

**CUSTOMER ACCOUNT STATEMENT**

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Name:	KAMANGA FERRY LIMITED	Branch	337 - Pamba Road
Customer No:	004612411	Account Number	33710000745
Address:	BOX 154 CAPRIPOINT NYAMAGANA MWANZA	Account Description	KAMANGA FERRY LIMITED
		Account Class	NMB EMERGING CORPORATE ACCOUNTS
		Account Open Date	08/11/2017
		Old Account Number	33710000745
		Account Currency	TZS
		From Date	01/01/2024
		To Date	09/09/2025

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/01/2024			OPENING BALANCE			0	0	3,266,736.94
02/04/2024	02/04/2024	Pamba Road	500 Journal Posting-Miscellaneous - being charges for Brela search			22,000	0	3,244,736.94
02/04/2024	02/04/2024	Kenyatta Road	904 Balance Enquiry Commission - Balance Enquiry Fee on 04-MAR-2024	311BENQ24064 C1E1		1,949.16	0	3,242,787.78
02/04/2024	02/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 04-MAR-2024	311BENQ24064 C1E1		350.84	0	3,242,436.94
02/04/2024	02/04/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-APR-2024	323BENQ24093 AVKS		1,949.16	0	3,240,487.78
02/04/2024	02/04/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-APR-2024	323BENQ24093 AVKS		350.84	0	3,240,136.94
09/04/2024	09/04/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2410030514 281	0006 52	2,385,172.62	0	854,964.32
09/04/2024	09/04/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2410030514 281	0006 52	6,779.66	0	848,184.66
09/04/2024	09/04/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2410030514 281	0006 52	1,220.34	0	846,964.32
25/04/2024	25/04/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		16,271.19	0	830,693.13
25/04/2024	25/04/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2024	Monthly Fee - Apr_2024		2,928.81	0	827,764.32
25/05/2024	25/05/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2024	Monthly Fee - May_2024		16,271.19	0	811,493.13
25/05/2024	25/05/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2024	Monthly Fee - May_2024		2,928.81	0	808,564.32
15/06/2024	15/06/2024	Regional Drive	371 Outgoing Funds Transfer - Sender's Ref: 8Z6I8Z7IBL I.C.K COTTON OIL CO LIMITED to KAMANGA FERRY LIMITED => Remittance Info: 86k			0	240,800,000	241,608,564.32

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15/06/2024	15/06/2024	Kenyatta Road	003 Cash Withdrawal - ID NO 197403233334000124 From KAMANGA FERRY LIMITED	FJB2416733512 968		28,800,000	0	212,808,564.32
15/06/2024	15/06/2024	Kenyatta Road	004 Teller Withdrawal Fee - ID NO 197403233334000124 From KAMANGA FERRY LIMITED	FJB2416733512 968		30,983	0	212,777,581.32
15/06/2024	15/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - ID NO 197403233334000124 From KAMANGA FERRY LIMITED	FJB2416733512 968		5,577	0	212,772,004.32
15/06/2024	15/06/2024	Kenyatta Road	003 Cash Withdrawal - ID FORGOTTEN From KAMANGA FERRY LIMITED	FJB2416733525 676		2,500,000	0	210,272,004.32
15/06/2024	15/06/2024	Kenyatta Road	004 Teller Withdrawal Fee - ID FORGOTTEN From KAMANGA FERRY LIMITED	FJB2416733525 676		6,779.66	0	210,265,224.66
15/06/2024	15/06/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - ID FORGOTTEN From KAMANGA FERRY LIMITED	FJB2416733525 676		1,220.34	0	210,264,004.32
15/06/2024	15/06/2024	Kenyatta Road	702 Processing Charges - 2024_06_15_784387			1,180	0	210,262,824.32
15/06/2024	15/06/2024	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @LOAN INSTALMENT ROCK CITY HOTEL LIMITED			180,000,000	0	30,262,824.32
17/06/2024	17/06/2024	Rocky City	001 Cash Deposit - BY KAMAANGA From KAMANGA FERRY LIMITED	FJB2416933560 198		0	12,635,500	42,898,324.32
24/06/2024	24/06/2024	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2417633843 524	0006 53	12,000,000	0	30,898,324.32
24/06/2024	24/06/2024	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2417633843 524	0006 53	13,898	0	30,884,426.32
24/06/2024	24/06/2024	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2417633843 524	0006 53	2,502	0	30,881,924.32
25/06/2024	25/06/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MASHAURI From KAMANGA FERRY LIMITED	FJB2417733924 408		0	9,813,000	40,694,924.32
26/06/2024	27/06/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		16,271.19	0	40,678,653.13
26/06/2024	27/06/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2024	Monthly Fee - Jun_2024		2,928.81	0	40,675,724.32
26/06/2024	26/06/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2417833982 732		0	7,492,000	48,167,724.32
27/06/2024	27/06/2024	Kenyatta Road	001 Cash Deposit - MARRY From KAMANGA FERRY LIMITED	FJB2417934046 327		0	7,343,000	55,510,724.32
28/06/2024	28/06/2024	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2418034107 905		2,000,000	0	53,510,724.32

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28/06/2024	28/06/2024	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2418034107905		6,779.66	0	53,503,944.66
28/06/2024	28/06/2024	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2418034107905		1,220.34	0	53,502,724.32
28/06/2024	28/06/2024	Rocky City	101 Account to Account Transfer - MAFUTA From KAMANGA FERRY LIMITED => OLYMPIC PETROLEUM (T) LTD	FJB2418034118559		15,800,000	0	37,702,724.32
28/06/2024	28/06/2024	Rocky City	112 Funds Transfer Charge - MAFUTA From KAMANGA FERRY LIMITED => OLYMPIC PETROLEUM (T) LTD	FJB2418034118559		1,000	0	37,701,724.32
28/06/2024	28/06/2024	Rocky City	516 VAT Payable on Comm and Fees - MAFUTA From KAMANGA FERRY LIMITED => OLYMPIC PETROLEUM (T) LTD	FJB2418034118559		180	0	37,701,544.32
28/06/2024	28/06/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2418034116446		0	7,513,500	45,215,044.32
28/06/2024	28/06/2024	NMB Head Office	455 Cash Deposit Agency banking - 2806 12:27:26 agency @33810007767@TPS9 00 Trx ID PS1308939898: Ter ID 3385114076 : Description kamanga From KAMANGA FERRY LIMITED => MWITA MARANDI NYAKYOMA	EC102212112586		0	480,000	45,695,044.32
29/06/2024	29/06/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2418134196344		0	9,122,000	54,817,044.32
30/06/2024	30/06/2024	Rocky City	003 Cash Withdrawal - CARD 5161 From KAMANGA FERRY LIMITED	FJB2418234245073		42,000,000	0	12,817,044.32
30/06/2024	30/06/2024	Rocky City	004 Teller Withdrawal Fee - CARD 5161 From KAMANGA FERRY LIMITED	FJB2418234245073		44,407	0	12,772,637.32
30/06/2024	30/06/2024	Rocky City	516 VAT Payable on Comm and Fees - CARD 5161 From KAMANGA FERRY LIMITED	FJB2418234245073		7,993	0	12,764,644.32
01/07/2024	01/07/2024	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2418334287091	000655	2,000,000	0	10,764,644.32
01/07/2024	01/07/2024	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2418334287091	000655	6,779.66	0	10,757,864.66
01/07/2024	01/07/2024	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2418334287091	000655	1,220.34	0	10,756,644.32
08/07/2024	08/07/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2419034665494		0	12,794,000	23,550,644.32
08/07/2024	08/07/2024	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2419034675061		1,500,000	0	22,050,644.32

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08/07/2024	08/07/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2419034675061		6,779.66	0	22,043,864.66
08/07/2024	08/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2419034675061		1,220.34	0	22,042,644.32
09/07/2024	09/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2419134731644		0	8,221,000	30,263,644.32
10/07/2024	10/07/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2419234790803		0	6,700,000	36,963,644.32
11/07/2024	11/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2419334843861		0	6,785,500	43,749,144.32
12/07/2024	12/07/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2419434890189		0	6,261,500	50,010,644.32
12/07/2024	12/07/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419434891877	000656	2,000,000	0	48,010,644.32
12/07/2024	12/07/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419434891877	000656	6,779.66	0	48,003,864.66
12/07/2024	12/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419434891877	000656	1,220.34	0	48,002,644.32
12/07/2024	12/07/2024	Rocky City	003 Cash Withdrawal - 745 From KAMANGA FERRY LIMITED	FJB2419434902390		2,000,000	0	46,002,644.32
12/07/2024	12/07/2024	Rocky City	004 Teller Withdrawal Fee - 745 From KAMANGA FERRY LIMITED	FJB2419434902390		6,779.66	0	45,995,864.66
12/07/2024	12/07/2024	Rocky City	516 VAT Payable on Comm and Fees - 745 From KAMANGA FERRY LIMITED	FJB2419434902390		1,220.34	0	45,994,644.32
13/07/2024	13/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2419534942956		0	6,988,500	52,983,144.32
13/07/2024	13/07/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419534951135	000657	2,500,000	0	50,483,144.32
13/07/2024	13/07/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419534951135	000657	6,779.66	0	50,476,364.66
13/07/2024	13/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2419534951135	000657	1,220.34	0	50,475,144.32
22/07/2024	22/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2420435285380		0	12,494,000	62,969,144.32
23/07/2024	23/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2420535354689		0	8,400,000	71,369,144.32

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23/07/2024	23/07/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24072313310969 LUGEYE OIL LIMITED to KAMANGA FERRY LIMITED => Remittance Info: //MALIPO YA MZIGO			0	191,000,000	262,369,144.32
23/07/2024	23/07/2024	Rocky City	003 Cash Withdrawal - CASH TO YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2420535363 942		3,000,000	0	259,369,144.32
23/07/2024	23/07/2024	Rocky City	004 Teller Withdrawal Fee - CASH TO YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2420535363 942		6,779.66	0	259,362,364.66
23/07/2024	23/07/2024	Rocky City	516 VAT Payable on Comm and Fees - CASH TO YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2420535363 942		1,220.34	0	259,361,144.32
23/07/2024	23/07/2024	Rocky City	001 Cash Deposit - MERY From KAMANGA FERRY LIMITED	FJB2420535364 429		0	300,000	259,661,144.32
23/07/2024	23/07/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24072316161678 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // SETTLEMENT			180,000,000	0	79,661,144.32
23/07/2024	23/07/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24072316161678 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // SETTLEMENT			1,000	0	79,660,144.32
23/07/2024	23/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24072316161678 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // SETTLEMENT			180	0	79,659,964.32
23/07/2024	23/07/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420535384 531		3,000,000	0	76,659,964.32
23/07/2024	23/07/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420535384 531		6,779.66	0	76,653,184.66
23/07/2024	23/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420535384 531		1,220.34	0	76,651,964.32
24/07/2024	24/07/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2420635408 836		0	7,368,500	84,020,464.32
24/07/2024	24/07/2024	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2420635418 491		1,000,000	0	83,020,464.32
24/07/2024	24/07/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2420635418 491		6,779.66	0	83,013,684.66

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24/07/2024	24/07/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2420635418 491	1,220.34	0	83,012,464.32
24/07/2024	24/07/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420635426 666	7,000,000	0	76,012,464.32
24/07/2024	24/07/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420635426 666	8,813	0	76,003,651.32
24/07/2024	24/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2420635426 666	1,586	0	76,002,065.32
25/07/2024	25/07/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2420735461 350	0	7,131,500	83,133,565.32
25/07/2024	25/07/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	16,271.19	0	83,117,294.13
25/07/2024	25/07/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2024	Monthly Fee - Jul_2024	2,928.81	0	83,114,365.32
26/07/2024	26/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2420835516 320	0	6,838,000	89,952,365.32
27/07/2024	27/07/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2420935569 891	0	7,933,500	97,885,865.32
27/07/2024	27/07/2024	Mwanza Business Centre	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2420935584 695	4,000,000	0	93,885,865.32
27/07/2024	27/07/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2420935584 695	6,779.66	0	93,879,085.66
27/07/2024	27/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2420935584 695	1,220.34	0	93,877,865.32
28/07/2024	27/07/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 27-JUL-2024	323BENQ24209 BGV6	1,949.16	0	93,875,916.16
28/07/2024	27/07/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 27-JUL-2024	323BENQ24209 BGV6	350.84	0	93,875,565.32
03/08/2024	03/08/2024	Kenyatta Road	003 Cash Withdrawal - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738	1,000,000	0	92,875,565.32
03/08/2024	03/08/2024	Kenyatta Road	004 Teller Withdrawal Fee - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738	6,779.66	0	92,868,785.66
03/08/2024	03/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738	1,220.34	0	92,867,565.32
03/08/2024	03/08/2024	Kenyatta Road	003 Cash Withdrawal - cash collected ny herieth kabyemela From KAMANGA FERRY LIMITED	FJB2421635908 391	2,000,000	0	90,867,565.32

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03/08/2024	03/08/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash collected ny herieth kabyemela From KAMANGA FERRY LIMITED	FJB2421635908 391		6,779.66	0	90,860,785.66
03/08/2024	03/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash collected ny herieth kabyemela From KAMANGA FERRY LIMITED	FJB2421635908 391		1,220.34	0	90,859,565.32
03/08/2024	03/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738		-1,220.34	0	90,860,785.66
03/08/2024	03/08/2024	Kenyatta Road	004 Teller Withdrawal Fee - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738		-6,779.66	0	90,867,565.32
03/08/2024	03/08/2024	Kenyatta Road	003 Cash Withdrawal - CASH COLLECTED BY HERIETH KABYEMELA From KAMANGA FERRY LIMITED	FJB2421635901 738		-1,000,000	0	91,867,565.32
05/08/2024	05/08/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2421835952 700		0	10,819,000	102,686,565.32
06/08/2024	06/08/2024	Kenyatta Road	003 Cash Withdrawal - TEMP ID From KAMANGA FERRY LIMITED	FJB2421936011 182		5,000,000	0	97,686,565.32
06/08/2024	06/08/2024	Kenyatta Road	004 Teller Withdrawal Fee - TEMP ID From KAMANGA FERRY LIMITED	FJB2421936011 182		6,779.66	0	97,679,785.66
06/08/2024	06/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - TEMP ID From KAMANGA FERRY LIMITED	FJB2421936011 182		1,220.34	0	97,678,565.32
06/08/2024	06/08/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2421936031 832		0	8,006,000	105,684,565.32
07/08/2024	07/08/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422036080 071	0006 59	3,000,000	0	102,684,565.32
07/08/2024	07/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422036080 071	0006 59	6,779.66	0	102,677,785.66
07/08/2024	07/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422036080 071	0006 59	1,220.34	0	102,676,565.32
07/08/2024	07/08/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2422036075 962		0	6,183,500	108,860,065.32
08/08/2024	08/08/2024	Rocky City	001 Cash Deposit - MARYH From KAMANGA FERRY LIMITED	FJB2422136119 112		0	6,750,000	115,610,065.32
09/08/2024	09/08/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2422236135 187		0	6,165,500	121,775,565.32
10/08/2024	10/08/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422336189 786	0006 60	5,000,000	0	116,775,565.32

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10/08/2024	10/08/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422336189786	000660	6,779.66	0	116,768,785.66
10/08/2024	10/08/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422336189786	000660	1,220.34	0	116,767,565.32
10/08/2024	10/08/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2422336188067		0	6,234,500	123,002,065.32
12/08/2024	12/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081215371947 LUGEYE OIL LIMITED to KAMANGA FERRY LIMITED => Remittance Info: //MAFUTA			0	155,100,000	278,102,065.32
12/08/2024	12/08/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422536278195		2,000,000	0	276,102,065.32
12/08/2024	12/08/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422536278195		6,779.66	0	276,095,285.66
12/08/2024	12/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422536278195		1,220.34	0	276,094,065.32
13/08/2024	13/08/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422636290621	000661	4,000,000	0	272,094,065.32
13/08/2024	13/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422636290621	000661	6,779.66	0	272,087,285.66
13/08/2024	13/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422636290621	000661	1,220.34	0	272,086,065.32
15/08/2024	15/08/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422836392806		6,000,000	0	266,086,065.32
15/08/2024	15/08/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422836392806		7,797	0	266,078,268.32
15/08/2024	15/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2422836392806		1,403	0	266,076,865.32
15/08/2024	15/08/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 15-AUG-2024	323BENQ24228BJYJ		1,949.16	0	266,074,916.16
15/08/2024	15/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 15-AUG-2024	323BENQ24228BJYJ		350.84	0	266,074,565.32
18/08/2024	18/08/2024	Rocky City	003 Cash Withdrawal - CARD From KAMANGA FERRY LIMITED	FJB2423136527375		5,000,000	0	261,074,565.32

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18/08/2024	18/08/2024	Rocky City	004 Teller Withdrawal Fee - CARD From KAMANGA FERRY LIMITED	FJB2423136527 375	6,779.66	0	261,067,785.66
18/08/2024	18/08/2024	Rocky City	516 VAT Payable on Comm and Fees - CARD From KAMANGA FERRY LIMITED	FJB2423136527 375	1,220.34	0	261,066,565.32
19/08/2024	19/08/2024	Kenyatta Road	001 Cash Deposit - mashauri From KAMANGA FERRY LIMITED	FJB2423236547 670	0	13,053,500	274,120,065.32
19/08/2024	19/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24081911040563 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /FIS/ 3207000/BUINESS		180,000,000	0	94,120,065.32
19/08/2024	19/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24081911040563 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /FIS/ 3207000/BUINESS		1,000	0	94,119,065.32
19/08/2024	19/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24081911040563 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /FIS/ 3207000/BUINESS		180	0	94,118,885.32
19/08/2024	19/08/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423236553 515	2,000,000	0	92,118,885.32
19/08/2024	19/08/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423236553 515	6,779.66	0	92,112,105.66
19/08/2024	19/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423236553 515	1,220.34	0	92,110,885.32
20/08/2024	20/08/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2423336601 961	0	9,214,000	101,324,885.32
20/08/2024	20/08/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2423336603 833	0	106,000	101,430,885.32
21/08/2024	21/08/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MARY From KAMANGA FERRY LIMITED	FJB2423436665 692	0	6,950,500	108,381,385.32
22/08/2024	22/08/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2423536720 003	0	7,162,500	115,543,885.32
23/08/2024	23/08/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2423636765 997	0	7,200,500	122,744,385.32
24/08/2024	24/08/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2423736829 479	0	6,623,000	129,367,385.32
24/08/2024	24/08/2024	Kenyatta Road	001 Cash Deposit - MARIAM From KAMANGA FERRY LIMITED	FJB2423736825 231	0	594,000	129,961,385.32

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25/08/2024	24/08/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 24-AUG-2024	323BENQ24237 BM9H			1,949.16	0	129,959,436.16
25/08/2024	24/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 24-AUG-2024	323BENQ24237 BM9H			350.84	0	129,959,085.32
25/08/2024	25/08/2024	Rocky City	003 Cash Withdrawal - 751 From KAMANGA FERRY LIMITED	FJB2423836846 884			3,000,000	0	126,959,085.32
25/08/2024	25/08/2024	Rocky City	004 Teller Withdrawal Fee - 751 From KAMANGA FERRY LIMITED	FJB2423836846 884			6,779.66	0	126,952,305.66
25/08/2024	25/08/2024	Rocky City	516 VAT Payable on Comm and Fees - 751 From KAMANGA FERRY LIMITED	FJB2423836846 884			1,220.34	0	126,951,085.32
25/08/2024	25/08/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024			16,271.19	0	126,934,814.13
25/08/2024	25/08/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2024	Monthly Fee - Aug_2024			2,928.81	0	126,931,885.32
26/08/2024	26/08/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423936914 133	0006 62		2,000,000	0	124,931,885.32
26/08/2024	26/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423936914 133	0006 62		6,779.66	0	124,925,105.66
26/08/2024	26/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2423936914 133	0006 62		1,220.34	0	124,923,885.32
28/08/2024	28/08/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424136998 579	0006 63		3,000,000	0	121,923,885.32
28/08/2024	28/08/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424136998 579	0006 63		6,779.66	0	121,917,105.66
28/08/2024	28/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424136998 579	0006 63		1,220.34	0	121,915,885.32
28/08/2024	28/08/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24082812390892 KAMANGA FERRY LIMITED to GBP TANZANIA LIMITED => Remittance Info: //FUEL				15,750,000	0	106,165,885.32
28/08/2024	28/08/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24082812390892 KAMANGA FERRY LIMITED to GBP TANZANIA LIMITED => Remittance Info: //FUEL				1,000	0	106,164,885.32

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28/08/2024	28/08/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24082812390892 KAMANGA FERRY LIMITED to GBP TANZANIA LIMITED => Remittance Info: //FUEL			180	0	106,164,705.32
02/09/2024	02/09/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2424637225 228		0	14,127,000	120,291,705.32
02/09/2024	02/09/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA From KAMANGA FERRY LIMITED	FJB2424637238 521	0006 64	2,500,000	0	117,791,705.32
02/09/2024	02/09/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA From KAMANGA FERRY LIMITED	FJB2424637238 521	0006 64	6,779.66	0	117,784,925.66
02/09/2024	02/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA From KAMANGA FERRY LIMITED	FJB2424637238 521	0006 64	1,220.34	0	117,783,705.32
02/09/2024	02/09/2024	Mwanza Business Centre	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2024	323SENQ24246 DK24		20,338.92	0	117,763,366.4
02/09/2024	02/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2024	323SENQ24246 DK24		3,660.96	0	117,759,705.44
02/09/2024	02/09/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 02-SEP-2024	323BENQ24246 BNTJ		1,949.16	0	117,757,756.28
02/09/2024	02/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 02-SEP-2024	323BENQ24246 BNTJ		350.84	0	117,757,405.44
03/09/2024	03/09/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MARY From KAMANGA FERRY LIMITED	FJB2424737293 322		0	10,285,500	128,042,905.44
04/09/2024	04/09/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424837343 735	0006 65	6,000,000	0	122,042,905.44
04/09/2024	04/09/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424837343 735	0006 65	7,797	0	122,035,108.44
04/09/2024	04/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2424837343 735	0006 65	1,403	0	122,033,705.44
04/09/2024	04/09/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2424837353 230		0	7,304,000	129,337,705.44
05/09/2024	05/09/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2424937405 612		0	7,096,000	136,433,705.44
06/09/2024	06/09/2024	Kenyatta Road	001 Cash Deposit - depositer mary From KAMANGA FERRY LIMITED	FJB2425037466 549		0	6,908,500	143,342,205.44
06/09/2024	06/09/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 06-SEP-2024	323BENQ24250 BOYV		1,949.16	0	143,340,256.28
06/09/2024	06/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 06-SEP-2024	323BENQ24250 BOYV		350.84	0	143,339,905.44

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07/09/2024	07/09/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425137511 600	20,000,000	0	123,339,905.44
07/09/2024	07/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425137511 600	22,034	0	123,317,871.44
07/09/2024	07/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425137511 600	3,966	0	123,313,905.44
07/09/2024	07/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: Q6PONHNEPE BHAWESH CHANDULAL GANDECHA to KAMANGA FERRY LIMITED => Remittance Info: 41k		0	113,980,000	237,293,905.44
07/09/2024	07/09/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2425137521 105	0	7,104,000	244,397,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	003 Cash Withdrawal - ID From KAMANGA FERRY LIMITED	FJB2425337556 310	2,150,000	0	242,247,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - ID From KAMANGA FERRY LIMITED	FJB2425337556 310	6,779.66	0	242,241,125.78
09/09/2024	09/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID From KAMANGA FERRY LIMITED	FJB2425337556 310	1,220.34	0	242,239,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337561 420	3,000,000	0	239,239,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337561 420	6,779.66	0	239,233,125.78
09/09/2024	09/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337561 420	1,220.34	0	239,231,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337602 864	20,000,000	0	219,231,905.44
09/09/2024	09/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337602 864	22,034	0	219,209,871.44
09/09/2024	09/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425337602 864	3,966	0	219,205,905.44
10/09/2024	10/09/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425437627 308	2,000,000	0	217,205,905.44
10/09/2024	10/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425437627 308	6,779.66	0	217,199,125.78

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10/09/2024	10/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425437627308		1,220.34	0	217,197,905.44
10/09/2024	10/09/2024	Mwanza Business Centre	003 Cash Withdrawal - ID From KAMANGA FERRY LIMITED	FJB2425437659232		4,000,000	0	213,197,905.44
10/09/2024	10/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - ID From KAMANGA FERRY LIMITED	FJB2425437659232		6,779.66	0	213,191,125.78
10/09/2024	10/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID From KAMANGA FERRY LIMITED	FJB2425437659232		1,220.34	0	213,189,905.44
12/09/2024	12/09/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425637737807	000667	2,500,000	0	210,689,905.44
12/09/2024	12/09/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425637737807	000667	6,779.66	0	210,683,125.78
12/09/2024	12/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2425637737807	000667	1,220.34	0	210,681,905.44
16/09/2024	16/09/2024	Rocky City	001 Cash Deposit - BY MASHAUT-AKIBA From KAMANGA FERRY LIMITED	FJB2426037904141		0	15,060,000	225,741,905.44
17/09/2024	17/09/2024	Mwanza Business Centre	001 Cash Deposit - MARRY From KAMANGA FERRY LIMITED	FJB2426137916486		0	9,965,000	235,706,905.44
18/09/2024	18/09/2024	Rocky City	003 Cash Withdrawal - 745 From KAMANGA FERRY LIMITED	FJB2426237977888		6,500,000	0	229,206,905.44
18/09/2024	18/09/2024	Rocky City	004 Teller Withdrawal Fee - 745 From KAMANGA FERRY LIMITED	FJB2426237977888		8,305	0	229,198,600.44
18/09/2024	18/09/2024	Rocky City	516 VAT Payable on Comm and Fees - 745 From KAMANGA FERRY LIMITED	FJB2426237977888		1,495	0	229,197,105.44
18/09/2024	18/09/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426237992922	000668	1,000,000	0	228,197,105.44
18/09/2024	18/09/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426237992922	000668	6,779.66	0	228,190,325.78
18/09/2024	18/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426237992922	000668	1,220.34	0	228,189,105.44
18/09/2024	18/09/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2426237998566		0	8,044,500	236,233,605.44
18/09/2024	18/09/2024	Kenyatta Road	702 Processing Charges - 2024_09_18_852823			1,180	0	236,232,425.44
18/09/2024	18/09/2024	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @BUSINESS ROCK CITY HOTEL LIMITED			180,000,000	0	56,232,425.44

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19/09/2024	19/09/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2426338055159		0	7,040,500	63,272,925.44
20/09/2024	20/09/2024	Mwanza Business Centre	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2426438099431		0	6,791,000	70,063,925.44
21/09/2024	21/09/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY From KAMANGA FERRY LIMITED	FJB2426538154417		0	6,780,000	76,843,925.44
21/09/2024	21/09/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MARY From KAMANGA FERRY LIMITED	FJB2426538155538		0	211,000	77,054,925.44
23/09/2024	23/09/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426738208604		4,000,000	0	73,054,925.44
23/09/2024	23/09/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426738208604		6,779.66	0	73,048,145.78
23/09/2024	23/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2426738208604		1,220.34	0	73,046,925.44
23/09/2024	23/09/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 23-SEP-2024	323BENQ24267BS3P		1,949.16	0	73,044,976.28
23/09/2024	23/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 23-SEP-2024	323BENQ24267BS3P		350.84	0	73,044,625.44
25/09/2024	25/09/2024	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2426938335349		2,500,000	0	70,544,625.44
25/09/2024	25/09/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2426938335349		6,779.66	0	70,537,845.78
25/09/2024	25/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2426938335349		1,220.34	0	70,536,625.44
25/09/2024	25/09/2024	Pamba Road	371 Outgoing Funds Transfer - Sender's Ref: GWX101243583945 => Ultimate Beneficiary: / 9921134701 * TRA-CDR-Commissioner for Domestic R * P.O BOX 1010 * Dar es Salaam => Remittance Info: / ROC/998421346630			5,829,007.5	0	64,707,617.94
25/09/2024	25/09/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		16,271.19	0	64,691,346.75
25/09/2024	25/09/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2024	Monthly Fee - Sep_2024		2,928.81	0	64,688,417.94
26/09/2024	26/09/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427038374839	000669	2,500,000	0	62,188,417.94
26/09/2024	26/09/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427038374839	000669	6,779.66	0	62,181,638.28

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26/09/2024	26/09/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427038374 839	0006 69	1,220.34	0	62,180,417.94
30/09/2024	30/09/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MASHAURI From KAMANGA FERRY LIMITED	FJB2427438548 673		0	10,779,500	72,959,917.94
30/09/2024	30/09/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427438563 638	0006 70	2,000,000	0	70,959,917.94
30/09/2024	30/09/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427438563 638	0006 70	6,779.66	0	70,953,138.28
30/09/2024	30/09/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427438563 638	0006 70	1,220.34	0	70,951,917.94
01/10/2024	01/10/2024	Mwanza Business Centre	001 Cash Deposit - mashauri From KAMANGA FERRY LIMITED	FJB2427538612 091		0	7,016,000	77,967,917.94
02/10/2024	02/10/2024	Mwanza Business Centre	001 Cash Deposit - george From KAMANGA FERRY LIMITED	FJB2427638662 696		0	6,425,000	84,392,917.94
02/10/2024	02/10/2024	Mwanza Business Centre	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2427638662 868		1,744,000	0	82,648,917.94
02/10/2024	02/10/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2427638662 868		6,779.66	0	82,642,138.28
02/10/2024	02/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2427638662 868		1,220.34	0	82,640,917.94
03/10/2024	03/10/2024	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427738726 105		4,000,000	0	78,640,917.94
03/10/2024	03/10/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427738726 105		6,779.66	0	78,634,138.28
03/10/2024	03/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2427738726 105		1,220.34	0	78,632,917.94
03/10/2024	03/10/2024	Mwanza Business Centre	001 Cash Deposit - CASH BY MARY From KAMANGA FERRY LIMITED	FJB2427738730 733		0	6,516,000	85,148,917.94
03/10/2024	03/10/2024	Kenyatta Road	003 Cash Withdrawal - TO 31110009378 From KAMANGA FERRY LIMITED	FJB2427738741 137		14,480,000	0	70,668,917.94
03/10/2024	03/10/2024	Kenyatta Road	004 Teller Withdrawal Fee - TO 31110009378 From KAMANGA FERRY LIMITED	FJB2427738741 137		16,421	0	70,652,496.94
03/10/2024	03/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - TO 31110009378 From KAMANGA FERRY LIMITED	FJB2427738741 137		2,956	0	70,649,540.94

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03/10/2024	03/10/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 03-OCT-2024	323BENQ24277 BU1T		1,949.16	0	70,647,591.78
03/10/2024	03/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 03-OCT-2024	323BENQ24277 BU1T		350.84	0	70,647,240.94
04/10/2024	04/10/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2427838798 702		0	6,539,500	77,186,740.94
05/10/2024	05/10/2024	Mwanza Business Centre	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2427938843 644		21,412,639	0	55,774,101.94
05/10/2024	05/10/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2427938843 644		23,470	0	55,750,631.94
05/10/2024	05/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2427938843 644		4,225	0	55,746,406.94
05/10/2024	05/10/2024	Kenyatta Road	003 Cash Withdrawal - cash- From KAMANGA FERRY LIMITED	FJB2427938840 133		723,000	0	55,023,406.94
05/10/2024	05/10/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash- From KAMANGA FERRY LIMITED	FJB2427938840 133		6,779.66	0	55,016,627.28
05/10/2024	05/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash- From KAMANGA FERRY LIMITED	FJB2427938840 133		1,220.34	0	55,015,406.94
05/10/2024	05/10/2024	Kenyatta Road	001 Cash Deposit - by mary From KAMANGA FERRY LIMITED	FJB2427938846 680		0	8,096,000	63,111,406.94
05/10/2024	05/10/2024	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2427938863 497		12,000,000	0	51,111,406.94
05/10/2024	05/10/2024	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2427938863 497		13,898	0	51,097,508.94
05/10/2024	05/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2427938863 497		2,502	0	51,095,006.94
14/10/2024	14/10/2024	Pamba Road	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2428839206 752		0	11,854,000	62,949,006.94
15/10/2024	15/10/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2428939234 274		0	7,417,500	70,366,506.94
16/10/2024	16/10/2024	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2429039292 061		0	5,798,000	76,164,506.94
17/10/2024	17/10/2024	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: CORU81RV6K BHAWESH CHANDULAL GANDECHA to KAMANGA FERRY LIMITED => Remittance Info: 75k			0	204,000,000	280,164,506.94
17/10/2024	17/10/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429139346 513	0006 71	15,000,000	0	265,164,506.94
17/10/2024	17/10/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429139346 513	0006 71	16,949	0	265,147,557.94

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17/10/2024	17/10/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429139346 513	0006 71	3,051	0	265,144,506.94
17/10/2024	17/10/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2429139350 407		0	5,232,500	270,377,006.94
17/10/2024	17/10/2024	Kenyatta Road	006 Cash Cheque - 0784499772 From KAMANGA FERRY LIMITED	FJB2429139364 257	0006 72	3,000,000	0	267,377,006.94
17/10/2024	17/10/2024	Kenyatta Road	007 Cheque Withdrawal fees - 0784499772 From KAMANGA FERRY LIMITED	FJB2429139364 257	0006 72	6,779.66	0	267,370,227.28
17/10/2024	17/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - 0784499772 From KAMANGA FERRY LIMITED	FJB2429139364 257	0006 72	1,220.34	0	267,369,006.94
18/10/2024	18/10/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2429239384 560		0	5,135,500	272,504,506.94
18/10/2024	18/10/2024	Kenyatta Road	003 Cash Withdrawal - TAE074433 From KAMANGA FERRY LIMITED	FJB2429239389 119		4,500,000	0	268,004,506.94
18/10/2024	18/10/2024	Kenyatta Road	004 Teller Withdrawal Fee - TAE074433 From KAMANGA FERRY LIMITED	FJB2429239389 119		6,779.66	0	267,997,727.28
18/10/2024	18/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - TAE074433 From KAMANGA FERRY LIMITED	FJB2429239389 119		1,220.34	0	267,996,506.94
18/10/2024	18/10/2024	Kenyatta Road	702 Processing Charges - 2024_10_18_875101			1,180	0	267,995,326.94
18/10/2024	18/10/2024	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @INSTALLMENT ROCK CITY HOTEL LIMITED			180,000,000	0	87,995,326.94
19/10/2024	19/10/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2429339440 267		0	6,744,000	94,739,326.94
21/10/2024	21/10/2024	Rocky City	003 Cash Withdrawal - cash to violet njau From KAMANGA FERRY LIMITED	FJB2429539499 624		10,000,000	0	84,739,326.94
21/10/2024	21/10/2024	Rocky City	004 Teller Withdrawal Fee - cash to violet njau From KAMANGA FERRY LIMITED	FJB2429539499 624		11,864	0	84,727,462.94
21/10/2024	21/10/2024	Rocky City	516 VAT Payable on Comm and Fees - cash to violet njau From KAMANGA FERRY LIMITED	FJB2429539499 624		2,136	0	84,725,326.94
23/10/2024	23/10/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429739596 016	0006 73	6,000,000	0	78,725,326.94
23/10/2024	23/10/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429739596 016	0006 73	7,797	0	78,717,529.94
23/10/2024	23/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429739596 016	0006 73	1,403	0	78,716,126.94

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25/10/2024	25/10/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429939714 449	0006 74	4,000,000	0	74,716,126.94
25/10/2024	25/10/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429939714 449	0006 74	6,779.66	0	74,709,347.28
25/10/2024	25/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2429939714 449	0006 74	1,220.34	0	74,708,126.94
25/10/2024	25/10/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		16,271.19	0	74,691,855.75
25/10/2024	25/10/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2024	Monthly Fee - Oct_2024		2,928.81	0	74,688,926.94
28/10/2024	28/10/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2430239839 614		0	10,973,500	85,662,426.94
29/10/2024	29/10/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2430339894 253		0	7,674,000	93,336,426.94
30/10/2024	30/10/2024	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2430439945 819		0	5,988,000	99,324,426.94
31/10/2024	31/10/2024	Mwanza Business Centre	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2430540002 583		0	5,749,000	105,073,426.94
31/10/2024	31/10/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430540031 978	0006 75	4,000,000	0	101,073,426.94
31/10/2024	31/10/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430540031 978	0006 75	6,779.66	0	101,066,647.28
31/10/2024	31/10/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430540031 978	0006 75	1,220.34	0	101,065,426.94
01/11/2024	01/11/2024	Mwanza Business Centre	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2430640062 523		0	5,818,500	106,883,926.94
01/11/2024	01/11/2024	Mwanza Business Centre	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2430640071 739		5,000,000	0	101,883,926.94
01/11/2024	01/11/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2430640071 739		6,779.66	0	101,877,147.28
01/11/2024	01/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2430640071 739		1,220.34	0	101,875,926.94
02/11/2024	01/11/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 01-NOV-2024	323BENQ24306 BZ3J		1,949.16	0	101,873,977.78
02/11/2024	01/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 01-NOV-2024	323BENQ24306 BZ3J		350.84	0	101,873,626.94

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02/11/2024	02/11/2024	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430740109536	000676	5,000,000	0	96,873,626.94
02/11/2024	02/11/2024	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430740109536	000676	6,779.66	0	96,866,847.28
02/11/2024	02/11/2024	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2430740109536	000676	1,220.34	0	96,865,626.94
02/11/2024	02/11/2024	Kenyatta Road	001 Cash Deposit - mary-business From KAMANGA FERRY LIMITED	FJB2430740119420		0	6,034,500	102,900,126.94
03/11/2024	03/11/2024	Rocky City	003 Cash Withdrawal - 5161**5230 From KAMANGA FERRY LIMITED	FJB2430840150796		4,000,000	0	98,900,126.94
03/11/2024	03/11/2024	Rocky City	004 Teller Withdrawal Fee - 5161**5230 From KAMANGA FERRY LIMITED	FJB2430840150796		6,779.66	0	98,893,347.28
03/11/2024	03/11/2024	Rocky City	516 VAT Payable on Comm and Fees - 5161**5230 From KAMANGA FERRY LIMITED	FJB2430840150796		1,220.34	0	98,892,126.94
04/11/2024	04/11/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2430940180905		4,000,000	0	94,892,126.94
04/11/2024	04/11/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2430940180905		6,779.66	0	94,885,347.28
04/11/2024	04/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2430940180905		1,220.34	0	94,884,126.94
05/11/2024	05/11/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431040232294	000677	3,000,000	0	91,884,126.94
05/11/2024	05/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431040232294	000677	6,779.66	0	91,877,347.28
05/11/2024	05/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431040232294	000677	1,220.34	0	91,876,126.94
07/11/2024	07/11/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431240368232	000678	6,300,000	0	85,576,126.94
07/11/2024	07/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431240368232	000678	8,101	0	85,568,025.94
07/11/2024	07/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431240368232	000678	1,458	0	85,566,567.94

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09/11/2024	09/11/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431440456 549	0006 79	4,000,000	0	81,566,567.94
09/11/2024	09/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431440456 549	0006 79	6,779.66	0	81,559,788.28
09/11/2024	09/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2431440456 549	0006 79	1,220.34	0	81,558,567.94
09/11/2024	09/11/2024	Mwanza Business Centre	003 Cash Withdrawal - ID From KAMANGA FERRY LIMITED	FJB2431440476 620		1,000,000	0	80,558,567.94
09/11/2024	09/11/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - ID From KAMANGA FERRY LIMITED	FJB2431440476 620		6,779.66	0	80,551,788.28
09/11/2024	09/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - ID From KAMANGA FERRY LIMITED	FJB2431440476 620		1,220.34	0	80,550,567.94
10/11/2024	10/11/2024	Rocky City	003 Cash Withdrawal - LICENCE 5161 From KAMANGA FERRY LIMITED	FJB2431540488 387		3,000,000	0	77,550,567.94
10/11/2024	10/11/2024	Rocky City	004 Teller Withdrawal Fee - LICENCE 5161 From KAMANGA FERRY LIMITED	FJB2431540488 387		6,779.66	0	77,543,788.28
10/11/2024	10/11/2024	Rocky City	516 VAT Payable on Comm and Fees - LICENCE 5161 From KAMANGA FERRY LIMITED	FJB2431540488 387		1,220.34	0	77,542,567.94
11/11/2024	11/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2431640518 150		0	10,900,500	88,443,067.94
11/11/2024	12/11/2024	Pamba Road	422 Cheque Book Charges -			36,900	0	88,406,167.94
11/11/2024	12/11/2024	Pamba Road	516 VAT Payable on Comm and Fees -			7,380	0	88,398,787.94
11/11/2024	12/11/2024	Pamba Road	421 Stamp duty Charges -			10,000	0	88,388,787.94
11/11/2024	12/11/2024	Pamba Road	422 Cheque Book Charges -			4,100	0	88,384,687.94
12/11/2024	12/11/2024	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2431740569 816		0	6,980,500	95,365,187.94
13/11/2024	13/11/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2431840628 410		0	5,483,500	100,848,687.94
14/11/2024	14/11/2024	Kenyatta Road	001 Cash Deposit - MARY-BUSINESS From KAMANGA FERRY LIMITED	FJB2431940678 581		0	5,711,000	106,559,687.94
15/11/2024	15/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2432040732 783		0	5,590,000	112,149,687.94
16/11/2024	16/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2432140794 858		0	5,829,000	117,978,687.94
18/11/2024	18/11/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2432340858 204	0006 80	10,000,000	0	107,978,687.94
18/11/2024	18/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2432340858 204	0006 80	11,864	0	107,966,823.94

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18/11/2024	18/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2432340858204	000680	2,136	0	107,964,687.94
18/11/2024	18/11/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-NOV-2024	323BENQ24323C2YB		1,949.16	0	107,962,738.78
18/11/2024	18/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-NOV-2024	323BENQ24323C2YB		350.84	0	107,962,387.94
22/11/2024	22/11/2024	Kenyatta Road	111 Funds Transfer - OnUs Credit - @TRANSFER FOR BUSINESS YANGA EVARIST MAKAGA			0	100,000,000	207,962,387.94
22/11/2024	22/11/2024	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 477660917ST4402 => Ordering Customer: 0150345637501 * LUGEYE OIL LIMITED => Remittance Info: KUBADILISHA DOLLA			0	111,300,000	319,262,387.94
22/11/2024	22/11/2024	Kenyatta Road	011 Inhouse Cheque Deposit - MANGA FERRY LIMITED@ From KAMANGA FERRY LIMITED => ROCK CITY HOTEL LIMITED	29558d12787a6ce34e	000654	170,000,000	0	149,262,387.94
25/11/2024	25/11/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		16,271.19	0	149,246,116.75
25/11/2024	25/11/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Nov_2024	Monthly Fee - Nov_2024		2,928.81	0	149,243,187.94
25/11/2024	25/11/2024	Pamba Road	521 Utility Payments - 24-11-25 11:25:33 ETELLER GEPG_PAY 995531137761 Phone Number 255754532859 Name Kamanga Ferry Ltd GWX101305086120 From KAMANGA FERRY LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101305088270		18,000,000	0	131,243,187.94
25/11/2024	25/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2433041155187		0	9,039,500	140,282,687.94
25/11/2024	25/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2433041150864		0	770,000	141,052,687.94
26/11/2024	26/11/2024	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2433141220122		0	6,278,500	147,331,187.94
28/11/2024	28/11/2024	Kenyatta Road	001 Cash Deposit - MARY-SAVINGS From KAMANGA FERRY LIMITED	FJB2433341282897		0	8,597,500	155,928,687.94
28/11/2024	28/11/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2433341278664		0	240,000	156,168,687.94
28/11/2024	28/11/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 28-NOV-2024	323BENQ24333C4WJ		1,949.16	0	156,166,738.78
28/11/2024	28/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 28-NOV-2024	323BENQ24333C4WJ		350.84	0	156,166,387.94

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29/11/2024	29/11/2024	Kenyatta Road	001 Cash Deposit - DEPOSITED BY MARY FOR SAVING From KAMANGA FERRY LIMITED	FJB2433441344791		0	4,994,500	161,160,887.94
30/11/2024	30/11/2024	Kenyatta Road	001 Cash Deposit - deposited by mary for saving From KAMANGA FERRY LIMITED	FJB2433541402867		0	5,683,500	166,844,387.94
30/11/2024	30/11/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433541412488	000681	28,000,000	0	138,844,387.94
30/11/2024	30/11/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433541412488	000681	30,169	0	138,814,218.94
30/11/2024	30/11/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433541412488	000681	5,431	0	138,808,787.94
02/12/2024	02/12/2024	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433741454059	000682	8,500,000	0	130,308,787.94
02/12/2024	02/12/2024	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433741454059	000682	10,339	0	130,298,448.94
02/12/2024	02/12/2024	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433741454059	000682	1,861	0	130,296,587.94
04/12/2024	04/12/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433941598131	000684	6,565,000	0	123,731,587.94
04/12/2024	04/12/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433941598131	000684	8,371	0	123,723,216.94
04/12/2024	04/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2433941598131	000684	1,507	0	123,721,709.94
04/12/2024	04/12/2024	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2433941603889		0	3,316,000	127,037,709.94
05/12/2024	05/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434041643038	000686	3,000,000	0	124,037,709.94
05/12/2024	05/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434041643038	000686	6,779.66	0	124,030,930.28
05/12/2024	05/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434041643038	000686	1,220.34	0	124,029,709.94
06/12/2024	06/12/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434141683417	000687	15,700,000	0	108,329,709.94

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06/12/2024	06/12/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434141683417	000687	17,661	0	108,312,048.94
06/12/2024	06/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434141683417	000687	3,179	0	108,308,869.94
07/12/2024	07/12/2024	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434241730159	000688	22,000,000	0	86,308,869.94
07/12/2024	07/12/2024	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434241730159	000688	24,068	0	86,284,801.94
07/12/2024	07/12/2024	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434241730159	000688	4,332	0	86,280,469.94
09/12/2024	09/12/2024	Rocky City	001 Cash Deposit - BY MASHAURI- AKIBA From KAMANGA FERRY LIMITED	FJB2434441778624		0	8,320,500	94,600,969.94
09/12/2024	09/12/2024	Rocky City	001 Cash Deposit - BY MASHAURI- AKIBA From KAMANGA FERRY LIMITED	FJB2434441782836		0	1,309,000	95,909,969.94
10/12/2024	10/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2434541807498		0	7,501,500	103,411,469.94
11/12/2024	11/12/2024	Mwanza Business Centre	006 Cash Cheque - BAYA KUSANJA MALAGI From KAMANGA FERRY LIMITED	FJB2434641852040	000689	17,000,000	0	86,411,469.94
11/12/2024	11/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - BAYA KUSANJA MALAGI From KAMANGA FERRY LIMITED	FJB2434641852040	000689	18,983	0	86,392,486.94
11/12/2024	11/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - BAYA KUSANJA MALAGI From KAMANGA FERRY LIMITED	FJB2434641852040	000689	3,417	0	86,389,069.94
11/12/2024	11/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2434641862226		0	6,662,500	93,051,569.94
12/12/2024	12/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2434741923644		0	6,712,000	99,763,569.94
13/12/2024	13/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2434841975295		0	6,567,500	106,331,069.94
13/12/2024	13/12/2024	Mwanza Business Centre	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2434842000854		2,000,000	0	104,331,069.94
13/12/2024	13/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2434842000854		6,779.66	0	104,324,290.28
13/12/2024	13/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2434842000854		1,220.34	0	104,323,069.94

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14/12/2024	14/12/2024	Pamba Road	521 Utility Payments - 24-12-14 09:58:36 ESELLER GEPG_PAY 9984119121977 Phone Number 255787871355 Name KAMANGA FERRY LTD.] GWX101327577078 From KAMANGA FERRY LIMITED => Comm for Domestic Revenue-GePG	GWX101327577 867		1,076,695	0	103,246,374.94
14/12/2024	14/12/2024	Pamba Road	521 Utility Payments - 24-12-14 09:59:30 ESELLER GEPG_PAY 991192941168 Phone Number 255754532859 Name KAMANGA FERRY] GWX101327578054 From KAMANGA FERRY LIMITED => TANZANIA PORTS AUTHORITY	GWX101327578 256		1,250,000	0	101,996,374.94
14/12/2024	14/12/2024	Pamba Road	521 Utility Payments - 24-12-14 10:00:34 ESELLER GEPG_PAY 991192941167 Phone Number 255754532859 Name KAMANGA FERRY] GWX101327579901 From KAMANGA FERRY LIMITED => TANZANIA PORTS AUTHORITY	GWX101327580 136		1,250,000	0	100,746,374.94
14/12/2024	14/12/2024	Pamba Road	521 Utility Payments - 24-12-14 10:01:27 ESELLER GEPG_PAY 995020925030 Phone Number 255757476080 Name Peter John Begga 50 Yanga Evarist Makaga 50] GWX101327579788 From KAMANGA FERRY LIMITED => GePG Tume ya Madini- Revenue Account	GWX101327581 034		389,300	0	100,357,074.94
14/12/2024	14/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434942021 508	0006 90	5,855,000	0	94,502,074.94
14/12/2024	14/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434942021 508	0006 90	7,649	0	94,494,425.94
14/12/2024	14/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2434942021 508	0006 90	1,377	0	94,493,048.94
14/12/2024	14/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2434942027 190		0	6,285,000	100,778,048.94
16/12/2024	16/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435142059 845	0006 91	5,000,000	0	95,778,048.94
16/12/2024	16/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435142059 845	0006 91	6,779.66	0	95,771,269.28
16/12/2024	16/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435142059 845	0006 91	1,220.34	0	95,770,048.94

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18/12/2024	18/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435342182626	000692	4,000,000	0	91,770,048.94
18/12/2024	18/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435342182626	000692	6,779.66	0	91,763,269.28
18/12/2024	18/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435342182626	000692	1,220.34	0	91,762,048.94
18/12/2024	18/12/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-DEC-2024	323BENQ24353C6IN		1,949.16	0	91,760,099.78
18/12/2024	18/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-DEC-2024	323BENQ24353C6IN		350.84	0	91,759,748.94
19/12/2024	19/12/2024	Mwanza Business Centre	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2435442264017		3,000,000	0	88,759,748.94
19/12/2024	19/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2435442264017		6,779.66	0	88,752,969.28
19/12/2024	19/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2435442264017		1,220.34	0	88,751,748.94
20/12/2024	20/12/2024	Mwanza Business Centre	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2435542323763		2,000,000	0	86,751,748.94
20/12/2024	20/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2435542323763		6,779.66	0	86,744,969.28
20/12/2024	20/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2435542323763		1,220.34	0	86,743,748.94
21/12/2024	21/12/2024	Manonga	371 Outgoing Funds Transfer - Sender's Ref: FT24122109414728 JAMBO FOOD PRODUCTS LTD-COL to KAMANGA FERRY LIMITED => Remittance Info: /TTS/3210300/ CASH TRANSFER-FLOAT			0	248,000,000	334,743,748.94
21/12/2024	21/12/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24122112375964 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // BIAASHRA			170,000,000	0	164,743,748.94
21/12/2024	21/12/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24122112375964 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // BIAASHRA			1,000	0	164,742,748.94

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21/12/2024	21/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24122112375964 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // BIAASHRA			180	0	164,742,568.94
21/12/2024	21/12/2024	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT24122113206422 KAMANGA FERRY LIMITED to YANGA EVARIST MAKAGA => Remittance Info: // BUSINESS			10,000,000	0	154,742,568.94
21/12/2024	21/12/2024	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT24122113206422 KAMANGA FERRY LIMITED to YANGA EVARIST MAKAGA => Remittance Info: // BUSINESS			1,000	0	154,741,568.94
21/12/2024	21/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT24122113206422 KAMANGA FERRY LIMITED to YANGA EVARIST MAKAGA => Remittance Info: // BUSINESS			180	0	154,741,388.94
21/12/2024	21/12/2024	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 21-DEC-2024	323BENQ24356 C79S		1,949.16	0	154,739,439.78
21/12/2024	21/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 21-DEC-2024	323BENQ24356 C79S		350.84	0	154,739,088.94
23/12/2024	23/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435842399 791	0006 93	5,150,000	0	149,589,088.94
23/12/2024	23/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435842399 791	0006 93	6,932	0	149,582,156.94
23/12/2024	23/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2435842399 791	0006 93	1,248	0	149,580,908.94
23/12/2024	23/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2435842409 870		0	12,825,000	162,405,908.94
23/12/2024	23/12/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2435842439 960		5,000,000	0	157,405,908.94
23/12/2024	23/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2435842439 960		6,779.66	0	157,399,129.28
23/12/2024	23/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2435842439 960		1,220.34	0	157,397,908.94
24/12/2024	24/12/2024	Rocky City	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2435942457 511		10,000,000	0	147,397,908.94
24/12/2024	24/12/2024	Rocky City	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2435942457 511		11,864	0	147,386,044.94

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24/12/2024	24/12/2024	Rocky City	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2435942457 511	2,136	0	147,383,908.94
24/12/2024	24/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2435942478 403	0	10,670,500	158,054,408.94
24/12/2024	24/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2435942478 493	0	516,000	158,570,408.94
24/12/2024	24/12/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2435942522 548	3,000,000	0	155,570,408.94
24/12/2024	24/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2435942522 548	6,779.66	0	155,563,629.28
24/12/2024	24/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2435942522 548	1,220.34	0	155,562,408.94
25/12/2024	25/12/2024	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	16,271.19	0	155,546,137.75
25/12/2024	25/12/2024	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Dec_2024	Monthly Fee - Dec_2024	2,928.81	0	155,543,208.94
26/12/2024	26/12/2024	Rocky City	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2436142534 335	0	12,841,000	168,384,208.94
27/12/2024	27/12/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2436242540 152	3,000,000	0	165,384,208.94
27/12/2024	27/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2436242540 152	6,779.66	0	165,377,429.28
27/12/2024	27/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2436242540 152	1,220.34	0	165,376,208.94
27/12/2024	27/12/2024	Mwanza Business Centre	001 Cash Deposit - akiba From KAMANGA FERRY LIMITED	FJB2436242564 546	0	5,577,500	170,953,708.94
28/12/2024	28/12/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2436342607 951	6,000,000	0	164,953,708.94
28/12/2024	28/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2436342607 951	7,797	0	164,945,911.94
28/12/2024	28/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2436342607 951	1,403	0	164,944,508.94
28/12/2024	28/12/2024	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2436342611 458	0	7,588,000	172,532,508.94
28/12/2024	28/12/2024	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2436342629 337	6,000,000	0	166,532,508.94
28/12/2024	28/12/2024	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2436342629 337	7,797	0	166,524,711.94

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28/12/2024	28/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2436342629337		1,403	0	166,523,308.94
29/12/2024	29/12/2024	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436442645441	000694	8,500,000	0	158,023,308.94
29/12/2024	29/12/2024	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436442645441	000694	10,339	0	158,012,969.94
29/12/2024	29/12/2024	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436442645441	000694	1,861	0	158,011,108.94
30/12/2024	30/12/2024	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436542673924	000695	36,500,000	0	121,511,108.94
30/12/2024	30/12/2024	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436542673924	000695	38,813	0	121,472,295.94
30/12/2024	30/12/2024	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2436542673924	000695	6,986	0	121,465,309.94
02/01/2025	02/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500242796112		4,500,000	0	116,965,309.94
02/01/2025	02/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500242796112		6,779.66	0	116,958,530.28
02/01/2025	02/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500242796112		1,220.34	0	116,957,309.94
03/01/2025	03/01/2025	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342856063	000696	6,000,000	0	110,957,309.94
03/01/2025	03/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342856063	000696	7,797	0	110,949,512.94
03/01/2025	03/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342856063	000696	1,403	0	110,948,109.94
03/01/2025	03/01/2025	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342890159	000697	2,500,000	0	108,448,109.94
03/01/2025	03/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342890159	000697	6,779.66	0	108,441,330.28

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03/01/2025	03/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2500342890159	000697	1,220.34	0	108,440,109.94
04/01/2025	04/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2500442942633		3,400,000	0	105,040,109.94
04/01/2025	04/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2500442942633		6,779.66	0	105,033,330.28
04/01/2025	04/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2500442942633		1,220.34	0	105,032,109.94
05/01/2025	05/01/2025	Rocky City	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2500542953365		4,000,000	0	101,032,109.94
05/01/2025	05/01/2025	Rocky City	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2500542953365		6,779.66	0	101,025,330.28
05/01/2025	05/01/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2500542953365		1,220.34	0	101,024,109.94
06/01/2025	06/01/2025	Mwanza Business Centre	001 Cash Deposit - DP BY MASHAURI From KAMANGA FERRY LIMITED	FJB2500642970541		0	13,219,000	114,243,109.94
06/01/2025	06/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500643003457		7,000,000	0	107,243,109.94
06/01/2025	06/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500643003457		8,813	0	107,234,296.94
06/01/2025	06/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500643003457		1,586	0	107,232,710.94
07/01/2025	07/01/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE MAKOYE From KAMANGA FERRY LIMITED	FJB2500743043065		0	9,409,500	116,642,210.94
07/01/2025	07/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500743052642		3,300,000	0	113,342,210.94
07/01/2025	07/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500743052642		6,779.66	0	113,335,431.28
07/01/2025	07/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2500743052642		1,220.34	0	113,334,210.94
08/01/2025	08/01/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2500843105104		0	7,843,500	121,177,710.94
08/01/2025	08/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500843115986		3,400,000	0	117,777,710.94

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08/01/2025	08/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500843115986	6,779.66	0	117,770,931.28
08/01/2025	08/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST From KAMANGA FERRY LIMITED	FJB2500843115986	1,220.34	0	117,769,710.94
09/01/2025	09/01/2025	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2500943164523	0	6,962,000	124,731,710.94
09/01/2025	09/01/2025	Sengere ma	003 Cash Withdrawal - tmp id From KAMANGA FERRY LIMITED	FJB2500943168859	5,000,000	0	119,731,710.94
09/01/2025	09/01/2025	Sengere ma	004 Teller Withdrawal Fee - tmp id From KAMANGA FERRY LIMITED	FJB2500943168859	6,779.66	0	119,724,931.28
09/01/2025	09/01/2025	Sengere ma	516 VAT Payable on Comm and Fees - tmp id From KAMANGA FERRY LIMITED	FJB2500943168859	1,220.34	0	119,723,710.94
09/01/2025	09/01/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25010916173949 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: /GDI/ 3104000/KUNUNUA MZIGO		0	302,400,000	422,123,710.94
10/01/2025	10/01/2025	Sengere ma	003 Cash Withdrawal - self From KAMANGA FERRY LIMITED	FJB2501043205716	8,000,000	0	414,123,710.94
10/01/2025	10/01/2025	Sengere ma	004 Teller Withdrawal Fee - self From KAMANGA FERRY LIMITED	FJB2501043205716	9,831	0	414,113,879.94
10/01/2025	10/01/2025	Sengere ma	516 VAT Payable on Comm and Fees - self From KAMANGA FERRY LIMITED	FJB2501043205716	1,769	0	414,112,110.94
10/01/2025	10/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043224435	2,000,000	0	412,112,110.94
10/01/2025	10/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043224435	6,779.66	0	412,105,331.28
10/01/2025	10/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043224435	1,220.34	0	412,104,110.94
10/01/2025	10/01/2025	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2501043228580	0	6,513,000	418,617,110.94
10/01/2025	10/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043255500	6,735,000	0	411,882,110.94
10/01/2025	10/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043255500	8,544	0	411,873,566.94

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10/01/2025	10/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2501043255500		1,538	0	411,872,028.94
10/01/2025	10/01/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25011017049110 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: /GDI/ 3104000/KUNUNUA MZIGO			0	50,400,000	462,272,028.94
11/01/2025	11/01/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143270028	000701	20,000,000	0	442,272,028.94
11/01/2025	11/01/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143270028	000701	22,034	0	442,249,994.94
11/01/2025	11/01/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143270028	000701	3,966	0	442,246,028.94
11/01/2025	11/01/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2501143272664		1,500,000	0	440,746,028.94
11/01/2025	11/01/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2501143272664		6,779.66	0	440,739,249.28
11/01/2025	11/01/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2501143272664		1,220.34	0	440,738,028.94
11/01/2025	11/01/2025	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143284647	000698	2,000,000	0	438,738,028.94
11/01/2025	11/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143284647	000698	6,779.66	0	438,731,249.28
11/01/2025	11/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501143284647	000698	1,220.34	0	438,730,028.94
11/01/2025	11/01/2025	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2501143285865		0	7,157,500	445,887,528.94
12/01/2025	12/01/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501243316425	000702	3,000,000	0	442,887,528.94
12/01/2025	12/01/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501243316425	000702	6,779.66	0	442,880,749.28
12/01/2025	12/01/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501243316425	000702	1,220.34	0	442,879,528.94

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13/01/2025	13/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2501343362 155		7,750,000	0	435,129,528.94
13/01/2025	13/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2501343362 155		9,576	0	435,119,952.94
13/01/2025	13/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA MAKAGA From KAMANGA FERRY LIMITED	FJB2501343362 155		1,724	0	435,118,228.94
14/01/2025	14/01/2025	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501443398 552	0007 03	5,000,000	0	430,118,228.94
14/01/2025	14/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501443398 552	0007 03	6,779.66	0	430,111,449.28
14/01/2025	14/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501443398 552	0007 03	1,220.34	0	430,110,228.94
15/01/2025	15/01/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543461 693	0007 04	3,000,000	0	427,110,228.94
15/01/2025	15/01/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543461 693	0007 04	6,779.66	0	427,103,449.28
15/01/2025	15/01/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543461 693	0007 04	1,220.34	0	427,102,228.94
15/01/2025	15/01/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543474 196	0007 05	19,500,000	0	407,602,228.94
15/01/2025	15/01/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543474 196	0007 05	21,526	0	407,580,702.94
15/01/2025	15/01/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501543474 196	0007 05	3,875	0	407,576,827.94
17/01/2025	17/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2501743587 246		8,000,000	0	399,576,827.94
17/01/2025	17/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2501743587 246		9,831	0	399,566,996.94
17/01/2025	17/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2501743587 246		1,769	0	399,565,227.94
17/01/2025	17/01/2025	Mwanza Business Centre	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501743606 445	0006 99	3,000,000	0	396,565,227.94

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17/01/2025	17/01/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501743606445	000699	6,779.66	0	396,558,448.28
17/01/2025	17/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2501743606445	000699	1,220.34	0	396,557,227.94
20/01/2025	20/01/2025	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2502043685776		0	11,885,500	408,442,727.94
21/01/2025	21/01/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2502143744691		0	8,255,500	416,698,227.94
22/01/2025	22/01/2025	Kenyatta Road	001 Cash Deposit - BY MARY From KAMANGA FERRY LIMITED	FJB2502243787351		0	6,438,500	423,136,727.94
22/01/2025	22/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502243797208		6,560,000	0	416,576,727.94
22/01/2025	22/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502243797208		8,366	0	416,568,361.94
22/01/2025	22/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502243797208		1,506	0	416,566,855.94
23/01/2025	23/01/2025	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2502343843279		0	4,763,500	421,330,355.94
23/01/2025	23/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502343859776		14,000,000	0	407,330,355.94
23/01/2025	23/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502343859776		15,932	0	407,314,423.94
23/01/2025	23/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2502343859776		2,868	0	407,311,555.94
23/01/2025	23/01/2025	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2502343862298		0	472,000	407,783,555.94
24/01/2025	24/01/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25012409407122 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // TRANSFER			170,000,000	0	237,783,555.94
24/01/2025	24/01/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25012409407122 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // TRANSFER			1,000	0	237,782,555.94

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24/01/2025	24/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25012409407122 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // TRANSFER			180	0	237,782,375.94
24/01/2025	24/01/2025	Kenyatta Road	001 Cash Deposit - by mashauri From KAMANGA FERRY LIMITED	FJB2502443903 698		0	6,550,500	244,332,875.94
25/01/2025	25/01/2025	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2502543955 791		0	6,650,000	250,982,875.94
25/01/2025	25/01/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		16,271.19	0	250,966,604.75
25/01/2025	25/01/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2025	Monthly Fee - Jan_2025		2,928.81	0	250,963,675.94
27/01/2025	27/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2502744025 472		2,000,000	0	248,963,675.94
27/01/2025	27/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2502744025 472		6,779.66	0	248,956,896.28
27/01/2025	27/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2502744025 472		1,220.34	0	248,955,675.94
29/01/2025	29/01/2025	Mwanza Business Centre	003 Cash Withdrawal - YANGA From KAMANGA FERRY LIMITED	FJB2502944137 174		10,000,000	0	238,955,675.94
29/01/2025	29/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - YANGA From KAMANGA FERRY LIMITED	FJB2502944137 174		11,864	0	238,943,811.94
29/01/2025	29/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA From KAMANGA FERRY LIMITED	FJB2502944137 174		2,136	0	238,941,675.94
31/01/2025	31/01/2025	Mwanza Business Centre	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2503144249 249		26,000,000	0	212,941,675.94
31/01/2025	31/01/2025	Mwanza Business Centre	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2503144249 249		28,136	0	212,913,539.94
31/01/2025	31/01/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2503144249 249		5,064	0	212,908,475.94
03/02/2025	03/02/2025	Kenyatta Road	001 Cash Deposit - mary-akiba From KAMANGA FERRY LIMITED	FJB2503444329 617		0	12,774,500	225,682,975.94
04/02/2025	04/02/2025	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2503544395 440		0	8,602,000	234,284,975.94
05/02/2025	05/02/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2503644440 277		0	6,411,000	240,695,975.94

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05/02/2025	05/02/2025	Mwanza Business Centre	006 Cash Cheque - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2503644446 811	0007 00	17,400,000	0	223,295,975.94
05/02/2025	05/02/2025	Mwanza Business Centre	007 Cheque Withdrawal fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2503644446 811	0007 00	19,390	0	223,276,585.94
05/02/2025	05/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2503644446 811	0007 00	3,490	0	223,273,095.94
06/02/2025	06/02/2025	Kenyatta Road	001 Cash Deposit - MARY-AKIBA From KAMANGA FERRY LIMITED	FJB2503744500 963		0	6,707,500	229,980,595.94
07/02/2025	07/02/2025	Mwanza Business Centre	001 Cash Deposit - DP BY MASHAURI From KAMANGA FERRY LIMITED	FJB2503844560 228		0	6,152,500	236,133,095.94
07/02/2025	07/02/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 07-FEB-2025	323BENQ25038 CFEJ		1,949.16	0	236,131,146.78
07/02/2025	07/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 07-FEB-2025	323BENQ25038 CFEJ		350.84	0	236,130,795.94
08/02/2025	08/02/2025	Mwanza Business Centre	001 Cash Deposit - dp by grace From KAMANGA FERRY LIMITED	FJB2503944603 337		0	6,431,500	242,562,295.94
12/02/2025	12/02/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 12-FEB-2025	323BENQ25043 CFGJ		1,949.16	0	242,560,346.78
12/02/2025	12/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 12-FEB-2025	323BENQ25043 CFGJ		350.84	0	242,559,995.94
17/02/2025	17/02/2025	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2504844968 748		0	13,350,000	255,909,995.94
18/02/2025	18/02/2025	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2504945026 104		0	8,908,500	264,818,495.94
18/02/2025	18/02/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25021811492319 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // MALIPO			170,000,000	0	94,818,495.94
18/02/2025	18/02/2025	Mwanza Business Centre	373 Commission on Funds Transfer - Sender's Ref: FT25021811492319 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // MALIPO			1,000	0	94,817,495.94
18/02/2025	18/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Sender's Ref: FT25021811492319 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: // MALIPO			180	0	94,817,315.94
18/02/2025	18/02/2025	Mwanza Business Centre	904 Balance Enquiry Commission - Balance Enquiry Fee on 18-FEB-2025	323BENQ25049 CGY8		1,949.16	0	94,815,366.78

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18/02/2025	18/02/2025	Mwanza Business Centre	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 18-FEB-2025	323BENQ25049 CGY8			350.84	0	94,815,015.94
19/02/2025	19/02/2025	Mwanza Business Centre	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2505045083 104			0	7,574,500	102,389,515.94
20/02/2025	20/02/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2505145123 905			0	6,487,000	108,876,515.94
21/02/2025	21/02/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2505245162 352			0	6,611,000	115,487,515.94
22/02/2025	22/02/2025	Kenyatta Road	001 Cash Deposit - MARY From KAMANGA FERRY LIMITED	FJB2505345229 112			0	6,565,000	122,052,515.94
25/02/2025	25/02/2025	Kenyatta Road	001 Cash Deposit - BY SEFU A MARAMBO-MATUMIZI From KAMANGA FERRY LIMITED	FJB2505645340 230			0	4,300,000	126,352,515.94
25/02/2025	25/02/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			16,271.19	0	126,336,244.75
25/02/2025	25/02/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Feb_2025	Monthly Fee - Feb_2025			2,928.81	0	126,333,315.94
28/02/2025	28/02/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2505945500 030	0006 85		25,000,000	0	101,333,315.94
28/02/2025	28/02/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2505945500 030	0006 85		27,119	0	101,306,196.94
28/02/2025	28/02/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2505945500 030	0006 85		4,881	0	101,301,315.94
03/03/2025	03/03/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2506245594 716			0	12,472,500	113,773,815.94
04/03/2025	04/03/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2506345654 056			0	8,501,000	122,274,815.94
05/03/2025	05/03/2025	Mwanza Business Centre	001 Cash Deposit - GRACE From KAMANGA FERRY LIMITED	FJB2506445712 079			0	6,427,500	128,702,315.94
05/03/2025	05/03/2025	Kenyatta Road	003 Cash Withdrawal - BY YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2506445733 135			3,000,000	0	125,702,315.94
05/03/2025	05/03/2025	Kenyatta Road	004 Teller Withdrawal Fee - BY YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2506445733 135			6,779.66	0	125,695,536.28
05/03/2025	05/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - BY YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2506445733 135			1,220.34	0	125,694,315.94
06/03/2025	06/03/2025	Kenyatta Road	001 Cash Deposit - mary From KAMANGA FERRY LIMITED	FJB2506545772 315			0	6,121,500	131,815,815.94
07/03/2025	07/03/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2506645807 543			0	6,620,500	138,436,315.94

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07/03/2025	07/03/2025	Rocky City	003 Cash Withdrawal - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2506645830466		5,000,000	0	133,436,315.94
07/03/2025	07/03/2025	Rocky City	004 Teller Withdrawal Fee - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2506645830466		6,779.66	0	133,429,536.28
07/03/2025	07/03/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2506645830466		1,220.34	0	133,428,315.94
08/03/2025	08/03/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE MAKOYE From KAMANGA FERRY LIMITED	FJB2506745869538		0	7,438,500	140,866,815.94
08/03/2025	08/03/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2506745876874	000706	4,000,000	0	136,866,815.94
08/03/2025	08/03/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2506745876874	000706	6,779.66	0	136,860,036.28
08/03/2025	08/03/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2506745876874	000706	1,220.34	0	136,858,815.94
13/03/2025	13/03/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507246087401	000707	21,600,000	0	115,258,815.94
13/03/2025	13/03/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507246087401	000707	23,661	0	115,235,154.94
13/03/2025	13/03/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507246087401	000707	4,259	0	115,230,895.94
15/03/2025	15/03/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507446179325	000708	16,500,000	0	98,730,895.94
15/03/2025	15/03/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507446179325	000708	18,474	0	98,712,421.94
15/03/2025	15/03/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2507446179325	000708	3,325	0	98,709,096.94
17/03/2025	17/03/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE LUGIKO From KAMANGA FERRY LIMITED	FJB2507646214480		0	12,838,000	111,547,096.94
18/03/2025	18/03/2025	Kenyatta Road	001 Cash Deposit - BY MARYA From KAMANGA FERRY LIMITED	FJB2507746275901		0	9,081,500	120,628,596.94
18/03/2025	18/03/2025	Kenyatta Road	001 Cash Deposit - BY MARYA From KAMANGA FERRY LIMITED	FJB2507746276044		0	681,000	121,309,596.94
19/03/2025	19/03/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2507846321906		0	6,882,000	128,191,596.94

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20/03/2025	20/03/2025	Kenyatta Road	001 Cash Deposit - BY MARY From KAMANGA FERRY LIMITED	FJB2507946381761		0	6,404,500	134,596,096.94
21/03/2025	21/03/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25032109512324 LUGEYE OIL LIMITED to KAMANGA FERRY LIMITED => Remittance Info: //MANUNUZI YA MZIGO			0	176,000,000	310,596,096.94
21/03/2025	21/03/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2508046412529		0	5,895,000	316,491,096.94
21/03/2025	21/03/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 519881557ST4402 => Ordering Customer: 0150345637500 * LUGEYE OIL LIMITED => Remittance Info: MALIPO YA MZIGO			0	13,700,000	330,191,096.94
22/03/2025	22/03/2025	Rocky City	003 Cash Withdrawal - card 5161*** From KAMANGA FERRY LIMITED	FJB2508146471379		6,500,000	0	323,691,096.94
22/03/2025	22/03/2025	Rocky City	004 Teller Withdrawal Fee - card 5161*** From KAMANGA FERRY LIMITED	FJB2508146471379		8,305	0	323,682,791.94
22/03/2025	22/03/2025	Rocky City	516 VAT Payable on Comm and Fees - card 5161*** From KAMANGA FERRY LIMITED	FJB2508146471379		1,495	0	323,681,296.94
22/03/2025	22/03/2025	Mwanza Business Centre	001 Cash Deposit - DP BY MARY From KAMANGA FERRY LIMITED	FJB2508146478784		0	7,282,000	330,963,296.94
22/03/2025	22/03/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: FT25032209576751 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /TTS/ 3210300/transfer			170,000,000	0	160,963,296.94
22/03/2025	22/03/2025	Rocky City	373 Commission on Funds Transfer - Sender's Ref: FT25032209576751 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /TTS/ 3210300/transfer			1,000	0	160,962,296.94
22/03/2025	22/03/2025	Rocky City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25032209576751 KAMANGA FERRY LIMITED to ROCK CITY HOTEL LIMITED => Remittance Info: /TTS/ 3210300/transfer			180	0	160,962,116.94
22/03/2025	22/03/2025	Kenyatta Road	003 Cash Withdrawal - YANGA EVARIST MAKAGA/ HERIETH TAKEN CASH ON BEHALF From KAMANGA FERRY LIMITED	FJB2508146490092		10,000,000	0	150,962,116.94
22/03/2025	22/03/2025	Kenyatta Road	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA/ HERIETH TAKEN CASH ON BEHALF From KAMANGA FERRY LIMITED	FJB2508146490092		11,864	0	150,950,252.94

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22/03/2025	22/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA/ HERIETH TAKEN CASH ON BEHALF From KAMANGA FERRY LIMITED	FJB2508146490092		2,136	0	150,948,116.94
22/03/2025	22/03/2025	Rocky City	904 Balance Enquiry Commission - Balance Enquiry Fee on 22-MAR-2025	334BENQ25081FY74		1,949.16	0	150,946,167.78
22/03/2025	22/03/2025	Rocky City	516 VAT Payable on Comm and Fees - Balance Enquiry Fee on 22-MAR-2025	334BENQ25081FY74		350.84	0	150,945,816.94
23/03/2025	23/03/2025	Rocky City	003 Cash Withdrawal - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508246504935		13,000,000	0	137,945,816.94
23/03/2025	23/03/2025	Rocky City	004 Teller Withdrawal Fee - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508246504935		14,915	0	137,930,901.94
23/03/2025	23/03/2025	Rocky City	516 VAT Payable on Comm and Fees - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508246504935		2,685	0	137,928,216.94
24/03/2025	24/03/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508346539336	000710	17,000,000	0	120,928,216.94
24/03/2025	24/03/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508346539336	000710	18,983	0	120,909,233.94
24/03/2025	24/03/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508346539336	000710	3,417	0	120,905,816.94
25/03/2025	25/03/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		16,271.19	0	120,889,545.75
25/03/2025	25/03/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Mar_2025	Monthly Fee - Mar_2025		2,928.81	0	120,886,616.94
26/03/2025	26/03/2025	Kenyatta Road	006 Cash Cheque - CASH From KAMANGA FERRY LIMITED	FJB2508546662419	000711	3,000,000	0	117,886,616.94
26/03/2025	26/03/2025	Kenyatta Road	007 Cheque Withdrawal fees - CASH From KAMANGA FERRY LIMITED	FJB2508546662419	000711	6,779.66	0	117,879,837.28
26/03/2025	26/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2508546662419	000711	1,220.34	0	117,878,616.94
28/03/2025	28/03/2025	Rocky City	003 Cash Withdrawal - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508746759051		10,000,000	0	107,878,616.94
28/03/2025	28/03/2025	Rocky City	004 Teller Withdrawal Fee - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508746759051		11,864	0	107,866,752.94
28/03/2025	28/03/2025	Rocky City	516 VAT Payable on Comm and Fees - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2508746759051		2,136	0	107,864,616.94

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29/03/2025	29/03/2025	Kenyatta Road	006 Cash Cheque - TO DRAWER YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2508846804 033	0007 12	4,500,000	0	103,364,616.94
29/03/2025	29/03/2025	Kenyatta Road	007 Cheque Withdrawal fees - TO DRAWER YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2508846804 033	0007 12	6,779.66	0	103,357,837.28
29/03/2025	29/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - TO DRAWER YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2508846804 033	0007 12	1,220.34	0	103,356,616.94
29/03/2025	29/03/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508846807 888	0007 13	29,450,000	0	73,906,616.94
29/03/2025	29/03/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508846807 888	0007 13	31,644	0	73,874,972.94
29/03/2025	29/03/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2508846807 888	0007 13	5,696	0	73,869,276.94
29/03/2025	29/03/2025	Kenyatta Road	003 Cash Withdrawal - 197403233340000124 From KAMANGA FERRY LIMITED	FJB2508846814 101		3,500,000	0	70,369,276.94
29/03/2025	29/03/2025	Kenyatta Road	004 Teller Withdrawal Fee - 197403233340000124 From KAMANGA FERRY LIMITED	FJB2508846814 101		6,779.66	0	70,362,497.28
29/03/2025	29/03/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 197403233340000124 From KAMANGA FERRY LIMITED	FJB2508846814 101		1,220.34	0	70,361,276.94
01/04/2025	01/04/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509146859 567	0007 14	45,000,000	0	25,361,276.94
01/04/2025	01/04/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509146859 567	0007 14	47,458	0	25,313,818.94
01/04/2025	01/04/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509146859 567	0007 14	8,542	0	25,305,276.94
01/04/2025	01/04/2025	Rocky City	371 Outgoing Funds Transfer - Sender's Ref: FT25040115115792 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: /GDE/ 310100/PAYMENT FOR GOODS			0	100,000,000	125,305,276.94
01/04/2025	01/04/2025	Rocky City	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2509146855 964		0	12,451,000	137,756,276.94
01/04/2025	01/04/2025	Rocky City	001 Cash Deposit - masharu From KAMANGA FERRY LIMITED	FJB2509146861 073		0	6,807,500	144,563,776.94

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01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:54:59 agency @33710025813@TPS9 00 Trx ID PS1652642568: Ter ID 3375116268 : Description Gaini CoLtd From KAMANGA FERRY LIMITED => JOSHUA BENJAMIN KISHAI	EC1025232732 88	0	13,000,000	157,563,776.94
01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 16:58:11 agency @33710027019@TPS9 00 Trx ID PS1652647862: Ter ID 3375118940 : Description Gaini coLtd From KAMANGA FERRY LIMITED => JOSHUA BENJAMIN KISHAI	EC1025232778 95	0	1,500,000	159,063,776.94
01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 18:24:14 agency @32310004181@TPS9 00 Trx ID PS1652789463: Ter ID 3235148879 : Description Gaini coLtd From KAMANGA FERRY LIMITED => MAGINDU COMPANY LIMITED	EC1025234039 78	0	10,500,000	169,563,776.94
01/04/2025	01/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 0104 18:35:27 agency @32310004181@TPS9 00 Trx ID PS1652809778: Ter ID 3235148879 : Description Gaini CoLtd From KAMANGA FERRY LIMITED => MAGINDU COMPANY LIMITED	EC1025234226 92	0	10,000,000	179,563,776.94
02/04/2025	02/04/2025	Kenyatta Road	001 Cash Deposit - by mary- akiba From KAMANGA FERRY LIMITED	FJB2509246876 701	0	7,173,000	186,736,776.94
02/04/2025	02/04/2025	Kenyatta Road	001 Cash Deposit - by AMRY- AKIBA From KAMANGA FERRY LIMITED	FJB2509246876 924	0	811,000	187,547,776.94
03/04/2025	03/04/2025	Rocky City	003 Cash Withdrawal - CARD From KAMANGA FERRY LIMITED	FJB2509346941 027	8,200,000	0	179,347,776.94
03/04/2025	03/04/2025	Rocky City	004 Teller Withdrawal Fee - CARD From KAMANGA FERRY LIMITED	FJB2509346941 027	10,034	0	179,337,742.94
03/04/2025	03/04/2025	Rocky City	516 VAT Payable on Comm and Fees - CARD From KAMANGA FERRY LIMITED	FJB2509346941 027	1,806	0	179,335,936.94
03/04/2025	03/04/2025	Rocky City	003 Cash Withdrawal - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2509346943 671	3,000,000	0	176,335,936.94
03/04/2025	03/04/2025	Rocky City	004 Teller Withdrawal Fee - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2509346943 671	6,779.66	0	176,329,157.28
03/04/2025	03/04/2025	Rocky City	516 VAT Payable on Comm and Fees - CARD 5161*** From KAMANGA FERRY LIMITED	FJB2509346943 671	1,220.34	0	176,327,936.94

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03/04/2025	03/04/2025	Kenyatta Road	001 Cash Deposit - by mashauri- akiba From KAMANGA FERRY LIMITED	FJB2509346951934		0	6,654,500	182,982,436.94
03/04/2025	03/04/2025	Kenyatta Road	003 Cash Withdrawal - WD ID 19740323333310000124 From KAMANGA FERRY LIMITED	FJB2509346958457		3,000,000	0	179,982,436.94
03/04/2025	03/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - WD ID 19740323333310000124 From KAMANGA FERRY LIMITED	FJB2509346958457		6,779.66	0	179,975,657.28
03/04/2025	03/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - WD ID 19740323333310000124 From KAMANGA FERRY LIMITED	FJB2509346958457		1,220.34	0	179,974,436.94
04/04/2025	04/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2509446999336		0	7,022,000	186,996,436.94
04/04/2025	04/04/2025	Kenyatta Road	003 Cash Withdrawal - BY 1974023333340000124 From KAMANGA FERRY LIMITED	FJB2509447014444		3,000,000	0	183,996,436.94
04/04/2025	04/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - BY 1974023333340000124 From KAMANGA FERRY LIMITED	FJB2509447014444		6,779.66	0	183,989,657.28
04/04/2025	04/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - BY 1974023333340000124 From KAMANGA FERRY LIMITED	FJB2509447014444		1,220.34	0	183,988,436.94
05/04/2025	05/04/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509547052529	000683	7,000,000	0	176,988,436.94
05/04/2025	05/04/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509547052529	000683	8,813	0	176,979,623.94
05/04/2025	05/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2509547052529	000683	1,586	0	176,978,037.94
05/04/2025	05/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2509547060199		0	6,692,000	183,670,037.94
05/04/2025	05/04/2025	Kenyatta Road	003 Cash Withdrawal - NIDA 19740323333340000124 From KAMANGA FERRY LIMITED	FJB2509547075522		4,500,000	0	179,170,037.94
05/04/2025	05/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - NIDA 19740323333340000124 From KAMANGA FERRY LIMITED	FJB2509547075522		6,779.66	0	179,163,258.28
05/04/2025	05/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - NIDA 19740323333340000124 From KAMANGA FERRY LIMITED	FJB2509547075522		1,220.34	0	179,162,037.94
09/04/2025	09/04/2025	Kenyatta Road	003 Cash Withdrawal - self withdrawal From KAMANGA FERRY LIMITED	FJB2509947193785		10,000,000	0	169,162,037.94

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09/04/2025	09/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - self withdrawal From KAMANGA FERRY LIMITED	FJB2509947193785		11,864	0	169,150,173.94
09/04/2025	09/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - self withdrawal From KAMANGA FERRY LIMITED	FJB2509947193785		2,136	0	169,148,037.94
14/04/2025	14/04/2025	Rocky City	003 Cash Withdrawal - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2510447370234		11,000,000	0	158,148,037.94
14/04/2025	14/04/2025	Rocky City	004 Teller Withdrawal Fee - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2510447370234		12,881	0	158,135,156.94
14/04/2025	14/04/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH TO YANGA From KAMANGA FERRY LIMITED	FJB2510447370234		2,319	0	158,132,837.94
14/04/2025	14/04/2025	Rocky City	001 Cash Deposit - AKIBA - MASHAURI From KAMANGA FERRY LIMITED	FJB2510447375943		0	1,938,000	160,070,837.94
14/04/2025	14/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2510447372311		0	10,030,500	170,101,337.94
15/04/2025	15/04/2025	Rocky City	003 Cash Withdrawal - licence 40005989895 From KAMANGA FERRY LIMITED	FJB2510547432039		17,950,000	0	152,151,337.94
15/04/2025	15/04/2025	Rocky City	004 Teller Withdrawal Fee - licence 40005989895 From KAMANGA FERRY LIMITED	FJB2510547432039		19,949	0	152,131,388.94
15/04/2025	15/04/2025	Rocky City	516 VAT Payable on Comm and Fees - licence 40005989895 From KAMANGA FERRY LIMITED	FJB2510547432039		3,591	0	152,127,797.94
15/04/2025	15/04/2025	Mwanza Business Centre	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2510547440972		0	8,490,000	160,617,797.94
15/04/2025	15/04/2025	Rocky City	003 Cash Withdrawal - licence 4000037503 From KAMANGA FERRY LIMITED	FJB2510547453588		2,000,000	0	158,617,797.94
15/04/2025	15/04/2025	Rocky City	004 Teller Withdrawal Fee - licence 4000037503 From KAMANGA FERRY LIMITED	FJB2510547453588		6,779.66	0	158,611,018.28
15/04/2025	15/04/2025	Rocky City	516 VAT Payable on Comm and Fees - licence 4000037503 From KAMANGA FERRY LIMITED	FJB2510547453588		1,220.34	0	158,609,797.94
16/04/2025	16/04/2025	Mwanza Business Centre	001 Cash Deposit - dp by grace From KAMANGA FERRY LIMITED	FJB2510647489036		0	5,220,000	163,829,797.94
17/04/2025	17/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2510747545865		0	400,000	164,229,797.94
17/04/2025	17/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2510747545990		0	4,954,000	169,183,797.94
17/04/2025	17/04/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2510747583078	000715	20,000,000	0	149,183,797.94

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17/04/2025	17/04/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2510747583078	000715	22,034	0	149,161,763.94
17/04/2025	17/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2510747583078	000715	3,966	0	149,157,797.94
19/04/2025	19/04/2025	Mwanza Business Centre	001 Cash Deposit - dp by mashauri From KAMANGA FERRY LIMITED	FJB2510947615503		0	7,133,500	156,291,297.94
19/04/2025	19/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY MASHAURI From KAMANGA FERRY LIMITED	FJB2510947621128		0	6,022,000	162,313,297.94
22/04/2025	22/04/2025	Kenyatta Road	006 Cash Cheque - CASH From KAMANGA FERRY LIMITED	FJB2511247666606	000716	3,500,000	0	158,813,297.94
22/04/2025	22/04/2025	Kenyatta Road	007 Cheque Withdrawal fees - CASH From KAMANGA FERRY LIMITED	FJB2511247666606	000716	6,779.66	0	158,806,518.28
22/04/2025	22/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2511247666606	000716	1,220.34	0	158,805,297.94
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 16:12:13 agency @33710020560@TPS9 00 Trx ID PS1679706119: Ter ID 3375100217 : Description Gaini company limited From KAMANGA FERRY LIMITED => BARIKI WILBARD MONGI	EC102547543010		0	11,000,000	169,805,297.94
22/04/2025	22/04/2025	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: FT25042215240203 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: // KUNUNUA MZIGO			0	135,500,000	305,305,297.94
22/04/2025	22/04/2025	NMB Head Office	455 Cash Deposit Agency banking - 2204 17:06:32 agency @33710025813@TPS9 00 Trx ID PS1679809786: Ter ID 3375116268 : Description Gaini coLtd From KAMANGA FERRY LIMITED => JOSHUA BENJAMIN KISHAI	EC102547632703		0	8,000,000	313,305,297.94
23/04/2025	23/04/2025	Kenyatta Road	500 Journal Posting- Miscellaneous - OnUs Debit - @loan installment april			170,000,000	0	143,305,297.94
24/04/2025	24/04/2025	Kenyatta Road	003 Cash Withdrawal - 1974032333340000012 4 From KAMANGA FERRY LIMITED	FJB2511447798151		19,000,000	0	124,305,297.94
24/04/2025	24/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - 1974032333340000012 4 From KAMANGA FERRY LIMITED	FJB2511447798151		21,017	0	124,284,280.94
24/04/2025	24/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1974032333340000012 4 From KAMANGA FERRY LIMITED	FJB2511447798151		3,783	0	124,280,497.94

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24/04/2025	24/04/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2511447808650	000717	7,500,000	0	116,780,497.94
24/04/2025	24/04/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2511447808650	000717	9,322	0	116,771,175.94
24/04/2025	24/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2511447808650	000717	1,678	0	116,769,497.94
25/04/2025	24/04/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		16,271.19	0	116,753,226.75
25/04/2025	24/04/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Apr_2025	Monthly Fee - Apr_2025		2,928.81	0	116,750,297.94
26/04/2025	26/04/2025	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2511647917823		15,500,000	0	101,250,297.94
26/04/2025	26/04/2025	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2511647917823		17,458	0	101,232,839.94
26/04/2025	26/04/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2511647917823		3,142	0	101,229,697.94
28/04/2025	28/04/2025	Kenyatta Road	003 Cash Withdrawal - cash collected by herieth kabyemela From KAMANGA FERRY LIMITED	FJB2511847932630		7,500,000	0	93,729,697.94
28/04/2025	28/04/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash collected by herieth kabyemela From KAMANGA FERRY LIMITED	FJB2511847932630		9,322	0	93,720,375.94
28/04/2025	28/04/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash collected by herieth kabyemela From KAMANGA FERRY LIMITED	FJB2511847932630		1,678	0	93,718,697.94
28/04/2025	28/04/2025	Mwanza Business Centre	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2511847947472		0	10,783,000	104,501,697.94
28/04/2025	28/04/2025	Mwanza Business Centre	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2511847950426		0	6,548,500	111,050,197.94
29/04/2025	29/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2511948005328		0	7,586,500	118,636,697.94
30/04/2025	30/04/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2512048056501		0	6,180,500	124,817,197.94
30/04/2025	30/04/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512048063355	000718	16,500,000	0	108,317,197.94
30/04/2025	30/04/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512048063355	000718	18,474	0	108,298,723.94

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30/04/2025	30/04/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512048063355	000718	3,325	0	108,295,398.94
01/05/2025	01/05/2025	Rocky City	001 Cash Deposit - GRACE From KAMANGA FERRY LIMITED	FJB2512148112551		0	5,353,500	113,648,898.94
02/05/2025	02/05/2025	Pamba Road	003 Cash Withdrawal - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2512248117060		7,000,000	0	106,648,898.94
02/05/2025	02/05/2025	Pamba Road	004 Teller Withdrawal Fee - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2512248117060		8,813	0	106,640,085.94
02/05/2025	02/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - YANGA EVARIST MAKAGA-NEW From KAMANGA FERRY LIMITED	FJB2512248117060		1,586	0	106,638,499.94
02/05/2025	02/05/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2512248136319		0	4,476,500	111,114,999.94
03/05/2025	03/05/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2512348195766		0	4,185,500	115,300,499.94
05/05/2025	05/05/2025	Pamba Road	003 Cash Withdrawal - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548243129		6,000,000	0	109,300,499.94
05/05/2025	05/05/2025	Pamba Road	004 Teller Withdrawal Fee - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548243129		7,797	0	109,292,702.94
05/05/2025	05/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548243129		1,403	0	109,291,299.94
05/05/2025	05/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548272052	000719	6,600,000	0	102,691,299.94
05/05/2025	05/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548272052	000719	8,407	0	102,682,892.94
05/05/2025	05/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2512548272052	000719	1,513	0	102,681,379.94
08/05/2025	08/05/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2512848434940		22,600,000	0	80,081,379.94
08/05/2025	08/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2512848434940		24,678	0	80,056,701.94
08/05/2025	08/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2512848434940		4,442	0	80,052,259.94
09/05/2025	09/05/2025	Pamba Road	003 Cash Withdrawal - CHQ BOOK FORGOTTEN From KAMANGA FERRY LIMITED	FJB2512948468780		2,000,000	0	78,052,259.94

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09/05/2025	09/05/2025	Pamba Road	004 Teller Withdrawal Fee - CHQ BOOK FORGOTTEN From KAMANGA FERRY LIMITED	FJB2512948468780		6,779.66	0	78,045,480.28
09/05/2025	09/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - CHQ BOOK FORGOTTEN From KAMANGA FERRY LIMITED	FJB2512948468780		1,220.34	0	78,044,259.94
09/05/2025	09/05/2025	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: FT25050915562751 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: // KUNUNUA MZIGO			0	16,000,000	94,044,259.94
09/05/2025	09/05/2025	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: FT25050915522723 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: // KUNUNUA MZIGO			0	200,800,000	294,844,259.94
10/05/2025	10/05/2025	Pamba Road	003 Cash Withdrawal - id on process From KAMANGA FERRY LIMITED	FJB2513048511108		24,000,000	0	270,844,259.94
10/05/2025	10/05/2025	Pamba Road	004 Teller Withdrawal Fee - id on process From KAMANGA FERRY LIMITED	FJB2513048511108		26,102	0	270,818,157.94
10/05/2025	10/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - id on process From KAMANGA FERRY LIMITED	FJB2513048511108		4,698	0	270,813,459.94
10/05/2025	10/05/2025	Pamba Road	003 Cash Withdrawal - by drawer From KAMANGA FERRY LIMITED	FJB2513048511506		2,000,000	0	268,813,459.94
10/05/2025	10/05/2025	Pamba Road	004 Teller Withdrawal Fee - by drawer From KAMANGA FERRY LIMITED	FJB2513048511506		6,779.66	0	268,806,680.28
10/05/2025	10/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - by drawer From KAMANGA FERRY LIMITED	FJB2513048511506		1,220.34	0	268,805,459.94
10/05/2025	10/05/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2513048532936		8,000,000	0	260,805,459.94
10/05/2025	10/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2513048532936		9,831	0	260,795,628.94
10/05/2025	10/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2513048532936		1,769	0	260,793,859.94
12/05/2025	12/05/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2513248552668		0	8,890,000	269,683,859.94
12/05/2025	12/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513248586466	000721	5,000,000	0	264,683,859.94
12/05/2025	12/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513248586466	000721	6,779.66	0	264,677,080.28

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12/05/2025	12/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513248586466	000721	1,220.34	0	264,675,859.94
13/05/2025	13/05/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2513348616633		4,230,000	0	260,445,859.94
13/05/2025	13/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2513348616633		6,779.66	0	260,439,080.28
13/05/2025	13/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2513348616633		1,220.34	0	260,437,859.94
13/05/2025	13/05/2025	Kenyatta Road	001 Cash Deposit - BY MASHAURI From KAMANGA FERRY LIMITED	FJB2513348619729		0	7,142,500	267,580,359.94
13/05/2025	13/05/2025	Pamba Road	003 Cash Withdrawal - KAMANGA From KAMANGA FERRY LIMITED	FJB2513348638300		3,000,000	0	264,580,359.94
13/05/2025	13/05/2025	Pamba Road	004 Teller Withdrawal Fee - KAMANGA From KAMANGA FERRY LIMITED	FJB2513348638300		6,779.66	0	264,573,580.28
13/05/2025	13/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - KAMANGA From KAMANGA FERRY LIMITED	FJB2513348638300		1,220.34	0	264,572,359.94
14/05/2025	14/05/2025	Pamba Road	003 Cash Withdrawal - CASH COLLECTED BY JOHN NYONI BM ON BEHALF OF CUSTOMER From KAMANGA FERRY LIMITED	FJB2513448656518		8,000,000	0	256,572,359.94
14/05/2025	14/05/2025	Pamba Road	004 Teller Withdrawal Fee - CASH COLLECTED BY JOHN NYONI BM ON BEHALF OF CUSTOMER From KAMANGA FERRY LIMITED	FJB2513448656518		9,831	0	256,562,528.94
14/05/2025	14/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - CASH COLLECTED BY JOHN NYONI BM ON BEHALF OF CUSTOMER From KAMANGA FERRY LIMITED	FJB2513448656518		1,769	0	256,560,759.94
14/05/2025	14/05/2025	Mwanza Business Centre	001 Cash Deposit - self From KAMANGA FERRY LIMITED	FJB2513448669074		0	4,810,000	261,370,759.94
14/05/2025	14/05/2025	Kenyatta Road	003 Cash Withdrawal - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2513448679464		33,000,000	0	228,370,759.94
14/05/2025	14/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2513448679464		35,255	0	228,335,504.94
14/05/2025	14/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2513448679464		6,346	0	228,329,158.94
14/05/2025	14/05/2025	Kenyatta Road	003 Cash Withdrawal - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2513448693610		8,000,000	0	220,329,158.94

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14/05/2025	14/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2513448693 610		9,831	0	220,319,327.94
14/05/2025	14/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2513448693 610		1,769	0	220,317,558.94
15/05/2025	15/05/2025	Mwanza Business Centre	001 Cash Deposit - GRACED From KAMANGA FERRY LIMITED	FJB2513548714 986		0	5,559,000	225,876,558.94
15/05/2025	15/05/2025	Kenyatta Road	371 Outgoing Funds Transfer - Sender's Ref: FT25051514383109 => Ultimate Beneficiary: / 019103005914 * COMMUNICATION AND TRANSPORT WORKERS => Remittance Info: /EOS/ 3211200/BUSINESS-MONTHLY FEE			3,943,400	0	221,933,158.94
15/05/2025	15/05/2025	Kenyatta Road	373 Commission on Funds Transfer - Sender's Ref: FT25051514383109 => Ultimate Beneficiary: / 019103005914 * COMMUNICATION AND TRANSPORT WORKERS => Remittance Info: /EOS/ 3211200/BUSINESS-MONTHLY FEE			1,694.92	0	221,931,464.02
15/05/2025	15/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Sender's Ref: FT25051514383109 => Ultimate Beneficiary: / 019103005914 * COMMUNICATION AND TRANSPORT WORKERS => Remittance Info: /EOS/ 3211200/BUSINESS-MONTHLY FEE			305.1	0	221,931,158.92
15/05/2025	15/05/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2513548746 549		3,000,000	0	218,931,158.92
15/05/2025	15/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2513548746 549		6,779.66	0	218,924,379.26
15/05/2025	15/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2513548746 549		1,220.34	0	218,923,158.92
16/05/2025	16/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648765 782	0007 22	2,350,000	0	216,573,158.92
16/05/2025	16/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648765 782	0007 22	6,779.66	0	216,566,379.26
16/05/2025	16/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648765 782	0007 22	1,220.34	0	216,565,158.92
16/05/2025	16/05/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2513648783 215		0	5,937,500	222,502,658.92

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16/05/2025	16/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648787900	000723	9,500,000	0	213,002,658.92
16/05/2025	16/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648787900	000723	11,356	0	212,991,302.92
16/05/2025	16/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513648787900	000723	2,044	0	212,989,258.92
16/05/2025	16/05/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2513648786255		5,200,000	0	207,789,258.92
16/05/2025	16/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2513648786255		6,983	0	207,782,275.92
16/05/2025	16/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2513648786255		1,257	0	207,781,018.92
16/05/2025	16/05/2025	Mwanza Business Centre	371 Outgoing Funds Transfer - Sender's Ref: FT25051616188283 LUGEYE OIL LIMITED to KAMANGA FERRY LIMITED => Remittance Info: //MALIPO YA MZIGO			0	108,800,000	316,581,018.92
17/05/2025	17/05/2025	Mwanza Business Centre	001 Cash Deposit - grcace From KAMANGA FERRY LIMITED	FJB2513748826406		0	4,705,500	321,286,518.92
18/05/2025	18/05/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513848858831	000724	42,375,000	0	278,911,518.92
18/05/2025	18/05/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513848858831	000724	44,788	0	278,866,730.92
18/05/2025	18/05/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513848858831	000724	8,062	0	278,858,668.92
19/05/2025	19/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513948867000	000725	23,452,000	0	255,406,668.92
19/05/2025	19/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513948867000	000725	25,544	0	255,381,124.92
19/05/2025	19/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2513948867000	000725	4,598	0	255,376,526.92
19/05/2025	19/05/2025	Sengere ma	003 Cash Withdrawal - PAID TO YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2513948886820		3,000,000	0	252,376,526.92
19/05/2025	19/05/2025	Sengere ma	004 Teller Withdrawal Fee - PAID TO YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2513948886820		6,779.66	0	252,369,747.26

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19/05/2025	19/05/2025	Sengere ma	516 VAT Payable on Comm and Fees - PAID TO YANGA EVARIST MAKAGA From KAMANGA FERRY LIMITED	FJB2513948886 820		1,220.34	0	252,368,526.92
22/05/2025	22/05/2025	Kenyatta Road	500 Journal Posting- Miscellaneous - OnUs Debit - @loan isntallment			170,000,000	0	82,368,526.92
24/05/2025	24/05/2025	Mwanza Business Centre	001 Cash Deposit - LUGEYE OIL From KAMANGA FERRY LIMITED	FJB2514449147 564		0	54,400,000	136,768,526.92
24/05/2025	24/05/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2514449149 822	0007 26	16,000,000	0	120,768,526.92
24/05/2025	24/05/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2514449149 822	0007 26	17,966	0	120,750,560.92
24/05/2025	24/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2514449149 822	0007 26	3,234	0	120,747,326.92
25/05/2025	25/05/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - May_2025	Monthly Fee - May_2025		16,271.19	0	120,731,055.73
25/05/2025	25/05/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - May_2025	Monthly Fee - May_2025		2,928.81	0	120,728,126.92
26/05/2025	26/05/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2514649191 538		0	6,389,500	127,117,626.92
26/05/2025	26/05/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2514649208 824		0	417,000	127,534,626.92
27/05/2025	27/05/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2514749247 901		0	5,742,000	133,276,626.92
28/05/2025	28/05/2025	Mwanza Business Centre	001 Cash Deposit - GARCE From KAMANGA FERRY LIMITED	FJB2514849306 367		0	4,412,000	137,688,626.92
29/05/2025	29/05/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2514949350 378		0	4,025,500	141,714,126.92
29/05/2025	29/05/2025	Rocky City	003 Cash Withdrawal - card 5161*** From KAMANGA FERRY LIMITED	FJB2514949383 648		10,000,000	0	131,714,126.92
29/05/2025	29/05/2025	Rocky City	004 Teller Withdrawal Fee - card 5161*** From KAMANGA FERRY LIMITED	FJB2514949383 648		11,864	0	131,702,262.92
29/05/2025	29/05/2025	Rocky City	516 VAT Payable on Comm and Fees - card 5161*** From KAMANGA FERRY LIMITED	FJB2514949383 648		2,136	0	131,700,126.92
30/05/2025	30/05/2025	Mwanza Business Centre	001 Cash Deposit - grace From KAMANGA FERRY LIMITED	FJB2515049407 579		0	4,252,000	135,952,126.92
30/05/2025	30/05/2025	Kenyatta Road	003 Cash Withdrawal - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515049432 433		36,500,000	0	99,452,126.92

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30/05/2025	30/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515049432 433		38,813	0	99,413,313.92
30/05/2025	30/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - SELF WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515049432 433		6,986	0	99,406,327.92
30/05/2025	30/05/2025	Kenyatta Road	500 Journal Posting- Miscellaneous - OnUs Credit - @MALIPO YA MZIGO LUGEYE OIL LIMITED			0	87,040,000	186,446,327.92
31/05/2025	31/05/2025	Rocky City	003 Cash Withdrawal - CASDH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515149461 156		5,000,000	0	181,446,327.92
31/05/2025	31/05/2025	Rocky City	004 Teller Withdrawal Fee - CASDH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515149461 156		6,779.66	0	181,439,548.26
31/05/2025	31/05/2025	Rocky City	516 VAT Payable on Comm and Fees - CASDH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2515149461 156		1,220.34	0	181,438,327.92
31/05/2025	31/05/2025	Mwanza Business Centre	001 Cash Deposit - mass From KAMANGA FERRY LIMITED	FJB2515149478 475		0	4,537,500	185,975,827.92
31/05/2025	31/05/2025	Kenyatta Road	003 Cash Withdrawal - self withdrawal From KAMANGA FERRY LIMITED	FJB2515149490 273		8,000,000	0	177,975,827.92
31/05/2025	31/05/2025	Kenyatta Road	004 Teller Withdrawal Fee - self withdrawal From KAMANGA FERRY LIMITED	FJB2515149490 273		9,831	0	177,965,996.92
31/05/2025	31/05/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - self withdrawal From KAMANGA FERRY LIMITED	FJB2515149490 273		1,769	0	177,964,227.92
01/06/2025	01/06/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515249498 523	0007 27	59,380,000	0	118,584,227.92
01/06/2025	01/06/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515249498 523	0007 27	62,081	0	118,522,146.92
01/06/2025	01/06/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515249498 523	0007 27	11,175	0	118,510,971.92
02/06/2025	02/06/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515349525 674	0007 28	3,500,000	0	115,010,971.92
02/06/2025	02/06/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515349525 674	0007 28	6,779.66	0	115,004,192.26
02/06/2025	02/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2515349525 674	0007 28	1,220.34	0	115,002,971.92
09/06/2025	09/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH From KAMANGA FERRY LIMITED	FJB2516049808 857		0	5,511,500	120,514,471.92

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09/06/2025	09/06/2025	Mwanza Business Centre	001 Cash Deposit - MASHAURI From KAMANGA FERRY LIMITED	FJB2516049808887		0	9,427,000	129,941,471.92
10/06/2025	10/06/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516149870740	000729	13,000,000	0	116,941,471.92
10/06/2025	10/06/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516149870740	000729	14,915	0	116,926,556.92
10/06/2025	10/06/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516149870740	000729	2,685	0	116,923,871.92
10/06/2025	10/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH From KAMANGA FERRY LIMITED	FJB2516149883660		0	606,000	117,529,871.92
10/06/2025	10/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY MASHAURI From KAMANGA FERRY LIMITED	FJB2516149881364		0	6,603,500	124,133,371.92
11/06/2025	11/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH From KAMANGA FERRY LIMITED	FJB2516249919976		0	5,132,500	129,265,871.92
11/06/2025	11/06/2025	Kenyatta Road	003 Cash Withdrawal - self From KAMANGA FERRY LIMITED	FJB2516249942980		5,000,000	0	124,265,871.92
11/06/2025	11/06/2025	Kenyatta Road	004 Teller Withdrawal Fee - self From KAMANGA FERRY LIMITED	FJB2516249942980		6,779.66	0	124,259,092.26
11/06/2025	11/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - self From KAMANGA FERRY LIMITED	FJB2516249942980		1,220.34	0	124,257,871.92
12/06/2025	12/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2516349974166		0	5,017,500	129,275,371.92
13/06/2025	13/06/2025	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516450025962		5,700,000	0	123,575,371.92
13/06/2025	13/06/2025	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516450025962		7,492	0	123,567,879.92
13/06/2025	13/06/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516450025962		1,348	0	123,566,531.92
13/06/2025	13/06/2025	Rocky City	003 Cash Withdrawal - TAKEN BY OWNER From KAMANGA FERRY LIMITED	FJB2516450026383		4,000,000	0	119,566,531.92
13/06/2025	13/06/2025	Rocky City	004 Teller Withdrawal Fee - TAKEN BY OWNER From KAMANGA FERRY LIMITED	FJB2516450026383		6,779.66	0	119,559,752.26
13/06/2025	13/06/2025	Rocky City	516 VAT Payable on Comm and Fees - TAKEN BY OWNER From KAMANGA FERRY LIMITED	FJB2516450026383		1,220.34	0	119,558,531.92
13/06/2025	13/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2516450031228		0	5,142,000	124,700,531.92

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14/06/2025	14/06/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2516550078 580		0	5,458,000	130,158,531.92
14/06/2025	14/06/2025	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516550079 336		2,000,000	0	128,158,531.92
14/06/2025	14/06/2025	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516550079 336		6,779.66	0	128,151,752.26
14/06/2025	14/06/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2516550079 336		1,220.34	0	128,150,531.92
14/06/2025	14/06/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2516550094 285		5,000,000	0	123,150,531.92
14/06/2025	14/06/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2516550094 285		6,779.66	0	123,143,752.26
14/06/2025	14/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2516550094 285		1,220.34	0	123,142,531.92
16/06/2025	16/06/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2516750154 447		13,400,000	0	109,742,531.92
16/06/2025	16/06/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2516750154 447		15,322	0	109,727,209.92
16/06/2025	16/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2516750154 447		2,758	0	109,724,451.92
18/06/2025	18/06/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950229 706	0007 31	1,000,000	0	108,724,451.92
18/06/2025	18/06/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950229 706	0007 31	6,779.66	0	108,717,672.26
18/06/2025	18/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950229 706	0007 31	1,220.34	0	108,716,451.92
18/06/2025	18/06/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950233 680	0007 30	10,000,000	0	98,716,451.92
18/06/2025	18/06/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950233 680	0007 30	11,864	0	98,704,587.92
18/06/2025	18/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2516950233 680	0007 30	2,136	0	98,702,451.92
19/06/2025	19/06/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2517050286 595		3,000,000	0	95,702,451.92
19/06/2025	19/06/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2517050286 595		6,779.66	0	95,695,672.26

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19/06/2025	19/06/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2517050286595		1,220.34	0	95,694,451.92
20/06/2025	20/06/2025	Sengere ma	003 Cash Withdrawal - PAID TO From KAMANGA FERRY LIMITED	FJB2517150354115		8,400,000	0	87,294,451.92
20/06/2025	20/06/2025	Sengere ma	004 Teller Withdrawal Fee - PAID TO From KAMANGA FERRY LIMITED	FJB2517150354115		10,238	0	87,284,213.92
20/06/2025	20/06/2025	Sengere ma	516 VAT Payable on Comm and Fees - PAID TO From KAMANGA FERRY LIMITED	FJB2517150354115		1,843	0	87,282,370.92
23/06/2025	23/06/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2517450443846		0	8,342,500	95,624,870.92
24/06/2025	24/06/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2517550506424		0	5,422,500	101,047,370.92
25/06/2025	25/06/2025	Mwanza Business Centre	001 Cash Deposit - GRACE From KAMANGA FERRY LIMITED	FJB2517650564593		0	4,140,000	105,187,370.92
25/06/2025	25/06/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		16,271.19	0	105,171,099.73
25/06/2025	25/06/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jun_2025	Monthly Fee - Jun_2025		2,928.81	0	105,168,170.92
26/06/2025	26/06/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2517750626788		0	3,756,000	108,924,170.92
27/06/2025	27/06/2025	Mwanza Business Centre	001 Cash Deposit - CASH From KAMANGA FERRY LIMITED	FJB2517850683329		0	4,000,000	112,924,170.92
28/06/2025	28/06/2025	Mwanza Business Centre	001 Cash Deposit - DP BY MASHAURI From KAMANGA FERRY LIMITED	FJB2517950743891		0	4,303,000	117,227,170.92
30/06/2025	30/06/2025	Rocky City	001 Cash Deposit - YANGA From KAMANGA FERRY LIMITED	FJB2518150798947		0	100,000,000	217,227,170.92
30/06/2025	30/06/2025	Kenyatta Road	702 Processing Charges - 2025_06_30_061110			1,180	0	217,225,990.92
30/06/2025	30/06/2025	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @LOAN INSTALLMENT ROCK CITY HOTEL LIMITED			170,000,000	0	47,225,990.92
03/07/2025	03/07/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518451001546	000732	2,500,000	0	44,725,990.92
03/07/2025	03/07/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518451001546	000732	6,779.66	0	44,719,211.26
03/07/2025	03/07/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518451001546	000732	1,220.34	0	44,717,990.92

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04/07/2025	04/07/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518551076762	000733	8,650,000	0	36,067,990.92
04/07/2025	04/07/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518551076762	000733	10,492	0	36,057,498.92
04/07/2025	04/07/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2518551076762	000733	1,888	0	36,055,610.92
07/07/2025	07/07/2025	Rocky City	001 Cash Deposit - mashauri From KAMANGA FERRY LIMITED	FJB2518851152969		0	7,972,500	44,028,110.92
08/07/2025	08/07/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2518951183714		0	6,214,000	50,242,110.92
09/07/2025	09/07/2025	Mwanza Business Centre	001 Cash Deposit - dp by grace From KAMANGA FERRY LIMITED	FJB2519051247217		0	4,197,500	54,439,610.92
09/07/2025	09/07/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519051257961	000734	3,500,000	0	50,939,610.92
09/07/2025	09/07/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519051257961	000734	6,779.66	0	50,932,831.26
09/07/2025	09/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519051257961	000734	1,220.34	0	50,931,610.92
09/07/2025	09/07/2025	Kenyatta Road	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 09-JUL-2025	311SENQ25190EYMK		1,694.91	0	50,929,916.01
09/07/2025	09/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 09-JUL-2025	311SENQ25190EYMK		305.08	0	50,929,610.93
10/07/2025	10/07/2025	Mwanza Business Centre	001 Cash Deposit - dp by GRACE From KAMANGA FERRY LIMITED	FJB2519151313234		0	3,517,500	54,447,110.93
11/07/2025	11/07/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2519251375356		0	3,561,000	58,008,110.93
11/07/2025	11/07/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519251403585	000735	4,200,000	0	53,808,110.93
11/07/2025	11/07/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519251403585	000735	6,779.66	0	53,801,331.27
11/07/2025	11/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2519251403585	000735	1,220.34	0	53,800,110.93
12/07/2025	12/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2519351435696		0	3,599,000	57,399,110.93

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15/07/2025	15/07/2025	Rocky City	003 Cash Withdrawal - card 5161*** From KAMANGA FERRY LIMITED	FJB2519651533 622		5,000,000	0	52,399,110.93
15/07/2025	15/07/2025	Rocky City	004 Teller Withdrawal Fee - card 5161*** From KAMANGA FERRY LIMITED	FJB2519651533 622		6,779.66	0	52,392,331.27
15/07/2025	15/07/2025	Rocky City	516 VAT Payable on Comm and Fees - card 5161*** From KAMANGA FERRY LIMITED	FJB2519651533 622		1,220.34	0	52,391,110.93
17/07/2025	17/07/2025	Kenyatta Road	111 Funds Transfer - OnUs Credit - @BUSINESS VICENT ZACHARIA CHACHA			0	328,860,000	381,251,110.93
19/07/2025	19/07/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2520051757 046		15,000,000	0	366,251,110.93
19/07/2025	19/07/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2520051757 046		16,949	0	366,234,161.93
19/07/2025	19/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2520051757 046		3,051	0	366,231,110.93
20/07/2025	20/07/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520151770 810	0007 36	40,000,000	0	326,231,110.93
20/07/2025	20/07/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520151770 810	0007 36	42,373	0	326,188,737.93
20/07/2025	20/07/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520151770 810	0007 36	7,627	0	326,181,110.93
21/07/2025	21/07/2025	Kenyatta Road	003 Cash Withdrawal - cash From KAMANGA FERRY LIMITED	FJB2520251781 623		3,000,000	0	323,181,110.93
21/07/2025	21/07/2025	Kenyatta Road	004 Teller Withdrawal Fee - cash From KAMANGA FERRY LIMITED	FJB2520251781 623		6,779.66	0	323,174,331.27
21/07/2025	21/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - cash From KAMANGA FERRY LIMITED	FJB2520251781 623		1,220.34	0	323,173,110.93
21/07/2025	21/07/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2520251786 556		0	6,346,500	329,519,610.93
21/07/2025	21/07/2025	Kenyatta Road	702 Processing Charges - 2025_07_21_073091			1,180	0	329,518,430.93
21/07/2025	21/07/2025	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @INSTALIMENT ROCK CITY HOTEL LIMITED			170,000,000	0	159,518,430.93
22/07/2025	22/07/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520351833 807	0007 37	5,000,000	0	154,518,430.93
22/07/2025	22/07/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520351833 807	0007 37	6,779.66	0	154,511,651.27

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22/07/2025	22/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2520351833807	000737	1,220.34	0	154,510,430.93
22/07/2025	22/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2520351834317		0	4,462,000	158,972,430.93
23/07/2025	23/07/2025	Rocky City	003 Cash Withdrawal - 00745 From KAMANGA FERRY LIMITED	FJB2520451885462		5,000,000	0	153,972,430.93
23/07/2025	23/07/2025	Rocky City	004 Teller Withdrawal Fee - 00745 From KAMANGA FERRY LIMITED	FJB2520451885462		6,779.66	0	153,965,651.27
23/07/2025	23/07/2025	Rocky City	516 VAT Payable on Comm and Fees - 00745 From KAMANGA FERRY LIMITED	FJB2520451885462		1,220.34	0	153,964,430.93
23/07/2025	23/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2520451890121		0	3,041,500	157,005,930.93
24/07/2025	24/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2520551937915		0	2,853,000	159,858,930.93
24/07/2025	24/07/2025	Sengere ma	003 Cash Withdrawal - paid to YANGA EVARIST MAKAGANEW From KAMANGA FERRY LIMITED	FJB2520551945874		12,000,000	0	147,858,930.93
24/07/2025	24/07/2025	Sengere ma	004 Teller Withdrawal Fee - paid to YANGA EVARIST MAKAGANEW From KAMANGA FERRY LIMITED	FJB2520551945874		13,898	0	147,845,032.93
24/07/2025	24/07/2025	Sengere ma	516 VAT Payable on Comm and Fees - paid to YANGA EVARIST MAKAGANEW From KAMANGA FERRY LIMITED	FJB2520551945874		2,502	0	147,842,530.93
24/07/2025	24/07/2025	Rocky City	003 Cash Withdrawal - 0745 From KAMANGA FERRY LIMITED	FJB2520551957330		5,000,000	0	142,842,530.93
24/07/2025	24/07/2025	Rocky City	004 Teller Withdrawal Fee - 0745 From KAMANGA FERRY LIMITED	FJB2520551957330		6,779.66	0	142,835,751.27
24/07/2025	24/07/2025	Rocky City	516 VAT Payable on Comm and Fees - 0745 From KAMANGA FERRY LIMITED	FJB2520551957330		1,220.34	0	142,834,530.93
25/07/2025	25/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2520652012924		0	2,854,500	145,689,030.93
25/07/2025	25/07/2025	Kenyatta Road	003 Cash Withdrawal - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2520652018082		24,736,000	0	120,953,030.93
25/07/2025	25/07/2025	Kenyatta Road	004 Teller Withdrawal Fee - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2520652018082		26,850	0	120,926,180.93
25/07/2025	25/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - 1974032333340000124 From KAMANGA FERRY LIMITED	FJB2520652018082		4,833	0	120,921,347.93
26/07/2025	26/07/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2520752049668		0	3,407,500	124,328,847.93

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26/07/2025	26/07/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025			16,271.19	0	124,312,576.74
26/07/2025	26/07/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025			2,928.81	0	124,309,647.93
27/07/2025	27/07/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY From KAMANGA FERRY LIMITED	FJB2520852086521	000738		10,025,000	0	114,284,647.93
27/07/2025	27/07/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY From KAMANGA FERRY LIMITED	FJB2520852086521	000738		11,890	0	114,272,757.93
27/07/2025	27/07/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY From KAMANGA FERRY LIMITED	FJB2520852086521	000738		2,140	0	114,270,617.93
28/07/2025	28/07/2025	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2520952131015			5,000,000	0	109,270,617.93
28/07/2025	28/07/2025	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2520952131015			6,779.66	0	109,263,838.27
28/07/2025	28/07/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2520952131015			1,220.34	0	109,262,617.93
30/07/2025	30/07/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521152209201	000739		13,000,000	0	96,262,617.93
30/07/2025	30/07/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521152209201	000739		14,915	0	96,247,702.93
30/07/2025	30/07/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521152209201	000739		2,685	0	96,245,017.93
31/07/2025	31/07/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521252299478	000740		14,000,000	0	82,245,017.93
31/07/2025	31/07/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521252299478	000740		15,932	0	82,229,085.93
31/07/2025	31/07/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521252299478	000740		2,868	0	82,226,217.93
31/07/2025	31/07/2025	Kenyatta Road	011 Inhouse Cheque Deposit - YMPIC PETROLEUM (T) LTD MTWARA@ From OLYMPIC PETROLEUM (T) LTD MTWARA => KAMANGA FERRY LIMITED	6208c163993cb67a4d			0	166,400,000	248,626,217.93
01/08/2025	01/08/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2521352321143			50,000,000	0	198,626,217.93

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01/08/2025	01/08/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2521352321 143		52,542	0	198,573,675.93
01/08/2025	01/08/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2521352321 143		9,458	0	198,564,217.93
02/08/2025	02/08/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521452380 209	0007 41	16,500,000	0	182,064,217.93
02/08/2025	02/08/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521452380 209	0007 41	18,474	0	182,045,743.93
02/08/2025	02/08/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2521452380 209	0007 41	3,325	0	182,042,418.93
03/08/2025	03/08/2025	Rocky City	003 Cash Withdrawal - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2521552403 217		40,000,000	0	142,042,418.93
03/08/2025	03/08/2025	Rocky City	004 Teller Withdrawal Fee - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2521552403 217		42,373	0	142,000,045.93
03/08/2025	03/08/2025	Rocky City	516 VAT Payable on Comm and Fees - CASH WITHDRAWAL From KAMANGA FERRY LIMITED	FJB2521552403 217		7,627	0	141,992,418.93
04/08/2025	04/08/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2521652419 825		0	6,204,000	148,196,418.93
04/08/2025	04/08/2025	Kenyatta Road	006 Cash Cheque - to drawer YANGA EVARIST MAKAGA- From KAMANGA FERRY LIMITED	FJB2521652447 821	0007 42	18,000,000	0	130,196,418.93
04/08/2025	04/08/2025	Kenyatta Road	007 Cheque Withdrawal fees - to drawer YANGA EVARIST MAKAGA- From KAMANGA FERRY LIMITED	FJB2521652447 821	0007 42	20,000	0	130,176,418.93
04/08/2025	04/08/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - to drawer YANGA EVARIST MAKAGA- From KAMANGA FERRY LIMITED	FJB2521652447 821	0007 42	3,600	0	130,172,818.93
05/08/2025	05/08/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2521752479 915		0	4,771,000	134,943,818.93
05/08/2025	05/08/2025	Rocky City	003 Cash Withdrawal - card 561*** From KAMANGA FERRY LIMITED	FJB2521752493 594		3,000,000	0	131,943,818.93
05/08/2025	05/08/2025	Rocky City	004 Teller Withdrawal Fee - card 561*** From KAMANGA FERRY LIMITED	FJB2521752493 594		6,779.66	0	131,937,039.27
05/08/2025	05/08/2025	Rocky City	516 VAT Payable on Comm and Fees - card 561*** From KAMANGA FERRY LIMITED	FJB2521752493 594		1,220.34	0	131,935,818.93
06/08/2025	06/08/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2521852522 487		0	3,701,000	135,636,818.93

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07/08/2025	07/08/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2521952579 799		0	3,215,000	138,851,818.93
07/08/2025	07/08/2025	Rocky City	003 Cash Withdrawal - LICENCE 40000565898 From KAMANGA FERRY LIMITED	FJB2521952606 303		5,000,000	0	133,851,818.93
07/08/2025	07/08/2025	Rocky City	004 Teller Withdrawal Fee - LICENCE 40000565898 From KAMANGA FERRY LIMITED	FJB2521952606 303		6,779.66	0	133,845,039.27
07/08/2025	07/08/2025	Rocky City	516 VAT Payable on Comm and Fees - LICENCE 40000565898 From KAMANGA FERRY LIMITED	FJB2521952606 303		1,220.34	0	133,843,818.93
07/08/2025	07/08/2025	Kenyatta Road	003 Cash Withdrawal - CASH From KAMANGA FERRY LIMITED	FJB2521952620 238		5,000,000	0	128,843,818.93
07/08/2025	07/08/2025	Kenyatta Road	004 Teller Withdrawal Fee - CASH From KAMANGA FERRY LIMITED	FJB2521952620 238		6,779.66	0	128,837,039.27
07/08/2025	07/08/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - CASH From KAMANGA FERRY LIMITED	FJB2521952620 238		1,220.34	0	128,835,818.93
08/08/2025	08/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522052628 270	0007 43	3,500,000	0	125,335,818.93
08/08/2025	08/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522052628 270	0007 43	6,779.66	0	125,329,039.27
08/08/2025	08/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522052628 270	0007 43	1,220.34	0	125,327,818.93
08/08/2025	08/08/2025	Rocky City	001 Cash Deposit - GRACE From KAMANGA FERRY LIMITED	FJB2522052628 750		0	3,571,000	128,898,818.93
09/08/2025	09/08/2025	Mwanza Business Centre	001 Cash Deposit - DP BY GRACE From KAMANGA FERRY LIMITED	FJB2522152649 958		0	3,409,000	132,307,818.93
13/08/2025	13/08/2025	Buzuruga	371 Outgoing Funds Transfer - Sender's Ref: FT25081315238201 GAINI COMPANY LIMITED to KAMANGA FERRY LIMITED => Remittance Info: // kununua mzigo			0	153,000,000	285,307,818.93
14/08/2025	14/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522652900 672	0007 44	12,000,000	0	273,307,818.93
14/08/2025	14/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522652900 672	0007 44	13,898	0	273,293,920.93
14/08/2025	14/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522652900 672	0007 44	2,502	0	273,291,418.93

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14/08/2025	14/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 1408 16:17:31 agency @32310004181@TPS9 00 Trx ID PS1845719433: Ter ID 3235148879 : Description gaini co ltd From KAMANGA FERRY LIMITED => MAGINDU COMPANY LIMITED	EC102696165158		0	1,800,000	275,091,418.93
16/08/2025	16/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522852990397	000745	14,000,000	0	261,091,418.93
16/08/2025	16/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522852990397	000745	15,932	0	261,075,486.93
16/08/2025	16/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2522852990397	000745	2,868	0	261,072,618.93
18/08/2025	18/08/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2523053031062		0	5,655,000	266,727,618.93
18/08/2025	18/08/2025	Kaitaba	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523053046025	000746	24,075,000	0	242,652,618.93
18/08/2025	18/08/2025	Kaitaba	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523053046025	000746	26,178	0	242,626,440.93
18/08/2025	18/08/2025	Kaitaba	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523053046025	000746	4,712	0	242,621,728.93
19/08/2025	19/08/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2523153081462		0	3,028,500	245,650,228.93
20/08/2025	20/08/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2523253135735		0	3,184,500	248,834,728.93
21/08/2025	21/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523353183527	000747	4,000,000	0	244,834,728.93
21/08/2025	21/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523353183527	000747	6,779.66	0	244,827,949.27
21/08/2025	21/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523353183527	000747	1,220.34	0	244,826,728.93
21/08/2025	21/08/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2523353183662		0	2,960,000	247,786,728.93
22/08/2025	22/08/2025	Rocky City	003 Cash Withdrawal - LICENCE 4000898985 From KAMANGA FERRY LIMITED	FJB2523453229442		6,500,000	0	241,286,728.93
22/08/2025	22/08/2025	Rocky City	004 Teller Withdrawal Fee - LICENCE 4000898985 From KAMANGA FERRY LIMITED	FJB2523453229442		8,305	0	241,278,423.93

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22/08/2025	22/08/2025	Rocky City	516 VAT Payable on Comm and Fees - LICENCE 4000898985 From KAMANGA FERRY LIMITED	FJB2523453229 442		1,495	0	241,276,928.93
22/08/2025	22/08/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2523453248 205		0	3,008,000	244,284,928.93
22/08/2025	22/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523453260 751	0007 48	3,000,000	0	241,284,928.93
22/08/2025	22/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523453260 751	0007 48	6,779.66	0	241,278,149.27
22/08/2025	22/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523453260 751	0007 48	1,220.34	0	241,276,928.93
23/08/2025	23/08/2025	Rocky City	003 Cash Withdrawal - LICENCE 4000565895 From KAMANGA FERRY LIMITED	FJB2523553292 045		5,000,000	0	236,276,928.93
23/08/2025	23/08/2025	Rocky City	004 Teller Withdrawal Fee - LICENCE 4000565895 From KAMANGA FERRY LIMITED	FJB2523553292 045		6,779.66	0	236,270,149.27
23/08/2025	23/08/2025	Rocky City	516 VAT Payable on Comm and Fees - LICENCE 4000565895 From KAMANGA FERRY LIMITED	FJB2523553292 045		1,220.34	0	236,268,928.93
23/08/2025	23/08/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2523553298 143		0	3,106,000	239,374,928.93
25/08/2025	25/08/2025	Pamba Road	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		16,271.19	0	239,358,657.74
25/08/2025	25/08/2025	Pamba Road	516 VAT Payable on Comm and Fees - Monthly Fee - Aug_2025	Monthly Fee - Aug_2025		2,928.81	0	239,355,728.93
25/08/2025	25/08/2025	Sengere ma	003 Cash Withdrawal - PAID TO KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523753355 052		8,000,000	0	231,355,728.93
25/08/2025	25/08/2025	Sengere ma	004 Teller Withdrawal Fee - PAID TO KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523753355 052		9,831	0	231,345,897.93
25/08/2025	25/08/2025	Sengere ma	516 VAT Payable on Comm and Fees - PAID TO KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2523753355 052		1,769	0	231,344,128.93
26/08/2025	26/08/2025	Rocky City	003 Cash Withdrawal - licence 400056568952 From KAMANGA FERRY LIMITED	FJB2523853414 735		11,075,000	0	220,269,128.93
26/08/2025	26/08/2025	Rocky City	004 Teller Withdrawal Fee - licence 400056568952 From KAMANGA FERRY LIMITED	FJB2523853414 735		12,958	0	220,256,170.93
26/08/2025	26/08/2025	Rocky City	516 VAT Payable on Comm and Fees - licence 400056568952 From KAMANGA FERRY LIMITED	FJB2523853414 735		2,332	0	220,253,838.93

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29/08/2025	29/08/2025	NMB Ohio	003 Cash Withdrawal - ID NO: 1974032333331000124 From KAMANGA FERRY LIMITED	FJB2524153593 201		1,000,000	0	219,253,838.93
29/08/2025	29/08/2025	NMB Ohio	004 Teller Withdrawal Fee - ID NO: 1974032333331000124 From KAMANGA FERRY LIMITED	FJB2524153593 201		6,779.66	0	219,247,059.27
29/08/2025	29/08/2025	NMB Ohio	516 VAT Payable on Comm and Fees - ID NO: 1974032333331000124 From KAMANGA FERRY LIMITED	FJB2524153593 201		1,220.34	0	219,245,838.93
29/08/2025	29/08/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524153597 723	0007 49	5,000,000	0	214,245,838.93
29/08/2025	29/08/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524153597 723	0007 49	6,779.66	0	214,239,059.27
29/08/2025	29/08/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524153597 723	0007 49	1,220.34	0	214,237,838.93
30/08/2025	30/08/2025	Kenyatta Road	702 Processing Charges - 2025_08_30_093689			1,180	0	214,236,658.93
30/08/2025	30/08/2025	Kenyatta Road	371 Outgoing Funds Transfer - OnUs Debit - @LOAN INSTALLMENT ROCK CITY HOTEL LIMITED			170,000,000	0	44,236,658.93
01/09/2025	01/09/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2524453693 282		0	3,925,000	48,161,658.93
01/09/2025	01/09/2025	Kenyatta Road	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524453710 613	0007 50	6,000,000	0	42,161,658.93
01/09/2025	01/09/2025	Kenyatta Road	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524453710 613	0007 50	7,797	0	42,153,861.93
01/09/2025	01/09/2025	Kenyatta Road	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524453710 613	0007 50	1,403	0	42,152,458.93
02/09/2025	02/09/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2524553761 753		0	4,222,000	46,374,458.93
03/09/2025	03/09/2025	Mwanza Business Centre	001 Cash Deposit - CASH BY GRACE From KAMANGA FERRY LIMITED	FJB2524653811 242		0	3,290,000	49,664,458.93
04/09/2025	04/09/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2524753869 397		0	3,155,000	52,819,458.93
04/09/2025	04/09/2025	Rocky City	006 Cash Cheque - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524753871 120	0007 51	3,000,000	0	49,819,458.93
04/09/2025	04/09/2025	Rocky City	007 Cheque Withdrawal fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524753871 120	0007 51	6,779.66	0	49,812,679.27

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04/09/2025	04/09/2025	Rocky City	516 VAT Payable on Comm and Fees - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524753871 120	0007 51	1,220.34	0	49,811,458.93
05/09/2025	05/09/2025	Rocky City	001 Cash Deposit - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524853915 435		0	321,000	50,132,458.93
05/09/2025	05/09/2025	Rocky City	001 Cash Deposit - KAMANGA FERRY LIMITED From KAMANGA FERRY LIMITED	FJB2524853915 536		0	3,263,000	53,395,458.93
06/09/2025	06/09/2025	Rocky City	003 Cash Withdrawal - LICENCE 40008989856 From KAMANGA FERRY LIMITED	FJB2524953925 464		13,000,000	0	40,395,458.93
06/09/2025	06/09/2025	Rocky City	004 Teller Withdrawal Fee - LICENCE 40008989856 From KAMANGA FERRY LIMITED	FJB2524953925 464		14,915	0	40,380,543.93
06/09/2025	06/09/2025	Rocky City	516 VAT Payable on Comm and Fees - LICENCE 40008989856 From KAMANGA FERRY LIMITED	FJB2524953925 464		2,685	0	40,377,858.93
06/09/2025	06/09/2025	Mwanza Business Centre	001 Cash Deposit - AKIBA From KAMANGA FERRY LIMITED	FJB2524953943 898		0	3,472,500	43,850,358.93
09/09/2025	09/09/2025	Rocky City	003 Cash Withdrawal - licence 4000565689 From KAMANGA FERRY LIMITED	FJB2525254053 879		5,000,000	0	38,850,358.93
09/09/2025	09/09/2025	Rocky City	004 Teller Withdrawal Fee - licence 4000565689 From KAMANGA FERRY LIMITED	FJB2525254053 879		6,779.66	0	38,843,579.27
09/09/2025	09/09/2025	Rocky City	516 VAT Payable on Comm and Fees - licence 4000565689 From KAMANGA FERRY LIMITED	FJB2525254053 879		1,220.34	0	38,842,358.93
Total Debit Amount:								4,724,403,378.01
Total Credit Amount:								4,759,979,000
Number of Debit Transactions:								820
Number of Credit Transactions:								241
Current Balance:								38,842,358.93
Uncollected Amount:								0
Available Balance:								38,842,358.93