



The bank that listens

Statement Date : 2025-08-19 11:54:31
 Statement 2024-08-19 to 2025-08-19
 Branch : MWANANYAMALA BRANCH

| | |
|--------------|----------------------|
| Account No | 0152770702200 |
| Account Name | DAVID AMOS MBELEWETA |
| Total Debit | 669,171,103.38 |
| Total Credit | 714,313,792.95 |
| Currency | TZS |

| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|----|------------|---|------------|------------|--------------|------------|---------------|
| 1 | 2025-08-19 | REF:198c16badaef7afc SIMAPP FT FROM DAVID AMOS MBELEWETA TO PEPEA N/A | SIMAPP | 2025-08-19 | 3,411,850.00 | | 24,177,060.25 |
| 2 | 2025-08-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-19 | 360.00 | | 27,588,910.25 |
| 3 | 2025-08-19 | REF:198c0c466206fa9d CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-08-19 | 2,000.00 | | 27,589,270.25 |
| 4 | 2025-08-19 | REF:198c0c466206fa9d SIMAPP LUKU Meter: 24212994602 | SIMAPP | 2025-08-19 | 100,000.00 | | 27,591,270.25 |
| 5 | 2025-08-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-18 | 762.71 | | 27,691,270.25 |
| 6 | 2025-08-18 | REF:198bc70f5c05dbbf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-18 | 4,237.29 | | 27,692,032.96 |
| 7 | 2025-08-18 | REF:198bc70f5c05dbbf SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-08-18 | 865,000.00 | | 27,696,270.25 |
| 8 | 2025-08-17 | REF:198b8a1820992bec ESB TIPS NMB 016-530RTO3252290508 53010008529 DAVID AMOS MBELEWETA TO | ESB | 2025-08-17 | | 380,000.00 | 28,561,270.25 |
| 9 | 2025-08-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-15 | 270.00 | | 28,181,270.25 |
| 10 | 2025-08-15 | REF:198aef5ee496583c CHARGE: TIPS TRANSFER VIA IB | IB | 2025-08-15 | 1,500.00 | | 28,181,540.25 |
| 11 | 2025-08-15 | REF:198aef5ee496583c IB TIPS FT FROM DAVID TO RUTHY KOMBA | IB | 2025-08-15 | 3,687,500.00 | | 28,183,040.25 |
| 12 | 2025-08-15 | REF:198acf19d0c819c8 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2025-08-15 | 5,400,000.00 | | 31,870,540.25 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|----|------------|---|------------|------------|---------------|---------------|---------------|
| 13 | 2025-08-14 | REF:198a93a5c3032b5f CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-08-14 | 3,940.68 | | 37,271,958.89 |
| 14 | 2025-08-14 | REF:198a93a5c3032b5f GOV LEVY VIA AGENCY | AGENCY | 2025-08-14 | 707.00 | | 37,275,899.57 |
| 15 | 2025-08-14 | REF:198a93a5c3032b5f AGENCY CARD WITHDRAW AB17551858282109706029:Wd | AGENCY | 2025-08-14 | 100,000.00 | | 37,276,606.57 |
| 16 | 2025-08-14 | REF:198a93a68e43f944 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-08-14 | 3,940.68 | | 37,376,606.57 |
| 17 | 2025-08-14 | REF:198a93a68e43f944 GOV LEVY VIA AGENCY | AGENCY | 2025-08-14 | 707.00 | | 37,380,547.25 |
| 18 | 2025-08-14 | REF:198a93a68e43f944 AGENCY CARD WITHDRAW AB17551858281387566359:Wd | AGENCY | 2025-08-14 | 100,000.00 | | 37,381,254.25 |
| 19 | 2025-08-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-14 | 709.32 | | 37,270,540.25 |
| 20 | 2025-08-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-14 | 709.32 | | 37,271,249.57 |
| 21 | 2025-08-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-14 | 270.00 | | 37,481,254.25 |
| 22 | 2025-08-14 | REF:198a800aa8f88a0d CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-08-14 | 1,500.00 | | 37,481,524.25 |
| 23 | 2025-08-14 | REF:198a800aa8f88a0d SIMAPP TIPS FT FROM DAVID TO PROSPER OKOKA CHENGULA pay | SIMAPP | 2025-08-14 | 3,000,000.00 | | 37,483,024.25 |
| 24 | 2025-08-14 | VISA IssuerPOS Purchase742741:22025081217551 483480052469SHOPPERS MLIMANI CITDAR ES SALAAM TZ | POS | 2025-08-12 | 48,846.00 | | 40,483,024.25 |
| 25 | 2025-08-14 | Unblocking: ATM WITHDRAWAL | POS | 2025-08-14 | | 48,846.00 | 40,531,870.25 |
| 26 | 2025-08-13 | REF:198a411139936964 IB FT FROM DAVID AMOS MBELEWETA TO PEPEA Payments of raw materials | IB | 2025-08-13 | 19,520,000.00 | | 40,531,870.25 |
| 27 | 2025-08-13 | REF:198a3d5a29541be5 AGENCY FT AB17550953434589165377:Ruth Komba:Cash N/A | AGENCY | 2025-08-13 | | 35,000,000.00 | 60,051,870.25 |
| 28 | 2025-08-13 | REF:198a38c89ff7c866 AGENCY FT AB17550905514118231542:Ruth | AGENCY | 2025-08-13 | | 25,000,000.00 | 25,051,870.25 |
| 29 | 2025-08-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-13 | 108.00 | | 51,870.25 |
| 30 | 2025-08-13 | REF:198a1edc1dd7895c CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-08-13 | 600.00 | | 51,978.25 |

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|----|------------|--|------------|------------|------------|-----------|--------------|
| 31 | 2025-08-13 | REF:198a1edc1dd7895c SIMAPP LUKU Meter: 24212994602 | SIMAPP | 2025-08-13 | 30,000.00 | | 52,578.25 |
| 32 | 2025-08-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 360.00 | | 82,578.25 |
| 33 | 2025-08-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 709.32 | | 82,938.25 |
| 34 | 2025-08-12 | Blocking:VISA IssuerPOS Purchase742741:10025081217551 483480052469SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2025-08-12 | | 48,846.00 | 83,647.57 |
| 35 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 686.44 | | 83,647.57 |
| 36 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 686.44 | | 84,334.01 |
| 37 | 2025-08-12 | REF:1989cf1bd7699adb CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-08-12 | 2,000.00 | | 85,020.45 |
| 38 | 2025-08-12 | REF:1989cf1bd7699adb SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-08-12 | 100,000.00 | | 87,020.45 |
| 39 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 1,083.05 | | 187,020.45 |
| 40 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 188,103.50 |
| 41 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 68.58 | | 188,744.18 |
| 42 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 188,812.76 |
| 43 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 189,453.44 |
| 44 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 180.00 | | 190,094.12 |
| 45 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 190,274.12 |
| 46 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 610.17 | | 190,914.80 |
| 47 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 610.17 | | 191,524.97 |
| 48 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 192,135.14 |
| 49 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 640.68 | | 192,775.82 |

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| 50 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 270.00 | | 193,416.50 |
| 51 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 360.00 | | 193,686.50 |
| 52 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 610.17 | | 194,046.50 |
| 53 | 2025-08-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-12 | 1,083.05 | | 194,656.67 |
| 54 | 2025-08-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-11 | 68.58 | | 195,739.72 |
| 55 | 2025-08-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-11 | 360.00 | | 195,808.30 |
| 56 | 2025-08-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-11 | 640.68 | | 196,168.30 |
| 57 | 2025-08-11 | REF:198991f00bb6c8d4 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-08-11 | 3,940.68 | | 196,808.98 |
| 58 | 2025-08-11 | REF:198991f00bb6c8d4 GOV LEVY VIA AGENCY | AGENCY | 2025-08-11 | 707.00 | | 200,749.66 |
| 59 | 2025-08-11 | REF:198991f00bb6c8d4 AGENCY CARD WITHDRAW AB17549156021203724626:Kutoa | AGENCY | 2025-08-11 | 100,000.00 | | 201,456.66 |
| 60 | 2025-08-10 | REF:19892912ed3eb8b7 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HUSSEIN N/A | SIMAPP | 2025-08-10 | 380,000.00 | | 301,456.66 |
| 61 | 2025-08-10 | REF:198928fffd6379ee CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-10 | 3,813.56 | | 681,456.66 |
| 62 | 2025-08-10 | REF:198928fffd6379ee SIMAPP FT TO AIRTELMONEY 255694331524 JACLINE NJAU | SIMAPP | 2025-08-10 | 400,000.00 | | 685,270.22 |
| 63 | 2025-08-10 | REF:198928de0f93ea33 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-08-10 | 3,813.56 | | 1,085,270.22 |
| 64 | 2025-08-10 | REF:198928de0f93ea33 SIMAPP FT TO MPESA 255757222177 KARIM TAUFIKI ISMAIL | SIMAPP | 2025-08-10 | 400,000.00 | | 1,089,083.78 |
| 65 | 2025-08-09 | REF:198905935e92896f ESB TIPS VODACOM 503-CH98JG92TOY 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-09 | | 608,000.00 | 1,489,083.78 |
| 66 | 2025-08-09 | REF:1988dadeba8f3858 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-08-09 | 6,016.95 | | 881,083.78 |
| 67 | 2025-08-09 | REF:1988dadeba8f3858 GOV LEVY VIA AGENCY | AGENCY | 2025-08-09 | 1,245.00 | | 887,100.73 |
| 68 | 2025-08-09 | REF:1988dadeba8f3858 AGENCY CARDLESS WITHDRAW AB17547236417624543268:1988d acbb6647a7b:Card | AGENCY | 2025-08-09 | 502,000.00 | | 888,345.73 |

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| 69 | 2025-08-08 | REF:1988b3b234ee0bba SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-08-08 | | 50,000.00 | 321,905.05 |
| 70 | 2025-08-08 | REF:1988b3d1f5857ba1 ESB TIPS VODACOM 503-CH85JFO6IIP 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-08 | | 1,372,000.00 | 1,390,345.73 |
| 71 | 2025-08-08 | REF:1988b3c309221aa3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 18,345.73 |
| 72 | 2025-08-08 | REF:1988b3c309221aa3 SIMAPP FT TO AIRTELMONEY 255683286934 ISMAIL DARUWESHI | SIMAPP | 2025-08-08 | 300,000.00 | | 21,905.05 |
| 73 | 2025-08-08 | REF:1988b354fd0e596b CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-08-08 | 381.00 | | 271,905.05 |
| 74 | 2025-08-08 | REF:1988b3203f9f0816 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 272,286.05 |
| 75 | 2025-08-08 | REF:1988b3203f9f0816 SIMAPP FT TO TIGOPESA 255677661579 REHEMA MBEGU RASHIDI | SIMAPP | 2025-08-08 | 300,000.00 | | 275,845.37 |
| 76 | 2025-08-08 | REF:1988b3146d9e1a32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 575,845.37 |
| 77 | 2025-08-08 | REF:1988b3146d9e1a32 SIMAPP FT TO TIGOPESA 255775727246 GEORGE GEOFFREY KOMBA 21,000 deduct | SIMAPP | 2025-08-08 | 329,000.00 | | 579,404.69 |
| 78 | 2025-08-08 | REF:1988b2f9dd5daa37 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-08-08 | 1,000.00 | | 908,404.69 |
| 79 | 2025-08-08 | REF:1988b2f9dd5daa37 SIMAPP TIPS FT FROM DAVID TO ANNA ALIMWENE MWAMPIKI salary | SIMAPP | 2025-08-08 | 300,000.00 | | 909,404.69 |
| 80 | 2025-08-08 | REF:1988b2e3c2fd6bfc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 1,209,404.69 |
| 81 | 2025-08-08 | REF:1988b2e3c2fd6bfc SIMAPP FT TO AIRTELMONEY 255699283785 ATHUMANI BELA | SIMAPP | 2025-08-08 | 300,000.00 | | 1,212,964.01 |
| 82 | 2025-08-08 | REF:1988b2d4f0dada68 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-08-08 | 3,389.83 | | 1,512,964.01 |
| 83 | 2025-08-08 | REF:1988b2d4f0dada68 SIMAPP FT TO MPESA 255750943128 ESTER AMASI NKUWI | SIMAPP | 2025-08-08 | 250,000.00 | | 1,516,353.84 |
| 84 | 2025-08-08 | REF:1988b2c8b3b8bb0f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-08-08 | 3,389.83 | | 1,766,353.84 |
| 85 | 2025-08-08 | REF:1988b2c8b3b8bb0f SIMAPP FT TO MPESA 255756189255 AMINA OMARY MDACHI | SIMAPP | 2025-08-08 | 250,000.00 | | 1,769,743.67 |
| 86 | 2025-08-08 | REF:1988b27a2cb2caf0 SIMAPP FT FROM DAVID AMOS MBELEWETA TO BRIGHTNESS N/A | SIMAPP | 2025-08-08 | 450,000.00 | | 2,676,862.31 |

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| 87 | 2025-08-08 | REF:1988b29b31d02961 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 2,019,743.67 |
| 88 | 2025-08-08 | REF:1988b29b31d02961 SIMAPP FT TO HALOPESA 255614050489 EMMANUELY ELIAS MDENYE | SIMAPP | 2025-08-08 | 350,000.00 | | 2,023,302.99 |
| 89 | 2025-08-08 | REF:1988b28d6ea79a5d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-08 | 3,559.32 | | 2,373,302.99 |
| 90 | 2025-08-08 | REF:1988b28d6ea79a5d SIMAPP FT TO AIRTELMONEY 255694416710 FATUMA KIAMBA | SIMAPP | 2025-08-08 | 300,000.00 | | 2,376,862.31 |
| 91 | 2025-08-08 | REF:1988b268f04aaa41 ESB TIPS VODACOM 503-CH88JFNVEJ2 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-08-08 | | 440,000.00 | 3,126,862.31 |
| 92 | 2025-08-08 | REF:1988a50c72682905 SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-08-08 | | 295,000.00 | 2,686,862.31 |
| 93 | 2025-08-08 | REF:1988a34c82d1d991 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-08-08 | 1,500.00 | | 2,391,862.31 |
| 94 | 2025-08-08 | REF:1988a34c82d1d991 SIMAPP TIPS FT FROM DAVID TO AZIZI AUTOMOTIVE GARAGE AZIZI AUTOMOTIVE | SIMAPP | 2025-08-08 | 1,500,000.00 | | 2,393,362.31 |
| 95 | 2025-08-08 | REF:1988a027e68b6845 SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-08-08 | | 2,840,000.00 | 3,893,362.31 |
| 96 | 2025-08-07 | REF:19885f6ab14238a4 ESB TIPS VODACOM 503-CH73JF1XINT 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-07 | | 975,000.00 | 1,053,362.31 |
| 97 | 2025-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-07 | 1,083.05 | | 78,362.31 |
| 98 | 2025-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-07 | 686.44 | | 79,445.36 |
| 99 | 2025-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-07 | 709.32 | | 80,131.80 |
| 100 | 2025-08-07 | REF:19883c53acdc6bca SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-08-07 | | 400,000.00 | 14,457,841.12 |
| 101 | 2025-08-07 | REF:19883c8d4373085f CHARGE: TIPS TRANSFER VIA IB | IB | 2025-08-07 | 2,000.00 | | 80,841.12 |
| 102 | 2025-08-07 | REF:19883c8d4373085f IB TIPS FT FROM DAVID TO RUTHY KOMBA | IB | 2025-08-07 | 14,375,000.00 | | 82,841.12 |
| 103 | 2025-08-07 | REF:19883c47e233490a AGENCY FT AB17545573488907163747:TUSA: Cash N/A | AGENCY | 2025-08-07 | | 500,000.00 | 14,057,841.12 |
| 104 | 2025-08-07 | REF:19883b5680c4b9f7 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-08-07 | | 230,000.00 | 13,557,841.12 |

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| 105 | 2025-08-07 | REF:19883b50c5f94ab4 ESB TIPS NMB 016-530RTO5252190003 53010008529 DAVID AMOS MBELEWETA TO | ESB | 2025-08-07 | | 1,040,000.00 | 13,327,841.12 |
| 106 | 2025-08-07 | REF:198836db70fa58b0 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-08-07 | 3,389.83 | | 12,287,841.12 |
| 107 | 2025-08-07 | REF:198836db70fa58b0 GOV LEVY VIA AGENCY | AGENCY | 2025-08-07 | 573.00 | | 12,291,230.95 |
| 108 | 2025-08-07 | REF:198836db70fa58b0 AGENCY CARDLESS WITHDRAW AB17545516618681833184:19883 6c2d15b3a86:Card | AGENCY | 2025-08-07 | 80,000.00 | | 12,291,803.95 |
| 109 | 2025-08-07 | REF:198835e7b3d76b5e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-08-07 | 6,016.95 | | 12,371,803.95 |
| 110 | 2025-08-07 | REF:198835e7b3d76b5e GOV LEVY VIA AGENCY | AGENCY | 2025-08-07 | 982.00 | | 12,377,820.90 |
| 111 | 2025-08-07 | REF:198835e7b3d76b5e AGENCY CARDLESS WITHDRAW AB17545506635254904274:19883 5cc54b68a00:Card | AGENCY | 2025-08-07 | 470,000.00 | | 12,378,802.90 |
| 112 | 2025-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-07 | 244.07 | | 12,848,802.90 |
| 113 | 2025-08-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-06 | 533.90 | | 12,849,046.97 |
| 114 | 2025-08-06 | REF:19880d9a917eeadb SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-08-06 | | 6,600,000.00 | 12,849,580.87 |
| 115 | 2025-08-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-06 | 854.24 | | 6,249,580.87 |
| 116 | 2025-08-06 | REF:19880c45f3a96903 ESB TIPS VODACOM 503-CH62JEG21IC 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-08-06 | | 832,000.00 | 6,250,435.11 |
| 117 | 2025-08-06 | REF:19880c34ce4dda9b ESB TIPS VODACOM 503-CH65JEG17E9 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-06 | | 3,248,000.00 | 5,418,435.11 |
| 118 | 2025-08-06 | REF:198804a0ab17aa9d AGENCY FT AB17544989895689686064:David: Dep N/A | AGENCY | 2025-08-06 | | 610,000.00 | 2,170,435.11 |
| 119 | 2025-08-06 | REF:1987f4c2bff669b4 SIMAPP FT FROM DAVID AMOS MBELEWETA TO PRAYGOD N/A | SIMAPP | 2025-08-06 | 225,000.00 | | 1,560,435.11 |
| 120 | 2025-08-06 | REF:1987deeb343278e6 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-08-06 | 381.00 | | 1,785,435.11 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|------------|--------------|
| 121 | 2025-08-06 | REF:1987ded580428b5c CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-08-06 | 2,000.00 | | 1,785,816.11 |
| 122 | 2025-08-06 | REF:1987ded580428b5c SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-08-06 | 100,000.00 | | 1,787,816.11 |
| 123 | 2025-08-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-05 | 854.24 | | 1,887,816.11 |
| 124 | 2025-08-05 | REF:1987bdc3ac7a4815 SIMAPP FT FROM DAVID AMOS MBELEWETA TO WINIFRIDA N/A | SIMAPP | 2025-08-05 | 300,000.00 | | 2,192,229.67 |
| 125 | 2025-08-05 | REF:1987bdd717463874 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-08-05 | 3,559.32 | | 1,888,670.35 |
| 126 | 2025-08-05 | REF:1987bdd717463874 SIMAPP FT TO HALOPESA 255621865060 HAPPYNESS PHILEMON NGOISEYE | SIMAPP | 2025-08-05 | 300,000.00 | | 1,892,229.67 |
| 127 | 2025-08-05 | REF:1987bb0c2a1f59f2 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-08-05 | | 680,000.00 | 2,492,229.67 |
| 128 | 2025-08-05 | REF:1987ba9c2bdc491d ESB TIPS VODACOM 503-CH59JDUO161 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-05 | | 813,000.00 | 1,812,229.67 |
| 129 | 2025-08-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-05 | 270.00 | | 999,229.67 |
| 130 | 2025-08-04 | REF:198768a1b01609d4 ESB TIPS VODACOM 503-CH45JD97Z1V 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-04 | | 986,000.00 | 999,499.67 |
| 131 | 2025-08-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-04 | 1,083.05 | | 13,499.67 |
| 132 | 2025-08-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-04 | 686.44 | | 14,582.72 |
| 133 | 2025-08-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-04 | 360.00 | | 15,269.16 |
| 134 | 2025-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-03 | 854.24 | | 15,629.16 |
| 135 | 2025-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-03 | 610.17 | | 16,483.40 |
| 136 | 2025-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-03 | 360.00 | | 17,093.57 |
| 137 | 2025-08-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-03 | 360.00 | | 17,453.57 |
| 138 | 2025-08-02 | REF:1986baaf2fb11b08 IB FT AT XRATE 2490 FROM DAVID TO DAVID AMOS MBELEWETA Pay | IB | 2025-08-02 | 38,850.00 | | 17,813.57 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 139 | 2025-08-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-08-02 | 640.68 | | 56,663.57 |
| 140 | 2025-08-02 | REF:198697f5dacd58a5 SIMAPP FT AT XRATE 2490 FROM DAVID TO DAVID AMOS MBELEWETA | SIMAPP | 2025-08-02 | 3,100,000.00 | | 57,304.25 |
| 141 | 2025-08-02 | REF:198696471aa0394a AGENCY FT AB17541148468851597358:Mick:Deposit N/A | AGENCY | 2025-08-02 | | 960,000.00 | 3,157,304.25 |
| 142 | 2025-08-01 | REF:1986713d07bb4ad6 ESB TIPS VODACOM 503-CH12JBGJPRK 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-08-01 | | 1,024,000.00 | 2,197,304.25 |
| 143 | 2025-08-01 | REF:1986712bba19d82f ESB TIPS VODACOM 503-CH16JBGITXA 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-08-01 | | 1,052,000.00 | 1,173,304.25 |
| 144 | 2025-08-01 | REF:19864b2224b84b0e IB FT FROM DAVID AMOS MBELEWETA TO CHIBO Pay | IB | 2025-08-01 | 1,100,000.00 | | 121,304.25 |
| 145 | 2025-08-01 | REF:19864acf743e691e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-08-01 | 6,016.95 | | 1,221,304.25 |
| 146 | 2025-08-01 | REF:19864acf743e691e GOV LEVY VIA AGENCY | AGENCY | 2025-08-01 | 838.00 | | 1,227,321.20 |
| 147 | 2025-08-01 | REF:19864acf743e691e AGENCY CARDLESS WITHDRAW AB17540357135436778793:19864aa7d05e58ec:Cash | AGENCY | 2025-08-01 | 330,000.00 | | 1,228,159.20 |
| 148 | 2025-08-01 | REF:198648e3538cb9d0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-08-01 | 3,813.56 | | 1,558,159.20 |
| 149 | 2025-08-01 | REF:198648e3538cb9d0 SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-08-01 | 480,000.00 | | 1,561,972.76 |
| 150 | 2025-08-01 | REF:198648872cd03812 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-08-01 | 3,940.68 | | 2,041,972.76 |
| 151 | 2025-08-01 | REF:198648872cd03812 GOV LEVY VIA AGENCY | AGENCY | 2025-08-01 | 707.00 | | 2,045,913.44 |
| 152 | 2025-08-01 | REF:198648872cd03812 AGENCY CARDLESS WITHDRAW AB17540333196757141511:1986486fde2c9be6:Card | AGENCY | 2025-08-01 | 135,000.00 | | 2,046,620.44 |
| 153 | 2025-07-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-31 | 1,525.42 | | 2,181,620.44 |
| 154 | 2025-07-31 | REF:19861fb2e5a3a8d7 ESB TIPS VODACOM 503-CGV4JASEJTU 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-31 | | 228,000.00 | 2,183,145.86 |
| 155 | 2025-07-31 | REF:19861cd2820738fb CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-31 | 1,355.93 | | 1,955,145.86 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 156 | 2025-07-31 | REF:19861cd2820738fb SIMAPP FT TO MPESA 255757222177 KARIM TAUFIKI ISMAIL | SIMAPP | 2025-07-31 | 30,000.00 | | 1,956,501.79 |
| 157 | 2025-07-31 | REF:1986161bf5b2087c CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-31 | 2,966.10 | | 1,986,501.79 |
| 158 | 2025-07-31 | REF:1986161bf5b2087c SIMAPP FT TO MPESA 255753641980 ALPHONCE PETER ISMAIL | SIMAPP | 2025-07-31 | 100,000.00 | | 1,989,467.89 |
| 159 | 2025-07-31 | REF:1986128c357a28d1 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-31 | 4,745.76 | | 2,089,467.89 |
| 160 | 2025-07-31 | REF:1986128c357a28d1 GOV LEVY VIA AGENCY | AGENCY | 2025-07-31 | 821.00 | | 2,094,213.65 |
| 161 | 2025-07-31 | REF:1986128c357a28d1 AGENCY CARDLESS WITHDRAW AB17539767177798546217:19861 27c04af6837:Cash | AGENCY | 2025-07-31 | 205,000.00 | | 2,095,034.65 |
| 162 | 2025-07-31 | REF:1985f6791cb209f2 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-31 | 4,745.76 | | 2,300,034.65 |
| 163 | 2025-07-31 | REF:1985f6791cb209f2 GOV LEVY VIA AGENCY | AGENCY | 2025-07-31 | 821.00 | | 2,304,780.41 |
| 164 | 2025-07-31 | REF:1985f6791cb209f2 AGENCY CARDLESS WITHDRAW AB17539472794271635866:1985f6 564f72da5d:Card | AGENCY | 2025-07-31 | 220,000.00 | | 2,305,601.41 |
| 165 | 2025-07-30 | REF:1985cd1b2f894a86 ESB TIPS VODACOM 503-CGU1JA60RAJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-30 | | 2,138,000.00 | 2,525,601.41 |
| 166 | 2025-07-30 | REF:1985cad26e45dab9 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-30 | 1,500.00 | | 387,601.41 |
| 167 | 2025-07-30 | REF:1985cad26e45dab9 SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU payment | SIMAPP | 2025-07-30 | 941,000.00 | | 389,101.41 |
| 168 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-30 | 68.58 | | 1,330,101.41 |
| 169 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-30 | 68.58 | | 1,330,169.99 |
| 170 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-30 | 360.00 | | 1,330,238.57 |
| 171 | 2025-07-30 | REF:1985a20fba6ac9d1 SIMAPP FT FROM DAVID AMOS MBELEWETA TO KX N/A | SIMAPP | 2025-07-30 | 248,000.00 | | 1,330,598.57 |
| 172 | 2025-07-30 | REF:19859ff9bdbc0b44 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-30 | 6,016.95 | | 1,982,412.13 |
| 173 | 2025-07-30 | REF:19859ff9bdbc0b44 GOV LEVY VIA AGENCY | AGENCY | 2025-07-30 | 838.00 | | 1,988,429.08 |
| 174 | 2025-07-30 | REF:19859ff9bdbc0b44 AGENCY CARDLESS WITHDRAW | AGENCY | 2025-07-30 | 357,000.00 | | 1,989,267.08 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| | 2025-07-30 | AB17538565801111941414:19859fe31fb7f954:Toa | AGENCY | 2025-07-30 | 357,000.00 | | 1,989,267.08 |
| 175 | 2025-07-30 | REF:1985a00e9f858bbc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-30 | 3,813.56 | | 1,578,598.57 |
| 176 | 2025-07-30 | REF:1985a00e9f858bbc SIMAPP FT TO TIGOPESA 255715296353 WINFRIDA MNG'ONG'OSE | SIMAPP | 2025-07-30 | 400,000.00 | | 1,582,412.13 |
| 177 | 2025-07-30 | REF:19859f000002a86b CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-30 | 2,000.00 | | 2,346,267.08 |
| 178 | 2025-07-30 | REF:19859f000002a86b SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-07-30 | 100,000.00 | | 2,348,267.08 |
| 179 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-30 | 1,083.05 | | 2,448,267.08 |
| 180 | 2025-07-30 | VISA IssuerPOS Purchase159021:22025072822423 583480052840AKEMI HOSPITALITY LIDAR ES SALAAM TZ | POS | 2025-07-28 | 124,000.00 | | 2,449,350.13 |
| 181 | 2025-07-30 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-30 | | 124,000.00 | 2,573,350.13 |
| 182 | 2025-07-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-29 | 709.32 | | 2,573,350.13 |
| 183 | 2025-07-29 | REF:1985781bd6a5d8e0 ESB TIPS VODACOM 503-CGT4J9HZQQC 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-29 | | 2,378,000.00 | 2,574,059.45 |
| 184 | 2025-07-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-29 | 709.32 | | 196,059.45 |
| 185 | 2025-07-29 | REF:19855501d3b29800 SIMAPP FT AT XRATE 2520 FROM DAVID TO DAVID AMOS MBELEWETA | SIMAPP | 2025-07-29 | 3,300,000.00 | | 196,768.77 |
| 186 | 2025-07-29 | REF:198551103b7fa904 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-29 | | 700,000.00 | 3,496,768.77 |
| 187 | 2025-07-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-29 | 1,083.05 | | 2,796,768.77 |
| 188 | 2025-07-28 | Blocking:VISA IssuerPOS Purchase159021:10025072822423 583480052840AKEMI HOSPITALITY LIDAR ES SALAAM | POS | 2025-07-28 | | 124,000.00 | 2,797,851.82 |
| 189 | 2025-07-28 | REF:198528399468e8d2 ESB TIPS VODACOM 503-CGS9J8XIW95 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-28 | | 327,000.00 | 2,797,851.82 |
| 190 | 2025-07-28 | REF:1985280f8fe97b41 ESB TIPS VODACOM 503-CGS8J8XHJVG 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-28 | | 1,068,000.00 | 2,470,851.82 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 191 | 2025-07-28 | REF:1985171955bec8df CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-28 | 4,745.76 | | 1,402,851.82 |
| 192 | 2025-07-28 | REF:1985171955bec8df GOV LEVY VIA AGENCY | AGENCY | 2025-07-28 | 821.00 | | 1,407,597.58 |
| 193 | 2025-07-28 | REF:1985171955bec8df AGENCY CARDLESS WITHDRAW AB17537130547029120268:19851 6e58bed4b23:Cash | AGENCY | 2025-07-28 | 266,000.00 | | 1,408,418.58 |
| 194 | 2025-07-28 | REF:198512c0ae5d0867 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-28 | 3,389.83 | | 1,674,418.58 |
| 195 | 2025-07-28 | REF:198512c0ae5d0867 GOV LEVY VIA AGENCY | AGENCY | 2025-07-28 | 573.00 | | 1,677,808.41 |
| 196 | 2025-07-28 | REF:198512c0ae5d0867 AGENCY CARDLESS WITHDRAW AB17537084973606482644:19851 2ab649299ef:Kuto | AGENCY | 2025-07-28 | 63,000.00 | | 1,678,381.41 |
| 197 | 2025-07-28 | REF:198512a7b9ff7bc9 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-28 | 2,000.00 | | 1,741,381.41 |
| 198 | 2025-07-28 | REF:198512a7b9ff7bc9 SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-07-28 | 100,000.00 | | 1,743,381.41 |
| 199 | 2025-07-28 | REF:19850ff56494f995 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-28 | 2,000.00 | | 1,843,381.41 |
| 200 | 2025-07-28 | REF:19850ff56494f995 SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-07-28 | 100,000.00 | | 1,845,381.41 |
| 201 | 2025-07-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-27 | 610.17 | | 1,945,381.41 |
| 202 | 2025-07-27 | REF:1984d550cb9b59db CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-27 | 3,559.32 | | 1,945,991.58 |
| 203 | 2025-07-27 | REF:1984d550cb9b59db SIMAPP FT TO MPESA 255767710729 YUSUPH SAMSON PHINIAS | SIMAPP | 2025-07-27 | 380,000.00 | | 1,949,550.90 |
| 204 | 2025-07-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-27 | 198.36 | | 2,329,550.90 |
| 205 | 2025-07-26 | REF:198482b3f573a816 ESB TIPS VODACOM 503-CGQ6J7REX7O 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-26 | | 528,000.00 | 2,329,749.26 |
| 206 | 2025-07-26 | REF:19848295bad43826 ESB TIPS VODACOM 503-CGQ3J7RDP2F 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-26 | | 1,782,000.00 | 1,801,749.26 |
| 207 | 2025-07-26 | REF:19845d8add032b08 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-26 | 8,474.58 | | 19,749.26 |
| 208 | 2025-07-26 | REF:19845d8add032b08 GOV LEVY VIA AGENCY | AGENCY | 2025-07-26 | 1,875.00 | | 28,223.84 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 209 | 2025-07-26 | REF:19845d8add032b08 AGENCY CARDLESS WITHDRAW AB17535184845231425718:19845 d483a83cb22:Toa | AGENCY | 2025-07-26 | 1,800,000.00 | | 30,098.84 |
| 210 | 2025-07-25 | REF:198430a02d876821 ESB TIPS VODACOM 503-CGP1J75M4FJ 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-25 | | 185,000.00 | 1,830,098.84 |
| 211 | 2025-07-25 | REF:19843080ea237a22 ESB TIPS VODACOM 503-CGP4J75KZIK 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-25 | | 1,200,000.00 | 1,645,098.84 |
| 212 | 2025-07-25 | REF:198428ef0a7c5a76 AGENCY FT AB17534633196397332596:David: Dep N/A | AGENCY | 2025-07-25 | | 420,000.00 | 445,098.84 |
| 213 | 2025-07-25 | REF:19841ab610e11834 SIMAPP FT FROM DAVID AMOS MBELEWETA TO BLIC N/A | SIMAPP | 2025-07-25 | 5,303,000.00 | | 25,098.84 |
| 214 | 2025-07-25 | REF:19841a71ec53b9b2 ESB TIPS VODACOM 503-CGP1J6V5DS9 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-25 | | 130,000.00 | 5,328,098.84 |
| 215 | 2025-07-25 | REF:198419250db62893 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-25 | | 1,500,000.00 | 4,098,098.84 |
| 216 | 2025-07-25 | REF:19841948225c7863 ESB TIPS NMB 016-530RTO5252060008 53010008529 DAVID AMOS MBELEWETA TO | ESB | 2025-07-25 | | 1,100,000.00 | 5,198,098.84 |
| 217 | 2025-07-25 | REF:19840d8d70e65816 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-25 | 381.00 | | 2,598,098.84 |
| 218 | 2025-07-25 | REF:19840d5c6a86faa0 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-25 | 381.00 | | 2,598,479.84 |
| 219 | 2025-07-25 | REF:19840c5082206a7b CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-25 | 2,000.00 | | 2,598,860.84 |
| 220 | 2025-07-25 | REF:19840c5082206a7b SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-07-25 | 100,000.00 | | 2,600,860.84 |
| 221 | 2025-07-25 | REF:1984052e4180eb25 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-25 | 6,016.95 | | 2,700,860.84 |
| 222 | 2025-07-25 | REF:1984052e4180eb25 GOV LEVY VIA AGENCY | AGENCY | 2025-07-25 | 838.00 | | 2,706,877.79 |
| 223 | 2025-07-25 | REF:1984052e4180eb25 AGENCY CARDLESS WITHDRAW AB17534258305037910982:19840 4efe1011b23:Card | AGENCY | 2025-07-25 | 320,000.00 | | 2,707,715.79 |
| 224 | 2025-07-24 | REF:1983db646c55fbf5 ESB TIPS VODACOM 503-CGO3J6I4VT1 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-24 | | 530,000.00 | 3,027,715.79 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------------|--------------|
| 225 | 2025-07-24 | REF:1983db5830a1b9a4 ESB TIPS VODACOM 503-CGO1J6I3XJD 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-24 | | 1,020,000.00 | 2,497,715.79 |
| 226 | 2025-07-24 | REF:1983d5677b52695f CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-24 | 3,940.68 | | 1,477,715.79 |
| 227 | 2025-07-24 | REF:1983d5677b52695f GOV LEVY VIA AGENCY | AGENCY | 2025-07-24 | 707.00 | | 1,481,656.47 |
| 228 | 2025-07-24 | REF:1983d5677b52695f AGENCY CARDLESS WITHDRAW AB17533757332729050666:1983d 5498f38580e:Toa | AGENCY | 2025-07-24 | 150,000.00 | | 1,482,363.47 |
| 229 | 2025-07-24 | REF:1983d5358d39cbbb AGENCY FT AB17533755287455098789:David: Deposit N/A | AGENCY | 2025-07-24 | | 1,250,000.00 | 1,632,363.47 |
| 230 | 2025-07-24 | REF:1983cfaa2aa9d94c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-24 | 3,940.68 | | 382,363.47 |
| 231 | 2025-07-24 | REF:1983cfaa2aa9d94c GOV LEVY VIA AGENCY | AGENCY | 2025-07-24 | 707.00 | | 386,304.15 |
| 232 | 2025-07-24 | REF:1983cfaa2aa9d94c AGENCY CARD WITHDRAW AB17533697149802493743:Fhji | AGENCY | 2025-07-24 | 100,000.00 | | 387,011.15 |
| 233 | 2025-07-24 | REF:1983b14bca6b9aeb CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-24 | 6,016.95 | | 487,011.15 |
| 234 | 2025-07-24 | REF:1983b14bca6b9aeb GOV LEVY VIA AGENCY | AGENCY | 2025-07-24 | 982.00 | | 493,028.10 |
| 235 | 2025-07-24 | REF:1983b14bca6b9aeb AGENCY CARDLESS WITHDRAW AB17533378711051756166:1983b 131621ba9b0:Toa | AGENCY | 2025-07-24 | 434,000.00 | | 494,010.10 |
| 236 | 2025-07-23 | REF:19838b3e2affcb43 ESB TIPS VODACOM 503-CGN3J5XBDE3 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-23 | | 915,000.00 | 928,010.10 |
| 237 | 2025-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-23 | 610.17 | | 13,010.10 |
| 238 | 2025-07-23 | REF:1983603d924ac834 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-23 | 3,389.83 | | 13,620.27 |
| 239 | 2025-07-23 | REF:1983603d924ac834 GOV LEVY VIA AGENCY | AGENCY | 2025-07-23 | 573.00 | | 17,010.10 |
| 240 | 2025-07-23 | REF:1983603d924ac834 AGENCY CARD WITHDRAW AB17532528783217677933:Kutoa | AGENCY | 2025-07-23 | 50,000.00 | | 17,583.10 |
| 241 | 2025-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-23 | 180.00 | | 67,583.10 |
| 242 | 2025-07-22 | REF:19833a605c85bb75 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-07-22 | 700,000.00 | | 67,763.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 243 | 2025-07-22 | REF:198339b8745508ca ESB TIPS VODACOM 503-CGM2J5C5RAE 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-22 | | 755,000.00 | 767,763.10 |
| 244 | 2025-07-22 | Cash Withdrawal Commission339503992507221659 06TZSUBUNGO_BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-07-22 | 1,102.00 | | 12,763.10 |
| 245 | 2025-07-22 | Cash Withdrawal3395039925072216590 6TZSUBUNGO_BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-07-22 | 20,000.00 | | 13,865.10 |
| 246 | 2025-07-22 | REF:198318efd8224bf8 SIMAPP FT AT XRATE 2550 FROM DAVID TO DAVID AMOS MBELEWETA | SIMAPP | 2025-07-22 | 1,300,000.00 | | 33,865.10 |
| 247 | 2025-07-21 | REF:1982e64bf7a05bd3 ESB TIPS VODACOM 503-CGL8J4RE496 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-21 | | 330,000.00 | 1,333,865.10 |
| 248 | 2025-07-21 | REF:1982e63e809ccabe ESB TIPS VODACOM 503-CGL2J4RDJEG 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-21 | | 498,000.00 | 1,003,865.10 |
| 249 | 2025-07-21 | REF:1982e46f3f3beb8f SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2025-07-21 | 500,000.00 | | 505,865.10 |
| 250 | 2025-07-21 | REF:1982dcac90086b63 AGENCY FT AB17531149207784423331:David amos:Deposit N/A | AGENCY | 2025-07-21 | | 880,000.00 | 1,005,865.10 |
| 251 | 2025-07-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-21 | 640.68 | | 125,865.10 |
| 252 | 2025-07-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-21 | 270.00 | | 126,505.78 |
| 253 | 2025-07-20 | VISA IssuerPOS Purchase262611:22025071820340 0834AS062995GRILL IT OLE RD CH TZ | POS | 2025-07-18 | 78,000.00 | | 126,775.78 |
| 254 | 2025-07-20 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-20 | | 78,000.00 | 204,775.78 |
| 255 | 2025-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-19 | 180.00 | | 204,775.78 |
| 256 | 2025-07-19 | REF:19823f64d50ffb64 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-07-19 | 1,200,000.00 | | 204,955.78 |
| 257 | 2025-07-19 | REF:19823f412459d9c6 ESB TIPS VODACOM 503-CGJ4J3KH3TI 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-19 | | 1,288,000.00 | 1,404,955.78 |
| 258 | 2025-07-19 | REF:1982289fc0adab05 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-07-19 | 2,150,000.00 | | 116,955.78 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 259 | 2025-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-19 | 610.17 | | 2,266,955.78 |
| 260 | 2025-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-19 | 640.68 | | 2,267,565.95 |
| 261 | 2025-07-18 | Blocking:VISA IssuerPOS Purchase262611:10025071820340 0834AS062995GRILL IT OLE RD CH | POS | 2025-07-18 | | 78,000.00 | 2,268,206.63 |
| 262 | 2025-07-18 | REF:1981f01f840bab97 ESB TIPS VODACOM 503-CGI8J2YW4F2 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-18 | | 517,000.00 | 2,268,206.63 |
| 263 | 2025-07-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-18 | 533.90 | | 1,751,206.63 |
| 264 | 2025-07-18 | REF:1981d8562902ca12 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-18 | 3,389.83 | | 1,751,740.53 |
| 265 | 2025-07-18 | REF:1981d8562902ca12 GOV LEVY VIA AGENCY | AGENCY | 2025-07-18 | 573.00 | | 1,755,130.36 |
| 266 | 2025-07-18 | REF:1981d8562902ca12 AGENCY CARD WITHDRAW AB17528419373284110831:Cash | AGENCY | 2025-07-18 | 50,000.00 | | 1,755,703.36 |
| 267 | 2025-07-18 | REF:1981c44bc5d67845 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-18 | 1,000.00 | | 1,805,703.36 |
| 268 | 2025-07-18 | REF:1981c44bc5d67845 SIMAPP LUKU Meter: 24212994602 | SIMAPP | 2025-07-18 | 50,000.00 | | 1,806,703.36 |
| 269 | 2025-07-18 | REF:1981bb9fb7159b6a SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2025-07-18 | 500,000.00 | | 1,856,703.36 |
| 270 | 2025-07-17 | REF:19819ea8e22849ca ESB TIPS VODACOM 503-CGH0J2EI8VS 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-17 | | 560,000.00 | 2,356,703.36 |
| 271 | 2025-07-17 | REF:19819e9ad5c23856 ESB TIPS VODACOM 503-CGH5J2EHXSH 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-17 | | 1,778,000.00 | 1,796,703.36 |
| 272 | 2025-07-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-17 | 709.32 | | 18,703.36 |
| 273 | 2025-07-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-17 | 360.00 | | 19,412.68 |
| 274 | 2025-07-17 | VISA IssuerPOS Purchase266151:22025071518170 183480051895KEBAN COMPANY DSM TZ | POS | 2025-07-15 | 66,000.00 | | 19,772.68 |
| 275 | 2025-07-17 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-17 | | 66,000.00 | 85,772.68 |
| 276 | 2025-07-16 | REF:198146b57d509bdb SIMAPP FT FROM DAVID AMOS MBELEWETA TO HD N/A | SIMAPP | 2025-07-16 | 2,580,000.00 | | 85,772.68 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 277 | 2025-07-16 | REF:1981468cbff7699c ESB TIPS VODACOM 503-CGG0J1S7P14 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-16 | | 1,536,000.00 | 2,665,772.68 |
| 278 | 2025-07-16 | REF:198146602ebb3a22 ESB TIPS VODACOM 503-CGG6J1S4ZWM 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-16 | | 457,000.00 | 1,129,772.68 |
| 279 | 2025-07-16 | REF:198142860cfd0891 AGENCY FT AB17526848469109206117:David: | AGENCY | 2025-07-16 | | 368,000.00 | 672,772.68 |
| 280 | 2025-07-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-16 | 180.00 | | 304,772.68 |
| 281 | 2025-07-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-16 | 1,083.05 | | 304,952.68 |
| 282 | 2025-07-16 | REF:1981215c023f3ad0 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-16 | 3,559.32 | | 306,035.73 |
| 283 | 2025-07-16 | REF:1981215c023f3ad0 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-07-16 | 340,000.00 | | 309,595.05 |
| 284 | 2025-07-15 | REF:1980fafc873969e2 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-15 | 1,500.00 | | 649,595.05 |
| 285 | 2025-07-15 | REF:1980fafc873969e2 SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU pay | SIMAPP | 2025-07-15 | 800,000.00 | | 651,095.05 |
| 286 | 2025-07-15 | REF:1980fab78775a853 ESB TIPS VODACOM 503-CGF0J1A69NC 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-15 | | 340,000.00 | 1,451,095.05 |
| 287 | 2025-07-15 | REF:1980faadb5628ab1 ESB TIPS VODACOM 503-CGF3J1A5X05 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-15 | | 993,000.00 | 1,111,095.05 |
| 288 | 2025-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-15 | 854.24 | | 118,095.05 |
| 289 | 2025-07-15 | POS Purchase60004484250715203122T ZS588881 GBC INVESTMENT DAR ES SALAAM TZFinancial Withdra | POS | 2025-07-15 | 14,200.00 | | 118,949.29 |
| 290 | 2025-07-15 | TMS GOV LEVY REF: TMS- FB33981739457779 | TMS | 2025-07-15 | 2,000.00 | | 133,149.29 |
| 291 | 2025-07-15 | Blocking:VISA IssuerPOS Purchase266151:10025071518170 183480051895KEBAN COMPANY DSM | POS | 2025-07-15 | | 66,000.00 | 135,149.29 |
| 292 | 2025-07-15 | REF:1980e7eb07e15b87 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-15 | | 100,000.00 | 135,149.29 |
| 293 | 2025-07-15 | REF:1980d2c02dc49b83 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-07-15 | 1,300,000.00 | | 35,149.29 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 294 | 2025-07-15 | TMS GOV LEVY REF: TMS-FB81591743579548 | TMS | 2025-07-15 | 2,000.00 | | 1,335,149.29 |
| 295 | 2025-07-15 | REF:1980c9e9cc220ae1 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-07-15 | 1,000.00 | | 1,337,149.29 |
| 296 | 2025-07-15 | REF:1980c9e9cc220ae1 SIMAPP LUKU Meter: 24212994602 | SIMAPP | 2025-07-15 | 50,000.00 | | 1,338,149.29 |
| 297 | 2025-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-14 | 270.00 | | 1,388,149.29 |
| 298 | 2025-07-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-14 | 640.68 | | 1,388,419.29 |
| 299 | 2025-07-14 | REF:1980a79d9b38c80c ESB TIPS VODACOM 503-CGE1J0PT7V5 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-14 | | 619,000.00 | 1,389,059.97 |
| 300 | 2025-07-14 | REF:19809eb11ecde822 AGENCY FT AB17525130569268862381:David: | AGENCY | 2025-07-14 | | 412,000.00 | 770,059.97 |
| 301 | 2025-07-14 | REF:19808d20c49c388b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-14 | 3,389.83 | | 358,059.97 |
| 302 | 2025-07-14 | REF:19808d20c49c388b GOV LEVY VIA AGENCY | AGENCY | 2025-07-14 | 573.00 | | 361,449.80 |
| 303 | 2025-07-14 | REF:19808d20c49c388b AGENCY CARD WITHDRAW AB17524946399864965437:Kutoa | AGENCY | 2025-07-14 | 50,000.00 | | 362,022.80 |
| 304 | 2025-07-14 | REF:198080abc083c92c CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-14 | 3,559.32 | | 412,022.80 |
| 305 | 2025-07-14 | REF:198080abc083c92c SIMAPP FT TO MPESA 255794574377 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-07-14 | 390,000.00 | | 415,582.12 |
| 306 | 2025-07-13 | REF:19804a615fffb87b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-13 | 2,966.10 | | 805,582.12 |
| 307 | 2025-07-13 | REF:19804a615fffb87b SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2025-07-13 | 160,000.00 | | 808,548.22 |
| 308 | 2025-07-12 | REF:19800233a35d39e8 ESB TIPS VODACOM 503-CGC9IZMIC5J 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-12 | | 44,000.00 | 968,548.22 |
| 309 | 2025-07-12 | REF:19800223fb7c8a01 ESB TIPS VODACOM 503-CGC5IZMHVQB 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-12 | | 267,000.00 | 924,548.22 |
| 310 | 2025-07-12 | REF:197fedaa7827a99e CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-12 | 3,940.68 | | 657,548.22 |
| 311 | 2025-07-12 | REF:197fedaa7827a99e GOV LEVY VIA AGENCY | AGENCY | 2025-07-12 | 707.00 | | 661,488.90 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|---------------|--------------|---------------|
| 312 | 2025-07-12 | REF:197fedaa7827a99e AGENCY CARD WITHDRAW AB17523274318994156669:Kutoa | AGENCY | 2025-07-12 | 150,000.00 | | 662,195.90 |
| 313 | 2025-07-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-12 | 1,220.34 | | 812,195.90 |
| 314 | 2025-07-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-12 | 533.90 | | 813,416.24 |
| 315 | 2025-07-12 | VISA IssuerPOS Purchase493241:22025071017532 183480010909SHOPPERS MLIMANI CITDAR ES SALAAM TZ | POS | 2025-07-10 | 12,500.00 | | 813,950.14 |
| 316 | 2025-07-12 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-12 | | 12,500.00 | 826,450.14 |
| 317 | 2025-07-11 | REF:197fafd17855d891 ESB TIPS VODACOM 503-CGB9IZ2AZCH 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-11 | | 678,000.00 | 826,450.14 |
| 318 | 2025-07-11 | REF:197fafb5533b98ec ESB TIPS VODACOM 503-CGB5IZ2A4CT 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-11 | | 98,000.00 | 148,450.14 |
| 319 | 2025-07-11 | REF:197fa59e01c2a8e9 CHARGE: TIPS TRANSFER VIA IB | IB | 2025-07-11 | 2,000.00 | | 50,450.14 |
| 320 | 2025-07-11 | REF:197fa59e01c2a8e9 IB TIPS FT FROM DAVID TO RUTHY KOMBA | IB | 2025-07-11 | 14,750,000.00 | | 52,450.14 |
| 321 | 2025-07-11 | REF:197f9d9895b95ba0 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-11 | | 150,000.00 | 14,802,450.14 |
| 322 | 2025-07-11 | REF:197f9d656fcbea6e SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-07-11 | | 3,000,000.00 | 14,652,450.14 |
| 323 | 2025-07-11 | REF:197f94146603fb7b AGENCY FT AB17522334937905988073:Gk:Ku | AGENCY | 2025-07-11 | | 1,000,000.00 | 12,153,450.14 |
| 324 | 2025-07-11 | REF:197f9432be598990 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-11 | 1,000.00 | | 11,652,450.14 |
| 325 | 2025-07-11 | REF:197f9432be598990 SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU pay | SIMAPP | 2025-07-11 | 500,000.00 | | 11,653,450.14 |
| 326 | 2025-07-11 | REF:197f8a49f3db4a6f AGENCY FT AB17522232274373177382:JANET | AGENCY | 2025-07-11 | | 1,640,500.00 | 11,153,450.14 |
| 327 | 2025-07-11 | REF:197f8928f02e7b98 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-11 | 6,016.95 | | 9,512,950.14 |
| 328 | 2025-07-11 | REF:197f8928f02e7b98 GOV LEVY VIA AGENCY | AGENCY | 2025-07-11 | 838.00 | | 9,518,967.09 |
| 329 | 2025-07-11 | REF:197f8928f02e7b98 AGENCY CARDLESS WITHDRAW AB17522220428208949010:197f89 090ababb31:Card | AGENCY | 2025-07-11 | 377,000.00 | | 9,519,805.09 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 330 | 2025-07-11 | REF:197f8767a3d00ae5 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-11 | | 4,800,000.00 | 9,896,805.09 |
| 331 | 2025-07-11 | REF:197f8613e4430987 AGENCY FT AB17522188116422277125:Miriam | AGENCY | 2025-07-11 | | 181,000.00 | 5,096,805.09 |
| 332 | 2025-07-10 | REF:197f5fa41acf3a98 ESB TIPS VODACOM 503-CGA4IYIFSUQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-10 | | 1,445,000.00 | 4,915,805.09 |
| 333 | 2025-07-10 | REF:197f5f90b8926b65 ESB TIPS VODACOM 503-CGA5IYIFA0Z 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-10 | | 649,000.00 | 3,470,805.09 |
| 334 | 2025-07-10 | Blocking:VISA IssuerPOS Purchase493241:10025071017532 183480010909SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2025-07-10 | | 12,500.00 | 2,821,805.09 |
| 335 | 2025-07-10 | REF:197f445696ddf89f CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-10 | 4,745.76 | | 2,821,805.09 |
| 336 | 2025-07-10 | REF:197f445696ddf89f GOV LEVY VIA AGENCY | AGENCY | 2025-07-10 | 821.00 | | 2,826,550.85 |
| 337 | 2025-07-10 | REF:197f445696ddf89f AGENCY CARD WITHDRAW AB17521498786154423015:Dghjj | AGENCY | 2025-07-10 | 200,000.00 | | 2,827,371.85 |
| 338 | 2025-07-10 | VISA IssuerPOS Purchase887231:22025070815271 783444001211AURORA BEAUTY & SPA NAIROBI TZ | POS | 2025-07-08 | 60,000.00 | | 3,027,371.85 |
| 339 | 2025-07-10 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-10 | | 60,000.00 | 3,087,371.85 |
| 340 | 2025-07-10 | VISA IssuerPOS Purchase884521:22025070815264 283444001211AURORA BEAUTY & SPA NAIROBI TZ | POS | 2025-07-08 | 60,000.00 | | 3,087,371.85 |
| 341 | 2025-07-10 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-10 | | 60,000.00 | 3,147,371.85 |
| 342 | 2025-07-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-10 | 68.64 | | 3,147,371.85 |
| 343 | 2025-07-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-10 | 106.78 | | 3,147,440.49 |
| 344 | 2025-07-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-10 | 270.00 | | 3,147,547.27 |
| 345 | 2025-07-09 | REF:197f094f5baa883a ESB TIPS VODACOM 503-CG99IXX574T 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-09 | | 878,000.00 | 3,147,817.27 |
| 346 | 2025-07-09 | REF:197f093a56c8dbe7 ESB TIPS VODACOM 503-CG90IXX4GKG 3413993 LIPA | ESB | 2025-07-09 | | 2,095,000.00 | 2,269,817.27 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| | 2025-07-09 | CHIBO BRANDS TO DAVID A | ESB | 2025-07-09 | | 2,095,000.00 | 2,269,817.27 |
| 347 | 2025-07-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-09 | 244.08 | | 174,817.27 |
| 348 | 2025-07-09 | REF:197efeea06907b51 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-09 | 1,500.00 | | 175,061.35 |
| 349 | 2025-07-09 | REF:197efeea06907b51 SIMAPP TIPS FT FROM DAVID TO PROSPER OKOKA CHENGULA 1200000 | SIMAPP | 2025-07-09 | 1,200,000.00 | | 176,561.35 |
| 350 | 2025-07-09 | REF:197efb6db8e609c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-09 | 3,559.32 | | 1,376,561.35 |
| 351 | 2025-07-09 | REF:197efb6db8e609c8 SIMAPP FT TO TIGOPESA 255718887681 SANDE JOGANYA | SIMAPP | 2025-07-09 | 300,000.00 | | 1,380,120.67 |
| 352 | 2025-07-08 | REF:197eb994523d1ad6 ESB TIPS VODACOM 503-CG85IXDOZAR 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-08 | | 517,000.00 | 1,680,120.67 |
| 353 | 2025-07-08 | REF:197eb97bdc5c6a45 ESB TIPS VODACOM 503-CG80IXDOCBO 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-08 | | 673,000.00 | 1,163,120.67 |
| 354 | 2025-07-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-08 | 709.32 | | 490,120.67 |
| 355 | 2025-07-08 | Blocking:VISA IssuerPOS Purchase887231:10025070815271 783444001211AURORA BEAUTY & SPA Nairobi | POS | 2025-07-08 | | 60,000.00 | 490,829.99 |
| 356 | 2025-07-08 | Blocking:VISA IssuerPOS Purchase884521:10025070815264 283444001211AURORA BEAUTY & SPA Nairobi | POS | 2025-07-08 | | 60,000.00 | 490,829.99 |
| 357 | 2025-07-08 | REF:197e8c1f8f00fa48 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-08 | 6,779.66 | | 490,829.99 |
| 358 | 2025-07-08 | REF:197e8c1f8f00fa48 GOV LEVY VIA AGENCY | AGENCY | 2025-07-08 | 1,532.00 | | 497,609.65 |
| 359 | 2025-07-08 | REF:197e8c1f8f00fa48 AGENCY CARDLESS WITHDRAW AB17519567152643423596:197e8c0e9cfc38ed:Card | AGENCY | 2025-07-08 | 695,000.00 | | 499,141.65 |
| 360 | 2025-07-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-08 | 1,525.42 | | 1,194,141.65 |
| 361 | 2025-07-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-08 | 1,525.42 | | 1,195,667.07 |
| 362 | 2025-07-08 | REF:197e812b58728a25 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-08 | 2,966.10 | | 1,197,192.49 |
| 363 | 2025-07-08 | REF:197e812b58728a25 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-07-08 | 130,000.00 | | 1,200,158.59 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 364 | 2025-07-08 | VISA IssuerPOS Purchase516331:22025070715260 0834AS110632ORCA - MBEZI CT 3 AI KIBAKI RMW TZ | POS | 2025-07-07 | 29,250.00 | | 1,330,158.59 |
| 365 | 2025-07-08 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-08 | | 29,250.00 | 1,359,408.59 |
| 366 | 2025-07-07 | REF:197e64d61fda6805 ESB TIPS VODACOM 503-CG78IWSMRPG 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-07 | | 680,000.00 | 1,359,408.59 |
| 367 | 2025-07-07 | REF:197e64c403dfea94 ESB TIPS VODACOM 503-CG70IWSM0QE 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-07 | | 615,000.00 | 679,408.59 |
| 368 | 2025-07-07 | Blocking:VISA IssuerPOS Purchase516331:10025070715260 0834AS110632ORCA - MBEZI CT 3 AI KIBAKI RMW | POS | 2025-07-07 | | 29,250.00 | 64,408.59 |
| 369 | 2025-07-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-07 | 1,083.05 | | 64,408.59 |
| 370 | 2025-07-06 | REF:197df5c92b67ca92 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-07-06 | 381.36 | | 65,491.64 |
| 371 | 2025-07-06 | REF:197df5c92b67ca92 SIMAPP FT TO HALOPESA 255629121025 FREDY FELIX MOSHI | SIMAPP | 2025-07-06 | 5,000.00 | | 65,873.00 |
| 372 | 2025-07-06 | REF:197df5b83ee1eb30 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-07-06 | 593.22 | | 70,873.00 |
| 373 | 2025-07-06 | REF:197df5b83ee1eb30 SIMAPP FT TO HALOPESA 255629121025 FREDY FELIX MOSHI | SIMAPP | 2025-07-06 | 8,000.00 | | 71,466.22 |
| 374 | 2025-07-06 | REF:197df00f53c39aa4 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-06 | 1,500.00 | | 79,466.22 |
| 375 | 2025-07-06 | REF:197df00f53c39aa4 SIMAPP TIPS FT FROM DAVID TO PROSPER OKOKA CHENGULA pay | SIMAPP | 2025-07-06 | 800,000.00 | | 80,966.22 |
| 376 | 2025-07-06 | TMS GOV LEVY REF: ATM- 2669219851-21197de5e9d0f9g8 | TMS | 2025-07-06 | 707.00 | | 880,966.22 |
| 377 | 2025-07-06 | Cash Withdrawal Commission336202442507060914 08TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-07-06 | 1,356.00 | | 881,673.22 |
| 378 | 2025-07-06 | Cash Withdrawal3362024425070609140 8TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-07-06 | 100,000.00 | | 883,029.22 |
| 379 | 2025-07-05 | REF:197dc1fba5ccd807 ESB TIPS VODACOM 503-CG52IVOJMTE 3413993 LIPA | ESB | 2025-07-05 | | 335,000.00 | 983,029.22 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| | 2025-07-05 | CHIBO BRANDS TO DAVID A | ESB | 2025-07-05 | | 335,000.00 | 983,029.22 |
| 380 | 2025-07-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-05 | 1,220.34 | | 648,029.22 |
| 381 | 2025-07-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-05 | 381.36 | | 649,249.56 |
| 382 | 2025-07-05 | REF:197da3e54536baf8 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-05 | 3,940.68 | | 649,630.92 |
| 383 | 2025-07-05 | REF:197da3e54536baf8 GOV LEVY VIA AGENCY | AGENCY | 2025-07-05 | 707.00 | | 653,571.60 |
| 384 | 2025-07-05 | REF:197da3e54536baf8 AGENCY CARD WITHDRAW AB17517132071128972117:Kutoa | AGENCY | 2025-07-05 | 100,000.00 | | 654,278.60 |
| 385 | 2025-07-05 | REF:197da0cbab741911 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-07-05 | | 78,000.00 | 754,278.60 |
| 386 | 2025-07-05 | REF:197d9c7479db3a28 SIMAPP FT FROM DAVID AMOS MBELEWETA TO DELFINA N/A | SIMAPP | 2025-07-05 | 417,720.00 | | 676,278.60 |
| 387 | 2025-07-05 | REF:197d97f01525f98f CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-05 | 8,474.58 | | 1,093,998.60 |
| 388 | 2025-07-05 | REF:197d97f01525f98f GOV LEVY VIA AGENCY | AGENCY | 2025-07-05 | 1,875.00 | | 1,102,473.18 |
| 389 | 2025-07-05 | REF:197d97f01525f98f AGENCY CARDLESS WITHDRAW AB17517006683076998042:197d97e1e9d6a8f0:Card | AGENCY | 2025-07-05 | 1,363,000.00 | | 1,104,348.18 |
| 390 | 2025-07-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-05 | 1,525.42 | | 2,467,348.18 |
| 391 | 2025-07-05 | REF:197d9699c63b0a4e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-05 | 8,474.58 | | 2,468,942.18 |
| 392 | 2025-07-05 | REF:197d9699c63b0a4e GOV LEVY VIA AGENCY | AGENCY | 2025-07-05 | 1,875.00 | | 2,477,416.76 |
| 393 | 2025-07-05 | REF:197d9699c63b0a4e AGENCY CARDLESS WITHDRAW AB17516992663506078239:197d968fb3116a1b:Cash | AGENCY | 2025-07-05 | 2,200,000.00 | | 2,479,291.76 |
| 394 | 2025-07-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-05 | 68.58 | | 2,468,873.60 |
| 395 | 2025-07-04 | REF:197d6e445655cb61 ESB TIPS VODACOM 503-CG47IV2QQA9 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-04 | | 832,000.00 | 4,679,291.76 |
| 396 | 2025-07-04 | REF:197d6e2ed9cb99c5 ESB TIPS VODACOM 503-CG46IV2PYM 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-04 | | 1,840,000.00 | 3,847,291.76 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 397 | 2025-07-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-04 | 68.58 | | 2,007,291.76 |
| 398 | 2025-07-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-04 | 68.58 | | 2,007,360.34 |
| 399 | 2025-07-04 | REF:197d5a75c86f48b9 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-04 | 6,016.95 | | 2,007,428.92 |
| 400 | 2025-07-04 | REF:197d5a75c86f48b9 GOV LEVY VIA AGENCY | AGENCY | 2025-07-04 | 838.00 | | 2,013,445.87 |
| 401 | 2025-07-04 | REF:197d5a75c86f48b9 AGENCY CARDLESS WITHDRAW AB17516362042053152005:197d5a375a58bb24:Card | AGENCY | 2025-07-04 | 327,000.00 | | 2,014,283.87 |
| 402 | 2025-07-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-03 | 709.32 | | 2,341,283.87 |
| 403 | 2025-07-03 | REF:197d1bcb32eee876 ESB TIPS VODACOM 503-CG34IUHFK68 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-03 | | 715,000.00 | 2,341,993.19 |
| 404 | 2025-07-03 | REF:197d1bb86ba0b974 ESB TIPS VODACOM 503-CG31IUHEWR3 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-03 | | 1,152,000.00 | 1,626,993.19 |
| 405 | 2025-07-03 | REF:197d036cf2d27b88 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-03 | 6,779.66 | | 474,993.19 |
| 406 | 2025-07-03 | REF:197d036cf2d27b88 GOV LEVY VIA AGENCY | AGENCY | 2025-07-03 | 1,750.00 | | 481,772.85 |
| 407 | 2025-07-03 | REF:197d036cf2d27b88 AGENCY CARDLESS WITHDRAW AB17515449419414737796:197d035cbdb379f2:Card | AGENCY | 2025-07-03 | 810,000.00 | | 483,522.85 |
| 408 | 2025-07-03 | REF:197d000cd879bad4 SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMARY N/A | SIMAPP | 2025-07-03 | 1,300,000.00 | | 1,293,522.85 |
| 409 | 2025-07-03 | REF:197cff971f9fc9cc CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-03 | 2,118.64 | | 2,593,522.85 |
| 410 | 2025-07-03 | REF:197cff971f9fc9cc SIMAPP FT TO MPESA 255756257067 TAMARI JONATHAN MWAKASEGE | SIMAPP | 2025-07-03 | 70,000.00 | | 2,595,641.49 |
| 411 | 2025-07-03 | REF:197cf99bacc009aa CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-03 | 8,474.58 | | 2,665,641.49 |
| 412 | 2025-07-03 | REF:197cf99bacc009aa GOV LEVY VIA AGENCY | AGENCY | 2025-07-03 | 1,875.00 | | 2,674,116.07 |
| 413 | 2025-07-03 | REF:197cf99bacc009aa AGENCY CARDLESS WITHDRAW AB17515346471115936906:197cf98a90c1fac5:udud | AGENCY | 2025-07-03 | 1,395,000.00 | | 2,675,991.07 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 414 | 2025-07-03 | REF:197cf9565c14484b CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-03 | 381.00 | | 4,070,991.07 |
| 415 | 2025-07-02 | REF:197ccdc77b5328cd CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-02 | 381.00 | | 4,071,372.07 |
| 416 | 2025-07-02 | REF:197ccdb996c21801 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-02 | 381.00 | | 4,071,753.07 |
| 417 | 2025-07-02 | REF:197cca65a3cd9a6b ESB TIPS VODACOM 503-CG23ITWGWGP 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-07-02 | | 1,640,000.00 | 4,072,134.07 |
| 418 | 2025-07-02 | REF:197cca498e2acbdba ESB TIPS VODACOM 503-CG20ITWFX76 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-02 | | 662,000.00 | 2,432,134.07 |
| 419 | 2025-07-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-02 | 762.71 | | 1,770,134.07 |
| 420 | 2025-07-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-02 | 762.71 | | 1,770,896.78 |
| 421 | 2025-07-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-02 | 1,677.97 | | 1,771,659.49 |
| 422 | 2025-07-02 | REF:197cb2f4dafeea7d CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-07-02 | 3,940.68 | | 1,773,337.46 |
| 423 | 2025-07-02 | REF:197cb2f4dafeea7d GOV LEVY VIA AGENCY | AGENCY | 2025-07-02 | 707.00 | | 1,777,278.14 |
| 424 | 2025-07-02 | REF:197cb2f4dafeea7d AGENCY CARD WITHDRAW AB17514605629086578975:Kutos | AGENCY | 2025-07-02 | 100,000.00 | | 1,777,985.14 |
| 425 | 2025-07-02 | REF:197cae228a5cd876 SIMAPP QR MERCHANT PAYMENT 11247520 CHIBO BRANDS CO.LTD 255683171111 | SIMAPP | 2025-07-02 | | 30,000.00 | 1,877,985.14 |
| 426 | 2025-07-02 | REF:197b7255d7ccc89b SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | UXP | 2025-07-02 | | 1,195,000.00 | 1,847,985.14 |
| 427 | 2025-07-01 | REF:197c78bebc4dbd9 ESB TIPS VODACOM 503-CG18ITAWXBU 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-01 | | 650,000.00 | 652,985.14 |
| 428 | 2025-07-01 | REF:197c67aaf581387a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-01 | 4,237.29 | | 2,985.14 |
| 429 | 2025-07-01 | REF:197c67aaf581387a SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-07-01 | 1,000,000.00 | | 7,222.43 |
| 430 | 2025-07-01 | REF:197c679badc49b55 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-07-01 | 4,237.29 | | 1,007,222.43 |
| 431 | 2025-07-01 | REF:197c679badc49b55 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-07-01 | 2,000,000.00 | | 1,011,459.72 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 432 | 2025-07-01 | REF:197c666874ade89a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-07-01 | 9,322.03 | | 3,011,459.72 |
| 433 | 2025-07-01 | REF:197c666874ade89a GOV LEVY VIA AGENCY | AGENCY | 2025-07-01 | 2,000.00 | | 3,020,781.75 |
| 434 | 2025-07-01 | REF:197c666874ade89a AGENCY CARDLESS WITHDRAW AB17513802971555498299:197c6650fb83bba6:Card | AGENCY | 2025-07-01 | 5,000,000.00 | | 3,022,781.75 |
| 435 | 2025-07-01 | REF:197c5b4cf52e9b85 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-07-01 | | 60,000.00 | 8,022,781.75 |
| 436 | 2025-07-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-01 | 854.24 | | 7,962,781.75 |
| 437 | 2025-07-01 | REF:197c549f36a5293a ESB TIPS VODACOM 503-CG12ISV4UGU 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-07-01 | | 1,030,000.00 | 7,963,635.99 |
| 438 | 2025-07-01 | REF:197c496a72e3da4c SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-07-01 | | 90,300.00 | 6,933,635.99 |
| 439 | 2025-07-01 | VISA IssuerPOS Purchase719871:22025062917483 983480010914SHOPPERS MLIMANI CITDAR ES SALAAM TZ | POS | 2025-06-29 | 39,000.00 | | 6,843,335.99 |
| 440 | 2025-07-01 | Unblocking: ATM WITHDRAWAL | POS | 2025-07-01 | | 39,000.00 | 6,882,335.99 |
| 441 | 2025-07-01 | WITHHOLDING TAX | UXP | 2025-06-30 | 10,223.21 | | 6,882,335.99 |
| 442 | 2025-07-01 | *CREDIT INTEREST APP | UXP | 2025-06-30 | | 102,232.14 | 6,892,559.20 |
| 443 | 2025-06-30 | REF:197c2676f07a5873 ESB TIPS VODACOM 503-CFU3ISM4YJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-30 | | 783,000.00 | 6,790,327.06 |
| 444 | 2025-06-30 | REF:197c1b6014afda6f CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-30 | 4,745.76 | | 6,007,327.06 |
| 445 | 2025-06-30 | REF:197c1b6014afda6f GOV LEVY VIA AGENCY | AGENCY | 2025-06-30 | 821.00 | | 6,012,072.82 |
| 446 | 2025-06-30 | REF:197c1b6014afda6f AGENCY CARD WITHDRAW AB17513016193177030699:Kutoa | AGENCY | 2025-06-30 | 200,000.00 | | 6,012,893.82 |
| 447 | 2025-06-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-30 | 1,083.05 | | 6,212,893.82 |
| 448 | 2025-06-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-30 | 68.58 | | 6,213,976.87 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 449 | 2025-06-30 | REF:197bfdbe7eb4dbfd SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-06-30 | | 2,500,000.00 | 6,214,045.45 |
| 450 | 2025-06-30 | REF:197bfc7d551a0bfa CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-30 | 6,016.95 | | 3,714,045.45 |
| 451 | 2025-06-30 | REF:197bfc7d551a0bfa GOV LEVY VIA AGENCY | AGENCY | 2025-06-30 | 982.00 | | 3,720,062.40 |
| 452 | 2025-06-30 | REF:197bfc7d551a0bfa AGENCY CARDLESS WITHDRAW AB17512692333793209934:197bfc 61812a6816:Card | AGENCY | 2025-06-30 | 465,000.00 | | 3,721,044.40 |
| 453 | 2025-06-30 | REF:197bf8c0913e4bda CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-30 | 381.00 | | 4,186,044.40 |
| 454 | 2025-06-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-30 | 244.08 | | 4,186,425.40 |
| 455 | 2025-06-29 | Blocking:VISA IssuerPOS Purchase719871:10025062917483 983480010914SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2025-06-29 | | 39,000.00 | 4,186,669.48 |
| 456 | 2025-06-29 | TMS GOV LEVY REF: ATM- 2638609251-22197bc114724iul | TMS | 2025-06-29 | 707.00 | | 4,186,669.48 |
| 457 | 2025-06-29 | Cash Withdrawal Commission339001962506291722 32TZSMLIMANI CITY DAR ES SALAAM TZFinancial | ATM | 2025-06-29 | 1,356.00 | | 4,187,376.48 |
| 458 | 2025-06-29 | Cash Withdrawal3390019625062917223 2TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-06-29 | 100,000.00 | | 4,188,732.48 |
| 459 | 2025-06-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-29 | 1,830.51 | | 4,288,732.48 |
| 460 | 2025-06-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-29 | 1,632.20 | | 4,290,562.99 |
| 461 | 2025-06-29 | REF:197b91717c090a14 ESB TIPS VODACOM 503-CFT2IRH20XU 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-29 | | 1,920,000.00 | 4,292,195.19 |
| 462 | 2025-06-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-28 | 1,083.05 | | 2,372,195.19 |
| 463 | 2025-06-28 | VISA IssuerPOS Purchase380541:22025062720062 683480010909SHOPPERS MLIMANI CITDAR ES SALAAM TZ | POS | 2025-06-27 | 178,151.00 | | 2,373,278.24 |
| 464 | 2025-06-28 | Unblocking: ATM WITHDRAWAL | POS | 2025-06-28 | | 178,151.00 | 2,551,429.24 |
| 465 | 2025-06-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-28 | 610.17 | | 2,551,429.24 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|------------|--------------|
| 466 | 2025-06-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-28 | 360.00 | | 2,552,039.41 |
| 467 | 2025-06-28 | REF:197b7255d7ccc89b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-28 | 10,169.49 | | 2,552,399.41 |
| 468 | 2025-06-28 | REF:197b7255d7ccc89b SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2025-06-28 | 1,195,000.00 | | 2,562,568.90 |
| 469 | 2025-06-28 | REF:197b6c43e01909ca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-28 | 9,067.80 | | 3,757,568.90 |
| 470 | 2025-06-28 | REF:197b6c43e01909ca SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-06-28 | 565,000.00 | | 3,766,636.70 |
| 471 | 2025-06-28 | REF:197b60af4bc268b4 SIMAPP FT FROM DAVID AMOS MBELEWETA TO ODAH N/A | SIMAPP | 2025-06-28 | 186,000.00 | | 4,331,636.70 |
| 472 | 2025-06-28 | REF:197b5d786f77da01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-28 | 6,016.95 | | 4,517,636.70 |
| 473 | 2025-06-28 | REF:197b5d786f77da01 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2025-06-28 | 135,000.00 | | 4,523,653.65 |
| 474 | 2025-06-28 | REF:197b595650b7ca90 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-28 | 3,389.83 | | 4,658,653.65 |
| 475 | 2025-06-28 | REF:197b595650b7ca90 GOV LEVY VIA AGENCY | AGENCY | 2025-06-28 | 573.00 | | 4,662,043.48 |
| 476 | 2025-06-28 | REF:197b595650b7ca90 AGENCY CARD WITHDRAW AB17510981560878846314:Kutoa | AGENCY | 2025-06-28 | 50,000.00 | | 4,662,616.48 |
| 477 | 2025-06-28 | REF:197b59220655bb22 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-06-28 | 2,000.00 | | 4,712,616.48 |
| 478 | 2025-06-28 | REF:197b59220655bb22 SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-06-28 | 100,000.00 | | 4,714,616.48 |
| 479 | 2025-06-28 | REF:197b58272a04b883 SIMAPP FT FROM DAVID AMOS MBELEWETA TO KX N/A | SIMAPP | 2025-06-28 | 390,000.00 | | 4,814,616.48 |
| 480 | 2025-06-28 | REF:197b52db93414a3b SIMAPP FT FROM DAVID AMOS MBELEWETA TO KX N/A | SIMAPP | 2025-06-28 | 372,000.00 | | 5,204,616.48 |
| 481 | 2025-06-28 | REF:197b4d8f5e0eca3b ESB TIPS VODACOM 503-CFS2IQVRLXG 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-28 | | 258,000.00 | 5,576,616.48 |
| 482 | 2025-06-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-28 | 709.32 | | 5,318,616.48 |
| 483 | 2025-06-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 1,632.20 | | 5,319,325.80 |
| 484 | 2025-06-28 | VISA IssuerPOS Purchase803131:22025062719510 0834AS104708KUKURICO LIVE KITCHEN DS TZ | POS | 2025-06-27 | 80,000.00 | | 5,320,958.00 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|---------------|---------------|---------------|
| 485 | 2025-06-28 | Unblocking: ATM WITHDRAWAL | POS | 2025-06-28 | | 80,000.00 | 5,400,958.00 |
| 486 | 2025-06-27 | Blocking:VISA IssuerPOS Purchase803131:10025062719510 0834AS104708KUKURICO LIVE KITCHEN DS | POS | 2025-06-27 | | 80,000.00 | 5,400,958.00 |
| 487 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 1,220.34 | | 5,400,958.00 |
| 488 | 2025-06-27 | Blocking:VISA IssuerPOS Purchase380541:10025062720062 683480010909SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2025-06-27 | | 178,151.00 | 5,402,178.34 |
| 489 | 2025-06-27 | REF:197b1dac9f8eeb45 CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-06-27 | 7,000.00 | | 5,402,178.34 |
| 490 | 2025-06-27 | REF:197b1dac9f8eeb45 SIMAPP GePG BIL 998354830589 REC 925178343490462 DAVID AMOS MBELEWETA | SIMAPP | 2025-06-27 | 10,537,575.00 | | 5,409,178.34 |
| 491 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 68.58 | | 15,946,753.34 |
| 492 | 2025-06-27 | OUT-32100422/25 | BranchTeller | 2025-06-27 | | 14,745,000.00 | 15,946,821.92 |
| 493 | 2025-06-27 | REF:197b1a05cd9b0b24 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-27 | 3,940.68 | | 1,201,821.92 |
| 494 | 2025-06-27 | REF:197b1a05cd9b0b24 GOV LEVY VIA AGENCY | AGENCY | 2025-06-27 | 707.00 | | 1,205,762.60 |
| 495 | 2025-06-27 | REF:197b1a05cd9b0b24 AGENCY CARDLESS WITHDRAW AB17510317657652129105:197b1 9fb2ff61be4:Card | AGENCY | 2025-06-27 | 155,000.00 | | 1,206,469.60 |
| 496 | 2025-06-27 | REF:197b1802e52b9bc8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-27 | 9,067.80 | | 1,361,469.60 |
| 497 | 2025-06-27 | REF:197b1802e52b9bc8 SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-06-27 | 850,000.00 | | 1,370,537.40 |
| 498 | 2025-06-27 | REF:197b0dd3f82d1b13 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-27 | 6,779.66 | | 2,220,537.40 |
| 499 | 2025-06-27 | REF:197b0dd3f82d1b13 GOV LEVY VIA AGENCY | AGENCY | 2025-06-27 | 1,532.00 | | 2,227,317.06 |
| 500 | 2025-06-27 | REF:197b0dd3f82d1b13 AGENCY CARDLESS WITHDRAW AB17510189787824571818:197b0 dc1939ee9eb:Card | AGENCY | 2025-06-27 | 650,000.00 | | 2,228,849.06 |
| 501 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 610.17 | | 2,878,849.06 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 502 | 2025-06-27 | REF:197b035d71c0596e CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-27 | 381.00 | | 2,879,459.23 |
| 503 | 2025-06-27 | VISA IssuerPOS Purchase790731:22025062622214 483495002600STEVEN SAMWEL LYAKURDAR ES SALAAM TZ | POS | 2025-06-26 | 39,000.00 | | 2,879,840.23 |
| 504 | 2025-06-27 | Unblocking: ATM WITHDRAWAL | POS | 2025-06-27 | | 39,000.00 | 2,918,840.23 |
| 505 | 2025-06-27 | REF:197af89a78f0094c ESB TIPS VODACOM 503-CFR6IQ8KEMS 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-27 | | 183,000.00 | 2,918,840.23 |
| 506 | 2025-06-27 | REF:197af80944e5597f ESB TIPS VODACOM 503-CFR9IQ8IPWH 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-27 | | 976,000.00 | 2,735,840.23 |
| 507 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 1,083.05 | | 1,759,840.23 |
| 508 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 360.00 | | 1,760,923.28 |
| 509 | 2025-06-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-27 | 360.00 | | 1,761,283.28 |
| 510 | 2025-06-26 | Blocking:VISA IssuerPOS Purchase790731:10025062622214 483495002600STEVEN SAMWEL LYAKURDar es Salaam | POS | 2025-06-26 | | 39,000.00 | 1,761,643.28 |
| 511 | 2025-06-26 | REF:197ad9c0f729abc0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-26 | 3,389.83 | | 1,761,643.28 |
| 512 | 2025-06-26 | REF:197ad9c0f729abc0 SIMAPP FT TO AIRTELMONEY 255694331524 JACLIN NJAU | SIMAPP | 2025-06-26 | 42,000.00 | | 1,765,033.11 |
| 513 | 2025-06-26 | REF:197acc5253b27ab4 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-26 | 6,016.95 | | 1,807,033.11 |
| 514 | 2025-06-26 | REF:197acc5253b27ab4 GOV LEVY VIA AGENCY | AGENCY | 2025-06-26 | 838.00 | | 1,813,050.06 |
| 515 | 2025-06-26 | REF:197acc5253b27ab4 AGENCY CARD WITHDRAW AB17509502904933608059:Saving | AGENCY | 2025-06-26 | 300,000.00 | | 1,813,888.06 |
| 516 | 2025-06-26 | REF:197acb696d9fcaba CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-06-26 | 2,000.00 | | 2,113,888.06 |
| 517 | 2025-06-26 | REF:197acb696d9fcaba SIMAPP LUKU Meter: 24212994602 | SIMAPP | 2025-06-26 | 100,000.00 | | 2,115,888.06 |
| 518 | 2025-06-26 | REF:197ac7cd92723ac1 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-06-26 | 2,000.00 | | 2,215,888.06 |
| 519 | 2025-06-26 | REF:197ac7cd92723ac1 SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-06-26 | 100,000.00 | | 2,217,888.06 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 520 | 2025-06-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-26 | 709.32 | | 2,317,888.06 |
| 521 | 2025-06-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-26 | 1,174.58 | | 2,318,597.38 |
| 522 | 2025-06-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-26 | 808.48 | | 2,319,771.96 |
| 523 | 2025-06-26 | REF:197ab17cb98fb893 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-26 | 3,940.68 | | 2,320,580.44 |
| 524 | 2025-06-26 | REF:197ab17cb98fb893 GOV LEVY VIA AGENCY | AGENCY | 2025-06-26 | 707.00 | | 2,324,521.12 |
| 525 | 2025-06-26 | REF:197ab17cb98fb893 AGENCY CARDLESS WITHDRAW AB17509221524149326759:197ab152140d2ae6:Card | AGENCY | 2025-06-26 | 109,000.00 | | 2,325,228.12 |
| 526 | 2025-06-26 | REF:197aaf70bbd95966 ESB TIPS VODACOM 503-CFQ3IPNJWUB 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-26 | | 1,550,000.00 | 2,434,228.12 |
| 527 | 2025-06-26 | REF:197aa7dd49820a0c CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-26 | 6,525.42 | | 884,228.12 |
| 528 | 2025-06-26 | REF:197aa7dd49820a0c SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2025-06-26 | 220,000.00 | | 890,753.54 |
| 529 | 2025-06-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-26 | 1,388.13 | | 1,110,753.54 |
| 530 | 2025-06-25 | REF:197a898b42b44bf0 ESB TIPS VODACOM 503-CFP6IPIMK7G 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-25 | | 602,000.00 | 1,112,141.67 |
| 531 | 2025-06-25 | REF:197a87642820db39 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-25 | 4,491.53 | | 510,141.67 |
| 532 | 2025-06-25 | REF:197a87642820db39 SIMAPP FT TO HALOPESA 255629121025 FREDY FELIX MOSHI | SIMAPP | 2025-06-25 | 96,000.00 | | 514,633.20 |
| 533 | 2025-06-25 | REF:197a870e2e77c91d AGENCY FT AB17508776595219621576:Mick:D | AGENCY | 2025-06-25 | | 310,000.00 | 610,633.20 |
| 534 | 2025-06-25 | REF:197a7c1c5c438bba CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-25 | 7,711.86 | | 300,633.20 |
| 535 | 2025-06-25 | REF:197a7c1c5c438bba SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-06-25 | 458,000.00 | | 308,345.06 |
| 536 | 2025-06-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-25 | 610.17 | | 766,345.06 |
| 537 | 2025-06-24 | REF:197a363d7d9a99b7 ESB TIPS VODACOM 503-CFO3IOUTJHV 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-24 | | 659,000.00 | 766,955.23 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|------------|--------------|
| 538 | 2025-06-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-24 | 1,083.05 | | 107,955.23 |
| 539 | 2025-06-24 | REF:197a2d0bc0794afc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-24 | 3,389.83 | | 109,038.28 |
| 540 | 2025-06-24 | REF:197a2d0bc0794afc SIMAPP FT TO HALOPESA 255611820311 ATHUMANI WELLA MAJEMULO | SIMAPP | 2025-06-24 | 41,500.00 | | 112,428.11 |
| 541 | 2025-06-24 | REF:197a1c0c2e94bab3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-24 | 6,016.95 | | 153,928.11 |
| 542 | 2025-06-24 | REF:197a1c0c2e94bab3 SIMAPP FT TO HALOPESA 255611820311 ATHUMANI WELLA MAJEMULO | SIMAPP | 2025-06-24 | 120,000.00 | | 159,945.06 |
| 543 | 2025-06-24 | REF:197a1980466509aa SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-06-24 | 200,000.00 | | 279,945.06 |
| 544 | 2025-06-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-24 | 360.00 | | 479,945.06 |
| 545 | 2025-06-24 | REF:197a0df608c969d6 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-06-24 | 2,000.00 | | 480,305.06 |
| 546 | 2025-06-24 | REF:197a0df608c969d6 SIMAPP LUKU Meter: 37274828310 | SIMAPP | 2025-06-24 | 100,000.00 | | 482,305.06 |
| 547 | 2025-06-23 | REF:1979e4b8e211bb72 ESB TIPS VODACOM 503-CFN6IO8OFV6 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-23 | | 564,000.00 | 582,305.06 |
| 548 | 2025-06-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-21 | 1,830.51 | | 18,305.06 |
| 549 | 2025-06-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-21 | 1,830.51 | | 20,135.57 |
| 550 | 2025-06-21 | REF:19793368071f78cf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-21 | 10,169.49 | | 21,966.08 |
| 551 | 2025-06-21 | REF:19793368071f78cf SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-06-21 | 1,500,000.00 | | 32,135.57 |
| 552 | 2025-06-21 | REF:1979335bc2680b37 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-21 | 10,169.49 | | 1,532,135.57 |
| 553 | 2025-06-21 | REF:1979335bc2680b37 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-06-21 | 2,000,000.00 | | 1,542,305.06 |
| 554 | 2025-06-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-21 | 68.58 | | 3,542,305.06 |
| 555 | 2025-06-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-21 | 180.00 | | 3,542,373.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------------|--------------|
| 556 | 2025-06-21 | REF:197917919da8ca23 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-21 | 381.00 | | 3,823,553.64 |
| 557 | 2025-06-21 | REF:1979179dfd650b72 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-06-21 | 1,000.00 | | 3,542,553.64 |
| 558 | 2025-06-21 | REF:1979179dfd650b72 SIMAPP TIPS FT FROM DAVID TO DAVID MBELEWETA payment | SIMAPP | 2025-06-21 | 280,000.00 | | 3,543,553.64 |
| 559 | 2025-06-21 | REF:197916766f1a39a7 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-06-21 | | 280,000.00 | 3,823,934.64 |
| 560 | 2025-06-21 | REF:197911f7b863ba40 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-21 | | 1,000,000.00 | 3,543,934.64 |
| 561 | 2025-06-21 | REF:19790fd0e903891d AGENCY FT AB17504841925328993849:Mick:D | AGENCY | 2025-06-21 | | 480,000.00 | 2,543,934.64 |
| 562 | 2025-06-20 | REF:1978eb570c9cc84c ESB TIPS VODACOM 503-CFK1IMGAXNT 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-20 | | 550,000.00 | 2,063,934.64 |
| 563 | 2025-06-20 | REF:1978eb44fd947 ESB TIPS VODACOM 503-CFK7IMG5TR 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-20 | | 581,000.00 | 1,513,934.64 |
| 564 | 2025-06-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-20 | 854.24 | | 932,934.64 |
| 565 | 2025-06-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-20 | 1,266.10 | | 933,788.88 |
| 566 | 2025-06-20 | REF:1978c8c941364aac CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-20 | 4,745.76 | | 935,054.98 |
| 567 | 2025-06-20 | REF:1978c8c941364aac GOV LEVY VIA AGENCY | AGENCY | 2025-06-20 | 821.00 | | 939,800.74 |
| 568 | 2025-06-20 | REF:1978c8c941364aac AGENCY CARD WITHDRAW AB17504097123262282527:Kutoa | AGENCY | 2025-06-20 | 200,000.00 | | 940,621.74 |
| 569 | 2025-06-20 | REF:1978c84d991f4a78 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-20 | 7,033.90 | | 1,140,621.74 |
| 570 | 2025-06-20 | REF:1978c84d991f4a78 SIMAPP FT TO AIRTELMONEY 255680137937 EMMANUELY MDENYE | SIMAPP | 2025-06-20 | 325,000.00 | | 1,147,655.64 |
| 571 | 2025-06-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-20 | 1,174.58 | | 1,472,655.64 |
| 572 | 2025-06-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-20 | 180.00 | | 1,473,830.22 |
| 573 | 2025-06-19 | REF:19789e101f42c8d8 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2025-06-19 | 500,000.00 | | 1,680,535.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|---------------|--------------|---------------|
| 574 | 2025-06-19 | REF:19789e2088fef942 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-19 | 6,525.42 | | 1,474,010.22 |
| 575 | 2025-06-19 | REF:19789e2088fef942 SIMAPP FT TO HALOPESA 255621119615 OMARY ISSA ABDULRAHMAN | SIMAPP | 2025-06-19 | 200,000.00 | | 1,480,535.64 |
| 576 | 2025-06-19 | REF:19789de8cfa3684c CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-06-19 | 1,000.00 | | 2,180,535.64 |
| 577 | 2025-06-19 | REF:19789de8cfa3684c SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU payment | SIMAPP | 2025-06-19 | 400,000.00 | | 2,181,535.64 |
| 578 | 2025-06-19 | REF:19789a2f50744a07 ESB TIPS VODACOM 503-CFJ0ILUI6MU 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-19 | | 63,000.00 | 2,581,535.64 |
| 579 | 2025-06-19 | REF:19789a273cf2aa35 ESB TIPS VODACOM 503-CFJ8ILUHV3S 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-19 | | 940,000.00 | 2,518,535.64 |
| 580 | 2025-06-19 | REF:19788c0dd68178a8 AGENCY FT AB17503460301525379680:Mirium :Kuweka N/A | AGENCY | 2025-06-19 | | 400,000.00 | 1,578,535.64 |
| 581 | 2025-06-19 | REF:1978806345da0a78 SIMAPP FT FROM DAVID AMOS MBELEWETA TO NANCY N/A | SIMAPP | 2025-06-19 | 3,000,000.00 | | 1,178,535.64 |
| 582 | 2025-06-19 | REF:19787c267af0ba3e IB FT AT XRATE 2690 FROM DAVID TO DAVID AMOS MBELEWETA Matumizi | IB | 2025-06-19 | | 2,590,000.00 | 4,178,535.64 |
| 583 | 2025-06-19 | REF:19787b3f034e3941 CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-06-19 | 7,000.00 | | 1,588,535.64 |
| 584 | 2025-06-19 | REF:19787b3f034e3941 SIMAPP GePG BIL 998354801506 REC 925170340899760 DAVID AMOS MBELEWETA | SIMAPP | 2025-06-19 | 9,671,849.00 | | 1,595,535.64 |
| 585 | 2025-06-19 | REF:19787b2fd9daaa68 CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-06-19 | 7,000.00 | | 11,267,384.64 |
| 586 | 2025-06-19 | REF:19787b2fd9daaa68 SIMAPP GePG BIL 998354806500 REC 925170340899205 DAVID AMOS MBELEWETA | SIMAPP | 2025-06-19 | 10,480,273.00 | | 11,274,384.64 |
| 587 | 2025-06-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-18 | 709.32 | | 21,754,657.64 |
| 588 | 2025-06-18 | REF:19784a49690d396f ESB TIPS VODACOM 503-CFI7ILASDXT 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-18 | | 845,000.00 | 21,755,366.96 |
| 589 | 2025-06-18 | REF:19784a26ba1c180a ESB TIPS VODACOM 503-CFI8ILARNJ0 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-18 | | 1,228,000.00 | 20,910,366.96 |
| 590 | 2025-06-18 | REF:19783c3849b55be4 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-18 | 3,940.68 | | 19,682,366.96 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|--------------|---------------|
| 591 | 2025-06-18 | REF:19783c3849b55be4 GOV LEVY VIA AGENCY | AGENCY | 2025-06-18 | 707.00 | | 19,686,307.64 |
| 592 | 2025-06-18 | REF:19783c3849b55be4 AGENCY CARD WITHDRAW AB17502623179668606195:Kutoa | AGENCY | 2025-06-18 | 100,000.00 | | 19,687,014.64 |
| 593 | 2025-06-18 | REF:197839f62375cae0 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-18 | | 3,000,000.00 | 19,787,014.64 |
| 594 | 2025-06-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-18 | 1,220.34 | | 16,787,014.64 |
| 595 | 2025-06-18 | REF:197823ffcbfeca5b CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-18 | 6,779.66 | | 16,788,234.98 |
| 596 | 2025-06-18 | REF:197823ffcbfeca5b GOV LEVY VIA AGENCY | AGENCY | 2025-06-18 | 1,532.00 | | 16,795,014.64 |
| 597 | 2025-06-18 | REF:197823ffcbfeca5b AGENCY CARDLESS WITHDRAW AB17502369205559303896:197823e7934679ea:Toa | AGENCY | 2025-06-18 | 650,000.00 | | 16,796,546.64 |
| 598 | 2025-06-17 | REF:1977f4b6cfac98cd ESB TIPS VODACOM 503-CFH9IKO7WQH 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-17 | | 250,000.00 | 17,446,546.64 |
| 599 | 2025-06-17 | REF:1977f4a4b2fa5b86 ESB TIPS VODACOM 503-CFH1IKO730J 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-17 | | 525,000.00 | 17,196,546.64 |
| 600 | 2025-06-17 | REF:1977f17c1927a97f SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-17 | | 2,000,000.00 | 16,671,546.64 |
| 601 | 2025-06-16 | REF:1977a2ac576cbba3 ESB TIPS VODACOM 503-CFG9IK42NY3 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-16 | | 601,000.00 | 14,671,546.64 |
| 602 | 2025-06-16 | REF:1977a2990e0d3bd9 ESB TIPS VODACOM 503-CFG6IK41V3O 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-16 | | 389,000.00 | 14,070,546.64 |
| 603 | 2025-06-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-16 | 610.17 | | 13,681,546.64 |
| 604 | 2025-06-16 | REF:19778f7986cd4a78 IB FT FROM DAVID AMOS MBELEWETA TO EDWARD Pay | IB | 2025-06-16 | 24,020,000.00 | | 13,682,156.81 |
| 605 | 2025-06-16 | REF:19778ef07d66dbba CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-06-16 | 3,389.83 | | 37,702,156.81 |
| 606 | 2025-06-16 | REF:19778ef07d66dbba GOV LEVY VIA AGENCY | AGENCY | 2025-06-16 | 573.00 | | 37,705,546.64 |
| 607 | 2025-06-16 | REF:19778ef07d66dbba AGENCY CARD WITHDRAW AB17500806202584289460:Kutoa | AGENCY | 2025-06-16 | 50,000.00 | | 37,706,119.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|---------------|---------------|
| 608 | 2025-06-16 | REF:1977897470be4b11 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-16 | | 2,500,000.00 | 37,756,119.64 |
| 609 | 2025-06-16 | REF:1977887ff492693c AGENCY FT AB17500738677534720765:Ruth | AGENCY | 2025-06-16 | | 35,000,000.00 | 35,256,119.64 |
| 610 | 2025-06-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-16 | 1,083.05 | | 256,119.64 |
| 611 | 2025-06-16 | REF:197778ad0f580b2f CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-16 | 6,016.95 | | 257,202.69 |
| 612 | 2025-06-16 | REF:197778ad0f580b2f GOV LEVY VIA AGENCY | AGENCY | 2025-06-16 | 838.00 | | 263,219.64 |
| 613 | 2025-06-16 | REF:197778ad0f580b2f AGENCY CARDLESS WITHDRAW AB17500572752381251157:19777 8950412f9b8:Toa | AGENCY | 2025-06-16 | 355,000.00 | | 264,057.64 |
| 614 | 2025-06-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-15 | 1,083.05 | | 619,057.64 |
| 615 | 2025-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-14 | 808.48 | | 620,140.69 |
| 616 | 2025-06-14 | REF:1976fd79ad46981d ESB TIPS VODACOM 503-CFE7IJ0OS5X 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-14 | | 618,000.00 | 620,949.17 |
| 617 | 2025-06-14 | REF:1976e59f25412ae1 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-14 | 6,016.95 | | 2,949.17 |
| 618 | 2025-06-14 | REF:1976e59f25412ae1 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-06-14 | 160,000.00 | | 8,966.12 |
| 619 | 2025-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-14 | 180.00 | | 168,966.12 |
| 620 | 2025-06-14 | REF:1976e147ad441832 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-14 | 4,491.53 | | 169,146.12 |
| 621 | 2025-06-14 | REF:1976e147ad441832 SIMAPP FT TO AIRTELMONEY 255689257190 JACOBO KIRUNGUMIKA | SIMAPP | 2025-06-14 | 50,000.00 | | 173,637.65 |
| 622 | 2025-06-14 | REF:1976d11161c8ab7f CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-06-14 | 1,000.00 | | 223,637.65 |
| 623 | 2025-06-14 | REF:1976d11161c8ab7f SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU pay | SIMAPP | 2025-06-14 | 200,000.00 | | 224,637.65 |
| 624 | 2025-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-14 | 1,677.97 | | 424,637.65 |
| 625 | 2025-06-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-13 | 1,174.58 | | 426,315.62 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 626 | 2025-06-13 | REF:1976ac25aca1bacf ESB TIPS VODACOM 503-CFD3IIH8B4R 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-13 | | 427,000.00 | 427,490.20 |
| 627 | 2025-06-13 | REF:19769bd0c6ae7983 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-13 | 9,322.03 | | 490.20 |
| 628 | 2025-06-13 | REF:19769bd0c6ae7983 GOV LEVY VIA AGENCY | AGENCY | 2025-06-13 | 1,875.00 | | 9,812.23 |
| 629 | 2025-06-13 | REF:19769bd0c6ae7983 AGENCY CARDLESS WITHDRAW AB17498256862241016934:19769 bb70fd8fa26:Cash | AGENCY | 2025-06-13 | 3,000,000.00 | | 11,687.23 |
| 630 | 2025-06-13 | REF:197699313648cbdf SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-13 | | 280,000.00 | 3,011,687.23 |
| 631 | 2025-06-13 | REF:1976968c48562a15 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-13 | | 70,000.00 | 3,023,212.65 |
| 632 | 2025-06-13 | REF:197696baae6c59b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-13 | 6,525.42 | | 2,731,687.23 |
| 633 | 2025-06-13 | REF:197696baae6c59b0 SIMAPP FT TO TIGOPESA 255713239921 HUSSENI ABDALLAH | SIMAPP | 2025-06-13 | 285,000.00 | | 2,738,212.65 |
| 634 | 2025-06-13 | REF:1976967bcfc6caff SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-13 | | 900,000.00 | 2,953,212.65 |
| 635 | 2025-06-13 | REF:1976945ad8e23be7 ESB TIPS VODACOM 503-CFD6II7ID98 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-13 | | 250,000.00 | 2,053,212.65 |
| 636 | 2025-06-13 | REF:19769444f5a88a71 ESB TIPS VODACOM 503-CFD2II7HA02 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-13 | | 1,740,000.00 | 1,803,212.65 |
| 637 | 2025-06-13 | REF:197680378dbb1b6b CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-06-13 | 7,000.00 | | 63,212.65 |
| 638 | 2025-06-13 | REF:197680378dbb1b6b SIMAPP GePG BIL 9984122273283 REC 925164339240099 DAVID AMOS MBELEWET | SIMAPP | 2025-06-13 | 3,000,000.00 | | 70,212.65 |
| 639 | 2025-06-13 | REF:19767f9a8112eb7d SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-13 | | 600,000.00 | 3,070,212.65 |
| 640 | 2025-06-12 | REF:197659a4de8f4bcd ESB TIPS VODACOM 503-CFC9IHWVBZF 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-12 | | 876,000.00 | 2,470,212.65 |
| 641 | 2025-06-12 | REF:19765983f66dc878 ESB TIPS VODACOM 503-CFC1IHWU2IT 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-12 | | 430,000.00 | 1,594,212.65 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|--------------|---------------|
| 642 | 2025-06-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-12 | 610.17 | | 1,164,212.65 |
| 643 | 2025-06-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-12 | 1,174.58 | | 1,164,822.82 |
| 644 | 2025-06-12 | REF:197635c5a36f09ca CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-12 | 3,389.83 | | 1,165,997.40 |
| 645 | 2025-06-12 | REF:197635c5a36f09ca GOV LEVY VIA AGENCY | AGENCY | 2025-06-12 | 573.00 | | 1,169,387.23 |
| 646 | 2025-06-12 | REF:197635c5a36f09ca AGENCY CARDLESS WITHDRAW AB17497186858716170085:197635ad91c48aea:Toa | AGENCY | 2025-06-12 | 70,000.00 | | 1,169,960.23 |
| 647 | 2025-06-12 | REF:1976330b55d62aba CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-12 | 6,525.42 | | 1,239,960.23 |
| 648 | 2025-06-12 | REF:1976330b55d62aba SIMAPP FT TO HALOPESA 255629825659 DAUDI SAIDI MBONDE | SIMAPP | 2025-06-12 | 270,000.00 | | 1,246,485.65 |
| 649 | 2025-06-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-12 | 36.00 | | 1,516,485.65 |
| 650 | 2025-06-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-11 | 360.00 | | 1,516,521.65 |
| 651 | 2025-06-11 | REF:197605db231d2a86 ESB TIPS VODACOM 503-CFB3IHCDZAN 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-11 | | 758,000.00 | 1,516,881.65 |
| 652 | 2025-06-11 | REF:197605c5e77fb842 ESB TIPS VODACOM 503-CFB6IHCCZ8E 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-11 | | 743,000.00 | 758,881.65 |
| 653 | 2025-06-11 | REF:1975fb0b4022fa94 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-06-11 | 200.00 | | 15,881.65 |
| 654 | 2025-06-11 | REF:1975fb0b4022fa94 SIMAPP LUKU Meter: 24310551122 | SIMAPP | 2025-06-11 | 10,000.00 | | 16,081.65 |
| 655 | 2025-06-11 | REF:1975e5b9893bab7f IB FT FROM DAVID AMOS MBELEWETA TO TANLINK Dept paym | IB | 2025-06-11 | 540,000.00 | | 26,081.65 |
| 656 | 2025-06-11 | REF:1975e57106880a7d ESB TIPS NMB 016-530RTO3251620001 53010008529 DAVID AMOS MBELEWETA TO | ESB | 2025-06-11 | | 230,000.00 | 566,081.65 |
| 657 | 2025-06-11 | REF:1975e26545778b37 CHARGE: TIPS TRANSFER VIA IB | IB | 2025-06-11 | 2,000.00 | | 336,081.65 |
| 658 | 2025-06-11 | REF:1975e26545778b37 IB TIPS FT FROM DAVID TO RUTHY KOMBA | IB | 2025-06-11 | 14,375,000.00 | | 338,081.65 |
| 659 | 2025-06-11 | REF:1975e18a96a27ac2 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2025-06-11 | | 3,000,000.00 | 14,713,081.65 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|---------------|
| 660 | 2025-06-11 | REF:1975de1e363d7bc9 SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-06-11 | | 1,500,000.00 | 11,713,081.65 |
| 661 | 2025-06-11 | REF:1975de0997e1792d SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-06-11 | | 1,000,000.00 | 10,213,081.65 |
| 662 | 2025-06-11 | REF:1975dc7bf159aaf6 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-11 | | 700,000.00 | 9,213,081.65 |
| 663 | 2025-06-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-10 | 1,220.34 | | 8,513,081.65 |
| 664 | 2025-06-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-10 | 180.00 | | 8,514,301.99 |
| 665 | 2025-06-10 | REF:1975b50160177b55 ESB TIPS VODACOM 503-CFA0IGSQLMO 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-10 | | 612,000.00 | 8,514,481.99 |
| 666 | 2025-06-10 | REF:1975b2c06b0e595a SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-06-10 | | 7,000,000.00 | 7,902,481.99 |
| 667 | 2025-06-10 | REF:1975b0fe8b815896 AGENCY FT AB17495794585133048392:Mick:D | AGENCY | 2025-06-10 | | 530,000.00 | 902,481.99 |
| 668 | 2025-06-10 | REF:19758b6d012509d9 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-10 | 6,779.66 | | 372,481.99 |
| 669 | 2025-06-10 | REF:19758b6d012509d9 GOV LEVY VIA AGENCY | AGENCY | 2025-06-10 | 1,532.00 | | 379,261.65 |
| 670 | 2025-06-10 | REF:19758b6d012509d9 AGENCY CARDLESS WITHDRAW AB17495400650553317384:19758 b5d9146ba53:Card | AGENCY | 2025-06-10 | 685,000.00 | | 380,793.65 |
| 671 | 2025-06-10 | REF:197587f7861399ec CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-06-10 | 1,000.00 | | 1,065,793.65 |
| 672 | 2025-06-10 | REF:197587f7861399ec SIMAPP TIPS FT FROM DAVID TO MAHAMUDU RAMADHANI IBRAHIMU payment | SIMAPP | 2025-06-10 | 400,000.00 | | 1,066,793.65 |
| 673 | 2025-06-09 | REF:19756201456be867 ESB TIPS VODACOM 503-CF96IG8UNBA 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-09 | | 125,000.00 | 1,466,793.65 |
| 674 | 2025-06-09 | REF:197561e4188c0a8e ESB TIPS VODACOM 503-CF93IG8TPSJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-09 | | 987,000.00 | 1,341,793.65 |
| 675 | 2025-06-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-09 | 68.58 | | 354,793.65 |
| 676 | 2025-06-08 | REF:19750190fcf4093c SIMAPP FT FROM DAVID AMOS MBELEWETA TO MICKSON N/A | SIMAPP | 2025-06-08 | 455,000.00 | | 354,862.23 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|------------|--------------|
| 677 | 2025-06-08 | REF:1974f79b95740b34 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-08 | 381.00 | | 809,862.23 |
| 678 | 2025-06-08 | REF:1974eaa6ecde899e SIMAPP FT FROM DAVID AMOS MBELEWETA TO ODAH N/A | SIMAPP | 2025-06-08 | 350,000.00 | | 810,243.23 |
| 679 | 2025-06-07 | REF:1974c1bc52f06b47 ESB TIPS VODACOM 503-CF761F7DBMK 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-07 | | 552,000.00 | 1,160,243.23 |
| 680 | 2025-06-07 | REF:1974c1aaa59a08fc ESB TIPS VODACOM 503-CF781F7D3RA 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-07 | | 113,000.00 | 608,243.23 |
| 681 | 2025-06-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-07 | 1,083.05 | | 495,243.23 |
| 682 | 2025-06-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-07 | 1,525.42 | | 496,326.28 |
| 683 | 2025-06-06 | REF:19746d464d2cbbcd ESB TIPS VODACOM 503-CF681EN4KLI 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-06 | | 230,000.00 | 497,851.70 |
| 684 | 2025-06-06 | REF:19746868a914e9b8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-06 | 6,016.95 | | 267,851.70 |
| 685 | 2025-06-06 | REF:19746868a914e9b8 SIMAPP FT TO HALOPESA 255614050489 EMMANUELY ELIAS MDENYE | SIMAPP | 2025-06-06 | 100,000.00 | | 273,868.65 |
| 686 | 2025-06-06 | REF:19744a5403a0abc9 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-06 | 8,474.58 | | 373,868.65 |
| 687 | 2025-06-06 | REF:19744a5403a0abc9 GOV LEVY VIA AGENCY | AGENCY | 2025-06-06 | 1,776.00 | | 382,343.23 |
| 688 | 2025-06-06 | REF:19744a5403a0abc9 AGENCY CARDLESS WITHDRAW AB17492033694485819403:19744 a2ca37c1883:Card | AGENCY | 2025-06-06 | 1,000,000.00 | | 384,119.23 |
| 689 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 854.24 | | 1,384,119.23 |
| 690 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 1,083.05 | | 1,384,973.47 |
| 691 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 1,174.58 | | 1,386,056.52 |
| 692 | 2025-06-05 | REF:19741971d6f979e3 ESB TIPS VODACOM 503-CF561E1WSU8 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-05 | | 735,000.00 | 1,387,231.10 |
| 693 | 2025-06-05 | REF:1974195bb91d2b89 ESB TIPS VODACOM 503-CF541E1W3F6 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-05 | | 70,000.00 | 652,231.10 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 694 | 2025-06-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-05 | 1,174.58 | | 582,231.10 |
| 695 | 2025-06-05 | REF:1973f9c9a4ec5bc3 IB FT FROM DAVID AMOS MBELEWETA TO KHUZEMA Boot payments | IB | 2025-06-05 | 1,200,000.00 | | 583,405.68 |
| 696 | 2025-06-05 | REF:1973f584a4c28bcc CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-05 | 4,745.76 | | 1,783,405.68 |
| 697 | 2025-06-05 | REF:1973f584a4c28bcc GOV LEVY VIA AGENCY | AGENCY | 2025-06-05 | 821.00 | | 1,788,151.44 |
| 698 | 2025-06-05 | REF:1973f584a4c28bcc AGENCY CARDLESS WITHDRAW AB17491144395845684090:1973f567d1d6c84e:Toa | AGENCY | 2025-06-05 | 200,000.00 | | 1,788,972.44 |
| 699 | 2025-06-05 | REF:1973f47d6c758b1c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-05 | 6,016.95 | | 1,988,972.44 |
| 700 | 2025-06-05 | REF:1973f47d6c758b1c GOV LEVY VIA AGENCY | AGENCY | 2025-06-05 | 1,245.00 | | 1,994,989.39 |
| 701 | 2025-06-05 | REF:1973f47d6c758b1c AGENCY CARDLESS WITHDRAW AB17491133615236722539:1973f469386d09b1:Toa | AGENCY | 2025-06-05 | 506,000.00 | | 1,996,234.39 |
| 702 | 2025-06-05 | REF:1973f41fcfe478bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-05 | 6,525.42 | | 2,502,234.39 |
| 703 | 2025-06-05 | REF:1973f41fcfe478bb SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2025-06-05 | 225,000.00 | | 2,508,759.81 |
| 704 | 2025-06-05 | REF:1973f19be3a0e88b SIMAPP FT FROM DAVID AMOS MBELEWETA TO KX N/A | SIMAPP | 2025-06-05 | 300,000.00 | | 2,733,759.81 |
| 705 | 2025-06-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-05 | 610.17 | | 3,033,759.81 |
| 706 | 2025-06-04 | REF:1973c78bdfbfc973 ESB TIPS VODACOM 503-CF48IDHFQI6 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-04 | | 423,000.00 | 3,034,369.98 |
| 707 | 2025-06-04 | REF:1973c76cf10659ef ESB TIPS VODACOM 503-CF47IDHEVL3 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-04 | | 1,218,000.00 | 2,611,369.98 |
| 708 | 2025-06-04 | REF:1973bd79aa81a83c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-04 | 6,525.42 | | 1,393,369.98 |
| 709 | 2025-06-04 | REF:1973bd79aa81a83c SIMAPP FT TO TIGOPESA 255717338930 ALPHONCE PETER ISMAIL | SIMAPP | 2025-06-04 | 200,000.00 | | 1,399,895.40 |
| 710 | 2025-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-04 | 68.58 | | 1,599,895.40 |
| 711 | 2025-06-04 | REF:1973a8e1dbb96823 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-04 | 3,389.83 | | 1,599,963.98 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 712 | 2025-06-04 | REF:1973a8e1dbb96823 SIMAPP FT TO AIRTELMONEY 255689296913 SAID KHALID | SIMAPP | 2025-06-04 | 43,000.00 | | 1,603,353.81 |
| 713 | 2025-06-04 | REF:1973a118bcb6ba70 SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMAR N/A | SIMAPP | 2025-06-04 | 210,600.00 | | 1,646,353.81 |
| 714 | 2025-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-04 | 1,220.34 | | 1,856,953.81 |
| 715 | 2025-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-04 | 1,083.05 | | 1,858,174.15 |
| 716 | 2025-06-03 | REF:19737415a6b00898 ESB TIPS VODACOM 503-CF30ICX19PC 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-06-03 | | 263,000.00 | 1,859,257.20 |
| 717 | 2025-06-03 | REF:1973740279a7a8cf ESB TIPS VODACOM 503-CF39ICX0LS7 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-03 | | 940,000.00 | 1,596,257.20 |
| 718 | 2025-06-03 | REF:1973664b630acbc8 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-03 | 381.00 | | 656,257.20 |
| 719 | 2025-06-03 | REF:1973656a2ca1d919 AGENCY FT AB17489633364583556394:David: | AGENCY | 2025-06-03 | | 580,000.00 | 656,638.20 |
| 720 | 2025-06-03 | REF:19734f228394db62 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-03 | 6,779.66 | | 76,638.20 |
| 721 | 2025-06-03 | REF:19734f228394db62 GOV LEVY VIA AGENCY | AGENCY | 2025-06-03 | 1,700.00 | | 83,417.86 |
| 722 | 2025-06-03 | REF:19734f228394db62 AGENCY CARDLESS WITHDRAW AB17489399740975605511:19734f 0a785bab87:Card | AGENCY | 2025-06-03 | 700,000.00 | | 85,117.86 |
| 723 | 2025-06-03 | REF:197347e16aa4394a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-03 | 6,016.95 | | 785,117.86 |
| 724 | 2025-06-03 | REF:197347e16aa4394a GOV LEVY VIA AGENCY | AGENCY | 2025-06-03 | 982.00 | | 791,134.81 |
| 725 | 2025-06-03 | REF:197347e16aa4394a AGENCY CARDLESS WITHDRAW AB17489323670296832830:19734 7a3c37cb93f:Card | AGENCY | 2025-06-03 | 461,000.00 | | 792,116.81 |
| 726 | 2025-06-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-03 | 854.24 | | 1,253,116.81 |
| 727 | 2025-06-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-02 | 1,220.34 | | 1,253,971.05 |
| 728 | 2025-06-02 | REF:197320c723acbb66 ESB TIPS VODACOM 503-CF28ICCLO5Q 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-06-02 | | 320,000.00 | 1,255,191.39 |
| 729 | 2025-06-02 | REF:197320a2afda386a ESB TIPS VODACOM 503-CF29ICCKEXP 255747878977 | ESB | 2025-06-02 | | 532,000.00 | 935,191.39 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|------------|--------------|
| | 2025-06-02 | CHIBO COMPANY LIMITED T | ESB | 2025-06-02 | | 532,000.00 | 935,191.39 |
| 730 | 2025-06-02 | REF:1972fdae2be9594d CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-02 | 4,745.76 | | 403,191.39 |
| 731 | 2025-06-02 | REF:1972fdae2be9594d GOV LEVY VIA AGENCY | AGENCY | 2025-06-02 | 821.00 | | 407,937.15 |
| 732 | 2025-06-02 | REF:1972fdae2be9594d AGENCY CARDLESS WITHDRAW AB17488545629682610677:1972fd 6e346ab998:Toa | AGENCY | 2025-06-02 | 270,000.00 | | 408,758.15 |
| 733 | 2025-06-02 | REF:1972f691b858e8ff CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-06-02 | 6,779.66 | | 678,758.15 |
| 734 | 2025-06-02 | REF:1972f691b858e8ff GOV LEVY VIA AGENCY | AGENCY | 2025-06-02 | 1,750.00 | | 685,537.81 |
| 735 | 2025-06-02 | REF:1972f691b858e8ff AGENCY CARDLESS WITHDRAW AB17488471065469030395:1972f6 5f9a931ac6:Toa | AGENCY | 2025-06-02 | 888,000.00 | | 687,287.81 |
| 736 | 2025-06-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-01 | 1,174.58 | | 1,575,287.81 |
| 737 | 2025-06-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-01 | 1,266.10 | | 1,576,462.39 |
| 738 | 2025-06-01 | REF:1972a251428fbb2a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-06-01 | 6,525.42 | | 1,577,728.49 |
| 739 | 2025-06-01 | REF:1972a251428fbb2a SIMAPP FT TO HALOPESA 255621119615 OMARY ISSA ABDULRAHMAN | SIMAPP | 2025-06-01 | 288,000.00 | | 1,584,253.91 |
| 740 | 2025-06-01 | REF:1972a23940a109af CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-01 | 7,033.90 | | 1,872,253.91 |
| 741 | 2025-06-01 | REF:1972a23940a109af SIMAPP FT TO AIRTELMONEY 255787370487 MAHAMUDU IBRAHIMU | SIMAPP | 2025-06-01 | 300,000.00 | | 1,879,287.81 |
| 742 | 2025-05-31 | REF:19727e6ee5312861 ESB TIPS VODACOM 503-CEV7IB765UF 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-31 | | 727,000.00 | 2,179,287.81 |
| 743 | 2025-05-31 | REF:19727e41f043ea70 ESB TIPS VODACOM 503-CEV3IB74SOB 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-31 | | 409,000.00 | 1,452,287.81 |
| 744 | 2025-05-31 | REF:197278e109ad9ba0 AGENCY FT AB17487153108108449509:Mick:D ep N/A | AGENCY | 2025-05-31 | | 255,000.00 | 1,043,287.81 |
| 745 | 2025-05-31 | REF:19724f7c1763a90a SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2025-05-31 | 3,000,000.00 | | 788,287.81 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 746 | 2025-05-31 | REF:19724be44bf7698e AGENCY FT AB17486681381744717961:Mick:Dep N/A | AGENCY | 2025-05-31 | | 310,000.00 | 3,788,287.81 |
| 747 | 2025-05-30 | REF:19722c163f0c7857 ESB TIPS VODACOM 503-CEU4IALBKLS 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-30 | | 1,007,000.00 | 3,478,287.81 |
| 748 | 2025-05-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-30 | 1,220.34 | | 2,471,287.81 |
| 749 | 2025-05-29 | REF:1971d78b0848c9ec ESB TIPS VODACOM 503-CET5I9Y4WUD 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-29 | | 288,000.00 | 2,472,508.15 |
| 750 | 2025-05-29 | REF:1971d760ce48f91d ESB TIPS VODACOM 503-CET5I9Y3DQ7 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-29 | | 107,000.00 | 2,184,508.15 |
| 751 | 2025-05-29 | REF:1971d3ea738c9adf AGENCY FT AB17485423342502790613:Mick:Dep | AGENCY | 2025-05-29 | | 260,000.00 | 2,077,508.15 |
| 752 | 2025-05-29 | REF:1971cbbb25ef6bb5 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-05-29 | | 660,000.00 | 1,817,508.15 |
| 753 | 2025-05-29 | REF:1971c4cd4ae73bd8 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-29 | 6,779.66 | | 1,157,508.15 |
| 754 | 2025-05-29 | REF:1971c4cd4ae73bd8 GOV LEVY VIA AGENCY | AGENCY | 2025-05-29 | 1,700.00 | | 1,164,287.81 |
| 755 | 2025-05-29 | REF:1971c4cd4ae73bd8 AGENCY CARDLESS WITHDRAW AB17485264863015971875:1971c4bbd00daa8c:Card | AGENCY | 2025-05-29 | 750,000.00 | | 1,165,987.81 |
| 756 | 2025-05-28 | REF:1971878e6d0da815 ESB TIPS VODACOM 503-CES6I9DF8BW 255762332849 DAVID MBELEWETA TO DAVI | ESB | 2025-05-28 | | 730,000.00 | 1,915,987.81 |
| 757 | 2025-05-28 | REF:19718622be46dbfe ESB TIPS VODACOM 503-CES4I9D2YTE 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-28 | | 619,000.00 | 1,185,987.81 |
| 758 | 2025-05-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-28 | 854.24 | | 566,987.81 |
| 759 | 2025-05-28 | REF:197157585ab6183c SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-05-28 | 4,832,000.00 | | 567,842.05 |
| 760 | 2025-05-28 | REF:19715745043c291d CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-28 | 4,745.76 | | 5,399,842.05 |
| 761 | 2025-05-28 | REF:19715745043c291d GOV LEVY VIA AGENCY | AGENCY | 2025-05-28 | 821.00 | | 5,404,587.81 |
| 762 | 2025-05-28 | REF:19715745043c291d AGENCY CARDLESS WITHDRAW AB17484116331316107588:1971572fa88aab02:Card | AGENCY | 2025-05-28 | 200,000.00 | | 5,405,408.81 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 763 | 2025-05-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-28 | 1,632.20 | | 5,605,408.81 |
| 764 | 2025-05-27 | REF:19713254be9a8a54 ESB TIPS VODACOM 503-CER1I8SGB37 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-27 | | 585,000.00 | 5,607,041.01 |
| 765 | 2025-05-27 | REF:1971322968991bd6 ESB TIPS VODACOM 503-CER4I8SERIQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-27 | | 721,000.00 | 5,022,041.01 |
| 766 | 2025-05-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-27 | 68.58 | | 4,301,041.01 |
| 767 | 2025-05-27 | REF:19712431a53c988e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-27 | 9,067.80 | | 4,301,109.59 |
| 768 | 2025-05-27 | REF:19712431a53c988e SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2025-05-27 | 515,000.00 | | 4,310,177.39 |
| 769 | 2025-05-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-27 | 610.17 | | 4,825,177.39 |
| 770 | 2025-05-27 | REF:19710d5955af48c9 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-05-27 | 381.00 | | 5,029,787.56 |
| 771 | 2025-05-27 | REF:19710d63c8c938db CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-05-27 | 4,000.00 | | 4,825,787.56 |
| 772 | 2025-05-27 | REF:19710d63c8c938db SIMAPP GePG BIL 992050500757 REC 925147334529490 DAVID AMOS MBELEWETA | SIMAPP | 2025-05-27 | 200,000.00 | | 4,829,787.56 |
| 773 | 2025-05-27 | REF:1971099d6560cb5e CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-05-27 | 3,389.83 | | 5,030,168.56 |
| 774 | 2025-05-27 | REF:1971099d6560cb5e GOV LEVY VIA AGENCY | AGENCY | 2025-05-27 | 573.00 | | 5,033,558.39 |
| 775 | 2025-05-27 | REF:1971099d6560cb5e AGENCY CARD WITHDRAW AB17483302062748216989:Kutoa | AGENCY | 2025-05-27 | 50,000.00 | | 5,034,131.39 |
| 776 | 2025-05-27 | REF:1971053e5aeaca4f AGENCY FT AB17483256226183715606:Micky: Deposit N/A | AGENCY | 2025-05-27 | | 440,000.00 | 5,084,131.39 |
| 777 | 2025-05-27 | REF:1970e70dfe27a9c3 ESB TIPS VODACOM 503-CER3I89PMBP 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-27 | | 26,000.00 | 4,644,131.39 |
| 778 | 2025-05-27 | REF:1970e6f1af3fd865 ESB TIPS VODACOM 503-CER7I89P8RH 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-27 | | 1,670,000.00 | 4,618,131.39 |
| 779 | 2025-05-27 | REF:1970e6a5a41708d7 ESB TIPS VODACOM 503-CER6I89OCBE 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-27 | | 655,000.00 | 2,948,131.39 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 780 | 2025-05-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-25 | 709.32 | | 2,293,131.39 |
| 781 | 2025-05-24 | REF:19703b465b9e0a77 ESB TIPS VODACOM 503-CEO1I7352OH 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-24 | | 40,000.00 | 2,293,840.71 |
| 782 | 2025-05-24 | REF:19703b3b01b7da83 ESB TIPS VODACOM 503-CEO6I734UAY 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-24 | | 617,000.00 | 2,253,840.71 |
| 783 | 2025-05-24 | REF:1970392a8a4e1b25 AGENCY FT AB17481116320304711440:Micky: Depost N/A | AGENCY | 2025-05-24 | | 150,000.00 | 1,636,840.71 |
| 784 | 2025-05-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-24 | 709.32 | | 1,486,840.71 |
| 785 | 2025-05-24 | REF:197027ba8b0ca96c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-05-24 | 3,940.68 | | 1,487,550.03 |
| 786 | 2025-05-24 | REF:197027ba8b0ca96c GOV LEVY VIA AGENCY | AGENCY | 2025-05-24 | 707.00 | | 1,491,490.71 |
| 787 | 2025-05-24 | REF:197027ba8b0ca96c AGENCY CARD WITHDRAW AB17480933476001232946:Kutoa | AGENCY | 2025-05-24 | 100,000.00 | | 1,492,197.71 |
| 788 | 2025-05-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-24 | 1,083.05 | | 1,592,197.71 |
| 789 | 2025-05-24 | REF:197010a467aadb11 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID A4 U-Cut 100pcs N/A | SIMAPP | 2025-05-24 | | 30,000.00 | 1,593,280.76 |
| 790 | 2025-05-24 | REF:19700f5120c4fac5 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-24 | 3,940.68 | | 1,563,280.76 |
| 791 | 2025-05-24 | REF:19700f5120c4fac5 GOV LEVY VIA AGENCY | AGENCY | 2025-05-24 | 707.00 | | 1,567,221.44 |
| 792 | 2025-05-24 | REF:19700f5120c4fac5 AGENCY CARDLESS WITHDRAW AB17480677498236760670:19700f2153405872:Toa | AGENCY | 2025-05-24 | 198,000.00 | | 1,567,928.44 |
| 793 | 2025-05-24 | REF:19700d6ea02148e7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-05-24 | 6,016.95 | | 1,765,928.44 |
| 794 | 2025-05-24 | REF:19700d6ea02148e7 SIMAPP FT TO AIRTELMONEY 255785247679 MARY NYATSA | SIMAPP | 2025-05-24 | 100,000.00 | | 1,771,945.39 |
| 795 | 2025-05-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-24 | 2,000.29 | | 1,871,945.39 |
| 796 | 2025-05-23 | REF:196fe982d7659a2f ESB TIPS VODACOM 503-CEN8I6H15JM 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-23 | | 144,000.00 | 1,873,945.68 |
| 797 | 2025-05-23 | REF:196fe88adc5f884a ESB TIPS VODACOM 503-CEN2I6GRDFM 3413993 LIPA | ESB | 2025-05-23 | | 450,000.00 | 1,729,945.68 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| | 2025-05-23 | CHIBO BRANDS TO DAVID A | ESB | 2025-05-23 | | 450,000.00 | 1,729,945.68 |
| 798 | 2025-05-23 | REF:196fe31aa444283a AGENCY FT AB17480213893581410846:Mick:De p N/A | AGENCY | 2025-05-23 | | 265,000.00 | 1,279,945.68 |
| 799 | 2025-05-23 | VISA IssuerCash Withdrawal Commission378761:200250523200 31283400483SRYSUCUNDERABA D SD ROADSECUNDERA | POS | 2025-05-23 | 11,112.71 | | 1,014,945.68 |
| 800 | 2025-05-23 | VISA IssuerCash Withdrawal378761:2002505232003 1283400483SRYSUCUNDERABAD SD ROADSECUNDERABAD IN | POS | 2025-05-23 | 287,398.64 | | 1,026,058.39 |
| 801 | 2025-05-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-23 | 854.24 | | 1,313,457.03 |
| 802 | 2025-05-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-23 | 854.24 | | 1,314,311.27 |
| 803 | 2025-05-23 | REF:196fc20083cc5983 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-23 | 4,745.76 | | 1,315,165.51 |
| 804 | 2025-05-23 | REF:196fc20083cc5983 GOV LEVY VIA AGENCY | AGENCY | 2025-05-23 | 821.00 | | 1,319,911.27 |
| 805 | 2025-05-23 | REF:196fc20083cc5983 AGENCY CARDLESS WITHDRAW AB17479866791608527584:196fc1 ec1b3679fc:Card | AGENCY | 2025-05-23 | 258,000.00 | | 1,320,732.27 |
| 806 | 2025-05-23 | REF:196fc1271db03aa8 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-23 | 4,745.76 | | 1,578,732.27 |
| 807 | 2025-05-23 | REF:196fc1271db03aa8 GOV LEVY VIA AGENCY | AGENCY | 2025-05-23 | 821.00 | | 1,583,478.03 |
| 808 | 2025-05-23 | REF:196fc1271db03aa8 AGENCY CARDLESS WITHDRAW AB17479857888729530836:196fc1 127cba1a5c:Card | AGENCY | 2025-05-23 | 246,000.00 | | 1,584,299.03 |
| 809 | 2025-05-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-23 | 2,114.99 | | 1,830,299.03 |
| 810 | 2025-05-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-23 | 2,114.99 | | 1,832,414.02 |
| 811 | 2025-05-23 | VISA IssuerCash Withdrawal Commission463071:200250523100 22683400482SRYSUCUNDERABA D SDROAD SECUNDERA | POS | 2025-05-23 | 11,749.97 | | 1,834,529.01 |
| 812 | 2025-05-23 | VISA IssuerCash Withdrawal463071:2002505231002 2683400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-23 | 357,495.86 | | 1,846,278.98 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 813 | 2025-05-23 | VISA IssuerCash Withdrawal Commission456331:200250523100 03883400482SRYSUCUNDERABA D SDROAD SECUNDERA | POS | 2025-05-23 | 11,749.97 | | 2,203,774.84 |
| 814 | 2025-05-23 | VISA IssuerCash Withdrawal456331:2002505231000 3883400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-23 | 357,495.86 | | 2,215,524.81 |
| 815 | 2025-05-23 | VISA IssuerPOS Purchase923161:22025052215391 783442580422YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-22 | 24,502.39 | | 2,573,020.67 |
| 816 | 2025-05-23 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-23 | | 24,502.39 | 2,597,523.06 |
| 817 | 2025-05-22 | REF:196f96b70884686e ESB TIPS VODACOM 503-CEM115VYUAX 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-22 | | 1,480,000.00 | 2,597,523.06 |
| 818 | 2025-05-22 | REF:196f90da3b756a54 AGENCY FT AB17479351423006190547:Mick:D ep N/A | AGENCY | 2025-05-22 | | 370,000.00 | 1,117,523.06 |
| 819 | 2025-05-22 | Blocking:VISA IssuerPOS Purchase923161:10025052215391 783442580422YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-22 | | 24,502.39 | 747,523.06 |
| 820 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 854.24 | | 747,523.06 |
| 821 | 2025-05-22 | REF:196f6d72f8032b12 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-22 | 4,745.76 | | 748,377.30 |
| 822 | 2025-05-22 | REF:196f6d72f8032b12 GOV LEVY VIA AGENCY | AGENCY | 2025-05-22 | 821.00 | | 753,123.06 |
| 823 | 2025-05-22 | REF:196f6d72f8032b12 AGENCY CARDLESS WITHDRAW AB17478980190566897374:196f6d 440f425afa:Card | AGENCY | 2025-05-22 | 278,000.00 | | 753,944.06 |
| 824 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 2,114.24 | | 1,031,944.06 |
| 825 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 2,114.24 | | 1,034,058.30 |
| 826 | 2025-05-22 | VISA IssuerCash Withdrawal Commission911361:200250522113 12783400482SRYSUCUNDERABA D SDROAD SECUNDERA | POS | 2025-05-22 | 11,745.77 | | 1,036,172.54 |
| 827 | 2025-05-22 | VISA IssuerCash Withdrawal911361:2002505221131 2783400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-22 | 357,034.82 | | 1,047,918.31 |

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|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 828 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 68.58 | | 1,404,953.13 |
| 829 | 2025-05-22 | VISA IssuerCash Withdrawal Commission905921:20025052211293583400482SRYSUCUNDERABAD SDROAD SECUNDERA | POS | 2025-05-22 | 11,745.77 | | 1,405,021.71 |
| 830 | 2025-05-22 | VISA IssuerCash Withdrawal905921:20025052211293583400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-22 | 357,034.82 | | 1,416,767.48 |
| 831 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 2,114.24 | | 1,773,802.30 |
| 832 | 2025-05-22 | VISA IssuerBalance Enquiry Commissions00482SRYSUCUNDERABAD SDROAD SECUNDERABAD INA | ATM | 2025-05-22 | 381.00 | | 1,775,916.54 |
| 833 | 2025-05-22 | VISA IssuerCash Withdrawal Commission899921:20025052211273083400482SRYSUCUNDERABAD SDROAD SECUNDERA | POS | 2025-05-22 | 11,745.77 | | 1,776,297.54 |
| 834 | 2025-05-22 | VISA IssuerCash Withdrawal899921:20025052211273083400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-22 | 357,034.82 | | 1,788,043.31 |
| 835 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 2,114.24 | | 2,145,078.13 |
| 836 | 2025-05-22 | VISA IssuerCash Withdrawal Commission893501:20025052211250083400482SRYSUCUNDERABAD SDROAD SECUNDERA | POS | 2025-05-22 | 11,745.77 | | 2,147,192.37 |
| 837 | 2025-05-22 | VISA IssuerCash Withdrawal893501:20025052211250083400482SRYSUCUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-22 | 357,034.82 | | 2,158,938.14 |
| 838 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | | | 2,515,972.96 |
| 839 | 2025-05-22 | VISA IssuerPOS Purchase Commission485081:22025052116244783442580405YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-21 | 0.01 | | 2,515,972.96 |
| 840 | 2025-05-22 | VISA IssuerPOS Purchase485081:22025052116244783442580405YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-21 | 2,556,859.31 | | 2,515,972.97 |
| 841 | 2025-05-22 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-22 | | 2,556,859.32 | 5,072,832.28 |

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|-----|------------|---|------------|------------|------------|--------------|--------------|
| 842 | 2025-05-22 | VISA IssuerPOS Purchase591801:22025052116532 683463493628YASHODA OP PHARMACY SECUNDERABAD IN | POS | 2025-05-21 | 37,028.44 | | 5,072,832.28 |
| 843 | 2025-05-22 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-22 | | 37,028.44 | 5,109,860.72 |
| 844 | 2025-05-21 | REF:196f441733da0a09 ESB TIPS VODACOM 503-CEL7I5C6L4V 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-21 | | 23,000.00 | 5,109,860.72 |
| 845 | 2025-05-21 | REF:196f440735e839bd ESB TIPS VODACOM 503-CEL5I5C5TH9 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-21 | | 672,000.00 | 5,086,860.72 |
| 846 | 2025-05-21 | REF:196f3e72f7b01904 AGENCY FT AB17478487362142826734:Mickso | AGENCY | 2025-05-21 | | 172,000.00 | 4,414,860.72 |
| 847 | 2025-05-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-21 | 68.58 | | 4,242,860.72 |
| 848 | 2025-05-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-21 | 180.00 | | 4,242,929.30 |
| 849 | 2025-05-21 | Blocking:VISA IssuerPOS Purchase591801:10025052116532 683463493628YASHODA OP PHARMACY SECUNDERABAD | POS | 2025-05-21 | | 37,028.44 | 4,243,109.30 |
| 850 | 2025-05-21 | REF:196f286129a01b09 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-05-21 | 381.00 | | 4,243,109.30 |
| 851 | 2025-05-21 | REF:196f2854d6b64bd4 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-05-21 | 1,000.00 | | 4,243,490.30 |
| 852 | 2025-05-21 | REF:196f2854d6b64bd4 SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-05-21 | 50,000.00 | | 4,244,490.30 |
| 853 | 2025-05-21 | Blocking:VISA IssuerPOS Purchase485081:10025052116244 783442580405YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-21 | | 2,556,859.32 | 4,294,490.30 |
| 854 | 2025-05-21 | REF:196f17566d614ae2 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-21 | 6,016.95 | | 4,295,573.35 |
| 855 | 2025-05-21 | REF:196f17566d614ae2 GOV LEVY VIA AGENCY | AGENCY | 2025-05-21 | 982.00 | | 4,301,590.30 |
| 856 | 2025-05-21 | REF:196f17566d614ae2 AGENCY CARDLESS WITHDRAW AB17478077246887371531:196f17 4639da0861:Toa | AGENCY | 2025-05-21 | 445,000.00 | | 4,302,572.30 |
| 857 | 2025-05-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-21 | 1,083.05 | | 4,294,490.30 |
| 858 | 2025-05-20 | REF:196ef4e1294a0a3b AGENCY FT AB17477715929133261843:Mb:B N/A | AGENCY | 2025-05-20 | | 895,000.00 | 4,747,572.30 |

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|-----|------------|---|------------|------------|--------------|--------------|--------------|
| 859 | 2025-05-20 | REF:196ef39d301618ee ESB TIPS VODACOM 503-CEK114TITSP 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-20 | | 322,000.00 | 3,852,572.30 |
| 860 | 2025-05-20 | REF:196ef38af8ce8984 ESB TIPS VODACOM 503-CEK4I4TI8KM 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-20 | | 1,569,000.00 | 3,530,572.30 |
| 861 | 2025-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-20 | 854.24 | | 1,961,572.30 |
| 862 | 2025-05-20 | REF:196eccb4f580fbe3 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-20 | 4,745.76 | | 1,962,426.54 |
| 863 | 2025-05-20 | REF:196eccb4f580fbe3 GOV LEVY VIA AGENCY | AGENCY | 2025-05-20 | 821.00 | | 1,967,172.30 |
| 864 | 2025-05-20 | REF:196eccb4f580fbe3 AGENCY CARDLESS WITHDRAW AB17477294686864801895:196ecc a146d75968:Card | AGENCY | 2025-05-20 | 263,000.00 | | 1,967,993.30 |
| 865 | 2025-05-20 | REF:196ec2d29d5c4b7a AGENCY FT AB17477191044657510549:Mick:D ep N/A | AGENCY | 2025-05-20 | | 250,000.00 | 2,230,993.30 |
| 866 | 2025-05-20 | VISA IssuerPOS Purchase030001:22025051909280 283442580405YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-19 | 3,516,251.93 | | 1,980,993.30 |
| 867 | 2025-05-20 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-20 | | 3,516,251.93 | 5,497,245.23 |
| 868 | 2025-05-20 | VISA IssuerPOS Purchase032361:22025051909300 183442580405YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-19 | 1,758,125.96 | | 5,497,245.23 |
| 869 | 2025-05-20 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-20 | | 1,758,125.96 | 7,255,371.19 |
| 870 | 2025-05-19 | REF:196e9f479736eb7c ESB TIPS VODACOM 503-CEJ5I4996LD 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-19 | | 523,000.00 | 7,255,371.19 |
| 871 | 2025-05-19 | REF:196e9f20fb1a6851 ESB TIPS VODACOM 503-CEJ3I497ED3 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-19 | | 115,000.00 | 6,732,371.19 |
| 872 | 2025-05-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-19 | 91.52 | | 6,617,371.19 |
| 873 | 2025-05-19 | REF:196e707847051985 AGENCY FT AB17476327512172499000:Mick:D | AGENCY | 2025-05-19 | | 200,000.00 | 6,617,462.71 |
| 874 | 2025-05-19 | REF:196e6b8c0a782b2d SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-05-19 | | 400,000.00 | 6,417,462.71 |
| 875 | 2025-05-19 | REF:196e6b57ff8d4ba5 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2025-05-19 | 508.47 | | 6,017,462.71 |

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|-----|------------|---|------------|------------|------------|--------------|--------------|
| 876 | 2025-05-19 | REF:196e6b22484458b2 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-19 | | 110,000.00 | 6,017,971.18 |
| 877 | 2025-05-19 | REF:196e6afb8fdb2b0e SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-19 | | 200,000.00 | 5,907,971.18 |
| 878 | 2025-05-19 | Blocking:VISA IssuerPOS Purchase032361:10025051909300 183442580405YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-19 | | 1,758,125.96 | 6,017,971.18 |
| 879 | 2025-05-19 | Blocking:VISA IssuerPOS Purchase030001:10025051909280 283442580405YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-19 | | 3,516,251.93 | 5,907,971.18 |
| 880 | 2025-05-19 | REF:196e69918ce99b29 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-19 | | 150,000.00 | 5,707,971.18 |
| 881 | 2025-05-19 | VISA IssuerPOS Purchase264301:22025051821282 383439119052MINERVA GRAND SECUNDSECUNDERABAD IN | POS | 2025-05-18 | 76,056.53 | | 5,557,971.18 |
| 882 | 2025-05-19 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-19 | | 76,056.53 | 5,634,027.71 |
| 883 | 2025-05-18 | Blocking:VISA IssuerPOS Purchase264301:10025051821282 383439119052MINERVA GRAND SECUNDSECUNDERABAD | POS | 2025-05-18 | | 76,056.53 | 5,634,027.71 |
| 884 | 2025-05-18 | VISA IssuerPOS Purchase643891:22025051715164 383442580387YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-17 | 347,054.07 | | 5,634,027.71 |
| 885 | 2025-05-18 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-18 | | 347,054.07 | 5,981,081.78 |
| 886 | 2025-05-18 | VISA IssuerPOS Purchase199051:22025051721164 683423900315SECUNDERABAD HOTELS HYDERABAD IN | POS | 2025-05-17 | 75,107.14 | | 5,981,081.78 |
| 887 | 2025-05-18 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-18 | | 75,107.14 | 6,056,188.92 |
| 888 | 2025-05-17 | REF:196dfa04f9c86907 ESB TIPS VODACOM 503-CEH6I35PZ64 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-17 | | 146,000.00 | 6,056,188.92 |
| 889 | 2025-05-17 | REF:196df9ef4c568b22 ESB TIPS VODACOM 503-CEH4I35P8TQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-17 | | 494,000.00 | 5,910,188.92 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|--------------|--------------|
| 890 | 2025-05-17 | REF:196df93d8474c950 SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-05-17 | | 2,500,000.00 | 5,416,188.92 |
| 891 | 2025-05-17 | Blocking:VISA IssuerPOS Purchase199051:10025051721164 683423900315SECUNDERABAD HOTELS HYDERABAD | POS | 2025-05-17 | | 75,107.14 | 2,916,188.92 |
| 892 | 2025-05-17 | REF:196de29c109478d6 IB FT AT XRATE 2725 FROM DAVID TO DAVID AMOS MBELEWETA | IB | 2025-05-17 | | 131,450.00 | 2,916,188.92 |
| 893 | 2025-05-17 | REF:196de23ffd4d58d0 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-17 | | 150,000.00 | 2,784,738.92 |
| 894 | 2025-05-17 | REF:196de1cfbb8a897d ESB TIPS VODACOM 503-CEH412VIZ82 255762332849 DAVID MBELEWETA TO DAVI | ESB | 2025-05-17 | | 1,780,000.00 | 2,634,738.92 |
| 895 | 2025-05-17 | Blocking:VISA IssuerPOS Purchase643891:10025051715164 383442580387YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-17 | | 347,054.07 | 854,738.92 |
| 896 | 2025-05-17 | REF:196dd4a806675bd4 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-05-17 | | 178,000.00 | 854,738.92 |
| 897 | 2025-05-17 | REF:196dd33a168fbb1a SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-17 | | 200,000.00 | 676,738.92 |
| 898 | 2025-05-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-17 | 1,083.05 | | 476,738.92 |
| 899 | 2025-05-17 | REF:196dcf9127e478dd CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-17 | 6,016.95 | | 478,630.45 |
| 900 | 2025-05-17 | REF:196dcf9127e478dd GOV LEVY VIA AGENCY | AGENCY | 2025-05-17 | 838.00 | | 484,647.40 |
| 901 | 2025-05-17 | REF:196dcf9127e478dd AGENCY CARDLESS WITHDRAW AB17474640323003564632:196dcf 6361f109c6:Card | AGENCY | 2025-05-17 | 305,500.00 | | 485,485.40 |
| 902 | 2025-05-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-17 | 808.48 | | 477,821.97 |
| 903 | 2025-05-17 | REF:196dcf35abd13adf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-17 | 4,491.53 | | 790,985.40 |
| 904 | 2025-05-17 | REF:196dcf35abd13adf SIMAPP FT TO MPESA 255750866673 BUCHARD NKOYA REMMY | SIMAPP | 2025-05-17 | 52,000.00 | | 795,476.93 |
| 905 | 2025-05-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-17 | | | 847,476.93 |
| 906 | 2025-05-17 | VISA IssuerPOS Purchase Commission219261:220250516172 05483442580395YASHODA HOSPITAL | POS | 2025-05-16 | 0.01 | | 847,476.93 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|------------|--------------|
| | 2025-05-17 | SECUNDERABAD | POS | 2025-05-16 | 0.01 | | 847,476.93 |
| 907 | 2025-05-17 | VISA IssuerPOS Purchase219261:22025051617205 483442580395YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-16 | 275,437.31 | | 847,476.94 |
| 908 | 2025-05-17 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-17 | | 275,437.32 | 1,122,914.25 |
| 909 | 2025-05-16 | REF:196da7d42d54b8f8 ESB TIPS VODACOM 503-CEG3I2K9QGR 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-16 | | 605,000.00 | 1,122,914.25 |
| 910 | 2025-05-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-16 | 1,828.18 | | 517,914.25 |
| 911 | 2025-05-16 | VISA IssuerCash Withdrawal Commission958611:200250516195 84083400482SRYSERUNDERABA D SDROAD SECUNDERA | POS | 2025-05-16 | 10,156.58 | | 519,742.43 |
| 912 | 2025-05-16 | VISA IssuerCash Withdrawal958611:2002505161958 4083400482SRYSERUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-16 | 182,223.15 | | 529,899.01 |
| 913 | 2025-05-16 | REF:196d8ed7d3de5853 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-16 | | 300,000.00 | 712,122.16 |
| 914 | 2025-05-16 | Blocking:VISA IssuerPOS Purchase219261:10025051617205 483442580395YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-16 | | 275,437.32 | 712,122.16 |
| 915 | 2025-05-16 | REF:196d7c44ae017afd SIMAPP FT FROM DAVID AMOS MBELEWETA TO TUSAJIGWE N/A | SIMAPP | 2025-05-16 | 2,000,000.00 | | 412,122.16 |
| 916 | 2025-05-16 | VISA IssuerPOS Purchase285411:22025051520410 883427218993DMART AVENUE SUPERMAHYDERABAD IN | POS | 2025-05-15 | 3,350.78 | | 2,412,122.16 |
| 917 | 2025-05-16 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-16 | | 3,350.78 | 2,415,472.94 |
| 918 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 180.00 | | 2,415,472.94 |
| 919 | 2025-05-15 | REF:196d55658c8bf864 ESB TIPS VODACOM 503-CEF5I20JQYB 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-15 | | 395,000.00 | 2,415,652.94 |
| 920 | 2025-05-15 | REF:196d55495de0aa9a ESB TIPS VODACOM 503-CEF0I20IPDY 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-15 | | 510,000.00 | 2,020,652.94 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 921 | 2025-05-15 | REF:196d482c3ad61aaf CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-05-15 | 1,000.00 | | 1,510,652.94 |
| 922 | 2025-05-15 | REF:196d482c3ad61aaf SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-05-15 | 50,000.00 | | 1,511,652.94 |
| 923 | 2025-05-15 | Blocking:VISA IssuerPOS Purchase285411:10025051520410 883427218993DMART AVENUE SUPERMAHYDERABAD | POS | 2025-05-15 | | 3,350.78 | 1,561,652.94 |
| 924 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 1,220.34 | | 1,561,652.94 |
| 925 | 2025-05-15 | REF:196d37e964802adb CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-15 | 6,779.66 | | 1,562,873.28 |
| 926 | 2025-05-15 | REF:196d37e964802adb GOV LEVY VIA AGENCY | AGENCY | 2025-05-15 | 1,700.00 | | 1,569,652.94 |
| 927 | 2025-05-15 | REF:196d37e964802adb AGENCY CARDLESS WITHDRAW AB17473050101743844466:196d3 7d549de8a8a:Toa | AGENCY | 2025-05-15 | 765,000.00 | | 1,571,352.94 |
| 928 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 1,266.10 | | 2,336,352.94 |
| 929 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 854.24 | | 2,337,619.04 |
| 930 | 2025-05-15 | REF:196d2ec50620bb97 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-05-15 | 7,033.90 | | 2,338,473.28 |
| 931 | 2025-05-15 | REF:196d2ec50620bb97 SIMAPP FT TO AIRTELMONEY 255683286934 ISMAIL DARUWESHI | SIMAPP | 2025-05-15 | 300,000.00 | | 2,345,507.18 |
| 932 | 2025-05-15 | REF:196d2b117cea6866 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-15 | 4,745.76 | | 2,645,507.18 |
| 933 | 2025-05-15 | REF:196d2b117cea6866 GOV LEVY VIA AGENCY | AGENCY | 2025-05-15 | 821.00 | | 2,650,252.94 |
| 934 | 2025-05-15 | REF:196d2b117cea6866 AGENCY CARDLESS WITHDRAW AB17472915423257039328:196d2 af3dcdaaa3c:Cash | AGENCY | 2025-05-15 | 208,000.00 | | 2,651,073.94 |
| 935 | 2025-05-15 | VISA IssuerPOS Purchase650711:22025051416485 183442580389YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-14 | 726,329.44 | | 2,859,073.94 |
| 936 | 2025-05-15 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-15 | | 726,329.44 | 3,585,403.38 |
| 937 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 90.00 | | 3,585,403.38 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|--------------|--------------|--------------|
| 938 | 2025-05-14 | REF:196d02e3923df932 ESB TIPS VODACOM 503-CEE6I1H0JW4 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-14 | | 1,368,000.00 | 3,585,493.38 |
| 939 | 2025-05-14 | REF:196d02ca73ac0a71 ESB TIPS VODACOM 503-CEE6I1GZLTQ 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-14 | | 1,006,000.00 | 2,217,493.38 |
| 940 | 2025-05-14 | REF:196cfecdad3c4848 AGENCY FT AB17472451278149444040:Mick:D ep N/A | AGENCY | 2025-05-14 | | 110,000.00 | 1,211,493.38 |
| 941 | 2025-05-14 | REF:196cfd8bc93d3874 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-05-14 | 37,260.00 | | 1,101,493.38 |
| 942 | 2025-05-14 | REF:196cf59d317cbbb9 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-14 | 500.00 | | 1,138,753.38 |
| 943 | 2025-05-14 | REF:196cf59d317cbbb9 SIMAPP TIPS FT FROM DAVID TO SHITOBELU MAGUNGULI pen | SIMAPP | 2025-05-14 | 28,000.00 | | 1,139,253.38 |
| 944 | 2025-05-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-14 | 1,083.05 | | 1,167,253.38 |
| 945 | 2025-05-14 | Blocking:VISA IssuerPOS Purchase650711:10025051416485 183442580389YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-14 | | 726,329.44 | 1,168,336.43 |
| 946 | 2025-05-14 | REF:196cddd3c3aef929 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-14 | 6,016.95 | | 1,168,336.43 |
| 947 | 2025-05-14 | REF:196cddd3c3aef929 GOV LEVY VIA AGENCY | AGENCY | 2025-05-14 | 838.00 | | 1,174,353.38 |
| 948 | 2025-05-14 | REF:196cddd3c3aef929 AGENCY CARDLESS WITHDRAW AB17472105496864404246:196cd dbbb82b2bec:Card | AGENCY | 2025-05-14 | 370,000.00 | | 1,175,191.38 |
| 949 | 2025-05-14 | REF:196cd5b85995b9ac SIMAPP FT FROM DAVID AMOS MBELEWETA TO MICKSON N/A | SIMAPP | 2025-05-14 | 700,000.00 | | 1,545,191.38 |
| 950 | 2025-05-14 | REF:196cd59d56b5c9f6 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2025-05-14 | 1,000,000.00 | | 2,245,191.38 |
| 951 | 2025-05-14 | VISA IssuerPOS Purchase201221:22025051316310 383442580410YASHODA HOSPITAL SECUNDERABAD IN | POS | 2025-05-13 | 473,765.92 | | 3,245,191.38 |
| 952 | 2025-05-14 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-14 | | 473,765.92 | 3,718,957.30 |
| 953 | 2025-05-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-14 | 68.58 | | 3,718,957.30 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|------------|--------------|--------------|
| 954 | 2025-05-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-14 | 2,115.75 | | 3,719,025.88 |
| 955 | 2025-05-13 | REF:196cb47d9011a946 ESB TIPS VODACOM 503-CED7I0YB3U1 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-13 | | 60,000.00 | 3,721,141.63 |
| 956 | 2025-05-13 | REF:196cb46151521ad4 ESB TIPS VODACOM 503-CED7I0YAH8P 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-13 | | 1,890,000.00 | 3,661,141.63 |
| 957 | 2025-05-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-13 | 709.32 | | 1,771,141.63 |
| 958 | 2025-05-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-13 | 854.24 | | 1,771,850.95 |
| 959 | 2025-05-13 | REF:196cb1b3032da8e3 AGENCY FT AB17471642782848007243:Mick:Dep N/A | AGENCY | 2025-05-13 | | 470,000.00 | 1,772,705.19 |
| 960 | 2025-05-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-13 | 180.00 | | 1,302,705.19 |
| 961 | 2025-05-13 | VISA IssuerBalance Enquiry Commissions00482SRY250513184039SECUNDERABAD SDROAD SECUNDERABAD INA | ATM | 2025-05-13 | 381.00 | | 1,302,885.19 |
| 962 | 2025-05-13 | VISA IssuerCash Withdrawal Commission689041:20025051318394883400482SRYSECUNDERABAD SDROAD SECUNDERA | POS | 2025-05-13 | 11,754.15 | | 1,303,266.19 |
| 963 | 2025-05-13 | VISA IssuerCash Withdrawal689041:20025051318394883400482SRYSECUNDERABAD SDROAD SECUNDERABAD IN | POS | 2025-05-13 | 357,956.48 | | 1,315,020.34 |
| 964 | 2025-05-13 | REF:196c94db59f75bcf SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-13 | | 1,000,000.00 | 1,672,976.82 |
| 965 | 2025-05-13 | Blocking:VISA IssuerPOS Purchase201221:10025051316310383442580410YASHODA HOSPITAL SECUNDERABAD | POS | 2025-05-13 | | 473,765.92 | 1,672,976.82 |
| 966 | 2025-05-13 | REF:196c8ff031b14ad5 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-13 | 3,940.68 | | 672,976.82 |
| 967 | 2025-05-13 | REF:196c8ff031b14ad5 GOV LEVY VIA AGENCY | AGENCY | 2025-05-13 | 707.00 | | 676,917.50 |
| 968 | 2025-05-13 | REF:196c8ff031b14ad5 AGENCY CARDLESS WITHDRAW AB17471288771903455837:196c8fd2b91e3822:Card | AGENCY | 2025-05-13 | 105,000.00 | | 677,624.50 |
| 969 | 2025-05-13 | REF:196c8efd518ccaaa CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-13 | 4,745.76 | | 782,624.50 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|------------|------------|--------------|
| 970 | 2025-05-13 | REF:196c8efd518ccaaa GOV LEVY VIA AGENCY | AGENCY | 2025-05-13 | 821.00 | | 787,370.26 |
| 971 | 2025-05-13 | REF:196c8efd518ccaaa AGENCY CARDLESS WITHDRAW AB17471278824361283337:196c8 ede37e959cd:Card | AGENCY | 2025-05-13 | 200,000.00 | | 788,191.26 |
| 972 | 2025-05-13 | REF:196c82e31d0ed94e CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-05-13 | 1,000.00 | | 988,191.26 |
| 973 | 2025-05-13 | REF:196c82e31d0ed94e SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-05-13 | 50,000.00 | | 989,191.26 |
| 974 | 2025-05-12 | REF:196c6042706d6808 ESB TIPS VODACOM 503-CEC0I0F8RS4 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-12 | | 314,000.00 | 1,039,191.26 |
| 975 | 2025-05-12 | REF:196c6031566f9a7b ESB TIPS VODACOM 503-CEC6I0F8CSU 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-12 | | 463,000.00 | 725,191.26 |
| 976 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 68.58 | | 262,191.26 |
| 977 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 1,266.10 | | 262,259.84 |
| 978 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 1,388.13 | | 263,525.94 |
| 979 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 1,174.58 | | 264,914.07 |
| 980 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 1,174.58 | | 266,088.65 |
| 981 | 2025-05-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-12 | 1,388.13 | | 267,263.23 |
| 982 | 2025-05-11 | REF:196bfb8e78ddae4 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-05-11 | 381.00 | | 268,651.36 |
| 983 | 2025-05-11 | REF:196bfb8d0ae8da98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-11 | 7,033.90 | | 269,032.36 |
| 984 | 2025-05-11 | REF:196bfb8d0ae8da98 SIMAPP FT TO TIGOPESA 255717978626 DEBORA KILEVO | SIMAPP | 2025-05-11 | 300,000.00 | | 276,066.26 |
| 985 | 2025-05-11 | REF:196bfb3476eb3bef SIMAPP FT FROM MARY JOHN NYATSA TO DAVID N/A | SIMAPP | 2025-05-11 | | 95,000.00 | 576,066.26 |
| 986 | 2025-05-11 | REF:196bf02cca221bae SIMAPP FT FROM DAVID AMOS MBELEWETA TO MARY N/A | SIMAPP | 2025-05-11 | 300,000.00 | | 481,066.26 |
| 987 | 2025-05-11 | REF:196bf011f0b3c9fb SIMAPP FT FROM DAVID AMOS MBELEWETA TO THOMAS N/A | SIMAPP | 2025-05-11 | 400,000.00 | | 781,066.26 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------------|--------------|
| 988 | 2025-05-11 | REF:196bef5c1f528c0 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HUSSEIN deducted loss -The cho | SIMAPP | 2025-05-11 | 350,000.00 | | 1,181,066.26 |
| 989 | 2025-05-11 | REF:196bee4be0916bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-11 | 7,711.86 | | 1,531,066.26 |
| 990 | 2025-05-11 | REF:196bee4be0916bbd SIMAPP FT TO MPESA 255744229090 ESTER WILBERT NFUBHUSA pentagon caps | SIMAPP | 2025-05-11 | 470,000.00 | | 1,538,778.12 |
| 991 | 2025-05-11 | REF:196bed95d294a9e6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-05-11 | 6,525.42 | | 2,008,778.12 |
| 992 | 2025-05-11 | REF:196bed95d294a9e6 SIMAPP FT TO AIRTELMONEY 255694331524 JACLINE NJAU loss Emmy t-shirt2 | SIMAPP | 2025-05-11 | 200,000.00 | | 2,015,303.54 |
| 993 | 2025-05-11 | REF:196bed0647761b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-11 | 6,525.42 | | 2,215,303.54 |
| 994 | 2025-05-11 | REF:196bed0647761b8f SIMAPP FT TO MPESA 255767710729 YUSUPH SAMSON PHINIAS Scarfold 150,00 | SIMAPP | 2025-05-11 | 250,000.00 | | 2,221,828.96 |
| 995 | 2025-05-11 | REF:196bea7ad6d5ea6d CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-11 | 7,711.86 | | 2,471,828.96 |
| 996 | 2025-05-11 | REF:196bea7ad6d5ea6d SIMAPP FT TO MPESA 255757222177 KARIM TAUFIKI ISMAIL | SIMAPP | 2025-05-11 | 400,000.00 | | 2,479,540.82 |
| 997 | 2025-05-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-11 | 2,207.24 | | 2,879,540.82 |
| 998 | 2025-05-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-10 | 1,083.05 | | 2,881,748.06 |
| 999 | 2025-05-10 | REF:196bb9553ccc8b95 ESB TIPS VODACOM 503-CEA4HZD3CK4 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-10 | | 763,000.00 | 2,882,831.11 |
| 1000 | 2025-05-10 | REF:196bb944a2ed0b7a ESB TIPS VODACOM 503-CEA6HZD2JV4 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-10 | | 1,657,000.00 | 2,119,831.11 |
| 1001 | 2025-05-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-10 | 274.58 | | 462,831.11 |
| 1002 | 2025-05-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-10 | 1,830.51 | | 463,105.69 |
| 1003 | 2025-05-10 | VISA IssuerCash Withdrawal Commission843071:200250510180 54483480334536ZheJiangShengYi WuShi00000000 | POS | 2025-05-10 | 12,262.44 | | 464,936.20 |
| 1004 | 2025-05-10 | VISA IssuerCash Withdrawal843071:2002505101805 4483480334536ZheJiangShengYi WuShi00000000 | POS | 2025-05-10 | 413,868.36 | | 477,198.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| | 2025-05-10 | 000000 CN | POS | 2025-05-10 | 413,868.36 | | 477,198.64 |
| 1005 | 2025-05-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-10 | 2,205.45 | | 891,067.00 |
| 1006 | 2025-05-09 | REF:196b5e246903b98e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-09 | 6,016.95 | | 893,272.45 |
| 1007 | 2025-05-09 | REF:196b5e246903b98e GOV LEVY VIA AGENCY | AGENCY | 2025-05-09 | 1,245.00 | | 899,289.40 |
| 1008 | 2025-05-09 | REF:196b5e246903b98e AGENCY CARDLESS WITHDRAW AB17468082269271699218:196b5dee959b68fe:Toa | AGENCY | 2025-05-09 | 594,000.00 | | 900,534.40 |
| 1009 | 2025-05-09 | REF:196b5c1005982aad CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-09 | 1,525.42 | | 1,494,534.40 |
| 1010 | 2025-05-09 | REF:196b5c1005982aad SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-05-09 | 5,000.00 | | 1,496,059.82 |
| 1011 | 2025-05-09 | REF:196b5bced301b864 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-09 | 10,169.49 | | 1,501,059.82 |
| 1012 | 2025-05-09 | REF:196b5bced301b864 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-05-09 | 1,365,000.00 | | 1,511,229.31 |
| 1013 | 2025-05-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-09 | 1,868.41 | | 2,876,229.31 |
| 1014 | 2025-05-09 | VISA IssuerCash Withdrawal Commission886521:20025050913104583400311551CCB CCBGUANGDONGBRAGUANGD ONG | POS | 2025-05-09 | 12,252.49 | | 2,878,097.72 |
| 1015 | 2025-05-09 | VISA IssuerCash Withdrawal886521:20025050913104583400311551CCB CCBGUANGDONGBRAGUANGD ONG CN | POS | 2025-05-09 | 412,773.26 | | 2,890,350.21 |
| 1016 | 2025-05-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-09 | 270.00 | | 3,303,123.47 |
| 1017 | 2025-05-09 | REF:196b1cb81da6f90d ESB TIPS VODACOM 503-CE94HYAWJ2U 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-09 | | 270,000.00 | 3,303,393.47 |
| 1018 | 2025-05-09 | REF:196b1c9d334a6bc5 ESB TIPS VODACOM 503-CE96HYAWCLK 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-09 | | 2,635,000.00 | 3,033,393.47 |
| 1019 | 2025-05-08 | REF:196b130e8b370913 AGENCY FT AB17467294942757761151:Mick:D | AGENCY | 2025-05-08 | | 290,000.00 | 398,393.47 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|--------------|--------------|
| 1020 | 2025-05-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-08 | 1,525.42 | | 108,393.47 |
| 1021 | 2025-05-08 | VISA IssuerCash Withdrawal Commission873131:200250508193 64283436025122115.26.16.183 GUANGZHOU | POS | 2025-05-08 | 10,380.08 | | 109,918.89 |
| 1022 | 2025-05-08 | VISA IssuerCash Withdrawal873131:2002505081936 4283436025122115.26.16.183 GUANGZHOU CN | POS | 2025-05-08 | 206,808.87 | | 120,298.97 |
| 1023 | 2025-05-08 | REF:196af6f629d08bd7 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-05-08 | 5,000,000.00 | | 327,107.84 |
| 1024 | 2025-05-08 | REF:196af19f2ede394b AGENCY FT AB17466944351162893942:Mick:D | AGENCY | 2025-05-08 | | 5,000,000.00 | 5,327,107.84 |
| 1025 | 2025-05-08 | REF:196aeca1421c4877 CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-05-08 | 4,000.00 | | 327,107.84 |
| 1026 | 2025-05-08 | REF:196aeca1421c4877 SIMAPP GePG BIL 9984122107677 REC 925128329842738 DAVID AMOS MBELEWET | SIMAPP | 2025-05-08 | 264,000.00 | | 331,107.84 |
| 1027 | 2025-05-08 | REF:196aeca0b0f2383c CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-05-08 | 2,000.00 | | 595,107.84 |
| 1028 | 2025-05-08 | REF:196aeca0b0f2383c SIMAPP GePG BIL 9984122107244 REC 925128329843217 DAVID AMOS MBELEWET | SIMAPP | 2025-05-08 | 100,000.00 | | 597,107.84 |
| 1029 | 2025-05-08 | REF:196aeb139b81b9f0 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-05-08 | 3,500,000.00 | | 697,107.84 |
| 1030 | 2025-05-08 | VISA IssuerPOS Purchase420531:22025050712480 483400001605Pick up the hotel Yuexiuqu CN | POS | 2025-05-07 | 539,466.77 | | 4,197,107.84 |
| 1031 | 2025-05-08 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-08 | | 539,466.77 | 4,736,574.61 |
| 1032 | 2025-05-07 | REF:196ac292ad643842 ESB TIPS VODACOM 503-CE79HXR9XZZ 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-07 | | 512,000.00 | 4,736,574.61 |
| 1033 | 2025-05-07 | REF:196ac28538f19a8c ESB TIPS VODACOM 503-CE79HXR9C79 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-07 | | 965,000.00 | 4,224,574.61 |
| 1034 | 2025-05-07 | REF:196ab74a08e4e9e8 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-07 | 1,500.00 | | 3,259,574.61 |
| 1035 | 2025-05-07 | REF:196ab74a08e4e9e8 SIMAPP TIPS FT FROM DAVID TO MKASA RICHARD MKWARUZO pay | SIMAPP | 2025-05-07 | 800,000.00 | | 3,261,074.61 |
| 1036 | 2025-05-07 | REF:196ab5cdd1e70bdd IB FT FROM DAVID AMOS MBELEWETA TO EMANUEL | IB | 2025-05-07 | 14,375,000.00 | | 4,061,074.61 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|---------------|--------------|---------------|
| | 2025-05-07 | Dept payments | IB | 2025-05-07 | 14,375,000.00 | | 4,061,074.61 |
| 1037 | 2025-05-07 | REF:196ab358c2382b2f SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-07 | | 6,300,000.00 | 18,436,074.61 |
| 1038 | 2025-05-07 | REF:196aae2fc9216840 AGENCY FT AB17466237242223066619:Mick:D | AGENCY | 2025-05-07 | | 260,000.00 | 12,136,074.61 |
| 1039 | 2025-05-07 | Blocking:VISA IssuerPOS Purchase420531:10025050712480 483400001605Pick up the hotel Yuexiuqu | POS | 2025-05-07 | | 539,466.77 | 11,876,074.61 |
| 1040 | 2025-05-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-07 | 1,083.05 | | 11,876,074.61 |
| 1041 | 2025-05-07 | REF:196a9d8d18d4cafe CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-07 | 8,474.58 | | 11,877,157.66 |
| 1042 | 2025-05-07 | REF:196a9d8d18d4cafe GOV LEVY VIA AGENCY | AGENCY | 2025-05-07 | 1,875.00 | | 11,885,632.24 |
| 1043 | 2025-05-07 | REF:196a9d8d18d4cafe AGENCY CARDLESS WITHDRAW AB17466062805352610850:196a9 d719c317906:Card | AGENCY | 2025-05-07 | 2,108,000.00 | | 11,887,507.24 |
| 1044 | 2025-05-06 | REF:196a71f16780dbd0 ESB TIPS VODACOM 503-CE66HX8I6BS 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-06 | | 1,300,000.00 | 13,995,507.24 |
| 1045 | 2025-05-06 | REF:196a71c081c55a7b ESB TIPS VODACOM 503-CE68HX8GOJ6 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-06 | | 100,000.00 | 12,695,507.24 |
| 1046 | 2025-05-06 | REF:196a5c44b0c14b70 AGENCY FT AB17465378265317474104:Wikwe chacha:Weka N/A | AGENCY | 2025-05-06 | | 4,500,000.00 | 12,595,507.24 |
| 1047 | 2025-05-06 | REF:196a4a90e2de8818 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-06 | 6,016.95 | | 8,095,507.24 |
| 1048 | 2025-05-06 | REF:196a4a90e2de8818 GOV LEVY VIA AGENCY | AGENCY | 2025-05-06 | 982.00 | | 8,101,524.19 |
| 1049 | 2025-05-06 | REF:196a4a90e2de8818 AGENCY CARDLESS WITHDRAW AB17465192643097768542:196a4 a60c490abe3:Card | AGENCY | 2025-05-06 | 437,000.00 | | 8,102,506.19 |
| 1050 | 2025-05-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-06 | 2,876.45 | | 8,539,506.19 |
| 1051 | 2025-05-06 | REF:196a4821cbc68900 SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-05-06 | | 6,220,000.00 | 8,542,382.64 |
| 1052 | 2025-05-05 | REF:196a21ec893f0b8d ESB TIPS VODACOM 503-CE57HWOAIRT 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-05 | | 860,000.00 | 2,322,382.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1053 | 2025-05-05 | REF:196a21d388bad807 ESB TIPS VODACOM 503-CE53HWO9X3Z 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-05 | | 433,000.00 | 1,462,382.64 |
| 1054 | 2025-05-05 | VISA IssuerCash Withdrawal Commission907781:200250505133 51483400311550CCB CCBGUANGDONGBRAGUANGD ONG | POS | 2025-05-05 | 15,980.25 | | 1,029,382.64 |
| 1055 | 2025-05-05 | VISA IssuerCash Withdrawal907781:2002505051335 1483400311550CCB CCBGUANGDONGBRAGUANGD ONG CN | POS | 2025-05-05 | 822,827.92 | | 1,045,362.89 |
| 1056 | 2025-05-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-05 | 2,203.22 | | 1,868,190.81 |
| 1057 | 2025-05-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-04 | 1,525.42 | | 1,870,394.03 |
| 1058 | 2025-05-03 | REF:19697b33baccab91 ESB TIPS VODACOM 503-CE33HVLNITJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-03 | | 172,000.00 | 1,871,919.45 |
| 1059 | 2025-05-03 | REF:19697b0b1255d80b ESB TIPS VODACOM 503-CE38HVLMBW 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-03 | | 223,000.00 | 1,699,919.45 |
| 1060 | 2025-05-03 | REF:1969734366277964 ESB TIPS VODACOM 503-CE34HVJ5UF2 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-03 | | 1,400,000.00 | 1,476,919.45 |
| 1061 | 2025-05-03 | REF:1969643d69a7c8a8 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-05-03 | | 500,000.00 | 500,573.54 |
| 1062 | 2025-05-03 | VISA IssuerCash Withdrawal Commission703811:200250503211 22883400311550CCB CCBGUANGDONGBRAGUANGD ONG | POS | 2025-05-03 | 12,240.13 | | 76,919.45 |
| 1063 | 2025-05-03 | VISA IssuerCash Withdrawal703811:2002505032112 2883400311550CCB CCBGUANGDONGBRAGUANGD ONG CN | POS | 2025-05-03 | 411,413.96 | | 89,159.58 |
| 1064 | 2025-05-03 | REF:19695286624c5b6b CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-05-03 | 8,474.58 | | 573.54 |
| 1065 | 2025-05-03 | REF:19695286624c5b6b GOV LEVY VIA AGENCY | AGENCY | 2025-05-03 | 1,875.00 | | 9,048.12 |
| 1066 | 2025-05-03 | REF:19695286624c5b6b AGENCY CARDLESS WITHDRAW AB17462591742993910955:19695 277ffedcaa3:Card | AGENCY | 2025-05-03 | 1,040,000.00 | | 10,923.12 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 1067 | 2025-05-02 | REF:196922b788c5ba7f SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOGLO N/A | SIMAPP | 2025-05-02 | 423,000.00 | | 1,050,923.12 |
| 1068 | 2025-05-02 | REF:196909a25b573a6f AGENCY FT AB17461827428852824598:Mick:D ep N/A | AGENCY | 2025-05-02 | | 50,000.00 | 1,473,923.12 |
| 1069 | 2025-05-02 | REF:196909705a01b832 AGENCY FT AB17461825382169742205:Mick:D | AGENCY | 2025-05-02 | | 220,000.00 | 1,423,923.12 |
| 1070 | 2025-05-02 | VISA IssuerPOS Purchase404841:22025050104580 283400001605Pick up the hotel Yuexiuqu CN R | POS | 2025-05-01 | 1,124,818.28 | | 1,203,923.12 |
| 1071 | 2025-05-02 | Unblocking: ATM WITHDRAWAL | POS | 2025-05-02 | | 1,124,818.28 | 2,328,741.40 |
| 1072 | 2025-05-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-02 | 808.48 | | 2,328,741.40 |
| 1073 | 2025-05-01 | REF:1968d592a71f689d ESB TIPS VODACOM 503-CE12HUHA8CI 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-05-01 | | 110,000.00 | 2,329,549.88 |
| 1074 | 2025-05-01 | REF:1968d584814f6adb ESB TIPS VODACOM 503-CE18HUH9WKI 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-05-01 | | 281,000.00 | 2,219,549.88 |
| 1075 | 2025-05-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-01 | 1,220.34 | | 1,938,549.88 |
| 1076 | 2025-05-01 | REF:1968ad09d319fa4f AGENCY FT AB17460856491913498532:Mick:D | AGENCY | 2025-05-01 | | 90,000.00 | 1,939,770.22 |
| 1077 | 2025-05-01 | Blocking:VISA IssuerPOS Purchase404841:10025050104580 283400001605Pick up the hotel Yuexiuqu | POS | 2025-05-01 | | 1,124,818.28 | 1,849,770.22 |
| 1078 | 2025-04-30 | REF:1968836dff31aaf1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-04-30 | 4,491.53 | | 1,849,770.22 |
| 1079 | 2025-04-30 | REF:1968836dff31aaf1 SIMAPP FT TO HALOPESA 255629121025 FREDY FELIX MOSHI | SIMAPP | 2025-04-30 | 60,000.00 | | 1,854,261.75 |
| 1080 | 2025-04-30 | REF:19688190c3ed5805 ESB TIPS VODACOM 503-CDU8HTV8Q9S 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-30 | | 1,329,000.00 | 1,914,261.75 |
| 1081 | 2025-04-30 | REF:1968647cc39a5b83 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-30 | 6,779.66 | | 585,261.75 |
| 1082 | 2025-04-30 | REF:1968647cc39a5b83 GOV LEVY VIA AGENCY | AGENCY | 2025-04-30 | 1,700.00 | | 592,041.41 |
| 1083 | 2025-04-30 | REF:1968647cc39a5b83 AGENCY CARDLESS WITHDRAW AB17460095735607023206:19686 43d81717943:Kuto | AGENCY | 2025-04-30 | 737,000.00 | | 593,741.41 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1084 | 2025-04-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-30 | 2,871.27 | | 1,330,741.41 |
| 1085 | 2025-04-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-29 | 1,266.10 | | 1,333,612.68 |
| 1086 | 2025-04-29 | REF:19682ee5f562ca19 SIMAPP FT FROM DAVID AMOS MBELEWETA TO ALILYA N/A | SIMAPP | 2025-04-29 | 1,050,000.00 | | 1,334,878.78 |
| 1087 | 2025-04-29 | REF:19682eadd5bbe8b3 ESB TIPS VODACOM 503-CDT2HTASVRA 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-29 | | 170,000.00 | 2,384,878.78 |
| 1088 | 2025-04-29 | REF:19682e899ac94bed ESB TIPS VODACOM 503-CDT7HTARA77 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-29 | | 187,000.00 | 2,214,878.78 |
| 1089 | 2025-04-29 | VISA IssuerCash Withdrawal Commission626321:200250429143 23783400311550CCB CCBGUANGDONGBRAGUANGD ONG | POS | 2025-04-29 | 15,951.48 | | 2,027,878.78 |
| 1090 | 2025-04-29 | VISA IssuerCash Withdrawal626321:2002504291432 3783400311550CCB CCBGUANGDONGBRAGUANGD ONG CN | POS | 2025-04-29 | 819,662.93 | | 2,043,830.26 |
| 1091 | 2025-04-29 | REF:1968021d12b909c1 AGENCY FT AB17459064214942484836:Micky: | AGENCY | 2025-04-29 | | 730,000.00 | 2,863,493.19 |
| 1092 | 2025-04-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-29 | 1,083.05 | | 2,133,493.19 |
| 1093 | 2025-04-29 | VISA IssuerPOS Purchase447731:22025042722305 583482492502GORDON RAMSAY DOHA QA R | POS | 2025-04-27 | 346,441.63 | | 2,134,576.24 |
| 1094 | 2025-04-29 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-29 | | 346,441.63 | 2,481,017.87 |
| 1095 | 2025-04-28 | REF:1967e23b67e9ca29 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-04-28 | 7,033.90 | | 2,481,017.87 |
| 1096 | 2025-04-28 | REF:1967e23b67e9ca29 SIMAPP FT TO AIRTELMONEY 255787370487 MAHAMUDU IBRAHIMU | SIMAPP | 2025-04-28 | 300,000.00 | | 2,488,051.77 |
| 1097 | 2025-04-28 | REF:1967db86915d8bd0 ESB TIPS VODACOM 503-CDS8HSPZOF 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-28 | | 1,400,000.00 | 2,788,051.77 |
| 1098 | 2025-04-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-28 | 854.24 | | 1,388,051.77 |
| 1099 | 2025-04-28 | REF:1967bae62f150a1b CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-28 | 6,016.95 | | 1,388,906.01 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| 1100 | 2025-04-28 | REF:1967bae62f150a1b GOV LEVY VIA AGENCY | AGENCY | 2025-04-28 | 1,245.00 | | 1,394,922.96 |
| 1101 | 2025-04-28 | REF:1967bae62f150a1b AGENCY CARDLESS WITHDRAW AB17458317470214291261:1967b abb00bad8a6:Kuto | AGENCY | 2025-04-28 | 510,000.00 | | 1,396,167.96 |
| 1102 | 2025-04-28 | VISA IssuerPOS Purchase958931:22025042707390 0834AS087554THE FLYING PAN IA JN TZ R | POS | 2025-04-27 | 56,000.00 | | 1,906,167.96 |
| 1103 | 2025-04-28 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-28 | | 56,000.00 | 1,962,167.96 |
| 1104 | 2025-04-27 | Blocking:VISA IssuerPOS Purchase447731:10025042722305 583482492502GORDON RAMSAY DOHA | POS | 2025-04-27 | | 346,441.63 | 1,962,167.96 |
| 1105 | 2025-04-27 | REF:19677b298423c842 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-27 | 4,745.76 | | 1,962,167.96 |
| 1106 | 2025-04-27 | REF:19677b298423c842 GOV LEVY VIA AGENCY | AGENCY | 2025-04-27 | 821.00 | | 1,966,913.72 |
| 1107 | 2025-04-27 | REF:19677b298423c842 AGENCY CARDLESS WITHDRAW AB17457649146764318390:19677 b1197378ae9:Kuto | AGENCY | 2025-04-27 | 227,000.00 | | 1,967,734.72 |
| 1108 | 2025-04-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-27 | 180.00 | | 2,194,734.72 |
| 1109 | 2025-04-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-27 | 1,083.05 | | 2,194,914.72 |
| 1110 | 2025-04-27 | Blocking:VISA IssuerPOS Purchase958931:10025042707390 0834AS087554THE FLYING PAN IA JN | POS | 2025-04-27 | | 56,000.00 | 2,195,997.77 |
| 1111 | 2025-04-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-27 | 709.32 | | 2,195,997.77 |
| 1112 | 2025-04-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-27 | 709.32 | | 2,196,707.09 |
| 1113 | 2025-04-27 | VISA IssuerPOS Purchase849361:22025042618410 0834AS104709KUKURICO BARBEQUE M DS TZ R | POS | 2025-04-26 | 95,000.00 | | 2,197,416.41 |
| 1114 | 2025-04-27 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-27 | | 95,000.00 | 2,292,416.41 |
| 1115 | 2025-04-26 | REF:19673b4895c1c936 ESB TIPS VODACOM 503-CDQ9HRNKSDL 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-26 | | 242,000.00 | 2,292,416.41 |
| 1116 | 2025-04-26 | REF:19673b27bc1cb8d0 ESB TIPS VODACOM 503-CDQ1HRNK3ID 255747878977 | ESB | 2025-04-26 | | 170,000.00 | 2,050,416.41 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|------------|------------|--------------|
| | 2025-04-26 | CHIBO COMPANY LIMITED T | ESB | 2025-04-26 | | 170,000.00 | 2,050,416.41 |
| 1117 | 2025-04-26 | Blocking:VISA IssuerPOS Purchase849361:10025042618410 0834AS104709KUKURICO BARBEQUE M DS | POS | 2025-04-26 | | 95,000.00 | 1,880,416.41 |
| 1118 | 2025-04-26 | Reversal:REF:19671e418a9db898 SIMAPP TIPS FT FROM DAVID TO SHITOBELo MAGUNGULI pay | BranchTeller | 2025-04-26 | | 57,000.00 | 1,880,416.41 |
| 1119 | 2025-04-26 | Reversal:REF:19671e418a9db898 CHARGE: TIPS TRANSFER VIA SIMAPP | BranchTeller | 2025-04-26 | | 1,000.00 | 1,823,416.41 |
| 1120 | 2025-04-26 | REF:19671e418a9db898 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-26 | 1,000.00 | | 1,822,416.41 |
| 1121 | 2025-04-26 | REF:19671e418a9db898 SIMAPP TIPS FT FROM DAVID TO SHITOBELo MAGUNGULI pay | SIMAPP | 2025-04-26 | 57,000.00 | | 1,823,416.41 |
| 1122 | 2025-04-26 | REF:196719498aaac8e5 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-26 | 6,016.95 | | 1,880,416.41 |
| 1123 | 2025-04-26 | REF:196719498aaac8e5 GOV LEVY VIA AGENCY | AGENCY | 2025-04-26 | 982.00 | | 1,886,433.36 |
| 1124 | 2025-04-26 | REF:196719498aaac8e5 AGENCY CARDLESS WITHDRAW AB17456622854146684801:19671 93329435bae:Card | AGENCY | 2025-04-26 | 405,000.00 | | 1,887,415.36 |
| 1125 | 2025-04-26 | REF:19670d8355ec4860 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-26 | 3,940.68 | | 2,292,415.36 |
| 1126 | 2025-04-26 | REF:19670d8355ec4860 GOV LEVY VIA AGENCY | AGENCY | 2025-04-26 | 707.00 | | 2,296,356.04 |
| 1127 | 2025-04-26 | REF:19670d8355ec4860 AGENCY CARDLESS WITHDRAW AB17456499392208320528:19670 d6e375fa888:Card | AGENCY | 2025-04-26 | 120,000.00 | | 2,297,063.04 |
| 1128 | 2025-04-26 | REF:19670cc0623d28ad CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-26 | 3,940.68 | | 2,417,063.04 |
| 1129 | 2025-04-26 | REF:19670cc0623d28ad GOV LEVY VIA AGENCY | AGENCY | 2025-04-26 | 707.00 | | 2,421,003.72 |
| 1130 | 2025-04-26 | REF:19670cc0623d28ad AGENCY CARDLESS WITHDRAW AB17456491406478441337:19670 ca704723a8d:Card | AGENCY | 2025-04-26 | 168,000.00 | | 2,421,710.72 |
| 1131 | 2025-04-25 | REF:1966e683d39109e6 ESB TIPS VODACOM 503-CDP3HR34PRZ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-25 | | 817,000.00 | 2,589,710.72 |
| 1132 | 2025-04-25 | REF:1966e668850669f6 ESB TIPS VODACOM 503-CDP0HR33S3Y 255747878977 CHIBO | ESB | 2025-04-25 | | 275,000.00 | 1,772,710.72 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------------|--------------|
| | 2025-04-25 | COMPANY LIMITED T | ESB | 2025-04-25 | | 275,000.00 | 1,772,710.72 |
| 1133 | 2025-04-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-25 | 1,388.13 | | 1,497,710.72 |
| 1134 | 2025-04-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-25 | 1,632.20 | | 1,499,098.85 |
| 1135 | 2025-04-25 | REF:1966b730c00a89d5 AGENCY FT AB17455594233406748291:Mick:Dep N/A | AGENCY | 2025-04-25 | | 335,000.00 | 1,500,731.05 |
| 1136 | 2025-04-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-25 | 1,632.20 | | 1,165,731.05 |
| 1137 | 2025-04-24 | REF:1966943a7e85dade CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-04-24 | 7,711.86 | | 1,167,363.25 |
| 1138 | 2025-04-24 | REF:1966943a7e85dade SIMAPP FT TO AIRTELMONEY 255787370487 MAHAMUDU IBRAHIMU | SIMAPP | 2025-04-24 | 450,000.00 | | 1,175,075.11 |
| 1139 | 2025-04-24 | REF:196694297a8d1809 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-24 | 9,067.80 | | 1,625,075.11 |
| 1140 | 2025-04-24 | REF:196694297a8d1809 SIMAPP FT TO MPESA 255756745931 EMMANUEL DAUD SANAWA | SIMAPP | 2025-04-24 | 600,000.00 | | 1,634,142.91 |
| 1141 | 2025-04-24 | REF:196693ac8ad6bb3d ESB TIPS VODACOM 503-CDO3HQHHIB73413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-24 | | 580,000.00 | 2,234,142.91 |
| 1142 | 2025-04-24 | REF:19669387ad58cb99 ESB TIPS VODACOM 503-CDO7HQHG399255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-24 | | 1,334,000.00 | 1,654,142.91 |
| 1143 | 2025-04-24 | REF:19668681d6d4eb06 AGENCY FT AB17455083754359445942:Mirium:Deposit N/A | AGENCY | 2025-04-24 | | 147,000.00 | 320,142.91 |
| 1144 | 2025-04-24 | REF:19668222f416bafd CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-24 | 9,067.80 | | 173,142.91 |
| 1145 | 2025-04-24 | REF:19668222f416bafd SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-04-24 | 765,000.00 | | 182,210.71 |
| 1146 | 2025-04-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-24 | 1,220.34 | | 947,210.71 |
| 1147 | 2025-04-24 | REF:19666e4ac8f88a0e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-24 | 6,779.66 | | 948,431.05 |
| 1148 | 2025-04-24 | REF:19666e4ac8f88a0e GOV LEVY VIA AGENCY | AGENCY | 2025-04-24 | 1,532.00 | | 955,210.71 |
| 1149 | 2025-04-24 | REF:19666e4ac8f88a0e AGENCY CARDLESS WITHDRAW AB17454829838942863101: | AGENCY | 2025-04-24 | 699,500.00 | | 956,742.71 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|------------|--------------|
| | 2025-04-24 | 19666e2ed8747ba2:Kuto | AGENCY | 2025-04-24 | 699,500.00 | | 956,742.71 |
| 1150 | 2025-04-24 | REF:1966625849e24bf2 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-04-24 | 3,500,000.00 | | 1,656,242.71 |
| 1151 | 2025-04-23 | REF:1966427abf661b19 ESB TIPS VODACOM 503-CDN7HPY9IUJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-23 | | 200,000.00 | 5,156,242.71 |
| 1152 | 2025-04-23 | REF:196642626ec56bcd ESB TIPS VODACOM 503-CDN6HPY8SB8 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-23 | | 718,000.00 | 4,956,242.71 |
| 1153 | 2025-04-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-23 | 1,632.20 | | 4,238,242.71 |
| 1154 | 2025-04-23 | REF:19663197d97d2959 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-23 | 9,067.80 | | 4,239,874.91 |
| 1155 | 2025-04-23 | REF:19663197d97d2959 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-04-23 | 630,000.00 | | 4,248,942.71 |
| 1156 | 2025-04-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-23 | 228.81 | | 4,878,942.71 |
| 1157 | 2025-04-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-23 | 360.00 | | 4,879,171.52 |
| 1158 | 2025-04-23 | REF:19661a121221badc CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-04-23 | 1,271.19 | | 4,879,531.52 |
| 1159 | 2025-04-23 | REF:19661a121221badc ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255753883382 CHIBO BRAN | CARDLESS | 2025-04-23 | 140,000.00 | | 4,880,802.71 |
| 1160 | 2025-04-23 | REF:1966193bc61dca4d CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-04-23 | 2,000.00 | | 5,020,802.71 |
| 1161 | 2025-04-23 | REF:1966193bc61dca4d SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-04-23 | 150,000.00 | | 5,022,802.71 |
| 1162 | 2025-04-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-23 | 2,059.32 | | 5,172,802.71 |
| 1163 | 2025-04-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-23 | 2,135.59 | | 5,174,862.03 |
| 1164 | 2025-04-23 | REF:196617dc5193fb2f CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-23 | 11,440.68 | | 5,176,997.62 |
| 1165 | 2025-04-23 | REF:196617dc5193fb2f GOV LEVY VIA AGENCY | AGENCY | 2025-04-23 | 2,000.00 | | 5,188,438.30 |
| 1166 | 2025-04-23 | REF:196617dc5193fb2f AGENCY CARD WITHDRAW AB17453923539651912021:CardW ithdraw | AGENCY | 2025-04-23 | 9,200,000.00 | | 5,190,438.30 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|------------|---------------|
| 1167 | 2025-04-23 | REF:196617c97f86ab92 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-23 | 11,864.41 | | 14,390,438.30 |
| 1168 | 2025-04-23 | REF:196617c97f86ab92 GOV LEVY VIA AGENCY | AGENCY | 2025-04-23 | 2,000.00 | | 14,402,302.71 |
| 1169 | 2025-04-23 | REF:196617c97f86ab92 AGENCY CARD WITHDRAW AB17453922770741207986:CardW ithdraw | AGENCY | 2025-04-23 | 10,000,000.00 | | 14,404,302.71 |
| 1170 | 2025-04-23 | REF:1966143357cf6873 AGENCY FT AB17453885162116014626:Mick:D | AGENCY | 2025-04-23 | | 350,000.00 | 24,404,302.71 |
| 1171 | 2025-04-22 | REF:1965f28f868969ef ESB TIPS VODACOM 503-CDM9HPFNGB7 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-22 | | 875,600.00 | 24,054,302.71 |
| 1172 | 2025-04-22 | REF:1965f275fa935a12 ESB TIPS VODACOM 503-CDM7HPFMZA3 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-22 | | 534,000.00 | 23,178,702.71 |
| 1173 | 2025-04-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-22 | 1,083.05 | | 22,644,702.71 |
| 1174 | 2025-04-22 | REF:1965d33e1a18ebae CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-22 | 6,016.95 | | 22,645,785.76 |
| 1175 | 2025-04-22 | REF:1965d33e1a18ebae GOV LEVY VIA AGENCY | AGENCY | 2025-04-22 | 1,245.00 | | 22,651,802.71 |
| 1176 | 2025-04-22 | REF:1965d33e1a18ebae AGENCY CARDLESS WITHDRAW AB17453204027217392029:1965d 326602ccb7e:Card | AGENCY | 2025-04-22 | 534,000.00 | | 22,653,047.71 |
| 1177 | 2025-04-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-22 | 1,632.20 | | 23,187,047.71 |
| 1178 | 2025-04-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-22 | 457.63 | | 23,188,679.91 |
| 1179 | 2025-04-22 | REF:1965cc9722225a01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-22 | 9,067.80 | | 23,189,137.54 |
| 1180 | 2025-04-22 | REF:1965cc9722225a01 SIMAPP FT TO TIGOPESA 255657860936 MASOUD ALLY KAGILE | SIMAPP | 2025-04-22 | 900,000.00 | | 23,198,205.34 |
| 1181 | 2025-04-22 | REF:1965cc2cb904e916 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-04-22 | 2,542.37 | | 24,098,205.34 |
| 1182 | 2025-04-22 | REF:1965cc2cb904e916 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255753883382 CHIBO BRAN | CARDLESS | 2025-04-22 | 690,000.00 | | 24,100,747.71 |
| 1183 | 2025-04-22 | TMS GOV LEVY REF: ATM- 2352184431-21196524fd6aeq8n | TMS | 2025-04-22 | 821.00 | | 24,790,747.71 |
| 1184 | 2025-04-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-20 | 259.38 | | 24,791,568.71 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|---------------|
| 1185 | 2025-04-20 | Cash Withdrawal Commission336202442504201128 20TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-04-20 | 1,441.00 | | 24,791,828.09 |
| 1186 | 2025-04-20 | Cash Withdrawal3362024425042011282 0TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-04-20 | 200,000.00 | | 24,793,269.09 |
| 1187 | 2025-04-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-20 | 270.00 | | 24,993,269.09 |
| 1188 | 2025-04-19 | REF:1964fa138e2c1987 ESB TIPS VODACOM 503-CDJ8HNUZTFO 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-19 | | 373,000.00 | 24,993,539.09 |
| 1189 | 2025-04-19 | REF:1964f9f925d75a4b ESB TIPS VODACOM 503-CDJ4HNUZ44Q 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-19 | | 455,000.00 | 24,620,539.09 |
| 1190 | 2025-04-19 | REF:1964f262dcc628d5 AGENCY FT AB17450846238367791397:Mick:D ep N/A | AGENCY | 2025-04-19 | | 190,000.00 | 24,165,539.09 |
| 1191 | 2025-04-19 | REF:1964ee1c0714c92d CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-19 | 1,500.00 | | 23,975,539.09 |
| 1192 | 2025-04-19 | REF:1964ee1c0714c92d SIMAPP TIPS FT FROM DAVID TO PROSPER OKOKA CHENGULA pay | SIMAPP | 2025-04-19 | 3,000,000.00 | | 23,977,039.09 |
| 1193 | 2025-04-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-19 | 68.58 | | 26,977,039.09 |
| 1194 | 2025-04-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-19 | 503.39 | | 26,977,107.67 |
| 1195 | 2025-04-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-19 | 335.59 | | 26,977,611.06 |
| 1196 | 2025-04-19 | REF:1964d3a923b71ba8 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-19 | 381.00 | | 26,977,946.65 |
| 1197 | 2025-04-19 | REF:1964d38da51c3994 CHARGE: QR MERCHANT VIA SIMAPP | SIMAPP | 2025-04-19 | 2,796.61 | | 26,978,327.65 |
| 1198 | 2025-04-19 | REF:1964d38da51c3994 SIMAPP QR MERCHANT PAYMENT N/A N/A 255655392319 | SIMAPP | 2025-04-19 | 528,000.00 | | 26,981,124.26 |
| 1199 | 2025-04-19 | REF:1964cecac8877b67 CHARGE: QR MERCHANT VIA SIMAPP | SIMAPP | 2025-04-19 | 1,864.41 | | 27,509,124.26 |
| 1200 | 2025-04-19 | REF:1964cecac8877b67 SIMAPP QR MERCHANT PAYMENT N/A N/A 255655392319 | SIMAPP | 2025-04-19 | 390,000.00 | | 27,510,988.67 |
| 1201 | 2025-04-18 | REF:1964a435abf51879 ESB TIPS VODACOM 503-CDI9HN97P1H 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-18 | | 1,760,000.00 | 27,900,988.67 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1202 | 2025-04-18 | REF:1964a4165c27f843 ESB TIPS VODACOM 503-CDI7HN96N2R 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-18 | | 119,000.00 | 26,140,988.67 |
| 1203 | 2025-04-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-18 | 1,677.97 | | 26,021,988.67 |
| 1204 | 2025-04-18 | REF:196487fb54be6a95 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-18 | 9,322.03 | | 26,023,666.64 |
| 1205 | 2025-04-18 | REF:196487fb54be6a95 GOV LEVY VIA AGENCY | AGENCY | 2025-04-18 | 2,000.00 | | 26,032,988.67 |
| 1206 | 2025-04-18 | REF:196487fb54be6a95 AGENCY CARDLESS WITHDRAW AB17449730504926239149:19648 7d987588b1f:Cash | AGENCY | 2025-04-18 | 3,590,000.00 | | 26,034,988.67 |
| 1207 | 2025-04-18 | REF:19647898990d8877 AGENCY FT AB17449569176296823139:Micky: Deposit N/A | AGENCY | 2025-04-18 | | 432,000.00 | 29,624,988.67 |
| 1208 | 2025-04-17 | REF:1964530e04c398d7 ESB TIPS VODACOM 503-CDH1HMQOR4V 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-17 | | 1,204,000.00 | 29,192,988.67 |
| 1209 | 2025-04-17 | REF:196452ed4d5e7830 ESB TIPS VODACOM 503-CDH6HMQNRGU 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-17 | | 760,000.00 | 27,988,988.67 |
| 1210 | 2025-04-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-17 | 1,220.34 | | 27,228,988.67 |
| 1211 | 2025-04-17 | REF:196428a414e70bb6 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-17 | 6,779.66 | | 27,230,209.01 |
| 1212 | 2025-04-17 | REF:196428a414e70bb6 GOV LEVY VIA AGENCY | AGENCY | 2025-04-17 | 1,532.00 | | 27,236,988.67 |
| 1213 | 2025-04-17 | REF:196428a414e70bb6 AGENCY CARDLESS WITHDRAW AB17448730785584716306:19642 87297381a6a:Card | AGENCY | 2025-04-17 | 658,000.00 | | 27,238,520.67 |
| 1214 | 2025-04-17 | REF:1964240635a1dacd AGENCY FT AB17448682376256942745:Mick:D ep N/A | AGENCY | 2025-04-17 | | 230,000.00 | 27,896,520.67 |
| 1215 | 2025-04-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-17 | 1,388.13 | | 27,666,520.67 |
| 1216 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 709.32 | | 27,667,908.80 |
| 1217 | 2025-04-16 | REF:1963ffe7a24edbf3 ESB TIPS VODACOM 503-CDG1HM6H8XX 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-16 | | 218,000.00 | 27,668,618.12 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1218 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 1,525.42 | | 27,450,618.12 |
| 1219 | 2025-04-16 | VISA IssuerPOS Purchase357501:20025041619234083434813152HOPE HOLDING COMPANYDAR ES SALAAM TZ | POS | 2025-04-16 | 203,000.00 | | 27,452,143.54 |
| 1220 | 2025-04-16 | REF:1963ef7f691f48f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-16 | 7,711.86 | | 27,655,143.54 |
| 1221 | 2025-04-16 | REF:1963ef7f691f48f0 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-04-16 | 408,000.00 | | 27,662,855.40 |
| 1222 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 1,632.20 | | 28,070,855.40 |
| 1223 | 2025-04-16 | REF:1963db41f888e882 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-16 | 3,940.68 | | 28,072,487.60 |
| 1224 | 2025-04-16 | REF:1963db41f888e882 GOV LEVY VIA AGENCY | AGENCY | 2025-04-16 | 707.00 | | 28,076,428.28 |
| 1225 | 2025-04-16 | REF:1963db41f888e882 AGENCY CARD WITHDRAW AB17447919364901413941:De | AGENCY | 2025-04-16 | 100,000.00 | | 28,077,135.28 |
| 1226 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 68.58 | | 28,177,135.28 |
| 1227 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 228.78 | | 28,177,203.86 |
| 1228 | 2025-04-16 | REF:1963d5f999d78824 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-16 | 8,474.58 | | 28,177,432.64 |
| 1229 | 2025-04-16 | REF:1963d5f999d78824 GOV LEVY VIA AGENCY | AGENCY | 2025-04-16 | 1,875.00 | | 28,185,907.22 |
| 1230 | 2025-04-16 | REF:1963d5f999d78824 AGENCY CARDLESS WITHDRAW AB17447863970685130617:1963d5e550090b86:Card | AGENCY | 2025-04-16 | 1,160,500.00 | | 28,187,782.22 |
| 1231 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 180.00 | | 29,348,282.22 |
| 1232 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 1,525.42 | | 29,348,462.22 |
| 1233 | 2025-04-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-16 | 2,135.59 | | 29,349,987.64 |
| 1234 | 2025-04-15 | REF:1963ad21b128685e ESB TIPS VODACOM 503-CDF8HLM92OI 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-15 | | 237,000.00 | 29,352,123.23 |
| 1235 | 2025-04-15 | REF:1963ad0b3c684953 ESB TIPS VODACOM 503-CDF7HLM86CB 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-15 | | 2,097,000.00 | 29,115,123.23 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|------------|---------------|
| 1236 | 2025-04-15 | REF:1963ac22e5409a2d CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-15 | 9,067.80 | | 27,018,123.23 |
| 1237 | 2025-04-15 | REF:1963ac22e5409a2d SIMAPP FT TO MPESA 255752697070 LEILA ALLY NZORI | SIMAPP | 2025-04-15 | 773,000.00 | | 27,027,191.03 |
| 1238 | 2025-04-15 | Balance Enquiry Commissions33950115250415174 930TZSUBUNGO BRANCH DAR ES SALAAM TZATM-Finan | ATM | 2025-04-15 | 381.00 | | 27,800,764.03 |
| 1239 | 2025-04-15 | TMS GOV LEVY REF: ATM- 2333898671-2219639ec258f7II | TMS | 2025-04-15 | 573.00 | | 27,800,191.03 |
| 1240 | 2025-04-15 | Cash Withdrawal Commission339501152504151748 32TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-04-15 | 1,271.00 | | 27,801,145.03 |
| 1241 | 2025-04-15 | Cash Withdrawal3395011525041517483 2TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-04-15 | 50,000.00 | | 27,802,416.03 |
| 1242 | 2025-04-15 | REF:196395ba9dd03aa2 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-15 | 1,000.00 | | 27,852,416.03 |
| 1243 | 2025-04-15 | REF:196395ba9dd03aa2 SIMAPP TIPS FT FROM DAVID TO DAVID MBELEWETA pay | SIMAPP | 2025-04-15 | 204,000.00 | | 27,853,416.03 |
| 1244 | 2025-04-15 | REF:19638ed166a75bc0 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-04-15 | | 204,000.00 | 28,057,416.03 |
| 1245 | 2025-04-15 | REF:19638c612daffb43 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-15 | 8,474.58 | | 27,853,416.03 |
| 1246 | 2025-04-15 | REF:19638c612daffb43 GOV LEVY VIA AGENCY | AGENCY | 2025-04-15 | 1,875.00 | | 27,861,890.61 |
| 1247 | 2025-04-15 | REF:19638c612daffb43 AGENCY CARD WITHDRAW AB17447092268406233400:Withdr aw | AGENCY | 2025-04-15 | 1,940,000.00 | | 27,863,765.61 |
| 1248 | 2025-04-15 | REF:19638c4b18973a85 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-15 | 11,864.41 | | 29,803,765.61 |
| 1249 | 2025-04-15 | REF:19638c4b18973a85 GOV LEVY VIA AGENCY | AGENCY | 2025-04-15 | 2,000.00 | | 29,815,630.02 |
| 1250 | 2025-04-15 | REF:19638c4b18973a85 AGENCY CARD WITHDRAW AB17447091362932071934:Withdr aw | AGENCY | 2025-04-15 | 10,000,000.00 | | 29,817,630.02 |
| 1251 | 2025-04-15 | VISA IssuerPOS Purchase782681:22025041423175 4834DT000367KALYPSO RESTAUR00010DAR ES SALAAM TZ R | POS | 2025-04-14 | 135,000.00 | | 39,817,630.02 |

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|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1252 | 2025-04-15 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-15 | | 135,000.00 | 39,952,630.02 |
| 1253 | 2025-04-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-15 | 1,632.20 | | 39,952,630.02 |
| 1254 | 2025-04-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-15 | 1,830.51 | | 39,954,262.22 |
| 1255 | 2025-04-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-15 | 1,830.51 | | 39,956,092.73 |
| 1256 | 2025-04-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-15 | 1,525.42 | | 39,957,923.24 |
| 1257 | 2025-04-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-15 | 1,632.20 | | 39,959,448.66 |
| 1258 | 2025-04-14 | Blocking:VISA IssuerPOS Purchase782681:10025041423175 4834DT000367DTBTza DAR ES SALAAM | POS | 2025-04-14 | | 135,000.00 | 39,961,080.86 |
| 1259 | 2025-04-14 | REF:19635ce6d14c2b39 ESB TIPS VODACOM 503-CDE2HL44P24 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-14 | | 39,000.00 | 39,961,080.86 |
| 1260 | 2025-04-14 | REF:19635c8b06ea79b8 ESB TIPS VODACOM 503-CDE3HL42DMJ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-14 | | 618,000.00 | 39,922,080.86 |
| 1261 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 587.29 | | 39,304,080.86 |
| 1262 | 2025-04-14 | POS Purchase60009769250414175323T ZS839611 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2025-04-14 | 50,000.00 | | 39,304,668.15 |
| 1263 | 2025-04-14 | REF:19634b4880ea4816 AGENCY FT AB17446409681704785273:David: Dep N/A | AGENCY | 2025-04-14 | | 3,170,000.00 | 39,354,668.15 |
| 1264 | 2025-04-14 | REF:196345f3dfa96a4d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-14 | 9,067.80 | | 36,184,668.15 |
| 1265 | 2025-04-14 | REF:196345f3dfa96a4d SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2025-04-14 | 850,000.00 | | 36,193,735.95 |
| 1266 | 2025-04-14 | REF:196345e45aade88f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-14 | 10,169.49 | | 37,043,735.95 |
| 1267 | 2025-04-14 | REF:196345e45aade88f SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2025-04-14 | 2,000,000.00 | | 37,053,905.44 |
| 1268 | 2025-04-14 | REF:196345a276eaea2a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-14 | 10,169.49 | | 39,053,905.44 |
| 1269 | 2025-04-14 | REF:196345a276eaea2a SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2025-04-14 | 2,000,000.00 | | 39,064,074.93 |

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|------|------------|--|------------|------------|--------------|--------|---------------|
| 1270 | 2025-04-14 | REF:196340e4038988d6 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-14 | 8,474.58 | | 41,064,074.93 |
| 1271 | 2025-04-14 | REF:196340e4038988d6 GOV LEVY VIA AGENCY | AGENCY | 2025-04-14 | 1,875.00 | | 41,072,549.51 |
| 1272 | 2025-04-14 | REF:196340e4038988d6 AGENCY CARD WITHDRAW AB17446300708341805242:CardW ithdraw | AGENCY | 2025-04-14 | 2,000,000.00 | | 41,074,424.51 |
| 1273 | 2025-04-14 | REF:19633ed13e7f8aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-14 | 9,067.80 | | 43,074,424.51 |
| 1274 | 2025-04-14 | REF:19633ed13e7f8aaf SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-04-14 | 634,000.00 | | 43,083,492.31 |
| 1275 | 2025-04-14 | REF:19632f1a68763b0f CHARGE: QR MERCHANT VIA SIMAPP | SIMAPP | 2025-04-14 | 3,262.71 | | 43,717,492.31 |
| 1276 | 2025-04-14 | REF:19632f1a68763b0f SIMAPP QR MERCHANT PAYMENT N/A | SIMAPP | 2025-04-14 | 648,000.00 | | 43,720,755.02 |
| 1277 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,368,755.02 |
| 1278 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,632.20 | | 44,370,021.12 |
| 1279 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,371,653.32 |
| 1280 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,372,919.42 |
| 1281 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,632.20 | | 44,374,185.52 |
| 1282 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,375,817.72 |
| 1283 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,174.58 | | 44,377,083.82 |
| 1284 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,378,258.40 |
| 1285 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 68.58 | | 44,379,524.50 |
| 1286 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,379,593.08 |
| 1287 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,380,859.18 |
| 1288 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,382,125.28 |

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|------|------------|---|------------|------------|------------|--------|---------------|
| 1289 | 2025-04-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-14 | 1,266.10 | | 44,383,391.38 |
| 1290 | 2025-04-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-13 | 180.00 | | 44,384,657.48 |
| 1291 | 2025-04-13 | REF:1962e15db14b7930 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-13 | 7,033.90 | | 44,384,837.48 |
| 1292 | 2025-04-13 | REF:1962e15db14b7930 SIMAPP FT TO TIGOPESA 255712691858 CAROLINE VIENJA | SIMAPP | 2025-04-13 | 300,000.00 | | 44,391,871.38 |
| 1293 | 2025-04-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-13 | 1,083.05 | | 44,691,871.38 |
| 1294 | 2025-04-12 | REF:1962b991e559e9eb SIMAPP FT FROM DAVID AMOS MBELEWETA TO MARY N/A | SIMAPP | 2025-04-12 | 300,000.00 | | 44,692,954.43 |
| 1295 | 2025-04-12 | REF:1962b983bdf459cd SIMAPP FT FROM DAVID AMOS MBELEWETA TO THOMAS N/A | SIMAPP | 2025-04-12 | 400,000.00 | | 44,992,954.43 |
| 1296 | 2025-04-12 | REF:1962b96a0a175a71 SIMAPP FT FROM DAVID AMOS MBELEWETA TO MICKSON N/A | SIMAPP | 2025-04-12 | 500,000.00 | | 45,392,954.43 |
| 1297 | 2025-04-12 | REF:1962b95350e20a33 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HUSSEIN N/A | SIMAPP | 2025-04-12 | 400,000.00 | | 45,892,954.43 |
| 1298 | 2025-04-12 | REF:1962b935f769eb88 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 9,067.80 | | 46,292,954.43 |
| 1299 | 2025-04-12 | REF:1962b935f769eb88 SIMAPP FT TO MPESA 255744229090 ESTER WILBERT NFUBHUSA | SIMAPP | 2025-04-12 | 500,000.00 | | 46,302,022.23 |
| 1300 | 2025-04-12 | REF:1962b92a7942fbf0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 46,802,022.23 |
| 1301 | 2025-04-12 | REF:1962b92a7942fbf0 SIMAPP FT TO AIRTELMONEY 255694331524 JACLIN NJAU | SIMAPP | 2025-04-12 | 300,000.00 | | 46,809,056.13 |
| 1302 | 2025-04-12 | REF:1962b91c0a2e18f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 47,109,056.13 |
| 1303 | 2025-04-12 | REF:1962b91c0a2e18f5 SIMAPP FT TO MPESA 255767710729 YUSUPH SAMSON PHINIAS | SIMAPP | 2025-04-12 | 350,000.00 | | 47,116,090.03 |
| 1304 | 2025-04-12 | REF:1962b909cab5b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 9,067.80 | | 47,466,090.03 |
| 1305 | 2025-04-12 | REF:1962b909cab5b8f SIMAPP FT TO MPESA 255757222177 KARIM TAUFIKI ISMAIL | SIMAPP | 2025-04-12 | 500,000.00 | | 47,475,157.83 |
| 1306 | 2025-04-12 | REF:1962b8fbcdbbfab3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 47,975,157.83 |
| 1307 | 2025-04-12 | REF:1962b8fbcdbbfab3 SIMAPP FT TO TIGOPESA 255656569789 SALIMA IDDI KILIGO | SIMAPP | 2025-04-12 | 300,000.00 | | 47,982,191.73 |

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|------|------------|---|------------|------------|------------|------------|---------------|
| 1308 | 2025-04-12 | REF:1962b8e4ce28199d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-04-12 | 6,525.42 | | 48,282,191.73 |
| 1309 | 2025-04-12 | REF:1962b8e4ce28199d SIMAPP FT TO AIRTELMONEY 255699283785 ATHUMANI BELA | SIMAPP | 2025-04-12 | 200,000.00 | | 48,288,717.15 |
| 1310 | 2025-04-12 | REF:1962b8c5039938bf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 48,488,717.15 |
| 1311 | 2025-04-12 | REF:1962b8c5039938bf SIMAPP FT TO MPESA 255750943128 ESTER AMASI NKUWI | SIMAPP | 2025-04-12 | 300,000.00 | | 48,495,751.05 |
| 1312 | 2025-04-12 | REF:1962b884efe7f961 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-12 | 381.00 | | 48,795,751.05 |
| 1313 | 2025-04-12 | REF:1962b851eeead9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 48,796,132.05 |
| 1314 | 2025-04-12 | REF:1962b851eeead9a1 SIMAPP FT TO MPESA 255756189255 AMINA OMARY MDACHI | SIMAPP | 2025-04-12 | 300,000.00 | | 48,803,165.95 |
| 1315 | 2025-04-12 | REF:1962b832dfa058c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 49,103,165.95 |
| 1316 | 2025-04-12 | REF:1962b832dfa058c6 SIMAPP FT TO TIGOPESA 255775727246 GEORGE GEOFFREY KOMBA | SIMAPP | 2025-04-12 | 300,000.00 | | 49,110,199.85 |
| 1317 | 2025-04-12 | REF:1962b7aeef3d0b93 SIMAPP FT FROM DAVID AMOS MBELEWETA TO BRIGHTNESS N/A | SIMAPP | 2025-04-12 | 400,000.00 | | 50,024,267.65 |
| 1318 | 2025-04-12 | REF:1962b7de2c156936 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 49,410,199.85 |
| 1319 | 2025-04-12 | REF:1962b7de2c156936 SIMAPP FT TO HALOPESA 255614050489 EMMANUELY ELIAS MDENYE | SIMAPP | 2025-04-12 | 300,000.00 | | 49,417,233.75 |
| 1320 | 2025-04-12 | REF:1962b7c47316eb10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-04-12 | 7,033.90 | | 49,717,233.75 |
| 1321 | 2025-04-12 | REF:1962b7c47316eb10 SIMAPP FT TO AIRTELMONEY 255694416710 FATUMA KIAMBA | SIMAPP | 2025-04-12 | 300,000.00 | | 49,724,267.65 |
| 1322 | 2025-04-12 | REF:1962b5d035817b3a ESB TIPS VODACOM 503-CDC8HK39ZFY 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-12 | | 343,000.00 | 50,424,267.65 |
| 1323 | 2025-04-12 | REF:1962a1eacdf679d6 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-12 | 1,000.00 | | 50,081,267.65 |
| 1324 | 2025-04-12 | REF:1962a1eacdf679d6 SIMAPP TIPS FT FROM DAVID TO SHITOBELo MAGUNGULI pay VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SIMAPP | 2025-04-12 | 99,000.00 | | 50,082,267.65 |
| 1325 | 2025-04-12 | REF:1962a1eacdf679d6 SIMAPP TIPS FT FROM DAVID TO SHITOBELo MAGUNGULI pay VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-12 | 68.58 | | 50,181,267.65 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|---------------|---------------|
| 1326 | 2025-04-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-12 | 68.58 | | 50,181,336.23 |
| 1327 | 2025-04-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-12 | 180.00 | | 50,181,404.81 |
| 1328 | 2025-04-12 | REF:19628db732a2785f SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2025-04-12 | 2,042,160.00 | | 50,181,584.81 |
| 1329 | 2025-04-12 | REF:19628c70f98f69ba IB FT FROM MARANGU FOREX BUREAU LTD TO DAVID USD PURCHASE | IB | 2025-04-12 | | 50,000,000.00 | 52,223,744.81 |
| 1330 | 2025-04-12 | REF:19626c84b43f89f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-12 | 6,016.95 | | 2,223,744.81 |
| 1331 | 2025-04-12 | REF:19626c84b43f89f3 SIMAPP FT TO MPESA 255756745931 EMMANUEL DAUD SANAWA | SIMAPP | 2025-04-12 | 169,000.00 | | 2,229,761.76 |
| 1332 | 2025-04-11 | REF:196264df9952797a ESB TIPS VODACOM 503-CDB9HJK5C0B 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-11 | | 539,000.00 | 2,398,761.76 |
| 1333 | 2025-04-11 | REF:196264ab89c5fadf ESB TIPS VODACOM 503-CDB7HJK3HGZ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-11 | | 1,504,000.00 | 1,859,761.76 |
| 1334 | 2025-04-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-11 | 205.93 | | 355,761.76 |
| 1335 | 2025-04-11 | REF:196245b1ea8a090e CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-11 | 381.00 | | 746,967.69 |
| 1336 | 2025-04-11 | REF:1962458f7bf308a9 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-11 | 381.00 | | 747,348.69 |
| 1337 | 2025-04-11 | REF:196245b9f18f4b00 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-11 | 1,000.00 | | 355,967.69 |
| 1338 | 2025-04-11 | REF:196245b9f18f4b00 SIMAPP TIPS FT FROM DAVID TO DAVID MBELEWETA pay | SIMAPP | 2025-04-11 | 390,000.00 | | 356,967.69 |
| 1339 | 2025-04-11 | REF:19624528fdea595f SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-04-11 | | 390,000.00 | 747,729.69 |
| 1340 | 2025-04-11 | POS Purchase60009769250411130451T ZS352161 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2025-04-11 | 50,000.00 | | 357,729.69 |
| 1341 | 2025-04-10 | REF:1962077b072d0984 CHARGE: QR MERCHANT VIA SIMAPP | SIMAPP | 2025-04-10 | 1,144.07 | | 407,729.69 |
| 1342 | 2025-04-10 | REF:1962077b072d0984 SIMAPP QR MERCHANT PAYMENT N/A | SIMAPP | 2025-04-10 | 90,000.00 | | 408,873.76 |
| 1343 | 2025-04-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-10 | 1,830.51 | | 498,873.76 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|--------------|
| 1344 | 2025-04-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-10 | 1,830.51 | | 500,704.27 |
| 1345 | 2025-04-10 | REF:1961fffe9a5c594d AGENCY FT AB17442935869021515597:Micky: | AGENCY | 2025-04-10 | | 100,000.00 | 502,534.78 |
| 1346 | 2025-04-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-10 | 1,220.34 | | 402,534.78 |
| 1347 | 2025-04-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-10 | 259.32 | | 403,755.12 |
| 1348 | 2025-04-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-09 | 1,525.42 | | 404,014.44 |
| 1349 | 2025-04-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-09 | 1,174.58 | | 405,539.86 |
| 1350 | 2025-04-09 | REF:1961a9cc3e173906 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-09 | 10,169.49 | | 406,714.44 |
| 1351 | 2025-04-09 | REF:1961a9cc3e173906 SIMAPP FT TO MPESA 255747092904 BEATRICE EDWARD MWALINGO | SIMAPP | 2025-04-09 | 1,300,000.00 | | 416,883.93 |
| 1352 | 2025-04-09 | REF:1961a9c1732f8983 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-09 | 10,169.49 | | 1,716,883.93 |
| 1353 | 2025-04-09 | REF:1961a9c1732f8983 SIMAPP FT TO MPESA 255747092904 BEATRICE EDWARD MWALINGO | SIMAPP | 2025-04-09 | 2,000,000.00 | | 1,727,053.42 |
| 1354 | 2025-04-09 | REF:1961a22eda889b5f CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-09 | 6,779.66 | | 3,727,053.42 |
| 1355 | 2025-04-09 | REF:1961a22eda889b5f GOV LEVY VIA AGENCY | AGENCY | 2025-04-09 | 1,700.00 | | 3,733,833.08 |
| 1356 | 2025-04-09 | REF:1961a22eda889b5f AGENCY CARDLESS WITHDRAW AB17441952182093071093:1961a218c1b1a896:Toa | AGENCY | 2025-04-09 | 700,000.00 | | 3,735,533.08 |
| 1357 | 2025-04-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-09 | 1,266.10 | | 4,435,533.08 |
| 1358 | 2025-04-09 | REF:1961992073a8294b CHARGE: STATEMENT FOR 4 MONTH VIA SIMAPP | SIMAPP | 2025-04-09 | 1,440.68 | | 4,436,799.18 |
| 1359 | 2025-04-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-09 | 854.24 | | 4,438,239.86 |
| 1360 | 2025-04-09 | REF:196190294f377a3e AGENCY FT AB17441763211693161595:Mick:D | AGENCY | 2025-04-09 | | 260,000.00 | 4,439,094.10 |
| 1361 | 2025-04-08 | REF:196161287fe129b8 AGENCY FT AB17441270348474038334:Miriam | AGENCY | 2025-04-08 | | 635,000.00 | 4,179,094.10 |
| 1362 | 2025-04-08 | REF:196155730baf595d CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-08 | 8,474.58 | | 3,780,619.52 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1363 | 2025-04-08 | REF:196155730baf595d GOV LEVY VIA AGENCY | AGENCY | 2025-04-08 | 1,875.00 | | 3,789,094.10 |
| 1364 | 2025-04-08 | REF:196155730baf595d AGENCY CARDLESS WITHDRAW AB17441147568833502322:19615 56896e9eb3a:Card | AGENCY | 2025-04-08 | 2,109,000.00 | | 3,790,969.10 |
| 1365 | 2025-04-08 | REF:19615599eb1cd88f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-08 | 6,525.42 | | 3,544,094.10 |
| 1366 | 2025-04-08 | REF:19615599eb1cd88f SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-04-08 | 230,000.00 | | 3,550,619.52 |
| 1367 | 2025-04-08 | REF:19614c305f395812 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-08 | 7,033.90 | | 5,899,969.10 |
| 1368 | 2025-04-08 | REF:19614c305f395812 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-04-08 | 396,000.00 | | 5,907,003.00 |
| 1369 | 2025-04-08 | REF:196148b2dd7f2b9a SIMAPP FT FROM DAVID AMOS MBELEWETA TO MAXNET N/A | SIMAPP | 2025-04-08 | 60,000.00 | | 6,303,003.00 |
| 1370 | 2025-04-08 | REF:19614476faa7892a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-08 | 4,745.76 | | 6,363,003.00 |
| 1371 | 2025-04-08 | REF:19614476faa7892a GOV LEVY VIA AGENCY | AGENCY | 2025-04-08 | 821.00 | | 6,367,748.76 |
| 1372 | 2025-04-08 | REF:19614476faa7892a AGENCY CARDLESS WITHDRAW AB17440969476326425821:19614 460f0619af6:Card | AGENCY | 2025-04-08 | 231,000.00 | | 6,368,569.76 |
| 1373 | 2025-04-07 | REF:19611af3dbeda939 ESB TIPS VODACOM 503-CD71HHH7SFP 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-07 | | 1,182,000.00 | 6,599,569.76 |
| 1374 | 2025-04-07 | REF:19611ad761ba89d8 ESB TIPS VODACOM 503-CD75HHH6XO1 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-07 | | 1,415,000.00 | 5,417,569.76 |
| 1375 | 2025-04-07 | REF:196108c5cd6918d5 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID payments for Non woven | SIMAPP | 2025-04-07 | | 660,000.00 | 4,002,569.76 |
| 1376 | 2025-04-07 | REF:1961078bef5b48f7 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-04-07 | | 160,000.00 | 3,342,569.76 |
| 1377 | 2025-04-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-07 | 270.00 | | 3,182,569.76 |
| 1378 | 2025-04-07 | REF:1960f84d98f5c80a SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMAR N/A | SIMAPP | 2025-04-07 | 202,014.00 | | 3,182,839.76 |
| 1379 | 2025-04-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-07 | 587.29 | | 3,384,853.76 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|--------------|
| 1380 | 2025-04-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-06 | 854.24 | | 3,385,441.05 |
| 1381 | 2025-04-05 | REF:1960754da677d8bd ESB TIPS VODACOM 503-CD50HGH8YKS 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-05 | | 275,000.00 | 3,386,295.29 |
| 1382 | 2025-04-05 | REF:1960752d7c57b822 ESB TIPS VODACOM 503-CD53HGH7K79 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-05 | | 1,859,000.00 | 3,111,295.29 |
| 1383 | 2025-04-05 | REF:19606a5081ad9b58 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-05 | 1,500.00 | | 1,252,295.29 |
| 1384 | 2025-04-05 | REF:19606a5081ad9b58 SIMAPP TIPS FT FROM DAVID TO SHEDRACK JOHNNESS MOLLEL pay | SIMAPP | 2025-04-05 | 900,000.00 | | 1,253,795.29 |
| 1385 | 2025-04-05 | REF:1960654f4ad6b87d CHARGE: QR MERCHANT VIA SIMAPP | SIMAPP | 2025-04-05 | 3,262.71 | | 2,153,795.29 |
| 1386 | 2025-04-05 | REF:1960654f4ad6b87d SIMAPP QR MERCHANT PAYMENT 57321525 LIPA TWIGA APARTMENTS | SIMAPP | 2025-04-05 | 600,000.00 | | 2,157,058.00 |
| 1387 | 2025-04-05 | VISA IssuerPOS Purchase917491:22025040321171 483444000698BRAKE POINT CARNIVORDAR ES SALAAM TZ R | POS | 2025-04-03 | 110,000.00 | | 2,757,058.00 |
| 1388 | 2025-04-05 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-05 | | 110,000.00 | 2,867,058.00 |
| 1389 | 2025-04-05 | REF:19604c845757eb22 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-04-05 | 4,745.76 | | 2,867,058.00 |
| 1390 | 2025-04-05 | REF:19604c845757eb22 GOV LEVY VIA AGENCY | AGENCY | 2025-04-05 | 821.00 | | 2,871,803.76 |
| 1391 | 2025-04-05 | REF:19604c845757eb22 AGENCY CARDLESS WITHDRAW AB17438369555142192734:19604c7365800be3:Card | AGENCY | 2025-04-05 | 298,000.00 | | 2,872,624.76 |
| 1392 | 2025-04-05 | REF:196047641c685994 AGENCY FT AB17438315805901611664:Mick:D | AGENCY | 2025-04-05 | | 375,000.00 | 3,170,624.76 |
| 1393 | 2025-04-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-05 | 152.54 | | 2,795,624.76 |
| 1394 | 2025-04-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-05 | 68.58 | | 2,795,777.30 |
| 1395 | 2025-04-04 | REF:19602296486b6a96 ESB TIPS VODACOM 503-CD42HFWDWW 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-04 | | 365,000.00 | 2,795,845.88 |
| 1396 | 2025-04-04 | REF:1960227cb36e4a58 ESB TIPS VODACOM 503-CD43HFWKFUT 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-04 | | 1,950,000.00 | 2,430,845.88 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1397 | 2025-04-04 | POS Purchase60010371250404185451T ZS347191 BRAKE POINT - MAKUMBDAR ES SALAAM TZFinancial Withdra | POS | 2025-04-04 | 100,000.00 | | 480,845.88 |
| 1398 | 2025-04-04 | REF:19601204d7aef91e SIMAPP FT FROM DAVID AMOS MBELEWETA TO REDSUN N/A | SIMAPP | 2025-04-04 | 2,400,000.00 | | 580,845.88 |
| 1399 | 2025-04-04 | POS Purchase60009769250404050820T ZS268531 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2025-04-04 | 50,000.00 | | 2,980,845.88 |
| 1400 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,754.24 | | 3,030,845.88 |
| 1401 | 2025-04-03 | REF:195fceeae4685b2e ESB TIPS VODACOM 503-CD37HFDOS0P 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-03 | | 1,365,000.00 | 3,032,600.12 |
| 1402 | 2025-04-03 | REF:195fced889c238a2 ESB TIPS VODACOM 503-CD33HFD01J9 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-03 | | 305,000.00 | 1,667,600.12 |
| 1403 | 2025-04-03 | Blocking:VISA IssuerPOS Purchase917491:10025040321171 483444000698BRAKE POINT CARNIVORDar es salaam | POS | 2025-04-03 | | 110,000.00 | 1,362,600.12 |
| 1404 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,677.97 | | 1,362,600.12 |
| 1405 | 2025-04-03 | REF:195fb9e05cc2abde CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2025-04-03 | 847.46 | | 1,364,278.09 |
| 1406 | 2025-04-03 | REF:195fb9d6f0a34988 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-03 | 381.00 | | 1,365,125.55 |
| 1407 | 2025-04-03 | REF:195fb9b7bc7a6a4e SIMAPP FT FROM KHALIFA HASSAN MWALALIKA TO DAVID N/A | SIMAPP | 2025-04-03 | | 941,500.00 | 1,365,506.55 |
| 1408 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,677.97 | | 424,006.55 |
| 1409 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,632.20 | | 425,684.52 |
| 1410 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,830.51 | | 427,316.72 |
| 1411 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,830.51 | | 429,147.23 |
| 1412 | 2025-04-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-03 | 1,677.97 | | 430,977.74 |
| 1413 | 2025-04-02 | REF:195f7c7b5705e85f ESB TIPS VODACOM 503-CD24HEV5XRC 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-04-02 | | 274,000.00 | 432,655.71 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|---------------|---------------|---------------|
| 1414 | 2025-04-02 | REF:195f7c6928d7db32 ESB TIPS VODACOM 503-CD28HEV4WX2 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-04-02 | | 88,000.00 | 158,655.71 |
| 1415 | 2025-04-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-02 | 1,525.42 | | 70,655.71 |
| 1416 | 2025-04-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-02 | 1,830.51 | | 72,181.13 |
| 1417 | 2025-04-02 | REF:195f5c91f9c2085b CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-04-02 | 7,000.00 | | 74,011.64 |
| 1418 | 2025-04-02 | REF:195f5c91f9c2085b SIMAPP GePG BIL 998354555422 REC 925092321462072 DAVID AMOS MBELEWETA | SIMAPP | 2025-04-02 | 11,322,577.00 | | 81,011.64 |
| 1419 | 2025-04-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-02 | 610.17 | | 11,403,588.64 |
| 1420 | 2025-04-02 | TMS CHARGE WITHDRAW REF:FB81591743579548 | TMS | 2025-04-02 | 9,745.76 | | 11,404,198.81 |
| 1421 | 2025-04-02 | TMS CASH WITHDRAW DESC:VCG/4288/110851 REF:FB81591743579548 | TMS | 2025-04-02 | 6,000,000.00 | | 11,413,944.57 |
| 1422 | 2025-04-02 | TMS TRANSFER 0152770702200 TO 0152668264400 . REF:FB10781743579385 | TMS | 2025-04-02 | 9,450,000.00 | | 17,413,944.57 |
| 1423 | 2025-04-02 | PROSPER CHENGULA CASH DEPOSITS | BranchTeller | 2025-04-02 | | 26,765,000.00 | 26,863,944.57 |
| 1424 | 2025-04-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-02 | 709.32 | | 98,944.57 |
| 1425 | 2025-04-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-02 | 457.63 | | 99,653.89 |
| 1426 | 2025-04-01 | REF:195f2855dc02093c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-01 | 9,322.03 | | 100,111.52 |
| 1427 | 2025-04-01 | REF:195f2855dc02093c GOV LEVY VIA AGENCY | AGENCY | 2025-04-01 | 2,000.00 | | 109,433.55 |
| 1428 | 2025-04-01 | REF:195f2855dc02093c AGENCY CARD WITHDRAW AB17435305810144801538:CardW ithdraw | AGENCY | 2025-04-01 | 3,700,000.00 | | 111,433.55 |
| 1429 | 2025-04-01 | POS Purchase60010371250401183915T ZS365051 BRAKE POINT - MAKUMBDAR ES SALAAM TZFinancial Withdra | POS | 2025-04-01 | 99,000.00 | | 3,811,433.55 |
| 1430 | 2025-04-01 | REF:195f16066e1269ae CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-01 | 9,322.03 | | 3,910,433.55 |
| 1431 | 2025-04-01 | REF:195f16066e1269ae GOV LEVY VIA AGENCY | AGENCY | 2025-04-01 | 2,000.00 | | 3,919,755.58 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 1432 | 2025-04-01 | REF:195f16066e1269ae AGENCY CARD WITHDRAW AB17435113813489988488:CardWithdraw | AGENCY | 2025-04-01 | 5,000,000.00 | | 3,921,755.58 |
| 1433 | 2025-04-01 | REF:195f15805fa4094b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-01 | 9,067.80 | | 8,921,755.58 |
| 1434 | 2025-04-01 | REF:195f15805fa4094b SIMAPP FT TO MPESA 255747092904 BEATRICE EDWARD MWALINGO | SIMAPP | 2025-04-01 | 700,000.00 | | 8,930,823.38 |
| 1435 | 2025-04-01 | REF:195f155ba0f41942 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-01 | 10,169.49 | | 9,630,823.38 |
| 1436 | 2025-04-01 | REF:195f155ba0f41942 SIMAPP FT TO MPESA 255747092904 BEATRICE EDWARD MWALINGO | SIMAPP | 2025-04-01 | 1,500,000.00 | | 9,640,992.87 |
| 1437 | 2025-04-01 | REF:195f153a60c9f83b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-04-01 | 10,169.49 | | 11,140,992.87 |
| 1438 | 2025-04-01 | REF:195f153a60c9f83b SIMAPP FT TO MPESA 255747092904 BEATRICE EDWARD MWALINGO | SIMAPP | 2025-04-01 | 2,000,000.00 | | 11,151,162.36 |
| 1439 | 2025-04-01 | REF:195f0f39c28eda6c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-04-01 | 9,322.03 | | 13,151,162.36 |
| 1440 | 2025-04-01 | REF:195f0f39c28eda6c GOV LEVY VIA AGENCY | AGENCY | 2025-04-01 | 2,000.00 | | 13,160,484.39 |
| 1441 | 2025-04-01 | REF:195f0f39c28eda6c AGENCY CARD WITHDRAW AB17435042513057031160:CardWithdraw | AGENCY | 2025-04-01 | 4,000,000.00 | | 13,162,484.39 |
| 1442 | 2025-04-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-01 | 1,632.20 | | 17,162,484.39 |
| 1443 | 2025-04-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-01 | 1,830.51 | | 17,164,116.59 |
| 1444 | 2025-04-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-01 | 709.32 | | 17,165,947.10 |
| 1445 | 2025-04-01 | VISA IssuerPOS Purchase529261:22025033018354 683480010938IGA UFE COMPANY LTD DAR ES SALAAM TZ R | POS | 2025-03-30 | 89,000.00 | | 17,166,656.42 |
| 1446 | 2025-04-01 | Unblocking: ATM WITHDRAWAL | POS | 2025-04-01 | | 89,000.00 | 17,255,656.42 |
| 1447 | 2025-03-31 | VISA IssuerPOS Purchase455281:20025033122522 283455000065KUKURICO LIVE KITCHEDSM TZ | POS | 2025-03-31 | 110,000.00 | | 17,255,656.42 |
| 1448 | 2025-03-31 | REF:195ed81ddb95875 ESB TIPS VODACOM 503-CCV0HDCBOQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-31 | | 440,000.00 | 17,365,656.42 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1449 | 2025-03-31 | REF:195ed3a03188ca6b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-03-31 | 8,474.58 | | 16,925,656.42 |
| 1450 | 2025-03-31 | REF:195ed3a03188ca6b GOV LEVY VIA AGENCY | AGENCY | 2025-03-31 | 1,875.00 | | 16,934,131.00 |
| 1451 | 2025-03-31 | REF:195ed3a03188ca6b AGENCY CARD WITHDRAW AB1743441756249466209:Kutoa | AGENCY | 2025-03-31 | 2,150,000.00 | | 16,936,006.00 |
| 1452 | 2025-03-31 | REF:195ed34f1ee18a6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-03-31 | 10,169.49 | | 19,086,006.00 |
| 1453 | 2025-03-31 | REF:195ed34f1ee18a6a SIMAPP FT TO AIRTELMONEY 255784922255 ABOUBAKAR MPAPA | SIMAPP | 2025-03-31 | 1,800,000.00 | | 19,096,175.49 |
| 1454 | 2025-03-31 | REF:195ec969bdfb4958 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-31 | 3,389.83 | | 20,896,175.49 |
| 1455 | 2025-03-31 | REF:195ec969bdfb4958 GOV LEVY VIA AGENCY | AGENCY | 2025-03-31 | 573.00 | | 20,899,565.32 |
| 1456 | 2025-03-31 | REF:195ec969bdfb4958 AGENCY CARDLESS WITHDRAW AB17434310476202768802:195ec 9592181d89f:Card | AGENCY | 2025-03-31 | 50,000.00 | | 20,900,138.32 |
| 1457 | 2025-03-31 | REF:195ebe6c58582bde CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-31 | 3,940.68 | | 20,950,138.32 |
| 1458 | 2025-03-31 | REF:195ebe6c58582bde GOV LEVY VIA AGENCY | AGENCY | 2025-03-31 | 707.00 | | 20,954,079.00 |
| 1459 | 2025-03-31 | REF:195ebe6c58582bde AGENCY CARDLESS WITHDRAW AB17434195236779497315:195eb e550b524a1a:Card | AGENCY | 2025-03-31 | 105,000.00 | | 20,954,786.00 |
| 1460 | 2025-03-31 | REF:195ebdaf57cf6b33 CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-03-31 | 7,000.00 | | 21,059,786.00 |
| 1461 | 2025-03-31 | REF:195ebdaf57cf6b33 SIMAPP GePG BIL 9984121612202 REC 925090321082578 DAVID AMOS MBELEWET | SIMAPP | 2025-03-31 | 1,634,786.45 | | 21,066,786.00 |
| 1462 | 2025-03-31 | REF:195eb9ef73090b77 SIMAPP FT FROM DAVID AMOS MBELEWETA TO PERFECT N/A | SIMAPP | 2025-03-31 | 1,100,000.00 | | 22,701,572.45 |
| 1463 | 2025-03-31 | REF:195eb99122b16bfd SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUSA N/A | SIMAPP | 2025-03-31 | 1,222,100.00 | | 23,801,572.45 |
| 1464 | 2025-03-31 | REF:195eb8d036690960 SIMAPP FT FROM GIFT WILLIAM EZEKIA TO DAVID N/A | SIMAPP | 2025-03-31 | | 4,800,000.00 | 25,023,672.45 |
| 1465 | 2025-03-31 | REF: 195eb807e7d17802 CHARGE: FUND TRANSFER VIA AGENCY | AGENCY | 2025-03-31 | 2,542.37 | | 20,223,672.45 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|---------------|---------------|
| 1466 | 2025-03-31 | 195eb807e7d17802 CARD FUND TRANSFER AGENCY AB17434128209778309151:Dep | AGENCY | 2025-03-31 | 7,832,000.00 | | 20,226,214.82 |
| 1467 | 2025-03-31 | REF:195eb67b0165d8b2 AGENCY FT AB17434111953199649056:Agusti n:Kuweka N/A | AGENCY | 2025-03-31 | | 10,315,000.00 | 28,058,214.82 |
| 1468 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 381.42 | | 17,743,214.82 |
| 1469 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 1,388.13 | | 17,743,596.24 |
| 1470 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 68.58 | | 17,744,984.37 |
| 1471 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 180.00 | | 17,745,052.95 |
| 1472 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 91.52 | | 17,745,232.95 |
| 1473 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 68.58 | | 17,745,324.47 |
| 1474 | 2025-03-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-31 | 1,174.58 | | 17,745,393.05 |
| 1475 | 2025-03-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-30 | 854.24 | | 17,746,567.63 |
| 1476 | 2025-03-30 | Blocking:VISA IssuerPOS Purchase529261:10025033018354 683480010938IGA UFE COMPANY LTD DAR ES SALAAM | POS | 2025-03-30 | | 89,000.00 | 17,747,421.87 |
| 1477 | 2025-03-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-30 | 709.32 | | 17,747,421.87 |
| 1478 | 2025-03-30 | REF:195e786d73ff4bff CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-30 | 9,067.80 | | 17,748,131.19 |
| 1479 | 2025-03-30 | REF:195e786d73ff4bff SIMAPP FT TO MPESA 255747092904 BEATRICE MWALINGO | SIMAPP | 2025-03-30 | 800,000.00 | | 17,757,198.99 |
| 1480 | 2025-03-30 | REF:195e785fa1959aa5 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-30 | 10,169.49 | | 18,557,198.99 |
| 1481 | 2025-03-30 | REF:195e785fa1959aa5 SIMAPP FT TO MPESA 255747092904 BEATRICE MWALINGO | SIMAPP | 2025-03-30 | 1,000,000.00 | | 18,567,368.48 |
| 1482 | 2025-03-30 | REF:195e7375935dda94 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-30 | 3,940.68 | | 19,567,368.48 |
| 1483 | 2025-03-30 | REF:195e7375935dda94 GOV LEVY VIA AGENCY | AGENCY | 2025-03-30 | 707.00 | | 19,571,309.16 |
| 1484 | 2025-03-30 | REF:195e7375935dda94 AGENCY CARDLESS WITHDRAW AB17433409185612904528: | AGENCY | 2025-03-30 | 120,000.00 | | 19,572,016.16 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|------------|------------|---------------|
| | 2025-03-30 | 195e736b5d047bab:Kuto | AGENCY | 2025-03-30 | 120,000.00 | | 19,572,016.16 |
| 1485 | 2025-03-30 | VISA IssuerPOS Purchase044551:22025032817444 283444000698BRAKE POINT CARNIVORDAR ES SALAAM TZ R | POS | 2025-03-28 | 61,000.00 | | 19,692,016.16 |
| 1486 | 2025-03-30 | Unblocking: ATM WITHDRAWAL | POS | 2025-03-30 | | 61,000.00 | 19,753,016.16 |
| 1487 | 2025-03-30 | TMS GOV LEVY REF: ATM- 2268537061-21195e5b270b46Fv | TMS | 2025-03-30 | 1,245.00 | | 19,753,016.16 |
| 1488 | 2025-03-30 | Cash Withdrawal Commission336202442503300917 04TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-03-30 | 2,119.00 | | 19,754,261.16 |
| 1489 | 2025-03-30 | Cash Withdrawal3362024425033009170 4TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-03-30 | 590,000.00 | | 19,756,380.16 |
| 1490 | 2025-03-30 | REF:195e3b5152b55ac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-30 | 7,711.86 | | 20,346,380.16 |
| 1491 | 2025-03-30 | REF:195e3b5152b55ac8 SIMAPP FT TO MPESA 255762332849 DAVID MBELEWETA | SIMAPP | 2025-03-30 | 400,000.00 | | 20,354,092.02 |
| 1492 | 2025-03-29 | VISA IssuerPOS Purchase831901:20025032923383 983455000065KUKURICO LIVE KITCHEDSM TZ | POS | 2025-03-29 | 135,000.00 | | 20,754,092.02 |
| 1493 | 2025-03-29 | REF:195e39b85dbe5895 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-03-29 | 381.00 | | 20,889,092.02 |
| 1494 | 2025-03-29 | REF:195e39aa21adeaaf CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-03-29 | 1,000.00 | | 20,889,473.02 |
| 1495 | 2025-03-29 | REF:195e39aa21adeaaf SIMAPP TIPS FT FROM DAVID TO Kelvin Methew Mowo pay | SIMAPP | 2025-03-29 | 290,000.00 | | 20,890,473.02 |
| 1496 | 2025-03-29 | REF:195e38a2c2861b35 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | SIMAPP | 2025-03-29 | 508.47 | | 21,180,473.02 |
| 1497 | 2025-03-29 | REF:195e3879e3148a10 CHARGE: MIN STATEMENT VIA | SIMAPP | 2025-03-29 | 381.00 | | 21,180,981.49 |
| 1498 | 2025-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-29 | 1,220.34 | | 21,181,362.49 |
| 1499 | 2025-03-29 | Reversal:REF:195e2f25e0b27842 SIMAPP FT TO AIRTELMONEY 255683187378 ALFRED MREMA | BranchTeller | 2025-03-29 | | 290,000.00 | 21,182,582.83 |
| 1500 | 2025-03-29 | Reversal:REF:195e2f25e0b27842 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | BranchTeller | 2025-03-29 | | 6,525.42 | 20,892,582.83 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1501 | 2025-03-29 | REF:195e2f25e0b27842 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-03-29 | 6,525.42 | | 20,886,057.41 |
| 1502 | 2025-03-29 | REF:195e2f25e0b27842 SIMAPP FT TO AIRTELMONEY 255683187378 ALFRED MREMA | SIMAPP | 2025-03-29 | 290,000.00 | | 20,892,582.83 |
| 1503 | 2025-03-29 | REF:195e2be73c867a24 SIMAPP FT FROM JUSTINE MBOYOGO LUCAS TO DAVID N/A | SIMAPP | 2025-03-29 | | 2,000,000.00 | 21,182,582.83 |
| 1504 | 2025-03-29 | REF:195e2a2079be3bee AGENCY FT AB17432640238824440040:David: Dep N/A | AGENCY | 2025-03-29 | | 6,290,000.00 | 19,182,582.83 |
| 1505 | 2025-03-29 | REF:195e245e3b479a95 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-29 | 4,745.76 | | 12,892,582.83 |
| 1506 | 2025-03-29 | REF:195e245e3b479a95 GOV LEVY VIA AGENCY | AGENCY | 2025-03-29 | 821.00 | | 12,897,328.59 |
| 1507 | 2025-03-29 | REF:195e245e3b479a95 AGENCY CARDLESS WITHDRAW AB17432579851473694727:195e2 442d3a72a03:Card | AGENCY | 2025-03-29 | 270,000.00 | | 12,898,149.59 |
| 1508 | 2025-03-29 | REF:195e22805393bb2c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-29 | 3,940.68 | | 13,168,149.59 |
| 1509 | 2025-03-29 | REF:195e22805393bb2c GOV LEVY VIA AGENCY | AGENCY | 2025-03-29 | 707.00 | | 13,172,090.27 |
| 1510 | 2025-03-29 | REF:195e22805393bb2c AGENCY CARDLESS WITHDRAW AB17432560273436852342:195e2 26a2f7b694a:Card | AGENCY | 2025-03-29 | 115,000.00 | | 13,172,797.27 |
| 1511 | 2025-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-29 | 709.32 | | 13,287,797.27 |
| 1512 | 2025-03-29 | REF:195e14480d312aff CHARGE: GePG VIA SIMAPP | SIMAPP | 2025-03-29 | 7,000.00 | | 13,288,506.59 |
| 1513 | 2025-03-29 | REF:195e14480d312aff SIMAPP GePG BIL 9984121608871 REC 925088320707620 DAVID AMOS MBELEWET | SIMAPP | 2025-03-29 | 1,022,701.00 | | 13,295,506.59 |
| 1514 | 2025-03-29 | REF:195e0b91039a7b1d CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-29 | 6,779.66 | | 14,318,207.59 |
| 1515 | 2025-03-29 | REF:195e0b91039a7b1d GOV LEVY VIA AGENCY | AGENCY | 2025-03-29 | 1,532.00 | | 14,324,987.25 |
| 1516 | 2025-03-29 | REF:195e0b91039a7b1d AGENCY CARDLESS WITHDRAW AB17432319788123962008:195e0 b5d021e1bb9:Card | AGENCY | 2025-03-29 | 668,000.00 | | 14,326,519.25 |
| 1517 | 2025-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-28 | 1,830.51 | | 14,994,519.25 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|---------------|
| 1518 | 2025-03-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-28 | 1,830.51 | | 14,996,349.76 |
| 1519 | 2025-03-28 | REF:195de43cd9a53a65 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-28 | 3,940.68 | | 14,998,180.27 |
| 1520 | 2025-03-28 | REF:195de43cd9a53a65 GOV LEVY VIA AGENCY | AGENCY | 2025-03-28 | 707.00 | | 15,002,120.95 |
| 1521 | 2025-03-28 | REF:195de43cd9a53a65 AGENCY CARDLESS WITHDRAW AB17431907397031134271:195de431155a4b4e:Kuto | AGENCY | 2025-03-28 | 120,000.00 | | 15,002,827.95 |
| 1522 | 2025-03-28 | REF:195ddfd7a1dd39f1 ESB TIPS VODACOM 503-CCS1HC1396D 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-28 | | 18,000.00 | 15,122,827.95 |
| 1523 | 2025-03-28 | REF:195ddfc41b78e851 ESB TIPS VODACOM 503-CCS8HC12AKQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-28 | | 1,549,000.00 | 15,104,827.95 |
| 1524 | 2025-03-28 | Blocking:VISA IssuerPOS Purchase044551:10025032817444 283444000698BRAKE POINT CARNIVORDar es salaam | POS | 2025-03-28 | | 61,000.00 | 13,555,827.95 |
| 1525 | 2025-03-28 | REF:195dcc17677b3abe CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-28 | 10,169.49 | | 13,555,827.95 |
| 1526 | 2025-03-28 | REF:195dcc17677b3abe SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2025-03-28 | 1,000,000.00 | | 13,565,997.44 |
| 1527 | 2025-03-28 | REF:195dcc07bf751ac6 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-28 | 10,169.49 | | 14,565,997.44 |
| 1528 | 2025-03-28 | REF:195dcc07bf751ac6 SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2025-03-28 | 1,300,000.00 | | 14,576,166.93 |
| 1529 | 2025-03-28 | REF:195dc38e61253b05 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-03-28 | | 300,000.00 | 15,876,166.93 |
| 1530 | 2025-03-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-28 | 274.58 | | 15,576,166.93 |
| 1531 | 2025-03-28 | VISA IssuerPOS Purchase044501:22025032618455 883444001211LING XIA INTERNATIONNAIROBI TZ R | POS | 2025-03-26 | 17,300.00 | | 15,576,441.51 |
| 1532 | 2025-03-28 | Unblocking: ATM WITHDRAWAL | POS | 2025-03-28 | | 17,300.00 | 15,593,741.51 |
| 1533 | 2025-03-27 | REF:195d93e3a598e9e4 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-27 | 1,525.42 | | 15,593,741.51 |
| 1534 | 2025-03-27 | REF:195d93e3a598e9e4 GOV LEVY VIA AGENCY | AGENCY | 2025-03-27 | 351.00 | | 15,595,266.93 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1535 | 2025-03-27 | REF:195d93e3a598e9e4 AGENCY CARDLESS WITHDRAW AB17431064884511311591:195d9 3d7961d9a25:Kuto | AGENCY | 2025-03-27 | 30,000.00 | | 15,595,617.93 |
| 1536 | 2025-03-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-27 | 228.81 | | 15,625,617.93 |
| 1537 | 2025-03-27 | REF:195d8f54fa51e90b AGENCY FT AB17431017097437564371:Micky: | AGENCY | 2025-03-27 | | 845,000.00 | 15,625,846.74 |
| 1538 | 2025-03-27 | POS Purchase60009769250327193639T ZS427501 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2025-03-27 | 50,000.00 | | 14,780,846.74 |
| 1539 | 2025-03-27 | REF: 195d77df3a66ebc3 CHARGE: FUND TRANSFER VIA AGENCY | AGENCY | 2025-03-27 | 1,271.19 | | 14,830,846.74 |
| 1540 | 2025-03-27 | 195d77df3a66ebc3 CARD FUND TRANSFER AGENCY AB17430771102221087186:Dep | AGENCY | 2025-03-27 | 2,500,000.00 | | 14,832,117.93 |
| 1541 | 2025-03-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-27 | 91.52 | | 17,332,117.93 |
| 1542 | 2025-03-26 | REF:195d3ca5599268b9 AGENCY FT AB17430150071201210247:David amos:Dep N/A | AGENCY | 2025-03-26 | | 760,000.00 | 12,932,209.45 |
| 1543 | 2025-03-26 | REF:195d3caa7d0bcb19 ESB TIPS VODACOM 503-CCQ8HAZ8RDS 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-26 | | 4,400,000.00 | 17,332,209.45 |
| 1544 | 2025-03-26 | REF:195d3c0fb2f34bf6 ESB TIPS VODACOM 503-CCQ7HAZ26YX 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-26 | | 267,000.00 | 12,172,209.45 |
| 1545 | 2025-03-26 | REF:195d39a4c04bcbba CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2025-03-26 | 508.47 | | 11,905,209.45 |
| 1546 | 2025-03-26 | VISA IssuerPOS Purchase563151:20025032620455 883455000065KUKURICO LIVE KITCHEDSM TZ | POS | 2025-03-26 | 72,000.00 | | 11,905,717.92 |
| 1547 | 2025-03-26 | Blocking:VISA IssuerPOS Purchase044501:10025032618455 883444001211LING XIA INTERNATIONNairobi | POS | 2025-03-26 | | 17,300.00 | 11,977,717.92 |
| 1548 | 2025-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-26 | 68.58 | | 11,977,717.92 |
| 1549 | 2025-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-26 | 68.58 | | 11,977,786.50 |
| 1550 | 2025-03-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-26 | 180.00 | | 11,977,855.08 |
| 1551 | 2025-03-25 | REF:195cf019e64e9974 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-03-25 | 381.00 | | 11,978,035.08 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|---------------|
| 1552 | 2025-03-25 | REF:195cf00a0c0b1805 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-03-25 | 381.00 | | 11,978,416.08 |
| 1553 | 2025-03-25 | REF:195cf00203c1690e CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-03-25 | 1,000.00 | | 11,978,797.08 |
| 1554 | 2025-03-25 | REF:195cf00203c1690e SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-03-25 | 50,000.00 | | 11,979,797.08 |
| 1555 | 2025-03-25 | POS Purchase60013266250325182610T ZS240771 HOME CITY INTERNATINDar es Salaam TZFinancial Withdra | POS | 2025-03-25 | 130,000.00 | | 12,029,797.08 |
| 1556 | 2025-03-25 | POS Purchase60005435250325144322T ZS769831 QUICK STOP OIL LTD DAR ES SALAAM TZFinancial Withdra | POS | 2025-03-25 | 50,000.00 | | 12,159,797.08 |
| 1557 | 2025-03-24 | REF:195c98bf53b3b9e2 ESB TIPS VODACOM 503-CCO3H9U51V5 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-24 | | 114,000.00 | 12,209,797.08 |
| 1558 | 2025-03-24 | REF:195c989d74377bbb ESB TIPS VODACOM 503-CCO6H9U3WPK 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-24 | | 1,258,000.00 | 12,095,797.08 |
| 1559 | 2025-03-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-24 | 709.32 | | 10,837,797.08 |
| 1560 | 2025-03-24 | REF:195c778fab3aa65 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-24 | 3,940.68 | | 10,838,506.40 |
| 1561 | 2025-03-24 | REF:195c778fab3aa65 GOV LEVY VIA AGENCY | AGENCY | 2025-03-24 | 707.00 | | 10,842,447.08 |
| 1562 | 2025-03-24 | REF:195c778fab3aa65 AGENCY CARDLESS WITHDRAW AB17428083487372473876:195c7 7541c0daafc:Card | AGENCY | 2025-03-24 | 158,000.00 | | 10,843,154.08 |
| 1563 | 2025-03-22 | REF:195bf2f894a3a814 ESB TIPS VODACOM 503-CCM9H8T65V3 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-22 | | 225,000.00 | 11,001,154.08 |
| 1564 | 2025-03-22 | REF:195bf082030dd951 AGENCY FT AB17426667350193175685:Mick:D | AGENCY | 2025-03-22 | | 170,000.00 | 10,776,154.08 |
| 1565 | 2025-03-22 | REF:195beb69f5f0b970 AGENCY FT AB17426613933504866470:Mick:D | AGENCY | 2025-03-22 | | 360,000.00 | 10,606,154.08 |
| 1566 | 2025-03-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-22 | 1,677.97 | | 10,246,154.08 |
| 1567 | 2025-03-22 | REF:195bdffd4783686f AGENCY FT AB17426494135227920521:Tusa:K | AGENCY | 2025-03-22 | | 525,000.00 | 10,247,832.05 |
| 1568 | 2025-03-22 | REF:195bd8f16f2b89eb CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-03-22 | 9,322.03 | | 9,722,832.05 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 1569 | 2025-03-22 | REF:195bd8f16f2b89eb GOV LEVY VIA AGENCY | AGENCY | 2025-03-22 | 2,000.00 | | 9,732,154.08 |
| 1570 | 2025-03-22 | REF:195bd8f16f2b89eb AGENCY CARD WITHDRAW AB17426420254416732312:Kutoa | AGENCY | 2025-03-22 | 5,000,000.00 | | 9,734,154.08 |
| 1571 | 2025-03-21 | REF:195ba294b558cae6 ESB TIPS VODACOM 503-CCL6H8AW7IE 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-21 | | 93,000.00 | 14,734,154.08 |
| 1572 | 2025-03-21 | REF:195ba2839584f8e8 ESB TIPS VODACOM 503-CCL1H8AVJZ1 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-21 | | 905,000.00 | 14,641,154.08 |
| 1573 | 2025-03-21 | POS Purchase60009769250321213149T ZS724781 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2025-03-21 | 50,000.00 | | 13,736,154.08 |
| 1574 | 2025-03-21 | REF:195b8254e122180a SIMAPP QR MERCHANT PAYMENT DAVID AMOS MBELEWETA | SIMAPP | 2025-03-21 | | 70,000.00 | 13,786,154.08 |
| 1575 | 2025-03-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-21 | 1,083.05 | | 13,716,154.08 |
| 1576 | 2025-03-21 | REF:195b77bc00eec998 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-21 | 6,016.95 | | 13,717,237.13 |
| 1577 | 2025-03-21 | REF:195b77bc00eec998 GOV LEVY VIA AGENCY | AGENCY | 2025-03-21 | 982.00 | | 13,723,254.08 |
| 1578 | 2025-03-21 | REF:195b77bc00eec998 AGENCY CARDLESS WITHDRAW AB17425400949418305519:195b7 79f38184b6d:With | AGENCY | 2025-03-21 | 457,000.00 | | 13,724,236.08 |
| 1579 | 2025-03-20 | REF:195b4e9eae72d9db ESB TIPS VODACOM 503-CCK1H7R8007 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-20 | | 850,000.00 | 14,181,236.08 |
| 1580 | 2025-03-20 | REF:195b4e88f3406a5c ESB TIPS VODACOM 503-CCK1H7R7A1R 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-20 | | 121,000.00 | 13,331,236.08 |
| 1581 | 2025-03-20 | REF:195b4de602848afc AGENCY FT AB17424962267488583080:Mick:D ep N/A | AGENCY | 2025-03-20 | | 370,000.00 | 13,210,236.08 |
| 1582 | 2025-03-20 | REF:195b3ae1a5be2a91 SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMAR N/A | SIMAPP | 2025-03-20 | 490,590.00 | | 12,840,236.08 |
| 1583 | 2025-03-19 | REF:195afa16f11aadf AGENCY FT AB17424083468763015036:David: | AGENCY | 2025-03-19 | | 450,000.00 | 13,330,826.08 |
| 1584 | 2025-03-19 | REF:195af7bd81d66b28 ESB TIPS VODACOM 503-CCJ7H76QTV1 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-19 | | 7,000.00 | 12,880,826.08 |
| 1585 | 2025-03-19 | REF:195af79d3aeae85d ESB TIPS VODACOM 503-CCJ8H76P0I0 3413993 LIPA | ESB | 2025-03-19 | | 654,000.00 | 12,873,826.08 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|---------------|
| | 2025-03-19 | CHIBO BRANDS TO DAVID A | ESB | 2025-03-19 | | 654,000.00 | 12,873,826.08 |
| 1586 | 2025-03-19 | REF:195af630be90b832 SIMAPP FT FROM DAVID AMOS MBELEWETA TO TURKYS N/A | SIMAPP | 2025-03-19 | 500,000.00 | | 12,219,826.08 |
| 1587 | 2025-03-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-19 | 1,632.20 | | 12,719,826.08 |
| 1588 | 2025-03-18 | REF:195aaad4ff3ad957 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-18 | 9,067.80 | | 12,721,458.28 |
| 1589 | 2025-03-18 | REF:195aaad4ff3ad957 SIMAPP FT TO MPESA 255765723004 NDIZEIMANA VENANCE BOYI | SIMAPP | 2025-03-18 | 500,000.00 | | 12,730,526.08 |
| 1590 | 2025-03-18 | REF:195aa9024ee048cc ESB TIPS VODACOM 503-CCI8H6QDTLG 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-18 | | 426,000.00 | 13,230,526.08 |
| 1591 | 2025-03-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-18 | 854.24 | | 12,804,526.08 |
| 1592 | 2025-03-18 | REF:195a837adcf87b9a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-18 | 4,745.76 | | 12,805,380.32 |
| 1593 | 2025-03-18 | REF:195a837adcf87b9a GOV LEVY VIA AGENCY | AGENCY | 2025-03-18 | 821.00 | | 12,810,126.08 |
| 1594 | 2025-03-18 | REF:195a837adcf87b9a AGENCY CARDLESS WITHDRAW AB17422839754903376439:195a8 34e48384b6b:Card | AGENCY | 2025-03-18 | 265,000.00 | | 12,810,947.08 |
| 1595 | 2025-03-18 | REF:195a7dabee7e899d SIMAPP FT FROM DAVID AMOS MBELEWETA TO TURKYS N/A | SIMAPP | 2025-03-18 | 500,000.00 | | 13,075,947.08 |
| 1596 | 2025-03-17 | REF:195a56e4eb05ab7d ESB TIPS VODACOM 503-CCH8H697ZPY 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-17 | | 2,000.00 | 13,575,947.08 |
| 1597 | 2025-03-17 | REF:195a56d29db338e2 ESB TIPS VODACOM 503-CCH5H6978ZD 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-17 | | 1,412,000.00 | 13,573,947.08 |
| 1598 | 2025-03-17 | REF:195a444f38603b14 SIMAPP QR MERCHANT PAYMENT DAVID AMOS MBELEWETA | SIMAPP | 2025-03-17 | | 30,000.00 | 12,161,947.08 |
| 1599 | 2025-03-15 | REF:1959b4218204facd ESB TIPS VODACOM 503-CCF0H59SDKI 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-15 | | 365,000.00 | 12,131,947.08 |
| 1600 | 2025-03-15 | REF:1959b40e4c415bdb ESB TIPS VODACOM 503-CCF3H59RPSR 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-15 | | 834,000.00 | 11,766,947.08 |
| 1601 | 2025-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-15 | 228.78 | | 10,932,947.08 |
| 1602 | 2025-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-15 | 228.81 | | 10,933,175.86 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|------------|------------|---------------|
| 1603 | 2025-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-15 | 610.17 | | 10,933,404.67 |
| 1604 | 2025-03-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-15 | 228.81 | | 10,934,014.84 |
| 1605 | 2025-03-14 | REF:19596190cb04487b ESB TIPS VODACOM 503-CCE3H4PVIOJ 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-14 | | 16,000.00 | 10,934,243.65 |
| 1606 | 2025-03-14 | REF:195961802db33a9d ESB TIPS VODACOM 503-CCE5H4PUZW7 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-14 | | 217,000.00 | 10,918,243.65 |
| 1607 | 2025-03-14 | Reversal:REF:19594a4b494bb94a ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | BranchTeller | 2025-03-14 | | 130,000.00 | 10,701,243.65 |
| 1608 | 2025-03-14 | Reversal:REF:19594a4b494bb94a CHARGE: CARDLESS VIA CARDLESS | BranchTeller | 2025-03-14 | | 1,271.19 | 10,571,243.65 |
| 1609 | 2025-03-14 | Cash Withdrawal Commission339507012503142109 12TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-03-14 | 1,271.00 | | 10,569,972.46 |
| 1610 | 2025-03-14 | Cash Withdrawal3395070125031421091 2TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-03-14 | 50,000.00 | | 10,571,243.46 |
| 1611 | 2025-03-14 | REF:19594a4b494bb94a CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-03-14 | 1,271.19 | | 10,658,633.29 |
| 1612 | 2025-03-14 | REF:19594a4b494bb94a ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2025-03-14 | 130,000.00 | | 10,659,904.48 |
| 1613 | 2025-03-14 | REF:19594a6c95f389b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-14 | 3,389.83 | | 10,621,243.46 |
| 1614 | 2025-03-14 | REF:19594a6c95f389b8 SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-03-14 | 34,000.00 | | 10,624,633.29 |
| 1615 | 2025-03-14 | REF:195948cf60b38983 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-03-14 | 1,271.19 | | 10,789,904.48 |
| 1616 | 2025-03-14 | REF:195948cf60b38983 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2025-03-14 | 130,000.00 | | 10,791,175.67 |
| 1617 | 2025-03-14 | VISA IssuerPOS Purchase618611:22025031315040 0834AS001002PUMA MWENGE COCO M DS TZ R | POS | 2025-03-13 | 20,000.00 | | 10,921,175.67 |
| 1618 | 2025-03-14 | Unblocking: ATM WITHDRAWAL | POS | 2025-03-14 | | 20,000.00 | 10,941,175.67 |

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|------|------------|---|------------|------------|--------------|--------------|---------------|
| 1619 | 2025-03-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-13 | 1,083.05 | | 10,941,175.67 |
| 1620 | 2025-03-13 | REF:19590d53a2293aa9 ESB TIPS VODACOM 503-CCD6H491OFQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-13 | | 387,500.00 | 10,942,258.72 |
| 1621 | 2025-03-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-13 | 854.24 | | 10,554,758.72 |
| 1622 | 2025-03-13 | Blocking:VISA IssuerPOS Purchase618611:10025031315040 0834AS001002PUMA MWENGE COCO M DS | POS | 2025-03-13 | | 20,000.00 | 10,555,612.96 |
| 1623 | 2025-03-13 | REF:1958e71f9c02f861 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-13 | 6,016.95 | | 10,555,612.96 |
| 1624 | 2025-03-13 | REF:1958e71f9c02f861 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-03-13 | 120,000.00 | | 10,561,629.91 |
| 1625 | 2025-03-13 | REF:1958e55cdb2ed8cc CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-13 | 4,745.76 | | 10,681,629.91 |
| 1626 | 2025-03-13 | REF:1958e55cdb2ed8cc GOV LEVY VIA AGENCY | AGENCY | 2025-03-13 | 821.00 | | 10,686,375.67 |
| 1627 | 2025-03-13 | REF:1958e55cdb2ed8cc AGENCY CARDLESS WITHDRAW AB17418497423114000973:1958e54f051c6a9b:Card | AGENCY | 2025-03-13 | 226,000.00 | | 10,687,196.67 |
| 1628 | 2025-03-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-12 | 1,525.42 | | 10,913,196.67 |
| 1629 | 2025-03-12 | REF:1958baf27f43d81c ESB TIPS VODACOM 503-CCC2H3QV8M0 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-12 | | 1,091,000.00 | 10,914,722.09 |
| 1630 | 2025-03-12 | POS Purchase60005435250312111743T ZS952411 QUICK STOP OIL LTD DAR ES SALAAM TZFinancial Withdra | POS | 2025-03-12 | 50,000.00 | | 9,823,722.09 |
| 1631 | 2025-03-12 | REF:19589315c2aa9bbb SIMAPP FT FROM DAVID AMOS MBELEWETA TO AZNAS N/A | SIMAPP | 2025-03-12 | 36,000.00 | | 9,873,722.09 |
| 1632 | 2025-03-12 | REF:1958927c372508e3 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-12 | 8,474.58 | | 9,909,722.09 |
| 1633 | 2025-03-12 | REF:1958927c372508e3 GOV LEVY VIA AGENCY | AGENCY | 2025-03-12 | 1,875.00 | | 9,918,196.67 |
| 1634 | 2025-03-12 | REF:1958927c372508e3 AGENCY CARDLESS WITHDRAW AB17417628388966181227:1958926b89e2ba46:Cash | AGENCY | 2025-03-12 | 1,750,000.00 | | 9,920,071.67 |

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|------|------------|--|------------|------------|------------|--------------|---------------|
| 1635 | 2025-03-12 | REF:195891c286b56930 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CLICKOT N/A | SIMAPP | 2025-03-12 | 290,500.00 | | 11,670,071.67 |
| 1636 | 2025-03-11 | REF:19586a06b36d1b73 ESB TIPS VODACOM 503-CCB7H39BFU7 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-11 | | 1,314,000.00 | 11,960,571.67 |
| 1637 | 2025-03-11 | REF:195869d9d0ed4aea ESB TIPS VODACOM 503-CCB4H399VSC 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-11 | | 496,000.00 | 10,646,571.67 |
| 1638 | 2025-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-11 | 1,083.05 | | 10,150,571.67 |
| 1639 | 2025-03-11 | REF:1958649df40df820 ESB TIPS NMB 016-245NQR1250700037 24510052734 DICKSON YUSTUS KAPALA T | ESB | 2025-03-11 | | 47,000.00 | 10,151,654.72 |
| 1640 | 2025-03-11 | POS Purchase60004518250311211620T ZS985751 BALTAZARI M.-TRIPLE DAR ES SALAAM TZFinancial Withdra | POS | 2025-03-11 | 49,000.00 | | 10,104,654.72 |
| 1641 | 2025-03-11 | REF:19585d36445e39e8 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-03-11 | | 720,000.00 | 10,153,654.72 |
| 1642 | 2025-03-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-11 | 1,632.20 | | 9,433,654.72 |
| 1643 | 2025-03-11 | REF:19584485a39febd8 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-11 | 6,016.95 | | 9,435,286.92 |
| 1644 | 2025-03-11 | REF:19584485a39febd8 GOV LEVY VIA AGENCY | AGENCY | 2025-03-11 | 982.00 | | 9,441,303.87 |
| 1645 | 2025-03-11 | REF:19584485a39febd8 AGENCY CARDLESS WITHDRAW AB17416810885695887186:19584 46ea6d479d6:Card | AGENCY | 2025-03-11 | 408,000.00 | | 9,442,285.87 |
| 1646 | 2025-03-10 | REF:1958180eef618b2b ESB TIPS VODACOM 503-CCA3H2R7TNN 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-10 | | 175,000.00 | 9,850,285.87 |
| 1647 | 2025-03-10 | REF:19581752c13e1817 ESB TIPS VODACOM 503-CCA0H2R12JC 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-10 | | 817,000.00 | 9,675,285.87 |
| 1648 | 2025-03-10 | REF:19580fa0f3e69bd8 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-10 | 9,067.80 | | 8,858,285.87 |
| 1649 | 2025-03-10 | REF:19580fa0f3e69bd8 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-03-10 | 600,000.00 | | 8,867,353.67 |
| 1650 | 2025-03-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-09 | 270.00 | | 9,467,353.67 |

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|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1651 | 2025-03-09 | POS Purchase60012763250309203422T ZS501281 OLYMPIC PETROLEUM-TADAR ES SALAAM TZFinancial Withdra | POS | 2025-03-09 | 50,000.00 | | 9,467,623.67 |
| 1652 | 2025-03-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-09 | 808.48 | | 9,517,623.67 |
| 1653 | 2025-03-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-09 | 1,083.05 | | 9,518,432.15 |
| 1654 | 2025-03-08 | REF:19577875438549c7 ESB TIPS VODACOM 503-CC84H1SMMTA 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-08 | | 1,137,000.00 | 9,519,515.20 |
| 1655 | 2025-03-08 | REF:195778436d79fb52 ESB TIPS VODACOM 503-CC87H1SLVG3 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-08 | | 65,000.00 | 8,382,515.20 |
| 1656 | 2025-03-08 | VISA IssuerPOS Purchase333701:20025030822150 983455000065KUKURICO LIVE KITCHEDSM TZ | POS | 2025-03-08 | 99,000.00 | | 8,317,515.20 |
| 1657 | 2025-03-08 | REF:19576a9996b0c807 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-03-08 | 1,500.00 | | 8,416,515.20 |
| 1658 | 2025-03-08 | REF:19576a9996b0c807 SIMAPP TIPS FT FROM DAVID TO PROSPER OKOKA CHENGULA transfer | SIMAPP | 2025-03-08 | 3,000,000.00 | | 8,418,015.20 |
| 1659 | 2025-03-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-08 | 68.58 | | 11,418,015.20 |
| 1660 | 2025-03-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-08 | 1,266.10 | | 11,418,083.78 |
| 1661 | 2025-03-08 | REF:19574a44a49bf91a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-08 | 4,491.53 | | 11,419,349.88 |
| 1662 | 2025-03-08 | REF:19574a44a49bf91a SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-03-08 | 95,000.00 | | 11,423,841.41 |
| 1663 | 2025-03-08 | REF:195746e04421e8b3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-03-08 | 6,016.95 | | 11,518,841.41 |
| 1664 | 2025-03-08 | REF:195746e04421e8b3 SIMAPP FT TO AIRTELMONEY 255687157719 DAVID MBELEWETA | SIMAPP | 2025-03-08 | 112,000.00 | | 11,524,858.36 |
| 1665 | 2025-03-07 | REF:19572069ebbc2bc3 ESB TIPS VODACOM 503-CC72H183GGQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-07 | | 1,526,000.00 | 11,636,858.36 |
| 1666 | 2025-03-07 | REF:19572028cf809a04 ESB TIPS VODACOM 503-CC77H180WEZ 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-07 | | 52,500.00 | 10,110,858.36 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|---------------|
| 1667 | 2025-03-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-07 | 1,083.05 | | 10,058,358.36 |
| 1668 | 2025-03-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-07 | 1,083.05 | | 10,059,441.41 |
| 1669 | 2025-03-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-07 | 1,388.13 | | 10,060,524.46 |
| 1670 | 2025-03-07 | REF:19570f5578eada67 SIMAPP FT FROM DAVID AMOS MBELEWETA TO RAPHIKIEL N/A | SIMAPP | 2025-03-07 | 2,000,000.00 | | 10,061,912.59 |
| 1671 | 2025-03-07 | REF:19570ef420bd287d SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-03-07 | | 7,000,000.00 | 12,061,912.59 |
| 1672 | 2025-03-07 | REF:195709d661ef684c SIMAPP FT FROM JOHNSON Z OR OMARY R TO DAVID devi frda deni N/A | SIMAPP | 2025-03-07 | | 3,000,000.00 | 5,061,912.59 |
| 1673 | 2025-03-07 | REF:1956fc73f264095a CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-03-07 | 381.00 | | 2,061,912.59 |
| 1674 | 2025-03-07 | REF:1956f5adcaa40978 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-07 | 7,033.90 | | 2,062,293.59 |
| 1675 | 2025-03-07 | REF:1956f5adcaa40978 SIMAPP FT TO MPESA 255747058977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-03-07 | 330,000.00 | | 2,069,327.49 |
| 1676 | 2025-03-07 | REF:1956f547abd2f810 SIMAPP FT FROM DAVID AMOS MBELEWETA TO REDSUN N/A | SIMAPP | 2025-03-07 | 6,750,000.00 | | 2,399,327.49 |
| 1677 | 2025-03-06 | REF:1956ce69a85f2ae0 ESB TIPS VODACOM 503-CC67H0PTPJH 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-06 | | 2,832,000.00 | 9,149,327.49 |
| 1678 | 2025-03-06 | REF:1956ce2f3bc82ae6 ESB TIPS VODACOM 503-CC63H0PROV9 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-06 | | 426,000.00 | 6,317,327.49 |
| 1679 | 2025-03-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-06 | 1,083.05 | | 5,891,327.49 |
| 1680 | 2025-03-06 | REF:1956a9b4f7a54977 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-06 | 6,016.95 | | 5,892,410.54 |
| 1681 | 2025-03-06 | REF:1956a9b4f7a54977 SIMAPP FT TO MPESA 255747878977 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-03-06 | 180,000.00 | | 5,898,427.49 |
| 1682 | 2025-03-06 | REF:1956a50e72b459a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-06 | 6,016.95 | | 6,078,427.49 |
| 1683 | 2025-03-06 | REF:1956a50e72b459a3 SIMAPP FT TO MPESA 255769556880 ALEX MALE MWANGANYA | SIMAPP | 2025-03-06 | 100,000.00 | | 6,084,444.44 |
| 1684 | 2025-03-06 | REF:1956a4df04ff38af CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-03-06 | 7,711.86 | | 6,184,444.44 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|--------------|
| 1685 | 2025-03-06 | REF:1956a4df04ff38af SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-03-06 | 400,000.00 | | 6,192,156.30 |
| 1686 | 2025-03-05 | REF:19567d1f89f36947 ESB TIPS VODACOM 503-CC53H07FEZP 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-05 | | 3,794,000.00 | 6,592,156.30 |
| 1687 | 2025-03-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-05 | 228.81 | | 2,798,156.30 |
| 1688 | 2025-03-05 | REF:19567ce4a10c7b02 ESB TIPS VODACOM 503-CC58H07DDT4 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-05 | | 426,000.00 | 2,798,385.11 |
| 1689 | 2025-03-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-03-05 | 228.81 | | 2,372,385.11 |
| 1690 | 2025-03-05 | REF:195655b4ead4ea4c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-03-05 | 6,016.95 | | 2,372,613.92 |
| 1691 | 2025-03-05 | REF:195655b4ead4ea4c GOV LEVY VIA AGENCY | AGENCY | 2025-03-05 | 838.00 | | 2,378,630.87 |
| 1692 | 2025-03-05 | REF:195655b4ead4ea4c AGENCY CARDLESS WITHDRAW AB17411622368063953168:1956559db36a6b9a:With | AGENCY | 2025-03-05 | 377,000.00 | | 2,379,468.87 |
| 1693 | 2025-03-04 | REF:19562a7b752cdb78 ESB TIPS VODACOM 503-CC48GZOCQTQ 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-04 | | 1,185,000.00 | 2,756,468.87 |
| 1694 | 2025-03-04 | REF:19562a459cba189d ESB TIPS VODACOM 503-CC46GZOB2WG 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-04 | | 72,000.00 | 1,571,468.87 |
| 1695 | 2025-03-04 | REF:19560155b6dfe823 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-03-04 | 1,271.19 | | 1,499,468.87 |
| 1696 | 2025-03-04 | REF:19560155b6dfe823 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2025-03-04 | 120,000.00 | | 1,500,740.06 |
| 1697 | 2025-03-04 | REF:1955ff417b7ffb3d CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2025-03-04 | 1,271.19 | | 1,620,740.06 |
| 1698 | 2025-03-04 | REF:1955ff417b7ffb3d ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2025-03-04 | 60,000.00 | | 1,622,011.25 |
| 1699 | 2025-03-03 | REF:1955d8bee2f348c4 ESB TIPS VODACOM 503-CC39GZ5FF03 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-03 | | 1,549,000.00 | 1,682,011.25 |
| 1700 | 2025-03-03 | REF:1955d87c4925bb36 ESB TIPS VODACOM 503-CC38GZ5DLE4 3413993 LIPA CHIBO BRANDS TO DAVID A | ESB | 2025-03-03 | | 1,000.00 | 133,011.25 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1701 | 2025-03-03 | REF:1955d8273dae298e ESB TIPS VODACOM 503-CC30GZ5B5YY 255747878977 CHIBO COMPANY LIMITED T | ESB | 2025-03-03 | | 120,000.00 | 132,011.25 |
| 1702 | 2025-02-18 | REF:1951822ec6b368e6 SIMAPP FT FROM DAVID AMOS MBELEWETA TO EDWARD N/A | SIMAPP | 2025-02-18 | 285,000.00 | | 12,011.25 |
| 1703 | 2025-02-18 | REF:19518200ed38bbca SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-02-18 | | 13,000.00 | 297,011.25 |
| 1704 | 2025-02-17 | REF:195153cb8a9a4b97 SIMAPP FT FROM MARTIN CLAUS MMAILUKA TO DAVID N/A | SIMAPP | 2025-02-17 | | 240,000.00 | 284,011.25 |
| 1705 | 2025-02-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-17 | 1,601.70 | | 44,011.25 |
| 1706 | 2025-02-17 | REF:19512b3596b56a58 GOV LEVY VIA AGENCY | AGENCY | 2025-02-17 | 1,875.00 | | 45,612.95 |
| 1707 | 2025-02-17 | REF:19512b3596b56a58 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-02-17 | 8,898.31 | | 47,487.95 |
| 1708 | 2025-02-17 | REF:19512b3596b56a58 AGENCY CARD WITHDRAW AB17397754980489556699:Cash | AGENCY | 2025-02-17 | 2,000,000.00 | | 56,386.26 |
| 1709 | 2025-02-17 | REF:19512a22da79ab7a AGENCY FT AB17397743727857423504:NEEM A:Akiba N/A | AGENCY | 2025-02-17 | | 2,000,000.00 | 2,056,386.26 |
| 1710 | 2025-02-15 | VISA IssuerPOS Purchase812141:22025021420210 083420007175HYATT REGENCY DA3006R ES SALAAM TZ R | POS | 2025-02-14 | 58,000.00 | | 56,386.26 |
| 1711 | 2025-02-15 | Unblocking: ATM WITHDRAWAL | POS | 2025-02-15 | | 58,000.00 | 114,386.26 |
| 1712 | 2025-02-14 | Blocking:VISA IssuerPOS Purchase812141:10025021420210 083420007175HYATT REGENCY DA3006R ES SALAAM | POS | 2025-02-14 | | 58,000.00 | 114,386.26 |
| 1713 | 2025-02-14 | REF:195040263e94fbb7 SIMAPP FT FROM DAVID AMOS MBELEWETA TO TUSAJIGWE N/A | SIMAPP | 2025-02-14 | 200,000.00 | | 114,386.26 |
| 1714 | 2025-02-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-14 | 68.58 | | 314,386.26 |
| 1715 | 2025-02-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-14 | 1,510.17 | | 314,454.84 |
| 1716 | 2025-02-14 | REF:19503e422a9ca83d CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-02-14 | 381.00 | | 315,965.01 |
| 1717 | 2025-02-14 | REF:19503e23b046a89a GOV LEVY VIA AGENCY | AGENCY | 2025-02-14 | 1,875.00 | | 316,346.01 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|---------------|---------------|
| 1718 | 2025-02-14 | REF:19503e23b046a89a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-02-14 | 8,389.83 | | 318,221.01 |
| 1719 | 2025-02-14 | REF:19503e23b046a89a AGENCY CARDLESS WITHDRAW AB17395269119858328261:19503 e1004eb59b8:With | AGENCY | 2025-02-14 | 1,343,000.00 | | 326,610.84 |
| 1720 | 2025-02-14 | REF:195039d8ed91c8d7 SIMAPP FT FROM DAVID AMOS MBELEWETA TO TUSAJIGWE N/A | SIMAPP | 2025-02-14 | 490,000.00 | | 1,669,610.84 |
| 1721 | 2025-02-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-14 | 991.52 | | 2,159,610.84 |
| 1722 | 2025-02-14 | REF:195035dd76181a02 GOV LEVY VIA AGENCY | AGENCY | 2025-02-14 | 838.00 | | 2,160,602.36 |
| 1723 | 2025-02-14 | REF:195035dd76181a02 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-02-14 | 5,508.47 | | 2,161,440.36 |
| 1724 | 2025-02-14 | REF:195035dd76181a02 AGENCY CARDLESS WITHDRAW AB17395182358073176792:19503 5c9ea8c4bc2:With | AGENCY | 2025-02-14 | 360,000.00 | | 2,166,948.83 |
| 1725 | 2025-02-14 | REF:19502c3e3ef4e8d0 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2025-02-14 | | 2,520,000.00 | 2,526,948.83 |
| 1726 | 2025-02-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-13 | 2,669.49 | | 6,948.83 |
| 1727 | 2025-02-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-13 | 68.58 | | 9,618.32 |
| 1728 | 2025-02-13 | REF:194ffc26a0ba0b88 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-02-13 | | 10,000.00 | 12,532,617.41 |
| 1729 | 2025-02-13 | TMS CHARGE WITHDRAW REF:FB33981739457779 | TMS | 2025-02-13 | 14,830.51 | | 9,686.90 |
| 1730 | 2025-02-13 | TMS CASH WITHDRAW DESC:DAVID | TMS | 2025-02-13 | 12,508,100.00 | | 24,517.41 |
| 1731 | 2025-02-13 | REF:194ffb0f33f7fa25 SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-02-13 | | 490,000.00 | 12,522,617.41 |
| 1732 | 2025-02-13 | Balance Enquiry Commissions33900195250213170 816TZSMLIMANI CITY DAR ES SALAAM TZATM-Finan | ATM | 2025-02-13 | 381.00 | | 12,032,617.41 |
| 1733 | 2025-02-13 | REF:194ff99a6822aaa9 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2025-02-13 | | 1,580,000.00 | 12,032,998.41 |
| 1734 | 2025-02-13 | REF:194ff8cba442aac8 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2025-02-13 | | 10,000,000.00 | 10,452,998.41 |
| 1735 | 2025-02-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-12 | 68.58 | | 452,998.41 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|------------|--------------|
| 1736 | 2025-02-12 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-12 | 1,266.10 | | 453,066.99 |
| 1737 | 2025-02-12 | REF:194fa29333806804 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-02-12 | 381.00 | | 454,333.09 |
| 1738 | 2025-02-12 | REF:194fa1ad387c39c9 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-02-12 | | 248,000.00 | 454,714.09 |
| 1739 | 2025-02-12 | REF:194f9c0dca038bf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-02-12 | 7,033.90 | | 206,714.09 |
| 1740 | 2025-02-12 | REF:194f9c0dca038bf0 SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2025-02-12 | 300,000.00 | | 213,747.99 |
| 1741 | 2025-02-12 | REF:194f9b81df106963 AGENCY FT AB17393563801349731611:Grace: | AGENCY | 2025-02-12 | | 92,000.00 | 513,747.99 |
| 1742 | 2025-02-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-11 | 1,083.05 | | 421,747.99 |
| 1743 | 2025-02-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-11 | 1,388.13 | | 422,831.04 |
| 1744 | 2025-02-11 | REF:194f49517ade5aac AGENCY FT AB17392701986956213248:G:Deposit N/A | AGENCY | 2025-02-11 | | 140,000.00 | 424,219.17 |
| 1745 | 2025-02-11 | REF:194f423de12e983d AGENCY FT AB17392627784211144732:Jams | AGENCY | 2025-02-11 | | 56,000.00 | 284,219.17 |
| 1746 | 2025-02-11 | REF:194f3ae5213db9b7 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-02-11 | 6,016.95 | | 228,219.17 |
| 1747 | 2025-02-11 | REF:194f3ae5213db9b7 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-02-11 | 150,000.00 | | 234,236.12 |
| 1748 | 2025-02-11 | REF:194f3aa38402cb96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-02-11 | 7,711.86 | | 384,236.12 |
| 1749 | 2025-02-11 | REF:194f3aa38402cb96 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2025-02-11 | 454,000.00 | | 391,947.98 |
| 1750 | 2025-02-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-10 | 1,388.13 | | 845,947.98 |
| 1751 | 2025-02-10 | REF:194f0ce29b82599d AGENCY FT AB17392068298068944522:Tusa:Deposits N/A | AGENCY | 2025-02-10 | | 649,000.00 | 847,336.11 |
| 1752 | 2025-02-10 | REF:194eef85f79419e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-02-10 | 7,711.86 | | 198,336.11 |
| 1753 | 2025-02-10 | REF:194eef85f79419e7 SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-02-10 | 445,000.00 | | 206,047.97 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 1754 | 2025-02-07 | REF:194e12bc404b1b4e SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID malipo ya mifuko N/A | SIMAPP | 2025-02-07 | | 400,000.00 | 651,047.97 |
| 1755 | 2025-02-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-07 | 270.00 | | 251,047.97 |
| 1756 | 2025-02-07 | REF:194e01ca4df0f9ca CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-02-07 | 1,500.00 | | 251,317.97 |
| 1757 | 2025-02-07 | REF:194e01ca4df0f9ca SIMAPP TIPS FT FROM DAVID TO GALLUS KOMBA Payment | SIMAPP | 2025-02-07 | 1,300,000.00 | | 252,817.97 |
| 1758 | 2025-02-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-07 | 1,388.13 | | 1,552,817.97 |
| 1759 | 2025-02-07 | REF:194dfb2a82b7eaa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-02-07 | 7,711.86 | | 1,554,206.10 |
| 1760 | 2025-02-07 | REF:194dfb2a82b7eaa6 SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-02-07 | 451,000.00 | | 1,561,917.96 |
| 1761 | 2025-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-06 | 180.00 | | 2,012,917.96 |
| 1762 | 2025-02-06 | POS Purchase60005435250206111006T ZS160581 QUICK STOP OIL LTD DAR ES SALAAM TZFinancial Withdra | POS | 2025-02-06 | 100,000.00 | | 2,013,097.96 |
| 1763 | 2025-02-06 | REF:194da17288b7c974 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-02-06 | 1,000.00 | | 2,113,097.96 |
| 1764 | 2025-02-06 | REF:194da17288b7c974 SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-02-06 | 50,000.00 | | 2,114,097.96 |
| 1765 | 2025-02-06 | REF:194da0a331c90929 SIMAPP FT FROM TUSAJIGWE AMOS MBELEWETA TO DAVID N/A | SIMAPP | 2025-02-06 | | 1,680,000.00 | 2,164,097.96 |
| 1766 | 2025-02-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-06 | 1,083.05 | | 484,097.96 |
| 1767 | 2025-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-05 | 808.48 | | 485,181.01 |
| 1768 | 2025-02-05 | REF:194d69fc1d866898 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-02-05 | 6,016.95 | | 485,989.49 |
| 1769 | 2025-02-05 | REF:194d69fc1d866898 SIMAPP FT TO AIRTELMONEY 255788617428 PROSPER CHENGULA | SIMAPP | 2025-02-05 | 110,000.00 | | 492,006.44 |
| 1770 | 2025-02-05 | REF:194d547ba014da4c CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-02-05 | 4,491.53 | | 602,006.44 |
| 1771 | 2025-02-05 | REF:194d547ba014da4c SIMAPP FT TO MPESA 255750327597 THOMAS MALLE MWANGANYA | SIMAPP | 2025-02-05 | 68,000.00 | | 606,497.97 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|---------------|---------------|---------------|
| 1772 | 2025-02-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-05 | 411.87 | | 674,497.97 |
| 1773 | 2025-02-04 | REF:194d181c4c9ea8cd CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-02-04 | 2,288.14 | | 674,909.84 |
| 1774 | 2025-02-04 | REF:194d181c4c9ea8cd SIMAPP FT TO HALOPESA 255616315407 TUSAJIGWE AMOS MBELEWETA | SIMAPP | 2025-02-04 | 20,000.00 | | 677,197.98 |
| 1775 | 2025-02-04 | REF:194d0d478eb65bf8 IB FT FROM MA PRINT AND PROMOTIONS L TO DAVID Bags Payment | IB | 2025-02-04 | | 400,000.00 | 697,197.98 |
| 1776 | 2025-02-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-04 | 1,601.70 | | 297,197.98 |
| 1777 | 2025-02-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-04 | 2,288.13 | | 298,799.68 |
| 1778 | 2025-02-03 | REF:194cb93605d9abc4 GOV LEVY VIA AGENCY | AGENCY | 2025-02-03 | 1,875.00 | | 301,087.81 |
| 1779 | 2025-02-03 | REF:194cb93605d9abc4 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-02-03 | 8,898.31 | | 302,962.81 |
| 1780 | 2025-02-03 | REF:194cb93605d9abc4 AGENCY CARD WITHDRAW AB17385822202286525860:CardWithdraw | AGENCY | 2025-02-03 | 2,000,000.00 | | 311,861.12 |
| 1781 | 2025-02-03 | REF:194cb738ee0808bb GOV LEVY VIA AGENCY | AGENCY | 2025-02-03 | 2,000.00 | | 2,311,861.12 |
| 1782 | 2025-02-03 | REF:194cb738ee0808bb CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2025-02-03 | 12,711.86 | | 2,313,861.12 |
| 1783 | 2025-02-03 | REF:194cb738ee0808bb AGENCY CARD WITHDRAW AB17385801351669747665:CardWithdraw | AGENCY | 2025-02-03 | 10,000,000.00 | | 2,326,572.98 |
| 1784 | 2025-02-02 | REF:194c69c4cfc70b5a ESB TIPS VODACOM 503-CB26GJWO2XK 255754238454 DAVID MBELEWETA TO DAVI | ESB | 2025-02-02 | | 2,000,000.00 | 12,326,572.98 |
| 1785 | 2025-02-02 | REF:194c67cb60fada28 AGENCY FT AB17384968488182872404:David:Kuweka N/A | AGENCY | 2025-02-02 | | 10,000,000.00 | 10,326,572.98 |
| 1786 | 2025-02-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-02 | 244.08 | | 326,572.98 |
| 1787 | 2025-02-01 | TMS GOV LEVY REF: ATM-2038069261-21194c16b87145Ba | TMS | 2025-02-01 | 707.00 | | 326,817.06 |
| 1788 | 2025-02-01 | Cash Withdrawal Commission339503982502011510 37TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-02-01 | 1,356.00 | | 327,524.06 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|------------|--------------|
| 1789 | 2025-02-01 | Cash Withdrawal3395039825020115103 7TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-02-01 | 100,000.00 | | 328,880.06 |
| 1790 | 2025-02-01 | REF:194c0e8f0439886f SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-02-01 | | 128,000.00 | 428,880.06 |
| 1791 | 2025-02-01 | REF:194c0da9f890f85b SIMAPP FT FROM NEEMA KITULA CHARLES TO DAVID mifuko A5 pc 300 N/A | SIMAPP | 2025-02-01 | | 130,000.00 | 300,880.06 |
| 1792 | 2025-02-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-02-01 | 1,830.51 | | 170,880.06 |
| 1793 | 2025-01-31 | REF:194bd0ce0a676944 SIMAPP FT FROM AIMY NATURALS SKIN HAIR TO DAVID 400 bags N/A | SIMAPP | 2025-01-31 | | 160,000.00 | 172,710.57 |
| 1794 | 2025-01-31 | REF:194bcfb4e22eda5a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-31 | 10,169.49 | | 12,710.57 |
| 1795 | 2025-01-31 | REF:194bcfb4e22eda5a SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2025-01-31 | 1,215,000.00 | | 22,880.06 |
| 1796 | 2025-01-31 | REF:194bcc19fb5268a0 AGENCY FT AB17383335930494832032:Grace: | AGENCY | 2025-01-31 | | 120,000.00 | 1,237,880.06 |
| 1797 | 2025-01-31 | REF:194bbd9739c45893 SIMAPP FT FROM PHILBERT CHACHA BARNABAS TO DAVID N/A | SIMAPP | 2025-01-31 | | 81,000.00 | 1,117,880.06 |
| 1798 | 2025-01-30 | REF:194b875cdd6ad8ea AGENCY FT AB17382615152177723665:Mick:D ep N/A | AGENCY | 2025-01-30 | | 638,000.00 | 1,036,880.06 |
| 1799 | 2025-01-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-29 | 259.38 | | 398,880.06 |
| 1800 | 2025-01-28 | TMS GOV LEVY REF: ATM- 2020016431-21194ad35bcc95DL | TMS | 2025-01-28 | 821.00 | | 399,139.44 |
| 1801 | 2025-01-28 | Cash Withdrawal Commission339503982501281659 27TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-28 | 1,441.00 | | 399,960.44 |
| 1802 | 2025-01-28 | Cash Withdrawal3395039825012816592 7TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-28 | 200,000.00 | | 401,401.44 |
| 1803 | 2025-01-27 | REF:194a7e032859588f SIMAPP FT FROM PHILBERT CHACHA BARNABAS TO DAVID N/A | SIMAPP | 2025-01-27 | | 380,000.00 | 601,401.44 |
| 1804 | 2025-01-23 | REF:1949434ebef085f AGENCY FT AB17376532832623421822:Pekaz: Deposit N/A | AGENCY | 2025-01-23 | | 130,000.00 | 221,401.44 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|------------|--------------|
| 1805 | 2025-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-23 | 244.08 | | 91,401.44 |
| 1806 | 2025-01-23 | TMS GOV LEVY REF: ATM-1997555131-2219492e65bf4JeF | TMS | 2025-01-23 | 707.00 | | 91,645.52 |
| 1807 | 2025-01-23 | Cash Withdrawal Commission339503992501231422 37TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-23 | 1,356.00 | | 92,352.52 |
| 1808 | 2025-01-23 | Cash Withdrawal3395039925012314223 7TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-23 | 150,000.00 | | 93,708.52 |
| 1809 | 2025-01-23 | REF:194914a499beea86 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2025-01-23 | 1,000.00 | | 243,888.52 |
| 1810 | 2025-01-23 | REF:194914a499beea86 SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2025-01-23 | 50,000.00 | | 244,888.52 |
| 1811 | 2025-01-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-23 | 180.00 | | 243,708.52 |
| 1812 | 2025-01-22 | REF:1948cc1b217b5adb SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2025-01-22 | 1,000,000.00 | | 294,888.52 |
| 1813 | 2025-01-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-21 | 244.08 | | 1,294,888.52 |
| 1814 | 2025-01-21 | TMS GOV LEVY REF: ATM-1989056051-22194881f374eaS7 | TMS | 2025-01-21 | 707.00 | | 1,295,132.60 |
| 1815 | 2025-01-21 | Cash Withdrawal Commission339503982501211208 40TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-21 | 1,356.00 | | 1,295,839.60 |
| 1816 | 2025-01-21 | Cash Withdrawal3395039825012112084 0TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-21 | 160,000.00 | | 1,297,195.60 |
| 1817 | 2025-01-20 | REF:19483961e0470bc8 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-01-20 | | 200,000.00 | 1,457,195.60 |
| 1818 | 2025-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-20 | 259.38 | | 1,257,195.60 |
| 1819 | 2025-01-20 | TMS GOV LEVY REF: ATM-1985269521-2119482de98650EJ | TMS | 2025-01-20 | 821.00 | | 1,257,454.98 |
| 1820 | 2025-01-20 | Cash Withdrawal Commission339503992501201139 44TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-20 | 1,441.00 | | 1,258,275.98 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 1821 | 2025-01-20 | Cash Withdrawal3395039925012011394 4TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-20 | 230,000.00 | | 1,259,716.98 |
| 1822 | 2025-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-20 | 1,830.51 | | 1,489,716.98 |
| 1823 | 2025-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-20 | 1,830.51 | | 1,491,547.49 |
| 1824 | 2025-01-20 | REF:19482849bce0cb9e CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-20 | 10,169.49 | | 1,493,378.00 |
| 1825 | 2025-01-20 | REF:19482849bce0cb9e SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2025-01-20 | 1,200,000.00 | | 1,503,547.49 |
| 1826 | 2025-01-20 | REF:19482840f650cbb4 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-20 | 10,169.49 | | 2,703,547.49 |
| 1827 | 2025-01-20 | REF:19482840f650cbb4 SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2025-01-20 | 1,000,000.00 | | 2,713,716.98 |
| 1828 | 2025-01-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-20 | 1,144.07 | | 3,713,716.98 |
| 1829 | 2025-01-20 | REF:194827e875cf2b06 GOV LEVY VIA AGENCY | AGENCY | 2025-01-20 | 1,700.00 | | 3,714,861.05 |
| 1830 | 2025-01-20 | REF:194827e875cf2b06 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-01-20 | 6,355.93 | | 3,716,561.05 |
| 1831 | 2025-01-20 | REF:194827e875cf2b06 AGENCY CARDLESS WITHDRAW AB17373561172174215415:19482 7d486db5948:Card | AGENCY | 2025-01-20 | 790,000.00 | | 3,722,916.98 |
| 1832 | 2025-01-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-19 | 1,388.13 | | 4,512,916.98 |
| 1833 | 2025-01-18 | REF:1947ae50f9c36820 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-01-18 | 7,711.86 | | 4,514,305.11 |
| 1834 | 2025-01-18 | REF:1947ae50f9c36820 SIMAPP FT TO TIGOPESA 255717978626 DEBORA KILEVO | SIMAPP | 2025-01-18 | 400,000.00 | | 4,522,016.97 |
| 1835 | 2025-01-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-18 | 244.08 | | 4,922,016.97 |
| 1836 | 2025-01-18 | Cash Withdrawal Commission339503982501181934 04TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-18 | 1,356.00 | | 4,922,261.05 |
| 1837 | 2025-01-18 | Cash Withdrawal3395039825011819340 4TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-18 | 100,000.00 | | 4,923,617.05 |
| 1838 | 2025-01-18 | REF:1947a27e5487b922 AGENCY FT AB17372162220172310142:David: | AGENCY | 2025-01-18 | | 4,000,000.00 | 5,023,617.05 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------------|--------------|
| | 2025-01-18 | Dep N/A | AGENCY | 2025-01-18 | | 4,000,000.00 | 5,023,617.05 |
| 1839 | 2025-01-17 | REF:19474fcbb4e7abfa AGENCY FT AB17371295070778754247:PEKA S:Cash N/A | AGENCY | 2025-01-17 | | 1,000,000.00 | 1,023,617.05 |
| 1840 | 2025-01-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-16 | 244.08 | | 23,617.05 |
| 1841 | 2025-01-16 | TMS GOV LEVY REF: ATM-1970377151-221946df4cf44lsO | TMS | 2025-01-16 | 707.00 | | 23,861.13 |
| 1842 | 2025-01-16 | Cash Withdrawal Commission339503992501161012 09TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-16 | 1,356.00 | | 24,568.13 |
| 1843 | 2025-01-16 | Cash Withdrawal3395039925011610120 9TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-16 | 130,000.00 | | 25,924.13 |
| 1844 | 2025-01-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-15 | 1,266.10 | | 155,924.13 |
| 1845 | 2025-01-15 | REF:1946b88c4bc9fbc3 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-01-15 | | 150,000.00 | 157,190.23 |
| 1846 | 2025-01-15 | REF:1946ae181c8d8a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-15 | 7,033.90 | | 7,190.23 |
| 1847 | 2025-01-15 | REF:1946ae181c8d8a82 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-01-15 | 375,000.00 | | 14,224.13 |
| 1848 | 2025-01-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-15 | 1,174.58 | | 389,224.13 |
| 1849 | 2025-01-15 | REF:194697c72f3ad877 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-15 | 6,525.42 | | 390,398.71 |
| 1850 | 2025-01-15 | REF:194697c72f3ad877 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2025-01-15 | 200,000.00 | | 396,924.13 |
| 1851 | 2025-01-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-14 | 1,266.10 | | 596,924.13 |
| 1852 | 2025-01-14 | REF:19465d9e2e262a41 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-14 | 7,033.90 | | 598,190.23 |
| 1853 | 2025-01-14 | REF:19465d9e2e262a41 SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAH M GALLA | SIMAPP | 2025-01-14 | 300,000.00 | | 605,224.13 |
| 1854 | 2025-01-14 | REF:19465a8c9d32ea8a SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-01-14 | | 900,000.00 | 905,224.13 |
| 1855 | 2025-01-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-14 | 671.19 | | 5,224.13 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|------------|--------------|
| 1856 | 2025-01-14 | REF:194650a98434984e GOV LEVY VIA AGENCY | AGENCY | 2025-01-14 | 707.00 | | 5,895.32 |
| 1857 | 2025-01-14 | REF:194650a98434984e CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-01-14 | 3,728.81 | | 6,602.32 |
| 1858 | 2025-01-14 | REF:194650a98434984e AGENCY CARDLESS WITHDRAW AB17368619801301361803:19465 09c5956f8c8:Card | AGENCY | 2025-01-14 | 100,000.00 | | 10,331.13 |
| 1859 | 2025-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-13 | 1,083.05 | | 110,331.13 |
| 1860 | 2025-01-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-13 | 991.52 | | 111,414.18 |
| 1861 | 2025-01-13 | REF:1945f4386da15868 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-01-13 | 6,016.95 | | 112,405.70 |
| 1862 | 2025-01-13 | REF:1945f4386da15868 SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2025-01-13 | 180,000.00 | | 118,422.65 |
| 1863 | 2025-01-13 | REF:1945f1748c6168c2 GOV LEVY VIA AGENCY | AGENCY | 2025-01-13 | 838.00 | | 298,422.65 |
| 1864 | 2025-01-13 | REF:1945f1748c6168c2 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2025-01-13 | 5,508.47 | | 299,260.65 |
| 1865 | 2025-01-13 | REF:1945f1748c6168c2 AGENCY CARDLESS WITHDRAW AB17367621482953176407:1945f1 65a9d118d0:Card | AGENCY | 2025-01-13 | 380,000.00 | | 304,769.12 |
| 1866 | 2025-01-11 | REF:19456ba6ef910a8d AGENCY FT AB17366218458086691205:Pekas: Mifuko N/A | AGENCY | 2025-01-11 | | 200,000.00 | 684,769.12 |
| 1867 | 2025-01-11 | REF:1945427585ad48b4 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2025-01-11 | 400,000.00 | | 484,769.12 |
| 1868 | 2025-01-09 | REF:1944a225a3de7978 SIMAPP FT FROM MARTIN CLAUS MWAILUKA TO DAVID N/A | SIMAPP | 2025-01-09 | | 880,000.00 | 884,769.12 |
| 1869 | 2025-01-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-07 | 244.08 | | 4,769.12 |
| 1870 | 2025-01-07 | TMS GOV LEVY REF: ATM- 1934109861-2219440c1eddeuU7 | TMS | 2025-01-07 | 707.00 | | 5,013.20 |
| 1871 | 2025-01-07 | Cash Withdrawal Commission339503982501071533 44TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2025-01-07 | 1,356.00 | | 5,720.20 |
| 1872 | 2025-01-07 | Cash Withdrawal3395039825010715334 4TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-01-07 | 120,000.00 | | 7,076.20 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| 1873 | 2025-01-06 | REF:1943b9e99d0a9b72 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2025-01-06 | | 120,000.00 | 127,076.20 |
| 1874 | 2025-01-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-06 | 259.38 | | 7,076.20 |
| 1875 | 2025-01-06 | TMS GOV LEVY REF: ATM- 1927284001-211943a56e379SaU | TMS | 2025-01-06 | 821.00 | | 7,335.58 |
| 1876 | 2025-01-06 | Cash Withdrawal Commission339503992501060939 05TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial | ATM | 2025-01-06 | 1,441.00 | | 8,156.58 |
| 1877 | 2025-01-06 | Cash Withdrawal3395039925010609390 5TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial Withdrawal | ATM | 2025-01-06 | 230,000.00 | | 9,597.58 |
| 1878 | 2025-01-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-01-04 | 244.08 | | 239,597.58 |
| 1879 | 2025-01-04 | TMS GOV LEVY REF: ATM- 1920434481-2119430d84b97JU3 | TMS | 2025-01-04 | 707.00 | | 239,841.66 |
| 1880 | 2025-01-04 | Cash Withdrawal Commission339503992501041324 28TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial | ATM | 2025-01-04 | 1,356.00 | | 240,548.66 |
| 1881 | 2025-01-04 | Cash Withdrawal3395039925010413242 8TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial Withdrawal | ATM | 2025-01-04 | 100,000.00 | | 241,904.66 |
| 1882 | 2025-01-03 | REF:1942ca9f613e4a82 AGENCY FT AB17359161230336344844:David: | AGENCY | 2025-01-03 | | 312,000.00 | 341,904.66 |
| 1883 | 2024-12-29 | TMS GOV LEVY REF: ATM- 1890656121-211940d5e3f9dXZO | TMS | 2024-12-29 | 707.00 | | 29,904.66 |
| 1884 | 2024-12-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-28 | 244.08 | | 30,611.66 |
| 1885 | 2024-12-28 | Cash Withdrawal Commission339503992412281604 06TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial | ATM | 2024-12-28 | 1,356.00 | | 30,855.74 |
| 1886 | 2024-12-28 | Cash Withdrawal3395039924122816040 6TZSUBUNGO BRANCH DAR ES SALAAM TZFinacial Withdrawal | ATM | 2024-12-28 | 130,000.00 | | 32,211.74 |
| 1887 | 2024-12-28 | REF:1940c37beb81b993 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Mifuko Chibo N/A | SIMAPP | 2024-12-28 | | 140,000.00 | 162,211.74 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|--------------|
| 1888 | 2024-12-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-20 | 381.42 | | 22,211.74 |
| 1889 | 2024-12-20 | TMS GOV LEVY REF: ATM-1848584911-21193e31b9cc8oCo | TMS | 2024-12-20 | 1,245.00 | | 22,593.16 |
| 1890 | 2024-12-20 | Cash Withdrawal Commission339503992412201107 25TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-12-20 | 2,119.00 | | 23,838.16 |
| 1891 | 2024-12-20 | Cash Withdrawal3395039924122011072 5TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-12-20 | 500,000.00 | | 25,957.16 |
| 1892 | 2024-12-20 | REF:193e2fed073a5828 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID mifuko N/A | SIMAPP | 2024-12-20 | | 300,000.00 | 525,957.16 |
| 1893 | 2024-12-18 | REF:193d99acd915ba34 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Mifuko N/A | SIMAPP | 2024-12-18 | | 220,000.00 | 225,957.16 |
| 1894 | 2024-12-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-15 | 838.98 | | 5,957.16 |
| 1895 | 2024-12-14 | REF:193c6551acd8a8b9 GOV LEVY VIA AGENCY | AGENCY | 2024-12-14 | 821.00 | | 6,796.14 |
| 1896 | 2024-12-14 | REF:193c6551acd8a8b9 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-12-14 | 4,661.02 | | 7,617.14 |
| 1897 | 2024-12-14 | REF:193c6551acd8a8b9 AGENCY CARDLESS WITHDRAW AB17341992857997566643:193c6542c07e3a3b:Card | AGENCY | 2024-12-14 | 250,000.00 | | 12,278.16 |
| 1898 | 2024-12-14 | REF:193c4dabde919969 SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID mifuko N/A | SIMAPP | 2024-12-14 | | 180,000.00 | 262,278.16 |
| 1899 | 2024-12-14 | REF:193c4537a14c2b1f SIMAPP FT FROM AIMANA AZIZ BASHIR TO DAVID N/A | SIMAPP | 2024-12-14 | | 80,000.00 | 82,278.16 |
| 1900 | 2024-12-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-14 | 991.52 | | 2,278.16 |
| 1901 | 2024-12-14 | REF:193c408b68acc952 GOV LEVY VIA AGENCY | AGENCY | 2024-12-14 | 838.00 | | 3,269.68 |
| 1902 | 2024-12-14 | REF:193c408b68acc952 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-12-14 | 5,508.47 | | 4,107.68 |
| 1903 | 2024-12-14 | REF:193c408b68acc952 AGENCY CARDLESS WITHDRAW AB17341607249218560332:193c407095bf485a:Card | AGENCY | 2024-12-14 | 340,000.00 | | 9,616.15 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|------------|--------------|
| 1904 | 2024-12-13 | REF:193bf9117ca3aa7f SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID mifuko N/A | SIMAPP | 2024-12-13 | | 300,000.00 | 349,616.15 |
| 1905 | 2024-12-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-11 | 610.17 | | 49,616.15 |
| 1906 | 2024-12-11 | REF:193b64a29a0b0827 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-12-11 | 3,389.83 | | 50,226.32 |
| 1907 | 2024-12-11 | REF:193b64a29a0b0827 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-12-11 | 40,000.00 | | 53,616.15 |
| 1908 | 2024-12-11 | REF:193b513ea1f61bb6 SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2024-12-11 | 280,000.00 | | 93,616.15 |
| 1909 | 2024-12-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-11 | 180.00 | | 373,616.15 |
| 1910 | 2024-12-11 | REF:193b4b3166403946 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2024-12-11 | 1,000.00 | | 373,796.15 |
| 1911 | 2024-12-11 | REF:193b4b3166403946 SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2024-12-11 | 50,000.00 | | 374,796.15 |
| 1912 | 2024-12-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-11 | 610.17 | | 424,796.15 |
| 1913 | 2024-12-11 | REF:193b49a7c8c48857 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-12-11 | 3,389.83 | | 425,406.32 |
| 1914 | 2024-12-11 | REF:193b49a7c8c48857 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2024-12-11 | 30,000.00 | | 428,796.15 |
| 1915 | 2024-12-11 | REF:193b46e2a6fe49b3 SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMAR N/A | SIMAPP | 2024-12-11 | 136,500.00 | | 458,796.15 |
| 1916 | 2024-12-11 | REF:193b43a1523debc5 IB FT FROM ICT PFIXERS COMPANY LIMITED TO DAVID Water bottles for of | IB | 2024-12-11 | | 578,200.00 | 595,296.15 |
| 1917 | 2024-12-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-09 | 720.00 | | 17,096.15 |
| 1918 | 2024-12-09 | VISA IssuerCash Withdrawal Commission063881:200241209014 80483400170178HIMO NJIA PANDA TANZHIMONJIAP | POS | 2024-12-09 | 4,000.00 | | 17,816.15 |
| 1919 | 2024-12-09 | VISA IssuerCash Withdrawal063881:2002412090148 0483400170178HIMO NJIA PANDA TANZHIMONJIAPANDA TZ | POS | 2024-12-09 | 100,000.00 | | 21,816.15 |
| 1920 | 2024-12-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-07 | 180.00 | | 121,816.15 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|--------------|
| 1921 | 2024-12-07 | REF:1939f6cd333629db CHARGE: LUKU VIA SIMAPP | SIMAPP | 2024-12-07 | 1,000.00 | | 121,996.15 |
| 1922 | 2024-12-07 | REF:1939f6cd333629db SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2024-12-07 | 50,000.00 | | 122,996.15 |
| 1923 | 2024-12-06 | REF:1939b9ccb6372950 IB FT FROM EVELYN KAMALA VENANT TO DAVID FUND TRANSFER | IB | 2024-12-06 | | 102,000.00 | 172,996.15 |
| 1924 | 2024-12-06 | REF:1939b71f8b9da805 SIMAPP FT FROM SHAMONA MOSHI MUSSA TO DAVID N/A | SIMAPP | 2024-12-06 | | 70,000.00 | 70,996.15 |
| 1925 | 2024-12-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-12-01 | 1,632.20 | | 996.15 |
| 1926 | 2024-11-30 | REF:1937e646c613aa17 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-30 | 9,067.80 | | 2,628.35 |
| 1927 | 2024-11-30 | REF:1937e646c613aa17 SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-11-30 | 635,000.00 | | 11,696.15 |
| 1928 | 2024-11-30 | POS Purchase60009769241130102216T ZS326371 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2024-11-30 | 50,000.00 | | 646,696.15 |
| 1929 | 2024-11-30 | VISA IssuerPOS Purchase958511241129213627834 53400751Shoppers Mlimani CitDar es Salaam TZ | POS | 2024-11-29 | 101,508.00 | | 696,696.15 |
| 1930 | 2024-11-30 | Unblocking: ATM WITHDRAWAL | POS | 2024-11-30 | | 101,508.00 | 798,204.15 |
| 1931 | 2024-11-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-30 | 259.38 | | 798,204.15 |
| 1932 | 2024-11-30 | VISA IssuerPOS Purchase281271:20024113001521 883441800294SAMAKI SAMAKI- MLIMANDAR ES SALAAM TZ | POS | 2024-11-30 | 62,000.00 | | 798,463.53 |
| 1933 | 2024-11-29 | Blocking:VISA IssuerPOS Purchase958511:10024112921362 783453400751SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2024-11-29 | | 101,508.00 | 860,463.53 |
| 1934 | 2024-11-29 | Cash Withdrawal Commission330204752411291628 40TZSTEGETA BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-11-29 | 1,441.00 | | 860,463.53 |
| 1935 | 2024-11-29 | Cash Withdrawal3302047524112916284 0TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-11-29 | 200,000.00 | | 861,904.53 |
| 1936 | 2024-11-29 | REF:19377e231d1cfa83 SIMAPP FT FROM DAVID AMOS MBELEWETA TO VICTORIA N/A | SIMAPP | 2024-11-29 | 2,100,000.00 | | 1,061,904.53 |

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|------|------------|--|------------|------------|--------------|--------------|--------------|
| 1937 | 2024-11-29 | REF:1937793f468c5bb0 SIMAPP FT FROM DHM AUTOMOTIVE CO LTD TO DAVID borrowed N/A | SIMAPP | 2024-11-29 | | 2,500,000.00 | 3,161,904.53 |
| 1938 | 2024-11-28 | REF:19371dfd074f492a SIMAPP FT FROM SANTAPRINT PROMOTIONS TO DAVID Chibo Mifuko N/A | SIMAPP | 2024-11-28 | | 548,000.00 | 661,904.53 |
| 1939 | 2024-11-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-27 | 68.58 | | 113,904.53 |
| 1940 | 2024-11-26 | REF:19369b9c0241b9b1 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-11-26 | 381.00 | | 113,973.11 |
| 1941 | 2024-11-26 | REF:19367c319f528a3e ESB TIPS EQUITY 047-X3AF31D3DF851 3008111305828 SEIF MOHAMMED TAMIMU | ESB | 2024-11-26 | | 85,000.00 | 114,354.11 |
| 1942 | 2024-11-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-22 | 1,510.17 | | 29,354.11 |
| 1943 | 2024-11-22 | REF:19352e4e60602abb GOV LEVY VIA AGENCY | AGENCY | 2024-11-22 | 1,875.00 | | 30,864.28 |
| 1944 | 2024-11-22 | REF:19352e4e60602abb CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-11-22 | 8,389.83 | | 32,739.28 |
| 1945 | 2024-11-22 | REF:19352e4e60602abb AGENCY CARDLESS WITHDRAW AB17322625525613151029:19352 e3fbe8798e6:Card | AGENCY | 2024-11-22 | 1,800,000.00 | | 41,129.11 |
| 1946 | 2024-11-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-21 | 152.54 | | 1,841,129.11 |
| 1947 | 2024-11-21 | REF:1934e21757a27ba2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2024-11-21 | 847.46 | | 1,841,281.65 |
| 1948 | 2024-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-20 | 1,830.51 | | 1,842,129.11 |
| 1949 | 2024-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-20 | 1,830.51 | | 1,843,959.62 |
| 1950 | 2024-11-20 | REF:1934a7173143ca21 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2024-11-20 | 10,169.49 | | 1,845,790.13 |
| 1951 | 2024-11-20 | REF:1934a7173143ca21 SIMAPP FT TO AIRTELMONEY 255686120964 CHIKIRA RAJABU | SIMAPP | 2024-11-20 | 1,000,000.00 | | 1,855,959.62 |
| 1952 | 2024-11-20 | REF:1934a61e1306ab28 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-20 | 10,169.49 | | 2,855,959.62 |
| 1953 | 2024-11-20 | REF:1934a61e1306ab28 SIMAPP FT TO MPESA 255750252511 GASPARY JACOBO MASEGESE | SIMAPP | 2024-11-20 | 2,000,000.00 | | 2,866,129.11 |
| 1954 | 2024-11-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-20 | 1,601.70 | | 4,866,129.11 |

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|------|------------|--|--------------|------------|--------------|--------------|--------------|
| 1955 | 2024-11-20 | REF:19349a451ffa3a54 GOV LEVY VIA AGENCY | AGENCY | 2024-11-20 | 1,875.00 | | 4,867,730.81 |
| 1956 | 2024-11-20 | REF:19349a451ffa3a54 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-11-20 | 8,898.31 | | 4,869,605.81 |
| 1957 | 2024-11-20 | REF:19349a451ffa3a54 AGENCY CARDLESS WITHDRAW AB17321073254268658121:19349a35c643ca21:Card | AGENCY | 2024-11-20 | 2,130,000.00 | | 4,878,504.12 |
| 1958 | 2024-11-20 | TMS CASH DEPOSIT WILLY DEPOSIT REF:FB58251732099343 | TMS | 2024-11-20 | | 7,000,000.00 | 7,008,504.12 |
| 1959 | 2024-11-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-13 | 198.30 | | 8,504.12 |
| 1960 | 2024-11-13 | REF:1932458f427da9d0 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-11-13 | 1,101.69 | | 8,702.42 |
| 1961 | 2024-11-13 | REF:1932458f427da9d0 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2024-11-13 | 30,000.00 | | 9,804.11 |
| 1962 | 2024-11-12 | VISA IssuerPOS Purchase367741:22024111014313 8834DT000032AZS FOODS LIMITE0000Dar-es-Salaam TZ R | POS | 2024-11-10 | 114,000.00 | | 39,804.11 |
| 1963 | 2024-11-12 | Unblocking: ATM WITHDRAWAL | POS | 2024-11-12 | | 114,000.00 | 153,804.11 |
| 1964 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 91.52 | | 153,804.11 |
| 1965 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 91.52 | | 153,895.63 |
| 1966 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 91.52 | | 153,987.15 |
| 1967 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 1,083.05 | | 154,078.67 |
| 1968 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 274.58 | | 155,161.72 |
| 1969 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 1,083.05 | | 155,436.30 |
| 1970 | 2024-11-11 | Reversal:REF:1931b9dcdc0c59cf CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | BranchTeller | 2024-11-11 | | 508.47 | 156,519.35 |
| 1971 | 2024-11-11 | REF:1931b9f0de15fb8c CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | SIMAPP | 2024-11-11 | 508.47 | | 156,010.88 |
| 1972 | 2024-11-11 | Reversal:REF:1931b9cd0cb298fb CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | BranchTeller | 2024-11-11 | | 508.47 | 156,519.35 |
| 1973 | 2024-11-11 | REF:1931b9dcdc0c59cf CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | SIMAPP | 2024-11-11 | 508.47 | | 156,010.88 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|------------|--------------|
| 1974 | 2024-11-11 | REF:1931b9cd0cb298fb CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP | SIMAPP | 2024-11-11 | 508.47 | | 156,519.35 |
| 1975 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 228.81 | | 157,027.82 |
| 1976 | 2024-11-11 | REF:1931b896740f2a90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-11-11 | 6,016.95 | | 157,256.63 |
| 1977 | 2024-11-11 | REF:1931b896740f2a90 SIMAPP FT TO TIGOPESA 255673501923 RASHID KIDHUMBU | SIMAPP | 2024-11-11 | 100,000.00 | | 163,273.58 |
| 1978 | 2024-11-11 | REF:1931b6ff9b74cac3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-11-11 | 1,525.42 | | 263,273.58 |
| 1979 | 2024-11-11 | REF:1931b6ff9b74cac3 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2024-11-11 | 7,000.00 | | 264,799.00 |
| 1980 | 2024-11-11 | REF:1931b69a8615abc8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-11-11 | 6,016.95 | | 271,799.00 |
| 1981 | 2024-11-11 | REF:1931b69a8615abc8 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2024-11-11 | 129,000.00 | | 277,815.95 |
| 1982 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 610.17 | | 406,815.95 |
| 1983 | 2024-11-11 | REF:1931b3b789ada9a0 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-11-11 | 1,271.19 | | 407,426.12 |
| 1984 | 2024-11-11 | REF:1931b3b789ada9a0 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255755785308 CHRISTIAN | CARDLESS | 2024-11-11 | 150,000.00 | | 408,697.31 |
| 1985 | 2024-11-11 | REF:1931b0abc742bbed SIMAPP FT FROM HERBERT MARTIN KATUA TO DAVID N/A | SIMAPP | 2024-11-11 | | 369,000.00 | 558,697.31 |
| 1986 | 2024-11-11 | REF:1931af933e48a902 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-11-11 | 3,389.83 | | 189,697.31 |
| 1987 | 2024-11-11 | REF:1931af933e48a902 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2024-11-11 | 45,000.00 | | 193,087.14 |
| 1988 | 2024-11-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-11 | 1,083.05 | | 238,087.14 |
| 1989 | 2024-11-11 | REF:1931a92fb1798866 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-11 | 6,016.95 | | 239,170.19 |
| 1990 | 2024-11-11 | REF:1931a92fb1798866 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-11-11 | 100,000.00 | | 245,187.14 |
| 1991 | 2024-11-11 | REF:1931a7e950e048e5 SIMAPP FT FROM AIMANA AZIZ BASHIR TO DAVID 5 aimy tee's + aluh's bags | SIMAPP | 2024-11-11 | | 140,000.00 | 345,187.14 |
| 1992 | 2024-11-11 | REF:1931a53a23296a32 SIMAPP FT FROM ASNATH GEOFFREY JUMA TO DAVID malipo na nauli ya delive | SIMAPP | 2024-11-11 | | 45,000.00 | 205,187.14 |

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|------|------------|--|------------|------------|------------|------------|--------------|
| 1993 | 2024-11-10 | Blocking:VISA IssuerPOS Purchase367741:10024111014313 8834DT000032DTBTza Dar-es-Salaam | POS | 2024-11-10 | | 114,000.00 | 160,187.14 |
| 1994 | 2024-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-09 | 671.19 | | 160,187.14 |
| 1995 | 2024-11-09 | REF:193110cd211d493c GOV LEVY VIA AGENCY | AGENCY | 2024-11-09 | 707.00 | | 160,858.33 |
| 1996 | 2024-11-09 | REF:193110cd211d493c CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-11-09 | 3,728.81 | | 161,565.33 |
| 1997 | 2024-11-09 | REF:193110cd211d493c AGENCY CARD WITHDRAW AB17311578727836292942:With | AGENCY | 2024-11-09 | 100,000.00 | | 165,294.14 |
| 1998 | 2024-11-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-09 | 808.48 | | 265,294.14 |
| 1999 | 2024-11-09 | REF:193102a3ac91a9b2 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-09 | 4,491.53 | | 266,102.62 |
| 2000 | 2024-11-09 | REF:193102a3ac91a9b2 SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAHA MGALLA | SIMAPP | 2024-11-09 | 78,000.00 | | 270,594.15 |
| 2001 | 2024-11-09 | POS Purchase60005435241109115605T ZS370141 QUICK STOP OIL LTD DAR ES SALAAM TZFinancial Withdra | POS | 2024-11-09 | 25,000.00 | | 348,594.15 |
| 2002 | 2024-11-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-08 | 68.58 | | 373,594.15 |
| 2003 | 2024-11-08 | REF:1930b595a8197b5f CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-11-08 | 381.00 | | 373,662.73 |
| 2004 | 2024-11-08 | TZ#IR07802411080064#MT103#W ADZANAI NHONGO#RFB/Skyward Flyers and brochures | CMM | 2024-11-08 | | 335,000.00 | 374,043.73 |
| 2005 | 2024-11-07 | POS Purchase60009769241107214022T ZS432661 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2024-11-07 | 30,000.00 | | 39,043.73 |
| 2006 | 2024-11-07 | REF:1930692d3d461a90 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JUMA N/A | SIMAPP | 2024-11-07 | 800,000.00 | | 69,043.73 |
| 2007 | 2024-11-07 | REF:19305ac3c7ce4881 SIMAPP FT FROM ABDULRAHIM NURDIN MUNIS TO DAVID the remaining 40% for | SIMAPP | 2024-11-07 | | 472,000.00 | 869,043.73 |
| 2008 | 2024-11-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-07 | 68.58 | | 397,043.73 |
| 2009 | 2024-11-06 | REF:19302d0b508c5b49 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-11-06 | 381.00 | | 397,112.31 |
| 2010 | 2024-11-06 | REF:19302b4dd5b5aab3 SIMAPP FT FROM FIKIRI LUCAS MATONYA TO DAVID N/A | SIMAPP | 2024-11-06 | | 150,000.00 | 397,493.31 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|---------------|------------|---------------|
| 2011 | 2024-11-06 | REF:1930224675487bda ESB TIPS NMB 016-225RTO3243110533 22510034238 WINIFRIDA YONOH MTENGUL | ESB | 2024-11-06 | | 245,000.00 | 247,493.31 |
| 2012 | 2024-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-06 | 1,083.05 | | 2,493.31 |
| 2013 | 2024-11-06 | TMS GOV LEVY REF: ATM- 1647334271-15192f1acb576Hel | TMS | 2024-11-06 | 707.00 | | 3,576.36 |
| 2014 | 2024-11-06 | REF:1930156cffe2f8ba CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-06 | 6,016.95 | | 4,283.36 |
| 2015 | 2024-11-06 | REF:1930156cffe2f8ba SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURHA MGALLA | SIMAPP | 2024-11-06 | 195,000.00 | | 10,300.31 |
| 2016 | 2024-11-06 | REF:193013d9354b0952 SIMAPP FT FROM FIKIRI LUCAS MATONYA TO DAVID N/A | SIMAPP | 2024-11-06 | | 200,000.00 | 205,300.31 |
| 2017 | 2024-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-06 | 1,510.17 | | 5,300.31 |
| 2018 | 2024-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-06 | 2,288.13 | | 6,810.48 |
| 2019 | 2024-11-06 | REF:19300d64680caaaa GOV LEVY VIA AGENCY | AGENCY | 2024-11-06 | 1,875.00 | | 9,098.61 |
| 2020 | 2024-11-06 | REF:19300d64680caaaa CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-11-06 | 8,389.83 | | 10,973.61 |
| 2021 | 2024-11-06 | REF:19300d64680caaaa AGENCY CARD WITHDRAW AB17308858625694586271:Wh | AGENCY | 2024-11-06 | 1,880,000.00 | | 19,363.44 |
| 2022 | 2024-11-06 | REF:19300d3e2ecf9b2a GOV LEVY VIA AGENCY | AGENCY | 2024-11-06 | 2,000.00 | | 1,899,363.44 |
| 2023 | 2024-11-06 | REF:19300d3e2ecf9b2a CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-11-06 | 12,711.86 | | 1,901,363.44 |
| 2024 | 2024-11-06 | REF:19300d3e2ecf9b2a AGENCY CARD WITHDRAW AB17308857060399546666:Wh | AGENCY | 2024-11-06 | 10,000,000.00 | | 1,914,075.30 |
| 2025 | 2024-11-06 | REF:19300bd2a523d9ec AGENCY FT AB17308842169203413106:Prospe r:Deposit N/A | AGENCY | 2024-11-06 | | 460,000.00 | 11,914,075.30 |
| 2026 | 2024-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-06 | 1,037.29 | | 11,454,075.30 |
| 2027 | 2024-11-06 | REF:193008350dbbe833 GOV LEVY VIA AGENCY | AGENCY | 2024-11-06 | 982.00 | | 11,455,112.59 |
| 2028 | 2024-11-06 | REF:193008350dbbe833 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-11-06 | 5,762.71 | | 11,456,094.59 |
| 2029 | 2024-11-06 | REF:193008350dbbe833 AGENCY CARDLESS WITHDRAW AB17308804254286319186: | AGENCY | 2024-11-06 | 439,000.00 | | 11,461,857.30 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|---------------|
| | 2024-11-06 | 193008216816c862:Wit | AGENCY | 2024-11-06 | 439,000.00 | | 11,461,857.30 |
| 2030 | 2024-11-06 | REF:193002d57e8f7819 SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2024-11-06 | | 5,240,000.00 | 11,900,857.30 |
| 2031 | 2024-11-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-05 | 533.90 | | 6,660,857.30 |
| 2032 | 2024-11-05 | REF:192fd9c51d6df80b GOV LEVY VIA AGENCY | AGENCY | 2024-11-05 | 573.00 | | 6,661,391.20 |
| 2033 | 2024-11-05 | REF:192fd9c51d6df80b CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-11-05 | 2,966.10 | | 6,661,964.20 |
| 2034 | 2024-11-05 | REF:192fd9c51d6df80b AGENCY CARD WITHDRAW AB17308317327136848545:Kutoa VISA IssuerPOS | AGENCY | 2024-11-05 | 50,000.00 | | 6,664,930.30 |
| 2035 | 2024-11-05 | Purchase265941:20024110515531 48342A200722BREAK POINT CARNIVORDAR ES SALAAM TZ | POS | 2024-11-05 | 83,000.00 | | 6,714,930.30 |
| 2036 | 2024-11-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-04 | 1,510.17 | | 6,797,930.30 |
| 2037 | 2024-11-04 | REF:192f842175d31a4a GOV LEVY VIA AGENCY | AGENCY | 2024-11-04 | 1,875.00 | | 6,799,440.47 |
| 2038 | 2024-11-04 | REF:192f842175d31a4a CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-11-04 | 8,389.83 | | 6,801,315.47 |
| 2039 | 2024-11-04 | REF:192f842175d31a4a AGENCY CARD WITHDRAW AB17307419334365763191:Draw | AGENCY | 2024-11-04 | 1,200,000.00 | | 6,809,705.30 |
| 2040 | 2024-11-04 | REF:192f673163db0833 SIMAPP FT FROM DAVID AMOS MBELEWETA TO KX N/A | SIMAPP | 2024-11-04 | 310,000.00 | | 8,009,705.30 |
| 2041 | 2024-11-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-03 | 610.17 | | 8,319,705.30 |
| 2042 | 2024-11-03 | REF:192f25b7364f0bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-03 | 3,389.83 | | 8,320,315.47 |
| 2043 | 2024-11-03 | REF:192f25b7364f0bbf SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-11-03 | 30,000.00 | | 8,323,705.30 |
| 2044 | 2024-11-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-03 | 244.08 | | 8,353,705.30 |
| 2045 | 2024-11-03 | Cash Withdrawal Commission336200912411031358 00TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-11-03 | 1,356.00 | | 8,353,949.38 |
| 2046 | 2024-11-03 | Cash Withdrawal3362009124110313580 0TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-11-03 | 150,000.00 | | 8,355,305.38 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------|--------------|
| 2047 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 1,388.13 | | 8,505,305.38 |
| 2048 | 2024-11-02 | REF:192ed5820017baa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-02 | 7,711.86 | | 8,506,693.51 |
| 2049 | 2024-11-02 | REF:192ed5820017baa1 SIMAPP FT TO MPESA 255767189231 FRIDA MBWAMBO | SIMAPP | 2024-11-02 | 400,000.00 | | 8,514,405.37 |
| 2050 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 1,083.05 | | 8,914,405.37 |
| 2051 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 1,174.58 | | 8,915,488.42 |
| 2052 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 152.54 | | 8,916,663.00 |
| 2053 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 68.58 | | 8,916,815.54 |
| 2054 | 2024-11-02 | REF:192ecbdf18eb2925 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-02 | 6,016.95 | | 8,916,884.12 |
| 2055 | 2024-11-02 | REF:192ecbdf18eb2925 SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-11-02 | 180,000.00 | | 8,922,901.07 |
| 2056 | 2024-11-02 | REF:192ecbd0403b4af3 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-02 | 6,525.42 | | 9,102,901.07 |
| 2057 | 2024-11-02 | REF:192ecbd0403b4af3 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-11-02 | 200,000.00 | | 9,109,426.49 |
| 2058 | 2024-11-02 | REF:192ec8b95669296f CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2024-11-02 | 847.46 | | 9,309,426.49 |
| 2059 | 2024-11-02 | REF:192ec8a8594ac94e CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-11-02 | 381.00 | | 9,310,273.95 |
| 2060 | 2024-11-02 | REF:192ec5ca6739d852 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2024-11-02 | 220,000.00 | | 9,310,654.95 |
| 2061 | 2024-11-02 | REF:192ec481f2e29a7f SIMAPP FT FROM DAVID AMOS MBELEWETA TO CLICKOT N/A | SIMAPP | 2024-11-02 | 320,000.00 | | 9,530,654.95 |
| 2062 | 2024-11-02 | VISA IssuerPOS Purchase726861:20024110212430 08342A203040ISTANBUL TURKISH RESDAR ES SALAAM TZ | POS | 2024-11-02 | 8,000.00 | | 9,850,654.95 |
| 2063 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 1,144.07 | | 9,858,654.95 |
| 2064 | 2024-11-02 | REF:192eb9be9911c94c GOV LEVY VIA AGENCY | AGENCY | 2024-11-02 | 1,532.00 | | 9,859,799.02 |
| 2065 | 2024-11-02 | REF:192eb9be9911c94c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-11-02 | 6,355.93 | | 9,861,331.02 |

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|------|------------|--|------------|------------|--------------|--------------|---------------|
| 2066 | 2024-11-02 | REF:192eb9be9911c94c AGENCY CARDLESS WITHDRAW AB17305297160455964867:192eb 9ac1d99da37:Card | AGENCY | 2024-11-02 | 656,000.00 | | 9,867,686.95 |
| 2067 | 2024-11-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-02 | 411.87 | | 10,523,686.95 |
| 2068 | 2024-11-01 | REF:192e949eaad88801 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-11-01 | 2,288.14 | | 10,524,098.82 |
| 2069 | 2024-11-01 | REF:192e949eaad88801 SIMAPP FT TO TIGOPESA 255656639892 ASHA KIBAVU | SIMAPP | 2024-11-01 | 25,000.00 | | 10,526,386.96 |
| 2070 | 2024-11-01 | REF:192e8f42a555bb70 AGENCY FT AB17304851681173899300:Micky: Dep N/A | AGENCY | 2024-11-01 | | 1,770,000.00 | 10,551,386.96 |
| 2071 | 2024-11-01 | REF:192e892dd40a387b AGENCY FT AB17304787913267784627:Munis: Akiba N/A | AGENCY | 2024-11-01 | | 708,000.00 | 8,781,386.96 |
| 2072 | 2024-11-01 | REF:192e7debb1fe682e SIMAPP FT FROM DAVID AMOS MBELEWETA TO ZUNAIDA N/A | SIMAPP | 2024-11-01 | 100,000.00 | | 8,073,386.96 |
| 2073 | 2024-11-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-01 | 1,510.17 | | 8,173,386.96 |
| 2074 | 2024-11-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-11-01 | 1,632.20 | | 8,174,897.13 |
| 2075 | 2024-11-01 | REF:192e727ea7507bcd GOV LEVY VIA AGENCY | AGENCY | 2024-11-01 | 1,875.00 | | 8,176,529.33 |
| 2076 | 2024-11-01 | REF:192e727ea7507bcd CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-11-01 | 8,389.83 | | 8,178,404.33 |
| 2077 | 2024-11-01 | REF:192e727ea7507bcd AGENCY CARDLESS WITHDRAW AB17304550051376754575:192e7 2756f3a6ab9:Card | AGENCY | 2024-11-01 | 1,165,000.00 | | 8,186,794.16 |
| 2078 | 2024-11-01 | REF:192e701777b59add CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-11-01 | 9,067.80 | | 9,351,794.16 |
| 2079 | 2024-11-01 | REF:192e701777b59add SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURHA MGALLA | SIMAPP | 2024-11-01 | 570,000.00 | | 9,360,861.96 |
| 2080 | 2024-11-01 | REF:192e64de4502b8aa AGENCY FT AB17304407169758794268:Agusti no:Deposits N/A | AGENCY | 2024-11-01 | | 9,000,000.00 | 9,930,861.96 |
| 2081 | 2024-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-31 | 1,632.20 | | 930,861.96 |
| 2082 | 2024-10-31 | REF:192e376f164bfbf5 SIMAPP FT FROM DAVID AMOS MBELEWETA TO REDSUN N/A | SIMAPP | 2024-10-31 | 2,000,000.00 | | 932,494.16 |
| 2083 | 2024-10-31 | REF:192e3722f17aa908 AGENCY FT AB17303927636735500001:Devy: | AGENCY | 2024-10-31 | | 2,000,000.00 | 2,932,494.16 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 2084 | 2024-10-31 | REF:192e314a1d128996 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-31 | 9,067.80 | | 932,494.16 |
| 2085 | 2024-10-31 | REF:192e314a1d128996 SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAHA MGALLA | SIMAPP | 2024-10-31 | 790,000.00 | | 941,561.96 |
| 2086 | 2024-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-31 | 68.58 | | 1,731,561.96 |
| 2087 | 2024-10-31 | VISA IssuerBalance Enquiry Commissions22200002241031141 549Mwenge Br. Dar es Salaam TZA | ATM | 2024-10-31 | 381.00 | | 1,731,630.54 |
| 2088 | 2024-10-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-31 | 1,174.58 | | 1,732,011.54 |
| 2089 | 2024-10-31 | REF:192e0f3ff5ed48b8 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-31 | 6,525.42 | | 1,733,186.12 |
| 2090 | 2024-10-31 | REF:192e0f3ff5ed48b8 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-10-31 | 200,000.00 | | 1,739,711.54 |
| 2091 | 2024-10-30 | VISA IssuerPOS Purchase269931:20024103019383 18342A203013BARRA BEACH COMPANY DAR ES SALAAM TZ | POS | 2024-10-30 | 130,000.00 | | 1,939,711.54 |
| 2092 | 2024-10-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-30 | 1,601.70 | | 2,069,711.54 |
| 2093 | 2024-10-30 | REF:192dd9b57d1bfb46 GOV LEVY VIA AGENCY | AGENCY | 2024-10-30 | 2,000.00 | | 2,071,313.24 |
| 2094 | 2024-10-30 | REF:192dd9b57d1bfb46 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-10-30 | 8,898.31 | | 2,073,313.24 |
| 2095 | 2024-10-30 | REF:192dd9b57d1bfb46 AGENCY CARD WITHDRAW AB17302947976368967244:Kutoa | AGENCY | 2024-10-30 | 4,000,000.00 | | 2,082,211.55 |
| 2096 | 2024-10-30 | REF:192dd5ca9992fa64 SIMAPP FT FROM WILLIAM LAZARO MWANGANYA TO DAVID N/A | SIMAPP | 2024-10-30 | | 6,000,000.00 | 6,082,211.55 |
| 2097 | 2024-10-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-30 | 1,510.17 | | 82,211.55 |
| 2098 | 2024-10-30 | REF:192dc9b8980869d8 GOV LEVY VIA AGENCY | AGENCY | 2024-10-30 | 1,875.00 | | 83,721.72 |
| 2099 | 2024-10-30 | REF:192dc9b8980869d8 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-10-30 | 8,389.83 | | 85,596.72 |
| 2100 | 2024-10-30 | REF:192dc9b8980869d8 AGENCY CARD WITHDRAW AB17302780333041257660:CardW ithdraw | AGENCY | 2024-10-30 | 1,446,000.00 | | 93,986.55 |
| 2101 | 2024-10-30 | REF:192dc3464f337a93 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2024-10-30 | 1,000,000.00 | | 1,539,986.55 |

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|------|------------|---|------------|------------|--------------|--------------|--------------|
| 2102 | 2024-10-29 | REF:192d9b90d1206aed AGENCY FT AB17302296358832433658:Esth:K uweka N/A | AGENCY | 2024-10-29 | | 2,470,000.00 | 2,539,986.55 |
| 2103 | 2024-10-28 | REF:192d264cb922999d SIMAPP FT FROM AIMANA AZIZ BASHIR TO DAVID N/A | SIMAPP | 2024-10-28 | | 65,000.00 | 69,986.55 |
| 2104 | 2024-10-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-28 | 610.17 | | 4,986.55 |
| 2105 | 2024-10-28 | REF:192d23cfab521af8 CHARGE: CARDLESS VIA CARDLESS | CARDLESS | 2024-10-28 | 3,389.83 | | 5,596.72 |
| 2106 | 2024-10-28 | REF:192d23cfab521af8 ATM_CARDLESS VIA SIMAPP FROM 0152770702200 TO 255655392319 DAVID MBEL | CARDLESS | 2024-10-28 | 1,600,000.00 | | 8,986.55 |
| 2107 | 2024-10-28 | REF:192d226dab7f48da SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-10-28 | | 1,400,000.00 | 1,608,986.55 |
| 2108 | 2024-10-27 | REF:192cebfa66f39860 ESB TIPS NMB 016-432RTO3243010504 43210024190 JACKLINE ARNOLD KAMILI | ESB | 2024-10-27 | | 165,000.00 | 208,986.55 |
| 2109 | 2024-10-23 | REF:192b8806bb171845 AGENCY FT AB17296722730059634384:Smile Dental:Payment N/A | AGENCY | 2024-10-23 | | 30,000.00 | 43,986.55 |
| 2110 | 2024-10-21 | REF:192b05d362fbf978 SIMAPP FT FROM DAVID AMOS MBELEWETA TO REDSUN N/A | SIMAPP | 2024-10-21 | 2,030,000.00 | | 13,986.55 |
| 2111 | 2024-10-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-21 | 228.78 | | 2,043,986.55 |
| 2112 | 2024-10-21 | Cash Withdrawal Commission336200912410212021 43TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-10-21 | 1,271.00 | | 2,044,215.33 |
| 2113 | 2024-10-21 | Cash Withdrawal3362009124102120214 3TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-10-21 | 50,000.00 | | 2,045,486.33 |
| 2114 | 2024-10-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-20 | 838.98 | | 2,095,486.33 |
| 2115 | 2024-10-20 | REF:192a87e72ba569ce GOV LEVY VIA AGENCY | AGENCY | 2024-10-20 | 821.00 | | 2,096,325.31 |
| 2116 | 2024-10-20 | REF:192a87e72ba569ce CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-10-20 | 4,661.02 | | 2,097,146.31 |
| 2117 | 2024-10-20 | REF:192a87e72ba569ce AGENCY CARD WITHDRAW AB17294037116289704481:Cash | AGENCY | 2024-10-20 | 230,000.00 | | 2,101,807.33 |
| 2118 | 2024-10-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-19 | 1,083.05 | | 2,331,807.33 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------------|--------------|
| 2119 | 2024-10-19 | REF:192a61d71e4c6b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-19 | 6,016.95 | | 2,332,890.38 |
| 2120 | 2024-10-19 | REF:192a61d71e4c6b0a SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-10-19 | 100,000.00 | | 2,338,907.33 |
| 2121 | 2024-10-19 | REF:192a5d69a7b3dbe7 AGENCY FT AB17293591574001881972:Mick:D ep N/A | AGENCY | 2024-10-19 | | 2,405,000.00 | 2,438,907.33 |
| 2122 | 2024-10-18 | VISA IssuerPOS Purchase134871:22024101707250 0834AS105044QUICK STOP AFRICA LIM DS TZ R | POS | 2024-10-17 | 50,000.00 | | 33,907.33 |
| 2123 | 2024-10-18 | Unblocking: ATM WITHDRAWAL | POS | 2024-10-18 | | 50,000.00 | 83,907.33 |
| 2124 | 2024-10-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-17 | 1,083.05 | | 83,907.33 |
| 2125 | 2024-10-17 | REF:1929a98bf5a66992 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-17 | 6,016.95 | | 84,990.38 |
| 2126 | 2024-10-17 | REF:1929a98bf5a66992 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-10-17 | 150,000.00 | | 91,007.33 |
| 2127 | 2024-10-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-17 | 1,083.05 | | 241,007.33 |
| 2128 | 2024-10-17 | REF:19299b1e85c10983 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-10-17 | 6,016.95 | | 242,090.38 |
| 2129 | 2024-10-17 | REF:19299b1e85c10983 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-10-17 | 130,000.00 | | 248,107.33 |
| 2130 | 2024-10-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-17 | 1,174.58 | | 378,107.33 |
| 2131 | 2024-10-17 | REF:19299a5e08bb69c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-17 | 6,525.42 | | 379,281.91 |
| 2132 | 2024-10-17 | REF:19299a5e08bb69c2 SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAHA MGALLA | SIMAPP | 2024-10-17 | 218,000.00 | | 385,807.33 |
| 2133 | 2024-10-17 | Blocking:VISA IssuerPOS Purchase134871:10024101707250 0834AS105044QUICK STOP AFRICA LIM DS | POS | 2024-10-17 | | 50,000.00 | 603,807.33 |
| 2134 | 2024-10-14 | REF:1928c5ba9192ba4b SIMAPP FT FROM RUJA ABUBAKARI MVUNGI TO DAVID Malipo ya bango yaliyob | SIMAPP | 2024-10-14 | | 600,000.00 | 603,807.33 |
| 2135 | 2024-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-14 | 198.36 | | 3,807.33 |
| 2136 | 2024-10-14 | Cash Withdrawal Commission336200912410142049 56TZSMBEZI BRANCH | ATM | 2024-10-14 | 1,102.00 | | 4,005.69 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|-----------|--------------|
| | 2024-10-14 | DAR ES SALAAM TZFinancial | ATM | 2024-10-14 | 1,102.00 | | 4,005.69 |
| 2137 | 2024-10-14 | Cash Withdrawal3362009124101420495 6TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-10-14 | 20,000.00 | | 5,107.69 |
| 2138 | 2024-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-14 | 68.58 | | 25,107.69 |
| 2139 | 2024-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-14 | 610.17 | | 25,176.27 |
| 2140 | 2024-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-14 | 68.58 | | 25,786.44 |
| 2141 | 2024-10-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-14 | 68.58 | | 25,855.02 |
| 2142 | 2024-10-14 | REF:1928ba53755f4a8b CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-14 | 381.00 | | 25,923.60 |
| 2143 | 2024-10-14 | REF:1928ba4d32fbaadb CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-14 | 3,389.83 | | 26,304.60 |
| 2144 | 2024-10-14 | REF:1928ba4d32fbaadb SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-10-14 | 30,000.00 | | 29,694.43 |
| 2145 | 2024-10-14 | REF:1928b968b1732ba0 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-14 | 381.00 | | 59,694.43 |
| 2146 | 2024-10-14 | REF:1928b9586721ca85 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-14 | 381.00 | | 60,075.43 |
| 2147 | 2024-10-14 | REF:1928b894374cd9bb SIMAPP FT FROM AGRIPINA ELISEI MASASHUA TO DAVID N/A | SIMAPP | 2024-10-14 | | 30,000.00 | 60,456.43 |
| 2148 | 2024-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-11 | 808.48 | | 30,456.43 |
| 2149 | 2024-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-11 | 1,632.20 | | 31,264.91 |
| 2150 | 2024-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-11 | 1,830.51 | | 32,897.11 |
| 2151 | 2024-10-11 | REF:1927b4b5c97889c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-11 | 4,491.53 | | 34,727.62 |
| 2152 | 2024-10-11 | REF:1927b4b5c97889c0 SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-10-11 | 80,000.00 | | 39,219.15 |
| 2153 | 2024-10-11 | REF:1927b48c15e08b6d CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-11 | 9,067.80 | | 119,219.15 |
| 2154 | 2024-10-11 | REF:1927b48c15e08b6d SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-10-11 | 600,000.00 | | 128,286.95 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 2155 | 2024-10-11 | REF:1927b481ebc7295a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-11 | 10,169.49 | | 728,286.95 |
| 2156 | 2024-10-11 | REF:1927b481ebc7295a SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-10-11 | 2,000,000.00 | | 738,456.44 |
| 2157 | 2024-10-11 | REF:1927b4436c021bf6 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-10-11 | | 1,000,000.00 | 2,738,456.44 |
| 2158 | 2024-10-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-11 | 991.52 | | 1,738,456.44 |
| 2159 | 2024-10-11 | REF:1927a9fdeb4e39f6 GOV LEVY VIA AGENCY | AGENCY | 2024-10-11 | 838.00 | | 1,739,447.96 |
| 2160 | 2024-10-11 | REF:1927a9fdeb4e39f6 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-11 | 5,508.47 | | 1,740,285.96 |
| 2161 | 2024-10-11 | REF:1927a9fdeb4e39f6 AGENCY CARDLESS WITHDRAW AB17286341500225413374:1927a 9e5ae01b8bf:Card | AGENCY | 2024-10-11 | 356,000.00 | | 1,745,794.43 |
| 2162 | 2024-10-11 | REF:1927a6dba71ba804 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-10-11 | | 2,000,000.00 | 2,101,794.43 |
| 2163 | 2024-10-11 | REF:1927a29ecb7a19e0 SIMAPP FT FROM OBADIA STEVEN MWANDIBWA TO DAVID N/A | SIMAPP | 2024-10-11 | | 22,500.00 | 101,794.43 |
| 2164 | 2024-10-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-09 | 1,083.05 | | 79,294.43 |
| 2165 | 2024-10-09 | REF:192724cf80ae1bf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-09 | 6,016.95 | | 80,377.48 |
| 2166 | 2024-10-09 | REF:192724cf80ae1bf7 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-10-09 | 100,000.00 | | 86,394.43 |
| 2167 | 2024-10-09 | REF:19270d37398f3ae8 SIMAPP FT FROM AGRIPINA ELISEI MASASHUA TO DAVID N/A | SIMAPP | 2024-10-09 | | 100,000.00 | 186,394.43 |
| 2168 | 2024-10-07 | VISA IssuerPOS Purchase823201:20024100719235 98342A203040ISTANBUL TURKISH RESDAR ES SALAAM TZ | POS | 2024-10-07 | 14,000.00 | | 86,394.43 |
| 2169 | 2024-10-07 | REF:19267652af30ebbc SIMAPP FT FROM DAVID AMOS MBELEWETA TO BERKS N/A | SIMAPP | 2024-10-07 | 9,590,000.00 | | 100,394.43 |
| 2170 | 2024-10-06 | REF:19260dc871c0e84c GOV LEVY VIA AGENCY | AGENCY | 2024-10-06 | 1,875.00 | | 9,691,996.13 |
| 2171 | 2024-10-06 | REF:19260dc871c0e84c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-06 | 8,898.31 | | 9,693,871.13 |
| 2172 | 2024-10-06 | REF:19260dc871c0e84c AGENCY CARDLESS WITHDRAW AB17282019176054644855:19260 db8df8edbd5:. | AGENCY | 2024-10-06 | 2,650,000.00 | | 9,702,769.44 |

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|------|------------|---|------------|------------|------------|------------|---------------|
| 2173 | 2024-10-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-06 | 1,601.70 | | 9,690,394.43 |
| 2174 | 2024-10-06 | VISA IssuerPOS Purchase994111:22024100520190 083420002283CAPE TOWN FISH M3010R ES SALAAM TZ R | POS | 2024-10-05 | 120,000.00 | | 12,352,769.44 |
| 2175 | 2024-10-06 | Unblocking: ATM WITHDRAWAL | POS | 2024-10-06 | | 120,000.00 | 12,472,769.44 |
| 2176 | 2024-10-05 | Blocking:VISA IssuerPOS Purchase994111:10024100520190 083420002283CAPE TOWN FISH M3010R ES SALAAM | POS | 2024-10-05 | | 120,000.00 | 12,472,769.44 |
| 2177 | 2024-10-05 | POS Purchase60005435241005135736T ZS759461 QUICK STOP OIL LTD DAR ES SALAAM TZFinancial Withdra | POS | 2024-10-05 | 100,000.00 | | 12,472,769.44 |
| 2178 | 2024-10-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-05 | 1,083.05 | | 12,572,769.44 |
| 2179 | 2024-10-05 | REF:1925bf0f02054938 IB FT FROM MELONA COMPANY LIMITED TO DAVID bango | IB | 2024-10-05 | | 570,000.00 | 12,573,852.49 |
| 2180 | 2024-10-05 | REF:1925bdb073bdb8fb CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-05 | 6,016.95 | | 12,003,852.49 |
| 2181 | 2024-10-05 | REF:1925bdb073bdb8fb SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAHA MGALLA | SIMAPP | 2024-10-05 | 162,000.00 | | 12,009,869.44 |
| 2182 | 2024-10-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-04 | 1,296.61 | | 12,171,869.44 |
| 2183 | 2024-10-04 | REF:192581818b5eea35 GOV LEVY VIA AGENCY | AGENCY | 2024-10-04 | 1,776.00 | | 12,173,166.05 |
| 2184 | 2024-10-04 | REF:192581818b5eea35 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-04 | 7,203.39 | | 12,174,942.05 |
| 2185 | 2024-10-04 | REF:192581818b5eea35 AGENCY CARDLESS WITHDRAW AB17280548265307460227:19258 174c0bbba62:Cash | AGENCY | 2024-10-04 | 940,000.00 | | 12,182,145.44 |
| 2186 | 2024-10-04 | REF:19256e8e6a1d1977 SIMAPP FT FROM RUJA ABUBAKARI MVUNGI TO DAVID N/A | SIMAPP | 2024-10-04 | | 600,000.00 | 13,122,145.44 |
| 2187 | 2024-10-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-04 | 808.48 | | 12,522,145.44 |
| 2188 | 2024-10-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-04 | 320.34 | | 12,522,953.92 |
| 2189 | 2024-10-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-04 | 1,266.10 | | 12,523,274.26 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 2190 | 2024-10-04 | VISA IssuerPOS Purchase221051:22024100221490 883400006868SHOPPERS MLIMANI CITDAR ES SALAAM TZ R | POS | 2024-10-02 | 198,435.00 | | 12,524,540.36 |
| 2191 | 2024-10-04 | Unblocking: ATM WITHDRAWAL | POS | 2024-10-04 | | 198,435.00 | 12,722,975.36 |
| 2192 | 2024-10-03 | REF:19253b10c54cc875 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-03 | 4,491.53 | | 12,722,975.36 |
| 2193 | 2024-10-03 | REF:19253b10c54cc875 SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-10-03 | 90,000.00 | | 12,727,466.89 |
| 2194 | 2024-10-03 | REF:19253a89fc62ba30 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-03 | 1,779.66 | | 12,817,466.89 |
| 2195 | 2024-10-03 | REF:19253a89fc62ba30 SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-10-03 | 10,000.00 | | 12,819,246.55 |
| 2196 | 2024-10-03 | REF:19253a6553a748b4 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-03 | 7,033.90 | | 12,829,246.55 |
| 2197 | 2024-10-03 | REF:19253a6553a748b4 SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-10-03 | 380,000.00 | | 12,836,280.45 |
| 2198 | 2024-10-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-03 | 1,601.70 | | 13,216,280.45 |
| 2199 | 2024-10-03 | REF:19251a4bbe96cb0a GOV LEVY VIA AGENCY | AGENCY | 2024-10-03 | 2,000.00 | | 13,217,882.15 |
| 2200 | 2024-10-03 | REF:19251a4bbe96cb0a CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-03 | 8,898.31 | | 13,219,882.15 |
| 2201 | 2024-10-03 | REF:19251a4bbe96cb0a AGENCY CARDLESS WITHDRAW AB17279466028691086031:19251 a0a839b984a:Cash | AGENCY | 2024-10-03 | 3,161,000.00 | | 13,228,780.46 |
| 2202 | 2024-10-03 | REF:19251867ae1279b6 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2024-10-03 | 5,009,600.00 | | 16,389,780.46 |
| 2203 | 2024-10-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-03 | 838.98 | | 21,399,380.46 |
| 2204 | 2024-10-03 | REF:1925157d1f99d9dd GOV LEVY VIA AGENCY | AGENCY | 2024-10-03 | 821.00 | | 21,400,219.44 |
| 2205 | 2024-10-03 | REF:1925157d1f99d9dd CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-03 | 4,661.02 | | 21,401,040.44 |
| 2206 | 2024-10-03 | REF:1925157d1f99d9dd AGENCY CARDLESS WITHDRAW AB17279415620713829876:19251 56b58e84ab1:Cash | AGENCY | 2024-10-03 | 250,000.00 | | 21,405,701.46 |
| 2207 | 2024-10-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-03 | 68.58 | | 21,655,701.46 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|------------|---------------|
| 2208 | 2024-10-03 | VISA IssuerPOS Purchase857501:22024100123351 383480010941IGA UFE COMPANY LTD DAR ES SALAAM TZ R | POS | 2024-10-01 | 74,000.00 | | 21,655,770.04 |
| 2209 | 2024-10-03 | Unblocking: ATM WITHDRAWAL | POS | 2024-10-03 | | 74,000.00 | 21,729,770.04 |
| 2210 | 2024-10-02 | POS Purchase60009769241002220221T ZS241771 BAHDELA CO.LTD SURVEDAR ES SALAAM TZFinancial Withdra | POS | 2024-10-02 | 50,000.00 | | 21,729,770.04 |
| 2211 | 2024-10-02 | Blocking:VISA IssuerPOS Purchase221051:10024100221490 883400006868SHOPPERS MLIMANI CITDAR ES SALAAM | POS | 2024-10-02 | | 198,435.00 | 21,779,770.04 |
| 2212 | 2024-10-02 | REF:1924e4beedfe9840 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-02 | 381.00 | | 21,779,770.04 |
| 2213 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,144.07 | | 21,780,151.04 |
| 2214 | 2024-10-02 | REF:1924ce22317b29fa GOV LEVY VIA AGENCY | AGENCY | 2024-10-02 | 1,245.00 | | 21,781,295.11 |
| 2215 | 2024-10-02 | REF:1924ce22317b29fa CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-10-02 | 6,355.93 | | 21,782,540.11 |
| 2216 | 2024-10-02 | REF:1924ce22317b29fa AGENCY CARD WITHDRAW AB17278667410651569587:CardW ithdraw | AGENCY | 2024-10-02 | 515,000.00 | | 21,788,896.04 |
| 2217 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,174.58 | | 22,303,896.04 |
| 2218 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 671.19 | | 22,305,070.62 |
| 2219 | 2024-10-02 | REF:1924ca2fd75f0a6c CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-02 | 6,525.42 | | 22,305,741.81 |
| 2220 | 2024-10-02 | REF:1924ca2fd75f0a6c SIMAPP FT TO MPESA 255754806789 JUMA SAID KILAVO | SIMAPP | 2024-10-02 | 250,000.00 | | 22,312,267.23 |
| 2221 | 2024-10-02 | REF:1924ca08dd4d8b98 GOV LEVY VIA AGENCY | AGENCY | 2024-10-02 | 707.00 | | 22,562,267.23 |
| 2222 | 2024-10-02 | REF:1924ca08dd4d8b98 CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-02 | 3,728.81 | | 22,562,974.23 |
| 2223 | 2024-10-02 | REF:1924ca08dd4d8b98 AGENCY CARDLESS WITHDRAW AB17278624429062329233:1924c 9f9c2f1e967:Crdb | AGENCY | 2024-10-02 | 143,000.00 | | 22,566,703.04 |
| 2224 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 68.58 | | 22,709,703.04 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|-----------|---------------|
| 2225 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,601.70 | | 22,709,771.62 |
| 2226 | 2024-10-02 | REF:1924c5db01eab82d CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-02 | 381.00 | | 22,711,373.32 |
| 2227 | 2024-10-02 | REF:1924c5a447f3582c GOV LEVY VIA AGENCY | AGENCY | 2024-10-02 | 2,000.00 | | 22,711,754.32 |
| 2228 | 2024-10-02 | REF:1924c5a447f3582c CHARGE: CARDLESS WITHDRAW VIA AGENCY | AGENCY | 2024-10-02 | 8,898.31 | | 22,713,754.32 |
| 2229 | 2024-10-02 | REF:1924c5a447f3582c AGENCY CARDLESS WITHDRAW AB17278578364938633689:1924c59c11b7da2e:Cash | AGENCY | 2024-10-02 | 4,700,000.00 | | 22,722,652.63 |
| 2230 | 2024-10-02 | REF:1924c41384fa8892 SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2024-10-02 | 7,458,100.00 | | 27,422,652.63 |
| 2231 | 2024-10-02 | REF:1924c1384e3a4b95 SIMAPP FT FROM HAIKA DAVID MBAGA TO DAVID mifuko b2H N/A | SIMAPP | 2024-10-02 | | 65,000.00 | 34,880,752.63 |
| 2232 | 2024-10-02 | REF:1924c0bb35da8b95 SIMAPP FT FROM DAVID AMOS MBELEWETA TO BRIGHTNESS N/A | SIMAPP | 2024-10-02 | 300,000.00 | | 34,815,752.63 |
| 2233 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,266.10 | | 35,115,752.63 |
| 2234 | 2024-10-02 | REF:1924c00cccc909d1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2024-10-02 | 7,033.90 | | 35,117,018.73 |
| 2235 | 2024-10-02 | REF:1924c00cccc909d1 SIMAPP FT TO AIRTELMONEY 255694331524 JACLINE NJAU | SIMAPP | 2024-10-02 | 300,000.00 | | 35,124,052.63 |
| 2236 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,266.10 | | 35,424,052.63 |
| 2237 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 1,266.10 | | 35,425,318.73 |
| 2238 | 2024-10-02 | REF:1924bfbd4693f843 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2024-10-02 | 7,033.90 | | 35,426,584.83 |
| 2239 | 2024-10-02 | REF:1924bfbd4693f843 SIMAPP FT TO HALOPESA 255623088776 ESTER WILBERT NFUBHUSA | SIMAPP | 2024-10-02 | 350,000.00 | | 35,433,618.73 |
| 2240 | 2024-10-02 | REF:1924bfa530079a05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2024-10-02 | 7,033.90 | | 35,783,618.73 |
| 2241 | 2024-10-02 | REF:1924bfa530079a05 SIMAPP FT TO AIRTELMONEY 255686597509 KARIM ISMAIL | SIMAPP | 2024-10-02 | 350,000.00 | | 35,790,652.63 |
| 2242 | 2024-10-02 | REF:1924bd256e69584d CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-10-02 | 381.00 | | 36,140,721.21 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|---------------|---------------|
| 2243 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 68.58 | | 36,140,652.63 |
| 2244 | 2024-10-02 | REF:1924bc84f9f1b825 CHARGE: LUKU VIA SIMAPP | SIMAPP | 2024-10-02 | 1,000.00 | | 36,141,282.21 |
| 2245 | 2024-10-02 | REF:1924bc84f9f1b825 SIMAPP LUKU Meter: 37269583318 | SIMAPP | 2024-10-02 | 50,000.00 | | 36,142,282.21 |
| 2246 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 180.00 | | 36,141,102.21 |
| 2247 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 244.08 | | 36,192,282.21 |
| 2248 | 2024-10-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-10-02 | 610.17 | | 36,192,526.29 |
| 2249 | 2024-10-01 | Cash Withdrawal Commission339501152410012340 12TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-10-01 | 1,356.00 | | 36,193,136.46 |
| 2250 | 2024-10-01 | Cash Withdrawal3395011524100123401 2TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-10-01 | 100,000.00 | | 36,194,492.46 |
| 2251 | 2024-10-01 | Blocking:VISA IssuerPOS Purchase857501:10024100123351 383480010941IGA UFE COMPANY LTD DAR ES SALAAM | POS | 2024-10-01 | | 74,000.00 | 36,294,492.46 |
| 2252 | 2024-10-01 | REF:192499285bfef98d CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-10-01 | 3,389.83 | | 36,294,492.46 |
| 2253 | 2024-10-01 | REF:192499285bfef98d SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-10-01 | 30,000.00 | | 36,297,882.29 |
| 2254 | 2024-10-01 | TZ#001FTLC242750240#MT103#ALEX MALE MWANGANYA#RFB/BUSINESS PURPOSE | CMM | 2024-10-01 | | 35,000,000.00 | 36,327,882.29 |
| 2255 | 2024-10-01 | REF:19248792f00e183c SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-10-01 | | 1,300,000.00 | 1,327,882.29 |
| 2256 | 2024-09-30 | REF:1924269ea43e492f IB FT FROM CSR CORPORATION LIMITED TO DAVID FINAL PAYMENT FOR TSHIRT | IB | 2024-09-30 | | 25,000.00 | 27,882.29 |
| 2257 | 2024-09-28 | REF:192393a0f460eb1b SIMAPP FT FROM DAVID AMOS MBELEWETA TO ABOUD N/A | SIMAPP | 2024-09-28 | 70,000.00 | | 2,882.29 |
| 2258 | 2024-09-27 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-27 | 808.48 | | 72,882.29 |
| 2259 | 2024-09-27 | REF:1923309d9099faf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-27 | 4,491.53 | | 73,690.77 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|-----------|--------------|
| 2260 | 2024-09-27 | REF:1923309d9099faf6 SIMAPP FT TO MPESA 255755785308 CHRISTIAN FURAHA MGALLA | SIMAPP | 2024-09-27 | 50,000.00 | | 78,182.30 |
| 2261 | 2024-09-27 | REF:19232e5f66b108e3 IB FT FROM CSR CORPORATION LIMITED TO DAVID 5PC TSHIRT PRINTING FROM | IB | 2024-09-27 | | 50,000.00 | 128,182.30 |
| 2262 | 2024-09-26 | REF:1922ec6c2d92485b SIMAPP FT FROM OBADIA STEVEN MWANDIBWA TO DAVID N/A | SIMAPP | 2024-09-26 | | 50,000.00 | 78,182.30 |
| 2263 | 2024-09-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-26 | 610.17 | | 28,182.30 |
| 2264 | 2024-09-26 | REF:1922d5b46d13192d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-26 | 3,389.83 | | 28,792.47 |
| 2265 | 2024-09-26 | REF:1922d5b46d13192d SIMAPP FT TO TIGOPESA 255672839045 DICKSON KAPALA | SIMAPP | 2024-09-26 | 35,000.00 | | 32,182.30 |
| 2266 | 2024-09-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-26 | 335.52 | | 67,182.30 |
| 2267 | 2024-09-26 | Cash Withdrawal Commission411304022409260859 24TZSMBEYA BRANCH MBEYA TZFinancial | ATM | 2024-09-26 | 1,864.00 | | 67,517.82 |
| 2268 | 2024-09-26 | Cash Withdrawal4113040224092608592 4TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal | ATM | 2024-09-26 | 400,000.00 | | 69,381.82 |
| 2269 | 2024-09-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-25 | 1,083.05 | | 469,381.82 |
| 2270 | 2024-09-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-25 | 1,083.05 | | 470,464.87 |
| 2271 | 2024-09-25 | REF:1922953b244fa827 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-25 | 6,016.95 | | 471,547.92 |
| 2272 | 2024-09-25 | REF:1922953b244fa827 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-25 | 127,000.00 | | 477,564.87 |
| 2273 | 2024-09-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-25 | 1,632.20 | | 604,564.87 |
| 2274 | 2024-09-25 | REF:19228e8e4f397939 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-25 | 6,016.95 | | 606,197.07 |
| 2275 | 2024-09-25 | REF:19228e8e4f397939 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-25 | 130,000.00 | | 612,214.02 |
| 2276 | 2024-09-25 | POS Purchase60004153240925131139T ZS067561 HOTEL DESDERIA CO LTMBEYA TZFinancial Withdra | POS | 2024-09-25 | 60,000.00 | | 742,214.02 |
| 2277 | 2024-09-25 | REF:19228749858df9df CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-25 | 9,067.80 | | 802,214.02 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|--------|--------------|
| 2278 | 2024-09-25 | REF:19228749858df9df SIMAPP FT TO MPESA 255763384615 PROSPER CHENGULA | SIMAPP | 2024-09-25 | 580,000.00 | | 811,281.82 |
| 2279 | 2024-09-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-24 | 1,083.05 | | 1,391,281.82 |
| 2280 | 2024-09-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-24 | 1,083.05 | | 1,392,364.87 |
| 2281 | 2024-09-24 | REF:192238daf12ef91b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-24 | 6,016.95 | | 1,393,447.92 |
| 2282 | 2024-09-24 | REF:192238daf12ef91b SIMAPP FT TO MPESA 255763384615 PROSPER OKOKA CHENGULA | SIMAPP | 2024-09-24 | 120,000.00 | | 1,399,464.87 |
| 2283 | 2024-09-24 | REF:19223318f6e49803 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-24 | 6,016.95 | | 1,519,464.87 |
| 2284 | 2024-09-24 | REF:19223318f6e49803 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-24 | 125,000.00 | | 1,525,481.82 |
| 2285 | 2024-09-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-24 | 1,266.10 | | 1,650,481.82 |
| 2286 | 2024-09-24 | REF:19222b7f30771a91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-24 | 7,033.90 | | 1,651,747.92 |
| 2287 | 2024-09-24 | REF:19222b7f30771a91 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-24 | 335,000.00 | | 1,658,781.82 |
| 2288 | 2024-09-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-23 | 1,510.17 | | 1,993,781.82 |
| 2289 | 2024-09-23 | REF:1921f79f8a508bef GOV LEVY VIA AGENCY | AGENCY | 2024-09-23 | 1,776.00 | | 1,995,291.99 |
| 2290 | 2024-09-23 | REF:1921f79f8a508bef CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-23 | 8,389.83 | | 1,997,067.99 |
| 2291 | 2024-09-23 | REF:1921f79f8a508bef AGENCY CARD WITHDRAW AB17271049395392516636:Toa | AGENCY | 2024-09-23 | 1,000,000.00 | | 2,005,457.82 |
| 2292 | 2024-09-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-23 | 381.42 | | 3,005,457.82 |
| 2293 | 2024-09-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-23 | 457.56 | | 3,005,839.24 |
| 2294 | 2024-09-23 | Cash Withdrawal Commission411300362409231334 01TZSMBEYA BRANCH MBEYA TZFinancial | ATM | 2024-09-23 | 2,119.00 | | 3,006,296.80 |
| 2295 | 2024-09-23 | Cash Withdrawal4113003624092313340 1TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal | ATM | 2024-09-23 | 580,000.00 | | 3,008,415.80 |
| 2296 | 2024-09-23 | Cash Withdrawal Commission411300362409231332 17TZSMBEYA BRANCH MBEYA TZFinancial | ATM | 2024-09-23 | 2,542.00 | | 3,588,415.80 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|------------|--------------|--------------|
| 2297 | 2024-09-23 | Cash Withdrawal4113003624092313321 7TZSMBEYA BRANCH MBEYA TZFinancial Withdrawal | ATM | 2024-09-23 | 600,000.00 | | 3,590,957.80 |
| 2298 | 2024-09-22 | REF:1921b51cd0b7a9af SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-09-22 | | 1,000,000.00 | 4,190,957.80 |
| 2299 | 2024-09-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-22 | 68.58 | | 3,190,957.80 |
| 2300 | 2024-09-22 | REF:1921a7cb9d87eabb CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-22 | 381.00 | | 3,191,026.38 |
| 2301 | 2024-09-22 | REF:19219947c2e7bb0d AGENCY FT AB17270060140066386968:Mwand ishi:Akiba N/A | AGENCY | 2024-09-22 | | 3,000,000.00 | 3,191,407.38 |
| 2302 | 2024-09-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-21 | 68.58 | | 191,407.38 |
| 2303 | 2024-09-21 | Balance Enquiry Commissions41130036240921140 512TZSMBEYA BRANCH MBEYA TZATM-Finan | ATM | 2024-09-21 | 381.00 | | 191,475.96 |
| 2304 | 2024-09-21 | REF:19211ccaab42d9cb CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-21 | 381.00 | | 191,925.54 |
| 2305 | 2024-09-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-21 | 68.58 | | 191,856.96 |
| 2306 | 2024-09-20 | REF:1920ffc06f0b1b7d SIMAPP FT FROM JUNIOR AMOS MWAKALUKWA TO DAVID N/A | SIMAPP | 2024-09-20 | | 100,000.00 | 192,306.54 |
| 2307 | 2024-09-20 | REF:1920f3fd91e2a940 SIMAPP FT FROM JOSEPHAT GERVAS MANONI TO DAVID Ekozi N/A | SIMAPP | 2024-09-20 | | 90,000.00 | 92,306.54 |
| 2308 | 2024-09-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-19 | 808.48 | | 2,306.54 |
| 2309 | 2024-09-19 | REF:19209f77970b5a56 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-19 | 4,491.53 | | 3,115.02 |
| 2310 | 2024-09-19 | REF:19209f77970b5a56 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-19 | 80,000.00 | | 7,606.55 |
| 2311 | 2024-09-19 | REF:192092e3276b4b52 CHARGE: GePG VIA SIMAPP | SIMAPP | 2024-09-19 | 1,000.00 | | 87,606.55 |
| 2312 | 2024-09-19 | REF:192092e3276b4b52 SIMAPP GePG BIL 995531130182 REC 924263277706625 DAVID AMOS MBELEWETA | SIMAPP | 2024-09-19 | 80,000.00 | | 88,606.55 |
| 2313 | 2024-09-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-18 | 68.58 | | 168,606.55 |
| 2314 | 2024-09-18 | REF:192064037ee47b72 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-18 | 381.00 | | 168,675.13 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------------|--------------|
| 2315 | 2024-09-18 | REF:19205f5e551ea9da SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2024-09-18 | 3,000,000.00 | | 169,056.13 |
| 2316 | 2024-09-18 | REF:19205d5faa0bd886 SIMAPP FT FROM ALEX MALE MWANGANYA TO DAVID N/A | SIMAPP | 2024-09-18 | | 3,000,000.00 | 3,169,056.13 |
| 2317 | 2024-09-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-18 | 68.58 | | 169,056.13 |
| 2318 | 2024-09-18 | REF:19204d1983f6fb3c CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-18 | 381.00 | | 169,124.71 |
| 2319 | 2024-09-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-18 | 68.58 | | 169,505.71 |
| 2320 | 2024-09-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-18 | 68.58 | | 169,574.29 |
| 2321 | 2024-09-18 | REF:192049bccbb139c5 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-18 | 381.00 | | 169,642.87 |
| 2322 | 2024-09-18 | REF:19204984c6122966 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-18 | 381.00 | | 170,023.87 |
| 2323 | 2024-09-18 | REF:1920467bc594b8a6 SIMAPP FT FROM ALBERT ELLY KANANDA TO DAVID Mchango wa harusi N/A | SIMAPP | 2024-09-18 | | 100,000.00 | 170,404.87 |
| 2324 | 2024-09-18 | REF:19204160bcf1188b AGENCY FT AB17266454060499829242:Gk:Ku | AGENCY | 2024-09-18 | | 50,000.00 | 70,404.87 |
| 2325 | 2024-09-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-17 | 270.00 | | 20,404.87 |
| 2326 | 2024-09-17 | REF:192010431e139936 CHARGE: TIPS TRANSFER VIA | SIMAPP | 2024-09-17 | 1,500.00 | | 20,674.87 |
| 2327 | 2024-09-17 | REF:192010431e139936 SIMAPP TIPS FT FROM DAVID TO NEEMA MBELEWETA wedding | SIMAPP | 2024-09-17 | 1,500,000.00 | | 22,174.87 |
| 2328 | 2024-09-17 | REF:19200b7e8bdccb7 SIMAPP FT FROM WILLIAM LAZARO MWANGANYA TO DAVID N/A | SIMAPP | 2024-09-17 | | 1,500,000.00 | 1,522,174.87 |
| 2329 | 2024-09-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-17 | 152.54 | | 22,174.87 |
| 2330 | 2024-09-17 | REF:191ff380aedd5847 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2024-09-17 | 847.46 | | 22,327.41 |
| 2331 | 2024-09-17 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-17 | 270.00 | | 23,174.87 |
| 2332 | 2024-09-17 | REF:191fee54fb21f81c CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2024-09-17 | 1,500.00 | | 23,444.87 |
| 2333 | 2024-09-17 | REF:191fee54fb21f81c SIMAPP TIPS FT FROM DAVID TO SSV GLOBAL SOLUTIONS LIMITED payments fo | SIMAPP | 2024-09-17 | 1,245,600.00 | | 24,944.87 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------------|--------------|
| 2334 | 2024-09-17 | REF:191fed3002c4bbbe SIMAPP FT FROM CHIBO BRANDS COMPANY LIMITED TO DAVID N/A | SIMAPP | 2024-09-17 | | 20,000.00 | 1,270,544.87 |
| 2335 | 2024-09-17 | REF:191fed22d92c29d2 AGENCY FT AB17265570722417408617:Micky: | AGENCY | 2024-09-17 | | 100,000.00 | 1,250,544.87 |
| 2336 | 2024-09-17 | VISA IssuerPOS Purchase857361:22024091515322 0834TZ300364RAMADA RESORT DAR ES SALAAM TZ R | POS | 2024-09-15 | 158,000.00 | | 1,150,544.87 |
| 2337 | 2024-09-17 | Unblocking: ATM WITHDRAWAL | POS | 2024-09-17 | | 158,000.00 | 1,308,544.87 |
| 2338 | 2024-09-16 | REF:191fb9d5d81d4890 SIMAPP FT FROM JAMES SAID MSOFE TO DAVID N/A | SIMAPP | 2024-09-16 | | 200,000.00 | 1,308,544.87 |
| 2339 | 2024-09-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-16 | 808.48 | | 1,108,544.87 |
| 2340 | 2024-09-16 | REF:191f9ce8b35a19f2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-16 | 4,491.53 | | 1,109,353.35 |
| 2341 | 2024-09-16 | REF:191f9ce8b35a19f2 SIMAPP FT TO TIGOPESA 255652392419 ESTER IKENDA | SIMAPP | 2024-09-16 | 97,000.00 | | 1,113,844.88 |
| 2342 | 2024-09-15 | Blocking:VISA IssuerPOS Purchase857361:10024091515322 0834TZ300364RAMADA RESORT DAR ES SALAAM | POS | 2024-09-15 | | 158,000.00 | 1,210,844.88 |
| 2343 | 2024-09-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-15 | 228.78 | | 1,210,844.88 |
| 2344 | 2024-09-15 | Cash Withdrawal Commission336200912409150919 21TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-09-15 | 1,271.00 | | 1,211,073.66 |
| 2345 | 2024-09-15 | Cash Withdrawal3362009124091509192 1TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-15 | 50,000.00 | | 1,212,344.66 |
| 2346 | 2024-09-15 | REF:191f41756ed6da85 IB FT FROM MELONA COMPANY LIMITED TO DAVID branding | IB | 2024-09-15 | | 1,200,000.00 | 1,262,344.66 |
| 2347 | 2024-09-14 | TMS GOV LEVY REF: ATM- 1418463571-12191d05896f1qDm | TMS | 2024-09-14 | 1,532.00 | | 62,344.66 |
| 2348 | 2024-09-14 | TMS GOV LEVY REF: ATM- 1397319261-15191b59d877bf6a | TMS | 2024-09-14 | 707.00 | | 63,876.66 |
| 2349 | 2024-09-14 | TMS GOV LEVY REF: ATM- 1389501811-15191ac3b9f565je | TMS | 2024-09-14 | 573.00 | | 64,583.66 |
| 2350 | 2024-09-12 | REF:191e4f8377f40996 SIMAPP FT FROM TIZO MWANGANYA MELELE TO DAVID N/A | SIMAPP | 2024-09-12 | | 50,000.00 | 65,156.66 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|---------------|--------------|---------------|
| 2351 | 2024-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | UXP | 2024-09-11 | 2,143.34 | | 15,156.66 |
| 2352 | 2024-09-11 | REF:191e1ddcf5618917 SIMAPP FT FROM DAVID AMOS MBELEWETA TO FASTLINK N/A | SIMAPP | 2024-09-11 | 800,000.00 | | 17,300.00 |
| 2353 | 2024-09-11 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-11 | 1,174.58 | | 817,300.00 |
| 2354 | 2024-09-11 | REF:191e1a03caee2a60 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-11 | 6,525.42 | | 818,474.58 |
| 2355 | 2024-09-11 | REF:191e1a03caee2a60 SIMAPP FT TO MPESA 255752591725 CHRISTOPHER NICODEM MWAMBIGIJA | SIMAPP | 2024-09-11 | 200,000.00 | | 825,000.00 |
| 2356 | 2024-09-11 | REF:191e0cbf99751936 IB FT FROM MELONA COMPANY LIMITED TO DAVID materials | IB | 2024-09-11 | | 1,025,000.00 | 1,025,000.00 |
| 2357 | 2024-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL | SCH | 2024-09-10 | 144.79 | | |
| 2358 | 2024-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-10 | 61.02 | | 144.79 |
| 2359 | 2024-09-10 | REF:191dcb555e6fd877 GOV LEVY VIA AGENCY | AGENCY | 2024-09-10 | 2,000.00 | | 205.81 |
| 2360 | 2024-09-10 | REF:191dcb555e6fd877 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-10 | 12,711.86 | | 2,205.81 |
| 2361 | 2024-09-10 | REF:191dcb555e6fd877 AGENCY CARD WITHDRAW AB17259847567349533906:Wi | AGENCY | 2024-09-10 | 10,880,000.00 | | 14,917.67 |
| 2362 | 2024-09-10 | REF:191dcb2a9705ead9 CHARGE: BALANCE VIA AGENCY | AGENCY | 2024-09-10 | 338.98 | | 10,894,917.67 |
| 2363 | 2024-09-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-10 | 198.36 | | 10,895,256.65 |
| 2364 | 2024-09-10 | Cash Withdrawal Commission339001962409101649 57TZSMLIMANI CITY DAR ES SALAAM TZFinancial | ATM | 2024-09-10 | 1,102.00 | | 10,895,455.01 |
| 2365 | 2024-09-10 | Cash Withdrawal3390019624091016495 7TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-10 | 20,000.00 | | 10,896,557.01 |
| 2366 | 2024-09-10 | POS Purchase60012763240910115307TZS112421 OLYMPIC PETROLEUM-TADAR ES SALAAM TZFinancial Withdra | POS | 2024-09-10 | 50,000.00 | | 10,916,557.01 |
| 2367 | 2024-09-10 | VISA IssuerPOS Purchase662691:22024090815143 3834TZ308570AKEMI HOSPITALITY LTDSM TZ R | POS | 2024-09-08 | 135,500.00 | | 10,966,557.01 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 2368 | 2024-09-10 | Unblocking: ATM WITHDRAWAL | POS | 2024-09-10 | | 135,500.00 | 11,102,057.01 |
| 2369 | 2024-09-09 | VISA IssuerPOS Purchase868921:22024090717293 683495001315KUKU KUKU DAR ES SALAAM TZ R | POS | 2024-09-07 | 65,000.00 | | 11,102,057.01 |
| 2370 | 2024-09-09 | Unblocking: ATM WITHDRAWAL | POS | 2024-09-09 | | 65,000.00 | 11,167,057.01 |
| 2371 | 2024-09-08 | REF:191d1c8346a7386a SIMAPP FT FROM JOSEPH EDWARD KIMATH TO DAVID N/A | SIMAPP | 2024-09-08 | | 300,000.00 | 11,167,057.01 |
| 2372 | 2024-09-08 | Blocking:VISA IssuerPOS Purchase662691:10024090815143 3834TZ308570AKEMI HOSPITALITY LTDSM | POS | 2024-09-08 | | 135,500.00 | 10,867,057.01 |
| 2373 | 2024-09-08 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-08 | 457.56 | | 10,867,057.01 |
| 2374 | 2024-09-08 | Cash Withdrawal Commission336200912409080935 36TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-09-08 | 2,542.00 | | 10,867,514.57 |
| 2375 | 2024-09-08 | Cash Withdrawal3362009124090809353 6TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-08 | 600,000.00 | | 10,870,056.57 |
| 2376 | 2024-09-07 | Blocking:VISA IssuerPOS Purchase868921:10024090717293 683495001315KUKU KUKU Dar es Salaam | POS | 2024-09-07 | | 65,000.00 | 11,470,056.57 |
| 2377 | 2024-09-07 | POS Purchase60005488240907123650T ZS546751 VITAL OIL & CHEMICALDAR ES SALAAM TZFinancial Withdra | POS | 2024-09-07 | 50,000.00 | | 11,470,056.57 |
| 2378 | 2024-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-06 | 1,037.29 | | 11,520,056.57 |
| 2379 | 2024-09-06 | REF:191c879fd65d989d SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2024-09-06 | 6,000,000.00 | | 11,521,093.86 |
| 2380 | 2024-09-06 | REF:191c7fe3d1fe78e1 SIMAPP FT FROM CHRISTOPHER GADIEL KOKA TO DAVID N/A | SIMAPP | 2024-09-06 | | 15,000.00 | 17,521,093.86 |
| 2381 | 2024-09-06 | REF:191c7e11c1ecc995 GOV LEVY VIA AGENCY | AGENCY | 2024-09-06 | 982.00 | | 17,506,093.86 |
| 2382 | 2024-09-06 | REF:191c7e11c1ecc995 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-06 | 5,762.71 | | 17,507,075.86 |
| 2383 | 2024-09-06 | REF:191c7e11c1ecc995 AGENCY CARD WITHDRAW AB17256353039654883894:CardW ithdraw | AGENCY | 2024-09-06 | 450,000.00 | | 17,512,838.57 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|--------------|------------|--------------|------------|---------------|
| 2384 | 2024-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-06 | 152.54 | | 17,962,838.57 |
| 2385 | 2024-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-06 | 68.58 | | 17,962,991.11 |
| 2386 | 2024-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-06 | 1,174.58 | | 17,963,059.69 |
| 2387 | 2024-09-06 | REF:191c662dbde709eb CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2024-09-06 | 847.46 | | 17,964,234.27 |
| 2388 | 2024-09-06 | REF:191c661ba6e7eae6 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-06 | 381.00 | | 17,965,081.73 |
| 2389 | 2024-09-06 | REF:191c651f5143c8cd CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-06 | 6,525.42 | | 17,965,462.73 |
| 2390 | 2024-09-06 | REF:191c651f5143c8cd SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-09-06 | 280,000.00 | | 17,971,988.15 |
| 2391 | 2024-09-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-06 | 1,174.58 | | 18,251,988.15 |
| 2392 | 2024-09-06 | Reversal:REF:191c634d986768c5 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | BranchTeller | 2024-09-06 | | 280,000.00 | 18,253,162.73 |
| 2393 | 2024-09-06 | Reversal:REF:191c634d986768c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | BranchTeller | 2024-09-06 | | 6,525.42 | 17,973,162.73 |
| 2394 | 2024-09-06 | REF:191c634d986768c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-09-06 | 6,525.42 | | 17,966,637.31 |
| 2395 | 2024-09-06 | REF:191c634d986768c5 SIMAPP FT TO TIGOPESA 255710757024 ABASI IDDI | SIMAPP | 2024-09-06 | 280,000.00 | | 17,973,162.73 |
| 2396 | 2024-09-05 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-05 | 270.00 | | 18,253,162.73 |
| 2397 | 2024-09-05 | REF:191c1ab29924f804 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2024-09-05 | 1,500.00 | | 18,253,432.73 |
| 2398 | 2024-09-05 | REF:191c1ab29924f804 SIMAPP TIPS FT FROM DAVID TO TUGHIMBAGHE TRADERS COLTD advanc ukumbi | SIMAPP | 2024-09-05 | 1,000,000.00 | | 18,254,932.73 |
| 2399 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 1,830.51 | | 19,254,932.73 |
| 2400 | 2024-09-04 | REF:191be4e685d7aa7e CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-04 | 10,169.49 | | 19,256,763.24 |
| 2401 | 2024-09-04 | REF:191be4e685d7aa7e SIMAPP FT TO MPESA 255762332849 DAVID AMOS MBELEWETA | SIMAPP | 2024-09-04 | 1,600,000.00 | | 19,266,932.73 |
| 2402 | 2024-09-04 | REF:191be11fc401caa3 SIMAPP FT FROM KUKA M MWANGANYA TO DAVID Wedding contribution N/A | SIMAPP | 2024-09-04 | | 300,000.00 | 20,866,932.73 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 2403 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 991.52 | | 20,566,932.73 |
| 2404 | 2024-09-04 | REF:191bdcc7f36238b9 SIMAPP FT FROM CHRISTOPHER GADIEL KOKA TO DAVID N/A | SIMAPP | 2024-09-04 | | 15,000.00 | 20,567,924.25 |
| 2405 | 2024-09-04 | REF:191bd72ebcd09b4e GOV LEVY VIA AGENCY | AGENCY | 2024-09-04 | 838.00 | | 20,552,924.25 |
| 2406 | 2024-09-04 | REF:191bd72ebcd09b4e CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-04 | 5,508.47 | | 20,553,762.25 |
| 2407 | 2024-09-04 | REF:191bd72ebcd09b4e AGENCY CARD WITHDRAW AB17254603104954603827:Cash | AGENCY | 2024-09-04 | 300,000.00 | | 20,559,270.72 |
| 2408 | 2024-09-04 | REF:191bd43e62b448c1 SIMAPP FT FROM DAVID AMOS MBELEWETA TO HATIMALI N/A | SIMAPP | 2024-09-04 | 200,000.00 | | 20,859,270.72 |
| 2409 | 2024-09-04 | REF:191bd42779a97b2e SIMAPP FT FROM MKMERERE TO DAVID N/A | SIMAPP | 2024-09-04 | | 100,000.00 | 21,059,270.72 |
| 2410 | 2024-09-04 | REF:191bcb8cdd36ba24 SIMAPP FT FROM DAVID AMOS MBELEWETA TO CHIBO N/A | SIMAPP | 2024-09-04 | 1,000,000.00 | | 20,959,270.72 |
| 2411 | 2024-09-04 | REF:191bc7092c6138b2 IB FT FROM REDSUN TZ COMPANY LTD TO DAVID | IB | 2024-09-04 | | 200,000.00 | 21,959,270.72 |
| 2412 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 68.58 | | 21,759,270.72 |
| 2413 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 1,174.58 | | 21,759,339.30 |
| 2414 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 1,083.05 | | 21,760,513.88 |
| 2415 | 2024-09-04 | REF:191bc303dfb76805 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-04 | 381.00 | | 21,761,596.93 |
| 2416 | 2024-09-04 | REF:191bc2eace405ba6 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-04 | 6,525.42 | | 21,761,977.93 |
| 2417 | 2024-09-04 | REF:191bc2eace405ba6 SIMAPP FT TO MPESA 255756745931 EMMANUEL DAUD SANAWA | SIMAPP | 2024-09-04 | 210,000.00 | | 21,768,503.35 |
| 2418 | 2024-09-04 | REF:191bc2ce0dd2d8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-04 | 6,016.95 | | 21,978,503.35 |
| 2419 | 2024-09-04 | REF:191bc2ce0dd2d8ee SIMAPP FT TO MPESA 255744187426 ASUNTA ATHUMANI HAULE | SIMAPP | 2024-09-04 | 100,000.00 | | 21,984,520.30 |
| 2420 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 68.58 | | 22,084,520.30 |
| 2421 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 152.54 | | 22,084,588.88 |
| 2422 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 68.58 | | 22,084,741.42 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 2423 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 68.58 | | 22,084,810.00 |
| 2424 | 2024-09-04 | REF:191bc0415f5ecab1 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-04 | 381.00 | | 22,084,878.58 |
| 2425 | 2024-09-04 | REF:191bbfc80627195b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP | SIMAPP | 2024-09-04 | 847.46 | | 22,086,769.75 |
| 2426 | 2024-09-04 | REF:191bbfbd455e9925 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-04 | 381.00 | | 22,087,617.21 |
| 2427 | 2024-09-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-04 | 1,510.17 | | 22,085,259.58 |
| 2428 | 2024-09-04 | REF:191bbfa649e71927 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2024-09-04 | 381.00 | | 22,087,998.21 |
| 2429 | 2024-09-04 | REF:191bbef7e98a0a28 GOV LEVY VIA AGENCY | AGENCY | 2024-09-04 | 1,875.00 | | 22,088,379.21 |
| 2430 | 2024-09-04 | REF:191bbef7e98a0a28 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-04 | 8,389.83 | | 22,090,254.21 |
| 2431 | 2024-09-04 | REF:191bbef7e98a0a28 AGENCY CARD WITHDRAW AB17254349200467438590:Dep | AGENCY | 2024-09-04 | 1,401,000.00 | | 22,098,644.04 |
| 2432 | 2024-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-03 | 671.19 | | 23,499,644.04 |
| 2433 | 2024-09-03 | REF:191b9008a61eca90 SIMAPP FT FROM DAVID AMOS MBELEWETA TO VERONICA N/A | SIMAPP | 2024-09-03 | 1,000,000.00 | | 23,500,315.23 |
| 2434 | 2024-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-03 | 1,083.05 | | 24,500,315.23 |
| 2435 | 2024-09-03 | REF:191b875442137a54 AGENCY FT AB17253765780005629574:Smile Dental:Payment N/A | AGENCY | 2024-09-03 | | 165,000.00 | 24,501,398.28 |
| 2436 | 2024-09-03 | REF:191b86e6a86199ac GOV LEVY VIA AGENCY | AGENCY | 2024-09-03 | 707.00 | | 24,336,398.28 |
| 2437 | 2024-09-03 | REF:191b86e6a86199ac CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-03 | 3,728.81 | | 24,337,105.28 |
| 2438 | 2024-09-03 | REF:191b86e6a86199ac AGENCY CARD WITHDRAW AB17253761291768894089:CardWithdraw | AGENCY | 2024-09-03 | 125,000.00 | | 24,340,834.09 |
| 2439 | 2024-09-03 | REF:191b8096dcf88827 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2024-09-03 | 6,016.95 | | 24,465,834.09 |
| 2440 | 2024-09-03 | REF:191b8096dcf88827 SIMAPP FT TO AIRTELMONEY 255783780469 ADNAN ABDULHUSSEIN | SIMAPP | 2024-09-03 | 187,000.00 | | 24,471,851.04 |
| 2441 | 2024-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-03 | 610.17 | | 24,658,851.04 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|------------|--------|---------------|
| 2442 | 2024-09-03 | REF:191b79d0702ff994 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-03 | 3,389.83 | | 24,659,461.21 |
| 2443 | 2024-09-03 | REF:191b79d0702ff994 SIMAPP FT TO MPESA 255767189231 FRIDA KISAKA MBWAMBO | SIMAPP | 2024-09-03 | 40,000.00 | | 24,662,851.04 |
| 2444 | 2024-09-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-03 | 244.08 | | 24,702,851.04 |
| 2445 | 2024-09-03 | Cash Withdrawal Commission428106812409030501 25TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 2024-09-03 | 1,356.00 | | 24,703,095.12 |
| 2446 | 2024-09-03 | Cash Withdrawal4281068124090305012 5TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-03 | 150,000.00 | | 24,704,451.12 |
| 2447 | 2024-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-02 | 381.42 | | 24,854,451.12 |
| 2448 | 2024-09-02 | Cash Withdrawal Commission428106812409021549 42TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 2024-09-02 | 2,119.00 | | 24,854,832.54 |
| 2449 | 2024-09-02 | Cash Withdrawal4281068124090215494 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-02 | 550,000.00 | | 24,856,951.54 |
| 2450 | 2024-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-02 | 1,037.29 | | 25,406,951.54 |
| 2451 | 2024-09-02 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-02 | 1,144.07 | | 25,407,988.83 |
| 2452 | 2024-09-02 | REF:191b22be7220295d GOV LEVY VIA AGENCY | AGENCY | 2024-09-02 | 982.00 | | 25,409,132.90 |
| 2453 | 2024-09-02 | REF:191b22be7220295d CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-02 | 5,762.71 | | 25,410,114.90 |
| 2454 | 2024-09-02 | REF:191b22be7220295d AGENCY CARD WITHDRAW AB17252711066765777948:CardW ithdraw | AGENCY | 2024-09-02 | 442,000.00 | | 25,415,877.61 |
| 2455 | 2024-09-02 | REF:191b1f57726f79c8 GOV LEVY VIA AGENCY | AGENCY | 2024-09-02 | 1,245.00 | | 25,857,877.61 |
| 2456 | 2024-09-02 | REF:191b1f57726f79c8 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-09-02 | 6,355.93 | | 25,859,122.61 |
| 2457 | 2024-09-02 | REF:191b1f57726f79c8 AGENCY CARD WITHDRAW AB17252675390867449070:CardW ithdraw | AGENCY | 2024-09-02 | 598,000.00 | | 25,865,478.54 |
| 2458 | 2024-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-01 | 183.06 | | 26,463,478.54 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|---|------------|------------|--------------|--------|---------------|
| 2459 | 2024-09-01 | Cash Withdrawal Commission339501152409012118 09TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-09-01 | 1,017.00 | | 26,463,661.60 |
| 2460 | 2024-09-01 | Cash Withdrawal3395011524090121180 9TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-01 | 10,000.00 | | 26,464,678.60 |
| 2461 | 2024-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-01 | 1,830.51 | | 26,474,678.60 |
| 2462 | 2024-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-01 | 1,830.51 | | 26,476,509.11 |
| 2463 | 2024-09-01 | REF:191ae623463c286f CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-01 | 10,169.49 | | 26,478,339.62 |
| 2464 | 2024-09-01 | REF:191ae623463c286f SIMAPP FT TO MPESA 255767189231 FRIDA KISAKA MBWAMBO | SIMAPP | 2024-09-01 | 1,000,000.00 | | 26,488,509.11 |
| 2465 | 2024-09-01 | REF:191ae6174a99980a CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-09-01 | 10,169.49 | | 27,488,509.11 |
| 2466 | 2024-09-01 | REF:191ae6174a99980a SIMAPP FT TO MPESA 255767189231 FRIDA KISAKA MBWAMBO | SIMAPP | 2024-09-01 | 1,040,000.00 | | 27,498,678.60 |
| 2467 | 2024-09-01 | VISA IssuerPOS Purchase289601:20024090116162 28342A200586JOLLY INVESTMENT LIMDAR ES SALAAM TZ | POS | 2024-09-01 | 64,000.00 | | 28,538,678.60 |
| 2468 | 2024-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-01 | 228.78 | | 28,602,678.60 |
| 2469 | 2024-09-01 | Cash Withdrawal Commission336202442409010917 53TZSMBEZI BRANCH DAR ES SALAAM TZFinancial | ATM | 2024-09-01 | 1,271.00 | | 28,602,907.38 |
| 2470 | 2024-09-01 | Cash Withdrawal3362024424090109175 3TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-09-01 | 50,000.00 | | 28,604,178.38 |
| 2471 | 2024-09-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-09-01 | 1,632.20 | | 28,654,178.38 |
| 2472 | 2024-08-31 | REF:191a9e1a9f0f3b1b CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-08-31 | 9,067.80 | | 28,655,810.58 |
| 2473 | 2024-08-31 | REF:191a9e1a9f0f3b1b SIMAPP FT TO MPESA 255756745931 EMMANUEL DAUD SANAWA | SIMAPP | 2024-08-31 | 546,000.00 | | 28,664,878.38 |
| 2474 | 2024-08-31 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-31 | 533.90 | | 29,210,878.38 |
| 2475 | 2024-08-31 | REF:191a83fc478ef80a GOV LEVY VIA AGENCY | AGENCY | 2024-08-31 | 573.00 | | 29,211,412.28 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|------------|------------|--------------|------------|---------------|
| 2476 | 2024-08-31 | REF:191a83fc478ef80a CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-08-31 | 2,966.10 | | 29,211,985.28 |
| 2477 | 2024-08-31 | REF:191a83fc478ef80a AGENCY CARD WITHDRAW AB17251046364446419153:Kutoa | AGENCY | 2024-08-31 | 50,000.00 | | 29,214,951.38 |
| 2478 | 2024-08-31 | REF:191a79a1fea8488c SIMAPP FT FROM AIMANA AZIZ BASHIR TO DAVID N/A | SIMAPP | 2024-08-31 | | 220,000.00 | 29,264,951.38 |
| 2479 | 2024-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-30 | 1,632.20 | | 29,044,951.38 |
| 2480 | 2024-08-30 | REF:191a35ed96a23a88 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-08-30 | 9,067.80 | | 29,046,583.58 |
| 2481 | 2024-08-30 | REF:191a35ed96a23a88 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-08-30 | 520,000.00 | | 29,055,651.38 |
| 2482 | 2024-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-30 | 45.76 | | 29,575,651.38 |
| 2483 | 2024-08-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-30 | 838.98 | | 29,575,697.14 |
| 2484 | 2024-08-30 | REF: 191a25849b7ed95a CHARGE: FUND TRANSFER VIA AGENCY | AGENCY | 2024-08-30 | 254.24 | | 29,576,536.12 |
| 2485 | 2024-08-30 | 191a25849b7ed95a CARD FUND TRANSFER AGENCY AB17250055802566886723:Dp | AGENCY | 2024-08-30 | 50,000.00 | | 29,576,790.36 |
| 2486 | 2024-08-30 | REF:191a25355d83db9d GOV LEVY VIA AGENCY | AGENCY | 2024-08-30 | 821.00 | | 29,626,790.36 |
| 2487 | 2024-08-30 | REF:191a25355d83db9d CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-08-30 | 4,661.02 | | 29,627,611.36 |
| 2488 | 2024-08-30 | REF:191a25355d83db9d AGENCY CARD WITHDRAW AB17250052556536101051:Wit | AGENCY | 2024-08-30 | 200,000.00 | | 29,632,272.38 |
| 2489 | 2024-08-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-29 | 838.98 | | 29,832,272.38 |
| 2490 | 2024-08-29 | REF:1919e218234f5a56 GOV LEVY VIA AGENCY | AGENCY | 2024-08-29 | 821.00 | | 29,833,111.36 |
| 2491 | 2024-08-29 | REF:1919e218234f5a56 CHARGE: CARD WITHDRAW VIA AGENCY | AGENCY | 2024-08-29 | 4,661.02 | | 29,833,932.36 |
| 2492 | 2024-08-29 | REF:1919e218234f5a56 AGENCY CARD WITHDRAW AB17249348810729367115:CardWithdraw | AGENCY | 2024-08-29 | 250,000.00 | | 29,838,593.38 |
| 2493 | 2024-08-29 | REF:1919e1da0f256965 AGENCY FT AB17249346270768054540:Grace Mramba:T-shirts and Mifuko Pri | AGENCY | 2024-08-29 | | 100,000.00 | 30,088,593.38 |
| 2494 | 2024-08-29 | REF:1919dc5eec6978be SIMAPP FT FROM DAVID AMOS MBELEWETA TO MUHAMMAD N/A | SIMAPP | 2024-08-29 | 4,000,000.00 | | 29,988,593.38 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|------|------------|--|--------------|------------|--------------|---------------|---------------|
| 2495 | 2024-08-29 | REF:1919ccfbf2e619b9 SIMAPP FT FROM DAVID AMOS MBELEWETA TO JOSEPH N/A | SIMAPP | 2024-08-29 | 4,050,900.00 | | 33,988,593.38 |
| 2496 | 2024-08-28 | REF:191992ac39d45ae7 IB FT FROM MELONA COMPANY LIMITED TO DAVID branding | IB | 2024-08-28 | | 1,000,000.00 | 38,039,493.38 |
| 2497 | 2024-08-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-28 | 1,266.10 | | 37,039,493.38 |
| 2498 | 2024-08-28 | REF:19198cb244618b30 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2024-08-28 | 7,033.90 | | 37,040,759.48 |
| 2499 | 2024-08-28 | REF:19198cb244618b30 SIMAPP FT TO MPESA 255753883382 CHIBO BRANDS COMPANY LIMITED | SIMAPP | 2024-08-28 | 335,000.00 | | 37,047,793.38 |
| 2500 | 2024-08-27 | VISA IssuerPOS Purchase576821:22024082417121 6834TZ300610HILL VIEW MBEYA TZ R | POS | 2024-08-24 | 129,000.00 | | 37,382,793.38 |
| 2501 | 2024-08-27 | Unblocking: ATM WITHDRAWAL | POS | 2024-08-27 | | 129,000.00 | 37,511,793.38 |
| 2502 | 2024-08-24 | REF:191855f14454786a SIMAPP FT FROM JUMA SELEMANI NANTUBWI TO DAVID N/A | SIMAPP | 2024-08-24 | | 400,000.00 | 37,511,793.38 |
| 2503 | 2024-08-24 | Blocking:VISA IssuerPOS Purchase576821:10024082417121 6834TZ300610HILL VIEW MBEYA | POS | 2024-08-24 | | 129,000.00 | 37,111,793.38 |
| 2504 | 2024-08-23 | REF:1917e0723aab2b6d SIMAPP FT FROM DAVID AMOS MBELEWETA TO OMBENI N/A | SIMAPP | 2024-08-23 | 7,000,000.00 | | 37,111,793.38 |
| 2505 | 2024-08-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-22 | 457.56 | | 44,111,793.38 |
| 2506 | 2024-08-22 | Cash Withdrawal Commission428106812408221156 22TZSMWENGE SC DAR ES SALAAM TZFinancial | ATM | 2024-08-22 | 2,542.00 | | 44,112,250.94 |
| 2507 | 2024-08-22 | Cash Withdrawal4281068124082211562 2TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal | ATM | 2024-08-22 | 600,000.00 | | 44,114,792.94 |
| 2508 | 2024-08-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-22 | 1,266.10 | | 44,714,792.94 |
| 2509 | 2024-08-22 | REF:191793ec9b4aea4c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2024-08-22 | 7,033.90 | | 44,716,059.04 |
| 2510 | 2024-08-22 | REF:191793ec9b4aea4c SIMAPP FT TO TIGOPESA 255655392319 DAVID MBELEWETA | SIMAPP | 2024-08-22 | 325,000.00 | | 44,723,092.94 |
| 2511 | 2024-08-20 | REF:1916fc84da14d877 SIMAPP FT FROM OBADIA STEVEN MWANDIBWA TO DAVID N/A | SIMAPP | 2024-08-20 | | 50,000.00 | 45,048,092.94 |
| 2512 | 2024-08-20 | FUND TRANS FROM AGUSTINO M MWANDILE | BranchTeller | 2024-08-20 | | 37,000,000.00 | 44,998,092.94 |

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|------|------------|---|------------|------------|--------|--------|--------------|
| 2513 | 2024-08-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2024-08-19 | 68.58 | | 7,998,092.94 |
| 2514 | 2024-08-19 | Balance Enquiry Commissions42810323240819213 519TZSMWENGE SC DAR ES SALAAM TZATM-Finan | ATM | 2024-08-19 | 381.00 | | 7,998,161.52 |

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