



The bank that listens

Statement Date : 2025-10-01 23:37:41
 Statement 2025-01-01 to 2025-09-30
 Branch : TZ0013312

Account No	0152683706700
Account Name	SALUM MOHAMED SIDOON
Total Debit	446,616,859.61
Total Credit	481,393,488.94
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES REF:	SIMAPP	2025-09-24	1,799.82		5,221,890.95
2	2025-09-24		SIMAPP	2025-09-24	9,999.00		5,211,891.95
3	2025-09-18	TIPSFAILED16092025EF BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Ref20250918_12445 199538f0bc017abf	SIMAPP	2025-09-18		10,000.00	5,223,690.77
4	2025-09-16	AC-10116931929	SIMAPP	2025-09-16	152.54		5,224,538.23
5	2025-09-16	AC-10116931929	SIMAPP	2025-09-16	847.46		5,223,690.77
6	2025-09-16	REF:199538f0bc017abf SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-16	10,000.00		5,213,690.77
7	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	762.71		5,878,928.06
8	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	4,237.29		5,874,690.77
9	2025-09-15	REF:1994c9b94e755906 SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-15	650,000.00		5,224,690.77
10	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	381.36		5,961,809.41
11	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	2,118.64		5,959,690.77
12	2025-09-15	REF:1994c89bc28c0bc1 SIMAPP FT TO AIRTELMONEY 0694698289 RETISIA JOS EPHU	SIMAPP	2025-09-15	80,000.00		5,879,690.77

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13	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	762.71		7,716,428.06
14	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	4,237.29		7,712,190.77
15	2025-09-15	REF:1994c64523696a02 SIMAPP FT TO TIGOPESA 0659888881 ALI MUSALAM	SIMAPP	2025-09-15	1,750,000.00		5,962,190.77
16	2025-09-14	AC-10116931929	SIMAPP	2025-09-15	152.54		7,738,038.23
17	2025-09-14	AC-10116931929	SIMAPP	2025-09-15	847.46		7,737,190.77
18	2025-09-14	REF:19949c86861ed9da SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-15	20,000.00		7,717,190.77
19	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	244.03		7,769,546.50
20	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	1,355.73		7,768,190.77
21	2025-09-14	REF:199481a2a8d82b41 SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-14	30,000.00		7,738,190.77
22	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	244.03		7,806,146.26
23	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	1,355.73		7,804,790.53
24	2025-09-14	REF:1994792eaff549e5 SIMAPP FT TO AIRTELMONEY 0685299083 SALUM ALLY	SIMAPP	2025-09-14	35,000.00		7,769,790.53
25	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	533.90		7,909,356.39
26	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	2,966.10		7,906,390.29
27	2025-09-14	REF:1994789833a7cbda SIMAPP FT TO AIRTELMONEY 0787502912 MUSSA KASIM U	SIMAPP	2025-09-14	100,000.00		7,806,390.29
28	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	152.54		7,930,737.75
29	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	847.46		7,929,890.29
30	2025-09-14	REF:19947629b25b38e5 SIMAPP FT TO AIRTELMONEY 0684852779 ZUWENA SAID	SIMAPP	2025-09-14	20,000.00		7,909,890.29
31	2025-09-13	AC-10116931929	SIMAPP	2025-09-13	610.17		8,134,280.12
32	2025-09-13	AC-10116931929	SIMAPP	2025-09-13	3,389.83		8,130,890.29

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33	2025-09-13	REF:199432728d6d98c8 SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-13	200,000.00		7,930,890.29
34	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	305.09		8,181,585.21
35	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	1,694.92		8,179,890.29
36	2025-09-10	REF:199347af0ca19956 SIMAPP FT TO AIRTELMONEY 0785770201 FATUMA NYAM BI	SIMAPP	2025-09-10	45,000.00		8,134,890.29
37	2025-09-10	TIPS5 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Referenceee_504 FT2525154QJF VIJ	SIMAPP	2025-09-10		200,000.00	8,181,890.30
38	2025-09-10	TIPS5 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Referenceee_503 FT25251RR0DT VIJ	SIMAPP	2025-09-10		200,000.00	7,981,890.30
39	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	305.09		7,823,585.22
40	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	1,694.92		7,821,890.30
41	2025-09-10	REF:1993354c7f52f9d2 SIMAPP FT TO AIRTELMONEY 0694698289 RETISIA JOS EPHU	SIMAPP	2025-09-10	40,000.00		7,781,890.30
42	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	152.54		7,844,737.77
43	2025-09-10	AC-10116931929	SIMAPP	2025-09-10	847.46		7,843,890.31
44	2025-09-10	REF:1993350afe7a5baf SIMAPP FT TO AIRTELMONEY 0687070707 SALUM SIDOO N	SIMAPP	2025-09-10	20,000.00		7,823,890.31
45	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	381.36		7,897,008.95
46	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	2,118.64		7,894,890.31
47	2025-09-08	REF:1992ad5941d1f8c5 SIMAPP FT TO TIGOPESA 0776324130 OMARY FAKIHI	SIMAPP	2025-09-08	50,000.00		7,844,890.31
48	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	533.90		8,000,356.41
49	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	2,966.10		7,997,390.31
50	2025-09-08	REF:1992a90ff1112a91 SIMAPP FT TO AIRTELMONEY 0785770201 FATUMA NYAM BI	SIMAPP	2025-09-08	100,000.00		7,897,390.31

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51	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	686.44		8,409,703.87
52	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	3,813.56		8,405,890.31
53	2025-09-08	REF:1992a097719dfb74 SIMAPP FT TO TIGOPESA 0657896121 SALUMU TUMBA	SIMAPP	2025-09-08	405,000.00		8,000,890.31
54	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	533.90		8,513,356.41
55	2025-09-08	AC-10116931929	SIMAPP	2025-09-08	2,966.10		8,510,390.31
56	2025-09-08	REF:19929f28c0856969 SIMAPP FT TO AIRTELMONEY 0685886919 CLAUD MTEGA	SIMAPP	2025-09-08	100,000.00		8,410,390.31
57	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	610.17		8,921,280.14
58	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	3,389.83		8,917,890.31
59	2025-09-07	N/A	SIMAPP	2025-09-08	200,000.00		8,717,890.31
60	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	610.17		8,717,280.14
61	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	3,389.83		8,713,890.31
62	2025-09-07	N/A	SIMAPP	2025-09-08	200,000.00		8,513,890.31
63	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	381.36		8,974,008.95
64	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	2,118.64		8,971,890.31
65	2025-09-07	N/A	SIMAPP	2025-09-08	50,000.00		8,921,890.31
66	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	244.07		9,005,746.24
67	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	1,355.93		9,004,390.31
68	2025-09-07	N/A	SIMAPP	2025-09-08	30,000.00		8,974,390.31
69	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	244.07		9,037,346.24
70	2025-09-07	AC-10116931929	SIMAPP	2025-09-08	1,355.93		9,035,990.31

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71	2025-09-07	N/A	SIMAPP	2025-09-08	30,000.00		9,005,990.31
72	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	533.90		9,037,590.31
73	2025-09-04	REF:19915c1b89aceb90 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-09-04	2,966.10		9,038,124.21
74	2025-09-04	REF:19915c1b89aceb90 SIMAPP FT TO AIRTELMONEY 0685886919 CLAUD MTEGA	SIMAPP	2025-09-04	100,000.00		9,041,090.31
75	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	381.36		9,141,090.31
76	2025-09-04	REF:199147274785897e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-09-04	2,118.64		9,141,471.67
77	2025-09-04	REF:199147274785897e SIMAPP FT TO AIRTELMONEY 0684852779 ZUWENA SAID	SIMAPP	2025-09-04	50,000.00		9,143,590.31
78	2025-09-04	REF:19913c806aa31995 SIMAPP FT FROM SALUM MOHAMED SIDOON TO SALUMU N/A	SIMAPP	2025-09-04	500,000.00		9,193,590.31
79	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	640.68		9,693,590.31
80	2025-09-04	REF:1991321d23ed7a0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-09-04	3,559.32		9,694,230.99
81	2025-09-04	REF:1991321d23ed7a0f SIMAPP FT TO TIGOPESA 255652785254 IBRAHIM NANDILE	SIMAPP	2025-09-04	300,000.00		9,697,790.31
82	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	610.17		9,997,790.31
83	2025-09-03	REF:19910726d498cbbe CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-09-03	3,389.83		9,998,400.48
84	2025-09-03	REF:19910726d498cbbe SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-09-03	200,000.00		10,001,790.31
85	2025-09-02	REF:1990aa1b3afb990c AGENCY FT AB17568199932202928734:Salum: Deposits N/A	AGENCY	2025-09-02		5,000,000.00	10,201,790.31
86	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-02	533.90		5,201,790.31
87	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-02	533.90		5,202,324.21
88	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-02	381.36		5,202,858.11
89	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-02	305.08		5,203,239.47

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90	2025-09-01	REF:19905af9f2ae5ac6 SIMAPP FT FROM SALUM MOHAMED SIDOON TO ENEA N/A	SIMAPP	2025-09-01	1,540,000.00		5,203,544.55
91	2025-09-01	REF:1990597d02903982 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-09-01	2,966.10		6,743,544.55
92	2025-09-01	REF:1990597d02903982 SIMAPP FT TO MPESA 255746932294 BEATRICE FULLGENS SEZURA	SIMAPP	2025-09-01	150,000.00		6,746,510.65
93	2025-09-01	REF:199057a9bbff6970 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-09-01	2,966.10		6,896,510.65
94	2025-09-01	REF:199057a9bbff6970 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-09-01	150,000.00		6,899,476.75
95	2025-09-01	REF:19905749174e5b6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-09-01	2,118.64		7,049,476.75
96	2025-09-01	REF:19905749174e5b6f SIMAPP FT TO TIGOPESA 255654195733 ABDALLAH ABDALLAH	SIMAPP	2025-09-01	70,000.00		7,051,595.39
97	2025-09-01	REF:199054f6c52e5af8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-09-01	1,694.91		7,121,595.39
98	2025-09-01	REF:199054f6c52e5af8 SIMAPP FT TO AIRTELMONEY 255694698289 RETISIA JOSEPHU	SIMAPP	2025-09-01	40,000.00		7,123,290.30
99	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-29	90.00		7,163,290.30
100	2025-08-29	REF:198f4bdc4ee0ead1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-08-29	500.00		7,163,380.30
101	2025-08-29	REF:198f4bdc4ee0ead1 SIMAPP TIPS FT FROM SALUM TO SUNNI MUSLIM JAMAAT SEC SCHOOL uniform	SIMAPP	2025-08-29	15,000.00		7,163,880.30
102	2025-08-26	REF:198e6c584cecd9fb SIMAPP FT FROM SALUM MOHAMED SIDOON TO BIGTEMBO N/A	SIMAPP	2025-08-26	4,851,000.00		7,178,880.30
103	2025-08-26	REF:198e5af3728fa865 SIMAPP FT FROM SALUM MOHAMED SIDOON TO BIGTEMBO N/A	SIMAPP	2025-08-26	3,000,000.00		12,029,880.30
104	2025-08-25	VISA IssuerPOS Purchase607891:22025082422172 883499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-08-24	31,900.00		15,029,880.30
105	2025-08-25	Unblocking: ATM WITHDRAWAL	POS	2025-08-25		31,900.00	15,061,780.30
106	2025-08-25	Blocking:VISA IssuerPOS Purchase607891:10025082422172 883499999999APPLE.COM/BILL ITUNES.COM	POS	2025-08-25		31,900.00	15,061,780.30
107	2025-08-22	REF:198d27dd35a65a3a SIMAPP FT FROM HALIMA SULEIMAN MZEE TO SALUM	SIMAPP	2025-08-22		950,000.00	15,061,780.30

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	2025-08-22	N/A	SIMAPP	2025-08-22		950,000.00	15,061,780.30
108	2025-08-20	REF:198c8584ffbd99e SIMAPP FT FROM GRACE PANTALEO MBACHO TO SALUM NURIN N/A	SIMAPP	2025-08-20		110,000.00	14,111,780.30
109	2025-08-20	REF:198c846e811ee982 SIMAPP FT FROM JACQUELINE MAKONDE STANLEY TO SALUM nurin cosmetic ya	SIMAPP	2025-08-20		150,000.00	14,001,780.30
110	2025-08-20	REF:198c7dfb57aafb30 AGENCY FT AB17556999798248485649:Salum: Deposits N/A	AGENCY	2025-08-20		1,500,000.00	13,851,780.30
111	2025-08-19	REF:198c186e95cdc9b0 SIMAPP FT FROM SALUM MOHAMED SIDOON TO KAMAKA N/A	SIMAPP	2025-08-19	2,762,500.00		12,351,780.30
112	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	762.71		15,114,280.30
113	2025-08-19	REF:198c180c653b2840 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-19	4,237.29		15,115,043.01
114	2025-08-19	REF:198c180c653b2840 SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-08-19	1,200,000.00		15,119,280.30
115	2025-08-19	VISA IssuerPOS Purchase592421:22025081900081 483499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-08-19	1,200.00		16,319,280.30
116	2025-08-19	Unblocking: ATM WITHDRAWAL	POS	2025-08-19		1,200.00	16,320,480.30
117	2025-08-19	Blocking:VISA IssuerPOS Purchase592421:10025081900081 483499999999APPLE.COM/BILL ITUNES.COM	POS	2025-08-19		1,200.00	16,320,480.30
118	2025-08-18	REF:198bc61c41904a55 ESB TIPS NMB 016-233RTO5252300006 23310003786 SAIDI HADINANI KIMWERI	ESB	2025-08-18		1,296,000.00	16,320,480.30
119	2025-08-17	REF:198b865d88ac4b90 AGENCY FT AB17554403380485827276:Salum: Deposits N/A	AGENCY	2025-08-17		1,800,000.00	15,024,480.30
120	2025-08-15	REF:198acc2f0151bb1b AGENCY FT AB17552451128868889451:Salum:	AGENCY	2025-08-15		1,655,000.00	13,224,480.30
121	2025-08-14	REF:198a82c07c6288b0 AGENCY FT AB17551681128765322610:Salum: Deposits N/A	AGENCY	2025-08-14		6,000,000.00	11,569,480.30
122	2025-08-14	VISA IssuerPOS Purchase343351:22025081317543 983499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-08-13	108,189.00		5,569,480.30

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123	2025-08-14	Unblocking: ATM WITHDRAWAL	POS	2025-08-14		108,189.00	5,677,669.30
124	2025-08-13	Blocking:VISA IssuerPOS Purchase343351:10025081317543 9834999999999APPLE.COM/BILL ITUNES.COM	POS	2025-08-13		108,189.00	5,677,669.30
125	2025-08-13	REF:198a40d5f59b5964 AGENCY FT AB17550989962102213835:Dep:T N/A	AGENCY	2025-08-13		375,000.00	5,677,669.30
126	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	762.71		5,302,669.30
127	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	610.17		5,303,432.01
128	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	762.71		5,304,042.18
129	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		5,304,804.89
130	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		5,305,186.25
131	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	381.36		5,305,567.61
132	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	610.17		5,305,948.97
133	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	610.17		5,306,559.14
134	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	640.68		5,307,169.31
135	2025-08-12	REF:1989e7e33d7b8870 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	4,237.29		5,307,809.99
136	2025-08-12	REF:1989e7e33d7b8870 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-12	1,550,000.00		5,312,047.28
137	2025-08-12	REF:1989e5a091146bd1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	3,389.83		6,862,047.28
138	2025-08-12	REF:1989e5a091146bd1 SIMAPP FT TO AIRTELMONEY 255685918691 SOFIA SHEKILINDI	SIMAPP	2025-08-12	200,000.00		6,865,437.11
139	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	640.68		7,065,437.11
140	2025-08-12	REF:1989d18c81621bd5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-08-12	4,237.29		7,066,077.79
141	2025-08-12	REF:1989d18c81621bd5 SIMAPP FT TO HALOPESA 255627280515 HUSNATI	SIMAPP	2025-08-12	1,715,000.00		7,070,315.08

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	2025-08-12	AHMAD ABDALLAH	SIMAPP	2025-08-12	1,715,000.00		7,070,315.08
142	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		8,785,315.08
143	2025-08-12	REF:1989cd1f6e6aba67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	2,118.64		8,786,077.79
144	2025-08-12	REF:1989cd1f6e6aba67 SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-08-12	50,000.00		8,788,196.43
145	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	610.17		8,838,196.43
146	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		8,838,806.60
147	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	610.17		8,839,569.31
148	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		8,840,179.48
149	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		8,840,942.19
150	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	533.90		8,841,704.90
151	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	533.90		8,842,238.80
152	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	533.90		8,842,772.70
153	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	533.90		8,843,306.60
154	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		8,843,840.50
155	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		8,843,993.04
156	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		8,844,603.21
157	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		8,845,213.38
158	2025-08-11	REF:1989ab200ca9595a SIMAPP FT FROM SALUM MOHAMED SIDOON TO ROBERT N/A	SIMAPP	2025-08-11	2,000,000.00		8,845,365.92
159	2025-08-11	REF:1989aa787452db8d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-11	2,118.64		10,845,365.92
160	2025-08-11	REF:1989aa787452db8d SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-08-11	50,000.00		10,847,484.56

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161	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		10,897,484.56
162	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		10,898,094.73
163	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	180.00		10,898,704.90
164	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	640.68		10,898,884.90
165	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		10,899,525.58
166	2025-08-11	REF:198995f57185fa49 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-11	2,118.64		10,899,678.12
167	2025-08-11	REF:198995f57185fa49 SIMAPP FT TO AIRTELMONEY 255694698289 RETISIA JOSEPHU	SIMAPP	2025-08-11	55,000.00		10,901,796.76
168	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	381.36		10,956,796.76
169	2025-08-11	REF:19898e598e0bbb10 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-08-11	3,389.83		10,957,178.12
170	2025-08-11	REF:19898e598e0bbb10 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-08-11	275,000.00		10,960,567.95
171	2025-08-11	REF:19898a3ebf83094d SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-08-11	59,574.00		11,235,567.95
172	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		11,295,141.95
173	2025-08-11	REF:198987a69d95b87e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-11	3,389.83		11,295,752.12
174	2025-08-11	REF:198987a69d95b87e SIMAPP FT TO TIGOPESA 255652260552 AGILINA MWENDA	SIMAPP	2025-08-11	285,000.00		11,299,141.95
175	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	152.54		11,584,141.95
176	2025-08-11	VISA IssuerPOS Purchase911051:22025081103031 583499999999NETFLIX.COM Amsterdam NL	POS	2025-08-11	26,685.32		11,584,294.49
177	2025-08-11	Unblocking: ATM WITHDRAWAL	POS	2025-08-11		26,685.32	11,610,979.81
178	2025-08-11	Blocking:VISA IssuerPOS Purchase911051:10025081103031 583499999999NETFLIX.COM Amsterdam	POS	2025-08-11		26,685.32	11,610,979.81

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179	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	1,220.34		11,610,979.81
180	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	640.68		11,612,200.15
181	2025-08-10	REF:1989520218b8a9c4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-10	3,559.32		11,612,840.83
182	2025-08-10	REF:1989520218b8a9c4 SIMAPP FT TO TIGOPESA 255657252525 NASSOR SAID	SIMAPP	2025-08-10	330,000.00		11,616,400.15
183	2025-08-10	REF:19892a85c090f81a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-10	3,559.32		11,946,400.15
184	2025-08-10	REF:19892a85c090f81a SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-08-10	300,000.00		11,949,959.47
185	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	762.71		12,249,959.47
186	2025-08-09	REF:1988ea0bb640fb30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-09	4,237.29		12,250,722.18
187	2025-08-09	REF:1988ea0bb640fb30 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-09	500,000.00		12,254,959.47
188	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	610.17		12,754,959.47
189	2025-08-08	REF:1988a0b12721bb0b SIMAPP FT FROM SALUM MOHAMED SIDOON TO RASHID N/A	SIMAPP	2025-08-08	1,200,000.00		13,008,959.47
190	2025-08-08	REF:1988a0cc46be69b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-08	3,389.83		12,755,569.64
191	2025-08-08	REF:1988a0cc46be69b4 SIMAPP FT TO AIRTELMONEY 255688915888 MHARAMI OMARY	SIMAPP	2025-08-08	250,000.00		12,758,959.47
192	2025-08-08	REF:19889a965cdf5b2b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-08	4,237.29		14,208,959.47
193	2025-08-08	REF:19889a965cdf5b2b SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-08	500,000.00		14,213,196.76
194	2025-08-08	REF:198897aa9b926a6c SIMAPP FT FROM SALUM MOHAMED SIDOON TO HUDHAIFA N/A	SIMAPP	2025-08-08	970,000.00		14,713,196.76
195	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	381.36		15,683,196.76
196	2025-08-07	REF:198848949a854af7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-07	3,389.83		15,683,578.12
197	2025-08-07	REF:198848949a854af7 SIMAPP FT TO TIGOPESA 255652260552 AGILINA MWENDA	SIMAPP	2025-08-07	200,000.00		15,686,967.95

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198	2025-08-07	REF:198848524cdf9824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-07	4,237.29		15,886,967.95
199	2025-08-07	REF:198848524cdf9824 SIMAPP FT TO MPESA 255760909893 HAMADI RAMADHANI SAIDI	SIMAPP	2025-08-07	700,000.00		15,891,205.24
200	2025-08-07	REF:19883ff689be9bb0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-07	4,237.29		16,591,205.24
201	2025-08-07	REF:19883ff689be9bb0 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-07	600,000.00		16,595,442.53
202	2025-08-07	REF:19883fe2d4e4c95d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-07	2,966.10		17,195,442.53
203	2025-08-07	REF:19883fe2d4e4c95d SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-08-07	100,000.00		17,198,408.63
204	2025-08-07	REF:198839ec44922945 SIMAPP FT FROM SALUM MOHAMED SIDOON TO URHOME N/A	SIMAPP	2025-08-07	280,000.00		17,298,408.63
205	2025-08-07	REF:198832f2f9ce2aa8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-07	2,966.10		17,578,408.63
206	2025-08-07	REF:198832f2f9ce2aa8 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-07	100,000.00		17,581,374.73
207	2025-08-06	REF:198805b020e4eba7 SIMAPP FT FROM SALUM MOHAMED SIDOON TO MAGNUS N/A	SIMAPP	2025-08-06	100,000.00		17,681,374.73
208	2025-08-06	REF:198801ca4031a979 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	2,966.10		17,781,374.73
209	2025-08-06	REF:198801ca4031a979 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-06	150,000.00		17,784,340.83
210	2025-08-06	REF:1987fd0a637cbb30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	2,966.10		17,934,340.83
211	2025-08-06	REF:1987fd0a637cbb30 SIMAPP FT TO AIRTELMONEY 255685918691 SOFIA SHEKILINDI	SIMAPP	2025-08-06	100,000.00		17,937,306.93
212	2025-08-06	REF:1987f32bafd7790f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	847.46		18,037,306.93
213	2025-08-06	REF:1987f32bafd7790f SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-06	10,000.00		18,038,154.39
214	2025-08-06	REF:1987f2b28fdfea38 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-06	3,389.83		18,048,154.39
215	2025-08-06	REF:1987f2b28fdfea38 SIMAPP FT TO MPESA 255755842807 MOSES LAITAPWAAKI LAIZER	SIMAPP	2025-08-06	200,000.00		18,051,544.22
216	2025-08-06	REF:1987ef666363bbdd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-08-06	3,389.83		18,251,544.22
217	2025-08-06	REF:1987ef666363bbdd SIMAPP FT TO HALOPESA 255627280515 HUSNATI	SIMAPP	2025-08-06	205,000.00		18,254,934.05

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	2025-08-06	AHMAD ABDALLAH	SIMAPP	2025-08-06	205,000.00		18,254,934.05
218	2025-08-06	REF:1987e9437efeda4a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	847.46		18,459,934.05
219	2025-08-06	REF:1987e9437efeda4a SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-08-06	20,000.00		18,460,781.51
220	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-06	762.71		18,480,781.51
221	2025-08-05	REF:1987b488605e7b16 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	3,389.83		18,481,544.22
222	2025-08-05	REF:1987b488605e7b16 SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-08-05	200,000.00		18,484,934.05
223	2025-08-05	REF:1987af1f5ca71b8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-05	3,389.83		18,684,934.05
224	2025-08-05	REF:1987af1f5ca71b8d SIMAPP FT TO TIGOPESA 255715570718 EUGENE MWAMPONDELE	SIMAPP	2025-08-05	200,000.00		18,688,323.88
225	2025-08-05	REF:1987aef37e5308ee CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-08-05	1,000.00		18,888,323.88
226	2025-08-05	REF:1987aef37e5308ee SIMAPP LUKU Meter: 43031125859	SIMAPP	2025-08-05	50,000.00		18,889,323.88
227	2025-08-05	REF:19879b7bc810f9e3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-08-05	3,559.32		18,939,323.88
228	2025-08-05	REF:19879b7bc810f9e3 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-08-05	340,000.00		18,942,883.20
229	2025-08-05	REF:198794b25a6aaaf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	847.46		19,282,883.20
230	2025-08-05	REF:198794b25a6aaaf5 SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-08-05	20,000.00		19,283,730.66
231	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	270.00		19,303,730.66
232	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	68.58		19,304,000.66
233	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	68.58		19,304,069.24
234	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	68.58		19,304,137.82
235	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	68.58		19,304,206.40
236	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	762.71		19,304,274.98

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237	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	762.71		19,305,037.69
238	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	533.90		19,305,800.40
239	2025-08-04	REF:1987661b0a93b9a2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-04	2,118.64		19,306,334.30
240	2025-08-04	REF:1987661b0a93b9a2 SIMAPP FT TO AIRTELMONEY 255685918691 SOFIA SHEKILINDI	SIMAPP	2025-08-04	50,000.00		19,308,452.94
241	2025-08-04	REF:19875e41a757fbfc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-04	3,389.83		19,358,452.94
242	2025-08-04	REF:19875e41a757fbfc SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-08-04	200,000.00		19,361,842.77
243	2025-08-04	REF:1987564b5c988b14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-04	847.46		19,561,842.77
244	2025-08-04	REF:1987564b5c988b14 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-04	20,000.00		19,562,690.23
245	2025-08-04	REF:19874255e2156831 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-04	6,779.66		19,584,466.23
246	2025-08-04	REF:19874255e2156831 TELLERP CARDLESS WITHDRAW FB50971754295262 0687070707	TELLERP	2025-08-04	1,000,000.00		19,591,245.89
247	2025-08-04	TMS GOV LEVY REF: TMS-FB50971754295262	TMS	2025-08-04	1,776.00		19,582,690.23
248	2025-08-04	REF:19873f51d0b4aaff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-04	3,559.32		20,591,245.89
249	2025-08-04	REF:19873f51d0b4aaff SIMAPP FT TO TIGOPESA 255652785254 IBRAHIM NANDILE	SIMAPP	2025-08-04	300,000.00		20,594,805.21
250	2025-08-04	REF:19873c29ab2c68ac SIMAPP FT FROM SALUM MOHAMED SIDOON TO URHOME N/A	SIMAPP	2025-08-04	1,380,000.00		20,894,805.21
251	2025-08-03	REF:1986fc7a57404a4f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-03	4,237.29		22,274,805.21
252	2025-08-03	REF:1986fc7a57404a4f SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-03	530,000.00		22,279,042.50
253	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	762.71		22,809,042.50
254	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	640.68		22,809,805.21
255	2025-08-02	REF:1986ae6f786d5901 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-02	3,389.83		22,810,445.89

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256	2025-08-02	REF:1986ae6f786d5901 SIMAPP FT TO TIGOPESA 255658568211 YASMINI MOHAMED	SIMAPP	2025-08-02	250,000.00		22,813,835.72
257	2025-08-01	REF:19865a88d514fbb8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-01	2,118.64		23,063,835.72
258	2025-08-01	REF:19865a88d514fbb8 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-08-01	55,000.00		23,065,954.36
259	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-31	533.90		23,120,954.36
260	2025-07-31	REF:198604d1480e980e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-31	4,237.29		23,121,488.26
261	2025-07-31	REF:198604d1480e980e SIMAPP FT TO MPESA 255760909893 HAMADI RAMADHANI SAIDI	SIMAPP	2025-07-31	830,000.00		23,125,725.55
262	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	640.68		23,955,725.55
263	2025-07-30	REF:1985be4ab4c18a86 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-07-30	1,500.00		23,956,366.23
264	2025-07-30	REF:1985be4ab4c18a86 SIMAPP TIPS FT FROM SALUM TO JIMMY NTOBI den	SIMAPP	2025-07-30	3,000,000.00		23,957,866.23
265	2025-07-30	Reversal:REF:1985bbb41fb268d9 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	BranchTeller	2025-07-30		1,000,000.00	26,957,866.23
266	2025-07-30	Reversal:REF:1985bbb41fb268d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-07-30		4,237.29	25,957,866.23
267	2025-07-30	REF:1985bd63b95a69a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-30	381.00		25,953,628.94
268	2025-07-30	REF:1985bcad617aeea1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-30	381.00		25,954,009.94
269	2025-07-30	REF:1985bca0eeb658ad CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-30	381.00		25,954,390.94
270	2025-07-30	REF:1985bba77dbbf90a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-30	381.00		24,954,771.94
271	2025-07-30	Reversal:REF:1985bba4098068aa SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	BranchTeller	2025-07-30		2,000,000.00	25,954,771.94
272	2025-07-30	Reversal:REF:1985bba4098068aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2025-07-30		4,237.29	23,954,771.94
273	2025-07-30	REF:1985bbb41fb268d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-30	4,237.29		23,950,534.65
274	2025-07-30	REF:1985bbb41fb268d9 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-07-30	1,000,000.00		23,954,771.94

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
275	2025-07-30	REF:1985bba4098068aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-30	4,237.29		24,955,152.94
276	2025-07-30	REF:1985bba4098068aa SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-07-30	2,000,000.00		24,959,390.23
277	2025-07-30	REF:1985b6364b1b1ae0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-30	2,966.10		26,959,390.23
278	2025-07-30	REF:1985b6364b1b1ae0 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-30	100,000.00		26,962,356.33
279	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	4,680.00		27,062,356.33
280	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	8,100.00		27,067,036.33
281	2025-07-29	VISA IssuerPOS Purchase285681:22025072814355 88342GV4FWAOSPOTLIGHT HUMANITY WWW.SPOTLIGHT US	POS	2025-07-28	55,125.00		27,075,136.33
282	2025-07-29	Unblocking: ATM WITHDRAWAL	POS	2025-07-29		55,125.00	27,130,261.33
283	2025-07-29	Blocking:VISA IssuerPOS Purchase285681:10025072814355 88342GV4FWAOSPOTLIGHT HUMANITY +16198553549	POS	2025-07-29		55,125.00	27,130,261.33
284	2025-07-28	REF:198517ef59b7b8a6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-28	4,237.29		27,130,261.33
285	2025-07-28	REF:198517ef59b7b8a6 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-28	700,000.00		27,134,498.62
286	2025-07-28	REF:19851518fb1f6835 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-28	3,559.32		27,834,498.62
287	2025-07-28	REF:19851518fb1f6835 SIMAPP FT TO TIGOPESA 255713970631 ZAKAYO OSHOSEN	SIMAPP	2025-07-28	300,000.00		27,838,057.94
288	2025-07-26	VISA IssuerPOS Purchase737651:22025072608081 683499999999AIRBNB * HMYMS8CCZ8 415-800-5959 GB	POS	2025-07-26	803,472.55		28,138,057.94
289	2025-07-26	Unblocking: ATM WITHDRAWAL	POS	2025-07-26		803,472.55	28,941,530.49
290	2025-07-26	Blocking:VISA IssuerPOS Purchase737651:10025072608081 683499999999AIRBNB * HMYMS8CCZ8 415-800-5959	POS	2025-07-26		803,472.55	28,941,530.49
291	2025-07-26	TMS GOV LEVY REF: TMS- FB81741753431140	TMS	2025-07-26	2,000.00		28,941,530.49

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292	2025-07-26	REF:198437fc264608d9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-26	2,966.10		28,943,530.49
293	2025-07-26	REF:198437fc264608d9 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-26	100,000.00		28,946,496.59
294	2025-07-25	REF:19841c252cc0ebd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-25	3,559.32		29,046,496.59
295	2025-07-25	REF:19841c252cc0ebd3 SIMAPP FT TO MPESA 255760909893 HAMADI RAMADHANI SAIDI	SIMAPP	2025-07-25	300,000.00		29,050,055.91
296	2025-07-25	REF:19840a3ea1161b37 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-25	26,000.00		29,350,055.91
297	2025-07-25	REF:19840a3ea1161b37 TELLERP CARDLESS WITHDRAW FB81741753431140 0687070707	TELLERP	2025-07-25	26,000,000.00		29,376,055.91
298	2025-07-25	REF:1984097e99373913 SIMAPP FT FROM FURAHAYVONNE ARNOLD MOSHI TO SALUM Furaha Arnold N/A	SIMAPP	2025-07-25		186,000.00	55,376,055.91
299	2025-07-24	REF:1983c734bfec0931 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-24	45,000.00		55,190,055.91
300	2025-07-24	REF:1983c734bfec0931 TELLERP CARDLESS WITHDRAW FB76501753360845 0687070707	TELLERP	2025-07-24	45,000,000.00		55,235,055.91
301	2025-07-24	TAE458444	BranchTeller	2025-07-24		95,000,000.00	100,235,055.91
302	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-24	762.71		5,235,055.91
303	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	762.71		5,235,818.62
304	2025-07-20	VISA IssuerPOS Purchase215091:22025071912570 7834LUS8XSQTWHOOP DUBLIN 2 IE	POS	2025-07-19	10,621.27		5,236,581.33
305	2025-07-20	Unblocking: ATM WITHDRAWAL	POS	2025-07-20		10,621.27	5,247,202.60
306	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-19	762.71		5,247,202.60
307	2025-07-19	Blocking:VISA IssuerPOS Purchase215091:10025071912570 7834LUS8XSQTWHOOP +18339480566	POS	2025-07-19		10,621.27	5,247,965.31
308	2025-07-19	VISA IssuerPOS Purchase460071:22025071900081 383499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-07-19	1,200.00		5,247,965.31
309	2025-07-19	Unblocking: ATM WITHDRAWAL	POS	2025-07-19		1,200.00	5,249,165.31

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310	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-19	762.71		5,249,165.31
311	2025-07-19	REF:19821cfdb9991b8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-19	4,237.29		5,249,928.02
312	2025-07-19	REF:19821cfdb9991b8c SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-19	950,000.00		5,254,165.31
313	2025-07-19	Blocking:VISA IssuerPOS Purchase460071:10025071900081 3834999999999APPLE.COM/BILL ITUNES.COM	POS	2025-07-19		1,200.00	6,204,165.31
314	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-18	244.07		6,204,165.31
315	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-18	305.08		6,204,409.38
316	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	533.90		6,204,714.46
317	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	152.54		6,205,248.36
318	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	610.17		6,205,400.90
319	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	533.90		6,206,011.07
320	2025-07-16	REF:19813de896408b86 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-07-16	60,000.00		6,206,544.97
321	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-16	640.68		6,266,544.97
322	2025-07-16	REF:19812d5f3faf8ae7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-16	4,237.29		6,267,185.65
323	2025-07-16	REF:19812d5f3faf8ae7 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-16	1,000,000.00		6,271,422.94
324	2025-07-16	TMS GOV LEVY REF: TMS-FB69061736514871	TMS	2025-07-16	2,000.00		7,271,422.94
325	2025-07-16	TMS GOV LEVY REF: TMS-FB98501736775436	TMS	2025-07-16	2,000.00		7,273,422.94
326	2025-07-16	TMS GOV LEVY REF: TMS-FB58571736941982	TMS	2025-07-16	2,000.00		7,275,422.94
327	2025-07-16	TMS GOV LEVY REF: TMS-FB84741736942055	TMS	2025-07-16	1,776.00		7,277,422.94
328	2025-07-15	REF:1980ce33d68f9a97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-15	4,237.29		7,279,198.94

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329	2025-07-15	REF:1980ce33d68f9a97 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-15	500,000.00		7,283,436.23
330	2025-07-14	REF:198092d22fd74b87 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-14	4,237.29		7,783,436.23
331	2025-07-14	REF:198092d22fd74b87 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-07-14	700,000.00		7,787,673.52
332	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-14	270.00		8,487,673.52
333	2025-07-13	REF:1980419af909fbc8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-13	1,355.93		8,487,943.52
334	2025-07-13	REF:1980419af909fbc8 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-07-13	35,000.00		8,489,299.45
335	2025-07-13	REF:1980317cf82ba8d0 SIMAPP FT FROM SALUM MOHAMED SIDOON TO METICULOUS N/A	SIMAPP	2025-07-13	118,000.00		8,524,299.45
336	2025-07-12	REF:197ffc66117ee9cb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-12	1,694.91		8,642,299.45
337	2025-07-12	REF:197ffc66117ee9cb SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-07-12	40,000.00		8,643,994.36
338	2025-07-12	REF:197ff79fd0899954 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-12	2,966.10		8,683,994.36
339	2025-07-12	REF:197ff79fd0899954 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-07-12	155,000.00		8,686,960.46
340	2025-07-12	REF:197ff1107433d840 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-12	847.46		8,841,960.46
341	2025-07-12	REF:197ff1107433d840 SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-07-12	15,000.00		8,842,807.92
342	2025-07-12	REF:197fe33928039a09 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-12	3,389.83		8,857,807.92
343	2025-07-12	REF:197fe33928039a09 SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-07-12	250,000.00		8,861,197.75
344	2025-07-11	VISA IssuerPOS Purchase657991:22025071105513 883499999999NETFLIX.COM Amsterdam NL	POS	2025-07-11	28,167.79		9,111,197.75
345	2025-07-11	Unblocking: ATM WITHDRAWAL	POS	2025-07-11		28,167.79	9,139,365.54
346	2025-07-11	REF:197fa3cae5165ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-11	2,966.10		9,139,365.54

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347	2025-07-11	REF:197fa3cae5165ab5 SIMAPP FT TO AIRTELMONEY 255685886919 CLAUD MTEGA	SIMAPP	2025-07-11	100,000.00		9,142,331.64
348	2025-07-11	REF:197f8c4b70d3e807 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-11	3,559.32		9,242,331.64
349	2025-07-11	REF:197f8c4b70d3e807 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-07-11	380,000.00		9,245,890.96
350	2025-07-11	Blocking:VISA IssuerPOS Purchase657991:10025071105513 883499999999NETFLIX.COM Amsterdam	POS	2025-07-11		28,167.79	9,625,890.96
351	2025-07-09	REF:197eee7b87154b9c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-07-09	1,500.00		9,625,890.96
352	2025-07-09	REF:197eee7b87154b9c SIMAPP TIPS FT FROM SALUM TO JIMMY NTOBI den	SIMAPP	2025-07-09	3,000,000.00		9,627,390.96
353	2025-07-08	Visa Issuer refund-05072025- 518570101751-032072-072091	UXP	2025-07-08		275,277.78	12,627,390.96
354	2025-07-07	REF:197e4f5b71f36a27 AGENCY FT AB17518929977031372365:Salum:	AGENCY	2025-07-07		4,300,000.00	12,352,113.18
355	2025-07-07	REF:197e43ad1d95ca26 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-07-07	248,300.00		8,052,113.18
356	2025-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-06	270.00		8,300,413.18
357	2025-07-04	REF:197d4a7e8c109958 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-07-04	33,000.00		8,300,683.18
358	2025-07-03	REF:197d1a6c88bd1b75 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-07-03	1,500.00		8,333,683.18
359	2025-07-03	REF:197d1a6c88bd1b75 SIMAPP TIPS FT FROM SALUM TO EMMANUEL KIMBORI kodi ya duka	SIMAPP	2025-07-03	4,200,000.00		8,335,183.18
360	2025-07-03	VISA IssuerPOS Purchase071161:22025070315242 583499999999eBay O*13-13273- 3826INTERNET GB	POS	2025-07-03	61,551.83		12,535,183.18
361	2025-07-03	Unblocking: ATM WITHDRAWAL	POS	2025-07-03		61,551.83	12,596,735.01
362	2025-07-03	Blocking:VISA IssuerPOS Purchase071161:10025070315242 583499999999eBay O*13-13273- 3826LONDON	POS	2025-07-03		61,551.83	12,596,735.01
363	2025-07-01	WITHHOLDING TAX	UXP	2025-07-01	27,724.24		12,596,735.01
364	2025-07-01	*CREDIT INTEREST APP	UXP	2025-07-01		277,242.39	12,624,459.25

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365	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-01	1,677.97		12,347,216.86
366	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-01	1,388.13		12,348,894.83
367	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	610.17		12,350,282.96
368	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	1,083.05		12,350,893.13
369	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	180.00		12,351,976.18
370	2025-07-01	WITHHOLDING TAX	UXP	2025-06-30	27,637.10		12,352,156.18
371	2025-07-01	*CREDIT INTEREST APP	UXP	2025-06-30		276,370.97	12,379,793.28
372	2025-07-01	REF:197c2ae1fecebaed SIMAPP FT FROM SALUM MOHAMED SIDOON TO SALEM N/A	SIMAPP	2025-07-01	4,000,000.00		12,103,422.31
373	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-30	1,174.58		16,103,422.31
374	2025-06-30	REF:197c1d82a60f78cf CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-30	9,322.03		16,104,596.89
375	2025-06-30	REF:197c1d82a60f78cf GOV LEVY VIA AGENCY	AGENCY	2025-06-30	2,000.00		16,113,918.92
376	2025-06-30	REF:197c1d82a60f78cf AGENCY CARDLESS WITHDRAW AB17513038583359257269:197c1d76f9844ba8:Cash	AGENCY	2025-06-30	6,000,000.00		16,115,918.92
377	2025-06-30	VISA IssuerPOS Purchase803311:22025063013572083499999999eBay O*21-13249-1703INTERNET GB	POS	2025-06-30	279,262.10		22,115,918.92
378	2025-06-30	Unblocking: ATM WITHDRAWAL	POS	2025-06-30		279,262.10	22,395,181.02
379	2025-06-30	REF:197c1a0637849b80 SIMAPP FT FROM SALEM MBARAK NAHDY TO SALUM N/A	SIMAPP	2025-06-30		500,000.00	22,395,181.02
380	2025-06-30	REF:197c19d72d41ab49 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-30	7,711.86		21,895,181.02
381	2025-06-30	REF:197c19d72d41ab49 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-06-30	400,000.00		21,902,892.88
382	2025-06-30	REF:197c14ba383d79b1 AGENCY FT AB17512946488328356209:Salumu:Deposed N/A	AGENCY	2025-06-30		7,000,000.00	22,302,892.88

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383	2025-06-30	REF:197c11e9bad86961 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-30	3,389.83		15,302,892.88
384	2025-06-30	REF:197c11e9bad86961 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-06-30	40,000.00		15,306,282.71
385	2025-06-30	Blocking:VISA IssuerPOS Purchase803311:10025063013572 083499999999eBay O*21-13249- 1703LONDON	POS	2025-06-30		279,262.10	15,346,282.71
386	2025-06-30	REF:197c0e528c23786d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-30	6,016.95		15,346,282.71
387	2025-06-30	REF:197c0e528c23786d SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-06-30	185,000.00		15,352,299.66
388	2025-06-30	REF:197c0a7c7092b918 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-30	1,000.00		15,537,299.66
389	2025-06-30	REF:197c0a7c7092b918 SIMAPP TIPS FT FROM SALUM TO SATEKI TRADING LIMITED SATEKI TRADING LI	SIMAPP	2025-06-30	60,000.00		15,538,299.66
390	2025-06-30	REF:197c039a8606d827 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-30	6,525.42		15,598,299.66
391	2025-06-30	REF:197c039a8606d827 SIMAPP FT TO HALOPESA 255627280515 HUSNATI AHMAD ABDALLAH	SIMAPP	2025-06-30	255,000.00		15,604,825.08
392	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,632.20		15,859,825.08
393	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,677.97		15,861,457.28
394	2025-06-28	REF:197b6b7c01afc8b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-28	9,067.80		15,863,135.25
395	2025-06-28	REF:197b6b7c01afc8b4 SIMAPP FT TO AIRTELMONEY 255787099713	SIMAPP	2025-06-28	984,000.00		15,872,203.05
396	2025-06-28	REF:197b5c4bf6e89889 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-28	9,322.03		16,856,203.05
397	2025-06-28	REF:197b5c4bf6e89889 GOV LEVY VIA AGENCY	AGENCY	2025-06-28	2,000.00		16,865,525.08
398	2025-06-28	REF:197b5c4bf6e89889 AGENCY CARDLESS WITHDRAW AB17511012592266911368:197b5 c40f6ed88d1:Cash	AGENCY	2025-06-28	5,000,000.00		16,867,525.08
399	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,266.10		21,867,525.08
400	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,266.10		21,868,791.18

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401	2025-06-27	REF:197b1a9cc955f8c9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-27	7,033.90		21,870,057.28
402	2025-06-27	REF:197b1a9cc955f8c9 SIMAPP FT TO TIGOPESA 255657252525 NASSOR SAID	SIMAPP	2025-06-27	330,000.00		21,877,091.18
403	2025-06-27	REF:197b19df6aca5a40 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-27	7,033.90		22,207,091.18
404	2025-06-27	REF:197b19df6aca5a40 SIMAPP FT TO AIRTELMONEY 255686662201 ABDUL MWAMBOLA	SIMAPP	2025-06-27	356,000.00		22,214,125.08
405	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-27	1,083.05		22,570,125.08
406	2025-06-26	REF:197acd325bcb2894 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-26	6,016.95		22,571,208.13
407	2025-06-26	REF:197acd325bcb2894 GOV LEVY VIA AGENCY	AGENCY	2025-06-26	1,245.00		22,577,225.08
408	2025-06-26	REF:197acd325bcb2894 AGENCY CARDLESS WITHDRAW AB17509512078772408528:197ac d0af8b32a69:Cash	AGENCY	2025-06-26	500,000.00		22,578,470.08
409	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	411.87		23,078,470.08
410	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	1,083.05		23,078,881.95
411	2025-06-25	REF:197a7d78ef8efa24 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-25	2,288.14		23,079,965.00
412	2025-06-25	REF:197a7d78ef8efa24 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-06-25	20,000.00		23,082,253.14
413	2025-06-25	REF:197a7c10535f5a62 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-25	6,016.95		23,102,253.14
414	2025-06-25	REF:197a7c10535f5a62 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-06-25	120,000.00		23,108,270.09
415	2025-06-24	VISA IssuerPOS Purchase979711:22025062416430 383499999999eBay O*02-13251- 6579INTERNET GB	POS	2025-06-24	299,669.59		23,228,270.09
416	2025-06-24	Unblocking: ATM WITHDRAWAL	POS	2025-06-24		299,669.59	23,527,939.68
417	2025-06-24	VISA IssuerPOS Purchase940871:22025062416352 283499999999eBay O*16-13233- 0276INTERNET GB	POS	2025-06-24	991,071.24		23,527,939.68
418	2025-06-24	Unblocking: ATM WITHDRAWAL	POS	2025-06-24		991,071.24	24,519,010.92

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419	2025-06-24	Blocking:VISA IssuerPOS Purchase979711:10025062416430 383499999999eBay O*02-13251- 6579LONDON	POS	2025-06-24		299,669.59	24,519,010.92
420	2025-06-24	Blocking:VISA IssuerPOS Purchase940871:10025062416352 283499999999eBay O*16-13233- 0276LONDON	POS	2025-06-24		991,071.24	24,519,010.92
421	2025-06-24	REF:197a1cfd09c9faf7 AGENCY FT AB17507664403122066921:Salum:	AGENCY	2025-06-24		4,000,000.00	24,519,010.92
422	2025-06-24	REF:197a1cbf1dbe89bf AGENCY FT AB17507661866506678845:Salum:	AGENCY	2025-06-24		6,000,000.00	20,519,010.92
423	2025-06-23	VISA IssuerPOS Purchase713111:22025062306083 3834SS6OOXTHWHOOP WHOOP.COM US	POS	2025-06-23	711,052.18		14,519,010.92
424	2025-06-23	Unblocking: ATM WITHDRAWAL	POS	2025-06-23		711,052.18	15,230,063.10
425	2025-06-23	Blocking:VISA IssuerPOS Purchase713111:10025062306083 3834SS6OOXTHWHOOP +18339480566	POS	2025-06-23		711,052.18	15,230,063.10
426	2025-06-23	TZ#DTB3041396776#ALI AHMED SAID#RENT	MX	2025-06-23		10,000,000.00	15,230,063.10
427	2025-06-19	VISA IssuerPOS Purchase214571:22025061900082 083499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-06-19	1,200.00		5,230,063.10
428	2025-06-19	Unblocking: ATM WITHDRAWAL	POS	2025-06-19		1,200.00	5,231,263.10
429	2025-06-19	Blocking:VISA IssuerPOS Purchase214571:10025061900082 083499999999APPLE.COM/BILL ITUNES.COM	POS	2025-06-19		1,200.00	5,231,263.10
430	2025-06-15	VISA IssuerPOS Purchase534061:22025061420184 583499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-06-14	19,900.00		5,231,263.10
431	2025-06-15	Unblocking: ATM WITHDRAWAL	POS	2025-06-15		19,900.00	5,251,163.10
432	2025-06-14	Blocking:VISA IssuerPOS Purchase534061:10025061420184 583499999999APPLE.COM/BILL ITUNES.COM	POS	2025-06-14		19,900.00	5,251,163.10
433	2025-06-11	VISA IssuerPOS Purchase462691:22025061102235 883499999999NETFLIX.COM 4087249160 NL	POS	2025-06-11	27,850.13		5,251,163.10

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434	2025-06-11	Unblocking: ATM WITHDRAWAL	POS	2025-06-11		27,850.13	5,279,013.23
435	2025-06-11	Blocking:VISA IssuerPOS Purchase462691:10025061102235 883499999999NETFLIX.COM 4087249160	POS	2025-06-11		27,850.13	5,279,013.23
436	2025-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-04	1,083.05		5,279,013.23
437	2025-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-04	1,083.05		5,280,096.28
438	2025-06-03	REF:19736a7adc25699e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-03	6,016.95		5,281,179.33
439	2025-06-03	REF:19736a7adc25699e SIMAPP FT TO MPESA 255766848787 HUSSEIN MOHAMEDI KINGKOLA	SIMAPP	2025-06-03	140,000.00		5,287,196.28
440	2025-06-03	REF:19735909cdc8ba48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-03	6,016.95		5,427,196.28
441	2025-06-03	REF:19735909cdc8ba48 SIMAPP FT TO TIGOPESA 255718049893 MWANAIDI SELEMANI	SIMAPP	2025-06-03	125,000.00		5,433,213.23
442	2025-06-03	REF:197356c4698b19fc SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-06-03	213,000.00		5,558,213.23
443	2025-06-03	REF:19735644df6ca883 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-03	7,000.00		5,771,213.23
444	2025-06-03	REF:19735644df6ca883 SIMAPP GePG BIL 9984122427630 REC 925154336613438 SALUM MOHAMED SIDOO	SIMAPP	2025-06-03	500,000.00		5,778,213.23
445	2025-06-03	VISA IssuerPOS Purchase747711:22025060111371 583499999999ALP*huyuanyuan Shanghai CN	POS	2025-06-01	56,134.53		6,278,213.23
446	2025-06-03	Unblocking: ATM WITHDRAWAL	POS	2025-06-03		56,134.53	6,334,347.76
447	2025-06-03	VISA IssuerPOS Purchase630141:22025060111114 783499999999ALP*guangzhoushia ntaShanghai CN	POS	2025-06-01	83,423.93		6,334,347.76
448	2025-06-03	Unblocking: ATM WITHDRAWAL	POS	2025-06-03		83,423.93	6,417,771.69
449	2025-06-03	VISA IssuerPOS Purchase747611:22025060201232 783410138898DUBAI AIRPORT TERMINDUBAI AE	POS	2025-06-02	30,622.21		6,417,771.69
450	2025-06-03	Unblocking: ATM WITHDRAWAL	POS	2025-06-03		30,622.21	6,448,393.90

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451	2025-06-02	VISA IssuerPOS Purchase861461:22025060207565 783410350686JACKSON TRADING CO DUBAI AE	POS	2025-06-02	2,355.55		6,448,393.90
452	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		2,355.55	6,450,749.45
453	2025-06-02	VISA IssuerPOS Purchase856871:22025060207534 583410350686JACKSON TRADING CO DUBAI AE	POS	2025-06-02	5,496.29		6,450,749.45
454	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		5,496.29	6,456,245.74
455	2025-06-02	VISA IssuerPOS Purchase745691:22025060205195 283459000801Food Plus 801 DUBAI AE	POS	2025-06-02	246,548.05		6,456,245.74
456	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		246,548.05	6,702,793.79
457	2025-06-02	VISA IssuerPOS Purchase738531:22025060205030 783459000719DUBAI DUTY FREE C2 DDUBAI AE	POS	2025-06-02	47,111.10		6,702,793.79
458	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		47,111.10	6,749,904.89
459	2025-06-02	VISA IssuerPOS Purchase733791:22025060204511 483459000796DUBAI DUTY FREE CB PDUBAI AE	POS	2025-06-02	129,555.50		6,749,904.89
460	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		129,555.50	6,879,460.39
461	2025-06-02	VISA IssuerPOS Purchase889461:22025060110581 683411004056ALP*PersonalServic esShanghai CN	POS	2025-06-01	52,124.92		6,879,460.39
462	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		52,124.92	6,931,585.31
463	2025-06-02	VISA IssuerPOS Purchase905091:22025060111095 183411004059ALP*liushaoqing guangzhoushi CN	POS	2025-06-01	24,057.65		6,931,585.31
464	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		24,057.65	6,955,642.96
465	2025-06-02	VISA IssuerPOS Purchase150921:22025060121083 683411004055ALP*PersonalServic esShanghai CN	POS	2025-06-01	64,153.74		6,955,642.96

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466	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		64,153.74	7,019,796.70
467	2025-06-02	VISA IssuerPOS Purchase921751:22025060111322 483411004055ALP*lixiangwang guangzhoushi CN	POS	2025-06-01	35,284.56		7,019,796.70
468	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		35,284.56	7,055,081.26
469	2025-06-02	VISA IssuerPOS Purchase264821:22025060121351 383411004053ALP*PersonalServic esShanghai CN	POS	2025-06-01	8,019.22		7,055,081.26
470	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		8,019.22	7,063,100.48
471	2025-06-02	VISA IssuerPOS Purchase955161:22025060112034 383411004053ALP*Hello Bike Shanghai CN	POS	2025-06-01	801.92		7,063,100.48
472	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		801.92	7,063,902.40
473	2025-06-02	VISA IssuerPOS Purchase115891:22025060113212 683411004052ALP*luofeng guangzhoushi CN	POS	2025-06-01	48,115.31		7,063,902.40
474	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		48,115.31	7,112,017.71
475	2025-06-02	VISA IssuerPOS Purchase846261:22025060109323 683411002795ALP*DIDI Taxi Beijing CN	POS	2025-06-01	9,346.40		7,112,017.71
476	2025-06-02	Unblocking: ATM WITHDRAWAL	POS	2025-06-02		9,346.40	7,121,364.11
477	2025-06-02	Blocking:VISA IssuerPOS Purchase861461:10025060207565 783410350686DUBAI AIRPORT Dubai	POS	2025-06-02		2,355.55	7,121,364.11
478	2025-06-02	Blocking:VISA IssuerPOS Purchase856871:10025060207534 583410350686DUBAI AIRPORT Dubai	POS	2025-06-02		5,496.29	7,121,364.11
479	2025-06-02	Blocking:VISA IssuerPOS Purchase747611:10025060201232 783410138898DUBAI AIRPORT TERMIN DUBAI	POS	2025-06-02		30,622.21	7,121,364.11
480	2025-06-02	Blocking:VISA IssuerPOS Purchase745691:10025060205195 283459000801FOOD PLUS 801 DUBAI	POS	2025-06-02		246,548.05	7,121,364.11
481	2025-06-02	Blocking:VISA IssuerPOS Purchase738531:10025060205030 783459000719D	POS	2025-06-02		47,111.10	7,121,364.11

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	2025-06-02	UBAI DUTY FREE C2 DDUBAI	POS	2025-06-02		47,111.10	7,121,364.11
482	2025-06-02	Blocking:VISA IssuerPOS Purchase733791:10025060204511 483459000796DUBAI DUTY FREE CB PDUBAI	POS	2025-06-02		129,555.50	7,121,364.11
483	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01			7,121,364.11
484	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01			7,121,364.11
485	2025-06-01	Blocking:VISA IssuerPOS Purchase264821:10025060121351 383411004053ALP*PersonalServic esShanghai	POS	2025-06-01		8,019.22	7,121,364.11
486	2025-06-01	Blocking:VISA IssuerPOS Purchase150921:10025060121083 683411004055ALP*PersonalServic esShanghai	POS	2025-06-01		64,153.74	7,121,364.11
487	2025-06-01	Blocking:VISA IssuerPOS Purchase747711:10025060111371 583499999999ALP*huyuan 02161686888	POS	2025-06-01		56,134.53	7,121,364.11
488	2025-06-01	Blocking:VISA IssuerPOS Purchase630141:10025060111114 783499999999ALP*guangzhoushia nta02161686888	POS	2025-06-01		83,423.93	7,121,364.11
489	2025-06-01	VISA IssuerPOS Purchase Commission754591:220250531175 55883411004056ALP*Restaurants Shanghai	POS	2025-05-31	0.01		7,121,364.11
490	2025-06-01	VISA IssuerPOS Purchase754591:22025053117555 883411004056ALP*Restaurants Shanghai CN	POS	2025-05-31	60,144.14		7,121,364.12
491	2025-06-01	Unblocking: ATM WITHDRAWAL	POS	2025-06-01		60,144.15	7,181,508.26
492	2025-06-01	VISA IssuerPOS Purchase Commission599751:220250529162 72683499999999ALP*DIDI Taxi Shanghai	POS	2025-05-29	0.01		7,181,508.26
493	2025-06-01	VISA IssuerPOS Purchase599751:22025052916272 683499999999ALP*DIDI Taxi Shanghai CN	POS	2025-05-29	6,432.35		7,181,508.27
494	2025-06-01	Unblocking: ATM WITHDRAWAL	POS	2025-06-01		6,432.36	7,187,940.62
495	2025-06-01	Blocking:VISA IssuerPOS Purchase115891:10025060113212 683411004052ALP*luofeng guangzhoushi	POS	2025-06-01		48,115.31	7,187,940.62
496	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01	1,830.51		7,187,940.62

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497	2025-06-01	Blocking:VISA IssuerPOS Purchase955161:10025060112034 383411004053ALP*Hello Bike Shanghai	POS	2025-06-01		801.92	7,189,771.13
498	2025-06-01	Blocking:VISA IssuerPOS Purchase921751:10025060111322 483411004055ALP*lixiangwang guangzhoushi	POS	2025-06-01		35,284.56	7,189,771.13
499	2025-06-01	Blocking:VISA IssuerPOS Purchase905091:10025060111095 183411004059ALP*liushaoqing guangzhoushi	POS	2025-06-01		24,057.65	7,189,771.13
500	2025-06-01	Blocking:VISA IssuerPOS Purchase889461:10025060110581 683411004056ALP*PersonalServic esShanghai	POS	2025-06-01		52,124.92	7,189,771.13
501	2025-06-01	Blocking:VISA IssuerPOS Purchase846261:10025060109323 683411002795ALP*DIDI Taxi Beijing	POS	2025-06-01		9,346.40	7,189,771.13
502	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01	1,830.51		7,189,771.13
503	2025-06-01	UnBlocking:VISA IssuerPOS Purchase833991:10025051714252 483400204863HOTEL IBIS AL RIGGA DUBAI	POS	2025-05-17		818,851.97	7,191,601.64
504	2025-05-31	REF:1972638201dd9802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-31	10,169.49		7,191,601.64
505	2025-05-31	REF:1972638201dd9802 SIMAPP FT TO TIGOPESA 255673374760 ABDALLAH MOHAMED	SIMAPP	2025-05-31	1,200,000.00		7,201,771.13
506	2025-05-31	Reversal:REF:19725e70a9cc99c3 SIMAPP FT TO AIRTELMONEY 255683000000 ABDALLAH MOHAMED	BranchTeller	2025-05-31		1,200,000.00	8,401,771.13
507	2025-05-31	Reversal:REF:19725e70a9cc99c3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-05-31		10,169.49	7,201,771.13
508	2025-05-31	REF:19725e70a9cc99c3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-31	10,169.49		7,191,601.64
509	2025-05-31	REF:19725e70a9cc99c3 SIMAPP FT TO AIRTELMONEY 255683000000 ABDALLAH MOHAMED	SIMAPP	2025-05-31	1,200,000.00		7,201,771.13
510	2025-05-31	Blocking:VISA IssuerPOS Purchase754591:10025053117555 883411004056ALP*Restaurants Shanghai	POS	2025-05-31		60,144.15	8,401,771.13
511	2025-05-31	VISA IssuerPOS Purchase647201:22025053012431 883411004055ALP*PersonalServic esShanghai CN	POS	2025-05-30	3,999.07		8,401,771.13
512	2025-05-31	Unblocking: ATM WITHDRAWAL	POS	2025-05-31		3,999.07	8,405,770.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
513	2025-05-31	VISA IssuerPOS Purchase932661:22025053014051 683411004052ALP*xuyueping guangzhoushi CN	POS	2025-05-30	5,998.61		8,405,770.20
514	2025-05-31	Unblocking: ATM WITHDRAWAL	POS	2025-05-31		5,998.61	8,411,768.81
515	2025-05-31	VISA IssuerPOS Purchase868731:22025053014093 6834WPGTID01EMIRATES E-COMMERCE AE	POS	2025-05-30	70,420.00		8,411,768.81
516	2025-05-31	Unblocking: ATM WITHDRAWAL	POS	2025-05-31		70,420.00	8,482,188.81
517	2025-05-30	Blocking:VISA IssuerPOS Purchase868731:10025053014093 6834WPGTID01EMIRATES E-COMMERCE	POS	2025-05-30		70,420.00	8,482,188.81
518	2025-05-30	Visa Issuer refund-26052025- 514672000204-075326-002007	UXP	2025-05-30		302,163.77	8,482,188.81
519	2025-05-30	Visa Issuer refund-26052025- 514671000203-024462-062907	UXP	2025-05-30		396,227.83	8,180,025.04
520	2025-05-30	VISA IssuerPOS Purchase172491:22025052923180 583411004054ALP*DIDI Taxi Beijing CN	POS	2025-05-29	5,649.38		7,783,797.21
521	2025-05-30	Unblocking: ATM WITHDRAWAL	POS	2025-05-30		5,649.38	7,789,446.59
522	2025-05-30	VISA IssuerPOS Purchase305601:22025052914473 883411004054ALP*OtherRetail Shanghai CN	POS	2025-05-29	6,022.79		7,789,446.59
523	2025-05-30	Unblocking: ATM WITHDRAWAL	POS	2025-05-30		6,022.79	7,795,469.38
524	2025-05-30	VISA IssuerPOS Purchase588931:22025052908235 883411004054ALP*OtherRetail Shanghai CN	POS	2025-05-29	15,257.74		7,795,469.38
525	2025-05-30	Unblocking: ATM WITHDRAWAL	POS	2025-05-30		15,257.74	7,810,727.12
526	2025-05-30	VISA IssuerPOS Purchase522291:22025052906502 383411004052ALP*DIDI Taxi Beijing CN	POS	2025-05-29	10,881.18		7,810,727.12
527	2025-05-30	Unblocking: ATM WITHDRAWAL	POS	2025-05-30		10,881.18	7,821,608.30
528	2025-05-30	Blocking:VISA IssuerPOS Purchase932661:10025053014051 683411004052AL	POS	2025-05-30		5,998.61	7,821,608.30

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	2025-05-30	P*xuyueping guangzhoushi	POS	2025-05-30		5,998.61	7,821,608.30
529	2025-05-30	Blocking:VISA IssuerPOS Purchase647201:10025053012431 883411004055ALP*PersonalServic esShanghai	POS	2025-05-30		3,999.07	7,821,608.30
530	2025-05-29	Blocking:VISA IssuerPOS Purchase599751:10025052916272 683499999999ALP*DIDI Taxi 02161686888	POS	2025-05-29		6,432.36	7,821,608.30
531	2025-05-29	Blocking:VISA IssuerPOS Purchase172491:10025052923180 583411004054ALP*DIDI Taxi Beijing	POS	2025-05-29		5,649.38	7,821,608.30
532	2025-05-29	REF:1971bc82d80a3954 SIMAPP FT FROM SALUM MOHAMED SIDOON TO MOHAMEDI N/A	SIMAPP	2025-05-29	330,000.00		7,821,608.30
533	2025-05-29	Blocking:VISA IssuerPOS Purchase305601:10025052914473 883411004054ALP*OtherRetail Shanghai	POS	2025-05-29		6,022.79	8,151,608.30
534	2025-05-29	VISA IssuerPOS Purchase697301:22025052802342 283411004054ALP*Restaurants Shanghai CN	POS	2025-05-28	37,360.64		8,151,608.30
535	2025-05-29	Unblocking: ATM WITHDRAWAL	POS	2025-05-29		37,360.64	8,188,968.94
536	2025-05-29	Blocking:VISA IssuerPOS Purchase588931:10025052908235 883411004054ALP*OtherRetail Shanghai	POS	2025-05-29		15,257.74	8,188,968.94
537	2025-05-29	Blocking:VISA IssuerPOS Purchase522291:10025052906502 383411004052ALP*DIDI Taxi Beijing	POS	2025-05-29		10,881.18	8,188,968.94
538	2025-05-28	VISA IssuerPOS Purchase919141:22025052723332 083499999999Trip.com London GB	POS	2025-05-27	326,531.60		8,188,968.94
539	2025-05-28	Unblocking: ATM WITHDRAWAL	POS	2025-05-28		326,531.60	8,515,500.54
540	2025-05-28	VISA IssuerPOS Purchase900811:22025052800035 383499999999Hotel at Booking.comAmsterdam NL	POS	2025-05-28	642,210.26		8,515,500.54
541	2025-05-28	Unblocking: ATM WITHDRAWAL	POS	2025-05-28		642,210.26	9,157,710.80
542	2025-05-28	Blocking:VISA IssuerPOS Purchase919141:10025052723332 083499999999Trip.com London	POS	2025-05-28		326,531.60	9,157,710.80
543	2025-05-28	Blocking:VISA IssuerPOS Purchase900811:10025052800035 383499999999H	POS	2025-05-28		642,210.26	9,157,710.80

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	2025-05-28	otel at Booking.comAmsterdam	POS	2025-05-28		642,210.26	9,157,710.80
544	2025-05-27	Blocking:VISA IssuerPOS Purchase697301:10025052802342 283411004054ALP*Restaurants Shanghai	POS	2025-05-27		37,360.64	9,157,710.80
545	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	68.58		9,157,710.80
546	2025-05-27	REF:19712a9c9764f99a SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-05-27	400,000.00		9,157,779.38
547	2025-05-27	REF:19710f460a1f8b53 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-27	381.00		9,557,779.38
548	2025-05-27	VISA IssuerPOS Purchase070411:22025052608084 783411004056ALP*OtherRetail Shanghai CN	POS	2025-05-26	27,097.64		9,558,160.38
549	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		27,097.64	9,585,258.02
550	2025-05-27	VISA IssuerPOS Purchase027761:22025052607240 083411004054ALP*OtherRetail Shanghai CN	POS	2025-05-26	20,844.34		9,585,258.02
551	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		20,844.34	9,606,102.36
552	2025-05-27	VISA IssuerPOS Purchase104481:22025052609311 183411004053ALP*DIDI Taxi Beijing CN	POS	2025-05-26	8,908.87		9,606,102.36
553	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		8,908.87	9,615,011.23
554	2025-05-27	VISA IssuerPOS Purchase034741:22025052510401 883499999999ALP*liushaoqing Shanghai CN	POS	2025-05-25	20,844.34		9,615,011.23
555	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		20,844.34	9,635,855.57
556	2025-05-27	VISA IssuerPOS Purchase225631:22025052511220 983499999999ALP*VarietyStores Shanghai CN	POS	2025-05-25	8,337.74		9,635,855.57
557	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		8,337.74	9,644,193.31
558	2025-05-27	VISA IssuerPOS Purchase083941:22025052600443 1834WPGTID01TRIP.COM WWW.TRIP.COM GB	POS	2025-05-26	227,690.40		9,644,193.31

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559	2025-05-27	Unblocking: ATM WITHDRAWAL	POS	2025-05-27		227,690.40	9,871,883.71
560	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26			9,871,883.71
561	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26			9,871,883.71
562	2025-05-26	VISA IssuerPOS Purchase481351:2202505261100408349999999Alibaba.com Luxembourg LU	POS	2025-05-26	280,956.04		9,871,883.71
563	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		280,956.04	10,152,839.75
564	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	68.58		10,152,839.75
565	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		1,667,547.39	10,152,908.33
566	2025-05-26	Blocking:VISA IssuerPOS Purchase266361:1002505261223088340000014THEWESTIN WENZHOU WENZHOU	POS	2025-05-26		1,667,547.39	10,152,908.33
567	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		1,667,547.39	10,152,908.33
568	2025-05-26	Blocking:VISA IssuerPOS Purchase259291:10025052612210983400000011THEWESTIN WENZHOU WENZHOU	POS	2025-05-26		1,667,547.39	10,152,908.33
569	2025-05-26	Blocking:VISA IssuerPOS Purchase481351:1002505261100408349999999Alibaba.com Luxembourg	POS	2025-05-26		280,956.04	10,152,908.33
570	2025-05-26	REF:1970bc04ec26e84e AGENCY FT AB17482488415146405675:Og:Cash N/A	AGENCY	2025-05-26		280,000.00	10,152,908.33
571	2025-05-26	VISA IssuerPOS Purchase161271:22025052519075383411004059ALP*OtherRetail Shanghai CN	POS	2025-05-25	37,515.64		9,872,908.33
572	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		37,515.64	9,910,423.97
573	2025-05-26	VISA IssuerPOS Purchase Commission087321:22025052523250483411004054ALP*OtherRetail Shanghai	POS	2025-05-25	0.01		9,910,423.97
574	2025-05-26	VISA IssuerPOS Purchase087321:22025052523250483411004054ALP*OtherRetail Shanghai CN	POS	2025-05-25	75,039.64		9,910,423.98

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575	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		75,039.65	9,985,463.62
576	2025-05-26	VISA IssuerPOS Purchase816511:22025052517541 683411002793ALP*DIDI Taxi Beijing CN	POS	2025-05-25	46,149.38		9,985,463.62
577	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		46,149.38	10,031,613.00
578	2025-05-26	VISA IssuerPOS Purchase Commission078701:220250526013 0008349999999999Trip.com London	POS	2025-05-26	0.01		10,031,613.00
579	2025-05-26	VISA IssuerPOS Purchase078701:22025052601300 0834999999999999Trip.com London GB	POS	2025-05-26	339,227.52		10,031,613.01
580	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		339,227.53	10,370,840.53
581	2025-05-26	VISA IssuerPOS Purchase103531:22025052603290 6834999999999999Alibaba.com Luxembourg LU	POS	2025-05-26	721,828.91		10,370,840.53
582	2025-05-26	Unblocking: ATM WITHDRAWAL	POS	2025-05-26		721,828.91	11,092,669.44
583	2025-05-26	Blocking:VISA IssuerPOS Purchase104481:10025052609311 183411004053ALP*DIDI Taxi Beijing	POS	2025-05-26		8,908.87	11,092,669.44
584	2025-05-26	Blocking:VISA IssuerPOS Purchase103531:10025052603290 6834999999999999Alibaba.com Luxembourg	POS	2025-05-26		721,828.91	11,092,669.44
585	2025-05-26	Blocking:VISA IssuerPOS Purchase083941:10025052600443 1834WPGTID01TRIP.COM LONDON	POS	2025-05-26		227,690.40	11,092,669.44
586	2025-05-26	REF:1970a07131968a30 CHARGE: MIN STATEMENT VIA	SIMAPP	2025-05-26	381.00		11,092,669.44
587	2025-05-26	Blocking:VISA IssuerPOS Purchase078701:10025052601300 0834999999999999Trip.com London	POS	2025-05-26		339,227.53	11,093,050.44
588	2025-05-26	Blocking:VISA IssuerPOS Purchase070411:10025052608084 783411004056ALP*OtherRetail Shanghai	POS	2025-05-26		27,097.64	11,093,050.44
589	2025-05-26	Blocking:VISA IssuerPOS Purchase027761:10025052607240 083411004054ALP*OtherRetail Shanghai	POS	2025-05-26		20,844.34	11,093,050.44
590	2025-05-25	Blocking:VISA IssuerPOS Purchase087321:10025052523250 483411004054ALP*OtherRetail Shanghai	POS	2025-05-25		75,039.65	11,093,050.44

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591	2025-05-25	VISA IssuerPOS Purchase588521:22025052510061 983499999999eBay O*02-13128- 9307INTERNET GB	POS	2025-05-25	129,572.78		11,093,050.44
592	2025-05-25	Unlocking: ATM WITHDRAWAL	POS	2025-05-25		129,572.78	11,222,623.22
593	2025-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-25	1,083.05		11,222,623.22
594	2025-05-25	Blocking:VISA IssuerPOS Purchase225631:10025052511220 983499999999ALP*VarietyStores 02161686888	POS	2025-05-25		8,337.74	11,223,706.27
595	2025-05-25	Blocking:VISA IssuerPOS Purchase161271:10025052519075 383411004059ALP*OtherRetail Shanghai	POS	2025-05-25		37,515.64	11,223,706.27
596	2025-05-25	Blocking:VISA IssuerPOS Purchase034741:10025052510401 883499999999ALP*liushaoqing 02161686888	POS	2025-05-25		20,844.34	11,223,706.27
597	2025-05-25	Blocking:VISA IssuerPOS Purchase816511:10025052517541 683411002793ALP*DIDI Taxi Beijing	POS	2025-05-25		46,149.38	11,223,706.27
598	2025-05-25	Blocking:VISA IssuerPOS Purchase588521:10025052510061 983499999999eBay O*02-13128- 9307LONDON	POS	2025-05-25		129,572.78	11,223,706.27
599	2025-05-24	REF:19703b72c5373ae6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-24	6,016.95		11,223,706.27
600	2025-05-24	REF:19703b72c5373ae6 SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-05-24	100,000.00		11,229,723.22
601	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	68.58		11,329,723.22
602	2025-05-24	REF:196ff4bfc79809e4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-24	381.00		11,329,791.80
603	2025-05-24	REF:196ff4a785691a6f SIMAPP FT FROM SALUM MOHAMED SIDOON TO CALVIN N/A	SIMAPP	2025-05-24	500,000.00		11,330,172.80
604	2025-05-23	Unlocking: ATM WITHDRAWAL	POS	2025-05-23		187,222.80	11,830,172.80
605	2025-05-23	VISA IssuerPOS Purchase053311:22025052121241 683400204864HOTEL IBIS AL RIGGA DUBAI AE	POS	2025-05-21	109,379.95		11,830,172.80
606	2025-05-23	Unlocking: ATM WITHDRAWAL	POS	2025-05-23		109,379.95	11,939,552.75
607	2025-05-22	ally rubeya CASH DEPOSITS	BranchTeller	2025-05-22		5,000,000.00	11,939,552.75

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608	2025-05-22	Blocking:VISA IssuerPOS Purchase469981:10025052200183 683400020507Guangzhou Yunhai W Yuexiuqu	POS	2025-05-22		187,222.80	6,939,552.75
609	2025-05-21	Blocking:VISA IssuerPOS Purchase053311:10025052121241 683400204864HOTEL IBIS AL RIGGA DUBAI	POS	2025-05-21		109,379.95	6,939,552.75
610	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	68.58		6,939,552.75
611	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	274.58		6,939,621.33
612	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	1,266.10		6,939,895.91
613	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	68.58		6,941,162.01
614	2025-05-20	VISA IssuerPOS Purchase677051:22025052014224 383499999999Trip.com London GB	POS	2025-05-20	444,012.87		6,941,230.59
615	2025-05-20	Unblocking: ATM WITHDRAWAL	POS	2025-05-20		444,012.87	7,385,243.46
616	2025-05-20	REF:196ee0dd6f0ad994 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-20	381.00		7,391,768.88
617	2025-05-20	REF:196ee0ec0ac5aa60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-20	1,525.42		7,385,243.46
618	2025-05-20	REF:196ee0ec0ac5aa60 SIMAPP FT TO TIGOPESA 255652260552 AGILINA MWENDA	SIMAPP	2025-05-20	5,000.00		7,386,768.88
619	2025-05-20	REF:196ee0783c41c891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-20	7,033.90		7,392,149.88
620	2025-05-20	REF:196ee0783c41c891 SIMAPP FT TO TIGOPESA 255652260552 AGILINA MWENDA	SIMAPP	2025-05-20	345,000.00		7,399,183.78
621	2025-05-20	REF:196eddd1208a0ad9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-20	381.00		7,744,183.78
622	2025-05-20	Blocking:VISA IssuerPOS Purchase677051:10025052014224 383499999999Trip.com London	POS	2025-05-20		444,012.87	7,744,564.78
623	2025-05-20	VISA IssuerPOS Purchase717761:22025051911384 283410110624APPAREL LLC DUBAI AE	POS	2025-05-19	115,916.48		7,744,564.78
624	2025-05-20	Unblocking: ATM WITHDRAWAL	POS	2025-05-20		115,916.48	7,860,481.26

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625	2025-05-20	VISA IssuerPOS Purchase175051:22025051819342 483400277813HUQQA REST. & COFFEEDUBAI AE	POS	2025-05-18	410,605.56		7,860,481.26
626	2025-05-20	Unblocking: ATM WITHDRAWAL	POS	2025-05-20		410,605.56	8,271,086.82
627	2025-05-20	VISA IssuerPOS Purchase833991:22025052002370 083400204863HOTEL IBIS AL RIGGA DUBAI AE	POS	2025-05-20	818,851.97		8,271,086.82
628	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19			9,089,938.79
629	2025-05-19	10% Cashback Reward PIZZA HUT AIRPORT	UXP	2025-05-19		2,500.00	9,089,938.79
630	2025-05-19	Blocking:VISA IssuerPOS Purchase717761:10025051911384 283410110624APPAREL LLC DUBAI	POS	2025-05-19		115,916.48	9,087,438.79
631	2025-05-19	VISA IssuerPOS Purchase Commission738691:220250518171 32283470020796JABAL ARAFAT TAILOR AUH	POS	2025-05-18	0.01		9,087,438.79
632	2025-05-19	VISA IssuerPOS Purchase738691:22025051817132 283470020796JABAL ARAFAT TAILOR AUH AE	POS	2025-05-18	734,681.92		9,087,438.80
633	2025-05-19	Unblocking: ATM WITHDRAWAL	POS	2025-05-19		734,681.93	9,822,120.72
634	2025-05-19	VISA IssuerPOS Purchase909341:22025051900082 983499999999APPLE.COM/BILL ITUNES.COM IE	POS	2025-05-19	1,200.00		9,822,120.72
635	2025-05-19	Unblocking: ATM WITHDRAWAL	POS	2025-05-19		1,200.00	9,823,320.72
636	2025-05-19	Blocking:VISA IssuerPOS Purchase909341:10025051900082 983499999999APPLE.COM/BILL ITUNES.COM	POS	2025-05-19		1,200.00	9,823,320.72
637	2025-05-18	Blocking:VISA IssuerPOS Purchase175051:10025051819342 483400277813HUQQA REST. & COFFEEDUBAI	POS	2025-05-18		410,605.56	9,823,320.72
638	2025-05-18	Blocking:VISA IssuerPOS Purchase738691:10025051817132 283470020796JABAL ARAFAT TAILOR AUH	POS	2025-05-18		734,681.93	9,823,320.72
639	2025-05-18	VISA IssuerPOS Purchase985371:22025051715291 5834SS6OOXTHWHOOP WHOOP.COM US	POS	2025-05-17	32,644.37		9,823,320.72

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
640	2025-05-18	Unblocking: ATM WITHDRAWAL	POS	2025-05-18		32,644.37	9,855,965.09
641	2025-05-18	Blocking:VISA IssuerPOS Purchase985371:10025051715291 5834SS6OOXTHWHOOP +18339480566	POS	2025-05-18		32,644.37	9,855,965.09
642	2025-05-17	VISA IssuerPOS Purchase921831:22025051713434 483480033493PIZZA HUT AIRPORT DAR ES SALAAM TZ	POS	2025-05-17	25,000.00		9,855,965.09
643	2025-05-17	Unblocking: ATM WITHDRAWAL	POS	2025-05-17		25,000.00	9,880,965.09
644	2025-05-17	Blocking:VISA IssuerPOS Purchase921831:10025051713434 483480033493PIZZA HUT AIRPORT DAR ES SALAAM	POS	2025-05-17		25,000.00	9,880,965.09
645	2025-05-17	Blocking:VISA IssuerPOS Purchase833991:10025051714252 483400204863HOTEL IBIS AL RIGGA DUBAI	POS	2025-05-17		818,851.97	9,880,965.09
646	2025-05-17	REF:196dd7403cb189b2 SIMAPP FT FROM SALUM MOHAMED SIDOON TO AIDAN N/A	SIMAPP	2025-05-17	350,000.00		9,880,965.09
647	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	1,830.51		10,230,965.09
648	2025-05-15	REF:196d3477229abb0e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-15	10,169.49		10,232,795.60
649	2025-05-15	REF:196d3477229abb0e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-15	1,000,000.00		10,242,965.09
650	2025-05-15	REF:196d33cb7d0749f5 SIMAPP FT FROM SALUM MOHAMED SIDOON TO MWINYIKOMBO N/A	SIMAPP	2025-05-15	1,260,000.00		11,242,965.09
651	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	808.48		12,502,965.09
652	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-15	1,388.13		12,503,773.57
653	2025-05-15	REF:196d0a21df2cc84c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-15	4,491.53		12,505,161.70
654	2025-05-15	REF:196d0a21df2cc84c SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-15	80,000.00		12,509,653.23
655	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,083.05		12,589,653.23
656	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	808.48		12,590,736.28
657	2025-05-14	REF:196cfe1303314839 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-14	7,711.86		12,591,544.76

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658	2025-05-14	REF:196cfe1303314839 SIMAPP FT TO TIGOPESA 255715888880 ABDALLAH MBARAK	SIMAPP	2025-05-14	400,000.00		12,599,256.62
659	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	610.17		12,999,256.62
660	2025-05-14	REF:196cedc72437f92e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-14	6,016.95		12,999,866.79
661	2025-05-14	REF:196cedc72437f92e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-14	140,000.00		13,005,883.74
662	2025-05-14	REF:196ced1dca689a2e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-14	4,491.53		13,145,883.74
663	2025-05-14	REF:196ced1dca689a2e SIMAPP FT TO AIRTELMONEY 255787842007 VICTOR LUANDA	SIMAPP	2025-05-14	80,000.00		13,150,375.27
664	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,830.51		13,230,375.27
665	2025-05-14	REF:196ce1daa78df935 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-14	3,389.83		13,232,205.78
666	2025-05-14	REF:196ce1daa78df935 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-14	30,000.00		13,235,595.61
667	2025-05-14	REF:196cdb194e0d68ac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-14	10,169.49		13,265,595.61
668	2025-05-14	REF:196cdb194e0d68ac SIMAPP FT TO TIGOPESA 255713970631 ZAKAYO OSHOSEN	SIMAPP	2025-05-14	1,000,000.00		13,275,765.10
669	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,260.00		14,275,765.10
670	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,388.13		14,277,025.10
671	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	270.00		14,278,413.23
672	2025-05-13	TMS GOV LEVY REF: BranchTeller- 0000334213052514231511132- 13196c96582d2JtS	TMS	2025-05-13	2,000.00		14,278,683.23
673	2025-05-13	Cash Withdrawal Bulk Charge	BranchTeller	2025-05-13	7,000.00		14,280,683.23
674	2025-05-13	CASH W/DRAW VC/1234/5650 CRDB BANK PLC	BranchTeller	2025-05-13	7,000,000.00		14,287,683.23
675	2025-05-13	REF:196c8c627a4da905 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-13	7,711.86		21,287,683.23
676	2025-05-13	REF:196c8c627a4da905 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-13	400,000.00		21,295,395.09

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677	2025-05-13	REF:196c8b50cd5f2ab1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-13	1,500.00		21,695,395.09
678	2025-05-13	REF:196c8b50cd5f2ab1 SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-05-13	2,000,000.00		21,696,895.09
679	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,174.58		23,696,895.09
680	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,266.10		23,698,069.67
681	2025-05-12	REF:196c4bd0555fc865 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-12	6,525.42		23,699,335.77
682	2025-05-12	REF:196c4bd0555fc865 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-12	200,000.00		23,705,861.19
683	2025-05-12	REF:196c409fbd5ea8c6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-12	7,033.90		23,905,861.19
684	2025-05-12	REF:196c409fbd5ea8c6 SIMAPP FT TO AIRTELMONEY 255787842007 VICTOR LUANDA	SIMAPP	2025-05-12	300,000.00		23,912,895.09
685	2025-05-11	VISA IssuerPOS Purchase122231:22025051101443 983499999999NETFLIX.COM 4087249160 NL	POS	2025-05-11	29,945.07		24,212,895.09
686	2025-05-11	Unblocking: ATM WITHDRAWAL	POS	2025-05-11		29,945.07	24,242,840.16
687	2025-05-11	Blocking:VISA IssuerPOS Purchase122231:10025051101443 983499999999NETFLIX.COM 4087249160	POS	2025-05-11		29,945.07	24,242,840.16
688	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	808.48		24,242,840.16
689	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,632.20		24,243,648.64
690	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,830.51		24,245,280.84
691	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,830.51		24,247,111.35
692	2025-05-09	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP	SIMAPP	2025-05-09	4,491.53		24,248,941.86
693	2025-05-09	REF:196b4d788b629826 SIMAPP FT TO TTCLPESA 255739444244 Geofrey kitu	SIMAPP	2025-05-09	50,000.00		24,253,433.39
694	2025-05-09	REF:196b4d59c76e6bec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-09	9,067.80		24,303,433.39
695	2025-05-09	REF:196b4d59c76e6bec SIMAPP FT TO TIGOPESA 255714099999 MUSTAFA ITITI	SIMAPP	2025-05-09	700,000.00		24,312,501.19

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696	2025-05-08	REF:196b0b5f311e6ad3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-08	10,169.49		25,012,501.19
697	2025-05-08	REF:196b0b5f311e6ad3 SIMAPP FT TO AIRTELMONEY 255684111917 FARID HABIB	SIMAPP	2025-05-08	1,000,000.00		25,022,670.68
698	2025-05-08	REF:196b0b589d9759fc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-08	10,169.49		26,022,670.68
699	2025-05-08	REF:196b0b589d9759fc SIMAPP FT TO AIRTELMONEY 255684111917 FARID HABIB	SIMAPP	2025-05-08	1,700,000.00		26,032,840.17
700	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	1,388.13		27,732,840.17
701	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	1,174.58		27,734,228.30
702	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	1,174.58		27,735,402.88
703	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07			27,736,577.46
704	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,830.51		27,736,577.46
705	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,830.51		27,738,407.97
706	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,174.58		27,740,238.48
707	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,830.51		27,741,413.06
708	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,632.20		27,743,243.57
709	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,830.51		27,744,875.77
710	2025-05-06	REF:196a61ef432dc94f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-06	7,711.86		27,746,706.28
711	2025-05-06	REF:196a61ef432dc94f SIMAPP FT TO TIGOPESA 255653695419 ADAM MENDA	SIMAPP	2025-05-06	400,000.00		27,754,418.14
712	2025-05-06	REF:196a57ca054e4a76 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-06	6,525.42		28,154,418.14
713	2025-05-06	REF:196a57ca054e4a76 SIMAPP FT TO AIRTELMONEY 255684111917 FARID HABIB	SIMAPP	2025-05-06	200,000.00		28,160,943.56
714	2025-05-06	REF:196a5275007a9ad9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-06	6,525.42		28,360,943.56
715	2025-05-06	REF:196a5275007a9ad9 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-06	200,000.00		28,367,468.98

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716	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	808.48		28,567,468.98
717	2025-05-05	REF:196a11cd868459dc SIMAPP FT FROM SALUM MOHAMED SIDOON TO YAHYA N/A	SIMAPP	2025-05-05	400,000.00		28,568,277.46
718	2025-05-05	VISA IssuerPOS Purchase Commission412301:220250505083 81883499999999eBay O*01-13049-6537INTERNET	POS	2025-05-05	0.01		28,968,277.46
719	2025-05-05	VISA IssuerPOS Purchase412301:22025050508381 8834999999999eBay O*01-13049-6537INTERNET GB R	POS	2025-05-05	1,594,637.94		28,968,277.47
720	2025-05-05	Unblocking: ATM WITHDRAWAL	POS	2025-05-05		1,594,637.95	30,562,915.41
721	2025-05-05	REF:196a09d35b7ceb59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	10,169.49		30,562,915.41
722	2025-05-05	REF:196a09d35b7ceb59 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-05-05	1,000,000.00		30,573,084.90
723	2025-05-05	REF:196a09cb35c499dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	10,169.49		31,573,084.90
724	2025-05-05	REF:196a09cb35c499dc SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-05-05	2,000,000.00		31,583,254.39
725	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	1,830.51		33,583,254.39
726	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	1,830.51		33,585,084.90
727	2025-05-05	REF:196a06fedc8b8843 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-05	6,525.42		33,586,915.41
728	2025-05-05	REF:196a06fedc8b8843 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-05	200,000.00		33,593,440.83
729	2025-05-05	REF:196a0285c11799ec CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-05	10,169.49		33,793,440.83
730	2025-05-05	REF:196a0285c11799ec SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-05	1,600,000.00		33,803,610.32
731	2025-05-05	REF:196a00157f07bb28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	9,067.80		35,403,610.32
732	2025-05-05	REF:196a00157f07bb28 SIMAPP FT TO TIGOPESA 255718783018 HUSSEIN KINGKOLA	SIMAPP	2025-05-05	695,000.00		35,412,678.12
733	2025-05-05	Reversal:REF:1969ff3179589b3b SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	BranchTeller	2025-05-05		1,000,000.00	36,107,678.12
734	2025-05-05	Reversal:REF:1969ff3179589b3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-05-05		10,169.49	35,107,678.12

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735	2025-05-05	REF:1969ff3179589b3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-05	10,169.49		35,097,508.63
736	2025-05-05	REF:1969ff3179589b3b SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-05	1,000,000.00		35,107,678.12
737	2025-05-05	Blocking:VISA IssuerPOS Purchase412301:10025050508381 883499999999eBay O*01-13049- 6537LONDON	POS	2025-05-05		1,594,637.95	36,107,678.12
738	2025-05-04	REF:1969cca7159eca3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-04	4,491.53		36,107,678.12
739	2025-05-04	REF:1969cca7159eca3e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-04	50,000.00		36,112,169.65
740	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,632.20		36,162,169.65
741	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	610.17		36,163,801.85
742	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	270.00		36,164,412.02
743	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	228.81		36,164,682.02
744	2025-05-04	REF:19699e8e090648f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-04	10,169.49		36,164,910.83
745	2025-05-04	REF:19699e8e090648f6 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-05-04	1,000,000.00		36,175,080.32
746	2025-05-04	REF:19699e820d822ad3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-04	10,169.49		37,175,080.32
747	2025-05-04	REF:19699e820d822ad3 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-05-04	2,000,000.00		37,185,249.81
748	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	68.58		39,185,249.81
749	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,830.51		39,185,318.39
750	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,388.13		39,187,148.90
751	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	320.34		39,188,537.03
752	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	411.87		39,188,857.37
753	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,083.05		39,189,269.24
754	2025-05-03	VISA IssuerPOS Purchase603341:22025050304332 883499999999e	POS	2025-05-03	630,105.94		39,190,352.29

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	2025-05-03	Bay O*27-13006-9362Sydney AUJIR	POS	2025-05-03	630,105.94		39,190,352.29
755	2025-05-03	Unblocking: ATM WITHDRAWAL	POS	2025-05-03		630,105.94	39,820,458.23
756	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,083.05		39,820,458.23
757	2025-05-03	REF:196958df6a5eb82a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-03	9,067.80		39,821,541.28
758	2025-05-03	REF:196958df6a5eb82a SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-03	500,000.00		39,830,609.08
759	2025-05-03	REF:1969587163d55809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-03	3,389.83		40,330,609.08
760	2025-05-03	REF:1969587163d55809 SIMAPP FT TO TIGOPESA 255715797179 SAID MOHAMED	SIMAPP	2025-05-03	30,000.00		40,333,998.91
761	2025-05-03	REF:19694a40d0f11a69 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-03	1,500.00		40,363,998.91
762	2025-05-03	REF:19694a40d0f11a69 SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-05-03	5,000,000.00		40,365,498.91
763	2025-05-03	REF:196946f6a2c728af CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-05-03	1,271.19		45,365,498.91
764	2025-05-03	REF:196946f6a2c728af ATM_CARDLESS VIA SIMAPP FROM 0152683706700 TO 255687070707 SALUM SIDO	CARDLESS	2025-05-03	150,000.00		45,366,770.10
765	2025-05-02	REF:1969246c59ec0bb8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-02	381.00		45,516,770.10
766	2025-05-02	Blocking:VISA IssuerPOS Purchase603341:10025050304332 883499999999eBay O*27-13006-9362Sydney	POS	2025-05-02		630,105.94	45,517,151.10
767	2025-05-02	REF:19691da5aac119ad CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-02	10,169.49		45,517,151.10
768	2025-05-02	REF:19691da5aac119ad SIMAPP FT TO AIRTELMONEY 255789665920 ABDULATIF ABDULATIF	SIMAPP	2025-05-02	1,000,000.00		45,527,320.59
769	2025-05-02	REF:19691d7e5ae088eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-02	7,711.86		46,527,320.59
770	2025-05-02	REF:19691d7e5ae088eb SIMAPP FT TO TIGOPESA 255715888880 ABDALLAH MBARAK	SIMAPP	2025-05-02	400,000.00		46,535,032.45
771	2025-05-02	REF:19691861f99daaa3 SIMAPP FT FROM SALUM MOHAMED SIDOON TO SALEH N/A	SIMAPP	2025-05-02	8,000,000.00		46,935,032.45
772	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	1,266.10		54,935,032.45

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773	2025-05-02	REF:196912062ad9e80c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-02	1,779.66		54,936,298.55
774	2025-05-02	REF:196912062ad9e80c SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-05-02	12,000.00		54,938,078.21
775	2025-05-02	REF:19690b9a1632c950 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-02	2,288.14		54,950,078.21
776	2025-05-02	REF:19690b9a1632c950 SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-05-02	20,000.00		54,952,366.35
777	2025-05-02	REF:19690b753a557835 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-02	6,016.95		54,972,366.35
778	2025-05-02	REF:19690b753a557835 SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-05-02	110,000.00		54,978,383.30
779	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	610.17		55,088,383.30
780	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	320.34		55,088,993.47
781	2025-05-02	REF:196902aaa6e79bc6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-02	6,016.95		55,089,313.81
782	2025-05-02	REF:196902aaa6e79bc6 SIMAPP FT TO AIRTELMONEY 255781384463 KASSIM KASSIM	SIMAPP	2025-05-02	105,000.00		55,095,330.76
783	2025-05-01	REF:1968b85f288d3a33 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-01	7,033.90		55,200,330.76
784	2025-05-01	REF:1968b85f288d3a33 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-05-01	300,000.00		55,207,364.66
785	2025-05-01	REF:1968b2f8917949e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-01	3,389.83		55,507,364.66
786	2025-05-01	REF:1968b2f8917949e3 SIMAPP FT TO AIRTELMONEY 255694698289 RETISIA JOSEPHU	SIMAPP	2025-05-01	40,000.00		55,510,754.49
787	2025-05-01	REF:1968b28ae12e58d3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-01	1,779.66		55,550,754.49
788	2025-05-01	REF:1968b28ae12e58d3 SIMAPP FT TO AIRTELMONEY 255693437562 SHABANI MIRAJI	SIMAPP	2025-05-01	15,000.00		55,552,534.15
789	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30			55,567,534.15
790	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	1,083.05		55,567,534.15
791	2025-04-30	REF:1968622aa6767a93 SIMAPP FT FROM SALUM MOHAMED SIDOON TO PAULINE N/A	SIMAPP	2025-04-30	10,000,000.00		55,568,617.20
792	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	808.48		65,568,617.20

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793	2025-04-30	VISA IssuerPOS Purchase Commission664801:220250427122 50083463CXTruworhs 0178 GP	POS	2025-04-27	0.01		65,569,425.68
794	2025-04-30	VISA IssuerPOS Purchase664801:22025042712250 083463CXTruworhs 0178 GP ZA RRN2:	POS	2025-04-27	190,734.45		65,569,425.69
795	2025-04-30	Unblocking: ATM WITHDRAWAL	POS	2025-04-30		190,734.46	65,760,160.14
796	2025-04-29	REF:196835379d110ba6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-29	6,016.95		65,760,160.14
797	2025-04-29	REF:196835379d110ba6 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-04-29	150,000.00		65,766,177.09
798	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	610.17		65,916,177.09
799	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,266.10		65,916,787.26
800	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	270.00		65,918,053.36
801	2025-04-29	REF:196810cebc00d801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-29	4,491.53		65,918,323.36
802	2025-04-29	REF:196810cebc00d801 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-04-29	90,000.00		65,922,814.89
803	2025-04-28	REF:1967cf643d937966 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-28	3,389.83		66,012,814.89
804	2025-04-28	REF:1967cf643d937966 SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-04-28	45,000.00		66,016,204.72
805	2025-04-28	REF:1967cf53cc210bb8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-28	7,033.90		66,061,204.72
806	2025-04-28	REF:1967cf53cc210bb8 SIMAPP FT TO TIGOPESA 255772318373 KURUTHUMU MKUNGA	SIMAPP	2025-04-28	345,000.00		66,068,238.62
807	2025-04-28	REF:1967ce3d86315b0b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-28	1,500.00		66,413,238.62
808	2025-04-28	REF:1967ce3d86315b0b SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-04-28	2,000,000.00		66,414,738.62
809	2025-04-28	VISA IssuerPOS Purchase273591:22025042714483 5834691531STER KINEKOR THEA419Sandton City ZA RRN	POS	2025-04-27	179,736.71		68,414,738.62
810	2025-04-28	Unblocking: ATM WITHDRAWAL	POS	2025-04-28		179,736.71	68,594,475.33

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811	2025-04-28	VISA IssuerPOS Purchase855781:22025042717452 483444000001HAMLEYS SANDTON - INSANDTON ZA R	POS	2025-04-27	178,195.42		68,594,475.33
812	2025-04-28	Unblocking: ATM WITHDRAWAL	POS	2025-04-28		178,195.42	68,772,670.75
813	2025-04-27	Blocking:VISA IssuerPOS Purchase855781:10025042717452 483444000001HAMLEYS SANDTON - INJOHANNESBURG	POS	2025-04-27		178,195.42	68,772,670.75
814	2025-04-27	Blocking:VISA IssuerPOS Purchase273591:10025042714483 5834691531STER KINEKOR THEA419Sandton City	POS	2025-04-27		179,736.71	68,772,670.75
815	2025-04-27	Blocking:VISA IssuerPOS Purchase664801:10025042712250 083463CXTruworths 0178 GP	POS	2025-04-27		190,734.46	68,772,670.75
816	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26			68,772,670.75
817	2025-04-26	REF:196721115f16f8a1 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-04-26	38,500.00		68,772,670.75
818	2025-04-26	VISA IssuerPOS Purchase275011:22025042509020 183467208604NMI FORD SELBY Johannesburg ZA R	POS	2025-04-25	1,004,124.25		68,811,170.75
819	2025-04-26	Unblocking: ATM WITHDRAWAL	POS	2025-04-26		1,004,124.25	69,815,295.00
820	2025-04-26	VISA IssuerPOS Purchase Commission092971:220250424210 611834894299851STANBUL KEBAB AND SMELROSE ESTB	POS	2025-04-24	0.01		69,815,295.00
821	2025-04-26	VISA IssuerPOS Purchase092971:22025042421061 1834894299851STANBUL KEBAB AND SMELROSE ESTBL ZA R	POS	2025-04-24	152,556.20		69,815,295.01
822	2025-04-26	Unblocking: ATM WITHDRAWAL	POS	2025-04-26		152,556.21	69,967,851.21
823	2025-04-26	VISA IssuerPOS Purchase963301:22025042519131 883498733916Yoco *Marks Park PRandburg ZA R	POS	2025-04-25	72,321.13		69,967,851.21
824	2025-04-26	Unblocking: ATM WITHDRAWAL	POS	2025-04-26		72,321.13	70,040,172.34
825	2025-04-25	Blocking:VISA IssuerPOS Purchase963301:10025042519131 883498733916Yoco *Marks Park PRandburg	POS	2025-04-25		72,321.13	70,040,172.34

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826	2025-04-25	Blocking:VISA IssuerPOS Purchase275011:10025042509020 183467208604NMI FORD SELBY Johannesburg	POS	2025-04-25		1,004,124.25	70,040,172.34
827	2025-04-25	VISA IssuerPOS Purchase675551:22025042416124 383467208604NMI FORD SELBY Johannesburg ZA R	POS	2025-04-24	38,258.64		70,040,172.34
828	2025-04-25	Unblocking: ATM WITHDRAWAL	POS	2025-04-25		38,258.64	70,078,430.98
829	2025-04-24	Blocking:VISA IssuerPOS Purchase092971:10025042421061 183489429985ISTANBUL KEBAB AND SJOHANNESBURG	POS	2025-04-24		152,556.21	70,078,430.98
830	2025-04-24	Blocking:VISA IssuerPOS Purchase675551:10025042416124 383467208604NMI FORD SELBY Johannesburg	POS	2025-04-24		38,258.64	70,078,430.98
831	2025-04-24	ALLY RUBEYA CASH DEPOSITS	BranchTeller	2025-04-24		5,000,000.00	70,078,430.98
832	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24			65,078,430.98
833	2025-04-24	VISA IssuerPOS Purchase775771:22025042311415 083403T6SMW 0747 Sandton GP ZA RRN2:	POS	2025-04-23	88,501.05		65,078,430.98
834	2025-04-24	Unblocking: ATM WITHDRAWAL	POS	2025-04-24		88,501.05	65,166,932.03
835	2025-04-24	VISA IssuerPOS Purchase033021:22025042218494 583400295700LA PARADA NELSON MANSANDTON ZA R	POS	2025-04-22	63,778.15		65,166,932.03
836	2025-04-24	Unblocking: ATM WITHDRAWAL	POS	2025-04-24		63,778.15	65,230,710.18
837	2025-04-23	VISA IssuerPOS Purchase855521:22025042312020 283437020028AP *adidas Sandton Johannesburg ZA R	POS	2025-04-23	289,110.94		65,230,710.18
838	2025-04-23	Unblocking: ATM WITHDRAWAL	POS	2025-04-23		289,110.94	65,519,821.12
839	2025-04-23	VISA IssuerPOS Purchase Commission335721:220250422210 83983498733916Yoco *Marks Park PRandburg	POS	2025-04-22	0.01		65,519,821.12
840	2025-04-23	VISA IssuerPOS Purchase335721:22025042221083 983498733916Yoco *Marks Park PRandburg	POS	2025-04-22	88,494.40		65,519,821.13

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	2025-04-23	ZA R	POS	2025-04-22	88,494.40		65,519,821.13
841	2025-04-23	Unblocking: ATM WITHDRAWAL	POS	2025-04-23		88,494.41	65,608,315.53
842	2025-04-23	VISA IssuerPOS Purchase091641:22025042312583 883492801803MRP SPORT SANDTON SANDTON ZA R	POS	2025-04-23	81,073.20		65,608,315.53
843	2025-04-23	Unblocking: ATM WITHDRAWAL	POS	2025-04-23		81,073.20	65,689,388.73
844	2025-04-23	VISA IssuerPOS Purchase795301:22025042307014 18349999999Alibaba.com Luxembourg LU R	POS	2025-04-23	555,717.56		65,689,388.73
845	2025-04-23	Unblocking: ATM WITHDRAWAL	POS	2025-04-23		555,717.56	66,245,106.29
846	2025-04-23	ALLY RUBEYA CASH DEPOSITS	BranchTeller	2025-04-23		10,000,000.00	66,245,106.29
847	2025-04-23	Blocking:VISA IssuerPOS Purchase091641:10025042312583 883492801803MRP SPORT SANDTON GP	POS	2025-04-23		81,073.20	56,245,106.29
848	2025-04-23	Blocking:VISA IssuerPOS Purchase855521:10025042312020 283437020028AP *adidas Sandton Johannesburg	POS	2025-04-23		289,110.94	56,245,106.29
849	2025-04-23	Blocking:VISA IssuerPOS Purchase775771:10025042311415 0834O3T6SMW 0747 Sandton GP	POS	2025-04-23		88,501.05	56,245,106.29
850	2025-04-23	Blocking:VISA IssuerPOS Purchase795301:10025042307014 18349999999Alibaba.com Luxembourg	POS	2025-04-23		555,717.56	56,245,106.29
851	2025-04-22	Blocking:VISA IssuerPOS Purchase335721:10025042221083 983498733916Yoco *Marks Park PRandburg	POS	2025-04-22		88,494.41	56,245,106.29
852	2025-04-22	Blocking:VISA IssuerPOS Purchase033021:10025042218494 583400295700LA PARADA NELSON MANCENTURION	POS	2025-04-22		63,778.15	56,245,106.29
853	2025-04-22	VISA IssuerPOS Purchase236711:22025042119314 283424608902Starbucks FX MelroseGauteng ZA R	POS	2025-04-21	32,338.32		56,245,106.29
854	2025-04-22	Unblocking: ATM WITHDRAWAL	POS	2025-04-22		32,338.32	56,277,444.61

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855	2025-04-21	Blocking:VISA IssuerPOS Purchase236711:10025042119314 283424608902Starbucks FX MelroseGauteng	POS	2025-04-21		32,338.32	56,277,444.61
856	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	1,083.05		56,277,444.61
857	2025-04-21	REF:19657b58a19e59e2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-21	6,016.95		56,278,527.66
858	2025-04-21	REF:19657b58a19e59e2 SIMAPP FT TO TIGOPESA 255714490490 SALEM MBARAK NAHDY	SIMAPP	2025-04-21	155,000.00		56,284,544.61
859	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	1,632.20		56,439,544.61
860	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	360.00		56,441,176.81
861	2025-04-19	REF:1964e5c7debaf92b SIMAPP FT FROM FURAHAYVONNE ARNOLD MOSHI TO SALUM Furaha Moshi - Suns	SIMAPP	2025-04-19		176,000.00	56,950,604.61
862	2025-04-19	REF:1964e5cb91f2598e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-19	9,067.80		56,441,536.81
863	2025-04-19	REF:1964e5cb91f2598e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-04-19	500,000.00		56,450,604.61
864	2025-04-19	REF:1964e508883c8aac CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	2,000.00		56,774,604.61
865	2025-04-19	REF:1964e508883c8aac SIMAPP TIPS FT FROM SALUM TO ZAHRIA MUHAMEDI SALEH SIDONI msaada kaaz	SIMAPP	2025-04-19	5,430,000.00		56,776,604.61
866	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19			62,206,604.61
867	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,220.34		62,206,604.61
868	2025-04-18	VISA IssuerPOS Purchase Commission459761:220250418101 059834999999999eBay O*09- 12971-8169INTERNET	POS	2025-04-18	0.01		62,207,824.95
869	2025-04-18	VISA IssuerPOS Purchase459761:22025041810105 983499999999999eBay O*09-12971- 8169INTERNET GB R	POS	2025-04-18	103,156.74		62,207,824.96
870	2025-04-18	Unblocking: ATM WITHDRAWAL	POS	2025-04-18		103,156.75	62,310,981.70
871	2025-04-18	VISA IssuerPOS Purchase150811:22025041809102 783499999999999eBay O*14-12965- 5344INTERNET GB R	POS	2025-04-18	413,579.14		62,310,981.70

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872	2025-04-18	Unblocking: ATM WITHDRAWAL	POS	2025-04-18		413,579.14	62,724,560.84
873	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	68.58		62,724,560.84
874	2025-04-18	REF:196492c65397085f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-18	6,779.66		62,724,629.42
875	2025-04-18	REF:196492c65397085f GOV LEVY VIA AGENCY	AGENCY	2025-04-18	1,750.00		62,731,409.08
876	2025-04-18	REF:196492c65397085f AGENCY CARDLESS WITHDRAW AB17449843680012161807:196492c0bcbf6fbe3:Card	AGENCY	2025-04-18	800,000.00		62,733,159.08
877	2025-04-18	Blocking:VISA IssuerPOS Purchase459761:10025041810105983499999999eBay O*09-12971-8169LONDON	POS	2025-04-18		103,156.75	63,533,159.08
878	2025-04-18	REF:196481860a08fac0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-18	381.00		63,533,159.08
879	2025-04-18	Blocking:VISA IssuerPOS Purchase150811:10025041809102783499999999eBay O*14-12965-5344LONDON	POS	2025-04-18		413,579.14	63,533,540.08
880	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	1,174.58		63,533,540.08
881	2025-04-17	VISA IssuerPOS Purchase757511:22025041620353883499999999NETFLIX.COM Amsterdam NL R	POS	2025-04-16	29,670.33		63,534,714.66
882	2025-04-17	Unblocking: ATM WITHDRAWAL	POS	2025-04-17		29,670.33	63,564,384.99
883	2025-04-17	VISA IssuerPOS Purchase356421:22025041612514283499999999APPLE.COM/BILL ITUNES.COM IE R	POS	2025-04-16	14,900.00		63,564,384.99
884	2025-04-17	Unblocking: ATM WITHDRAWAL	POS	2025-04-17		14,900.00	63,579,284.99
885	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	2,700.00		63,579,284.99
886	2025-04-16	Blocking:VISA IssuerPOS Purchase757511:10025041620353883499999999NETFLIX.COM Amsterdam	POS	2025-04-16		29,670.33	63,581,984.99
887	2025-04-16	REF:1963ee0db50ae82d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-16	6,525.42		63,581,984.99
888	2025-04-16	REF:1963ee0db50ae82d SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-04-16	220,000.00		63,588,510.41

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889	2025-04-16	Blocking:VISA IssuerPOS Purchase356421:10025041612514 283499999999APPLE.COM/BILL ITUNES.COM	POS	2025-04-16		14,900.00	63,808,510.41
890	2025-04-16	TMS GOV LEVY REF: BranchTeller- 0000334216042512081485352- 141963de3251bEM6	TMS	2025-04-16	2,000.00		63,808,510.41
891	2025-04-16	Cash Withdrawal Bulk Charge	BranchTeller	2025-04-16	15,000.00		63,810,510.41
892	2025-04-16	CASH W/DRAW VC/1234/5650 CRDB BANK PLC	BranchTeller	2025-04-16	15,000,000.00		63,825,510.41
893	2025-04-16	ALLY RUBEYA CASH DEPOSITS	BranchTeller	2025-04-16		2,500,000.00	78,825,510.41
894	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	1,830.51		76,325,510.41
895	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	270.00		76,327,340.92
896	2025-04-15	REF:196399c97d7189f0 SIMAPP FT FROM SALUM MOHAMED SIDOON TO ALLY N/A	SIMAPP	2025-04-15	3,000,000.00		76,327,610.92
897	2025-04-15	REF:196396f46f37cb51 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-15	10,169.49		79,327,610.92
898	2025-04-15	REF:196396f46f37cb51 SIMAPP FT TO TIGOPESA 255656054546 ASHA SAIDI	SIMAPP	2025-04-15	1,362,000.00		79,337,780.41
899	2025-04-15	REF:19638b3cdae20b66 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-15	1,500.00		80,699,780.41
900	2025-04-15	REF:19638b3cdae20b66 SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-04-15	2,000,000.00		80,701,280.41
901	2025-04-15	TMS CASH DEPOSIT LILIAN THOMAS SHAYO LILIAN THOMAS SHAYO REF REF:FB55641744706141	TMS	2025-04-15		77,500,000.00	82,701,280.41
902	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	900.00		5,201,280.41
903	2025-03-18	REF:195aa6dc08e64b2c CSM Charge:TZ HZ1IHIBO7Q9779B4 SIMAPP TIS TRANSFER FROM SALUM MOHAMED	CSM	2025-03-18	5,000.00		5,202,180.41
904	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	808.48		5,207,180.41
905	2025-03-13	REF:19591447ab1538ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-13	4,491.53		5,207,988.89
906	2025-03-13	REF:19591447ab1538ff SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-13	90,000.00		5,212,480.42

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907	2025-03-13	VISA IssuerPOS Purchase306311:22025031314560 283499999999NETFLIX.COM Amsterdam NL R	POS	2025-03-13	29,615.31		5,302,480.42
908	2025-03-13	Unblocking: ATM WITHDRAWAL	POS	2025-03-13		29,615.31	5,332,095.73
909	2025-03-13	Blocking:VISA IssuerPOS Purchase306311:10025031314560 283499999999NETFLIX.COM Amsterdam	POS	2025-03-13		29,615.31	5,332,095.73
910	2025-03-12	Visa Issuer pos refund-202291- 023990-507077807006	UXP	2025-03-12		117,225.04	5,332,095.73
911	2025-03-11	VISA IssuerPOS Purchase202291:22025031015570 4834AJIB0002ESEY-USD... AMMAN JO R	POS	2025-03-10	146,849.93		5,214,870.69
912	2025-03-11	Unblocking: ATM WITHDRAWAL	POS	2025-03-11		146,849.93	5,361,720.62
913	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	68.58		5,361,720.62
914	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,830.51		5,361,789.20
915	2025-03-10	REF:1958073ef8f7c99b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-10	381.00		5,363,619.71
916	2025-03-10	Blocking:VISA IssuerPOS Purchase202291:10025031015570 4834AJIB0002ESEY-USD amman	POS	2025-03-10		146,849.93	5,364,000.71
917	2025-03-10	REF:1958020b95a59b93 ESB TIPS AIRTEL 504- APCTZ167705172150336 255687070707 SALUM SIDOON TO	ESB	2025-03-10		120,000.00	5,364,000.71
918	2025-03-10	REF:1957f46f2e4d6a7f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-10	10,169.49		5,244,000.71
919	2025-03-10	REF:1957f46f2e4d6a7f SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-10	1,050,000.00		5,254,170.20
920	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	335.52		6,304,170.20
921	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	335.52		6,304,505.72
922	2025-03-08	TMS GOV LEVY REF: ATM- 2179736231-2119575ac7f76svl	TMS	2025-03-08	982.00		6,304,841.24
923	2025-03-08	TMS GOV LEVY REF: ATM- 2179744261-2119575adebd3vC8	TMS	2025-03-08	982.00		6,305,823.24

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924	2025-03-08	Cash Withdrawal Commission331200322503081514 50TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-08	1,864.00		6,306,805.24
925	2025-03-08	Cash Withdrawal3312003225030815145 0TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-08	400,000.00		6,308,669.24
926	2025-03-08	Cash Withdrawal Commission331200322503081513 17TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-03-08	1,864.00		6,708,669.24
927	2025-03-08	Cash Withdrawal3312003225030815131 7TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-03-08	400,000.00		6,710,533.24
928	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	36.00		7,110,533.24
929	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,830.51		7,110,569.24
930	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,083.05		7,112,399.75
931	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	270.00		7,113,482.80
932	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,083.05		7,113,752.80
933	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,632.20		7,114,835.85
934	2025-03-06	VISA IssuerPOS Purchase220591:22025030509491 283405504203APPLE.COM/BILL CORK IE R	POS	2025-03-05	67,432.00		7,116,468.05
935	2025-03-06	Unblocking: ATM WITHDRAWAL	POS	2025-03-06		67,432.00	7,183,900.05
936	2025-03-05	Blocking:VISA IssuerPOS Purchase220591:10025030509491 283405504203APPLE.COM/BILL CORK	POS	2025-03-05		67,432.00	7,183,900.05
937	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,388.13		7,183,900.05
938	2025-03-05	REF:19563b8d946aab10 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-05	200.00		7,185,288.18
939	2025-03-05	REF:19563b8d946aab10 SIMAPP LUKU Meter: 43031125859	SIMAPP	2025-03-05	10,000.00		7,185,488.18

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940	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,083.05		7,195,488.18
941	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,632.20		7,196,571.23
942	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,174.58		7,198,203.43
943	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	808.48		7,199,378.01
944	2025-03-04	REF:195622e10468f844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-04	10,169.49		7,200,186.49
945	2025-03-04	REF:195622e10468f844 SIMAPP FT TO AIRTELMONEY 255684111917 FARID HABIB	SIMAPP	2025-03-04	2,000,000.00		7,210,355.98
946	2025-03-04	REF:19561a2f42d71ad6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-04	6,016.95		9,210,355.98
947	2025-03-04	REF:19561a2f42d71ad6 SIMAPP FT TO AIRTELMONEY 255789665920 ABDULATIF ABDULATIF	SIMAPP	2025-03-04	180,000.00		9,216,372.93
948	2025-03-04	REF:195616bd1480eb97 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-04	1,500.00		9,396,372.93
949	2025-03-04	REF:195616bd1480eb97 SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-03-04	1,000,000.00		9,397,872.93
950	2025-03-04	REF:195611d895d62bed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-04	6,016.95		10,397,872.93
951	2025-03-04	REF:195611d895d62bed SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-04	100,000.00		10,403,889.88
952	2025-03-04	REF:19560f84b75c1ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-04	9,067.80		10,503,889.88
953	2025-03-04	REF:19560f84b75c1ab5 SIMAPP FT TO AIRTELMONEY 255784637119 ARIF ESSACK	SIMAPP	2025-03-04	640,000.00		10,512,957.68
954	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	808.48		11,152,957.68
955	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	808.48		11,153,766.16
956	2025-03-03	REF:1955ce013422abb0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-03	7,711.86		11,154,574.64
957	2025-03-03	REF:1955ce013422abb0 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-03	480,000.00		11,162,286.50
958	2025-03-03	REF:1955c9602a3be926 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-03	6,016.95		11,642,286.50
959	2025-03-03	REF:1955c9602a3be926 SIMAPP FT TO MPESA 255762071923 ABDULATIF MUHSIN	SIMAPP	2025-03-03	155,000.00		11,648,303.45

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	2025-03-03	ABDULATIF	SIMAPP	2025-03-03	155,000.00		11,648,303.45
960	2025-03-03	REF:1955c7337a0479b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-03	9,067.80		11,803,303.45
961	2025-03-03	REF:1955c7337a0479b2 SIMAPP FT TO TIGOPESA 255718049893 MWANAIDI SELEMANI	SIMAPP	2025-03-03	550,000.00		11,812,371.25
962	2025-03-03	REF:1955c513bc69e997 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-03	6,525.42		12,362,371.25
963	2025-03-03	REF:1955c513bc69e997 SIMAPP FT TO AIRTELMONEY 255788838275 ZAMDA JUMA	SIMAPP	2025-03-03	200,000.00		12,368,896.67
964	2025-03-03	REF:1955bc91276d4bd4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-03	4,491.53		12,568,896.67
965	2025-03-03	REF:1955bc91276d4bd4 SIMAPP FT TO TIGOPESA 255719802035 RAMADHAN DIGOSI	SIMAPP	2025-03-03	70,000.00		12,573,388.20
966	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	1,632.20		12,643,388.20
967	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	808.48		12,645,020.40
968	2025-03-02	REF:19558908411be985 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-02	4,491.53		12,645,828.88
969	2025-03-02	REF:19558908411be985 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-02	50,000.00		12,650,320.41
970	2025-03-02	REF:19557d353c6f79d8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-02	4,491.53		12,700,320.41
971	2025-03-02	REF:19557d353c6f79d8 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-02	90,000.00		12,704,811.94
972	2025-03-02	REF:19556d79072bf9b8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-02	1,500.00		12,794,811.94
973	2025-03-02	REF:19556d79072bf9b8 SIMAPP TIPS FT FROM SALUM TO JUSTIN MOSHA biashara	SIMAPP	2025-03-02	1,900,000.00		12,796,311.94
974	2025-03-02	REF:195563bbb9bee979 SIMAPP FT FROM SALUM MOHAMED SIDOON TO ABDUL N/A	SIMAPP	2025-03-02	200,000.00		14,696,311.94
975	2025-03-02	REF:1955639fd8103a38 SIMAPP FT FROM SALUM MOHAMED SIDOON TO ABDUL N/A	SIMAPP	2025-03-02	2,400,000.00		14,896,311.94
976	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	1,830.51		17,296,311.94
977	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	1,083.05		17,298,142.45
978	2025-03-01	REF:1955275cbf8c79d8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-01	9,067.80		17,299,225.50

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979	2025-03-01	REF:1955275cbf8c79d8 SIMAPP FT TO MPESA 255759076283 NASRI SALUM ALLY	SIMAPP	2025-03-01	800,000.00		17,308,293.30
980	2025-03-01	REF:195523c6bae17878 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-01	4,491.53		18,108,293.30
981	2025-03-01	REF:195523c6bae17878 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-03-01	60,000.00		18,112,784.83
982	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	1,830.51		18,172,784.83
983	2025-02-28	REF:1954df99411d8980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	10,169.49		18,174,615.34
984	2025-02-28	REF:1954df99411d8980 SIMAPP FT TO MPESA 255759076283 NASRI SALUM ALLY	SIMAPP	2025-02-28	2,000,000.00		18,184,784.83
985	2025-02-28	REF:1954df8a201aaa7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	6,016.95		20,184,784.83
986	2025-02-28	REF:1954df8a201aaa7d SIMAPP FT TO MPESA 255753938616 BASHIRI ABDUL ABUBAKAR	SIMAPP	2025-02-28	105,000.00		20,190,801.78
987	2025-02-28	REF:1954d10ab209698d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	10,169.49		20,295,801.78
988	2025-02-28	REF:1954d10ab209698d SIMAPP FT TO MPESA 255759076283 NASRI SALUM ALLY	SIMAPP	2025-02-28	2,000,000.00		20,305,971.27
989	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	808.48		22,305,971.27
990	2025-02-27	REF:195480b6811f9949 ESB TIPS NMB 016-417RTO3250580010 41710076926 TASHRIFA TWAHA OMAR TO	ESB	2025-02-27		107,000.00	22,306,779.75
991	2025-02-27	REF:19547de43b32e9c7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-27	4,491.53		22,199,779.75
992	2025-02-27	REF:19547de43b32e9c7 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-02-27	90,000.00		22,204,271.28
993	2025-02-27	TZ#DTB3038306387#MT103#ALI AHMED SAID#RENT	CMM	2025-02-27		10,000,000.00	22,294,271.28
994	2025-02-27	REF:19546581b57a5b43 SIMAPP FT FROM SALUM MOHAMED SIDOON TO PAULINE N/A	SIMAPP	2025-02-27	3,000,000.00		12,294,271.28
995	2025-02-27	VISA IssuerPOS Purchase990391:22025022513364 583405504203APPLE.COM/BILL CORK IE R	POS	2025-02-25	14,900.00		15,294,271.28
996	2025-02-27	Unblocking: ATM WITHDRAWAL	POS	2025-02-27		14,900.00	15,309,171.28
997	2025-02-26	REF:195437638cb6a96d SIMAPP FT FROM SALUM MOHAMED SIDOON TO PAULINE biashara N/A	SIMAPP	2025-02-26	10,000,000.00		15,309,171.28

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998	2025-02-26	TZ#DTB3038277025#MT103#ALI AHMED SAID#RENT	CMM	2025-02-26		10,000,000.00	25,309,171.28
999	2025-02-25	Blocking:VISA IssuerPOS Purchase990391:10025022513364 583405504203APPLE.COM/BILL CORK	POS	2025-02-25		14,900.00	15,309,171.28
1000	2025-02-25	TZ#DTB3038244722#MT103#ALI AHMED SAID#RENT	CMM	2025-02-25		10,000,000.00	15,309,171.28
1001	2025-02-25	VISA IssuerPOS Purchase389321:22025022021245 783499999999APPLE.COM/BILL ITUNES.COM IE R	POS	2025-02-20	61,914.00		5,309,171.28
1002	2025-02-25	Unblocking: ATM WITHDRAWAL	POS	2025-02-25		61,914.00	5,371,085.28
1003	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	270.00		5,371,085.28
1004	2025-02-24	REF:19537e2df92b698c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-24	1,500.00		5,371,355.28
1005	2025-02-24	REF:19537e2df92b698c SIMAPP TIPS FT FROM SALUM TO ALI AHMED SAID deni	SIMAPP	2025-02-24	1,000,000.00		5,372,855.28
1006	2025-02-24	REF:19537e20c7a66b11 ESB TIPS AIRTEL 504- APCTZ166464014979264 255687070707 SALUM SIDOON TO	ESB	2025-02-24		1,050,000.00	6,372,855.28
1007	2025-02-21	REF:1952541fd9c9fa73 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-02-21	3,752,000.00		5,322,855.28
1008	2025-02-21	REF:1952541746b46abb ESB TIPS AIRTEL 504- APCTZ166144001022016 255687070707 SALUM SIDOON TO	ESB	2025-02-20		100,000.00	9,074,855.28
1009	2025-02-21	Blocking:VISA IssuerPOS Purchase389321:10025022021245 783499999999APPLE.COM/BILL ITUNES.COM	POS	2025-02-21		61,914.00	8,974,855.28
1010	2025-02-20	REF:195222883e8f6a47 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-02-20	10,000,000.00		8,974,855.28
1011	2025-02-20	REF:19522275a0a51a0a ESB TIPS AIRTEL 504- APCTZ166090709622464 255687070707 SALUM SIDOON TO	ESB	2025-02-20		250,000.00	18,974,855.28
1012	2025-02-20	TZ#DTB3038125529#MT103#ALI AHMED SAID#RENT	CMM	2025-02-20		3,500,000.00	18,724,855.28
1013	2025-02-19	TZ#DTB3038103440#MT103#ALI AHMED SAID#RENT	CMM	2025-02-19		10,000,000.00	15,224,855.28

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1014	2025-02-18	VISA IssuerPOS Purchase976561:22025021816531 883499999999NETFLIX.COM 408-724-9160 NL JR	POS	2025-02-18	28,846.16		5,224,855.28
1015	2025-02-18	Unblocking: ATM WITHDRAWAL	POS	2025-02-18		28,846.16	5,253,701.44
1016	2025-02-18	Blocking:VISA IssuerPOS Purchase976561:10025021816531 883499999999NETFLIX.COM 408-724-9160	POS	2025-02-18		28,846.16	5,253,701.44
1017	2025-02-18	REF:19519f852fc1f8d0 ESB TIPS AIRTEL 504- APCTZ165950114341312 255687070707 SALUM SIDOON TO	ESB	2025-02-18		30,000.00	5,253,701.44
1018	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,830.51		5,223,701.44
1019	2025-02-08	REF:194e61705d2bbac2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-08	10,169.49		5,225,531.95
1020	2025-02-08	REF:194e61705d2bbac2 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-02-08	1,000,000.00		5,235,701.44
1021	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,601.70		6,235,701.44
1022	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,601.70		6,237,303.14
1023	2025-02-04	REF:194d0a2b5dc78ae2 GOV LEVY VIA AGENCY	AGENCY	2025-02-04	1,875.00		6,238,904.84
1024	2025-02-04	REF:194d0a2b5dc78ae2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-02-04	8,898.31		6,240,779.84
1025	2025-02-04	REF:194d0a2b5dc78ae2 AGENCY CARD WITHDRAW AB17386671114387210848:Cash	AGENCY	2025-02-04	3,000,000.00		6,249,678.15
1026	2025-02-04	REF:194d08014293bbc9 GOV LEVY VIA AGENCY	AGENCY	2025-02-04	2,000.00		9,249,678.15
1027	2025-02-04	REF:194d08014293bbc9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-04	8,898.31		9,251,678.15
1028	2025-02-04	REF:194d08014293bbc9 AGENCY CARDLESS WITHDRAW AB17386648416917139806:194d0 7f21743d9e8:Cash	AGENCY	2025-02-04	6,000,000.00		9,260,576.46
1029	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,174.58		15,260,576.46
1030	2025-02-03	REF:194cbcdcc760c83e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-03	6,525.42		15,261,751.04
1031	2025-02-03	REF:194cbcdcc760c83e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-02-03	200,000.00		15,268,276.46

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1032	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	1,601.70		15,468,276.46
1033	2025-01-31	REF:194bcb62c822fae9 SIMAPP FT FROM SIDON MOHAMMED SALEH TO SALUM N/A	SIMAPP	2025-01-31		8,000,000.00	15,469,878.16
1034	2025-01-31	REF:194bcaed6e972b70 GOV LEVY VIA AGENCY	AGENCY	2025-01-31	2,000.00		7,469,878.16
1035	2025-01-31	REF:194bcaed6e972b70 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-31	8,898.31		7,471,878.16
1036	2025-01-31	REF:194bcaed6e972b70 AGENCY CARDLESS WITHDRAW AB17383323617275611845:194bc add0ddc584d:Cash	AGENCY	2025-01-31	6,000,000.00		7,480,776.47
1037	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,601.70		13,480,776.47
1038	2025-01-29	REF:194b1ce7c0bf5841 SIMAPP FT FROM SALUM MOHAMED SIDOON TO OPPO N/A	SIMAPP	2025-01-29	793,395.00		13,482,378.17
1039	2025-01-29	REF:194b1bee21873a92 GOV LEVY VIA AGENCY	AGENCY	2025-01-29	1,875.00		14,275,773.17
1040	2025-01-29	REF:194b1bee21873a92 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-29	8,898.31		14,277,648.17
1041	2025-01-29	REF:194b1bee21873a92 AGENCY CARDLESS WITHDRAW AB17381488639922301731:194b1 bd98931d8de:Cash	AGENCY	2025-01-29	2,700,000.00		14,286,546.48
1042	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,174.58		16,986,546.48
1043	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,830.51		16,987,721.06
1044	2025-01-27	REF:194a845259a86b97 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-27	6,525.42		16,989,551.57
1045	2025-01-27	REF:194a845259a86b97 SIMAPP FT TO TIGOPESA 255653445757 HUSNA MRISHO SALUM	SIMAPP	2025-01-27	202,000.00		16,996,076.99
1046	2025-01-27	REF:194a8111cc170a16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-27	10,169.49		17,198,076.99
1047	2025-01-27	REF:194a8111cc170a16 SIMAPP FT TO TIGOPESA 255715888880 ABDALLAH MBARAK	SIMAPP	2025-01-27	1,000,000.00		17,208,246.48
1048	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,083.05		18,208,246.48
1049	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,083.05		18,209,329.53
1050	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	68.58		18,210,412.58

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1051	2025-01-25	REF:1949a208f08d0af8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-25	6,016.95		18,210,481.16
1052	2025-01-25	REF:1949a208f08d0af8 SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-01-25	100,000.00		18,216,498.11
1053	2025-01-24	REF:194991c309bec864 SIMAPP FT FROM SALUM MOHAMED SIDOON TO YAHYA N/A	SIMAPP	2025-01-24	1,000,000.00		18,316,498.11
1054	2025-01-24	REF:194985a16394e99b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-24	6,016.95		19,316,498.11
1055	2025-01-24	REF:194985a16394e99b SIMAPP FT TO TIGOPESA 255715330349 SAID NGAYONGA	SIMAPP	2025-01-24	100,000.00		19,322,515.06
1056	2025-01-24	REF:194982adff26b8f8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-24	381.00		19,422,515.06
1057	2025-01-24	REF:1949828adcd5a9c SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-01-24	275,000.00		19,422,896.06
1058	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,083.05		19,697,896.06
1059	2025-01-23	REF:194947194d118946 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-23	6,016.95		19,698,979.11
1060	2025-01-23	REF:194947194d118946 SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-01-23	100,000.00		19,704,996.06
1061	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,174.58		19,804,996.06
1062	2025-01-23	REF:19492e57b67db93b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-23	6,525.42		19,806,170.64
1063	2025-01-23	REF:19492e57b67db93b SIMAPP FT TO AIRTELMONEY 2556870707 SALUM SIDOON	SIMAPP	2025-01-23	250,000.00		19,812,696.06
1064	2025-01-23	REF:19492dfe94eae90f SIMAPP FT FROM SALUM MOHAMED SIDOON TO YOONEK N/A	SIMAPP	2025-01-23	2,282,000.00		20,062,696.06
1065	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	610.17		22,344,696.06
1066	2025-01-22	REF:1948e926769379d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-22	3,389.83		22,345,306.23
1067	2025-01-22	REF:1948e926769379d6 SIMAPP FT TO TIGOPESA 255658103444 JUMA OTHUMAN HASSAN	SIMAPP	2025-01-22	30,000.00		22,348,696.06
1068	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,632.20		22,378,696.06
1069	2025-01-22	REF:1948e089cdb9fa93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	9,067.80		22,380,328.26

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1070	2025-01-22	REF:1948e089cdb9fa93 SIMAPP FT TO MPESA 255760909893 HAMADI RAMADHANI SAIDI	SIMAPP	2025-01-22	700,000.00		22,389,396.06
1071	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,083.05		23,089,396.06
1072	2025-01-22	REF:1948da3293511988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-22	6,016.95		23,090,479.11
1073	2025-01-22	REF:1948da3293511988 SIMAPP FT TO TIGOPESA 255715330349 SAID NGAYONGA	SIMAPP	2025-01-22	160,000.00		23,096,496.06
1074	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		23,256,496.06
1075	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		23,256,564.64
1076	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		23,256,633.22
1077	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		23,256,701.80
1078	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	68.58		23,256,770.38
1079	2025-01-21	REF:19488ee5a9fdc94e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		23,256,838.96
1080	2025-01-21	REF:19488edb22f9ca89 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		23,257,219.96
1081	2025-01-21	REF:19488ed62845bb43 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		23,257,600.96
1082	2025-01-21	REF:19488ec10c8cba80 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		23,257,981.96
1083	2025-01-21	REF:19488ebafc6188e8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-21	381.00		23,258,362.96
1084	2025-01-21	REF:19488ea41bda68bd SIMAPP FT FROM SALUM MOHAMED SIDOON TO MKASAFARI N/A	SIMAPP	2025-01-21	3,950,000.00		23,258,743.96
1085	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,632.20		27,208,743.96
1086	2025-01-20	REF:19484abf7be67814 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-20	9,067.80		27,210,376.16
1087	2025-01-20	REF:19484abf7be67814 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-20	610,000.00		27,219,443.96
1088	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	808.48		27,829,443.96
1089	2025-01-20	REF:194841a22911ba93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-20	4,491.53		27,830,252.44

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1090	2025-01-20	REF:194841a22911ba93 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-20	60,000.00		27,834,743.97
1091	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	808.48		27,894,743.97
1092	2025-01-19	REF:1947f82f6c3c1a30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-19	4,491.53		27,895,552.45
1093	2025-01-19	REF:1947f82f6c3c1a30 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-19	80,000.00		27,900,043.98
1094	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	808.48		27,980,043.98
1095	2025-01-19	REF:1947f0a9c9359bd5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-19	4,491.53		27,980,852.46
1096	2025-01-19	REF:1947f0a9c9359bd5 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-19	60,000.00		27,985,343.99
1097	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	808.48		28,045,343.99
1098	2025-01-19	REF:1947b945b1ac085e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-19	4,491.53		28,046,152.47
1099	2025-01-19	REF:1947b945b1ac085e SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-19	50,000.00		28,050,644.00
1100	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	1,083.05		28,100,644.00
1101	2025-01-18	REF:1947aa1fdb1fba55 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-18	6,016.95		28,101,727.05
1102	2025-01-18	REF:1947aa1fdb1fba55 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-18	100,000.00		28,107,744.00
1103	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	320.34		28,207,744.00
1104	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	411.87		28,208,064.34
1105	2025-01-17	REF:19475d5595fed957 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-17	1,779.66		28,208,476.21
1106	2025-01-17	REF:19475d5595fed957 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-17	10,000.00		28,210,255.87
1107	2025-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-17	1,601.70		28,220,255.87
1108	2025-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-17	2,288.13		28,221,857.57
1109	2025-01-17	REF:19474fb20f679a3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-17	2,288.14		28,224,145.70

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1110	2025-01-17	REF:19474fb20f679a3b SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-17	20,000.00		28,226,433.84
1111	2025-01-17	REF:194747e3c2ba5b02 GOV LEVY VIA AGENCY	AGENCY	2025-01-17	2,000.00		28,246,433.84
1112	2025-01-17	REF:194747e3c2ba5b02 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-17	8,898.31		28,248,433.84
1113	2025-01-17	REF:194747e3c2ba5b02 AGENCY CARD WITHDRAW AB17371212171318391658:Cash	AGENCY	2025-01-17	4,000,000.00		28,257,332.15
1114	2025-01-17	REF:194747daf70dc9ff GOV LEVY VIA AGENCY	AGENCY	2025-01-17	2,000.00		32,257,332.15
1115	2025-01-17	REF:194747daf70dc9ff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-17	12,711.86		32,259,332.15
1116	2025-01-17	REF:194747daf70dc9ff AGENCY CARD WITHDRAW AB17371211810502400819:Cash	AGENCY	2025-01-17	10,000,000.00		32,272,044.01
1117	2025-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-17	808.48		42,272,044.01
1118	2025-01-17	REF:194738176c752b85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-17	4,491.53		42,272,852.49
1119	2025-01-17	REF:194738176c752b85 SIMAPP FT TO TIGOPESA 255715330349 SAID NGAYONGA	SIMAPP	2025-01-17	50,000.00		42,277,344.02
1120	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,083.05		42,327,344.02
1121	2025-01-16	REF:1946fda75a6adb31 SIMAPP FT FROM SALUM MOHAMED SIDOON TO RAHMA N/A	SIMAPP	2025-01-16	1,280,000.00		42,328,427.07
1122	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,083.05		43,608,427.07
1123	2025-01-16	REF:1946f5de3ea52a34 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-16	6,016.95		43,609,510.12
1124	2025-01-16	REF:1946f5de3ea52a34 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-16	100,000.00		43,615,527.07
1125	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	610.17		43,715,527.07
1126	2025-01-16	REF:1946f08ee9fb1b45 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-16	6,016.95		43,716,137.24
1127	2025-01-16	REF:1946f08ee9fb1b45 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-16	100,000.00		43,722,154.19
1128	2025-01-16	REF:1946ee52d0742acd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-16	3,389.83		43,822,154.19
1129	2025-01-16	REF:1946ee52d0742acd SIMAPP FT TO TIGOPESA 255715330349 SAID NGAYONGA	SIMAPP	2025-01-16	40,000.00		43,825,544.02

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1130	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	808.48		43,865,544.02
1131	2025-01-16	REF:1946ea42b24acb07 SIMAPP FT FROM SALUM MOHAMED SIDOON TO UMOJA N/A	SIMAPP	2025-01-16	275,400.00		43,866,352.50
1132	2025-01-16	REF:1946e7a467b1f984 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-16	4,491.53		44,141,752.50
1133	2025-01-16	REF:1946e7a467b1f984 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-16	50,000.00		44,146,244.03
1134	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	808.48		44,196,244.03
1135	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,632.20		44,197,052.51
1136	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,601.70		44,198,684.71
1137	2025-01-15	REF:1946ab9ced0e8b98 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-15	4,491.53		44,200,286.41
1138	2025-01-15	REF:1946ab9ced0e8b98 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-15	50,000.00		44,204,777.94
1139	2025-01-15	REF:1946a5716cc109f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-15	9,067.80		44,254,777.94
1140	2025-01-15	REF:1946a5716cc109f0 SIMAPP FT TO TIGOPESA 255718049893 MWANAIDI SELEMANI	SIMAPP	2025-01-15	680,000.00		44,263,845.74
1141	2025-01-15	REF:1946a4b540dbe9f0 GOV LEVY VIA AGENCY	AGENCY	2025-01-15	1,875.00		44,943,845.74
1142	2025-01-15	REF:1946a4b540dbe9f0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-15	8,898.31		44,945,720.74
1143	2025-01-15	REF:1946a4b540dbe9f0 AGENCY CARD WITHDRAW AB17369501086036077994:Cash	AGENCY	2025-01-15	2,000,000.00		44,954,619.05
1144	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,220.34		46,954,619.05
1145	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	5,400.00		46,955,839.39
1146	2025-01-15	REF:19469d0749eadbb5 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-15	6,779.66		46,961,239.39
1147	2025-01-15	REF:19469d0749eadbb5 TELLERP CARDLESS WITHDRAW FB84741736942055 0687070707	TELLERP	2025-01-15	1,000,000.00		46,968,019.05
1148	2025-01-15	REF:19469cf576578a83 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-15	30,000.00		47,968,019.05

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1149	2025-01-15	REF:19469cf576578a83 TELLER CARDLESS WITHDRAW FB58571736941982 0687070707	TELLERP	2025-01-15	30,000,000.00		47,998,019.05
1150	2025-01-14	TZ HZ1IHIBO7Q9779B4 SIMAPP TIS TRANSFER FROM SALUM MOHAMED SIDOON TO ALI AHMED SAID DENI	SIMAPP	2025-01-14	11,000,000.00		77,998,019.05
1151	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	1,830.51		88,998,019.05
1152	2025-01-14	REF:19464915c9a5b898 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-14	10,169.49		88,999,849.56
1153	2025-01-14	REF:19464915c9a5b898 SIMAPP FT TO TIGOPESA 255655138338 JIMMY NTOBI	SIMAPP	2025-01-14	1,000,000.00		89,010,019.05
1154	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	4,752.00		90,010,019.05
1155	2025-01-13	REF:1945fe20fd800bb1 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-13	26,400.00		90,014,771.05
1156	2025-01-13	REF:1945fe20fd800bb1 TELLERP CARDLESS WITHDRAW FB98501736775436 0687070707	TELLERP	2025-01-13	26,400,000.00		90,041,171.05
1157	2025-01-13	REF:1945f63e0e1a0996 SIMAPP FT FROM SALUM MOHAMED SIDOON TO SIDON N/A	SIMAPP	2025-01-13	8,000,000.00		116,441,171.05
1158	2025-01-13	TZ#233FTOT2500705A3#MT103# SULTAN ALI SALUM#GMS/3201000/BIASHARA YA VIPODOZI	CMM	2025-01-13		119,000,000.00	124,441,171.05
1159	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	259.32		5,441,171.05
1160	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	259.32		5,441,430.37
1161	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	259.32		5,441,689.69
1162	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	808.48		5,441,949.01
1163	2025-01-11	Reversal:REF:19455d2084aecb46 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2025-01-11		1,440.68	5,442,757.49
1164	2025-01-11	Reversal:REF:19455d0d957059f8 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2025-01-11		1,440.68	5,441,316.81
1165	2025-01-11	REF:19455d2084aecb46 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-11	1,440.68		5,439,876.13
1166	2025-01-11	Reversal:REF:19455cfe7e859a39 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	BranchTeller	2025-01-11		1,440.68	5,441,316.81

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1167	2025-01-11	REF:19455d0d957059f8 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-11	1,440.68		5,439,876.13
1168	2025-01-11	REF:19455cfe7e859a39 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-11	1,440.68		5,441,316.81
1169	2025-01-11	REF:194555ad8e845ab6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-11	4,491.53		5,442,757.49
1170	2025-01-11	REF:194555ad8e845ab6 SIMAPP FT TO TIGOPESA 255713685261 KHALFAN SELEMAN	SIMAPP	2025-01-11	65,000.00		5,447,249.02
1171	2025-01-11	VISA IssuerPOS Purchase437831:22025011104204 483499999999Netflix.com Los Gatos NL JR	POS	2025-01-11	27,879.12		5,512,249.02
1172	2025-01-11	Unblocking: ATM WITHDRAWAL	POS	2025-01-11		27,879.12	5,540,128.14
1173	2025-01-11	Blocking:VISA IssuerPOS Purchase437831:10025011104204 483499999999Netflix.com Los Gatos	POS	2025-01-11		27,879.12	5,540,128.14
1174	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	610.17		5,540,128.14
1175	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	1,632.20		5,540,738.31
1176	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	2,364.41		5,542,370.51
1177	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	610.17		5,544,734.92
1178	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	320.34		5,545,345.09
1179	2025-01-10	REF:19450bf21ba17a5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-10	3,389.83		5,545,665.43
1180	2025-01-10	REF:19450bf21ba17a5a SIMAPP FT TO MPESA 255766778006 FARID ABDALLAH BAWAZIR	SIMAPP	2025-01-10	30,000.00		5,549,055.26
1181	2025-01-10	REF:19450a6928608bfe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-10	9,067.80		5,579,055.26
1182	2025-01-10	REF:19450a6928608bfe SIMAPP FT TO MPESA 255754295698 RAJABU ALLY SHENKAWA	SIMAPP	2025-01-10	600,000.00		5,588,123.06
1183	2025-01-10	REF:194505a2a8b68a46 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-10	13,135.59		6,188,123.06
1184	2025-01-10	REF:194505a2a8b68a46 TELLERP CARDLESS WITHDRAW FB69061736514871 0687070707	TELLERP	2025-01-10	7,000,000.00		6,201,258.65

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1185	2025-01-10	REF:194504ee0de76b0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-10	3,389.83		13,201,258.65
1186	2025-01-10	REF:194504ee0de76b0e SIMAPP FT TO MPESA 255755935935 SHAHINA AMIR KHAN	SIMAPP	2025-01-10	40,000.00		13,204,648.48
1187	2025-01-10	REF:194503420a02581d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-10	1,779.66		13,244,648.48
1188	2025-01-10	REF:194503420a02581d SIMAPP FT TO AIRTELMONEY 255684852779 ZUWENA SAID	SIMAPP	2025-01-10	12,000.00		13,246,428.14
1189	2025-01-10	REF:194502217fcbeb63 SIMAPP FT FROM SIDON MOHAMMED SALEH TO SALUM N/A	SIMAPP	2025-01-10		8,000,000.00	13,258,428.14
1190	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	1,632.20		5,258,428.14
1191	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	808.48		5,260,060.34
1192	2025-01-06	REF:1943b930c40409e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-06	9,067.80		5,260,868.82
1193	2025-01-06	REF:1943b930c40409e9 SIMAPP FT TO MPESA 255766811111 ABDUL -RAZACK MUHAMMAD AHMED	SIMAPP	2025-01-06	600,000.00		5,269,936.62
1194	2025-01-06	REF:1943b62d93cf88e0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-06	4,491.53		5,869,936.62
1195	2025-01-06	REF:1943b62d93cf88e0 SIMAPP FT TO TIGOPESA 255717433341 SAIDI MAPITINGU	SIMAPP	2025-01-06	52,000.00		5,874,428.15
1196	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	808.48		5,926,428.15
1197	2025-01-05	REF:19437dff6bdc49c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-05	4,491.53		5,927,236.63
1198	2025-01-05	REF:19437dff6bdc49c0 SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-05	70,000.00		5,931,728.16
1199	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	411.87		6,001,728.16
1200	2025-01-05	REF:194360ab966428da CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-05	2,288.14		6,002,140.03
1201	2025-01-05	REF:194360ab966428da SIMAPP FT TO AIRTELMONEY 255687070707 SALUM SIDOON	SIMAPP	2025-01-05	20,000.00		6,004,428.17
1202	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,632.20		6,024,428.17
1203	2025-01-04	REF:19432d7528464820 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-04	9,067.80		6,026,060.37
1204	2025-01-04	REF:19432d7528464820 SIMAPP FT TO TIGOPESA 255715888880 ABDALLAH MBARAK	SIMAPP	2025-01-04	500,000.00		6,035,128.17

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1205	2025-01-04	REF:194319ca3cf73869 ESB TIPS NMB 016-311RTO3250040010 31110061588 DIANA CHRISTOPHER ISHEN	ESB	2025-01-04		150,000.00	6,535,128.17
1206	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	1,830.51		6,385,128.17
1207	2025-01-04	REF:19430f9eeb855858 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-04	10,169.49		6,386,958.68
1208	2025-01-04	REF:19430f9eeb855858 SIMAPP FT TO TIGOPESA 255778916843 OMAR OMAR	SIMAPP	2025-01-04	1,000,000.00		6,397,128.17
1209	2025-01-04	REF:19430f571c4b5b24 SIMAPP FT FROM SALUM MOHAMED SIDOON TO ABRAHMAN N/A	SIMAPP	2025-01-04	5,900,000.00		7,397,128.17
1210	2025-01-04	REF:19430de0b3dcf8b1 AGENCY FT AB17359866453125307130:Salum: Deposits N/A	AGENCY	2025-01-04		6,500,000.00	13,297,128.17
1211	2025-01-03	REF:1942d958440908e9 SIMAPP FT FROM BASSAM HAKIKA UBWABWA TO SALUM Manunuzi ya pikipiki Ho	SIMAPP	2025-01-03		1,300,000.00	6,797,128.17
1212	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	180.00		5,497,128.17
1213	2025-01-02	REF:19426d40dfd7cad5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-02	1,000.00		5,497,308.17
1214	2025-01-02	REF:19426d40dfd7cad5 SIMAPP TIPS FT FROM SALUM TO SUNNI MUSLIM JAMAAT SEC SCHOOL ada ya sh	SIMAPP	2025-01-02	400,000.00		5,498,308.17
1215	2025-01-02	REF:19426c23127899e4 SIMAPP FT FROM SALUM MOHAMED SIDOON TO EMMANUEL N/A	SIMAPP	2025-01-02	4,200,000.00		5,898,308.17
1216	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	808.48		10,098,308.17
1217	2025-01-01	REF:1942386bdd369ab4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-01	4,491.53		10,099,116.65
1218	2025-01-01	REF:1942386bdd369ab4 SIMAPP FT TO MPESA 255759696060 SAMILA SAIDI RASHIDI	SIMAPP	2025-01-01	50,000.00		10,103,608.18

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