



The bank that listens

Statement Date : 2025-05-16 13:07:47

Statement 2024-11-16 to 2025-05-16

Branch : KARIAKOO UHURU BRANCH

Account No	0152593794700
Account Name	NTULI DICKSON MWASEMELE
Total Debit	276,616,891.02
Total Credit	288,825,854.10
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-05-16	REF:196d8906bf7c2be1 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-05-16	1,440.68		23,615,475.13
2	2025-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-16	1,830.51		23,616,915.81
3	2025-05-16	REF:196d809e965028f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-16	10,169.49		23,618,746.32
4	2025-05-16	REF:196d809e965028f9 SIMAPP FT TO TIGOPESA 255655400903 SEIF YAHYA Malipo awamu ya 2 maten	SIMAPP	2025-05-16	1,000,000.00		23,628,915.81
5	2025-05-15	REF:196d2810f2c1b8d8 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO CANOSSA School bus for 2nd	SIMAPP	2025-05-15	270,000.00		24,628,915.81
6	2025-05-14	REF:196ced140a73d831 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ROSE Advance for curtain wo	SIMAPP	2025-05-14	500,000.00		24,898,915.81
7	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,830.51		25,398,915.81
8	2025-05-14	REF:196ce368429eb864 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO OPPO Payment for cosgnment	SIMAPP	2025-05-14	1,081,080.00		25,400,746.32
9	2025-05-14	REF:196cd5dcf2e24899 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-14	10,169.49		26,481,826.32
10	2025-05-14	REF:196cd5dcf2e24899 SIMAPP FT TO TIGOPESA 255655400903 SEIF YAHYA Gharama ya matengenezo	SIMAPP	2025-05-14	2,000,000.00		26,491,995.81
11	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,830.51		28,491,995.81
12	2025-05-13	REF:196ca35cb439a9e8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-13	10,169.49		28,493,826.32

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2025-05-13	REF:196ca35cb439a9e8 SIMAPP FT TO TIGOPESA 255713318815 TUSEKILE NSYANGE Malipo ya kazi mb	SIMAPP	2025-05-13	1,500,000.00		28,503,995.81
14	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,266.10		30,003,995.81
15	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-13	1,632.20		30,005,261.91
16	2025-05-12	REF:196c4b6825ffea5d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-12	7,033.90		30,006,894.11
17	2025-05-12	REF:196c4b6825ffea5d SIMAPP FT TO HALOPESA 255620100200 RICHARD NELSON MWAKALUKWA Taa kubw	SIMAPP	2025-05-12	300,000.00		30,013,928.01
18	2025-05-12	REF:196c3ae3bc03fa3d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-12	9,067.80		30,313,928.01
19	2025-05-12	REF:196c3ae3bc03fa3d SIMAPP FT TO TIGOPESA 255677418878 HERMAN NDAKA Soft loan	SIMAPP	2025-05-12	500,000.00		30,322,995.81
20	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	1,830.51		30,822,995.81
21	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	1,083.05		30,824,826.32
22	2025-05-10	REF:196bb02c6631fad0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-10	10,169.49		30,825,909.37
23	2025-05-10	REF:196bb02c6631fad0 SIMAPP FT TO TIGOPESA 255713318815 TUSEKILE NSYANGE Matumizi ya ujenz	SIMAPP	2025-05-10	1,500,000.00		30,836,078.86
24	2025-05-10	REF:196ba68e30064a5e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-10	6,016.95		32,336,078.86
25	2025-05-10	REF:196ba68e30064a5e GOV LEVY VIA AGENCY	AGENCY	2025-05-10	982.00		32,342,095.81
26	2025-05-10	REF:196ba68e30064a5e AGENCY CARDLESS WITHDRAW AB17468841576062761215:196ba 6838025783b:Cash	AGENCY	2025-05-10	440,000.00		32,343,077.81
27	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,083.05		32,783,077.81
28	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,632.20		32,784,160.86
29	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,830.51		32,785,793.06
30	2025-05-09	REF:196b3b7e4262b902 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-09	6,016.95		32,787,623.57

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31	2025-05-09	REF:196b3b7e4262b902 GOV LEVY VIA AGENCY	AGENCY	2025-05-09	838.00		32,793,640.52
32	2025-05-09	REF:196b3b7e4262b902 AGENCY CARDLESS WITHDRAW AB17467718949393041883:196b3b7765e35bd3:Cash	AGENCY	2025-05-09	300,000.00		32,794,478.52
33	2025-05-09	REF:196b3a4917a628ba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-09	9,067.80		33,094,478.52
34	2025-05-09	REF:196b3a4917a628ba SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Mild steel plate 16	SIMAPP	2025-05-09	900,000.00		33,103,546.32
35	2025-05-08	REF:196afae1ab1c5b25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-08	10,169.49		34,003,546.32
36	2025-05-08	REF:196afae1ab1c5b25 SIMAPP FT TO TIGOPESA 255713318815 TUSEKILE NSYANGE Matumizi mbalimba	SIMAPP	2025-05-08	2,000,000.00		34,013,715.81
37	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	1,632.20		36,013,715.81
38	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	1,083.05		36,015,348.01
39	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	68.58		36,016,431.06
40	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	1,174.58		36,016,499.64
41	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	1,174.58		36,017,674.22
42	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	68.58		36,018,848.80
43	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,388.13		36,018,917.38
44	2025-05-06	REF:196a67ee0c468ab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-06	9,067.80		36,020,305.51
45	2025-05-06	REF:196a67ee0c468ab9 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-05-06	500,000.00		36,029,373.31
46	2025-05-06	REF:196a677da90af90d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-06	6,016.95		36,529,373.31
47	2025-05-06	REF:196a677da90af90d SIMAPP FT TO TIGOPESA 255717177877 OLORUBARE LAIZER Ulinzi magereji-m	SIMAPP	2025-05-06	183,000.00		36,535,390.26
48	2025-05-06	REF:196a6277fa874829 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-06	381.00		36,718,390.26

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49	2025-05-06	REF:196a5d002f583b99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-06	6,525.42		36,718,771.26
50	2025-05-06	REF:196a5d002f583b99 SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Latra&agency fee	SIMAPP	2025-05-06	200,000.00		36,725,296.68
51	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	1,174.58		36,925,296.68
52	2025-05-06	TZ#257FTOT251260001#MT103# REUBEN, BWIGANE JOSHUA#/MATUMIZI MBALIMBALI	CMM	2025-05-06		23,000,000.00	36,926,471.26
53	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	68.58		13,926,471.26
54	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	1,632.20		13,926,539.84
55	2025-05-05	REF:196a1a54d575396a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	6,525.42		13,928,172.04
56	2025-05-05	REF:196a1a54d575396a SIMAPP FT TO TIGOPESA 255672111800 FRANCIS LUBIDA Final LC-200k and m	SIMAPP	2025-05-05	294,000.00		13,934,697.46
57	2025-05-05	REF:196a0d0b71707a1a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-05	381.00		14,228,697.46
58	2025-05-05	REF:196a01bda0eb2904 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	7,711.86		14,229,078.46
59	2025-05-05	REF:196a01bda0eb2904 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-05-05	400,000.00		14,236,790.32
60	2025-05-05	REF:1969fa11afc99aaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-05	6,525.42		14,636,790.32
61	2025-05-05	REF:1969fa11afc99aaa SIMAPP FT TO TIGOPESA 255658094538 SILVA MWASEMELE Rambirambi ya msib	SIMAPP	2025-05-05	200,000.00		14,643,315.74
62	2025-05-05	REF:1969eec32e1729a9 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-05	381.00		14,843,315.74
63	2025-05-05	REF:1969ee8fd07a3b88 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Kerbstone and vegetable	IB	2025-05-05		6,100,000.00	14,843,696.74
64	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	68.58		8,743,696.74
65	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	1,266.10		8,743,765.32
66	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	68.58		8,745,031.42

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67	2025-05-04	REF:1969b371b0361af6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-04	9,067.80		8,745,100.00
68	2025-05-04	REF:1969b371b0361af6 SIMAPP FT TO MPESA 255746627351 BARIKI MHAMED MLAWA Malipo ya mwisho	SIMAPP	2025-05-04	950,000.00		8,754,167.80
69	2025-05-03	REF:196965c8425fab76 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-03	381.00		9,704,167.80
70	2025-05-03	REF:196962882f20b9f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-03	7,033.90		9,704,548.80
71	2025-05-03	REF:196962882f20b9f8 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-05-03	300,000.00		9,711,582.70
72	2025-05-03	REF:19696220d9b7eafe CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-03	381.00		10,011,582.70
73	2025-05-03	REF:19696199e5b5f932 SIMUSSD FT FROM RAMADHANI SALEHE ABEDI SEMANGI TO NTULI N/A	SIMUSSD	2025-05-03		5,000,000.00	10,011,963.70
74	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,083.05		5,011,963.70
75	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,083.05		5,013,046.75
76	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,083.05		5,014,129.80
77	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	1,830.51		5,015,212.85
78	2025-05-02	REF:196910b7a0811a69 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ALLIANCE Outstanding for In	SIMAPP	2025-05-02	59,000.00		5,017,043.36
79	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	1,083.05		5,076,043.36
80	2025-05-01	REF:1968ce7e9f43b9c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-01	6,016.95		5,077,126.41
81	2025-05-01	REF:1968ce7e9f43b9c8 SIMAPP FT TO TIGOPESA 255677418878 HERMAN NDAKA	SIMAPP	2025-05-01	180,000.00		5,083,143.36
82	2025-05-01	REF:1968cd3beb3c39fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-01	6,016.95		5,263,143.36
83	2025-05-01	REF:1968cd3beb3c39fd SIMAPP FT TO MPESA 255752357373 PENDAEL MSANGI Lintel adv.100k bado 1	SIMAPP	2025-05-01	155,000.00		5,269,160.31
84	2025-05-01	REF:1968cbccf49c8bda CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-01	6,016.95		5,424,160.31
85	2025-05-01	REF:1968cbccf49c8bda SIMAPP FT TO TIGOPESA 255672111800 FRANCIS LUBIDA Advance for	SIMAPP	2025-05-01	150,000.00		5,430,177.26

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	2025-05-01	telepho	SIMAPP	2025-05-01	150,000.00		5,430,177.26
86	2025-05-01	REF:1968c04c12f61bd1 SIMAPP FT FROM AUGUSTINO A SHELUKINDO TO NTULI N/A	SIMAPP	2025-05-01		70,000.00	5,580,177.26
87	2025-05-01	REF:1968bcb7fa4269ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-01	10,169.49		5,510,177.26
88	2025-05-01	REF:1968bcb7fa4269ae SIMAPP FT TO TIGOPESA 255716165098 ODINA MWASEMELE Facilitation	SIMAPP	2025-05-01	2,000,000.00		5,520,346.75
89	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-01	1,266.10		7,520,346.75
90	2025-05-01	REF:1968abb4158c4b4e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-01	6,016.95		7,521,612.85
91	2025-05-01	REF:1968abb4158c4b4e GOV LEVY VIA AGENCY	AGENCY	2025-05-01	838.00		7,527,629.80
92	2025-05-01	REF:1968abb4158c4b4e AGENCY CARDLESS WITHDRAW AB17460842493662671957:1968a baa774d9bd4:Cash	AGENCY	2025-05-01	300,000.00		7,528,467.80
93	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	854.24		7,828,467.80
94	2025-04-30	REF:19686917622df806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-30	7,033.90		7,829,322.04
95	2025-04-30	REF:19686917622df806 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-30	300,000.00		7,836,355.94
96	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	1,525.42		8,136,355.94
97	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	1,830.51		8,137,881.36
98	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	1,083.05		8,139,711.87
99	2025-04-29	REF:19682908c6941afa CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-29	4,745.76		8,140,794.92
100	2025-04-29	REF:19682908c6941afa GOV LEVY VIA AGENCY	AGENCY	2025-04-29	821.00		8,145,540.68
101	2025-04-29	REF:19682908c6941afa AGENCY CARDLESS WITHDRAW AB17459472328954255721:19682 8f040ab58e7:Cash	AGENCY	2025-04-29	293,000.00		8,146,361.68
102	2025-04-29	REF:196815d46fb47bb2 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO CESILIA Electric pole 4pc@3	SIMAPP	2025-04-29	1,800,000.00		8,439,361.68

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103	2025-04-29	REF:196813a00ca9ca71 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-29	8,474.58		11,249,531.17
104	2025-04-29	REF:196813a00ca9ca71 GOV LEVY VIA AGENCY	AGENCY	2025-04-29	1,875.00		11,258,005.75
105	2025-04-29	REF:196813a00ca9ca71 AGENCY CARDLESS WITHDRAW AB17459247837941662578:19681397813bead1:Card	AGENCY	2025-04-29	1,560,000.00		11,259,880.75
106	2025-04-29	REF:196813b5120c08b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-29	10,169.49		10,239,361.68
107	2025-04-29	REF:196813b5120c08b9 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-29	1,000,000.00		10,249,531.17
108	2025-04-29	REF:19681194fb17c898 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO KARIMS WHB N/A	SIMAPP	2025-04-29	335,000.00		12,819,880.75
109	2025-04-29	REF:19680bdbd8aaf8ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-29	6,016.95		13,154,880.75
110	2025-04-29	REF:19680bdbd8aaf8ff SIMAPP FT TO MPESA 255764235731 OKULI STEPHEN NATHAN Rambirambi ya ms	SIMAPP	2025-04-29	150,000.00		13,160,897.70
111	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	68.58		13,310,897.70
112	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	68.58		13,310,966.28
113	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	1,632.20		13,311,034.86
114	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	1,174.58		13,312,667.06
115	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	854.24		13,313,841.64
116	2025-04-27	REF:19677ee2245d3b4b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-27	381.00		13,314,695.88
117	2025-04-27	REF:19677ea59650c8b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-27	381.00		13,315,076.88
118	2025-04-27	REF:19677e87fd7a1bb7 SIMAPP FT FROM GLORY MOSHI ALOYCE TO NTULI N/A	SIMAPP	2025-04-27		122,000.00	13,315,457.88
119	2025-04-27	REF:19677b12ce4c7869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-27	9,067.80		13,193,457.88
120	2025-04-27	REF:19677b12ce4c7869 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-27	500,000.00		13,202,525.68
121	2025-04-27	REF:19676c647e16faf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-27	6,525.42		13,702,525.68

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
122	2025-04-27	REF:19676c647e16faf1 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-27	200,000.00		13,709,051.10
123	2025-04-27	REF:1967623d67d00833 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GRACE N/A	SIMAPP	2025-04-27	100,000.00		13,909,051.10
124	2025-04-27	REF:196761bb76448826 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-27	4,745.76		14,009,051.10
125	2025-04-27	REF:196761bb76448826 GOV LEVY VIA AGENCY	AGENCY	2025-04-27	821.00		14,013,796.86
126	2025-04-27	REF:196761bb76448826 AGENCY CARDLESS WITHDRAW AB17457382495791269410:19676 1a308ff9a9c:Cash	AGENCY	2025-04-27	250,000.00		14,014,617.86
127	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-27	1,632.20		14,264,617.86
128	2025-04-26	REF:196730fc7a45f9c1 SIMAPP FT FROM GLORY MOSHI ALOYCE TO NTULI N/A	SIMAPP	2025-04-26		50,000.00	14,266,250.06
129	2025-04-26	REF:19670eab1c638b15 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-26	9,067.80		14,216,250.06
130	2025-04-26	REF:19670eab1c638b15 SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Painting materials	SIMAPP	2025-04-26	755,000.00		14,225,317.86
131	2025-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-26	68.58		14,980,317.86
132	2025-04-25	REF:1966c8e387a6da91 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-25	381.00		14,980,386.44
133	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	68.58		14,980,767.44
134	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	1,632.20		14,980,836.02
135	2025-04-24	REF:196678d93116290d CHARGE: MIN STATEMENT VIA	SIMAPP	2025-04-24	381.00		14,982,468.22
136	2025-04-24	REF:196678137f384a01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-24	9,067.80		14,982,849.22
137	2025-04-24	REF:196678137f384a01 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-24	600,000.00		14,991,917.02
138	2025-04-24	TMS CASH DEPOSIT MWASEMELE REF:FB43581745491878	TMS	2025-04-24		12,000,000.00	15,591,917.02
139	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	854.24		3,591,917.02
140	2025-04-24	REF:196666e631e5caa4 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-24	4,745.76		3,592,771.26

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141	2025-04-24	REF:196666e631e5caa4 GOV LEVY VIA AGENCY	AGENCY	2025-04-24	821.00		3,597,517.02
142	2025-04-24	REF:196666e631e5caa4 AGENCY CARDLESS WITHDRAW AB17454752318403361609:19666 6dd4f1c5947:Cash	AGENCY	2025-04-24	200,000.00		3,598,338.02
143	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	68.58		3,798,338.02
144	2025-04-22	REF:1965cd78e9204b0c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-22	381.00		3,798,406.60
145	2025-04-22	REF:1965c02b723eba00 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-22	381.00		3,798,856.18
146	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	68.58		3,798,787.60
147	2025-04-22	REF:1965bc340776ab8c IB FT FROM KENNETH PATRICK MDADILA TO NTULI Levelling plumbing insta	IB	2025-04-22		3,402,500.00	3,799,237.18
148	2025-04-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-21	411.87		396,737.18
149	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	610.17		397,149.05
150	2025-04-20	REF:196544b75ee79a4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-20	2,288.14		397,759.22
151	2025-04-20	REF:196544b75ee79a4f SIMAPP FT TO MPESA 255757753069 ZAINAB YASSIN MTANDI	SIMAPP	2025-04-20	20,000.00		400,047.36
152	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-20	2,952.00		420,047.36
153	2025-04-20	Premier Banking Charges	UXP	2025-04-20	16,400.00		422,999.36
154	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	808.48		439,399.36
155	2025-04-20	REF:196538f365ac88e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-20	3,389.83		440,207.84
156	2025-04-20	REF:196538f365ac88e5 SIMAPP FT TO MPESA 255743665906 SALUTARI MUSHI	SIMAPP	2025-04-20	30,000.00		443,597.67
157	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	1,083.05		473,597.67
158	2025-04-20	REF:19652ddc03dcca29 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-20	4,491.53		474,680.72
159	2025-04-20	REF:19652ddc03dcca29 SIMAPP FT TO AIRTELMONEY 255681259491 ABDALLAH NAMPAMBA	SIMAPP	2025-04-20	72,000.00		479,172.25

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160	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	68.58		551,172.25
161	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	610.17		551,240.83
162	2025-04-20	REF:196523fc9a8b886d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-20	6,016.95		551,851.00
163	2025-04-20	REF:196523fc9a8b886d SIMAPP FT TO TIGOPESA 255715927061 AIDA MBWALULU	SIMAPP	2025-04-20	100,000.00		557,867.95
164	2025-04-20	REF:19651f1bc72dcb5d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-20	381.00		691,257.78
165	2025-04-20	REF:19651f2718ccabc5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-20	3,389.83		657,867.95
166	2025-04-20	REF:19651f2718ccabc5 SIMAPP FT TO AIRTELMONEY 255682761430 JANETH KOMBA	SIMAPP	2025-04-20	30,000.00		661,257.78
167	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	709.32		691,638.78
168	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	180.00		692,348.10
169	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	1,083.05		692,528.10
170	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-20	1,266.10		693,611.15
171	2025-04-19	REF:1964f06610ebdaf5 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-19	3,940.68		694,877.25
172	2025-04-19	REF:1964f06610ebdaf5 GOV LEVY VIA AGENCY	AGENCY	2025-04-19	707.00		698,817.93
173	2025-04-19	REF:1964f06610ebdaf5 AGENCY CARDLESS WITHDRAW AB17450825398487382233:1964f05bfe507a7b:Cash	AGENCY	2025-04-19	167,000.00		699,524.93
174	2025-04-19	REF:1964eff6fc00f856 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-04-19	1,000.00		866,524.93
175	2025-04-19	REF:1964eff6fc00f856 SIMAPP LUKU Meter: 37242148833	SIMAPP	2025-04-19	50,000.00		867,524.93
176	2025-04-19	REF:1964eec7ca7e3ad3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-19	6,016.95		917,524.93
177	2025-04-19	REF:1964eec7ca7e3ad3 SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Adv 1-50,000,Advanc	SIMAPP	2025-04-19	150,000.00		923,541.88
178	2025-04-19	REF:1964eddaf44f9bdc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-19	7,033.90		1,073,541.88

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179	2025-04-19	REF:1964eddaf44f9bdc SIMAPP FT TO MPESA 255752357373 PENDAEEL HUDSON MSANGI Matofali 885pc@	SIMAPP	2025-04-19	385,000.00		1,080,575.78
180	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-19	305.09		1,465,575.78
181	2025-04-19	Monthly Maintenance Fee	UXP	2025-04-19	1,694.92		1,465,880.87
182	2025-04-19	REF:1964e949d27619cd SIMAPP FT FROM NTULI DICKSON MWASEMELE TO WADSWORTH Tropical juice 5c	SIMAPP	2025-04-19	270,000.00		1,467,575.79
183	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,266.10		1,737,575.79
184	2025-04-19	REF:1964d160163d3918 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-19	7,033.90		1,738,841.89
185	2025-04-19	REF:1964d160163d3918 SIMAPP FT TO MPESA 255742079143 SUNNY ENTERPRISES LIMITED Isuzu spare	SIMAPP	2025-04-19	350,000.00		1,745,875.79
186	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,266.10		2,095,875.79
187	2025-04-19	REF:1964c2357637c96d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-19	7,033.90		2,097,141.89
188	2025-04-19	REF:1964c2357637c96d SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Malipo ya mwi	SIMAPP	2025-04-19	300,000.00		2,104,175.79
189	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,266.10		2,404,175.79
190	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,266.10		2,405,441.89
191	2025-04-18	REF:19649a9f9d2e2b6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-18	7,033.90		2,406,707.99
192	2025-04-18	REF:19649a9f9d2e2b6c SIMAPP FT TO MPESA 255752357373 PENDAEEL HUDSON MSANGI Ufundi wa matof	SIMAPP	2025-04-18	345,000.00		2,413,741.89
193	2025-04-18	REF:19648f25fce91874 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-18	7,033.90		2,758,741.89
194	2025-04-18	REF:19648f25fce91874 SIMAPP FT TO TIGOPESA 255658265685 ENOLD MYAKA Berries 2pc and transp	SIMAPP	2025-04-18	340,000.00		2,765,775.79
195	2025-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-17	270.00		3,105,775.79
196	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	360.00		3,106,045.79

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197	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	270.00		3,106,405.79
198	2025-04-16	REF:1963e0887e50d808 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	1,500.00		3,106,675.79
199	2025-04-16	REF:1963e0887e50d808 SIMAPP TIPS FT FROM NTULI TO BWIGANE REUBEN Ujenzi to be refunded	SIMAPP	2025-04-16	600,000.00		3,108,175.79
200	2025-04-16	STAFF SALARIES IFO DELMONTE T LIMITED	UXP	2025-04-16		3,054,101.20	3,708,175.79
201	2025-04-16	REF:1963d750c8c26b91 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	2,000.00		654,074.59
202	2025-04-16	REF:1963d750c8c26b91 SIMAPP TIPS FT FROM NTULI TO BWIGANE REUBEN Ujenzi to be refunded	SIMAPP	2025-04-16	6,400,000.00		656,074.59
203	2025-04-16	REF:1963d719f41c699b AGENCY FT AB17447875783076285144:Ntuli:D	AGENCY	2025-04-16		5,000,000.00	7,056,074.59
204	2025-04-16	REF:1963d6c3603cabfd AGENCY FT AB17447872236185134166:Ntuli:Deposits N/A	AGENCY	2025-04-16		2,000,000.00	2,056,074.59
205	2025-04-16	REF:1963d36b42cbfaa7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-16	1,500.00		56,074.59
206	2025-04-16	REF:1963d36b42cbfaa7 SIMAPP TIPS FT FROM NTULI TO HASSANI HASSANI Nondo na vifaa vingine v	SIMAPP	2025-04-16	2,254,000.00		57,574.59
207	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	808.48		2,311,574.59
208	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-15	1,632.20		2,312,383.07
209	2025-04-15	REF:19637fac6c37d888 AGENCY FT AB17446959034581598206:NTULI:	AGENCY	2025-04-15		400,000.00	2,314,015.27
210	2025-04-15	REF:196379dd3d49880e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-15	4,491.53		1,914,015.27
211	2025-04-15	REF:196379dd3d49880e SIMAPP FT TO TIGOPESA 255718711140 EMMANUEL MINJA Labour charge	SIMAPP	2025-04-15	50,000.00		1,918,506.80
212	2025-04-14	REF:196349cffb0dabe2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-14	9,067.80		1,968,506.80
213	2025-04-14	REF:196349cffb0dabe2 SIMAPP FT TO TIGOPESA 255718711140 EMMANUEL MINJA	SIMAPP	2025-04-14	590,000.00		1,977,574.60
214	2025-04-14	REF:196336f1a2d118e1 AGENCY FT AB17446196409494662214:Deposi	AGENCY	2025-04-14		2,300,000.00	2,567,574.60

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215	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,388.13		267,574.60
216	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	709.32		268,962.73
217	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,174.58		269,672.05
218	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,174.58		270,846.63
219	2025-04-13	REF:1962f10dfcd809f3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-13	7,711.86		272,021.21
220	2025-04-13	REF:1962f10dfcd809f3 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-13	400,000.00		279,733.07
221	2025-04-13	REF:1962eac7da57490a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-13	3,940.68		679,733.07
222	2025-04-13	REF:1962eac7da57490a GOV LEVY VIA AGENCY	AGENCY	2025-04-13	707.00		683,673.75
223	2025-04-13	REF:1962eac7da57490a AGENCY CARDLESS WITHDRAW AB17445397780991240708:1962eabafa7bcb5e:Cash	AGENCY	2025-04-13	110,000.00		684,380.75
224	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	808.48		794,380.75
225	2025-04-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-13	1,632.20		795,189.23
226	2025-04-12	REF:1962affaa5a9a9a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	6,525.42		796,821.43
227	2025-04-12	REF:1962affaa5a9a9a8 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-12	200,000.00		803,346.85
228	2025-04-12	REF:1962af79fc4eeb99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	6,525.42		1,003,346.85
229	2025-04-12	REF:1962af79fc4eeb99 SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Malipo ya LC	SIMAPP	2025-04-12	200,000.00		1,009,872.27
230	2025-04-12	REF:19626bd9cdf689ea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-12	4,491.53		1,209,872.27
231	2025-04-12	REF:19626bd9cdf689ea SIMAPP FT TO MPESA 255752357373 PENDAEL HUDSON MSANGI Ufundi wa kuset	SIMAPP	2025-04-12	80,000.00		1,214,363.80
232	2025-04-12	REF:19626b9bc3657bc8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-12	9,067.80		1,294,363.80
233	2025-04-12	REF:19626b9bc3657bc8 SIMAPP FT TO TIGOPESA 255713300872 WILLIAM MBUYA Final	SIMAPP	2025-04-12	900,000.00		1,303,431.60

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	2025-04-12	payment for 2n	SIMAPP	2025-04-12	900,000.00		1,303,431.60
234	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	68.58		2,203,431.60
235	2025-04-11	REF:19623c40af5909b0 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO RIZIKI Granite aggregate-2m	SIMAPP	2025-04-11	260,000.00		2,203,500.18
236	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	1,083.05		2,463,500.18
237	2025-04-10	REF:1961f1c19e819a26 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-10	381.00		2,464,583.23
238	2025-04-10	REF:1961de001686c81d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-10	6,016.95		2,464,964.23
239	2025-04-10	REF:1961de001686c81d SIMAPP FT TO MPESA 255752357373 PENDAEL HUDSON MSANGI ufundi kusuka n	SIMAPP	2025-04-10	140,000.00		2,470,981.18
240	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	68.58		2,610,981.18
241	2025-04-09	REF:1961a0c3881c8ac8 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-09	7,000.00		2,611,049.76
242	2025-04-09	REF:1961a0c3881c8ac8 SIMAPP GePG BIL 992050518777 REC 925099323115342 NTULI DICKSON MWASEM	SIMAPP	2025-04-09	700,000.00		2,618,049.76
243	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,632.20		3,318,049.76
244	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,174.58		3,319,681.96
245	2025-04-09	REF:19618f9b232cb896 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-09	381.00		3,320,856.54
246	2025-04-09	REF:19618f72ba2908eb IB FT FROM KENNETH PATRICK MDADILA TO NTULI Electricity and plumbing	IB	2025-04-09		1,300,000.00	3,321,237.54
247	2025-04-08	REF:196146835428a977 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-08	9,067.80		2,021,237.54
248	2025-04-08	REF:196146835428a977 SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Labour charge	SIMAPP	2025-04-08	500,000.00		2,030,305.34
249	2025-04-08	REF:19614654944a1a5f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-04-08	6,525.42		2,530,305.34
250	2025-04-08	REF:19614654944a1a5f SIMAPP FT TO AIRTELMONEY 255685995829 SAIMON MKUDE Machine works 200,	SIMAPP	2025-04-08	250,000.00		2,536,830.76

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
251	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,266.10		2,786,830.76
252	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-07	1,830.51		2,788,096.86
253	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,388.13		2,789,927.37
254	2025-04-06	REF:1960a666a3a49846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-06	7,033.90		2,791,315.50
255	2025-04-06	REF:1960a666a3a49846 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-06	300,000.00		2,798,349.40
256	2025-04-05	REF:1960735508c3cb5a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-05	10,169.49		3,098,349.40
257	2025-04-05	REF:1960735508c3cb5a SIMAPP FT TO MPESA 255754078335 NTULI DICKSON MWASEMELE	SIMAPP	2025-04-05	1,180,000.00		3,108,518.89
258	2025-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-05	1,830.51		4,288,518.89
259	2025-04-04	REF:196020639ad1498a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-04	7,711.86		4,290,349.40
260	2025-04-04	REF:196020639ad1498a SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-04	400,000.00		4,298,061.26
261	2025-04-03	REF:195fcd1e92bccba2 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GASAYA Wedding contribution	SIMAPP	2025-04-03	300,000.00		4,698,061.26
262	2025-04-03	REF:195fbae9e0b65a09 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ALLIANCE Third party insura	SIMAPP	2025-04-03	236,000.00		4,998,061.26
263	2025-04-03	REF:195fb1e6df18f95a CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-03	800.00		5,234,061.26
264	2025-04-03	REF:195fb1e6df18f95a SIMAPP GePG BIL 9911712176944 REC 925093321774696 NTULI DICKSON MWASE	SIMAPP	2025-04-03	45,803.00		5,234,861.26
265	2025-04-03	REF:195fa9a6ca0fabaa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-03	10,169.49		5,280,664.26
266	2025-04-03	REF:195fa9a6ca0fabaa SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-03	1,000,000.00		5,290,833.75
267	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-03	1,266.10		6,290,833.75
268	2025-04-01	REF:195f146325eee8a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-01	7,033.90		6,292,099.85
269	2025-04-01	REF:195f146325eee8a1 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-04-01	300,000.00		6,299,133.75

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271	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	1,632.20		6,599,133.75
272	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	1,266.10		6,600,765.95
273	2025-03-29	REF:195e0f1affcc39f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-29	9,067.80		6,602,032.05
274	2025-03-29	REF:195e0f1affcc39f5 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-29	500,000.00		6,611,099.85
275	2025-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-29	854.24		7,111,099.85
276	2025-03-29	REF:195e059ba92598a1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-29	7,033.90		7,111,954.09
277	2025-03-29	REF:195e059ba92598a1 SIMAPP FT TO AIRTELMONEY 255685995829 SAIMON MKUDE Advance LC 300,000	SIMAPP	2025-03-29	330,000.00		7,118,987.99
278	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		7,448,987.99
279	2025-03-28	REF:195dd771e76c587e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-28	4,745.76		7,449,056.57
280	2025-03-28	REF:195dd771e76c587e GOV LEVY VIA AGENCY	AGENCY	2025-03-28	821.00		7,453,802.33
281	2025-03-28	REF:195dd771e76c587e AGENCY CARDLESS WITHDRAW AB17431773256616224920:195dd75ee60f4a0c:Cash	AGENCY	2025-03-28	240,000.00		7,454,623.33
282	2025-03-28	REF:195dc90e1d68398e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-28	381.00		7,694,623.33
283	2025-03-28	STAFF SLARIESD IFO DELMONTE T LIMITED	UXP	2025-03-28		3,054,101.20	7,695,004.33
284	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	270.00		4,640,903.13
285	2025-03-27	REF:195d8d1ed1a5488d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-27	1,500.00		4,641,173.13
286	2025-03-27	REF:195d8d1ed1a5488d SIMAPP TIPS FT FROM NTULI TO FURAHA HAMISI KONZA Malipo ya awali kwa	SIMAPP	2025-03-27	2,500,000.00		4,642,673.13
287	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,632.20		7,142,673.13
288	2025-03-27	REF:195d68fa531b68ae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-27	9,067.80		7,144,305.33
289	2025-03-27	REF:195d68fa531b68ae SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-27	500,000.00		7,153,373.13

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290	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,083.05		7,653,373.13
291	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	1,632.20		7,654,456.18
292	2025-03-27	REF:195d5a768c3c09c2 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Plumber work	IB	2025-03-27		1,500,000.00	7,656,088.38
293	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,632.20		6,156,088.38
294	2025-03-26	REF:195d3cc0583ecb5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	6,016.95		6,157,720.58
295	2025-03-26	REF:195d3cc0583ecb5d SIMAPP FT TO TIGOPESA 255714382088 ANTHON MILLAO Diesel 20Ltrs,driver	SIMAPP	2025-03-26	120,000.00		6,163,737.53
296	2025-03-26	REF:195d3c5046be0afe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	9,067.80		6,283,737.53
297	2025-03-26	REF:195d3c5046be0afe SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Malipo ya awa	SIMAPP	2025-03-26	500,000.00		6,292,805.33
298	2025-03-26	REF:195d278627f23b8a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	9,067.80		6,792,805.33
299	2025-03-26	REF:195d278627f23b8a SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-26	500,000.00		6,801,873.13
300	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	808.48		7,301,873.13
301	2025-03-26	REF:195d172b8a05fa67 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GLORY Mba0 2x8-51pc@53,000	SIMAPP	2025-03-26	2,703,000.00		7,302,681.61
302	2025-03-26	REF:195d16e7e8c39945 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-26	4,491.53		10,005,681.61
303	2025-03-26	REF:195d16e7e8c39945 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA	SIMAPP	2025-03-26	70,000.00		10,010,173.14
304	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,388.13		10,080,173.14
305	2025-03-25	REF:195cd5adcf6d0910 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-25	7,711.86		10,081,561.27
306	2025-03-25	REF:195cd5adcf6d0910 SIMAPP FT TO TIGOPESA 255679199964 WINNIE MWAKYUSA Fuel for the works	SIMAPP	2025-03-25	400,000.00		10,089,273.13
307	2025-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-25	1,830.51		10,489,273.13

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308	2025-03-24	REF:195c9cc265908824 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-24	10,169.49		10,491,103.64
309	2025-03-24	REF:195c9cc265908824 SIMAPP FT TO TIGOPESA 255713258149 PAULINA DICKSONI Soft loan	SIMAPP	2025-03-24	1,000,000.00		10,501,273.13
310	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-22	305.09		11,501,273.13
311	2025-03-22	Monthly Maintenance Fee	UXP	2025-03-22	1,694.92		11,501,578.22
312	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-20	2,952.00		11,503,273.14
313	2025-03-20	Premier Banking Charges	UXP	2025-03-20	16,400.00		11,506,225.14
314	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,830.51		11,522,625.14
315	2025-03-20	REF:195b3e3d1a99d964 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-20	10,169.49		11,524,455.65
316	2025-03-20	REF:195b3e3d1a99d964 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-20	1,000,000.00		11,534,625.14
317	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,266.10		12,534,625.14
318	2025-03-19	REF:195ae886bfc1b824 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	7,033.90		12,535,891.24
319	2025-03-19	REF:195ae886bfc1b824 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-19	300,000.00		12,542,925.14
320	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	709.32		12,842,925.14
321	2025-03-19	REF:195adfc407a648bc CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-19	3,940.68		12,843,634.46
322	2025-03-19	REF:195adfc407a648bc GOV LEVY VIA AGENCY	AGENCY	2025-03-19	707.00		12,847,575.14
323	2025-03-19	REF:195adfc407a648bc AGENCY CARDLESS WITHDRAW AB17423807443262589783:195adf 78470d9a6c:Cash	AGENCY	2025-03-19	150,000.00		12,848,282.14
324	2025-03-19	REF:195ad3b670ecf96a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-19	3,389.83		12,998,892.31
325	2025-03-19	REF:195ad3b670ecf96a GOV LEVY VIA AGENCY	AGENCY	2025-03-19	573.00		13,002,282.14
326	2025-03-19	REF:195ad3b670ecf96a AGENCY CARDLESS WITHDRAW AB17423681056837391651:195ad 3ab66b8d962:Cash	AGENCY	2025-03-19	60,000.00		13,002,855.14

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327	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	610.17		12,998,282.14
328	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	1,388.13		13,062,855.14
329	2025-03-19	REF:195ad31b8e137874 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-19	7,711.86		13,064,243.27
330	2025-03-19	REF:195ad31b8e137874 SIMAPP FT TO TIGOPESA 255718062932 DORAH KUGESHA Malipo ya maturubai	SIMAPP	2025-03-19	414,000.00		13,071,955.13
331	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-19	108.00		13,485,955.13
332	2025-03-18	REF:195aad51419079f1 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-18	600.00		13,486,063.13
333	2025-03-18	REF:195aad51419079f1 SIMAPP LUKU Meter: 24321305195	SIMAPP	2025-03-18	30,000.00		13,486,663.13
334	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-18	610.17		13,516,663.13
335	2025-03-18	REF:195a9ae298c88b64 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-18	3,389.83		13,517,273.30
336	2025-03-18	REF:195a9ae298c88b64 GOV LEVY VIA AGENCY	AGENCY	2025-03-18	573.00		13,520,663.13
337	2025-03-18	REF:195a9ae298c88b64 AGENCY CARDLESS WITHDRAW AB17423085170809314731:195a9ad057ec6888:Cash	AGENCY	2025-03-18	90,000.00		13,521,236.13
338	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	709.32		13,611,236.13
339	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	411.87		13,611,945.45
340	2025-03-17	REF:195a50151900e8f7 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-17	3,940.68		13,612,357.32
341	2025-03-17	REF:195a50151900e8f7 GOV LEVY VIA AGENCY	AGENCY	2025-03-17	707.00		13,616,298.00
342	2025-03-17	REF:195a50151900e8f7 AGENCY CARDLESS WITHDRAW AB17422300815186339592:195a4ffce5b6b81e:Cash	AGENCY	2025-03-17	174,000.00		13,617,005.00
343	2025-03-17	REF:195a4a621a04bab7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-17	2,288.14		13,791,005.00
344	2025-03-17	REF:195a4a621a04bab7 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA	SIMAPP	2025-03-17	25,000.00		13,793,293.14

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345	2025-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-17	1,083.05		13,818,293.14
346	2025-03-17	REF:195a30c46b29daa7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-17	6,016.95		13,819,376.19
347	2025-03-17	REF:195a30c46b29daa7 SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Rubber 2pc@40k,lock	SIMAPP	2025-03-17	180,000.00		13,825,393.14
348	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	68.58		14,005,393.14
349	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	68.58		14,005,461.72
350	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	610.17		14,005,530.30
351	2025-03-16	REF:1959fd3ed360fada CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-16	381.00		14,006,140.47
352	2025-03-16	REF:1959fd0a65e1497a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-16	381.00		14,006,521.47
353	2025-03-16	REF:1959fc8d57a799d5 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Plumbing and ground le	IB	2025-03-16		3,290,000.00	14,006,902.47
354	2025-03-16	REF:1959f780167ed8c0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-16	3,389.83		10,717,756.71
355	2025-03-16	REF:1959f780167ed8c0 GOV LEVY VIA AGENCY	AGENCY	2025-03-16	573.00		10,721,146.54
356	2025-03-16	REF:1959f780167ed8c0 AGENCY CARDLESS WITHDRAW AB17421371964764547926:1959f7644c8278ea:Cash	AGENCY	2025-03-16	97,000.00		10,721,719.54
357	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	854.24		10,716,902.47
358	2025-03-16	REF:1959ec2186ae98d4 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-16	4,745.76		10,818,719.54
359	2025-03-16	REF:1959ec2186ae98d4 GOV LEVY VIA AGENCY	AGENCY	2025-03-16	821.00		10,823,465.30
360	2025-03-16	REF:1959ec2186ae98d4 AGENCY CARDLESS WITHDRAW AB17421252748448744247:1959ec016d145823:Cash	AGENCY	2025-03-16	270,000.00		10,824,286.30
361	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,632.20		11,094,286.30
362	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	1,632.20		11,095,918.50

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363	2025-03-16	REF:1959e00ed00519c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-16	9,067.80		11,097,550.70
364	2025-03-16	REF:1959e00ed00519c2 SIMAPP FT TO MPESA 255763888359 IMMANUEL OBERLIN LEMA Sadaka ya ujenz	SIMAPP	2025-03-16	700,000.00		11,106,618.50
365	2025-03-16	REF:1959dd08e4c6ebc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-16	9,067.80		11,806,618.50
366	2025-03-16	REF:1959dd08e4c6ebc3 SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Sehemu ya mal	SIMAPP	2025-03-16	500,000.00		11,815,686.30
367	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	854.24		12,315,686.30
368	2025-03-15	REF:1959afcae23118d8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-15	4,745.76		12,316,540.54
369	2025-03-15	REF:1959afcae23118d8 GOV LEVY VIA AGENCY	AGENCY	2025-03-15	821.00		12,321,286.30
370	2025-03-15	REF:1959afcae23118d8 AGENCY CARDLESS WITHDRAW AB17420620054273689551:1959af bc97a278b6:Cadh	AGENCY	2025-03-15	200,000.00		12,322,107.30
371	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,174.58		12,522,107.30
372	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	68.58		12,523,281.88
373	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,083.05		12,523,350.46
374	2025-03-15	REF:1959910e7ee9cbd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-15	6,525.42		12,524,433.51
375	2025-03-15	REF:1959910e7ee9cbd1 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-15	200,000.00		12,530,958.93
376	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	108.00		12,730,958.93
377	2025-03-15	REF:19598a18e057b9a2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-15	381.00		12,731,066.93
378	2025-03-15	REF:195989a3a7cab8a8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-15	6,016.95		12,731,447.93
379	2025-03-15	REF:195989a3a7cab8a8 GOV LEVY VIA AGENCY	AGENCY	2025-03-15	838.00		12,737,464.88
380	2025-03-15	REF:195989a3a7cab8a8 AGENCY CARDLESS WITHDRAW AB17420219986132627175:19598 98f4e21c96b:Cash	AGENCY	2025-03-15	300,000.00		12,738,302.88

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
381	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	709.32		13,038,302.88
382	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	320.34		13,039,012.20
383	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	610.17		13,039,332.54
384	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,083.05		13,039,942.71
385	2025-03-14	REF:19595ff56941a91b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-14	600.00		13,041,025.76
386	2025-03-14	REF:19595ff56941a91b SIMAPP LUKU Meter: 24321305195	SIMAPP	2025-03-14	30,000.00		13,041,625.76
387	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,174.58		13,071,625.76
388	2025-03-14	REF:195954f2aff36a48 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-14	3,940.68		13,072,800.34
389	2025-03-14	REF:195954f2aff36a48 GOV LEVY VIA AGENCY	AGENCY	2025-03-14	707.00		13,076,741.02
390	2025-03-14	REF:195954f2aff36a48 AGENCY CARDLESS WITHDRAW AB17419667478773067053:195954e03f405a65:Cash	AGENCY	2025-03-14	187,000.00		13,077,448.02
391	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	1,830.51		13,264,448.02
392	2025-03-14	REF:19594539222e686b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-14	1,779.66		13,266,278.53
393	2025-03-14	REF:19594539222e686b SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Nauli	SIMAPP	2025-03-14	10,000.00		13,268,058.19
394	2025-03-14	REF:195941c4eb9cabb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-14	3,389.83		13,278,058.19
395	2025-03-14	REF:195941c4eb9cabb SIMAPP FT TO MPESA 255750005879 DEO EXAVERY BANZI Usafi Kwitongo	SIMAPP	2025-03-14	30,000.00		13,281,448.02
396	2025-03-14	REF:19593fa709cc8b77 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-14	6,016.95		13,311,448.02
397	2025-03-14	REF:19593fa709cc8b77 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA Kijana nuomba	SIMAPP	2025-03-14	160,000.00		13,317,464.97
398	2025-03-14	REF:19593c8d4f479a8b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-14	6,525.42		13,477,464.97
399	2025-03-14	REF:19593c8d4f479a8b SIMAPP FT TO AIRTELMONEY 255689150030 CHINA KITIKU Manunuzi ya nguo	SIMAPP	2025-03-14	200,000.00		13,483,990.39

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400	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	320.34		13,683,990.39
401	2025-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-14	610.17		13,684,310.73
402	2025-03-13	REF:1959111ed931a9a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	10,169.49		13,684,920.90
403	2025-03-13	REF:1959111ed931a9a3 SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Transportation o	SIMAPP	2025-03-13	1,100,000.00		13,695,090.39
404	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	610.17		14,795,090.39
405	2025-03-13	REF:1958f7ee5ad9b830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-13	1,779.66		14,795,700.56
406	2025-03-13	REF:1958f7ee5ad9b830 SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU	SIMAPP	2025-03-13	10,000.00		14,797,480.22
407	2025-03-13	REF:1958f7732275fba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-13	3,389.83		14,807,480.22
408	2025-03-13	REF:1958f7732275fba8 SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Transportatio	SIMAPP	2025-03-13	47,000.00		14,810,870.05
409	2025-03-13	REF:1958e8a14bc58bd2 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO FRANCIS Plumbing pipes and	SIMAPP	2025-03-13	3,902,500.00		14,857,870.05
410	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	709.32		18,760,370.05
411	2025-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-13	610.17		18,761,079.37
412	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	808.48		18,761,689.54
413	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,083.05		18,762,498.02
414	2025-03-12	REF:1958b78a3ec81829 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-12	3,389.83		18,763,581.07
415	2025-03-12	REF:1958b78a3ec81829 SIMAPP FT TO AIRTELMONEY 255783495429 JUMBE MOHAMEDI	SIMAPP	2025-03-12	30,000.00		18,766,970.90
416	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	68.58		18,796,970.90
417	2025-03-12	REF:1958ad2d59b06857 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-12	3,940.68		18,797,039.48
418	2025-03-12	REF:1958ad2d59b06857 GOV LEVY VIA AGENCY	AGENCY	2025-03-12	707.00		18,800,980.16

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419	2025-03-12	REF:1958ad2d59b06857 AGENCY CARDLESS WITHDRAW AB17417908275126799814:1958ad0b04740959:Cash	AGENCY	2025-03-12	115,000.00		18,801,687.16
420	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	180.00		18,916,687.16
421	2025-03-12	REF:1958a504595e1939 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-12	3,389.83		18,916,867.16
422	2025-03-12	REF:1958a504595e1939 GOV LEVY VIA AGENCY	AGENCY	2025-03-12	573.00		18,920,256.99
423	2025-03-12	REF:1958a504595e1939 AGENCY CARDLESS WITHDRAW AB17417822708735075289:1958a4ebc9986861:Cash	AGENCY	2025-03-12	87,000.00		18,920,829.99
424	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	1,830.51		19,007,829.99
425	2025-03-12	REF:195894dca96d9871 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-12	4,491.53		19,009,660.50
426	2025-03-12	REF:195894dca96d9871 SIMAPP FT TO AIRTELMONEY 255783660003 EVOD ASSENGA Jeans 1@60,000/=an	SIMAPP	2025-03-12	95,000.00		19,014,152.03
427	2025-03-12	REF:195890c65d167841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-12	6,016.95		19,109,152.03
428	2025-03-12	REF:195890c65d167841 SIMAPP FT TO MPESA 255754986117 ERASTO NICO NGURU Ngao za gari Isuzu-	SIMAPP	2025-03-12	175,000.00		19,115,168.98
429	2025-03-12	REF:19588d310f442a48 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-12	381.00		19,290,168.98
430	2025-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-12	320.34		19,290,549.98
431	2025-03-11	REF:19586713e5df6954 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-03-11	1,000.00		19,290,870.32
432	2025-03-11	REF:19586713e5df6954 SIMAPP LUKU Meter: 37242148833	SIMAPP	2025-03-11	50,000.00		19,291,870.32
433	2025-03-11	REF:195864f5fe89ba5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	10,169.49		19,341,870.32
434	2025-03-11	REF:195864f5fe89ba5a SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Transportation o	SIMAPP	2025-03-11	1,100,000.00		19,352,039.81
435	2025-03-11	REF:19585ac887d538f0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-11	1,779.66		20,452,039.81
436	2025-03-11	REF:19585ac887d538f0 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO	SIMAPP	2025-03-11	10,000.00		20,453,819.47

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	2025-03-11	MWANKEMWA	SIMAPP	2025-03-11	10,000.00		20,453,819.47
437	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-11	1,830.51		20,463,819.47
438	2025-03-11	REF:19583ab039ca0b31 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ATHANAS Sehemu ya malipo ya	SIMAPP	2025-03-11	500,000.00		20,465,649.98
439	2025-03-10	REF:1958142476f1185e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-10	10,169.49		20,965,649.98
440	2025-03-10	REF:1958142476f1185e SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Advance payme	SIMAPP	2025-03-10	1,000,000.00		20,975,819.47
441	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		21,975,819.47
442	2025-03-10	REF:195802252394ebf6 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ALLIANCE Payment for third	SIMAPP	2025-03-10	236,000.00		21,975,888.05
443	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,830.51		22,211,888.05
444	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,632.20		22,213,718.56
445	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	68.58		22,215,350.76
446	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,266.10		22,215,419.34
447	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	180.00		22,216,685.44
448	2025-03-09	REF:1957c40c865069ab CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		22,216,865.44
449	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,174.58		22,217,246.44
450	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	360.00		22,218,421.02
451	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		22,218,781.02
452	2025-03-09	REF:1957a118781f8928 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Plumber work	IB	2025-03-09		5,500,000.00	22,219,864.07
453	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	68.58		16,719,864.07
454	2025-03-09	REF:19579966bed97887 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	10,169.49		16,719,932.65

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455	2025-03-09	REF:19579966bed97887 SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Payment for tran	SIMAPP	2025-03-09	1,100,000.00		16,730,102.14
456	2025-03-09	REF:1957967b2a4e19cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-09	9,067.80		17,830,102.14
457	2025-03-09	REF:1957967b2a4e19cb SIMAPP FT TO TIGOPESA 255713564382 RENATUS RWEYEMAMU Final payment fo	SIMAPP	2025-03-09	900,000.00		17,839,169.94
458	2025-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-09	1,083.05		18,739,169.94
459	2025-03-09	REF:19577c8d47edfa81 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-09	381.00		18,740,252.99
460	2025-03-09	REF:19577c7c958e1b8b SIMAPP FT FROM NTULI DICKSON MWASEMELE TO NANCY Final soft loan repay	SIMAPP	2025-03-09	1,800,000.00		18,740,633.99
461	2025-03-08	REF:19576f716a4b4a6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-08	7,033.90		20,540,633.99
462	2025-03-08	REF:19576f716a4b4a6b SIMAPP FT TO MPESA 255761473701 ABDALLAH SULEYMAN NAMPAMBA Final sala	SIMAPP	2025-03-08	300,000.00		20,547,667.89
463	2025-03-08	REF:19576f4a353b9997 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-03-08	1,000.00		20,847,667.89
464	2025-03-08	REF:19576f4a353b9997 SIMAPP TIPS FT FROM NTULI TO EDNA MDAFU Monthly salary for the month	SIMAPP	2025-03-08	200,000.00		20,848,667.89
465	2025-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-08	68.58		21,048,667.89
466	2025-03-08	REF:195764ebfcc9db07 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,525.42		21,048,736.47
467	2025-03-08	REF:195764ebfcc9db07 SIMAPP FT TO TIGOPESA 255718334641 AHMED MOHAMED OMANGE Malipo ya mwi	SIMAPP	2025-03-08	200,000.00		21,055,261.89
468	2025-03-08	TZ HZ1ILQD8G69399CF CHARGE: TIS TRANSFER VIA SIMAPP	SIMAPP	2025-03-08	2,000.00		21,255,261.89
469	2025-03-08	TZ HZ1ILQD8G69399CF SIMAPP TIS TRANSFER FROM NTULI DICKSON MWASEMELE TO Assa Abloy Lock se	SIMAPP	2025-03-08	1,984,815.00		21,257,261.89
470	2025-03-08	REF:1957477a2371fa5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-08	6,016.95		23,242,076.89
471	2025-03-08	REF:1957477a2371fa5f SIMAPP FT TO TIGOPESA 255715742790 DANIEL MWAKALINGA Rambirambi ya ms	SIMAPP	2025-03-08	150,000.00		23,248,093.84

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472	2025-03-08	REF:195742e37fc9394a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-08	381.00		23,398,093.84
473	2025-03-08	REF:195742a82a5d69d3 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Kisima drilling	IB	2025-03-08		1,910,000.00	23,398,474.84
474	2025-03-07	REF:19571a0edaad8adc CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-07	6,016.95		21,488,474.84
475	2025-03-07	REF:19571a0edaad8adc GOV LEVY VIA AGENCY	AGENCY	2025-03-07	982.00		21,494,491.79
476	2025-03-07	REF:19571a0edaad8adc AGENCY CARDLESS WITHDRAW AB17413681262652266339:19571 a03cc945952:Cash	AGENCY	2025-03-07	495,000.00		21,495,473.79
477	2025-03-07	REF:195700e49898a9d2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-07	381.00		21,990,473.79
478	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,632.02		21,990,854.79
479	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,830.51		21,992,486.81
480	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,632.20		21,994,317.32
481	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-05	1,083.05		21,995,949.52
482	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,174.58		21,997,032.57
483	2025-03-04	REF:1955ffa4c26d083b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-03-04	9,066.80		21,998,207.15
484	2025-03-04	REF:1955ffa4c26d083b SIMAPP FT TO HALOPESA 255628609816 PAPA OMARY MWEZEMBA Partial paymen	SIMAPP	2025-03-04	1,000,000.00		22,007,273.95
485	2025-03-04	REF:1955ff4fba1d29cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-04	10,169.49		23,007,273.95
486	2025-03-04	REF:1955ff4fba1d29cb SIMAPP FT TO MPESA 255742113966 PAPA OMARY MWEZEMBA Advance payment f	SIMAPP	2025-03-04	2,000,000.00		23,017,443.44
487	2025-03-04	REF:1955fc4495c9fbeb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-04	9,067.80		25,017,443.44
488	2025-03-04	REF:1955fc4495c9fbeb SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-03-04	500,000.00		25,026,511.24
489	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,083.05		25,526,511.24

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490	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,083.05		25,527,594.29
491	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,266.10		25,528,677.34
492	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	709.32		25,529,943.44
493	2025-03-03	REF:1955d57b7a0b5a25 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Kisima drilling	IB	2025-03-03		3,300,000.00	25,530,652.76
494	2025-03-03	REF:1955d45295b248a6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-03	6,016.95		22,230,652.76
495	2025-03-03	REF:1955d45295b248a6 SIMAPP FT TO TIGOPESA 255717177877 OLORUBARE LAIZER Mshahara wa mwezi	SIMAPP	2025-03-03	182,000.00		22,236,669.71
496	2025-03-03	REF:1955b8e34c496862 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-03	6,525.42		22,418,669.71
497	2025-03-03	REF:1955b8e34c496862 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA Kijana salary	SIMAPP	2025-03-03	205,000.00		22,425,195.13
498	2025-03-02	REF:1955860470d16a90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-03-02	6,016.95		22,630,195.13
499	2025-03-02	REF:1955860470d16a90 SIMAPP FT TO TIGOPESA 255718588507 VENANCE MWAKABUMBE	SIMAPP	2025-03-02	100,000.00		22,636,212.08
500	2025-03-02	REF:19557bbfc466e93e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-02	6,016.95		22,736,212.08
501	2025-03-02	REF:19557bbfc466e93e SIMAPP FT TO AIRTELMONEY 255693469370 AMRI RASHIDI Malipo ya usafiri	SIMAPP	2025-03-02	100,000.00		22,742,229.03
502	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	68.58		22,842,229.03
503	2025-03-02	REF:19557834469de88f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-02	7,033.90		22,842,297.61
504	2025-03-02	REF:19557834469de88f SIMAPP FT TO MPESA 255742113966 PAPA OMARY MWEZEMBA Payment for surve	SIMAPP	2025-03-02	300,000.00		22,849,331.51
505	2025-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-02	68.58		23,149,331.51
506	2025-03-02	REF:195577007af21939 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-02	3,940.68		23,149,400.09
507	2025-03-02	REF:195577007af21939 GOV LEVY VIA AGENCY	AGENCY	2025-03-02	707.00		23,153,340.77

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
508	2025-03-02	REF:195577007af21939 AGENCY CARDLESS WITHDRAW AB17409287141657762468:195576ebb122da3d:Cash	AGENCY	2025-03-02	180,000.00		23,154,047.77
509	2025-03-01	REF:1955178012aeab45 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		23,334,047.77
510	2025-03-01	REF:1955176e56c7fafa CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-01	381.00		23,334,428.77
511	2025-03-01	TMS CASH DEPOSIT - - REF:FB29371740822661	TMS	2025-03-01		15,000,000.00	23,334,809.77
512	2025-02-27	TMS CASH DEPOSIT LUSAJO . REF:FB27931740644104	TMS	2025-02-27		7,000,000.00	8,334,809.77
513	2025-02-26	REF:195407687d373ac1 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO CANOSSA Payment for school	SIMAPP	2025-02-26	270,000.00		1,334,809.77
514	2025-02-24	REF:1953917f98fbb4b SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Payment for hiring truc	SIMAPP	2025-02-24	1,500,000.00		1,604,809.77
515	2025-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-24	68.58		3,104,809.77
516	2025-02-23	REF:195326be8e56db5d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-23	381.00		3,104,878.35
517	2025-02-23	REF:195325b107210b4e AGENCY FT AB17403065830668405687:NTULI:	AGENCY	2025-02-23		3,000,000.00	3,105,259.35
518	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	68.58		105,259.35
519	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-22	305.09		105,327.93
520	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	1,694.92		105,633.02
521	2025-02-22	REF:1952d8624249baf6 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring of trucks 4No@50	SIMAPP	2025-02-22	2,000,000.00		107,327.94
522	2025-02-22	REF:1952d825aa5069f4 AGENCY FT AB17402252718655914430:Ntuli:Deposits N/A	AGENCY	2025-02-22		2,000,000.00	2,107,327.94
523	2025-02-22	REF:1952d653874bfa79 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO NANCY Soft loan repayment;t	SIMAPP	2025-02-22	2,200,000.00		107,327.94
524	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	1,830.51		2,307,327.94
525	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	1,830.51		2,309,158.45

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526	2025-02-22	REF:1952cd8762dae9e7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-22	381.00		2,310,988.96
527	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-21	1,174.58		2,311,369.96
528	2025-02-21	REF:1952980b70192bf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-21	10,169.49		2,312,544.54
529	2025-02-21	REF:1952980b70192bf1 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Advance payment f	SIMAPP	2025-02-21	2,000,000.00		2,322,714.03
530	2025-02-21	REF:195297e6369b7a9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-21	10,169.49		4,322,714.03
531	2025-02-21	REF:195297e6369b7a9b SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payment for	SIMAPP	2025-02-21	1,640,000.00		4,332,883.52
532	2025-02-21	REF:1952803e1039a916 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-21	6,525.42		5,972,883.52
533	2025-02-21	REF:1952803e1039a916 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-21	200,000.00		5,979,408.94
534	2025-02-20	REF:19524d543679bb08 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring of 4trucks@500,0	SIMAPP	2025-02-20	2,000,000.00		6,179,408.94
535	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-20	2,952.00		8,179,408.94
536	2025-02-20	Premier Banking Charges	UXP	2025-02-20	16,400.00		8,182,360.94
537	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,830.51		8,198,760.94
538	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,830.51		8,200,591.45
539	2025-02-20	REF:195240eebc7dea7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	10,169.49		8,202,421.96
540	2025-02-20	REF:195240eebc7dea7f SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Advance for sand	SIMAPP	2025-02-20	2,000,000.00		8,212,591.45
541	2025-02-20	REF:195240cd1b085933 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	10,169.49		10,212,591.45
542	2025-02-20	REF:195240cd1b085933 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payemnt for	SIMAPP	2025-02-20	1,885,000.00		10,222,760.94
543	2025-02-20	TMS CASH DEPOSIT NTULI . REF:FB68931740047263	TMS	2025-02-20		12,000,000.00	12,107,760.94

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544	2025-02-19	REF:1951f8f357b52862 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Payment for hiring 4tru	SIMAPP	2025-02-19	3,750,000.00		107,760.94
545	2025-02-19	REF:1951ee082800a9a5 AGENCY FT AB17399797843202257977:Ntuli:D eposits N/A	AGENCY	2025-02-19		1,400,000.00	3,857,760.94
546	2025-02-19	REF:1951edb21d9cb960 AGENCY FT AB17399794319135269891:Mtuli:D eposit N/A	AGENCY	2025-02-19		2,000,000.00	2,457,760.94
547	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,830.51		457,760.94
548	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,830.51		459,591.45
549	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	68.58		461,421.96
550	2025-02-18	REF:1951acdb67a95b84 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	10,169.49		461,490.54
551	2025-02-18	REF:1951acdb67a95b84 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payment for	SIMAPP	2025-02-18	1,255,000.00		471,660.03
552	2025-02-18	REF:1951acbe0cb218ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-18	10,169.49		1,726,660.03
553	2025-02-18	REF:1951acbe0cb218ff SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Advance for sand,	SIMAPP	2025-02-18	2,000,000.00		1,736,829.52
554	2025-02-18	REF:1951a394bf3a8af8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-18	381.00		3,736,829.52
555	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,830.51		3,737,210.52
556	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-17	789.48		3,739,041.03
557	2025-02-17	REF:195154e16bafb872 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring of trucks 20m ³ -3	SIMAPP	2025-02-17	1,750,000.00		3,739,830.51
558	2025-02-17	REF:195154733a104b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-17	10,169.49		5,489,830.51
559	2025-02-17	REF:195154733a104b1a SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Advance for the w	SIMAPP	2025-02-17	2,000,000.00		5,500,000.00
560	2025-02-17	REF:19513cac6cef9873 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO NANCY Soft loan repayment;b	SIMAPP	2025-02-17	3,000,000.00		7,500,000.00

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561	2025-02-17	REF:19513b70c82fb9e8 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Payment for hiring 5tru	SIMAPP	2025-02-17	2,500,000.00		10,500,000.00
562	2025-02-17	TMS CASH DEPOSIT lusajo mwakalinga REF:FB79151739788226	TMS	2025-02-17		13,000,000.00	13,000,000.00
563	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2025-02-16	293.57		
564	2025-02-16	REF:195107cfa1c6fa2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-16	6,016.95		293.57
565	2025-02-16	REF:195107cfa1c6fa2c SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-16	120,000.00		6,310.52
566	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	1,083.05		126,310.52
567	2025-02-15	REF:1950a9ea9d8949d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	6,016.95		127,393.57
568	2025-02-15	REF:1950a9ea9d8949d7 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-15	100,000.00		133,410.52
569	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,632.20		233,410.52
570	2025-02-15	REF:19509068125eca79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	9,067.80		235,042.72
571	2025-02-15	REF:19509068125eca79 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-15	600,000.00		244,110.52
572	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,830.51		844,110.52
573	2025-02-15	REF:19508c84bff88a4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	10,169.49		845,941.03
574	2025-02-15	REF:19508c84bff88a4d SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payment for	SIMAPP	2025-02-15	2,000,000.00		856,110.52
575	2025-02-15	REF:19508c3f43a71a1d AGENCY FT AB17396088141346621251:NTULI D. MWASEMELE:Deposit N/A	AGENCY	2025-02-15		2,750,000.00	2,856,110.52
576	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,830.51		106,110.52
577	2025-02-15	REF:195069e992b2e9ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-15	10,169.49		107,941.03
578	2025-02-15	REF:195069e992b2e9ac SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE	SIMAPP	2025-02-15	1,000,000.00		118,110.52
579	2025-02-14	REF:19505a85b66bfb87 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring of dump trucks f	SIMAPP	2025-02-14	4,000,000.00		1,118,110.52

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580	2025-02-14	REF:19505a4a9d3169c2 AGENCY FT AB17395564315514794908:Dick:C ash N/A	AGENCY	2025-02-14		3,000,000.00	5,118,110.52
581	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	68.58		2,118,110.52
582	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,830.51		2,118,179.10
583	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,830.51		2,120,009.61
584	2025-02-13	REF:195010480964bbde CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-02-13	381.00		2,121,840.12
585	2025-02-13	REF:19500ed5badbd828 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2025-02-13	10,169.49		2,122,221.12
586	2025-02-13	REF:19500ed5badbd828 SIMUSSD FT TO MPESA 255766127563 DAVID FRANCIS CHEGE	SIMUSSD	2025-02-13	2,000,000.00		2,132,390.61
587	2025-02-13	REF:195004a6baf8bbec CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2025-02-13	10,169.49		4,132,390.61
588	2025-02-13	REF:195004a6baf8bbec SIMUSSD FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMUSSD	2025-02-13	2,000,000.00		4,142,560.10
589	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	808.48		6,142,560.10
590	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		6,143,368.58
591	2025-02-13	REF:194fec6c05fe091e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-13	4,491.53		6,144,451.63
592	2025-02-13	REF:194fec6c05fe091e SIMAPP FT TO AIRTELMONEY 255682761430 JANETH KOMBA	SIMAPP	2025-02-13	60,000.00		6,148,943.16
593	2025-02-13	REF:194fea97a5b12acc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		6,208,943.16
594	2025-02-13	REF:194fea97a5b12acc SIMAPP FT TO AIRTELMONEY 255785136267 ANUSIATA BADO	SIMAPP	2025-02-13	115,000.00		6,214,960.11
595	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,632.20		6,329,960.11
596	2025-02-13	REF:194fe5fe18f73a7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	9,067.80		6,331,592.31
597	2025-02-13	REF:194fe5fe18f73a7f SIMAPP FT TO TIGOPESA 255715389992 PANTALEO BANZI Mkongo hardwood tim	SIMAPP	2025-02-13	785,000.00		6,340,660.11
598	2025-02-13	REF:194fe41d0d10b99a AGENCY FT AB17394325132447323260:Dickins	AGENCY	2025-02-13		5,000,000.00	7,125,660.11

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599	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	1,083.05		2,125,660.11
600	2025-02-13	REF:194fdbb33b0468d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-13	6,016.95		2,126,743.16
601	2025-02-13	REF:194fdbb33b0468d7 SIMAPP FT TO TIGOPESA 255712013030 JOSON SALIFU MWAKATUMA	SIMAPP	2025-02-13	100,000.00		2,132,760.11
602	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	68.58		2,232,760.11
603	2025-02-12	REF:194fbe6895b6d971 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-12	381.00		2,232,828.69
604	2025-02-12	REF:194fbe0fe63829d9 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Sand filling Phase 2	IB	2025-02-12		1,200,000.00	2,233,209.69
605	2025-02-12	REF:194fb3e3aad009ac SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring of 4trucks@500,0	SIMAPP	2025-02-12	4,000,000.00		1,033,209.69
606	2025-02-12	REF:194fb1955ae93b7e AGENCY FT AB17393795285175325494:NTULI D. MWASEMELE:Deposit N/A	AGENCY	2025-02-12		3,000,000.00	5,033,209.69
607	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,266.10		2,033,209.69
608	2025-02-12	REF:194f9fe2b0d939e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	7,033.90		2,034,475.79
609	2025-02-12	REF:194f9fe2b0d939e9 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-12	300,000.00		2,041,509.69
610	2025-02-12	REF:194f896d290e49fc AGENCY FT AB17393374209191868860:NTULI D. MWASEMELE:Deposit N/A	AGENCY	2025-02-12		1,500,000.00	2,341,509.69
611	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,830.51		841,509.69
612	2025-02-11	REF:194f63ae76ed49b9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-11	10,169.49		843,340.20
613	2025-02-11	REF:194f63ae76ed49b9 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Sand for 12trips	SIMAPP	2025-02-11	2,000,000.00		853,509.69
614	2025-02-11	REF:194f6323abc4aa91 SIMAPP FT FROM USWEGE JACOB MWAIPUNGU TO NTULI N/A	SIMAPP	2025-02-11		2,000,000.00	2,853,509.69
615	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,083.05		853,509.69
616	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,830.51		854,592.74

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
617	2025-02-11	REF:194f45ec9bf5bb9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-11	6,016.95		856,423.25
618	2025-02-11	REF:194f45ec9bf5bb9a SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Payment for serv	SIMAPP	2025-02-11	110,000.00		862,440.20
619	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,830.51		972,440.20
620	2025-02-11	REF:194f3ed5d6ed4b2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-11	10,169.49		974,270.71
621	2025-02-11	REF:194f3ed5d6ed4b2f SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payment for	SIMAPP	2025-02-11	1,650,000.00		984,440.20
622	2025-02-11	REF:194f3237eee579ef SIMAPP FT FROM NANCY SPATA MAMKWE TO NTULI sites + 100,000 EMANUEL N	SIMAPP	2025-02-11		1,900,000.00	2,634,440.20
623	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,174.58		734,440.20
624	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	1,632.20		735,614.78
625	2025-02-10	REF:194f160585fe58ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-10	10,169.49		737,246.98
626	2025-02-10	REF:194f160585fe58ff SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Sand 12 Trips,fue	SIMAPP	2025-02-10	2,000,000.00		747,416.47
627	2025-02-10	REF:194f15b26339da12 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring trucks 20m³-4No@	SIMAPP	2025-02-10	2,000,000.00		2,747,416.47
628	2025-02-10	REF:194f0792bd65b9c3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-10	6,525.42		4,747,416.47
629	2025-02-10	REF:194f0792bd65b9c3 SIMAPP FT TO AIRTELMONEY 255783971157 SELEMANI KUMBA Malipo ya pili k	SIMAPP	2025-02-10	200,000.00		4,753,941.89
630	2025-02-10	REF:194ef9b73afb9c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-10	9,067.80		4,953,941.89
631	2025-02-10	REF:194ef9b73afb9c8 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Sand 4trips incl	SIMAPP	2025-02-10	900,000.00		4,963,009.69
632	2025-02-10	REF:194ef1b531517879 SIMAPP FT FROM NANCY SPATA MAMKWE TO NTULI softy loan sites N/A	SIMAPP	2025-02-10		5,000,000.00	5,863,009.69
633	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,632.20		863,009.69

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634	2025-02-08	REF:194e40a17c183aec CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-08	9,067.80		864,641.89
635	2025-02-08	REF:194e40a17c183aec SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE payment for sand	SIMAPP	2025-02-08	900,000.00		873,709.69
636	2025-02-08	REF:194e400a72f8d90e SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring trucks 20m ³ -3No@	SIMAPP	2025-02-08	1,500,000.00		1,773,709.69
637	2025-02-08	REF:194e3f697e8c6af0 SIMAPP FT FROM USWEGE JACOB MWAIPUNGU TO NTULI N/A	SIMAPP	2025-02-08		2,000,000.00	3,273,709.69
638	2025-02-06	REF:194dc3410f599a1c SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring tiper trucks 20m	SIMAPP	2025-02-06	1,500,000.00		1,273,709.69
639	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	68.58		2,773,709.69
640	2025-02-06	REF:194da4b3c471c853 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-06	381.00		2,773,778.27
641	2025-02-05	REF:194d73cbd31e893c SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Hiring 3trucks@500,000	SIMAPP	2025-02-05	1,500,000.00		2,774,159.27
642	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,830.51		4,274,159.27
643	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,266.10		4,275,989.78
644	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	68.58		4,277,255.88
645	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	838.98		4,277,324.46
646	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,174.58		4,278,163.44
647	2025-02-04	REF:194d27aec86388c4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-04	10,169.49		4,279,338.02
648	2025-02-04	REF:194d27aec86388c4 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Sand 10trips@115,	SIMAPP	2025-02-04	2,000,000.00		4,289,507.51
649	2025-02-04	REF:194d272aa66de998 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Gravel 6trips and hirin	SIMAPP	2025-02-04	3,520,000.00		6,289,507.51
650	2025-02-04	REF:194d268e45a21ac1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-04	7,033.90		9,809,507.51
651	2025-02-04	REF:194d268e45a21ac1 SIMAPP FT TO TIGOPESA 255719057858 REHEMA DILUNGA Final payment for m	SIMAPP	2025-02-04	300,000.00		9,816,541.41

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652	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,632.20		10,116,541.41
653	2025-02-04	REF:194d121a99ea28ea CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-04	381.00		10,118,173.61
654	2025-02-04	REF:194d102d6fdb796f IB FT FROM KENNETH PATRICK MDADILA TO NTULI Sand filling Phase 2	IB	2025-02-04		4,400,000.00	10,118,554.61
655	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	274.58		5,718,554.61
656	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,830.51		5,718,829.19
657	2025-02-04	REF:194d05ce3a088a4c GOV LEVY VIA AGENCY	AGENCY	2025-02-04	821.00		5,720,659.70
658	2025-02-04	REF:194d05ce3a088a4c CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-04	4,661.02		5,721,480.70
659	2025-02-04	REF:194d05ce3a088a4c AGENCY CARDLESS WITHDRAW AB17386625356184597242:194d05ac08c138bb:Cash	AGENCY	2025-02-04	200,000.00		5,726,141.72
660	2025-02-04	REF:194d02644bba4a42 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-04	6,525.42		5,926,141.72
661	2025-02-04	REF:194d02644bba4a42 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Final payment for	SIMAPP	2025-02-04	200,000.00		5,932,667.14
662	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,510.17		6,132,667.14
663	2025-02-04	REF:194cfbcd6cb2b8b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-04	9,067.80		6,134,177.31
664	2025-02-04	REF:194cfbcd6cb2b8b8 SIMAPP FT TO TIGOPESA 255717144018 MWANAHAWA DOYO	SIMAPP	2025-02-04	596,000.00		6,143,245.11
665	2025-02-03	REF:194cd19dde70ca49 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	1,525.42		6,739,245.11
666	2025-02-03	REF:194cd19dde70ca49 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA	SIMAPP	2025-02-03	5,000.00		6,740,770.53
667	2025-02-03	REF:194cd099cc760802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	10,169.49		6,745,770.53
668	2025-02-03	REF:194cd099cc760802 SIMAPP FT TO MPESA 255766127563 DAVID FRANCIS CHEGE Sand 10Trips@115,	SIMAPP	2025-02-03	2,000,000.00		6,755,940.02
669	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,830.51		8,755,940.02

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670	2025-02-03	REF:194cca701c468984 GOV LEVY VIA AGENCY	AGENCY	2025-02-03	1,875.00		8,757,770.53
671	2025-02-03	REF:194cca701c468984 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-03	8,389.83		8,759,645.53
672	2025-02-03	REF:194cca701c468984 AGENCY CARDLESS WITHDRAW AB17386002839547554223:194cca 5e41944887:Cash	AGENCY	2025-02-03	1,500,000.00		8,768,035.36
673	2025-02-03	REF:194ca7d6bd168a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	10,169.49		10,268,035.36
674	2025-02-03	REF:194ca7d6bd168a4d SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-02-03	1,200,000.00		10,278,204.85
675	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	68.58		11,478,204.85
676	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	68.58		11,478,273.43
677	2025-02-01	REF:194c2ef8a343f899 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-01	381.00		11,478,342.01
678	2025-02-01	REF:194c2dac06be19de SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TJL Gravel materials N/A	SIMAPP	2025-02-01	6,720,000.00		11,478,723.01
679	2025-02-01	REF:194c2b8c52458891 IB FT FROM KENNETH PATRICK MDADILA TO NTULI Sand filling Phase 2	IB	2025-02-01		4,000,000.00	18,198,723.01
680	2025-02-01	REF:194c26729582393f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-01	381.00		14,198,723.01
681	2025-02-01	CHQ. NO. 000689 DELMONTET NTULI DIC	BPWR	2025-02-01		7,500,000.00	14,199,104.01
683	2025-01-31	REF:194bdc39d437685f IB FT FROM KENNETH PATRICK MDADILA TO NTULI Sand filling Phase 2	IB	2025-01-31		6,000,000.00	6,699,104.01
684	2025-01-30	REF:194b61ae38a0281f SIMAPP FT FROM NTULI DICKSON MWASEMELE TO C N/A	SIMAPP	2025-01-30	463,600.00		699,104.01
685	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	838.98		1,162,704.01
686	2025-01-29	REF:194b307502725936 GOV LEVY VIA AGENCY	AGENCY	2025-01-29	821.00		1,163,542.99
687	2025-01-29	REF:194b307502725936 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-29	4,661.02		1,164,363.99
688	2025-01-29	REF:194b307502725936 AGENCY CARDLESS WITHDRAW AB17381703880404963591:194b3 0581d352807:Cash	AGENCY	2025-01-29	200,000.00		1,169,025.01

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689	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	838.98		1,369,025.01
690	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,266.10		1,369,863.99
691	2025-01-28	REF:194ac7bb07972ab9 GOV LEVY VIA AGENCY	AGENCY	2025-01-28	821.00		1,371,130.09
692	2025-01-28	REF:194ac7bb07972ab9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-28	4,661.02		1,371,951.09
693	2025-01-28	REF:194ac7bb07972ab9 AGENCY CARDLESS WITHDRAW AB17380605744163189287:194ac7ae9fe70a9a:Cash	AGENCY	2025-01-28	225,000.00		1,376,612.11
694	2025-01-28	REF:194ac18e2e32f93b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-28	7,033.90		1,601,612.11
695	2025-01-28	REF:194ac18e2e32f93b SIMAPP FT TO TIGOPESA 255713436770 SAIMON MKUDE	SIMAPP	2025-01-28	305,000.00		1,608,646.01
696	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,174.58		1,913,646.01
697	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,144.07		1,914,820.59
698	2025-01-27	REF:194a74a2491efb05 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-27	6,525.42		1,915,964.66
699	2025-01-27	REF:194a74a2491efb05 SIMAPP FT TO HALOPESA 255616235253 JULIUSS AMINIRABI URASS Aluminium	SIMAPP	2025-01-27	250,000.00		1,922,490.08
700	2025-01-27	REF:194a70f4c3327bee GOV LEVY VIA AGENCY	AGENCY	2025-01-27	1,245.00		2,172,490.08
701	2025-01-27	REF:194a70f4c3327bee CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-27	6,355.93		2,173,735.08
702	2025-01-27	REF:194a70f4c3327bee AGENCY CARDLESS WITHDRAW AB17379695847266008674:194a70e816878aac:Cash	AGENCY	2025-01-27	500,000.00		2,180,091.01
703	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	1,144.07		2,680,091.01
704	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-25	305.09		2,681,235.08
705	2025-01-25	Monthly Maintenance Fee	UXP	2025-01-25	1,694.92		2,681,540.17
706	2025-01-25	REF:1949e3c0ddae7bd0 GOV LEVY VIA AGENCY	AGENCY	2025-01-25	1,700.00		2,683,235.09

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707	2025-01-25	REF:1949e3c0ddae7bd0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-25	6,355.93		2,684,935.09
708	2025-01-25	REF:1949e3c0ddae7bd0 AGENCY CARDLESS WITHDRAW AB17378215229352972776:1949e3b481dbeb8e:Cash	AGENCY	2025-01-25	705,000.00		2,691,291.02
709	2025-01-25	REF:1949d5af01f5aa20 IB FT FROM VVTZ TRADING CO LTD TO NTULI Manunuzi ya kahawa	IB	2025-01-25		2,728,212.00	3,396,291.02
710	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,266.10		668,079.02
711	2025-01-24	REF:194989a6d651baee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-24	7,033.90		669,345.12
712	2025-01-24	REF:194989a6d651baee SIMAPP FT TO TIGOPESA 255713436770 SAIMON MKUDE Malipo ya frem 9 za t	SIMAPP	2025-01-24	300,000.00		676,379.02
713	2025-01-24	REF:19496fe57f735b0f SIMAPP FT FROM NTULI DICKSON MWASEMELE TO KOMBE Cement 20bags N/A	SIMAPP	2025-01-24	324,000.00		976,379.02
714	2025-01-23	REF:19493045ee7dc85e SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GLORY Mbao 2x8-21pc@53,000	SIMAPP	2025-01-23	1,113,000.00		1,300,379.02
715	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,632.20		2,413,379.02
716	2025-01-23	REF:194927038926d9c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-23	9,067.80		2,415,011.22
717	2025-01-23	REF:194927038926d9c7 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-23	500,000.00		2,424,079.02
718	2025-01-23	REF:19491afdafac58ac SIMAPP FT FROM NTULI DICKSON MWASEMELE TO KOMBE Cement 20bags@16200 N	SIMAPP	2025-01-23	324,000.00		2,924,079.02
719	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	68.58		3,248,079.02
720	2025-01-23	REF:19491128ad23387c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-23	381.00		3,248,147.60
721	2025-01-22	STAFF SALARIES- OCTOBER 2024 IFO DELMONTE LTD	UXP	2025-01-22		3,054,101.20	3,248,528.60
722	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,144.07		194,427.40
723	2025-01-22	REF:1948d78612e23845 GOV LEVY VIA AGENCY	AGENCY	2025-01-22	1,700.00		195,571.47
724	2025-01-22	REF:1948d78612e23845 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-22	6,355.93		197,271.47

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725	2025-01-22	REF:1948d78612e23845 AGENCY CARDLESS WITHDRAW AB17375402638479100433:1948d775cb10987b:Cash	AGENCY	2025-01-22	700,000.00		203,627.40
726	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,083.05		903,627.40
727	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	610.17		904,710.45
728	2025-01-21	REF:1948a2dee6239913 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-21	6,016.95		905,320.62
729	2025-01-21	REF:1948a2dee6239913 SIMAPP FT TO TIGOPESA 255718679136 RASHIDI MAKIWA Sand 2trips@80,000	SIMAPP	2025-01-21	160,000.00		911,337.57
730	2025-01-21	REF:1948a2c1de3918a8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-21	3,389.83		1,071,337.57
731	2025-01-21	REF:1948a2c1de3918a8 SIMAPP FT TO HALOPESA 255616235253 JULIUSS AMINIRABI URASS	SIMAPP	2025-01-21	30,000.00		1,074,727.40
732	2025-01-21	REF:19487aa737f978ec SIMAPP FT FROM NTULI DICKSON MWASEMELE TO C Final payment for floor t	SIMAPP	2025-01-21	3,193,000.00		1,104,727.40
733	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,266.10		4,297,727.40
734	2025-01-21	REF:1948763813ee9826 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-21	7,033.90		4,298,993.50
735	2025-01-21	REF:1948763813ee9826 SIMAPP FT TO TIGOPESA 255715435695 JULIANTINO MWANKEMWA Gharama ya ma	SIMAPP	2025-01-21	314,000.00		4,306,027.40
736	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-20	2,952.00		4,620,027.40
737	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	68.58		4,622,979.40
738	2025-01-20	REF:19484525eb57a9ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-20	381.00		4,623,047.98
739	2025-01-20	REF:19483bd3e991dabf AGENCY FT AB17373770046326000397:Dickson:Deposits N/A	AGENCY	2025-01-20		1,750,000.00	4,623,428.98
740	2025-01-20	REF:19483bd344b69ab5 ESB TIPS TIGO/ZANTEL 501-397178639667 255715909006 SARAH MAZENGO TO N	ESB	2025-01-20		516,000.00	2,873,428.98
741	2025-01-20	Premier Banking Charges	UXP	2025-01-20	16,400.00		2,357,428.98

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742	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	68.58		2,373,828.98
743	2025-01-20	REF:19482e7fb461aaa5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-20	381.00		2,373,897.56
744	2025-01-20	REF:19482e35f8bf2ac8 ESB TIPS NMB 016-713RTO5250200001 71310008813 TBA TBA TBA TO NTULI DI	ESB	2025-01-20		1,400,000.00	2,374,278.56
745	2025-01-20	REF:19482be1043ef914 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO KOMBE Blocks 400pc&cement 1	SIMAPP	2025-01-20	843,000.00		974,278.56
746	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	68.58		1,817,278.56
747	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,144.07		1,817,347.14
748	2025-01-20	REF:19482985fa811a9f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-20	381.00		1,818,491.21
749	2025-01-20	REF:1948295edee3fb2f GOV LEVY VIA AGENCY	AGENCY	2025-01-20	1,700.00		1,818,872.21
750	2025-01-20	REF:1948295edee3fb2f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-20	6,355.93		1,820,572.21
751	2025-01-20	REF:1948295edee3fb2f AGENCY CARDLESS WITHDRAW AB17373576509906602351:1948294e5279b8a2:Cash	AGENCY	2025-01-20	790,000.00		1,826,928.14
752	2025-01-18	REF:1947a0cb8459e84e SIMAPP FT FROM NTULI DICKSON MWASEMELE TO WADSWORTH Juice 4caton N/A	SIMAPP	2025-01-18	216,000.00		2,616,928.14
753	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,266.10		2,832,928.14
754	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,083.05		2,834,194.24
755	2025-01-18	REF:19478a9771cc7848 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-18	7,033.90		2,835,277.29
756	2025-01-18	REF:19478a9771cc7848 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-18	300,000.00		2,842,311.19
757	2025-01-18	REF:194789e283424bd6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-18	6,016.95		3,142,311.19
758	2025-01-18	REF:194789e283424bd6 SIMAPP FT TO TIGOPESA 255717144018 MWANAHAWA DOYO	SIMAPP	2025-01-18	199,500.00		3,148,328.14
759	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	68.58		3,347,828.14

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760	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	838.98		3,347,896.72
761	2025-01-17	REF:19475bef3cfcbab7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-17	381.00		3,348,735.70
762	2025-01-17	REF:19475722c6e6fa93 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO FRANCCORP Drinks assorted N	SIMAPP	2025-01-17	1,499,000.00		3,349,116.70
763	2025-01-17	REF:1947527aa6407b51 GOV LEVY VIA AGENCY	AGENCY	2025-01-17	821.00		4,848,116.70
764	2025-01-17	REF:1947527aa6407b51 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-17	4,661.02		4,848,937.70
765	2025-01-17	REF:1947527aa6407b51 AGENCY CARDLESS WITHDRAW AB17371323209299821033:1947526c0e08a84f:Cash	AGENCY	2025-01-17	268,000.00		4,853,598.72
766	2025-01-17	REF:194741b68c6148a6 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ADVATECH EFD machine-Kwiton	SIMAPP	2025-01-17	580,000.00		5,121,598.72
767	2025-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-17	1,632.20		5,701,598.72
768	2025-01-17	REF:19472ee10de439f8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-17	9,067.80		5,703,230.92
769	2025-01-17	REF:19472ee10de439f8 SIMAPP FT TO TIGOPESA 255718533596 GIBONCE MWASEMELE Change of 3motor	SIMAPP	2025-01-17	810,000.00		5,712,298.72
770	2025-01-16	REF:19470a6652e8ab89 SIMAPP FT FROM ESTHER HARRISON MASEBO TO NTULI malipo ya chakula N/A	SIMAPP	2025-01-16		2,500,000.00	6,522,298.72
771	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,632.20		4,022,298.72
772	2025-01-16	REF:1946f5d7d3feb871 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-16	9,067.80		4,023,930.92
773	2025-01-16	REF:1946f5d7d3feb871 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-16	500,000.00		4,032,998.72
774	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,235.59		4,532,998.72
775	2025-01-12	Cash withdrawal charges	BranchTeller	2025-01-12	6,864.41		4,534,234.31
776	2025-01-12	CASH W/DRAW VC/3373/010081 CRDB BANK PLC	BranchTeller	2025-01-12	5,000,000.00		4,541,098.72
777	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,830.51		9,541,098.72

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778	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	68.58		9,542,929.23
779	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	68.58		9,542,997.81
780	2025-01-11	REF:194566210e6caa64 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-11	10,169.49		9,543,066.39
781	2025-01-11	REF:194566210e6caa64 SIMAPP FT TO TIGOPESA 255713304667 LUCY SHAYO Malipo awamu ya 4 owa a	SIMAPP	2025-01-11	2,000,000.00		9,553,235.88
782	2025-01-11	REF:19456284588fc8ed CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-11	381.00		11,553,235.88
783	2025-01-11	REF:1945626962ba9838 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-11	381.00		11,553,616.88
784	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	1,632.20		11,553,997.88
785	2025-01-11	REF:1945562c96ba3aa1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-11	9,067.80		11,555,630.08
786	2025-01-11	REF:1945562c96ba3aa1 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-11	500,000.00		11,564,697.88
787	2025-01-11	DEL MONTE LTD CASH DEPOSITS	BranchTeller	2025-01-11		6,500,000.00	12,064,697.88
788	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	1,632.20		5,564,697.88
789	2025-01-11	REF:194547bcd8b34986 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-11	9,067.80		5,566,330.08
790	2025-01-11	REF:194547bcd8b34986 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-11	500,000.00		5,575,397.88
791	2025-01-09	REF:1944a91778654ad3 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO SAMWEL Payment for aluminiu	SIMAPP	2025-01-09	1,500,000.00		6,075,397.88
792	2025-01-08	REF:19445f1ce3564a3a SIMAPP FT FROM NTULI DICKSON MWASEMELE TO HURU Freight charge 143.75U	SIMAPP	2025-01-08	345,000.00		7,575,397.88
793	2025-01-07	REF:194409ee4d48a8ff SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GLORY Timber 2x8-40pc@53,00	SIMAPP	2025-01-07	2,120,000.00		7,920,397.88
794	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	270.00		10,040,397.88
795	2025-01-06	REF:1943a35f81aeda3d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,500.00		10,040,667.88

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796	2025-01-06	REF:1943a35f81aeda3d SIMAPP TIPS FT FROM NTULI TO MAZINDE JUU DEVELOPMENT FUND MAZINDE JUU	SIMAPP	2025-01-06	640,000.00		10,042,167.88
797	2025-01-06	GABRIELLA NTULI FORM I S/FEES	BranchTeller	2025-01-06	1,600,000.00		10,682,167.88
798	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	1,632.20		12,282,167.88
799	2025-01-03	REF:1942b66185b0291c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-03	9,067.80		12,283,800.08
800	2025-01-03	REF:1942b66185b0291c SIMAPP FT TO AIRTELMONEY 255782011844 LAZARO LUDENDEKANYA Malipo ya s	SIMAPP	2025-01-03	700,000.00		12,292,867.88
801	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,632.20		12,992,867.88
802	2025-01-02	REF:194261e6e5be0af3 SIMAPP FT FROM ZENA KHALID PONERA TO NTULI N/A	SIMAPP	2025-01-02		3,000,000.00	12,994,500.08
803	2025-01-02	REF:1942607f8f375b99 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-02	9,067.80		9,994,500.08
804	2025-01-02	REF:1942607f8f375b99 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-02	500,000.00		10,003,567.88
805	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	1,174.58		10,503,567.88
806	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	1,266.10		10,504,742.46
807	2025-01-01	REF:19421acd0093a990 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-01	6,525.42		10,506,008.56
808	2025-01-01	REF:19421acd0093a990 SIMAPP FT TO TIGOPESA 255713436770 SAIMON MKUDE Finishing materials	SIMAPP	2025-01-01	235,000.00		10,512,533.98
809	2025-01-01	REF:19421a0b35668bd9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-01	7,033.90		10,747,533.98
810	2025-01-01	REF:19421a0b35668bd9 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-01	300,000.00		10,754,567.88
811	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	1,388.13		11,054,567.88
812	2025-01-01	REF:19420698bbfb69f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-01	7,711.86		11,055,956.01
813	2025-01-01	REF:19420698bbfb69f1 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2025-01-01	400,000.00		11,063,667.87
814	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	1,632.20		11,463,667.87

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815	2024-12-30	REF:194180785081b94b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-30	9,067.80		11,465,300.07
816	2024-12-30	REF:194180785081b94b SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-30	500,000.00		11,474,367.87
817	2024-12-29	REF:1941095810ec1bf5 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO RASHIDI Malipo ya kifusi 5t	SIMAPP	2024-12-29	850,000.00		11,974,367.87
818	2024-12-27	REF:1940899f2c151b77 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO GLORY Harwood timber 2x8-90	SIMAPP	2024-12-27	4,770,000.00		12,824,367.87
819	2024-12-27	REF:1940864d69379b94 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO WADSWORTH Juice 3caton N/A	SIMAPP	2024-12-27	162,000.00		17,594,367.87
820	2024-12-27	REF:1940830d3f53c943 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO Office expenses N/A	SIMAPP	2024-12-27	1,500,000.00		17,756,367.87
821	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	1,632.20		19,256,367.87
822	2024-12-24	TZ#205FTOT243590503#MT103# DELMONTE (T) LIMITED#GDI/3104000/SITE OPERATIONS FUND	CMM	2024-12-24		6,000,000.00	19,258,000.07
823	2024-12-24	REF:193f8f2b2e243bae CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-24	9,067.80		13,258,000.07
824	2024-12-24	REF:193f8f2b2e243bae SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-24	500,000.00		13,267,067.87
825	2024-12-24	STAFF SALARIES SEPTEMBER IFO DELMONTE T LIMITED	UXP	2024-12-24		3,054,101.20	13,767,067.87
826	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,510.17		10,712,966.67
827	2024-12-24	REF:193f749e66e71857 GOV LEVY VIA AGENCY	AGENCY	2024-12-24	1,776.00		10,714,476.84
828	2024-12-24	REF:193f749e66e71857 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-24	8,389.83		10,716,252.84
829	2024-12-24	REF:193f749e66e71857 AGENCY CARDLESS WITHDRAW AB17350206353234716089:193f74 8b3112d9fa:Cash	AGENCY	2024-12-24	1,000,000.00		10,724,642.67
830	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	68.58		11,724,642.67
831	2024-12-23	REF:193f379dcca9c930 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-23	381.00		11,724,711.25
832	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,144.07		11,725,092.25

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833	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	305.09		11,726,236.32
834	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	1,694.92		11,726,541.41
835	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,632.20		11,728,236.33
836	2024-12-21	REF:193e9e13cd5c6840 GOV LEVY VIA AGENCY	AGENCY	2024-12-21	1,700.00		11,729,868.53
837	2024-12-21	REF:193e9e13cd5c6840 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-21	6,355.93		11,731,568.53
838	2024-12-21	REF:193e9e13cd5c6840 AGENCY CARDLESS WITHDRAW AB17347956723463859167:193e9e09c5463bc5:Cash	AGENCY	2024-12-21	700,000.00		11,737,924.46
839	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,632.20		12,437,924.46
840	2024-12-21	POS Purchase60011916241221134906TZS626091 VEL ESTATE CO. LTD DAR ES SALAAM TZFinancial Withdra	POS	2024-12-21	100,000.00		12,439,556.66
841	2024-12-21	REF:193e8cded60a58f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-21	9,067.80		12,539,556.66
842	2024-12-21	REF:193e8cded60a58f2 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-21	500,000.00		12,548,624.46
843	2024-12-21	Reversal:REF:193e889189d90853 SIMAPP FT TO AIRTELMONEY 255782011844 LAZARO LUDENDEKANYA Had stool 3	BranchTeller	2024-12-21		700,000.00	13,048,624.46
844	2024-12-21	Reversal:REF:193e889189d90853 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2024-12-21		9,067.80	12,348,624.46
845	2024-12-21	REF:193e889189d90853 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-21	9,067.80		12,339,556.66
846	2024-12-21	REF:193e889189d90853 SIMAPP FT TO AIRTELMONEY 255782011844 LAZARO LUDENDEKANYA Had stool 3	SIMAPP	2024-12-21	700,000.00		12,348,624.46
847	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,632.20		13,048,624.46
848	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	68.58		13,050,256.66
849	2024-12-21	REF:193e7c7c738c1a05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-21	9,067.80		13,050,325.24
850	2024-12-21	REF:193e7c7c738c1a05 SIMAPP FT TO TIGOPESA 255716095664 RAHEL MTEI Blocks 6"-200pc+5bags o	SIMAPP	2024-12-21	750,000.00		13,059,393.04

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851	2024-12-21	REF:193e7c51ff8f89c8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-21	381.00		13,809,393.04
852	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-20	2,952.00		13,809,774.04
853	2024-12-20	Premier Banking Charges	UXP	2024-12-20	16,400.00		13,812,726.04
854	2024-12-20	VISA IssuerPOS Purchase786001:22024121817225 483499999999GOOGLE *Google One g.co/helppay# US R	POS	2024-12-18	4,500.00		13,829,126.04
855	2024-12-20	Unblocking: ATM WITHDRAWAL	POS	2024-12-20		4,500.00	13,833,626.04
856	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,037.29		13,833,626.04
857	2024-12-19	REF:193dfc251e35285d GOV LEVY VIA AGENCY	AGENCY	2024-12-19	982.00		13,834,663.33
858	2024-12-19	REF:193dfc251e35285d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-19	5,762.71		13,835,645.33
859	2024-12-19	REF:193dfc251e35285d AGENCY CARDLESS WITHDRAW AB17346258738376820407:193dfb eb87839a74:Cash	AGENCY	2024-12-19	430,000.00		13,841,408.04
860	2024-12-19	CHQ. NO. 000633 DELMONTET NTULI DIC	BPWR	2024-12-19		7,000,000.00	14,271,408.04
861	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,830.51		7,271,408.04
862	2024-12-19	REF:193de85229a6cb63 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO SAMWEL Advance payment,maku	SIMAPP	2024-12-19	2,500,000.00		7,273,238.55
863	2024-12-19	REF:193de7b7254b787f SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ANNA Malipo ya mwisho kwa a	SIMAPP	2024-12-19	2,000,000.00		9,773,238.55
864	2024-12-19	REF:193de5ec4a427ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-19	10,169.49		11,773,238.55
865	2024-12-19	REF:193de5ec4a427ae3 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-19	1,000,000.00		11,783,408.04
866	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,144.07		12,783,408.04
867	2024-12-18	Blocking:VISA IssuerPOS Purchase786001:10024121817225 483499999999GOOGLE *Google One g.co/helppay#	POS	2024-12-18		4,500.00	12,784,552.11
868	2024-12-18	REF:193da90857f16a90 GOV LEVY VIA AGENCY	AGENCY	2024-12-18	1,532.00		12,784,552.11

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869	2024-12-18	REF:193da90857f16a90 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-18	6,355.93		12,786,084.11
870	2024-12-18	REF:193da90857f16a90 AGENCY CARDLESS WITHDRAW AB17345387241957746267:193da 8df4b60abd9:Cash	AGENCY	2024-12-18	600,000.00		12,792,440.04
871	2024-12-18	REF:193d85fe6924ab48 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO RASHIDI Gravel 5trips@170,0	SIMAPP	2024-12-18	850,000.00		13,392,440.04
872	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,830.51		14,242,440.04
873	2024-12-17	REF:193d5b49f75d8a71 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-17	10,169.49		14,244,270.55
874	2024-12-17	REF:193d5b49f75d8a71 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-17	2,000,000.00		14,254,440.04
875	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	68.58		16,254,440.04
876	2024-12-17	REF:193d4a2f52d29a14 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-17	381.00		16,254,508.62
877	2024-12-17	REF:193d42d29d7fdb94 SIMAPP FT FROM ZENA KHALID PONERA TO NTULI N/A	SIMAPP	2024-12-17		10,000,000.00	16,254,889.62
878	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,632.20		6,254,889.62
879	2024-12-17	REF:193d350b43964be5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-17	9,067.80		6,256,521.82
880	2024-12-17	REF:193d350b43964be5 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-17	500,000.00		6,265,589.62
881	2024-12-15	REF:193cc179f061883d SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ANNA Sehemu ya malipo ya un	SIMAPP	2024-12-15	1,000,000.00		6,765,589.62
882	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,632.20		7,765,589.62
883	2024-12-14	REF:193c5252261afa0b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-14	9,067.80		7,767,221.82
884	2024-12-14	REF:193c5252261afa0b SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-14	500,000.00		7,776,289.62
885	2024-12-14	REF:193c4f5b38f6581e IB FT FROM VVTZ TRADING CO LTD TO NTULI Manunuzi ya kahawa	IB	2024-12-14		8,271,000.00	8,276,289.62
886	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,144.07		5,289.62
887	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,083.05		6,433.69

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888	2024-12-12	REF:193bbb331a050bac GOV LEVY VIA AGENCY	AGENCY	2024-12-12	1,245.00		7,516.74
889	2024-12-12	REF:193bbb331a050bac CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-12	6,355.93		8,761.74
890	2024-12-12	REF:193bbb331a050bac AGENCY CARDLESS WITHDRAW AB17340209029179975256:193bb b2794ed3a43:Cash	AGENCY	2024-12-12	590,000.00		15,117.67
891	2024-12-12	REF:193bb2d811d41952 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-12	6,016.95		605,117.67
892	2024-12-12	REF:193bb2d811d41952 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-12	150,000.00		611,134.62
893	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	1,174.58		761,134.62
894	2024-12-12	REF:193ba750bbe968a6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-12	6,525.42		762,309.20
895	2024-12-12	REF:193ba750bbe968a6 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-12-12	250,000.00		768,834.62
896	2024-12-12	VISA IssuerPOS Purchase247831:22024121115095 783499999999GOOGLE *Fan Technolog.co/helppay# US R	POS	2024-12-11	38,000.00		1,018,834.62
897	2024-12-12	Unblocking: ATM WITHDRAWAL	POS	2024-12-12		38,000.00	1,056,834.62
898	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	838.98		1,056,834.62
899	2024-12-11	REF:193b6a8f7b08cb11 GOV LEVY VIA AGENCY	AGENCY	2024-12-11	821.00		1,057,673.60
900	2024-12-11	REF:193b6a8f7b08cb11 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-11	4,661.02		1,058,494.60
901	2024-12-11	REF:193b6a8f7b08cb11 AGENCY CARDLESS WITHDRAW AB17339363464487247933:193b6 a7ae5f5baac:Cash	AGENCY	2024-12-11	200,000.00		1,063,155.62
902	2024-12-11	Blocking:VISA IssuerPOS Purchase247831:10024121115095 783499999999GOOGLE *Fan Technolog.co/helppay#	POS	2024-12-11		38,000.00	1,263,155.62
903	2024-12-11	REF:193b4cc3161308df SIMAPP FT FROM NTULI DICKSON MWASEMELE TO BARIDI Service of 8AC N/A	SIMAPP	2024-12-11	400,000.00		1,263,155.62
904	2024-12-11	REF:193b4c0c3f1abae6 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO BARIDI Final installment fo	SIMAPP	2024-12-11	1,305,000.00		1,663,155.62

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905	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,083.05		2,968,155.62
906	2024-12-11	REF:193b39daf3dca833 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-11	6,016.95		2,969,238.67
907	2024-12-11	REF:193b39daf3dca833 SIMAPP FT TO AIRTELMONEY 255784390599 DICKSON NDIMBO Temporary tyres	SIMAPP	2024-12-11	155,000.00		2,975,255.62
908	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,830.51		3,130,255.62
909	2024-12-11	REF:193b39ad7c3379d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-11	10,169.49		3,132,086.13
910	2024-12-11	REF:193b39ad7c3379d7 SIMAPP FT TO TIGOPESA 255679199964 WINNIE MWAKYUSA Weekly allowances	SIMAPP	2024-12-11	1,026,400.00		3,142,255.62
911	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,632.20		4,168,655.62
912	2024-12-10	REF:193b07e879579aad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-10	9,067.80		4,170,287.82
913	2024-12-10	REF:193b07e879579aad SIMAPP FT TO TIGOPESA 255713300872 WILLIAM MBUYA Materials for first	SIMAPP	2024-12-10	740,000.00		4,179,355.62
914	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	68.58		4,919,355.62
915	2024-12-08	REF:193a59baf02df9e6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-08	381.00		4,919,424.20
916	2024-12-08	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-12-06		808.48	4,919,805.20
917	2024-12-08	Reversal:REF:193970f6c11d6832 SIMAPP FT TO TIGOPESA 255677660999 HITESH DIVECHA Transportation of s	BranchTeller	2024-12-05		70,000.00	4,918,996.72
918	2024-12-08	Reversal:REF:193970f6c11d6832 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-12-05		4,491.53	4,848,996.72
919	2024-12-07	REF:193a1589b7e10938 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO STEEL Additional payment fo	SIMAPP	2024-12-07	70,000.00		4,844,505.19
920	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	1,632.20		4,914,505.19
921	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	1,632.20		4,916,137.39
922	2024-12-07	VISA IssuerPOS Purchase512271:22024120508063 683499999999GOOGLE *Play Pass g.co/helppay# US R	POS	2024-12-05	4,250.00		4,917,769.59

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923	2024-12-07	Unblocking: ATM WITHDRAWAL	POS	2024-12-07		4,250.00	4,922,019.59
924	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,174.58		4,922,019.59
925	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,388.13		4,923,194.17
926	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,388.13		4,924,582.30
927	2024-12-06	REF:1939c107a06d8a9f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-12-06	9,067.80		4,925,970.43
928	2024-12-06	REF:1939c107a06d8a9f SIMUSSD FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMUSSD	2024-12-06	500,000.00		4,935,038.23
929	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	838.98		5,435,038.23
930	2024-12-06	REF:1939b33f9347484e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-06	9,067.80		5,435,877.21
931	2024-12-06	REF:1939b33f9347484e SIMAPP FT TO TIGOPESA 255713888082 EVELINA WAMBURA KIHIRI Hydraulic h	SIMAPP	2024-12-06	575,000.00		5,444,945.01
932	2024-12-06	REF:1939af42025b4adb AGENCY FT AB17334715099987807034:LUSAJ O MWAKALINGA:DEPOSIT N/A	AGENCY	2024-12-06		2,500,000.00	6,019,945.01
933	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	808.48		3,519,945.01
934	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	808.48		3,520,753.49
935	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,174.58		3,521,561.97
936	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	270.00		3,522,736.55
937	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,830.51		3,523,006.55
938	2024-12-05	REF:193985f128565920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,525.42		3,524,837.06
939	2024-12-05	REF:193985f128565920 SIMAPP FT TO TIGOPESA 255652714404 NANCY MAMKWE Allowances+fuel for 2	SIMAPP	2024-12-05	200,000.00		3,531,362.48
940	2024-12-05	REF:193985683ff90881 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-05	7,711.86		3,731,362.48

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941	2024-12-05	REF:193985683ff90881 SIMAPP FT TO MPESA 255766356951 HARSON RAY NGOWI Additional payment f	SIMAPP	2024-12-05	400,000.00		3,739,074.34
942	2024-12-05	REF:1939851986c7e809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-05	7,711.86		4,139,074.34
943	2024-12-05	REF:1939851986c7e809 SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Final payment fo	SIMAPP	2024-12-05	400,000.00		4,146,786.20
944	2024-12-05	REF:19397c26fb917835 GOV LEVY VIA AGENCY	AGENCY	2024-12-05	821.00		4,546,786.20
945	2024-12-05	REF:19397c26fb917835 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-05	4,661.02		4,547,607.20
946	2024-12-05	REF:19397c26fb917835 AGENCY CARDLESS WITHDRAW AB17334179218815556564:19397 c0d76795972:Cash	AGENCY	2024-12-05	252,000.00		4,552,268.22
947	2024-12-05	REF:1939722fb6ad5bf3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-05	4,491.53		4,804,268.22
948	2024-12-05	REF:1939722fb6ad5bf3 SIMAPP FT TO AIRTELMONEY 255694033280 GAJENDRA VAIDYA Usafiri	SIMAPP	2024-12-05	70,000.00		4,808,759.75
949	2024-12-05	REF:193970f6c11d6832 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	4,491.53		4,878,759.75
950	2024-12-05	REF:193970f6c11d6832 SIMAPP FT TO TIGOPESA 255677660999 HITESH DIVECHA Transportation of s	SIMAPP	2024-12-05	70,000.00		4,883,251.28
951	2024-12-05	REF:19396e6f989cf927 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO STEEL Square bar 12mm-72pc	SIMAPP	2024-12-05	1,565,700.00		4,953,251.28
952	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,174.58		6,518,951.28
953	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	686.44		6,520,125.86
954	2024-12-05	REF:1939629401c75a2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,525.42		6,520,812.30
955	2024-12-05	REF:1939629401c75a2c SIMAPP FT TO TIGOPESA 255652714404 NANCY MAMKWE Allowances and fuel-1	SIMAPP	2024-12-05	250,000.00		6,527,337.72
956	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,632.20		6,777,337.72
957	2024-12-05	REF:19396187a8d09a90 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-05	1,500.00		6,778,969.92

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958	2024-12-05	REF:19396187a8d09a90 SIMAPP TIPS FT FROM NTULI TO JITENDRA DHARMENDRABHAI RAVAL Payment fo	SIMAPP	2024-12-05	2,430,000.00		6,780,469.92
959	2024-12-05	REF:193961598e64ea24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-05	10,169.49		9,210,469.92
960	2024-12-05	REF:193961598e64ea24 SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Advance for unlo	SIMAPP	2024-12-05	1,000,000.00		9,220,639.41
961	2024-12-05	Blocking:VISA IssuerPOS Purchase512271:10024120508063 683499999999GOOGLE *Play Pass g.co/helppay#	POS	2024-12-05		4,250.00	10,220,639.41
962	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,083.05		10,220,639.41
963	2024-12-04	REF:19392be9e6cb68e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	6,525.42		10,221,722.46
964	2024-12-04	REF:19392be9e6cb68e9 SIMAPP FT TO TIGOPESA 255718679136 RASHIDI MAKIWA Sand 3trips@80,000	SIMAPP	2024-12-04	240,000.00		10,228,247.88
965	2024-12-04	REF:19392900957ecb32 GOV LEVY VIA AGENCY	AGENCY	2024-12-04	707.00		10,468,247.88
966	2024-12-04	REF:19392900957ecb32 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-04	3,813.56		10,468,954.88
967	2024-12-04	REF:19392900957ecb32 AGENCY CARDLESS WITHDRAW AB17333307326666640842:19392 8eafa2ce80c:Cash	AGENCY	2024-12-04	185,000.00		10,472,768.44
968	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,266.10		10,657,768.44
969	2024-12-04	REF:1939262140309b85 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	9,067.80		10,659,034.54
970	2024-12-04	REF:1939262140309b85 SIMAPP FT TO TIGOPESA 255679199964 WINNIE MWAKYUSA fuel	SIMAPP	2024-12-04	530,000.00		10,668,102.34
971	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,830.51		11,198,102.34
972	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	838.98		11,199,932.85
973	2024-12-04	REF:19390dad81ac4943 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-04	6,016.95		11,200,771.83
974	2024-12-04	REF:19390dad81ac4943 SIMAPP FT TO MPESA 255754660003 EVOD PANCRAS ASSENGA viatu 1pair@150k	SIMAPP	2024-12-04	180,000.00		11,206,788.78

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975	2024-12-04	REF:193908bbcf3ce85d SIMAPP FT FROM NTULI DICKSON MWASEMELE TO TAHA Tiles wall 16m2&Floor	SIMAPP	2024-12-04	675,000.00		11,386,788.78
976	2024-12-04	REF:1938fd70143e89ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	7,033.90		12,061,788.78
977	2024-12-04	REF:1938fd70143e89ea SIMAPP FT TO TIGOPESA 255652714404 NANCY MAMKWE casul 100,000/=allow	SIMAPP	2024-12-04	300,000.00		12,068,822.68
978	2024-12-04	REF:1938fc78e33d0830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-04	10,169.49		12,368,822.68
979	2024-12-04	REF:1938fc78e33d0830 SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Final payment fo	SIMAPP	2024-12-04	1,800,000.00		12,378,992.17
980	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,830.51		14,178,992.17
981	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	991.52		14,180,822.68
982	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,083.05		14,181,814.20
983	2024-12-03	REF:1938d80776141b78 GOV LEVY VIA AGENCY	AGENCY	2024-12-03	821.00		14,182,897.25
984	2024-12-03	REF:1938d80776141b78 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-03	4,661.02		14,183,718.25
985	2024-12-03	REF:1938d80776141b78 AGENCY CARDLESS WITHDRAW AB17332458263029615386:1938d 7fc5f6c499e:Cash	AGENCY	2024-12-03	285,000.00		14,188,379.27
986	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,083.05		14,473,379.27
987	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,830.51		14,474,462.32
988	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,830.51		14,476,292.83
989	2024-12-03	REF:1938c65f639f991d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-03	10,169.49		14,478,123.34
990	2024-12-03	REF:1938c65f639f991d SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Advance for unlo	SIMAPP	2024-12-03	1,000,000.00		14,488,292.83
991	2024-12-03	REF:1938c5fdcbc27a5a GOV LEVY VIA AGENCY	AGENCY	2024-12-03	838.00		15,488,292.83
992	2024-12-03	REF:1938c5fdcbc27a5a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-03	5,508.47		15,489,130.83

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
993	2024-12-03	REF:1938c5fdcbc27a5a AGENCY CARDLESS WITHDRAW AB17332269122932132105:1938c5f20cabd8d9:CASH	AGENCY	2024-12-03	300,000.00		15,494,639.30
994	2024-12-03	REF:1938b9a21d074a5b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-03	6,016.95		15,794,639.30
995	2024-12-03	REF:1938b9a21d074a5b SIMAPP FT TO MPESA 255747772343 KERETU KIMAI MEGORIKI Mshahara wa uli	SIMAPP	2024-12-03	180,000.00		15,800,656.25
996	2024-12-02	REF:19388de6b21c4a4f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-02	6,016.95		15,980,656.25
997	2024-12-02	REF:19388de6b21c4a4f SIMAPP FT TO TIGOPESA 255652714404 NANCY MAMKWE Fuel and allowances 2	SIMAPP	2024-12-02	150,000.00		15,986,673.20
998	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,830.51		16,136,673.20
999	2024-12-02	REF:19388dbce8490ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	10,169.49		16,138,503.71
1000	2024-12-02	REF:19388dbce8490ad9 SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Final payment fo	SIMAPP	2024-12-02	1,100,000.00		16,148,673.20
1001	2024-12-02	Reversal:REF:19388d20f1c1a90e SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Final payment fo	BranchTeller	2024-12-02		1,100,000.00	17,248,673.20
1002	2024-12-02	Reversal:REF:19388d20f1c1a90e CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-12-02		10,169.49	16,148,673.20
1003	2024-12-02	REF:19388d20f1c1a90e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	10,169.49		16,138,503.71
1004	2024-12-02	REF:19388d20f1c1a90e SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Final payment fo	SIMAPP	2024-12-02	1,100,000.00		16,148,673.20
1005	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,830.51		17,248,673.20
1006	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,830.51		17,250,503.71
1007	2024-12-02	REF:193862c5bf010b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-02	10,169.49		17,252,334.22
1008	2024-12-02	REF:193862c5bf010b0a SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Advance for cont	SIMAPP	2024-12-02	1,000,000.00		17,262,503.71
1009	2024-12-01	REF:19382c7b75e6b89b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-01	10,169.49		18,262,503.71

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1010	2024-12-01	REF:19382c7b75e6b89b SIMAPP FT TO TIGOPESA 255713689419 RESPICIUS KAMUGISHA LC for extensi	SIMAPP	2024-12-01	1,000,000.00		18,272,673.20
1011	2024-12-01	REF:19382c543ff81b1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-01	10,169.49		19,272,673.20
1012	2024-12-01	REF:19382c543ff81b1c SIMAPP FT TO TIGOPESA 255679199964 WINNIE MWAKYUSA Weekly allowances	SIMAPP	2024-12-01	2,000,000.00		19,282,842.69
1014	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,830.51		21,282,842.69
1015	2024-11-29	REF:19378c05b3dd9ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-29	10,169.49		21,284,673.20
1016	2024-11-29	REF:19378c05b3dd9ba9 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-11-29	1,000,000.00		21,294,842.69
1017	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	180.00		22,294,842.69
1018	2024-11-28	REF:19372ad0ec4e2b57 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-28	1,000.00		22,295,022.69
1019	2024-11-28	REF:19372ad0ec4e2b57 SIMAPP LUKU Meter: 37242148833	SIMAPP	2024-11-28	50,000.00		22,296,022.69
1020	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,083.05		22,346,022.69
1021	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,174.58		22,347,105.74
1022	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	68.58		22,348,280.32
1023	2024-11-27	REF:1936def772b51bcd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-27	6,016.95		22,348,348.90
1024	2024-11-27	REF:1936def772b51bcd SIMAPP FT TO AIRTELMONEY 255683859385 MARTHA MAHELA	SIMAPP	2024-11-27	100,000.00		22,354,365.85
1025	2024-11-27	REF:1936dac944d1cbdd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	6,525.42		22,454,365.85
1026	2024-11-27	REF:1936dac944d1cbdd SIMAPP FT TO MPESA 255754517652 EDGAR WILLIAM MMBANDO Upadrisho - Ign	SIMAPP	2024-11-27	200,000.00		22,460,891.27
1027	2024-11-27	REF:1936da6a0b6749a6 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-27	381.00		22,660,891.27
1028	2024-11-27	REF:1936d2bf6145981e IB FT FROM VVTZ TRADING CO LTD TO NTULI Manunuzi ya kahawa	IB	2024-11-27		3,802,700.00	22,661,272.27

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1029	2024-11-25	REF:1936397f1a227bbb SIMAPP FT FROM NTULI DICKSON MWASEMELE TO WADSWORTH Juice 6caton N/A	SIMAPP	2024-11-25	324,000.00		18,858,572.27
1030	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	1,830.51		19,182,572.27
1031	2024-11-25	REF:193623dd0f0fc96b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-25	10,169.49		19,184,402.78
1032	2024-11-25	REF:193623dd0f0fc96b SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-11-25	1,000,000.00		19,194,572.27
1033	2024-11-25	REF:193623c814c19ac8 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO NABAKI Duravent 56pc-Inter	SIMAPP	2024-11-25	618,801.00		20,194,572.27
1034	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	68.58		20,813,373.27
1035	2024-11-24	REF:1935cb5dcfad8b84 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-24	381.00		20,813,441.85
1036	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	305.09		20,813,822.85
1037	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		20,814,127.94
1038	2024-11-23	DEL MONTE CASH DEPOSITS	BranchTeller	2024-11-23		6,000,000.00	20,815,822.86
1039	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,830.51		14,815,822.86
1040	2024-11-22	REF:193531220b7bfb26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-22	10,169.49		14,817,653.37
1041	2024-11-22	REF:193531220b7bfb26 SIMAPP FT TO TIGOPESA 255714592215 ALLY BALAJA Dalali 1,000,000&Asant	SIMAPP	2024-11-22	1,300,000.00		14,827,822.86
1042	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,632.20		16,127,822.86
1043	2024-11-22	REF:19352c17d0b24bdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	9,067.80		16,129,455.06
1044	2024-11-22	REF:19352c17d0b24bdf SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Advance for hiri	SIMAPP	2024-11-22	700,000.00		16,138,522.86
1045	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,830.51		16,838,522.86
1046	2024-11-22	REF:193528c22357baa7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-22	10,169.49		16,840,353.37

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1047	2024-11-22	REF:193528c22357baa7 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-11-22	1,000,000.00		16,850,522.86
1048	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,174.58		17,850,522.86
1049	2024-11-22	REF:1935271de14b793f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-22	6,525.42		17,851,697.44
1050	2024-11-22	REF:1935271de14b793f SIMAPP FT TO TIGOPESA 255713888082 EVELINA WAMBURA KIHIRI Belts for c	SIMAPP	2024-11-22	210,000.00		17,858,222.86
1051	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,174.58		18,068,222.86
1052	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,632.20		18,069,397.44
1053	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,083.05		18,071,029.64
1054	2024-11-21	REF:1934fcc233f8494c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-21	6,525.42		18,072,112.69
1055	2024-11-21	REF:1934fcc233f8494c SIMAPP FT TO MPESA 255762875001 ZAKARIA BWIRE FUTATA Mobilization and	SIMAPP	2024-11-21	200,000.00		18,078,638.11
1056	2024-11-21	REF:1934f8f187d96ad5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-21	9,067.80		18,278,638.11
1057	2024-11-21	REF:1934f8f187d96ad5 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-11-21	500,000.00		18,287,705.91
1058	2024-11-21	REF:1934f8b96817781d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-21	6,016.95		18,787,705.91
1059	2024-11-21	REF:1934f8b96817781d SIMAPP FT TO TIGOPESA 255718878686 KONDO TUNDA Allowance 6trucks@20,0	SIMAPP	2024-11-21	125,000.00		18,793,722.86
1060	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,830.51		18,918,722.86
1061	2024-11-21	REF:1934d57cb9c8e8e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-21	10,169.49		18,920,553.37
1062	2024-11-21	REF:1934d57cb9c8e8e9 SIMAPP FT TO TIGOPESA 255713304667 LUCY SHAYO Malipo awamu ya 3 kwa a	SIMAPP	2024-11-21	2,000,000.00		18,930,722.86
1063	2024-11-20	REF:1934b33e720be818 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ANNA Sehemu ya malipo kwa a	SIMAPP	2024-11-20	1,000,000.00		20,930,722.86
1064	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-20	2,952.00		21,930,722.86

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1065	2024-11-20	Premier Banking Charges	UXP	2024-11-20	16,400.00		21,933,674.86
1066	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,830.51		21,950,074.86
1067	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,830.51		21,951,905.37
1068	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	68.58		21,953,735.88
1069	2024-11-20	REF:193492b2b83ba8e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-20	10,169.49		21,953,804.46
1070	2024-11-20	REF:193492b2b83ba8e4 SIMAPP FT TO AIRTELMONEY 255787304667 LUCY SHAYO Sehemu ya malipo kwa	SIMAPP	2024-11-20	2,000,000.00		21,963,973.95
1071	2024-11-20	REF:19349290c477aa84 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-20	10,169.49		23,963,973.95
1072	2024-11-20	REF:19349290c477aa84 SIMAPP FT TO TIGOPESA 255713304667 LUCY SHAYO Malipo ya awali kwa aji	SIMAPP	2024-11-20	2,000,000.00		23,974,143.44
1073	2024-11-20	REF:1934925bdf1d6961 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-20	381.00		25,974,143.44
1074	2024-11-20	TZ#MKCB201124/15#MT103#GOODLUCK JOSEPH MALITY#CONSTRUCTION OF SAHARAPROJECT REFUND	CMM	2024-11-20		5,000,000.00	25,974,524.44
1075	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	335.52		20,974,524.44
1076	2024-11-20	TMS GOV LEVY REF: ATM-1717045631-2119348687256EVf	TMS	2024-11-20	982.00		20,974,859.96
1077	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	335.52		20,975,841.96
1078	2024-11-20	Cash Withdrawal Commission330203042411201010 24TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-20	1,864.00		20,976,177.48
1079	2024-11-20	Cash Withdrawal3302030424112010102 4TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-20	400,000.00		20,978,041.48
1080	2024-11-20	TMS GOV LEVY REF: ATM-1717036981-211934866bb899wE	TMS	2024-11-20	982.00		21,378,041.48
1081	2024-11-20	Cash Withdrawal Commission330203042411201008 32TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-20	1,864.00		21,379,023.48

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1082	2024-11-20	Cash Withdrawal3302030424112010083 2TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-20	400,000.00		21,380,887.48
1083	2024-11-20	VISA IssuerPOS Purchase075291:22024111817225 283499999999GOOGLE *Google One g.co/helppay# US R	POS	2024-11-18	4,500.00		21,780,887.48
1084	2024-11-20	Unblocking: ATM WITHDRAWAL	POS	2024-11-20		4,500.00	21,785,387.48
1085	2024-11-19	REF:19343f4186229ad9 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO ANNA Sehemu ya malipo kwa a	SIMAPP	2024-11-19	9,000,000.00		21,785,387.48
1086	2024-11-18	Blocking:VISA IssuerPOS Purchase075291:10024111817225 283499999999GOOGLE *Google One g.co/helppay#	POS	2024-11-18		4,500.00	30,785,387.48
1087	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,510.17		30,785,387.48
1088	2024-11-18	REF:1933f33dc98bab30 GOV LEVY VIA AGENCY	AGENCY	2024-11-18	1,875.00		30,786,897.65
1089	2024-11-18	REF:1933f33dc98bab30 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-18	8,389.83		30,788,772.65
1090	2024-11-18	REF:1933f33dc98bab30 AGENCY CARDLESS WITHDRAW AB17319321831922802845:1933f3 16771d8989:CASH	AGENCY	2024-11-18	1,500,000.00		30,797,162.48
1091	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	68.58		32,297,162.48
1092	2024-11-18	REF:1933e701855deb43 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-11-18	381.00		32,297,231.06
1093	2024-11-18	TMS CASH DEPOSIT Juliantino Jonas - REF:FB57531731917202	TMS	2024-11-18		10,000,000.00	32,297,612.06
1094	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	1,830.51		22,297,612.06
1095	2024-11-17	REF:1933aa701f133b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-17	10,169.49		22,299,442.57
1096	2024-11-17	REF:1933aa701f133b89 SIMAPP FT TO MPESA 255745384090 ANNA CHARLES KALOMO Malipo ya pili kw	SIMAPP	2024-11-17	1,500,000.00		22,309,612.06
1097	2024-11-16	REF:193356138b1dd8e2 SIMAPP FT FROM NTULI DICKSON MWASEMELE TO KOMBE Cement 42.5N-100Bags	SIMAPP	2024-11-16	1,670,000.00		23,809,612.06

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1098	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,266.10		25,479,612.06
1099	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,388.13		25,480,878.16
1100	2024-11-16	REF:1933497ba7d619b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	7,033.90		25,482,266.29
1101	2024-11-16	REF:1933497ba7d619b7 SIMAPP FT TO MPESA 255764846857 ELISARIA MELKIORI TARIMO Rambirambi y	SIMAPP	2024-11-16	350,000.00		25,489,300.19
1102	2024-11-16	REF:193348a64ee7bb37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-16	7,711.86		25,839,300.19
1103	2024-11-16	REF:193348a64ee7bb37 SIMAPP FT TO TIGOPESA 255652714404 NANCY MAMKWE Additional transporta	SIMAPP	2024-11-16	400,000.00		25,847,012.05
1104	2024-11-16	TMS CASH DEPOSIT DEL MONTE T LIMITED REF:FB39181731745192	TMS	2024-11-16		16,750,000.00	26,247,012.05
1105	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,830.51		9,497,012.05
1106	2024-11-16	REF:1933338db2d0c934 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-16	10,169.49		9,498,842.56
1107	2024-11-16	REF:1933338db2d0c934 SIMAPP FT TO TIGOPESA 255715078335 NTULI MWASEMELE	SIMAPP	2024-11-16	2,000,000.00		9,509,012.05

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