



Account Bank Statement

DARWORLD LINKS LTD

Account: 01J1098156300

Available Balance: 182,896,648.99 TZS

Period: 1 Year

Total Value for Credit: 1,092,638,782.44 TZS

Total Value for Debit: 909,746,934.20 TZS

Summary of Book Balance as at 27/08/2025 : 182,996,657.21 TZS

Summary of Cleared Balance as at 27/08/2025 : 182,996,657.21 TZS

27/08/2025 08:59:11

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.08.2024 21:57:14	REF:1919f7e57da66a74 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.08.2024 21:57:14	4,700.00	0.00	100,108.97
31.08.2024 12:38:56	REF:191a7cbe8b416b1d IB FT FROM DARWORLD TO DARWORLD LINKS LTD	31.08.2024 12:38:56	0.00	540,000.00	640,108.97
31.08.2024 12:48:16	REF:191a7d474240c9a4 IB FT FROM DARWORLD LINKS LTD TO JUSTIN Part Refund	31.08.2024 12:48:16	250,000.00	0.00	390,108.97
31.08.2024 12:59:11	REF:191a7de72029d892 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	31.08.2024 12:59:11	290,000.00	0.00	100,108.97
02.09.2024 10:48:43	TMS CASH DEPOSIT HBM REF:FB77111725263323	02.09.2024 10:48:43	0.00	400,000.00	500,108.97

02.09.2024 15:33:38	BENS AGROSTAR CASH DEPOSITS	02.09.2024 15:33:38	0.00	10,000,000.00	10,500,108.97
02.09.2024 16:03:12	REF:191b2d39ec442988 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.09.2024 16:03:12	800,000.00	0.00	9,700,108.97
02.09.2024 17:11:45	REF:191b31261363498e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.09.2024 17:11:45	9,600,000.00	0.00	100,108.97
03.09.2024 19:54:00	REF:191b8cd40a328ab1 AGENCY FT AB17253823443967733897:Shabir:Deposit s N/A	03.09.2024 19:53:58	0.00	5,000,000.00	5,100,108.97
03.09.2024 20:02:44	REF:191b8d5435b75a93 AGENCY FT AB17253828693449777207:Shabir:Deposit s N/A	03.09.2024 20:02:43	0.00	3,950,000.00	9,050,108.97
04.09.2024 01:26:20	REF:191b9fd8a5457bdb IB FT FROM DARWORLD TO HABIB BAKARI MWERI	04.09.2024 01:26:20	3,450,000.00	0.00	5,600,108.97
04.09.2024 02:20:01	REF:191ba2eaff2eaa07 IB FT FROM DARWORLD LINKS LTD TO DAVIS DWL BROMAS CAPITAL FUNDING 2	04.09.2024 02:20:01	2,500,000.00	0.00	3,100,108.97
04.09.2024 02:36:05	REF:191ba3d653f3dbea IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	04.09.2024 02:36:05	1,000,000.00	0.00	2,100,108.97
04.09.2024 15:05:54	REF:191bcebdc53bf9f6 AGENCY FT AB17254514592079752504:Bens Agrostar:Deposit N/A	04.09.2024 15:05:54	0.00	3,600,000.00	5,700,108.97
04.09.2024 20:56:26	REF:191be2cc739a89dc IB FT FROM DARWORLD LINKS LTD TO JUMA DWL PANGANI RIVERSEA SALARIES	04.09.2024 20:56:25	385,000.00	0.00	5,315,108.97
04.09.2024 21:11:22	REF:191be3a72ff33a1d IB FT FROM DARWORLD LINKS LTD TO ATTORNEY DWL BROMAS DISARVE GONZA L	04.09.2024 21:11:21	400,000.00	0.00	4,915,108.97
04.09.2024 21:16:19	REF:191be3efc2eb8835 IB FT FROM DARWORLD LINKS LTD TO ATTORNEY Details DWL BROMAS DISARVE	04.09.2024 21:16:19	200,000.00	0.00	4,715,108.97
04.09.2024 21:49:06	REF:191be5cff028eb01 IB FT FROM DARWORLD LINKS LTD TO ATTORNEY DWL LINKS GONZA LOAN2 PART	04.09.2024 21:49:05	900,000.00	0.00	3,815,108.97
05.09.2024 02:36:34	REF:191bf642dde6d8dc IB FT FROM DARWORLD LINKS LTD TO JUSTIN Refund Final Balance	05.09.2024 02:36:34	200,000.00	0.00	3,615,108.97

05.09.2024 02:39:07	REF:191bf668317358c9 IB FT FROM DARWORLD LINKS LTD TO MUSSA Refund	05.09.2024 02:39:06	300,000.00	0.00	3,315,108.97
05.09.2024 04:34:23	REF:191bfd00c78c7997 IB GePG BIL 992640039927 REC 924249274760758 DARWORLD LINKS LTD	05.09.2024 04:34:23	825,000.00	0.00	2,490,108.97
05.09.2024 04:34:24	REF:191bfd00c78c7997 CHARGE: GePG VIA IB	05.09.2024 04:34:23	7,000.00	0.00	2,483,108.97
05.09.2024 05:03:54	REF:191bfeb1296c3be9 IB GePG BIL 992640039934 REC 924249274760917 DARWORLD LINKS LTD	05.09.2024 05:03:54	206,250.00	0.00	2,276,858.97
05.09.2024 05:03:55	REF:191bfeb1296c3be9 CHARGE: GePG VIA IB	05.09.2024 05:03:54	4,000.00	0.00	2,272,858.97
05.09.2024 05:09:43	REF:191bff0643a91809 IB GePG BIL 9911710373436 REC 924249274760950 DARWORLD LINKS LTD	05.09.2024 05:09:43	20,000.00	0.00	2,252,858.97
05.09.2024 05:09:43	REF:191bff0643a91809 CHARGE: GePG VIA IB	05.09.2024 05:09:43	400.00	0.00	2,252,458.97
05.09.2024 17:19:00	REF:191c28c10dd8a9b0 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL FANICHA MALIPO BAL	05.09.2024 17:18:59	500,000.00	0.00	1,752,458.97
07.09.2024 11:26:52	REF:191cb96646793844 IB FT FROM DARWORLD LINKS LTD TO NASSOR ODO WINDOWS VIOO PAYT 4 93PC	07.09.2024 11:26:52	645,000.00	0.00	1,107,458.97
10.09.2024 17:24:46	REF:191dc511ad802b1d AGENCY FT AB17259781879742641588:Justin:Deposit N/A	10.09.2024 17:24:45	0.00	4,000,000.00	5,107,458.97
11.09.2024 08:11:30	REF:191df7ced34a78f0 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.09.2024 08:11:29	1,000,000.00	0.00	4,107,458.97
12.09.2024 06:15:06	REF:191e438b6466eabb IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.09.2024 06:15:06	500,000.00	0.00	3,607,458.97
12.09.2024 06:26:07	REF:191e442ccebbab9e IB GePG BIL 994311067701 REC 924256276278848 DARWORLD LINKS LTD	12.09.2024 06:26:07	124,000.00	0.00	3,483,458.97
12.09.2024 06:26:07	REF:191e442ccebbab9e CHARGE: GePG VIA IB	12.09.2024 06:26:07	2,000.00	0.00	3,481,458.97

13.09.2024 02:42:38	REF:191e89c8d0e5199b IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL FANICHA PHASE 2 AD	13.09.2024 02:42:38	260,000.00	0.00	3,221,458.97
13.09.2024 11:17:44	REF:191ea759fa78fa49 IB VODACOM AIRTIME TO 255758344971	13.09.2024 11:17:44	200,000.00	0.00	3,021,458.97
14.09.2024 12:49:23	REF:191efee6577afb05 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL FANICHA PHASE2 MAL	14.09.2024 12:49:23	240,000.00	0.00	2,781,458.97
16.09.2024 05:25:19	REF:191f8a611bd9fbcf SIMAPP FT TO TIGOPESA 255658622208 MTUMWA BAKARI stipends	16.09.2024 05:25:19	32,000.00	0.00	2,749,458.97
16.09.2024 05:25:19	REF:191f8a611bd9fbcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.09.2024 05:25:19	3,389.83	0.00	2,746,069.14
16.09.2024 05:25:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 05:25:38	610.17	0.00	2,745,458.97
16.09.2024 09:34:21	REF:191f98a0fa92aad4 SIMAPP FT TO AIRTELMONEY 255698404333 BAKARI BAKARI ODO HOTEL PAINTIN	16.09.2024 09:34:20	350,000.00	0.00	2,395,458.97
16.09.2024 09:34:21	REF:191f98a0fa92aad4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	16.09.2024 09:34:20	7,033.90	0.00	2,388,425.07
16.09.2024 09:35:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 09:35:13	1,266.10	0.00	2,387,158.97
16.09.2024 10:38:26	REF:191f9c4bead508b1 SIMAPP FT TO TIGOPESA 255719000453 HEMEDI MGANDI MCHANGO WA MAULIDI J	16.09.2024 10:38:26	100,000.00	0.00	2,287,158.97
16.09.2024 10:38:27	REF:191f9c4bead508b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.09.2024 10:38:26	6,016.95	0.00	2,281,142.02
16.09.2024 10:45:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.09.2024 10:45:06	1,083.05	0.00	2,280,058.97
16.09.2024 11:10:44	REF:191f9e0c8d9bb809 SIMAPP STDBIL AZAM TV INV: 254083156573 Habibu Mweri	16.09.2024 11:10:44	25,000.00	0.00	2,255,058.97
17.09.2024 09:35:37	TMS CASH DEPOSIT HBM 0767700000 REF:FB88581726554937	17.09.2024 09:35:37	0.00	3,000,000.00	5,255,058.97

17.09.2024 10:31:00	REF:191fee44980c6b22 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO HOTEL WALKWAYS FAK	17.09.2024 10:30:59	250,000.00	0.00	5,005,058.97
17.09.2024 10:31:00	REF:191fee44980c6b22 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	17.09.2024 10:30:59	6,525.42	0.00	4,998,533.55
17.09.2024 10:46:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 10:46:14	1,174.58	0.00	4,997,358.97
17.09.2024 14:33:05	REF:191ffc0648ed0ab2 SIMAPP LUKU Meter: 43509275517	17.09.2024 14:33:05	150,000.00	0.00	4,847,358.97
17.09.2024 14:33:05	REF:191ffc0648ed0ab2 CHARGE: LUKU VIA SIMAPP	17.09.2024 14:33:05	2,000.00	0.00	4,845,358.97
17.09.2024 15:09:46	REF:191ffe1fa103597f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	17.09.2024 15:09:46	145,000.00	0.00	4,700,358.97
17.09.2024 15:44:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.09.2024 15:44:57	360.00	0.00	4,699,998.97
18.09.2024 09:00:34	REF:19203b652984b873 IB FT FROM DARWORLD LINKS LTD TO CHARLES REFUNDS OF PRIVATE EXPENSES	18.09.2024 09:00:34	1,180,000.00	0.00	3,519,998.97
18.09.2024 09:14:54	REF:19203c4fd9d11ad2 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	18.09.2024 09:14:54	498,000.00	0.00	3,021,998.97
18.09.2024 09:14:54	REF:19203c4fd9d11ad2 CHARGE: TIPS TRANSFER VIA IB	18.09.2024 09:14:54	1,000.00	0.00	3,020,998.97
18.09.2024 09:15:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 09:15:45	180.00	0.00	3,020,818.97
18.09.2024 13:37:19	REF:19204b53bbe428c1 SIMAPP TIGO AIRTIME TO 255713452845	18.09.2024 13:37:19	150,000.00	0.00	2,870,818.97
18.09.2024 13:37:20	Reversal:REF:19204b53bbe428c1 SIMAPP TIGO AIRTIME TO 255713452845	18.09.2024 13:37:19	0.00	150,000.00	3,020,818.97
18.09.2024 19:13:19	REF:19205e74f45ee93c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	18.09.2024 19:13:19	120,000.00	0.00	2,900,818.97
19.09.2024 06:24:56	REF:192084e30b19c88a IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY PART PAYM	19.09.2024 06:24:56	250,000.00	0.00	2,650,818.97

19.09.2024 06:30:21	REF:192085325e752a86 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	19.09.2024 06:30:21	330,000.00	0.00	2,320,818.97
19.09.2024 08:49:16	REF:19208d3e1a9a5959 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO HOTEL WOOD FLO	19.09.2024 08:49:16	670,000.00	0.00	1,650,818.97
19.09.2024 08:49:17	REF:19208d3e1a9a5959 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.09.2024 08:49:16	9,067.80	0.00	1,641,751.17
19.09.2024 08:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 08:51:56	1,632.20	0.00	1,640,118.97
19.09.2024 08:53:36	REF:19208d7d54a45b66 SIMAPP FT TO TIGOPESA 255713452845 MOHAMED SELUNGWI DWL PHARM FIRE RE	19.09.2024 08:53:36	150,000.00	0.00	1,490,118.97
19.09.2024 08:53:36	REF:19208d7d54a45b66 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.09.2024 08:53:36	6,016.95	0.00	1,484,102.02
19.09.2024 08:55:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 08:55:15	1,083.05	0.00	1,483,018.97
19.09.2024 08:56:24	REF:19208da68ae01942 SIMAPP FT TO AIRTELMONEY 255783255462 SHAHA NASSORO ODO HOTEL ZNZ DEC	19.09.2024 08:56:24	52,000.00	0.00	1,431,018.97
19.09.2024 08:56:24	REF:19208da68ae01942 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	19.09.2024 08:56:24	4,491.53	0.00	1,426,527.44
19.09.2024 08:57:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 08:57:46	808.48	0.00	1,425,718.96
19.09.2024 10:12:54	REF:19209206d98fb875 SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED ODO HOTEL ELECTRIC	19.09.2024 10:12:53	100,000.00	0.00	1,325,718.96
19.09.2024 10:12:54	REF:19209206d98fb875 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.09.2024 10:12:53	6,016.95	0.00	1,319,702.01
19.09.2024 10:17:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 10:17:55	1,083.05	0.00	1,318,618.96
19.09.2024 16:07:04	REF:1920a64b147a9872 SIMAPP FT TO TIGOPESA 255719715344 EMANUEL MASAWE nauli Keko Fire	19.09.2024 16:07:04	10,000.00	0.00	1,308,618.96
19.09.2024 16:07:04	REF:1920a64b147a9872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.09.2024 16:07:04	1,779.66	0.00	1,306,839.3

19.09.2024 16:17:39	REF:1920a6cd46ba89d4 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL WALKWAYS MATERIALS 2	19.09.2024 16:17:39	345,000.00	0.00	961,839.3
19.09.2024 16:34:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 16:34:49	320.34	0.00	961,518.96
20.09.2024 13:40:35	REF:1920f0362ae05a7c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.09.2024 13:40:35	221,000.00	0.00	740,518.96
20.09.2024 15:52:23	REF:1920f7c0cefa6abc IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL WALKWAYS MALIPO RANG	20.09.2024 15:52:23	85,000.00	0.00	655,518.96
20.09.2024 19:03:29	REF:192102c8de0549d2 SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO home	20.09.2024 19:03:28	20,000.00	0.00	635,518.96
20.09.2024 19:03:29	REF:192102c8de0549d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.09.2024 19:03:28	2,288.14	0.00	633,230.82
20.09.2024 21:43:02	REF:19210bea4a98ba22 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO HOTEL WOOD FLO	20.09.2024 21:43:02	63,000.00	0.00	570,230.82
20.09.2024 21:43:03	REF:19210bea4a98ba22 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.09.2024 21:43:02	4,491.53	0.00	565,739.29
20.09.2024 22:11:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 22:11:12	411.87	0.00	565,327.42
21.09.2024 01:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 01:08:10	808.48	0.00	564,518.94
21.09.2024 06:58:27	REF:19212b9947b8986f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.09.2024 06:58:27	413,000.00	0.00	151,518.94
21.09.2024 13:56:15	REF:1921439a30f808ad SIMAPP FT TO TIGOPESA 255713108444 ATHUMANI MAKATA	21.09.2024 13:56:15	25,000.00	0.00	126,518.94
21.09.2024 13:56:16	REF:1921439a30f808ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.09.2024 13:56:15	2,288.14	0.00	124,230.8
21.09.2024 14:02:34	REF:192143ddb3628a46 IB FT FROM HABIB TO DARWORLD LINKS LTD	21.09.2024 14:02:33	0.00	166,000.00	290,230.8
21.09.2024 15:10:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 15:10:50	411.87	0.00	289,818.93

21.09.2024 15:36:07	REF:1921495149f52a4b SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI	21.09.2024 15:36:07	32,000.00	0.00	257,818.93
21.09.2024 15:36:08	REF:1921495149f52a4b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.09.2024 15:36:07	3,389.83	0.00	254,429.1
21.09.2024 17:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 17:11:11	610.17	0.00	253,818.93
22.09.2024 03:41:35	REF:192172bb204d98ea IB FT FROM DARWORLD TO HABIB BAKARI MWERI	22.09.2024 03:41:35	101,000.00	0.00	152,818.93
22.09.2024 13:42:23	REF:1921951ba0cf4a7b IB FT FROM HABIB TO DARWORLD LINKS LTD	22.09.2024 13:42:22	0.00	180,000.00	332,818.93
22.09.2024 16:01:24	REF:19219d1014807af2 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL ZNZ DECCO MALIPO MAS	22.09.2024 16:01:24	50,000.00	0.00	282,818.93
22.09.2024 16:25:55	REF:19219e90740c9b5c SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO HOTEL WOOD TIL	22.09.2024 16:25:55	50,000.00	0.00	232,818.93
22.09.2024 16:25:55	REF:19219e90740c9b5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.09.2024 16:25:55	4,491.53	0.00	228,327.4
22.09.2024 16:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 16:26:23	808.48	0.00	227,518.92
22.09.2024 17:06:42	REF:1921a0e5e38029d6 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO HOTEL WALKWAYS MAL	22.09.2024 17:06:42	105,000.00	0.00	122,518.92
22.09.2024 17:06:42	REF:1921a0e5e38029d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	22.09.2024 17:06:42	6,016.95	0.00	116,501.97
22.09.2024 17:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 17:06:59	1,083.05	0.00	115,418.92
22.09.2024 21:45:14	Monthly Maintenance Fee	22.09.2024 21:45:14	13,000.00	0.00	102,418.92
22.09.2024 23:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	22.09.2024 23:16:51	70.70	0.00	102,348.22
23.09.2024 15:15:10	REF:1921ecd07f6d2b61 IB FT FROM HABIB TO DARWORLD LINKS LTD	23.09.2024 15:15:10	0.00	222,000.00	324,348.22

23.09.2024 15:22:20	REF:1921ed3966314a52 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL WOOD FLOOR WORK MATE	23.09.2024 15:22:19	50,000.00	0.00	274,348.22
23.09.2024 21:18:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 21:18:43	2,269.30	0.00	272,078.92
24.09.2024 08:30:14	REF:1922280a7fcbfaf8 IB FT FROM HABIB TO DARWORLD LINKS LTD	24.09.2024 08:30:14	0.00	1,493,000.00	1,765,078.92
24.09.2024 08:35:01	REF:192228508f3ef8df IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL WALKWAYS SCATting LE	24.09.2024 08:35:01	75,000.00	0.00	1,690,078.92
24.09.2024 09:48:37	REF:19222ca008e18b28 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO HOTEL WOOD TIL	24.09.2024 09:48:37	203,000.00	0.00	1,487,078.92
24.09.2024 09:48:37	REF:19222ca008e18b28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 09:48:37	6,525.42	0.00	1,480,553.5
24.09.2024 10:56:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 10:56:43	1,174.58	0.00	1,479,378.92
24.09.2024 15:39:49	REF:192240b89a51dbe2 SIMAPP FT TO TIGOPESA 255715047077 ASHURA MKUTA	24.09.2024 15:39:49	25,000.00	0.00	1,454,378.92
24.09.2024 15:39:49	REF:192240b89a51dbe2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 15:39:49	2,288.14	0.00	1,452,090.78
24.09.2024 17:02:36	REF:192245753051d8fe SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE nauli	24.09.2024 17:02:36	32,000.00	0.00	1,420,090.78
24.09.2024 17:02:36	REF:192245753051d8fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 17:02:36	3,389.83	0.00	1,416,700.95
24.09.2024 20:12:45	REF:1922504ada03284e SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	24.09.2024 20:12:45	246,000.00	0.00	1,170,700.95
24.09.2024 20:12:46	REF:1922504ada03284e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 20:12:45	6,525.42	0.00	1,164,175.53
24.09.2024 20:15:37	REF:1922507fb5d17b5a SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	24.09.2024 20:15:37	246,000.00	0.00	918,175.53
24.09.2024 20:15:37	REF:1922507fb5d17b5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 20:15:37	6,525.42	0.00	911,650.11

24.09.2024 21:05:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 21:05:43	411.87	0.00	911,238.24
24.09.2024 22:57:35	REF:192259c300105880 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ODO HOTEL WINDOW	24.09.2024 22:57:35	155,000.00	0.00	756,238.24
24.09.2024 22:57:35	REF:192259c300105880 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.09.2024 22:57:35	6,016.95	0.00	750,221.29
24.09.2024 23:54:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 23:54:01	610.17	0.00	749,611.12
25.09.2024 05:29:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 05:28:59	1,174.58	0.00	748,436.54
25.09.2024 05:33:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 05:33:19	1,174.58	0.00	747,261.96
25.09.2024 07:29:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 07:29:10	1,083.05	0.00	746,178.91
25.09.2024 11:29:59	REF:192284b91d662adf IB GePG BIL 991650402834 REC 924269279036958 DARWORLD LINKS LTD	25.09.2024 11:29:58	100,000.00	0.00	646,178.91
25.09.2024 11:29:59	REF:192284b91d662adf CHARGE: GePG VIA IB	25.09.2024 11:29:58	2,000.00	0.00	644,178.91
25.09.2024 11:49:58	REF:192285ddf6ff3a5c IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL MALIPO FANICHA MBAO	25.09.2024 11:49:58	150,000.00	0.00	494,178.91
25.09.2024 12:12:47	REF:1922872c08cf5ac1 AGENCY FT AB17272554615828429919:Seif:Deposit N/A	25.09.2024 12:12:46	0.00	3,500,000.00	3,994,178.91
25.09.2024 12:41:13	REF:192288e633fc88b7 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO HOTEL WALWAYS MALI	25.09.2024 12:41:13	203,000.00	0.00	3,791,178.91
25.09.2024 12:41:13	REF:192288e633fc88b7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	25.09.2024 12:41:13	6,525.42	0.00	3,784,653.49
25.09.2024 15:00:00	REF:192290bdaf7119ae IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	25.09.2024 15:00:00	1,010.00	0.00	3,783,643.49
25.09.2024 15:02:03	REF:192290dbbcfa8aa9 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.09.2024 15:02:03	1,110,000.00	0.00	2,673,643.49

25.09.2024 15:04:52	REF:19229104d39349cc IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	25.09.2024 15:04:52	1,010,000.00	0.00	1,663,643.49
25.09.2024 15:55:54	REF:192293f0777e09b2 AGENCY FT AB17272688489582055716:Frola:Deposit N/A	25.09.2024 15:55:54	0.00	246,000.00	1,909,643.49
25.09.2024 16:06:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 16:06:08	1,174.58	0.00	1,908,468.91
25.09.2024 16:27:19	REF:192295bcbe9a40 IB FT FROM DARWORLD LINKS LTD TO ADVERA Choba Residential Drawings F	25.09.2024 16:27:19	200,000.00	0.00	1,708,468.91
26.09.2024 03:11:55	REF:1922ba9eff848b88 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	26.09.2024 03:11:55	303,000.00	0.00	1,405,468.91
26.09.2024 04:25:28	REF:1922beee0208aa16 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO HOTEL WOOD TIL	26.09.2024 04:25:28	203,000.00	0.00	1,202,468.91
26.09.2024 04:25:28	REF:1922beee0208aa16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.09.2024 04:25:28	6,525.42	0.00	1,195,943.49
26.09.2024 06:24:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 06:24:16	1,174.58	0.00	1,194,768.91
26.09.2024 10:16:36	REF:1922d2ebf9203a2e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	26.09.2024 10:16:36	44,000.00	0.00	1,150,768.91
26.09.2024 10:24:16	REF:1922d35c24a57b9a IB FT FROM DARWORLD LINKS LTD TO BARAKA OFO HOTEL WINDOWS MAKING 7PC	26.09.2024 10:24:16	250,000.00	0.00	900,768.91
26.09.2024 16:48:57	REF:1922e95c4eabdb73 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL WINDOWS VIOO NAULI P	26.09.2024 16:48:57	50,000.00	0.00	850,768.91
26.09.2024 17:52:43	REF:1922ed1ee5e7aa6f SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	26.09.2024 17:52:43	85,000.00	0.00	765,768.91
26.09.2024 17:52:43	REF:1922ed1ee5e7aa6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.09.2024 17:52:43	4,491.53	0.00	761,277.38
26.09.2024 17:55:04	REF:1922ed414364bad9 SIMAPP FT TO AIRTELMONEY 255783255462 SHAHA NASSORO ODO HOTEL ZNZ DEC	26.09.2024 17:55:04	52,000.00	0.00	709,277.38

26.09.2024 17:55:04	REF:1922ed414364bad9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	26.09.2024 17:55:04	4,491.53	0.00	704,785.85
26.09.2024 20:34:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 20:34:04	808.48	0.00	703,977.37
26.09.2024 20:37:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 20:37:17	808.48	0.00	703,168.89
27.09.2024 08:15:41	REF:19231e7fff02dadcd SIMAPP FT TO TIGOPEA 255678872538 MARIA MAHANDE	27.09.2024 08:15:41	25,000.00	0.00	678,168.89
27.09.2024 08:15:42	REF:19231e7fff02dadcd CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	27.09.2024 08:15:41	2,288.14	0.00	675,880.75
27.09.2024 08:16:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:16:13	411.87	0.00	675,468.88
27.09.2024 08:17:01	REF:19231e936522180a SIMAPP FT TO AIRTELMONEY 255693044136 SHABANI BAKARI	27.09.2024 08:17:01	22,000.00	0.00	653,468.88
27.09.2024 08:17:01	REF:19231e936522180a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.09.2024 08:17:01	2,288.14	0.00	651,180.74
27.09.2024 08:17:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:17:30	411.87	0.00	650,768.87
27.09.2024 08:17:38	REF:19231e9c9cda790b SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	27.09.2024 08:17:38	27,000.00	0.00	623,768.87
27.09.2024 08:17:38	REF:19231e9c9cda790b CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.09.2024 08:17:38	2,288.14	0.00	621,480.73
27.09.2024 08:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 08:18:05	411.87	0.00	621,068.86
27.09.2024 10:28:22	REF:192325fdeb66ab88 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL BILL MACHINE MBO FA	27.09.2024 10:28:22	195,000.00	0.00	426,068.86
27.09.2024 11:50:04	REF:19232aaac21eca82 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.09.2024 11:50:04	25,000.00	0.00	401,068.86
27.09.2024 14:50:44	REF:1923351afa61ca75 SIMAPP FT TO TIGOPEA 255717499949 SUMNI KOBAKUSHA	27.09.2024 14:50:44	15,000.00	0.00	386,068.86

27.09.2024 14:50:45	REF:1923351afa61ca75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.09.2024 14:50:44	1,779.66	0.00	384,289.2
27.09.2024 18:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 18:38:17	320.34	0.00	383,968.86
27.09.2024 19:15:01	REF:192344207986193c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.09.2024 19:15:01	82,000.00	0.00	301,968.86
29.09.2024 02:44:15	REF:1923b054863c38d3 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	29.09.2024 02:44:15	14,000.00	0.00	287,968.86
29.09.2024 02:44:15	REF:1923b054863c38d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.09.2024 02:44:15	1,779.66	0.00	286,189.2
29.09.2024 02:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 02:48:32	320.34	0.00	285,868.86
29.09.2024 12:54:17	REF:1923d32291d2b949 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.09.2024 12:54:17	100,000.00	0.00	185,868.86
29.09.2024 21:29:51	REF:1923f0bcbe683bc3 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	29.09.2024 21:29:51	7,000.00	0.00	178,868.86
29.09.2024 21:29:51	REF:1923f0bcbe683bc3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.09.2024 21:29:51	1,525.42	0.00	177,343.44
29.09.2024 22:40:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 22:40:54	274.58	0.00	177,068.86
30.09.2024 08:25:37	REF:19241642a6e6e80c SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	30.09.2024 08:25:36	30,000.00	0.00	147,068.86
30.09.2024 08:25:37	REF:19241642a6e6e80c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.09.2024 08:25:36	3,389.83	0.00	143,679.03
30.09.2024 08:25:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 08:25:54	610.17	0.00	143,068.86
30.09.2024 09:30:08	REF:192419d9cf985853 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.09.2024 09:30:08	20,000.00	0.00	123,068.86
30.09.2024 09:34:16	REF:19241a306582ab39 ESB TIPS VODACOM 503-BIU4ETXEA54 255767700000 DARWORLD LIMITED TO DAR	30.09.2024 09:34:16	0.00	13,000.00	136,068.86
01.10.2024 04:17:22	REF:19245a59c4dca849 SIMAPP LUKU Meter: 54732151722	01.10.2024 04:17:21	25,000.00	0.00	111,068.86

01.10.2024 04:17:22	REF:19245a59c4dca849 CHARGE: LUKU VIA SIMAPP	01.10.2024 04:17:21	400.00	0.00	110,668.86
01.10.2024 05:03:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 05:03:57	72.00	0.00	110,596.86
01.10.2024 10:18:44	REF:19246f0746956bd0 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	01.10.2024 10:18:44	10,000.00	0.00	100,596.86
01.10.2024 17:38:01	REF:19248829f15b5bd0 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	01.10.2024 17:38:00	0.00	52,000.00	152,596.86
01.10.2024 17:40:55	REF:192488549085ca81 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO WALKWAYS MALIPO MCHANGA GU	01.10.2024 17:40:55	52,000.00	0.00	100,596.86
01.10.2024 20:57:55	REF:1924939a3d0a2a4c AGENCY FT AB17278053668234465674:Habib:Deposit N/A	01.10.2024 20:57:55	0.00	200,000.00	300,596.86
02.10.2024 04:14:27	REF:1924acaefc4d6a47 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO HOTEL WALKWAYS MAL	02.10.2024 04:14:26	145,000.00	0.00	155,596.86
02.10.2024 04:14:27	REF:1924acaefc4d6a47 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.10.2024 04:14:26	6,016.95	0.00	149,579.91
02.10.2024 04:14:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 04:14:41	1,083.05	0.00	148,496.86
02.10.2024 06:14:04	REF:1924b36cdf93aab IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	02.10.2024 06:14:03	32,000.00	0.00	116,496.86
02.10.2024 10:36:05	REF:1924c2856164db12 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	02.10.2024 10:36:05	13,000.00	0.00	103,496.86
02.10.2024 10:36:05	REF:1924c2856164db12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.10.2024 10:36:05	1,779.66	0.00	101,717.2
02.10.2024 10:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 10:53:21	320.34	0.00	101,396.86
02.10.2024 11:32:15	REF:1924c5a1d6e2ea7b IB FT FROM HABIB TO DARWORLD LINKS LTD	02.10.2024 11:32:15	0.00	3,500,000.00	3,601,396.86
02.10.2024 12:20:57	REF:1924c885ab7088ee SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	02.10.2024 12:20:57	100,000.00	0.00	3,501,396.86

02.10.2024 12:20:58	REF:1924c885ab7088ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.10.2024 12:20:57	6,016.95	0.00	3,495,379.91
02.10.2024 13:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 13:14:23	1,083.05	0.00	3,494,296.86
02.10.2024 16:30:06	REF:1924d6acbf83880d SIMAPP FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL KISIMA MALIPO FIN	02.10.2024 16:30:06	585,000.00	0.00	2,909,296.86
02.10.2024 16:36:20	REF:1924d7081dbd2a82 SIMAPP FT FROM DARWORLD LINKS LTD TO HAMPHREY ODO WOOD TILES MALIPO E	02.10.2024 16:36:20	651,000.00	0.00	2,258,296.86
02.10.2024 20:51:52	REF:1924e5a7320448dd IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	02.10.2024 20:51:51	150,000.00	0.00	2,108,296.86
02.10.2024 20:57:12	REF:1924e5f56bbc5913 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	02.10.2024 20:57:12	5,000.00	0.00	2,103,296.86
03.10.2024 09:09:25	REF:19250fdb2563bb75 IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY PART BALA	03.10.2024 09:09:25	150,000.00	0.00	1,953,296.86
03.10.2024 09:51:48	REF:1925126276c1eb40 SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED CHOBA FACTORY NAUL	03.10.2024 09:51:48	55,000.00	0.00	1,898,296.86
03.10.2024 09:51:48	REF:1925126276c1eb40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.10.2024 09:51:48	4,491.53	0.00	1,893,805.33
03.10.2024 09:52:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 09:52:41	808.48	0.00	1,892,996.85
03.10.2024 09:53:24	REF:19251279fa3cb84b SIMAPP FT TO AIRTELMONEY 255788775784 GODFREY CHACHA	03.10.2024 09:53:24	52,000.00	0.00	1,840,996.85
03.10.2024 09:53:24	REF:19251279fa3cb84b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.10.2024 09:53:24	4,491.53	0.00	1,836,505.32
03.10.2024 09:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 09:54:22	808.48	0.00	1,835,696.84
03.10.2024 10:34:48	REF:192514d8487daa92 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	03.10.2024 10:34:48	30,000.00	0.00	1,805,696.84

03.10.2024 10:34:48	REF:192514d8487daa92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.10.2024 10:34:48	3,389.83	0.00	1,802,307.01
03.10.2024 10:48:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 10:48:37	610.17	0.00	1,801,696.84
03.10.2024 11:51:18	REF:19251938e4d0ab23 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO WOOD TILES MALIPO M	03.10.2024 11:51:18	30,000.00	0.00	1,771,696.84
03.10.2024 11:51:18	REF:19251938e4d0ab23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.10.2024 11:51:18	3,389.83	0.00	1,768,307.01
03.10.2024 12:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 12:25:30	610.17	0.00	1,767,696.84
03.10.2024 15:31:19	REF:192525cffc1438c1 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	03.10.2024 15:31:19	508,000.00	0.00	1,259,696.84
03.10.2024 15:31:20	REF:192525cffc1438c1 CHARGE: TIPS TRANSFER VIA IB	03.10.2024 15:31:19	1,500.00	0.00	1,258,196.84
03.10.2024 17:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 17:26:09	270.00	0.00	1,257,926.84
04.10.2024 08:47:32	REF:19256100416609d0 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL FANICHA TIMBERS PROD	04.10.2024 08:47:32	455,000.00	0.00	802,926.84
04.10.2024 10:32:18	REF:1925671959389af4 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE CHAKULA LISHE N MAZI	04.10.2024 10:32:17	35,000.00	0.00	767,926.84
04.10.2024 10:32:18	REF:1925671959389af4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.10.2024 10:32:17	3,389.83	0.00	764,537.01
04.10.2024 10:49:28	REF:192567fa5a13db1b IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL WINDOWS 7PCS MALIP	04.10.2024 10:49:28	200,000.00	0.00	564,537.01
04.10.2024 10:59:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 10:59:35	610.17	0.00	563,926.84
04.10.2024 11:03:50	REF:192568e771e59a84 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO WOOD TILES FIN	04.10.2024 11:03:50	103,000.00	0.00	460,926.84
04.10.2024 11:03:50	REF:192568e771e59a84 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.10.2024 11:03:50	6,016.95	0.00	454,909.89

04.10.2024 11:26:44	REF:19256a36d2b77b36 SIMAPP FT TO AIRTELMONEY 255783255462 SHAHA NASSORO ODO HOTEL ZNZ DEC	04.10.2024 11:26:44	52,000.00	0.00	402,909.89
04.10.2024 11:26:44	REF:19256a36d2b77b36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	04.10.2024 11:26:44	4,491.53	0.00	398,418.36
04.10.2024 11:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 11:40:47	1,083.05	0.00	397,335.31
04.10.2024 12:11:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 12:11:16	808.48	0.00	396,526.83
04.10.2024 14:24:05	REF:1925744231e3c85f IB FT FROM DARWORLD LINKS LTD TO HAMISI Contribution	04.10.2024 14:24:05	40,000.00	0.00	356,526.83
04.10.2024 16:55:12	REF:19257ce7c1e7dbe7 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	04.10.2024 16:55:12	153,000.00	0.00	203,526.83
05.10.2024 09:48:32	REF:1925b6e38360da1a IB FT FROM HABIB TO DARWORLD LINKS LTD	05.10.2024 09:48:32	0.00	420,000.00	623,526.83
05.10.2024 09:52:25	REF:1925b71c6b967b8c IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARY BALANC	05.10.2024 09:52:25	130,000.00	0.00	493,526.83
05.10.2024 15:36:47	REF:1925cad0d4d3baab AGENCY FT AB17281316973102563001:Bens Agrostar:Deposit N/A	05.10.2024 15:36:47	0.00	200,000.00	693,526.83
05.10.2024 20:44:21	REF:1925dc6a22352b5e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.10.2024 20:44:21	192,000.00	0.00	501,526.83
05.10.2024 20:47:24	REF:1925dc96c213498a IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	05.10.2024 20:47:24	151,000.00	0.00	350,526.83
06.10.2024 09:23:33	REF:192607f5fcef8c2 SIMAPP FT TO AIRTELMONEY 255786235779 HAZIWA MMBAGA	06.10.2024 09:23:33	105,000.00	0.00	245,526.83
06.10.2024 09:23:34	REF:192607f5fcef8c2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	06.10.2024 09:23:33	6,016.95	0.00	239,509.88
06.10.2024 09:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 09:23:57	1,083.05	0.00	238,426.83

06.10.2024 11:06:20	REF:19260dbccb0c280f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ZNZ DECO MALIPO VIOO 2 JUM	06.10.2024 11:06:20	120,000.00	0.00	118,426.83
06.10.2024 13:29:28	REF:1926160842615828 SIMAPP FT TO MPESA 255743916177 ZUBEDA ATHUMAN MDACHI	06.10.2024 13:29:28	15,000.00	0.00	103,426.83
06.10.2024 13:29:28	REF:1926160842615828 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.10.2024 13:29:28	1,779.66	0.00	101,647.17
06.10.2024 13:37:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 13:37:33	320.34	0.00	101,326.83
07.10.2024 16:23:50	REF:1926724d34c83af5 IB FT FROM HABIB TO DARWORLD LINKS LTD	07.10.2024 16:23:50	0.00	131,000.00	232,326.83
07.10.2024 16:27:26	REF:19267281e4419afd IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL FANICHA PHASE2 TIMB	07.10.2024 16:27:26	103,000.00	0.00	129,326.83
08.10.2024 14:41:57	REF:1926bede5da2a96a IB FT FROM HABIB TO DARWORLD LINKS LTD	08.10.2024 14:41:57	0.00	300,000.00	429,326.83
14.10.2024 14:48:44	REF:1928adbf6cdfba29 IB FT FROM DARWORLD LINKS LTD TO JUMA FANICHA TIMBERS PRODN MALIPO E	14.10.2024 14:48:44	50,000.00	0.00	379,326.83
15.10.2024 09:27:23	REF:1928edc1d8dbab3b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	15.10.2024 09:27:23	175,000.00	0.00	204,326.83
16.10.2024 08:28:50	REF:19293ccdfc23e8e5 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	16.10.2024 08:28:50	52,000.00	0.00	152,326.83
16.10.2024 08:29:56	REF:19293cde18eb18a8 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	16.10.2024 08:29:56	52,000.00	0.00	100,326.83
16.10.2024 13:39:51	REF:19294e99ca0cab63 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	16.10.2024 13:39:51	0.00	550,000.00	650,326.83
16.10.2024 13:43:48	REF:19294ed3c0232a53 SIMAPP FT TO MPESA 255761722397 VICENT VENANT MHAGAMA DWL PHARM SL	16.10.2024 13:43:48	32,000.00	0.00	618,326.83
16.10.2024 13:43:49	REF:19294ed3c0232a53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.10.2024 13:43:48	3,389.83	0.00	614,937
16.10.2024 14:25:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 14:25:15	610.17	0.00	614,326.83

16.10.2024 17:39:12	REF:19295c4b03c45855 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	16.10.2024 17:39:12	100,000.00	0.00	514,326.83
16.10.2024 19:26:46	REF:19296273bd9a49a7 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO LE	16.10.2024 19:26:46	200,000.00	0.00	314,326.83
16.10.2024 19:37:56	REF:19296317172eaa98 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO WOOD TILES FIN	16.10.2024 19:37:56	52,000.00	0.00	262,326.83
16.10.2024 19:37:56	REF:19296317172eaa98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.10.2024 19:37:56	4,491.53	0.00	257,835.3
16.10.2024 22:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 22:07:49	808.48	0.00	257,026.82
17.10.2024 13:42:28	REF:1929a125d830a984 SIMAPP FT TO MPESA 255746408355 SALMA BASHIR NYANGASA SOAP PLUS TRANS	17.10.2024 13:42:28	20,000.00	0.00	237,026.82
17.10.2024 13:42:28	REF:1929a125d830a984 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.10.2024 13:42:28	2,288.14	0.00	234,738.68
17.10.2024 14:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 14:21:19	411.87	0.00	234,326.81
17.10.2024 15:00:35	REF:1929a59e37d009dd SIMAPP FT TO AIRTELMONEY 255688980464 GERSON KANZA	17.10.2024 15:00:35	15,000.00	0.00	219,326.81
17.10.2024 15:00:35	REF:1929a59e37d009dd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	17.10.2024 15:00:35	1,779.66	0.00	217,547.15
17.10.2024 15:32:30	REF:1929a76b3ce2892b SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	17.10.2024 15:32:30	35,000.00	0.00	182,547.15
17.10.2024 15:32:30	REF:1929a76b3ce2892b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.10.2024 15:32:30	3,389.83	0.00	179,157.32
17.10.2024 16:02:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 16:02:30	320.34	0.00	178,836.98
17.10.2024 16:31:20	REF:1929aacf9404d8fc IB FT FROM DARWORLD TO HABIB BAKARI MWERI	17.10.2024 16:31:20	78,000.00	0.00	100,836.98
17.10.2024 16:38:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 16:38:59	610.17	0.00	100,226.81

18.10.2024 12:00:29	HABIB MWERI CASH DEPOSITS	18.10.2024 12:00:29	0.00	5,450,000.00	5,550,226.81
18.10.2024 12:05:56	REF:1929ee058a2a098a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	18.10.2024 12:05:56	450,000.00	0.00	5,100,226.81
18.10.2024 14:48:21	REF:1929f750b8a43973 IB FT FROM DARWORLD LINKS LTD TO ADVERA Choba Residential Drawings F	18.10.2024 14:48:21	200,000.00	0.00	4,900,226.81
18.10.2024 14:59:07	REF:1929f7ee561b694f SIMAPP FT TO MPESA 255754711201 ATHUMANI IBRAHIM NZOWA DWL GROUP WEB	18.10.2024 14:59:06	300,000.00	0.00	4,600,226.81
18.10.2024 14:59:07	REF:1929f7ee561b694f CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.10.2024 14:59:06	7,033.90	0.00	4,593,192.91
18.10.2024 15:02:03	REF:1929f819831aa95e SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO WALKWAYS MALIPO LE	18.10.2024 15:02:03	203,000.00	0.00	4,390,192.91
18.10.2024 15:02:04	REF:1929f819831aa95e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	18.10.2024 15:02:03	6,525.42	0.00	4,383,667.49
18.10.2024 15:18:17	REF:1929f9075279ca47 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	18.10.2024 15:18:17	567,000.00	0.00	3,816,667.49
18.10.2024 15:18:17	REF:1929f9075279ca47 CHARGE: TIPS TRANSFER VIA IB	18.10.2024 15:18:17	1,500.00	0.00	3,815,167.49
18.10.2024 16:02:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 16:02:50	1,266.10	0.00	3,813,901.39
18.10.2024 16:06:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 16:06:50	1,174.58	0.00	3,812,726.81
18.10.2024 16:25:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 16:25:46	270.00	0.00	3,812,456.81
18.10.2024 16:31:46	REF:1929fd3bb0d83a53 SIMAPP FT TO TIGOPESA 255713786797 ELIAH FUNGO ADVANCE TO ELIA FRM DW	18.10.2024 16:31:46	500,000.00	0.00	3,312,456.81
18.10.2024 16:31:47	REF:1929fd3bb0d83a53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.10.2024 16:31:46	9,067.80	0.00	3,303,389.01
18.10.2024 16:38:24	REF:1929fd9cf98f0a40 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO LE	18.10.2024 16:38:24	200,000.00	0.00	3,103,389.01

18.10.2024 17:55:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 17:55:20	1,632.20	0.00	3,101,756.81
18.10.2024 18:01:32	REF:192a025ead2aa933 IB GePG BIL 991035251806 REC 924292284313381 DARWORLD LINKS LTD	18.10.2024 18:01:32	912,013.74	0.00	2,189,743.07
18.10.2024 18:01:32	REF:192a025ead2aa933 CHARGE: GePG VIA IB	18.10.2024 18:01:32	7,000.00	0.00	2,182,743.07
19.10.2024 06:52:08	REF:192a2e76b59538ad IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.10.2024 06:52:08	350,000.00	0.00	1,832,743.07
19.10.2024 07:05:01	REF:192a2f335829ba54 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	19.10.2024 07:05:01	190,000.00	0.00	1,642,743.07
19.10.2024 14:01:23	REF:192a4706952a586e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.10.2024 14:01:23	240,000.00	0.00	1,402,743.07
19.10.2024 17:28:59	REF:192a52e78f795934 SIMAPP FT FROM DARWORLD LINKS LTD TO TREZIA PAYMENT FOR BABYBOY WEARS	19.10.2024 17:28:59	82,000.00	0.00	1,320,743.07
19.10.2024 21:06:39	Monthly Maintenance Fee	19.10.2024 21:06:39	13,000.00	0.00	1,307,743.07
19.10.2024 22:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:18:09	2,340.00	0.00	1,305,403.07
20.10.2024 07:51:44	REF:192a84458e0bba81 SIMAPP FT TO TIGOPESA 255715257199 ADAM MOHAMEDI Fuga Body Part Repai	20.10.2024 07:51:44	125,000.00	0.00	1,180,403.07
20.10.2024 07:51:45	REF:192a84458e0bba81 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.10.2024 07:51:44	6,016.95	0.00	1,174,386.12
20.10.2024 09:38:03	REF:192a8a5acf8f2b2d SIMAPP FT TO AIRTELMONEY 255787619941 JUMANNE MBWANA UPANGA FLAT KISI	20.10.2024 09:38:03	115,000.00	0.00	1,059,386.12
20.10.2024 09:38:03	REF:192a8a5acf8f2b2d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	20.10.2024 09:38:03	6,016.95	0.00	1,053,369.17
20.10.2024 09:39:55	REF:192a8a7636afd9ee SIMAPP FT TO TIGOPESA 255718202584 TAJIRI LILLAH nauli	20.10.2024 09:39:55	15,000.00	0.00	1,038,369.17

20.10.2024 09:39:55	REF:192a8a7636afd9ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.10.2024 09:39:55	1,779.66	0.00	1,036,589.51
20.10.2024 09:53:00	REF:192a8b35f689f8a6 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.10.2024 09:53:00	335,000.00	0.00	701,589.51
20.10.2024 18:06:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 18:06:59	1,083.05	0.00	700,506.46
20.10.2024 19:18:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 19:18:54	1,083.05	0.00	699,423.41
20.10.2024 19:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 19:20:22	320.34	0.00	699,103.07
21.10.2024 10:46:58	REF:192ae0b2167609ba SIMAPP FT TO TIGOPESA 255713860623 NASHDI SAID ODO FANICHA VANISHING	21.10.2024 10:46:58	37,000.00	0.00	662,103.07
21.10.2024 10:46:58	REF:192ae0b2167609ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.10.2024 10:46:58	3,389.83	0.00	658,713.24
21.10.2024 10:47:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 10:47:20	610.17	0.00	658,103.07
21.10.2024 11:00:03	Reversal:REF:192ae0b2167609ba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.10.2024 10:46:58	0.00	3,389.83	661,492.9
21.10.2024 11:00:03	Reversal:REF:192ae0b2167609ba SIMAPP FT TO TIGOPESA 255713860623 NASHDI SAID ODO FANICHA VANISHING	21.10.2024 10:46:58	0.00	37,000.00	698,492.9
21.10.2024 11:00:03	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 10:47:20	0.00	610.17	699,103.07
21.10.2024 11:44:28	H.B.M CASH DEPOSITS	21.10.2024 11:44:27	0.00	600,000.00	1,299,103.07
21.10.2024 13:46:30	REF:192aeaf7da503825 SIMAPP FT TO TIGOPESA 255718543898 THEOFRIDA MDALINGWA	21.10.2024 13:46:30	10,000.00	0.00	1,289,103.07
21.10.2024 13:46:30	REF:192aeaf7da503825 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.10.2024 13:46:30	1,779.66	0.00	1,287,323.41
21.10.2024 13:47:03	REF:192aeb002c7f1a48 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	21.10.2024 13:47:03	15,000.00	0.00	1,272,323.41
21.10.2024 13:47:04	REF:192aeb002c7f1a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.10.2024 13:47:03	1,779.66	0.00	1,270,543.75

21.10.2024 13:50:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 13:50:24	320.34	0.00	1,270,223.41
21.10.2024 13:50:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 13:50:54	320.34	0.00	1,269,903.07
22.10.2024 08:51:07	REF:192b2c76d9dc09c6 SIMAPP FT TO TIGOPESA 255713860623 NASHDI SAID ODO VANISHING MATERIAL	22.10.2024 08:51:07	37,000.00	0.00	1,232,903.07
22.10.2024 08:51:07	REF:192b2c76d9dc09c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.10.2024 08:51:07	3,389.83	0.00	1,229,513.24
22.10.2024 08:51:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 08:51:34	610.17	0.00	1,228,903.07
22.10.2024 09:11:05	REF:192b2d9b53703af8 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	22.10.2024 09:11:05	70,000.00	0.00	1,158,903.07
22.10.2024 09:11:05	REF:192b2d9b53703af8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.10.2024 09:11:05	4,491.53	0.00	1,154,411.54
22.10.2024 09:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 09:11:28	808.48	0.00	1,153,603.06
22.10.2024 11:16:50	REF:192b34cd2d04fb2b SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED ODO ELECTRIC FITTI	22.10.2024 11:16:49	103,000.00	0.00	1,050,603.06
22.10.2024 11:16:50	REF:192b34cd2d04fb2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.10.2024 11:16:49	6,016.95	0.00	1,044,586.11
22.10.2024 11:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 11:27:17	1,083.05	0.00	1,043,503.06
22.10.2024 11:58:25	REF:192b372e7371fa41 IB FT FROM DARWORLD LINKS LTD TO MFUKO MCT CONTRIBUTION 4 HABIB MWER	22.10.2024 11:58:25	50,000.00	0.00	993,503.06
22.10.2024 14:51:42	REF:192b41186d1d9941 SIMAPP FT TO MPESA 255762990000 VENANCE ALEXANDER MTENGA MALIPO CHUPA	22.10.2024 14:51:42	14,000.00	0.00	979,503.06
22.10.2024 14:51:42	REF:192b41186d1d9941 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.10.2024 14:51:42	1,779.66	0.00	977,723.4
22.10.2024 15:29:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 15:29:29	320.34	0.00	977,403.06

22.10.2024 21:48:59	REF:192b58f960d2193f ESB TIPS VODACOM 503-BJM3F4J4PQZ 255763512873 HABIBU MWERI TO DARWORL	22.10.2024 21:48:59	0.00	630,000.00	1,607,403.06
22.10.2024 22:18:18	REF:192b5aa6cfa2da7b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	22.10.2024 22:18:18	630,000.00	0.00	977,403.06
23.10.2024 08:09:52	REF:192b7c805724497a IB FT FROM HABIB TO DARWORLD LINKS LTD	23.10.2024 08:09:52	0.00	796,000.00	1,773,403.06
23.10.2024 08:11:17	REF:192b7c94e5e8dbcf IB FT FROM DARWORLD TO DARWORLD LINKS LTD	23.10.2024 08:11:16	0.00	37,000.00	1,810,403.06
23.10.2024 09:05:41	REF:192b7fb1f099fa0b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	23.10.2024 09:05:41	550,000.00	0.00	1,260,403.06
23.10.2024 10:09:17	REF:192b8355a736ab5f IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY ARRRARS P	23.10.2024 10:09:17	100,000.00	0.00	1,160,403.06
23.10.2024 10:18:49	REF:192b83e13fa81810 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MATERI	23.10.2024 10:18:49	600,000.00	0.00	560,403.06
23.10.2024 10:18:49	REF:192b83e13fa81810 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.10.2024 10:18:49	9,067.80	0.00	551,335.26
23.10.2024 10:25:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 10:25:05	1,632.20	0.00	549,703.06
23.10.2024 18:54:22	REF:192ba1614f63995b SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	23.10.2024 18:54:22	21,000.00	0.00	528,703.06
23.10.2024 18:54:23	REF:192ba1614f63995b CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.10.2024 18:54:22	2,288.14	0.00	526,414.92
23.10.2024 21:36:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 21:36:09	411.87	0.00	526,003.05
24.10.2024 01:35:51	REF:192bb85a4e6738df ESB TIPS VODACOM 503-BJO2F51W658 255763512873 HABIBU MWERI TO DARWORL	24.10.2024 01:35:51	0.00	510,000.00	1,036,003.05
24.10.2024 08:44:35	REF:192bd0e2a286b956 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MATERI	24.10.2024 08:44:35	500,000.00	0.00	536,003.05

24.10.2024 08:44:35	REF:192bd0e2a286b956 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.10.2024 08:44:35	9,067.80	0.00	526,935.25
24.10.2024 09:05:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 09:05:49	1,632.20	0.00	525,303.05
24.10.2024 19:39:08	REF:192bf639c1b26b25 AGENCY FT AB17297878287488617578:Abibu:Kuweka N/A	24.10.2024 19:39:08	0.00	300,000.00	825,303.05
25.10.2024 09:08:47	REF:192c24aaba9c78a7 SIMAPP FT TO TIGOPESA 255718411788 SALIM KARATTAH JUMAA M TAJIRI BILL	25.10.2024 09:08:46	610,000.00	0.00	215,303.05
25.10.2024 09:08:47	REF:192c24aaba9c78a7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.10.2024 09:08:46	9,067.80	0.00	206,235.25
25.10.2024 09:15:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 09:15:38	1,632.20	0.00	159,603.05
25.10.2024 09:17:26	REF:192c250c688dfa4f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	25.10.2024 09:17:25	45,000.00	0.00	161,235.25
25.10.2024 15:11:54	REF:192c3954c42dab9b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.10.2024 15:11:54	59,000.00	0.00	100,603.05
26.10.2024 14:16:48	DARWORLD LINKS LTD CASH DEPOSITS	26.10.2024 14:16:48	0.00	10,800,000.00	10,900,603.05
27.10.2024 00:10:22	REF:192caa8a071648ba IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.10.2024 00:10:21	100,000.00	0.00	10,800,603.05
27.10.2024 05:58:24	REF:192cbe743d4cc9c9 IB FT FROM DARWORLD LINKS LTD TO ATTORNEY GONZA LOAN1 PART PAYT PRIN	27.10.2024 05:58:24	8,375,000.00	0.00	2,425,603.05
27.10.2024 06:08:56	REF:192cbf0e82cde9b3 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	27.10.2024 06:08:56	100,000.00	0.00	2,325,603.05
27.10.2024 06:19:21	REF:192cbfa710097a77 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA BEDS MALIPO PART	27.10.2024 06:19:21	200,000.00	0.00	2,125,603.05
27.10.2024 06:30:43	REF:192cc04da57ea8ea IB FT FROM DARWORLD LINKS LTD TO MFUKO MCT LOAN INTEREST PORTION PAY	27.10.2024 06:30:43	670,000.00	0.00	1,455,603.05
27.10.2024 06:34:34	REF:192cc08627519bd4 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.10.2024 06:34:34	354,000.00	0.00	1,101,603.05

27.10.2024 10:44:17	REF:192cceed2de97924 SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE	27.10.2024 10:44:16	130,000.00	0.00	971,603.05
27.10.2024 10:44:17	REF:192cceed2de97924 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.10.2024 10:44:16	6,016.95	0.00	965,586.1
27.10.2024 10:46:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 10:46:17	1,083.05	0.00	964,503.05
27.10.2024 19:16:00	REF:192cec3528cf2b75 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	27.10.2024 19:16:00	90,000.00	0.00	874,503.05
27.10.2024 19:16:00	REF:192cec3528cf2b75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.10.2024 19:16:00	4,491.53	0.00	870,011.52
27.10.2024 19:21:42	REF:192cec8897492830 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO WOOD TILES FIN	27.10.2024 19:21:42	160,000.00	0.00	710,011.52
27.10.2024 19:21:42	REF:192cec8897492830 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.10.2024 19:21:42	6,016.95	0.00	703,994.57
27.10.2024 19:35:50	REF:192ced3a3bc5fa32 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	27.10.2024 19:35:50	255,000.00	0.00	448,994.57
27.10.2024 19:55:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 19:55:19	808.48	0.00	448,186.09
27.10.2024 20:03:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 20:03:19	1,083.05	0.00	447,103.04
28.10.2024 15:04:05	REF:192d30132efdb929 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	28.10.2024 15:04:05	190,000.00	0.00	257,103.04
28.10.2024 15:26:59	REF:192d318008dc4b46 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI	28.10.2024 15:26:58	20,000.00	0.00	237,103.04
28.10.2024 15:26:59	REF:192d318008dc4b46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.10.2024 15:26:58	2,288.14	0.00	234,814.9
28.10.2024 17:21:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 17:21:15	411.87	0.00	234,403.03
29.10.2024 10:35:20	REF:192d73181338ca7c IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL MALIPO MACHINE MBAO	29.10.2024 10:35:20	132,000.00	0.00	102,403.03
29.10.2024 12:49:58	CASH DEPOSITS	29.10.2024 12:49:58	0.00	2,724,000.00	2,826,403.03

29.10.2024 13:40:01	REF:192d7dc715b1ca5a SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE vifaa	29.10.2024 13:40:01	100,000.00	0.00	2,726,403.03
29.10.2024 13:40:01	REF:192d7dc715b1ca5a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.10.2024 13:40:01	6,016.95	0.00	2,720,386.08
29.10.2024 13:42:46	REF:192d7def29deb88b SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO WOOD TILES FIN	29.10.2024 13:42:45	103,000.00	0.00	2,617,386.08
29.10.2024 13:42:46	REF:192d7def29deb88b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.10.2024 13:42:45	6,016.95	0.00	2,611,369.13
29.10.2024 13:46:27	REF:192d7e25398a285f SIMAPP FT TO AIRTELMONEY 255783255462 SHAHA NASSORO ODO ZNZ DECO MALI	29.10.2024 13:46:27	52,000.00	0.00	2,559,369.13
29.10.2024 13:46:27	REF:192d7e25398a285f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	29.10.2024 13:46:27	4,491.53	0.00	2,554,877.6
29.10.2024 14:11:07	REF:192d7f8e657ed89a SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO WOOD TILES MAT	29.10.2024 14:11:07	255,000.00	0.00	2,299,877.6
29.10.2024 14:11:07	REF:192d7f8e657ed89a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.10.2024 14:11:07	6,525.42	0.00	2,293,352.18
29.10.2024 14:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 14:57:32	1,083.05	0.00	2,292,269.13
29.10.2024 15:00:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 15:00:19	1,083.05	0.00	2,291,186.08
29.10.2024 15:04:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 15:04:14	808.48	0.00	2,290,377.6
29.10.2024 15:17:41	REF:192d835db1decbb2 SIMAPP FT TO MPESA 255763439207 LULU AYUBU BOGWE BIRTHDAY MAMA LULU	29.10.2024 15:17:41	80,000.00	0.00	2,210,377.6
29.10.2024 15:17:41	REF:192d835db1decbb2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.10.2024 15:17:41	4,491.53	0.00	2,205,886.07
29.10.2024 15:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 15:36:06	1,174.58	0.00	2,204,711.49
29.10.2024 16:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 16:57:26	808.48	0.00	2,203,903.01

29.10.2024 20:32:46	REF:192d9564fd11a9ad SIMAPP FT TO TIGOPESA 255718305069 IDDI ABDALLAH upanga	29.10.2024 20:32:45	30,000.00	0.00	2,173,903.01
29.10.2024 20:32:46	REF:192d9564fd11a9ad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.10.2024 20:32:45	3,389.83	0.00	2,170,513.18
30.10.2024 00:20:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:59:59	610.17	0.00	2,169,903.01
30.10.2024 08:35:15	REF:192dbebc516c6ae0 SIMAPP LUKU Meter: 43509275517	30.10.2024 08:35:15	30,000.00	0.00	2,139,903.01
30.10.2024 08:35:15	REF:192dbebc516c6ae0 CHARGE: LUKU VIA SIMAPP	30.10.2024 08:35:15	600.00	0.00	2,139,303.01
30.10.2024 08:36:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 08:36:25	108.00	0.00	2,139,195.01
30.10.2024 14:25:21	REF:192dd2a7109c39f1 IB FT FROM DARWORLD LINKS LTD TO JUMA CHOBA FACTORY ELECTRIC MATERIA	30.10.2024 14:25:21	220,000.00	0.00	1,919,195.01
30.10.2024 15:06:25	CASH W/DRAW 11331479 CRDB BANK PLC	30.10.2024 15:06:25	1,600,000.00	0.00	319,195.01
30.10.2024 15:06:25	Cash withdrawal charges	30.10.2024 15:06:25	8,474.58	0.00	310,720.43
30.10.2024 15:44:19	REF:192dd7495690eabd SIMAPP FT TO MPESA 255746501122 EMANUEL DOMINICK MASAWA	30.10.2024 15:44:18	16,000.00	0.00	294,720.43
30.10.2024 15:44:19	REF:192dd7495690eabd CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.10.2024 15:44:18	1,779.66	0.00	292,940.77
30.10.2024 16:56:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 16:56:52	1,525.42	0.00	291,415.35
30.10.2024 17:44:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 17:44:36	320.34	0.00	291,095.01
31.10.2024 13:24:59	REF:192e21b62beb687d SIMAPP FT TO MPESA 255769666000 CRESCENCE EMMANUEL NKURLUSI	31.10.2024 13:24:58	20,000.00	0.00	271,095.01
31.10.2024 13:25:00	REF:192e21b62beb687d CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.10.2024 13:24:58	2,288.14	0.00	268,806.87
31.10.2024 15:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 15:12:35	411.87	0.00	268,395

31.10.2024 16:17:04	REF:192e2b8ee390ba65 SIMAPP FT TO TIGOPESA 255653949912 SALAMA NYANGASA	31.10.2024 16:17:03	70,000.00	0.00	198,395
31.10.2024 16:17:04	REF:192e2b8ee390ba65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.10.2024 16:17:03	4,491.53	0.00	193,903.47
31.10.2024 17:16:39	REF:192e2ef7bf01e911 SIMAPP FT TO TIGOPESA 255653949912 SALAMA NYANGASA	31.10.2024 17:16:38	20,000.00	0.00	173,903.47
31.10.2024 17:16:39	REF:192e2ef7bf01e911 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.10.2024 17:16:38	2,288.14	0.00	171,615.33
31.10.2024 18:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 18:53:15	808.48	0.00	170,806.85
31.10.2024 19:47:14	REF:192e3795bf85a934 SIMAPP LUKU Meter: 54172176445	31.10.2024 19:47:14	20,000.00	0.00	150,806.85
31.10.2024 19:47:14	REF:192e3795bf85a934 CHARGE: LUKU VIA SIMAPP	31.10.2024 19:47:14	400.00	0.00	150,406.85
31.10.2024 20:23:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 20:23:06	411.87	0.00	149,994.98
31.10.2024 23:12:01	REF:192e432f9610ba7a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	31.10.2024 23:12:01	49,000.00	0.00	100,994.98
01.11.2024 00:16:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 23:59:59	72.00	0.00	100,922.98
01.11.2024 19:12:08	REF:192e87daefa2aa5a AGENCY FT AB17304774032165742241:Habibu:Deposit N/A	01.11.2024 19:12:06	0.00	250,000.00	350,922.98
02.11.2024 01:59:29	REF:192e9f2a3711ea34 IB FT FROM HABIB TO DARWORLD LINKS LTD	02.11.2024 01:59:29	0.00	2,000,000.00	2,350,922.98
02.11.2024 04:31:54	REF:192ea8010baf3a1c IB GePG BIL 992050466910 REC 924307287691916 DARWORLD LINKS LTD	02.11.2024 04:31:54	650,000.00	0.00	1,700,922.98
02.11.2024 04:31:55	REF:192ea8010baf3a1c CHARGE: GePG VIA IB	02.11.2024 04:31:54	7,000.00	0.00	1,693,922.98
02.11.2024 04:40:07	REF:192ea85b65d2eb8c IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL FANICHA PHASE2 MAL	02.11.2024 04:40:07	200,000.00	0.00	1,493,922.98

02.11.2024 04:56:34	REF:192ea94c3dca8bae IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO TIMBERS 155	02.11.2024 04:56:34	165,000.00	0.00	1,328,922.98
02.11.2024 05:54:21	REF:192eac9aa487991b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.11.2024 05:54:21	226,000.00	0.00	1,102,922.98
02.11.2024 17:32:03	REF:192ed486ce1fb999 IB FT FROM DARWORLD LINKS LTD TO JUMA DWL PANGANI RIVERSEA SALARIES	02.11.2024 17:32:03	285,000.00	0.00	817,922.98
02.11.2024 17:46:02	REF:192ed5539942bb23 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	02.11.2024 17:46:02	605,000.00	0.00	212,922.98
02.11.2024 17:47:21	REF:192ed56707b26ad8 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.11.2024 17:47:21	112,000.00	0.00	100,922.98
05.11.2024 00:54:03	REF:192f929c90f19869 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	05.11.2024 00:54:02	0.00	199,500.00	300,422.98
05.11.2024 07:09:40	REF:192fa8393758fac2 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	05.11.2024 07:09:40	20,000.00	0.00	280,422.98
05.11.2024 07:09:40	REF:192fa8393758fac2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.11.2024 07:09:40	2,288.14	0.00	278,134.84
05.11.2024 07:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 07:10:03	411.87	0.00	277,722.97
05.11.2024 07:11:37	REF:192fa855e5006be8 SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA ODO WOOD TILES MAL	05.11.2024 07:11:37	52,000.00	0.00	225,722.97
05.11.2024 07:11:37	REF:192fa855e5006be8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.11.2024 07:11:37	4,491.53	0.00	221,231.44
05.11.2024 07:12:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 07:12:03	808.48	0.00	220,422.96
05.11.2024 07:14:13	REF:192fa87be19a1b3f SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO WIFI RECHARGE KINO	05.11.2024 07:14:13	75,000.00	0.00	145,422.96
05.11.2024 07:14:13	REF:192fa87be19a1b3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.11.2024 07:14:13	4,491.53	0.00	140,931.43
05.11.2024 07:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 07:14:35	808.48	0.00	140,122.95

05.11.2024 23:11:05	REF:192fdf1def517b3c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.11.2024 23:11:05	10,000.00	0.00	130,122.95
06.11.2024 06:54:46	REF:192ff9c4ca0ee9a9 ESB TIPS VODACOM 503-BK64FBPBX54 255767700000 DARWORLD LIMITED TO DAR	06.11.2024 06:54:46	0.00	295,000.00	425,122.95
06.11.2024 07:06:40	REF:192ffa548b4d0808 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO MACHINE MBA	06.11.2024 07:06:40	155,000.00	0.00	270,122.95
06.11.2024 09:41:26	REF:1930032fa95dabac IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.11.2024 09:41:26	70,000.00	0.00	200,122.95
06.11.2024 10:55:02	REF:193007845ed2c8fa SIMAPP FT TO TIGOPESA 255713710720 JUSTINE MAGODA	06.11.2024 10:55:02	50,000.00	0.00	150,122.95
06.11.2024 10:55:03	REF:193007845ed2c8fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.11.2024 10:55:02	4,491.53	0.00	145,631.42
06.11.2024 11:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 11:17:38	808.48	0.00	144,822.94
06.11.2024 16:17:45	REF:193019dce65d0911 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.11.2024 16:17:45	44,000.00	0.00	100,822.94
08.11.2024 20:37:54	REF:1930cd8b06e6fabd AGENCY FT AB17310873473497253361:Habib:Kuweka N/A	08.11.2024 20:37:54	0.00	105,000.00	205,822.94
08.11.2024 22:10:59	REF:1930d2de6b0dfaa5 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO RECEPTION SCATTING WORK	08.11.2024 22:10:58	100,000.00	0.00	105,822.94
09.11.2024 00:03:20	REF:1930d94c428b3847 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.11.2024 00:03:20	5,800.00	0.00	100,022.94
09.11.2024 14:44:27	REF:19310bb735079a10 AGENCY FT AB17311525400651473168:HABIBU:Depo sit N/A	09.11.2024 14:44:27	0.00	150,000.00	250,022.94
10.11.2024 11:09:33	REF:193151d0dbd979c1 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.11.2024 11:09:33	100,000.00	0.00	150,022.94
10.11.2024 16:26:46	REF:193163f791d1882c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.11.2024 16:26:46	50,000.00	0.00	100,022.94

11.11.2024 10:35:11	REF:1931a23eddbd9bb8 SIMAPP FT FROM MOHAMED MBARUKU NYANGE TO DARWORLD N/A	11.11.2024 10:35:10	0.00	700,000.00	800,022.94
11.11.2024 10:46:58	REF:1931a2ebb7d65bd3 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.11.2024 10:46:58	400,000.00	0.00	400,022.94
11.11.2024 10:50:18	REF:1931a31c7190a82a IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO LE	11.11.2024 10:50:18	200,000.00	0.00	200,022.94
11.11.2024 11:08:22	REF:1931a4444f061b82 ESB TIPS ABSA 020-T20241111ABSA17313122951355 11079660 CHRISTOPHER RW	11.11.2024 11:08:22	0.00	2,000,000.00	2,200,022.94
11.11.2024 12:39:00	REF:1931a954d61e08db IB FT FROM DARWORLD LINKS LTD TO JUMA ODO WINDOWS SCATTING MALIPO MA	11.11.2024 12:39:00	205,000.00	0.00	1,995,022.94
11.11.2024 13:57:34	REF:1931add3bc92c84e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.11.2024 13:57:34	443,000.00	0.00	1,552,022.94
11.11.2024 14:00:06	REF:1931adf8d2656b7e IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY PART PAYM	11.11.2024 14:00:06	150,000.00	0.00	1,402,022.94
11.11.2024 14:02:42	REF:1931ae3e02e5eb6a IB GePG BIL 992040846290 REC 924316289810725 DARWORLD LINKS LTD	11.11.2024 14:02:42	150,000.00	0.00	1,252,022.94
11.11.2024 14:02:43	REF:1931ae3e02e5eb6a CHARGE: GePG VIA IB	11.11.2024 14:02:42	2,000.00	0.00	1,250,022.94
11.11.2024 14:26:07	REF:1931af75e331581c IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN EXTR	11.11.2024 14:26:07	220,000.00	0.00	1,030,022.94
11.11.2024 15:53:01	REF:1931b48e27b90a31 IB FT TO TIGOPESA 0719270100 FLORA KISHEGENA	11.11.2024 15:53:01	180,000.00	0.00	850,022.94
11.11.2024 15:53:02	REF:1931b48e27b90a31 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.11.2024 15:53:01	6,016.95	0.00	844,005.99
11.11.2024 17:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 17:32:09	1,083.05	0.00	842,922.94
12.11.2024 06:51:08	REF:1931e7f1f6fe289d IB FT TO AIRTELMONEY 0783255462 SHAHA NASSORO	12.11.2024 06:51:08	52,000.00	0.00	790,922.94

12.11.2024 06:51:08	REF:1931e7f1f6fe289d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.11.2024 06:51:08	4,491.53	0.00	786,431.41
12.11.2024 06:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 06:51:32	808.48	0.00	785,622.93
12.11.2024 10:02:03	REF:1931f2bf6c0d8b8c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.11.2024 10:02:03	84,000.00	0.00	701,622.93
13.11.2024 03:34:39	REF:19322efa35e40aec IB FT FROM HABIB TO DARWORLD LINKS LTD	13.11.2024 03:34:39	0.00	12,000.00	713,622.93
13.11.2024 03:35:30	REF:19322f26339249e8 IB FT TO AIRTELMONEY 0693465580 JUMA ALY	13.11.2024 03:35:30	110,000.00	0.00	603,622.93
13.11.2024 03:35:31	REF:19322f26339249e8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.11.2024 03:35:30	6,016.95	0.00	597,605.98
13.11.2024 03:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 03:35:55	1,083.05	0.00	596,522.93
13.11.2024 03:57:25	REF:19323067306c293a IB FT TO TIGOPESA 0712883352 SELEMANI KULOGA	13.11.2024 03:57:25	100,000.00	0.00	496,522.93
13.11.2024 03:57:25	REF:19323067306c293a CHARGE: TRANSFER TO TIGOPESA VIA IB	13.11.2024 03:57:25	6,016.95	0.00	490,505.98
13.11.2024 03:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 03:57:54	1,083.05	0.00	489,422.93
13.11.2024 10:47:00	REF:193247b757b919a3 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.11.2024 10:46:59	38,000.00	0.00	451,422.93
13.11.2024 17:07:31	TMS CASH DEPOSIT H B MWERI - REF:FB90561731506851	13.11.2024 17:07:31	0.00	1,700,000.00	2,151,422.93
13.11.2024 17:14:36	REF:19325de51ddb2b65 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS 50PCS MACH	13.11.2024 17:14:36	150,000.00	0.00	2,001,422.93
13.11.2024 19:45:26	REF:193266868c61fb31 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO FI	13.11.2024 19:45:26	660,000.00	0.00	1,341,422.93
14.11.2024 04:12:34	REF:193283aab76c68ab IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	14.11.2024 04:12:34	228,000.00	0.00	1,113,422.93
14.11.2024 04:12:34	REF:193283aab76c68ab CHARGE: TIPS TRANSFER VIA IB	14.11.2024 04:12:34	1,000.00	0.00	1,112,422.93

14.11.2024 04:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 04:12:46	180.00	0.00	1,112,242.93
14.11.2024 04:22:17	REF:193284391b77a958 IB FT TO TIGOPESA 0712883352 SELEMANI KULOGA	14.11.2024 04:22:17	50,000.00	0.00	552,242.93
14.11.2024 04:22:17	REF:193284391b77a958 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.11.2024 04:22:17	4,491.53	0.00	547,751.4
14.11.2024 04:22:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 04:22:46	808.48	0.00	546,942.92
14.11.2024 04:22:55	REF:19328422e06e1836 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	14.11.2024 04:22:55	510,000.00	0.00	602,242.93
14.11.2024 06:54:45	REF:19328cf271869848 IB FT TO TIGOPESA 0712883352 SELEMANI KULOGA	14.11.2024 06:54:45	205,000.00	0.00	341,942.92
14.11.2024 06:54:45	REF:19328cf271869848 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.11.2024 06:54:45	6,525.42	0.00	335,417.5
14.11.2024 06:54:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 06:54:51	1,174.58	0.00	334,242.92
15.11.2024 05:34:36	REF:1932dac221e1bb91 IB FT TO HALOPESA 0625731601 OMARY KASSIM HAMISI	15.11.2024 05:34:36	53,000.00	0.00	281,242.92
15.11.2024 05:34:36	REF:1932dac221e1bb91 CHARGE: TRANSFER TO HALOPESA VIA IB	15.11.2024 05:34:36	4,491.53	0.00	276,751.39
15.11.2024 07:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 07:18:50	808.48	0.00	275,942.91
15.11.2024 09:19:17	REF:1932e77d9f6fca08 IB FT FROM HABIB TO DARWORLD LINKS LTD	15.11.2024 09:19:16	0.00	326,000.00	601,942.91
15.11.2024 09:19:28	REF:1932e7a03293ba2a IB FT TO AIRTELMONEY 0693465580 JUMA ALY	15.11.2024 09:19:28	153,000.00	0.00	448,942.91
15.11.2024 09:19:28	REF:1932e7a03293ba2a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.11.2024 09:19:28	6,016.95	0.00	442,925.96
15.11.2024 09:26:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 09:26:57	1,083.05	0.00	441,842.91
15.11.2024 11:34:41	REF:1932ef3d1a65295f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM BUILDING MAT PAYTS MCH	15.11.2024 11:34:41	215,000.00	0.00	226,842.91

16.11.2024 13:49:29	REF:193349794479fba9 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	16.11.2024 13:49:29	26,000.00	0.00	200,842.91
17.11.2024 13:56:30	REF:19339c45c6edf837 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	17.11.2024 13:56:30	100,000.00	0.00	100,842.91
18.11.2024 13:41:16	REF:1933edcc5cb02b19 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	18.11.2024 13:41:16	0.00	50,000.00	150,842.91
18.11.2024 13:42:50	REF:1933ede33d020a7c IB FT FROM HABIB TO DARWORLD LINKS LTD	18.11.2024 13:42:50	0.00	17,000.00	167,842.91
18.11.2024 13:47:15	REF:1933ee2409d1bb08 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM BUILDING MALIPO Kokoto	18.11.2024 13:47:15	65,000.00	0.00	102,842.91
20.11.2024 20:51:39	REF:1934ab3855c6aa52 IB FT FROM HABIB TO DARWORLD LINKS LTD	20.11.2024 20:51:39	0.00	2,000,000.00	2,102,842.91
20.11.2024 20:54:20	REF:1934ab5f91cf5b6e IB FT FROM DARWORLD LINKS LTD TO MOHAMED Refund	20.11.2024 20:54:20	700,000.00	0.00	1,402,842.91
20.11.2024 21:25:17	REF:1934ad250f548998 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.11.2024 21:25:17	1,200,000.00	0.00	202,842.91
21.11.2024 20:45:18	REF:1934fd410f069b05 IB FT FROM HABIB TO DARWORLD LINKS LTD	21.11.2024 20:45:18	0.00	442,000.00	644,842.91
21.11.2024 20:49:21	REF:1934fd7c711928ca IB FT TO AIRTELMONEY 0693465580 JUMA ALY	21.11.2024 20:49:21	150,000.00	0.00	494,842.91
21.11.2024 20:49:21	REF:1934fd7c711928ca CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.11.2024 20:49:21	6,016.95	0.00	488,825.96
21.11.2024 23:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 23:37:19	1,083.05	0.00	487,742.91
22.11.2024 19:25:13	REF:19354b11b4444828 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	22.11.2024 19:25:13	51,000.00	0.00	436,742.91
22.11.2024 19:31:33	REF:19354b6e8f1118fd IB FT FROM DARWORLD TO HABIB BAKARI MWERI	22.11.2024 19:31:33	134,000.00	0.00	302,742.91
22.11.2024 20:52:04	REF:19355009d6335a7b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	22.11.2024 20:52:04	100,000.00	0.00	202,742.91
23.11.2024 16:43:13	REF:1935943250710831 AGENCY FT AB17323693924025941042:Bens Agrostar:Deposits N/A	23.11.2024 16:43:13	0.00	100,000.00	302,742.91

23.11.2024 17:27:27	REF:193596ba73a9297a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM BUILDING MALIPO Usafir	23.11.2024 17:27:27	45,000.00	0.00	257,742.91
23.11.2024 17:38:23	REF:1935975a77fbaad5 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	23.11.2024 17:38:23	106,000.00	0.00	151,742.91
23.11.2024 20:15:51	Monthly Maintenance Fee	23.11.2024 20:15:51	13,000.00	0.00	138,742.91
23.11.2024 21:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:46:21	2,340.00	0.00	136,402.91
24.11.2024 07:26:59	REF:1935c6c415cd383d IB FT TO HALOPESA 0625731601 OMARY KASSIM HAMISI	24.11.2024 07:26:58	25,000.00	0.00	111,402.91
24.11.2024 07:26:59	REF:1935c6c415cd383d CHARGE: TRANSFER TO HALOPESA VIA IB	24.11.2024 07:26:58	2,288.14	0.00	109,114.77
24.11.2024 07:27:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 07:27:19	411.87	0.00	108,702.9
24.11.2024 11:25:27	REF:1935d469648b8b70 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	24.11.2024 11:25:27	8,000.00	0.00	100,702.9
25.11.2024 12:48:55	REF:19362b95d4e31950 ESB TIPS NBC 015-DT24112514441711 011100022730 MUSSA MWINYIDAHO TO DA	25.11.2024 12:48:55	0.00	150,000.00	250,702.9
25.11.2024 13:49:28	REF:19362f0cdcbcd895 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM BUILDING MALIPO ROOF M	25.11.2024 13:49:28	120,000.00	0.00	130,702.9
25.11.2024 14:00:07	REF:19362fa8bf828a6d IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.11.2024 14:00:07	30,000.00	0.00	100,702.9
27.11.2024 09:54:46	REF:1936c66a2b3d9a69 IB FT FROM MCM INTERNATIONAL LTD TO DARWORLD Payment for Service Ren	27.11.2024 09:54:46	0.00	1,000,000.00	1,100,702.9
27.11.2024 11:58:30	REF:1936cd7eaf394af4 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	27.11.2024 11:58:30	253,000.00	0.00	847,702.9
27.11.2024 12:00:21	REF:1936cd99bdeeb962 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.11.2024 12:00:20	245,000.00	0.00	602,702.9
27.11.2024 12:22:31	REF:1936cede79e82808 IB FT TO AIRTELMONEY 0693465580 JUMA ALY	27.11.2024 12:22:31	100,000.00	0.00	502,702.9

27.11.2024 12:22:31	REF:1936cede79e82808 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.11.2024 12:22:31	6,016.95	0.00	496,685.95
27.11.2024 12:32:36	REF:1936cf72538f5a13 IB FT TO HALOPESA 0625731601 OMARY KASSIM HAMISI	27.11.2024 12:32:36	200,000.00	0.00	296,685.95
27.11.2024 12:32:37	REF:1936cf72538f5a13 CHARGE: TRANSFER TO HALOPESA VIA IB	27.11.2024 12:32:36	6,525.42	0.00	290,160.53
27.11.2024 12:44:15	REF:1936d01ce0fad851 IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY PART PAYM	27.11.2024 12:44:15	50,000.00	0.00	240,160.53
27.11.2024 16:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 16:28:41	1,083.05	0.00	239,077.48
27.11.2024 16:53:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 16:53:00	1,174.58	0.00	237,902.9
28.11.2024 08:56:25	REF:19371579546849b3 IB FT FROM DARWORLD LINKS LTD TO MFUKO MONTHLY NOVEMBER CONTRIBUTION	28.11.2024 08:56:25	50,000.00	0.00	187,902.9
28.11.2024 21:11:58	REF:19373f8fd17ebaf6 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE rambirambi	28.11.2024 21:11:57	32,000.00	0.00	155,902.9
28.11.2024 21:11:59	REF:19373f8fd17ebaf6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.11.2024 21:11:57	3,389.83	0.00	152,513.07
29.11.2024 06:38:23	REF:19375ff91d1f0a3f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.11.2024 06:38:23	23,000.00	0.00	129,513.07
29.11.2024 11:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 11:49:28	610.17	0.00	128,902.9
29.11.2024 14:00:46	REF:1937794928cbda7e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.11.2024 14:00:46	28,000.00	0.00	100,902.9
30.11.2024 05:38:25	REF:1937aef04a957882 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	30.11.2024 05:38:25	0.00	151,000.00	251,902.9
30.11.2024 05:42:29	REF:1937af2bde0c3868 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM BUILDING MALIPO MATERI	30.11.2024 05:42:29	150,000.00	0.00	101,902.9
30.11.2024 12:38:17	REF:1937c6f6b428985e AGENCY FT AB17329594965661643209:Habibu:Deposi ts N/A	30.11.2024 12:38:17	0.00	2,300,000.00	2,401,902.9

30.11.2024 13:56:42	HBM DEPOSITS CASH	30.11.2024 13:56:42	0.00	1,900,000.00	4,301,902.9
30.11.2024 14:09:53	REF:1937cc3485df5950 IB FT FROM DARWORLD LINKS LTD TO CHRISTOPHER Refund	30.11.2024 14:09:53	2,100,000.00	0.00	2,201,902.9
30.11.2024 14:36:34	REF:1937cdbb629d980d SIMAPP FT TO AIRTELMONEY 255699776514 CAROLINE KINGU FOR SOPHIE HB MW	30.11.2024 14:36:34	100,000.00	0.00	2,101,902.9
30.11.2024 14:36:34	REF:1937cdbb629d980d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.11.2024 14:36:34	6,016.95	0.00	2,095,885.95
30.11.2024 16:30:24	REF:1937d43eeec19b45 SIMAPP FT TO MPESA 255754088610 JOYCE ZABRON MEKERE	30.11.2024 16:30:24	40,000.00	0.00	2,055,885.95
30.11.2024 16:30:24	REF:1937d43eeec19b45 CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.11.2024 16:30:24	3,389.83	0.00	2,052,496.12
30.11.2024 16:37:08	REF:1937d4a17c264ace SIMAPP FT TO MPESA 255762276541 HALIMA ABDI MWANSA	30.11.2024 16:37:08	22,000.00	0.00	2,030,496.12
30.11.2024 16:37:08	REF:1937d4a17c264ace CHARGE: TRANSFER TO MPESA VIA SIMAPP	30.11.2024 16:37:08	2,288.14	0.00	2,028,207.98
30.11.2024 19:46:20	REF:1937df74e80838a4 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	30.11.2024 19:46:20	30,000.00	0.00	1,998,207.98
30.11.2024 19:46:20	REF:1937df74e80838a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.11.2024 19:46:20	3,389.83	0.00	1,994,818.15
30.11.2024 22:46:05	REF:1937e9be26be3b56 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.11.2024 22:46:05	1,180,000.00	0.00	814,818.15
30.11.2024 22:48:02	REF:1937e9daa999d943 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	30.11.2024 22:48:02	303,000.00	0.00	511,818.15
01.12.2024 06:48:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 06:48:13	1,083.05	0.00	510,735.1
01.12.2024 10:04:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 10:04:29	610.17	0.00	510,124.93
01.12.2024 10:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 10:17:16	411.87	0.00	509,713.06

01.12.2024 12:10:37	REF:193817c75d26bb1a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	01.12.2024 12:10:37	310,000.00	0.00	199,713.06
01.12.2024 13:05:54	REF:19381af0f031d9a9 CSM REF:18f069152bbda9c IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FR	01.12.2024 13:05:53	1,500.00	0.00	198,213.06
01.12.2024 16:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 16:11:40	610.17	0.00	197,602.89
02.12.2024 04:31:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 04:31:58	270.00	0.00	197,332.89
02.12.2024 13:51:38	DARWORLD LINKS LTD HBM	02.12.2024 13:51:37	0.00	300,000.00	497,332.89
02.12.2024 16:16:36	REF:19387840432b7afe IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.12.2024 16:16:36	195,000.00	0.00	302,332.89
02.12.2024 22:33:23	REF:19388dcf73ca9832 IB FT FROM HABIB TO DARWORLD LINKS LTD	02.12.2024 22:33:23	0.00	5,000.00	307,332.89
02.12.2024 22:36:31	REF:19388dfd67e5d899 IB FT TO AIRTELMONEY 0693465580 JUMA ALY	02.12.2024 22:36:31	200,000.00	0.00	107,332.89
02.12.2024 22:36:31	REF:19388dfd67e5d899 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.12.2024 22:36:31	6,525.42	0.00	100,807.47
03.12.2024 09:17:21	REF:1938b2a886c199d7 IB FT FROM HABIB TO DARWORLD LINKS LTD	03.12.2024 09:17:20	0.00	96,000.00	196,807.47
03.12.2024 09:20:25	REF:1938b2d5a6b04af6 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	03.12.2024 09:20:25	95,000.00	0.00	101,807.47
03.12.2024 18:01:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 18:01:22	1,174.58	0.00	100,632.89
04.12.2024 07:54:53	REF:1939005666585be0 SIMAPP FT FROM MOHAMED MBARUKU NYANGE TO DARWORLD N/A	04.12.2024 07:54:53	0.00	100,000.00	200,632.89
04.12.2024 10:58:29	REF:19390ad7ec4a690e SIMAPP FT TO TIGOPESA 255653253435 AHMAD HASSANI NAULI UPANGA 40 NA S	04.12.2024 10:58:29	73,000.00	0.00	127,632.89
04.12.2024 10:58:29	REF:19390ad7ec4a690e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.12.2024 10:58:29	4,491.53	0.00	123,141.36
04.12.2024 16:20:32	HBM DEPOSITS CASH	04.12.2024 16:20:32	0.00	100,000.00	223,141.36

04.12.2024 20:02:17	REF:193929f586722aaa SIMAPP FT TO HALOPESA 255626252496 JACQUELINE MICHAEL NZILE	04.12.2024 20:02:16	70,000.00	0.00	153,141.36
04.12.2024 20:02:17	REF:193929f586722aaa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	04.12.2024 20:02:16	4,491.53	0.00	148,649.83
04.12.2024 23:40:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 23:40:34	808.48	0.00	147,841.35
05.12.2024 03:04:29	REF:1939421e2f002a50 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE ya luku	05.12.2024 03:04:29	20,000.00	0.00	127,841.35
05.12.2024 03:04:29	REF:1939421e2f002a50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.12.2024 03:04:29	2,288.14	0.00	125,553.21
05.12.2024 12:49:02	REF:19396390fac1b92c SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	05.12.2024 12:49:02	6,000.00	0.00	119,553.21
05.12.2024 12:49:02	REF:19396390fac1b92c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.12.2024 12:49:02	1,525.42	0.00	118,027.79
05.12.2024 14:10:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 14:10:13	808.48	0.00	117,219.31
05.12.2024 15:51:48	REF:19396e0645463a55 AGENCY FT AB17334031078847946446:Habibu:Habibu N/A	05.12.2024 15:51:48	0.00	40,000.00	157,219.31
05.12.2024 17:40:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 17:40:07	411.87	0.00	156,807.44
05.12.2024 19:12:38	REF:193979621f4e0a98 SIMAPP LUKU Meter: 54732151722	05.12.2024 19:12:38	12,000.00	0.00	144,807.44
05.12.2024 19:12:39	REF:193979621f4e0a98 CHARGE: LUKU VIA SIMAPP	05.12.2024 19:12:38	200.00	0.00	144,607.44
06.12.2024 02:40:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 02:40:40	274.58	0.00	144,332.86
06.12.2024 08:09:35	REF:1939a5f926e28a96 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.12.2024 08:09:35	44,000.00	0.00	100,332.86
06.12.2024 14:11:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 14:11:30	36.00	0.00	100,296.86
06.12.2024 23:00:32	REF:1939d8f40093aa77 SIMAPP FT FROM JUSTIN VITALIS WAMBALI TO DARWORLD N/A	06.12.2024 23:00:31	0.00	300,000.00	400,296.86

07.12.2024 09:26:02	REF:1939fcbee42fc8b4 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	07.12.2024 09:26:02	185,000.00	0.00	215,296.86
07.12.2024 09:32:04	REF:1939fd172f5f1923 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	07.12.2024 09:32:04	115,000.00	0.00	100,296.86
09.12.2024 12:05:36	REF:193aaaaabe37fb86 IB FT FROM HABIB TO DARWORLD LINKS LTD	09.12.2024 12:05:35	0.00	8,890,000.00	8,990,296.86
09.12.2024 12:07:08	REF:193aaac166704893 IB FT FROM DARWORLD LINKS LTD TO JUSTIN Refund	09.12.2024 12:07:08	300,000.00	0.00	8,690,296.86
09.12.2024 13:22:37	REF:193aaf14026d09fd IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.12.2024 13:22:37	1,500,000.00	0.00	7,190,296.86
09.12.2024 16:59:41	REF:193abb7f793e2b97 SIMAPP FT TO AIRTELMONEY 255682606360 SHABANI RAJABU ODO PAINTINGS FI	09.12.2024 16:59:40	22,000.00	0.00	7,168,296.86
09.12.2024 16:59:41	REF:193abb7f793e2b97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.12.2024 16:59:40	2,288.14	0.00	7,166,008.72
09.12.2024 18:05:30	REF:193abf439f3baac2 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	09.12.2024 18:05:29	465,000.00	0.00	6,701,008.72
09.12.2024 21:11:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 21:11:43	411.87	0.00	6,700,596.85
10.12.2024 11:29:06	REF:193afafad08849f9 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.12.2024 11:29:06	650,000.00	0.00	6,050,596.85
10.12.2024 16:37:43	REF:193b0ca3881d0950 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.12.2024 16:37:43	2,950,000.00	0.00	3,100,596.85
10.12.2024 16:39:32	REF:193b0cbe42afdb75 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.12.2024 16:39:32	670,000.00	0.00	2,430,596.85
10.12.2024 17:07:21	REF:193b0e55c77dc98d IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.12.2024 17:07:21	1,320,000.00	0.00	1,110,596.85
11.12.2024 03:36:29	REF:193b325564263b3f IB FT FROM HABIB TO DARWORLD LINKS LTD	11.12.2024 03:36:28	0.00	6,000,000.00	7,110,596.85
11.12.2024 08:37:52	REF:193b43942bcdda17 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.12.2024 08:37:51	6,700,000.00	0.00	410,596.85

13.12.2024 09:53:41	REF:193becb65fdeb970 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY UPANGA COMM REHAB MALI	13.12.2024 09:53:41	105,000.00	0.00	305,596.85
13.12.2024 09:53:42	REF:193becb65fdeb970 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	13.12.2024 09:53:41	6,016.95	0.00	299,579.9
13.12.2024 10:19:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 10:19:45	1,083.05	0.00	298,496.85
13.12.2024 12:08:31	REF:193bf46d5c533b56 IB FT FROM HABIB TO DARWORLD LINKS LTD	13.12.2024 12:08:30	0.00	119,000.00	417,496.85
13.12.2024 12:12:12	REF:193bf4a344481a35 SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA UPANGA COMM REHAB M	13.12.2024 12:12:11	310,000.00	0.00	107,496.85
13.12.2024 12:12:12	REF:193bf4a344481a35 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.12.2024 12:12:11	7,033.90	0.00	100,462.95
13.12.2024 14:07:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	13.12.2024 14:07:13	454.73	0.00	100,008.22
13.12.2024 20:32:49	REF:193c11484109a9c4 AGENCY FT AB17341111669326075568:Habib:Deposits N/A	13.12.2024 20:32:47	0.00	1,000,000.00	1,100,008.22
13.12.2024 21:06:43	REF:193c1338d562595a SIMAPP FT TO TIGOPESA 255674059412 AMINA LIKELE ODO PLUMBING NAULI 2	13.12.2024 21:06:41	60,000.00	0.00	1,040,008.22
13.12.2024 21:06:44	REF:193c1338d562595a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.12.2024 21:06:41	4,491.53	0.00	1,035,516.69
13.12.2024 22:16:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 22:16:25	811.37	0.00	1,034,705.32
13.12.2024 23:31:24	REF:193c1b8088fbc928 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.12.2024 23:31:23	434,000.00	0.00	600,705.32
14.12.2024 03:59:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 03:59:09	808.48	0.00	599,896.84
14.12.2024 11:37:31	REF:193c450d2cef2998 SIMAPP FT TO TIGOPESA 255675665966 MACHELEMO SHEBULE ODO PAINTING FIN	14.12.2024 11:37:31	440,000.00	0.00	159,896.84
14.12.2024 11:37:31	REF:193c450d2cef2998 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.12.2024 11:37:31	7,711.86	0.00	152,184.98

14.12.2024 12:20:48	REF:193c47870b61baa6 IB FT FROM HABIB TO DARWORLD LINKS LTD	14.12.2024 12:20:47	0.00	200,000.00	352,184.98
14.12.2024 12:24:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 12:24:42	1,388.13	0.00	350,796.85
14.12.2024 13:33:19	REF:193c4bad81d1f91c CSM Annual Card Fee 2024 Card No. 462811xxxxxx8800	14.12.2024 13:33:19	13,558.47	0.00	337,238.38
14.12.2024 13:37:59	REF:193c4bf1d145f886 IB FT FROM HABIB TO DARWORLD LINKS LTD	14.12.2024 13:37:59	0.00	12,000.00	349,238.38
14.12.2024 13:39:18	REF:193c4c04e24fa93a SIMAPP FT TO TIGOPESA 255652460859 ANTIPAS LASWAY UPANGA COMM REHAB M	14.12.2024 13:39:17	242,000.00	0.00	107,238.38
14.12.2024 13:39:18	REF:193c4c04e24fa93a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.12.2024 13:39:17	6,525.42	0.00	100,712.96
14.12.2024 15:23:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	14.12.2024 15:23:13	704.74	0.00	100,008.22
14.12.2024 18:23:29	REF:193c5c47e8311a5d AGENCY FT AB17341898088325720236:Habibu:Deposi ts N/A	14.12.2024 18:23:29	0.00	400,000.00	500,008.22
14.12.2024 20:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 20:32:00	1,735.78	0.00	498,272.44
14.12.2024 20:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 20:32:00	1,174.58	0.00	497,097.86
15.12.2024 12:08:04	REF:193c993266182b02 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	15.12.2024 12:08:04	96,000.00	0.00	401,097.86
15.12.2024 16:57:01	REF:193ca9bb222f799a IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	15.12.2024 16:57:01	160,000.00	0.00	241,097.86
15.12.2024 16:58:35	REF:193ca9d1f0719b67 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	15.12.2024 16:58:35	140,000.00	0.00	101,097.86
15.12.2024 19:43:59	REF:193cb348d8bccb56 AGENCY FT AB17342810388773265453:Habib:Kuweka N/A	15.12.2024 19:43:59	0.00	700,000.00	801,097.86
16.12.2024 09:01:34	DARWORLD LINKS LTD HMWERI	16.12.2024 09:01:34	0.00	800,000.00	1,601,097.86

16.12.2024 09:48:39	REF:193ce39de63c58a7 SIMAPP FT FROM DARWORLD LINKS LTD TO DARWORLD INTERCOY WC TO DWL PHAR	16.12.2024 09:48:39	860,000.00	0.00	741,097.86
16.12.2024 09:53:13	REF:193ce3e0b3e6aa25 SIMAPP FT FROM DARWORLD LINKS LTD TO MBOUNNY PART CONTRIBUTION FRM HAB	16.12.2024 09:53:12	500,000.00	0.00	241,097.86
16.12.2024 12:26:14	REF:193ceca23123e9ee SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE UPANGA COM	16.12.2024 12:26:14	115,000.00	0.00	126,097.86
16.12.2024 12:26:14	REF:193ceca23123e9ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.12.2024 12:26:14	6,016.95	0.00	120,080.91
16.12.2024 13:39:50	DARWORLD LINKS LTD HMWERI	16.12.2024 13:39:50	0.00	400,000.00	520,080.91
16.12.2024 13:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 13:59:18	1,083.05	0.00	518,997.86
16.12.2024 14:03:04	REF:193cf22ca0743993 SIMAPP FT TO HALOPESA 255623413483 MACHELEMO MUYA SHEBULE UPANGA COMN	16.12.2024 14:03:04	260,000.00	0.00	258,997.86
16.12.2024 14:03:04	REF:193cf22ca0743993 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	16.12.2024 14:03:04	6,525.42	0.00	252,472.44
16.12.2024 14:31:53	REF:193cf3d2d2dcfa0a SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA UPANGA COMM MALIPO	16.12.2024 14:31:53	43,000.00	0.00	209,472.44
16.12.2024 14:31:53	REF:193cf3d2d2dcfa0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.12.2024 14:31:53	3,389.83	0.00	206,082.61
16.12.2024 16:13:58	REF:193cf9aa25675a50 IB FT FROM HABIB TO DARWORLD LINKS LTD	16.12.2024 16:13:58	0.00	2,700,000.00	2,906,082.61
16.12.2024 16:29:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 16:29:14	1,174.58	0.00	2,904,908.03
16.12.2024 17:10:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 17:10:43	610.17	0.00	2,904,297.86
16.12.2024 20:57:23	REF:193d09e1d24d9961 SIMAPP FT TO TIGOPESA 255653628452 BAKARI MUHANDO UPANGA COMM REHAB M	16.12.2024 20:57:23	153,000.00	0.00	2,751,297.86

16.12.2024 20:57:24	REF:193d09e1d24d9961 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.12.2024 20:57:23	6,016.95	0.00	2,745,280.91
16.12.2024 21:16:43	REF:193d0afce776788b IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	16.12.2024 21:16:42	800,000.00	0.00	1,945,280.91
17.12.2024 03:24:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 03:24:51	1,083.05	0.00	1,944,197.86
17.12.2024 08:35:49	REF:193d31d8c403bbb4 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	17.12.2024 08:35:49	443,000.00	0.00	1,501,197.86
17.12.2024 08:37:33	REF:193d31f215124907 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	17.12.2024 08:37:33	200,000.00	0.00	1,301,197.86
17.12.2024 09:36:09	REF:193d354c6ab6da4c SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS NAULI 2	17.12.2024 09:36:08	60,000.00	0.00	1,241,197.86
17.12.2024 09:36:09	REF:193d354c6ab6da4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.12.2024 09:36:08	4,491.53	0.00	1,236,706.33
17.12.2024 09:36:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 09:36:41	808.48	0.00	1,235,897.85
17.12.2024 09:39:26	REF:193d357c7d311b62 SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA UPANGA COMM REHAB M	17.12.2024 09:39:25	40,000.00	0.00	1,195,897.85
17.12.2024 09:39:26	REF:193d357c7d311b62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.12.2024 09:39:25	3,389.83	0.00	1,192,508.02
17.12.2024 09:39:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 09:39:56	610.17	0.00	1,191,897.85
17.12.2024 09:48:57	REF:193d3607f953aa2e IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	17.12.2024 09:48:57	375,000.00	0.00	816,897.85
17.12.2024 12:12:33	REF:193d3e3fa1d86bf5 SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE UPANGA COM	17.12.2024 12:12:33	45,000.00	0.00	771,897.85
17.12.2024 12:12:34	REF:193d3e3fa1d86bf5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.12.2024 12:12:33	3,389.83	0.00	768,508.02
17.12.2024 12:13:46	REF:193d3e514512988d SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	17.12.2024 12:13:45	11,000.00	0.00	757,508.02

17.12.2024 12:13:46	REF:193d3e514512988d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.12.2024 12:13:45	1,779.66	0.00	755,728.36
17.12.2024 13:10:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 13:10:58	610.17	0.00	755,118.19
17.12.2024 13:12:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 13:12:57	320.34	0.00	754,797.85
17.12.2024 15:53:46	REF:193d4ae7f567a9a7 IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY PART PAYM	17.12.2024 15:53:46	150,000.00	0.00	604,797.85
17.12.2024 16:48:51	REF:193d4e0edf1d6b14 SIMAPP FT TO AIRTELMONEY 255787390533 LINTU ISSALE	17.12.2024 16:48:51	52,000.00	0.00	552,797.85
17.12.2024 16:48:51	REF:193d4e0edf1d6b14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	17.12.2024 16:48:51	4,491.53	0.00	548,306.32
17.12.2024 19:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 19:34:40	808.48	0.00	547,497.84
18.12.2024 09:06:58	REF:193d8606bd092b38 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY UPANGA COMM REHAB MALI	18.12.2024 09:06:58	103,000.00	0.00	444,497.84
18.12.2024 09:06:58	REF:193d8606bd092b38 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	18.12.2024 09:06:58	6,016.95	0.00	438,480.89
18.12.2024 09:09:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:09:46	1,083.05	0.00	437,397.84
18.12.2024 09:14:37	REF:193d8676dac8b902 SIMAPP FT TO TIGOPESA 255653628452 BAKARI MUHANDO UPANGA COMM REHAB M	18.12.2024 09:14:37	53,000.00	0.00	384,397.84
18.12.2024 09:14:37	REF:193d8676dac8b902 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.12.2024 09:14:37	4,491.53	0.00	379,906.31
18.12.2024 09:19:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:19:07	808.48	0.00	379,097.83
18.12.2024 09:19:46	REF:193d86c25f245acd SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE UPANGA COM	18.12.2024 09:19:46	20,000.00	0.00	359,097.83
18.12.2024 09:19:47	REF:193d86c25f245acd CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.12.2024 09:19:46	2,288.14	0.00	356,809.69

18.12.2024 09:25:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 09:25:18	411.87	0.00	356,397.82
18.12.2024 20:54:22	REF:193dae8119eff8e9 AGENCY FT AB17345444616592666828:Habib:Kuweka N/A	18.12.2024 20:54:22	0.00	400,000.00	756,397.82
19.12.2024 10:35:55	DARWORLD LINKS LTD H MWERI	19.12.2024 10:35:55	0.00	700,000.00	1,456,397.82
19.12.2024 12:10:45	REF:193de2f083bd4e IB FT FROM DARWORLD LINKS LTD TO VIP TOYOTA HARRIER PAYT2 TO VIP GRO	19.12.2024 12:10:45	900,000.00	0.00	556,397.82
19.12.2024 14:31:40	REF:193deb00d3d4d9d3 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI	19.12.2024 14:31:40	22,000.00	0.00	534,397.82
19.12.2024 14:31:40	REF:193deb00d3d4d9d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.12.2024 14:31:40	2,288.14	0.00	532,109.68
19.12.2024 16:10:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 16:10:46	411.87	0.00	531,697.81
19.12.2024 19:18:30	REF:193dfb6a986be894 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.12.2024 19:18:30	30,500.00	0.00	501,197.81
19.12.2024 22:23:42	REF:193e060370f97ab8 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.12.2024 22:23:42	200,000.00	0.00	301,197.81
20.12.2024 09:40:17	REF:193e2cb9f597a94b SIMAPP FT TO TIGOPESA 255712422710 MAAJABU BUSHIRI mchango wa harusi	20.12.2024 09:40:15	32,000.00	0.00	269,197.81
20.12.2024 09:40:17	REF:193e2cb9f597a94b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.12.2024 09:40:15	3,389.83	0.00	265,807.98
20.12.2024 10:12:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 10:12:04	610.17	0.00	265,197.81
20.12.2024 10:20:24	REF:193e2f05e212d95f SIMAPP FT TO TIGOPESA 255715257199 ADAM MOHAMEDI FUGA BODY FRONT REPA	20.12.2024 10:20:23	65,000.00	0.00	200,197.81
20.12.2024 10:20:24	REF:193e2f05e212d95f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.12.2024 10:20:23	4,491.53	0.00	195,706.28
20.12.2024 11:17:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 11:17:46	808.48	0.00	194,897.8

20.12.2024 12:03:04	REF:193e34e5b4872ba9 SIMAPP FT TO TIGOPESA 255653693081 JUMAA TAJIRI raba	20.12.2024 12:03:03	25,000.00	0.00	169,897.8
20.12.2024 12:03:04	REF:193e34e5b4872ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.12.2024 12:03:03	2,288.14	0.00	167,609.66
20.12.2024 14:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 14:37:36	411.87	0.00	167,197.79
20.12.2024 19:49:50	DARWORLD LINKS LTD CASH DEPOSITS	20.12.2024 19:49:50	0.00	600,000.00	767,197.79
21.12.2024 06:52:23	REF:193e75848ab59a91 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.12.2024 06:52:23	385,000.00	0.00	382,197.79
21.12.2024 06:55:58	REF:193e75b8fa86e90a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	21.12.2024 06:55:57	275,000.00	0.00	107,197.79
21.12.2024 14:28:14	REF:193e8f9a15b329a7 IB FT FROM HABIB TO DARWORLD LINKS LTD	21.12.2024 14:28:14	0.00	155,000.00	262,197.79
21.12.2024 18:25:37	REF:193e9d2f48ebdaba SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE UPANGA COM	21.12.2024 18:25:36	155,000.00	0.00	107,197.79
21.12.2024 18:25:37	REF:193e9d2f48ebdaba CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.12.2024 18:25:36	6,016.95	0.00	101,180.84
21.12.2024 23:00:28	Monthly Maintenance Fee	21.12.2024 23:00:28	13,000.00	0.00	88,180.84
23.12.2024 13:50:22	REF:193f323b019b4a0d AGENCY FT AB17349510220016207820:Abibu:Deposit N/A	23.12.2024 13:50:22	0.00	250,000.00	338,180.84
23.12.2024 14:22:12	REF:193f340d36accb09 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	23.12.2024 14:22:12	175,000.00	0.00	163,180.84
23.12.2024 19:23:31	REF:193f454ad53389c3 SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA malipo mchanga	23.12.2024 19:23:30	8,000.00	0.00	155,180.84
23.12.2024 19:23:34	REF:193f454ad53389c3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.12.2024 19:23:30	1,525.42	0.00	153,655.42
23.12.2024 22:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 22:30:01	2,340.00	0.00	151,315.42

23.12.2024 22:30:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 22:30:01	1,083.05	0.00	150,232.37
24.12.2024 05:26:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 05:26:25	274.58	0.00	149,957.79
24.12.2024 09:44:33	REF:193f768fdb2b09d0 SIMAPP FT TO TIGOPESA 255778329080 BAKARI HAMISI BAKARI	24.12.2024 09:44:33	12,000.00	0.00	137,957.79
24.12.2024 09:44:33	REF:193f768fdb2b09d0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.12.2024 09:44:33	1,779.66	0.00	136,178.13
24.12.2024 09:55:13	REF:193f772bef222966 SIMAPP FT TO MPESA 255753069158 DENIIS MZEE	24.12.2024 09:55:12	27,000.00	0.00	109,178.13
24.12.2024 09:55:13	REF:193f772bef222966 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.12.2024 09:55:12	2,288.14	0.00	106,889.99
24.12.2024 14:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 14:10:34	320.34	0.00	106,569.65
24.12.2024 14:31:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 14:31:47	411.87	0.00	106,157.78
24.12.2024 19:50:00	REF:193f993497904b64 AGENCY FT AB17350589984138685734:Mwinyi:N N/A	24.12.2024 19:49:59	0.00	2,000,000.00	2,106,157.78
24.12.2024 22:48:51	REF:193fa37095e389e6 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	24.12.2024 22:48:51	100,000.00	0.00	2,006,157.78
25.12.2024 03:29:21	REF:193fb37d5acbaa46 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO 10	25.12.2024 03:29:20	1,260,000.00	0.00	746,157.78
25.12.2024 07:08:29	REF:193fc00774134850 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	25.12.2024 07:08:29	240,000.00	0.00	506,157.78
25.12.2024 07:46:38	REF:193fc2362bf758cf IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.12.2024 07:46:37	6,000.00	0.00	500,157.78
25.12.2024 09:05:42	REF:193fc6bc8673a8ee IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.12.2024 09:05:42	400,000.00	0.00	100,157.78
25.12.2024 13:17:36	REF:193fd5264ad0b96f AGENCY FT AB17351218551521164488:Habib:Deposit s N/A	25.12.2024 13:17:35	0.00	1,800,000.00	1,900,157.78
25.12.2024 16:30:10	REF:193fe02b5273ebb4 IB FT FROM DARWORLD LINKS LTD TO MCM REFUND FRM HABIB DWL	25.12.2024 16:30:10	1,030,000.00	0.00	870,157.78

25.12.2024 16:39:01	REF:193fe0acd5a44aae IB FT FROM DARWORLD LINKS LTD TO MUSSA Refund	25.12.2024 16:39:01	150,000.00	0.00	720,157.78
25.12.2024 16:52:42	REF:193fe1757b543b1f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.12.2024 16:52:42	220,000.00	0.00	500,157.78
25.12.2024 21:29:52	REF:193ff15171c5791c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.12.2024 21:29:52	38,000.00	0.00	462,157.78
26.12.2024 13:20:44	REF:194027ba17015945 AGENCY FT AB17352084435591288948:Shabir:Deposits N/A	26.12.2024 13:20:44	0.00	2,000,000.00	2,462,157.78
26.12.2024 19:03:54	REF:19403b5cc9cb0a77 AGENCY FT AB17352290330656208527:Shabir:Deposits N/A	26.12.2024 19:03:53	0.00	1,000,000.00	3,462,157.78
27.12.2024 06:03:11	REF:194061165b425857 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	27.12.2024 06:03:11	10,000.00	0.00	3,452,157.78
27.12.2024 06:03:11	REF:194061165b425857 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.12.2024 06:03:11	1,779.66	0.00	3,450,378.12
27.12.2024 09:44:20	REF:19406dbdd27b4b40 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.12.2024 09:44:20	2,600,000.00	0.00	850,378.12
27.12.2024 09:47:22	REF:19406dea7518bae9 IB FT FROM DARWORLD LINKS LTD TO JUMA Nauli TA	27.12.2024 09:47:22	25,000.00	0.00	825,378.12
27.12.2024 09:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 09:51:31	320.34	0.00	825,057.78
27.12.2024 10:01:01	TMS CASH DEPOSIT HBM REF:FB74001735282861	27.12.2024 10:01:01	0.00	1,900,000.00	2,725,057.78
27.12.2024 10:08:44	REF:19406f2350ab887f IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	27.12.2024 10:08:44	366,000.00	0.00	2,359,057.78
27.12.2024 10:08:44	REF:19406f2350ab887f CHARGE: TIPS TRANSFER VIA IB	27.12.2024 10:08:44	1,000.00	0.00	2,358,057.78
27.12.2024 14:00:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 14:00:36	180.00	0.00	2,357,877.78
27.12.2024 14:34:09	REF:19407e534150baa9 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	27.12.2024 14:34:09	400,000.00	0.00	1,957,877.78

27.12.2024 14:38:02	REF:19407e8c30657afc IB FT FROM DARWORLD LINKS LTD TO DONASCO MALIPO 2ND SHOES BY HABIB C	27.12.2024 14:38:02	250,000.00	0.00	1,707,877.78
28.12.2024 10:32:57	REF:1940c2eb734c392a SIMAPP FT TO MPESA 255768173977 MUHARAMI SWALEHE UPANGA COMM REHAB MA	28.12.2024 10:32:57	80,000.00	0.00	1,627,877.78
28.12.2024 10:32:57	REF:1940c2eb734c392a CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.12.2024 10:32:57	4,491.53	0.00	1,623,386.25
28.12.2024 10:36:14	REF:1940c31b8027893a SIMAPP FT TO MPESA 255752854328 GEREGORI RUNIIGA nauli kwa hamis	28.12.2024 10:36:13	55,000.00	0.00	1,568,386.25
28.12.2024 10:36:14	REF:1940c31b8027893a CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.12.2024 10:36:13	4,491.53	0.00	1,563,894.72
28.12.2024 13:36:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 13:36:15	808.48	0.00	1,563,086.24
28.12.2024 13:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 13:41:12	808.48	0.00	1,562,277.76
29.12.2024 03:15:10	REF:1940fc449df56956 CSM Annual Card Fee 2024 Card No. 462811 1398	29.12.2024 03:15:09	13,558.47	0.00	1,548,719.29
29.12.2024 04:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 04:58:31	2,440.52	0.00	1,546,278.77
29.12.2024 10:33:32	REF:19411559f72a1b25 SIMAPP FT TO HALOPESA 255623413483 MACHELEMO MUYA SHEBULE ODO ROOF MA	29.12.2024 10:33:31	185,000.00	0.00	1,361,278.77
29.12.2024 10:33:32	REF:19411559f72a1b25 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	29.12.2024 10:33:31	6,016.95	0.00	1,355,261.82
29.12.2024 10:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 10:39:32	1,083.05	0.00	1,354,178.77
29.12.2024 11:26:01	REF:1941185adc0fd924 SIMAPP FT TO TIGOPESA 255773100540 HAJI NUNDU DWL HAJI NUNDU PART BAL	29.12.2024 11:26:01	100,000.00	0.00	1,254,178.77
29.12.2024 11:26:01	REF:1941185adc0fd924 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.12.2024 11:26:01	6,016.95	0.00	1,248,161.82
29.12.2024 11:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 11:36:49	1,083.05	0.00	1,247,078.77

29.12.2024 11:55:42	REF:19411a0d8e04ea3f SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA UPANGA COMM MALIPO	29.12.2024 11:55:41	32,000.00	0.00	1,215,078.77
29.12.2024 11:55:42	REF:19411a0d8e04ea3f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.12.2024 11:55:41	3,389.83	0.00	1,211,688.94
29.12.2024 12:08:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 12:08:46	610.17	0.00	1,211,078.77
29.12.2024 12:47:44	REF:19411d07ca860867 AGENCY FT AB17354656633312960794:Mwinyi:Deposit N/A	29.12.2024 12:47:43	0.00	1,000,000.00	2,211,078.77
29.12.2024 14:51:19	REF:1941241a2be158b8 SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED ODO GYM MALIPO ELE	29.12.2024 14:51:19	155,000.00	0.00	2,056,078.77
29.12.2024 14:51:19	REF:1941241a2be158b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.12.2024 14:51:19	6,016.95	0.00	2,050,061.82
29.12.2024 14:56:14	REF:1941246231f5dbac SIMAPP FT TO TIGOPESA 255715251408 AHMAD RWAMBO UPANGA COMM REHAB MAL	29.12.2024 14:56:14	110,000.00	0.00	1,940,061.82
29.12.2024 14:56:14	REF:1941246231f5dbac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.12.2024 14:56:14	6,016.95	0.00	1,934,044.87
29.12.2024 15:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 15:20:22	1,083.05	0.00	1,932,961.82
29.12.2024 15:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 15:25:08	1,083.05	0.00	1,931,878.77
29.12.2024 16:14:10	REF:194128d7df61c862 SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE UPANGA COM	29.12.2024 16:14:10	22,000.00	0.00	1,909,878.77
29.12.2024 16:14:10	REF:194128d7df61c862 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.12.2024 16:14:10	2,288.14	0.00	1,907,590.63
29.12.2024 16:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 16:43:24	411.87	0.00	1,907,178.76
29.12.2024 16:49:56	REF:19412ae3a9773b89 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	29.12.2024 16:49:55	12,000.00	0.00	1,895,178.76
29.12.2024 16:49:56	REF:19412ae3a9773b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.12.2024 16:49:55	1,779.66	0.00	1,893,399.1

29.12.2024 17:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 17:12:45	320.34	0.00	1,893,078.76
31.12.2024 20:15:23	REF:1941db70ca74fa2b SIMAPP FT TO TIGOPESA 255773100540 HAJI NUNDU DWL ADVANCE 2 HAJI NUND	31.12.2024 20:15:23	102,000.00	0.00	1,791,078.76
31.12.2024 20:15:23	REF:1941db70ca74fa2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.12.2024 20:15:23	6,016.95	0.00	1,785,061.81
31.12.2024 20:17:19	REF:1941db8cfffad91f SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	31.12.2024 20:17:18	205,000.00	0.00	1,580,061.81
31.12.2024 20:17:19	REF:1941db8cfffad91f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.12.2024 20:17:18	6,525.42	0.00	1,573,536.39
31.12.2024 20:34:27	REF:1941dc62eebeba91 SIMAPP LUKU Meter: 54732151722	31.12.2024 20:34:27	20,000.00	0.00	1,553,536.39
31.12.2024 20:34:27	REF:1941dc62eebeba91 CHARGE: LUKU VIA SIMAPP	31.12.2024 20:34:27	400.00	0.00	1,553,136.39
01.01.2025 04:57:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	1,083.05	0.00	1,552,053.34
01.01.2025 05:00:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	1,174.58	0.00	1,550,878.76
01.01.2025 05:29:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	72.00	0.00	1,550,806.76
01.01.2025 10:21:30	REF:19420bdafb2f9891 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ka	01.01.2025 10:21:29	11,000.00	0.00	1,539,806.76
01.01.2025 10:21:30	REF:19420bdafb2f9891 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.01.2025 10:21:29	1,779.66	0.00	1,538,027.1
01.01.2025 12:17:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 12:17:28	320.34	0.00	1,537,706.76
04.01.2025 20:28:59	REF:194325ce9c606822 IB FT FROM HABIB TO DARWORLD LINKS LTD	04.01.2025 20:28:57	0.00	13,000,000.00	14,537,706.76
05.01.2025 08:31:25	REF:19434f258356195b IB FT FROM DARWORLD LINKS LTD TO VIP TOYOTA HARRIER PAYT3 TO VIP GRO	05.01.2025 08:31:25	300,000.00	0.00	14,237,706.76
05.01.2025 08:55:35	REF:19435087a60c892d IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING FINISHINGS	05.01.2025 08:55:35	435,000.00	0.00	13,802,706.76

05.01.2025 15:55:20	REF:1943688c3d04398f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.01.2025 15:55:20	100,000.00	0.00	13,702,706.76
06.01.2025 15:45:19	REF:1943ba5f61afda81 IB TIPS FT FROM DARWORLD TO HAJI MOHAMEDI NUNDU	06.01.2025 15:45:19	10,000,000.00	0.00	3,702,706.76
06.01.2025 15:45:20	REF:1943ba5f61afda81 CHARGE: TIPS TRANSFER VIA IB	06.01.2025 15:45:19	2,000.00	0.00	3,700,706.76
06.01.2025 16:01:08	REF:1943bb46fbfa8a9f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOMS PAINTING MALIPO LEBA	06.01.2025 16:01:08	355,000.00	0.00	3,345,706.76
06.01.2025 16:07:35	REF:1943bba50b12a9e9 AGENCY FT AB17361688531874770781:Habibu:Deposit N/A	06.01.2025 16:07:33	0.00	230,000.00	3,575,706.76
06.01.2025 18:18:02	REF:1943c31c43763a73 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.01.2025 18:18:02	374,000.00	0.00	3,201,706.76
06.01.2025 19:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 19:17:04	360.00	0.00	3,201,346.76
07.01.2025 11:07:16	REF:1943fcd6f61a78a0 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	07.01.2025 11:07:16	100,000.00	0.00	3,101,346.76
07.01.2025 15:59:50	CASH DEPOSITS	07.01.2025 15:59:50	0.00	728,700.00	3,830,046.76
07.01.2025 16:08:11	REF:19440e13d3fb08f2 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	07.01.2025 16:08:10	230,000.00	0.00	3,600,046.76
08.01.2025 10:35:53	REF:19444d760988f93d IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM CEILING N PAINTING MAL	08.01.2025 10:35:53	300,000.00	0.00	3,300,046.76
08.01.2025 10:42:00	REF:19444dcf9f78685f IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	08.01.2025 10:42:00	300,000.00	0.00	3,000,046.76
08.01.2025 10:42:00	REF:19444dcf9f78685f CHARGE: TIPS TRANSFER VIA IB	08.01.2025 10:42:00	1,000.00	0.00	2,999,046.76
08.01.2025 10:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 10:52:49	180.00	0.00	2,998,866.76
08.01.2025 23:16:18	REF:194478f8fef559cc IB FT FROM DARWORLD TO HABIB BAKARI MWERI	08.01.2025 23:16:18	695,000.00	0.00	2,303,866.76
09.01.2025 12:11:19	REF:1944a551a195aa59 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.01.2025 12:11:18	200,000.00	0.00	2,103,866.76

10.01.2025 21:25:00	REF:194517661c886b76 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.01.2025 21:25:00	500,000.00	0.00	1,603,866.76
11.01.2025 12:06:38	REF:194549d89deccb34 IB FT FROM DARWORLD LINKS LTD TO SAIDI UPANGA COMM REHAB MALIPO GRIL	11.01.2025 12:06:38	150,000.00	0.00	1,453,866.76
12.01.2025 00:25:31	REF:1945742019f7d9cd IB FT FROM DARWORLD LINKS LTD TO GANGANAH DWL GROUP SALARY ARREARS P	12.01.2025 00:25:31	50,000.00	0.00	1,403,866.76
12.01.2025 00:29:40	REF:1945745ccfdadb IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	12.01.2025 00:29:39	100,000.00	0.00	1,303,866.76
12.01.2025 07:26:51	REF:19458c3be56f98c2 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.01.2025 07:26:50	300,000.00	0.00	1,003,866.76
12.01.2025 10:57:04	REF:194598433865194a IB FT FROM DARWORLD LINKS LTD TO AMON DWL CONSULTANCY FEE PART PAYT	12.01.2025 10:57:03	100,000.00	0.00	903,866.76
12.01.2025 16:43:33	REF:1945ac16c657b830 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.01.2025 16:43:33	203,000.00	0.00	700,866.76
13.01.2025 03:56:48	REF:1945d29cc03bc903 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.01.2025 03:56:48	100,000.00	0.00	600,866.76
13.01.2025 13:51:44	REF:1945f4a7b885ebd9 IB FT FROM HABIB TO DARWORLD LINKS LTD	13.01.2025 13:51:44	0.00	15,000,000.00	15,600,866.76
13.01.2025 17:26:19	REF:194600eef1cfeac1 IB FT TO TIGOPESA 0715530381 HAJI NUNDU	13.01.2025 17:26:19	100,000.00	0.00	15,500,866.76
13.01.2025 17:26:19	REF:194600eef1cfeac1 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.01.2025 17:26:19	6,016.95	0.00	15,494,849.81
13.01.2025 21:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 21:56:30	1,083.05	0.00	15,493,766.76
13.01.2025 22:25:29	REF:1946120d4ee6b831 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.01.2025 22:25:29	92,000.00	0.00	15,401,766.76
14.01.2025 08:47:10	REF:1946359ffeb228e6 IB FT FROM DARWORLD LINKS LTD TO JUMA KIKOKWE PANGANI PLOT NO 6 PURC	14.01.2025 08:47:10	4,600,000.00	0.00	10,801,766.76
14.01.2025 10:47:24	REF:19463c812970daf7 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	14.01.2025 10:47:24	4,000,000.00	0.00	6,801,766.76

14.01.2025 10:51:26	REF:19463cbc5a7c0b4a IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	14.01.2025 10:51:26	1,300,000.00	0.00	5,501,766.76
14.01.2025 10:55:52	REF:19463cfd3e25781c IB FT FROM DARWORLD LINKS LTD TO DONASCO Ofc Shoes 3pairs Balance Pa	14.01.2025 10:55:52	160,000.00	0.00	5,341,766.76
15.01.2025 09:49:14	REF:19468b92f7f088f3 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM MALIPO ELECTRIC WIRE 3	15.01.2025 09:49:14	450,000.00	0.00	4,891,766.76
15.01.2025 12:34:45	REF:1946950b7ef6f96b IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	15.01.2025 12:34:45	664,000.00	0.00	4,227,766.76
15.01.2025 12:34:45	REF:1946950b7ef6f96b CHARGE: TIPS TRANSFER VIA IB	15.01.2025 12:34:45	1,500.00	0.00	4,226,266.76
15.01.2025 13:21:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 13:21:17	270.00	0.00	4,225,996.76
15.01.2025 13:47:29	REF:19469934feba0987 SIMAPP FT TO MPESA 255755981047 SARA ALFRED MBEPO	15.01.2025 13:47:29	205,000.00	0.00	4,020,996.76
15.01.2025 13:47:30	REF:19469934feba0987 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.01.2025 13:47:29	6,525.42	0.00	4,014,471.34
15.01.2025 14:59:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 14:59:27	1,174.58	0.00	4,013,296.76
15.01.2025 15:56:42	REF:1946a099c6baca14 IB FT FROM DARWORLD LINKS LTD TO MWERI JUMBE MWERI OIL SUPPLIES TOD	15.01.2025 15:56:42	1,000,000.00	0.00	3,013,296.76
15.01.2025 20:09:00	REF:1946af097b656ac8 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO HOTEL ROOF REHAB MALIPO LE	15.01.2025 20:09:00	165,000.00	0.00	2,848,296.76
16.01.2025 04:37:49	REF:1946cc26e42babb6 SIMAPP FT TO TIGOPESA 255719750050 SENG KIRUBI Bakari Rashid Mazoezi	16.01.2025 04:37:49	120,000.00	0.00	2,728,296.76
16.01.2025 04:37:49	REF:1946cc26e42babb6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.01.2025 04:37:49	6,016.95	0.00	2,722,279.81
16.01.2025 04:37:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 04:37:57	1,083.05	0.00	2,721,196.76

16.01.2025 10:09:10	REF:1946df1cc4c1a954 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	16.01.2025 10:09:10	420,000.00	0.00	2,301,196.76
16.01.2025 13:45:56	REF:1946eb83ef6cc8cd IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GYM MALIPO PAINTING MAT 25	16.01.2025 13:45:56	370,000.00	0.00	1,931,196.76
17.01.2025 10:38:00	REF:19473328d0e6daa8 SIMAPP FT TO TIGOPESA 255714909199 AMINA UKWAJU KIKOKWE PLOT LEGAL DO	17.01.2025 10:38:00	300,000.00	0.00	1,631,196.76
17.01.2025 10:38:01	REF:19473328d0e6daa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.01.2025 10:38:00	7,033.90	0.00	1,624,162.86
17.01.2025 11:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 11:17:12	1,266.10	0.00	1,622,896.76
18.01.2025 04:59:32	REF:19477230709bbbe2 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	18.01.2025 04:59:32	521,000.00	0.00	1,101,896.76
18.01.2025 17:40:32	REF:19479dbbd24cc898 AGENCY FT AB17372112311234350653:Bnm:Bbb N/A	18.01.2025 17:40:31	0.00	3,000,000.00	4,101,896.76
18.01.2025 17:40:58	REF:19479dc25a7f2b9c AGENCY FT AB17372112577582079128:Hjk:Bbb N/A	18.01.2025 17:40:58	0.00	2,000,000.00	6,101,896.76
18.01.2025 17:41:26	REF:19479dc9239ce8b2 AGENCY FT AB17372112854705827901:Bnn:Bnn N/A	18.01.2025 17:41:26	0.00	5,000,000.00	11,101,896.76
18.01.2025 17:41:57	REF:19479dd0a1a23adb AGENCY FT AB17372113162052040063:Bnm:Vvb N/A	18.01.2025 17:41:56	0.00	1,610,000.00	12,711,896.76
20.01.2025 07:21:02	REF:19481f14c845c80a IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL AGRI UPANGA SHOP SHELVES	20.01.2025 07:21:02	1,000,000.00	0.00	11,711,896.76
20.01.2025 07:27:54	REF:19481f7946f88a5d IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	20.01.2025 07:27:54	110,000.00	0.00	11,601,896.76
20.01.2025 12:01:42	REF:19482efca854f838 IB GePG BIL 9911711583074 REC 925020304914889 DARWORLD LINKS LTD	20.01.2025 12:01:42	40,000.00	0.00	11,561,896.76
20.01.2025 12:01:42	REF:19482efca854f838 CHARGE: GePG VIA IB	20.01.2025 12:01:42	800.00	0.00	11,561,096.76
20.01.2025 12:07:10	REF:19482f4cc8fbc847 IB GePG BIL 9911711583093 REC 925020304917019 DARWORLD LINKS LTD	20.01.2025 12:07:10	40,000.00	0.00	11,521,096.76

20.01.2025 12:07:10	REF:19482f4cc8fbc847 CHARGE: GePG VIA IB	20.01.2025 12:07:10	800.00	0.00	11,520,296.76
20.01.2025 12:16:48	REF:194830015723f8b6 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	20.01.2025 12:16:48	5,020,000.00	0.00	6,500,296.76
20.01.2025 19:35:48	REF:194848f87a0d69e1 IB GePG BIL 9984120087526 REC 925020305066343 DARWORLD LINKS LTD	20.01.2025 19:35:48	540,000.00	0.00	5,960,296.76
20.01.2025 19:35:48	REF:194848f87a0d69e1 CHARGE: GePG VIA IB	20.01.2025 19:35:48	7,000.00	0.00	5,953,296.76
20.01.2025 19:39:14	REF:1948492abd0f2837 IB GePG BIL 9984120087635 REC 925020305067001 DARWORLD LINKS LTD	20.01.2025 19:39:14	120,000.00	0.00	5,833,296.76
20.01.2025 19:39:14	REF:1948492abd0f2837 CHARGE: GePG VIA IB	20.01.2025 19:39:14	2,000.00	0.00	5,831,296.76
20.01.2025 19:49:14	REF:194849e4a69349b4 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP PAYMENTS 4 LOGO	20.01.2025 19:49:13	300,000.00	0.00	5,531,296.76
20.01.2025 19:52:48	REF:19484a1912ebfad1 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	20.01.2025 19:52:48	50,000.00	0.00	5,481,296.76
20.01.2025 19:52:49	REF:19484a1912ebfad1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.01.2025 19:52:48	4,491.53	0.00	5,476,805.23
20.01.2025 20:11:01	REF:19484b23d5e88aa2 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.01.2025 20:11:01	3,500,000.00	0.00	1,976,805.23
20.01.2025 23:21:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 23:21:44	808.48	0.00	1,975,996.75
21.01.2025 04:11:30	REF:194866a235325bac IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA VITI ADV 500K N	21.01.2025 04:11:30	1,100,000.00	0.00	875,996.75
21.01.2025 10:59:07	TMS CASH DEPOSIT BENS AGROSTAR DEPOSIT REF:FB83651737446347	21.01.2025 10:59:07	0.00	2,500,000.00	3,375,996.75
22.01.2025 20:48:15	REF:1948f210b6a3f836 SIMUSSD FT FROM LAWRENCE AND OR CHRISTINA TO DARWORLD N/A	22.01.2025 20:48:15	0.00	1,500,000.00	4,875,996.75
23.01.2025 11:03:39	REF:19492302fb8afb29 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	23.01.2025 11:03:39	1,700,000.00	0.00	3,175,996.75

24.01.2025 14:57:30	REF:194982ca30d2e992 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	24.01.2025 14:57:29	2,000,000.00	0.00	1,175,996.75
25.01.2025 22:21:08	Monthly Maintenance Fee	25.01.2025 22:21:08	13,000.00	0.00	1,162,996.75
25.01.2025 23:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:42:49	2,340.00	0.00	1,160,656.75
26.01.2025 00:44:02	REF:1949f6bff14d89bd IB FT FROM DARWORLD TO HABIB BAKARI MWERI	26.01.2025 00:44:02	1,000,000.00	0.00	160,656.75
30.01.2025 11:07:14	REF:194b63d744554a27 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.01.2025 11:07:14	60,000.00	0.00	100,656.75
31.01.2025 16:22:04	SHABIR CASH DEPOSITS	31.01.2025 16:22:04	0.00	4,000,000.00	4,100,656.75
31.01.2025 21:17:44	REF:194bd92b9f1728b6 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	31.01.2025 21:17:44	600,000.00	0.00	3,500,656.75
31.01.2025 22:08:03	REF:194bdc0c9d528849 IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL AGRI UPANGA SHOP SHELVES	31.01.2025 22:08:03	400,000.00	0.00	3,100,656.75
31.01.2025 22:12:41	REF:194bdc5097e3dae0 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO HOTEL FANICHA TABLES22 L	31.01.2025 22:12:41	500,000.00	0.00	2,600,656.75
31.01.2025 22:21:10	REF:194bdcccc3106989 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MINA	31.01.2025 22:21:10	865,000.00	0.00	1,735,656.75
01.02.2025 09:10:51	REF:194c01f984e85bc5 SIMAPP FT FROM SHABIR MOHAMED MANGURO TO DARWORLD N/A	01.02.2025 09:08:03	0.00	2,250,000.00	3,985,656.75
01.02.2025 20:15:12	REF:194c27fd3cbb6baa IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARIES JUMA	01.02.2025 20:15:12	385,000.00	0.00	3,600,656.75
01.02.2025 20:47:42	REF:194c29d956fe2b35 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	01.02.2025 20:47:42	300,000.00	0.00	3,300,656.75
02.02.2025 06:43:31	REF:194c4c19f71dc962 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	02.02.2025 06:43:31	55,000.00	0.00	3,245,656.75
02.02.2025 06:43:31	REF:194c4c19f71dc962 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.02.2025 06:43:31	4,491.53	0.00	3,241,165.22

02.02.2025 06:45:15	REF:194c4c336a8018a8 SIMAPP FT TO AIRTELMONEY 255787658283 SALUMU MTOLYA	02.02.2025 06:45:15	55,000.00	0.00	3,186,165.22
02.02.2025 06:45:15	REF:194c4c336a8018a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.02.2025 06:45:15	4,491.53	0.00	3,181,673.69
02.02.2025 18:43:25	REF:194c752271ea29ee IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.02.2025 18:43:25	80,000.00	0.00	3,101,673.69
02.02.2025 21:35:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 21:35:34	808.48	0.00	3,100,865.21
02.02.2025 21:35:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.02.2025 21:35:40	808.48	0.00	3,100,056.73
03.02.2025 14:52:18	REF:194cba4e9b26586a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	03.02.2025 14:52:18	200,000.00	0.00	2,900,056.73
04.02.2025 08:43:45	TMS CASH DEPOSIT H.B DEPOSIT REF:FB67251738647825	04.02.2025 08:43:45	0.00	1,300,000.00	4,200,056.73
04.02.2025 11:20:08	REF:194d0090328319e5 IB FT FROM DARWORLD LINKS LTD TO JUMA KIKOKWE PANGANI PLOT 6 LAND CL	04.02.2025 11:20:08	210,000.00	0.00	3,990,056.73
04.02.2025 12:09:22	TMS CASH DEPOSIT BENS AGRO STAR DEPOSITS REF:FB11451738660161	04.02.2025 12:09:21	0.00	10,000,000.00	13,990,056.73
04.02.2025 16:10:16	REF:194d112a59a98914 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	04.02.2025 16:10:16	1,600,000.00	0.00	12,390,056.73
04.02.2025 16:22:25	REF:194d11dc1f91e955 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP ALLOWANCE TO EA	04.02.2025 16:22:25	300,000.00	0.00	12,090,056.73
04.02.2025 21:03:19	REF:194d21ea104d39f2 IB FT FROM DARWORLD LINKS LTD TO AMELIA ODO DUBAI ITEMS PAYMENT 4 24	04.02.2025 21:03:14	1,400,000.00	0.00	10,690,056.73
04.02.2025 23:21:22	REF:194d29fe4be22a7c SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI	04.02.2025 23:21:21	50,000.00	0.00	10,640,056.73
04.02.2025 23:21:22	REF:194d29fe4be22a7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.02.2025 23:21:21	4,491.53	0.00	10,635,565.2
05.02.2025 00:21:34	REF:194d2d7039875942 SIMAPP FT TO MPESA 255744487961 ZUBERI SALIMU NONDO mchango maulidi p	05.02.2025 00:21:34	100,000.00	0.00	10,535,565.2

05.02.2025 00:21:34	REF:194d2d7039875942 CHARGE: TRANSFER TO MPESA VIA SIMAPP	05.02.2025 00:21:34	6,016.95	0.00	10,529,548.25
05.02.2025 14:14:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 14:14:50	808.48	0.00	10,528,739.77
05.02.2025 14:36:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 14:36:58	1,083.05	0.00	10,527,656.72
05.02.2025 16:20:46	REF:194d64530c2e8a34 SIMAPP FT TO TIGOPESA 255652747272 HEDIELI MMBUJI CHOBA TANESCO METER	05.02.2025 16:20:46	50,000.00	0.00	10,477,656.72
05.02.2025 16:20:46	REF:194d64530c2e8a34 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.02.2025 16:20:46	4,491.53	0.00	10,473,165.19
05.02.2025 19:34:00	REF:194d6f61752e1b3e SIMAPP FT TO TIGOPESA 255659433677 SULAIMI JONGO	05.02.2025 19:33:59	300,000.00	0.00	10,173,165.19
05.02.2025 19:34:00	REF:194d6f61752e1b3e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.02.2025 19:33:59	7,033.90	0.00	10,166,131.29
06.02.2025 02:05:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 02:05:32	808.48	0.00	10,165,322.81
06.02.2025 06:25:24	REF:194d94a78baf6a61 SIMAPP FT TO TIGOPESA 255713264951 SELEMANI KAZEMBE Rambirambi Msiba	06.02.2025 06:25:24	150,000.00	0.00	10,015,322.81
06.02.2025 06:25:24	REF:194d94a78baf6a61 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.02.2025 06:25:24	6,016.95	0.00	10,009,305.86
06.02.2025 06:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 06:28:32	1,266.10	0.00	10,008,039.76
06.02.2025 09:16:31	REF:194d9e48ad6deb60 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	06.02.2025 09:16:31	6,000,000.00	0.00	4,008,039.76
06.02.2025 09:18:40	REF:194d9e683c7e1b5d IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	06.02.2025 09:18:40	506,000.00	0.00	3,502,039.76
06.02.2025 10:58:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 10:58:45	1,083.05	0.00	3,500,956.71
06.02.2025 15:05:03	REF:194db23a26272b96 IB FT FROM DARWORLD LINKS LTD TO AMELIA ODO DUBAI ITEMS PAYMENT 4 RO	06.02.2025 15:05:03	700,000.00	0.00	2,800,956.71

06.02.2025 15:12:43	REF:194db2d3fdda28fa SIMAPP FT TO MPESA 255754298639 ROBERT PASCAL ELIAMEN	06.02.2025 15:12:43	150,000.00	0.00	2,650,956.71
06.02.2025 15:12:43	REF:194db2d3fdda28fa CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.02.2025 15:12:43	6,016.95	0.00	2,644,939.76
06.02.2025 18:05:28	REF:194dbcb6860618ff SIMAPP FT TO MPESA 255767537937 SALUM SHABANI KITUMBO	06.02.2025 18:05:28	35,000.00	0.00	2,609,939.76
06.02.2025 18:05:29	REF:194dbcb6860618ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.02.2025 18:05:28	3,389.83	0.00	2,606,549.93
06.02.2025 20:06:01	REF:194dc372db0f3a0f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.02.2025 20:06:01	305,000.00	0.00	2,301,549.93
06.02.2025 21:14:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 21:14:38	1,083.05	0.00	2,300,466.88
07.02.2025 01:03:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 23:59:59	610.17	0.00	2,299,856.71
07.02.2025 08:09:21	REF:194ded001183e966 SIMAPP LUKU Meter: 43031286263	07.02.2025 08:09:21	30,000.00	0.00	2,269,856.71
07.02.2025 08:09:21	REF:194ded001183e966 CHARGE: LUKU VIA SIMAPP	07.02.2025 08:09:21	600.00	0.00	2,269,256.71
07.02.2025 08:09:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 08:09:43	108.00	0.00	2,269,148.71
07.02.2025 10:43:04	REF:194df5cbc29a59ff SIMAPP FT TO AIRTELMONEY 255784888810 SUMNI KOBAKUSHA	07.02.2025 10:43:04	16,000.00	0.00	2,253,148.71
07.02.2025 10:43:04	REF:194df5cbc29a59ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	07.02.2025 10:43:04	1,779.66	0.00	2,251,369.05
07.02.2025 11:02:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 11:02:29	320.34	0.00	2,251,048.71
07.02.2025 16:22:40	REF:194e093a647c5b46 ESB TIPS VODACOM 503-CB72GMIEB8I 255767700000 DARWORLD LIMITED TO DAR	07.02.2025 16:22:40	0.00	1,000,000.00	3,251,048.71
08.02.2025 10:01:37	REF:194e45a8b15ce9a4 IB FT FROM MCM INTERNATIONAL LTD TO DARWORLD Payment for Service Ren	08.02.2025 10:01:37	0.00	1,500,000.00	4,751,048.71

08.02.2025 11:15:17	REF:194e49dfa9e95876 IB FT FROM HABIB TO DARWORLD LINKS LTD	08.02.2025 11:15:17	0.00	500,000.00	5,251,048.71
08.02.2025 11:18:29	REF:194e4a0e8882cb44 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL BEDSHEETS 24PCS PAY	08.02.2025 11:18:29	1,080,000.00	0.00	4,171,048.71
08.02.2025 16:16:00	REF:194e5b14bfe72b7a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	08.02.2025 16:16:00	70,000.00	0.00	4,101,048.71
08.02.2025 18:06:51	REF:194e61960fe1e8b6 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	08.02.2025 18:06:50	25,000.00	0.00	4,076,048.71
08.02.2025 18:06:51	REF:194e61960fe1e8b6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.02.2025 18:06:50	2,288.14	0.00	4,073,760.57
08.02.2025 18:34:11	REF:194e632686f678af SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO KINO APPARTMENT TA	08.02.2025 18:34:10	70,000.00	0.00	4,003,760.57
08.02.2025 18:34:11	REF:194e632686f678af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.02.2025 18:34:10	4,491.53	0.00	3,999,269.04
08.02.2025 19:50:34	REF:194e678580b8f9bc SIMAPP TIPS FT FROM DARWORLD TO ARVINDER SINGH DWL BROMAS DISARVE 3 E	08.02.2025 19:50:34	2,075,000.00	0.00	1,924,269.04
08.02.2025 19:50:34	REF:194e678580b8f9bc CHARGE: TIPS TRANSFER VIA SIMAPP	08.02.2025 19:50:34	1,500.00	0.00	1,922,769.04
08.02.2025 19:59:36	REF:194e67e0090558f4 IB FT FROM DARWORLD LINKS LTD TO JUZER DWL BROMAS DISARVE LOWBED PAY	08.02.2025 19:59:36	800,000.00	0.00	1,122,769.04
08.02.2025 22:29:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 22:29:09	411.87	0.00	1,122,357.17
08.02.2025 22:33:14	REF:194e70aa8019ba09 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	08.02.2025 22:33:14	120,000.00	0.00	1,002,357.17
08.02.2025 23:01:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 23:01:56	808.48	0.00	1,001,548.69
09.02.2025 01:02:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:02:21	270.00	0.00	1,001,278.69
09.02.2025 10:18:21	REF:194e992d3be5c846 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI home	09.02.2025 10:18:21	20,000.00	0.00	981,278.69

09.02.2025 10:18:21	REF:194e992d3be5c846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.02.2025 10:18:21	2,288.14	0.00	978,990.55
09.02.2025 10:18:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 10:18:39	411.87	0.00	978,578.68
09.02.2025 12:59:06	REF:194ea25fe04eb920 SIMAPP FT TO MPESA 255754409240 MAURICE IFUMA FUNDIKIRA ODO HOTEL DUB	09.02.2025 12:59:06	150,000.00	0.00	828,578.68
09.02.2025 12:59:06	REF:194ea25fe04eb920 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.02.2025 12:59:06	6,016.95	0.00	822,561.73
09.02.2025 12:59:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 12:59:38	1,083.05	0.00	821,478.68
09.02.2025 16:24:41	REF:194eadf961ffbaa6 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	09.02.2025 16:24:40	0.00	500,000.00	1,321,478.68
09.02.2025 16:27:40	REF:194eae254a875879 IB FT FROM DARWORLD LINKS LTD TO JUZER DWL BROMAS DISARVE LOWBED PAY	09.02.2025 16:27:40	800,000.00	0.00	521,478.68
09.02.2025 20:33:01	REF:194ebc2f2eed5a96 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.02.2025 20:33:01	100,000.00	0.00	421,478.68
10.02.2025 11:01:54	REF:194eede6e88d0abd IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL AGRI UPANGA SHOP SHELVES	10.02.2025 11:01:54	200,000.00	0.00	221,478.68
10.02.2025 13:30:28	REF:194ef667279d795c IB FT FROM DARWORLD TO DARWORLD LINKS LTD	10.02.2025 13:30:28	0.00	522,000.00	743,478.68
10.02.2025 15:51:47	REF:194efe7d65f81b52 IB FT FROM DARWORLD LINKS LTD TO SHABIR ODO DUBAI ITEMS PAYMENT 4 FR	10.02.2025 15:51:47	370,000.00	0.00	373,478.68
11.02.2025 10:47:42	REF:194f3fa659a628ea SIMAPP FT TO TIGOPESA 255714505150 ELIGI KALENZI DWL BROMAS DISARVE P	11.02.2025 10:47:41	105,000.00	0.00	268,478.68
11.02.2025 10:47:42	REF:194f3fa659a628ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.02.2025 10:47:41	6,016.95	0.00	262,461.73
11.02.2025 13:18:02	REF:194f48409ddeca7c SIMAPP FT TO MPESA 255760284286 JUMBE MKUU MWERI DWL BROMAS DISARVE P	11.02.2025 13:18:01	105,000.00	0.00	157,461.73
11.02.2025 13:18:02	REF:194f48409ddeca7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.02.2025 13:18:01	6,016.95	0.00	151,444.78

11.02.2025 13:24:52	REF:194f487aac9e4800 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	11.02.2025 13:24:51	0.00	1,000,000.00	1,151,444.78
11.02.2025 15:37:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 15:37:49	1,083.05	0.00	1,150,361.73
11.02.2025 15:39:38	REF:194f505aea388840 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	11.02.2025 15:39:37	105,000.00	0.00	1,045,361.73
11.02.2025 15:39:38	REF:194f505aea388840 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.02.2025 15:39:37	6,016.95	0.00	1,039,344.78
11.02.2025 17:45:39	REF:194f579109b208da SIMAPP TIPS FT FROM DARWORLD TO ARVINDER SINGH DWL BROMAS DISARVE FUE	11.02.2025 17:45:39	300,000.00	0.00	739,344.78
11.02.2025 17:45:40	REF:194f579109b208da CHARGE: TIPS TRANSFER VIA SIMAPP	11.02.2025 17:45:39	1,000.00	0.00	738,344.78
11.02.2025 19:06:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 19:06:07	1,083.05	0.00	737,261.73
11.02.2025 22:26:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 22:26:41	1,083.05	0.00	736,178.68
11.02.2025 22:39:30	REF:194f68616bca3abc SIMAPP FT TO TIGOPESA 255718382446 MAHMOUD CHANDE DWL BROMAS DISARVE	11.02.2025 22:39:30	505,000.00	0.00	231,178.68
11.02.2025 22:39:30	REF:194f68616bca3abc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.02.2025 22:39:30	9,067.80	0.00	222,110.88
11.02.2025 22:42:38	REF:194f688f39b4ab5f SIMAPP FT TO HALOPESA 255621408991 ALICE GODWEL SICHONE DWL BROMAS DI	11.02.2025 22:42:38	52,000.00	0.00	170,110.88
11.02.2025 22:42:38	REF:194f688f39b4ab5f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	11.02.2025 22:42:38	4,491.53	0.00	165,619.35
12.02.2025 01:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 01:36:28	180.00	0.00	165,439.35
12.02.2025 07:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 07:49:56	1,632.20	0.00	163,807.15
12.02.2025 07:51:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 07:51:40	808.48	0.00	162,998.67
12.02.2025 09:47:38	REF:194f8e9c4e42bac8 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI	12.02.2025 09:47:37	22,000.00	0.00	140,998.67

12.02.2025 09:47:38	REF:194f8e9c4e42bac8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.02.2025 09:47:37	2,288.14	0.00	138,710.53
12.02.2025 10:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 10:46:06	411.87	0.00	138,298.66
12.02.2025 19:58:29	REF:194fb166348cddb0 AGENCY FT AB17393793354264946547:Kuweka:Kuwe ka N/A	12.02.2025 19:58:29	0.00	800,000.00	938,298.66
12.02.2025 20:47:11	REF:194fb42f9559f8bc IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	12.02.2025 20:47:11	253,000.00	0.00	685,298.66
12.02.2025 20:48:36	REF:194fb4445c143a65 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.02.2025 20:48:36	84,000.00	0.00	601,298.66
12.02.2025 21:21:37	REF:194fb6521bddc9bb SIMAPP TIPS FT FROM DARWORLD TO ZAHRA RASHID KAYUNGWA MS From Habib	12.02.2025 21:21:36	250,000.00	0.00	351,298.66
12.02.2025 21:21:38	REF:194fb6521bddc9bb CHARGE: TIPS TRANSFER VIA SIMAPP	12.02.2025 21:21:36	1,000.00	0.00	350,298.66
13.02.2025 02:48:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 02:48:32	180.00	0.00	350,118.66
13.02.2025 10:51:10	REF:194fe4a4da3e181b SIMAPP FT TO MPESA 255742333631 SALAMA BASHIR NYANGASA DAR TA DAR TIC	13.02.2025 10:51:10	105,000.00	0.00	245,118.66
13.02.2025 10:51:10	REF:194fe4a4da3e181b CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.02.2025 10:51:10	6,016.95	0.00	239,101.71
13.02.2025 11:24:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 11:24:11	1,083.05	0.00	238,018.66
13.02.2025 12:05:28	REF:194fe8bae18ecb86 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	13.02.2025 12:05:27	0.00	1,254,000.00	1,492,018.66
13.02.2025 12:06:48	REF:194fe8ce7d5c297c IB FT FROM HABIB TO DARWORLD LINKS LTD	13.02.2025 12:06:48	0.00	90,000.00	1,582,018.66
13.02.2025 12:20:48	REF:194fe9c5e83f4a86 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	13.02.2025 12:20:48	300,000.00	0.00	1,282,018.66
13.02.2025 12:20:48	REF:194fe9c5e83f4a86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.02.2025 12:20:48	7,033.90	0.00	1,274,984.76
13.02.2025 13:33:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 13:33:41	1,266.10	0.00	1,273,718.66

13.02.2025 14:32:16	REF:194ff12150759814 IB FT FROM DARWORLD LINKS LTD TO JUMA DN MALIPO MAFUTA70K TOIT40K N	13.02.2025 14:32:16	130,000.00	0.00	1,143,718.66
13.02.2025 15:42:53	REF:194ff52bb4393805 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	13.02.2025 15:42:53	0.00	500,000.00	1,643,718.66
13.02.2025 15:46:07	REF:194ff55b27ae5ac9 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL DUVET N BEDSHEETS 2	13.02.2025 15:46:07	1,080,000.00	0.00	563,718.66
14.02.2025 11:46:40	REF:19503a0d4587d894 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL BEDDING MALIPO DUVE	14.02.2025 11:46:40	200,000.00	0.00	363,718.66
14.02.2025 13:40:28	REF:195040902f72dac9 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	14.02.2025 13:40:28	0.00	500,000.00	863,718.66
14.02.2025 13:43:21	REF:195040ba8345c8a2 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	14.02.2025 13:43:21	160,000.00	0.00	703,718.66
14.02.2025 13:49:15	REF:1950413b1ef72b93 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	14.02.2025 13:49:14	460,000.00	0.00	243,718.66
14.02.2025 13:49:15	REF:1950413b1ef72b93 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.02.2025 13:49:14	7,711.86	0.00	236,006.8
14.02.2025 14:36:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 14:36:03	1,388.13	0.00	234,618.67
14.02.2025 20:53:09	REF:1950595244aeabd2 AGENCY FT AB17395554144471046347:Habibu:Dp N/A	14.02.2025 20:53:09	0.00	800,000.00	1,034,618.67
15.02.2025 05:06:09	REF:195075b244d379ee SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	15.02.2025 05:06:08	165,000.00	0.00	869,618.67
15.02.2025 05:06:09	REF:195075b244d379ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.02.2025 05:06:08	6,016.95	0.00	863,601.72
15.02.2025 05:06:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 05:06:15	1,083.05	0.00	862,518.67
15.02.2025 06:32:00	REF:19507a7179c89827 SIMAPP FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN M	15.02.2025 06:29:05	340,000.00	0.00	522,518.67
15.02.2025 14:32:47	REF:1950961ea7fa8a92 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	15.02.2025 14:32:46	200,000.00	0.00	322,518.67

15.02.2025 14:32:47	REF:1950961ea7fa8a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.02.2025 14:32:46	6,525.42	0.00	315,993.25
15.02.2025 16:43:27	REF:19509d6e2e22f84d IB FT FROM HABIB TO DARWORLD LINKS LTD	15.02.2025 16:43:27	0.00	45,000.00	360,993.25
15.02.2025 17:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 17:12:07	1,174.58	0.00	359,818.67
15.02.2025 18:50:29	REF:1950a4b31b05d9b6 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP HALF PERDIEM PAN	15.02.2025 18:50:29	50,000.00	0.00	309,818.67
16.02.2025 06:22:38	REF:1950cc4dc215b851 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	16.02.2025 06:22:37	0.00	500,000.00	809,818.67
16.02.2025 06:26:01	REF:1950cc7f9a7b898d IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	16.02.2025 06:26:01	155,000.00	0.00	654,818.67
16.02.2025 06:37:41	REF:1950cd2a78663870 IB FT FROM DARWORLD LINKS LTD TO SAIDI UPANGA COMM REHAB MALIPO GRIL	16.02.2025 06:37:41	250,000.00	0.00	404,818.67
16.02.2025 11:37:16	REF:1950de7976f81844 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMA DISARVE	16.02.2025 11:37:16	300,000.00	0.00	154,818.67
16.02.2025 11:37:16	REF:1950de7976f81844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2025 11:37:16	7,033.90	0.00	147,784.77
16.02.2025 11:39:29	REF:1950de6f10cf7a00 IB FT FROM HABIB TO DARWORLD LINKS LTD	16.02.2025 11:39:28	0.00	50,000.00	454,818.67
16.02.2025 11:40:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 11:40:02	1,266.10	0.00	146,518.67
16.02.2025 12:11:20	REF:1950e041c22b691e AGENCY FT AB17396969046965737638:HBM:Kuweka N/A	16.02.2025 12:11:20	0.00	1,500,000.00	1,646,518.67
16.02.2025 13:05:37	REF:1950e387908a785b SIMAPP FT TO AIRTELMONEY 255687778967 LAILA ASHER weekend na wajukuu	16.02.2025 13:05:36	52,000.00	0.00	1,594,518.67
16.02.2025 13:05:37	REF:1950e387908a785b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	16.02.2025 13:05:36	4,491.53	0.00	1,590,027.14
16.02.2025 13:06:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:06:33	808.48	0.00	1,589,218.66

16.02.2025 13:07:48	REF:1950e3a77b38c8ae SIMAPP FT TO MPESA 255742333631 SALAMA BASHIR NYANGASA JUMAA MWERI TI	16.02.2025 13:07:47	30,000.00	0.00	1,559,218.66
16.02.2025 13:07:48	REF:1950e3a77b38c8ae CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2025 13:07:47	3,389.83	0.00	1,555,828.83
16.02.2025 13:08:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:08:11	610.17	0.00	1,555,218.66
16.02.2025 13:09:12	REF:1950e3bc1cd0ca5b SIMAPP FT TO TIGOPESA 255659433677 SULAIMI JONGO	16.02.2025 13:09:12	100,000.00	0.00	1,455,218.66
16.02.2025 13:09:12	REF:1950e3bc1cd0ca5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.02.2025 13:09:12	6,016.95	0.00	1,449,201.71
16.02.2025 13:09:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:09:36	1,083.05	0.00	1,448,118.66
16.02.2025 13:12:44	REF:1950e3efdfcd0896 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE.	16.02.2025 13:12:44	100,000.00	0.00	1,348,118.66
16.02.2025 13:12:44	REF:1950e3efdfcd0896 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2025 13:12:44	6,016.95	0.00	1,342,101.71
16.02.2025 13:13:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:13:08	1,083.05	0.00	1,341,018.66
16.02.2025 13:17:51	REF:1950e43acde87a3b SIMAPP FT TO MPESA 255756505252 ELIGI MELCHIADES KALENZI DWL BROMAS D	16.02.2025 13:17:51	100,000.00	0.00	1,241,018.66
16.02.2025 13:17:51	REF:1950e43acde87a3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2025 13:17:51	6,016.95	0.00	1,235,001.71
16.02.2025 13:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:18:07	1,083.05	0.00	1,233,918.66
16.02.2025 13:23:30	REF:1950e48d8c945a1e SIMAPP FT TO MPESA 255760284286 JUMBE MKUU MWERI DWL BROMAS DISARVE.	16.02.2025 13:23:30	100,000.00	0.00	1,133,918.66
16.02.2025 13:23:30	REF:1950e48d8c945a1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.02.2025 13:23:30	6,016.95	0.00	1,127,901.71
16.02.2025 13:23:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 13:23:59	1,083.05	0.00	1,126,818.66

16.02.2025 22:35:07	REF:1951041df1cfda46 SIMAPP FT TO TIGOPESA 255659195991 ABUU MASANGA	16.02.2025 22:35:07	20,000.00	0.00	1,106,818.66
16.02.2025 22:35:08	REF:1951041df1cfda46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.02.2025 22:35:07	2,288.14	0.00	1,104,530.52
16.02.2025 22:36:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 22:36:37	411.87	0.00	1,104,118.65
17.02.2025 09:37:30	REF:19512a04c8a4f9f3 SIMAPP FT TO MPESA 255743099503 KONDO ATHUMANI KIPWATA	17.02.2025 09:37:30	20,000.00	0.00	1,084,118.65
17.02.2025 09:37:31	REF:19512a04c8a4f9f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.02.2025 09:37:30	2,288.14	0.00	1,081,830.51
17.02.2025 09:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 09:46:57	411.87	0.00	1,081,418.64
17.02.2025 13:10:20	DARWORLD LINKS LTD CASH DEPOSITS	17.02.2025 13:10:20	0.00	1,700,000.00	2,781,418.64
17.02.2025 15:24:35	REF:19513de0a33a683c SIMAPP FT TO TIGOPESA 255712444156 LELA TOTI	17.02.2025 15:24:33	105,000.00	0.00	2,676,418.64
17.02.2025 15:24:35	REF:19513de0a33a683c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.02.2025 15:24:33	6,016.95	0.00	2,670,401.69
17.02.2025 17:47:37	REF:195146105677481c SIMAPP FT TO TIGOPESA 255713055618 JAIBU MVULA	17.02.2025 17:47:37	17,000.00	0.00	2,653,401.69
17.02.2025 17:47:38	REF:195146105677481c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.02.2025 17:47:37	1,779.66	0.00	2,651,622.03
17.02.2025 18:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 18:45:28	1,083.05	0.00	2,650,538.98
17.02.2025 20:41:05	REF:19514ffd438ca82c SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	17.02.2025 20:41:05	110,000.00	0.00	2,540,538.98
17.02.2025 20:41:05	REF:19514ffd438ca82c CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.02.2025 20:41:05	6,016.95	0.00	2,534,522.03
17.02.2025 21:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 21:51:39	320.34	0.00	2,534,201.69
18.02.2025 01:08:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 23:59:59	1,083.05	0.00	2,533,118.64

18.02.2025 06:28:29	REF:1951716ec26c8ba7 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN MALI	18.02.2025 06:28:28	360,000.00	0.00	2,173,118.64
18.02.2025 09:48:57	REF:19517d1219cb7ba9 SIMAPP FT TO AIRTELMONEY 255787658283 SALUMU MTOLYA	18.02.2025 09:48:56	40,000.00	0.00	2,133,118.64
18.02.2025 09:48:57	REF:19517d1219cb7ba9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	18.02.2025 09:48:56	3,389.83	0.00	2,129,728.81
18.02.2025 09:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 09:52:46	610.17	0.00	2,129,118.64
18.02.2025 09:54:44	REF:19517d66ff5b79ff SIMAPP FT TO AIRTELMONEY 255784753030 DAVIS RUGASHUMBA DWL BROMAS DIS	18.02.2025 09:54:44	135,000.00	0.00	1,994,118.64
18.02.2025 09:54:44	REF:19517d66ff5b79ff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	18.02.2025 09:54:44	6,016.95	0.00	1,988,101.69
18.02.2025 09:56:26	REF:19517d7fc6c8788d SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	18.02.2025 09:56:25	300,000.00	0.00	1,688,101.69
18.02.2025 09:56:26	REF:19517d7fc6c8788d CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.02.2025 09:56:25	7,033.90	0.00	1,681,067.79
18.02.2025 09:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 09:59:19	1,083.05	0.00	1,679,984.74
18.02.2025 10:01:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 10:01:20	1,266.10	0.00	1,678,718.64
18.02.2025 11:26:14	REF:195182a351956b96 SIMAPP FT TO HALOPESA 255625567789 ANTONY ANJELUS MACHEGE	18.02.2025 11:26:14	20,000.00	0.00	1,658,718.64
18.02.2025 11:26:14	REF:195182a351956b96 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	18.02.2025 11:26:14	2,288.14	0.00	1,656,430.5
18.02.2025 11:56:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 11:56:27	411.87	0.00	1,656,018.63
18.02.2025 16:46:00	REF:195194ef6d9b4a7e SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	18.02.2025 16:46:00	1,150,000.00	0.00	506,018.63

18.02.2025 16:46:00	REF:195194ef6d9b4a7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.02.2025 16:46:00	10,169.49	0.00	495,849.14
18.02.2025 18:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 18:46:49	1,830.51	0.00	494,018.63
19.02.2025 10:36:08	REF:1951d2002d648bd1 IB FT FROM DARWORLD TO DARWORLD PHARMACEUITICALS CO	19.02.2025 10:36:08	52,000.00	0.00	442,018.63
19.02.2025 16:22:56	REF:1951e6033f52ea3b SIMAPP FT TO AIRTELMONEY 255787658283 SALUMU MTOLYA	19.02.2025 16:22:56	20,000.00	0.00	422,018.63
19.02.2025 16:22:56	REF:1951e6033f52ea3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	19.02.2025 16:22:56	2,288.14	0.00	419,730.49
19.02.2025 17:44:44	REF:1951ea865077a96d AGENCY FT AB17399761068854342954:Shabir:Kuwek a N/A	19.02.2025 17:44:43	0.00	800,000.00	1,219,730.49
19.02.2025 19:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 19:01:01	411.87	0.00	1,219,318.62
19.02.2025 19:37:16	REF:1951f0f6a8f04905 IB FT FROM HABIB TO DARWORLD LINKS LTD	19.02.2025 19:37:15	0.00	4,900,000.00	6,119,318.62
20.02.2025 10:51:39	REF:1952257436611a41 SIMAPP FT TO TIGOPESA 255713601412 SHILLA KASSITA mchango harusi ya s	20.02.2025 10:51:39	200,000.00	0.00	5,919,318.62
20.02.2025 10:51:39	REF:1952257436611a41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.02.2025 10:51:39	6,525.42	0.00	5,912,793.2
20.02.2025 10:55:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 10:55:31	1,174.58	0.00	5,911,618.62
20.02.2025 10:55:40	REF:195225af16ef29de SIMAPP FT TO TIGOPESA 255713703693 FATUMA KOMBO mchango jitimai elf50	20.02.2025 10:55:40	70,000.00	0.00	5,841,618.62
20.02.2025 10:55:40	REF:195225af16ef29de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.02.2025 10:55:40	4,491.53	0.00	5,837,127.09
20.02.2025 10:59:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 10:59:13	808.48	0.00	5,836,318.61
20.02.2025 17:34:26	REF:19523c5535658a52 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.02.2025 17:34:26	235,000.00	0.00	5,601,318.61

21.02.2025 00:13:10	REF:19525325f6189954 IB FT FROM DARWORLD LINKS LTD TO ZULFA FEE CONTRIBUTION	20.02.2025 23:59:59	400,000.00	0.00	5,201,318.61
21.02.2025 07:34:18	REF:19526c8efad94804 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI samaki elf50 n n	21.02.2025 07:34:17	60,000.00	0.00	5,141,318.61
21.02.2025 07:34:18	REF:19526c8efad94804 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.02.2025 07:34:17	4,491.53	0.00	5,136,827.08
21.02.2025 07:50:08	REF:19526d76ef7f7b79 SIMAPP FT TO MPESA 255745232363 MARIAM ZUBERI IDDI KIKOKWE CT PROCESS	21.02.2025 07:50:07	205,000.00	0.00	4,931,827.08
21.02.2025 07:50:08	REF:19526d76ef7f7b79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.02.2025 07:50:07	6,525.42	0.00	4,925,301.66
21.02.2025 08:16:51	REF:19526ed319b9a87e IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS310PCS MALI	21.02.2025 08:16:51	650,000.00	0.00	4,275,301.66
21.02.2025 08:31:37	REF:19526fab79404909 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.02.2025 08:31:37	2,000,000.00	0.00	2,275,301.66
21.02.2025 08:37:20	REF:19526fff590819e7 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO BEDDINGS MALIPO BALANCE D	21.02.2025 08:37:20	400,000.00	0.00	1,875,301.66
21.02.2025 08:40:58	REF:19527034639d6b45 IB FT FROM DARWORLD LINKS LTD TO SHUKRY MALIPO UBANI MUSCAT	21.02.2025 08:40:58	100,000.00	0.00	1,775,301.66
21.02.2025 09:51:43	REF:19527440df6cab3d IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP MALIPO BCARDS 10	21.02.2025 09:51:43	110,000.00	0.00	1,665,301.66
21.02.2025 10:06:15	REF:19527540c0d2f849 SIMAPP TIPS FT FROM DARWORLD TO BROWN AUGUST FIFI DWL BROMAS DISARVE	21.02.2025 10:06:14	930,000.00	0.00	735,301.66
21.02.2025 10:06:15	REF:19527540c0d2f849 CHARGE: TIPS TRANSFER VIA SIMAPP	21.02.2025 10:06:14	1,500.00	0.00	733,801.66
21.02.2025 10:06:22	Reversal:REF:19527540c0d2f849 CHARGE: TIPS TRANSFER VIA SIMAPP	21.02.2025 10:06:14	0.00	1,500.00	735,301.66
21.02.2025 10:06:23	Reversal:REF:19527540c0d2f849 SIMAPP TIPS FT FROM DARWORLD TO BROWN AUGUST FIFI DWL BROMAS DISARVE	21.02.2025 10:06:14	0.00	930,000.00	1,665,301.66

21.02.2025 13:34:08	REF:195281262499494b SIMAPP FT TO AIRTELMONEY 255787658283 SALUMU MTOLYA	21.02.2025 13:34:08	460,000.00	0.00	1,205,301.66
21.02.2025 13:34:08	REF:195281262499494b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.02.2025 13:34:08	7,711.86	0.00	1,197,589.8
21.02.2025 13:47:34	REF:195281eaaff19af7 SIMAPP FT TO TIGOPESA 255715885555 CRESCENCE NKURLUSI nauli	21.02.2025 13:47:33	30,000.00	0.00	1,167,589.8
21.02.2025 13:47:34	REF:195281eaaff19af7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.02.2025 13:47:33	3,389.83	0.00	1,164,199.97
21.02.2025 17:34:41	REF:19528ee9ca7d5b2e SIMAPP FT TO MPESA 255755981047 SARA ALFRED MBEPO UPANGA COMM 017 AGR	21.02.2025 17:34:41	40,000.00	0.00	1,124,199.97
21.02.2025 17:34:42	REF:19528ee9ca7d5b2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.02.2025 17:34:41	3,389.83	0.00	1,120,810.14
21.02.2025 20:02:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 20:02:15	808.48	0.00	1,120,001.66
21.02.2025 20:08:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 20:08:50	1,174.58	0.00	1,118,827.08
21.02.2025 21:58:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 21:58:37	270.00	0.00	1,118,557.08
21.02.2025 22:54:24	REF:1952a109d4001afc IB FT FROM HABIB TO DARWORLD LINKS LTD	21.02.2025 22:54:24	0.00	600,000.00	1,718,557.08
22.02.2025 03:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	1,388.13	0.00	1,717,168.95
22.02.2025 03:28:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:59:59	610.17	0.00	1,716,558.78
22.02.2025 08:02:01	REF:1952c08adf1a9b6f SIMAPP FT TO MPESA 255752830286 KASSIM MWALIMU MAKATA	22.02.2025 08:02:01	30,000.00	0.00	1,686,558.78
22.02.2025 08:02:01	REF:1952c08adf1a9b6f CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.02.2025 08:02:01	3,389.83	0.00	1,683,168.95
22.02.2025 09:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 09:28:08	610.17	0.00	1,682,558.78

22.02.2025 10:34:02	REF:1952c91268710a97 IB FT FROM DARWORLD LINKS LTD TO ERESWIDA DWL BROMAS DISARVE MKURANG	22.02.2025 10:34:02	1,000,000.00	0.00	682,558.78
22.02.2025 15:14:45	REF:1952d92250a248fd IB FT FROM DARWORLD TO HABIB BAKARI MWERI	22.02.2025 15:14:45	280,000.00	0.00	402,558.78
22.02.2025 20:37:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 20:37:40	610.17	0.00	401,948.61
22.02.2025 21:40:34	Monthly Maintenance Fee	22.02.2025 21:40:34	13,000.00	0.00	388,948.61
22.02.2025 23:10:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:10:22	2,340.00	0.00	386,608.61
23.02.2025 08:11:33	REF:19531350caf4f956 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA MALIPO PG FARE 2	23.02.2025 08:11:33	60,000.00	0.00	326,608.61
23.02.2025 14:34:09	REF:19532960d66b095b SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI maji	23.02.2025 14:34:09	7,000.00	0.00	319,608.61
23.02.2025 14:34:10	REF:19532960d66b095b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.02.2025 14:34:09	1,525.42	0.00	318,083.19
23.02.2025 14:58:22	REF:19532ac372f6d971 SIMAPP FT TO TIGOPESA 255715885555 CRESCENCE NKURLUSI	23.02.2025 14:58:22	50,000.00	0.00	268,083.19
23.02.2025 14:58:22	REF:19532ac372f6d971 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.02.2025 14:58:22	4,491.53	0.00	263,591.66
23.02.2025 15:24:49	REF:19532c1b5e9759b5 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	23.02.2025 15:24:49	110,000.00	0.00	153,591.66
23.02.2025 22:28:29	REF:19534484d0ade94c SIMAPP FT TO TIGOPESA 255655657788 SAMEER IBRAHIM	23.02.2025 22:28:28	22,000.00	0.00	131,591.66
23.02.2025 22:28:29	REF:19534484d0ade94c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.02.2025 22:28:28	2,288.14	0.00	129,303.52
24.02.2025 06:00:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 06:00:20	274.58	0.00	129,028.94
24.02.2025 06:33:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 06:33:57	808.48	0.00	128,220.46

24.02.2025 12:27:40	REF:1953745e0b5a1986 SIMAPP FT FROM MOHAMED MBARUKU NYANGE TO DARWORLD N/A	24.02.2025 12:24:41	0.00	1,500,000.00	1,628,220.46
24.02.2025 14:33:55	REF:19537b9774f46bfb IB FT FROM DARWORLD LINKS LTD TO ERESWIDA DWL BROMAS DISARVE MKURANG	24.02.2025 14:33:55	500,000.00	0.00	1,128,220.46
24.02.2025 14:42:30	REF:19537c1515751b0d IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO TIMBERS100P	24.02.2025 14:42:29	270,000.00	0.00	858,220.46
24.02.2025 15:14:07	REF:19537e0ff65cd962 SIMAPP GePG BIL 9911711770302 REC 925055312748409 DARWORLD LINKS LTD	24.02.2025 15:14:07	20,000.00	0.00	838,220.46
24.02.2025 15:14:07	REF:19537e0ff65cd962 CHARGE: GePG VIA SIMAPP	24.02.2025 15:14:07	400.00	0.00	837,820.46
24.02.2025 15:36:24	REF:19537f563da12a3b SIMAPP GePG BIL 995800073740 REC 925055312756594 DARWORLD LINKS LTD	24.02.2025 15:36:23	20,000.00	0.00	817,820.46
24.02.2025 15:36:24	REF:19537f563da12a3b CHARGE: GePG VIA SIMAPP	24.02.2025 15:36:23	400.00	0.00	817,420.46
24.02.2025 15:59:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 15:59:39	411.87	0.00	817,008.59
25.02.2025 12:04:31	REF:1953c5709262988d IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.02.2025 12:04:31	65,000.00	0.00	752,008.59
25.02.2025 18:32:50	REF:1953dbd496ec799c SIMAPP HALOTEL AIRTIME TO 255621408991	25.02.2025 18:32:50	100,000.00	0.00	652,008.59
26.02.2025 08:58:30	REF:19540d318f2a5901 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA PHASE2 MALIPO MATE	26.02.2025 08:58:30	55,000.00	0.00	597,008.59
26.02.2025 11:18:18	REF:1954155d2c202bda SIMAPP GePG BIL 9911711776194 REC 925057313199669 DARWORLD LINKS LTD	26.02.2025 11:18:18	33,200.00	0.00	563,808.59
26.02.2025 11:18:19	REF:1954155d2c202bda CHARGE: GePG VIA SIMAPP	26.02.2025 11:18:18	600.00	0.00	563,208.59

26.02.2025 15:10:41	REF:195422a93e3e99d2 SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI ODO FANICHA MALIPO MA	26.02.2025 15:10:41	105,000.00	0.00	458,208.59
26.02.2025 15:10:42	REF:195422a93e3e99d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.02.2025 15:10:41	6,016.95	0.00	452,191.64
26.02.2025 19:30:27	REF:1954315a8590d9a0 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	26.02.2025 19:30:27	151,000.00	0.00	301,191.64
26.02.2025 21:39:05	REF:195438e281011a98 SIMAPP FT TO HALOPESA 255621408991 ALICE GODWEL SICHONE DWL BROMAS DI	26.02.2025 21:39:04	50,000.00	0.00	251,191.64
26.02.2025 21:39:05	REF:195438e281011a98 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	26.02.2025 21:39:04	4,491.53	0.00	246,700.11
27.02.2025 03:52:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 03:52:25	1,083.05	0.00	245,617.06
27.02.2025 05:09:55	REF:19545282854fc883 IB FT FROM HABIB TO DARWORLD LINKS LTD	27.02.2025 05:09:54	0.00	10,000.00	255,617.06
27.02.2025 05:54:01	REF:19545534687a589c SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	27.02.2025 05:54:00	150,000.00	0.00	125,617.06
27.02.2025 05:54:01	REF:19545534687a589c CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.02.2025 05:54:00	6,016.95	0.00	119,600.11
27.02.2025 05:56:28	REF:1954552c84236aef IB FT FROM HABIB TO DARWORLD LINKS LTD	27.02.2025 05:56:28	0.00	20,000.00	275,617.06
27.02.2025 13:37:16	REF:19546fb68c552a2a ESB TIPS NBC 015-DT25022715916482 011100022730 MUSSA MWINYIDAHO TO DA	27.02.2025 13:37:16	0.00	1,000,000.00	1,119,600.11
27.02.2025 13:50:56	REF:1954707ec9127ae5 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	27.02.2025 13:50:56	500,000.00	0.00	619,600.11
27.02.2025 13:50:56	REF:1954707ec9127ae5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.02.2025 13:50:56	9,067.80	0.00	610,532.31
27.02.2025 13:53:34	REF:195470a533f41bd1 SIMAPP FT TO TIGOPESA 255714505150 ELIGI KALENZI DWL BROMAS DISARVE M	27.02.2025 13:53:33	100,000.00	0.00	510,532.31
27.02.2025 13:53:34	REF:195470a533f41bd1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.02.2025 13:53:33	6,016.95	0.00	504,515.36

27.02.2025 13:55:19	REF:195470bed52ccaf1 SIMAPP FT TO MPESA 255760284286 JUMBE MKUU MWERI DWL BROMAS DISARVE M	27.02.2025 13:55:18	100,000.00	0.00	404,515.36
27.02.2025 13:55:19	REF:195470bed52ccaf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.02.2025 13:55:18	6,016.95	0.00	398,498.41
27.02.2025 15:07:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 15:07:19	808.48	0.00	397,689.93
27.02.2025 17:10:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 17:10:23	1,083.05	0.00	396,606.88
28.02.2025 04:40:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:40:09	1,632.20	0.00	394,974.68
28.02.2025 04:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:44:32	1,083.05	0.00	393,891.63
28.02.2025 04:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 04:47:06	1,083.05	0.00	392,808.58
28.02.2025 08:37:36	REF:1954b0f68ace7a37 ESB TIPS VODACOM 503-CBS8GX0ENO8 255763512873 HABIBU MWERI TO DARWORLD	28.02.2025 08:37:36	0.00	430,000.00	822,808.58
28.02.2025 15:18:17	REF:1954c7e3fc0efae3 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	28.02.2025 15:18:17	30,000.00	0.00	792,808.58
28.02.2025 15:18:17	REF:1954c7e3fc0efae3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2025 15:18:17	3,389.83	0.00	789,418.75
28.02.2025 15:19:53	REF:1954c7fb54347a01 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	28.02.2025 15:19:52	250,000.00	0.00	539,418.75
28.02.2025 15:19:53	REF:1954c7fb54347a01 CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.02.2025 15:19:52	6,525.42	0.00	532,893.33
28.02.2025 18:32:09	REF:1954d2cfbdda69e0 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	28.02.2025 18:32:09	128,000.00	0.00	404,893.33
01.03.2025 08:58:18	REF:1955048b8e3f2aef SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	01.03.2025 08:58:18	155,000.00	0.00	249,893.33
01.03.2025 08:58:18	REF:1955048b8e3f2aef CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.03.2025 08:58:18	6,016.95	0.00	243,876.38

01.03.2025 11:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 11:38:30	610.17	0.00	243,266.21
01.03.2025 11:41:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 11:41:27	1,174.58	0.00	242,091.63
01.03.2025 16:10:00	REF:19551d1306e899e7 AGENCY FT AB17408344182418146499:HABIBU:Weka N/A	01.03.2025 16:10:00	0.00	1,200,000.00	1,442,091.63
01.03.2025 17:38:01	REF:19552248b0e46804 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	01.03.2025 17:38:01	300,000.00	0.00	1,142,091.63
01.03.2025 17:38:02	REF:19552248b0e46804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.03.2025 17:38:01	7,033.90	0.00	1,135,057.73
01.03.2025 17:55:29	REF:1955234879e87aa4 SIMAPP FT TO MPESA 255746762084 SABINA MATHEW MTULLA	01.03.2025 17:55:29	16,000.00	0.00	1,119,057.73
01.03.2025 17:55:29	REF:1955234879e87aa4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.03.2025 17:55:29	1,779.66	0.00	1,117,278.07
01.03.2025 21:08:13	REF:19552e4f94ff7a0c SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	01.03.2025 21:08:12	160,000.00	0.00	957,278.07
01.03.2025 21:08:13	REF:19552e4f94ff7a0c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.03.2025 21:08:12	6,016.95	0.00	951,261.12
01.03.2025 21:18:00	REF:19552edebb00cb4c SIMAPP FT TO TIGOPESA 255652864334 ABDALLAH NASSORO ODO BEDDING MALIP	01.03.2025 21:17:59	140,000.00	0.00	811,261.12
01.03.2025 21:18:00	REF:19552edebb00cb4c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.03.2025 21:17:59	6,016.95	0.00	805,244.17
01.03.2025 22:07:27	REF:195531873380093f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	01.03.2025 22:07:27	102,000.00	0.00	703,244.17
02.03.2025 06:31:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 06:31:34	1,083.05	0.00	702,161.12
02.03.2025 09:04:40	REF:1955574e6c776ac0 SIMAPP FT TO AIRTELMONEY 255787619941 JUMANNE MBWANA	02.03.2025 09:04:39	33,000.00	0.00	669,161.12
02.03.2025 09:04:40	REF:1955574e6c776ac0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.03.2025 09:04:39	3,389.83	0.00	665,771.29

02.03.2025 11:18:13	REF:19555ec69408e958 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.03.2025 11:18:13	463,000.00	0.00	202,771.29
02.03.2025 14:56:50	REF:19556b752b8909ef SIMAPP FT TO TIGOPESA 255718164007 MWERI TAJIRI	02.03.2025 14:56:49	50,000.00	0.00	152,771.29
02.03.2025 14:56:50	REF:19556b752b8909ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.03.2025 14:56:49	4,491.53	0.00	148,279.76
02.03.2025 19:28:56	REF:19557adacbc559da IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.03.2025 19:28:56	47,000.00	0.00	101,279.76
03.03.2025 01:13:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 01:13:06	1,266.10	0.00	100,013.66
03.03.2025 01:43:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	03.03.2025 01:43:26	5.44	0.00	100,008.22
03.03.2025 22:11:39	REF:1955d68fe96528bb IB FT FROM HABIB TO DARWORLD LINKS LTD	03.03.2025 22:11:39	0.00	4,000.00	104,008.22
03.03.2025 22:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 22:33:16	808.48	0.00	103,199.74
04.03.2025 14:27:28	REF:19560e660111eb0f SIMAPP FT FROM MWINYI BAKARI MWERI TO DARWORLD mkopo N/A	04.03.2025 14:24:25	0.00	500,000.00	603,199.74
04.03.2025 15:48:37	REF:1956130ad26e5a73 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO MACHINE 50P	04.03.2025 15:48:37	310,000.00	0.00	293,199.74
04.03.2025 21:33:06	REF:195626ed6257da4a SIMAPP FT TO AIRTELMONEY 255784260024 AZIMINA ASHER 3 DRESSES PAYT	04.03.2025 21:33:05	170,000.00	0.00	123,199.74
04.03.2025 21:33:07	REF:195626ed6257da4a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	04.03.2025 21:33:05	6,016.95	0.00	117,182.79
04.03.2025 21:41:19	REF:195627393dadb972 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	04.03.2025 21:41:19	14,000.00	0.00	103,182.79
04.03.2025 21:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	04.03.2025 21:49:48	83.40	0.00	103,099.39
04.03.2025 21:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	04.03.2025 21:49:48	83.40	0.00	103,015.99
04.03.2025 21:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	04.03.2025 21:49:49	83.40	0.00	102,932.59

04.03.2025 21:49:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	04.03.2025 21:49:49	83.40	0.00	102,849.19
05.03.2025 22:07:24	REF:19567b1ccc455814 AGENCY FT AB17412014597283813245:Mteja:Mteja N/A	05.03.2025 22:07:23	0.00	600,000.00	702,849.19
06.03.2025 06:16:32	REF:195697468634f93e SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO	06.03.2025 06:16:31	55,000.00	0.00	647,849.19
06.03.2025 06:16:32	REF:195697468634f93e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.03.2025 06:16:31	4,491.53	0.00	643,357.66
06.03.2025 06:21:50	REF:1956979451782a5e SIMAPP FT TO MPESA 255760284286 JUMBE MKUU MWERI DWL BROMAS DISARVE M	06.03.2025 06:21:50	52,000.00	0.00	591,357.66
06.03.2025 06:21:50	REF:1956979451782a5e CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2025 06:21:50	4,491.53	0.00	586,866.13
06.03.2025 06:23:27	REF:195697abde28fb6f SIMAPP FT TO TIGOPESA 255714505150 ELIGI KALENZI DWL BROMAS DISARVE M	06.03.2025 06:23:26	52,000.00	0.00	534,866.13
06.03.2025 06:23:27	REF:195697abde28fb6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.03.2025 06:23:26	4,491.53	0.00	530,374.6
06.03.2025 06:24:48	REF:195697bfb7b96972 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	06.03.2025 06:24:48	52,000.00	0.00	478,374.6
06.03.2025 06:24:48	REF:195697bfb7b96972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2025 06:24:48	4,491.53	0.00	473,883.07
06.03.2025 06:32:19	REF:19569801173a799f IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP MONTHLY FUEL N A	06.03.2025 06:32:19	150,000.00	0.00	323,883.07
06.03.2025 06:33:57	REF:19569845bcdf7ae3 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA MALIPO SCRE	06.03.2025 06:33:56	20,000.00	0.00	303,883.07
06.03.2025 06:33:57	REF:19569845bcdf7ae3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.03.2025 06:33:56	2,288.14	0.00	301,594.93
06.03.2025 06:41:23	REF:195698b2a4875a74 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	06.03.2025 06:41:22	53,000.00	0.00	248,594.93

06.03.2025 06:41:23	REF:195698b2a4875a74 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2025 06:41:22	4,491.53	0.00	244,103.4
06.03.2025 12:31:17	REF:1956ac8b59ac0b9a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.03.2025 12:31:16	37,000.00	0.00	207,103.4
06.03.2025 15:12:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 15:12:07	1,083.05	0.00	206,020.35
06.03.2025 18:21:41	REF:1956c09847c468d3 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	06.03.2025 18:21:41	52,000.00	0.00	154,020.35
06.03.2025 18:24:23	REF:1956c0bfd9bfda03 AGENCY FT AB17412744794288158794:Jumbe mweli:Dp N/A	06.03.2025 18:24:23	0.00	10,000,000.00	10,154,020.35
06.03.2025 21:50:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 21:50:37	231.50	0.00	10,153,788.85
06.03.2025 21:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 21:50:39	999.65	0.00	10,152,789.2
06.03.2025 21:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 21:50:40	999.65	0.00	10,151,789.55
06.03.2025 21:50:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 21:50:40	526.77	0.00	10,151,262.78
06.03.2025 22:19:53	REF:1956ce5ee0ad09a4 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	06.03.2025 22:19:22	22,000.00	0.00	10,129,262.78
06.03.2025 22:19:53	REF:1956ce5ee0ad09a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.03.2025 22:19:22	2,288.14	0.00	10,126,974.64
07.03.2025 08:57:23	REF:1956f2b3b081d8ff IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	07.03.2025 08:57:22	4,500,000.00	0.00	5,626,974.64
07.03.2025 09:10:54	REF:1956f379d28758f6 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP PAYTS 50PCTs 4 E	07.03.2025 09:10:54	1,625,000.00	0.00	4,001,974.64
07.03.2025 09:50:14	REF:1956f5b9f2b48a48 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO RESTAURANT BANDA MALIPO EX	07.03.2025 09:50:14	155,000.00	0.00	3,846,974.64
07.03.2025 11:07:42	REF:1956fa28a1de4a00 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	07.03.2025 11:07:42	244,000.00	0.00	3,602,974.64

07.03.2025 14:12:16	REF:195704e5230d8afb SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	07.03.2025 14:12:15	12,000.00	0.00	3,590,974.64
07.03.2025 14:12:16	REF:195704e5230d8afb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.03.2025 14:12:15	1,779.66	0.00	3,589,194.98
07.03.2025 14:26:58	REF:1957058f890a49c6 IB FT FROM HABIB TO DARWORLD LINKS LTD	07.03.2025 14:26:57	0.00	5,100,000.00	8,689,194.98
07.03.2025 14:33:59	REF:1957062341c69a5b IB TIPS FT FROM DARWORLD TO BROWN FIFI	07.03.2025 14:33:59	1,900,000.00	0.00	6,789,194.98
07.03.2025 14:33:59	REF:1957062341c69a5b CHARGE: TIPS TRANSFER VIA IB	07.03.2025 14:33:59	1,500.00	0.00	6,787,694.98
07.03.2025 14:49:21	REF:195706d77ef5d9bd IB FT FROM DARWORLD LINKS LTD TO GANGANAH Nauli TA	07.03.2025 14:49:21	60,000.00	0.00	6,727,694.98
07.03.2025 14:51:42	REF:195706f9f9254a0c IB FT FROM DARWORLD LINKS LTD TO MWINYI Refund	07.03.2025 14:51:42	500,000.00	0.00	6,227,694.98
07.03.2025 14:56:01	REF:1957073934ccdb03 IB FT FROM HABIB TO DARWORLD LINKS LTD	07.03.2025 14:56:01	0.00	10,000.00	6,237,694.98
07.03.2025 15:28:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:28:45	808.48	0.00	6,236,886.5
07.03.2025 15:29:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:29:48	808.48	0.00	6,236,078.02
07.03.2025 15:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:30:06	808.48	0.00	6,235,269.54
07.03.2025 15:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:30:31	808.48	0.00	6,234,461.06
07.03.2025 15:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:32:43	411.87	0.00	6,234,049.19
07.03.2025 15:34:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 15:34:32	808.48	0.00	6,233,240.71
08.03.2025 06:31:27	REF:19573cecc6e85951 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	08.03.2025 06:31:27	300,000.00	0.00	5,933,240.71
08.03.2025 06:31:28	REF:19573cecc6e85951 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.03.2025 06:31:27	7,033.90	0.00	5,926,206.81

08.03.2025 07:04:10	REF:19573e9effa0eb3b IB FT FROM DARWORLD LINKS LTD TO MWANAMKASI MCHANGO HARUSI BINTI BY	08.03.2025 07:04:10	200,000.00	0.00	5,726,206.81
08.03.2025 07:10:45	REF:19573eff54221a22 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO MALIPO RESTAURANT BANDA CE	08.03.2025 07:10:44	540,000.00	0.00	5,186,206.81
08.03.2025 07:27:23	REF:19573ff2f4f2f83a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	08.03.2025 07:27:22	485,000.00	0.00	4,701,206.81
08.03.2025 11:33:44	REF:19574e38a79a299a SIMAPP FT TO TIGOPESA 255713182144 ABDALAH MDAHOMA ODO PLUMBINGS MALI	08.03.2025 11:33:44	200,000.00	0.00	4,501,206.81
08.03.2025 11:33:44	REF:19574e38a79a299a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 11:33:44	6,525.42	0.00	4,494,681.39
08.03.2025 12:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 12:20:29	411.87	0.00	4,494,269.52
08.03.2025 13:54:04	REF:1957561353bd3a19 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	08.03.2025 13:54:04	392,000.00	0.00	4,102,269.52
08.03.2025 17:09:59	REF:195761761112796b SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO TAWLAT KINO APPART	08.03.2025 17:09:58	70,000.00	0.00	4,032,269.52
08.03.2025 17:09:59	REF:195761761112796b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 17:09:58	4,491.53	0.00	4,027,777.99
08.03.2025 17:13:01	REF:195761a27d4a7bc4 SIMAPP FT TO TIGOPESA 255673773731 SALHA KIBWANA IFTAR 8PAX 2 NEEKOFO	08.03.2025 17:13:00	330,000.00	0.00	3,697,777.99
08.03.2025 17:13:01	REF:195761a27d4a7bc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 17:13:00	7,033.90	0.00	3,690,744.09
08.03.2025 18:18:38	REF:19576563c446ab24 SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI ODO FANICHA GREYDA EX	08.03.2025 18:18:37	75,000.00	0.00	3,615,744.09
08.03.2025 18:18:39	REF:19576563c446ab24 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 18:18:37	4,491.53	0.00	3,611,252.56
08.03.2025 18:21:19	REF:1957658b26542bcf SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI RAMBIRAMBI MSIBA MBARU	08.03.2025 18:21:19	30,000.00	0.00	3,581,252.56

08.03.2025 18:21:19	REF:1957658b26542bcf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 18:21:19	3,389.83	0.00	3,577,862.73
08.03.2025 21:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 21:43:07	320.34	0.00	3,577,542.39
08.03.2025 22:13:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 22:13:50	270.00	0.00	3,577,272.39
08.03.2025 22:35:01	REF:1957740f6fcceaf1 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBING MALIPO	08.03.2025 22:35:01	135,000.00	0.00	3,442,272.39
08.03.2025 22:35:02	REF:1957740f6fcceaf1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 22:35:01	6,016.95	0.00	3,436,255.44
09.03.2025 06:03:53	REF:19578dbe7ea9f8f1 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	09.03.2025 06:03:52	555,000.00	0.00	2,881,255.44
09.03.2025 06:03:53	REF:19578dbe7ea9f8f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2025 06:03:52	9,067.80	0.00	2,872,187.64
09.03.2025 06:09:27	REF:19578e10376f1907 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	09.03.2025 06:09:27	550,000.00	0.00	2,322,187.64
09.03.2025 06:09:27	REF:19578e10376f1907 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2025 06:09:27	9,067.80	0.00	2,313,119.84
09.03.2025 06:11:51	REF:19578e335bef1970 SIMAPP FT TO TIGOPESA 255714505150 ELIGI KALENZI DWL BROMAS DISARVE M	09.03.2025 06:11:51	50,000.00	0.00	2,263,119.84
09.03.2025 06:11:51	REF:19578e335bef1970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.03.2025 06:11:51	4,491.53	0.00	2,258,628.31
09.03.2025 06:15:09	REF:19578e637b710b0a SIMAPP FT TO MPESA 255745232363 MARIAM ZUBERI IDDI KIKOKWE BEACHVLOT	09.03.2025 06:15:08	150,000.00	0.00	2,108,628.31
09.03.2025 06:15:09	REF:19578e637b710b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2025 06:15:08	6,016.95	0.00	2,102,611.36
09.03.2025 06:46:13	REF:19578ffdbae3d8d6 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO GYM DOORS MALIPO LEBA AD	09.03.2025 06:46:13	200,000.00	0.00	1,902,611.36
09.03.2025 09:50:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 09:50:26	1,266.10	0.00	1,901,345.26

09.03.2025 11:13:20	REF:19579f4685feda2c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.03.2025 11:13:20	930,000.00	0.00	971,345.26
09.03.2025 14:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 14:34:18	1,174.58	0.00	970,170.68
09.03.2025 14:44:14	REF:1957ab84e91559d2 SIMAPP FT TO TIGOPESA 255653628452 BAKARI MUHANDO DWL AGRI UPANGA SHO	09.03.2025 14:44:14	42,000.00	0.00	928,170.68
09.03.2025 14:44:14	REF:1957ab84e91559d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.03.2025 14:44:14	3,389.83	0.00	924,780.85
09.03.2025 17:52:13	REF:1957b6466d8df88a SIMAPP FT TO TIGOPESA 255713106520 ALLY LUWUCHU SADAKAH IFTAR CHIEF S	09.03.2025 17:52:12	100,000.00	0.00	824,780.85
09.03.2025 17:52:13	REF:1957b6466d8df88a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.03.2025 17:52:12	6,016.95	0.00	818,763.9
09.03.2025 17:57:27	REF:1957b6935b3ab97c SIMAPP FT TO AIRTELMONEY 255687687885 MOHAMADI MRISHO ODO REST BANDA	09.03.2025 17:57:27	75,000.00	0.00	743,763.9
09.03.2025 17:57:28	REF:1957b6935b3ab97c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.03.2025 17:57:27	4,491.53	0.00	739,272.37
09.03.2025 20:20:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 20:20:12	808.48	0.00	738,463.89
09.03.2025 20:24:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 20:24:45	1,266.10	0.00	737,197.79
09.03.2025 21:46:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 21:46:32	808.48	0.00	736,389.31
09.03.2025 21:49:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 21:49:59	610.17	0.00	735,779.14
10.03.2025 02:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 02:24:40	1,083.05	0.00	734,696.09
10.03.2025 03:39:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:39:48	1,632.20	0.00	733,063.89
10.03.2025 03:40:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:40:46	1,632.20	0.00	731,431.69
10.03.2025 03:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:41:11	808.48	0.00	730,623.21

10.03.2025 03:41:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:41:42	1,083.05	0.00	729,540.16
10.03.2025 09:52:33	REF:1957ed39ed60080d SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	10.03.2025 09:52:32	250,000.00	0.00	479,540.16
10.03.2025 09:52:33	REF:1957ed39ed60080d CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.03.2025 09:52:32	6,525.42	0.00	473,014.74
10.03.2025 10:22:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 10:22:43	610.17	0.00	472,404.57
10.03.2025 10:28:43	REF:1957ef1e9fa4ca88 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.03.2025 10:28:43	121,000.00	0.00	351,404.57
10.03.2025 13:42:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 13:42:31	1,083.05	0.00	350,321.52
10.03.2025 13:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 13:47:56	808.48	0.00	349,513.04
10.03.2025 17:24:07	REF:19580710bda7f8f9 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	10.03.2025 17:24:07	150,000.00	0.00	199,513.04
10.03.2025 17:24:07	REF:19580710bda7f8f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.03.2025 17:24:07	6,016.95	0.00	193,496.09
10.03.2025 21:51:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 21:51:31	1,174.58	0.00	192,321.51
11.03.2025 08:36:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 08:36:36	1,083.05	0.00	191,238.46
11.03.2025 14:26:34	REF:19584f203a93eae8 AGENCY FT AB17416922075478415083:Ramadhani:Ku weka N/A	11.03.2025 14:26:33	0.00	1,000,000.00	1,191,238.46
11.03.2025 15:02:08	REF:195851294f524a1e IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO MACHINE TIM	11.03.2025 15:02:08	220,000.00	0.00	971,238.46
11.03.2025 15:48:41	REF:19585400981b1890 SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE upanga fri	11.03.2025 15:48:41	62,000.00	0.00	909,238.46
11.03.2025 15:48:41	REF:19585400981b1890 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.03.2025 15:48:41	4,491.53	0.00	904,746.93

11.03.2025 19:24:12	REF:19586055816b28e0 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DWL BROMAS DISARVE	11.03.2025 19:24:12	320,000.00	0.00	584,746.93
11.03.2025 19:24:12	REF:19586055816b28e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.03.2025 19:24:12	7,033.90	0.00	577,713.03
11.03.2025 19:48:24	REF:195861b7e7832884 SIMAPP FT TO AIRTELMONEY 255692585252 ATHUMAN MWAKICHUI from habib	11.03.2025 19:48:23	50,000.00	0.00	527,713.03
11.03.2025 19:48:24	REF:195861b7e7832884 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	11.03.2025 19:48:23	4,491.53	0.00	523,221.5
12.03.2025 04:22:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 04:22:39	808.48	0.00	522,413.02
12.03.2025 07:34:40	REF:195889f44292881a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.03.2025 07:34:40	22,000.00	0.00	500,413.02
12.03.2025 07:56:40	REF:19588b63e4bada96 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	12.03.2025 07:56:39	150,000.00	0.00	350,413.02
12.03.2025 07:56:41	REF:19588b63e4bada96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.03.2025 07:56:39	6,016.95	0.00	344,396.07
12.03.2025 11:11:13	REF:19589685c9e72a60 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO PLUMBINGS MALIPO TA	12.03.2025 11:11:12	20,000.00	0.00	324,396.07
12.03.2025 11:11:13	REF:19589685c9e72a60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.03.2025 11:11:12	2,288.14	0.00	322,107.93
12.03.2025 11:12:07	REF:19589692ea79286c SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	12.03.2025 11:12:06	12,000.00	0.00	310,107.93
12.03.2025 11:12:07	REF:19589692ea79286c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.03.2025 11:12:06	1,779.66	0.00	308,328.27
12.03.2025 12:13:36	REF:195899ea2af22aea IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.03.2025 12:13:36	50,000.00	0.00	258,328.27
12.03.2025 12:21:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 12:21:22	1,266.10	0.00	257,062.17
12.03.2025 13:05:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 13:05:26	808.48	0.00	256,253.69

12.03.2025 19:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 19:34:46	1,083.05	0.00	255,170.64
12.03.2025 23:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:45:56	411.87	0.00	254,758.77
12.03.2025 23:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:47:05	320.34	0.00	254,438.43
13.03.2025 08:43:20	REF:1958e047e0035b0e IB FT FROM DARWORLD LINKS LTD TO JUMA ODO TILES REMAINING AREAS MALI	13.03.2025 08:43:20	85,000.00	0.00	169,438.43
13.03.2025 15:14:32	REF:1958f6d7d5f41875 ESB TIPS VODACOM 503-CCD8H40DB76 255767700000 DARWORLD LIMITED TO DAR	13.03.2025 15:14:32	0.00	230,000.00	399,438.43
13.03.2025 15:19:24	REF:1958f71ec7537970 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO TILES REMAININGS MA	13.03.2025 15:19:22	85,000.00	0.00	314,438.43
13.03.2025 15:19:24	REF:1958f71ec7537970 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.03.2025 15:19:22	4,491.53	0.00	309,946.9
13.03.2025 22:24:29	REF:19590f71b578d8bb SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	13.03.2025 22:24:28	100,000.00	0.00	209,946.9
13.03.2025 22:24:29	REF:19590f71b578d8bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.03.2025 22:24:28	6,016.95	0.00	203,929.95
14.03.2025 04:09:16	REF:1959232c53c89abc SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBLINGS NEW D	14.03.2025 04:09:15	50,000.00	0.00	153,929.95
14.03.2025 04:09:16	REF:1959232c53c89abc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 04:09:15	4,491.53	0.00	149,438.42
14.03.2025 04:23:05	REF:195923c92b5af8dc IB FT FROM HABIB TO DARWORLD LINKS LTD	14.03.2025 04:23:05	0.00	102,000.00	251,438.42
14.03.2025 04:36:56	REF:195924c1ba25c8c7 SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	14.03.2025 04:36:56	51,000.00	0.00	200,438.42
14.03.2025 04:36:56	REF:195924c1ba25c8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 04:36:56	4,491.53	0.00	195,946.89
14.03.2025 04:59:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 04:59:35	808.48	0.00	195,138.41

14.03.2025 08:59:57	REF:195933a0a64ab816 SIMAPP FT FROM CHRISTOPHER R KAZINJA TO DARWORLD N/A	14.03.2025 08:56:49	0.00	2,000,000.00	2,195,138.41
14.03.2025 09:24:27	REF:195935355ded3966 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI	14.03.2025 09:24:27	20,000.00	0.00	2,175,138.41
14.03.2025 09:24:27	REF:195935355ded3966 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 09:24:27	2,288.14	0.00	2,172,850.27
14.03.2025 09:26:39	REF:195935558fcb3ae1 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	14.03.2025 09:26:39	12,000.00	0.00	2,160,850.27
14.03.2025 09:26:39	REF:195935558fcb3ae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 09:26:39	1,779.66	0.00	2,159,070.61
14.03.2025 09:52:11	REF:195936cba0361843 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	14.03.2025 09:52:11	580,000.00	0.00	1,579,070.61
14.03.2025 09:52:11	REF:195936cba0361843 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 09:52:11	9,067.80	0.00	1,570,002.81
14.03.2025 09:58:52	REF:1959372d8aa36b47 SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	14.03.2025 09:58:52	100,000.00	0.00	1,470,002.81
14.03.2025 09:58:52	REF:1959372d8aa36b47 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 09:58:52	6,016.95	0.00	1,463,985.86
14.03.2025 10:02:16	REF:1959375f61253a93 SIMAPP FT TO TIGOPESA 255713182144 ABDALAH MDAHOMA ODO PLUMBINGS NEW	14.03.2025 10:02:16	220,000.00	0.00	1,243,985.86
14.03.2025 10:02:16	REF:1959375f61253a93 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 10:02:16	6,525.42	0.00	1,237,460.44
14.03.2025 10:11:22	REF:195937e4a03d59e1 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS NEW DI	14.03.2025 10:11:22	50,000.00	0.00	1,187,460.44
14.03.2025 10:11:22	REF:195937e4a03d59e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 10:11:22	4,491.53	0.00	1,182,968.91
14.03.2025 11:31:28	REF:19593c79ef598a7e SIMAPP FT TO HALOPESA 255625567789 ANTONY ANJELUS MACHEGE	14.03.2025 11:31:28	15,000.00	0.00	1,167,968.91

14.03.2025 11:31:28	REF:19593c79ef598a7e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	14.03.2025 11:31:28	1,779.66	0.00	1,166,189.25
14.03.2025 11:52:02	REF:19593da7405e6a6c ESB TIPS NMB 016-217RTO4250730001 21710006287 HALIMA BAKARI BAKARI MW	14.03.2025 11:52:02	0.00	500,000.00	1,666,189.25
14.03.2025 13:29:18	REF:19594337fb170ade SIMAPP FT TO MPESA 255742333631 SALAMA BASHIR NYANGASA	14.03.2025 13:29:17	65,000.00	0.00	1,601,189.25
14.03.2025 13:29:18	REF:19594337fb170ade CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 13:29:17	4,491.53	0.00	1,596,697.72
14.03.2025 13:30:25	REF:195943486c8cfbe8 SIMAPP FT TO TIGOPESA 255718164007 MWERI TAJIRI	14.03.2025 13:30:25	52,000.00	0.00	1,544,697.72
14.03.2025 13:30:25	REF:195943486c8cfbe8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 13:30:25	4,491.53	0.00	1,540,206.19
14.03.2025 13:33:57	REF:1959437c4b1a1816 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	14.03.2025 13:33:57	300,000.00	0.00	1,240,206.19
14.03.2025 13:33:58	REF:1959437c4b1a1816 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 13:33:57	7,033.90	0.00	1,233,172.29
14.03.2025 13:37:50	REF:195943b5041c39bf SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED ODO ELECTRIC FITTI	14.03.2025 13:37:50	100,000.00	0.00	1,133,172.29
14.03.2025 13:37:50	REF:195943b5041c39bf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 13:37:50	6,016.95	0.00	1,127,155.34
14.03.2025 15:36:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 15:36:24	1,083.05	0.00	1,126,072.29
14.03.2025 16:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 16:38:24	808.48	0.00	1,125,263.81
14.03.2025 16:40:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 16:40:51	808.48	0.00	1,124,455.33
14.03.2025 19:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:00:04	411.87	0.00	1,124,043.46
14.03.2025 19:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:02:43	320.34	0.00	1,123,723.12
14.03.2025 19:33:10	REF:1959580a05b058fc SIMAPP FT TO HALOPESA 255621876350 TUMAINI ROBERT KILAMBASI	14.03.2025 19:33:09	22,000.00	0.00	1,101,723.12

14.03.2025 19:33:10	REF:1959580a05b058fc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	14.03.2025 19:33:09	2,288.14	0.00	1,099,434.98
14.03.2025 19:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:34:42	1,632.20	0.00	1,097,802.78
14.03.2025 19:43:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:43:53	1,083.05	0.00	1,096,719.73
14.03.2025 19:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:48:07	1,174.58	0.00	1,095,545.15
14.03.2025 19:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:59:51	808.48	0.00	1,094,736.67
14.03.2025 21:38:21	REF:19595f33f61d9bfc SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	14.03.2025 21:38:21	260,000.00	0.00	834,736.67
14.03.2025 21:38:22	REF:19595f33f61d9bfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 21:38:21	6,525.42	0.00	828,211.25
14.03.2025 21:41:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 21:41:47	320.34	0.00	827,890.91
14.03.2025 21:44:58	REF:19595f94d7eb7a8b SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI own	14.03.2025 21:44:58	125,000.00	0.00	702,890.91
14.03.2025 21:44:58	REF:19595f94d7eb7a8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 21:44:58	6,016.95	0.00	696,873.96
14.03.2025 21:52:03	REF:19595fceb9b16b84 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	14.03.2025 21:48:55	102,000.00	0.00	594,873.96
15.03.2025 00:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:38:35	808.48	0.00	594,065.48
15.03.2025 00:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:40:06	808.48	0.00	593,257
15.03.2025 00:44:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:44:43	1,266.10	0.00	591,990.9
15.03.2025 00:49:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 00:49:24	1,083.05	0.00	590,907.85
15.03.2025 01:48:37	REF:19596d85e8bc4ab3 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	15.03.2025 01:48:37	20,000.00	0.00	570,907.85

15.03.2025 01:48:37	REF:19596d85e8bc4ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.03.2025 01:48:37	2,288.14	0.00	568,619.71
15.03.2025 04:17:41	REF:1959760d8c549b2a SIMAPP FT TO MPESA 255744743613 JOSEPH JOSEPH KOMBA	15.03.2025 04:17:41	3,000.00	0.00	565,619.71
15.03.2025 04:17:41	REF:1959760d8c549b2a CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.03.2025 04:17:41	805.08	0.00	564,814.63
15.03.2025 09:13:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 09:13:56	411.87	0.00	564,402.76
15.03.2025 09:49:30	REF:195988dc44309bd5 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO TILES REMAINS MALIPO CEMEN	15.03.2025 09:49:30	80,000.00	0.00	484,402.76
15.03.2025 11:27:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 11:27:33	1,174.58	0.00	483,228.18
15.03.2025 11:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 11:33:33	1,083.05	0.00	482,145.13
15.03.2025 13:03:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 13:03:13	411.87	0.00	481,733.26
15.03.2025 13:19:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 13:19:29	144.91	0.00	481,588.35
15.03.2025 14:28:53	REF:195998d8adac0a45 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	15.03.2025 14:28:53	180,000.00	0.00	301,588.35
15.03.2025 19:35:22	REF:1959aa9006396b47 SIMAPP FT TO TIGOPESA 255714986621 MWINYI YUSUPH	15.03.2025 19:35:21	3,000.00	0.00	298,588.35
15.03.2025 19:35:22	REF:1959aa9006396b47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.03.2025 19:35:21	805.08	0.00	297,783.27
16.03.2025 06:19:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 06:19:04	144.91	0.00	297,638.36
16.03.2025 08:19:11	REF:1959d644df50a822 ESB TIPS VODACOM 503-CCG3H5C0DNN 255763512873 HABIBU MWERI TO DARWORL	16.03.2025 08:19:11	0.00	145,000.00	442,638.36
16.03.2025 08:37:17	REF:1959d720130c1b06 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO TILE REMAININGS MALIPO CEM	16.03.2025 08:37:17	100,000.00	0.00	342,638.36

16.03.2025 08:41:55	REF:1959d7640639596c IB FT FROM DARWORLD LINKS LTD TO JUMA ODO TILE REMAININGS MALIPO CEM	16.03.2025 08:41:55	80,000.00	0.00	262,638.36
16.03.2025 10:19:01	REF:1959dcf254482b9b IB FT FROM DARWORLD LINKS LTD TO JUMA ODO PLUMBINGS NEW DISTRIBUTION	16.03.2025 10:19:01	40,000.00	0.00	222,638.36
16.03.2025 11:00:32	REF:1959df5286aec86f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	16.03.2025 11:00:32	102,000.00	0.00	120,638.36
16.03.2025 11:57:31	REF:1959e2951bdf0af6 AGENCY FT AB17421152623369486367:Habibu:Cash N/A	16.03.2025 11:57:31	0.00	50,000.00	170,638.36
16.03.2025 12:21:15	REF:1959e41ec6c6387b SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	16.03.2025 12:21:15	11,000.00	0.00	159,638.36
16.03.2025 12:21:15	REF:1959e41ec6c6387b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.03.2025 12:21:15	1,779.66	0.00	157,858.7
16.03.2025 15:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 15:12:08	320.34	0.00	135,538.36
16.03.2025 15:14:19	REF:1959edd7f525d839 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO PLUMBINGS MALIPO GRENDA HI	16.03.2025 15:14:19	22,000.00	0.00	135,858.7
16.03.2025 15:38:30	REF:1959ef6829e73a4a SIMAPP FT TO MPESA 255768461298 REHEMA JOHN KAYOMBO iftar	16.03.2025 15:38:30	12,000.00	0.00	123,538.36
16.03.2025 15:38:30	REF:1959ef6829e73a4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.03.2025 15:38:30	1,779.66	0.00	121,758.7
16.03.2025 18:57:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 18:57:40	320.34	0.00	121,438.36
17.03.2025 10:28:01	REF:195a3009b14cdae2 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO TILES REMAININGS MA	17.03.2025 10:28:00	19,000.00	0.00	102,438.36
17.03.2025 10:28:01	REF:195a3009b14cdae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.03.2025 10:28:00	1,779.66	0.00	100,658.7
17.03.2025 10:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 10:46:56	320.34	0.00	100,338.36

17.03.2025 14:55:52	REF:195a3f2f31c63b44 AGENCY FT AB17422123618417188117:Habib:Deposit N/A	17.03.2025 14:55:51	0.00	295,000.00	395,338.36
17.03.2025 22:04:59	REF:195a57eb5880fb9e SIMAPP LUKU Meter: 54732151722	17.03.2025 22:04:59	20,000.00	0.00	375,338.36
17.03.2025 22:05:00	REF:195a57eb5880fb9e CHARGE: LUKU VIA SIMAPP	17.03.2025 22:04:59	400.00	0.00	374,938.36
17.03.2025 22:11:11	REF:195a5845f4cd3926 SIMAPP FT TO TIGOPESA 255658624617 JUMA MKWAKWATA	17.03.2025 22:11:10	11,000.00	0.00	363,938.36
17.03.2025 22:11:11	REF:195a5845f4cd3926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.03.2025 22:11:10	1,779.66	0.00	362,158.7
18.03.2025 02:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 02:44:32	72.00	0.00	362,086.7
18.03.2025 02:48:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 02:48:28	320.34	0.00	361,766.36
18.03.2025 12:30:41	REF:195a8946575eeb55 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO NEW OUTSIDERS TOILETS MATE	18.03.2025 12:30:41	180,000.00	0.00	181,766.36
18.03.2025 16:27:46	REF:195a96d735827af1 IB FT FROM HABIB TO DARWORLD LINKS LTD	18.03.2025 16:27:46	0.00	14,500,000.00	14,681,766.36
18.03.2025 16:32:06	REF:195a9744b570faf2 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ODO TILES REMAIN	18.03.2025 16:32:05	240,000.00	0.00	14,441,766.36
18.03.2025 16:32:06	REF:195a9744b570faf2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.03.2025 16:32:05	6,525.42	0.00	14,435,240.94
18.03.2025 16:37:32	REF:195a979452e66a2d SIMAPP FT TO HALOPESA 255623413483 MACHELEMO MUYA SHEBULE ODO TILES R	18.03.2025 16:37:32	165,000.00	0.00	14,270,240.94
18.03.2025 16:37:32	REF:195a979452e66a2d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	18.03.2025 16:37:32	6,016.95	0.00	14,264,223.99
18.03.2025 17:23:28	REF:195a9a351ff6982e SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	18.03.2025 17:23:27	433,000.00	0.00	13,831,223.99
18.03.2025 17:23:28	REF:195a9a351ff6982e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.03.2025 17:23:27	7,711.86	0.00	13,823,512.13

18.03.2025 18:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 18:37:16	1,174.58	0.00	13,822,337.55
18.03.2025 18:44:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 18:44:47	1,083.05	0.00	13,821,254.5
18.03.2025 19:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 19:51:29	1,388.13	0.00	13,819,866.37
19.03.2025 04:50:36	REF:195ac1584f307a91 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.03.2025 04:50:36	4,400,000.00	0.00	9,419,866.37
19.03.2025 04:57:18	REF:195ac1ba91e00bbf IB FT FROM DARWORLD LINKS LTD TO CHRISTOPHER Refund plus	19.03.2025 04:57:18	2,100,000.00	0.00	7,319,866.37
19.03.2025 05:02:25	REF:195ac20581c0bb26 IB FT FROM DARWORLD LINKS LTD TO MOHAMED Refund	19.03.2025 05:02:25	1,500,000.00	0.00	5,819,866.37
19.03.2025 05:55:02	REF:195ac5082ec93aba IB FT FROM DARWORLD LINKS LTD TO BARAKA UPANGA COMM 017 REHAB MALIPO	19.03.2025 05:55:02	200,000.00	0.00	5,619,866.37
19.03.2025 06:06:16	REF:195ac5acbfe81af5 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO TIMBERS PRO	19.03.2025 06:06:16	410,000.00	0.00	5,209,866.37
19.03.2025 06:13:31	REF:195ac64545125acd SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	19.03.2025 06:13:31	150,000.00	0.00	5,059,866.37
19.03.2025 06:13:31	REF:195ac64545125acd CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.03.2025 06:13:31	6,016.95	0.00	5,053,849.42
19.03.2025 06:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 06:13:48	1,083.05	0.00	5,052,766.37
19.03.2025 06:16:19	REF:195ac66e64f66ba9 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS MALIPO	19.03.2025 06:16:19	50,000.00	0.00	5,002,766.37
19.03.2025 06:16:20	REF:195ac66e64f66ba9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.03.2025 06:16:19	4,491.53	0.00	4,998,274.84
19.03.2025 06:16:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 06:16:47	808.48	0.00	4,997,466.36
19.03.2025 06:23:13	REF:195ac6a52a6a9891 IB FT FROM DARWORLD LINKS LTD TO MUSSA Refund Part	19.03.2025 06:23:13	500,000.00	0.00	4,497,466.36

19.03.2025 09:56:24	REF:195ad2d7e2e96a98 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	19.03.2025 09:56:24	2,345,000.00	0.00	2,152,466.36
19.03.2025 10:05:32	REF:195ad35d9bb138b3 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO NEW OUTSIDERS TOILETS MALI	19.03.2025 10:05:32	51,000.00	0.00	2,101,466.36
19.03.2025 17:27:57	REF:195aecdc8fe8891e SIMAPP TIPS FT FROM DARWORLD TO HALIMA MWERI DWL FINANCE REFUND 2 HAL	19.03.2025 17:27:56	550,000.00	0.00	1,551,466.36
19.03.2025 17:27:58	REF:195aecdc8fe8891e CHARGE: TIPS TRANSFER VIA SIMAPP	19.03.2025 17:27:56	1,500.00	0.00	1,549,966.36
19.03.2025 17:55:50	Reversal:REF:195aecdc8fe8891e CHARGE: TIPS TRANSFER VIA SIMAPP	19.03.2025 17:27:56	0.00	1,500.00	1,551,466.36
19.03.2025 17:55:50	Reversal:REF:195aecdc8fe8891e SIMAPP TIPS FT FROM DARWORLD TO HALIMA MWERI DWL FINANCE REFUND 2 HAL	19.03.2025 17:27:56	0.00	550,000.00	2,101,466.36
19.03.2025 18:16:17	REF:195aefa0c467d9ff SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO TILEE N PLUMBINGS T	19.03.2025 18:16:17	35,000.00	0.00	2,066,466.36
19.03.2025 18:16:17	REF:195aefa0c467d9ff CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.03.2025 18:16:17	3,389.83	0.00	2,063,076.53
19.03.2025 19:50:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 19:50:54	270.00	0.00	2,062,806.53
19.03.2025 20:16:41	REF:195af6844bbc9988 SIMAPP FT TO TIGOPESA 255717559611 MOHAMED MOHAMED ODO ELECTRIC MQLIP	19.03.2025 20:16:41	52,000.00	0.00	2,010,806.53
19.03.2025 20:16:41	REF:195af6844bbc9988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.03.2025 20:16:41	4,491.53	0.00	2,006,315
19.03.2025 20:50:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 20:50:32	610.17	0.00	2,005,704.83
19.03.2025 22:58:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 22:58:46	808.48	0.00	2,004,896.35
20.03.2025 08:27:32	REF:195b2027ca803b96 IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL AGRI UPANGA COMM 017 SHEL	20.03.2025 08:27:32	150,000.00	0.00	1,854,896.35
20.03.2025 11:15:18	REF:195b29c095665b44 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO OUTSIDERS TOILETS MALIPO M	20.03.2025 11:15:17	53,000.00	0.00	1,801,896.35

20.03.2025 14:51:04	REF:195b3619e34dc850 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	20.03.2025 14:51:04	100,000.00	0.00	1,701,896.35
20.03.2025 14:53:11	REF:195b366755fd1bed SIMAPP FT TO TIGOPESA 255677660275 HALIMA MWERI To Halima B MWERI	20.03.2025 14:53:11	550,000.00	0.00	1,151,896.35
20.03.2025 14:53:11	REF:195b366755fd1bed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.03.2025 14:53:11	9,067.80	0.00	1,142,828.55
20.03.2025 16:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 16:13:11	1,632.20	0.00	1,141,196.35
20.03.2025 17:58:21	REF:195b40d13d65f9c8 SIMAPP FT FROM JUZER MOHAMEDALI KADERBHAI TO DARWORLD N/A	20.03.2025 17:55:10	0.00	800,000.00	1,941,196.35
21.03.2025 08:31:44	REF:195b72f9648298d3 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	21.03.2025 08:31:44	950,000.00	0.00	991,196.35
21.03.2025 08:31:44	REF:195b72f9648298d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.03.2025 08:31:44	9,067.80	0.00	982,128.55
21.03.2025 08:32:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 08:32:01	1,632.20	0.00	980,496.35
21.03.2025 09:21:24	REF:195b75a25e2bfbe1 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.03.2025 09:21:24	700,000.00	0.00	280,496.35
21.03.2025 15:34:22	REF:195b8b2863607a41 SIMAPP FT TO TIGOPESA 255655780190 SWEDI KAROHE	21.03.2025 15:34:22	30,000.00	0.00	250,496.35
21.03.2025 15:34:22	REF:195b8b2863607a41 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.03.2025 15:34:22	3,389.83	0.00	247,106.52
21.03.2025 17:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 17:57:43	610.17	0.00	246,496.35
22.03.2025 10:51:49	REF:195bcd345977ea4f IB FT FROM DARWORLD TO DARWORLD LINKS LTD	22.03.2025 10:51:48	0.00	400,000.00	646,496.35
22.03.2025 10:53:45	REF:195bcd7f91322916 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	22.03.2025 10:53:45	370,000.00	0.00	276,496.35
22.03.2025 10:53:46	REF:195bcd7f91322916 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.03.2025 10:53:45	7,033.90	0.00	269,462.45
22.03.2025 11:43:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 11:43:43	1,266.10	0.00	268,196.35

22.03.2025 12:09:49	REF:195bd1aae60efbde IB FT FROM DARWORLD LINKS LTD TO JUMA ODO NEW OUTSIDERS TOILETS MALI	22.03.2025 12:09:48	55,000.00	0.00	213,196.35
22.03.2025 15:30:50	REF:195bdd5a51833833 SIMAPP FT TO TIGOPESA 255710688219 ABDONI FIDIRISHI	22.03.2025 15:30:50	15,000.00	0.00	198,196.35
22.03.2025 15:30:50	REF:195bdd5a51833833 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.03.2025 15:30:50	1,779.66	0.00	196,416.69
22.03.2025 19:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 19:03:38	320.34	0.00	196,096.35
22.03.2025 19:20:12	REF:195bea79f5f3cbbe ESB TIPS VODACOM 503-CCM4H8P9YXS 255767700000 DARWORLD LIMITED TO DAR	22.03.2025 19:20:11	0.00	165,000.00	361,096.35
22.03.2025 19:52:53	REF:195bec58d7eeaa06 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS NEW LI	22.03.2025 19:52:52	52,000.00	0.00	309,096.35
22.03.2025 19:52:53	REF:195bec58d7eeaa06 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.03.2025 19:52:52	4,491.53	0.00	304,604.82
22.03.2025 19:53:25	Monthly Maintenance Fee	22.03.2025 19:53:25	13,000.00	0.00	291,604.82
22.03.2025 21:23:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:23:41	2,340.00	0.00	289,264.82
23.03.2025 01:06:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 23:59:59	808.48	0.00	288,456.34
23.03.2025 10:22:49	REF:195c1df12b6f7925 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	23.03.2025 10:22:48	0.00	95,000.00	383,456.34
23.03.2025 10:43:58	REF:195c1f272ba9fa1c SIMAPP FT FROM SHABIR MOHAMED MANGURO TO DARWORLD N/A	23.03.2025 10:40:46	0.00	100,000.00	483,456.34
23.03.2025 16:41:02	REF:195c33c448399b5c SIMAPP FT TO TIGOPESA 255713786889 MTAGWA FUNDIKIRA	23.03.2025 16:41:01	30,000.00	0.00	453,456.34
23.03.2025 16:41:02	REF:195c33c448399b5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.03.2025 16:41:01	3,389.83	0.00	450,066.51
23.03.2025 20:00:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 20:00:20	610.17	0.00	449,456.34

23.03.2025 22:28:01	REF:195c479f25378be3 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI nunua umeme	23.03.2025 22:28:01	20,000.00	0.00	429,456.34
23.03.2025 22:28:01	REF:195c479f25378be3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.03.2025 22:28:01	2,288.14	0.00	427,168.2
24.03.2025 03:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 03:12:39	411.87	0.00	426,756.33
24.03.2025 08:23:23	REF:195c69817d0cfb66 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO PLUMBINGS MALIPO NEW TOILE	24.03.2025 08:23:23	230,000.00	0.00	196,756.33
24.03.2025 14:55:07	REF:195c7febba366b73 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	24.03.2025 14:55:07	50,000.00	0.00	146,756.33
25.03.2025 14:06:00	REF:195ccfb0d151bb05 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI	25.03.2025 14:05:59	20,000.00	0.00	126,756.33
25.03.2025 14:06:00	REF:195ccfb0d151bb05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.03.2025 14:05:59	2,288.14	0.00	124,468.19
25.03.2025 17:38:36	DARWORLD LINKS LTD CASH DEPOSITS	25.03.2025 17:38:36	0.00	5,000,000.00	5,124,468.19
25.03.2025 17:44:36	REF:195cdc03e8b3eb43 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.03.2025 17:44:36	23,000.00	0.00	5,101,468.19
25.03.2025 19:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 19:52:15	411.87	0.00	5,101,056.32
26.03.2025 06:16:06	REF:195d07336a401ace IB TIPS FT FROM DARWORLD TO BROWN FIFI	26.03.2025 06:16:06	2,350,000.00	0.00	2,751,056.32
26.03.2025 06:16:06	REF:195d07336a401ace CHARGE: TIPS TRANSFER VIA IB	26.03.2025 06:16:06	1,500.00	0.00	2,749,556.32
26.03.2025 06:32:15	REF:195d07f0c4def9a9 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP SALARY BALANCE P	26.03.2025 06:32:15	750,000.00	0.00	1,999,556.32
26.03.2025 07:16:28	REF:195d0a7882bda884 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO NEW TIMBERS	26.03.2025 07:16:28	480,000.00	0.00	1,519,556.32
26.03.2025 11:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 11:06:54	270.00	0.00	1,519,286.32

26.03.2025 14:12:58	REF:195d224d7c6c0b26 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL CURTAINS MAKING ADV	26.03.2025 14:12:58	400,000.00	0.00	1,119,286.32
26.03.2025 15:10:04	REF:195d25c0d55dcaa8 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI iftar	26.03.2025 15:10:03	16,000.00	0.00	1,103,286.32
26.03.2025 15:10:04	REF:195d25c0d55dcaa8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.03.2025 15:10:03	1,779.66	0.00	1,101,506.66
26.03.2025 21:41:10	REF:195d3bf2dbae1820 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	26.03.2025 21:41:10	200,000.00	0.00	901,506.66
26.03.2025 22:35:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 22:35:50	320.34	0.00	901,186.32
27.03.2025 11:24:49	REF:195d6b43343f3af8 IB TIPS FT FROM DARWORLD TO BROWN FIFI	27.03.2025 11:24:48	450,000.00	0.00	451,186.32
27.03.2025 11:24:49	REF:195d6b43343f3af8 CHARGE: TIPS TRANSFER VIA IB	27.03.2025 11:24:48	1,000.00	0.00	450,186.32
27.03.2025 16:53:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 16:53:56	180.00	0.00	450,006.32
27.03.2025 18:27:52	REF:195d8378609c39fc SIMAPP FT TO AIRTELMONEY 255682606360 SHABANI RAJABU UPANGA COMM 017	27.03.2025 18:27:52	48,000.00	0.00	402,006.32
27.03.2025 18:27:53	REF:195d8378609c39fc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.03.2025 18:27:52	3,389.83	0.00	398,616.49
27.03.2025 20:02:01	REF:195d88db69a32aea SIMAPP FT TO TIGOPESA 255712129652 ASHURA MAJAMBO UPANGA COMM DOORS F	27.03.2025 20:02:00	38,000.00	0.00	360,616.49
27.03.2025 20:02:01	REF:195d88db69a32aea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.03.2025 20:02:00	3,389.83	0.00	357,226.66
27.03.2025 21:48:13	REF:195d8eef0c391b97 SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	27.03.2025 21:48:12	52,000.00	0.00	305,226.66
27.03.2025 21:48:13	REF:195d8eef0c391b97 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.03.2025 21:48:12	4,491.53	0.00	300,735.13
27.03.2025 21:51:15	REF:195d8f1b815359b7 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS MALIPO	27.03.2025 21:51:14	32,000.00	0.00	268,735.13

27.03.2025 21:51:15	REF:195d8f1b815359b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.03.2025 21:51:14	3,389.83	0.00	265,345.3
28.03.2025 04:43:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 04:43:34	610.17	0.00	264,735.13
28.03.2025 07:33:13	REF:195db06864c0ba6a SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO TILES REMAININGS MA	28.03.2025 07:33:12	20,000.00	0.00	244,735.13
28.03.2025 07:33:13	REF:195db06864c0ba6a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.03.2025 07:33:12	2,288.14	0.00	242,446.99
28.03.2025 07:43:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 07:43:04	610.17	0.00	241,836.82
28.03.2025 09:16:11	REF:195db61d4c00f89b SIMAPP FT FROM SHABIR MOHAMED MANGURO TO DARWORLD N/A	28.03.2025 09:12:56	0.00	450,000.00	691,836.82
28.03.2025 10:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 10:05:08	808.48	0.00	691,028.34
28.03.2025 10:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.03.2025 10:07:39	610.17	0.00	690,418.17
28.03.2025 10:48:08	REF:195dbb603a7c6b27 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	28.03.2025 10:48:08	590,400.00	0.00	100,018.17
28.03.2025 12:29:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	28.03.2025 12:29:23	9.95	0.00	100,008.22
28.03.2025 16:28:55	REF:195dcee02bc85a79 AGENCY FT AB17431683402202919354:Habib:Kuweka N/A	28.03.2025 16:28:55	0.00	500,000.00	600,008.22
29.03.2025 02:28:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 02:28:35	401.92	0.00	599,606.3
29.03.2025 07:30:35	REF:195e0278031c7a2f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.03.2025 07:30:34	194,000.00	0.00	405,606.3
29.03.2025 17:34:39	REF:195e2508a6229b7f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO EXTRA MATER	29.03.2025 17:34:39	65,000.00	0.00	340,606.3
29.03.2025 22:17:27	REF:195e35666d42ebe9 SIMAPP FT TO MPESA 255742333631 SALAMA NYANGASA	29.03.2025 22:17:27	35,000.00	0.00	305,606.3
29.03.2025 22:17:27	REF:195e35666d42ebe9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.03.2025 22:17:27	3,389.83	0.00	302,216.47

30.03.2025 00:41:28	REF:195e3da45c72dbe2 SIMAPP LUKU Meter: 54732151722	30.03.2025 00:41:28	15,000.00	0.00	287,216.47
30.03.2025 00:41:28	REF:195e3da45c72dbe2 CHARGE: LUKU VIA SIMAPP	30.03.2025 00:41:28	200.00	0.00	287,016.47
30.03.2025 08:40:03	REF:195e5906e75e8b27 ESB TIPS VODACOM 503-CCU6HCP6D08 255763512873 HABIBU MWERI TO DARWORL	30.03.2025 08:40:02	0.00	430,000.00	717,016.47
30.03.2025 14:39:57	REF:195e6d9eefcd18e4 SIMAPP FT TO HALOPESA 255622121948 HOUD ZUBERI KOMBO eid	30.03.2025 14:39:57	22,000.00	0.00	695,016.47
30.03.2025 14:39:57	REF:195e6d9eefcd18e4 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	30.03.2025 14:39:57	2,288.14	0.00	692,728.33
30.03.2025 14:41:28	REF:195e6db521bcc986 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI	30.03.2025 14:41:28	22,000.00	0.00	670,728.33
30.03.2025 14:41:29	REF:195e6db521bcc986 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.03.2025 14:41:28	2,288.14	0.00	668,440.19
30.03.2025 15:08:37	REF:195e6f1333a0f801 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.03.2025 15:08:37	365,000.00	0.00	303,440.19
30.03.2025 19:23:15	REF:195e7da51c287bc8 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.03.2025 19:23:15	100,000.00	0.00	203,440.19
30.03.2025 19:28:02	REF:195e7deb1d0dfbb6 IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARY ADVANC	30.03.2025 19:28:01	100,000.00	0.00	103,440.19
31.03.2025 07:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 07:09:25	610.17	0.00	102,830.02
31.03.2025 08:42:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 08:42:16	36.00	0.00	102,794.02
31.03.2025 11:04:19	REF:195eb37e105a1a59 AGENCY FT AB17434080620564635228:Bakari:Payme nt N/A	31.03.2025 11:04:18	0.00	600,000.00	702,794.02
31.03.2025 14:02:22	REF:195ebdae3d2e2ba9 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	31.03.2025 14:02:21	350,000.00	0.00	352,794.02
31.03.2025 23:44:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 23:44:56	411.87	0.00	352,382.15

31.03.2025 23:49:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 23:49:02	411.87	0.00	351,970.28
01.04.2025 06:35:15	REF:195ef67e62d97a97 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	01.04.2025 06:35:14	200,000.00	0.00	151,970.28
02.04.2025 12:28:57	REF:195f5d2133ca29af IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.04.2025 12:28:57	50,000.00	0.00	101,970.28
02.04.2025 19:03:48	REF:195f73b916468afd AGENCY FT AB17436096306192379901:Habib:Kuweka N/A	02.04.2025 19:03:48	0.00	500,000.00	601,970.28
02.04.2025 21:17:46	REF:195f7b938fa1aba7 SIMAPP FT TO MPESA 255765407113 ABUBAKAR SAUTI PLANTAN	02.04.2025 21:17:46	20,000.00	0.00	581,970.28
02.04.2025 21:17:46	REF:195f7b938fa1aba7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.04.2025 21:17:46	2,288.14	0.00	579,682.14
03.04.2025 00:03:00	REF:195f850805dcb85f SIMAPP LUKU Meter: 54732151722	03.04.2025 00:03:00	20,000.00	0.00	559,682.14
03.04.2025 00:03:00	REF:195f850805dcb85f CHARGE: LUKU VIA SIMAPP	03.04.2025 00:03:00	400.00	0.00	559,282.14
03.04.2025 15:21:20	REF:195fb963ecb59875 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	03.04.2025 15:21:20	400,000.00	0.00	159,282.14
03.04.2025 20:36:21	REF:195fcb9a8c8588a0 SIMAPP FT TO TIGOPESA 255654711128 ABDUL MJOMBO MOHAMED	03.04.2025 20:36:20	30,000.00	0.00	129,282.14
03.04.2025 20:36:21	REF:195fcb9a8c8588a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.04.2025 20:36:20	3,389.83	0.00	125,892.31
03.04.2025 20:43:49	REF:195fcbd7b66a3ada IB FT FROM DARWORLD TO DARWORLD LINKS LTD	03.04.2025 20:43:48	0.00	100,000.00	225,892.31
03.04.2025 21:01:47	REF:195fccdf1a24c987 IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARY PART 5	03.04.2025 21:01:47	55,000.00	0.00	170,892.31
03.04.2025 21:13:19	REF:195fcbd82c6f79f4 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	03.04.2025 21:13:19	55,000.00	0.00	115,892.31
03.04.2025 21:13:19	REF:195fcbd82c6f79f4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.04.2025 21:13:19	4,491.53	0.00	111,400.78

04.04.2025 11:24:44	REF:195ffe7020e0b986 ESB TIPS VODACOM 503-CD47HFJIYLX 255763512873 HABIBU MWERI TO DARWORLD	04.04.2025 11:24:44	0.00	65,000.00	176,400.78
04.04.2025 11:55:28	REF:196000324e37593e IB GePG BIL 994790397900 REC 925094322033494 DARWORLD LINKS LTD	04.04.2025 11:55:28	40,000.00	0.00	236,400.78
04.04.2025 11:55:28	REF:196000324e37593e CHARGE: GePG VIA IB	04.04.2025 11:55:28	800.00	0.00	235,600.78
04.04.2025 11:56:29	REF:19600010d7a509e3 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	04.04.2025 11:56:29	0.00	100,000.00	276,400.78
04.04.2025 12:07:11	REF:196000ddf8530958 SIMAPP FT TO MPESA 255742333631 SALAMA BASHIR NYANGASA NAULI ABOOD JM	04.04.2025 12:07:11	35,000.00	0.00	200,600.78
04.04.2025 12:07:11	REF:196000ddf8530958 CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.04.2025 12:07:11	3,389.83	0.00	197,210.95
04.04.2025 16:55:07	REF:196011273b657844 IB FT FROM HABIB TO DARWORLD LINKS LTD	04.04.2025 16:55:06	0.00	3,000,000.00	3,197,210.95
04.04.2025 17:01:23	REF:196011832a0e6be7 IB FT FROM DARWORLD LINKS LTD TO LILIAN DBX VISA COSTS	04.04.2025 17:01:23	330,000.00	0.00	2,867,210.95
04.04.2025 17:53:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 17:53:37	411.87	0.00	2,866,799.08
04.04.2025 19:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 19:56:38	72.00	0.00	2,866,727.08
05.04.2025 07:54:21	REF:196044cbeedeb950 SIMAPP FT TO TIGOPESA 255654711128 ABDUL MJOMBO MOHAMED	05.04.2025 07:54:20	75,000.00	0.00	2,791,727.08
05.04.2025 07:54:21	REF:196044cbeedeb950 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.04.2025 07:54:20	4,491.53	0.00	2,787,235.55
05.04.2025 08:45:23	REF:196047b78f99bb73 SIMAPP FT TO TIGOPESA 255715635726 MWAJUMA REHANI nauli	05.04.2025 08:45:23	52,000.00	0.00	2,735,235.55
05.04.2025 08:45:23	REF:196047b78f99bb73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.04.2025 08:45:23	4,491.53	0.00	2,730,744.02

05.04.2025 08:53:11	REF:196047f970532b97 IB FT FROM DARWORLD LINKS LTD TO SHABIR Refund	05.04.2025 08:53:11	450,000.00	0.00	2,280,744.02
05.04.2025 08:59:37	REF:19604857aa614ba2 IB FT FROM DARWORLD LINKS LTD TO MAANGAZA ODO RESTAURANTS UTENSILS P	05.04.2025 08:59:37	500,000.00	0.00	1,780,744.02
05.04.2025 09:39:05	REF:19604a99a765996f IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP SALARY 50PCT 4 M	05.04.2025 09:39:04	750,000.00	0.00	1,030,744.02
05.04.2025 09:40:46	REF:19604ae2e340794c SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	05.04.2025 09:40:46	15,000.00	0.00	1,015,744.02
05.04.2025 09:40:46	REF:19604ae2e340794c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.04.2025 09:40:46	1,779.66	0.00	1,013,964.36
05.04.2025 10:01:15	REF:19604bde948dab0b IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA MALIPO USAFIRISHAJ	05.04.2025 10:01:15	175,000.00	0.00	838,964.36
05.04.2025 10:19:07	REF:19604ce44ae269e9 IB FT FROM DARWORLD LINKS LTD TO NASSOR ODO VIOO MALIPO 4 GYM DOORS	05.04.2025 10:19:07	264,000.00	0.00	574,964.36
05.04.2025 10:29:39	REF:19604d7e97b9b9e4 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.04.2025 10:29:39	223,000.00	0.00	351,964.36
05.04.2025 16:46:18	REF:1960633c190bdb4d SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO	05.04.2025 16:46:17	102,000.00	0.00	249,964.36
05.04.2025 16:46:18	REF:1960633c190bdb4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.04.2025 16:46:17	6,016.95	0.00	243,947.41
05.04.2025 16:48:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 16:48:44	610.17	0.00	243,337.24
05.04.2025 17:44:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.04.2025 17:44:02	808.48	0.00	242,528.76
05.04.2025 23:57:15	REF:19607bb475de6b84 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.04.2025 23:57:14	140,000.00	0.00	102,528.76
06.04.2025 01:58:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 01:58:56	610.17	0.00	101,918.59
06.04.2025 20:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 20:11:29	808.48	0.00	101,110.11

06.04.2025 21:01:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 21:01:40	808.48	0.00	100,301.63
06.04.2025 22:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	06.04.2025 22:20:36	293.41	0.00	100,008.22
08.04.2025 10:22:49	REF:1961444b53f1fb1b IB FT FROM HABIB TO DARWORLD LINKS LTD	08.04.2025 10:22:49	0.00	54,000.00	154,008.22
08.04.2025 10:47:30	REF:196145b4ed2298cd IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC FITTINGS MALIPO F	08.04.2025 10:47:30	50,000.00	0.00	104,008.22
08.04.2025 21:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:02:31	26.93	0.00	103,981.29
08.04.2025 21:02:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 21:02:32	1,083.05	0.00	102,898.24
08.04.2025 21:11:49	REF:1961696e1777b91c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	08.04.2025 21:11:49	2,600.00	0.00	100,298.24
09.04.2025 11:44:01	SHABIR CASH DEPOSITS	09.04.2025 11:44:01	0.00	5,000,000.00	5,100,298.24
09.04.2025 12:06:39	REF:19619ca1fe064b55 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	09.04.2025 12:06:39	1,750,000.00	0.00	3,350,298.24
09.04.2025 12:08:29	REF:19619cbcdb8739e5 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	09.04.2025 12:08:29	155,000.00	0.00	3,195,298.24
09.04.2025 12:12:59	REF:19619cfedcbbf904 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA TIMBERS PRODN 80PC	09.04.2025 12:12:59	155,000.00	0.00	3,040,298.24
09.04.2025 12:45:56	REF:19619ee16966ba32 IB FT FROM DARWORLD LINKS LTD TO LILIAN DXB RETURN TICKET FARE 4 CEO	09.04.2025 12:45:56	1,400,000.00	0.00	1,640,298.24
09.04.2025 13:36:04	REF:1961a1bfceba3a29 IB FT FROM DARWORLD LINKS LTD TO SHABIR REFUND N WIFI KINO APPT	09.04.2025 13:36:04	230,000.00	0.00	1,410,298.24
09.04.2025 14:11:27	REF:1961a3f6ae2eb901 SIMAPP FT TO TIGOPESA 255654711128 ABDUL MJOMBO MOHAMED	09.04.2025 14:11:25	40,000.00	0.00	1,370,298.24
09.04.2025 14:11:27	REF:1961a3f6ae2eb901 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.04.2025 14:11:25	3,389.83	0.00	1,366,908.41

09.04.2025 15:49:08	REF:1961a98dee1a1a02 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	09.04.2025 15:49:08	220,000.00	0.00	1,146,908.41
09.04.2025 15:49:08	REF:1961a98dee1a1a02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.04.2025 15:49:08	6,525.42	0.00	1,140,382.99
09.04.2025 15:56:16	REF:1961a9f62c6eaa30 SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	09.04.2025 15:56:15	200,000.00	0.00	940,382.99
09.04.2025 15:56:16	REF:1961a9f62c6eaa30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.04.2025 15:56:15	6,525.42	0.00	933,857.57
09.04.2025 16:04:32	REF:1961aa6f80ea9a60 SIMAPP FT TO AIRTELMONEY 255686298288 VICTOR MASHAGA mchango Habib	09.04.2025 16:04:32	50,000.00	0.00	883,857.57
09.04.2025 16:04:32	REF:1961aa6f80ea9a60 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.04.2025 16:04:32	4,491.53	0.00	879,366.04
09.04.2025 16:06:12	REF:1961aa87e891dbaf SIMAPP FT TO MPESA 255753544508 FRED HERIMES KISANGA	09.04.2025 16:06:12	20,000.00	0.00	859,366.04
09.04.2025 16:06:12	REF:1961aa87e891dbaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.04.2025 16:06:12	2,288.14	0.00	857,077.9
10.04.2025 08:00:20	REF:1961e0ef6596a825 IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA MALIPO TABLES LE	10.04.2025 08:00:20	150,000.00	0.00	707,077.9
10.04.2025 10:20:29	REF:1961e8f469cb797c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.04.2025 10:20:29	105,000.00	0.00	602,077.9
10.04.2025 15:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 15:41:41	610.17	0.00	601,467.73
10.04.2025 16:05:44	REF:1961fcb5b7ee7add IB FT FROM DARWORLD TO HABIB BAKARI MWERI	10.04.2025 16:05:44	200,000.00	0.00	401,467.73
10.04.2025 18:24:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 18:24:09	1,174.58	0.00	400,293.15
10.04.2025 18:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 18:37:19	1,174.58	0.00	399,118.57
10.04.2025 18:53:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 18:53:09	808.48	0.00	398,310.09

10.04.2025 19:00:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 19:00:13	411.87	0.00	397,898.22
10.04.2025 20:57:51	REF:19620d9ded1c8804 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	10.04.2025 20:57:51	6,000.00	0.00	391,898.22
10.04.2025 20:57:51	REF:19620d9ded1c8804 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	10.04.2025 20:57:51	1,525.42	0.00	390,372.8
11.04.2025 09:39:17	REF:196238fe92c63b0c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.04.2025 09:39:17	130,000.00	0.00	260,372.8
11.04.2025 17:48:18	REF:196254f9db57da3b IB FT FROM DARWORLD TO HABIB BAKARI MWERI	11.04.2025 17:48:18	160,000.00	0.00	100,372.8
12.04.2025 01:09:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 23:59:59	274.58	0.00	100,098.22
12.04.2025 15:43:22	DARWORLD LINKS LTD MWINYI	12.04.2025 15:43:22	0.00	9,800,000.00	9,900,098.22
12.04.2025 15:47:30	REF:1962a0a742013a8f IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.04.2025 15:47:30	6,800,000.00	0.00	3,100,098.22
12.04.2025 17:42:53	REF:1962a70fb6e53ab0 AGENCY FT AB17444687691966838911:Shabir:Dp N/A	12.04.2025 17:42:51	0.00	6,000,000.00	9,100,098.22
12.04.2025 17:44:05	REF:1962a7218b67e83f AGENCY FT AB17444688421954432034:Shabir:Dp N/A	12.04.2025 17:44:04	0.00	4,000,000.00	13,100,098.22
13.04.2025 10:32:10	REF:1962e101bc2db89e IB TIPS FT FROM DARWORLD TO BROWN FIFI	13.04.2025 10:32:10	6,200,000.00	0.00	6,900,098.22
13.04.2025 10:32:10	REF:1962e101bc2db89e CHARGE: TIPS TRANSFER VIA IB	13.04.2025 10:32:10	2,000.00	0.00	6,898,098.22
13.04.2025 11:25:21	REF:1962e3db6429e93d IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP SALARY BALANCE 5	13.04.2025 11:25:20	900,000.00	0.00	5,998,098.22
13.04.2025 11:50:19	REF:1962e57a67116aba SIMAPP FT TO TIGOPESA 255713653789 MOHAMMED MANG'URO ODO SIGN BOARDS	13.04.2025 11:50:18	200,000.00	0.00	5,798,098.22
13.04.2025 11:50:19	REF:1962e57a67116aba CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.04.2025 11:50:18	6,525.42	0.00	5,791,572.8
13.04.2025 11:59:49	REF:1962e605cf31a9af SIMAPP FT TO MPESA 255754409240 MAURICE IFUMA FUNDIKIRA DWL FINANCE F	13.04.2025 11:59:49	150,000.00	0.00	5,641,572.8

13.04.2025 11:59:50	REF:1962e605cf31a9af CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.04.2025 11:59:49	6,016.95	0.00	5,635,555.85
13.04.2025 12:31:46	REF:1962e7a85b6b59fb IB FT FROM DARWORLD LINKS LTD TO MAANGAZA ODO RESTAURANTS UTENSILS P	13.04.2025 12:31:46	500,000.00	0.00	5,135,555.85
13.04.2025 12:41:20	REF:1962e8347afa2a03 IB FT FROM DARWORLD LINKS LTD TO GRACE ODO CURTAINS 22PCS MALIPO 2N	13.04.2025 12:41:20	600,000.00	0.00	4,535,555.85
14.04.2025 05:02:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 05:02:04	360.00	0.00	4,535,195.85
14.04.2025 06:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 06:33:16	1,174.58	0.00	4,534,021.27
14.04.2025 06:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 06:44:17	1,083.05	0.00	4,532,938.22
14.04.2025 09:57:19	REF:19633137922fda18 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC MALIPO FANS FITTI	14.04.2025 09:57:19	250,000.00	0.00	4,282,938.22
14.04.2025 16:03:05	REF:196346259505ab52 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC MALIPO FITTING MB	14.04.2025 16:03:05	150,000.00	0.00	4,132,938.22
14.04.2025 18:42:09	REF:19634f3fa2000a70 IB FT FROM DARWORLD LINKS LTD TO YASSIN TAWLAT KINO APPT AC COST REF	14.04.2025 18:42:09	500,000.00	0.00	3,632,938.22
15.04.2025 09:26:47	REF:196381de00272a5e IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC MALIPO FANS FITTI	15.04.2025 09:26:47	55,000.00	0.00	3,577,938.22
15.04.2025 09:41:10	REF:196382b0c6691a0e IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE1 MALIPO PA	15.04.2025 09:41:10	150,000.00	0.00	3,427,938.22
15.04.2025 15:20:01	VISA IssuerCash Withdrawal185081:2002504151619538340 318398ADIB RTA SABKHA BUS DUBAI AE	15.04.2025 00:00:00	776,147.30	0.00	2,651,790.92
15.04.2025 15:20:02	VISA IssuerCash Withdrawal Commission185081:200250415161953834 0318398ADIB RTA SABKHA BUS DUBAI	15.04.2025 00:00:00	16,261.47	0.00	2,635,529.45
16.04.2025 05:54:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 05:54:32	2,927.06	0.00	2,632,602.39

16.04.2025 06:40:12	VISA IssuerPOS Purchase353671:22025041516562583410 070295FLORA SQUARE HOTEL DUBAI AE R	15.04.2025 00:00:00	1,016,563.88	0.00	1,616,038.51
16.04.2025 09:32:29	REF:1963d496fcd4bb86 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC MALIPO CHANDERLIE	16.04.2025 09:32:29	240,000.00	0.00	1,376,038.51
16.04.2025 12:13:10	REF:1963ddc8e8ed18b6 IB FT FROM HABIB TO DARWORLD LINKS LTD	16.04.2025 12:13:10	0.00	524,000.00	1,900,038.51
16.04.2025 12:41:58	REF:1963df6e93d358f4 IB FT FROM HABIB TO DARWORLD LINKS LTD	16.04.2025 12:41:57	0.00	100,000.00	2,000,038.51
16.04.2025 14:54:36	REF:1963e7058609299e IB FT FROM MCM INTERNATIONAL LTD TO DARWORLD Transfer Fund	16.04.2025 14:54:36	0.00	390,000.00	2,390,038.51
16.04.2025 20:02:19	VISA IssuerCash Withdrawal516701:200250416210218834E 4011054E4011054 Dubai AE	16.04.2025 00:00:00	540,360.17	0.00	1,849,678.34
16.04.2025 20:02:19	VISA IssuerCash Withdrawal Commission516701:200250416210218834 E4011054E4011054 Dubai	16.04.2025 00:00:00	13,903.60	0.00	1,835,774.74
17.04.2025 06:19:21	VISA IssuerPOS Purchase333951:22025041613141683413 183585MOHAMMAD OTHMAN MOHADubai AE R	16.04.2025 00:00:00	1,560,944.11	0.00	274,830.63
17.04.2025 10:59:18	REF:19642c2663dda845 ESB TIPS NMB 016-417RTO5251070003 41702900036 MWANSIT WAKIL OMARY TO	17.04.2025 10:59:18	0.00	2,000,000.00	2,274,830.63
17.04.2025 11:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 11:27:41	2,502.65	0.00	2,272,327.98
17.04.2025 17:49:46	VISA IssuerCash Withdrawal022541:200250417184945834E 4010243E4010243 Dubai AE	17.04.2025 00:00:00	388,125.55	0.00	1,884,202.43
17.04.2025 17:49:46	VISA IssuerCash Withdrawal Commission022541:200250417184945834 E4010243E4010243 Dubai	17.04.2025 00:00:00	12,381.26	0.00	1,871,821.17
17.04.2025 17:50:44	VISA IssuerCash Withdrawal027341:200250417185043834E 4010243E4010243 Dubai AE	17.04.2025 00:00:00	77,625.11	0.00	1,794,196.06

17.04.2025 17:50:45	VISA IssuerCash Withdrawal Commission027341:200250417185043834 E4010243E4010243 Dubai	17.04.2025 00:00:00	9,276.25	0.00	1,784,919.81
17.04.2025 22:01:58	REF:196451df3c526bb4 IB FT FROM HABIB TO DARWORLD LINKS LTD	17.04.2025 22:01:57	0.00	70,000.00	1,854,919.81
17.04.2025 22:07:04	REF:1964522a27df9912 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC MALIPO LEBA FITTI	17.04.2025 22:07:04	310,000.00	0.00	1,544,919.81
18.04.2025 02:23:23	VISA IssuerPOS Purchase364841:22025041712333783431 001628Carrefour Festival CDubai AE R	17.04.2025 00:00:00	105,564.06	0.00	1,439,355.75
18.04.2025 03:07:24	VISA IssuerPOS Purchase852081:22025041718150283400 370592MANDI GULF RESTAURANDUBAI AE R	17.04.2025 00:00:00	73,196.37	0.00	1,366,159.38
18.04.2025 03:07:24	VISA IssuerPOS Purchase Commission852081:220250417181502834 00370592MANDI GULF RESTAURANDUBAI	17.04.2025 00:00:00	0.01	0.00	1,366,159.37
18.04.2025 03:07:27	VISA IssuerPOS Purchase278641:22025041719454383400 2940471003 AL HAWI PHARMACDXB AE R	17.04.2025 00:00:00	101,620.95	0.00	1,264,538.42
18.04.2025 06:04:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 06:04:07	2,228.63	0.00	1,262,309.79
18.04.2025 06:05:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 06:05:39	1,669.73	0.00	1,260,640.06
18.04.2025 06:16:26	VISA IssuerPOS Purchase413631:22025041713195883400 271002GraceKitchen EquipmeDubai AE R	17.04.2025 00:00:00	222,028.96	0.00	1,038,611.1
18.04.2025 06:35:22	VISA IssuerPOS Purchase705911:22025041714170383413 146404Far east golden hillDUBAI AE R	17.04.2025 00:00:00	362,931.97	0.00	675,679.13

18.04.2025 06:35:22	VISA IssuerPOS Purchase Commission705911:220250417141703834 13146404Far east golden hillDUBAI	17.04.2025 00:00:00	0.01	0.00	675,679.12
18.04.2025 06:35:22	VISA IssuerPOS Purchase794031:22025041714333383413 146404Far east golden hillDUBAI AE R	17.04.2025 00:00:00	119,554.06	0.00	556,125.06
18.04.2025 06:35:23	VISA IssuerPOS Purchase811111:22025041714364883413 146404Far east golden hillDUBAI AE R	17.04.2025 00:00:00	51,237.45	0.00	504,887.61
18.04.2025 10:23:23	VISA IssuerPOS Purchase847741:22025041722310183460 065520TOPAZ STAR PERFUMES DUBAI AE R	17.04.2025 00:00:00	393,633.77	0.00	111,253.84
18.04.2025 13:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 13:11:28	0.00	0.00	111,253.84
18.04.2025 13:32:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 13:32:50	0.00	0.00	111,253.84
18.04.2025 17:19:28	REF:1964941a9fb9f884 IB FT FROM MCM INTERNATIONAL LTD TO DARWORLD Payment for Service Ren	18.04.2025 17:19:27	0.00	3,000,000.00	3,111,253.84
18.04.2025 20:05:56	VISA IssuerCash Withdrawal484671:200250418210550834E 4011054E4011054 Dubai AE	18.04.2025 00:00:00	388,136.95	0.00	2,723,116.89
18.04.2025 20:05:57	VISA IssuerCash Withdrawal Commission484671:200250418210550834 E4011054E4011054 Dubai	18.04.2025 00:00:00	12,381.37	0.00	2,710,735.52
18.04.2025 21:25:30	REF:1964a22ed323a8f4 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	18.04.2025 21:25:30	2,100,000.00	0.00	610,735.52
19.04.2025 06:26:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 06:26:37	2,228.65	0.00	608,506.87
19.04.2025 10:15:25	VISA IssuerPOS Purchase648381:22025041822130483460 036120GATE 1 TO 10 DUBAI AE R	18.04.2025 00:00:00	115,393.39	0.00	493,113.48
19.04.2025 11:04:56	REF:1964d1120ffa79a6 IB FT FROM HABIB TO DARWORLD LINKS LTD	19.04.2025 11:04:55	0.00	1,000,000.00	1,493,113.48

19.04.2025 12:09:30	VISA IssuerCash Withdrawal427821:200250419130926834E 8001141E8001141 Dubai AE	19.04.2025 00:00:00	388,094.20	0.00	1,105,019.28
19.04.2025 12:09:30	VISA IssuerCash Withdrawal Commission427821:200250419130926834 E8001141E8001141 Dubai	19.04.2025 00:00:00	12,380.94	0.00	1,092,638.34
19.04.2025 13:19:41	REF:1964d8fa1ec7a9a7 ESB TIPS NMB 016-417RTO3251090505 41702900036 MWANSIT WAKIL OMARY TO	19.04.2025 13:19:41	0.00	200,000.00	1,292,638.34
19.04.2025 16:40:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 16:40:35	2,228.57	0.00	1,290,409.77
19.04.2025 18:37:53	Monthly Maintenance Fee	19.04.2025 18:37:52	13,000.00	0.00	1,277,409.77
19.04.2025 19:25:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:25:56	2,340.00	0.00	1,275,069.77
20.04.2025 02:31:22	VISA IssuerPOS Purchase997061:22025041904130683400 267068FORTUNE GRAND HOTEL DUBAI AE R	19.04.2025 00:00:00	296,014.71	0.00	979,055.06
20.04.2025 05:12:57	REF:19650f53b8679a11 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD N/A	20.04.2025 05:09:31	0.00	700,000.00	1,679,055.06
20.04.2025 06:31:22	VISA IssuerPOS Purchase294671:22025041912470283413 003793Cherry Square RestauDubai AE R	19.04.2025 00:00:00	34,155.54	0.00	1,644,899.52
20.04.2025 07:17:01	VISA IssuerPOS Purchase328141:22025041915281083410 151012CARLTON DUBAI CREEK DUBAI AE R	19.04.2025 00:00:00	261,045.94	0.00	1,383,853.58
20.04.2025 11:47:22	VISA IssuerPOS Purchase323161:22025042004241383410 427036GSS HOTEL MANAGEMENTDubai AE R	20.04.2025 00:00:00	300,894.07	0.00	1,082,959.51
20.04.2025 11:47:24	VISA IssuerPOS Purchase391751:22025042006582183467 560583NATIONAL TAXI DUBAI AE R	20.04.2025 00:00:00	9,758.73	0.00	1,073,200.78

20.04.2025 20:48:20	REF:196544d8fefc5ad2 IB FT FROM HABIB TO DARWORLD LINKS LTD	20.04.2025 20:48:19	0.00	355,000.00	1,428,200.78
20.04.2025 21:09:12	VISA IssuerCash Withdrawal827351:200250420220910834S DU962810012425 Dubai AE	20.04.2025 00:00:00	331,018.49	0.00	1,097,182.29
20.04.2025 21:09:31	VISA IssuerCash Withdrawal Commission827351:200250420220910834 SDU962810012425 Dubai	20.04.2025 00:00:00	11,810.18	0.00	1,085,372.11
20.04.2025 21:10:37	VISA IssuerBalance Enquiry CommissionsSDU96282504201810367849 628-BANIYAS METRDUBAI AEAT	20.04.2025 00:00:00	381.00	0.00	1,084,991.11
20.04.2025 21:41:24	REF:196548154a370b58 ESB TIPS NMB 016-417RTO4251100502 41702900036 MWANSIT WAKIL OMARY TO	20.04.2025 21:41:24	0.00	500,000.00	1,584,991.11
20.04.2025 21:46:17	VISA IssuerCash Withdrawal886961:2002504202243298340 10102010102 DUBAI AE	20.04.2025 00:00:00	406,613.60	0.00	1,178,377.51
20.04.2025 21:46:17	VISA IssuerCash Withdrawal Commission886961:200250420224329834 010102010102 DUBAI	20.04.2025 00:00:00	12,196.49	0.00	1,166,181.02
21.04.2025 01:37:01	REF:1965555e7b5c688a SIMAPP FT FROM MAURICE IFUMA FUNDIKIRA TO DARWORLD N/A	21.04.2025 01:33:35	0.00	300,000.00	1,466,181.02
21.04.2025 02:23:22	VISA IssuerPOS Purchase372991:22025042006150183412 054775SAYEDAT AL SHARQ TR DUBAI AE R	20.04.2025 00:00:00	788,830.39	0.00	677,350.63
21.04.2025 02:31:22	VISA IssuerPOS Purchase221821:22025042001460683400 274937TURKISH ADANA REST DUBAI AE R	20.04.2025 00:00:00	71,303.76	0.00	606,046.87
21.04.2025 02:50:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 02:50:36	2,125.83	0.00	603,921.04
21.04.2025 02:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 02:51:28	68.58	0.00	603,852.46
21.04.2025 03:14:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 03:14:49	2,195.37	0.00	601,657.09

21.04.2025 08:03:22	VISA IssuerPOS Purchase176601:22025041920562083410 151012CARLTON DUBAI CREEK DUBAI AE JR	19.04.2025 00:00:00	78,069.82	0.00	523,587.27
21.04.2025 11:15:21	VISA IssuerPOS Purchase128621:22025042102372583410 427036GSS HOTEL MANAGEMENTDubai AE JR	21.04.2025 00:00:00	171,590.95	0.00	351,996.32
21.04.2025 11:15:22	VISA IssuerPOS Purchase128961:22025042102381683410 427036GSS HOTEL MANAGEMENTDubai AE JR	21.04.2025 00:00:00	26,023.27	0.00	325,973.05
21.04.2025 11:15:23	VISA IssuerPOS Purchase137211:22025042102551183410 427036GSS HOTEL MANAGEMENTDubai AE JR	21.04.2025 00:00:00	50,420.08	0.00	275,552.97
21.04.2025 13:53:56	VISA IssuerCash Withdrawal737971:200250421145353834E 4011404E4011404 Dubai AE	21.04.2025 00:00:00	77,618.84	0.00	197,934.13
21.04.2025 13:53:56	VISA IssuerCash Withdrawal Commission737971:200250421145353834 E4011404E4011404 Dubai	21.04.2025 00:00:00	9,276.19	0.00	188,657.94
21.04.2025 14:44:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 14:44:26	1,669.71	0.00	186,988.23
21.04.2025 15:55:00	REF:19658676849d893e SIMAPP FT FROM SHABIR MOHAMED MANGURO TO DARWORLD N/A	21.04.2025 15:51:34	0.00	500,000.00	686,988.23
21.04.2025 16:22:59	REF:196588105767daa5 IB FT FROM HABIB TO DARWORLD LINKS LTD	21.04.2025 16:22:59	0.00	285,000.00	971,988.23
21.04.2025 16:24:30	VISA IssuerCash Withdrawal319811:200250421172427834E 4011054E4011054 Dubai AE	21.04.2025 00:00:00	388,094.20	0.00	583,894.03
21.04.2025 16:24:30	VISA IssuerCash Withdrawal Commission319811:200250421172427834 E4011054E4011054 Dubai	21.04.2025 00:00:00	12,380.94	0.00	571,513.09
21.04.2025 17:49:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.04.2025 17:49:01	2,228.57	0.00	569,284.52

22.04.2025 00:12:56	VISA IssuerCash Withdrawal526571:200250422011255834S DU993310009933 DUBAI AE	22.04.2025 00:00:00	97,906.88	0.00	471,377.64
22.04.2025 00:12:56	VISA IssuerCash Withdrawal Commission526571:200250422011255834 SDU993310009933 DUBAI	22.04.2025 00:00:00	9,479.07	0.00	461,898.57
22.04.2025 00:40:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 00:40:29	1,706.23	0.00	460,192.34
22.04.2025 01:27:23	REF:1965a736eb28f8ab IB FT FROM HABIB TO DARWORLD LINKS LTD	22.04.2025 01:27:23	0.00	500,000.00	960,192.34
22.04.2025 02:43:22	VISA IssuerPOS Purchase303011:22025042122021783412 027376LIFE PHARMACY LLC DUBAI AE R	21.04.2025 00:00:00	101,913.64	0.00	858,278.7
22.04.2025 05:59:25	VISA IssuerPOS Purchase225381:22025042101192683410 103364KFC NASSER SQUARE DUBAI AE R	21.04.2025 00:00:00	32,529.09	0.00	825,749.61
22.04.2025 08:56:47	VISA IssuerCash Withdrawal045691:200250422085735834A ZA02002Azania AirtPort T3 Dar Es Salaam TZ	22.04.2025 00:00:00	100,000.00	0.00	725,749.61
22.04.2025 08:56:48	VISA IssuerCash Withdrawal Commission045691:200250422085735834 AZA02002Azania AirtPort T3 Dar Es Sa	22.04.2025 00:00:00	4,000.00	0.00	721,749.61
22.04.2025 08:57:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 08:57:37	720.00	0.00	721,029.61
22.04.2025 18:14:10	H.B.KAWERI CASH DEPOSITS	22.04.2025 18:14:10	0.00	3,500,000.00	4,221,029.61
22.04.2025 19:22:23	REF:1965e4b9f84a0aea IB FT FROM DARWORLD LINKS LTD TO MAURICE REFUND 4 DXB COSTS	22.04.2025 19:22:23	300,000.00	0.00	3,921,029.61
22.04.2025 19:24:39	REF:1965e50da7fba9cb SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI nunua umeme	22.04.2025 19:24:39	15,000.00	0.00	3,906,029.61
22.04.2025 19:24:40	REF:1965e50da7fba9cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.04.2025 19:24:39	1,779.66	0.00	3,904,249.95

22.04.2025 22:25:15	REF:1965ef631bc5e886 SIMAPP LUKU Meter: 54732151722	22.04.2025 22:25:15	20,000.00	0.00	3,884,249.95
22.04.2025 22:25:15	REF:1965ef631bc5e886 CHARGE: LUKU VIA SIMAPP	22.04.2025 22:25:15	400.00	0.00	3,883,849.95
22.04.2025 23:44:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 23:44:03	320.34	0.00	3,883,529.61
23.04.2025 02:51:24	VISA IssuerPOS Purchase553571:22025042202015883444 441308DUBAI DUTY FREE DUBAI AE R	22.04.2025 00:00:00	80,509.50	0.00	3,803,020.11
23.04.2025 02:51:24	VISA IssuerPOS Purchase Commission553571:220250422020158834 44441308DUBAI DUTY FREE DUBAI	22.04.2025 00:00:00	0.01	0.00	3,803,020.1
23.04.2025 02:51:25	VISA IssuerPOS Purchase548551:22025042201555183444 441315DUBAI DUTY FREE DUBAI AE R	22.04.2025 00:00:00	113,382.84	0.00	3,689,637.26
23.04.2025 02:51:26	VISA IssuerPOS Purchase571251:22025042202292683400 301213HWH DXB26 DDXB 11 T1DUBAI AE R	22.04.2025 00:00:00	41,253.36	0.00	3,648,383.9
23.04.2025 02:51:26	VISA IssuerPOS Purchase Commission571251:220250422022926834 00301213HWH DXB26 DDXB 11 T1DUBAI	22.04.2025 00:00:00	0.01	0.00	3,648,383.89
23.04.2025 03:06:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 03:06:41	72.00	0.00	3,648,311.89
23.04.2025 03:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 03:52:18	0.00	0.00	3,648,311.89
23.04.2025 03:52:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 03:52:18	0.00	0.00	3,648,311.89
23.04.2025 08:15:51	REF:1966112e591429f2 SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO Manunuzi Vifaa	23.04.2025 08:15:50	110,000.00	0.00	3,538,311.89
23.04.2025 08:15:51	REF:1966112e591429f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.04.2025 08:15:50	6,016.95	0.00	3,532,294.94
23.04.2025 08:16:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 08:16:10	1,083.05	0.00	3,531,211.89

23.04.2025 08:18:03	REF:1966114e9f96e8fe SIMAPP FT TO HALOPESA 255625567789 ANTONY ANJELUS MACHEGE plr	23.04.2025 08:18:02	20,000.00	0.00	3,511,211.89
23.04.2025 08:18:03	REF:1966114e9f96e8fe CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	23.04.2025 08:18:02	2,288.14	0.00	3,508,923.75
23.04.2025 08:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 08:18:32	411.87	0.00	3,508,511.88
23.04.2025 09:33:25	REF:1966159edb2f4b50 IB TIPS FT FROM DARWORLD TO MWANSIT OMARY	23.04.2025 09:33:25	2,505,000.00	0.00	1,003,511.88
23.04.2025 09:33:26	REF:1966159edb2f4b50 CHARGE: TIPS TRANSFER VIA IB	23.04.2025 09:33:25	1,500.00	0.00	1,002,011.88
23.04.2025 09:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 09:38:17	270.00	0.00	1,001,741.88
23.04.2025 10:07:55	REF:1966176576b37957 AGENCY FT AB17453918671739737449:Shabir:Cash N/A	23.04.2025 10:07:54	0.00	4,000,000.00	5,001,741.88
23.04.2025 10:57:03	REF:19661a67c19b1bec SIMAPP FT TO HALOPESA 255625567789 ANTONY ANJELUS MACHEGE malipo mzig	23.04.2025 10:57:02	12,000.00	0.00	4,989,741.88
23.04.2025 10:57:03	REF:19661a67c19b1bec CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	23.04.2025 10:57:02	1,779.66	0.00	4,987,962.22
23.04.2025 11:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 11:21:04	320.34	0.00	4,987,641.88
23.04.2025 17:46:06	REF:1966319d39a6b8a2 IB FT FROM DARWORLD LINKS LTD TO MCM DWL FINANCE REFUND	23.04.2025 17:46:06	3,000,000.00	0.00	1,987,641.88
23.04.2025 20:40:11	REF:19663bc5afb45813 SIMAPP FT TO AIRTELMONEY 255694963493 RAMADHANI OMARY Upanga Takataka	23.04.2025 20:40:10	35,000.00	0.00	1,952,641.88
23.04.2025 20:40:11	REF:19663bc5afb45813 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	23.04.2025 20:40:10	3,389.83	0.00	1,949,252.05
23.04.2025 20:42:26	REF:19663be69399a8f4 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS PART L	23.04.2025 20:42:26	35,000.00	0.00	1,914,252.05

23.04.2025 20:42:26	REF:19663be69399a8f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.04.2025 20:42:26	3,389.83	0.00	1,910,862.22
24.04.2025 02:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 02:53:54	610.17	0.00	1,910,252.05
24.04.2025 02:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 02:56:35	610.17	0.00	1,909,641.88
24.04.2025 17:10:11	REF:196681f4c4043a3b IB FT FROM DARWORLD LINKS LTD TO MUSSA FULL REFUND	24.04.2025 17:10:11	1,000,000.00	0.00	909,641.88
24.04.2025 19:07:20	DARWORLD LINKS LTD CASH DEPOSITS	24.04.2025 19:07:20	0.00	3,700,000.00	4,609,641.88
24.04.2025 22:58:28	REF:19669615135b687e SIMAPP FT TO TIGOPESA 255716006262 OTHAMAN WAZIRI	24.04.2025 22:58:27	50,000.00	0.00	4,559,641.88
24.04.2025 22:58:28	REF:19669615135b687e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.04.2025 22:58:27	4,491.53	0.00	4,555,150.35
24.04.2025 23:00:33	REF:19669633d35d7b76 SIMAPP FT TO TIGOPESA 255718164007 MWERI TAJIRI	24.04.2025 23:00:33	55,000.00	0.00	4,500,150.35
24.04.2025 23:00:34	REF:19669633d35d7b76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.04.2025 23:00:33	4,491.53	0.00	4,495,658.82
25.04.2025 09:29:39	REF:1966ba0049e1c909 IB FT FROM DARWORLD LINKS LTD TO LILIAN EXTRA TICKET ATC DXB DAR	25.04.2025 09:29:39	710,000.00	0.00	3,785,658.82
25.04.2025 09:37:08	REF:1966ba6dce839864 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOF EXTRA REHAB MALIPO MA	25.04.2025 09:37:07	200,000.00	0.00	3,585,658.82
25.04.2025 09:56:18	REF:1966bbb96ddf2a23 IB TIPS FT FROM DARWORLD TO BROWN FIFI	25.04.2025 09:56:18	770,000.00	0.00	2,815,658.82
25.04.2025 09:56:18	REF:1966bbb96ddf2a23 CHARGE: TIPS TRANSFER VIA IB	25.04.2025 09:56:18	1,500.00	0.00	2,814,158.82
25.04.2025 10:09:56	REF:1966bc4e65ebeb68 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	25.04.2025 10:09:56	530,000.00	0.00	2,284,158.82
25.04.2025 14:12:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 14:12:46	808.48	0.00	2,283,350.34
25.04.2025 14:14:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 14:14:02	808.48	0.00	2,282,541.86

25.04.2025 17:39:42	REF:1966d60aa4150a8c IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	25.04.2025 17:39:41	20,000.00	0.00	2,262,541.86
25.04.2025 20:14:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 20:14:43	270.00	0.00	2,262,271.86
26.04.2025 13:51:14	REF:19671b907e698879 SIMAPP FT TO TIGOPESA 255653628452 BAKARI MUHANDO Upanga Comm ROOF RE	26.04.2025 13:51:13	43,000.00	0.00	2,219,271.86
26.04.2025 13:51:14	REF:19671b907e698879 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.04.2025 13:51:13	3,389.83	0.00	2,215,882.03
26.04.2025 13:54:29	REF:19671bc0233aca69 SIMAPP FT TO TIGOPESA 255719270100 FLORA KISHEGENA ODO FANICHA MALIPO	26.04.2025 13:54:28	335,000.00	0.00	1,880,882.03
26.04.2025 13:54:29	REF:19671bc0233aca69 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.04.2025 13:54:28	7,033.90	0.00	1,873,848.13
26.04.2025 13:56:40	REF:19671be0324f7826 SIMAPP FT TO TIGOPESA 255653693081 JUMAA TAJIRI stipends	26.04.2025 13:56:40	50,000.00	0.00	1,823,848.13
26.04.2025 13:56:40	REF:19671be0324f7826 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.04.2025 13:56:40	4,491.53	0.00	1,819,356.6
26.04.2025 13:57:16	REF:19671be8dceb5b68 SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI stipends	26.04.2025 13:57:15	30,000.00	0.00	1,789,356.6
26.04.2025 13:57:16	REF:19671be8dceb5b68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.04.2025 13:57:15	3,389.83	0.00	1,785,966.77
26.04.2025 13:58:59	REF:19671c02135cea21 SIMAPP FT TO AIRTELMONEY 255687778967 LAILA ASHER From HABIB	26.04.2025 13:58:59	50,000.00	0.00	1,735,966.77
26.04.2025 13:58:59	REF:19671c02135cea21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	26.04.2025 13:58:59	4,491.53	0.00	1,731,475.24
26.04.2025 14:00:09	REF:19671c131fd52b44 SIMAPP FT TO AIRTELMONEY 255784260024 AZIMINA ASHER From HABIB	26.04.2025 14:00:08	52,000.00	0.00	1,679,475.24
26.04.2025 14:00:09	REF:19671c131fd52b44 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	26.04.2025 14:00:08	4,491.53	0.00	1,674,983.71

26.04.2025 14:01:53	REF:19671c2c7af50889 SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO From Habib	26.04.2025 14:01:52	50,000.00	0.00	1,624,983.71
26.04.2025 14:01:53	REF:19671c2c7af50889 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.04.2025 14:01:52	4,491.53	0.00	1,620,492.18
26.04.2025 14:31:48	REF:19671de2c1af0b70 SIMAPP FT TO MPESA 255765846908 AHMAD IBRAHIM RWAMBO ODO TILES REMAIN	26.04.2025 14:31:47	200,000.00	0.00	1,420,492.18
26.04.2025 14:31:48	REF:19671de2c1af0b70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.04.2025 14:31:47	6,525.42	0.00	1,413,966.76
26.04.2025 14:56:03	REF:19671f132af3ba0a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GARDEN MALIPO BODA LEBA100	26.04.2025 14:56:03	140,000.00	0.00	1,273,966.76
26.04.2025 15:10:35	REF:1967201ae259abe4 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	26.04.2025 15:10:35	95,000.00	0.00	1,178,966.76
26.04.2025 15:10:35	REF:1967201ae259abe4 CHARGE: TIPS TRANSFER VIA IB	26.04.2025 15:10:35	1,000.00	0.00	1,177,966.76
26.04.2025 16:47:46	REF:1967257792fea98a IB FT FROM DARWORLD LINKS LTD TO SALVATORY MCHANGO HARUSI BY HB MWER	26.04.2025 16:47:46	300,000.00	0.00	877,966.76
26.04.2025 17:29:08	REF:196727d56b8228f3 AGENCY FT AB17456775385816637537:SHABIR:Deposit N/A	26.04.2025 17:29:07	0.00	4,500,000.00	5,377,966.76
26.04.2025 21:17:27	REF:19673518ffcf19aa SIMAPP FT TO MPESA 255754907515 EMANUEL SAIDI NKENJA TRANS EXPNS 4 EX	26.04.2025 21:17:27	250,000.00	0.00	5,127,966.76
26.04.2025 21:17:27	REF:19673518ffcf19aa CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.04.2025 21:17:27	6,525.42	0.00	5,121,441.34
26.04.2025 22:18:27	VISA IssuerPOS Purchase187251:22025042522014683480008194SIYAAN GROCERY LIMITDAR ES SALAAM TZ R	25.04.2025 00:00:00	31,500.00	0.00	5,089,941.34
27.04.2025 00:39:27	REF:196740a7f02fbb76 SIMAPP LUKU Meter: 54732151722	27.04.2025 00:39:27	20,000.00	0.00	5,069,941.34
27.04.2025 00:39:27	REF:196740a7f02fbb76 CHARGE: LUKU VIA SIMAPP	27.04.2025 00:39:27	400.00	0.00	5,069,541.34

27.04.2025 00:45:11	REF:196740c908fa58e7 SIMAPP STDBIL AZAM TV INV: 254083156573 Habibu Mweri	27.04.2025 00:45:11	25,000.00	0.00	5,044,541.34
27.04.2025 12:58:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 12:58:24	610.17	0.00	5,043,931.17
27.04.2025 13:04:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:04:17	1,266.10	0.00	5,042,665.07
27.04.2025 13:07:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:07:55	808.48	0.00	5,041,856.59
27.04.2025 13:09:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:09:09	610.17	0.00	5,041,246.42
27.04.2025 13:12:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:12:43	808.48	0.00	5,040,437.94
27.04.2025 13:15:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:15:04	808.48	0.00	5,039,629.46
27.04.2025 13:18:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 13:18:32	808.48	0.00	5,038,820.98
27.04.2025 14:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 14:13:20	1,174.58	0.00	5,037,646.4
27.04.2025 15:18:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 15:18:10	180.00	0.00	5,037,466.4
28.04.2025 02:02:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 02:02:57	1,174.58	0.00	5,036,291.82
28.04.2025 03:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 03:58:16	72.00	0.00	5,036,219.82
28.04.2025 08:41:00	REF:1967ae68831a2b8a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ROOF EXTRA REHAB MALIPO LE	28.04.2025 08:41:00	75,000.00	0.00	4,961,219.82
28.04.2025 12:44:10	REF:1967bc85cc39da75 ESB TIPS YAS/ZANTEL 501-25357226149551 255713222671 HABIBU MWERI TO D	28.04.2025 12:44:10	0.00	430,000.00	5,391,219.82
28.04.2025 15:05:29	REF:1967c4687f370b88 IB FT FROM DARWORLD LINKS LTD TO OTHAMAN DWL ENERGIES CHOBA PETROL S	28.04.2025 15:05:28	1,500,000.00	0.00	3,891,219.82
28.04.2025 15:22:57	REF:1967c5686d72fa5f IB FT FROM DARWORLD LINKS LTD TO MAURICE FUNDIKIRA PAYTS 4 DXB PHONE	28.04.2025 15:22:57	270,000.00	0.00	3,621,219.82

29.04.2025 13:17:53	REF:196810d959919ac6 SIMAPP HALOTEL AIRTIME TO 255625969677	29.04.2025 13:17:53	105,000.00	0.00	3,516,219.82
29.04.2025 18:07:25	POS Purchase60012536250429180553TZS193 591 DONNA GENERAL ENTERPDAR ES SALAAM TZFinancial Withdra	29.04.2025 00:00:00	5,000.00	0.00	3,511,219.82
29.04.2025 19:23:51	REF:19682596dd32d84e IB FT FROM DARWORLD LINKS LTD TO MAURICE DXB PURCHASES 4 PERF 240 N	29.04.2025 19:23:51	300,000.00	0.00	3,211,219.82
30.04.2025 10:54:58	REF:19685b11686ed9b1 SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO from Habib	30.04.2025 10:54:57	80,000.00	0.00	3,131,219.82
30.04.2025 10:54:58	REF:19685b11686ed9b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.04.2025 10:54:57	4,491.53	0.00	3,126,728.29
30.04.2025 11:00:33	REF:19685b634bcf1881 SIMAPP FT TO AIRTELMONEY 255688188989 LELA TOTI from habib	30.04.2025 11:00:33	52,000.00	0.00	3,074,728.29
30.04.2025 11:00:33	REF:19685b634bcf1881 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.04.2025 11:00:33	4,491.53	0.00	3,070,236.76
30.04.2025 11:16:08	REF:19685c47b39bca45 SIMAPP FT TO HALOPESA 255625969677 BROWN AUGUST FIFI	30.04.2025 11:16:08	102,000.00	0.00	2,968,236.76
30.04.2025 11:16:09	REF:19685c47b39bca45 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	30.04.2025 11:16:08	6,016.95	0.00	2,962,219.81
30.04.2025 11:34:34	REF:19685d558052498d SIMAPP FT TO AIRTELMONEY 255687865905 HAMIDU MAGOHA UPANGA COMM AGRI	30.04.2025 11:34:33	245,000.00	0.00	2,717,219.81
30.04.2025 11:34:34	REF:19685d558052498d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	30.04.2025 11:34:33	6,525.42	0.00	2,710,694.39
30.04.2025 13:28:10	POS Purchase60006269250430133037TZS174 371 PUMA-UPANGA DAR ES SALAAM TZFinancial Withdra	30.04.2025 00:00:00	20,000.00	0.00	2,690,694.39
30.04.2025 19:20:23	Y.B MWERI CASH DEPOSITS	30.04.2025 19:20:23	0.00	1,500,000.00	4,190,694.39

30.04.2025 21:06:38	REF:19687e1105af689a SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	30.04.2025 21:06:36	20,000.00	0.00	4,170,694.39
30.04.2025 21:06:38	REF:19687e1105af689a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.04.2025 21:06:36	2,288.14	0.00	4,168,406.25
30.04.2025 23:29:01	REF:1968863719484801 SIMAPP FT TO TIGOPESA 255775112285 HILALI SAIDI SALIMU nauli	30.04.2025 23:29:00	45,000.00	0.00	4,123,406.25
30.04.2025 23:29:01	REF:1968863719484801 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.04.2025 23:29:00	3,389.83	0.00	4,120,016.42
01.05.2025 06:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 06:45:02	808.48	0.00	4,119,207.94
01.05.2025 06:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 06:53:30	808.48	0.00	4,118,399.46
01.05.2025 07:18:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 07:18:20	1,083.05	0.00	4,117,316.41
01.05.2025 07:22:13	REF:1968a1176033eaa5 IB FT FROM DARWORLD LINKS LTD TO JUMA DWL PANGANI RIVERSEA SALARIES	01.05.2025 07:22:13	380,000.00	0.00	3,737,316.41
01.05.2025 07:31:32	REF:1968a19fd58f9a13 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP SALARY 4 APRIL 2	01.05.2025 07:31:32	900,000.00	0.00	2,837,316.41
01.05.2025 07:50:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 07:50:25	1,174.58	0.00	2,691,141.83
01.05.2025 07:53:17	REF:1968a2de723059b2 IB FT FROM DARWORLD LINKS LTD TO NASSOR UPANGA COMM AGRI SHOP MALIPO	01.05.2025 07:53:17	145,000.00	0.00	2,692,316.41
01.05.2025 08:04:16	REF:1968a37f72237a11 IB FT FROM DARWORLD LINKS LTD TO AZIZA GRANT 4 MTAJI WA BIAHARA 2 N	01.05.2025 08:04:16	1,000,000.00	0.00	1,691,141.83
01.05.2025 16:41:57	REF:1968c15225616856 SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO	01.05.2025 16:41:57	20,000.00	0.00	1,671,141.83
01.05.2025 16:41:57	REF:1968c15225616856 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.05.2025 16:41:57	2,288.14	0.00	1,668,853.69

01.05.2025 22:06:17	REF:1968d3e111be9b70 SIMAPP FT TO TIGOPESA 255718320660 GEORGE SHIJA	01.05.2025 22:06:17	12,000.00	0.00	1,656,853.69
01.05.2025 22:06:17	REF:1968d3e111be9b70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.05.2025 22:06:17	1,779.66	0.00	1,655,074.03
02.05.2025 02:10:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 02:10:53	411.87	0.00	1,654,662.16
02.05.2025 04:11:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 04:11:08	610.17	0.00	1,654,051.99
02.05.2025 14:21:19	REF:19690babb4c899a9 SIMAPP FT TO TIGOPESA 255717324798 ATHUMANI KASSANGA DWL GROUP WEB DO	02.05.2025 14:21:18	220,000.00	0.00	1,434,051.99
02.05.2025 14:21:19	REF:19690babb4c899a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.05.2025 14:21:18	6,525.42	0.00	1,427,526.57
02.05.2025 21:53:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 21:53:10	411.87	0.00	1,427,114.7
03.05.2025 05:08:07	REF:19693e69e26ab8e4 SIMAPP FT TO MPESA 255754802669 MARY JAMES MNYUNE	03.05.2025 05:08:06	30,000.00	0.00	1,397,114.7
03.05.2025 05:08:07	REF:19693e69e26ab8e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.05.2025 05:08:06	3,389.83	0.00	1,393,724.87
03.05.2025 05:08:50	REF:19693e7490bc4a29 SIMAPP LUKU Meter: 43509275517	03.05.2025 05:08:50	15,000.00	0.00	1,378,724.87
03.05.2025 05:08:50	REF:19693e7490bc4a29 CHARGE: LUKU VIA SIMAPP	03.05.2025 05:08:50	200.00	0.00	1,378,524.87
03.05.2025 05:47:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 05:47:23	320.34	0.00	1,378,204.53
03.05.2025 13:28:52	REF:19695b112b637a7d SIMAPP FT TO MPESA 255759224178 KURUTHUM HUSSEIN ALLY OMARI from habi	03.05.2025 13:28:52	32,000.00	0.00	1,346,204.53
03.05.2025 13:28:52	REF:19695b112b637a7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.05.2025 13:28:52	3,389.83	0.00	1,342,814.7
03.05.2025 13:35:53	REF:19695b44476d1a74 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	03.05.2025 13:35:53	190,000.00	0.00	1,152,814.7
03.05.2025 13:38:55	REF:19695b70aa6f9bd4 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	03.05.2025 13:38:55	0.00	420,000.00	1,572,814.7

03.05.2025 13:40:34	REF:19695b88d91229cd IB FT FROM DARWORLD TO HABIB BAKARI MWERI	03.05.2025 13:40:34	23,000.00	0.00	1,549,814.7
03.05.2025 13:52:58	Cash Withdrawal33010661250503135236TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	03.05.2025 00:00:00	200,000.00	0.00	1,349,814.7
03.05.2025 13:52:58	Cash Withdrawal Commission33010661250503135236TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	03.05.2025 00:00:00	1,441.00	0.00	1,348,373.7
03.05.2025 19:20:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 19:20:40	1,174.58	0.00	1,347,199.12
03.05.2025 22:52:40	REF:19697b203f7ea87e IB FT FROM DARWORLD LINKS LTD TO SHUKRY CAR HIRE RENT PAYMENT	03.05.2025 22:52:40	150,000.00	0.00	1,197,199.12
04.05.2025 10:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 10:16:37	610.17	0.00	1,196,588.95
04.05.2025 10:16:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 10:16:43	36.00	0.00	1,196,552.95
04.05.2025 12:01:15	REF:1969a87388bdea27 SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI UPANGA COMM AGRI SHOP	04.05.2025 12:01:15	60,000.00	0.00	1,136,552.95
04.05.2025 12:01:15	REF:1969a87388bdea27 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.05.2025 12:01:15	4,491.53	0.00	1,132,061.42
04.05.2025 17:24:28	REF:1969baf23a398962 SIMAPP FT TO TIGOPESA 255718164007 MWERI TAJIRI from habib	04.05.2025 17:24:28	52,000.00	0.00	1,080,061.42
04.05.2025 17:24:29	REF:1969baf23a398962 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.05.2025 17:24:28	4,491.53	0.00	1,075,569.89
04.05.2025 17:52:08	Cash Withdrawal50060018250504175142TZSTA NGA BRANCH TANGA TZFinancial Withdrawal	04.05.2025 00:00:00	200,000.00	0.00	875,569.89
04.05.2025 17:52:08	Cash Withdrawal Commission50060018250504175142TZST ANGA BRANCH TANGA TZFinancial	04.05.2025 00:00:00	1,441.00	0.00	874,128.89

04.05.2025 18:10:25	REF:1969bd931d1a0bd2 SIMAPP FT TO AIRTELMONEY 255687865905 HAMIDU MAGOHA UPANGA COMM AGRI	04.05.2025 18:10:24	85,000.00	0.00	789,128.89
04.05.2025 18:10:25	REF:1969bd931d1a0bd2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	04.05.2025 18:10:24	4,491.53	0.00	784,637.36
04.05.2025 20:13:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:13:30	610.17	0.00	784,027.19
04.05.2025 20:54:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:54:50	259.38	0.00	783,767.81
05.05.2025 13:13:03	REF:1969fec123224b62 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.05.2025 13:13:03	300,000.00	0.00	483,767.81
05.05.2025 14:25:41	Cash Withdrawal33010662250505142512TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	05.05.2025 00:00:00	150,000.00	0.00	333,767.81
05.05.2025 14:25:41	Cash Withdrawal Commission33010662250505142512TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	05.05.2025 00:00:00	1,356.00	0.00	332,411.81
05.05.2025 19:42:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 19:42:28	808.48	0.00	331,603.33
05.05.2025 23:14:31	Cash Withdrawal33010662250505231401TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	05.05.2025 00:00:00	10,000.00	0.00	321,603.33
05.05.2025 23:14:31	Cash Withdrawal Commission33010662250505231401TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	05.05.2025 00:00:00	1,017.00	0.00	320,586.33
06.05.2025 02:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 02:46:06	808.48	0.00	319,777.85
06.05.2025 03:31:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 03:31:45	259.38	0.00	319,518.47
06.05.2025 03:56:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 03:56:09	808.48	0.00	318,709.99
06.05.2025 20:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 20:29:05	244.08	0.00	318,465.91

06.05.2025 20:54:20	REF:196a6b8bce431939 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	06.05.2025 20:54:20	0.00	300,000.00	618,465.91
07.05.2025 00:12:24	REF:196a77154d664b89 SIMAPP FT TO AIRTELMONEY 255693040643 BARAKA MEIVUKE	07.05.2025 00:12:24	5,000.00	0.00	613,465.91
07.05.2025 00:12:25	REF:196a77154d664b89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	07.05.2025 00:12:24	1,525.42	0.00	611,940.49
07.05.2025 00:13:48	REF:196a772993bd4832 SIMAPP FT TO MPESA 255769666000 CRESCENCE EMMANUEL NKURLUSI	07.05.2025 00:13:47	150,000.00	0.00	461,940.49
07.05.2025 00:13:48	REF:196a772993bd4832 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2025 00:13:47	6,016.95	0.00	455,923.54
07.05.2025 01:38:31	REF:196a7c02996f8b1d SIMAPP FT TO MPESA 255769666000 CRESCENCE EMMANUEL NKURLUSI	07.05.2025 01:38:30	120,000.00	0.00	335,923.54
07.05.2025 01:38:31	REF:196a7c02996f8b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2025 01:38:30	6,016.95	0.00	329,906.59
07.05.2025 03:48:09	REF:196a836d9341286a SIMAPP FT TO MPESA 255768476541 UPENDO HENRY MWACHIPINDI	07.05.2025 03:48:09	15,000.00	0.00	314,906.59
07.05.2025 03:48:09	REF:196a836d9341286a CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2025 03:48:09	1,779.66	0.00	313,126.93
07.05.2025 08:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	07.05.2025 08:58:16	116.71	0.00	313,010.22
07.05.2025 10:21:30	VISA IssuerPOS Purchase391751:22025050305501583499 999999GOOGLE Play Charge g.co/helppay# US R	03.05.2025 00:00:00	47,000.00	0.00	266,010.22
07.05.2025 10:25:34	VISA IssuerPOS Purchase417231:220250504050409834X2 410004PUMA UPANGA DAR ES SALAAM TZ R	04.05.2025 00:00:00	166,002.00	0.00	100,008.22
10.05.2025 13:41:58	REF:196b9c64cb27b9f0 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	10.05.2025 13:41:58	0.00	500,000.00	600,008.22
10.05.2025 21:20:20	REF:196bb6d3abd31b44 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	10.05.2025 21:20:20	20,000.00	0.00	580,008.22

10.05.2025 21:20:20	REF:196bb6d3abd31b44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	10.05.2025 21:20:20	2,288.14	0.00	577,720.08
10.05.2025 23:00:12	REF:196bbc8a86df387d SIMAPP FT TO TIGOPESA 255713558228 MWANAMVUA MMARIKA	10.05.2025 23:00:12	20,000.00	0.00	557,720.08
10.05.2025 23:00:12	REF:196bbc8a86df387d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	10.05.2025 23:00:12	2,288.14	0.00	555,431.94
10.05.2025 23:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:25:27	66.35	0.00	555,365.59
10.05.2025 23:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:25:27	274.58	0.00	555,091.01
10.05.2025 23:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:25:27	1,083.05	0.00	554,007.96
10.05.2025 23:25:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:25:27	1,083.05	0.00	552,924.91
10.05.2025 23:25:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:25:28	320.34	0.00	552,604.57
11.05.2025 07:37:03	REF:196bda1db9ee1ba4 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	11.05.2025 07:37:03	15,000.00	0.00	537,604.57
11.05.2025 07:37:04	REF:196bda1db9ee1ba4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.05.2025 07:37:03	1,779.66	0.00	535,824.91
11.05.2025 16:27:55	Cash Withdrawal33420194250511162707TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	11.05.2025 00:00:00	200,000.00	0.00	335,824.91
11.05.2025 16:27:55	Cash Withdrawal Commission33420194250511162707TZSP ALM BEACH DAR ES SALAAM TZFinancial	11.05.2025 00:00:00	1,441.00	0.00	334,383.91
11.05.2025 22:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 22:08:10	411.87	0.00	333,972.04
11.05.2025 22:51:42	REF:196c0e3f44a95862 SIMAPP STDBIL AZAM TV INV: 254083156573 Habibu Mweri	11.05.2025 22:51:42	28,000.00	0.00	305,972.04

11.05.2025 22:53:50	REF:196c0e9335e939bd SIMAPP GePG BIL 995740124352 REC 925131330641992 DARWORLD LINKS LTD	11.05.2025 22:53:50	75,000.00	0.00	230,972.04
11.05.2025 22:53:51	REF:196c0e9335e939bd CHARGE: GePG VIA SIMAPP	11.05.2025 22:53:50	1,000.00	0.00	229,972.04
11.05.2025 23:07:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 23:07:37	411.87	0.00	229,560.17
12.05.2025 01:23:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 01:23:50	320.34	0.00	229,239.83
12.05.2025 10:51:33	REF:196c37a474dc289d SIMAPP FT TO TIGOPESA 255715257199 ADAM MOHAMEDI	12.05.2025 10:51:33	105,000.00	0.00	124,239.83
12.05.2025 10:51:33	REF:196c37a474dc289d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.05.2025 10:51:33	6,016.95	0.00	118,222.88
12.05.2025 11:57:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 11:57:15	259.38	0.00	117,963.5
12.05.2025 17:44:59	REF:196c4f17f2fb3b2e IB FT FROM HABIB TO DARWORLD LINKS LTD	12.05.2025 17:44:59	0.00	300,000.00	417,963.5
12.05.2025 17:45:01	Cash Withdrawal33010661250512174409TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	12.05.2025 00:00:00	200,000.00	0.00	217,963.5
12.05.2025 17:45:01	Cash Withdrawal Commission33010661250512174409TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	12.05.2025 00:00:00	1,441.00	0.00	216,522.5
12.05.2025 23:50:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.05.2025 23:50:55	1,083.05	0.00	215,439.45
13.05.2025 10:15:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 10:15:48	259.38	0.00	215,180.07
13.05.2025 17:58:25	REF:196ca24227ff6a86 IB FT FROM HABIB TO DARWORLD LINKS LTD	13.05.2025 17:58:24	0.00	1,210,000.00	1,425,180.07
13.05.2025 18:00:04	REF:196ca28f76ad9860 IB TIPS FT FROM DARWORLD TO MFAUME ATHUMAN	13.05.2025 18:00:04	1,200,000.00	0.00	225,180.07

13.05.2025 18:00:05	REF:196ca28f76ad9860 CHARGE: TIPS TRANSFER VIA IB	13.05.2025 18:00:04	1,500.00	0.00	223,680.07
13.05.2025 18:09:58	Cash Withdrawal33420194250513180903TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	13.05.2025 00:00:00	100,000.00	0.00	123,680.07
13.05.2025 18:09:58	Cash Withdrawal Commission33420194250513180903TZSP ALM BEACH DAR ES SALAAM TZFinancial	13.05.2025 00:00:00	1,356.00	0.00	122,324.07
13.05.2025 19:03:32	REF:196ca5fc34aed907 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD N/A	13.05.2025 18:59:55	0.00	55,000.00	177,324.07
13.05.2025 19:04:21	REF:196ca63d07852acf SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS NEW DI	13.05.2025 19:04:21	52,000.00	0.00	125,324.07
13.05.2025 19:04:21	REF:196ca63d07852acf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.05.2025 19:04:21	4,491.53	0.00	120,832.54
14.05.2025 06:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 06:47:09	270.00	0.00	120,562.54
14.05.2025 07:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 07:01:23	244.08	0.00	120,318.46
14.05.2025 08:33:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 08:33:02	808.48	0.00	119,509.98
14.05.2025 15:55:34	TMS CASH DEPOSIT ATHUMANI H KASSANGA CASH DEPOSIT REF:FB52811747227334	14.05.2025 15:55:34	0.00	2,000,000.00	2,119,509.98
14.05.2025 16:43:35	REF:196cf094c948c8be SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO	14.05.2025 16:43:35	105,000.00	0.00	2,014,509.98
14.05.2025 16:43:35	REF:196cf094c948c8be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.05.2025 16:43:35	6,016.95	0.00	2,008,493.03
14.05.2025 16:44:46	REF:196cf0a60080eb60 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI kodi	14.05.2025 16:44:45	130,000.00	0.00	1,878,493.03
14.05.2025 16:44:46	REF:196cf0a60080eb60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.05.2025 16:44:45	6,016.95	0.00	1,872,476.08

14.05.2025 17:47:00	REF:196cf4359ee0da58 SIMAPP FT TO AIRTELMONEY 255784260024 AZIMINA ASHER from habib	14.05.2025 17:46:59	305,000.00	0.00	1,567,476.08
14.05.2025 17:47:01	REF:196cf4359ee0da58 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.05.2025 17:46:59	7,033.90	0.00	1,560,442.18
14.05.2025 19:37:54	REF:196cfa8e45e008bb SIMAPP FT TO TIGOPESA 255715635726 MWAJUMA REHANI	14.05.2025 19:37:54	52,000.00	0.00	1,508,442.18
14.05.2025 19:37:54	REF:196cfa8e45e008bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.05.2025 19:37:54	4,491.53	0.00	1,503,950.65
14.05.2025 21:12:42	REF:196cfffacd2c2b1f SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI GADERN SCATTING MALIPO	14.05.2025 21:12:41	105,000.00	0.00	1,398,950.65
14.05.2025 21:12:42	REF:196cfffacd2c2b1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.05.2025 21:12:41	6,016.95	0.00	1,392,933.7
14.05.2025 23:20:46	REF:196d0719ccd918bc IB FT FROM HABIB TO DARWORLD LINKS LTD	14.05.2025 23:20:46	0.00	9,000,000.00	10,392,933.7
15.05.2025 00:04:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 23:59:59	1,083.05	0.00	10,391,850.65
15.05.2025 00:06:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 23:59:59	1,083.05	0.00	10,390,767.6
15.05.2025 01:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 01:52:58	1,266.10	0.00	10,389,501.5
15.05.2025 04:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 04:53:22	808.48	0.00	10,388,693.02
15.05.2025 06:38:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 06:38:14	1,083.05	0.00	10,387,609.97
15.05.2025 09:52:00	REF:196d2b6d66fc5867 IB GePG BIL 994720110376 REC 925135331516269 DARWORLD LINKS LTD	15.05.2025 09:52:00	4,000,000.00	0.00	6,387,609.97
15.05.2025 09:52:00	REF:196d2b6d66fc5867 CHARGE: GePG VIA IB	15.05.2025 09:52:00	7,000.00	0.00	6,380,609.97
15.05.2025 10:04:46	REF:196d2bf352b1a968 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	15.05.2025 10:04:46	4,000,000.00	0.00	2,380,609.97

15.05.2025 10:49:59	REF:196d2e89c31a68bc IB FT FROM DARWORLD LINKS LTD TO LAYLAT MALIPO TEA MASALA SGEL N HWA	15.05.2025 10:49:59	20,000.00	0.00	2,360,609.97
15.05.2025 10:55:23	REF:196d2ed8dcb32a4e IB FT FROM DARWORLD LINKS LTD TO SHABIR Refund	15.05.2025 10:55:23	220,000.00	0.00	2,140,609.97
15.05.2025 11:01:10	REF:196d2f2d873fe901 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP SALARY BALANCE 5	15.05.2025 11:01:10	750,000.00	0.00	1,390,609.97
15.05.2025 15:43:19	REF:196d3f87c40d5a5d SIMAPP FT TO AIRTELMONEY 255784567756 GHANIA MKWAWA lunch	15.05.2025 15:43:19	200,000.00	0.00	1,190,609.97
15.05.2025 15:43:20	REF:196d3f87c40d5a5d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	15.05.2025 15:43:19	6,525.42	0.00	1,184,084.55
15.05.2025 17:02:20	REF:196d43d8262cc82f IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL PHARM EXTRA SHELF MAKING	15.05.2025 17:02:20	103,000.00	0.00	1,081,084.55
15.05.2025 17:07:30	Cash Withdrawal33420017250515170628TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	15.05.2025 00:00:00	200,000.00	0.00	881,084.55
15.05.2025 17:07:30	Cash Withdrawal Commission33420017250515170628TZSP ALM BEACH DAR ES SALAAM TZFinancial	15.05.2025 00:00:00	1,441.00	0.00	879,643.55
15.05.2025 19:29:56	REF:196d4c7f54d0f84a SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	15.05.2025 19:29:56	100,000.00	0.00	779,643.55
15.05.2025 19:29:57	REF:196d4c7f54d0f84a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.05.2025 19:29:56	6,016.95	0.00	773,626.6
15.05.2025 19:52:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 19:52:51	1,174.58	0.00	772,452.02
15.05.2025 21:38:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 21:38:46	259.38	0.00	772,192.64
16.05.2025 01:45:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 01:45:35	1,083.05	0.00	771,109.59

16.05.2025 02:32:17	REF:196d64aa0e0df9f0 SIMAPP FT TO AIRTELMONEY 255688188989 LELA TOTI	16.05.2025 02:32:17	80,000.00	0.00	691,109.59
16.05.2025 02:32:17	REF:196d64aa0e0df9f0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	16.05.2025 02:32:17	4,491.53	0.00	686,618.06
16.05.2025 05:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 05:45:46	808.48	0.00	685,809.58
16.05.2025 10:49:58	REF:196d80ef2e5e7b44 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	16.05.2025 10:49:58	0.00	500,000.00	1,185,809.58
16.05.2025 10:54:00	REF:196d812a3ec6c9e3 IB FT FROM DARWORLD LINKS LTD TO GOLDEN DWL GOLDEN AGRO ADVANCE	16.05.2025 10:54:00	1,000,000.00	0.00	185,809.58
16.05.2025 15:05:52	REF:196d8fc8dafdbb90 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI	16.05.2025 15:05:52	35,000.00	0.00	150,809.58
16.05.2025 15:05:52	REF:196d8fc8dafdbb90 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.05.2025 15:05:52	3,389.83	0.00	147,419.75
16.05.2025 17:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 17:40:39	610.17	0.00	146,809.58
16.05.2025 20:43:08	REF:196da3154d647b64 SIMAPP LUKU Meter: 54732151722	16.05.2025 20:43:08	25,000.00	0.00	121,809.58
16.05.2025 20:43:09	REF:196da3154d647b64 CHARGE: LUKU VIA SIMAPP	16.05.2025 20:43:08	400.00	0.00	121,409.58
17.05.2025 02:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 02:39:23	72.00	0.00	121,337.58
17.05.2025 12:32:58	REF:196dd93982a188e1 IB FT FROM HABIB TO DARWORLD LINKS LTD	17.05.2025 12:32:58	0.00	84,000.00	205,337.58
17.05.2025 16:21:48	Cash Withdrawal33950575250517162040TZSUB UNGO BRANCH DSM TZFinancial Withdrawal	17.05.2025 00:00:00	100,000.00	0.00	105,337.58
17.05.2025 16:21:48	Cash Withdrawal Commission33950575250517162040TZSU BUNGO BRANCH DSM TZFinancial	17.05.2025 00:00:00	1,356.00	0.00	103,981.58
18.05.2025 03:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 03:41:04	244.08	0.00	103,737.5

18.05.2025 07:38:08	Cash Withdrawal33550599250518073657TZSTE MEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	18.05.2025 00:00:00	100,000.00	0.00	303,737.5
18.05.2025 07:38:08	Cash Withdrawal Commission33550599250518073657TZST EMEKE BRANCH DAR ES SALAAM TZFinancial	18.05.2025 00:00:00	1,356.00	0.00	302,381.5
18.05.2025 07:39:59	REF:196e1adb4fc39b59 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	18.05.2025 07:39:58	0.00	300,000.00	403,737.5
18.05.2025 14:06:50	REF:196e31337a5f887a SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO	18.05.2025 14:06:50	195,000.00	0.00	107,381.5
18.05.2025 14:06:50	REF:196e31337a5f887a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.05.2025 14:06:50	6,016.95	0.00	101,364.55
18.05.2025 15:53:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 15:53:26	244.08	0.00	101,120.47
18.05.2025 17:22:24	REF:196e3c2ec86fdaac IB FT FROM DARWORLD TO DARWORLD LINKS LTD	18.05.2025 17:22:23	0.00	200,000.00	301,120.47
18.05.2025 17:28:18	REF:196e3c8560cd2a6e AGENCY CARD WITHDRAW AB17475782790833998310:CardWithdraw	18.05.2025 17:28:18	100,000.00	0.00	201,120.47
18.05.2025 17:28:19	REF:196e3c8560cd2a6e GOV LEVY VIA AGENCY	18.05.2025 17:28:18	707.00	0.00	200,413.47
18.05.2025 17:28:19	REF:196e3c8560cd2a6e CHARGE: CARD WITHDRAW VIA AGENCY	18.05.2025 17:28:18	3,940.68	0.00	196,472.79
18.05.2025 22:25:01	REF:196e4d7f9c3d9b22 IB FT FROM DARWORLD TO DARWORLD LINKS LTD	18.05.2025 22:25:00	0.00	150,000.00	346,472.79
18.05.2025 23:27:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 23:27:10	1,083.05	0.00	345,389.74
19.05.2025 04:52:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 04:52:19	709.32	0.00	344,680.42
19.05.2025 10:32:01	REF:196e774ea6c44962 SIMAPP FT TO MPESA 255752059747 ZARMIN MOEZ KARMALI	19.05.2025 10:32:01	52,000.00	0.00	292,680.42
19.05.2025 10:32:01	REF:196e774ea6c44962 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.05.2025 10:32:01	4,491.53	0.00	288,188.89

19.05.2025 14:06:50	Cash Withdrawal33010661250519140535TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	19.05.2025 00:00:00	100,000.00	0.00	188,188.89
19.05.2025 14:06:50	Cash Withdrawal Commission33010661250519140535TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	19.05.2025 00:00:00	1,356.00	0.00	186,832.89
19.05.2025 16:36:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 16:36:05	808.48	0.00	186,024.41
19.05.2025 16:50:43	REF:196e8cc463e2086f IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GARDEN BODA MALIPO MAWE BA	19.05.2025 16:50:43	55,000.00	0.00	131,024.41
19.05.2025 22:11:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 22:11:17	244.08	0.00	130,780.33
20.05.2025 17:32:44	REF:196ee1c72709b98e SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	20.05.2025 17:32:43	12,000.00	0.00	118,780.33
20.05.2025 17:32:44	REF:196ee1c72709b98e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.05.2025 17:32:43	1,779.66	0.00	117,000.67
20.05.2025 23:52:29	REF:196ef781dc66b99b SIMAPP FT TO TIGOPESA 255774144512 NASRA HUMUDI CHEE	20.05.2025 23:52:28	15,000.00	0.00	102,000.67
20.05.2025 23:52:29	REF:196ef781dc66b99b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.05.2025 23:52:28	1,779.66	0.00	100,221.01
21.05.2025 00:15:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	20.05.2025 23:59:59	212.79	0.00	100,008.22
21.05.2025 09:49:05	DARWORLD LINKS LTD CASH DEPOSITS	21.05.2025 09:49:05	0.00	5,900,000.00	6,000,008.22
21.05.2025 10:17:26	REF:196f1b4480f159b5 IB TIPS FT FROM DARWORLD TO Msukwa General Enterprises Company Limite	21.05.2025 10:17:26	800,000.00	0.00	5,200,008.22
21.05.2025 10:17:26	REF:196f1b4480f159b5 CHARGE: TIPS TRANSFER VIA IB	21.05.2025 10:17:26	1,500.00	0.00	5,198,508.22
21.05.2025 10:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 10:19:33	270.00	0.00	5,198,238.22

21.05.2025 11:34:57	REF:196f1f7e56040b59 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.05.2025 11:34:57	3,000,000.00	0.00	2,198,238.22
21.05.2025 11:36:26	REF:196f1f93f051f875 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	21.05.2025 11:36:26	1,220,000.00	0.00	978,238.22
21.05.2025 14:27:17	REF:196f29907a14eafa SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	21.05.2025 14:27:17	13,000.00	0.00	965,238.22
21.05.2025 14:27:17	REF:196f29907a14eafa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.05.2025 14:27:17	1,779.66	0.00	963,458.56
21.05.2025 15:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 15:43:50	320.34	0.00	963,138.22
21.05.2025 19:52:21	REF:196f3bf462500b20 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.05.2025 19:52:21	300,000.00	0.00	663,138.22
21.05.2025 20:08:38	REF:196f3ce2dd4928c0 IB FT FROM HABIB TO DARWORLD LINKS LTD	21.05.2025 20:08:38	0.00	140,000.00	803,138.22
21.05.2025 20:49:28	REF:196f3f6eaaefaaba SIMAPP LUKU Meter: 54172176445	21.05.2025 20:49:28	10,000.00	0.00	793,138.22
21.05.2025 20:49:28	REF:196f3f6eaaefaaba CHARGE: LUKU VIA SIMAPP	21.05.2025 20:49:28	200.00	0.00	792,938.22
21.05.2025 23:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 23:01:15	107.55	0.00	792,830.67
21.05.2025 23:01:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 23:01:15	320.34	0.00	792,510.33
22.05.2025 00:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 23:59:59	36.00	0.00	792,474.33
22.05.2025 08:04:02	REF:196f6607ccf08844 SIMAPP FT TO MPESA 255747997998 MARY NCHUTI UPANGA CT PROCESSING FACI	22.05.2025 08:04:02	105,000.00	0.00	687,474.33
22.05.2025 08:04:02	REF:196f6607ccf08844 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.05.2025 08:04:02	6,016.95	0.00	681,457.38
22.05.2025 08:04:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 08:04:25	1,083.05	0.00	680,374.33
22.05.2025 08:16:48	REF:196f66c30a439909 SIMAPP FT TO TIGOPESA 255774144512 NASRA HUMUDI CHEE	22.05.2025 08:16:48	32,000.00	0.00	648,374.33

22.05.2025 08:16:48	REF:196f66c30a439909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.05.2025 08:16:48	3,389.83	0.00	644,984.5
22.05.2025 08:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 08:17:17	610.17	0.00	644,374.33
22.05.2025 10:16:50	REF:196f6da1954b4acd SIMAPP QR MERCHANT PAYMENT N/A N/A 255767700000	22.05.2025 10:16:50	500,000.00	0.00	944,374.33
22.05.2025 10:16:51	REF:196f6da1954b4acd CHARGE: QR MERCHANT VIA SIMAPP	22.05.2025 10:16:50	2,796.61	0.00	941,577.72
22.05.2025 10:20:01	REF:196f6d9a2839386f AGENCY FT AB17478981798366167050:Msukwa:Dep N/A	22.05.2025 10:20:00	0.00	800,000.00	1,444,374.33
22.05.2025 10:36:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 10:36:27	503.39	0.00	941,074.33
22.05.2025 11:03:09	REF:196f7047e829bbfa SIMAPP FT TO TIGOPESA 255654711128 ABDUL MJOMBO MOHAMED	22.05.2025 11:03:09	32,000.00	0.00	909,074.33
22.05.2025 11:03:09	REF:196f7047e829bbfa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.05.2025 11:03:09	3,389.83	0.00	905,684.5
22.05.2025 11:04:02	REF:196f7054bbe66af6 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	22.05.2025 11:04:01	75,000.00	0.00	830,684.5
22.05.2025 11:04:02	REF:196f7054bbe66af6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.05.2025 11:04:01	4,491.53	0.00	826,192.97
22.05.2025 11:06:27	REF:196f707828157b6c SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI	22.05.2025 11:06:26	150,000.00	0.00	676,192.97
22.05.2025 11:06:27	REF:196f707828157b6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.05.2025 11:06:26	6,016.95	0.00	670,176.02
22.05.2025 11:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 11:43:07	610.17	0.00	669,565.85
22.05.2025 11:44:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 11:44:30	808.48	0.00	668,757.37
22.05.2025 11:48:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 11:48:05	1,083.05	0.00	667,674.32

22.05.2025 18:03:16	POS Purchase60014996250522180324TZS232 551 DONNA GENERAL ENTERPDAR ES SALAAM TZFinancial Withdra	22.05.2025 00:00:00	2,500.00	0.00	665,174.32
22.05.2025 18:37:41	REF:196f8a4a20746a56 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	22.05.2025 18:37:41	110,000.00	0.00	555,174.32
22.05.2025 18:37:41	REF:196f8a4a20746a56 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.05.2025 18:37:41	6,016.95	0.00	549,157.37
22.05.2025 19:08:35	TZ#008FTOD251422003#MT103#ARCHB OARD INTERNATIONAL#BUSINESS	22.05.2025 19:08:35	0.00	9,500,000.00	10,049,157.37
23.05.2025 00:38:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 23:59:59	1,083.05	0.00	10,048,074.32
23.05.2025 11:11:03	REF:196fc2eb7dcc39a1 IB FT FROM DARWORLD LINKS LTD TO GOLDEN DWL GOLDEN AGRO ADVANCE2	23.05.2025 11:11:03	2,000,000.00	0.00	8,048,074.32
23.05.2025 11:20:43	REF:196fc37928eecab8 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	23.05.2025 11:20:43	1,346,000.00	0.00	6,702,074.32
23.05.2025 12:47:37	REF:196fc871bbb70a1f IB FT FROM DARWORLD LINKS LTD TO HENRY DBCL MSUKWA JV PROCESSING COS	23.05.2025 12:47:37	200,000.00	0.00	6,502,074.32
23.05.2025 21:42:30	Cash Withdrawal33420017250523214230TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	23.05.2025 00:00:00	200,000.00	0.00	6,302,074.32
23.05.2025 21:42:30	Cash Withdrawal Commission33420017250523214230TZSP ALM BEACH DAR ES SALAAM TZFinancial	23.05.2025 00:00:00	1,441.00	0.00	6,300,633.32
24.05.2025 09:53:25	REF:19701115ea684825 IB TIPS FT FROM DARWORLD TO BROWN FIFI	24.05.2025 09:53:25	350,000.00	0.00	6,210,633.32
24.05.2025 09:53:25	REF:19701115ea684825 CHARGE: TIPS TRANSFER VIA IB	24.05.2025 09:53:25	1,000.00	0.00	6,209,633.32
24.05.2025 09:53:53	REF:197010e6b2d37a99 IB FT FROM HABIB TO DARWORLD LINKS LTD	24.05.2025 09:53:53	0.00	260,000.00	6,560,633.32

24.05.2025 11:12:35	REF:1970156797d98bef AGENCY CARD WITHDRAW AB17480741326684478379:Crdb	24.05.2025 11:12:35	1,200,000.00	0.00	5,009,633.32
24.05.2025 11:12:36	REF:1970156797d98bef GOV LEVY VIA AGENCY	24.05.2025 11:12:35	1,875.00	0.00	5,007,758.32
24.05.2025 11:12:36	REF:1970156797d98bef CHARGE: CARD WITHDRAW VIA AGENCY	24.05.2025 11:12:35	8,474.58	0.00	4,999,283.74
24.05.2025 11:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 11:38:25	259.38	0.00	4,999,024.36
24.05.2025 17:39:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 17:39:11	180.00	0.00	4,998,844.36
24.05.2025 19:27:53	Monthly Maintenance Fee	24.05.2025 19:27:53	13,000.00	0.00	4,985,844.36
24.05.2025 20:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:12:13	1,525.42	0.00	4,984,318.94
24.05.2025 20:58:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:58:07	2,340.00	0.00	4,981,978.94
25.05.2025 07:38:21	REF:19705b8b149c5bfe IB FT FROM DARWORLD LINKS LTD TO MAANGAZA ODO RESTAURANTS UTENSILS P	25.05.2025 07:38:21	500,000.00	0.00	4,481,978.94
25.05.2025 07:47:27	REF:19705c1043f79acb IB FT FROM DARWORLD TO HABIB BAKARI MWERI	25.05.2025 07:47:27	230,000.00	0.00	4,251,978.94
25.05.2025 19:24:27	REF:197083f246345bde IB FT FROM DARWORLD LINKS LTD TO ATHUMANI Own	25.05.2025 19:24:27	100,000.00	0.00	4,151,978.94
26.05.2025 11:18:29	Cash Withdrawal33010661250526111830TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	26.05.2025 00:00:00	100,000.00	0.00	4,051,978.94
26.05.2025 11:18:29	Cash Withdrawal Commission33010661250526111830TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	26.05.2025 00:00:00	1,356.00	0.00	4,050,622.94
26.05.2025 15:31:41	REF:1970c93b33415937 IB FT TO TIGOPESA 0714700360 JUMA MWIPI	26.05.2025 15:31:37	620,000.00	0.00	3,430,622.94
26.05.2025 15:31:49	REF:1970c93b33415937 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.05.2025 15:31:37	9,067.80	0.00	3,421,555.14

27.05.2025 01:17:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 23:59:59	244.08	0.00	3,421,311.06
27.05.2025 03:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 03:53:02	1,632.20	0.00	3,419,678.86
27.05.2025 05:08:20	REF:1970f7c0b2bc2bab IB FT FROM DARWORLD LINKS LTD TO OTHAMAN DWL ENERGIES CHOBA PETROL S	27.05.2025 05:08:19	1,000,000.00	0.00	2,419,678.86
27.05.2025 05:15:29	REF:1970f82980b2082f IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE1 MALIPO PA	27.05.2025 05:15:29	500,000.00	0.00	1,919,678.86
27.05.2025 09:58:35	REF:1971085c83c8da3e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	27.05.2025 09:58:35	214,000.00	0.00	1,705,678.86
27.05.2025 10:02:19	REF:197108933ba2c96c IB FT FROM DARWORLD LINKS LTD TO JUMA ODO GARDEN BODA MALIPO MAWE BA	27.05.2025 10:02:19	70,000.00	0.00	1,635,678.86
27.05.2025 13:51:41	REF:197115b305fb3a39 IB FT FROM DARWORLD LINKS LTD TO GOLDEN DWL GOLDEN AGRO WC ADVANCE3	27.05.2025 13:51:41	1,000,000.00	0.00	635,678.86
27.05.2025 18:09:26	Cash Withdrawal33420017250527180927TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	27.05.2025 00:00:00	100,000.00	0.00	535,678.86
27.05.2025 18:09:26	Cash Withdrawal Commission33420017250527180927TZSP ALM BEACH DAR ES SALAAM TZFinancial	27.05.2025 00:00:00	1,356.00	0.00	534,322.86
28.05.2025 08:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 08:53:06	244.08	0.00	534,078.78
28.05.2025 12:15:49	BENS AGROSTAR CO LTD CASH DEPOSITS	28.05.2025 12:15:48	0.00	10,000,000.00	10,534,078.78
28.05.2025 13:42:15	POS Purchase60014030250528144630TZS873 241 DM CAFE AND CATERINGDAR ES SALAAM TZFinancial Withdra	28.05.2025 00:00:00	14,500.00	0.00	10,519,578.78
28.05.2025 13:43:16	Reversal:POS Purchase60014030250528144630TZS873 241 DM CAFE AND CATERINGDAR ES SALAAM TZFinancia	28.05.2025 00:00:00	0.00	14,500.00	10,534,078.78

28.05.2025 14:53:54	REF:19716bdea7417b11 IB TIPS FT FROM DARWORLD TO BROWN FIFI	28.05.2025 14:53:54	220,000.00	0.00	10,314,078.78
28.05.2025 14:53:55	REF:19716bdea7417b11 CHARGE: TIPS TRANSFER VIA IB	28.05.2025 14:53:54	1,000.00	0.00	10,313,078.78
28.05.2025 15:35:43	REF:19716e0c6ea67927 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	28.05.2025 15:35:42	160,000.00	0.00	10,153,078.78
28.05.2025 18:47:07	Cash Withdrawal33420017250528184709TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	28.05.2025 00:00:00	50,000.00	0.00	10,103,078.78
28.05.2025 18:47:08	Cash Withdrawal Commission33420017250528184709TZSP ALM BEACH DAR ES SALAAM TZFinancial	28.05.2025 00:00:00	1,271.00	0.00	10,101,807.78
29.05.2025 04:18:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 04:18:26	180.00	0.00	10,101,627.78
29.05.2025 11:17:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 11:17:49	228.78	0.00	10,101,399
29.05.2025 18:23:34	Cash Withdrawal33010662250529182337TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	29.05.2025 00:00:00	100,000.00	0.00	10,001,399
29.05.2025 18:23:34	Cash Withdrawal Commission33010662250529182337TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	29.05.2025 00:00:00	1,356.00	0.00	10,000,043
29.05.2025 20:49:36	REF:1971d267fa260bdc IB FT FROM DARWORLD TO HABIB BAKARI MWERI	29.05.2025 20:49:35	200,000.00	0.00	9,800,043
30.05.2025 11:18:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.05.2025 11:18:09	244.08	0.00	9,799,798.92
30.05.2025 11:35:24	REF:19720517a4533a38 IB FT FROM DARWORLD LINKS LTD TO JUMA CHOBA FACTORY MALIPO BRICKS MA	30.05.2025 11:35:24	350,000.00	0.00	9,449,798.92
30.05.2025 18:03:55	Cash Withdrawal33010662250530180357TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	30.05.2025 00:00:00	150,000.00	0.00	9,299,798.92

30.05.2025 18:03:55	Cash Withdrawal Commission33010662250530180357TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	30.05.2025 00:00:00	1,356.00	0.00	9,298,442.92
30.05.2025 19:02:33	REF:19721ee44fca5bfe IB FT FROM DARWORLD TO HABIB BAKARI MWERI	30.05.2025 19:02:32	146,000.00	0.00	9,152,442.92
30.05.2025 19:09:48	REF:19721f4eb132895e IB FT FROM DARWORLD LINKS LTD TO NUI DBCL NUI IKUNA SUB CONTRACT PAR	30.05.2025 19:09:48	800,000.00	0.00	8,352,442.92
31.05.2025 07:59:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 07:59:23	244.08	0.00	8,352,198.84
31.05.2025 14:15:47	REF:197260aab5a11952 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	31.05.2025 14:15:47	250,000.00	0.00	8,102,198.84
31.05.2025 18:25:52	Cash Withdrawal33010662250531182555TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	31.05.2025 00:00:00	100,000.00	0.00	8,002,198.84
31.05.2025 18:25:52	Cash Withdrawal Commission33010662250531182555TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	31.05.2025 00:00:00	1,356.00	0.00	8,000,842.84
01.06.2025 08:08:41	Cash Withdrawal42880671250601080845TZSM WANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	01.06.2025 00:00:00	100,000.00	0.00	7,900,842.84
01.06.2025 08:08:41	Cash Withdrawal Commission42880671250601080845TZSM WANANYAMALA DAR ES SALAAM TZFinancial	01.06.2025 00:00:00	1,356.00	0.00	7,899,486.84
01.06.2025 08:24:35	REF:19729ef7dbb4ba8f IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	01.06.2025 08:24:35	1,350,000.00	0.00	6,549,486.84
01.06.2025 12:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 12:44:32	244.08	0.00	6,549,242.76
01.06.2025 17:15:36	REF:1972bd5a3f051903 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL PHARM SALARY 50PCT 750	01.06.2025 17:15:36	1,050,000.00	0.00	5,499,242.76

01.06.2025 21:21:30	REF:1972cb6c52f0ebef IB FT FROM DARWORLD TO HABIB BAKARI MWERI	01.06.2025 21:21:30	795,000.00	0.00	4,704,242.76
01.06.2025 21:24:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 21:24:57	244.08	0.00	4,703,998.68
02.06.2025 09:01:40	REF:1972f37c9afba877 IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARIES MAY	02.06.2025 09:01:40	480,000.00	0.00	4,223,998.68
02.06.2025 09:44:14	REF:1972f6232591d917 IB TIPS FT FROM DARWORLD TO MFAUME ATHUMAN	02.06.2025 09:44:14	1,200,000.00	0.00	3,023,998.68
02.06.2025 09:44:14	REF:1972f6232591d917 CHARGE: TIPS TRANSFER VIA IB	02.06.2025 09:44:14	1,500.00	0.00	3,022,498.68
02.06.2025 14:05:35	Cash Withdrawal33420305250602140539TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	02.06.2025 00:00:00	150,000.00	0.00	2,872,498.68
02.06.2025 14:05:35	Cash Withdrawal Commission33420305250602140539TZSP ALM BEACH DAR ES SALAAM TZFinancial	02.06.2025 00:00:00	1,356.00	0.00	2,871,142.68
02.06.2025 19:34:07	REF:197317acf670e8f1 IB FT FROM DARWORLD TO HABIB BAKARI MWERI	02.06.2025 19:34:07	270,000.00	0.00	2,601,142.68
02.06.2025 22:07:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 22:07:46	270.00	0.00	2,600,872.68
03.06.2025 05:39:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.06.2025 05:39:39	244.08	0.00	2,600,628.6
03.06.2025 11:51:27	VISA IssuerPOS Purchase202911:220250602234044834DT 001025KEY LARGO LIMIT00011DAR-ES- SALAAM TZ	02.06.2025 00:00:00	180,000.00	0.00	2,420,628.6
03.06.2025 16:04:20	Cash Withdrawal33010662250603160425TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	03.06.2025 00:00:00	200,000.00	0.00	2,220,628.6
03.06.2025 16:04:21	Cash Withdrawal Commission33010662250603160425TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	03.06.2025 00:00:00	1,441.00	0.00	2,219,187.6

03.06.2025 17:04:17	Cash Withdrawal33010662250603170421TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	03.06.2025 00:00:00	400,000.00	0.00	1,819,187.6
03.06.2025 17:04:17	Cash Withdrawal Commission33010662250603170421TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	03.06.2025 00:00:00	1,864.00	0.00	1,817,323.6
04.06.2025 10:01:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 10:01:00	259.38	0.00	1,817,064.22
04.06.2025 11:49:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.06.2025 11:49:57	335.52	0.00	1,816,728.7
04.06.2025 17:10:10	TMS CASH DEPOSIT BENS AGROSTAR DEPOSITS REF:FB25451749046210	04.06.2025 17:10:10	0.00	5,000,000.00	6,816,728.7
05.06.2025 08:31:14	Cash Withdrawal33010662250605083119TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	05.06.2025 00:00:00	400,000.00	0.00	6,416,728.7
05.06.2025 08:31:15	Cash Withdrawal Commission33010662250605083119TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	05.06.2025 00:00:00	1,864.00	0.00	6,414,864.7
05.06.2025 14:54:06	Cash Withdrawal33970216250605145411TZSOY STERBAY BR DAR ES SALAAM TZFinancial Withdrawal	05.06.2025 00:00:00	400,000.00	0.00	6,014,864.7
05.06.2025 14:54:06	Cash Withdrawal Commission33970216250605145411TZSO YSTERBAY BR DAR ES SALAAM TZFinancial	05.06.2025 00:00:00	1,864.00	0.00	6,013,000.7
05.06.2025 19:04:22	Cash Withdrawal33420017250605190427TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	05.06.2025 00:00:00	400,000.00	0.00	5,613,000.7
05.06.2025 19:04:22	Cash Withdrawal Commission33420017250605190427TZSP ALM BEACH DAR ES SALAAM TZFinancial	05.06.2025 00:00:00	1,864.00	0.00	5,611,136.7

05.06.2025 19:13:25	Cash Withdrawal33010661250605191330TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	05.06.2025 00:00:00	400,000.00	0.00	5,211,136.7
05.06.2025 19:13:25	Cash Withdrawal Commission33010661250605191330TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	05.06.2025 00:00:00	1,864.00	0.00	5,209,272.7
05.06.2025 22:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 22:39:58	335.52	0.00	5,208,937.18
06.06.2025 07:43:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 07:43:52	335.52	0.00	5,208,601.66
06.06.2025 15:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 15:40:06	335.52	0.00	5,208,266.14
06.06.2025 15:58:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 15:58:44	335.52	0.00	5,207,930.62
07.06.2025 12:27:59	REF:19749b7e3e4038bc SIMAPP FT TO MPESA 255754686589 SALOME KINGU	07.06.2025 12:27:58	50,000.00	0.00	5,157,930.62
07.06.2025 12:27:59	REF:19749b7e3e4038bc CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2025 12:27:58	4,491.53	0.00	5,153,439.09
07.06.2025 12:50:30	REF:19749cc83be238c0 SIMAPP FT TO MPESA 255754686589 SALOME KINGU eid present	07.06.2025 12:50:30	50,000.00	0.00	5,103,439.09
07.06.2025 12:50:30	REF:19749cc83be238c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2025 12:50:30	4,491.53	0.00	5,098,947.56
07.06.2025 12:51:47	REF:19749cdb18a61948 SIMAPP FT TO MPESA 255767700000 DARWORLD LIMITED	07.06.2025 12:51:47	55,000.00	0.00	5,043,947.56
07.06.2025 12:51:47	REF:19749cdb18a61948 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2025 12:51:47	4,491.53	0.00	5,039,456.03
07.06.2025 12:54:59	REF:19749d0a360b999d SIMAPP FT TO MPESA 255754686589 SALOME ARON KINGU	07.06.2025 12:54:59	52,000.00	0.00	4,932,456.03
07.06.2025 12:55:00	REF:19749d0a360b999d CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2025 12:54:59	4,491.53	0.00	4,927,964.5

07.06.2025 12:57:44	REF:19749cfad31ac836 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	07.06.2025 12:53:56	55,000.00	0.00	4,984,456.03
07.06.2025 14:08:08	REF:1974a139ae5ac9e7 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	07.06.2025 14:08:08	100,000.00	0.00	4,827,964.5
07.06.2025 14:08:09	REF:1974a139ae5ac9e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.06.2025 14:08:08	6,016.95	0.00	4,821,947.55
07.06.2025 14:48:22	Cash Withdrawal33420017250607144827TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	07.06.2025 00:00:00	150,000.00	0.00	4,671,947.55
07.06.2025 14:48:22	Cash Withdrawal Commission33420017250607144827TZSP ALM BEACH DAR ES SALAAM TZFinancial	07.06.2025 00:00:00	1,356.00	0.00	4,670,591.55
07.06.2025 14:49:21	Reversal:Cash Withdrawal Commission33420017250607144827TZSP ALM BEACH DAR ES SALAAM TZF	07.06.2025 00:00:00	0.00	1,356.00	4,671,947.55
07.06.2025 14:49:22	Reversal:Cash Withdrawal33420017250607144827TZSPA LM BEACH DAR ES SALAAM TZFinancial Wi	07.06.2025 00:00:00	0.00	150,000.00	4,821,947.55
07.06.2025 14:49:52	Cash Withdrawal33420305250607144959TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	07.06.2025 00:00:00	150,000.00	0.00	4,671,947.55
07.06.2025 14:49:53	Cash Withdrawal Commission33420305250607144959TZSP ALM BEACH DAR ES SALAAM TZFinancial	07.06.2025 00:00:00	1,356.00	0.00	4,670,591.55
07.06.2025 17:57:38	REF:1974ae5b8d190864 SIMAPP FT TO TIGOPESA 255658222132 OMARY MILAMBO	07.06.2025 17:57:38	20,000.00	0.00	4,650,591.55
07.06.2025 17:57:39	REF:1974ae5b8d190864 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.06.2025 17:57:38	2,288.14	0.00	4,648,303.41

07.06.2025 18:02:04	REF:1974ae9c4da2592f SIMAPP FT TO MPESA 255793666690 ABDULLATIF ABDALLAH FUNDIKIRA	07.06.2025 18:02:03	20,000.00	0.00	4,628,303.41
07.06.2025 18:02:04	REF:1974ae9c4da2592f CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.06.2025 18:02:03	2,288.14	0.00	4,626,015.27
08.06.2025 05:29:22	REF:1974d5b89d494a7b IB FT FROM DARWORLD LINKS LTD TO BARAKA ODO FANICHA PHASE2 MALIPO NA	08.06.2025 05:29:22	130,000.00	0.00	4,496,015.27
08.06.2025 12:42:51	Cash Withdrawal33420017250608124257TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	08.06.2025 00:00:00	100,000.00	0.00	4,396,015.27
08.06.2025 12:42:51	Cash Withdrawal Commission33420017250608124257TZSP ALM BEACH DAR ES SALAAM TZFinancial	08.06.2025 00:00:00	1,356.00	0.00	4,394,659.27
08.06.2025 13:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 13:13:25	808.48	0.00	4,393,850.79
08.06.2025 13:46:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 13:46:01	808.48	0.00	4,393,042.31
08.06.2025 13:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 13:47:50	808.48	0.00	4,392,233.83
08.06.2025 13:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 13:52:15	808.48	0.00	4,391,425.35
08.06.2025 15:21:37	REF:1974f7d3dc3ed817 SIMAPP FT TO AIRTELMONEY 255682846232 BRIGITTE MVUNGI	08.06.2025 15:21:37	20,000.00	0.00	4,371,425.35
08.06.2025 15:21:37	REF:1974f7d3dc3ed817 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	08.06.2025 15:21:37	2,288.14	0.00	4,369,137.21
08.06.2025 15:34:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 15:34:35	1,083.05	0.00	4,368,054.16
08.06.2025 16:12:35	REF:1974fabe6a70eb29 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL MALIPO ENG TO	08.06.2025 16:12:35	100,000.00	0.00	4,268,054.16
08.06.2025 16:12:35	REF:1974fabe6a70eb29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2025 16:12:35	6,016.95	0.00	4,262,037.21

08.06.2025 16:26:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 16:26:58	244.08	0.00	4,261,793.13
08.06.2025 16:28:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 16:28:54	244.08	0.00	4,261,549.05
08.06.2025 19:10:42	REF:197504ef84158941 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	08.06.2025 19:10:42	220,000.00	0.00	4,041,549.05
08.06.2025 19:10:42	REF:197504ef84158941 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.06.2025 19:10:42	6,525.42	0.00	4,035,023.63
08.06.2025 20:57:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 20:57:31	411.87	0.00	4,034,611.76
08.06.2025 21:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.06.2025 21:04:24	411.87	0.00	4,034,199.89
09.06.2025 09:10:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 09:10:11	244.08	0.00	4,033,955.81
09.06.2025 12:35:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 12:35:17	411.87	0.00	4,033,543.94
09.06.2025 13:47:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 13:47:58	1,083.05	0.00	4,032,460.89
09.06.2025 16:04:34	REF:19749b7e3e4038bc SIMAPP FT TO MPESA 255754686589 SALOME KINGU	09.06.2025 00:00:00	0.00	50,000.00	4,082,460.89
09.06.2025 16:04:34	REF:19749cdb18a61948 SIMAPP FT TO MPESA 255767700000 DARWORLD LIMITED	09.06.2025 00:00:00	0.00	55,000.00	4,137,460.89
09.06.2025 16:04:36	REF:19749cc83be238c0 SIMAPP FT TO MPESA 255754686589 SALOME KINGU eid prese	09.06.2025 00:00:00	0.00	50,000.00	4,187,460.89
09.06.2025 17:59:55	REF:197553486ff8bad4 SIMAPP FT TO AIRTELMONEY 255786619113 WIKISON MUHANDO	09.06.2025 17:59:55	50,000.00	0.00	4,137,460.89
09.06.2025 17:59:55	REF:197553486ff8bad4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.06.2025 17:59:55	4,491.53	0.00	4,132,969.36
09.06.2025 18:08:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 18:08:59	1,174.58	0.00	4,131,794.78

09.06.2025 18:14:26	POS Purchase60016296250609181322TZS740 351 KINGJADA HOTELS & APDAR ES SALAAM TZFinancial Withdra	09.06.2025 00:00:00	35,000.00	0.00	4,096,794.78
09.06.2025 18:17:56	POS Purchase60016296250609181648TZS756 901 KINGJADA HOTELS & APDAR ES SALAAM TZFinancial Withdra	09.06.2025 00:00:00	14,000.00	0.00	4,082,794.78
10.06.2025 02:11:45	Cash Withdrawal33010662250610021152TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	10.06.2025 00:00:00	200,000.00	0.00	3,882,794.78
10.06.2025 02:11:45	Cash Withdrawal Commission33010662250610021152TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	10.06.2025 00:00:00	1,441.00	0.00	3,881,353.78
10.06.2025 13:09:39	REF:197594da47443a42 AGENCY CARD WITHDRAW AB17495499497873397387:Toa	10.06.2025 13:09:39	400,000.00	0.00	3,481,353.78
10.06.2025 13:09:40	REF:197594da47443a42 GOV LEVY VIA AGENCY	10.06.2025 13:09:39	982.00	0.00	3,480,371.78
10.06.2025 13:09:40	REF:197594da47443a42 CHARGE: CARD WITHDRAW VIA AGENCY	10.06.2025 13:09:39	6,016.95	0.00	3,474,354.83
10.06.2025 13:22:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 13:22:11	808.48	0.00	3,473,546.35
10.06.2025 20:28:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 20:28:36	259.38	0.00	3,473,286.97
11.06.2025 01:27:42	VISA IssuerPOS Purchase596771:220250609174339834DT 000674KINGJADA HOTEL 00011DAR-ES- SALAAM TZ	09.06.2025 00:00:00	324,000.00	0.00	3,149,286.97
11.06.2025 03:42:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 03:42:02	1,083.05	0.00	3,148,203.92
11.06.2025 11:04:11	POS Purchase60014489250611110801TZS286 921 CITY INN LIMITED DAR ES SALAAM TZFinancial Withdra	11.06.2025 00:00:00	90,000.00	0.00	3,058,203.92

16.06.2025 19:42:25	REF:197799ee06d2cb04 SIMAPP FT TO TIGOPESA 255719281170 MBWANA MWERI	16.06.2025 19:42:24	22,000.00	0.00	3,036,203.92
16.06.2025 19:42:25	REF:197799ee06d2cb04 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.06.2025 19:42:24	2,288.14	0.00	3,033,915.78
16.06.2025 20:23:40	REF:19779c4a6604dabb SIMAPP TIPS FT FROM DARWORLD TO ISALE HENRY MINDE UK HOME RENT 2 TAIN	16.06.2025 20:23:40	1,500,000.00	0.00	1,533,915.78
16.06.2025 20:23:40	REF:19779c4a6604dabb CHARGE: TIPS TRANSFER VIA SIMAPP	16.06.2025 20:23:40	1,500.00	0.00	1,532,415.78
17.06.2025 01:07:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 23:59:59	411.87	0.00	1,532,003.91
17.06.2025 01:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 01:58:46	270.00	0.00	1,531,733.91
17.06.2025 08:11:57	REF:1977c4d18df1fbcf SIMAPP FT TO MPESA 255757531050 RAYMOND ALLEN MBEZI ya JUMA	17.06.2025 08:11:56	265,000.00	0.00	1,266,733.91
17.06.2025 08:11:57	REF:1977c4d18df1fbcf CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.06.2025 08:11:56	6,525.42	0.00	1,260,208.49
17.06.2025 08:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 08:12:23	1,174.58	0.00	1,259,033.91
17.06.2025 09:36:52	REF:1977c9ad97032a88 SIMAPP FT TO HALOPESA 255621876350 TUMAINI ROBERT KILAMBASI	17.06.2025 09:36:52	50,000.00	0.00	1,209,033.91
17.06.2025 09:36:52	REF:1977c9ad97032a88 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	17.06.2025 09:36:52	4,491.53	0.00	1,204,542.38
17.06.2025 09:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 09:44:29	808.48	0.00	1,203,733.9
17.06.2025 16:46:43	REF:1977e20d72b01853 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	17.06.2025 16:42:50	300,000.00	0.00	903,733.9
17.06.2025 16:52:44	HBM CASH DEPOSITS	17.06.2025 16:52:44	0.00	1,200,000.00	2,103,733.9
18.06.2025 07:37:08	CARD REPLACEMENT FEE FOR 01J1098156300 - CARDS_SPOILED	18.06.2025 07:37:08	20,000.00	0.00	2,083,733.9
18.06.2025 07:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 07:54:02	3,600.00	0.00	2,080,133.9

18.06.2025 11:50:10	REF:197823b3e165fb67 SIMAPP FT TO TIGOPESA 255719623241 MSEKWA MBWANA MCHANGO HARUSI YA RU	18.06.2025 11:50:10	105,000.00	0.00	1,975,133.9
18.06.2025 11:50:10	REF:197823b3e165fb67 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.06.2025 11:50:10	6,016.95	0.00	1,969,116.95
18.06.2025 12:08:33	REF:197824883fe159c0 SIMAPP FT FROM DARWORLD LINKS LTD TO SHABIR PART REFUND N/A	18.06.2025 12:04:39	400,000.00	0.00	1,569,116.95
18.06.2025 12:50:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 12:50:02	1,083.05	0.00	1,568,033.9
18.06.2025 13:37:20	REF:197829d5cbbe9952 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	18.06.2025 13:37:20	200,000.00	0.00	1,368,033.9
18.06.2025 13:37:20	REF:197829d5cbbe9952 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.06.2025 13:37:20	6,525.42	0.00	1,361,508.48
18.06.2025 15:36:56	REF:197830adc7c8d92f SIMAPP FT TO AIRTELMONEY 255788641819 TAJIRI LILAH	18.06.2025 15:36:56	12,000.00	0.00	1,349,508.48
18.06.2025 15:36:57	REF:197830adc7c8d92f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	18.06.2025 15:36:56	1,779.66	0.00	1,347,728.82
18.06.2025 15:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 15:40:26	1,174.58	0.00	1,346,554.24
18.06.2025 18:47:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 18:47:35	320.34	0.00	1,346,233.9
18.06.2025 18:57:26	REF:19783c26bfad39f9 SIMAPP FT TO TIGOPESA 255678872538 MARIA MAHANDE	18.06.2025 18:57:26	35,000.00	0.00	1,311,233.9
18.06.2025 18:57:27	REF:19783c26bfad39f9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.06.2025 18:57:26	3,389.83	0.00	1,307,844.07
18.06.2025 19:04:54	REF:19783c9423611905 SIMAPP TIPS FT FROM DARWORLD TO MFAUME ATHUMAN DWL MILLING MANZESE RE	18.06.2025 19:04:54	600,000.00	0.00	707,844.07
18.06.2025 19:04:54	REF:19783c9423611905 CHARGE: TIPS TRANSFER VIA SIMAPP	18.06.2025 19:04:54	1,500.00	0.00	706,344.07

18.06.2025 20:52:54	REF:197842c22db0083c SIMAPP FT TO TIGOPESA 255654711128 ABDUL MJOMBO MOHAMED	18.06.2025 20:52:54	15,000.00	0.00	691,344.07
18.06.2025 20:52:54	REF:197842c22db0083c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.06.2025 20:52:54	1,779.66	0.00	689,564.41
18.06.2025 23:17:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 23:17:29	610.17	0.00	688,954.24
18.06.2025 23:28:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 23:28:50	270.00	0.00	688,684.24
19.06.2025 01:56:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 01:56:07	320.34	0.00	688,363.9
19.06.2025 21:48:43	REF:197898206b398ac3 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	19.06.2025 21:44:49	150,000.00	0.00	538,363.9
20.06.2025 09:26:43	REF:1978c049fca9a9fc SIMAPP FT TO AIRTELMONEY 255688775086 JUMA MBWAGO	20.06.2025 09:26:42	52,000.00	0.00	486,363.9
20.06.2025 09:26:43	REF:1978c049fca9a9fc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	20.06.2025 09:26:42	4,491.53	0.00	481,872.37
20.06.2025 09:32:34	REF:1978c09faf66aba6 SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	20.06.2025 09:32:33	105,000.00	0.00	376,872.37
20.06.2025 09:32:34	REF:1978c09faf66aba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.06.2025 09:32:33	6,016.95	0.00	370,855.42
20.06.2025 09:33:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:33:52	808.48	0.00	370,046.94
20.06.2025 09:36:49	REF:1978c0dded90eab3 SIMAPP FT TO TIGOPESA 255713282851 MAHNAZ ABDULRAZAK	20.06.2025 09:36:48	60,000.00	0.00	310,046.94
20.06.2025 09:36:49	REF:1978c0dded90eab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.06.2025 09:36:48	4,491.53	0.00	305,555.41
20.06.2025 09:41:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:41:21	1,083.05	0.00	304,472.36
20.06.2025 09:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:47:21	808.48	0.00	303,663.88

20.06.2025 10:12:05	REF:1978c2e279c5e845 SIMAPP FT TO MPESA 255764221422 AMINA SHABANI BARUTI	20.06.2025 10:12:04	130,000.00	0.00	173,663.88
20.06.2025 10:12:05	REF:1978c2e279c5e845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.06.2025 10:12:04	6,016.95	0.00	167,646.93
20.06.2025 10:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 10:35:31	1,083.05	0.00	166,563.88
20.06.2025 15:39:35	TMS CASH DEPOSIT H B MWERI REF:FB57421750423175	20.06.2025 15:39:35	0.00	800,000.00	966,563.88
21.06.2025 07:52:51	REF:19790d50b44fd849 SIMAPP FT TO TIGOPESA 255658954838 MAURIDI MWARIKO	21.06.2025 07:52:50	55,000.00	0.00	911,563.88
21.06.2025 07:52:51	REF:19790d50b44fd849 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.06.2025 07:52:50	4,491.53	0.00	907,072.35
21.06.2025 07:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 07:53:22	808.48	0.00	906,263.87
21.06.2025 07:58:20	REF:19790d680d384a1f SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	21.06.2025 07:54:26	400,000.00	0.00	506,263.87
21.06.2025 12:16:20	REF:19791c2b0efc8a43 SIMAPP FT FROM DARWORLD LINKS LTD TO BARAKA ODO RESTAURANT BANDA PART	21.06.2025 12:12:25	150,000.00	0.00	356,263.87
21.06.2025 14:33:11	REF:1979243922079bc1 ESB TIPS NBC 015-DT25062117774994 011100022730 MUSSA MWINYIDAHO TO DA	21.06.2025 14:33:11	0.00	1,500,000.00	1,856,263.87
21.06.2025 15:27:40	REF:1979271df9d10ac3 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	21.06.2025 15:23:45	550,000.00	0.00	1,306,263.87
21.06.2025 21:04:26	Monthly Maintenance Fee	21.06.2025 21:04:26	13,000.00	0.00	1,293,263.87
21.06.2025 21:25:43	REF:19793bd3f72ba853 SIMAPP FT TO MPESA 255762735853 DORIS PETER MPONDA GOLDEN AGRO INDIA	21.06.2025 21:25:42	900,000.00	0.00	393,263.87
21.06.2025 21:25:43	REF:19793bd3f72ba853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.06.2025 21:25:42	9,067.80	0.00	384,196.07

21.06.2025 21:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 21:42:55	2,340.00	0.00	381,856.07
22.06.2025 03:47:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 03:47:47	1,632.20	0.00	380,223.87
22.06.2025 03:55:21	REF:1979521f8ca52a74 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA PHASE2 MALI	22.06.2025 03:55:21	55,000.00	0.00	325,223.87
22.06.2025 03:55:21	REF:1979521f8ca52a74 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.06.2025 03:55:21	4,491.53	0.00	320,732.34
22.06.2025 05:43:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 05:43:19	808.48	0.00	319,923.86
22.06.2025 11:39:18	REF:19796cabc2fe0a31 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA TIMBERS PRO	22.06.2025 11:39:18	105,000.00	0.00	214,923.86
22.06.2025 11:39:18	REF:19796cabc2fe0a31 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.06.2025 11:39:18	6,016.95	0.00	208,906.91
22.06.2025 13:00:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.06.2025 13:00:46	1,083.05	0.00	207,823.86
23.06.2025 12:00:47	REF:1979c012b8296bb0 SIMAPP FT FROM DARWORLD LINKS LTD TO FOCUS DWL PHARM STOCKS PURCHASE	23.06.2025 11:56:51	40,000.00	0.00	167,823.86
23.06.2025 20:23:57	REF:1979dd168db9cb86 SIMAPP FT TO MPESA 255763512873 HABIBU MWERI	23.06.2025 20:23:57	53,000.00	0.00	114,823.86
23.06.2025 20:23:57	REF:1979dd168db9cb86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.06.2025 20:23:57	4,491.53	0.00	110,332.33
23.06.2025 20:26:06	REF:1979dd362197d915 SIMAPP FT TO TIGOPESA 255713103012 HASANI HASANI	23.06.2025 20:26:06	8,000.00	0.00	102,332.33
23.06.2025 20:26:06	REF:1979dd362197d915 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.06.2025 20:26:06	1,525.42	0.00	100,806.91
24.06.2025 05:41:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	24.06.2025 05:41:19	798.69	0.00	100,008.22
24.06.2025 18:04:38	Cash Withdrawal33420194250624180450TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	24.06.2025 00:00:00	100,000.00	0.00	105,008.22

24.06.2025 18:04:38	Cash Withdrawal Commission33420194250624180450TZSP ALM BEACH DAR ES SALAAM TZFinancial	24.06.2025 00:00:00	1,356.00	0.00	103,652.22
24.06.2025 18:06:03	REF:197a275ed3908abf SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD N/A	24.06.2025 18:02:06	0.00	105,000.00	205,008.22
24.06.2025 21:56:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 21:56:37	9.79	0.00	103,642.43
24.06.2025 21:56:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.06.2025 21:56:38	274.58	0.00	103,367.85
25.06.2025 03:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 03:36:33	244.08	0.00	103,123.77
25.06.2025 08:39:35	REF:197a595a936789b7 SIMAPP FT FROM VIP GROUP COMPANY T LTD TO DARWORLD N/A	25.06.2025 08:35:38	0.00	1,000,000.00	1,103,123.77
25.06.2025 16:57:46	REF:197a75dc31be8842 SIMAPP FT FROM DARWORLD LINKS LTD TO GOLDEN GOLDEN AGRO GCS LC AMMEND	25.06.2025 16:53:49	330,000.00	0.00	773,123.77
25.06.2025 18:49:07	Cash Withdrawal33420194250625184920TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	25.06.2025 00:00:00	200,000.00	0.00	573,123.77
25.06.2025 18:49:08	Cash Withdrawal Commission33420194250625184920TZSP ALM BEACH DAR ES SALAAM TZFinancial	25.06.2025 00:00:00	1,441.00	0.00	571,682.77
26.06.2025 05:55:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.06.2025 05:55:22	259.38	0.00	571,423.39
26.06.2025 09:31:01	REF:197aaeb1d3502b3d SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	26.06.2025 09:27:04	300,000.00	0.00	271,423.39
27.06.2025 13:53:47	REF:197b101fbee088b5 IB FT FROM BHARYA ENGINEERING AND CO TO DARWORLD PAYMENT FOR PURCHAS	27.06.2025 13:53:44	0.00	2,500,000.00	2,771,423.39

27.06.2025 14:18:42	REF:197b11c77e1cebe8 SIMAPP FT TO TIGOPESA 255715154656 SHABIR MANG'URO REFUND BALANCE PLI	27.06.2025 14:18:42	280,000.00	0.00	2,491,423.39
27.06.2025 14:18:42	REF:197b11c77e1cebe8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.06.2025 14:18:42	6,525.42	0.00	2,484,897.97
27.06.2025 14:24:49	REF:197b11e72e6fea08 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	27.06.2025 14:20:52	1,200,000.00	0.00	1,284,897.97
28.06.2025 00:26:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 23:59:59	1,174.58	0.00	1,283,723.39
28.06.2025 03:00:16	VISA IssuerPOS Purchase172831:22025062707474883400 301127HWH DX04 FIX T3 CONBDUBAI AE	27.06.2025 00:00:00	19,559.59	0.00	1,264,163.8
28.06.2025 03:00:16	VISA IssuerPOS Purchase581851:22025062710023583400 301175HWH DX18 THE DAILY DDUBAI AE	27.06.2025 00:00:00	62,590.69	0.00	1,201,573.11
28.06.2025 03:00:17	VISA IssuerPOS Purchase400341:22025062712333183400 301142HWH DX08 TREEHOUSE DUBAI AE	27.06.2025 00:00:00	16,430.05	0.00	1,185,143.06
28.06.2025 06:40:15	VISA IssuerPOS Purchase744541:22025062701305083410 350686JACKSON TRADING CO DUBAI AE	27.06.2025 00:00:00	2,347.15	0.00	1,182,795.91
28.06.2025 06:40:16	VISA IssuerPOS Purchase750451:22025062701315783410 350686JACKSON TRADING CO DUBAI AE	27.06.2025 00:00:00	5,476.68	0.00	1,177,319.23
28.06.2025 20:37:23	VISA IssuerCash Withdrawal482721:2002506281837228340 T021583Notemachine EN1 1BA GB	28.06.2025 00:00:00	557,730.50	0.00	619,588.73
28.06.2025 20:37:23	VISA IssuerCash Withdrawal Commission482721:200250628183722834 0T021583Notemachine EN1 1BA	28.06.2025 00:00:00	14,077.31	0.00	605,511.42

29.06.2025 11:30:01	REF:197bacb1d8cceb0e SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD N/A	29.06.2025 11:26:03	0.00	255,000.00	860,511.42
29.06.2025 11:34:19	REF:197bacf0f227b849 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL GROUP EA SALARY 50P	29.06.2025 11:30:21	750,000.00	0.00	110,511.42
29.06.2025 14:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.06.2025 14:19:18	2,533.92	0.00	107,977.5
30.06.2025 15:43:01	REF:197c0dcb5f641bf3 SIMAPP FT TO TIGOPESA 255713222671 HABIBU MWERI	30.06.2025 15:43:01	3,000.00	0.00	104,977.5
30.06.2025 15:43:01	REF:197c0dcb5f641bf3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.06.2025 15:43:01	805.08	0.00	104,172.42
01.07.2025 05:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.06.2025 23:59:59	144.91	0.00	104,027.51
01.07.2025 15:47:40	CASH DEPOSITS	01.07.2025 15:47:40	0.00	386,540.00	490,567.51
01.07.2025 15:48:52	DARWORLD LINKS LTD CASH DEPOSITS	01.07.2025 15:48:52	0.00	750,000.00	1,240,567.51
01.07.2025 16:36:38	POS Purchase60006553250701163605TZS284 271 DONNA GENERAL ENTERPDAR ES SALAAM TZFinancial Withdra	01.07.2025 00:00:00	2,500.00	0.00	1,238,067.51
01.07.2025 21:44:35	REF:197c74a789f66b4d SIMAPP FT FROM DARWORLD LINKS LTD TO SAFAA DWL PHARM SALARY 4 JUNE 2	01.07.2025 21:40:36	600,000.00	0.00	638,067.51
01.07.2025 21:48:19	REF:197c74de25113a6e SIMAPP FT FROM DARWORLD LINKS LTD TO FATMA DWL PHARM SALARY 4 JUNE 2	01.07.2025 21:44:19	200,000.00	0.00	438,067.51
01.07.2025 21:52:27	REF:197c751ab1b739c6 SIMAPP FT FROM DARWORLD LINKS LTD TO MWANAMVUA DWL PHARM SALARY 4 JUN	01.07.2025 21:48:27	300,000.00	0.00	138,067.51
02.07.2025 07:55:57	REF:197c97dd76bf3838 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL TARURA MKURANG	02.07.2025 07:55:57	205,000.00	0.00	143,067.51

02.07.2025 07:55:57	REF:197c97dd76bf3838 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.07.2025 07:55:57	3,389.83	0.00	139,677.68
02.07.2025 07:56:54	REF:197c97b0e81ec9b7 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD N/A	02.07.2025 07:52:54	0.00	210,000.00	348,067.51
02.07.2025 07:58:01	REF:197c97fbd6fe0a02 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	02.07.2025 07:58:01	7,000.00	0.00	132,677.68
02.07.2025 07:58:01	REF:197c97fbd6fe0a02 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.07.2025 07:58:01	593.22	0.00	132,084.46
02.07.2025 14:04:42	CHQ. NO. 000100 ATTORNEY DARWORLD	02.07.2025 14:04:42	0.00	13,000,000.00	13,132,084.46
02.07.2025 18:37:12	Cash Withdrawal33420194250702183728TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	02.07.2025 00:00:00	150,000.00	0.00	12,982,084.46
02.07.2025 18:37:13	Cash Withdrawal Commission33420194250702183728TZSP ALM BEACH DAR ES SALAAM TZFinancial	02.07.2025 00:00:00	1,356.00	0.00	12,980,728.46
02.07.2025 19:23:24	REF:197cbf339c753a85 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL NUI NJOMBE PRO	02.07.2025 19:23:24	200,000.00	0.00	12,300,728.46
02.07.2025 19:23:24	REF:197cbf339c753a85 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.07.2025 19:23:24	3,389.83	0.00	12,297,338.63
02.07.2025 19:23:27	REF:197cbef9c9585a88 SIMAPP FT FROM DARWORLD LINKS LTD TO JUMA DWL PANGANI RIVERSEA SALARI	02.07.2025 19:19:27	480,000.00	0.00	12,500,728.46
03.07.2025 04:36:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 04:36:50	610.17	0.00	12,296,728.46
03.07.2025 04:38:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.07.2025 04:38:17	106.78	0.00	12,296,621.68
03.07.2025 06:56:30	REF:197ce6a1ed28c978 SIMAPP FT FROM DARWORLD LINKS LTD TO MUSSA DWL FINANCE REFUND N/A	03.07.2025 06:52:30	1,500,000.00	0.00	10,796,621.68

03.07.2025 07:00:07	REF:197ce6d6ec26aab8 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG SALARY 50PCT750K FU	03.07.2025 06:56:07	1,050,000.00	0.00	9,746,621.68
03.07.2025 07:02:04	REF:197ce72dfbf3b7a SIMAPP TIPS FT FROM DARWORLD TO CATHERINE NDUNGURU DWL PHARM SALARY 4	03.07.2025 07:02:04	800,000.00	0.00	8,946,621.68
03.07.2025 07:02:04	REF:197ce72dfbf3b7a CHARGE: TIPS TRANSFER VIA SIMAPP	03.07.2025 07:02:04	1,500.00	0.00	8,945,121.68
03.07.2025 07:10:26	REF:197ce76dfc478adb SIMAPP FT FROM DARWORLD LINKS LTD TO MSAGO DWL PHARM NEW FRONT COUNTE	03.07.2025 07:06:26	500,000.00	0.00	8,445,121.68
03.07.2025 07:15:09	REF:197ce7ed960d89be SIMAPP TIPS FT FROM DARWORLD TO MFAUME ATHUMAN DWL MILLING MANZESE RE	03.07.2025 07:15:09	600,000.00	0.00	7,845,121.68
03.07.2025 07:15:09	REF:197ce7ed960d89be CHARGE: TIPS TRANSFER VIA SIMAPP	03.07.2025 07:15:09	1,500.00	0.00	7,843,621.68
03.07.2025 07:18:53	REF:197ce824529e8883 SIMAPP FT TO TIGOPESA 255653693081 JUMAA TAJIRI	03.07.2025 07:18:53	53,000.00	0.00	7,790,621.68
03.07.2025 07:18:53	REF:197ce824529e8883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2025 07:18:53	2,118.64	0.00	7,788,503.04
03.07.2025 07:21:04	REF:197ce84443653932 SIMAPP FT TO TIGOPESA 255713703693 FATUMA KOMBO MKAJA WA TAINA UK 2 P	03.07.2025 07:21:04	53,000.00	0.00	7,735,503.04
03.07.2025 07:21:04	REF:197ce84443653932 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2025 07:21:04	2,118.64	0.00	7,733,384.4
03.07.2025 07:22:46	REF:197ce85d4b858855 SIMAPP FT TO TIGOPESA 255718164007 MWERI TAJIRI MKAJA WA TAINA UK 2 T	03.07.2025 07:22:46	53,000.00	0.00	7,680,384.4
03.07.2025 07:22:47	REF:197ce85d4b858855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2025 07:22:46	2,118.64	0.00	7,678,265.76
03.07.2025 07:24:19	REF:197ce873f8e01ba8 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI MKAJA WA TAINA UK 2 DS	03.07.2025 07:24:19	125,000.00	0.00	7,553,265.76
03.07.2025 07:24:19	REF:197ce873f8e01ba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2025 07:24:19	2,966.10	0.00	7,550,299.66

03.07.2025 07:55:58	REF:197cea438fa26844 SIMAPP FT TO HALOPESA 255621953582 MWINYI NASSEB HUSSEIN EXTERNAL DIS	03.07.2025 07:55:58	160,000.00	0.00	7,390,299.66
03.07.2025 07:55:59	REF:197cea438fa26844 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	03.07.2025 07:55:58	2,966.10	0.00	7,387,333.56
03.07.2025 11:38:18	REF:197cf6fc678b2952 SIMAPP FT TO HALOPESA 255621953582 MWINYI NASSEB HUSSEIN	03.07.2025 11:38:18	50,000.00	0.00	7,337,333.56
03.07.2025 11:38:18	REF:197cf6fc678b2952 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	03.07.2025 11:38:18	2,118.64	0.00	7,335,214.92
03.07.2025 12:49:50	REF:197cfb1412821946 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA PHASE2 MALI	03.07.2025 12:49:49	105,000.00	0.00	7,230,214.92
03.07.2025 12:49:50	REF:197cfb1412821946 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.07.2025 12:49:49	2,966.10	0.00	7,227,248.82
03.07.2025 14:17:53	REF:197cfe37c6e4a35 SIMAPP FT FROM DARWORLD LINKS LTD TO ALISHA ODO HOTEL MATRESSES 11PCS	03.07.2025 14:13:53	3,470,000.00	0.00	3,757,248.82
03.07.2025 16:23:00	REF:197d0746ce866867 SIMAPP FT TO AIRTELMONEY 255688775086 JUMA MBWAGO	03.07.2025 16:23:00	110,000.00	0.00	3,647,248.82
03.07.2025 16:23:01	REF:197d0746ce866867 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.07.2025 16:23:00	2,966.10	0.00	3,644,282.72
03.07.2025 20:01:54	REF:197d13cd2d1e3a5e SIMAPP FT TO AIRTELMONEY 255685656441 REHEMA NANJUMYA	03.07.2025 20:01:53	45,000.00	0.00	3,599,282.72
03.07.2025 20:01:54	REF:197d13cd2d1e3a5e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.07.2025 20:01:53	1,694.91	0.00	3,597,587.81
04.07.2025 05:12:04	VISA IssuerPOS Purchase358081:220250703151253834W PGTID01UKVI 3030053418005 LONDON GB	03.07.2025 00:00:00	1,916,044.55	0.00	1,681,543.26
04.07.2025 07:14:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 07:14:49	244.08	0.00	1,681,299.18

04.07.2025 08:16:53	REF:197d3ddb8e24f8ed SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI For SHAKIR	04.07.2025 08:16:52	25,000.00	0.00	1,656,299.18
04.07.2025 08:16:53	REF:197d3ddb8e24f8ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	04.07.2025 08:16:52	847.46	0.00	1,655,451.72
04.07.2025 09:30:21	REF:197d41d52ebe3918 SIMAPP FT FROM DARWORLD LINKS LTD TO BARAKA ODO GYM FINAL PAYT200K N	04.07.2025 09:26:21	300,000.00	0.00	1,355,451.72
04.07.2025 09:55:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 09:55:28	610.17	0.00	1,354,841.55
04.07.2025 15:07:41	Cash Withdrawal33420017250704150757TZSPA LM BEACH DAR ES SALAAM TZFinancial Withdrawal	04.07.2025 00:00:00	200,000.00	0.00	1,154,841.55
04.07.2025 15:07:41	Cash Withdrawal Commission33420017250704150757TZSP ALM BEACH DAR ES SALAAM TZFinancial	04.07.2025 00:00:00	1,441.00	0.00	1,153,400.55
05.07.2025 00:10:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	270.00	0.00	1,153,130.55
05.07.2025 00:17:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	270.00	0.00	1,152,860.55
05.07.2025 00:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	381.36	0.00	1,152,479.19
05.07.2025 00:20:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	381.36	0.00	1,152,097.83
05.07.2025 00:21:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	381.36	0.00	1,151,716.47
05.07.2025 00:22:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	533.90	0.00	1,151,182.57
05.07.2025 00:47:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.07.2025 23:59:59	533.90	0.00	1,150,648.67
05.07.2025 07:52:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 07:52:08	381.36	0.00	1,150,267.31
05.07.2025 11:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 11:36:16	533.90	0.00	1,149,733.41

05.07.2025 16:21:55	REF:197dac02421a39a5 SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI ya 40	05.07.2025 16:21:55	52,000.00	0.00	1,097,733.41
05.07.2025 16:21:55	REF:197dac02421a39a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.07.2025 16:21:55	2,118.64	0.00	1,095,614.77
05.07.2025 23:54:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.07.2025 23:54:56	533.90	0.00	1,095,080.87
06.07.2025 01:06:30	VISA IssuerPOS Purchase972551:22025070416420883405 504203APPLE.COM/BILL CORK IE	04.07.2025 00:00:00	2,500.00	0.00	1,092,580.87
06.07.2025 08:58:04	REF:197de5026ce1e800 SIMAPP FT TO MPESA 255760284286 JUMBE MKUU MWERI DBCL TARURA MKURANGA	06.07.2025 08:58:04	205,000.00	0.00	887,580.87
06.07.2025 08:58:05	REF:197de5026ce1e800 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.07.2025 08:58:04	3,389.83	0.00	884,191.04
06.07.2025 09:17:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 09:17:25	305.08	0.00	883,885.96
06.07.2025 11:55:29	REF:197def292d491871 SIMAPP FT TO HALOPESA 255625731601 OMARY KASSIM HAMISI DWL PHARM Upan	06.07.2025 11:55:28	140,000.00	0.00	743,885.96
06.07.2025 11:55:29	REF:197def292d491871 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	06.07.2025 11:55:28	2,966.10	0.00	740,919.86
06.07.2025 12:27:48	REF:197df102a8fc48ed SIMAPP FT TO MPESA 255763512873 HABIBU BAKARI MWERI	06.07.2025 12:27:48	132,000.00	0.00	608,919.86
06.07.2025 12:27:48	REF:197df102a8fc48ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.07.2025 12:27:48	2,966.10	0.00	605,953.76
06.07.2025 12:51:47	REF:197df26208999a9f SIMAPP FT TO MPESA 255769774725 CHARITY PETER MPONDA Rambirambi	06.07.2025 12:51:47	150,000.00	0.00	455,953.76
06.07.2025 12:51:47	REF:197df26208999a9f CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.07.2025 12:51:47	2,966.10	0.00	452,987.66
06.07.2025 16:48:26	REF:197dff0f91758eb SIMAPP FT FROM DARWORLD LINKS LTD TO JUMA ODO FANICHA PHASE1 MEZA DOO	06.07.2025 16:44:22	120,000.00	0.00	332,987.66

06.07.2025 18:06:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.07.2025 18:06:24	152.54	0.00	332,835.12
07.07.2025 09:29:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 09:29:34	259.38	0.00	332,575.74
07.07.2025 10:12:37	VISA IssuerPOS Purchase811891:220250705122354834DT 000634MAISHA SUPERMAR00011DAR- ES-SALAAM TZ	05.07.2025 00:00:00	90,800.00	0.00	241,775.74
07.07.2025 11:33:15	VISA IssuerPOS Purchase343181:220250705210253834TZ 305490RAMADA RESORT DAR ES SALAAM TZ	05.07.2025 00:00:00	16,000.00	0.00	225,775.74
07.07.2025 16:53:49	REF:197e52a1191a78e2 SIMAPP FT TO TIGOPESA 255716244146 YASINI KINGWA	07.07.2025 16:53:48	65,000.00	0.00	160,775.74
07.07.2025 16:53:50	REF:197e52a1191a78e2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.07.2025 16:53:48	2,118.64	0.00	158,657.1
07.07.2025 21:45:07	REF:197e634c0a2718d5 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	07.07.2025 21:45:06	15,000.00	0.00	143,657.1
07.07.2025 21:45:07	REF:197e634c0a2718d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.07.2025 21:45:06	847.46	0.00	142,809.64
07.07.2025 21:46:33	REF:197e636143a30a72 SIMAPP FT TO MPESA 255769504706 RACHEL ALFANI MWASAJONE	07.07.2025 21:46:33	20,000.00	0.00	122,809.64
07.07.2025 21:46:34	REF:197e636143a30a72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.07.2025 21:46:33	847.46	0.00	121,962.18
08.07.2025 12:54:55	REF:197e97203b178b70 AGENCY FT AB17519682525021185373:Habab:Kuwek a N/A	08.07.2025 12:54:55	0.00	400,000.00	521,962.18
08.07.2025 12:57:12	REF:197e977cd11f280c SIMAPP FT TO TIGOPESA 255714235114 PETER LIFA DWL AUDITED ACCTS PREP	08.07.2025 12:57:12	100,000.00	0.00	421,962.18
08.07.2025 12:57:12	REF:197e977cd11f280c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.07.2025 12:57:12	2,966.10	0.00	418,996.08
09.07.2025 02:05:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 02:05:24	381.36	0.00	418,614.72

09.07.2025 02:17:17	VISA IssuerPOS Purchase396631:220250708140500834AS 110387FLYING ELEPHANT FIRERE FI TZ	08.07.2025 00:00:00	11,000.00	0.00	407,614.72
09.07.2025 07:23:01	REF:197ed6c34ff91b40 SIMAPP FT TO TIGOPESA 255713634394 RASHADI MAGRAM	09.07.2025 07:23:01	27,000.00	0.00	380,614.72
09.07.2025 07:23:02	REF:197ed6c34ff91b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.07.2025 07:23:01	847.46	0.00	379,767.26
09.07.2025 09:09:37	Cash Withdrawal33190030250709090942TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	09.07.2025 00:00:00	70,000.00	0.00	309,767.26
09.07.2025 09:09:38	Cash Withdrawal Commission33190030250709090942TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial	09.07.2025 00:00:00	1,271.00	0.00	308,496.26
09.07.2025 09:46:06	REF:197edeb7ef087935 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	09.07.2025 09:42:03	30,000.00	0.00	278,496.26
09.07.2025 09:51:29	REF:197edf06e0c50acc SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	09.07.2025 09:47:26	20,000.00	0.00	258,496.26
09.07.2025 11:17:45	Cash Withdrawal33140001250709111737TZSAZ IKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	09.07.2025 00:00:00	80,000.00	0.00	178,496.26
09.07.2025 11:17:45	Cash Withdrawal Commission33140001250709111737TZSA ZIKIWE BRANCH DAR ES SALAAM TZFinancial	09.07.2025 00:00:00	1,271.00	0.00	177,225.26
09.07.2025 20:47:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.07.2025 20:47:55	610.17	0.00	176,615.09
10.07.2025 02:51:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 02:51:30	533.90	0.00	176,081.19
10.07.2025 04:12:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 04:12:27	533.90	0.00	175,547.29

10.07.2025 05:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.07.2025 05:10:35	533.90	0.00	175,013.39
10.07.2025 12:43:33	Cash Withdrawal33010162250710124351TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	10.07.2025 00:00:00	50,000.00	0.00	125,013.39
10.07.2025 12:43:33	Cash Withdrawal Commission33010162250710124351TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	10.07.2025 00:00:00	1,271.00	0.00	123,742.39
11.07.2025 03:08:51	REF:197f6cc827d6b83b SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD DWL INTERCOY WC BOOST F	11.07.2025 03:04:47	0.00	5,000,000.00	5,123,742.39
11.07.2025 06:52:14	REF:197f799073e45978 SIMAPP FT FROM DARWORLD LINKS LTD TO MSAGO DWL PHARM NEW FRONT COUNTE	11.07.2025 06:48:10	300,000.00	0.00	4,823,742.39
11.07.2025 07:06:14	REF:197f7a98e229d9d4 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOBA FACTORY PART LEB	11.07.2025 07:06:13	203,000.00	0.00	4,620,742.39
11.07.2025 07:06:14	REF:197f7a98e229d9d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	11.07.2025 07:06:13	3,389.83	0.00	4,617,352.56
11.07.2025 07:20:10	Reversal:REF:197f7a98e229d9d4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	11.07.2025 07:06:13	0.00	3,389.83	4,620,742.39
11.07.2025 07:20:10	Reversal:REF:197f7a98e229d9d4 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOBA FACTORY PART LEB	11.07.2025 07:06:13	0.00	203,000.00	4,823,742.39
11.07.2025 08:51:25	NBM CASH DEPOSITS	11.07.2025 08:51:25	0.00	25,000,000.00	29,823,742.39
11.07.2025 11:59:49	REF:197f8b656be06887 SIMAPP GePG BIL 995370236055 REC 925192347471354 DARWORLD LINKS LTD	11.07.2025 11:59:49	1,235,250.00	0.00	28,588,492.39

11.07.2025 11:59:49	REF:197f8b656be06887 CHARGE: GePG VIA SIMAPP	11.07.2025 11:59:49	7,000.00	0.00	28,581,492.39
11.07.2025 13:56:01	REF:197f91d036c4cb3a SIMAPP FT FROM DARWORLD LINKS LTD TO ERESWIDA DBCL TARURA MKURANGA RE	11.07.2025 13:51:57	2,500,000.00	0.00	26,081,492.39
11.07.2025 14:19:46	REF:197f932c0dbde89f SIMAPP FT FROM DARWORLD LINKS LTD TO PETER CHOBA WOODWORKS PAYTS MACH	11.07.2025 14:15:42	4,300,000.00	0.00	21,781,492.39
11.07.2025 14:54:51	REF:197f95698c96e88d SIMAPP FT TO TIGOPESA 255717607777 MOHAMED MOHAMED ODO PLUMBINGS MALI	11.07.2025 14:54:51	170,000.00	0.00	21,611,492.39
11.07.2025 14:54:52	REF:197f95698c96e88d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.07.2025 14:54:51	2,966.10	0.00	21,608,526.29
11.07.2025 15:09:13	REF:197f96004e2c399c SIMAPP FT FROM DARWORLD LINKS LTD TO MOHAMED ODO ZNZ DECO MALIPO JIGS	11.07.2025 15:05:08	175,000.00	0.00	21,433,526.29
11.07.2025 15:21:25	Cash Withdrawal33140033250711152143TZSAZ IKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	11.07.2025 00:00:00	200,000.00	0.00	21,233,526.29
11.07.2025 15:21:25	Cash Withdrawal Commission33140033250711152143TZSA ZIKIWE BRANCH DAR ES SALAAM TZFinancial	11.07.2025 00:00:00	1,441.00	0.00	21,232,085.29
11.07.2025 16:17:10	REF:197f9a1f638569bb SIMAPP FT TO TIGOPESA 255712883352 SELEMANI KULOGA CHOBA WOODWORKS MA	11.07.2025 16:17:10	45,000.00	0.00	21,187,085.29
11.07.2025 16:17:11	REF:197f9a1f638569bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.07.2025 16:17:10	1,694.91	0.00	21,185,390.38
11.07.2025 18:11:05	REF:197fa0a3ef2ef95f SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO TELEPHONE DISTRIB	11.07.2025 18:11:05	255,000.00	0.00	20,930,390.38
11.07.2025 18:11:05	REF:197fa0a3ef2ef95f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.07.2025 18:11:05	3,389.83	0.00	20,927,000.55

11.07.2025 21:23:16	REF:197fab679e0cf853 SIMAPP FT FROM DARWORLD LINKS LTD TO HENRY DBCL MSUKWA MOA IRRIGATION	11.07.2025 21:19:12	2,000,000.00	0.00	18,927,000.55
11.07.2025 21:26:05	REF:197fabcc645ccaa3 SIMAPP FT TO MPESA 255754452868 GANGANAH MWINJUMA MWERI	11.07.2025 21:26:05	50,000.00	0.00	18,877,000.55
11.07.2025 21:26:05	REF:197fabcc645ccaa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.07.2025 21:26:05	2,118.64	0.00	18,874,881.91
12.07.2025 01:37:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 01:37:31	381.36	0.00	18,874,500.55
12.07.2025 04:53:49	REF:197fc56b143dea44 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	12.07.2025 04:53:49	1,020,000.00	0.00	17,854,500.55
12.07.2025 04:53:49	REF:197fc56b143dea44 CHARGE: TIPS TRANSFER VIA SIMAPP	12.07.2025 04:53:49	1,500.00	0.00	17,853,000.55
12.07.2025 04:59:34	REF:197fc5bf516d5bac SIMAPP FT TO TIGOPESA 255652845229 HALIMA LILA ODO HOTEL TENANCY RENT	12.07.2025 04:59:34	2,000,000.00	0.00	15,853,000.55
12.07.2025 04:59:34	REF:197fc5bf516d5bac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.07.2025 04:59:34	4,237.29	0.00	15,848,763.26
12.07.2025 07:14:03	REF:197fcd71293788d6 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA PHASE2 TIMB	12.07.2025 07:14:02	75,000.00	0.00	15,773,763.26
12.07.2025 07:14:03	REF:197fcd71293788d6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.07.2025 07:14:02	2,118.64	0.00	15,771,644.62
12.07.2025 08:45:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 08:45:20	152.54	0.00	15,771,492.08
12.07.2025 08:47:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 08:47:01	152.54	0.00	15,771,339.54
12.07.2025 13:40:02	REF:197fe34ba4c6f9ab SIMAPP FT FROM DARWORLD LINKS LTD TO AZIZA CAPITAL GRANT 2 SWEET N/A	12.07.2025 13:35:57	500,000.00	0.00	15,271,339.54
12.07.2025 13:42:44	REF:197fe3aed3953a19 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL CRB UPGRADE FO	12.07.2025 13:42:44	210,000.00	0.00	15,061,339.54

12.07.2025 13:42:44	REF:197fe3aed3953a19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.07.2025 13:42:44	3,389.83	0.00	15,057,949.71
12.07.2025 14:00:09	REF:197fe4ad1225da62 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO FANICHA EXTRA TIMBE	12.07.2025 14:00:07	65,000.00	0.00	14,992,949.71
12.07.2025 14:00:09	REF:197fe4ad1225da62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.07.2025 14:00:07	2,118.64	0.00	14,990,831.07
12.07.2025 23:30:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.07.2025 23:30:23	533.90	0.00	14,990,297.17
13.07.2025 08:18:20	REF:19802384a67f3a75 SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO TELEPHONE FITTING	13.07.2025 08:18:20	200,000.00	0.00	14,790,297.17
13.07.2025 08:18:20	REF:19802384a67f3a75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.07.2025 08:18:20	3,389.83	0.00	14,786,907.34
13.07.2025 08:26:48	REF:198023c4ff812ae2 SIMAPP FT FROM DARWORLD LINKS LTD TO BARAKA ODO RESTAURANT BANDA MALI	13.07.2025 08:22:43	200,000.00	0.00	14,586,907.34
13.07.2025 09:25:25	Cash Withdrawal33730122250713092544TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	13.07.2025 00:00:00	200,000.00	0.00	14,386,907.34
13.07.2025 09:25:25	Cash Withdrawal Commission33730122250713092544TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	13.07.2025 00:00:00	1,441.00	0.00	14,385,466.34
13.07.2025 10:46:27	REF:19802bc28e3b38f0 SIMAPP FT FROM DARWORLD LINKS LTD TO NAIMAN ODO RESTAURANTS PAYTS TAB	13.07.2025 10:42:22	3,930,000.00	0.00	10,455,466.34
13.07.2025 10:59:16	REF:19802c7e40583894 AGENCY CARD WITHDRAW AB17523933108935767002:A	13.07.2025 10:59:16	300,000.00	0.00	10,155,466.34
13.07.2025 10:59:17	REF:19802c7e40583894 GOV LEVY VIA AGENCY	13.07.2025 10:59:16	838.00	0.00	10,154,628.34
13.07.2025 10:59:17	REF:19802c7e40583894 CHARGE: CARD WITHDRAW VIA AGENCY	13.07.2025 10:59:16	6,016.95	0.00	10,148,611.39

13.07.2025 11:30:57	VISA IssuerPOS Purchase267171:20025071311305783441 800229HOPE HOLDING AMAL-BADAR ES SALAAM TZ	13.07.2025 00:00:00	1,012,200.00	0.00	9,136,411.39
13.07.2025 14:58:17	REF:19803a2ba4933b54 SIMAPP FT FROM DARWORLD LINKS LTD TO NUI DBCL NUI RUWASA NJOMBE PROJE	13.07.2025 14:54:13	2,000,000.00	0.00	7,136,411.39
13.07.2025 15:26:16	REF:19803bc56d1698b1 SIMAPP FT FROM DARWORLD LINKS LTD TO NAIMAN ODO RESTAURANTS MALIPO PL	13.07.2025 15:22:11	362,000.00	0.00	6,774,411.39
13.07.2025 16:15:34	REF:19803e97b036eb7b SIMAPP FT FROM DARWORLD LINKS LTD TO NAIMAN DWL PHARM MALIPO 5CHAIRS	13.07.2025 16:11:29	100,000.00	0.00	6,674,411.39
13.07.2025 19:47:29	REF:19804af3b4d55b8b SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ODO MATRESSES N	13.07.2025 19:47:29	410,000.00	0.00	6,264,411.39
13.07.2025 19:47:30	REF:19804af3b4d55b8b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.07.2025 19:47:29	3,813.56	0.00	6,260,597.83
13.07.2025 23:25:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.07.2025 23:25:42	152.54	0.00	6,260,445.29
14.07.2025 01:25:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 01:25:08	228.78	0.00	6,260,216.51
14.07.2025 04:42:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 04:42:30	228.78	0.00	6,259,987.73
14.07.2025 09:38:47	REF:19807a84eb151b1d SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI CHOBA MACHINES N FUEL D	14.07.2025 09:38:47	170,000.00	0.00	6,089,987.73
14.07.2025 09:38:47	REF:19807a84eb151b1d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.07.2025 09:38:47	2,966.10	0.00	6,087,021.63
14.07.2025 10:20:48	REF:19807cec683fb847 SIMAPP GePG BIL 991731671968 REC 925195348033813 DARWORLD LINKS LTD	14.07.2025 10:20:48	230,662.00	0.00	5,856,359.63
14.07.2025 10:20:48	REF:19807cec683fb847 CHARGE: GePG VIA SIMAPP	14.07.2025 10:20:48	4,000.00	0.00	5,852,359.63

14.07.2025 10:21:54	REF:19807cfc74a6f8c1 SIMAPP GePG BIL 991731635099 REC 925195348034445 DARWORLD LINKS LTD	14.07.2025 10:21:54	400,945.00	0.00	5,451,414.63
14.07.2025 10:21:54	REF:19807cfc74a6f8c1 CHARGE: GePG VIA SIMAPP	14.07.2025 10:21:54	6,000.00	0.00	5,445,414.63
14.07.2025 15:20:05	REF:19808e0c234e9aa6 SIMAPP FT TO MPESA 255766440007 BROWN FIFI DBCL CRB CLASS2 UPGRADE FA	14.07.2025 15:20:05	2,000,000.00	0.00	3,445,414.63
14.07.2025 15:20:05	REF:19808e0c234e9aa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.07.2025 15:20:05	4,237.29	0.00	3,441,177.34
14.07.2025 18:13:12	REF:198097f428fa4a44 SIMAPP FT TO TIGOPESA 255719849019 JOHN SEMGUMI DWG PRSBR CHEF PG VIS	14.07.2025 18:13:11	145,000.00	0.00	3,296,177.34
14.07.2025 18:13:12	REF:198097f428fa4a44 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.07.2025 18:13:11	2,966.10	0.00	3,293,211.24
14.07.2025 18:16:20	REF:19809822009e3b63 SIMAPP FT TO TIGOPESA 255654036675 GANGANAH MWERI DWG GCFO PG VISIT F	14.07.2025 18:16:19	145,000.00	0.00	3,148,211.24
14.07.2025 18:16:20	REF:19809822009e3b63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.07.2025 18:16:19	2,966.10	0.00	3,145,245.14
15.07.2025 08:09:03	REF:1980c7c83f17fb7c SIMAPP FT TO TIGOPESA 255652845229 HALIMA LILA ODO HOTEL TENANCY PAYT	15.07.2025 08:09:03	1,850,000.00	0.00	1,295,245.14
15.07.2025 08:09:04	REF:1980c7c83f17fb7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.07.2025 08:09:03	4,237.29	0.00	1,291,007.85
15.07.2025 08:40:24	Reversal:REF:1980c7c83f17fb7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.07.2025 08:09:03	0.00	4,237.29	1,295,245.14
15.07.2025 08:40:24	Reversal:REF:1980c7c83f17fb7c SIMAPP FT TO TIGOPESA 255652845229 HALIMA LILA ODO HOTEL TENANCY PAYT	15.07.2025 08:09:03	0.00	1,850,000.00	3,145,245.14
15.07.2025 13:44:46	REF:1980dafdfb5d8865 SIMAPP FT TO MPESA 255766809010 MARIAM JAFARI ATHUMANI	15.07.2025 13:44:46	12,000.00	0.00	3,133,245.14
15.07.2025 13:44:47	REF:1980dafdfb5d8865 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.07.2025 13:44:46	847.46	0.00	3,132,397.68

15.07.2025 13:46:03	REF:1980db10bc619a1b SIMAPP FT TO AIRTELMONEY 255688188989 LELA TOTI	15.07.2025 13:46:03	30,000.00	0.00	3,102,397.68
15.07.2025 13:46:03	REF:1980db10bc619a1b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	15.07.2025 13:46:03	1,355.93	0.00	3,101,041.75
15.07.2025 13:49:53	REF:1980db48ed33fa95 SIMAPP FT TO TIGOPESA 255659195991 ABUU MASANGA	15.07.2025 13:49:53	15,000.00	0.00	3,086,041.75
15.07.2025 13:49:54	REF:1980db48ed33fa95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.07.2025 13:49:53	847.46	0.00	3,085,194.29
15.07.2025 14:01:21	Cash Withdrawal33010661250715140141TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	15.07.2025 00:00:00	100,000.00	0.00	2,985,194.29
15.07.2025 14:01:21	Cash Withdrawal Commission33010661250715140141TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	15.07.2025 00:00:00	1,356.00	0.00	2,983,838.29
15.07.2025 15:37:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.07.2025 15:37:01	228.78	0.00	2,983,609.51
16.07.2025 07:57:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 07:57:08	610.17	0.00	2,982,999.34
16.07.2025 08:12:01	REF:19811a1d23b34b94 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD DWL INTERCOY CEO PART H	16.07.2025 08:07:54	0.00	2,000,000.00	4,982,999.34
16.07.2025 09:29:19	VISA IssuerPOS Purchase722631:22025071419245483444 000913CROWNE PLAZA DSM NAIROBI TZ	14.07.2025 00:00:00	36,000.00	0.00	4,946,999.34
16.07.2025 10:17:01	REF:1981218081f8cbea SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA MALI	16.07.2025 10:17:01	355,000.00	0.00	4,591,999.34
16.07.2025 10:17:02	REF:1981218081f8cbea CHARGE: TIPS TRANSFER VIA SIMAPP	16.07.2025 10:17:01	1,000.00	0.00	4,590,999.34
16.07.2025 10:24:41	REF:198121f0c1beea2c SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL RUWASA NJOMBE	16.07.2025 10:24:41	200,000.00	0.00	4,390,999.34

16.07.2025 10:24:41	REF:198121f0c1beea2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.07.2025 10:24:41	3,389.83	0.00	4,387,609.51
16.07.2025 10:33:16	REF:198122323bcdea0c SIMAPP FT FROM DARWORLD LINKS LTD TO FOCUS DWL PHARM STOCKS PURCHASE	16.07.2025 10:29:09	2,500,000.00	0.00	1,887,609.51
16.07.2025 11:51:34	REF:198126ad5398ebf7 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG EA SALARY PAYT BAL	16.07.2025 11:47:28	750,000.00	0.00	1,137,609.51
16.07.2025 19:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 19:44:51	533.90	0.00	1,137,075.61
16.07.2025 20:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 20:32:45	259.38	0.00	1,136,816.23
16.07.2025 21:14:26	REF:198146e27fabfb5d SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG EA PG TRIP FARES60K	16.07.2025 21:10:20	160,000.00	0.00	976,816.23
16.07.2025 21:16:26	REF:1981473bcee9f854 SIMAPP FT TO AIRTELMONEY 255687687885 MOHAMADI MRISHO	16.07.2025 21:16:26	6,000.00	0.00	970,816.23
16.07.2025 21:16:26	REF:1981473bcee9f854 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	16.07.2025 21:16:26	381.36	0.00	970,434.87
16.07.2025 21:57:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 21:57:01	305.08	0.00	970,129.79
17.07.2025 00:39:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 23:59:59	610.17	0.00	969,519.62
17.07.2025 04:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 04:59:40	381.36	0.00	969,138.26
17.07.2025 06:42:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 06:42:51	270.00	0.00	9,268,868.26
17.07.2025 06:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 06:43:09	762.71	0.00	9,268,105.55
17.07.2025 06:45:48	REF:19816793d9438989 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD Intercoy WC Injection f	17.07.2025 06:41:41	0.00	8,300,000.00	9,269,138.26

17.07.2025 06:49:18	REF:1981680376d62a04 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOBA FACTORY PHASE3 M	17.07.2025 06:49:18	203,000.00	0.00	9,065,105.55
17.07.2025 06:49:18	REF:1981680376d62a04 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	17.07.2025 06:49:18	3,389.83	0.00	9,061,715.72
17.07.2025 06:53:53	REF:1981684685e69a3a SIMAPP FT TO TIGOPESA 255652845229 HALIMA LILA ODO HOTEL TENANCY RENT	17.07.2025 06:53:53	1,850,000.00	0.00	7,211,715.72
17.07.2025 06:53:53	REF:1981684685e69a3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.07.2025 06:53:53	4,237.29	0.00	7,207,478.43
17.07.2025 07:02:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 07:02:02	381.36	0.00	7,207,097.07
17.07.2025 07:09:18	REF:198168ec4472fa0a SIMAPP FT FROM DARWORLD LINKS LTD TO JUMA CHOBA FACTORY MALIPO MCHANG	17.07.2025 07:05:11	490,000.00	0.00	6,717,097.07
17.07.2025 08:52:15	REF:19816f0c82d33940 SIMAPP GePG BIL 995740127744 REC 925198348975064 DARWORLD LINKS LTD	17.07.2025 08:52:15	250,000.00	0.00	6,467,097.07
17.07.2025 08:52:15	REF:19816f0c82d33940 CHARGE: GePG VIA SIMAPP	17.07.2025 08:52:15	4,000.00	0.00	6,463,097.07
17.07.2025 08:54:50	REF:19816f325f02b9c4 SIMAPP GePG BIL 995740127745 REC 925198348975673 DARWORLD LINKS LTD	17.07.2025 08:54:50	750,000.00	0.00	5,713,097.07
17.07.2025 08:54:50	REF:19816f325f02b9c4 CHARGE: GePG VIA SIMAPP	17.07.2025 08:54:50	7,000.00	0.00	5,706,097.07
17.07.2025 11:54:38	REF:1981797c2ed97b49 SIMAPP FT TO MPESA 255743948119 RAMADHAN HASSAN MWIDEGE	17.07.2025 11:54:38	35,000.00	0.00	5,671,097.07
17.07.2025 11:54:38	REF:1981797c2ed97b49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.07.2025 11:54:38	1,355.93	0.00	5,669,741.14
17.07.2025 14:12:10	REF:1981811e848d59e1 SIMAPP FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL CURTAINS MAKING	17.07.2025 14:08:03	960,000.00	0.00	4,709,741.14

17.07.2025 14:36:54	REF:19818288e36c49cf SIMAPP FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL BATHROOM 22 CARP	17.07.2025 14:32:47	280,000.00	0.00	4,429,741.14
17.07.2025 15:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 15:42:46	610.17	0.00	4,429,130.97
17.07.2025 16:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.07.2025 16:11:07	381.36	0.00	4,428,749.61
17.07.2025 17:43:10	REF:19818d6d8d03faf5 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI PDP	17.07.2025 17:43:10	33,000.00	0.00	4,395,749.61
17.07.2025 17:43:10	REF:19818d6d8d03faf5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.07.2025 17:43:10	1,355.93	0.00	4,394,393.68
18.07.2025 04:52:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 04:52:45	610.17	0.00	4,393,783.51
18.07.2025 05:41:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 05:41:10	259.38	0.00	4,393,524.13
18.07.2025 07:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 07:15:13	1,083.05	0.00	4,392,441.08
18.07.2025 11:26:01	REF:1981ca3eb9d13992 SIMAPP GePG BIL 992640045554 REC 925199349389519 DARWORLD LINKS LTD	18.07.2025 11:26:01	80,000.00	0.00	4,312,441.08
18.07.2025 11:26:02	REF:1981ca3eb9d13992 CHARGE: GePG VIA SIMAPP	18.07.2025 11:26:01	1,000.00	0.00	4,311,441.08
18.07.2025 11:29:02	REF:1981ca6ae1298879 SIMAPP GePG BIL 992640045544 REC 925199349391355 DARWORLD LINKS LTD	18.07.2025 11:29:02	124,000.00	0.00	4,187,441.08
18.07.2025 11:29:02	REF:1981ca6ae1298879 CHARGE: GePG VIA SIMAPP	18.07.2025 11:29:02	2,000.00	0.00	4,185,441.08
18.07.2025 11:30:56	REF:1981ca86a9345b7f SIMAPP GePG BIL 991731716735 REC 925199349392786 DARWORLD LINKS LTD	18.07.2025 11:30:56	12,390.00	0.00	4,173,051.08
18.07.2025 11:30:56	REF:1981ca86a9345b7f CHARGE: GePG VIA SIMAPP	18.07.2025 11:30:56	200.00	0.00	4,172,851.08

18.07.2025 11:41:49	REF:1981cb2603550bd4 SIMAPP FT TO TIGOPESA 255717324798 ATHUMANI KASSANGA CHOBA PETROL STA	18.07.2025 11:41:48	100,000.00	0.00	4,072,851.08
18.07.2025 11:41:49	REF:1981cb2603550bd4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.07.2025 11:41:48	2,966.10	0.00	4,069,884.98
18.07.2025 12:35:13	REF:1981cdf7fba0da27 AGENCY CARD WITHDRAW AB17528310657994149847:Kutoa	18.07.2025 12:35:13	100,000.00	0.00	3,969,884.98
18.07.2025 12:35:15	REF:1981cdf7fba0da27 GOV LEVY VIA AGENCY	18.07.2025 12:35:13	707.00	0.00	3,969,177.98
18.07.2025 12:35:15	REF:1981cdf7fba0da27 CHARGE: CARD WITHDRAW VIA AGENCY	18.07.2025 12:35:13	3,940.68	0.00	3,965,237.3
18.07.2025 14:59:22	REF:1981d673f188f99d SIMAPP TIPS FT FROM DARWORLD TO SAID MMANYWA DWL HAULIERS MMANYWA TIC	18.07.2025 14:59:22	500,000.00	0.00	3,465,237.3
18.07.2025 14:59:22	REF:1981d673f188f99d CHARGE: TIPS TRANSFER VIA SIMAPP	18.07.2025 14:59:22	1,000.00	0.00	3,464,237.3
18.07.2025 19:49:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 19:49:57	686.44	0.00	3,463,550.86
19.07.2025 01:19:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 01:19:25	533.90	0.00	3,463,016.96
19.07.2025 07:36:29	REF:19820f82342169a5 SIMAPP TIPS FT FROM DARWORLD TO MWANSIT OMARY TOD	19.07.2025 07:36:29	505,000.00	0.00	2,958,016.96
19.07.2025 07:36:30	REF:19820f82342169a5 CHARGE: TIPS TRANSFER VIA SIMAPP	19.07.2025 07:36:29	1,500.00	0.00	2,956,516.96
19.07.2025 09:22:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 09:22:02	762.71	0.00	2,955,754.25
19.07.2025 14:14:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 14:14:23	533.90	0.00	2,955,220.35
19.07.2025 14:19:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 14:19:19	533.90	0.00	2,954,686.45
19.07.2025 14:38:55	REF:198227ae0e451ad1 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	19.07.2025 14:38:55	1,850,000.00	0.00	1,104,686.45

19.07.2025 14:38:55	REF:198227ae0e451ad1 CHARGE: TIPS TRANSFER VIA SIMAPP	19.07.2025 14:38:55	1,500.00	0.00	1,103,186.45
19.07.2025 21:23:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.07.2025 21:23:38	762.71	0.00	1,102,423.74
20.07.2025 10:58:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 10:58:25	152.54	0.00	1,102,271.2
20.07.2025 11:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 11:00:51	244.07	0.00	1,102,027.13
20.07.2025 11:07:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 11:07:22	152.54	0.00	1,101,874.59
20.07.2025 11:25:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 11:25:43	244.08	0.00	1,101,630.51
21.07.2025 05:43:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 05:43:59	180.00	0.00	1,101,450.51
21.07.2025 05:54:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 05:54:52	610.17	0.00	1,100,840.34
21.07.2025 08:26:06	REF:1982b72472799b0a SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	21.07.2025 08:26:06	8,000.00	0.00	992,840.34
21.07.2025 08:26:07	REF:1982b72472799b0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.07.2025 08:26:06	593.22	0.00	992,247.12
21.07.2025 08:28:35	REF:1982b70bfa86bae0 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWL CHOBA PETROL STATIO	21.07.2025 08:24:26	100,000.00	0.00	1,000,840.34
21.07.2025 08:30:03	Reversal:REF:1982b72472799b0a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.07.2025 08:26:06	0.00	593.22	992,840.34
21.07.2025 08:30:03	Reversal:REF:1982b72472799b0a SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	21.07.2025 08:26:06	0.00	8,000.00	1,000,840.34
22.07.2025 00:16:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 23:59:59	68.64	0.00	1,000,771.7
22.07.2025 02:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 02:35:28	610.17	0.00	1,000,161.53
22.07.2025 02:37:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 02:37:32	762.71	0.00	999,398.82

22.07.2025 07:58:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 07:58:33	244.07	0.00	999,154.75
22.07.2025 08:37:45	REF:198309f7dc7af9a9 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD DWL Intercoy WC Advance	22.07.2025 08:33:35	0.00	6,000,000.00	6,999,154.75
22.07.2025 08:45:41	REF:19830aa908a7a9d0 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	22.07.2025 08:45:41	1,600,000.00	0.00	5,399,154.75
22.07.2025 08:45:41	REF:19830aa908a7a9d0 CHARGE: TIPS TRANSFER VIA SIMAPP	22.07.2025 08:45:41	1,500.00	0.00	5,397,654.75
22.07.2025 09:29:25	REF:19830d299090393b SIMAPP LUKU Meter: 54732151722	22.07.2025 09:29:25	25,000.00	0.00	5,372,654.75
22.07.2025 09:29:25	REF:19830d299090393b CHARGE: LUKU VIA SIMAPP	22.07.2025 09:29:25	400.00	0.00	5,372,254.75
22.07.2025 13:25:22	REF:19831aa9d97efbcc SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	22.07.2025 13:25:21	410,000.00	0.00	4,962,254.75
22.07.2025 13:25:22	REF:19831aa9d97efbcc CHARGE: TIPS TRANSFER VIA SIMAPP	22.07.2025 13:25:21	1,000.00	0.00	4,961,254.75
22.07.2025 13:29:12	Cash Withdrawal33140033250722132913TZSAZ IKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.07.2025 00:00:00	150,000.00	0.00	4,811,254.75
22.07.2025 13:29:12	Cash Withdrawal Commission33140033250722132913TZSA ZIKIWE BRANCH DAR ES SALAAM TZFinancial	22.07.2025 00:00:00	1,356.00	0.00	4,809,898.75
22.07.2025 14:57:45	REF:19831ff3180aca89 SIMAPP FT TO MPESA 255754452868 GANGANAH MWINJUMA MWERI ODO HOTEL MAL	22.07.2025 14:57:44	125,000.00	0.00	4,684,898.75
22.07.2025 14:57:45	REF:19831ff3180aca89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2025 14:57:44	2,966.10	0.00	4,681,932.65
22.07.2025 16:32:09	REF:1983255a1e53599e ESB TIPS NMB 016-417RTO4252030504 41702900036 MWANSIT WAKIL OMARY TO	22.07.2025 16:32:09	0.00	505,000.00	5,186,932.65
22.07.2025 18:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 18:13:32	244.07	0.00	5,186,688.58

22.07.2025 18:22:07	POS Purchase69000834250722152515TZS509 111 HOME CITY INTERNATIODar es salaam TZFinancial Withdra	22.07.2025 00:00:00	163,170.00	0.00	5,023,518.58
22.07.2025 21:41:43	REF:19833710aa510804 SIMAPP GePG BIL 992050552136 REC 925203350705577 DARWORLD LINKS LTD	22.07.2025 21:41:43	300,000.00	0.00	4,723,518.58
22.07.2025 21:41:43	REF:19833710aa510804 CHARGE: GePG VIA SIMAPP	22.07.2025 21:41:43	5,000.00	0.00	4,718,518.58
23.07.2025 07:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 07:29:32	533.90	0.00	4,717,984.68
23.07.2025 07:46:07	REF:198359a6414a5805 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	23.07.2025 07:46:07	1,500,000.00	0.00	3,217,984.68
23.07.2025 07:46:08	REF:198359a6414a5805 CHARGE: TIPS TRANSFER VIA SIMAPP	23.07.2025 07:46:07	1,500.00	0.00	3,216,484.68
23.07.2025 08:30:22	REF:19835bf193414bbb SIMAPP FT FROM DARWORLD LINKS LTD TO GIRWANI DWL GIRWANI CONSULTANCY	23.07.2025 08:26:13	350,000.00	0.00	2,866,484.68
23.07.2025 09:10:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 09:10:18	709.32	0.00	2,865,775.36
23.07.2025 13:10:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 13:10:01	180.00	0.00	2,865,595.36
23.07.2025 21:06:00	Cash Withdrawal42880671250723210601TZSM WANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	23.07.2025 00:00:00	150,000.00	0.00	2,715,595.36
23.07.2025 21:06:00	Cash Withdrawal Commission42880671250723210601TZSM WANANYAMALA DAR ES SALAAM TZFinancial	23.07.2025 00:00:00	1,356.00	0.00	2,714,239.36
23.07.2025 22:36:17	REF:19838c58c548e8e6 AGENCY FT AB17532991270853905421:Da swaum:Dp N/A	23.07.2025 22:36:17	0.00	150,000.00	2,864,239.36
24.07.2025 01:45:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.07.2025 23:59:59	270.00	0.00	2,863,969.36

24.07.2025 07:47:27	REF:1983abe264154803 SIMAPP FT FROM HABIB BAKARI MWERI TO DARWORLD DWL Intercoy WC Funding	24.07.2025 07:43:16	0.00	4,000,000.00	6,863,969.36
24.07.2025 10:11:27	FUND TRANS FROM HABIB BAKARI MWERI	24.07.2025 10:11:27	0.00	497,900,000.00	504,763,969.36
24.07.2025 12:50:47	REF:1983bd7af277085e SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	24.07.2025 12:50:47	490,000.00	0.00	504,273,969.36
24.07.2025 12:50:48	REF:1983bd7af277085e CHARGE: TIPS TRANSFER VIA SIMAPP	24.07.2025 12:50:47	1,000.00	0.00	504,272,969.36
24.07.2025 12:59:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 12:59:24	270.00	0.00	504,272,699.36
24.07.2025 15:23:10	TMS CASH DEPOSIT MWELI OILS TRANSPORT PART PAYMENT REF:FB95901753359789	24.07.2025 15:23:09	0.00	10,000,000.00	514,272,699.36
25.07.2025 06:42:02	REF:1983fac70d2e9a5c SIMAPP GePG BIL 995300015579 REC 925206351470619 DARWORLD LINKS LTD	25.07.2025 06:42:02	5,231,680.00	0.00	509,041,019.36
25.07.2025 06:42:03	REF:1983fac70d2e9a5c CHARGE: GePG VIA SIMAPP	25.07.2025 06:42:02	7,000.00	0.00	509,034,019.36
25.07.2025 09:33:44	REF:1984049a17f86aa6 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	25.07.2025 09:33:44	2,200,000.00	0.00	506,834,019.36
25.07.2025 09:33:44	REF:1984049a17f86aa6 CHARGE: TIPS TRANSFER VIA SIMAPP	25.07.2025 09:33:44	1,500.00	0.00	506,832,519.36
25.07.2025 13:55:33	REF:1984135823021a94 SIMAPP FT FROM DARWORLD LINKS LTD TO MUSSA N/A	25.07.2025 13:51:22	1,000,000.00	0.00	505,832,519.36
25.07.2025 16:08:03	REF:19841aed0ad16af9 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG PANGANI VISITS EXTR	25.07.2025 16:03:52	100,000.00	0.00	505,732,519.36
25.07.2025 19:22:44	MWERI OILS TRANSPORT PART PAYMENT MWERI OILS TRANSPORT PART PAYMENT	25.07.2025 19:22:43	0.00	10,000,000.00	515,732,519.36
25.07.2025 21:15:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.07.2025 21:15:58	106.78	0.00	515,732,412.58

25.07.2025 21:48:22	REF:19842ea35e7dda83 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	25.07.2025 21:48:22	980,000.00	0.00	514,752,412.58
25.07.2025 21:48:22	REF:19842ea35e7dda83 CHARGE: TIPS TRANSFER VIA SIMAPP	25.07.2025 21:48:22	1,500.00	0.00	514,750,912.58
26.07.2025 16:58:12	REF:1984706ea52f3ac7 SIMAPP FT TO MPESA 255767700000 DARWORLD LINKS LIMITED	26.07.2025 16:58:12	562,000.00	0.00	514,188,912.58
26.07.2025 16:58:12	REF:1984706ea52f3ac7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.07.2025 16:58:12	4,237.29	0.00	514,184,675.29
26.07.2025 18:09:03	POS Purchase69000836250726151241TZS374 961 HOME CITY INTERNATIODar es salaam TZFinancial Withdra	26.07.2025 00:00:00	761,345.00	0.00	513,423,330.29
26.07.2025 18:11:59	REF:198474a778798afd SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI	26.07.2025 18:11:59	45,000.00	0.00	513,378,330.29
26.07.2025 18:11:59	REF:198474a778798afd CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.07.2025 18:11:59	1,694.91	0.00	513,376,635.38
26.07.2025 20:16:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 20:16:51	270.00	0.00	513,376,365.38
26.07.2025 21:04:01	Monthly Maintenance Fee	26.07.2025 21:04:01	13,000.00	0.00	513,363,365.38
26.07.2025 21:12:10	REF:19847ef6d7191810 SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	26.07.2025 21:12:10	600,000.00	0.00	512,763,365.38
26.07.2025 21:12:10	REF:19847ef6d7191810 CHARGE: TIPS TRANSFER VIA SIMAPP	26.07.2025 21:12:10	1,500.00	0.00	512,761,865.38
26.07.2025 21:19:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 21:19:36	72.00	0.00	512,761,793.38
26.07.2025 22:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 22:09:33	2,340.00	0.00	512,759,453.38
27.07.2025 03:30:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 03:30:03	180.00	0.00	512,759,273.38
27.07.2025 03:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 03:35:29	244.08	0.00	512,759,029.3

27.07.2025 05:46:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 05:46:07	533.90	0.00	512,758,495.4
27.07.2025 06:44:52	REF:19849fbbf0091887 SIMAPP FT TO HALOPESA 255625731601 OMARY KASSIM HAMISI ODO PAINTING F	27.07.2025 06:44:52	70,000.00	0.00	512,688,495.4
27.07.2025 06:44:52	REF:19849fbbf0091887 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	27.07.2025 06:44:52	2,118.64	0.00	512,686,376.76
27.07.2025 09:54:39	Cash Withdrawal33730122250727095428TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	27.07.2025 00:00:00	600,000.00	0.00	512,086,376.76
27.07.2025 09:54:39	Cash Withdrawal Commission33730122250727095428TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	27.07.2025 00:00:00	2,542.00	0.00	512,083,834.76
27.07.2025 09:55:59	Cash Withdrawal33730122250727095544TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	27.07.2025 00:00:00	600,000.00	0.00	511,483,834.76
27.07.2025 09:55:59	Cash Withdrawal Commission33730122250727095544TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	27.07.2025 00:00:00	2,542.00	0.00	511,481,292.76
27.07.2025 09:57:05	Cash Withdrawal33730122250727095708TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	27.07.2025 00:00:00	150,000.00	0.00	511,331,292.76
27.07.2025 09:57:05	Cash Withdrawal Commission33730122250727095708TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	27.07.2025 00:00:00	1,356.00	0.00	511,329,936.76
27.07.2025 09:58:36	Cash Withdrawal33730122250727095827TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	27.07.2025 00:00:00	600,000.00	0.00	510,729,936.76
27.07.2025 09:58:36	Cash Withdrawal Commission33730122250727095827TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	27.07.2025 00:00:00	2,542.00	0.00	510,727,394.76

27.07.2025 09:59:54	Cash Withdrawal33730122250727095945TZSKA RIAKOO S.C DAR ES SALAAM TZFinancial Withdrawal	27.07.2025 00:00:00	600,000.00	0.00	510,127,394.76
27.07.2025 09:59:54	Cash Withdrawal Commission33730122250727095945TZSK ARIAKOO S.C DAR ES SALAAM TZFinancial	27.07.2025 00:00:00	2,542.00	0.00	510,124,852.76
27.07.2025 11:24:26	REF:1984af7dd8d8bae7 SIMAPP FT FROM DARWORLD LINKS LTD TO GASPER ODO PLUMBINGS PART PAYT 4	27.07.2025 11:20:15	824,500.00	0.00	509,300,352.76
27.07.2025 12:18:28	REF:1984b29538083a8d CHARGE: MIN STATEMENT VIA SIMAPP	27.07.2025 12:18:28	381.00	0.00	509,299,971.76
27.07.2025 17:18:18	REF:1984c3bd5a1fcbff SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	27.07.2025 17:14:06	100,000.00	0.00	509,199,971.76
27.07.2025 19:41:34	REF:1984cc2d8771989e SIMAPP FT TO AIRTELMONEY 255682911655 ABEDI HOZZA ODO Restaurants Mal	27.07.2025 19:41:34	100,000.00	0.00	509,099,971.76
27.07.2025 19:41:35	REF:1984cc2d8771989e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.07.2025 19:41:34	2,966.10	0.00	509,097,005.66
27.07.2025 19:46:21	REF:1984cc7374992a68 SIMAPP FT TO TIGOPESA 255719849019 JOHN SEMGUMI ODO Restaurants Malip	27.07.2025 19:46:21	130,000.00	0.00	508,967,005.66
27.07.2025 19:46:21	REF:1984cc7374992a68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.07.2025 19:46:21	2,966.10	0.00	508,964,039.56
27.07.2025 19:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 19:56:39	270.00	0.00	508,963,769.56
28.07.2025 07:26:35	REF:1984f4475eff199d IB FT FROM DARWORLD LINKS LTD TO JUMA CHOBA FACTORY MIXER 2p5M ODO G	28.07.2025 07:26:35	3,360,000.00	0.00	505,603,769.56
28.07.2025 08:58:32	REF:1984f9c799c2a9da SIMAPP TIPS FT FROM DARWORLD TO JUMBE MWERI DBCL TARURA MKURANGA RESC	28.07.2025 08:58:32	1,600,000.00	0.00	504,003,769.56
28.07.2025 08:58:33	REF:1984f9c799c2a9da CHARGE: TIPS TRANSFER VIA SIMAPP	28.07.2025 08:58:32	1,500.00	0.00	504,002,269.56

28.07.2025 09:02:30	REF:1984fa01ee047a92 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS FINAL	28.07.2025 09:02:30	135,000.00	0.00	503,867,269.56
28.07.2025 09:02:30	REF:1984fa01ee047a92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.07.2025 09:02:30	2,966.10	0.00	503,864,303.46
28.07.2025 09:07:28	REF:1984fa4a8680996f SIMAPP FT TO HALOPESA 255622522541 SELEMANI MOHAMEDI SEIPH ODO RESTAU	28.07.2025 09:07:27	100,000.00	0.00	503,764,303.46
28.07.2025 09:07:28	REF:1984fa4a8680996f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	28.07.2025 09:07:27	2,966.10	0.00	503,761,337.36
28.07.2025 10:38:45	REF:1984ff4621abba29 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	28.07.2025 10:34:32	500,000.00	0.00	503,261,337.36
28.07.2025 12:34:17	REF:198505e290a9085c IB FT FROM DARWORLD LINKS LTD TO GRACE ODO HOTEL CURTAINS POLES 22PC	28.07.2025 12:34:17	560,000.00	0.00	502,701,337.36
29.07.2025 00:31:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 23:59:59	244.08	0.00	502,701,093.28
29.07.2025 03:22:48	REF:198538f705535b29 SIMAPP FT TO TIGOPESA 255654036675 GANGANAH MWERI DWG GCFO ODO TEMP G	29.07.2025 03:22:46	130,000.00	0.00	502,571,093.28
29.07.2025 03:22:48	REF:198538f705535b29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.07.2025 03:22:46	2,966.10	0.00	502,568,127.18
29.07.2025 11:40:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 11:40:13	180.00	0.00	502,567,947.18
29.07.2025 13:04:21	TMS CASH DEPOSIT VICTOR PETER MPONDA - REF:FB37161753783461	29.07.2025 13:04:21	0.00	5,100,000.00	507,667,947.18
29.07.2025 18:16:50	TMS CASH DEPOSIT MWERI OILS TRANSPORT PART PAYMENTS REF:FB27481753802210	29.07.2025 18:16:50	0.00	10,000,000.00	517,667,947.18
29.07.2025 19:08:07	REF:19856f0ec0b40bae SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOBA FACTORY PHASE2 M	29.07.2025 19:08:06	165,000.00	0.00	517,502,947.18
29.07.2025 19:08:07	REF:19856f0ec0b40bae CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	29.07.2025 19:08:06	2,966.10	0.00	517,499,981.08

29.07.2025 19:13:56	REF:19856f641475885b SIMAPP FT TO TIGOPESA 255652343231 PROSPER SIMON ODO ELECTRIC FINAL W	29.07.2025 19:13:56	135,000.00	0.00	517,364,981.08
29.07.2025 19:13:57	REF:19856f641475885b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.07.2025 19:13:56	2,966.10	0.00	517,362,014.98
29.07.2025 19:17:58	REF:19856f9f23724912 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO RESTAURANTS ITEMS M	29.07.2025 19:17:57	50,000.00	0.00	517,312,014.98
29.07.2025 19:17:58	REF:19856f9f23724912 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.07.2025 19:17:57	2,118.64	0.00	517,309,896.34
30.07.2025 06:36:22	REF:19859670875dd99f IB TIPS FT FROM DARWORLD TO JUMBE MWERI	30.07.2025 06:36:22	1,590,000.00	0.00	515,719,896.34
30.07.2025 06:36:23	REF:19859670875dd99f CHARGE: TIPS TRANSFER VIA IB	30.07.2025 06:36:22	1,500.00	0.00	515,718,396.34
30.07.2025 06:54:09	REF:19859737726bf898 IB FT FROM DARWORLD TO DARWORLD PHARMACEUTICALS CO	30.07.2025 06:54:09	1,100,000.00	0.00	514,618,396.34
30.07.2025 06:57:30	REF:19859768928e7880 IB FT FROM DARWORLD LINKS LTD TO MSAGO DWL PHARM FRONT COUNTERS MAKI	30.07.2025 06:57:30	200,000.00	0.00	514,418,396.34
30.07.2025 07:04:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 07:04:06	270.00	0.00	514,418,126.34
30.07.2025 15:13:48	REF:1985b3ce9bffc999 SIMAPP FT FROM DARWORLD LINKS LTD TO ATHUMANI ODO STATIONERIES 100K n	30.07.2025 15:09:35	200,000.00	0.00	514,218,126.34
30.07.2025 15:16:30	POS Purchase60006269250730152354TZS384 941 PUMA-UPANGA DAR ES SALAAM TZFinancial Withdra	30.07.2025 00:00:00	40,000.00	0.00	514,178,126.34
30.07.2025 15:17:30	Reversal:POS Purchase60006269250730152354TZS384 941 PUMA-UPANGA DAR ES SALAAM TZFinancia	30.07.2025 00:00:00	0.00	40,000.00	514,218,126.34
30.07.2025 15:17:42	POS Purchase60006269250730152511TZS391 781 PUMA-UPANGA DAR ES SALAAM TZFinancial Withdra	30.07.2025 00:00:00	40,000.00	0.00	514,178,126.34

30.07.2025 18:28:56	POS Purchase69000839250730152842TZS487 991 HOME CITY INTERNATIODar es salaam TZFinancial Withdra	30.07.2025 00:00:00	455,000.00	0.00	513,723,126.34
30.07.2025 20:11:22	DARWORLD LINKS LTD CASH DEPOSITS	30.07.2025 20:11:21	0.00	25,000,000.00	538,723,126.34
31.07.2025 02:43:32	VISA IssuerPOS Purchase427501:220250730122400834AS 107654PANAROTTIS ANGA UP TZ	30.07.2025 00:00:00	15,000.00	0.00	538,708,126.34
31.07.2025 08:31:14	REF:1985ef2b38517b98 IB FT FROM DARWORLD LINKS LTD TO MAURICE ODO ELECTRIC ITEMS EXTRA PA	31.07.2025 08:31:14	3,000,000.00	0.00	535,708,126.34
31.07.2025 12:25:09	REF:1985fccbb1f928c7 SIMAPP GePG BIL 9984123220020 REC 925212353387572 DARWORLD LINKS LTD	31.07.2025 12:25:09	363,138.98	0.00	535,344,987.36
31.07.2025 12:25:09	REF:1985fccbb1f928c7 CHARGE: GePG VIA SIMAPP	31.07.2025 12:25:09	5,000.00	0.00	535,339,987.36
31.07.2025 13:09:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 13:09:23	270.00	0.00	535,339,717.36
31.07.2025 14:14:49	REF:198602d4182cd941 SIMAPP FT FROM DARWORLD LINKS LTD TO MAANGAZA ODO RESTAURANTS MALIPO	31.07.2025 14:10:35	2,170,000.00	0.00	533,169,717.36
31.07.2025 14:31:44	REF:19860409df9c199c SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO TELEPHONES SWITCH	31.07.2025 14:31:44	250,000.00	0.00	532,919,717.36
31.07.2025 14:31:44	REF:19860409df9c199c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.07.2025 14:31:44	3,389.83	0.00	532,916,327.53
31.07.2025 14:45:54	REF:198604d978b72960 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ODO RESTAIRANTS	31.07.2025 14:45:54	40,000.00	0.00	532,876,327.53
31.07.2025 14:45:55	REF:198604d978b72960 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.07.2025 14:45:54	1,694.91	0.00	532,874,632.62
31.07.2025 18:49:25	REF:198612c891ecd941 SIMAPP FT TO MPESA 255766440007 BROWN AUGUST FIFI DBCL ADVANCE AGAIN	31.07.2025 18:49:25	1,200,000.00	0.00	531,519,632.62

31.07.2025 18:49:25	REF:198612c891ecd941 CHARGE: TRANSFER TO MPESA VIA SIMAPP	31.07.2025 18:49:25	4,237.29	0.00	531,515,395.33
31.07.2025 18:50:55	REF:198612a0a4e1eb2c SIMAPP FT FROM DARWORLD LINKS LTD TO FATUMA N/A	31.07.2025 18:46:41	155,000.00	0.00	532,719,632.62
31.07.2025 21:54:51	REF:19861d26cba56920 IB FT FROM DARWORLD LINKS LTD TO MCHANGO HBM KUMALIZIA NA LULU UKWA	31.07.2025 21:54:51	3,100,000.00	0.00	528,415,395.33
31.07.2025 22:03:37	REF:19861de4fa996a8a IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	31.07.2025 22:03:37	65,000.00	0.00	528,350,395.33
31.07.2025 22:03:37	REF:19861de4fa996a8a CHARGE: TIPS TRANSFER VIA IB	31.07.2025 22:03:37	1,000.00	0.00	528,349,395.33
31.07.2025 22:58:27	REF:198620ca6704b800 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG EA PG TRIP RETURN FARE	31.07.2025 22:58:26	300,000.00	0.00	528,049,395.33
31.07.2025 23:03:43	REF:1986215575156978 SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO TELEPHONE FINAL F	31.07.2025 23:03:42	165,000.00	0.00	527,884,395.33
31.07.2025 23:03:43	REF:1986215575156978 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	31.07.2025 23:03:42	2,966.10	0.00	527,881,429.23
01.08.2025 07:57:34	REF:19863fa3206cb84e IB FT FROM DARWORLD LINKS LTD TO JUMA PANGANI RIVERSEA SALARIES 4 JU	01.08.2025 07:57:34	480,000.00	0.00	527,401,429.23
01.08.2025 08:02:08	REF:19863fe67f5058b0 IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG SALARY FOR JULY 2025 2	01.08.2025 08:02:08	1,650,000.00	0.00	525,751,429.23
01.08.2025 08:21:28	REF:1986413fc304e8ee IB TIPS FT FROM DARWORLD TO JUMBE MWERI	01.08.2025 08:21:28	1,970,000.00	0.00	523,781,429.23
01.08.2025 08:21:28	REF:1986413fc304e8ee CHARGE: TIPS TRANSFER VIA IB	01.08.2025 08:21:28	1,500.00	0.00	523,779,929.23
01.08.2025 08:58:54	REF:19864363f9274be1 SIMAPP FT TO HALOPESA 255625731601 OMARY KASSIM HAMISI ODO CEILINGS R	01.08.2025 08:58:53	205,000.00	0.00	523,574,929.23
01.08.2025 08:58:54	REF:19864363f9274be1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	01.08.2025 08:58:53	3,389.83	0.00	523,571,539.4

01.08.2025 09:11:30	REF:1986441ca47fabd2 SIMAPP FT TO AIRTELMONEY 255682911655 ABEDI HOZZA ODO RESTAURANTS MAL	01.08.2025 09:11:30	60,000.00	0.00	523,511,539.4
01.08.2025 09:11:30	REF:1986441ca47fabd2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	01.08.2025 09:11:30	2,118.64	0.00	523,509,420.76
01.08.2025 09:13:49	REF:1986443eb275d9a0 SIMAPP FT TO TIGOPESA 255659891982 MOHAMADI MRISHO	01.08.2025 09:13:49	10,000.00	0.00	523,499,420.76
01.08.2025 09:13:49	REF:1986443eb275d9a0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.08.2025 09:13:49	847.46	0.00	523,498,573.3
01.08.2025 09:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 09:25:01	762.71	0.00	523,497,810.59
01.08.2025 11:35:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 11:35:46	305.08	0.00	523,497,505.51
01.08.2025 16:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 16:33:13	270.00	0.00	523,497,235.51
01.08.2025 19:18:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 19:17:59	381.36	0.00	523,496,854.15
01.08.2025 19:49:43	REF:198668a1984d3be7 SIMAPP FT TO TIGOPESA 255714235114 PETER LIFA DWL BRELA ISSUES CONSUL	01.08.2025 19:49:43	100,000.00	0.00	523,396,854.15
01.08.2025 19:49:43	REF:198668a1984d3be7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.08.2025 19:49:43	2,966.10	0.00	523,393,888.05
01.08.2025 21:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:21:19	457.56	0.00	523,393,430.49
01.08.2025 21:22:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:22:24	457.56	0.00	523,392,972.93
01.08.2025 21:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:23:26	244.08	0.00	523,392,728.85
01.08.2025 21:24:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:24:38	457.56	0.00	523,392,271.29
01.08.2025 21:25:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 21:25:50	457.56	0.00	523,391,813.73
01.08.2025 21:31:38	REF:19866e7670326b82 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	01.08.2025 21:31:38	549,000.00	0.00	522,842,813.73

01.08.2025 21:31:38	REF:19866e7670326b82 CHARGE: TIPS TRANSFER VIA IB	01.08.2025 21:31:38	1,500.00	0.00	522,841,313.73
01.08.2025 23:04:34	REF:19867389b4751a73 IB FT FROM DARWORLD LINKS LTD TO ZAHARA BEST WISHES	01.08.2025 23:04:34	500,000.00	0.00	522,341,313.73
01.08.2025 23:06:53	REF:198673e9abe7c830 SIMAPP FT TO MPESA 255767777151 RICHARD ATUFIGWEGE KASESELA BEST WISH	01.08.2025 23:06:52	500,000.00	0.00	521,841,313.73
01.08.2025 23:06:53	REF:198673e9abe7c830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2025 23:06:52	4,237.29	0.00	521,837,076.44
01.08.2025 23:08:31	REF:1986740193d76851 SIMAPP FT TO MPESA 255767318524 PENDO MWANAKOMBO MWANDORO BEST WISHES	01.08.2025 23:08:30	300,000.00	0.00	521,537,076.44
01.08.2025 23:08:31	REF:1986740193d76851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2025 23:08:30	3,559.32	0.00	521,533,517.12
01.08.2025 23:11:24	REF:1986742bea450833 SIMAPP FT TO MPESA 255753900353 PATRICK ADKIN MWALUNENGE BEST WISHES	01.08.2025 23:11:24	1,000,000.00	0.00	520,533,517.12
01.08.2025 23:11:24	REF:1986742bea450833 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2025 23:11:24	4,237.29	0.00	520,529,279.83
01.08.2025 23:13:00	REF:1986744374f69b50 SIMAPP FT TO MPESA 255767318524 PENDO MWANAKOMBO MWANDORO BEST WISHES	01.08.2025 23:13:00	300,000.00	0.00	520,229,279.83
01.08.2025 23:13:01	REF:1986744374f69b50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2025 23:13:00	3,559.32	0.00	520,225,720.51
01.08.2025 23:14:38	REF:1986745b3864cb28 SIMAPP FT TO TIGOPESA 255659975982 JUMAA AWESO KILA LA HERI KTK MBIO	01.08.2025 23:14:38	1,000,000.00	0.00	519,225,720.51
01.08.2025 23:14:38	REF:1986745b3864cb28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.08.2025 23:14:38	4,237.29	0.00	519,221,483.22
01.08.2025 23:17:24	REF:19867483c285a964 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOPA FACTORY PLASTERI	01.08.2025 23:17:24	300,000.00	0.00	518,921,483.22
01.08.2025 23:17:24	REF:19867483c285a964 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	01.08.2025 23:17:24	3,559.32	0.00	518,917,923.9

01.08.2025 23:19:29	REF:198674a26e80db62 SIMAPP FT TO HALOPESA 255629645456 HAZIWA DANIEL MMBAGA	01.08.2025 23:19:29	50,000.00	0.00	518,867,923.9
01.08.2025 23:19:30	REF:198674a26e80db62 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	01.08.2025 23:19:29	2,118.64	0.00	518,865,805.26
02.08.2025 00:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.08.2025 23:59:59	68.58	0.00	518,865,736.68
02.08.2025 09:51:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 09:51:14	533.90	0.00	518,865,202.78
02.08.2025 09:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 09:57:39	533.90	0.00	518,864,668.88
02.08.2025 11:30:13	CN# DONGGUAN CIMC VEHICLE CO LTD PURCHASE OF TRAILERS AS PER INV 250729	02.08.2025 11:30:13	89,088,000.00	0.00	429,776,668.88
02.08.2025 11:30:55	OVERSEE_CHARGE#208783704SI3342# TRANSFER TO DONGGUAN CIMC VEHICLE CO LTD	02.08.2025 11:30:55	38,850.00	0.00	429,737,818.88
02.08.2025 11:30:56	CN#COMMISSISON#208783704SI3342 PURCHASE OF TRAILERS AS PER INV 250729	02.08.2025 11:30:56	120,719.90	0.00	429,617,098.98
02.08.2025 14:51:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 14:51:48	270.00	0.00	429,616,828.98
02.08.2025 14:58:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 14:58:34	533.90	0.00	429,616,295.08
02.08.2025 15:05:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 15:05:20	533.90	0.00	429,615,761.18
02.08.2025 15:51:08	REF:1986ad60404ffb08 SIMAPP FT TO MPESA 255754256249 ALLY SONGORO MAGERO DWG OFC RELOCATIO	02.08.2025 15:51:07	410,000.00	0.00	429,205,761.18
02.08.2025 15:51:08	REF:1986ad60404ffb08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.08.2025 15:51:07	3,813.56	0.00	429,201,947.62
02.08.2025 18:54:16	REF:1986b7db0a966964 IB TIPS FT FROM DARWORLD TO ZAINAB JACKSON MASSAWE	02.08.2025 18:54:16	300,000.00	0.00	428,901,947.62
02.08.2025 18:54:17	REF:1986b7db0a966964 CHARGE: TIPS TRANSFER VIA IB	02.08.2025 18:54:16	1,000.00	0.00	428,900,947.62

02.08.2025 19:18:03	REF:1986b9376d389b52 SIMAPP FT TO AIRTELMONEY 255698492966 ELIGI KALENZI DWG HQ RELOCATION	02.08.2025 19:18:03	50,000.00	0.00	428,850,947.62
02.08.2025 19:18:03	REF:1986b9376d389b52 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	02.08.2025 19:18:03	2,118.64	0.00	428,848,828.98
02.08.2025 20:05:05	REF:1986bbaa4398299a IB FT FROM DARWORLD LINKS LTD TO JUMA ODO RESTAURANTS CEILINGS FINIS	02.08.2025 20:05:05	430,000.00	0.00	428,418,828.98
03.08.2025 06:44:23	REF:1986e07d3d5a5860 SIMAPP FT TO AIRTELMONEY 255784609993 MWERI MWERI	03.08.2025 06:44:23	20,000.00	0.00	428,398,828.98
03.08.2025 06:44:24	REF:1986e07d3d5a5860 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.08.2025 06:44:23	847.46	0.00	428,397,981.52
03.08.2025 14:50:30	REF:1986fc4e015a98b3 IB TIPS FT FROM DARWORLD TO JUMBE MWERI	03.08.2025 14:50:30	6,000,000.00	0.00	422,397,981.52
03.08.2025 14:50:31	REF:1986fc4e015a98b3 CHARGE: TIPS TRANSFER VIA IB	03.08.2025 14:50:30	2,000.00	0.00	422,395,981.52
03.08.2025 15:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 15:09:29	533.90	0.00	422,395,447.62
03.08.2025 15:45:36	REF:1986ff7513e14b16 SIMAPP FT TO TIGOPESA 255719810920 ATHUMANI ALLY ODO PLUMBINGS FINISH	03.08.2025 15:45:35	103,000.00	0.00	422,292,447.62
03.08.2025 15:45:36	REF:1986ff7513e14b16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.08.2025 15:45:35	2,966.10	0.00	422,289,481.52
03.08.2025 19:52:00	REF:19870d8e774efb8b SIMAPP FT TO TIGOPESA 255715441414 TUMADHIR SAID	03.08.2025 19:52:00	45,000.00	0.00	422,244,481.52
03.08.2025 19:52:00	REF:19870d8e774efb8b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.08.2025 19:52:00	1,694.91	0.00	422,242,786.61
03.08.2025 19:52:31	REF:19870d9600dff61 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	03.08.2025 19:52:31	12,000.00	0.00	422,230,786.61
03.08.2025 19:52:31	REF:19870d9600dff61 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.08.2025 19:52:31	847.46	0.00	422,229,939.15

03.08.2025 19:57:19	REF:19870ddc7ae979d2 SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO TELEPHONES FITTIN	03.08.2025 19:57:19	210,000.00	0.00	422,019,939.15
03.08.2025 19:57:19	REF:19870ddc7ae979d2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.08.2025 19:57:19	3,389.83	0.00	422,016,549.32
04.08.2025 03:36:16	REF:1987281f2337bb82 IB TIPS FT FROM DARWORLD TO GOMESA MAKOTA	04.08.2025 03:36:15	620,000.00	0.00	421,396,549.32
04.08.2025 03:36:16	REF:1987281f2337bb82 CHARGE: TIPS TRANSFER VIA IB	04.08.2025 03:36:15	1,500.00	0.00	421,395,049.32
04.08.2025 03:36:17	Reversal:REF:1987281f2337bb82 CHARGE: TIPS TRANSFER VIA IB	04.08.2025 03:36:15	0.00	1,500.00	421,396,549.32
04.08.2025 03:36:18	Reversal:REF:1987281f2337bb82 IB TIPS FT FROM DARWORLD TO GOMESA MAKOTA	04.08.2025 03:36:15	0.00	620,000.00	422,016,549.32
04.08.2025 09:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 09:57:56	533.90	0.00	422,016,015.42
04.08.2025 10:11:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 10:11:14	533.90	0.00	422,015,481.52
04.08.2025 10:20:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 10:20:49	381.36	0.00	422,015,100.16
04.08.2025 13:55:54	REF:19874b55759799b6 AGENCY FT AB17543046978352472873:Kuweka:Kuweka N/A	04.08.2025 13:55:54	0.00	500,000.00	422,515,100.16
04.08.2025 14:00:05	TMS CASH DEPOSIT VICTOR PETER MPONDA CASH DEPOSIT REF:FB62231754305205	04.08.2025 14:00:05	0.00	10,000,000.00	432,515,100.16
04.08.2025 14:03:37	TZ# JIEFANG MOTORS (T) LIMITED TRUCK PURCHASED 12 UNITS IMPORTED FROM CHINA	04.08.2025 14:03:37	252,518,400.00	0.00	179,996,700.16
04.08.2025 14:04:01	TZ#COMMISISON: TRUCK PURCHASED 12 UNITS IMPORTED FROM CHINA	04.08.2025 14:04:00	5,180.00	0.00	179,991,520.16
04.08.2025 14:41:32	REF:19874e30752ec8f7 SIMAPP GePG BIL 9984123271878 REC 925216354512496 DARWORLD LINKS LTD	04.08.2025 14:41:32	976,000.10	0.00	179,015,520.06

04.08.2025 14:41:32	REF:19874e30752ec8f7 CHARGE: GePG VIA SIMAPP	04.08.2025 14:41:32	7,000.00	0.00	179,008,520.06
04.08.2025 16:26:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.08.2025 16:26:47	270.00	0.00	179,008,250.06
05.08.2025 02:22:29	VISA IssuerPOS Purchase074731:22025080412421883499 999999APPLE.COM/BILL ITUNES.COM IE	04.08.2025 00:00:00	2,500.00	0.00	179,005,750.06
05.08.2025 03:08:53	REF:198778f3e34e0888 SIMAPP FT TO TIGOPESA 255652343231 PROSPER SIMON ODO ELECTRIC FINAL R	05.08.2025 03:08:53	630,000.00	0.00	178,375,750.06
05.08.2025 03:08:53	REF:198778f3e34e0888 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.08.2025 03:08:53	4,237.29	0.00	178,371,512.77
05.08.2025 15:32:24	REF:1987a340d1032b1c IB FT FROM DARWORLD TO HABIB BAKARI MWERI	05.08.2025 15:32:24	670,000.00	0.00	177,701,512.77
05.08.2025 16:23:26	DARWORLD LINKS LTD CASH DEPOSITS	05.08.2025 16:23:26	0.00	10,100,000.00	187,801,512.77
05.08.2025 21:29:53	REF:1987b7f3b4d9a8bc SIMAPP FT TO TIGOPESA 255719849019 JOHN SEMGUMI ODO RESTAURANTS MALIP	05.08.2025 21:29:52	103,000.00	0.00	187,698,512.77
05.08.2025 21:29:53	REF:1987b7f3b4d9a8bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.08.2025 21:29:52	2,966.10	0.00	187,695,546.67
05.08.2025 21:35:05	REF:1987b83ffe830a8f SIMAPP FT TO TIGOPESA 255654036675 GANGANAH MWERI ODO HOTEL MALIPO IN	05.08.2025 21:35:05	100,000.00	0.00	187,595,546.67
05.08.2025 21:35:05	REF:1987b83ffe830a8f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.08.2025 21:35:05	2,966.10	0.00	187,592,580.57
06.08.2025 06:53:20	REF:1987d83170ef5937 IB TIPS FT FROM DARWORLD TO JUMBE MWERI	06.08.2025 06:53:20	5,000,000.00	0.00	182,592,580.57
06.08.2025 06:53:21	REF:1987d83170ef5937 CHARGE: TIPS TRANSFER VIA IB	06.08.2025 06:53:20	1,500.00	0.00	182,591,080.57
06.08.2025 07:14:27	REF:1987d9280f3c49cd IB FT FROM DARWORLD TO DARWORLD LINKS LTD	06.08.2025 07:14:26	0.00	2,000,000.00	184,591,080.57
06.08.2025 07:48:11	REF:1987db166ad9d9f2 IB FT FROM DARWORLD LINKS LTD TO JUMA CHOBA FACTORY MALIPO GUTA85K n	06.08.2025 07:48:11	220,000.00	0.00	184,371,080.57

06.08.2025 10:13:14	DARWORLD LINKS LTD CASH DEPOSITS	06.08.2025 10:13:14	0.00	19,300,000.00	203,671,080.57
06.08.2025 11:16:35	REF:1987e70305f3f98a IB FT FROM DARWORLD LINKS LTD TO SWALA ODO HOTEL ELECTRIC ITEMS FRM	06.08.2025 11:16:35	2,767,500.00	0.00	200,903,580.57
06.08.2025 11:17:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 11:17:22	610.17	0.00	200,902,970.4
06.08.2025 11:48:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 11:48:56	305.08	0.00	200,902,665.32
06.08.2025 13:55:14	REF:1987f0558c9b6ab3 SIMAPP FT TO TIGOPESA 255715240588 DIXON WAILLU ODO HOTEL TELEPHONES	06.08.2025 13:55:13	150,000.00	0.00	200,752,665.32
06.08.2025 13:55:14	REF:1987f0558c9b6ab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.08.2025 13:55:13	2,966.10	0.00	200,749,699.22
06.08.2025 22:05:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 22:05:56	762.71	0.00	200,748,936.51
07.08.2025 05:03:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 05:03:32	180.00	0.00	200,748,756.51
07.08.2025 06:02:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 06:02:14	533.90	0.00	200,748,222.61
07.08.2025 06:38:53	REF:198829c39b13783c SIMAPP FT TO HALOPESA 255624715335 NDAMBWE IBRAHIMU NASSIBU DWG NEW V	07.08.2025 06:38:53	150,000.00	0.00	200,598,222.61
07.08.2025 06:38:53	REF:198829c39b13783c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	07.08.2025 06:38:53	2,966.10	0.00	200,595,256.51
07.08.2025 07:15:25	Reversal:REF:198829c39b13783c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	07.08.2025 06:38:53	0.00	2,966.10	200,598,222.61
07.08.2025 07:15:26	Reversal:REF:198829c39b13783c SIMAPP FT TO HALOPESA 255624715335 NDAMBWE IBRAHIMU NASSIBU DWG NEW V	07.08.2025 06:38:53	0.00	150,000.00	200,748,222.61
07.08.2025 07:50:58	REF:19882de37f32da6c SIMAPP FT TO TIGOPESA 255712337494 SAUMU MWERI MCHANGO USAFIRI MADANG	07.08.2025 07:50:58	410,000.00	0.00	200,338,222.61
07.08.2025 07:50:58	REF:19882de37f32da6c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 07:50:58	3,813.56	0.00	200,334,409.05

07.08.2025 09:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 09:27:43	270.00	0.00	200,334,139.05
07.08.2025 09:30:07	REF:1988338ff2a4199d SIMAPP FT TO TIGOPESA 255715715335 NDAMBWE NASSIBU	07.08.2025 09:30:07	150,000.00	0.00	200,184,139.05
07.08.2025 09:30:07	REF:1988338ff2a4199d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 09:30:07	2,966.10	0.00	200,181,172.95
07.08.2025 09:47:20	REF:1988348c0507b8e6 SIMAPP FT TO MPESA 255752892480 PASKAZIA GEORGE KATO Upanga Flat NHC	07.08.2025 09:47:19	350,000.00	0.00	199,831,172.95
07.08.2025 09:47:20	REF:1988348c0507b8e6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.08.2025 09:47:19	3,559.32	0.00	199,827,613.63
07.08.2025 10:31:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 10:31:05	610.17	0.00	199,827,003.46
07.08.2025 10:46:31	REF:198837eefcb4887e IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	07.08.2025 10:46:31	1,214,000.00	0.00	198,613,003.46
07.08.2025 10:46:31	REF:198837eefcb4887e CHARGE: TIPS TRANSFER VIA IB	07.08.2025 10:46:31	1,500.00	0.00	198,611,503.46
07.08.2025 10:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 10:55:27	381.36	0.00	198,611,122.1
07.08.2025 11:00:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 11:00:02	152.54	0.00	198,610,969.56
07.08.2025 11:44:10	REF:19883b3b6184a903 SIMAPP FT TO TIGOPESA 255717324798 ATHUMANI KASSANGA RAMBIRAMBI YA MS	07.08.2025 11:44:09	50,000.00	0.00	198,560,969.56
07.08.2025 11:44:10	REF:19883b3b6184a903 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 11:44:09	2,118.64	0.00	198,558,850.92
07.08.2025 13:31:37	REF:198841617eaf4be2 SIMAPP FT TO TIGOPESA 255715715335 NDAMBWE NASSIBU DWG VICTORIA HSE H	07.08.2025 13:31:37	325,000.00	0.00	198,233,850.92
07.08.2025 13:31:37	REF:198841617eaf4be2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 13:31:37	3,559.32	0.00	198,230,291.6
07.08.2025 15:30:24	REF:1988482d72f20b6f SIMAPP FT TO TIGOPESA 255714682653 ADAM MFUTAKAMBA BENS CHINA TRIP VI	07.08.2025 15:30:24	200,000.00	0.00	198,030,291.6

07.08.2025 15:30:24	REF:1988482d72f20b6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 15:30:24	3,389.83	0.00	198,026,901.77
07.08.2025 15:47:51	REF:1988492cf2fc0aae SIMAPP FT FROM DARWORLD LINKS LTD TO GASPER ODO PLUMBINGS FINISHINGS	07.08.2025 15:47:50	720,000.00	0.00	197,306,901.77
07.08.2025 16:22:45	REF:19884b2c3dc75a40 AGENCY CARD WITHDRAW AB17545729644847715987:Draw	07.08.2025 16:22:45	300,000.00	0.00	197,006,901.77
07.08.2025 16:22:45	REF:19884b2c3dc75a40 GOV LEVY VIA AGENCY	07.08.2025 16:22:45	838.00	0.00	197,006,063.77
07.08.2025 16:22:46	REF:19884b2c3dc75a40 CHARGE: CARD WITHDRAW VIA AGENCY	07.08.2025 16:22:45	6,016.95	0.00	197,000,046.82
07.08.2025 20:53:44	REF:19885aad8d1ea45 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI	07.08.2025 20:53:44	11,000.00	0.00	196,989,046.82
07.08.2025 20:53:44	REF:19885aad8d1ea45 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.08.2025 20:53:44	847.46	0.00	196,988,199.36
08.08.2025 12:35:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 12:35:51	533.90	0.00	196,987,665.46
08.08.2025 14:52:31	REF:198898684faeda21 SIMAPP FT TO TIGOPESA 255656141485 KITA OMARY WAZIRI ODO HOTEL MALIPO	08.08.2025 14:52:31	385,000.00	0.00	196,602,665.46
08.08.2025 14:52:32	REF:198898684faeda21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.08.2025 14:52:31	3,559.32	0.00	196,599,106.14
08.08.2025 14:55:45	REF:198898977e09fa1f SIMAPP FT TO AIRTELMONEY 255786447168 DANIEL LYATUU CHOBA PETROL STAT	08.08.2025 14:55:44	100,000.00	0.00	196,499,106.14
08.08.2025 14:55:45	REF:198898977e09fa1f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	08.08.2025 14:55:44	2,966.10	0.00	196,496,140.04
08.08.2025 15:31:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 15:31:12	270.00	0.00	196,495,870.04
08.08.2025 16:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:53:25	762.71	0.00	196,495,107.33
08.08.2025 16:54:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:54:17	640.68	0.00	196,494,466.65

08.08.2025 16:56:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:56:04	762.71	0.00	196,493,703.94
08.08.2025 16:57:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:57:07	640.68	0.00	196,493,063.26
08.08.2025 16:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:57:57	762.71	0.00	196,492,300.55
08.08.2025 16:59:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 16:59:29	640.68	0.00	196,491,659.87
08.08.2025 17:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.08.2025 17:00:51	381.36	0.00	196,491,278.51
09.08.2025 00:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 00:46:58	21,729.58	0.00	196,469,548.93
09.08.2025 06:53:11	REF:1988cf6098fb5a09 SIMAPP FT TO TIGOPESA 255715715335 NDAMBWE NASSIBU DWG VICTORIA HSE O	09.08.2025 06:53:11	1,110,000.00	0.00	195,359,548.93
09.08.2025 06:53:11	REF:1988cf6098fb5a09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.08.2025 06:53:11	4,237.29	0.00	195,355,311.64
09.08.2025 08:34:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 08:34:45	686.44	0.00	195,354,625.2
09.08.2025 12:12:29	REF:1988e1a5ba84cbb1 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI	09.08.2025 12:12:28	15,000.00	0.00	195,339,625.2
09.08.2025 12:12:29	REF:1988e1a5ba84cbb1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.08.2025 12:12:28	847.46	0.00	195,338,777.74
09.08.2025 12:53:15	REF:1988e3fac3881adb SIMAPP TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA F	09.08.2025 12:53:14	240,000.00	0.00	195,098,777.74
09.08.2025 12:53:15	REF:1988e3fac3881adb CHARGE: TIPS TRANSFER VIA SIMAPP	09.08.2025 12:53:14	1,000.00	0.00	195,097,777.74
09.08.2025 15:06:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 15:06:08	180.00	0.00	195,097,597.74
09.08.2025 16:02:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 16:02:56	381.36	0.00	195,097,216.38
09.08.2025 17:11:45	REF:1988f2c59b000bf6 SIMAPP FT TO AIRTELMONEY 255685037132 RAMADHANI RAMADHANI CHOBA FACTO	09.08.2025 17:11:45	52,000.00	0.00	195,045,216.38

09.08.2025 17:11:45	REF:1988f2c59b000bf6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	09.08.2025 17:11:45	2,118.64	0.00	195,043,097.74
09.08.2025 22:19:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.08.2025 22:19:14	152.54	0.00	195,042,945.2
10.08.2025 07:43:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 07:43:50	360.00	0.00	195,042,585.2
10.08.2025 08:44:50	REF:198927eabf6ada37 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO RESTAURANTS PARTITION n FE	10.08.2025 08:44:50	290,000.00	0.00	194,752,585.2
10.08.2025 08:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 08:56:11	533.90	0.00	194,752,051.3
10.08.2025 11:43:56	REF:198932695c39192a SIMAPP FT TO TIGOPESA 255715715335 NDAMBWE NASSIBU DWG VICTORIA HSE P	10.08.2025 11:43:56	390,000.00	0.00	194,362,051.3
10.08.2025 11:43:57	REF:198932695c39192a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	10.08.2025 11:43:56	3,559.32	0.00	194,358,491.98
10.08.2025 11:54:54	REF:1989330a05b379c3 SIMAPP FT TO HALOPESA 255625731601 OMARY KASSIM HAMISI ODO RESTAURANT	10.08.2025 11:54:54	150,000.00	0.00	194,208,491.98
10.08.2025 11:54:54	REF:1989330a05b379c3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	10.08.2025 11:54:54	2,966.10	0.00	194,205,525.88
10.08.2025 11:59:24	REF:1989334c0127cbb7 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY CHOPA FACTORY PHASE3 F	10.08.2025 11:59:24	205,000.00	0.00	194,000,525.88
10.08.2025 11:59:24	REF:1989334c0127cbb7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	10.08.2025 11:59:24	3,389.83	0.00	193,997,136.05
10.08.2025 13:37:44	REF:198938ec3b9c7b55 SIMAPP TIPS FT FROM DARWORLD TO MZAINA MOHAMEDI DWL ENERGIES CHOPA PS	10.08.2025 13:37:43	2,100,000.00	0.00	191,897,136.05
10.08.2025 13:37:45	REF:198938ec3b9c7b55 CHARGE: TIPS TRANSFER VIA SIMAPP	10.08.2025 13:37:43	1,500.00	0.00	191,895,636.05
10.08.2025 14:52:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 14:52:27	305.08	0.00	191,895,330.97
10.08.2025 14:53:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 14:53:22	152.54	0.00	191,895,178.43

10.08.2025 15:00:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 15:00:13	610.17	0.00	191,894,568.26
10.08.2025 18:22:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 18:22:34	270.00	0.00	191,894,298.26
10.08.2025 20:48:11	REF:1989518d9fc27b3d SIMAPP FT TO AIRTELMONEY 255786447168 DANIEL LYATUU DWL ENERGIES PAYT	10.08.2025 20:48:10	100,000.00	0.00	191,794,298.26
10.08.2025 20:48:11	REF:1989518d9fc27b3d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	10.08.2025 20:48:10	2,966.10	0.00	191,791,332.16
11.08.2025 02:53:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 23:59:59	932.40	0.00	191,790,399.76
11.08.2025 06:53:01	REF:19897429978b7bfd IB TIPS FT FROM DARWORLD TO JUMBE MWERI	11.08.2025 06:53:01	3,600,000.00	0.00	188,190,399.76
11.08.2025 06:53:01	REF:19897429978b7bfd CHARGE: TIPS TRANSFER VIA IB	11.08.2025 06:53:01	1,500.00	0.00	188,188,899.76
11.08.2025 12:41:15	REF:19898815bbc328f6 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO ZNZ DECO MALIPO NAU	11.08.2025 12:41:14	53,000.00	0.00	188,135,899.76
11.08.2025 12:41:15	REF:19898815bbc328f6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.08.2025 12:41:14	2,118.64	0.00	188,133,781.12
11.08.2025 16:07:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 16:07:24	762.71	0.00	188,133,018.41
11.08.2025 17:34:05	REF:1989989905c888c1 SIMAPP FT FROM DARWORLD LINKS LTD TO MOHAMED ODO RESTAURANTS MALIPO G	11.08.2025 17:29:46	1,500,000.00	0.00	186,633,018.41
11.08.2025 17:41:37	REF:19899946993ce824 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	11.08.2025 17:41:37	522,500.00	0.00	186,110,518.41
11.08.2025 17:41:37	REF:19899946993ce824 CHARGE: TIPS TRANSFER VIA IB	11.08.2025 17:41:37	1,500.00	0.00	186,109,018.41
11.08.2025 21:06:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 21:06:53	533.90	0.00	186,108,484.51
11.08.2025 21:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 21:07:59	533.90	0.00	186,107,950.61

11.08.2025 21:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 21:39:07	270.00	0.00	186,107,680.61
11.08.2025 23:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 23:41:04	533.90	0.00	186,107,146.71
12.08.2025 02:56:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 02:56:14	533.90	0.00	186,106,612.81
12.08.2025 02:59:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 02:59:37	686.44	0.00	186,105,926.37
12.08.2025 03:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:09:18	533.90	0.00	186,105,392.47
12.08.2025 03:11:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:11:27	640.68	0.00	186,104,751.79
12.08.2025 03:20:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:20:38	270.00	0.00	186,104,481.79
12.08.2025 03:31:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:31:13	381.36	0.00	186,104,100.43
12.08.2025 03:45:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 03:45:54	640.68	0.00	186,103,459.75
12.08.2025 04:00:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:00:22	610.17	0.00	186,102,849.58
12.08.2025 04:06:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:06:57	1,083.05	0.00	186,101,766.53
12.08.2025 04:53:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 04:53:03	152.54	0.00	186,101,613.99
12.08.2025 06:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 06:12:37	640.68	0.00	186,100,973.31
12.08.2025 06:13:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 06:13:04	533.90	0.00	186,100,439.41
12.08.2025 07:08:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 07:08:37	762.71	0.00	186,099,676.7
12.08.2025 08:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 08:37:58	152.54	0.00	186,099,524.16
12.08.2025 08:56:36	REF:1989cd624670babe IB FT FROM DARWORLD TO HABIB BAKARI MWERI	12.08.2025 08:56:36	500,000.00	0.00	185,599,524.16
12.08.2025 08:57:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 08:57:28	180.00	0.00	185,599,344.16

12.08.2025 10:45:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 10:45:49	381.36	0.00	185,598,962.8
12.08.2025 13:28:03	REF:1989dd29ed628859 IB FT TO TIGOPESA 0715715335 NDAMBWE NASSIBU	12.08.2025 13:28:03	750,000.00	0.00	184,848,962.8
12.08.2025 13:28:03	REF:1989dd29ed628859 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.08.2025 13:28:03	4,237.29	0.00	184,844,725.51
12.08.2025 15:32:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 15:32:00	640.68	0.00	184,844,084.83
12.08.2025 15:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 15:37:12	533.90	0.00	184,843,550.93
12.08.2025 15:39:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 15:39:23	610.17	0.00	184,842,940.76
12.08.2025 16:50:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 16:50:45	270.00	0.00	184,842,670.76
12.08.2025 20:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 20:06:20	533.90	0.00	184,842,136.86
12.08.2025 20:50:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 20:50:23	270.00	0.00	184,841,866.86
12.08.2025 22:38:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 22:38:21	381.36	0.00	184,841,485.5
13.08.2025 00:48:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	270.00	0.00	184,841,215.5
13.08.2025 04:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 04:31:18	762.71	0.00	184,840,452.79
13.08.2025 15:00:18	REF:198a349795ee48ac IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.08.2025 15:00:18	2,700,000.00	0.00	182,140,452.79
13.08.2025 16:22:13	REF:198a398708d979e6 IB FT TO AIRTELMONEY 0787900903 HALFANI CHAPPILEY	13.08.2025 16:22:13	105,000.00	0.00	182,035,452.79
13.08.2025 16:22:13	REF:198a398708d979e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.08.2025 16:22:13	2,966.10	0.00	182,032,486.69
13.08.2025 16:22:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 16:22:28	533.90	0.00	182,031,952.79
13.08.2025 16:28:30	REF:198a39e32047d9c6 IB FT TO TIGOPESA 0719810920 ATHUMANI ALLY	13.08.2025 16:28:30	50,000.00	0.00	181,981,952.79

13.08.2025 16:28:30	REF:198a39e32047d9c6 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 16:28:30	2,118.64	0.00	181,979,834.15
13.08.2025 16:28:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 16:28:58	381.36	0.00	181,979,452.79
13.08.2025 17:49:47	REF:198a3e89aef40bd3 IB FT TO AIRTELMONEY 0786447168 DANIEL LYATUU	13.08.2025 17:49:47	450,000.00	0.00	181,529,452.79
13.08.2025 17:49:47	REF:198a3e89aef40bd3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.08.2025 17:49:47	3,813.56	0.00	181,525,639.23
13.08.2025 17:50:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 17:50:01	686.44	0.00	181,524,952.79
13.08.2025 17:58:21	REF:198a3f0746662936 IB FT TO TIGOPESA 0715715335 NDAMBWE NASSIBU	13.08.2025 17:58:21	105,000.00	0.00	181,419,952.79
13.08.2025 17:58:21	REF:198a3f0746662936 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 17:58:21	2,966.10	0.00	181,416,986.69
13.08.2025 17:58:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 17:58:32	533.90	0.00	181,416,452.79
13.08.2025 19:08:55	REF:198a42d175b7a93a IB FT FROM DARWORLD TO HABIB BAKARI MWERI	13.08.2025 19:08:55	1,100,000.00	0.00	180,316,452.79
13.08.2025 19:50:38	REF:198a453484af8b32 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO MALIPO CLEANING TOOLS300K	13.08.2025 19:50:38	3,100,000.00	0.00	177,216,452.79
14.08.2025 11:12:41	FUND TRANS FROM ATTORNEY AT WORK AND CON	14.08.2025 11:12:41	0.00	42,500,000.00	219,716,452.79
14.08.2025 12:46:47	REF:198a7f9903703bab SIMAPP TIPS FT FROM DARWORLD TO PETER LYIMO GA PAYTS 4 CLEARING COSTS	14.08.2025 12:46:47	3,000,000.00	0.00	216,716,452.79
14.08.2025 12:46:47	REF:198a7f9903703bab CHARGE: TIPS TRANSFER VIA SIMAPP	14.08.2025 12:46:47	1,500.00	0.00	216,714,952.79
14.08.2025 12:47:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 12:47:22	270.00	0.00	216,714,682.79
14.08.2025 12:51:30	REF:198a7fde0db24b0f SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO HOTEL NEW BUILDING	14.08.2025 12:51:30	350,000.00	0.00	216,364,682.79

14.08.2025 12:51:30	REF:198a7fde0db24b0f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.08.2025 12:51:30	3,559.32	0.00	216,361,123.47
14.08.2025 12:51:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 12:51:43	640.68	0.00	216,360,482.79
14.08.2025 17:59:51	REF:198a9142ec0aa8e2 SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB N/A	14.08.2025 17:55:30	4,000,000.00	0.00	212,360,482.79
14.08.2025 21:06:46	REF:198a9c34eb13d96e SIMAPP FT TO MPESA 255768173977 MUHARAMI RAMADHANI SWALEHE	14.08.2025 21:06:45	103,000.00	0.00	212,257,482.79
14.08.2025 21:06:46	REF:198a9c34eb13d96e CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.08.2025 21:06:45	2,966.10	0.00	212,254,516.69
14.08.2025 21:06:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 21:06:56	533.90	0.00	212,253,982.79
15.08.2025 11:32:04	REF:198acdb81ab7e845 SIMAPP FT TO TIGOPESA 255714235114 PETER LIFA DWL AUDITOR FEE PART PA	15.08.2025 11:32:03	200,000.00	0.00	212,053,982.79
15.08.2025 11:32:04	REF:198acdb81ab7e845 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.08.2025 11:32:03	3,389.83	0.00	212,050,592.96
15.08.2025 11:32:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 11:32:21	610.17	0.00	212,049,982.79
15.08.2025 14:39:27	REF:198ad83174872b56 SIMAPP FT FROM DARWORLD LINKS LTD TO SIRAJI ODO ELECTRIC EXTRA FINISH	15.08.2025 14:35:06	2,950,000.00	0.00	209,099,982.79
15.08.2025 14:46:04	REF:198ad89275177970 SIMAPP FT FROM DARWORLD LINKS LTD TO SIRAJI ODO ELECTRIC EXTRA FINISH	15.08.2025 14:41:43	1,450,000.00	0.00	207,649,982.79
15.08.2025 14:58:41	REF:198ad98ad8af0b16 IB TIPS FT FROM DARWORLD TO JUMBE MWERI	15.08.2025 14:58:41	950,000.00	0.00	206,699,982.79
15.08.2025 14:58:41	REF:198ad98ad8af0b16 CHARGE: TIPS TRANSFER VIA IB	15.08.2025 14:58:41	1,500.00	0.00	206,698,482.79
15.08.2025 14:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 14:58:52	270.00	0.00	206,698,212.79
15.08.2025 15:16:40	REF:198ada9241c6c858 SIMAPP FT TO TIGOPESA 255713653789 MOHAMMED MANG'URO ODO SIGNS BOARDS	15.08.2025 15:16:40	1,400,000.00	0.00	205,298,212.79

15.08.2025 15:16:40	REF:198ada9241c6c858 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.08.2025 15:16:40	4,237.29	0.00	205,293,975.5
15.08.2025 15:16:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 15:16:54	762.71	0.00	205,293,212.79
15.08.2025 16:42:45	REF:198adf3f2c9349f7 IB FT FROM DARWORLD LINKS LTD TO JUMA CHOBA PETROL STATION TANKS MAL	15.08.2025 16:42:44	1,100,000.00	0.00	204,193,212.79
16.08.2025 05:01:43	REF:198b09c7e6120a17 IB TIPS FT FROM DARWORLD TO GOMESA MAKOTA	16.08.2025 05:01:42	630,000.00	0.00	203,563,212.79
16.08.2025 05:01:43	REF:198b09c7e6120a17 CHARGE: TIPS TRANSFER VIA IB	16.08.2025 05:01:42	1,500.00	0.00	203,561,712.79
16.08.2025 05:01:44	Reversal:REF:198b09c7e6120a17 CHARGE: TIPS TRANSFER VIA IB	16.08.2025 05:01:42	0.00	1,500.00	203,563,212.79
16.08.2025 05:01:45	Reversal:REF:198b09c7e6120a17 IB TIPS FT FROM DARWORLD TO GOMESA MAKOTA	16.08.2025 05:01:42	0.00	630,000.00	204,193,212.79
16.08.2025 05:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 05:02:01	270.00	0.00	204,192,942.79
16.08.2025 08:26:07	REF:198b157a1c27087c IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	16.08.2025 08:26:07	234,000.00	0.00	203,958,942.79
16.08.2025 08:26:07	REF:198b157a1c27087c CHARGE: TIPS TRANSFER VIA IB	16.08.2025 08:26:07	1,000.00	0.00	203,957,942.79
16.08.2025 08:26:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 08:26:32	180.00	0.00	203,957,762.79
16.08.2025 10:08:58	REF:198b1b5ca919bb7c SIMAPP FT TO TIGOPESA 255712201074 SEIF MAKINGA	16.08.2025 10:08:57	100,000.00	0.00	203,857,762.79
16.08.2025 10:08:58	REF:198b1b5ca919bb7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.08.2025 10:08:57	2,966.10	0.00	203,854,796.69
16.08.2025 10:09:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 10:09:10	533.90	0.00	203,854,262.79
16.08.2025 10:48:37	REF:198b1da19ba45b8d SIMAPP FT TO TIGOPESA 255652343231 PROSPER SIMON ODO ELECTRIC FINAL F	16.08.2025 10:48:37	630,000.00	0.00	203,224,262.79

16.08.2025 10:48:37	REF:198b1da19ba45b8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.08.2025 10:48:37	4,237.29	0.00	203,220,025.5
16.08.2025 10:49:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 10:49:03	762.71	0.00	203,219,262.79
16.08.2025 12:00:24	Reversal:REF:198b1da19ba45b8d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.08.2025 10:48:37	0.00	4,237.29	203,223,500.08
16.08.2025 12:00:24	Reversal:REF:198b1da19ba45b8d SIMAPP FT TO TIGOPESA 255652343231 PROSPER SIMON ODO ELECTRIC FINAL F	16.08.2025 10:48:37	0.00	630,000.00	203,853,500.08
16.08.2025 12:00:25	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 10:49:03	0.00	762.71	203,854,262.79
16.08.2025 14:14:04	REF:198b2962dbe1f956 IB GePG BIL 992041038260 REC 925228357902473 DARWORLD LINKS LTD	16.08.2025 14:14:04	200,000.00	0.00	203,654,262.79
16.08.2025 14:14:05	REF:198b2962dbe1f956 CHARGE: GePG VIA IB	16.08.2025 14:14:04	4,000.00	0.00	203,650,262.79
16.08.2025 18:50:59	REF:198b393b60f0aa19 SIMAPP FT TO AIRTELMONEY 255688775086 JUMA MBWAGO	16.08.2025 18:50:58	105,000.00	0.00	203,545,262.79
16.08.2025 18:50:59	REF:198b393b60f0aa19 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	16.08.2025 18:50:58	2,966.10	0.00	203,542,296.69
16.08.2025 18:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 18:51:27	533.90	0.00	203,541,762.79
16.08.2025 19:02:24	Cash Withdrawal33010661250816190234TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	16.08.2025 00:00:00	200,000.00	0.00	203,341,762.79
16.08.2025 19:02:24	Cash Withdrawal Commission33010661250816190234TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	16.08.2025 00:00:00	1,441.00	0.00	203,340,321.79
16.08.2025 19:02:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 19:02:31	259.38	0.00	203,340,062.41

17.08.2025 07:16:17	REF:198b63a0ff6ed9b5 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO ELECTRIC FINAL FINISHINGS	17.08.2025 07:16:17	630,000.00	0.00	202,710,062.41
17.08.2025 07:27:08	REF:198b647fd0dd1ac6 SIMAPP FT TO TIGOPESA 255676299291 ZAINAB MASSAWE	17.08.2025 07:27:07	100,000.00	0.00	202,610,062.41
17.08.2025 07:27:08	REF:198b647fd0dd1ac6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.08.2025 07:27:07	2,966.10	0.00	202,607,096.31
17.08.2025 07:27:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 07:27:20	533.90	0.00	202,606,562.41
17.08.2025 09:58:47	Cash Withdrawal33010411250817095855TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	17.08.2025 00:00:00	100,000.00	0.00	202,506,562.41
17.08.2025 09:58:47	Cash Withdrawal Commission33010411250817095855TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	17.08.2025 00:00:00	1,356.00	0.00	202,505,206.41
17.08.2025 09:59:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 09:59:05	244.08	0.00	202,504,962.33
17.08.2025 14:59:22	REF:198b7e20537cbb7f IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG PG TRIPS NK REIMBURSEM	17.08.2025 14:59:22	570,000.00	0.00	201,934,962.33
17.08.2025 17:39:49	REF:198b874e1c62ab61 AGENCY FT AB17554413241599310571:Habib:Deposit s N/A	17.08.2025 17:39:48	0.00	800,000.00	202,734,962.33
17.08.2025 18:51:14	REF:198b8ba4cd8ef851 SIMAPP FT TO TIGOPESA 255714700360 JUMA MWIPI ODO HOTEL FUMIGATION MA	17.08.2025 18:51:13	130,000.00	0.00	202,604,962.33
17.08.2025 18:51:14	REF:198b8ba4cd8ef851 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.08.2025 18:51:13	2,966.10	0.00	202,601,996.23
17.08.2025 18:51:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 18:51:35	533.90	0.00	202,601,462.33
18.08.2025 09:33:46	REF:198bbe249e9ad9e4 IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	18.08.2025 09:33:46	1,747,000.00	0.00	200,854,462.33
18.08.2025 09:33:46	REF:198bbe249e9ad9e4 CHARGE: TIPS TRANSFER VIA IB	18.08.2025 09:33:46	1,500.00	0.00	200,852,962.33

18.08.2025 09:33:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 09:33:56	270.00	0.00	200,852,692.33
18.08.2025 14:48:48	Cash Withdrawal33010661250818144851TZSLU MUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	18.08.2025 00:00:00	400,000.00	0.00	200,452,692.33
18.08.2025 14:48:48	Cash Withdrawal Commission33010661250818144851TZSL UMUMBA BRANCH DAR ES SALAAM TZFinancial	18.08.2025 00:00:00	1,864.00	0.00	200,450,828.33
18.08.2025 14:48:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 14:48:59	335.52	0.00	200,450,492.81
18.08.2025 18:20:03	REF:198bdc01a69598a1 AGENCY FT AB17555301396028908253:Kuweka:Kuwe ka N/A	18.08.2025 18:20:03	0.00	800,000.00	201,250,492.81
19.08.2025 08:25:44	REF:198c0ca5c14eb830 SIMAPP FT TO HALOPESA 255625731601 OMARY KASSIM HAMISI ODO OUTSIDE CO	19.08.2025 08:25:44	255,000.00	0.00	200,995,492.81
19.08.2025 08:25:44	REF:198c0ca5c14eb830 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	19.08.2025 08:25:44	3,389.83	0.00	200,992,102.98
19.08.2025 08:26:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 08:26:11	610.17	0.00	200,991,492.81
19.08.2025 08:56:51	REF:198c0e2d78adda12 IB FT FROM DARWORLD LINKS LTD TO JUMA ODO NEW BUILDINGS MAT270K n OU	19.08.2025 08:56:51	1,160,000.00	0.00	199,831,492.81
19.08.2025 10:07:42	REF:198c127b449519cc SIMAPP FT TO TIGOPESA 255715715335 NDAMBWE NASSIBU DWG VICTORIA HSE P	19.08.2025 10:07:41	230,000.00	0.00	199,601,492.81
19.08.2025 10:07:43	REF:198c127b449519cc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.08.2025 10:07:41	3,389.83	0.00	199,598,102.98
19.08.2025 10:08:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 10:08:12	610.17	0.00	199,597,492.81
19.08.2025 10:45:25	REF:198c14639ca97bec IB FT FROM DARWORLD LINKS LTD TO ATHUMANI DWG VICTORIA HSE CARPET FI	19.08.2025 10:45:25	290,000.00	0.00	199,307,492.81

20.08.2025 01:37:05	VISA IssuerCash Withdrawal387571:2002508192337048340 0007172ATM LHR T2 B3 Bag 1 Middlesex GB	19.08.2025 00:00:00	4,300,389.01	0.00	195,007,103.8
20.08.2025 01:37:05	VISA IssuerCash Withdrawal Commission387571:200250819233704834 00007172ATM LHR T2 B3 Bag 1 Middlesex	19.08.2025 00:00:00	51,503.89	0.00	194,955,599.91
20.08.2025 01:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 23:59:59	9,270.70	0.00	194,946,329.21
20.08.2025 15:24:00	REF:198c76ba064ac9b4 IB FT FROM DARWORLD LINKS LTD TO SAID DWG HAULIERS TIC INCENTIVES CO	20.08.2025 15:24:00	500,000.00	0.00	194,446,329.21
21.08.2025 11:16:15	REF:198cbaf2a303289e IB FT FROM DARWORLD TO HABIB BAKARI MWERI	21.08.2025 11:16:15	22,401,000.00	0.00	172,045,329.21
21.08.2025 11:16:20	REF:198cbb341092d899 IB TIPS FT FROM DARWORLD TO BROWN FIFI	21.08.2025 11:16:19	400,000.00	0.00	171,645,329.21
21.08.2025 11:16:20	REF:198cbb341092d899 CHARGE: TIPS TRANSFER VIA IB	21.08.2025 11:16:19	1,000.00	0.00	171,644,329.21
21.08.2025 11:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 11:16:41	180.00	0.00	171,644,149.21
21.08.2025 11:44:02	REF:198cbcca0e82c8fc IB TIPS FT FROM DARWORLD TO MFUNGO, FLORA FRANCIS MFUNGO, FLORA FRANC	21.08.2025 11:44:02	461,500.00	0.00	171,182,649.21
21.08.2025 11:44:02	REF:198cbcca0e82c8fc CHARGE: TIPS TRANSFER VIA IB	21.08.2025 11:44:02	1,000.00	0.00	171,181,649.21
21.08.2025 11:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 11:44:18	180.00	0.00	171,181,469.21
23.08.2025 08:18:56	REF:198d55d91d4e897c SIMAPP FT TO MPESA 255756183265 DANIEL GODSON LYATUU DWL ENERGIES CHO	23.08.2025 08:18:56	150,000.00	0.00	171,031,469.21
23.08.2025 08:18:56	REF:198d55d91d4e897c CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.08.2025 08:18:56	2,966.10	0.00	171,028,503.11
23.08.2025 08:22:52	REF:198d5612b56f3bf3 SIMAPP FT TO AIRTELMONEY 255693465580 JUMA ALY ODO NEW BUILDINGS n FE	23.08.2025 08:22:51	155,000.00	0.00	170,873,503.11

23.08.2025 08:22:52	REF:198d5612b56f3bf3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	23.08.2025 08:22:51	2,966.10	0.00	170,870,537.01
23.08.2025 08:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 08:32:42	533.90	0.00	170,870,003.11
23.08.2025 08:34:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 08:34:14	533.90	0.00	170,869,469.21
23.08.2025 19:32:41	REF:198d7c66a98bd988 SIMAPP LUKU Meter: 24730286150	23.08.2025 19:32:41	25,000.00	0.00	170,844,469.21
23.08.2025 19:32:42	REF:198d7c66a98bd988 CHARGE: LUKU VIA SIMAPP	23.08.2025 19:32:41	400.00	0.00	170,844,069.21
23.08.2025 19:33:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 19:33:07	72.00	0.00	170,843,997.21
23.08.2025 21:14:42	Monthly Maintenance Fee	23.08.2025 21:14:41	13,000.00	0.00	170,830,997.21
23.08.2025 22:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 22:38:50	2,340.00	0.00	170,828,657.21
25.08.2025 09:14:51	REF:198dfd96c820580a SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB DWL PWANI FOODS TT 2 UK 4	25.08.2025 09:10:25	8,700,000.00	0.00	162,128,657.21
25.08.2025 12:33:47	REF:198e08f8b471789e SIMAPP FT FROM DARWORLD LINKS LTD TO HABIB DWL PWANI FOODS UK Kitchen	25.08.2025 12:29:20	1,300,000.00	0.00	160,828,657.21
26.08.2025 06:17:05	REF:198e45d05df868ac SIMAPP FT FROM DARWORLD LINKS LTD TO GOMESA ODO ELECTRI NEW BUILDINGS	26.08.2025 06:12:38	600,000.00	0.00	160,228,657.21
26.08.2025 18:35:13	REF:198e700c9c8c8839 IB FT FROM HABIB TO DARWORLD LINKS LTD	26.08.2025 18:35:12	0.00	17,000,000.00	177,228,657.21
26.08.2025 18:42:13	REF:198e70733e689aac IB FT FROM HABIB TO DARWORLD LINKS LTD	26.08.2025 18:42:13	0.00	3,000,000.00	180,228,657.21
27.08.2025 08:22:50	REF:198e9f67de924bdd IB FT FROM HABIB TO DARWORLD LINKS LTD	27.08.2025 08:22:49	0.00	3,900,000.00	184,128,657.21
27.08.2025 08:27:08	REF:198e9fe855ebab1b IB GePG BIL 9984123088095 REC 925239360928857 DARWORLD LINKS LTD	27.08.2025 08:27:08	1,125,000.00	0.00	183,003,657.21

27.08.2025 08:27:08	REF:198e9fe855ebab1b CHARGE: GePG VIA IB	27.08.2025 08:27:08	7,000.00	0.00	182,996,657.21
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