POS Purchase415645:22025080210103383460 013203JR HOSPITAL Mwanza TZ	02.08.2025 00:00:00	0.00	28,000.00	16,387,327.77
02.08.2025 15:14:22	POS Purchase56792 :22025080215142883460013203JR HOSPITAL Mwanza TZ	02.08.2025 00:00:00	0.00	15,000.00	16,401,627.77
02.08.2025 15:14:39	POSCommission 415645 60013203 250802101033TZS JR HOSPITALMwanza	02.08.2025 00:00:00	700.00	0.00	16,386,627.77
02.08.2025 16:55:29	REF:1986b0d0f30cda0e AGENCY FT AB17541426744178006325:Ndala hospital:Biopsy payment for Ha	02.08.2025 00:00:00	0.00	180,000.00	16,581,627.77

02.08.2025 22:00:38	REF:1986c246b02ab9e9 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755677107	02.08.2025 00:00:00	0.00	50,000.00	16,631,627.77
03.08.2025 10:33:52	POS Purchase60013203250803110640TZS609 461 JR HOSPITAL Mwanza TZFinancial Withdra	03.08.2025 00:00:00	0.00	40,000.00	16,671,627.77
03.08.2025 12:52:36	POSCommission 609461 60013203 250803103402TZS JR HOSPITALMwanza	03.08.2025 00:00:00	800.00	0.00	16,670,827.77
04.08.2025 17:14:56	POS Purchase799674:22025080417150583460 013203JR HOSPITAL Mwanza TZ	04.08.2025 00:00:00	0.00	30,000.00	16,700,827.77
04.08.2025 17:20:43	REF:1987570dcd22e91e IB FT FROM JR TO JR HOSPITAL	04.08.2025 00:00:00	11,000,000.00	0.00	5,700,827.77
04.08.2025 17:25:13	POS Purchase60013203250804175807TZS611 631 JR HOSPITAL Mwanza TZFinancial Withdra	04.08.2025 00:00:00	0.00	78,500.00	5,779,327.77
04.08.2025 17:44:30	POS Purchase714996:22025080417443783460 013203JR HOSPITAL Mwanza TZ	04.08.2025 00:00:00	0.00	42,000.00	5,821,327.77
04.08.2025 18:27:26	POSCommission 611631 60013203 250804172524TZS JR HOSPITALMwanza	04.08.2025 00:00:00	1,570.00	0.00	5,819,757.77
04.08.2025 18:40:26	POSCommission 799674 60013203 250804171505TZS JR HOSPITALMwanza	04.08.2025 00:00:00	750.00	0.00	5,819,007.77
04.08.2025 19:05:04	TZ#524FTOT252160001#NKINGA MISSION HOSPITAL.#PRS/3204210/BIOPSY PROCESSING ANDINTERPRETATI	04.08.2025 00:00:00	0.00	1,900,000.00	7,719,007.77
04.08.2025 19:18:01	POS Purchase60013203250804195058TZS199 721 JR HOSPITAL Mwanza TZFinancial Withdra	04.08.2025 00:00:00	0.00	73,000.00	7,792,007.77

04.08.2025 19:21:51	POS Purchase60013203250804195452TZS221 431 JR HOSPITAL Mwanza TZFinancial Withdra	04.08.2025 00:00:00	0.00	28,000.00	7,820,007.77
04.08.2025 19:42:48	POSCommission 714996 60013203 250804174437TZS JR HOSPITALMwanza	04.08.2025 00:00:00	1,050.00	0.00	7,818,957.77
04.08.2025 20:26:35	POSCommission 199721 60013203 250804191813TZS JR HOSPITALMwanza	04.08.2025 00:00:00	1,460.00	0.00	7,817,497.77
04.08.2025 20:26:51	POSCommission 221431 60013203 250804192202TZS JR HOSPITALMwanza	04.08.2025 00:00:00	560.00	0.00	7,816,937.77
05.08.2025 00:01:43	REF:19876dff7820ba9d SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255783404435	04.08.2025 00:00:00	0.00	25,000.00	7,841,937.77
05.08.2025 17:54:25	REF:1987ab60e819387a SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255717474693	05.08.2025 00:00:00	0.00	348,000.00	8,189,937.77
06.08.2025 16:47:40	REF:19879f489fd1a0a IB FT FROM JR TO JR HOSPITAL	06.08.2025 00:00:00	1,000,000.00	0.00	7,189,937.77
07.08.2025 07:55:48	REF:19882deb0fb6984d IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	07.08.2025 00:00:00	0.00	1,900,000.00	9,089,937.77
07.08.2025 17:16:28	REF:19884e3f402078eb IB FT FROM JR TO JR HOSPITAL	07.08.2025 00:00:00	4,000,000.00	0.00	5,089,937.77
08.08.2025 11:45:14	POS Purchase60013203250808121820TZS736 431 JR HOSPITAL Mwanza TZFinancial Withdra	08.08.2025 00:00:00	0.00	70,000.00	5,159,937.77
08.08.2025 12:35:01	POS Purchase60013203250808130811TZS993 861 JR HOSPITAL Mwanza TZFinancial Withdra	08.08.2025 00:00:00	0.00	75,000.00	5,234,937.77
08.08.2025 13:48:41	POSCommission 736431 60013203 250808114521TZS JR HOSPITALMwanza	08.08.2025 00:00:00	1,400.00	0.00	5,233,537.77
08.08.2025 14:40:58	POS Purchase8ZSYY5:22025080814410283460 013203JR HOSPITAL Mwanza TZ	08.08.2025 00:00:00	0.00	72,900.00	5,306,437.77

08.08.2025 15:00:00	POSCommission 993861 60013203 250808123509TZS JR HOSPITALMwanza	08.08.2025 00:00:00	1,500.00	0.00	5,304,937.77
08.08.2025 16:05:17	POS Purchase60013203250808163828TZS960 151 JR HOSPITAL Mwanza TZFinancial Withdra	08.08.2025 00:00:00	0.00	54,500.00	5,359,437.77
08.08.2025 16:36:50	POSCommission 8ZSYY5 60013203 250808144102TZS JR HOSPITALMwanza	08.08.2025 00:00:00	1,822.50	0.00	5,357,615.27
08.08.2025 16:51:19	REF:19889ef56bf4688a SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	08.08.2025 00:00:00	0.00	15,000.00	5,372,615.27
08.08.2025 17:27:19	POSCommission 960151 60013203 250808160524TZS JR HOSPITALMwanza	08.08.2025 00:00:00	1,090.00	0.00	5,371,525.27
08.08.2025 17:44:37	REF:1988a202687ec8fc SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	08.08.2025 00:00:00	0.00	17,000.00	5,388,525.27
08.08.2025 18:01:30	REF:1988a2f904e3087f SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255679001001	08.08.2025 00:00:00	0.00	57,500.00	5,446,025.27
08.08.2025 18:06:04	REF:1988a33c7d32f934 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255679001001	08.08.2025 00:00:00	0.00	5,500.00	5,451,525.27
08.08.2025 18:45:03	REF:1988a57735512bd6 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255699334363	08.08.2025 00:00:00	0.00	7,500.00	5,459,025.27
09.08.2025 11:21:05	REF:1988de727fb2c8f9 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255783404435	09.08.2025 00:00:00	0.00	13,000.00	5,472,025.27
09.08.2025 12:26:28	REF:1988e27277bc3b90 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JR Payment on account	09.08.2025 00:00:00	0.00	2,800,000.00	8,272,025.27
09.08.2025 13:47:50	REF:1988e6dba9ced9ec IB FT FROM JR TO JR HOSPITAL	09.08.2025 00:00:00	6,500,000.00	0.00	1,772,025.27
09.08.2025 17:09:17	POS Purchase810810:22025080917092283460 013203JR HOSPITAL Mwanza TZ	09.08.2025 00:00:00	0.00	110,000.00	1,882,025.27

09.08.2025 18:26:03	POS Purchase428140:22025080918260883460 013203JR HOSPITAL Mwanza TZ	09.08.2025 00:00:00	0.00	100,000.00	1,982,025.27
09.08.2025 18:41:26	POSCommission 810810 60013203 250809170922TZS JR HOSPITALMwanza	09.08.2025 00:00:00	2,750.00	0.00	1,979,275.27
09.08.2025 19:40:34	POSCommission 428140 60013203 250809182608TZS JR HOSPITALMwanza	09.08.2025 00:00:00	2,500.00	0.00	1,976,775.27
10.08.2025 10:22:38	REF:19892d8336938a13 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255746716443	10.08.2025 00:00:00	0.00	55,000.00	2,031,775.27
10.08.2025 14:29:18	REF:19893ba0685a0b4d AGENCY FT AB17548250987139545887:ADVERA:Kuw eka N/A	10.08.2025 00:00:00	0.00	80,000.00	2,111,775.27
10.08.2025 22:35:49	REF:198957773e3a88ec SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255679001001	10.08.2025 00:00:00	0.00	37,000.00	2,148,775.27
11.08.2025 14:34:02	REF:19898e8ab8bd8a49 ESB TIPS YAS/ZANTEL 501-25558295086881 11259351 255717653397 HASSAN D	11.08.2025 00:00:00	0.00	30,000.00	2,178,775.27
11.08.2025 15:15:37	REF:198990ac25c5f9a5 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755677107	11.08.2025 00:00:00	0.00	30,000.00	2,208,775.27
11.08.2025 15:37:07	REF:198991e76f0c38a4 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755677107	11.08.2025 00:00:00	0.00	40,000.00	2,248,775.27
11.08.2025 15:53:27	REF:19899315f122d90f ESB TIPS YAS/ZANTEL 501-25691233947158 11259351 255717653397 HASSAN D	11.08.2025 00:00:00	0.00	21,000.00	2,269,775.27
11.08.2025 18:01:53	REF:19899a2ffe8ec8f7 SIMUSSD QR MERCHANT PAYMENT N/A 255742319213	11.08.2025 00:00:00	0.00	30,000.00	2,299,775.27
11.08.2025 18:16:27	REF:19899b058a4bdb7b SIMUSSD QR MERCHANT PAYMENT N/A 255742319213	11.08.2025 00:00:00	0.00	18,000.00	2,317,775.27

11.08.2025 20:52:36	POS Purchase60013203250811212534TZS565 971 JR HOSPITAL Mwanza TZFinancial Withdra	11.08.2025 00:00:00	0.00	30,000.00	2,347,775.27
11.08.2025 20:53:36	Reversal:POS Purchase60013203250811212534TZS565 971 JR HOSPITAL Mwanza TZFinancia	11.08.2025 00:00:00	30,000.00	0.00	2,317,775.27
12.08.2025 11:01:16	REF:1989d48459b42b76 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	12.08.2025 00:00:00	0.00	1,700,000.00	4,017,775.27
12.08.2025 16:57:58	REF:1989e92cf4e93b2b ESB TIPS NMB 016-338NQR1252240540 11259351 33810007254 SHANI SAAD CHA	12.08.2025 00:00:00	0.00	97,000.00	4,114,775.27
14.08.2025 14:22:41	REF:198a84d5f8942947 IB FT FROM JR TO JR HOSPITAL	14.08.2025 00:00:00	1,000,000.00	0.00	3,114,775.27
15.08.2025 12:06:54	TZ#000007925727#ASSEMBLE INSURANCE TANZANIA LIMITED#CLAIM PYT TO JR HOSPITAL INV 006 2	15.08.2025 00:00:00	0.00	18,171,350.00	21,286,125.27
15.08.2025 19:42:59	REF:198ae98fb32c782b SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255674674899	15.08.2025 00:00:00	0.00	95,000.00	21,381,125.27
16.08.2025 15:16:31	REF:198b2cb5e49a68bc SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255754001139	16.08.2025 00:00:00	0.00	15,000.00	21,396,125.27
17.08.2025 16:24:15	REF:198b82fbcba52a21 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255742319213	17.08.2025 00:00:00	0.00	15,000.00	21,411,125.27
17.08.2025 21:13:46	REF:198b938cb295ca2e SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255754813875	17.08.2025 00:00:00	0.00	56,800.00	21,467,925.27
18.08.2025 08:43:07	REF:198bbafd632daaae SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255783459004	18.08.2025 00:00:00	0.00	47,000.00	21,514,925.27
18.08.2025 11:49:26	REF:198bc5e7d8af9af5 ESB TIPS YAS/ZANTEL 501-25459355157061 11259351 255712368200 PRISCUS	18.08.2025 00:00:00	0.00	250,000.00	21,764,925.27

18.08.2025 18:18:57	REF:198bdbf1abf4c918 IB FT FROM JR TO JR HOSPITAL	18.08.2025 00:00:00	3,430,000.00	0.00	18,334,925.27
19.08.2025 03:45:19	REF:198bfc9a28cc09cf ESB TIPS HALOTEL 506-3558299351 11259351 255611297910 YUNAYSA KARIMBA	19.08.2025 00:00:00	0.00	15,000.00	18,349,925.27
19.08.2025 08:26:19	REF:198c0cae5b7c3849 ESB TIPS HALOTEL 506-3558467281 11259351 255611297910 YUNAYSA KARIMBA	19.08.2025 00:00:00	0.00	70,000.00	18,419,925.27
19.08.2025 09:54:54	REF:198c11c006157951 ESB TIPS VODACOM 503-CHJ4JLZ8R2C 255754653996 STEPHENE MOSHA TO JR HO	19.08.2025 00:00:00	0.00	70,000.00	18,489,925.27
19.08.2025 10:17:05	REF:198c12c2f2de4984 AGENCY FT AB17555875548889556831:Malolo hospital:Deposit N/A	19.08.2025 00:00:00	0.00	350,000.00	18,839,925.27
19.08.2025 19:23:06	REF:198c3242e0a9fbd9 ESB TIPS VODACOM 503-CHJ7JMBHQX9 255762154901 ELISHA ELISHA TO JR HOS	19.08.2025 00:00:00	0.00	70,000.00	18,909,925.27
20.08.2025 13:37:37	REF:198c70a3d1b5e9c5 IB FT FROM JR TO JR HOSPITAL	20.08.2025 00:00:00	1,000,000.00	0.00	17,909,925.27
20.08.2025 17:01:26	REF:198c7c4d56f9893a IB FT FROM JR TO JR HOSPITAL	20.08.2025 00:00:00	250,000.00	0.00	17,659,925.27
20.08.2025 18:57:07	REF:198c82ebdc5c4b8b IB FT FROM MOAS NEWLIFE COMPANY LTD TO JR LABORATORY OUTSOURCING INV	20.08.2025 00:00:00	0.00	15,000.00	17,674,925.27
20.08.2025 20:32:29	REF:198c88608751c9c3 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255628596461	20.08.2025 00:00:00	0.00	15,000.00	17,689,925.27
20.08.2025 20:46:34	REF:198c892f0597da5a SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255628596461	20.08.2025 00:00:00	0.00	25,500.00	17,715,425.27
22.08.2025 10:14:48	REF:198d09d3d7935982 AGENCY FT AB17558466220786294181:ADVELLA:Ku weka N/A	22.08.2025 00:00:00	0.00	160,000.00	17,875,425.27
22.08.2025 11:16:04	REF:198d0d55714eca6e IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR PAYMENT FOR MEDICINES	22.08.2025 00:00:00	0.00	2,750,000.00	20,625,425.27

22.08.2025 19:56:57	REF:198d2b2393bafb8c SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255765287613	22.08.2025 00:00:00	0.00	1,000,000.00	21,625,425.27
22.08.2025 20:35:11	REF:198d2d53c2b2690e IB FT FROM JR TO JR HOSPITAL	22.08.2025 00:00:00	1,600,000.00	0.00	20,025,425.27
23.08.2025 20:43:26	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	20,012,425.27
23.08.2025 20:51:32	REF:198d80a8bceb9947 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255628596461	23.08.2025 00:00:00	0.00	55,000.00	20,067,425.27
23.08.2025 21:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	20,065,085.27
25.08.2025 18:39:56	REF:198e1debd7069b4e SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255768937995	25.08.2025 00:00:00	0.00	700,000.00	20,765,085.27
26.08.2025 20:54:55	REF:198e780b3484fba0 IB FT FROM JR TO JR HOSPITAL	26.08.2025 00:00:00	3,000,000.00	0.00	17,765,085.27
27.08.2025 11:40:51	REF:198eaabc8662d853 IB FT FROM BUCKREEF GOLD COMPANY LTD TO JR Payment on account	27.08.2025 00:00:00	0.00	4,473,500.00	22,238,585.27
27.08.2025 15:12:25	REF:198eb6d79823b9a2 SIMUSSD QR MERCHANT PAYMENT N/A 255742319213	27.08.2025 00:00:00	0.00	100,000.00	22,338,585.27
27.08.2025 16:22:05	TZ#524FTOT252390001#N KINGA MISSION HOSPITAL.#PRS/3204210/TISSUE BIOPSYPROCESSING AND INTER	27.08.2025 00:00:00	0.00	1,000,000.00	23,338,585.27
27.08.2025 19:56:39	REF:198ec75c7f404856 ESB TIPS AIRTEL 504-APCTZ182760445848192 11259351 255789449448 VRUNIK	27.08.2025 00:00:00	0.00	15,000.00	23,353,585.27
29.08.2025 16:20:00	TZ#000007945550#ASSEMBLE INSURANCE TANZANIA LIMITED#MED BILL INV FEB AND APRIL JR HOSP	29.08.2025 00:00:00	0.00	44,524,870.00	67,878,455.27
29.08.2025 21:32:22	REF:198f71609eab0abe IB FT FROM JR TO JR HOSPITAL	29.08.2025 00:00:00	16,500,000.00	0.00	51,378,455.27
30.08.2025 09:15:59	REF:198f99a35aa7eaf0 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	30.08.2025 00:00:00	0.00	1,850,000.00	53,228,455.27

30.08.2025 20:55:03	REF:198fc1e546b15ab0 ESB TIPS AIRTEL 504-APCTZ183029454855872 11259351 255789449448 VRUNIK	30.08.2025 00:00:00	0.00	15,000.00	53,243,455.27
31.08.2025 21:46:35	REF:1990173df283da3c ESB TIPS NMB 016-311NQR2252430110 11259351 31110144808 ESTOMIH IRIKYA	31.08.2025 00:00:00	0.00	15,000.00	53,258,455.27
31.08.2025 22:43:34	REF:19901a8099c789ce ESB TIPS NMB 016-311NQR2252430117 11259351 31110144808 ESTOMIH IRIKYA	31.08.2025 00:00:00	0.00	27,000.00	53,285,455.27
01.09.2025 19:49:15	REF:199062ed0060ea02 ESB TIPS AIRTEL 504-APCTZ183202359581376 11259351 255789449448 VRUNIK	01.09.2025 00:00:00	0.00	15,000.00	53,300,455.27
02.09.2025 09:44:46	REF:19909279fa91a921 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255683563191	02.09.2025 00:00:00	0.00	100,000.00	53,400,455.27
02.09.2025 11:29:19	REF:1990987552b089d9 AGENCY FT AB17568014877548046867:Haruna:Dep N/A	02.09.2025 00:00:00	0.00	400,000.00	53,800,455.27
02.09.2025 14:05:37	POS PurchaseDC16K6:22025090214053483460 013203JR HOSPITAL Mwanza TZ	02.09.2025 00:00:00	0.00	60,000.00	53,860,455.27
02.09.2025 15:07:57	REF:1990a4f7ffcfeb61 AGENCY FT AB17568146061284636264:Malolo hospital:Deposit N/A	02.09.2025 00:00:00	0.00	420,000.00	54,280,455.27
02.09.2025 15:49:28	POSCommission DC16K6 60013203 250902140534TZS JR HOSPITALMwanza	02.09.2025 00:00:00	1,500.00	0.00	54,278,955.27
02.09.2025 16:47:24	REF:1990aaa8d20fcbe0 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255755951683	02.09.2025 00:00:00	0.00	45,000.00	54,323,955.27
02.09.2025 20:02:24	REF:1990b5d1640cc962 IB FT FROM JR TO JR HOSPITAL	02.09.2025 00:00:00	2,500,000.00	0.00	51,823,955.27
03.09.2025 11:06:33	REF:1990e98d91c4f945 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255783778873	03.09.2025 00:00:00	0.00	35,000.00	51,858,955.27
03.09.2025 17:16:35	REF:1990feb9ce28eb37 AGENCY FT AB17569087231649991922:Malolo hospital:Deposit N/A	03.09.2025 00:00:00	0.00	280,000.00	52,138,955.27

03.09.2025 17:38:35	REF:1990ffc21d7e8e2 SIMAPP QR MERCHANT PAYMENT 11259351 JR HOSPITAL 255742319213	03.09.2025 00:00:00	0.00	15,000.00	52,153,955.27
03.09.2025 23:15:59	REF:1991134a9724d93a IB FT FROM JR TO JR HOSPITAL	03.09.2025 00:00:00	3,000,000.00	0.00	49,153,955.27
04.09.2025 10:33:17	REF:19913a0bbff85883 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	04.09.2025 00:00:00	0.00	2,200,000.00	51,353,955.27
05.09.2025 23:17:00	PRINCIPAL ADJUSTMENT Account	04.09.2025 00:00:00	0.00	51,353,955.27	51,353,955.27
09.09.2025 22:07:00	Funds Transfer To REF:1992fe044e2dc9d5 IB FT FROM JRHOSPITAL TO JR Honoraria payment,SDL,PAYE and others	09.09.2025 00:00:00	2,000,000.00	0.00	49,353,955.27
09.09.2025 22:35:00	Funds Transfer From REF:1992ff96e8ca1bc0 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR PAYMENT FOR MEDICINES	10.09.2025 00:00:00	0.00	1,950,000.00	51,303,955.27
09.09.2025 22:51:00	TIPS TANQR PAY WILLIAM PAUL MGIMBA	10.09.2025 00:00:00	0.00	15,000.00	51,318,955.27
10.09.2025 13:14:00	Funds Transfer To REF:199331cca0f97b89 IB FT FROM JRHOSPITAL TO JR Honoraria payment,Histopathology, NSSF and others	10.09.2025 00:00:00	10,000,000.00	0.00	41,318,955.27
12.09.2025 11:28:00	POS Purchase CUSTOMER 60013203 002963862581 JR HOSPITAL>Mwanza TZ 862581	12.09.2025 00:00:00	0.00	15,000.00	41,333,955.27
12.09.2025 15:45:00	MERCHANT PAYMENT OR COMMISSION POSCommission SB7SN4 60013203 250912112852TZS JR HOSPITALMwanza	12.09.2025 00:00:00	375.00	0.00	41,333,580.27
12.09.2025 18:39:00	TIPS TANQR PAY MOHAMED SEIF ABDALLAH	12.09.2025 00:00:00	0.00	15,000.00	41,348,580.27
13.09.2025 18:34:00	TIPS TANQR PAY DAVID HECHE SUGUTA	13.09.2025 00:00:00	0.00	73,000.00	41,421,580.27
15.09.2025 15:32:00	TIPS TANQR PAY SUBHAN IBRAHIM JIWA LAKHA	15.09.2025 00:00:00	0.00	30,000.00	41,451,580.27

15.09.2025 16:02:00	TIPS TANQR PAY SUBHAN IBRAHIM JIWA LAKHA	15.09.2025 00:00:00	0.00	90,000.00	41,541,580.27
15.09.2025 17:41:00	TIPS TANQR PAY NESTORY JOSEPHAT MAYENGA	15.09.2025 00:00:00	0.00	45,000.00	41,586,580.27
15.09.2025 21:19:00	TIPS TANQR PAY NESTORY JOSEPHAT MAYENGA	16.09.2025 00:00:00	0.00	14,000.00	41,600,580.27
15.09.2025 22:12:00	TIPS TANQR PAY ASGAR MEHBOOB HASSANALI MANJI	16.09.2025 00:00:00	0.00	15,000.00	41,615,580.27
15.09.2025 23:36:00	POS Purchase CUSTOMER 60013203 002979462971 JR HOSPITAL>Mwanza TZ 462971	16.09.2025 00:00:00	0.00	300,000.00	41,915,580.27
16.09.2025 03:58:00	POSCommission HMSDOK 60013203 250915233622TZS JR HOSPITALMwanza	16.09.2025 00:00:00	7,500.00	0.00	41,908,080.27
16.09.2025 23:31:00	POS Purchase CUSTOMER 60013203 002983135541 JR HOSPITAL>Mwanza TZ 135541	17.09.2025 00:00:00	0.00	15,000.00	41,923,080.27
17.09.2025 15:53:00	REF:19957bca99bdebcd ESB TIPS NMB016-329NQR3252600011 11259351 32910007893 KELVIN MHUNDA JAPHET TO JRHOSPITAL	17.09.2025 00:00:00	0.00	155,000.00	42,078,080.27
17.09.2025 17:33:00	REF:19958183c884d925 IB FT FROM JRHOSPITAL TO JR Honoraria payment,Histopathology and Capacity building Customer care	17.09.2025 00:00:00	7,000,000.00	0.00	35,078,080.27
18.09.2025 13:47:00	REF:1995c6fa9fdddaaa SIMAPP QR MERCHANT PAYMENT 255768605788	18.09.2025 00:00:00	0.00	33,000.00	35,111,080.27
18.09.2025 15:43:00	REF:1995cda4fa8398f3 SIMAPP QR MERCHANT PAYMENT 255768605788	18.09.2025 00:00:00	0.00	45,000.00	35,156,080.27
19.09.2025 18:13:00	REF:1996289af11988d3 SIMUSSD QR MERCHANT PAYMENT 255679108916	19.09.2025 00:00:00	0.00	65,000.00	35,221,080.27
20.09.2025 10:19:00	REF:19965fe1b0468b2d SIMAPP QR MERCHANT PAYMENT 255755147095	20.09.2025 00:00:00	0.00	30,000.00	35,251,080.27
20.09.2025 10:45:00	REF:199661636a28b984 SIMAPP QR MERCHANT PAYMENT 255755226810	20.09.2025 00:00:00	0.00	30,000.00	35,281,080.27
20.09.2025 10:48:00	REF:19966184b531c948 SIMAPP QR MERCHANT PAYMENT 255755147095	20.09.2025 00:00:00	0.00	10,000.00	35,291,080.27

20.09.2025 11:40:00	REF:1996648424f439de SIMAPP QR MERCHANT PAYMENT 255755147095	20.09.2025 00:00:00	0.00	730,000.00	36,021,080.27
20.09.2025 20:24:00	REF:1996827e421958d3 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	21.09.2025 00:00:00	0.00	1,950,000.00	37,971,080.27
21.09.2025 09:48:00	REF:1996b0863e516a03 ESB TIPS NMB016-319NQR3252640501 11259351 31910039515 GEORGE PHILEMON PESHA TO JR HOSPITAL	21.09.2025 00:00:00	0.00	90,300.00	38,061,380.27
21.09.2025 11:51:00	REF:1996b78a85bbf83c SIMUSSD QR MERCHANT PAYMENT 255742319213	21.09.2025 00:00:00	0.00	15,000.00	38,076,380.27
21.09.2025 20:51:00	Debit Arrangement Tax	21.09.2025 00:00:00	762.66	0.00	38,075,617.61
21.09.2025 20:51:00	Charge - Capitalise Maintenance Fee	21.09.2025 00:00:00	4,237.00	0.00	38,071,380.61
22.09.2025 13:08:00	POS Purchase CUSTOMER 60013203 003004318751 JR HOSPITAL>Mwanza TZ 318751	22.09.2025 00:00:00	0.00	225,500.00	38,296,880.61
22.09.2025 16:05:00	POSCommission 331078 60013203 250922130846TZS JR HOSPITALMwanza	22.09.2025 00:00:00	5,637.50	0.00	38,291,243.11
23.09.2025 09:54:00	REF:199755a7ab9be808 SIMAPP QR MERCHANT PAYMENT 255756359622	23.09.2025 00:00:00	0.00	15,000.00	38,306,243.11
23.09.2025 10:11:00	REF:1997569b2d85bb09 SIMAPP QR MERCHANT PAYMENT 255756359622	23.09.2025 00:00:00	0.00	27,000.00	38,333,243.11
23.09.2025 11:09:00	REF:199759ef416ab8e5 SIMAPP QR MERCHANT PAYMENT 255756359622	23.09.2025 00:00:00	0.00	10,000.00	38,343,243.11
23.09.2025 16:33:00	REF:19976c784b974b53 IB FT FROM ALLAMANO MAKIUNGU HOSP TO JR HISTOPATHOLOGICAL TESTS	23.09.2025 00:00:00	0.00	2,000,000.00	40,343,243.11
24.09.2025 13:31:00	REF:1997b47437f14951 AGENCY FT FROM LUCY GEORGE CHIZA TO JR AB17587098913931100280:Malolo hospital:Deposit N/A	24.09.2025 00:00:00	0.00	630,000.00	40,973,243.11
25.09.2025 16:37:00	REF:1998118135cb79b7 AGENCY FT FROM TWAHA JUMA ABDALLAH TO JR AB17588074620977230467:Advela:Kuwek a N/A	25.09.2025 00:00:00	0.00	80,000.00	41,053,243.11

26.09.2025 10:23:00	REF:19984e8413b5ba47 SIMAPP QR MERCHANT PAYMENT 255769929102	26.09.2025 00:00:00	0.00	5,000.00	41,058,243.11
26.09.2025 13:31:00	REF:1998593af82849ad SIMUSSD QR MERCHANT PAYMENT 255742319213	26.09.2025 00:00:00	0.00	15,000.00	41,073,243.11
27.09.2025 14:11:00	REF:1998adedc8eb4a04 SIMAPP QR MERCHANT PAYMENT 255620420244	27.09.2025 00:00:00	0.00	90,000.00	41,163,243.11
27.09.2025 21:19:00	REF:1998c66ebe2eda16 SIMAPP FT FROM SHADRACK ULLY DAVIS TO JR Medical Bill N/A	28.09.2025 00:00:00	0.00	800,000.00	41,963,243.11
27.09.2025 21:22:00	REF:1998c69d68403bf6 ESB TIPS EQUITY 047-X179868575CC5 3016111885622SHADRACK ULLY DAVIS TO JR HOSPITAL	28.09.2025 00:00:00	0.00	116,000.00	42,079,243.11
28.09.2025 10:56:00	REF:1998f5302b3bb8a5 SIMAPP QR MERCHANT PAYMENT 255713832524	28.09.2025 00:00:00	0.00	30,000.00	42,109,243.11
28.09.2025 12:20:00	REF:1998f9fae094e914 SIMAPP QR MERCHANT PAYMENT 255713832524	28.09.2025 00:00:00	0.00	38,000.00	42,147,243.11
29.09.2025 12:15:00	REF:19994c1b52c01adf SIMAPP QR MERCHANT PAYMENT 255717908146	29.09.2025 00:00:00	0.00	1,200,000.00	43,347,243.11
29.09.2025 16:05:00	REF:1999593b9117d8eb ESB TIPS VODACOM 503-CIT9KCRBIF1 11259351 255764256712 PATRICK NKINGA TO JR HOSPITAL	29.09.2025 00:00:00	0.00	30,000.00	43,377,243.11
29.09.2025 16:28:00	REF:19995a917ad8badd IB FT FROM JRHOSPITAL TO JR Honoraria Paymentand Other expenses	29.09.2025 00:00:00	3,000,000.00	0.00	40,377,243.11
29.09.2025 16:35:00	REF:19995af0c790bab6 SIMUSSD QR MERCHANT PAYMENT 255742319213	29.09.2025 00:00:00	0.00	15,000.00	40,392,243.11
29.09.2025 16:47:00	REF:19995ba6fd63b9fd ESB TIPS VODACOM 503-CIT6KCSASQM 11259351 255764256712 PATRICK NKINGA TO JR HOSPITAL	29.09.2025 00:00:00	0.00	120,000.00	40,512,243.11
30.09.2025 10:08:00	REF:1999973bac8a593b SIMAPP QR MERCHANT PAYMENT 255717908146	30.09.2025 00:00:00	0.00	745,000.00	41,257,243.11
30.09.2025 15:43:00	REF:1999aa5c4813d9bf IB FT FROM JRHOSPITAL TO JR September salaries, Honoraria Payment and Social media	30.09.2025 00:00:00	20,000,000.00	0.00	21,257,243.11
