



Account Bank Statement

**DOLPHIN PROFESSIONAL SERV
KINONDONI MIKOCHEMI NDOVU TZA TZA**

Account: 0250446097100

Available Balance: 51,461.35 USD

Period: Last 3 Months

Total Value for Credit: 1,039,942.33 USD

Total Value for Debit: 1,760,567.10 USD

Summary of Book Balance as at 19/03/2025 : 51,461.35 USD

Summary of Cleared Balance as at 19/03/2025 : 51,461.35 USD

19/03/2025 14:45:02

Posting Date	Details	Value Date	Debit	Credit	Book Balance
19.12.2024 08:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 08:20:14	8.39	0.00	771,506.12
19.12.2024 08:21:58	US HZ1IFELMM3069976 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Oracle Systems Ltd	19.12.2024 08:21:58	500.00	0.00	771,586.12
19.12.2024 08:21:58	US HZ1IFELMM3069976 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	19.12.2024 08:21:58	25.00	0.00	771,561.12
19.12.2024 08:21:58	US HZ1IFELMM3069976 CHARGE: SWIFT TRANSFER VIA IB	19.12.2024 08:21:58	46.61	0.00	771,514.51

19.12.2024 14:52:46	Open Fixed Deposit - Cash	19.12.2024 14:52:45	50,000.00	0.00	721,506.12
21.12.2024 23:13:29	Monthly Maintenance Fee	21.12.2024 23:13:28	12.00	0.00	721,494.12
22.12.2024 00:53:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2.16	0.00	721,491.96
22.12.2024 05:28:48	TZ HZ1IFM2VNBE3199F IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO sophy travel Payment	22.12.2024 05:28:48	2,069.00	0.00	719,422.96
22.12.2024 05:28:48	TZ HZ1IFM2VNBE3199F CHARGE: TIS TRANSFER VIA IB	22.12.2024 05:28:48	0.80	0.00	719,422.16
22.12.2024 09:40:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 09:40:39	0.14	0.00	719,422.02
23.12.2024 08:18:10	UG HZ1IFOV2HQ2BFBF5 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO ZABLON WANYANGA Pa	23.12.2024 08:18:10	1,700.00	0.00	717,722.02
23.12.2024 08:18:10	UG HZ1IFOV2HQ2BFBF5 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	23.12.2024 08:18:10	25.00	0.00	717,697.02
23.12.2024 08:18:11	UG HZ1IFOV2HQ2BFBF5 CHARGE: SWIFT TRANSFER VIA IB	23.12.2024 08:18:10	46.61	0.00	717,650.41
23.12.2024 08:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 08:50:10	8.39	0.00	717,642.02
28.12.2024 11:27:38	REF:1940c60cc346db2c IB FT FROM DOLPHIN PROFESSIONAL SERV TO PATRICE ARU HEET PROJECT	28.12.2024 11:27:38	17,730.00	0.00	699,912.02
28.12.2024 12:34:16	Open Fixed Deposit - Cash	28.12.2024 12:34:15	600,000.00	0.00	99,912.02
30.12.2024 13:00:14	TZ#OT24365TZ0171776#MT103#SWALA SOLUTIONS LIMITED#SWALA-DOLPHIN PROFESSIONAL	30.12.2024 13:00:14	0.00	71,271.35	171,183.37
31.12.2024 11:24:45	REF:1941bd13aa2268bf IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON Lenovo Computers p	31.12.2024 11:24:44	934.56	0.00	170,248.81

31.12.2024 15:30:42	TZ HZ1IGEB05RB6B876 IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO REDDOT DISTRIBUTION	31.12.2024 15:30:42	2,478.00	0.00	167,770.81
31.12.2024 15:30:43	TZ HZ1IGEB05RB6B876 CHARGE: TIS TRANSFER VIA IB	31.12.2024 15:30:42	0.80	0.00	167,770.01
31.12.2024 19:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 19:11:44	0.14	0.00	167,769.87
02.01.2025 11:40:01	KE HZ1IGJ2J6H7A6A79 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Emmon Kiprotich La	02.01.2025 11:40:01	10,000.00	0.00	157,769.87
02.01.2025 11:40:01	KE HZ1IGJ2J6H7A6A79 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	02.01.2025 11:40:01	25.00	0.00	157,744.87
02.01.2025 11:40:02	KE HZ1IGJ2J6H7A6A79 CHARGE: SWIFT TRANSFER VIA IB	02.01.2025 11:40:01	46.61	0.00	157,698.26
02.01.2025 12:31:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 12:31:35	8.39	0.00	157,689.87
04.01.2025 11:58:36	TZ HZ1IGO8EK5U6BA13 IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO DIVINE TECHNOLOGY Ta	04.01.2025 11:58:36	888.12	0.00	156,801.75
04.01.2025 11:58:36	TZ HZ1IGO8EK5U6BA13 CHARGE: TIS TRANSFER VIA IB	04.01.2025 11:58:36	0.80	0.00	156,800.95
04.01.2025 13:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 13:13:58	0.14	0.00	156,800.81
07.01.2025 13:09:38	GB#3501273846#MT103#DELL PRODUCTS UNLIMITED COMPANY#	07.01.2025 13:09:37	0.00	19,288.56	176,089.37
07.01.2025 13:10:54	GB#3501273846#TRANSFER_EXPENSES# DELL PRODUCTS UNLIMITED COMPANY#MT103	07.01.2025 13:10:53	5.00	0.00	176,084.37
07.01.2025 15:05:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 15:05:00	0.90	0.00	176,083.47
08.01.2025 18:33:27	CZ HZ1IH38KDVCBAB4F IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO HW group Supply of	08.01.2025 18:33:27	1,213.20	0.00	174,870.27

08.01.2025 18:33:27	CZ HZ1IH38KDVCBAB4F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	08.01.2025 18:33:27	25.00	0.00	174,845.27
08.01.2025 18:33:28	CZ HZ1IH38KDVCBAB4F CHARGE: SWIFT TRANSFER VIA IB	08.01.2025 18:33:27	46.61	0.00	174,798.66
08.01.2025 22:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 22:37:13	8.39	0.00	174,790.27
11.01.2025 17:06:21	REF:19455afeddbedbb2 IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON PO 0013 PO0018	11.01.2025 17:06:21	94,673.76	0.00	80,116.51
16.01.2025 14:20:01	IPV#TZ#REF NO S06501404D6201 USD 1700 REASON INTERNAL POLICY	16.01.2025 14:20:00	0.00	1,700.00	81,816.51
22.01.2025 11:24:06	Interim Statement Charge	22.01.2025 11:24:06	9.60	0.00	81,806.91
22.01.2025 11:29:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 11:29:31	1.73	0.00	81,805.18
23.01.2025 10:38:31	TZ HZ1II91DC4F5EA8C IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Maple Bloom Limited	23.01.2025 10:38:31	2,699.00	0.00	79,106.18
23.01.2025 10:38:31	TZ HZ1II91DC4F5EA8C CHARGE: TIS TRANSFER VIA IB	23.01.2025 10:38:31	0.80	0.00	79,105.38
23.01.2025 11:37:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 11:37:56	0.14	0.00	79,105.24
24.01.2025 10:48:09	IN HZ1IIBKBMK74CB8F IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Sony sah F5 DEPLOY	24.01.2025 10:48:09	1,500.00	0.00	77,605.24
24.01.2025 10:48:09	IN HZ1IIBKBMK74CB8F OVERSEA CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 10:48:09	25.00	0.00	77,580.24
24.01.2025 10:48:10	IN HZ1IIBKBMK74CB8F CHARGE: SWIFT TRANSFER VIA IB	24.01.2025 10:48:09	46.61	0.00	77,533.63
24.01.2025 16:19:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 16:19:08	8.39	0.00	77,525.24
25.01.2025 22:31:27	Monthly Maintenance Fee	25.01.2025 22:31:26	12.00	0.00	77,513.24
25.01.2025 23:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:50:34	2.16	0.00	77,511.08

28.01.2025 06:34:06	BAT FD APPL TRAN	28.01.2025 00:00:00	0.00	1,291.67	78,802.75
28.01.2025 06:34:06	WITHHOLDING TAX	28.01.2025 00:00:00	129.17	0.00	78,673.58
28.01.2025 06:34:07	MULTI TRANS. TYPE	28.01.2025 06:34:06	0.00	600,000.00	678,673.58
28.01.2025 18:42:38	REF:194ad91aba180947 IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON Redhat	28.01.2025 18:42:38	6,485.47	0.00	672,188.11
29.01.2025 08:49:34	AE HZ1IIO9N51H4CA32 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO MITUSUMI DISTRIBUT	29.01.2025 08:49:34	143,909.00	0.00	528,279.11
29.01.2025 08:49:34	AE HZ1IIO9N51H4CA32 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 08:49:34	25.00	0.00	528,254.11
29.01.2025 08:49:35	AE HZ1IIO9N51H4CA32 CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 08:49:34	46.61	0.00	528,207.5
29.01.2025 10:31:20	AE HZ1IIOFHFHU75933 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO MITUSUMI DISTRIBUT	29.01.2025 10:31:19	186,100.00	0.00	342,107.5
29.01.2025 10:31:20	AE HZ1IIOFHFHU75933 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 10:31:19	25.00	0.00	342,082.5
29.01.2025 10:31:21	AE HZ1IIOFHFHU75933 CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 10:31:19	46.61	0.00	342,035.89
29.01.2025 10:40:29	AE HZ1IIOG28LNE5A67 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO MITUSUMI DISTRIBUT	29.01.2025 10:40:29	76,829.04	0.00	265,206.85
29.01.2025 10:40:30	AE HZ1IIOG28LNE5A67 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 10:40:29	25.00	0.00	265,181.85
29.01.2025 10:40:30	AE HZ1IIOG28LNE5A67 CHARGE: SWIFT TRANSFER VIA IB	29.01.2025 10:40:29	46.61	0.00	265,135.24
29.01.2025 13:46:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 13:46:49	8.39	0.00	265,126.85
29.01.2025 16:03:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 16:03:51	8.39	0.00	265,118.46

29.01.2025 16:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 16:18:02	8.39	0.00	265,110.07
31.01.2025 15:19:28	REF:194bc4ab8b129807 IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON 6110022770	31.01.2025 15:19:28	9,523.66	0.00	255,586.41
31.01.2025 15:19:34	REF:194bc4ad0f2a79aa IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON 6110022772	31.01.2025 15:19:34	37,679.95	0.00	217,906.46
31.01.2025 16:42:15	TZ HZ1IU9I3PU28A04 IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO DOLPHIN PROFESSIONAL	31.01.2025 16:42:15	2,000.00	0.00	215,906.46
31.01.2025 16:42:16	TZ HZ1IU9I3PU28A04 CHARGE: TIS TRANSFER VIA IB	31.01.2025 16:42:15	0.80	0.00	215,905.66
01.02.2025 07:39:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 07:39:50	0.14	0.00	215,905.52
07.02.2025 16:32:01	MU#2039005038JS#MT103#TRADECORP LOGISTICS FZE#ROC/OT25038MU0117156/URI/MINI NGSUPPLIES MINI	07.02.2025 16:32:01	0.00	1,000.00	216,905.52
07.02.2025 16:33:53	MU#2039005038JS#TRANSFER_EXPNSE S#TRADECORP LOGISTICS FZE#MT103	07.02.2025 16:33:53	5.00	0.00	216,900.52
07.02.2025 19:22:24	CHQ.NO. 000026 ADRIAN JOHN MBOYE	07.02.2025 19:22:24	10,000.00	0.00	206,900.52
07.02.2025 19:27:21	REF:194e13a22943d83c ENCASH CHRG CHQ: 000026	07.02.2025 19:27:21	50.00	0.00	206,850.52
07.02.2025 19:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 19:37:26	0.90	0.00	206,849.62
08.02.2025 00:04:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	9.00	0.00	206,840.62
11.02.2025 10:41:39	ZA HZ1IJPV9NJR91882 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO AXIZ PTY LTD FREIG	11.02.2025 10:41:39	1,205.00	0.00	205,635.62
11.02.2025 10:41:40	ZA HZ1IJPV9NJR91882 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.02.2025 10:41:39	25.00	0.00	205,610.62

11.02.2025 10:41:40	ZA HZ1IJPV9NJR91882 CHARGE: SWIFT TRANSFER VIA IB	11.02.2025 10:41:39	46.61	0.00	205,564.01
11.02.2025 15:30:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 15:30:33	8.39	0.00	205,555.62
12.02.2025 14:09:51	MU#2002926043JS#MT103#TRADECORP LOGISTICS FZE#ROC/OT25043MU0117686/URI/MINI NGSUPPLIES MINI	12.02.2025 14:09:51	0.00	229,113.64	434,669.26
12.02.2025 14:10:22	MU#2002926043JS#TRANSFER_EXPNSE S#TRADECORP LOGISTICS FZE#MT103	12.02.2025 14:10:22	5.00	0.00	434,664.26
12.02.2025 16:24:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 16:24:42	0.90	0.00	434,663.36
14.02.2025 05:03:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 05:03:24	2.13	0.00	434,649.37
14.02.2025 05:06:15	REF:19502323bb1d296f CSM Annual Card Fee 2025 Card No. 402662 0517	14.02.2025 05:06:15	11.86	0.00	434,651.5
17.02.2025 08:31:36	GB HZ1IK967SKAF7BB1 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Cyberpulse Computi	17.02.2025 08:31:35	2,625.00	0.00	432,024.37
17.02.2025 08:31:36	GB HZ1IK967SKAF7BB1 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 08:31:35	25.00	0.00	431,999.37
17.02.2025 08:31:37	GB HZ1IK967SKAF7BB1 CHARGE: SWIFT TRANSFER VIA IB	17.02.2025 08:31:35	46.61	0.00	431,952.76
17.02.2025 08:32:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 08:32:05	8.39	0.00	431,944.37
21.02.2025 08:31:35	TZ HZ1IKJFQOEH7B9BF IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO HIPERDIST COMPANY LI	21.02.2025 08:31:35	21,875.79	0.00	410,068.58
21.02.2025 08:31:35	TZ HZ1IKJFQOEH7B9BF CHARGE: TIS TRANSFER VIA IB	21.02.2025 08:31:35	4.00	0.00	410,064.58
21.02.2025 08:37:05	REF:19526ffb955ffb5c IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON DELL SERVER	21.02.2025 08:37:05	1,315.70	0.00	408,748.88

21.02.2025 20:32:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 20:32:48	0.72	0.00	408,748.16
22.02.2025 21:51:59	Monthly Maintenance Fee	22.02.2025 21:51:59	12.00	0.00	408,736.16
22.02.2025 23:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 23:20:07	2.16	0.00	408,734
24.02.2025 14:44:47	CHQ.NO. 000027 ADRIAN JOHN	24.02.2025 14:44:47	3,000.00	0.00	405,734
24.02.2025 14:49:58	REF:19537c8298dda980 ENCASH CHRG CHQ: 000027	24.02.2025 14:49:58	15.00	0.00	405,719
25.02.2025 03:19:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 03:19:38	2.70	0.00	405,716.3
25.02.2025 14:43:39	ZA#S06505628BDB01#MT103#AFRILOG SOUTH AFRICA (PTY) LTD#VARIOUS	25.02.2025 14:43:39	0.00	91,115.00	496,831.3
25.02.2025 14:44:26	ZA#S06505628BDB01#TRANSFER_EXPN SES#AFRILOG SOUTH AFRICA (PTY) LTD#MT103	25.02.2025 14:44:26	5.00	0.00	496,826.3
26.02.2025 02:21:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 23:59:59	0.90	0.00	496,825.4
26.02.2025 09:41:29	GB HZ1IL0FQB3E75AFD IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Westcon Group Afri	26.02.2025 09:41:29	4,900.99	0.00	491,924.41
26.02.2025 09:41:29	GB HZ1IL0FQB3E75AFD OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:29	25.00	0.00	491,899.41
26.02.2025 09:41:30	GB HZ1IL0FQB3E75AFD CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:29	46.61	0.00	491,852.8
26.02.2025 09:41:36	US HZ1IL0FQIE826BF9 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO GUANGZHOU JIAYANXI	26.02.2025 09:41:36	14,340.00	0.00	477,512.8
26.02.2025 09:41:37	US HZ1IL0FQIE826BF9 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:36	25.00	0.00	477,487.8
26.02.2025 09:41:37	US HZ1IL0FQIE826BF9 CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:36	46.61	0.00	477,441.19

26.02.2025 09:41:44	US HZ1IL0FQQ565AAFB IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO Syed Hamza Ahmed D	26.02.2025 09:41:44	1,000.00	0.00	476,441.19
26.02.2025 09:41:45	US HZ1IL0FQQ565AAFB OVERSEA CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:44	25.00	0.00	476,416.19
26.02.2025 09:41:45	US HZ1IL0FQQ565AAFB CHARGE: SWIFT TRANSFER VIA IB	26.02.2025 09:41:44	46.61	0.00	476,369.58
26.02.2025 19:06:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 19:06:49	8.39	0.00	476,361.19
26.02.2025 19:07:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 19:07:00	8.39	0.00	476,352.8
26.02.2025 19:07:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 19:07:12	8.39	0.00	476,344.41
27.02.2025 18:37:54	TZ HZ1IL40T8D08CBD0 IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO DOLPHIN PROFESSIONAL	27.02.2025 18:37:53	100,000.00	0.00	376,344.41
27.02.2025 18:37:54	TZ HZ1IL40T8D08CBD0 CHARGE: TIS TRANSFER VIA IB	27.02.2025 18:37:53	4.00	0.00	376,340.41
28.02.2025 12:07:35	TZ#OT25059TZ0186163#MT103#SWALA SOLUTIONS LIMITED#SWALA	28.02.2025 12:07:35	0.00	25,162.11	401,502.52
28.02.2025 12:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 12:59:19	0.72	0.00	401,501.8
01.03.2025 08:26:40	ZA HZ1IL82NG4U25998 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO AXIZ PTY LTD PO 00	01.03.2025 08:26:39	139,094.65	0.00	262,407.15
01.03.2025 08:26:40	ZA HZ1IL82NG4U25998 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:26:39	25.00	0.00	262,382.15
01.03.2025 08:26:40	ZA HZ1IL82NG4U25998 CHARGE: SWIFT TRANSFER VIA IB	01.03.2025 08:26:39	46.61	0.00	262,335.54
02.03.2025 05:30:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 05:30:28	8.39	0.00	262,327.15

06.03.2025 01:58:41	VISA IssuerPOS Purchase314361:22025030515081184099 999999INTUIT QBooks Onlin800-446- 8848 US R	05.03.2025 00:00:00	507.40	0.00	261,819.75
08.03.2025 12:12:43	TZ HZ1ILQGEEOD949DB IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO sophy travel SOTT 01	08.03.2025 12:12:43	2,564.00	0.00	259,255.75
08.03.2025 12:12:44	TZ HZ1ILQGEEOD949DB CHARGE: TIS TRANSFER VIA IB	08.03.2025 12:12:43	0.80	0.00	259,254.95
09.03.2025 15:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 15:19:18	0.14	0.00	259,254.81
11.03.2025 12:53:17	REF:195849c9f819a8a7 IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON PO 0074 PO 0050	11.03.2025 12:53:17	185,182.12	0.00	74,072.69
11.03.2025 14:02:54	GB HZ1IM2DUBSLCB915 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO CYBERPULSE PO 0077	11.03.2025 14:02:54	17,212.00	0.00	56,860.69
11.03.2025 14:02:55	GB HZ1IM2DUBSLCB915 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	11.03.2025 14:02:54	25.00	0.00	56,835.69
11.03.2025 14:02:55	GB HZ1IM2DUBSLCB915 CHARGE: SWIFT TRANSFER VIA IB	11.03.2025 14:02:54	46.61	0.00	56,789.08
12.03.2025 00:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 23:59:59	8.39	0.00	56,780.69
14.03.2025 14:05:20	REF:1959451a2fd28893 IB FT FROM DOLPHIN PROFESSIONAL SERV TO REDINGTON 6110022996	14.03.2025 14:05:20	1,038.40	0.00	55,742.29
15.03.2025 08:30:38	UG HZ1IMC4GQNC96A64 IB SWIFT TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO KYARIMPA CHRISTINE	15.03.2025 08:30:38	700.00	0.00	55,042.29
15.03.2025 08:30:38	UG HZ1IMC4GQNC96A64 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	15.03.2025 08:30:38	25.00	0.00	55,017.29
15.03.2025 08:30:39	UG HZ1IMC4GQNC96A64 CHARGE: SWIFT TRANSFER VIA IB	15.03.2025 08:30:38	46.61	0.00	54,970.68
15.03.2025 14:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 14:34:43	8.39	0.00	54,962.29

17.03.2025 16:11:30	TZ HZ1IMI3M4I247BC0 IB TIS TRANSFER FROM DOLPHIN PROFESSIONAL SERV TO KAPITAL MEMBERS LOUN	17.03.2025 16:11:29	3,500.00	0.00	51,462.29
17.03.2025 16:11:30	TZ HZ1IMI3M4I247BC0 CHARGE: TIS TRANSFER VIA IB	17.03.2025 16:11:29	0.80	0.00	51,461.49
17.03.2025 19:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 19:31:18	0.14	0.00	51,461.35
