



Account Bank Statement

**B & B HEALTH CARE LIMITED
BASIHAYA
BOX 76118 DSM**

Account: 0150403470700

Available Balance: 174,428,331.81 TZS

Period: 18/01/2025 - 31/12/2025

Total Value for Credit: 824,435,869.91 TZS

Total Value for Debit: 794,252,524.29 TZS

Summary of Book Balance as at 31/12/2025 : 111,451,750.49 TZS

Summary of Cleared Balance as at 31/12/2025 : 111,451,750.49 TZS

18/01/2026 14:00:24

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.01.2025 07:01:58	REF:194779320521489f ESB TIPS ACCESS 035-1016731275 0124101115042 SELCOM PAYTECH LIMITED T	18.01.2025 00:00:00	0.00	494,057.00	85,226,358.27
19.01.2025 07:07:31	REF:1947cbe8f2233aae ESB TIPS ACCESS 035-1018176596 0124101115042 SELCOM PAYTECH LIMITED T	19.01.2025 00:00:00	0.00	355,702.00	85,582,060.27

20.01.2025 07:03:01	REF:19481e0ccdb58860 ESB TIPS ACCESS 035-1019612319 0124101115042 SELCOM PAYTECH LIMITED T	20.01.2025 00:00:00	0.00	386,651.00	85,968,711.27
20.01.2025 14:17:03	CHQ. NO. 000324 CTS200125 991760926892	20.01.2025 00:00:00	213,050.00	0.00	85,755,661.27
20.01.2025 14:26:10	CHQ. NO. 000325 CTS200125 995531305718	20.01.2025 00:00:00	8,522,000.00	0.00	77,233,661.27
20.01.2025 14:26:26	CHQ. NO. 000323 CTS200125 994002538495	20.01.2025 00:00:00	2,137,600.00	0.00	75,096,061.27
20.01.2025 22:47:46	REF:1948541bdf8cea18 IB TIPS FT FROM B TO ASSOC.OF PRIVATE HEALTH FACIL.IN TZ ASSOC.OF PRI	20.01.2025 00:00:00	200,000.00	0.00	74,896,061.27
20.01.2025 22:47:46	REF:1948541bdf8cea18 CHARGE: TIPS TRANSFER VIA IB	20.01.2025 00:00:00	1,000.00	0.00	74,895,061.27
20.01.2025 22:50:32	REF:1948541d067e2820 IB GePG BIL 991510227208 REC 925020305081062 B & B HEALTH CARE LIMITE	20.01.2025 00:00:00	690,000.00	0.00	74,205,061.27
20.01.2025 22:50:32	REF:1948541d067e2820 CHARGE: GePG VIA IB	20.01.2025 00:00:00	7,000.00	0.00	74,198,061.27
20.01.2025 22:50:35	REF:1948541db894c8c9 IB LUKU Meter: 43517351391	20.01.2025 00:00:00	1,000,000.00	0.00	73,198,061.27
21.01.2025 01:33:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 00:00:00	180.00	0.00	73,197,881.27
21.01.2025 07:06:33	REF:194870a66c3d794d ESB TIPS ACCESS 035-1021049750 0124101115042 SELCOM PAYTECH LIMITED T	21.01.2025 00:00:00	0.00	454,317.00	73,652,198.27
22.01.2025 07:07:22	REF:1948c31814cf49ac ESB TIPS ACCESS 035-1022494039 0124101115042 SELCOM PAYTECH LIMITED T	22.01.2025 00:00:00	0.00	801,524.00	74,453,722.27
23.01.2025 07:08:17	REF:1949158b53eb09aa ESB TIPS ACCESS 035-1023931485 0124101115042 SELCOM PAYTECH LIMITED T	23.01.2025 00:00:00	0.00	527,595.00	74,981,317.27

23.01.2025 15:17:07	POS Purchase60013143250123154210TZS862 541 B & B HEALTH CARE LTDAR ES SALAAM TZFinancial Withdra	23.01.2025 00:00:00	0.00	0.01	74,981,317.28
24.01.2025 07:07:47	REF:194967e9b6dffadc ESB TIPS ACCESS 035-1025375404 0124101115042 SELCOM PAYTECH LIMITED T	24.01.2025 00:00:00	0.00	339,687.00	75,321,004.28
25.01.2025 07:05:51	REF:1949ba33290989cb ESB TIPS ACCESS 035-1026812588 0124101115042 SELCOM PAYTECH LIMITED T	25.01.2025 00:00:00	0.00	417,896.00	75,738,900.28
25.01.2025 21:38:20	Monthly Maintenance Fee	25.01.2025 00:00:00	13,000.00	0.00	75,725,900.28
25.01.2025 23:13:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 00:00:00	2,340.00	0.00	75,723,560.28
26.01.2025 11:06:22	REF:194a1a5c0ddd89a0 ESB TIPS ACCESS 035-1028256770 0124101115042 SELCOM PAYTECH LIMITED T	26.01.2025 00:00:00	0.00	729,074.00	76,452,634.28
27.01.2025 07:09:41	REF:194a5f36b951090d ESB TIPS ACCESS 035-1029689756 0124101115042 SELCOM PAYTECH LIMITED T	27.01.2025 00:00:00	0.00	117,265.00	76,569,899.28
28.01.2025 07:02:37	REF:194ab134efa7fbba ESB TIPS ACCESS 035-1031128147 0124101115042 SELCOM PAYTECH LIMITED T	28.01.2025 00:00:00	0.00	250,250.00	76,820,149.28
29.01.2025 07:31:00	REF:194b053a8c334958 ESB TIPS ACCESS 035-1032572986 0124101115042 SELCOM PAYTECH LIMITED T	29.01.2025 00:00:00	0.00	151,096.00	76,971,245.28
30.01.2025 07:02:50	REF:194b5603bbde39b0 ESB TIPS ACCESS 035-1034009045 0124101115042 SELCOM PAYTECH LIMITED T	30.01.2025 00:00:00	0.00	547,367.00	77,518,612.28

31.01.2025 07:31:15	REF:194baa09ab749894 ESB TIPS ACCESS 035-1035454224 0124101115042 SELCOM PAYTECH LIMITED T	31.01.2025 00:00:00	0.00	674,203.00	78,192,815.28
01.02.2025 01:04:57	REF:194be654c00ef875 IB LUKU Meter: 43517351391	01.02.2025 00:00:00	1,000,000.00	0.00	47,140,907.28
01.02.2025 01:05:01	REF:194be655c1f60b30 IB GePG BIL 9984120364724 REC 925031307665457 B & B HEALTH CARE LIMIT	01.02.2025 00:00:00	3,883,162.75	0.00	43,257,744.53
01.02.2025 01:05:01	REF:194be655c1f60b30 CHARGE: GePG VIA IB	01.02.2025 00:00:00	7,000.00	0.00	43,250,744.53
01.02.2025 01:07:37	REF: 194be652ffff6b81 IB BATCH: 10832013310125 Salaries	01.02.2025 00:00:00	29,997,700.00	0.00	48,195,115.28
01.02.2025 01:07:37	Fund Transfer – Batch Commission	01.02.2025 00:00:00	54,208.00	0.00	48,140,907.28
01.02.2025 07:04:52	REF:194bfaecddcb59f2 ESB TIPS ACCESS 035-1036894610 0124101115042 SELCOM PAYTECH LIMITED T	01.02.2025 00:00:00	0.00	624,110.00	43,874,854.53
01.02.2025 20:05:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 00:00:00	9,757.44	0.00	43,865,097.09
02.02.2025 07:05:11	REF:194c4d576e1ac9ba ESB TIPS ACCESS 035-1038335573 0124101115042 SELCOM PAYTECH LIMITED T	02.02.2025 00:00:00	0.00	489,272.00	44,354,369.09
03.02.2025 07:03:26	REF:194c9fa39376383d ESB TIPS ACCESS 035-1039773471 0124101115042 SELCOM PAYTECH LIMITED T	03.02.2025 00:00:00	0.00	324,162.00	44,678,531.09
04.02.2025 07:04:28	REF:194cf21879338bc7 ESB TIPS ACCESS 035-1041209898 0124101115042 SELCOM PAYTECH LIMITED T	04.02.2025 00:00:00	0.00	385,286.00	45,063,817.09
04.02.2025 16:43:22	TZ#000007717910#MT103#SHANTA MINING COMPANY LIMITED#SHANTA MINING	04.02.2025 00:00:00	0.00	1,452,000.00	46,515,817.09

05.02.2025 07:30:56	REF:194d4601e058e880 ESB TIPS SELCOM BANK 035-1042655701 0124101115042 SELCOM PAYTECH LIM	05.02.2025 00:00:00	0.00	328,655.00	46,844,472.09
06.02.2025 07:04:33	REF:194d96e5147dcaef ESB TIPS SELCOM BANK 035-1044093658 0124101115042 SELCOM PAYTECH LIM	06.02.2025 00:00:00	0.00	290,571.00	47,135,043.09
07.02.2025 07:04:40	REF:194de94c85db9a90 ESB TIPS SELCOM BANK 035-1045536257 0124101115042 SELCOM PAYTECH LIM	07.02.2025 00:00:00	0.00	304,926.00	47,439,969.09
08.02.2025 07:04:30	REF:194e3baff9463acc ESB TIPS SELCOM BANK 035-1046972506 0124101115042 SELCOM PAYTECH LIM	08.02.2025 00:00:00	0.00	599,019.00	48,038,988.09
08.02.2025 20:28:58	REF: 194e698e39269b1e IB BATCH: 10833804010225 Allowances	08.02.2025 00:00:00	953,600.00	0.00	47,085,388.09
08.02.2025 20:28:58	Fund Transfer – Batch Commission	08.02.2025 00:00:00	3,388.00	0.00	47,082,000.09
09.02.2025 01:49:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 00:00:00	609.84	0.00	47,081,390.25
09.02.2025 07:03:21	REF:194e8e04c2327a69 ESB TIPS SELCOM BANK 035-1048418442 0124101115042 SELCOM PAYTECH LIM	09.02.2025 00:00:00	0.00	821,345.00	47,902,735.25
10.02.2025 07:31:08	REF:194ee2018dcab9dd ESB TIPS SELCOM BANK 035-1049852136 0124101115042 SELCOM PAYTECH LIM	10.02.2025 00:00:00	0.00	859,862.00	48,762,597.25
11.02.2025 07:03:22	REF:194f32d0768edb82 ESB TIPS SELCOM BANK 035-1051290531 0124101115042 SELCOM PAYTECH LIM	11.02.2025 00:00:00	0.00	546,292.00	49,308,889.25
11.02.2025 08:16:33	REF:194f370077c9a884 IB LUKU Meter: 43517351391	11.02.2025 00:00:00	1,000,000.00	0.00	48,308,889.25
11.02.2025 08:16:36	TZ HZ1IJPN04NA8B85A IB GePG TIS BIL /ROC/998421469681 REC 925041309909446 B B HEALTH CARE	11.02.2025 00:00:00	10,176,862.50	0.00	38,132,026.75
11.02.2025 08:16:36	GePG TISS Commission	11.02.2025 00:00:00	5,000.00	0.00	38,127,026.75
11.02.2025 12:59:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 00:00:00	900.00	0.00	38,126,126.75

12.02.2025 07:34:17	REF:194f86fb3654abfa ESB TIPS SELCOM BANK 035-1052734515 0124101115042 SELCOM PAYTECH LIM	12.02.2025 00:00:00	0.00	528,816.00	35,312,134.75
12.02.2025 07:35:00	REF: 194f86db528ed838 IB BATCH: 10842337100225 specialists allowances	12.02.2025 00:00:00	3,330,950.00	0.00	34,795,176.75
12.02.2025 07:35:00	Fund Transfer – Batch Commission	12.02.2025 00:00:00	11,858.00	0.00	34,783,318.75
12.02.2025 08:59:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 00:00:00	2,134.44	0.00	35,310,000.31
13.02.2025 07:06:26	REF:194fd7c8e0a44957 ESB TIPS SELCOM BANK 035-1054172826 0124101115042 SELCOM PAYTECH LIM	13.02.2025 00:00:00	0.00	468,474.00	35,778,474.31
14.02.2025 07:35:34	REF:19502bd981426983 ESB TIPS SELCOM BANK 035-1055614480 0124101115042 SELCOM PAYTECH LIM	14.02.2025 00:00:00	0.00	223,789.00	36,002,263.31
14.02.2025 08:35:38	TZ#TZ1OL25021400073#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#INV	14.02.2025 00:00:00	0.00	948,900.00	36,951,163.31
15.02.2025 07:05:20	REF:19507c844185a8a6 ESB TIPS SELCOM BANK 035-1057054448 0124101115042 SELCOM PAYTECH LIM	15.02.2025 00:00:00	0.00	316,644.00	37,267,807.31
16.02.2025 07:31:31	REF:1950d06999d7d8d9 ESB TIPS SELCOM BANK 035-1058496916 0124101115042 SELCOM PAYTECH LIM	16.02.2025 00:00:00	0.00	341,494.00	37,609,301.31
17.02.2025 07:08:37	REF:1951217ff43e8b86 ESB TIPS SELCOM BANK 035-1059934044 0124101115042 SELCOM PAYTECH LIM	17.02.2025 00:00:00	0.00	420,435.00	38,029,736.31
18.02.2025 07:30:52	REF:1951752b84a749b3 ESB TIPS SELCOM BANK 035-1061369429 0124101115042 SELCOM PAYTECH LIM	18.02.2025 00:00:00	0.00	565,432.00	38,595,168.31
18.02.2025 14:46:17	CHQ. NO. 000327 CTS180225 994002584865	18.02.2025 00:00:00	2,232,600.00	0.00	36,362,568.31
18.02.2025 14:46:33	CHQ. NO. 000326 CTS180225 991760944986	18.02.2025 00:00:00	218,050.00	0.00	36,144,518.31
18.02.2025 14:46:49	CHQ. NO. 000328 CTS180225 995531360921	18.02.2025 00:00:00	8,722,000.00	0.00	27,422,518.31

19.02.2025 07:10:14	REF:1951c66321d8bae7 ESB TIPS SELCOM BANK 035-1062816220 0124101115042 SELCOM PAYTECH LIM	19.02.2025 00:00:00	0.00	639,340.00	28,061,858.31
19.02.2025 13:43:37	CHQ. NO. 000329 CTS190225 991111814687	19.02.2025 00:00:00	345,000.00	0.00	27,716,858.31
20.02.2025 07:32:07	REF:19521a0957909bf5 ESB TIPS SELCOM BANK 035-1064255414 0124101115042 SELCOM PAYTECH LIM	20.02.2025 00:00:00	0.00	557,227.00	28,274,085.31
20.02.2025 17:27:42	REF:19523c1dac9deaec IB LUKU Meter: 43517351391	20.02.2025 00:00:00	2,000,000.00	0.00	26,274,085.31
21.02.2025 07:10:33	REF:19526b33474feb03 ESB TIPS SELCOM BANK 035-1065696492 0124101115042 SELCOM PAYTECH LIM	21.02.2025 00:00:00	0.00	321,525.00	26,595,610.31
21.02.2025 17:41:37	TZ#000000410399#MT103#GA INSURANCE TANZANIA LIMITED#MEDICAL CLAIMFOR MISCELLANEOUS PURPOSE	21.02.2025 00:00:00	0.00	768,900.00	27,364,510.31
22.02.2025 07:10:12	REF:1952bd93c42fc832 ESB TIPS SELCOM BANK 035-1067133560 0124101115042 SELCOM PAYTECH LIM	22.02.2025 00:00:00	0.00	444,844.00	27,809,354.31
22.02.2025 20:55:16	Monthly Maintenance Fee	22.02.2025 00:00:00	13,000.00	0.00	27,796,354.31
22.02.2025 22:37:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 00:00:00	2,340.00	0.00	27,794,014.31
23.02.2025 07:03:23	REF:19530f95a48d5879 ESB TIPS SELCOM BANK 035-1068577284 0124101115042 SELCOM PAYTECH LIM	23.02.2025 00:00:00	0.00	420,923.00	28,214,937.31
24.02.2025 07:05:44	REF:1953621ddf782af4 ESB TIPS SELCOM BANK 035-1070013339 0124101115042 SELCOM PAYTECH LIM	24.02.2025 00:00:00	0.00	99,591.00	28,314,528.31
25.02.2025 07:02:49	REF:1953b4590863594a ESB TIPS SELCOM BANK 035-1071450730 0124101115042 SELCOM PAYTECH LIM	25.02.2025 00:00:00	0.00	955,697.00	29,270,225.31
25.02.2025 21:13:27	TZ#P250225C00002245#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01/Provider	25.02.2025 00:00:00	0.00	18,274,461.00	47,544,686.31

26.02.2025 09:01:57	REF:19540d8fc0745816 ESB TIPS SELCOM BANK 035-1072895631 0124101115042 SELCOM PAYTECH LIM I	26.02.2025 00:00:00	0.00	750,210.00	48,294,896.31
27.02.2025 07:03:09	REF:195459294941eb77 ESB TIPS SELCOM BANK 035-1074332602 0124101115042 SELCOM PAYTECH LIM I	27.02.2025 00:00:00	0.00	811,479.00	49,106,375.31
28.02.2025 07:34:02	REF:1954ad537e945b97 ESB TIPS SELCOM BANK 035-1075777330 0124101115042 SELCOM PAYTECH LIM I	28.02.2025 00:00:00	0.00	603,020.00	49,709,395.31
28.02.2025 17:18:11	REF: 1954ce942f1deb7c IB BATCH: 10862181280225 Salaries Feb 2025	28.02.2025 00:00:00	29,847,700.00	0.00	19,861,695.31
28.02.2025 17:18:11	Fund Transfer – Batch Commission	28.02.2025 00:00:00	52,514.00	0.00	19,809,181.31
28.02.2025 17:18:13	REF: 1954ce94acefcb3b IB BATCH: 10862269280225	28.02.2025 00:00:00	1,722,800.00	0.00	18,086,381.31
28.02.2025 17:18:13	Fund Transfer – Batch Commission	28.02.2025 00:00:00	6,776.00	0.00	18,079,605.31
01.03.2025 07:01:44	REF:1954fde02bb3cb52 ESB TIPS SELCOM BANK 035-1077213952 0124101115042 SELCOM PAYTECH LIM I	01.03.2025 00:00:00	0.00	212,754.00	18,292,359.31
01.03.2025 15:52:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	9,452.52	0.00	18,282,906.79
01.03.2025 15:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 00:00:00	1,219.68	0.00	18,281,687.11
02.03.2025 07:32:03	REF:19555202011248ff ESB TIPS SELCOM BANK 035-1078657742 0124101115042 SELCOM PAYTECH LIM I	02.03.2025 00:00:00	0.00	969,856.00	19,251,543.11
03.03.2025 07:34:46	REF:1955a48f7857b846 ESB TIPS SELCOM BANK 035-1080092744 0124101115042 SELCOM PAYTECH LIM I	03.03.2025 00:00:00	0.00	226,035.00	19,477,578.11
04.03.2025 07:30:49	REF:1955f6bb5f7f3b2b ESB TIPS SELCOM BANK 035-1081530798 0124101115042 SELCOM PAYTECH LIM I	04.03.2025 00:00:00	0.00	509,336.00	19,986,914.11
05.03.2025 07:08:53	REF:195647dfc2f55bb2 ESB TIPS SELCOM BANK 035-1082974642 0124101115042 SELCOM PAYTECH LIM I	05.03.2025 00:00:00	0.00	425,221.00	20,412,135.11

05.03.2025 21:43:14	TZ#P250305C00001617#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01/Medical	05.03.2025 00:00:00	0.00	22,318,238.00	42,730,373.11
06.03.2025 07:13:51	REF:19569a8e3a84c993 ESB TIPS SELCOM BANK 035-1084412474 0124101115042 SELCOM PAYTECH LIM	06.03.2025 00:00:00	0.00	798,985.00	43,529,358.11
07.03.2025 07:12:26	REF:1956ecdf636b8a02 ESB TIPS SELCOM BANK 035-1085854957 0124101115042 SELCOM PAYTECH LIM	07.03.2025 00:00:00	0.00	633,778.00	44,163,136.11
08.03.2025 07:13:11	REF:19573f4ffee5e843 ESB TIPS SELCOM BANK 035-1087293314 0124101115042 SELCOM PAYTECH LIM	08.03.2025 00:00:00	0.00	209,729.00	44,372,865.11
08.03.2025 12:09:41	REF:195750474fa388e7 IB LUKU Meter: 43517351391	08.03.2025 00:00:00	2,000,000.00	0.00	40,482,865.11
08.03.2025 12:12:43	REF:195750469f711a50 IB FT FROM B & B HEALTH CARE LIMITED TO B BB Saccos	08.03.2025 00:00:00	1,890,000.00	0.00	42,482,865.11
09.03.2025 07:07:59	REF:195791698e58385e ESB TIPS SELCOM BANK 035-1088735947 0124101115042 SELCOM PAYTECH LIM	09.03.2025 00:00:00	0.00	251,910.00	40,734,775.11
10.03.2025 07:15:26	REF:1957e43c79d6da75 ESB TIPS SELCOM BANK 035-1090171095 0124101115042 SELCOM PAYTECH LIM	10.03.2025 00:00:00	0.00	111,309.00	40,846,084.11
10.03.2025 16:45:54	TZ#000007752554#MT103#SHANTA MINING COMPANY LIMITED#SHANTA MINING	10.03.2025 00:00:00	0.00	2,898,500.00	43,744,584.11
11.03.2025 07:02:46	REF:195835e8b6826ba1 ESB TIPS SELCOM BANK 035-1091609079 0124101115042 SELCOM PAYTECH LIM	11.03.2025 00:00:00	0.00	297,310.00	44,041,894.11
11.03.2025 16:50:13	REF: 1958575899fa596a IB BATCH: 10873043110325 Specialists Allowance	11.03.2025 00:00:00	3,779,100.00	0.00	40,262,794.11
11.03.2025 16:50:14	Fund Transfer – Batch Commission	11.03.2025 00:00:00	11,858.00	0.00	40,250,936.11
11.03.2025 17:45:39	TZ#000007753831#MT103#SHANTA MINING COMPANY LIMITED#SHANTA MINING	11.03.2025 00:00:00	0.00	1,038,900.00	41,289,836.11

11.03.2025 18:06:38	TZ#000000415640#MT103#GA INSURANCE TANZANIA LIMITED#MEDICAL CLAIMFOR MISCELLANEOUS PURPOSE	11.03.2025 00:00:00	0.00	348,800.00	41,638,636.11
11.03.2025 23:58:58	TZ#P250311C00001711#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	11.03.2025 00:00:00	0.00	16,875,192.50	58,513,828.61
12.03.2025 06:30:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 00:00:00	2,134.44	0.00	58,511,694.17
12.03.2025 07:31:04	REF:195889ed1784e9f5 ESB TIPS SELCOM BANK 035-1093054646 0124101115042 SELCOM PAYTECH LIM	12.03.2025 00:00:00	0.00	403,153.00	58,914,847.17
13.03.2025 07:03:25	REF:1958dabdcd62a92f ESB TIPS SELCOM BANK 035-1094491398 0124101115042 SELCOM PAYTECH LIM	13.03.2025 00:00:00	0.00	382,548.00	59,297,395.17
14.03.2025 16:58:51	REF:19594f358d3f2bf2 ESB TIPS SELCOM BANK 035-1095935788 0124101115042 SELCOM PAYTECH LIM	14.03.2025 00:00:00	0.00	997,584.00	60,294,979.17
15.03.2025 10:36:34	REF:19598bbba0a2a835 ESB TIPS SELCOM BANK 035-1097373633 0124101115042 SELCOM PAYTECH LIM	15.03.2025 00:00:00	0.00	982,401.00	61,277,380.17
16.03.2025 07:10:29	REF:1959d2568cfbf7a ESB TIPS SELCOM BANK 035-1098816046 0124101115042 SELCOM PAYTECH LIM	16.03.2025 00:00:00	0.00	1,243,637.00	62,521,017.17
17.03.2025 07:05:29	REF:195a2472f94ce958 ESB TIPS SELCOM BANK 035-1100252611 0124101115042 SELCOM PAYTECH LIM	17.03.2025 00:00:00	0.00	1,884,645.00	64,405,662.17
17.03.2025 14:12:32	CHQ. NO. 000331 CTS170325 995531407948	17.03.2025 00:00:00	8,682,000.00	0.00	55,723,662.17
17.03.2025 14:14:32	CHQ. NO. 000333 CTS170325 991111821409	17.03.2025 00:00:00	345,000.00	0.00	55,378,662.17
17.03.2025 14:26:24	CHQ. NO. 000332 CTS170325 991760963533	17.03.2025 00:00:00	217,050.00	0.00	55,161,612.17
17.03.2025 14:26:36	CHQ. NO. 000330 CTS170325 994002601943	17.03.2025 00:00:00	2,192,600.00	0.00	52,969,012.17

18.03.2025 07:31:13	REF:195a7851989b0a7c ESB TIPS SELCOM BANK 035-1101691554 0124101115042 SELCOM PAYTECH LIM	18.03.2025 00:00:00	0.00	1,074,424.00	54,043,436.17
19.03.2025 07:10:14	REF:195ac9841c5c6a01 ESB TIPS SELCOM BANK 035-1103134615 0124101115042 SELCOM PAYTECH LIM	19.03.2025 00:00:00	0.00	809,138.00	54,852,574.17
20.03.2025 07:08:41	REF:195b1bd30e70f9a2 ESB TIPS SELCOM BANK 035-1104573462 0124101115042 SELCOM PAYTECH LIM	20.03.2025 00:00:00	0.00	580,317.00	55,432,891.17
20.03.2025 14:55:32	TZ#P250320C00001043#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	20.03.2025 00:00:00	0.00	21,527,591.00	76,960,482.17
20.03.2025 18:13:11	REF:195b41aa9ab5bbda SIMAPP FT FROM ALMACHIUS RWEHUMBIZA VEDASTO TO B N/A	20.03.2025 00:00:00	0.00	500,000.00	77,460,482.17
21.03.2025 07:08:50	REF:195b6e3b213df91d ESB TIPS SELCOM BANK 035-1106014683 0124101115042 SELCOM PAYTECH LIM	21.03.2025 00:00:00	0.00	946,080.00	78,406,562.17
22.03.2025 07:07:52	REF:195bc092aa3fcad5 ESB TIPS SELCOM BANK 035-1107453597 0124101115042 SELCOM PAYTECH LIM	22.03.2025 00:00:00	0.00	538,481.00	78,945,043.17
22.03.2025 19:43:34	Monthly Maintenance Fee	22.03.2025 00:00:00	13,000.00	0.00	78,932,043.17
22.03.2025 20:52:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 00:00:00	2,340.00	0.00	78,929,703.17
23.03.2025 07:06:34	REF:195c12e583aeca1c ESB TIPS SELCOM BANK 035-1108894773 0124101115042 SELCOM PAYTECH LIM	23.03.2025 00:00:00	0.00	1,049,332.00	79,979,035.17
24.03.2025 07:10:19	REF:195c658227888a14 ESB TIPS SELCOM BANK 035-1110334873 0124101115042 SELCOM PAYTECH LIM	24.03.2025 00:00:00	0.00	410,767.00	80,389,802.17
25.03.2025 07:04:05	REF:195cb78c72676a1a ESB TIPS SELCOM BANK 035-1111768116 0124101115042 SELCOM PAYTECH LIM	25.03.2025 00:00:00	0.00	947,883.00	81,337,685.17

25.03.2025 17:03:59	TZ#P250325C00001965#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	25.03.2025 00:00:00	0.00	16,524,461.50	97,862,146.67
26.03.2025 07:32:24	REF:195d0b9124a7892d ESB TIPS SELCOM BANK 035-1113216111 0124101115042 SELCOM PAYTECH LIM	26.03.2025 00:00:00	0.00	1,021,796.00	98,883,942.67
26.03.2025 09:45:46	TZ#TZ1OL250326000AR#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#INV	26.03.2025 00:00:00	0.00	616,400.00	99,500,342.67
26.03.2025 09:45:49	TZ#TZ1OL250326000AS#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#INV	26.03.2025 00:00:00	0.00	1,176,000.00	100,676,342.67
27.03.2025 07:09:40	REF:195d5ca9c8aeeb26 ESB TIPS SELCOM BANK 035-1114652858 0124101115042 SELCOM PAYTECH LIM	27.03.2025 00:00:00	0.00	449,826.00	101,126,168.67
27.03.2025 15:02:23	US HZ1INBNMP955182B IB SWIFT TRANSFER AT XRATE 2705 FROM B B HEALTH CARE LIMITED TO Conve	27.03.2025 00:00:00	19,644,981.35	0.00	81,481,187.32
27.03.2025 15:02:24	US HZ1INBNMP955182B OVERSEA CHARGE: SWIFT TRANSFER VIA IB	27.03.2025 00:00:00	67,625.00	0.00	81,413,562.32
27.03.2025 15:02:24	US HZ1INBNMP955182B CHARGE: SWIFT TRANSFER VIA IB	27.03.2025 00:00:00	126,080.05	0.00	81,287,482.27
27.03.2025 16:55:21	TZ#000007771207#MT103#SHANTA MINING COMPANY LIMITED#SHANTA MINING	27.03.2025 00:00:00	0.00	956,250.00	82,243,732.27
27.03.2025 22:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 00:00:00	22,694.41	0.00	82,221,037.86
28.03.2025 07:34:06	REF:195db07557460b82 ESB TIPS SELCOM BANK 035-1116095223 0124101115042 SELCOM PAYTECH LIM	28.03.2025 00:00:00	0.00	350,914.00	82,571,951.86
29.03.2025 07:04:03	REF:195e01231d1d599d ESB TIPS SELCOM BANK 035-1117532904 0124101115042 SELCOM PAYTECH LIM	29.03.2025 00:00:00	0.00	384,016.00	82,955,967.86
29.03.2025 07:22:34	REF:195e023244e84bc0 IB LUKU Meter: 43517351391	29.03.2025 00:00:00	2,000,000.00	0.00	79,122,567.86
29.03.2025 07:22:37	REF:195e0232f017a94d IB TIPS FT FROM B TO EDEN FAMILY INVESTMENT	29.03.2025 00:00:00	612,110.00	0.00	78,510,457.86

29.03.2025 07:22:37	REF:195e0232f017a94d CHARGE: TIPS TRANSFER VIA IB	29.03.2025 00:00:00	1,500.00	0.00	78,508,957.86
29.03.2025 07:25:46	REF:195e023194e4f8c8 IB FT FROM B & B HEALTH CARE LIMITED TO FOCUS Purchase of Medicines	29.03.2025 00:00:00	1,833,400.00	0.00	81,122,567.86
29.03.2025 17:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 00:00:00	270.00	0.00	78,508,687.86
30.03.2025 16:26:12	TMS BATCH REV IB63412930032516 FP4614760B8EBC0B 195e73a427ab2b5c Joan Mmasy Pantaleo Salar	30.03.2025 00:00:00	0.00	626,000.00	48,409,473.86
30.03.2025 16:26:12	TMS BATCH REV IB63413530032516 FP3D84FBC2B04B32 195e73a427ab2b5c Anastazia Felix Salary	30.03.2025 00:00:00	0.00	160,000.00	48,569,473.86
30.03.2025 16:28:25	REF: 195e73a427ab2b5c IB BATCH: 10895236300325 Salaries March 2025	30.03.2025 00:00:00	30,672,700.00	0.00	47,835,987.86
30.03.2025 16:28:25	Fund Transfer – Batch Commission	30.03.2025 00:00:00	52,514.00	0.00	47,783,473.86
01.04.2025 04:09:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.04.2025 00:00:00	9,452.52	0.00	48,560,021.34
01.04.2025 10:24:49	TMS BATCH REV IB63412030032516 FP41C3304DA60C7E 195e73a427ab2b5c Mbwana Masudi Salary	01.04.2025 00:00:00	0.00	757,000.00	49,317,021.34
02.04.2025 05:33:28	REF:195f458b07181966 IB TIPS FT FROM B TO MOSES CHACHA	02.04.2025 00:00:00	900,000.00	0.00	48,417,021.34
02.04.2025 05:33:28	REF:195f458b07181966 CHARGE: TIPS TRANSFER VIA IB	02.04.2025 00:00:00	1,500.00	0.00	48,415,521.34
02.04.2025 05:36:52	REF:195f458ccc54f81b IB FT FROM B & B HEALTH CARE LIMITED TO JOAN Salary March 2025	02.04.2025 00:00:00	626,000.00	0.00	47,789,521.34
02.04.2025 20:04:04	REF: 195f772c0e03c91b IB BATCH: 10896529020425 Volunteers	02.04.2025 00:00:00	2,650,000.00	0.00	45,139,521.34
02.04.2025 20:04:05	Fund Transfer – Batch Commission	02.04.2025 00:00:00	10,164.00	0.00	45,129,357.34
03.04.2025 19:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.04.2025 00:00:00	270.00	0.00	45,129,087.34
04.04.2025 16:28:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 00:00:00	1,829.52	0.00	45,127,257.82

07.04.2025 08:08:21	REF:1960ea64c40ca868 ESB TIPS SELCOM BANK 035-1130526443 0124101115042 SELCOM PAYTECH LIM	07.04.2025 00:00:00	0.00	14,646.00	45,141,903.82
07.04.2025 13:57:30	REF:1960fe2e6e08084f IB FT FROM B & B HEALTH CARE LIMITED TO RAJ Purchase of Medicine	07.04.2025 00:00:00	1,155,000.00	0.00	43,986,903.82
08.04.2025 12:16:28	REV- TMS BATCH REV IB63412030032516 FP41C3304DA60C7E 195e73a427ab2b5c Mbwa	08.04.2025 00:00:00	757,000.00	0.00	43,229,903.82
11.04.2025 12:50:39	REF: 196243f1d3180b37 IB BATCH: 10905294110425 Medical costs	11.04.2025 00:00:00	5,391,725.00	0.00	37,838,178.82
11.04.2025 12:50:40	Fund Transfer – Batch Commission	11.04.2025 00:00:00	11,858.00	0.00	37,826,320.82
12.04.2025 11:04:26	TZ#TZ1OL2504120008V#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#INV	12.04.2025 00:00:00	0.00	537,000.00	38,363,320.82
12.04.2025 12:46:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.04.2025 00:00:00	2,134.44	0.00	38,361,186.38
15.04.2025 05:48:16	TZ HZ1IORLHQDD71B7A IB GePG TIS BIL /ROC/998421526068 REC 925104324313353 B B HEALTH CARE	15.04.2025 00:00:00	10,793,282.50	0.00	27,567,903.88
15.04.2025 05:48:17	GePG TISS Commission	15.04.2025 00:00:00	5,000.00	0.00	27,562,903.88
15.04.2025 05:48:22	TZ HZ1IORLI00BA8A74 IB GePG TIS BIL /ROC/998470201591 REC 925104324313433 B B HEALTH CARE	15.04.2025 00:00:00	358,715.25	0.00	27,204,188.63
15.04.2025 05:48:22	GePG TISS Commission	15.04.2025 00:00:00	2,000.00	0.00	27,202,188.63
15.04.2025 19:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 00:00:00	900.00	0.00	27,201,288.63
15.04.2025 19:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 00:00:00	360.00	0.00	27,200,928.63
15.04.2025 20:04:09	CHQ. NO. 004907 STRATEGIS B & B HEA	15.04.2025 00:00:00	0.00	22,712,702.00	49,913,630.63
17.04.2025 13:06:41	CHQ. NO. 000336 CTS170425 991111827259	17.04.2025 00:00:00	345,000.00	0.00	49,568,630.63
17.04.2025 13:08:31	CHQ. NO. 000334 CTS170425 991760982032	17.04.2025 00:00:00	221,300.00	0.00	49,347,330.63

17.04.2025 13:08:47	CHQ. NO. 000337 CTS170425 994002618724	17.04.2025 00:00:00	2,272,600.00	0.00	47,074,730.63
17.04.2025 13:09:03	CHQ. NO. 000335 CTS170425 995531457363	17.04.2025 00:00:00	8,852,000.00	0.00	38,222,730.63
19.04.2025 18:10:09	Monthly Maintenance Fee	19.04.2025 00:00:00	13,000.00	0.00	38,209,730.63
19.04.2025 18:32:40	REF:1964eab0d1a2c9f2 SIMAPP FT FROM GOODLUCK MWAKITOSHA KAMNDE TO B Advance payment for M	19.04.2025 00:00:00	0.00	400,000.00	38,609,730.63
19.04.2025 19:14:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 00:00:00	2,340.00	0.00	38,607,390.63
23.04.2025 05:53:27	REF:196609089fa6dbc8 IB LUKU Meter: 43517345575	23.04.2025 00:00:00	200,000.00	0.00	38,407,390.63
23.04.2025 05:53:32	REF:19660909b0f15a9f IB GePG BIL 991680381298 REC 925112325910946 B & B HEALTH CARE LIMITE	23.04.2025 00:00:00	194,400.00	0.00	38,212,990.63
23.04.2025 05:53:32	REF:19660909b0f15a9f CHARGE: GePG VIA IB	23.04.2025 00:00:00	2,000.00	0.00	38,210,990.63
23.04.2025 17:01:13	CHQ. NO. 005042 STRATEGIS B & B HEA	23.04.2025 00:00:00	0.00	28,101,971.50	66,312,962.13
29.04.2025 10:02:21	REF:196805a8f535da9a IB LUKU Meter: 43517345575	29.04.2025 00:00:00	2,000,000.00	0.00	64,312,962.13
29.04.2025 12:15:59	TZ#Q633679#MT103#OLD MUTUAL GEN INSURANCE K LTD#MEDICAL CLAIMS PAYMENTS	29.04.2025 00:00:00	0.00	782,200.00	65,095,162.13
01.05.2025 09:39:22	TMS BATCH REV IB57803430042521 FP30B342E3C6E607 1968a922b6db280a Bernard Mmbando Allowance	01.05.2025 00:00:00	0.00	297,600.00	60,795,728.13
01.05.2025 09:42:48	REF: 1968a922b6db280a IB BATCH: 10925638300425 Volunteers April 2025	01.05.2025 00:00:00	4,578,400.00	0.00	60,516,762.13
01.05.2025 09:42:48	Fund Transfer – Batch Commission	01.05.2025 00:00:00	18,634.00	0.00	60,498,128.13
01.05.2025 09:43:49	REF: 1968a931958afa04 IB BATCH: 10923704300425 Salaries	01.05.2025 00:00:00	32,899,950.00	0.00	27,895,778.13
01.05.2025 09:43:50	Fund Transfer – Batch Commission	01.05.2025 00:00:00	55,902.00	0.00	27,839,876.13

02.05.2025 08:33:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	3,354.12	0.00	27,836,522.01
02.05.2025 08:35:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 00:00:00	10,062.36	0.00	27,826,459.65
05.05.2025 22:14:31	REF:196a1df0a72d3ad8 IB GePG BIL 987440009820 REC 925122328270874 B & B HEALTH CARE LIMITE	05.05.2025 00:00:00	1,000,000.00	0.00	26,826,459.65
05.05.2025 22:14:32	REF:196a1df0a72d3ad8 CHARGE: GePG VIA IB	05.05.2025 00:00:00	7,000.00	0.00	26,819,459.65
07.05.2025 16:34:32	TZ#P250507C00001895#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	07.05.2025 00:00:00	0.00	64,980.00	26,884,439.65
09.05.2025 08:15:26	TZ HZ1IQPNGI019A9DE IB GePG TIS BIL /ROC/998421549002 REC 925128330082148 B B HEALTH CARE	09.05.2025 00:00:00	11,572,230.00	0.00	15,312,209.65
09.05.2025 08:15:27	GePG TISS Commission	09.05.2025 00:00:00	5,000.00	0.00	15,307,209.65
09.05.2025 08:15:30	REF:196b37855bcaba9a IB GePG BIL 9984122158405 REC 925128330082326 B & B HEALTH CARE LIMIT	09.05.2025 00:00:00	1,607,114.49	0.00	13,700,095.16
09.05.2025 08:15:30	REF:196b37855bcaba9a CHARGE: GePG VIA IB	09.05.2025 00:00:00	7,000.00	0.00	13,693,095.16
10.05.2025 05:01:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 00:00:00	900.00	0.00	13,692,195.16
10.05.2025 14:46:07	REF: 196ba0106aafe837 IB BATCH: 10935647100525 Specialists April 2025	10.05.2025 00:00:00	3,772,000.00	0.00	9,920,195.16
10.05.2025 14:46:07	Fund Transfer – Batch Commission	10.05.2025 00:00:00	10,164.00	0.00	9,910,031.16
11.05.2025 13:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 00:00:00	1,829.52	0.00	9,908,201.64
12.05.2025 10:20:00	TZ#000000432523#MT103#GA INSURANCE TANZANIA LIMITED#MEDICAL CLAIMFOR MISCELLANEOUS PURPOSE	12.05.2025 00:00:00	0.00	396,100.00	10,304,301.64

13.05.2025 13:19:22	REF:196c927f9ba00ac5 ESB TIPS VODACOM 503-CED9I0M957N 255754693044 EXAUDI ZABLON TO B & B	13.05.2025 00:00:00	0.00	400,000.00	10,704,301.64
15.05.2025 10:29:42	TMS GePG BIL:994002634161 REC:925135331530666 BB HEALTH CARE REF:FB15131747294182	15.05.2025 00:00:00	2,460,600.00	0.00	8,243,701.64
15.05.2025 10:31:02	TMS GePG BIL:991111832982 REC:925135331531153 B B SPECIALIZ REF:FB45331747294262	15.05.2025 00:00:00	405,000.00	0.00	7,838,701.64
15.05.2025 10:32:58	TMS GePG BIL:991760998285 REC:925135331531942 B B HEALTH CA REF:FB91741747294377	15.05.2025 00:00:00	238,550.00	0.00	7,600,151.64
15.05.2025 20:28:00	REF:196d4fd1fb525839 IB GePG BIL 9984121687222 REC 925135331701738 B & B HEALTH CARE LIMIT	15.05.2025 00:00:00	4,500,000.00	0.00	3,100,151.64
15.05.2025 20:28:01	REF:196d4fd1fb525839 CHARGE: GePG VIA IB	15.05.2025 00:00:00	7,000.00	0.00	3,093,151.64
18.05.2025 20:39:29	REF:196e47ab6dfd6888 IB LUKU Meter: 43517345575	18.05.2025 00:00:00	1,000,000.00	0.00	2,093,151.64
19.05.2025 08:13:31	TZ#CMRTG25139000161#MT103#BANDB HEALTH CARE LTD#INTER COMPANY SUPPLIER PAYMENTS OWNTRANSFE	19.05.2025 00:00:00	0.00	20,000,000.00	22,093,151.64
22.05.2025 15:55:13	REF:196f80fe268dc90a ESB TIPS STANBIC 006-123911-22-05-2025- 6800900-DEH 9120003065683 CARO	22.05.2025 00:00:00	0.00	69,300.00	22,162,451.64
23.05.2025 09:07:50	REF:196fbc147637d8f2 ESB TIPS SELCOM BANK 035-1197202891 0124101115042 SELCOM PAYTECH LIM	23.05.2025 00:00:00	0.00	14,646.00	22,177,097.64
23.05.2025 18:05:16	TZ#000000436481#MT103#GA INSURANCE TANZANIA LIMITED#MEDICAL CLAIM BB HEALTHCAREFOR MISCEL	23.05.2025 00:00:00	0.00	712,800.00	22,889,897.64
24.05.2025 18:53:47	Monthly Maintenance Fee	24.05.2025 00:00:00	13,000.00	0.00	22,876,897.64
24.05.2025 20:02:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 00:00:00	2,340.00	0.00	22,874,557.64

30.05.2025 08:15:11	REF:1971f9d9802bb91e IB LUKU Meter: 43517345575	30.05.2025 00:00:00	1,000,000.00	0.00	21,874,557.64
30.05.2025 08:26:19	TZ#CMRTG25150000864#MT103#BANDB HEALTH CARE LTD#PAYMENT FOR SERVICES OWN TRANSFER	30.05.2025 00:00:00	0.00	20,000,000.00	41,874,557.64
30.05.2025 10:53:16	CHQ. NO. 000341 CTS300525 995531529284	30.05.2025 00:00:00	9,542,000.00	0.00	32,332,557.64
30.05.2025 16:01:12	TZ#TZ1OL250530000W0#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#INV	30.05.2025 00:00:00	0.00	1,000,600.00	33,333,157.64
30.05.2025 17:22:23	TZ#000007838042#MT103#SHANTA MINING COMPANY LIMITED#SHANTA MINING	30.05.2025 00:00:00	0.00	666,300.00	33,999,457.64
31.05.2025 09:49:28	REF:197251a45446da3d IB GePG BIL 9984122398153 REC 925150335663039 B & B HEALTH CARE LIMIT	31.05.2025 00:00:00	1,607,114.49	0.00	32,392,343.15
31.05.2025 09:49:28	REF:197251a45446da3d CHARGE: GePG VIA IB	31.05.2025 00:00:00	7,000.00	0.00	32,385,343.15
31.05.2025 09:58:05	TZ#CMRTG25151000753#MT103#BANDB HEALTH CARE LTD#INTER COMPANY SUPPLIER PAYMENTS OWNTRANSFE	31.05.2025 00:00:00	0.00	9,000,000.00	41,385,343.15
31.05.2025 10:11:46	TMS BATCH REV IB56417731052509 FP3F851B4A3078B1 197252dc07512b8b Anastazia Felix Salary	31.05.2025 00:00:00	0.00	205,000.00	3,569,557.15
31.05.2025 10:11:51	TMS BATCH REV IB56416431052509 FP3F3C9BC5E65E74 197252dc07512b8b Joan Mmasy Pantaleo Salar	31.05.2025 00:00:00	0.00	692,500.00	4,262,057.15
31.05.2025 10:12:06	REF:197252efd404a94c IB LUKU Meter: 43517345575	31.05.2025 00:00:00	1,000,000.00	0.00	3,262,057.15
31.05.2025 10:14:30	REF: 197252dc07512b8b IB BATCH: 10958731310525 Salaries May 2025	31.05.2025 00:00:00	33,803,450.00	0.00	7,581,893.15
31.05.2025 10:14:31	Fund Transfer – Batch Commission	31.05.2025 00:00:00	57,596.00	0.00	7,524,297.15
31.05.2025 10:15:30	REF: 197252ead4eb4ac8 IB BATCH: 10958743310525 Allowances	31.05.2025 00:00:00	4,142,800.00	0.00	3,381,497.15

31.05.2025 10:15:30	Fund Transfer – Batch Commission	31.05.2025 00:00:00	16,940.00	0.00	3,364,557.15
31.05.2025 22:03:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	10,367.28	0.00	3,251,689.87
31.05.2025 22:04:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.05.2025 00:00:00	3,049.20	0.00	3,248,640.67
02.06.2025 17:25:26	REF:1971f9d9802bb91e IB LUKU Meter: 43517345575	02.06.2025 00:00:00	0.00	1,000,000.00	4,248,640.67
02.06.2025 17:25:27	REF:197252efd404a94c IB LUKU Meter: 43517345575	02.06.2025 00:00:00	0.00	1,000,000.00	5,248,640.67
04.06.2025 12:09:18	REF:1973a33b93cd9a39 ESB TIPS EQUITY 047-A3D4878CDAD54 3002111839521 MARK PAUL MAYALA TO B	04.06.2025 00:00:00	0.00	50,000.00	5,298,640.67
06.06.2025 14:35:07	TZ#P250606C00000565#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	06.06.2025 00:00:00	0.00	32,326,306.00	37,624,946.67
06.06.2025 14:35:09	TZ#P250606C00000675#MT103#STRATE GIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	06.06.2025 00:00:00	0.00	56,525.00	37,681,471.67
09.06.2025 15:58:30	REF:19754c55c690783e IB GePG BIL 9984122518740 REC 925160338090262 B & B HEALTH CARE LIMIT	09.06.2025 00:00:00	242,992.75	0.00	37,438,478.92
09.06.2025 15:58:30	REF:19754c55c690783e CHARGE: GePG VIA IB	09.06.2025 00:00:00	4,000.00	0.00	37,434,478.92
09.06.2025 16:02:30	REF:19754c58800bc8ca IB FT FROM B & B HEALTH CARE LIMITED TO FRATERIN Purchase of Chairs	09.06.2025 00:00:00	1,200,000.00	0.00	36,234,478.92
09.06.2025 16:04:12	REF: 19754c71802d6868 IB BATCH: 10965588050625 SalaryMay2	09.06.2025 00:00:00	897,500.00	0.00	35,336,978.92
09.06.2025 16:04:12	Fund Transfer – Batch Commission	09.06.2025 00:00:00	3,388.00	0.00	35,333,590.92
10.06.2025 09:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 00:00:00	609.84	0.00	35,332,981.08

10.06.2025 21:53:33	REF:1975b30c892de82c IB LUKU Meter: 43517345575	10.06.2025 00:00:00	1,000,000.00	0.00	34,332,981.08
10.06.2025 21:53:33	REF:1975b30c892de82c CHARGE: LUKU VIA IB	10.06.2025 00:00:00	7,000.00	0.00	34,325,981.08
10.06.2025 21:59:12	REF: 1975b3274e0e88a0 IB BATCH: 10969413100625 Medical costs specialists	10.06.2025 00:00:00	4,275,750.00	0.00	30,050,231.08
10.06.2025 21:59:13	Fund Transfer – Batch Commission	10.06.2025 00:00:00	10,164.00	0.00	30,040,067.08
11.06.2025 16:25:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	1,260.00	0.00	30,038,807.08
11.06.2025 16:29:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.06.2025 00:00:00	1,829.52	0.00	30,036,977.56
11.06.2025 17:18:28	REF:1975b30c892de82c IB LUKU Meter: 43517345575	11.06.2025 00:00:00	0.00	1,000,000.00	31,036,977.56
11.06.2025 23:17:17	TZ HZ1ITGA7IK1E4B2C IB GePG TIS BIL /ROC/998421580731 REC 925162338880750 B B HEALTH CARE	11.06.2025 00:00:00	11,963,987.50	0.00	19,072,990.06
11.06.2025 23:17:17	GePG TISS Commission	11.06.2025 00:00:00	5,000.00	0.00	19,067,990.06
12.06.2025 09:36:30	TZ#P250612C00000023#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	12.06.2025 00:00:00	0.00	30,005,272.00	49,073,262.06
12.06.2025 15:43:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 00:00:00	900.00	0.00	49,072,362.06
13.06.2025 13:43:03	CHQ. NO. 000345 CTS130625 991761016184	13.06.2025 00:00:00	245,125.00	0.00	48,827,237.06
13.06.2025 13:52:05	CHQ. NO. 000344 CTS130625 991111839196	13.06.2025 00:00:00	405,000.00	0.00	48,422,237.06
13.06.2025 13:52:20	CHQ. NO. 000347 CTS130625 994002655142	13.06.2025 00:00:00	2,460,600.00	0.00	45,961,637.06
21.06.2025 20:39:54	Monthly Maintenance Fee	21.06.2025 00:00:00	13,000.00	0.00	45,948,637.06
21.06.2025 21:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.06.2025 00:00:00	2,340.00	0.00	45,946,297.06
23.06.2025 10:15:00	TZ#TZ1OL2506230003L#BRITAM INSURANCE (TANZANIA) LIMITED#INV	23.06.2025 00:00:00	0.00	1,326,500.00	47,272,797.06

27.06.2025 14:37:23	CHQ. NO. 000346 CTS270625 994002663993	27.06.2025 00:00:00	2,533,500.00	0.00	44,739,297.06
27.06.2025 15:39:02	TZ#P250627C00001755#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	27.06.2025 00:00:00	0.00	34,194,322.00	78,933,619.06
27.06.2025 16:15:15	CHQ.NO. 000348 995531577365 National Social Secur	27.06.2025 00:00:00	9,805,000.00	0.00	69,128,619.06
28.06.2025 11:05:56	REF:197b59256c1499c3 IB GePG BIL 9984122519175 REC 925178343254520 B & B HEALTH CARE LIMIT	28.06.2025 00:00:00	1,607,114.49	0.00	67,521,504.57
28.06.2025 11:05:56	REF:197b59256c1499c3 CHARGE: GePG VIA IB	28.06.2025 00:00:00	7,000.00	0.00	67,514,504.57
28.06.2025 11:06:00	REF:197b592680d52a64 IB GePG BIL 9984122766018 REC 925178343256689 B & B HEALTH CARE LIMIT	28.06.2025 00:00:00	4,500,000.00	0.00	63,014,504.57
28.06.2025 11:06:00	REF:197b592680d52a64 CHARGE: GePG VIA IB	28.06.2025 00:00:00	7,000.00	0.00	63,007,504.57
28.06.2025 11:06:03	REF:197b592739a75b73 IB TIPS FT FROM B TO LYIMOWO INVESTMENT(2010)	28.06.2025 00:00:00	1,235,000.00	0.00	61,772,504.57
28.06.2025 11:06:03	REF:197b592739a75b73 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 00:00:00	1,500.00	0.00	61,771,004.57
28.06.2025 11:06:08	REF:197b59285a4f1b34 IB LUKU Meter: 43517345575	28.06.2025 00:00:00	1,000,000.00	0.00	58,771,004.57
28.06.2025 11:06:08	REF:197b59285a4f1b34 CHARGE: LUKU VIA IB	28.06.2025 00:00:00	7,000.00	0.00	58,764,004.57
28.06.2025 11:10:03	REF:197b5927b7801a1d IB FT FROM B & B HEALTH CARE LIMITED TO JOYCE Purchase of Optical gl	28.06.2025 00:00:00	2,000,000.00	0.00	59,771,004.57
28.06.2025 20:59:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	270.00	0.00	58,763,734.57
28.06.2025 20:59:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	1,260.00	0.00	58,762,474.57
30.06.2025 16:05:10	TZ#000007870608#SHANTA MINING COMPANY LIMITED#SHANTA MINING	30.06.2025 00:00:00	0.00	3,736,300.00	62,498,774.57
30.06.2025 16:22:57	REF:197b59285a4f1b34 IB LUKU Meter: 43517345575	30.06.2025 00:00:00	0.00	1,000,000.00	63,498,774.57

01.07.2025 06:17:56	TMS BATCH REV IB56162830062520 FP263732357C7510 197c3fd79e84d918 Joan Mmasy Pantaleo Salar	01.07.2025 00:00:00	0.00	692,500.00	30,450,228.57
01.07.2025 06:21:44	REF: 197c3fd79e84d918 IB BATCH: 10992924300625 Salaries	01.07.2025 00:00:00	33,683,450.00	0.00	29,815,324.57
01.07.2025 06:21:44	Fund Transfer – Batch Commission	01.07.2025 00:00:00	57,596.00	0.00	29,757,728.57
01.07.2025 16:13:52	REF: 197c61b92cb83b1e IB BATCH: 10993580010725 Volunteers	01.07.2025 00:00:00	3,717,200.00	0.00	26,733,028.57
01.07.2025 16:13:52	Fund Transfer – Batch Commission	01.07.2025 00:00:00	15,246.00	0.00	26,717,782.57
01.07.2025 23:39:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.07.2025 00:00:00	10,367.28	0.00	26,707,415.29
02.07.2025 10:21:20	Reversal:REF:197b592739a75b73 CHARGE: TIPS TRANSFER VIA IB	28.06.2025 00:00:00	0.00	1,500.00	26,708,915.29
02.07.2025 10:21:21	Reversal:REF:197b592739a75b73 IB TIPS FT FROM B TO LYIMOWO INVESTMENT(2010)	28.06.2025 00:00:00	0.00	1,235,000.00	27,943,915.29
02.07.2025 10:21:21	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 00:00:00	0.00	270.00	27,944,185.29
02.07.2025 15:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.07.2025 00:00:00	2,744.28	0.00	27,941,441.01
04.07.2025 14:52:31	TZ#Q891567#OLD MUTUAL GEN INSURANCE#MEDICAL CLAIMS PAYMENT	04.07.2025 00:00:00	0.00	766,500.00	28,707,941.01
07.07.2025 14:06:01	REF:197e4906d5a52a77 IB GePG BIL 9984122942712 REC 925188346213655 B & B HEALTH CARE LIMIT	07.07.2025 00:00:00	2,018,502.50	0.00	26,689,438.51
07.07.2025 14:06:01	REF:197e4906d5a52a77 CHARGE: GePG VIA IB	07.07.2025 00:00:00	7,000.00	0.00	26,682,438.51
07.07.2025 14:06:06	REF:197e4908748a3833 IB GePG BIL 9984122944359 REC 925188346220354 B & B HEALTH CARE LIMIT	07.07.2025 00:00:00	284,502.50	0.00	26,397,936.01
07.07.2025 14:06:10	REF:197e4908748a3833 CHARGE: GePG VIA IB	07.07.2025 00:00:00	4,000.00	0.00	26,393,936.01

07.07.2025 14:06:11	TZ HZ1IVI914PABCA79 IB GePG TIS BIL /ROC/998421621255 REC 925188346214141 B B HEALTH CARE	07.07.2025 00:00:00	9,553,050.00	0.00	16,840,886.01
07.07.2025 14:06:12	GePG TISS Commission	07.07.2025 00:00:00	2,000.00	0.00	16,838,886.01
07.07.2025 14:06:18	REF:197e490b3e4d8b20 IB TIPS FT FROM B TO LYIMOWO INVESTMENT(2010)	07.07.2025 00:00:00	1,235,000.00	0.00	14,911,386.01
07.07.2025 14:06:18	REF:197e490b3e4d8b20 CHARGE: TIPS TRANSFER VIA IB	07.07.2025 00:00:00	1,500.00	0.00	14,909,886.01
07.07.2025 14:07:15	REF:197e491932e6cb58 IB GePG BIL 9984122944471 REC 925188346222748 B & B HEALTH CARE LIMIT	07.07.2025 00:00:00	1,399,713.61	0.00	13,510,172.4
07.07.2025 14:07:15	REF:197e491932e6cb58 CHARGE: GePG VIA IB	07.07.2025 00:00:00	7,000.00	0.00	13,503,172.4
07.07.2025 14:10:16	REF:197e490a176f59b0 IB FT FROM B & B HEALTH CARE LIMITED TO JOAN Salary	07.07.2025 00:00:00	692,500.00	0.00	16,146,386.01
08.07.2025 11:56:01	TZ#000000449851#GA INSURANCE TANZANIA LIMITED#MEDICAL CLAIM BB HOSPITALFOR MISCELLANEOUS P	08.07.2025 00:00:00	0.00	412,000.00	13,915,172.4
08.07.2025 14:07:00	TZ#P250708C00000799#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	08.07.2025 00:00:00	0.00	37,578,224.50	51,493,396.9
10.07.2025 22:21:43	REF:197f5c9588207a4d IB LUKU Meter: 43517345575	10.07.2025 00:00:00	500,000.00	0.00	47,625,682.9
10.07.2025 22:21:43	REF:197f5c9588207a4d CHARGE: LUKU VIA IB	10.07.2025 00:00:00	7,000.00	0.00	47,618,682.9
10.07.2025 22:23:49	REF: 197f5c7714ca28ca IB BATCH: 11004272100725 Specialists	10.07.2025 00:00:00	3,357,550.00	0.00	48,135,846.9
10.07.2025 22:23:49	Fund Transfer – Batch Commission	10.07.2025 00:00:00	10,164.00	0.00	48,125,682.9
11.07.2025 10:52:11	REF:197f5c9588207a4d IB LUKU Meter: 43517345575	11.07.2025 00:00:00	0.00	500,000.00	48,118,682.9
11.07.2025 19:25:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	360.00	0.00	48,118,322.9

11.07.2025 19:25:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.07.2025 00:00:00	270.00	0.00	48,118,052.9
11.07.2025 21:32:00	TZ#P250711C00002007#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	11.07.2025 00:00:00	0.00	25,179,639.00	73,297,691.9
15.07.2025 10:00:32	CHQ. NO. 000343 CTS150725 991761040264	15.07.2025 00:00:00	245,125.00	0.00	73,052,566.9
15.07.2025 10:00:48	CHQ. NO. 000349 CTS150725 995531604192	15.07.2025 00:00:00	9,805,000.00	0.00	63,247,566.9
15.07.2025 10:00:49	CHQ. NO. 000342 CTS150725 991111869608	15.07.2025 00:00:00	405,000.00	0.00	62,842,566.9
16.07.2025 06:39:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	1,260.00	0.00	62,841,306.9
16.07.2025 06:40:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.07.2025 00:00:00	1,829.52	0.00	62,839,477.38
16.07.2025 10:13:23	REF:1981214b1aec7a2a ESB TIPS SELCOM BANK 035-1274503492 0124101115042 SELCOM PAYTECH LIM	16.07.2025 00:00:00	0.00	116,873.00	62,956,350.38
17.07.2025 06:31:55	REF:19816704ca92bb09 ESB TIPS SELCOM BANK 035-1275913728 0124101115042 SELCOM PAYTECH LIM	17.07.2025 00:00:00	0.00	465,006.00	63,421,356.38
18.07.2025 09:06:22	REF:1981c24119871ab2 ESB TIPS SELCOM BANK 035-1277376174 0124101115042 SELCOM PAYTECH LIM	18.07.2025 00:00:00	0.00	168,425.00	63,589,781.38
19.07.2025 06:41:21	REF:19820c5a97239996 ESB TIPS SELCOM BANK 035-1278796057 0124101115042 SELCOM PAYTECH LIM	19.07.2025 00:00:00	0.00	528,324.00	64,118,105.38
20.07.2025 09:04:38	REF:198266f33b2ca872 ESB TIPS SELCOM BANK 035-1280255300 0124101115042 SELCOM PAYTECH LIM	20.07.2025 00:00:00	0.00	383,918.00	64,502,023.38
21.07.2025 07:01:47	REF:1982b25166fd5a93 ESB TIPS SELCOM BANK 035-1281676060 0124101115042 SELCOM PAYTECH LIM	21.07.2025 00:00:00	0.00	653,207.00	65,155,230.38
22.07.2025 08:50:18	REF:19830aecbdc4fb59 ESB TIPS SELCOM BANK 035-1283130180 0124101115042 SELCOM PAYTECH LIM	22.07.2025 00:00:00	0.00	202,600.00	65,357,830.38

22.07.2025 14:51:03	TZ#000000454253#GA INSURANCE TANZANIA LIMITED#FOR MISCELLANEOUS PURPOSE	22.07.2025 00:00:00	0.00	1,971,600.00	67,329,430.38
23.07.2025 07:20:08	REF:19835829965edaab ESB TIPS SELCOM BANK 035-1284560062 0124101115042 SELCOM PAYTECH LIM	23.07.2025 00:00:00	0.00	22,701.00	67,352,131.38
23.07.2025 21:06:22	REF:198387703491daa8 IB GePG BIL 991720309057 REC 925204350888451 B & B HEALTH CARE LIMITE	23.07.2025 00:00:00	400,000.00	0.00	66,952,131.38
23.07.2025 21:06:22	REF:198387703491daa8 CHARGE: GePG VIA IB	23.07.2025 00:00:00	6,000.00	0.00	66,946,131.38
23.07.2025 21:06:24	REF:198387710332e924 IB GePG BIL 992060415008 REC 925204350890198 B & B HEALTH CARE LIMITE	23.07.2025 00:00:00	80,000.00	0.00	66,866,131.38
23.07.2025 21:06:24	REF:198387710332e924 CHARGE: GePG VIA IB	23.07.2025 00:00:00	1,000.00	0.00	66,865,131.38
26.07.2025 20:42:59	Monthly Maintenance Fee	26.07.2025 00:00:00	13,000.00	0.00	66,852,131.38
26.07.2025 21:38:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 00:00:00	2,340.00	0.00	66,849,791.38
30.07.2025 12:49:24	REF:1985ab8b560a2a7b SIMAPP FT FROM MILKA SONGA CHIRAGI TO B malipo kwa ajili ya stitching	30.07.2025 00:00:00	0.00	60,000.00	66,909,791.38
01.08.2025 06:13:29	TMS BATCH REV IB65149431072521 FP355DFB516A8ECD 198639e84ea64ad5 Joan Mmasy Pantaleo Salar	01.08.2025 00:00:00	0.00	692,500.00	34,944,939.38
01.08.2025 06:17:30	REF: 198639e84ea64ad5 IB BATCH: 11028361310725 Salaries	01.08.2025 00:00:00	32,601,450.00	0.00	34,308,341.38
01.08.2025 06:17:30	Fund Transfer – Batch Commission	01.08.2025 00:00:00	55,902.00	0.00	34,252,439.38
01.08.2025 06:19:38	REF: 19863a0547025b1a IB BATCH: 11028375310725 Allowancies	01.08.2025 00:00:00	4,741,200.00	0.00	30,203,739.38
01.08.2025 06:19:38	Fund Transfer – Batch Commission	01.08.2025 00:00:00	16,940.00	0.00	30,186,799.38
01.08.2025 16:37:35	TZ#P250801C00001861#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	01.08.2025 00:00:00	0.00	23,741,521.00	53,928,320.38

03.08.2025 10:24:50	REF:1986ecdbfa44e9b3 AGENCY FT AB17542056341588243277:Sara:Cash N/A	03.08.2025 00:00:00	0.00	66,000.00	53,994,320.38
05.08.2025 15:10:47	CHQ. NO. 000350 CTS050825 994002680638	05.08.2025 00:00:00	2,431,500.00	0.00	51,562,820.38
06.08.2025 16:48:10	TZ HZ1J1VQ7BKH3A9B3 IB GePG TIS BIL /ROC/998421640193 REC 925218355228500 B B HEALTH CARE	06.08.2025 00:00:00	11,615,375.00	0.00	39,947,445.38
06.08.2025 16:48:11	GePG TISS Commission	06.08.2025 00:00:00	5,000.00	0.00	39,942,445.38
06.08.2025 16:49:16	REF:1987fa4b07baca81 IB GePG BIL 9984123313949 REC 925218355229313 B & B HEALTH CARE LIMIT	06.08.2025 00:00:00	1,251,405.57	0.00	36,753,039.81
06.08.2025 16:49:16	REF:1987fa4b07baca81 CHARGE: GePG VIA IB	06.08.2025 00:00:00	7,000.00	0.00	36,746,039.81
06.08.2025 16:52:47	REF:1987fa3fed0f1a3b IB FT FROM B & B HEALTH CARE LIMITED TO JOYCE Purchase of glasses	06.08.2025 00:00:00	1,118,000.00	0.00	38,824,445.38
06.08.2025 16:52:52	REF:1987fa412c07080e IB FT FROM B & B HEALTH CARE LIMITED TO JEREMIAH Purchase of Tablets	06.08.2025 00:00:00	820,000.00	0.00	38,004,445.38
07.08.2025 07:40:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	10,062.36	0.00	36,735,977.45
07.08.2025 07:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 00:00:00	3,049.20	0.00	36,732,928.25
07.08.2025 13:05:00	REF:19883fdb96813aef IB TIPS FT FROM B TO EPIMACK GAMA	07.08.2025 00:00:00	500,000.00	0.00	36,232,928.25
07.08.2025 13:05:00	REF:19883fdb96813aef CHARGE: TIPS TRANSFER VIA IB	07.08.2025 00:00:00	1,000.00	0.00	36,231,928.25
11.08.2025 21:19:56	REF:1989a5c0d3505ac3 IB LUKU Meter: 43517345575	11.08.2025 00:00:00	300,000.00	0.00	35,239,428.25
11.08.2025 21:19:57	REF:1989a5c0d3505ac3 CHARGE: LUKU VIA IB	11.08.2025 00:00:00	5,000.00	0.00	35,234,428.25
11.08.2025 21:23:54	REF:1989a5bf69327880 IB FT FROM B & B HEALTH CARE LIMITED TO JOAN Salary	11.08.2025 00:00:00	692,500.00	0.00	35,539,428.25
11.08.2025 21:26:34	REF: 1989a5e4ed2a0b55 IB BATCH: 11039287110825 Specialists	11.08.2025 00:00:00	4,225,000.00	0.00	31,009,428.25

11.08.2025 21:26:34	Fund Transfer – Batch Commission	11.08.2025 00:00:00	10,164.00	0.00	30,999,264.25
12.08.2025 00:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.08.2025 00:00:00	900.00	0.00	30,998,364.25
12.08.2025 03:42:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	180.00	0.00	30,998,184.25
12.08.2025 15:49:41	REF:1989e5055bd5eb54 SIMAPP FT FROM EVOD PANCRAS ASSENGA TO B N/A	12.08.2025 00:00:00	0.00	30,800.00	31,028,984.25
12.08.2025 17:33:38	REF:1989a5c0d3505ac3 IB LUKU Meter: 43517345575	12.08.2025 00:00:00	0.00	300,000.00	31,328,984.25
13.08.2025 02:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	900.00	0.00	31,328,084.25
13.08.2025 02:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 00:00:00	1,829.52	0.00	31,326,254.73
13.08.2025 13:57:23	REF:198a30fc65dd391b SIMUSSD FT FROM MARCO KASITA RWEMILINZI WAMARA TO B N/A	13.08.2025 00:00:00	0.00	400,000.00	31,726,254.73
14.08.2025 10:44:30	REF:198a785a08ff5a25 SIMAPP FT FROM ZUHURA KAMWAVI MWALE TO B N/A	14.08.2025 00:00:00	0.00	130,800.00	31,857,054.73
14.08.2025 13:20:27	REF:198a814685a44904 SIMAPP FT FROM ENOS SIKAONGA PANJA TO B Matibabu meno Mzee Enos Panja	14.08.2025 00:00:00	0.00	800,000.00	32,657,054.73
14.08.2025 14:15:49	CHQ. NO. 000351 CTS140825 991111977479	14.08.2025 00:00:00	405,000.00	0.00	32,252,054.73
15.08.2025 17:37:06	TZ#000007926604#SHANTA MINING COMPANY LIMITED#SHANTA MINING	15.08.2025 00:00:00	0.00	1,836,700.00	34,088,754.73
20.08.2025 19:13:38	REF:198c841e4bc15b05 IB GePG BIL 992060420884 REC 925232359093951 B & B HEALTH CARE LIMITE	20.08.2025 00:00:00	3,508,942.51	0.00	30,579,812.22
20.08.2025 19:13:38	REF:198c841e4bc15b05 CHARGE: GePG VIA IB	20.08.2025 00:00:00	7,000.00	0.00	30,572,812.22
22.08.2025 08:04:23	REF:198d025d19958b70 IB FT FROM B & B HEALTH CARE LIMITED TO LEONARD Services	22.08.2025 00:00:00	300,000.00	0.00	30,272,812.22

22.08.2025 16:33:33	TZ#P250822C00001503#STRATEGIS INSURANCE (TANZANIA) LTD#Internet Banking/P01	22.08.2025 00:00:00	0.00	22,251,131.50	52,523,943.72
22.08.2025 17:39:59	TZ#R092734#OLD MUTUAL GEN INSURANCE#MEDICAL CLAIMS	22.08.2025 00:00:00	0.00	273,600.00	52,797,543.72
23.08.2025 15:28:18	REF:198d6e29ffe69879 SIMAPP FT FROM ANNA NYASHIBOHA NYERERE TO B Dental Procedure - Nora v	23.08.2025 00:00:00	0.00	200,000.00	52,997,543.72
23.08.2025 20:41:21	Monthly Maintenance Fee	23.08.2025 00:00:00	13,000.00	0.00	52,984,543.72
23.08.2025 21:52:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 00:00:00	2,340.00	0.00	52,982,203.72
26.08.2025 09:50:28	CHQ. NO. 000353 CTS260825 991761059249	26.08.2025 00:00:00	236,625.00	0.00	52,745,578.72
26.08.2025 09:50:43	CHQ. NO. 000352 CTS260825 995531655650	26.08.2025 00:00:00	9,465,000.00	0.00	43,280,578.72
30.08.2025 10:02:13	REF:198f9c8a4f83c9cd ESB TIPS SELCOM BANK 035-1339305951 0124101115042 SELCOM PAYTECH LIM	30.08.2025 00:00:00	0.00	209,045.00	43,489,623.72
31.08.2025 22:54:00	REF:19901ad7c041c937 IB FT FROM B & B HEALTH CARE LIMITED TO JOAN Salary	31.08.2025 00:00:00	692,500.00	0.00	42,797,123.72
31.08.2025 22:57:20	REF: 19901b06f219ba2d IB BATCH: 11063562310825 Volunteers	31.08.2025 00:00:00	5,740,800.00	0.00	37,056,323.72
31.08.2025 22:57:20	Fund Transfer – Batch Commission	31.08.2025 00:00:00	20,328.00	0.00	37,035,995.72
31.08.2025 22:57:28	REF: 19901b08fdeafa01 IB BATCH: 11063548310825 Salaries August 2025	31.08.2025 00:00:00	33,142,150.00	0.00	3,893,845.72
31.08.2025 22:57:29	Fund Transfer – Batch Commission	31.08.2025 00:00:00	57,596.00	0.00	3,836,249.72
01.09.2025 12:25:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	3,659.04	0.00	3,832,590.68
01.09.2025 12:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.09.2025 00:00:00	10,367.28	0.00	3,822,223.4
02.09.2025 10:45:32	REF:199096362877291a ESB TIPS SELCOM BANK 035-1343618015 0124101115042 SELCOM PAYTECH LIM	02.09.2025 00:00:00	0.00	224,373.00	4,046,596.4

02.09.2025 13:18:51	REF:19909efbe7d8ca86 ESB TIPS VODACOM 503-CI25JV7BURZ 255767810008 DORINA KABYEMERA TO B &	02.09.2025 00:00:00	0.00	150,000.00	4,196,596.4
03.09.2025 10:44:32	CHQ. NO. 000354 CTS030925 994002693789	03.09.2025 00:00:00	2,431,500.00	0.00	1,765,096.4
03.09.2025 12:29:54	REF:1990ee94b3010a42 ESB TIPS EQUITY 047-A4131824CC334 3002111839521 MARK PAUL MAYALA TO B	03.09.2025 00:00:00	0.00	256,000.00	2,021,096.4
03.09.2025 17:39:03	REF:19910002f8b85a37 SIMAPP FT FROM JOHN MTESIGWA MASHAURI TO B N/A	03.09.2025 00:00:00	0.00	60,000.00	2,081,096.4
03.09.2025 18:29:18	REF:199102e32b7a7b61 SIMAPP FT FROM JOHN MTESIGWA MASHAURI TO B N/A	03.09.2025 00:00:00	0.00	30,900.00	2,111,996.4
04.09.2025 19:24:04	TZ#000007953411#SHANTA MINING COMPANY LIMITED#SHANTA MINING	04.09.2025 00:00:00	0.00	1,351,900.00	3,463,896.4
05.09.2025 23:16:00	PRINCIPAL ADJUSTMENT Account CHQ.NO.	04.09.2025 00:00:00	0.00	3,463,896.40	3,463,896.4
08.09.2025 17:25:00	Funds Transfer From REF:199298e7004debb6 SIMAPP FT FROM PRINCE MARCO BISAKE TO B Bill yaMatibabu Meno N/A CHQ.NO.	08.09.2025 00:00:00	0.00	100,000.00	3,563,896.4
09.09.2025 00:58:00	INWARD SWIFT TRANSFER TZ#CMRTG25251000536#BANDB HEALTH CARE LTD#INTER COMPANY SUPPLIER PAYMENTS CHQ.NO.	09.09.2025 00:00:00	0.00	20,000,000.00	23,563,896.4
13.09.2025 21:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	14.09.2025 00:00:00	2,134.44	0.00	23,561,761.96
13.09.2025 21:05:00	BATCH PAY CHARGE REF: 07e9090d15052f264f CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	14.09.2025 00:00:00	11,858.00	0.00	23,549,903.96

13.09.2025 21:05:00	BATCH PAYMENT REF: 07e9090d15052f264f IB BATCH:11076909130925 Specialists August CHQ.NO.	14.09.2025 00:00:00	4,687,350.00	0.00	18,862,553.96
13.09.2025 21:05:00	REF: 07e9090d15052f264f IB REV OFBATCH IB13199013092517 11076909130925 Medical cost	14.09.2025 00:00:00	0.00	1,018,850.00	19,881,403.96
13.09.2025 21:05:00	REF: 07e9090d15052f264f IB REV OFBATCH IB13199613092517 11076909130925 Medical cost	14.09.2025 00:00:00	0.00	260,750.00	20,142,153.96
15.09.2025 18:48:00	INWARD SWIFT TRANSFER TZ P250915C00001943 STRATEGIS INSURANCE TANZANIA LTD Internet BankingP01 CHQ.NO.	15.09.2025 00:00:00	0.00	31,316,427.00	51,458,580.96
16.09.2025 07:04:00	REF:19950b1b9549aabd IB FT FROM B& B HEALTH CARE LIMITED TO PIUS Specialist	16.09.2025 00:00:00	260,750.00	0.00	51,197,830.96
16.09.2025 07:04:00	REF:19950b1c7ab66874 IB FT FROM B& B HEALTH CARE LIMITED TO EDITRUDA Specialist	16.09.2025 00:00:00	1,018,850.00	0.00	50,178,980.96
17.09.2025 08:11:00	REF:1995615f0b841aee ESB TIPS SELCOM BANK 035-0980551095 60383498 BBHEALTH CARE LTD TO B B HEALTH CARE LIMITED	17.09.2025 00:00:00	0.00	70,000.00	50,248,980.96
22.09.2025 17:22:00	Funds Transfer Credit RefundIBTRX AGENTB- SIMPLIFY VFD FROM IB EFT SUSPENSE ACCODONE AT TZ0019999 BATCH 11076909130925 CHQ.NO.	22.09.2025 00:00:00	0.00	1,279,600.00	51,528,580.96
23.09.2025 13:51:00	INWARD SWIFT TRANSFER TZ 000007972465 SHANTA MINING COMPANY LIMITED SHANTA MINING CHQ.NO.	23.09.2025 00:00:00	0.00	894,450.00	52,423,030.96
24.09.2025 19:46:00	Funds Transfer Debit EXCESSREFUAGENTB- SIMPLIFY VTO TZS1430800013362, IB EFT SUSPENSE ADONE AT TZ0019999 REV BATCH 11076909130925 CHQ.NO.	24.09.2025 00:00:00	1,279,600.00	0.00	51,143,430.96

26.09.2025 18:33:00	INWARD SWIFT TRANSFER TZ R226931 BANK OF AFRICA KENYA LTD FOR BB HEALTH CHQ.NO.	26.09.2025 00:00:00	0.00	262,800.00	51,406,230.96
29.09.2025 08:22:00	REF:19993ec3f3c5ba3f IB GePG BIL 9984124024750 REC 925270369915735 B& B HEALTH CARE LIMITED	29.09.2025 00:00:00	1,260.00	0.00	51,404,970.96
29.09.2025 08:22:00	REF:19993ec3f3c5ba3f IB GePG BIL 9984124024750 REC 925270369915735 B& B HEALTH CARE LIMITED	29.09.2025 00:00:00	7,000.00	0.00	51,397,970.96
29.09.2025 08:22:00	REF:19993ec3f3c5ba3f IB GePG BIL 9984124024750 REC 925270369915735 B& B HEALTH CARE LIMITED	29.09.2025 00:00:00	4,500,000.00	0.00	46,897,970.96
29.09.2025 08:22:00	REF:19993ec319af1a5b IB LUKU Meter: 43517345575	29.09.2025 00:00:00	1,260.00	0.00	46,896,710.96
29.09.2025 08:22:00	REF:19993ec319af1a5b IB LUKU Meter: 43517345575	29.09.2025 00:00:00	7,000.00	0.00	46,889,710.96
29.09.2025 08:22:00	REF:19993ec319af1a5b IB LUKU Meter: 43517345575	29.09.2025 00:00:00	500,000.00	0.00	46,389,710.96
30.09.2025 11:29:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000356 995531732865 National Social Securi	30.09.2025 00:00:00	9,465,000.00	0.00	36,924,710.96
30.09.2025 23:07:00	REF: 07e9091e1707034b3a IB REV OFBATCH IB69774630092522 11097405300925 Salary	01.10.2025 00:00:00	0.00	660,250.00	37,584,960.96
30.09.2025 23:07:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	01.10.2025 00:00:00	10,367.28	0.00	37,574,593.68
30.09.2025 23:07:00	BATCH PAY CHARGE REF: 07e9091e1707034b3a CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	01.10.2025 00:00:00	57,596.00	0.00	37,516,997.68
30.09.2025 23:07:00	BATCH PAYMENT REF: 07e9091e1707034b3a IB BATCH:11097405300925 Salary Sept 2025 CHQ.NO.	01.10.2025 00:00:00	33,169,150.00	0.00	4,347,847.68
30.09.2025 23:07:00	REF:1999c3d043f268d8 IB FT FROM B& B HEALTH CARE LIMITED TO JOAN Salary	01.10.2025 00:00:00	692,500.00	0.00	3,655,347.68

01.10.2025 15:37:00	INWARD SWIFT TRANSFER TZ P251001C00001780 STRATEGIS INSURANCE TANZANIA LTD Internet BankingP01 CHQ.NO.	01.10.2025 00:00:00	0.00	29,397,336.50	33,052,684.18
01.10.2025 20:24:00	Funds Transfer Credit CLLUKUREFUND SG AGENTB- SIMPLIFY VFD FROM SUS GEPG LUKU AC DONE AT TZ0019999 LukuRefunds 19993ec319af1a5b CHQ.NO.	02.10.2025 00:00:00	0.00	500,000.00	33,552,684.18
01.10.2025 21:59:00	REF:199a124adaf74b88 AGENCY FT FROM DOSHI FINANCE LIMITED TO B AB17593451588176578844:Dafrosa:Depos itsN/A	02.10.2025 00:00:00	0.00	2,015,000.00	35,567,684.18
02.10.2025 14:00:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000357 991761084802 Workers Compensation F	02.10.2025 00:00:00	242,425.00	0.00	35,325,259.18
03.10.2025 09:22:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.10.2025 00:00:00	3,354.12	0.00	35,321,905.06
03.10.2025 09:22:00	BATCH PAY CHARGE REF: 07e90a030916b3b0fb CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	03.10.2025 00:00:00	18,634.00	0.00	35,303,271.06
03.10.2025 09:22:00	BATCH PAYMENT REF: 07e90a030916b3b0fb IB BATCH:11100653021025 CHQ.NO.	03.10.2025 00:00:00	5,176,800.00	0.00	30,126,471.06
03.10.2025 09:22:00	REF: 07e90a030916b3b0fb IB REV OFBATCH IB78382002102522 11100653021025 Allowance	03.10.2025 00:00:00	0.00	435,600.00	30,562,071.06
03.10.2025 21:59:00	Debit Arrangement Tax CHQ.NO.	03.10.2025 00:00:00	762.66	0.00	30,561,308.4
03.10.2025 21:59:00	Charge - Capitalise Maintenance Fee CHQ.NO.	03.10.2025 00:00:00	4,237.00	0.00	30,557,071.4
04.10.2025 10:18:00	REF:199ae16876e6f9ef IB FT FROM B& B HEALTH CARE LIMITED TO MATEMOSalary	04.10.2025 00:00:00	660,250.00	0.00	29,896,821.4

04.10.2025 10:19:00	REF:199ae169922d58bb IB TIPS FT FROM B TO YVONNE SHIRIMA	04.10.2025 00:00:00	180.00	0.00	29,896,641.4
04.10.2025 10:19:00	REF:199ae169922d58bb IB TIPS FT FROM B TO YVONNE SHIRIMA	04.10.2025 00:00:00	1,000.00	0.00	29,895,641.4
04.10.2025 10:19:00	REF:199ae169922d58bb IB TIPS FT FROM B TO YVONNE SHIRIMA	04.10.2025 00:00:00	435,600.00	0.00	29,460,041.4
04.10.2025 10:19:00	REF:199ae16abac88b3a IB GePG BIL 9984124128443 REC 925276372098825 B & B HEALTH CARE LIMITED	04.10.2025 00:00:00	1,260.00	0.00	29,458,781.4
04.10.2025 10:19:00	REF:199ae16abac88b3a IB GePG BIL 9984124128443 REC 925276372098825 B & B HEALTH CARE LIMITED	04.10.2025 00:00:00	7,000.00	0.00	29,451,781.4
04.10.2025 10:19:00	REF:199ae16abac88b3a IB GePG BIL 9984124128443 REC 925276372098825 B & B HEALTH CARE LIMITED	04.10.2025 00:00:00	1,607,114.49	0.00	27,844,666.91
06.10.2025 22:25:00	REF:199bafc9a9f5eba2 SIMAPP FT FROM ANNA NYASHIBOHA NYERERE TO B Dental Procedure - Nora van der MeerN/A	07.10.2025 00:00:00	0.00	300,000.00	28,144,666.91
07.10.2025 23:16:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	08.10.2025 00:00:00	900.00	0.00	28,143,766.91
07.10.2025 23:16:00	GEPG TIS CHARGE REF: HZ1J7053H5PBFB76 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	08.10.2025 00:00:00	5,000.00	0.00	28,138,766.91
07.10.2025 23:16:00	GEPG TISS REF:TZ HZ1J7053H5PBFB76 IB GePG TIS BIL /ROC/998421692998 REC 925280373265045 B B HEALTH CARE LIMITED CHQ.NO.	08.10.2025 00:00:00	11,931,812.50	0.00	16,206,954.41
07.10.2025 23:16:00	REF:199c051dc59bb802 IB GePG BIL 9984124172268 REC 925280373265369 B & B HEALTH CARE LIMITED	08.10.2025 00:00:00	900.00	0.00	16,206,054.41
07.10.2025 23:16:00	REF:199c051dc59bb802 IB GePG BIL 9984124172268 REC 925280373265369 B & B HEALTH CARE LIMITED	08.10.2025 00:00:00	5,000.00	0.00	16,201,054.41
07.10.2025 23:16:00	REF:199c051dc59bb802 IB GePG BIL 9984124172268 REC 925280373265369 B & B HEALTH CARE LIMITED	08.10.2025 00:00:00	396,120.50	0.00	15,804,933.91

11.10.2025 08:45:00	REF:199d1cd7728b7a7d IB GePG BIL 991351587563 REC 925283374179991 B& B HEALTH CARE LIMITED	11.10.2025 00:00:00	1,080.00	0.00	15,803,853.91
11.10.2025 08:45:00	REF:199d1cd7728b7a7d IB GePG BIL 991351587563 REC 925283374179991 B& B HEALTH CARE LIMITED	11.10.2025 00:00:00	6,000.00	0.00	15,797,853.91
11.10.2025 08:45:00	REF:199d1cd7728b7a7d IB GePG BIL 991351587563 REC 925283374179991 B& B HEALTH CARE LIMITED	11.10.2025 00:00:00	488,000.00	0.00	15,309,853.91
11.10.2025 08:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.10.2025 00:00:00	1,829.52	0.00	15,308,024.39
11.10.2025 08:46:00	BATCH PAY CHARGE REF: 07e90a0b082ef6454e CHARGE:BATCH PAYMENT VIA INTBNK CHQ.NO.	11.10.2025 00:00:00	10,164.00	0.00	15,297,860.39
11.10.2025 08:46:00	BATCH PAYMENT REF: 07e90a0b082ef6454e IB BATCH:11108977101025 Specialists Medicalcosts CHQ.NO.	11.10.2025 00:00:00	4,590,750.00	0.00	10,707,110.39
13.10.2025 16:59:00	INWARD SWIFT TRANSFER TZ TZ1OL251013025NX BRITAM INSURANCE TANZANIA LIMITED INV CHQ.NO.	13.10.2025 00:00:00	0.00	947,400.00	11,654,510.39
15.10.2025 10:08:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000359 991112053955 Higher Education Stude	15.10.2025 00:00:00	405,000.00	0.00	11,249,510.39
15.10.2025 10:14:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000358 994002711951 National Health Insura	15.10.2025 00:00:00	2,511,500.00	0.00	8,738,010.39
15.10.2025 13:32:00	INWARD SWIFT TRANSFER TZ 000000481759 GA INSURANCE TANZANIA LIMITED MEDICAL CLAIMFOR MISCELLANEOUS PURPOSE CHQ.NO.	15.10.2025 00:00:00	0.00	1,102,400.00	9,840,410.39
15.10.2025 17:45:00	REF:199e855a6f39aa33 SIMAPP FT FROM PIUS UISSO HERBERTI TO B N/A	15.10.2025 00:00:00	0.00	15,000.00	9,855,410.39

15.10.2025 21:49:00	INWARD SWIFT TRANSFER TZ P251015C00002401 STRATEGIS INSURANCE TANZANIA LTD Internet BankingP01 CHQ.NO.	16.10.2025 00:00:00	0.00	28,225,193.50	38,080,603.89
28.10.2025 06:52:00	REF:19a28f281ca01980 IB FT FROM B& B HEALTH CARE LIMITED TO JOAN Salary	28.10.2025 00:00:00	692,500.00	0.00	37,388,103.89
28.10.2025 06:52:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	28.10.2025 00:00:00	10,367.28	0.00	37,377,736.61
28.10.2025 06:52:00	BATCH PAY CHARGE REF: 190a1c06342df3b6 CHARGE:BATC H PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	28.10.2025 00:00:00	57,596.00	0.00	37,320,140.61
28.10.2025 06:52:00	BATCH PAYMENT REF: 190a1c06342df3b6 IB BATCH: 11126888271025 Salaries CHQ.NO.	28.10.2025 00:00:00	33,169,150.00	0.00	4,150,990.61
28.10.2025 06:53:00	REF: 190a1c06342df3b6 IB REV OF BATCH IB56257527102520 11126888271025 Salary	28.10.2025 00:00:00	0.00	660,250.00	4,811,240.61
03.11.2025 19:05:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.11.2025 00:00:00	2,134.44	0.00	4,809,106.17
03.11.2025 19:05:00	BATCH PAY CHARGE REF: 190b031305303839 CHARGE:BATC H PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	03.11.2025 00:00:00	11,858.00	0.00	4,797,248.17
03.11.2025 19:05:00	BATCH PAYMENT REF: 190b031305303839 IB BATCH: 11129932031125 Volunteers CHQ.NO.	03.11.2025 00:00:00	2,759,400.00	0.00	2,037,848.17
03.11.2025 19:05:00	REF: 190b031305303839 IB REV OF BATCH IB66845303112518 11129932031125 Allowance	03.11.2025 00:00:00	0.00	394,200.00	2,432,048.17
03.11.2025 19:55:00	REF: 190b031305303839 IB REV OF BATCH IB66845103112518 11129932031125 Allowance	04.11.2025 00:00:00	0.00	394,200.00	2,826,248.17

03.11.2025 19:55:00	REF: 190b031305303839 IB REV OF BATCH IB66844803112518 11129932031125 Allowance	04.11.2025 00:00:00	0.00	394,200.00	3,220,448.17
03.11.2025 20:08:00	Debit Arrangement Tax CHQ.NO.	03.11.2025 00:00:00	762.66	0.00	3,219,685.51
03.11.2025 20:08:00	Charge - Capitalise Maintenance Fee AA252475SF1J CHQ.NO.	03.11.2025 00:00:00	4,237.00	0.00	3,215,448.51
03.11.2025 21:20:00	REF: 190b031305303839 IB REV OF BATCH IB66844903112518 11129932031125 Allowance	04.11.2025 00:00:00	0.00	394,200.00	3,609,648.51
05.11.2025 14:42:00	INWARD SWIFT TRANSFER TZ R363313 BANK OF AFRICA KENYA LTD KX07648 CHQ.NO.	05.11.2025 00:00:00	0.00	281,850.00	3,891,498.51
06.11.2025 06:35:00	REF:19a573bca184e8bd IB FT FROM B& B HEALTH CARE LIMITED TO GOSPEL Allowance	06.11.2025 00:00:00	394,200.00	0.00	3,497,298.51
06.11.2025 06:35:00	REF:19a573bb0d95f9d3 IB TIPS FT FROM B TO YVONNE SHIRIMA	06.11.2025 00:00:00	180.00	0.00	3,497,118.51
06.11.2025 06:35:00	REF:19a573bb0d95f9d3 IB TIPS FT FROM B TO YVONNE SHIRIMA	06.11.2025 00:00:00	1,000.00	0.00	3,496,118.51
06.11.2025 06:35:00	REF:19a573bb0d95f9d3 IB TIPS FT FROM B TO YVONNE SHIRIMA	06.11.2025 00:00:00	394,200.00	0.00	3,101,918.51
06.11.2025 06:35:00	REF:19a573ba651c2b4d IB FT FROM B& B HEALTH CARE LIMITED TO MATEMOS Salary	06.11.2025 00:00:00	660,250.00	0.00	2,441,668.51
07.11.2025 07:49:00	REF:19a5ca64d1b65a3b IB TIPS FT FROM B TO HELENA BALINZIGU	07.11.2025 00:00:00	180.00	0.00	2,441,488.51
07.11.2025 07:49:00	REF:19a5ca64d1b65a3b IB TIPS FT FROM B TO HELENA BALINZIGU	07.11.2025 00:00:00	1,000.00	0.00	2,440,488.51
07.11.2025 07:49:00	REF:19a5ca64d1b65a3b IB TIPS FT FROM B TO HELENA BALINZIGU	07.11.2025 00:00:00	394,200.00	0.00	2,046,288.51
07.11.2025 07:49:00	REF:19a5ca6580053b72 IB TIPS FT FROM B TO ADELINA MAGALA	07.11.2025 00:00:00	180.00	0.00	2,046,108.51
07.11.2025 07:49:00	REF:19a5ca6580053b72 IB TIPS FT FROM B TO ADELINA MAGALA	07.11.2025 00:00:00	1,000.00	0.00	2,045,108.51
07.11.2025 07:49:00	REF:19a5ca6580053b72 IB TIPS FT FROM B TO ADELINA MAGALA	07.11.2025 00:00:00	394,200.00	0.00	1,650,908.51

11.11.2025 08:47:00	REF:19a71745b901a9ed SIMAPP FT FROM MARK PAUL MAYALA TO B B&B October Lab Fee N/A	11.11.2025 00:00:00	0.00	10,000.00	1,660,908.51
11.11.2025 17:22:00	REF:19a734c1ab558bb2 SIMAPP FT FROM BHAVIN SUBHASH JANI TO B N/A	11.11.2025 00:00:00	0.00	5,000,000.00	6,660,908.51
11.11.2025 22:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	12.11.2025 00:00:00	1,524.60	0.00	6,659,383.91
11.11.2025 22:53:00	BATCH PAY CHARGE REF: 190b0b16352c33b7 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	12.11.2025 00:00:00	8,470.00	0.00	6,650,913.91
11.11.2025 22:53:00	BATCH PAYMENT REF: 190b0b16352c33b7 IB BATCH: 11139158111125 Medical costs CHQ.NO.	12.11.2025 00:00:00	4,875,300.00	0.00	1,775,613.91
18.11.2025 22:31:00	INWARD SWIFT TRANSFER TZ 001FTOL253220852 B AND B HEALTHCARE LIMITED OWN TRANSFER CHQ.NO.	19.11.2025 00:00:00	0.00	20,000,000.00	21,775,613.91
19.11.2025 10:22:00	REF:19a9afdd6a6eb8d4 SIMAPP FT FROM NEHEMIA GWERINO MDEMU TO B N/A	19.11.2025 00:00:00	0.00	1,000,000.00	22,775,613.91
21.11.2025 11:43:00	INWARD SWIFT TRANSFER TZ TZ1OL251121025HD BRITAM INSURANCE TANZANIA LIMITED INV CHQ.NO.	21.11.2025 00:00:00	0.00	545,500.00	23,321,113.91
24.11.2025 19:09:00	INWARD SWIFT TRANSFER TZ 000000492930 GA INSURANCE TANZANIA LIMITED MEDICAL CLAIMFOR MISCELLANEOUS PURPOSE CHQ.NO.	24.11.2025 00:00:00	0.00	280,900.00	23,602,013.91
25.11.2025 09:49:00	REF:19ab9c5ff9749a79 IB FT FROM B& B HEALTH CARE LIMITED TO GERALDAC repair	25.11.2025 00:00:00	475,000.00	0.00	23,127,013.91
25.11.2025 16:34:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000361 995531818389 National Social Securi	25.11.2025 00:00:00	9,697,000.00	0.00	13,430,013.91

25.11.2025 16:40:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000364 995531790487 National Social Securi	25.11.2025 00:00:00	9,697,000.00	0.00	3,733,013.91
25.11.2025 16:40:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000363 991761112586 Workers Compensation F	25.11.2025 00:00:00	484,850.00	0.00	3,248,163.91
25.11.2025 16:43:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000362 991112059915 Higher Education Stude	25.11.2025 00:00:00	405,000.00	0.00	2,843,163.91
25.11.2025 18:00:00	Transfer In CRDB REV IB 11108977101025 REV IB 11108977101025 CHQ.NO.	25.11.2025 00:00:00	0.00	1,275,200.00	4,118,363.91
25.11.2025 18:00:00	Transfer In CRDB REV IB 11108977101025 REV IB 11108977101025 CHQ.NO.	25.11.2025 00:00:00	0.00	268,450.00	4,386,813.91
27.11.2025 14:20:00	INWARD SWIFT TRANSFER TZ R415012 BANK OF AFRICA KENYA LTD LB02101 PAYMENTS CHQ.NO.	27.11.2025 00:00:00	0.00	305,200.00	4,692,013.91
01.12.2025 06:24:00	REF:19ad7f084f9b4944 IB TIPS FT FROM B TO ST.JOSEPH'S SCHOOL ST.JOSEPH'S SCHOOL	01.12.2025 00:00:00	270.00	0.00	4,691,743.91
01.12.2025 06:24:00	REF:19ad7f084f9b4944 IB TIPS FT FROM B TO ST.JOSEPH'S SCHOOL ST.JOSEPH'S SCHOOL	01.12.2025 00:00:00	1,500.00	0.00	4,690,243.91
01.12.2025 06:24:00	REF:19ad7f084f9b4944 IB TIPS FT FROM B TO ST.JOSEPH'S SCHOOL ST.JOSEPH'S SCHOOL	01.12.2025 00:00:00	700,000.00	0.00	3,990,243.91
01.12.2025 18:43:00	INWARD SWIFT TRANSFER TZ P251201C00001801 STRATEGIS INSURANCE TANZANIA LTD Internet BankingP01 CHQ.NO.	01.12.2025 00:00:00	0.00	24,024,639.00	28,014,882.91
03.12.2025 07:48:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	03.12.2025 00:00:00	2,134.44	0.00	28,012,748.47

03.12.2025 07:48:00	BATCH PAY CHARGE REF: 190c030730171c38 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	03.12.2025 00:00:00	11,858.00	0.00	28,000,890.47
03.12.2025 07:48:00	BATCH PAYMENT REF: 190c030730171c38 IB BATCH: 11164974021225 Allowances CHQ.NO.	03.12.2025 00:00:00	2,759,400.00	0.00	25,241,490.47
03.12.2025 07:48:00	REF: 190c030730171c38 IB REV OF BATCH IB69862402122521 11164974021225 Allowance	03.12.2025 00:00:00	0.00	394,200.00	25,635,690.47
03.12.2025 14:43:00	INWARD SWIFT TRANSFER TZ P251203C00001123 STRATEGIS INSURANCE TANZANIA LTD Internet BankingP01 CHQ.NO.	03.12.2025 00:00:00	0.00	30,027,201.00	55,662,891.47
03.12.2025 22:25:00	Debit Arrangement Tax CHQ.NO.	03.12.2025 00:00:00	762.66	0.00	55,662,128.81
03.12.2025 22:25:00	Charge - Capitalise Maintenance Fee AA252475SF1J CHQ.NO.	03.12.2025 00:00:00	4,237.00	0.00	55,657,891.81
08.12.2025 16:47:00	REF:19afe377126a581e IB GePG BIL 9984124762835 REC 925342390300944 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	1,260.00	0.00	55,656,631.81
08.12.2025 16:47:00	REF:19afe377126a581e IB GePG BIL 9984124762835 REC 925342390300944 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	7,000.00	0.00	55,649,631.81
08.12.2025 16:47:00	REF:19afe377126a581e IB GePG BIL 9984124762835 REC 925342390300944 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	1,913,292.50	0.00	53,736,339.31
08.12.2025 16:47:00	REF:19afe37b2f2fea43 IB GePG BIL 9984124763258 REC 925342390305012 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	1,260.00	0.00	53,735,079.31
08.12.2025 16:47:00	REF:19afe37b2f2fea43 IB GePG BIL 9984124763258 REC 925342390305012 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	7,000.00	0.00	53,728,079.31
08.12.2025 16:47:00	REF:19afe37b2f2fea43 IB GePG BIL 9984124763258 REC 925342390305012 B& B HEALTH CARE LIMITED	08.12.2025 00:00:00	2,000,000.00	0.00	51,728,079.31

08.12.2025 16:47:00	REF:19afe37e10c2d975 IB FT FROM B& B HEALTH CARE LIMITED TO GOSPEL Allowance	08.12.2025 00:00:00	394,200.00	0.00	51,333,879.31
08.12.2025 16:47:00	REF:19afe37cbf0c49a6 IB FT FROM B& B HEALTH CARE LIMITED TO RABIETH Tuition fee	08.12.2025 00:00:00	3,500,000.00	0.00	47,833,879.31
09.12.2025 07:09:00	REF:19b014ca8ff0fb5f IB FT FROM B& B HEALTH CARE LIMITED TO JOAN Payment	09.12.2025 00:00:00	900,000.00	0.00	46,933,879.31
11.12.2025 07:44:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	11.12.2025 00:00:00	1,829.52	0.00	46,932,049.79
11.12.2025 07:44:00	BATCH PAY CHARGE REF: 190c0b072c036674 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	11.12.2025 00:00:00	10,164.00	0.00	46,921,885.79
11.12.2025 07:44:00	BATCH PAYMENT REF: 190c0b072c036674 IB BATCH: 11172876101225 Specialists CHQ.NO.	11.12.2025 00:00:00	4,106,700.00	0.00	42,815,185.79
12.12.2025 13:41:00	REF:19b1226c03109b31 SIMAPP FT FROM UPENDO LODAMUNI MOLLEL TO B N/A	12.12.2025 00:00:00	0.00	44,000.00	42,859,185.79
12.12.2025 15:39:00	INWARD SWIFT TRANSFER TZ 000008064171 SHANTA MINING COMPANY LIMITED SHANTA MINING CHQ.NO.	12.12.2025 00:00:00	0.00	910,300.00	43,769,485.79
12.12.2025 16:11:00	REF:19b12b07a3d3786e ESB TIPS VODACOM 503-CLC7LO4OX1F 255754057432 ALLEN MTUI TO B & B HEALTH CARE LIMITED	12.12.2025 00:00:00	0.00	2,000,000.00	45,769,485.79
12.12.2025 17:45:00	REF:19b1306242bc597a SIMAPP FT FROM THOMAS MUGETA MNUNGULI TO B malipo B&B hosp for Dorina N/A	12.12.2025 00:00:00	0.00	500,000.00	46,269,485.79
13.12.2025 10:22:00	REF:19b1696f194cd9dd ESB TIPS YAS/ZANTEL 501-25485121945344 255715242536 LEAH LYAMUYA TO B B HEALTH CARE LIMITED	13.12.2025 00:00:00	0.00	40,000.00	46,309,485.79

13.12.2025 10:27:00	REF:19b169b0e36c2acf SIMAPP FT FROM LEYLA SAIDI CHUNGU TO B N/A	13.12.2025 00:00:00	0.00	10,000.00	46,319,485.79
13.12.2025 11:23:00	REF:19b16ceaf2e5d9e6 ESB TIPS VODACOM 503-CLD6LOL77TM 255767013029 HILDA SHAYO TO B & B HEALTH CARE LIMITED	13.12.2025 00:00:00	0.00	21,500.00	46,340,985.79
13.12.2025 11:42:00	REF:19b16e02a378a85e ESB TIPS EQUITY 047-X38CC43262707 3007111272957JOEL TUMUSIME LULINGA TO B & B HEALTH CARE LIMITED	13.12.2025 00:00:00	0.00	113,150.00	46,454,135.79
13.12.2025 12:09:00	REF:19b16f897b2e0833 ESB TIPS VODACOM 503-CLD4LOM7N5M 255768005700 NYANGWE SHIMWELA TO B & B HEALTH CARE LIMITED	13.12.2025 00:00:00	0.00	30,000.00	46,484,135.79
13.12.2025 13:48:00	REF:19b1753c54d8bbb9 ESB TIPS HALOTEL 506-3965672361 255626398081 PATRISIA REGIS SHAO TO B & B HEALTHCARE LIMITED	13.12.2025 00:00:00	0.00	15,000.00	46,499,135.79
13.12.2025 16:13:00	REF:19b17d86e7a69be1 ESB TIPS YAS/ZANTEL 501-25305701046660 255715254048 CLEOPHAS MKUYU TO B B HEALTHCARE LIMITED	13.12.2025 00:00:00	0.00	120,050.00	46,619,185.79
14.12.2025 09:04:00	REF:19b1b757ece42834 ESB TIPS YAS/ZANTEL 501-25705722205480 255654373437 ELIAS IRENGE TO B B HEALTH CARE LIMITED	14.12.2025 00:00:00	0.00	40,000.00	46,659,185.79
14.12.2025 12:48:00	REF:19b1c432b762ba28 SIMAPP FT FROM FRANCIS JOHN SHAO TO B N/A	14.12.2025 00:00:00	0.00	15,000.00	46,674,185.79
14.12.2025 19:00:00	REF:19b1d9779550da75 SIMUSSD FT FROM DERRICK NICODEMUS UBWE TO B N/A	14.12.2025 00:00:00	0.00	15,000.00	46,689,185.79
15.12.2025 22:46:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	16.12.2025 00:00:00	360.00	0.00	46,688,825.79
15.12.2025 22:46:00	GEPG TIS CHARGE REF: HZ1JCHOP9NH6E820 CHARGE: GEPG TISS INTBNK EventTypeCharge CHQ.NO.	16.12.2025 00:00:00	2,000.00	0.00	46,686,825.79

15.12.2025 22:46:00	GEPG TISS REF:TZ HZ1JCHOP9NH6E820 IB GePG TIS BIL /ROC/998421747880 REC 925349392175785 B B HEALTH CARE LIMITED CHQ.NO.	16.12.2025 00:00:00	9,142,000.00	0.00	37,544,825.79
18.12.2025 10:04:00	REF:19b3046b17a648d3 ESB TIPS VODACOM 503-CLI4LRRZR0W 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	18.12.2025 00:00:00	0.00	100,000.00	37,644,825.79
18.12.2025 10:12:00	REF:19b304dbbf7ceb25 ESB TIPS VODACOM 503-CLI2LRS5QT6 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	18.12.2025 00:00:00	0.00	5,000,000.00	42,644,825.79
20.12.2025 10:17:00	REF:19b3a9e9d89429b9 ESB TIPS VODACOM 503-CLK1LT3PNEV 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	20.12.2025 00:00:00	0.00	5,000,000.00	47,644,825.79
20.12.2025 16:38:00	REF:19b3bfbc0b555864 ESB TIPS SELCOM BANK 035-122070WQ1 5525102275923 LETICIA RWEYEMAMU TO B B HEALTHCARE LIMITED	20.12.2025 00:00:00	0.00	50,000.00	47,694,825.79
22.12.2025 08:26:00	REF:19b4485a4db28afd ESB TIPS VODACOM 503-CLM7LUDQMPZ 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	22.12.2025 00:00:00	0.00	5,000,000.00	52,694,825.79
23.12.2025 08:29:00	REF:19b49af671c3aa76 ESB TIPS VODACOM 503-CLN7LV3TE63 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	23.12.2025 00:00:00	0.00	5,000,000.00	57,694,825.79
24.12.2025 11:24:00	REF:19b4f7533163abca ESB TIPS VODACOM 503-CLO6LW001DE 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	24.12.2025 00:00:00	0.00	5,000,000.00	62,694,825.79
24.12.2025 11:53:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	10,062.36	0.00	62,684,763.43
24.12.2025 11:53:00	BATCH PAY CHARGE REF: 190c180b3520fa4c CHARGE:BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	55,902.00	0.00	62,628,861.43

24.12.2025 11:53:00	BATCH PAYMENT REF: 190c180b3520fa4c IB BATCH: 11190589241225 Salaries CHQ.NO.	24.12.2025 00:00:00	32,242,150.00	0.00	30,386,711.43
24.12.2025 11:53:00	REF: 190c180b3520fa4c IB REV OF BATCH IB52089624122509 11190589241225 Salary	24.12.2025 00:00:00	0.00	660,250.00	31,046,961.43
24.12.2025 11:54:00	Value Added Tax (VAT) EventTypeTax CHQ.NO.	24.12.2025 00:00:00	2,134.44	0.00	31,044,826.99
24.12.2025 11:54:00	BATCH PAY CHARGE REF: 190c180b361fe3a9 CHARGE: BATCH PAYMENT VIA INTBNK EventTypeCharge CHQ.NO.	24.12.2025 00:00:00	11,858.00	0.00	31,032,968.99
24.12.2025 11:54:00	BATCH PAYMENT REF: 190c180b361fe3a9 IB BATCH: 11190669241225 Volunteers CHQ.NO.	24.12.2025 00:00:00	2,759,400.00	0.00	28,273,568.99
24.12.2025 11:54:00	REF: 190c180b361fe3a9 IB REV OF BATCH IB52246724122510 11190669241225 Allowance	24.12.2025 00:00:00	0.00	394,200.00	28,667,768.99
24.12.2025 11:54:00	REF: 190c180b361fe3a9 IB REV OF BATCH IB52246524122510 11190669241225 Allowance	24.12.2025 00:00:00	0.00	394,200.00	29,061,968.99
24.12.2025 12:43:00	INWARD SWIFT TRANSFER TZ P251224C00001359 STRATEGIS INSURANCE TANZANIA LTD Internet Banking P01 CTIS253580696680Medical Bills CHQ.NO.	24.12.2025 00:00:00	0.00	47,153,896.00	76,215,864.99
24.12.2025 12:45:00	INWARD SWIFT TRANSFER TZ P251224C00001401 STRATEGIS INSURANCE TANZANIA LTD Internet Banking P01 CTIS253580696708INV NO BB000158A CHQ.NO.	24.12.2025 00:00:00	0.00	27,727,169.00	103,943,033.99
24.12.2025 23:55:00	REF:19b52253b06e1b36 IB FT FROM B& B HEALTH CARE LIMITED TO MATEMOSalary	25.12.2025 00:00:00	660,250.00	0.00	103,282,783.99

27.12.2025 08:28:00	REF:19b5e47f4a306ad6 ESB TIPS VODACOM 503-CLR2LY1HV3U 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	27.12.2025 00:00:00	0.00	5,000,000.00	108,282,783.99
29.12.2025 10:10:00	REF:19b68f1e9e039a82 ESB TIPS VODACOM 503-CLT0LZFOE00 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	29.12.2025 00:00:00	0.00	5,000,000.00	113,282,783.99
29.12.2025 10:12:00	REF:19b68f36b121e85c ESB TIPS VODACOM 503-CLT3LZF1OBV 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	29.12.2025 00:00:00	0.00	5,000,000.00	118,282,783.99
30.12.2025 00:03:00	REF:19b6bec8213ea9b7 IB GePG BIL 9984125049675 REC 926363395906249 B& B HEALTH CARE LIMITED	30.12.2025 00:00:00	1,260.00	0.00	118,281,523.99
30.12.2025 00:03:00	REF:19b6bec8213ea9b7 IB GePG BIL 9984125049675 REC 926363395906249 B& B HEALTH CARE LIMITED	30.12.2025 00:00:00	7,000.00	0.00	118,274,523.99
30.12.2025 00:03:00	REF:19b6bec8213ea9b7 IB GePG BIL 9984125049675 REC 926363395906249 B& B HEALTH CARE LIMITED	30.12.2025 00:00:00	4,500,000.00	0.00	113,774,523.99
30.12.2025 00:03:00	REF:19b6bec751e2082f IB FT FROM B& B HEALTH CARE LIMITED TO B B and B Saccos	30.12.2025 00:00:00	3,700,000.00	0.00	110,074,523.99
30.12.2025 09:32:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000366 995531880880 National Social Securi	30.12.2025 00:00:00	9,177,000.00	0.00	100,897,523.99
30.12.2025 09:34:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000367 991761142300 Workers Compensation F	30.12.2025 00:00:00	234,273.50	0.00	100,663,250.49
30.12.2025 09:38:00	CRDB DEPOSIT CHEQUE C2B GePG SUSP ACCOUNT CHQ.NO. 000365 994002932078 National Health Insura	30.12.2025 00:00:00	2,511,500.00	0.00	98,151,750.49

30.12.2025 10:57:00	REF:19b6e435734ada0a ESB TIPS VODACOM 503-CLU3M03UT1X 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	30.12.2025 00:00:00	0.00	5,000,000.00	103,151,750.49
30.12.2025 11:00:00	REF:19b6e4627b12daf0 ESB TIPS VODACOM 503-CLU4M03XJFM 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	30.12.2025 00:00:00	0.00	5,000,000.00	108,151,750.49
31.12.2025 15:18:00	REF:19b745877aaa4a85 ESB TIPS VODACOM 503-CLV1M0ZEJ79 0086373 LIPA B& B HEALTH CARE LIMITED TO B & BHEALTH CARE LIMITED	31.12.2025 00:00:00	0.00	3,300,000.00	111,451,750.49
