



**The bank that listens**

Statement Date : 2025-06-25 08:31:06  
 Statement 2024-12-25 to 2025-06-25  
 Branch : MOROGORO BRANCH

Account No	0152624222200
Account Name	FREDY SIMON NYANDURA
Total Debit	597,060,128.39
Total Credit	602,092,067.46
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-06-25	REF:197a58fb675b1855 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-25	1,500.00		5,413,780.94
2	2025-06-25	REF:197a58fb675b1855 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-25	1,000,000.00		5,415,280.94
3	2025-06-24	REF:197a1da149cfc848 SIMAPP FT FROM FREDY SIMON NYANDURA TO JULIUS N/A	SIMAPP	2025-06-24	200,000.00		6,415,280.94
4	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	68.58		6,615,280.94
5	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	180.00		6,615,349.52
6	2025-06-23	REF:1979d693eac5ab99 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-23	381.00		6,615,529.52
7	2025-06-23	REF:1979d659d6a348e5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-23	1,000.00		6,615,910.52
8	2025-06-23	REF:1979d659d6a348e5 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-23	500,000.00		6,616,910.52
9	2025-06-23	REF:1979d599ce862bac AGENCY FT AB17506915848378842168:SAID: Dp N/A	AGENCY	2025-06-23		800,000.00	7,116,910.52
10	2025-06-23	REF:1979d57ee193fbab AGENCY FT AB17506914747054932286:Said:K uweka N/A	AGENCY	2025-06-23		100,000.00	6,316,910.52
11	2025-06-23	REF:1979bd83177abaef CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-23	7,000.00		6,216,910.52
12	2025-06-23	REF:1979bd83177abaef SIMAPP GePG BIL 9911713157056 REC 925174341843122 FREDY SIMON NYANDUR	SIMAPP	2025-06-23	815,050.00		6,223,910.52

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13	2025-06-23	REF:1979bb7460ba0b2d SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI buying cement N/A	SIMAPP	2025-06-23	1,050,000.00		7,038,960.52
14	2025-06-23	REF:1979baaab055697d AGENCY FT AB17506633425469418361:John:D p N/A	AGENCY	2025-06-23		8,000,000.00	8,088,960.52
15	2025-06-21	REF:19793605371c6a51 SIMAPP FT FROM FREDY SIMON NYANDURA TO LAMECK N/A	SIMAPP	2025-06-21	500,000.00		88,960.52
16	2025-06-21	REF:197927801e391ace SIMAPP FT FROM FREDY SIMON NYANDURA TO DOTTO N/A	SIMAPP	2025-06-21	1,000,000.00		588,960.52
17	2025-06-21	REF:197925ff080cf9b1 AGENCY FT AB17505074503292185045:Mnya	AGENCY	2025-06-21		1,142,100.00	1,588,960.52
18	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-21	270.00		446,860.52
19	2025-06-21	REF:19791163cb0d89ad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-21	1,500.00		447,130.52
20	2025-06-21	REF:19791163cb0d89ad SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA deposit	SIMAPP	2025-06-21	2,400,000.00		448,630.52
21	2025-06-21	VISA IssuerPOS Purchase001511:22025061903374 383499999999Google One 650-2530000 US	POS	2025-06-19	8,100.00		2,848,630.52
22	2025-06-21	Unblocking: ATM WITHDRAWAL	POS	2025-06-21		8,100.00	2,856,730.52
23	2025-06-20	REF:1978e38129de6912 AGENCY FT AB17504377284959759233:Said:D	AGENCY	2025-06-20		2,800,000.00	2,856,730.52
24	2025-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	180.00		56,730.52
25	2025-06-19	REF:19788936a4b08962 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-19	1,000.00		56,910.52
26	2025-06-19	REF:19788936a4b08962 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-19	200,000.00		57,910.52
27	2025-06-19	Blocking:VISA IssuerPOS Purchase001511:10025061903374 383499999999Google One 650-2530000	POS	2025-06-19		8,100.00	257,910.52
28	2025-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	360.00		257,910.52
29	2025-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	360.00		258,270.52
30	2025-06-19	REF:19784d96adcc698b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-19	2,000.00		258,630.52

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31	2025-06-19	REF:19784d96adcc698b SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-19	9,000,000.00		260,630.52
32	2025-06-18	REF:19784b75a67a197f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-18	2,000.00		9,260,630.52
33	2025-06-18	REF:19784b75a67a197f SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-18	8,000,000.00		9,262,630.52
34	2025-06-18	REF:19782b98deb22abb AGENCY FT AB17502448878519160666:John:D p N/A	AGENCY	2025-06-18		16,400,000.00	17,262,630.52
35	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	270.00		862,630.52
36	2025-06-18	REF:197822c4e10bb907 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-18	1,500.00		862,900.52
37	2025-06-18	REF:197822c4e10bb907 SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-06-18	1,200,000.00		864,400.52
38	2025-06-18	REF:19781e19c6c0f960 AGENCY FT AB17502307356715206830:Gulinja	AGENCY	2025-06-18		2,060,000.00	2,064,400.52
39	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	180.00		4,400.52
40	2025-06-17	REF:1977f5644fbd09af CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-17	1,000.00		4,580.52
41	2025-06-17	REF:1977f5644fbd09af SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-17	205,000.00		5,580.52
42	2025-06-17	REF:1977dd957ce93b33 SIMAPP FT FROM FREDY SIMON NYANDURA TO S kununua tairi N/A	SIMAPP	2025-06-17	960,000.00		210,580.52
43	2025-06-14	REF:1976f7ffbcb7baac AGENCY FT AB17499223473675767222:Said:A	AGENCY	2025-06-14		995,000.00	1,170,580.52
44	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	270.00		175,580.52
45	2025-06-14	REF:1976d856c5c358fc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-14	1,500.00		175,850.52
46	2025-06-14	REF:1976d856c5c358fc SIMAPP TIPS FT FROM FREDY TO SAIDA DANIEL KIWELUH tofali	SIMAPP	2025-06-14	2,500,000.00		177,350.52
47	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	270.00		2,677,350.52
48	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	360.00		2,677,620.52
49	2025-06-13	REF:19768129170d38fb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-13	1,500.00		2,677,980.52

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50	2025-06-13	REF:19768129170d38fb SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA Biashara	SIMAPP	2025-06-13	840,000.00		2,679,480.52
51	2025-06-13	REF:19766562c5bdaa5c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-13	2,000.00		3,519,480.52
52	2025-06-13	REF:19766562c5bdaa5c SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-13	9,000,000.00		3,521,480.52
53	2025-06-12	TMS CASH DEPOSIT JIMMY N JIMMY N REF:FB24291749708070	TMS	2025-06-12		6,800,000.00	12,521,480.52
54	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,480.52
55	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,549.10
56	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,617.68
57	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,686.26
58	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,754.84
59	2025-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-12	68.58		5,721,823.42
60	2025-06-11	REF:1975ef2ef0dff9d1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-11	381.00		5,721,892.00
61	2025-06-11	REF:1975ef2dd6919b43 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-11	381.00		5,722,273.00
62	2025-06-11	REF:1975ef11bd726859 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-11	381.00		5,722,654.00
63	2025-06-11	REF:1975ef10f4978b1c CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-11	381.00		5,723,035.00
64	2025-06-11	REF:1975ef10311bba7e CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-11	381.00		5,723,416.00
65	2025-06-11	REF:1975ef0f20bf2a60 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-11	381.00		5,723,797.00
66	2025-06-11	REF:1975e1efd4cfb8db AGENCY FT AB17496307783556831860:Said:D	AGENCY	2025-06-11		800,000.00	5,724,178.00
67	2025-06-11	REF:1975e1aff28b88f5 AGENCY FT AB17496305167129737839:Said:D	AGENCY	2025-06-11		2,000,000.00	4,924,178.00
68	2025-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-10	270.00		2,924,178.00
69	2025-06-10	REF:1975a79b1b36c900 AGENCY FT AB17495696140718189568:Fredy:	AGENCY	2025-06-10		2,500,000.00	2,924,448.00

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	2025-06-10	Dp N/A	AGENCY	2025-06-10		2,500,000.00	2,924,448.00
70	2025-06-10	REF:1975933a824a181d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-10	1,500.00		424,448.00
71	2025-06-10	REF:1975933a824a181d SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-10	5,000,000.00		425,948.00
72	2025-06-10	REF:197592b4c6bfea85 AGENCY FT AB17495476991635626352:Fredy: Dp N/A	AGENCY	2025-06-10		5,000,000.00	5,425,948.00
73	2025-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-10	360.00		425,948.00
74	2025-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-10	270.00		426,308.00
75	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	68.58		426,578.00
76	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	68.58		426,646.58
77	2025-06-09	REF:19753dcd10265869 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-09	2,000.00		426,715.16
78	2025-06-09	REF:19753dcd10265869 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-09	6,500,000.00		428,715.16
79	2025-06-09	REF:19753bc091f27af9 AGENCY FT AB17494565212096583757:JOHN:	AGENCY	2025-06-09		6,800,000.00	6,928,715.16
80	2025-06-09	REF:19753a00b644e92d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-09	1,500.00		128,715.16
81	2025-06-09	REF:19753a00b644e92d SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-06-09	1,050,000.00		130,215.16
82	2025-06-09	REF:197539c21b998b6d ESB TIPS NMB 016-246RTO3251600501 24610006484 FREDY SIMON NYANDURA TO	ESB	2025-06-09		400,000.00	1,180,215.16
83	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	180.00		780,215.16
84	2025-06-08	REF:1975047b717d9abf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-08	381.00		780,395.16
85	2025-06-08	REF:1975044f4fddcbe8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-08	381.00		780,776.16
86	2025-06-08	REF:1975043313860b66 SIMAPP FT FROM CHARLES CHRISTOPHER KILOGHA TO FREDY N/A	SIMAPP	2025-06-08		767,000.00	781,157.16

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87	2025-06-07	REF:1974b4393583592e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-07	1,000.00		14,157.16
88	2025-06-07	REF:1974b4393583592e SIMAPP TIPS FT FROM FREDY TO MAFIA TANZANIA LIMITED MAFIA TANZANIA L	SIMAPP	2025-06-07	230,000.00		15,157.16
89	2025-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-07	68.58		245,157.16
90	2025-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-07	68.58		245,225.74
91	2025-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-07	360.00		245,294.32
92	2025-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-06	270.00		245,654.32
93	2025-06-06	REF:1974507e3d467b37 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-06	381.00		245,924.32
94	2025-06-06	REF:1974505c78e2caed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-06	381.00		246,305.32
95	2025-06-06	REF:1974504a00594841 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-06	2,000.00		246,686.32
96	2025-06-06	REF:1974504a00594841 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-06	7,000,000.00		248,686.32
97	2025-06-06	REF:19744441f405581d AGENCY FT AB17491970042332393347:Fredy:	AGENCY	2025-06-06		7,190,000.00	7,248,686.32
98	2025-06-05	REF:1974160722ae4a86 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-05	1,500.00		58,686.32
99	2025-06-05	REF:1974160722ae4a86 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-05	1,390,000.00		60,186.32
100	2025-06-05	REF:197410b8edbc8b41 AGENCY FT AB17491429654722697425:Sain:M N/A	AGENCY	2025-06-05		1,440,000.00	1,450,186.32
101	2025-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-05	180.00		10,186.32
102	2025-06-04	REF:1973c417b1dd8886 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-04	1,000.00		10,366.32
103	2025-06-04	REF:1973c417b1dd8886 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-04	60,000.00		11,366.32
104	2025-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-04	270.00		71,366.32
105	2025-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-03	180.00		71,636.32

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106	2025-06-03	REF:1973602326697a89 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-03	1,500.00		71,816.32
107	2025-06-03	REF:1973602326697a89 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-03	1,400,000.00		73,316.32
108	2025-06-03	REF:19735c4aac1cb9a9 AGENCY FT AB17489537703359539325:Saidi hamissi:Deposits N/A	AGENCY	2025-06-03		1,470,000.00	1,473,316.32
109	2025-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-02	270.00		3,316.32
110	2025-06-02	REF:197323482420bbf5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-02	1,000.00		3,586.32
111	2025-06-02	REF:197323482420bbf5 SIMAPP TIPS FT FROM FREDY TO BEATRICE NTAKISIGAYE kodi	SIMAPP	2025-06-02	340,000.00		4,586.32
112	2025-06-02	REF:197305c6b75318eb SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST kununua tofali N/A	SIMAPP	2025-06-02	600,000.00		344,586.32
113	2025-06-02	REF:197303159e862abf ESB TIPS NMB 016-246RTO3251530504 24610006484 FREDY SIMON NYANDURA TO	ESB	2025-06-02		280,000.00	944,586.32
114	2025-06-02	REF:1972f93a61423a2a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-02	1,500.00		664,586.32
115	2025-06-02	REF:1972f93a61423a2a SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-06-02	4,000,000.00		666,086.32
116	2025-06-02	REF:1972f59df65b3843 AGENCY FT AB17488461072552103308:Fredy:	AGENCY	2025-06-02		3,150,000.00	4,666,086.32
117	2025-06-01	REF:1972ce230d755afb AGENCY FT AB17488047103023305755:Fred:D eposit N/A	AGENCY	2025-06-01		1,500,000.00	1,516,266.32
118	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01	180.00		1,516,086.32
119	2025-06-01	REF:1972a05122bfdab3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-01	1,000.00		16,266.32
120	2025-06-01	REF:1972a05122bfdab3 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-06-01	400,000.00		17,266.32
121	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01	270.00		417,266.32
122	2025-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-01	270.00		417,536.32
123	2025-05-31	REF:19725e5c20b19955 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-31	1,500.00		417,806.32

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124	2025-05-31	REF:19725e5c20b19955 SIMAPP TIPS FT FROM FREDY TO ATHUMANI MCHALO deposit	SIMAPP	2025-05-31	888,000.00		419,306.32
125	2025-05-31	REF:19725e15af4349aa SIMAPP FT FROM FREDY SIMON NYANDURA TO URHOME biashara N/A	SIMAPP	2025-05-31	1,006,000.00		1,307,306.32
126	2025-05-31	REF:19725d3a03c3b8d0 AGENCY FT AB17486863151714424968:Fredy: Deposit N/A	AGENCY	2025-05-31		2,285,000.00	2,313,306.32
127	2025-05-31	REF:197259226396886f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-31	1,500.00		28,306.32
128	2025-05-31	REF:197259226396886f SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-31	2,000,000.00		29,806.32
129	2025-05-31	REF:197258e6f3567a12 SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI N/A	SIMAPP	2025-05-31	875,000.00		2,029,806.32
130	2025-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-30	180.00		2,904,806.32
131	2025-05-30	REF:19720f07d148b81b AGENCY FT AB17486043196806578612:Ferdy:	AGENCY	2025-05-30		2,900,000.00	2,904,986.32
132	2025-05-30	REF:197204c0d9785be9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-30	1,000.00		4,986.32
133	2025-05-30	REF:197204c0d9785be9 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-30	330,000.00		5,986.32
134	2025-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-29	270.00		335,986.32
135	2025-05-28	REF:19716fbf80938971 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-28	1,500.00		336,256.32
136	2025-05-28	REF:19716fbf80938971 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-28	1,000,000.00		337,756.32
137	2025-05-28	REF:19716e296fc99aaa AGENCY FT AB17484356376481871865:Fredy:	AGENCY	2025-05-28		1,200,000.00	1,337,756.32
138	2025-05-27	REF:197125f4ffc9c86f SIMAPP FT FROM FREDY SIMON NYANDURA TO HAMISI N/A	SIMAPP	2025-05-27	5,900,000.00		137,756.32
139	2025-05-27	REF:197125641258eacf AGENCY FT AB17483593316935464430:Baraka	AGENCY	2025-05-27		2,400,000.00	6,037,756.32
140	2025-05-27	REF:197122fdbd4029e7 SIMAPP FT FROM FREDY SIMON NYANDURA TO LAMECK N/A	SIMAPP	2025-05-27	750,000.00		3,637,756.32
141	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-27	270.00		4,387,756.32
142	2025-05-27	REF:19710c62f8599896 AGENCY FT AB17483331129233548074:Fredy:	AGENCY	2025-05-27		1,450,000.00	4,388,026.32

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143	2025-05-27	REF:197104c93adb3a4b AGENCY FT AB17483251430713307032:Baraka :Saving N/A	AGENCY	2025-05-27		1,950,000.00	2,938,026.32
144	2025-05-27	REF:197103869ad528e2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-27	1,500.00		988,026.32
145	2025-05-27	REF:197103869ad528e2 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-27	3,000,000.00		989,526.32
146	2025-05-26	REF:1970bca71ba40a2e SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI N/A	SIMAPP	2025-05-26	875,000.00		3,989,526.32
147	2025-05-26	REF:1970b7ded174e985 AGENCY FT AB17482444911674121504:Fredy: Deposits N/A	AGENCY	2025-05-26		3,820,000.00	4,864,526.32
148	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	270.00		1,044,526.32
149	2025-05-25	REF:19707b982c081a8a AGENCY FT AB17481812872224516181:John: Malipo N/A	AGENCY	2025-05-25		684,000.00	1,044,796.32
150	2025-05-25	REF:19707165230188ff CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-25	1,500.00		360,796.32
151	2025-05-25	REF:19707165230188ff SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-25	2,000,000.00		362,296.32
152	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	270.00		2,362,296.32
153	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	270.00		2,362,566.32
154	2025-05-24	Reversal:REF:197014bdbd54c94a SIMAPP TIPS FT FROM FREDY TO IZACK ENTERPRISES LTD IZACK ENTERPRISES	BranchTeller	2025-05-24		1,000,000.00	2,362,836.32
155	2025-05-24	Reversal:REF:197014bdbd54c94a CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-05-24		1,500.00	1,362,836.32
156	2025-05-24	REF:197014bdbd54c94a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-24	1,500.00		1,361,336.32
157	2025-05-24	REF:197014bdbd54c94a SIMAPP TIPS FT FROM FREDY TO IZACK ENTERPRISES LTD IZACK ENTERPRISES	SIMAPP	2025-05-24	1,000,000.00		1,362,836.32
158	2025-05-24	REF:1970149fb07d3970 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-24	1,500.00		2,362,836.32
159	2025-05-24	REF:1970149fb07d3970 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-24	4,000,000.00		2,364,336.32

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160	2025-05-24	REF:1970142106a98adf AGENCY FT AB17480727957608896836:Fredy:	AGENCY	2025-05-24		5,330,000.00	6,364,336.32
161	2025-05-23	REF:196fcf068362a9c5 AGENCY FT AB17480003355896934232:Fredy:	AGENCY	2025-05-23		1,000,000.00	1,034,336.32
162	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	270.00		34,336.32
163	2025-05-22	REF:196f78b2a950f9fe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-22	1,500.00		34,606.32
164	2025-05-22	REF:196f78b2a950f9fe SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-05-22	875,000.00		36,106.32
165	2025-05-22	REF:196f78550832b9a9 AGENCY FT AB17479094310552548804:Fredy: Kuweka N/A	AGENCY	2025-05-22		300,000.00	911,106.32
166	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	180.00		611,106.32
167	2025-05-22	REF:196f6a70c05d0880 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-22	1,000.00		611,286.32
168	2025-05-22	REF:196f6a70c05d0880 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-22	150,000.00		612,286.32
169	2025-05-22	VISA IssuerPOS Purchase281371:22025052106034 4834999999999Google One 650-2530000 US	POS	2025-05-21	8,100.00		762,286.32
170	2025-05-22	Unblocking: ATM WITHDRAWAL	POS	2025-05-22		8,100.00	770,386.32
171	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	270.00		770,386.32
172	2025-05-21	REF:196f309cf0185b5d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-21	1,500.00		770,656.32
173	2025-05-21	REF:196f309cf0185b5d SIMAPP TIPS FT FROM FREDY TO KALIMANI ELECTRICAL TZ KALIMANI ELECTRIC	SIMAPP	2025-05-21	600,000.00		772,156.32
174	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	270.00		1,372,156.32
175	2025-05-21	REF:196f28f0f90d59ff CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-21	1,500.00		1,372,426.32
176	2025-05-21	REF:196f28f0f90d59ff SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-21	1,700,000.00		1,373,926.32
177	2025-05-21	REF:196f284462bd0b07 AGENCY FT AB17478254766659881325:Fredy: Deposits N/A	AGENCY	2025-05-21		3,000,000.00	3,073,926.32

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178	2025-05-21	Blocking:VISA IssuerPOS Purchase281371:10025052106034 4834999999999Google One 650-2530000	POS	2025-05-21		8,100.00	73,926.32
179	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	360.00		73,926.32
180	2025-05-21	REF:196f1f29b3a3b8fc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-21	2,000.00		74,286.32
181	2025-05-21	REF:196f1f29b3a3b8fc SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-21	7,400,000.00		76,286.32
182	2025-05-21	REF:196f18df3ba0583e SIMAPP FT FROM FREDY SIMON NYANDURA TO ABDALLAH N/A	SIMAPP	2025-05-21	240,000.00		7,476,286.32
183	2025-05-21	REF:196f18823d4b3a96 AGENCY FT AB17478089529675363743:Deposi	AGENCY	2025-05-21		5,070,000.00	7,716,286.32
184	2025-05-20	REF:196ed573be1e1903 AGENCY FT AB17477386388446731375:Malole	AGENCY	2025-05-20		2,640,000.00	2,646,286.32
185	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	180.00		6,286.32
186	2025-05-20	REF:196ec245b1533ae7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-20	1,000.00		6,466.32
187	2025-05-20	REF:196ec245b1533ae7 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-20	320,000.00		7,466.32
188	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	180.00		327,466.32
189	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	360.00		327,646.32
190	2025-05-19	REF:196e94753db1d8bd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-19	1,000.00		328,006.32
191	2025-05-19	REF:196e94753db1d8bd SIMAPP TIPS FT FROM FREDY TO BASILISA MASAWA biashara	SIMAPP	2025-05-19	169,000.00		329,006.32
192	2025-05-19	REF:196e8a5f847f5a34 SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI cement N/A	SIMAPP	2025-05-19	875,000.00		498,006.32
193	2025-05-19	REF:196e84cbb06ed929 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-19	2,000.00		1,373,006.32
194	2025-05-19	REF:196e84cbb06ed929 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-19	6,000,000.00		1,375,006.32
195	2025-05-19	REF:196e83de8eb33aa7 AGENCY FT AB17476530932061879044:Deposi ts:Freddy N/A	AGENCY	2025-05-19		4,570,000.00	7,375,006.32

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196	2025-05-19	REF:196e834049309bbc AGENCY FT AB17476524449173092506:Fredy: Deposits N/A	AGENCY	2025-05-19		2,800,000.00	2,805,006.32
197	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	180.00		5,006.32
198	2025-05-19	REF:196e6b0700c29870 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-19	1,000.00		5,186.32
199	2025-05-19	REF:196e6b0700c29870 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-19	350,000.00		6,186.32
200	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		356,186.32
201	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		356,254.90
202	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		356,323.48
203	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	360.00		356,392.06
204	2025-05-18	REF:196e01f510715bbf SIMAPP FT FROM FREDY SIMON NYANDURA TO YOHANNES ufundi N/A	SIMAPP	2025-05-18	1,000,000.00		356,752.06
205	2025-05-18	REF:196e01d58cbd7abe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-18	381.00		1,356,752.06
206	2025-05-17	REF:196dff676ac9a8b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-17	381.00		1,357,133.06
207	2025-05-17	REF:196dff676ac9a8b3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-17	381.00		1,357,514.06
208	2025-05-17	REF:196dedcb596f28ce SIMAPP FT FROM FREDY SIMON NYANDURA TO AMRI N/A	SIMAPP	2025-05-17	100,000.00		1,357,895.06
209	2025-05-17	REF:196de8313e6e689b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-17	2,000.00		1,457,895.06
210	2025-05-17	REF:196de8313e6e689b SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-17	7,400,000.00		1,459,895.06
211	2025-05-17	REF:196dde579dee7b6d SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI cement N/A	SIMAPP	2025-05-17	875,000.00		8,859,895.06
212	2025-05-17	REF:196dd8ad4253fbb2 AGENCY FT AB17474735846676813180:Malole juma:Malole juma N/A	AGENCY	2025-05-17		2,000,000.00	9,734,895.06
213	2025-05-17	REF:196dd580858dc84d AGENCY FT AB17474702557358919111:Fredy: Deposits N/A	AGENCY	2025-05-17		7,690,000.00	7,734,895.06

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214	2025-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-17	270.00		44,895.06
215	2025-05-16	REF:196da55baf68fbe9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-16	1,500.00		45,165.06
216	2025-05-16	REF:196da55baf68fbe9 SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-05-16	1,206,000.00		46,665.06
217	2025-05-16	REF:196d6fdd7d15da09 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-16	200.00		1,252,665.06
218	2025-05-16	REF:196d6fdd7d15da09 SIMAPP GePG BIL 987261303932 REC 925136331747010 FREDY SIMON NYANDURA	SIMAPP	2025-05-16	18,000.00		1,252,865.06
219	2025-05-14	REF:196cf54de6b8abdf SIMAPP FT FROM FREDY SIMON NYANDURA TO AKAVEJWAO N/A	SIMAPP	2025-05-14	625,000.00		1,270,865.06
220	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	180.00		1,895,865.06
221	2025-05-14	REF:196ce1d15885ebf8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-14	1,000.00		1,896,045.06
222	2025-05-14	REF:196ce1d15885ebf8 SIMAPP TIPS FT FROM FREDY TO GIFT MASUKI chuma	SIMAPP	2025-05-14	400,000.00		1,897,045.06
223	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	360.00		2,297,045.06
224	2025-05-13	REF:196c9cbfd63e1803 AGENCY FT AB17471423108827286071:Fredy:	AGENCY	2025-05-13		600,000.00	2,297,405.06
225	2025-05-13	REF:196c9c894d5f59be AGENCY FT AB17471420876125302626:Fredy: Dp N/A	AGENCY	2025-05-13		5,000,000.00	11,699,405.06
226	2025-05-13	REF:196c9ca737f2d91e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-13	2,000.00		1,697,405.06
227	2025-05-13	REF:196c9ca737f2d91e SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-05-13	10,000,000.00		1,699,405.06
228	2025-05-13	REF:196c93315aa75b1a AGENCY FT AB17471322900767747132:Fredy: Deposits N/A	AGENCY	2025-05-13		6,290,000.00	6,699,405.06
229	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-12	68.58		409,405.06
230	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-12	68.58		409,473.64
231	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-12	91.52		409,542.22

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232	2025-05-12	REF:196c4afdbe30c933 SIMAPP FT FROM FREDY SIMON NYANDURA TO GEREZANI kununua nondo N/A	SIMAPP	2025-05-12	372,000.00		409,633.74
233	2025-05-12	REF:196c47439e566a52 SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI kununua nondo N/A	SIMAPP	2025-05-12	3,896,000.00		781,633.74
234	2025-05-12	REF:196c39181122e85f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-12	381.00		4,677,633.74
235	2025-05-12	REF:196c39141e228b41 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-12	381.00		4,678,014.74
236	2025-05-12	REF:196c39111e06baf2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-05-12	508.47		4,678,395.74
237	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	68.58		4,678,904.21
238	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	68.58		4,678,972.79
239	2025-05-11	REF:196bd707ac51eb6f SIMAPP FT FROM FREDY SIMON NYANDURA TO SOPHIA Biashara N/A	SIMAPP	2025-05-11	3,518,000.00		4,679,041.37
240	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	180.00		8,197,041.37
241	2025-05-10	REF:196ba881a8a3ea07 SIMAPP FT FROM FREDY SIMON NYANDURA TO MARIA N/A	SIMAPP	2025-05-10	915,000.00		7,966,221.37
242	2025-05-10	REF:196ba88c93fe2944 ESB TIPS NMB 016-618RTO3251300509 61810082288 WILLIAM MALONZA KASYULA	ESB	2025-05-10		231,000.00	8,197,221.37
243	2025-05-10	REF:196ba52121547850 ESB TIPS NMB 016-618RTO5251300503 61810082288 WILLIAM MALONZA KASYULA	ESB	2025-05-10		983,300.00	8,881,221.37
244	2025-05-10	REF:196ba5075201c8a5 ESB TIPS NMB 016-618RTO5251300502 61810082288 WILLIAM MALONZA KASYULA	ESB	2025-05-10		2,500,000.00	7,897,921.37
245	2025-05-10	REF:196b95743980c871 AGENCY FT AB17468662256481301326:Fredy:	AGENCY	2025-05-10		2,590,000.00	5,397,921.37
246	2025-05-10	REF:196b95226be8e86f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-10	381.00		2,807,921.37
247	2025-05-10	REF:196b93ceedcf79b5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-10	381.00		2,808,302.37
248	2025-05-10	REF:196b90659f829b8b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-10	1,000.00		2,808,683.37
249	2025-05-10	REF:196b90659f829b8b SIMAPP TIPS FT FROM FREDY TO KUSAGWA JOACHIM kodi	SIMAPP	2025-05-10	500,000.00		2,809,683.37

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
250	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	270.00		3,309,683.37
251	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	270.00		3,309,953.37
252	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	180.00		3,310,223.37
253	2025-05-08	REF:196af53776fe3a0f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-08	1,500.00		3,310,403.37
254	2025-05-08	REF:196af53776fe3a0f SIMAPP TIPS FT FROM FREDY TO IZACK ENTERPRISES LTD IZACK ENTERPRISES	SIMAPP	2025-05-08	1,800,000.00		3,311,903.37
255	2025-05-08	REF:196af4e13249f908 AGENCY FT AB17466978513095412202:Freddy	AGENCY	2025-05-08		1,800,000.00	5,111,903.37
256	2025-05-08	REF:196af3b00a82da6a SIMAPP FT FROM FREDY SIMON NYANDURA TO IBRAHIM Biashara N/A	SIMAPP	2025-05-08	6,420,000.00		3,311,903.37
257	2025-05-08	Reversal:REF:196ae9b006cb3aab SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	BranchTeller	2025-05-08		1,080,000.00	9,731,903.37
258	2025-05-08	Reversal:REF:196ae9b006cb3aab CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-05-08		1,500.00	8,651,903.37
259	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	180.00		8,650,403.37
260	2025-05-08	REF:196ae9b006cb3aab CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-08	1,500.00		8,650,583.37
261	2025-05-08	REF:196ae9b006cb3aab SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-05-08	1,080,000.00		8,652,083.37
262	2025-05-08	REF:196ae7407733a9d8 AGENCY FT AB17466835613966903018:Freddy: Deposits N/A	AGENCY	2025-05-08		9,300,000.00	9,732,083.37
263	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	270.00		432,083.37
264	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	180.00		432,353.37
265	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	270.00		432,533.37
266	2025-05-07	REF:196a98f6bcea5bfa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-07	1,000.00		432,803.37
267	2025-05-07	REF:196a98f6bcea5bfa SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-07	300,000.00		433,803.37

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268	2025-05-07	REF:196a9559b4273a98 SIMAPP FT FROM FREDY SIMON NYANDURA TO KISA kununua taa N/A	SIMAPP	2025-05-07	1,244,000.00		733,803.37
269	2025-05-07	REF:196a927a6aa12a5c SIMAPP FT FROM FREDY SIMON NYANDURA TO SOPHIA biashara N/A	SIMAPP	2025-05-07	7,000,000.00		1,977,803.37
270	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	270.00		8,977,803.37
271	2025-05-06	REF:196a72770da04b7e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-06	1,000.00		8,978,073.37
272	2025-05-06	REF:196a72770da04b7e SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-06	200,000.00		8,979,073.37
273	2025-05-06	REF:196a6ca66b0b9b0a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-06	1,500.00		9,179,073.37
274	2025-05-06	REF:196a6ca66b0b9b0a SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE Ufundi	SIMAPP	2025-05-06	1,800,000.00		9,180,573.37
275	2025-05-06	REF:196a6c71aa46fa83 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-06	1,000.00		10,980,573.37
276	2025-05-06	REF:196a6c71aa46fa83 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-05-06	200,000.00		10,981,573.37
277	2025-05-06	REF:196a6a9f8540ab17 SIMAPP FT FROM FREDY SIMON NYANDURA TO YOHANNES ufundi N/A	SIMAPP	2025-05-06	1,000,000.00		11,181,573.37
278	2025-05-06	REF:196a548938a32a8a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-06	1,500.00		12,181,573.37
279	2025-05-06	REF:196a548938a32a8a SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-05-06	875,000.00		12,183,073.37
280	2025-05-06	REF:196a4be669c8abc1 AGENCY FT AB17465206632967271117:Fred:D eposit N/A	AGENCY	2025-05-06		260,000.00	13,058,073.37
281	2025-05-06	REF:196a4bd0f2f5098c AGENCY FT AB17465205754278913982:Fred:D	AGENCY	2025-05-06		5,000,000.00	12,798,073.37
282	2025-05-06	REF:196a493aeac9cbca AGENCY FT AB17465178636927048952:Richar d deus:Deposit N/A	AGENCY	2025-05-06		1,790,000.00	7,798,073.37
283	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	180.00		6,008,073.37
284	2025-05-05	REF:196a0d042b07fbb8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-05	1,500.00		6,008,253.37
285	2025-05-05	REF:196a0d042b07fbb8 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-05-05	700,000.00		6,009,753.37

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286	2025-05-04	REF:1969aceb89f75a2d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-04	1,000.00		6,709,753.37
287	2025-05-04	REF:1969aceb89f75a2d SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-05-04	250,000.00		6,710,753.37
288	2025-05-03	REF:1969619643371a09 SIMAPP FT FROM FREDY SIMON NYANDURA TO HAMISI N/A	SIMAPP	2025-05-03	6,000,000.00		6,960,753.37
289	2025-05-03	REF:196954e5bc163a5b AGENCY FT AB17462616623788896749:Fredy: Kuweka N/A	AGENCY	2025-05-03		2,870,000.00	12,960,753.37
290	2025-05-03	REF:19694dbbe937fb39 AGENCY FT AB17462541508627980354:Fredy: Deposit N/A	AGENCY	2025-05-03		3,000,000.00	10,090,753.37
291	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	180.00		7,090,753.37
292	2025-05-02	REF:196916c822d7fbb5 SIMAPP FT FROM FREDY SIMON NYANDURA TO MOURICE niashara N/A	SIMAPP	2025-05-02	911,000.00		7,090,933.37
293	2025-05-02	REF:19690faa6025ea39 AGENCY FT AB17461890673422641256:Said:D eps N/A	AGENCY	2025-05-02		1,400,000.00	8,001,933.37
294	2025-05-01	REF:1968d4ddc96d8895 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-05-01	1,000.00		6,601,933.37
295	2025-05-01	REF:1968d4ddc96d8895 SIMAPP TIPS FT FROM FREDY TO PEDIAS KABODA NTOMOKA PEDIAS KABODA NTOM	SIMAPP	2025-05-01	336,000.00		6,602,933.37
296	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-01	180.00		6,938,933.37
297	2025-05-01	REF:1968ba6ee3aaaa72 SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO cement N/A	SIMAPP	2025-05-01	900,000.00		6,939,113.37
298	2025-05-01	REF:1968aef8fb5d4908 AGENCY FT AB17460876775606274878:Fredy: Deposits N/A	AGENCY	2025-05-01		7,800,000.00	7,839,113.37
299	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	68.58		39,113.37
300	2025-04-30	REF:19686d76bc705946 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-30	1,000.00		39,181.95
301	2025-04-30	REF:19686d76bc705946 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-04-30	450,000.00		40,181.95
302	2025-04-30	REF:196846edc4e939e0 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-30	381.00		490,181.95

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303	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	180.00		490,562.95
304	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	270.00		490,742.95
305	2025-04-28	REF:1967d34f11eb59e6 AGENCY FT AB17458573432603404373:Said:D	AGENCY	2025-04-28		470,000.00	491,012.95
306	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	360.00		21,012.95
307	2025-04-28	REF:1967bfdc5c06688a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-28	1,000.00		21,372.95
308	2025-04-28	REF:1967bfdc5c06688a SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE kazi	SIMAPP	2025-04-28	500,000.00		22,372.95
309	2025-04-28	REF:1967bfc57eea58e5 ESB TIPS YAS/ZANTEL 501-25398462632392 255713904461 FREDY NYANDURA TO	ESB	2025-04-28		20,000.00	522,372.95
310	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	180.00		502,372.95
311	2025-04-28	REF:1967af3d82395a70 ESB TIPS YAS/ZANTEL 501-25698460311092 25571721719 EAST TO FREDY SIMO	ESB	2025-04-28		179,000.00	502,552.95
312	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	180.00		323,552.95
313	2025-04-27	REF:19678ca49cc32b61 SIMAPP FT FROM FREDY SIMON NYANDURA TO FOUNTAIN Ada Winifreda fredy n	SIMAPP	2025-04-27	350,000.00		323,732.95
314	2025-04-27	REF:19678c82a758f8bc SIMAPP FT FROM FREDY SIMON NYANDURA TO FOUNTAIN Ada Abigail fredy ny	SIMAPP	2025-04-27	350,000.00		673,732.95
315	2025-04-27	REF:196785fef4b9b9d4 AGENCY FT AB17457762748813898994:Cash:Fredy N/A	AGENCY	2025-04-27		2,700,000.00	3,025,232.95
316	2025-04-27	REF:1967861cd01a09d4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-27	1,500.00		1,023,732.95
317	2025-04-27	REF:1967861cd01a09d4 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-27	2,000,000.00		1,025,232.95
318	2025-04-27	REF:19677b7b3185dbc7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-27	2,000.00		325,232.95
319	2025-04-27	REF:19677b7b3185dbc7 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-27	5,700,000.00		327,232.95
320	2025-04-27	REF:19677a7c115cab28 AGENCY FT AB17457642044554126947:Fredy:	AGENCY	2025-04-27		5,755,000.00	6,027,232.95

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321	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	360.00		272,232.95
322	2025-04-27	REF:19676e825d71b914 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-27	1,000.00		272,592.95
323	2025-04-27	REF:19676e825d71b914 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-04-27	200,000.00		273,592.95
324	2025-04-27	REF:19674c2ed6eaca3c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-27	1,000.00		473,592.95
325	2025-04-27	REF:19674c2ed6eaca3c SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-04-27	250,000.00		474,592.95
326	2025-04-26	REF:1967207e7ba05a5d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-26	2,000.00		724,592.95
327	2025-04-26	REF:1967207e7ba05a5d SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-26	6,500,000.00		726,592.95
328	2025-04-26	REF:19671fcaa8be69e3 AGENCY FT AB17456691059176812789:Freddy	AGENCY	2025-04-26		6,900,000.00	7,226,592.95
329	2025-04-26	REF:19671e9a0e3f9980 SIMAPP FT FROM FREDY SIMON NYANDURA TO ABBAS biashara N/A	SIMAPP	2025-04-26	790,000.00		326,592.95
330	2025-04-26	REF:19671e2dc3b5bb9d SIMAPP FT FROM FREDY SIMON NYANDURA TO THOMAS biashara N/A	SIMAPP	2025-04-26	1,000,000.00		1,116,592.95
331	2025-04-26	REF:19671b6a7fc4ab92 AGENCY FT AB17456645177454970098:Richar	AGENCY	2025-04-26		2,020,000.00	2,116,592.95
332	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-25	270.00		96,592.95
333	2025-04-25	REF:1966b892268a2beb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-25	1,500.00		96,862.95
334	2025-04-25	REF:1966b892268a2beb SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-25	2,500,000.00		98,362.95
335	2025-04-24	REF:196678f93bedba6a AGENCY FT AB17454941844945796987:Freddy: Deposits N/A	AGENCY	2025-04-24		2,370,000.00	2,598,362.95
336	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	270.00		228,362.95
337	2025-04-24	REF:19666c1c6252aaff CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-24	1,500.00		228,632.95
338	2025-04-24	REF:19666c1c6252aaff SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-04-24	1,750,000.00		230,132.95

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339	2025-04-23	REF:19661e6dc6c7cb27 AGENCY FT AB17453992412651052336:Said:D eps N/A	AGENCY	2025-04-23		1,520,000.00	1,980,132.95
340	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	360.00		460,132.95
341	2025-04-22	REF:1965de4551c8b8c8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-22	2,000.00		460,492.95
342	2025-04-22	REF:1965de4551c8b8c8 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-22	9,000,000.00		462,492.95
343	2025-04-22	REF:1965de04522d6a2e AGENCY FT AB17453317007961710739:Fredy: Deposits N/A	AGENCY	2025-04-22		8,940,000.00	9,462,492.95
344	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	270.00		522,492.95
345	2025-04-21	REF:19658c9e8936c88e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-21	1,500.00		522,762.95
346	2025-04-21	REF:19658c9e8936c88e SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-04-21	3,300,000.00		524,262.95
347	2025-04-21	REF:196585cf74f7b8ad AGENCY FT AB17452392094272286511:Fredy: Deposits N/A	AGENCY	2025-04-21		100,000.00	3,824,262.95
348	2025-04-21	REF:1965859718c2da4d AGENCY FT AB17452389786445129389:Fredy: Deposits N/A	AGENCY	2025-04-21		3,100,000.00	3,724,262.95
349	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	270.00		624,262.95
350	2025-04-21	REF:196559275e81bb1c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-21	1,500.00		624,532.95
351	2025-04-21	REF:196559275e81bb1c SIMAPP TIPS FT FROM FREDY TO JANUARIUS ROGATI kodi ya nyumba	SIMAPP	2025-04-21	1,050,000.00		626,032.95
352	2025-04-20	VISA IssuerPOS Purchase009701:22025042003374 583499999999Google One 650-2530000 US  R	POS	2025-04-20	8,100.00		1,676,032.95
353	2025-04-20	Unblocking: ATM WITHDRAWAL	POS	2025-04-20		8,100.00	1,684,132.95
354	2025-04-20	Blocking:VISA IssuerPOS Purchase009701:10025042003374 583499999999Google One 650-2530000	POS	2025-04-20		8,100.00	1,684,132.95
355	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	68.58		1,684,132.95

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356	2025-04-20	REF:1965014d02959878 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-20	381.00		1,684,201.53
357	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	180.00		1,684,582.53
358	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	270.00		1,684,762.53
359	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	68.58		1,685,032.53
360	2025-04-19	REF:1964d58ba05a08a0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	1,000.00		1,685,101.11
361	2025-04-19	REF:1964d58ba05a08a0 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-19	500,000.00		1,686,101.11
362	2025-04-19	REF:1964d3b2f758da6c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	1,500.00		2,186,101.11
363	2025-04-19	REF:1964d3b2f758da6c SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-19	5,000,000.00		2,187,601.11
364	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	180.00		7,187,601.11
365	2025-04-19	REF:1964d072e1265b01 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-19	381.00		7,187,781.11
366	2025-04-19	REF:1964d05f0790db4e SIMUSSD FT FROM FADHILI AMANI MGONJA TO FREDY N/A	SIMUSSD	2025-04-19		1,427,250.00	7,188,162.11
367	2025-04-19	REF:1964caf6f348da87 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-19	1,000.00		5,760,912.11
368	2025-04-19	REF:1964caf6f348da87 SIMAPP TIPS FT FROM FREDY TO PEDIAS KABODA NTOMOKA PEDIAS KABODA NTOM	SIMAPP	2025-04-19	336,000.00		5,761,912.11
369	2025-04-18	REF:19649a063a1cbbab AGENCY FT AB17449919698134039527:Fredy: Dp N/A	AGENCY	2025-04-18		3,000,000.00	6,097,912.11
370	2025-04-18	REF:1964992844185a0e AGENCY FT AB17449910607924700352:Fredy: Deposits N/A	AGENCY	2025-04-18		2,500,000.00	3,097,912.11
371	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	360.00		597,912.11
372	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	180.00		598,272.11
373	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	360.00		598,452.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
374	2025-04-17	REF:196417259f032b41 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-17	2,000.00		598,812.11
375	2025-04-17	REF:196417259f032b41 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-17	9,000,000.00		600,812.11
376	2025-04-17	REF:1964153f0f0bfa00 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-17	1,000.00		9,600,812.11
377	2025-04-17	REF:1964153f0f0bfa00 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-04-17	500,000.00		9,601,812.11
378	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	180.00		10,101,812.11
379	2025-04-16	REF:1963eb38033cc8ba CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	2,000.00		10,101,992.11
380	2025-04-16	REF:1963eb38033cc8ba SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-16	8,000,000.00		10,103,992.11
381	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	180.00		18,103,992.11
382	2025-04-16	REF:1963e6e3c68d085e SIMAPP FT FROM FREDY SIMON NYANDURA TO RAYYAN kununua wavu N/A	SIMAPP	2025-04-16	900,000.00		18,104,172.11
383	2025-04-16	REF:1963e6a73775e8c3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	1,000.00		19,004,172.11
384	2025-04-16	REF:1963e6a73775e8c3 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-04-16	200,000.00		19,005,172.11
385	2025-04-16	REF:1963e3d64d301a52 IB FT FROM JULIUS JOHN MMASSI TO FREDY	IB	2025-04-16		10,000,000.00	19,205,172.11
386	2025-04-15	REF:1963a938436c7ab7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-15	1,000.00		9,205,172.11
387	2025-04-15	REF:1963a938436c7ab7 SIMAPP TIPS FT FROM FREDY TO BEATRICE NTAKISIGAYE kodi	SIMAPP	2025-04-15	480,000.00		9,206,172.11
388	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	270.00		9,686,172.11
389	2025-04-15	REF:1963908a990478d4 SIMAPP FT FROM FREDY SIMON NYANDURA TO CASH biashara N/A	SIMAPP	2025-04-15	1,862,200.00		9,686,442.11
390	2025-04-15	REF:19638fca0b552a74 AGENCY FT AB17447128020787729979:Fredy: Deposits N/A	AGENCY	2025-04-15		6,410,000.00	11,548,642.11
391	2025-04-15	REF:19636220b1bbca9b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-15	1,500.00		5,138,642.11

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392	2025-04-15	REF:19636220b1bbca9b SIMAPP TIPS FT FROM FREDY TO SUNRISE PLUS SUNRISE PLUS biashara	SIMAPP	2025-04-15	600,000.00		5,140,142.11
393	2025-04-14	REF:19632afb62cb09dc CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-14	1,000.00		5,740,142.11
394	2025-04-14	REF:19632afb62cb09dc SIMAPP GePG BIL 994531098855 REC 925104324051927 FREDY SIMON NYANDURA	SIMAPP	2025-04-14	59,792.00		5,741,142.11
395	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	270.00		5,800,934.11
396	2025-04-12	REF:1962a86adea0093e SIMAPP FT FROM FREDY SIMON NYANDURA TO GRACE biashara N/A	SIMAPP	2025-04-12	155,000.00		5,801,204.11
397	2025-04-12	REF:1962a65515664a2a SIMAPP FT FROM FREDY SIMON NYANDURA TO OTIENO Biashara N/A	SIMAPP	2025-04-12	60,000.00		5,956,204.11
398	2025-04-12	REF:196296ac358d7bf1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-12	1,500.00		6,016,204.11
399	2025-04-12	REF:196296ac358d7bf1 SIMAPP TIPS FT FROM FREDY TO SARA KALULU kununua bulb honor	SIMAPP	2025-04-12	1,100,000.00		6,017,704.11
400	2025-04-12	REF:1962949c9d104829 AGENCY FT AB17444494234536740548:Fredy:	AGENCY	2025-04-12		4,570,000.00	7,117,704.11
401	2025-04-12	REF:196293ce21382bca AGENCY FT AB17444485775116356716:Dep:Richard N/A	AGENCY	2025-04-12		1,900,000.00	2,547,704.11
402	2025-04-11	REF:1962371bddd3a8c4 SIMAPP FT FROM FREDY SIMON NYANDURA TO JULIUS kokoto N/A	SIMAPP	2025-04-11	3,200,000.00		647,704.11
403	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	360.00		3,847,704.11
404	2025-04-10	REF:1961eb0c987c0aaf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-10	2,000.00		3,848,064.11
405	2025-04-10	REF:1961eb0c987c0aaf SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-10	10,000,000.00		3,850,064.11
406	2025-04-10	REF:1961eab938cc4a18 AGENCY FT AB17442712826569273898:Freddy	AGENCY	2025-04-10		13,810,000.00	13,850,064.11
407	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	270.00		40,064.11
408	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	360.00		40,334.11
409	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	270.00		40,694.11

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410	2025-04-09	REF:19617452fdf66a4b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-09	1,500.00		40,964.11
411	2025-04-09	REF:19617452fdf66a4b SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-09	5,000,000.00		42,464.11
412	2025-04-08	REF:1961658c9bc379a9 AGENCY FT AB17441316394292082794:Fred:D eports N/A	AGENCY	2025-04-08		1,700,000.00	5,042,464.11
413	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	270.00		3,342,464.11
414	2025-04-08	REF:1961477d45393801 CHARGE: TIPS TRANSFER VIA	SIMAPP	2025-04-08	2,000.00		3,342,734.11
415	2025-04-08	REF:1961477d45393801 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-08	9,000,000.00		3,344,734.11
416	2025-04-08	REF:196143c3f4ead81c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-08	1,500.00		12,344,734.11
417	2025-04-08	REF:196143c3f4ead81c SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-04-08	875,000.00		12,346,234.11
418	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	360.00		13,221,234.11
419	2025-04-07	REF:19610515c7190b88 SIMAPP FT FROM CHARLES SOSPETER SAGUDA TO FREDY N/A	SIMAPP	2025-04-07		1,750,000.00	13,221,594.11
420	2025-04-07	REF:19610274f9f69aa7 AGENCY FT AB17440277334434112657:Fredy:	AGENCY	2025-04-07		3,900,000.00	11,471,594.11
421	2025-04-07	REF:196100920bd48bd1 SIMAPP FT FROM FREDY SIMON NYANDURA TO ERASTO kununua mirunda N/A	SIMAPP	2025-04-07	480,000.00		7,571,594.11
422	2025-04-07	REF:1960fbbc919ef814 IB FT FROM AGRINATURE CO LTD TO FREDY Deposited for beans transporta	IB	2025-04-07		8,000,000.00	8,051,594.11
423	2025-04-07	REF:1960ec5f045df85c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-07	1,500.00		51,594.11
424	2025-04-07	REF:1960ec5f045df85c SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-07	4,700,000.00		53,094.11
425	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	180.00		4,753,094.11
426	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	180.00		4,753,274.11
427	2025-04-06	REF:1960ba05f96548b8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-06	2,000.00		4,753,454.11

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428	2025-04-06	REF:1960ba05f96548b8 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-04-06	10,000,000.00		4,755,454.11
429	2025-04-05	REF:196077a336ed3b8c AGENCY FT AB17438821708857381678:Cash: Cash N/A	AGENCY	2025-04-05		200,000.00	14,755,454.11
430	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	180.00		14,555,454.11
431	2025-04-05	REF:19605019467dab4b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-05	1,000.00		14,555,634.11
432	2025-04-05	REF:19605019467dab4b SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-04-05	250,000.00		14,556,634.11
433	2025-04-05	REF:19605003bf9fcb6b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-05	1,000.00		14,806,634.11
434	2025-04-05	REF:19605003bf9fcb6b SIMAPP TIPS FT FROM FREDY TO NGOBELE RASHID HUSSEIN Ufundi	SIMAPP	2025-04-05	450,000.00		14,807,634.11
435	2025-04-04	REF:196007ac64345916 AGENCY FT AB17437647679644049770:John:D	AGENCY	2025-04-04		14,529,400.00	15,257,634.11
436	2025-04-04	REF:195ffc7a0c162b0f SIMAPP FT FROM DANIEL LEONARD SARUNGI TO FREDY N/A	SIMAPP	2025-04-04		220,000.00	728,234.11
437	2025-04-03	REF:195fc153c8d149cc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-03	1,000.00		508,234.11
438	2025-04-03	REF:195fc153c8d149cc SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA biashara	SIMAPP	2025-04-03	500,000.00		509,234.11
439	2025-04-03	REF:195fbc765698185c SIMAPP FT FROM JULIUS JOHN MMASSI TO FREDY N/A	SIMAPP	2025-04-03		1,000,000.00	1,009,234.11
440	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	270.00		9,234.11
441	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	270.00		9,504.11
442	2025-03-31	REF:195ed362fe4ca8a6 SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO cement N/A	SIMAPP	2025-03-31	800,000.00		9,774.11
443	2025-03-31	REF:195ed33e2a027ab5 ESB TIPS SELCOM BANK 035-0331A3ZD 5525100040980 FREDY NYANDURA TO FRE	ESB	2025-03-31		60,000.00	809,774.11
444	2025-03-31	REF:195ed2d7e8f849d2 ESB TIPS YAS/ZANTEL 501- 25190949269058 255713904461 FREDY NYANDURA TO	ESB	2025-03-31		99,000.00	749,774.11
445	2025-03-31	REF:195ed2c72525c865 ESB TIPS YAS/ZANTEL 501- 25902192008680 25571721719	ESB	2025-03-31		40,000.00	650,774.11

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	2025-03-31	EAST TO FREDY SIMO	ESB	2025-03-31		40,000.00	650,774.11
446	2025-03-31	REF:195eb30684465892 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-31	1,500.00		610,774.11
447	2025-03-31	REF:195eb30684465892 SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-03-31	600,000.00		612,274.11
448	2025-03-31	REF:195ead3bc7ba9a6c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-31	1,500.00		1,212,274.11
449	2025-03-31	REF:195ead3bc7ba9a6c SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA biashara	SIMAPP	2025-03-31	1,080,000.00		1,213,774.11
450	2025-03-30	REF:195e7deab766d83a AGENCY FT AB17433518840396592159:Cash: Cash N/A	AGENCY	2025-03-30		1,000,000.00	2,293,774.11
451	2025-03-30	REF:195e770f58239b79 AGENCY FT AB17433446943516149269:Fredy:	AGENCY	2025-03-30		300,000.00	1,293,774.11
452	2025-03-30	REF:195e50c5f30139a7 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-30	5,000.00		993,774.11
453	2025-03-30	REF:195e50c5f30139a7 SIMAPP GePG BIL 9984121005502 REC 925089320843341 FREDY SIMON NYANDUR	SIMAPP	2025-03-30	317,305.99		998,774.11
454	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	360.00		1,316,080.10
455	2025-03-29	REF:195e01dbbcbd7ad3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-29	2,000.00		1,316,440.10
456	2025-03-29	REF:195e01dbbcbd7ad3 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-29	10,000,000.00		1,318,440.10
457	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	270.00		11,318,440.10
458	2025-03-28	REF:195dc95e0afea975 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-28	1,500.00		11,318,710.10
459	2025-03-28	REF:195dc95e0afea975 SIMAPP TIPS FT FROM FREDY TO SAIDA DANIEL KIWELUH tofali	SIMAPP	2025-03-28	2,700,000.00		11,320,210.10
460	2025-03-28	REF:195dbea2fbf00a70 AGENCY FT AB17431513125166947654:Fredy: Deposits N/A	AGENCY	2025-03-28		14,000,000.00	14,020,210.10
461	2025-03-25	REF:195cd868961f18f3 SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO buying cement N/A	SIMAPP	2025-03-25	1,500,000.00		20,210.10
462	2025-03-25	REF:195cd59e95836817 AGENCY FT AB17429069762394284020:	AGENCY	2025-03-25		1,500,000.00	1,520,210.10

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	2025-03-25	Fredy:Deposits N/A	AGENCY	2025-03-25		1,500,000.00	1,520,210.10
463	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	68.58		20,210.10
464	2025-03-25	REF:195cc473a7897bc1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-25	381.00		20,278.68
465	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	270.00		20,659.68
466	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	270.00		20,929.68
467	2025-03-24	REF:195c9640605238ce CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-24	1,500.00		21,199.68
468	2025-03-24	REF:195c9640605238ce SIMAPP TIPS FT FROM FREDY TO BARAKA MATHIAS GYUMI ufundi	SIMAPP	2025-03-24	600,000.00		22,699.68
469	2025-03-24	REF:195c957bbe3908fd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-24	1,500.00		622,699.68
470	2025-03-24	REF:195c957bbe3908fd SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-03-24	800,000.00		624,199.68
471	2025-03-24	REF:195c8b5ee0f7687c SIMAPP FT FROM DANIEL LEONARD SARUNGI TO FREDY N/A	SIMAPP	2025-03-24		1,390,000.00	1,424,199.68
472	2025-03-22	REF:195bdfc56f7508d2 SIMAPP FT FROM FREDY SIMON NYANDURA TO JENDINA Mbao N/A	SIMAPP	2025-03-22	435,000.00		34,199.68
473	2025-03-22	REF:195bdfb70d696af3 ESB TIPS YAS/ZANTEL 501-25490846666328 255713904461 FREDY NYANDURA TO	ESB	2025-03-22		80,000.00	469,199.68
474	2025-03-22	REF:195bdf945e5bfbbb ESB TIPS YAS/ZANTEL 501-25298044479742 25571721719 EAST TO FREDY SIMO	ESB	2025-03-22		200,000.00	389,199.68
475	2025-03-22	REF:195bbe2ac1813a94 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-22	800.00		189,199.68
476	2025-03-22	REF:195bbe2ac1813a94 SIMAPP GePG BIL 987260842539 REC 925081318723371 FREDY SIMON NYANDURA	SIMAPP	2025-03-22	40,000.00		189,999.68
477	2025-03-21	REF:195b9613c6c0eb7e SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO cement N/A	SIMAPP	2025-03-21	900,000.00		229,999.68
478	2025-03-21	REF:195b94ef750cabd2 SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST buying bricks N/A	SIMAPP	2025-03-21	850,000.00		1,129,999.68

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479	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	180.00		1,979,999.68
480	2025-03-21	REF:195b864474103942 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-21	1,000.00		1,980,179.68
481	2025-03-21	REF:195b864474103942 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-03-21	100,000.00		1,981,179.68
482	2025-03-21	VISA IssuerPOS Purchase263711:22025031907374 283499999999GOOGLE *Google One g.co/helppay# US  R	POS	2025-03-19	6,900.00		2,081,179.68
483	2025-03-21	Unblocking: ATM WITHDRAWAL	POS	2025-03-21		6,900.00	2,088,079.68
484	2025-03-21	REF:195b574258cd9935 SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO cement N/A	SIMAPP	2025-03-21	600,000.00		2,088,079.68
485	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	68.58		2,688,079.68
486	2025-03-20	REF:195b48c486167b84 AGENCY FT AB17424908469509082947:Deposits:Richard N/A	AGENCY	2025-03-20		1,620,000.00	2,688,148.26
487	2025-03-20	REF:195b474baf9bc8f3 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-20	381.00		1,068,148.26
488	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	68.58		1,068,529.26
489	2025-03-20	REF:195b3eab60c35976 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-20	381.00		1,068,597.84
490	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	360.00		1,068,978.84
491	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	360.00		1,069,338.84
492	2025-03-20	REF:195b0501bae648ce CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-20	2,000.00		1,069,698.84
493	2025-03-20	REF:195b0501bae648ce SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-20	10,000,000.00		1,071,698.84
494	2025-03-19	REF:195b0153f5627ad3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-19	2,000.00		11,071,698.84
495	2025-03-19	REF:195b0153f5627ad3 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-19	9,500,000.00		11,073,698.84
496	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	180.00		20,573,698.84

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
497	2025-03-19	Reversal:REF:195aecaeb195bdc SIMAPP TIPS FT FROM FREDY TO BENEDICTOR MATHIAS NGOMELA BENEDICTOR MA	BranchTeller	2025-03-19		300,000.00	20,573,878.84
498	2025-03-19	Reversal:REF:195aecaeb195bdc CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-03-19		1,000.00	20,273,878.84
499	2025-03-19	REF:195aecaeb195bdc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-19	1,000.00		20,272,878.84
500	2025-03-19	REF:195aecaeb195bdc SIMAPP TIPS FT FROM FREDY TO BENEDICTOR MATHIAS NGOMELA BENEDICTOR MA	SIMAPP	2025-03-19	300,000.00		20,273,878.84
501	2025-03-19	REF:195ae99068911863 AGENCY FT AB17423910188634688698:NYAN	AGENCY	2025-03-19		10,000,000.00	20,573,878.84
502	2025-03-19	REF:195ae92e964fd8a8 AGENCY FT AB17423906180353814523:NYAN DURA:SAVING N/A	AGENCY	2025-03-19		10,000,000.00	10,573,878.84
503	2025-03-19	Blocking:VISA IssuerPOS Purchase263711:10025031907374 28349999999GOOGLE *Google One g.co/helppay#	POS	2025-03-19		6,900.00	573,878.84
504	2025-03-19	REF:195ad2f26f757944 SIMAPP FT FROM FREDY SIMON NYANDURA TO OPPO kulipia mzigo N/A	SIMAPP	2025-03-19	105,105.00		573,878.84
505	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	900.00		678,983.84
506	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	900.00		679,883.84
507	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	900.00		680,783.84
508	2025-03-18	REF:195aa61f2b0eeb65 CSM Charge:TZ HZ1IJ62C8DC4C9D6 SIMAPP TIS TRANSFER FROM FREDY SIMON N	CSM	2025-03-18	5,000.00		681,683.84
509	2025-03-18	REF:195aa612f7daea35 CSM Charge:TZ HZ1I9LCCT5C1BFE SIMAPP TIS TRANSFER FROM FREDY SIMON N	CSM	2025-03-18	5,000.00		686,683.84
510	2025-03-18	REF:195aa544a2b6b9b9 CSM Charge:TZ HZ1IJ06HHSC408FB SIMAPP TIS TRANSFER FROM FREDY SIMON N	CSM	2025-03-18	5,000.00		691,683.84
511	2025-03-18	REF:195a950cdc03ab13 AGENCY FT AB17423023994413013272:Said:D eps N/A	AGENCY	2025-03-18		400,000.00	696,683.84
512	2025-03-17	REF:195a3b83bd8458b2 SIMAPP FT FROM FREDY SIMON NYANDURA TO AKAVEJWAO biashara N/A	SIMAPP	2025-03-17	1,115,000.00		296,683.84

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513	2025-03-16	REF:1959dd2b535b48ac CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-16	800.00		1,411,683.84
514	2025-03-16	REF:1959dd2b535b48ac SIMAPP GePG BIL 987260792089 REC 925075317217762 FREDY SIMON NYANDURA	SIMAPP	2025-03-16	45,000.00		1,412,483.84
515	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	180.00		1,457,483.84
516	2025-03-15	REF:1959ac8f2a06dadac CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-15	1,000.00		1,457,663.84
517	2025-03-15	REF:1959ac8f2a06dadac SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-03-15	200,000.00		1,458,663.84
518	2025-03-15	REF:195999ef83063a39 AGENCY FT AB17420390867714457109:Deposi	AGENCY	2025-03-15		1,620,000.00	1,658,663.84
519	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	180.00		38,663.84
520	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,174.58		38,843.84
521	2025-03-14	REF:195923a8c03e691f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-14	1,000.00		40,018.42
522	2025-03-14	REF:195923a8c03e691f SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-03-14	200,000.00		41,018.42
523	2025-03-13	REF:19590402325c9a9b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	6,525.42		241,018.42
524	2025-03-13	REF:19590402325c9a9b SIMAPP FT TO TIGOPESA 255717770070 SHOMARI KUNGUGE ulinzi	SIMAPP	2025-03-13	250,000.00		247,543.84
525	2025-03-13	REF:1958c4baa3ef4a6f SIMAPP FT FROM FREDY SIMON NYANDURA TO SOPHIA biashara N/A	SIMAPP	2025-03-13	2,426,000.00		497,543.84
526	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,388.13		2,923,543.84
527	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	270.00		2,924,931.97
528	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	68.58		2,925,201.97
529	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	270.00		2,925,270.55
530	2025-03-12	REF:1958a59ea1f0c97b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-12	800.00		2,925,540.55
531	2025-03-12	REF:1958a59ea1f0c97b SIMAPP GePG BIL 987260760705 REC 925071316504605 FREDY SIMON NYANDURA	SIMAPP	2025-03-12	40,000.00		2,926,340.55

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532	2025-03-12	REF:1958978408602bab CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	7,711.86		2,966,340.55
533	2025-03-12	REF:1958978408602bab SIMAPP FT TO MPESA 255755829333 JOHN LAURENT RUTORYO	SIMAPP	2025-03-12	400,000.00		2,974,052.41
534	2025-03-12	REF:195894d95e456ac0 SIMAPP FT FROM BASIL ERASIMUS SAGI TO FREDY Manunuzi vifaa vya umeme	SIMAPP	2025-03-12		3,000,000.00	3,374,052.41
535	2025-03-12	REF:19588c507b540bfb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-12	1,500.00		374,052.41
536	2025-03-12	REF:19588c507b540bfb SIMAPP TIPS FT FROM FREDY TO ZAINAB MSAMI biashara	SIMAPP	2025-03-12	4,500,000.00		375,552.41
537	2025-03-12	REF:19588b047b39fa31 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-12	381.00		4,875,552.41
538	2025-03-12	REF:195883ab0fe8a833 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-12	1,500.00		4,875,933.41
539	2025-03-12	REF:195883ab0fe8a833 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-12	5,000,000.00		4,877,433.41
540	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	360.00		9,877,433.41
541	2025-03-11	REF:19586b6dcff8c8b2 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-11	400.00		9,877,793.41
542	2025-03-11	REF:19586b6dcff8c8b2 SIMAPP GePG BIL 987260755449 REC 925070316341729 FREDY SIMON NYANDURA	SIMAPP	2025-03-11	29,000.00		9,878,193.41
543	2025-03-11	REF:19584a4e43abd8fe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-11	2,000.00		9,907,193.41
544	2025-03-11	REF:19584a4e43abd8fe SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-11	8,000,000.00		9,909,193.41
545	2025-03-11	REF:195847c510bc2af8 SIMAPP FT FROM FREDY SIMON NYANDURA TO PRISCUS nondo N/A	SIMAPP	2025-03-11	1,840,000.00		17,909,193.41
546	2025-03-11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-03-11		270.00	19,749,193.41
547	2025-03-11	Reversal:REF:1957fd7a32e28a91 SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	BranchTeller	2025-03-10		981,000.00	19,748,923.41
548	2025-03-11	Reversal:REF:1957fd7a32e28a91 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-03-10		1,500.00	18,767,923.41
549	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	270.00		18,766,423.41

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550	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	270.00		18,766,693.41
551	2025-03-10	REF:1957fd7a32e28a91 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-10	1,500.00		18,766,963.41
552	2025-03-10	REF:1957fd7a32e28a91 SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-03-10	981,000.00		18,768,463.41
553	2025-03-10	REF:1957eae0ecac2af6 AGENCY FT AB17415870906553113885:Fred:Deposits N/A	AGENCY	2025-03-10		2,000,000.00	19,749,463.41
554	2025-03-10	REF:1957e50ff741abdd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-10	1,500.00		17,749,463.41
555	2025-03-10	REF:1957e50ff741abdd SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-03-10	1,000,000.00		17,750,963.41
556	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		18,750,963.41
557	2025-03-09	REF:19579a258ccf798f SIMAPP FT FROM FREDY SIMON NYANDURA TO BENEDICTO buying 35 bags of ce	SIMAPP	2025-03-09	630,000.00		18,751,031.99
558	2025-03-09	REF:195797ed77302b69 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		19,381,031.99
559	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	68.58		19,381,412.99
560	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	68.58		19,381,481.57
561	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	180.00		19,381,550.15
562	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	180.00		19,381,730.15
563	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	1,174.58		19,381,910.15
564	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	270.00		19,383,084.73
565	2025-03-07	REF:19570e379f4119e9 SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST buying brics N/A	SIMAPP	2025-03-07	952,000.00		19,383,354.73
566	2025-03-07	REF:1957077ab1ceabb5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-07	381.00		20,335,354.73
567	2025-03-07	REF:1957060960c42bd1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-07	381.00		20,335,735.73
568	2025-03-07	FUND TRANS FROM JULIUS JOHN MMASSI	BranchTeller	2025-03-07		20,000,000.00	20,336,116.73

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569	2025-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-07	360.00		336,116.73
570	2025-03-06	REF:1956cf40d0da18db CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-06	400.00		336,476.73
571	2025-03-06	REF:1956cf40d0da18db SIMAPP GePG BIL 987260720319 REC 925065315321558 FREDY SIMON NYANDURA	SIMAPP	2025-03-06	29,000.00		336,876.73
572	2025-03-06	REF:1956cc4e0a042bab CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-06	1,000.00		365,876.73
573	2025-03-06	REF:1956cc4e0a042bab SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-03-06	200,000.00		366,876.73
574	2025-03-06	REF:1956c4bea15cba8c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-06	1,000.00		566,876.73
575	2025-03-06	REF:1956c4bea15cba8c SIMAPP TIPS FT FROM FREDY TO ZEBIDA LUKAS disc	SIMAPP	2025-03-06	320,000.00		567,876.73
576	2025-03-06	REF:1956bfb481d82881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-06	6,525.42		887,876.73
577	2025-03-06	REF:1956bfb481d82881 SIMAPP FT TO TIGOPESA 255659300691 JAIRO MUNYI kazi	SIMAPP	2025-03-06	250,000.00		894,402.15
578	2025-03-06	REF:1956bd2d8a15b831 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-06	1,500.00		1,144,402.15
579	2025-03-06	REF:1956bd2d8a15b831 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE Ufundi	SIMAPP	2025-03-06	1,000,000.00		1,145,902.15
580	2025-03-06	REF:1956bbaa7129ca12 SIMAPP FT FROM FREDY SIMON NYANDURA TO WINFRIDA Biashara N/A	SIMAPP	2025-03-06	4,000,000.00		2,145,902.15
581	2025-03-06	REF:1956b9edd763cbc5 AGENCY FT AB17412673279793333629:Frefy: Deposits N/A	AGENCY	2025-03-06		1,550,000.00	6,145,902.15
582	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	180.00		4,595,902.15
583	2025-03-06	REF:1956a1529cb3295e SIMAPP FT FROM FREDY SIMON NYANDURA TO KAIZARI kununua cement N/A	SIMAPP	2025-03-06	525,000.00		4,596,082.15
584	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	90.00		5,121,082.15
585	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	270.00		5,121,172.15
586	2025-03-05	REF:195672e1f944bbfa AGENCY FT AB17411928304566072838:Deposi	AGENCY	2025-03-05		1,780,000.00	5,121,442.15
587	2025-03-05	REF:195662907613bb37 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-05	2,000.00		3,341,442.15

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588	2025-03-05	REF:195662907613bb37 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-03-05	10,000,000.00		3,343,442.15
589	2025-03-05	REF:1956621a78e9b8cb AGENCY FT AB17411752360462504134:Fredy: Deposits N/A	AGENCY	2025-03-05		12,820,000.00	13,343,442.15
590	2025-03-04	REF:1956287ff3e91b53 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-04	1,000.00		523,442.15
591	2025-03-04	REF:1956287ff3e91b53 SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-03-04	250,000.00		524,442.15
592	2025-03-04	REF:19560e123cc07b5b SIMAPP FT FROM FREDY SIMON NYANDURA TO YOHANNES Ufundi N/A	SIMAPP	2025-03-04	1,000,000.00		774,442.15
593	2025-03-04	REF:19560da180e9494d AGENCY FT AB17410866602311431946:Jafari.. . N/A	AGENCY	2025-03-04		1,600,000.00	1,774,442.15
594	2025-03-04	REF:19560d2ca0ccea4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-04	500.00		174,442.15
595	2025-03-04	REF:19560d2ca0ccea4 SIMAPP TIPS FT FROM FREDY TO GIN INVESTMENT LIMITED GIN INVESTMENT LI	SIMAPP	2025-03-04	30,000.00		174,942.15
596	2025-03-04	REF:1956081601b4182f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-04	1,500.00		204,942.15
597	2025-03-04	REF:1956081601b4182f SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-03-04	612,500.00		206,442.15
598	2025-03-04	REF:19560678b6470888 ESB TIPS NMB 016-246RTO4250630501 24610006484 FREDY SIMON NYANDURA TO	ESB	2025-03-04		490,000.00	818,942.15
599	2025-03-04	REF:1955fa89ed7d9977 SIMAPP FT FROM MATHIAS DAUD LUSENDAMILA TO FREDY feni N/A	SIMAPP	2025-03-04		300,000.00	328,942.15
600	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	270.00		28,942.15
601	2025-03-02	REF:195580527f89ab24 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-02	1,500.00		29,212.15
602	2025-03-02	REF:195580527f89ab24 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-03-02	1,100,000.00		30,712.15
603	2025-03-02	REF:1955802dc5015b9a ESB TIPS YAS/ZANTEL 501-402846270595 25571721719 EAST TO FREDY SIMON	ESB	2025-03-02		250,000.00	1,130,712.15

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604	2025-03-01	REF:1955103a1c87dba6 SIMUSSD FT FROM PAUL ERICK CANUTE TO FREDY N/A	SIMUSSD	2025-03-01		871,000.00	880,712.15
605	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	270.00		9,712.15
606	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	270.00		9,982.15
607	2025-02-28	REF:1954c67c3a6b2b10 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-28	1,500.00		10,252.15
608	2025-02-28	REF:1954c67c3a6b2b10 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-28	1,600,000.00		11,752.15
609	2025-02-28	REF:1954c57e8003a8b8 AGENCY FT AB17407425839142570362:Fredy: Deposit N/A	AGENCY	2025-02-28		1,600,000.00	1,611,752.15
610	2025-02-28	REF:1954b6688f22eb62 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-28	1,500.00		11,752.15
611	2025-02-28	REF:1954b6688f22eb62 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-28	4,900,000.00		13,252.15
612	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	180.00		4,913,252.15
613	2025-02-28	REF:1954b4e0d6c17840 AGENCY FT AB17407251609119836500:Fredy: Deposits N/A	AGENCY	2025-02-28		4,910,000.00	4,913,432.15
614	2025-02-27	REF:19548f53543f08aa CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-27	400.00		3,432.15
615	2025-02-27	REF:19548f53543f08aa SIMAPP GePG BIL 987260664143 REC 925058313673399 FREDY SIMON NYANDURA	SIMAPP	2025-02-27	29,000.00		3,832.15
616	2025-02-27	REF:19547b91a5d838ae CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-27	1,000.00		32,832.15
617	2025-02-27	REF:19547b91a5d838ae SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-02-27	250,000.00		33,832.15
618	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	180.00		283,832.15
619	2025-02-26	REF:19541dffca757a59 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-26	1,000.00		284,012.15
620	2025-02-26	REF:19541dffca757a59 SIMAPP TIPS FT FROM FREDY TO BARAKA MATHIAS GYUMI deposit	SIMAPP	2025-02-26	165,000.00		285,012.15
621	2025-02-26	REF:1954082f605efb7e SIMAPP FT FROM FREDY SIMON NYANDURA TO HAMISI N/A	SIMAPP	2025-02-26	5,000,000.00		450,012.15

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
622	2025-02-25	REF:1953d66ecb71ca6b SIMAPP FT FROM FREDY SIMON NYANDURA TO HAMISI biashara N/A	SIMAPP	2025-02-25	10,000,000.00		5,450,012.15
623	2025-02-25	REF:1953c0a971a8fb75 AGENCY FT AB17404690814593641666:SIMO	AGENCY	2025-02-25		7,430,000.00	15,450,012.15
624	2025-02-25	REF:1953c09c3bb888a4 AGENCY FT AB17404690272378104188:SIMO N:Deposits N/A	AGENCY	2025-02-25		8,000,000.00	8,020,012.15
625	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	270.00		20,012.15
626	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	180.00		20,282.15
627	2025-02-22	REF:1952d9ef1d900bf1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-22	1,500.00		20,462.15
628	2025-02-22	REF:1952d9ef1d900bf1 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-02-22	600,000.00		21,962.15
629	2025-02-22	REF:1952c9ab808edb06 SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST kununua tofali N/	SIMAPP	2025-02-22	1,904,000.00		621,962.15
630	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	90.00		2,525,962.15
631	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	381.36		2,526,052.15
632	2025-02-22	REF:1952b6c766fd985b SIMAPP FT FROM FREDY SIMON NYANDURA TO GOODPLUS Biashara N/A	SIMAPP	2025-02-22	1,560,000.00		2,526,433.51
633	2025-02-22	REF:1952b6a941f38bb4 ESB TIPS NMB 016-246RTO5250520004 24610006484 FREDY SIMON NYANDURA TO	ESB	2025-02-22		3,000,000.00	4,086,433.51
634	2025-02-22	REF:1952a627ccbcca1b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-22	1,000.00		1,086,433.51
635	2025-02-22	REF:1952a627ccbcca1b SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-02-22	200,000.00		1,087,433.51
636	2025-02-21	REF:19528678d88879b7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-21	500.00		1,287,433.51
637	2025-02-21	REF:19528678d88879b7 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-02-21	30,000.00		1,287,933.51
638	2025-02-21	REF:195285c31e1db9b2 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-02-21	2,118.64		1,317,933.51
639	2025-02-21	VISA IssuerPOS Purchase285171:22025021907374 683499999999G	POS	2025-02-19	6,900.00		1,320,052.15

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	2025-02-21	OOGLE *Google One g.co/helppay# US  R	POS	2025-02-19	6,900.00		1,320,052.15
640	2025-02-21	Unblocking: ATM WITHDRAWAL	POS	2025-02-21		6,900.00	1,326,952.15
641	2025-02-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	180.00		1,326,952.15
642	2025-02-21	REF:195253c9924a9a7a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-21	1,000.00		1,327,132.15
643	2025-02-21	REF:195253c9924a9a7a SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-02-21	300,000.00		1,328,132.15
644	2025-02-20	REF:195246cfaefebc3 SIMAPP FT FROM FREDY SIMON NYANDURA TO BENK ufundi N/A	SIMAPP	2025-02-20	200,000.00		1,628,132.15
645	2025-02-20	REF:19523a9c9b698ae4 AGENCY FT AB17400600842238976404:Nkole: Emmanuel N/A	AGENCY	2025-02-20		1,710,000.00	1,828,132.15
646	2025-02-19	Blocking:VISA IssuerPOS Purchase285171:10025021907374 683499999999GOOGLE *Google One g.co/helppay#	POS	2025-02-19		6,900.00	118,132.15
647	2025-02-18	REF:19517cecd8a1fa89 SIMAPP FT FROM FREDY SIMON NYANDURA TO GOODPLUS biashara N/A	SIMAPP	2025-02-18	288,000.00		118,132.15
648	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	360.00		406,132.15
649	2025-02-17	REF:19512fdd7cfc6a55 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-17	2,000.00		406,492.15
650	2025-02-17	REF:19512fdd7cfc6a55 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-17	10,000,000.00		408,492.15
651	2025-02-17	REF:19512f9019119973 AGENCY FT AB17397800629118711656:Fredy:	AGENCY	2025-02-17		10,370,000.00	10,408,492.15
652	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	270.00		38,492.15
653	2025-02-16	REF:1950f193c854aa52 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-16	1,500.00		38,762.15
654	2025-02-16	REF:1950f193c854aa52 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE ufundi	SIMAPP	2025-02-16	800,000.00		40,262.15
655	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	360.00		840,262.15
656	2025-02-14	REF:19504b1b3c2f887a SIMAPP FT FROM FREDY SIMON NYANDURA TO BENK N/A	SIMAPP	2025-02-14	300,000.00		840,622.15

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657	2025-02-14	REF:19504745764bb9c8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-14	2,000.00		1,140,622.15
658	2025-02-14	REF:19504745764bb9c8 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-14	9,000,000.00		1,142,622.15
659	2025-02-14	REF:195040f9b798a843 AGENCY FT AB17395298861024921759:Fredy: Deposits N/A	AGENCY	2025-02-14		10,000,000.00	10,142,622.15
660	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	180.00		142,622.15
661	2025-02-14	REF:19502d55352549f0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-14	1,000.00		142,802.15
662	2025-02-14	REF:19502d55352549f0 SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-02-14	300,000.00		143,802.15
663	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	360.00		443,802.15
664	2025-02-12	REF:194f99808f07fa4e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	2,000.00		444,162.15
665	2025-02-12	REF:194f99808f07fa4e SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-12	8,500,000.00		446,162.15
666	2025-02-12	REF:194f97816d9b2b62 SIMAPP FT FROM FREDY SIMON NYANDURA TO PRISCUS cement N/A	SIMAPP	2025-02-12	555,000.00		8,946,162.15
667	2025-02-12	REF:194f8ce7504c4b55 AGENCY FT AB17393410671291075127:Fredy: Deposits N/A	AGENCY	2025-02-12		9,200,000.00	9,501,162.15
668	2025-02-12	REF:194f8884d3f129b5 ESB TIPS TIGO/ZANTEL 501-701478589650 25571721719 EAST TO FREDY SIMON	ESB	2025-02-12		80,000.00	301,162.15
669	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	108.00		221,162.15
670	2025-02-11	REF:194f1d925106bb4a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-11	600.00		221,270.15
671	2025-02-11	REF:194f1d925106bb4a SIMAPP LUKU Meter: 37274801184	SIMAPP	2025-02-11	30,000.00		221,870.15
672	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	270.00		251,870.15
673	2025-02-08	REF:194e4c2064378afe SIMAPP FT FROM FREDY SIMON NYANDURA TO OPPO shipping charges N/A	SIMAPP	2025-02-08	315,900.00		5,253,640.15

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674	2025-02-08	REF:194e4c3b3d096852 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-08	1,500.00		252,140.15
675	2025-02-08	REF:194e4c3b3d096852 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-08	5,000,000.00		253,640.15
676	2025-02-08	REF:194e4bc0d29beae4 AGENCY FT AB17390043165755572682:Fredy: Deppsit N/A	AGENCY	2025-02-08		5,280,000.00	5,569,540.15
677	2025-02-07	REF:194e218d5f3baaf5 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-07	400.00		289,540.15
678	2025-02-07	REF:194e218d5f3baaf5 SIMAPP GePG BIL 987260505036 REC 925038309379659 FREDY SIMON NYANDURA	SIMAPP	2025-02-07	29,000.00		289,940.15
679	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	360.00		318,940.15
680	2025-02-06	REF:194da1bd26e469c9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-06	2,000.00		319,300.15
681	2025-02-06	REF:194da1bd26e469c9 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-02-06	8,000,000.00		321,300.15
682	2025-02-06	REF:194da0d422cd0aee AGENCY FT AB17388250891105408233:Fredy: Deposits N/A	AGENCY	2025-02-06		8,260,000.00	8,321,300.15
683	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	270.00		61,300.15
684	2025-02-05	REF:194d6de0b720d92b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-05	1,500.00		61,570.15
685	2025-02-05	REF:194d6de0b720d92b SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-02-05	604,000.00		63,070.15
686	2025-02-05	REF:194d5ad97d857933 AGENCY FT AB17387517106927506206:Samw eli:Kuweka N/A	AGENCY	2025-02-05		102,000.00	667,070.15
687	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	180.00		565,070.15
688	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	270.00		565,250.15
689	2025-02-04	REF:194d24e0c45cd856 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-04	1,000.00		565,520.15
690	2025-02-04	REF:194d24e0c45cd856 SIMAPP LUKU Meter: 43524282761	SIMAPP	2025-02-04	50,000.00		566,520.15
691	2025-02-04	REF:194d15ccf03a1aaa SIMAPP FT FROM FREDY SIMON NYANDURA TO AKAVEJWAO	SIMAPP	2025-02-04	1,750,000.00		616,520.15

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	2025-02-04	vifaa vya bomba N/A	SIMAPP	2025-02-04	1,750,000.00		616,520.15
692	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	180.00		2,366,520.15
693	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	180.00		2,366,700.15
694	2025-02-04	REF:194d00bcd289888c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-04	1,500.00		2,366,880.15
695	2025-02-04	REF:194d00bcd289888c SIMAPP TIPS FT FROM FREDY TO JOYCE SHILAH kodi ya nyumba	SIMAPP	2025-02-04	600,000.00		2,368,380.15
696	2025-02-04	REF:194cfc59283e2b53 AGENCY FT AB17386526188672604002:Said:A kiba N/A	AGENCY	2025-02-04		1,300,000.00	2,968,380.15
697	2025-02-03	REF:194cd220d2d98b80 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-03	1,000.00		1,668,380.15
698	2025-02-03	REF:194cd220d2d98b80 SIMAPP TIPS FT FROM FREDY TO SAIDI KIWOPE advance ya kazi	SIMAPP	2025-02-03	500,000.00		1,669,380.15
699	2025-02-03	REF:194ccfec29af992d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-03	1,000.00		2,169,380.15
700	2025-02-03	REF:194ccfec29af992d SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY GUARDS COMPANY LIMITED YA	SIMAPP	2025-02-03	250,000.00		2,170,380.15
701	2025-02-03	TZ HZ1IJ62C8DC4C9D6 SIMAPP TIPS TRANSFER FROM FREDY SIMON NYANDURA TO FREDY SIMON NYANDURA	SIMAPP	2025-02-03	15,000,000.00		2,420,380.15
702	2025-02-03	REF:194cc1f86c09aaf1 AGENCY FT AB17385914052742910052:Fred:D	AGENCY	2025-02-03		7,200,000.00	17,420,380.15
703	2025-02-03	REF:194cc11144aba820 AGENCY FT AB17385904583359672020:Fred:D	AGENCY	2025-02-03		10,000,000.00	10,220,380.15
704	2025-02-03	REF:194ca3d8a043e91b SIMAPP FT FROM FREDY SIMON NYANDURA TO ZEBIDA N/A	SIMAPP	2025-02-03	225,000.00		220,380.15
705	2025-02-03	REF:194ca38262c959cb SIMAPP FT FROM FREDY SIMON NYANDURA TO HILAL kulipia simu N/A	SIMAPP	2025-02-03	286,000.00		445,380.15
706	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	68.58		731,380.15
707	2025-02-01	REF:194c1bed7a025b2d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-01	381.00		731,448.73
708	2025-02-01	REF:194c1aebcf2b38e0 SIMAPP FT FROM FREDY SIMON NYANDURA TO PRISCUS kununua nondo N/A	SIMAPP	2025-02-01	1,040,000.00		731,829.73

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709	2025-02-01	TZ HZ1IJ06HHSC408FB SIMAPP TIS TRANSFER FROM FREDY SIMON NYANDURA TO FREDY SIMON NYANDURA	SIMAPP	2025-02-01	14,000,000.00		1,771,829.73
710	2025-01-31	REF:194bcc30de611a97 AGENCY FT AB17383336867828652104:Saidi:D	AGENCY	2025-01-31		1,850,000.00	15,771,829.73
711	2025-01-30	REF:194b7474f6d72a97 AGENCY FT AB17382416911054951797:Fredy: Deposits N/A	AGENCY	2025-01-30		13,800,000.00	13,921,829.73
712	2025-01-30	REF:194b7416b2c5593d CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-30	800.00		121,829.73
713	2025-01-30	REF:194b7416b2c5593d SIMAPP GePG BIL 998210067101 REC 925030307372213 FREDY SIMON NYANDURA	SIMAPP	2025-01-30	40,000.00		122,629.73
714	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	360.00		162,629.73
715	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	180.00		162,989.73
716	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	270.00		163,169.73
717	2025-01-28	REF:194ac43b67193a97 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-28	2,000.00		163,439.73
718	2025-01-28	REF:194ac43b67193a97 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-01-28	6,000,000.00		165,439.73
719	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	180.00		6,165,439.73
720	2025-01-28	REF:194ac005149d09a1 SIMAPP FT FROM FREDY SIMON NYANDURA TO GOODPLUS biashara N/A	SIMAPP	2025-01-28	875,000.00		6,165,619.73
721	2025-01-28	REF:194abe5e9d74eba4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-28	1,000.00		7,040,619.73
722	2025-01-28	REF:194abe5e9d74eba4 SIMAPP TIPS FT FROM FREDY TO YOONEK CARGO TANZANIA LIMITED YOONEK CAR	SIMAPP	2025-01-28	263,000.00		7,041,619.73
723	2025-01-28	REF:194ab71e31376ada CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-28	1,500.00		7,304,619.73
724	2025-01-28	REF:194ab71e31376ada SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA biashara	SIMAPP	2025-01-28	2,330,000.00		7,306,119.73
725	2025-01-28	REF:194aa597f07898e7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-28	1,000.00		9,636,119.73
726	2025-01-28	REF:194aa597f07898e7 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-01-28	200,000.00		9,637,119.73

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727	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	152.54		9,837,119.73
728	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	152.54		9,837,272.27
729	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	68.58		9,837,424.81
730	2025-01-27	REF:194a7e4e35107a21 AGENCY FT AB17379835826818106145:Fredy:	AGENCY	2025-01-27		8,710,000.00	9,837,493.39
731	2025-01-27	Reversal:REF:194a6f23ba4d8bd1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-27		847.46	1,127,493.39
732	2025-01-27	REF:194a6f23ba4d8bd1 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-27	847.46		1,126,645.93
733	2025-01-27	REF:194a6f14b398e82c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-27	847.46		1,127,493.39
734	2025-01-27	REF:194a6ef609f49922 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-27	381.00		1,128,340.85
735	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	270.00		1,128,721.85
736	2025-01-26	REF:194a2df06d0138c2 AGENCY FT AB17378993124284057887:Samw	AGENCY	2025-01-26		336,900.00	1,128,991.85
737	2025-01-26	REF:194a2cb390d1c899 SIMAPP FT FROM MARIETHA ONAEL KILEO TO FREDY Matumizi ya hotel na cha	SIMAPP	2025-01-26		197,000.00	792,091.85
738	2025-01-26	REF:194a1a8fc79ab8ec CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-26	1,500.00		595,091.85
739	2025-01-26	REF:194a1a8fc79ab8ec SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-01-26	1,200,000.00		596,591.85
740	2025-01-26	REF:194a1a4510dab9eb AGENCY FT AB17378786876156233572:Freddy :Deposits N/A	AGENCY	2025-01-26		1,200,000.00	1,796,591.85
741	2025-01-25	REF:1949e03882513ac5 SIMAPP FT FROM NEEMA PATRICK MKUSU TO FREDY N/A	SIMAPP	2025-01-25		188,000.00	596,591.85
742	2025-01-25	REF:1949e034590d1af3 ESB TIPS TIGO/ZANTEL 501-797249724472 255713267517 JUSTICIA MASINDE T	ESB	2025-01-25		89,000.00	408,591.85
743	2025-01-25	REF:1949c4d964d34801 SIMAPP FT FROM FREDY SIMON NYANDURA TO AKAVEJWAO N/A	SIMAPP	2025-01-25	660,000.00		319,591.85
744	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	180.00		979,591.85

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745	2025-01-24	REF:19498f410f26481b SIMAPP FT FROM FREDY SIMON NYANDURA TO AHMED biashara N/A	SIMAPP	2025-01-24	2,015,000.00		979,771.85
746	2025-01-24	REF:19498a1631e99981 CHARGE: TIPS TRANSFER VIA	SIMAPP	2025-01-24	1,000.00		2,994,771.85
747	2025-01-24	REF:19498a1631e99981 SIMAPP TIPS FT FROM FREDY TO NATHANAEL MUNGA spea	SIMAPP	2025-01-24	170,000.00		2,995,771.85
748	2025-01-24	REF:19497a7a3544794f SIMAPP FT FROM FREDY SIMON NYANDURA TO VOLTRIX buying electrical good	SIMAPP	2025-01-24	1,140,000.00		3,165,771.85
749	2025-01-24	REF:1949793ab83a8801 AGENCY FT AB17377098244156032795:Said:W eka N/A	AGENCY	2025-01-24		1,483,000.00	4,305,771.85
750	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	270.00		2,822,771.85
751	2025-01-23	REF:19493bff3a9cc9e2 SIMAPP FT FROM FREDY SIMON NYANDURA TO WINFRIDA N/A	SIMAPP	2025-01-23	5,000,000.00		2,823,041.85
752	2025-01-23	REF:1949379fc981aa54 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-23	1,500.00		7,823,041.85
753	2025-01-23	REF:1949379fc981aa54 SIMAPP TIPS FT FROM FREDY TO SAIDA DANIEL KIWELU tofali	SIMAPP	2025-01-23	1,100,000.00		7,824,541.85
754	2025-01-23	TZ HZ1I19LCCT5C1BFE SIMAPP TIS TRANSFER FROM FREDY SIMON NYANDURA TO FREDY SIMON NYANDURA	SIMAPP	2025-01-23	15,000,000.00		8,924,541.85
755	2025-01-23	REF:194928b94a3a18fa AGENCY FT AB17376254081968193294:FRED Y:Deposits N/A	AGENCY	2025-01-23		2,000,000.00	23,924,541.85
756	2025-01-23	REF:194927ca55541899 AGENCY FT AB17376244294688953463:Fredy: Deposits N/A	AGENCY	2025-01-23		10,000,000.00	21,924,541.85
757	2025-01-23	REF:1949272cd38fd875 AGENCY FT AB17376237843276720142:Fredy: Deposits N/A	AGENCY	2025-01-23		10,000,000.00	11,924,541.85
758	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	180.00		1,924,541.85
759	2025-01-22	REF:1948f4e4739e9b9a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-22	1,000.00		1,924,721.85
760	2025-01-22	REF:1948f4e4739e9b9a SIMAPP TIPS FT FROM FREDY TO MELICK KIBABI tair	SIMAPP	2025-01-22	110,000.00		1,925,721.85
761	2025-01-21	REF:1948a2e826dc5a8c SIMAPP FT FROM FREDY SIMON NYANDURA TO YOHANNES ufundi N/A	SIMAPP	2025-01-21	1,500,000.00		2,035,721.85

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762	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	270.00		3,535,721.85
763	2025-01-21	REF:194871507567ebe1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-21	1,500.00		3,535,991.85
764	2025-01-21	REF:194871507567ebe1 SIMAPP TIPS FT FROM FREDY TO FREDY NYANDURA deposit	SIMAPP	2025-01-21	1,200,000.00		3,537,491.85
765	2025-01-21	VISA IssuerPOS Purchase993051:22025012007374 483499999999GOOGLE *Google One g.co/helppay# US  R	POS	2025-01-20	6,900.00		4,737,491.85
766	2025-01-21	Unblocking: ATM WITHDRAWAL	POS	2025-01-21		6,900.00	4,744,391.85
767	2025-01-20	REF:194849d2905f993f AGENCY FT AB17373916792606723084:Saidy:	AGENCY	2025-01-20		1,704,000.00	4,744,391.85
768	2025-01-20	REF:194833a27e51f847 SIMAPP FT FROM FREDY SIMON NYANDURA TO AHMED N/A	SIMAPP	2025-01-20	2,736,000.00		3,040,391.85
769	2025-01-20	REF:19483359e5f53b26 SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST kununua tofali N/	SIMAPP	2025-01-20	228,000.00		5,776,391.85
770	2025-01-20	Blocking:VISA IssuerPOS Purchase993051:10025012007374 483499999999GOOGLE *Google One g.co/helppay#	POS	2025-01-20		6,900.00	6,004,391.85
771	2025-01-20	REF:1948291c304e1bd8 AGENCY FT AB17373573779095693998:Fredy:	AGENCY	2025-01-20		6,000,000.00	6,004,391.85
772	2025-01-18	REF:1947a32608eea845 SIMAPP FT FROM FREDY SIMON NYANDURA TO ZEBIDA N/A	SIMAPP	2025-01-18	150,000.00		4,391.85
773	2025-01-18	REF:1947a3095a2aa8ce SIMAPP FT FROM MICHAEL PAUL MICHAEL TO FREDY N/A	SIMAPP	2025-01-18		5,000.00	154,391.85
774	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	270.00		149,391.85
775	2025-01-18	REF:194799fc70263b0c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-18	1,500.00		149,661.85
776	2025-01-18	REF:194799fc70263b0c SIMAPP TIPS FT FROM FREDY TO ABC GENERAL SUPPLIES CO. dizel	SIMAPP	2025-01-18	880,000.00		151,161.85
777	2025-01-18	REF:19478ff506ae4aec SIMAPP FT FROM FREDY SIMON NYANDURA TO URHOME business N/A	SIMAPP	2025-01-18	1,460,000.00		1,031,161.85
778	2025-01-18	REF:19478fad07b5fa85 SIMAPP FT FROM FREDY SIMON NYANDURA TO AKAVEJWAO buying building mat	SIMAPP	2025-01-18	1,540,000.00		2,491,161.85

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779	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	270.00		4,031,161.85
780	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,830.51		4,031,431.85
781	2025-01-18	REF:19476580f7ed4a9d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-18	1,500.00		4,033,262.36
782	2025-01-18	REF:19476580f7ed4a9d SIMAPP TIPS FT FROM FREDY TO NGOBELE RASHID HUSSEIN Ufundi	SIMAPP	2025-01-18	700,000.00		4,034,762.36
783	2025-01-17	REF:194758cb6a822843 SIMAPP FT FROM FREDY SIMON NYANDURA TO KAMELWA N/A	SIMAPP	2025-01-17	1,000,000.00		4,734,762.36
784	2025-01-17	REF:194753fe827c5aa7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-17	10,169.49		5,734,762.36
785	2025-01-17	REF:194753fe827c5aa7 SIMAPP FT TO AIRTELMONEY 255684248618 NITESH BAJAJ	SIMAPP	2025-01-17	1,916,000.00		5,744,931.85
786	2025-01-17	REF:19474bd97229abab AGENCY FT AB17371253691445494431:Anuar Eshaq:Akiba N/A	AGENCY	2025-01-17		1,550,000.00	7,660,931.85
787	2025-01-17	REF:194749d11053d940 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-17	2,000.00		6,110,931.85
788	2025-01-17	REF:194749d11053d940 SIMAPP GePG BIL 993110384557 REC 925017304516065 FREDY SIMON NYANDURA	SIMAPP	2025-01-17	110,000.00		6,112,931.85
789	2025-01-17	REF:1947480507970a51 ESB TIPS TIGO/ZANTEL 501-697849303597 255715338844 ANWAR ES-HAQ TO FR	ESB	2025-01-17		450,000.00	6,222,931.85
790	2025-01-17	REF:19473d2426780911 AGENCY FT AB17371099465826946848:Fredy:	AGENCY	2025-01-17		4,000,000.00	5,772,931.85
791	2025-01-16	REF:1946f1212325cad7 AGENCY FT AB17370302425221752562:Samw	AGENCY	2025-01-16		120,000.00	1,772,931.85
792	2025-01-16	REF:1946f0d58442189b SIMAPP FT FROM FREDY SIMON NYANDURA TO MEGASTONEST kununua tofali 6 i	SIMAPP	2025-01-16	1,500,000.00		1,652,931.85
793	2025-01-15	REF:1946b408acbbe920 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-15	600.00		3,152,931.85
794	2025-01-15	REF:1946b408acbbe920 SIMAPP GePG BIL 987260328972 REC 925015304053084 FREDY SIMON NYANDURA	SIMAPP	2025-01-15	30,000.00		3,153,531.85
795	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	808.48		3,183,531.85

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796	2025-01-15	REF:1946a3e2d64d48b4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-15	4,491.53		3,184,340.33
797	2025-01-15	REF:1946a3e2d64d48b4 SIMAPP FT TO AIRTELMONEY 255785753475 EVARIST MAFULANA	SIMAPP	2025-01-15	72,000.00		3,188,831.86
798	2025-01-14	REF:19463faf056e1a0f AGENCY FT AB17368441769492807728:Said:D	AGENCY	2025-01-14		200,000.00	3,260,831.86
799	2025-01-14	REF:19463f6ea8279b65 AGENCY FT AB17368439133848216843:SAID HAMIS:Diposit N/A	AGENCY	2025-01-14		2,000,000.00	3,060,831.86
800	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	360.00		1,060,831.86
801	2025-01-14	REF:194618d771ebc93d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-14	2,000.00		1,061,191.86
802	2025-01-14	REF:194618d771ebc93d SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-01-14	10,000,000.00		1,063,191.86
803	2025-01-13	REF:1946108c2e7a2a0d SIMAPP FT FROM FREDY SIMON NYANDURA TO GOODPLUS N/A	SIMAPP	2025-01-13	573,000.00		11,063,191.86
804	2025-01-13	REF:1945ea4e7daef88f AGENCY FT AB17367546526573349082:Fredy: Deposits N/A	AGENCY	2025-01-13		3,000,000.00	11,636,191.86
805	2025-01-13	REF:1945e51ef2a82bfd AGENCY FT AB17367492150218834118:Fredy:	AGENCY	2025-01-13		8,030,000.00	8,636,191.86
806	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	360.00		606,191.86
807	2025-01-10	REF:194502e04d24aa5c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-10	2,000.00		606,551.86
808	2025-01-10	REF:194502e04d24aa5c SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-01-10	8,000,000.00		608,551.86
809	2025-01-10	REF:194502bf2fef28d0 AGENCY FT AB17365118445069730389:Fredy:	AGENCY	2025-01-10		8,200,000.00	8,608,551.86
810	2025-01-08	REF:1944575d87375aed AGENCY FT AB17363321381382512733:Dp:Dp N/A	AGENCY	2025-01-08		162,200.00	408,551.86
811	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	270.00		246,351.86
812	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	808.48		246,621.86
813	2025-01-07	REF:1944227b06561afc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-07	1,500.00		247,430.34

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814	2025-01-07	REF:1944227b06561afc SIMAPP TIPS FT FROM FREDY TO BARAKA MATHIAS GYUMI Ufundi	SIMAPP	2025-01-07	900,000.00		248,930.34
815	2025-01-07	REF:1944224bd08d298c SIMAPP FT FROM FREDY SIMON NYANDURA TO ENOCK mchanga N/A	SIMAPP	2025-01-07	320,000.00		1,148,930.34
816	2025-01-07	REF:19441c35ec92bbce AGENCY FT AB17362701099097073446:Dp:Dp N/A	AGENCY	2025-01-07		204,400.00	1,468,930.34
817	2025-01-07	REF:19441acdee0c7a11 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-07	4,491.53		1,264,530.34
818	2025-01-07	REF:19441acdee0c7a11 SIMAPP FT TO HALOPESA 255629810510 GODFREY JOSEPH MKINGA	SIMAPP	2025-01-07	95,000.00		1,269,021.87
819	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	270.00		1,364,021.87
820	2025-01-07	REF:1943ff01075de98b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-07	1,500.00		1,364,291.87
821	2025-01-07	REF:1943ff01075de98b SIMAPP TIPS FT FROM FREDY TO ISSAKA NTEGAMWA biashara	SIMAPP	2025-01-07	670,000.00		1,365,791.87
822	2025-01-07	REF:1943f9cdcbb2cb67 SIMAPP FT FROM FREDY SIMON NYANDURA TO AHMED biashara N/A	SIMAPP	2025-01-07	7,467,000.00		2,035,791.87
823	2025-01-07	REF:1943f8f4de4f2a43 AGENCY FT AB17362331433569182833:FRED	AGENCY	2025-01-07		7,530,000.00	9,502,791.87
824	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	180.00		1,972,791.87
825	2025-01-06	REF:1943d23bd2ba18d7 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-06	1,000.00		1,972,971.87
826	2025-01-06	REF:1943d23bd2ba18d7 SIMAPP GePG BIL 987260265637 REC 925006301949763 FREDY SIMON NYANDURA	SIMAPP	2025-01-06	50,000.00		1,973,971.87
827	2025-01-06	REF:1943d0f8b1858ac3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,000.00		2,023,971.87
828	2025-01-06	REF:1943d0f8b1858ac3 SIMAPP TIPS FT FROM FREDY TO YUDA STEPHEN MTENDE YUDA STEPHEN MTENDE	SIMAPP	2025-01-06	400,000.00		2,024,971.87
829	2025-01-06	REF:1943d0b8a7fa4a71 SIMAPP FT FROM FREDY SIMON NYANDURA TO FRIDOLIN N/A	SIMAPP	2025-01-06	800,000.00		2,424,971.87
830	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	180.00		3,224,971.87
831	2025-01-06	REF:1943bc7a1fff1bd2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,000.00		3,225,151.87

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832	2025-01-06	REF:1943bc7a1fff1bd2 SIMAPP TIPS FT FROM FREDY TO YOONEK CARGO TANZANIA LIMITED YOONEK CAR	SIMAPP	2025-01-06	278,000.00		3,226,151.87
833	2025-01-06	REF:1943b4284408d8fd AGENCY FT AB17361610021572524657:Samwel:Dep N/A	AGENCY	2025-01-06		191,700.00	3,504,151.87
834	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	180.00		3,312,451.87
835	2025-01-06	REF:1943a3d5bd52c937 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-06	1,000.00		3,312,631.87
836	2025-01-06	REF:1943a3d5bd52c937 SIMAPP LUKU Meter: 43524282761	SIMAPP	2025-01-06	60,000.00		3,313,631.87
837	2025-01-05	REF:1943714a352cdad9 AGENCY FT AB17360908866345987359:Dep:Deposits N/A	AGENCY	2025-01-05		333,000.00	3,373,631.87
838	2025-01-04	REF:194317b50734989a SIMAPP FT FROM FREDY SIMON NYANDURA TO KAMELWA N/A	SIMAPP	2025-01-04	1,000,000.00		3,040,631.87
839	2025-01-04	REF:1943093200836a27 AGENCY FT AB17359817354421747221:NOEL:Deposits N/A	AGENCY	2025-01-04		1,430,000.00	4,040,631.87
840	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	270.00		2,610,631.87
841	2025-01-03	REF:1942cb6ed342dad7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-03	1,500.00		2,610,901.87
842	2025-01-03	REF:1942cb6ed342dad7 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2025-01-03	1,000,000.00		2,612,401.87
843	2025-01-03	REF:1942c24569709b7d AGENCY FT AB17359073658764149287:Dp:Dp N/A	AGENCY	2025-01-03		124,900.00	3,612,401.87
844	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	360.00		3,487,501.87
845	2025-01-03	REF:1942b94c33fc18d0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-03	2,000.00		3,487,861.87
846	2025-01-03	REF:1942b94c33fc18d0 SIMAPP TIPS FT FROM FREDY TO KAIZARI GENERAL SUPPLIES LTD KAIZARI GEN	SIMAPP	2025-01-03	7,400,000.00		3,489,861.87
847	2025-01-03	REF:1942ae91c78219d2 AGENCY FT AB17358867073777315217:Fredy:	AGENCY	2025-01-03		8,500,000.00	10,889,861.87
848	2025-01-03	REF:1942ad5acd066818 SIMAPP FT FROM FREDY SIMON NYANDURA TO THOMAS biashara N/A	SIMAPP	2025-01-03	970,000.00		2,389,861.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
849	2025-01-02	REF:194276ecf7511807 AGENCY FT AB17358283605376443344:GEMSO L CLEARING AND FREIGHT:Dep	AGENCY	2025-01-02		3,000,000.00	3,359,861.87
850	2025-01-02	REF:1942719a54319a26 AGENCY FT AB17358227792891690745:Dp:Fp	AGENCY	2025-01-02		351,500.00	359,861.87
851	2025-01-02	REF:19426a0797d63b0b SIMAPP FT FROM FREDY SIMON NYANDURA TO ASLAM N/A	SIMAPP	2025-01-02	460,000.00		8,361.87
852	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,266.10		468,361.87
853	2025-01-02	REF:194260219e578bbe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-02	7,033.90		469,627.97
854	2025-01-02	REF:194260219e578bbe SIMAPP FT TO TIGOPESA 255777452914 HAFIDH ALI	SIMAPP	2025-01-02	300,000.00		476,661.87
855	2025-01-01	REF:194221615d22d820 AGENCY FT AB17357386596898856951:Dp:Dp	AGENCY	2025-01-01		415,500.00	776,661.87
856	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	180.00		361,161.87
857	2025-01-01	REF:19421544d0715b2b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-01	1,000.00		361,341.87
858	2025-01-01	REF:19421544d0715b2b SIMAPP TIPS FT FROM FREDY TO YANGE SECURITY COMPANY LIMITED YANGE SEC	SIMAPP	2025-01-01	300,000.00		362,341.87
859	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	270.00		662,341.87
860	2024-12-31	REF:1941d0c056a71a2f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-31	1,500.00		662,611.87
861	2024-12-31	REF:1941d0c056a71a2f SIMAPP TIPS FT FROM FREDY TO YUDA STEPHEN MTENDE YUDA STEPHEN MTENDE	SIMAPP	2024-12-31	3,500,000.00		664,111.87
862	2024-12-31	REF:1941d0082288b99c AGENCY FT AB17356533594905244516:Fredy: Deposits N/A	AGENCY	2024-12-31		3,730,000.00	4,164,111.87
863	2024-12-31	REF:1941ce0924318850 AGENCY FT AB17356512666455086826:Samw	AGENCY	2024-12-31		168,400.00	434,111.87
864	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	270.00		265,711.87
865	2024-12-31	REF:1941aad764598812 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-31	1,500.00		265,981.87
866	2024-12-31	REF:1941aad764598812 SIMAPP TIPS FT FROM FREDY TO YUDA STEPHEN MTENDE YUDA STEPHEN MTENDE	SIMAPP	2024-12-31	2,000,000.00		267,481.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
867	2024-12-30	REF:19418526812d9aee AGENCY FT AB17355748409324866607:Samw	AGENCY	2024-12-30		230,000.00	2,267,481.87
868	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	360.00		2,037,481.87
869	2024-12-30	REF:19416557be221be9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-30	2,000.00		2,037,841.87
870	2024-12-30	REF:19416557be221be9 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2024-12-30	10,000,000.00		2,039,841.87
871	2024-12-30	REF:1941654816f15a95 AGENCY FT AB17355414240642366146:Fredy:	AGENCY	2024-12-30		10,500,000.00	12,039,841.87
872	2024-12-29	REF:19413e48a4a36af8 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-29	1,000.00		1,539,841.87
873	2024-12-29	REF:19413e48a4a36af8 SIMAPP GePG BIL 994944295219 REC 925364300149651 FREDY SIMON NYANDURA	SIMAPP	2024-12-29	55,000.00		1,540,841.87
874	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	270.00		1,595,841.87
875	2024-12-29	REF:19412ca801569bff CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-29	1,500.00		1,596,111.87
876	2024-12-29	REF:19412ca801569bff SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2024-12-29	3,000,000.00		1,597,611.87
877	2024-12-29	REF:1941216002064957 AGENCY FT AB17354702187142845633:Dp:Dp	AGENCY	2024-12-29		236,500.00	4,597,611.87
878	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-29	270.00		4,361,111.87
879	2024-12-29	REF:1941177c09b8ca73 AGENCY FT AB17354598479556669163:fredy:.	AGENCY	2024-12-29		3,590,000.00	4,361,381.87
880	2024-12-29	REF:1941174bfbcc5a85 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-29	1,500.00		771,381.87
881	2024-12-29	REF:1941174bfbcc5a85 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2024-12-29	3,000,000.00		772,881.87
882	2024-12-29	REF:1941170d793c4b7f AGENCY FT AB17354593950259653738:Fredy:	AGENCY	2024-12-29		3,000,000.00	3,772,881.87
883	2024-12-28	REF:1940e7b4e22fc88c SIMAPP FT FROM FREDY SIMON NYANDURA TO CALIST N/A	SIMAPP	2024-12-28	220,000.00		772,881.87
884	2024-12-28	REF:1940c72bf42059fd AGENCY FT AB17353756337487772263:Dp:Dp	AGENCY	2024-12-28		216,500.00	992,881.87
885	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	360.00		776,381.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
886	2024-12-27	REF:19408b462f3cea29 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-27	2,000.00		776,741.87
887	2024-12-27	REF:19408b462f3cea29 SIMAPP TIPS FT FROM FREDY TO FREDY SIMON NYANDURA deposit	SIMAPP	2024-12-27	10,000,000.00		778,741.87
888	2024-12-27	REF:19408806e87639dc AGENCY FT AB17353094217393989324:Freddy :Deposit N/A	AGENCY	2024-12-27		2,450,000.00	10,778,741.87
889	2024-12-27	REF:194087b668a13845 AGENCY FT AB17353090920742036814:FRED: Fred N/A	AGENCY	2024-12-27		2,000,000.00	8,328,741.87
890	2024-12-27	REF:1940866daf1baa97 AGENCY FT AB17353077455727628930:FRED: DEPOSIT N/A	AGENCY	2024-12-27		5,000,000.00	6,328,741.87
891	2024-12-27	REF:19407e02922f8a62 AGENCY FT AB17352989182475144141:Samw	AGENCY	2024-12-27		433,700.00	1,328,741.87
892	2024-12-26	REF:19402c76cf739af3 AGENCY FT AB17352134109465623022:SAMW	AGENCY	2024-12-26		423,200.00	895,041.87

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