



## Account Bank Statement

**BOHETA AGROPROCESSING LIM  
SOKO LA KIMATAIFA  
MAJENGO**

**Account: 0150414118900**

**Available Balance: 44,170,762.81 TZS**

**Period: 01/01/2024 - 29/12/2024**

**Total Value for Credit: 405,814,950.25 TZS**

**Total Value for Debit: 361,622,484.01 TZS**

**Summary of Book Balance as at 29/12/2024 : 44,309,762.81 TZS**

**Summary of Cleared Balance as at 29/12/2024 : 44,309,762.81 TZS**

**29/12/2024 14:41:58**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
07.01.2024 10:44:17	REF:18ce2df7e70ca81b AGENCY FT FROM SEMENI TO AB17046133450386981607:Mkk	07.01.2024 10:44:17	0.00	367,000.00	484,296.57
07.01.2024 12:35:58	IB27332507012412 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	07.01.2024 12:35:58	350,000.00	0.00	134,296.57
09.01.2024 18:13:52	REF:18ceec7cd5425816 AGENCY FT FROM SEMENI TO AB17048131194967320346:Mkk	09.01.2024 18:13:52	0.00	450,000.00	584,296.57

10.01.2024 12:40:22	REF:18cf2bcd2ba54b5b AGENCY FT FROM SEMENI TO AB17048795093303427087:H	10.01.2024 12:40:22	0.00	234,400.00	818,696.57
10.01.2024 16:41:06	IB36817210012416 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	10.01.2024 16:41:06	300,000.00	0.00	518,696.57
10.01.2024 16:41:12	IB36821210012416 OMNTPCHG IB36817210012416 FROM 0150414118900 TO 0712649404	10.01.2024 16:41:12	7,033.90	0.00	511,662.67
10.01.2024 16:41:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2024 16:41:41	1,266.10	0.00	510,396.57
11.01.2024 19:03:19	IB27333807012412 OMNTP FROM 0150414118900 TO 0712649404	11.01.2024 19:03:19	7,033.90	0.00	503,362.67
11.01.2024 21:38:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2024 21:38:35	1,266.10	0.00	502,096.57
15.01.2024 17:29:35	REF:18d0d855d5265a4a AGENCY FT FROM SEMENI TO AB17053288596358196629:Mkk	15.01.2024 17:29:35	0.00	573,000.00	1,075,096.57
16.01.2024 09:12:44	REF:18d10e4d6b14cbce AGENCY FT FROM BETHUEL TO AB17053854481139443301:Riziki	16.01.2024 09:12:44	0.00	115,000.00	1,190,096.57
16.01.2024 16:09:04	CHQ.NO. 000153 TAMIKA GEORGE/4001422985	16.01.2024 16:09:04	820,000.00	0.00	370,096.57
16.01.2024 21:35:07	IB53027816012421 OMNBILL FROM 0150414118900 TO 43113879480 LUKU	16.01.2024 21:35:07	200,000.00	0.00	170,096.57
16.01.2024 22:43:01	ENCASH CHRQ CHQ 000153	16.01.2024 22:43:01	6,779.66	0.00	163,316.91
17.01.2024 01:17:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2024 01:17:32	1,220.34	0.00	162,096.57
20.01.2024 08:34:59	TZ#SE07802401200068#MT103#BRITAM INSURANCE (TANZANIA) LIMITED#ACC/INV	20.01.2024 08:34:59	0.00	10,689,152.00	10,851,248.57
20.01.2024 17:58:48	REF:18d275fdf2ae0964 AGENCY FT FROM SEMENI TO AB17057626102085394499:Mkk	20.01.2024 17:58:48	0.00	230,400.00	11,081,648.57
20.01.2024 19:45:46	Monthly Maintenance Fee	20.01.2024 19:45:45	13,000.00	0.00	11,068,648.57

20.01.2024 21:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2024 21:16:42	2,340.00	0.00	11,066,308.57
21.01.2024 14:48:46	IB66870621012414 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	21.01.2024 14:48:46	250,000.00	0.00	10,816,308.57
21.01.2024 14:48:51	IB66871921012414 OMNTPCHG IB66870621012414 FROM 0150414118900 TO 0712649404	21.01.2024 14:48:51	6,525.42	0.00	10,809,783.15
21.01.2024 14:49:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2024 14:49:17	1,174.58	0.00	10,808,608.57
24.01.2024 12:45:31	REF:18d3ada74877792a AGENCY FT FROM SEMENI TO AB17060894104863873534:Mk	24.01.2024 12:45:31	0.00	113,400.00	10,922,008.57
25.01.2024 07:33:42	IB79214125012407 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	25.01.2024 07:33:42	100,000.00	0.00	10,822,008.57
25.01.2024 07:33:48	IB79214425012407 OMNTPCHG IB79214125012407 FROM 0150414118900 TO 0712649404	25.01.2024 07:33:48	6,016.95	0.00	10,815,991.62
25.01.2024 07:34:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2024 07:34:17	1,083.05	0.00	10,814,908.57
25.01.2024 16:10:51	REF:18d40bccacbae83a AGENCY FT FROM SEMENI TO AB17061881302042069096:Mkk	25.01.2024 16:10:51	0.00	360,000.00	11,174,908.57
26.01.2024 12:14:07	IB86438526012412 OMNBILL FROM 0150414118900 TO 9984114673095 TRA NORMAL PA	26.01.2024 12:14:07	1,000,000.00	0.00	10,174,908.57
27.01.2024 18:15:41	REF:18d4b7bc99e668e3 AGENCY FT FROM HALIMA TO AB17063684192296556059:Akiba	27.01.2024 18:15:41	0.00	161,800.00	10,336,708.57
29.01.2024 17:18:39	REF:18d5594445099908 AGENCY FT FROM HALIMA TO AB17065377952981266207:Dori	29.01.2024 17:18:39	0.00	1,000,000.00	11,336,708.57
29.01.2024 17:20:14	REF:18d5595b6d8ce88e AGENCY FT FROM HALIMA TO AB17065378900181907400:Asheri	29.01.2024 17:20:14	0.00	243,600.00	11,580,308.57
30.01.2024 21:51:45	IB17772730012421 OMNBILL FROM 0150414118900 TO 24210470548 LUKU	30.01.2024 21:51:45	50,000.00	0.00	11,530,308.57

31.01.2024 10:31:20	REF:18d5e6c0e6e6fb8b AGENCY FT FROM HALIMA TO AB17066861550455060612:Sam	31.01.2024 10:31:19	0.00	100,800.00	11,631,108.57
31.01.2024 10:33:11	REF:18d5e6dc12450a64 AGENCY FT FROM HALIMA TO AB17066862660284113091:Daina sanga	31.01.2024 10:33:11	0.00	176,400.00	11,807,508.57
31.01.2024 14:24:08	IB21256231012414 OMNFT FROM BOHETA TO PETER ANDREW SILAYO BEING PAYMENT OF	31.01.2024 14:24:07	517,000.00	0.00	11,290,508.57
31.01.2024 14:28:08	IB21291931012414 OMNEFT FROM BOHETA TO MUFINDI PAPER MILL LTD BEING PAYMEN	31.01.2024 14:28:08	7,901,280.00	0.00	3,389,228.57
31.01.2024 14:28:12	IB21292731012414 OMNEFTCHG IB21291931012414 FROM BOHETA TO MUFINDI PAPER MI	31.01.2024 14:28:12	1,652.54	0.00	3,387,576.03
31.01.2024 14:36:13	IB21425931012414 OMNFT FROM BOHETA TO HALIMA TIMOTH MWAMSIKU BEING PURCHAS	31.01.2024 14:36:13	225,000.00	0.00	3,162,576.03
31.01.2024 16:09:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2024 16:09:33	297.46	0.00	3,162,278.57
02.02.2024 16:04:07	REF:18d69eb564f5c9d2 AGENCY FT FROM HALIMA TO AB17068790459589593008:M.frola	02.02.2024 16:04:07	0.00	500,000.00	3,662,278.57
05.02.2024 10:52:21	IB43367805022410 OMNFT FROM BOHETA TO GOOD YEAR AUTO GARAGE BEING PAYMENT	05.02.2024 10:52:21	3,100,000.00	0.00	562,278.57
06.02.2024 17:46:17	REF:18d7ee24f79178b8 AGENCY FT FROM SEMENI TO AB17072307762848070911:Mkk	06.02.2024 17:46:17	0.00	126,000.00	688,278.57
07.02.2024 12:22:14	IB51833507022412 OMNMP FROM 0150414118900 TO 0766541650 MPESA	07.02.2024 12:22:14	220,000.00	0.00	468,278.57
07.02.2024 12:22:22	IB51836607022412 OMNMPCHG IB51833507022412 FROM 0150414118900 TO 0766541650	07.02.2024 12:22:22	6,525.42	0.00	461,753.15
07.02.2024 12:28:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2024 12:28:40	1,174.58	0.00	460,578.57

08.02.2024 16:07:54	REF:18d88d4f30851938 AGENCY FT FROM SEMENI TO AB17073976729506242838:H	08.02.2024 16:07:54	0.00	384,000.00	844,578.57
09.02.2024 09:22:21	IB58207809022409 OMNBILL FROM 0150414118900 TO 43113879480 LUKU	09.02.2024 09:22:21	200,000.00	0.00	644,578.57
10.02.2024 22:30:48	IB63196410022422 OMNBILL FROM 0150414118900 TO 24210470548 LUKU	10.02.2024 22:30:48	50,000.00	0.00	594,578.57
12.02.2024 14:35:39	REF:18d9d19efdfc4a65 AGENCY FT FROM BETHUEL TO AB17077377382323382277:Festo	12.02.2024 14:35:39	0.00	1,819,000.00	2,413,578.57
12.02.2024 15:56:26	IB65639612022415 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	12.02.2024 15:56:26	200,000.00	0.00	2,213,578.57
12.02.2024 15:56:31	IB65642312022415 OMNTPCHG IB65639612022415 FROM 0150414118900 TO 0712649404	12.02.2024 15:56:31	6,525.42	0.00	2,207,053.15
12.02.2024 15:57:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2024 15:57:05	1,174.58	0.00	2,205,878.57
13.02.2024 12:35:46	IB67649813022412 OMNAM FROM 0150414118900 TO 0788795530 AIRTEL MONEY	13.02.2024 12:35:46	400,000.00	0.00	1,805,878.57
13.02.2024 12:35:52	IB67656213022412 OMNAMCHG IB67649813022412 FROM 0150414118900 TO 0788795530	13.02.2024 12:35:51	7,711.86	0.00	1,798,166.71
13.02.2024 12:36:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 12:36:18	1,388.13	0.00	1,796,778.58
13.02.2024 19:30:42	IB69461213022419 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	13.02.2024 19:30:42	70,000.00	0.00	1,726,778.58
13.02.2024 19:30:48	IB69467613022419 OMNTPCHG IB69461213022419 FROM 0150414118900 TO 0712649404	13.02.2024 19:30:48	4,491.53	0.00	1,722,287.05
13.02.2024 20:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2024 20:25:18	808.48	0.00	1,721,478.57
16.02.2024 12:05:03	CHQ.NO. 000154 HEBRON MWAMPETA./19780717114610000	16.02.2024 12:05:03	960,000.00	0.00	761,478.57

16.02.2024 14:23:55	ENCASH CHRQ CHQ 000154	16.02.2024 14:23:55	6,779.66	0.00	754,698.91
16.02.2024 14:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2024 14:33:29	1,220.34	0.00	753,478.57
17.02.2024 18:14:56	REF:18db7a27ffb8f91c AGENCY FT FROM SEMENI TO AB17081828953584684538:Mkk	17.02.2024 18:14:56	0.00	254,600.00	1,008,078.57
17.02.2024 20:20:36	Monthly Maintenance Fee	17.02.2024 20:20:36	13,000.00	0.00	995,078.57
17.02.2024 22:01:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2024 22:01:51	2,340.00	0.00	992,738.57
18.02.2024 14:14:09	IB85903518022414 OMNBILL FROM 0150414118900 TO 24210470548 LUKU	18.02.2024 14:14:09	50,000.00	0.00	942,738.57
19.02.2024 17:20:58	REF:18dc1bdcd7946989 AGENCY FT FROM HALIMA TO AB17083524568861235469:Coasta	19.02.2024 17:20:58	0.00	100,800.00	1,043,538.57
20.02.2024 17:26:59	IB90932220022417 OMNAM FROM 0150414118900 TO 0788795530 AIRTEL MONEY	20.02.2024 17:26:58	100,000.00	0.00	943,538.57
20.02.2024 17:27:05	IB90937120022417 OMNAMCHG IB90932220022417 FROM 0150414118900 TO 0788795530	20.02.2024 17:27:05	6,016.95	0.00	937,521.62
20.02.2024 19:04:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2024 19:04:19	1,083.05	0.00	936,438.57
21.02.2024 12:55:26	IB92939921022412 OMNHP FROM 0150414118900 TO 0625230033 HALOPESA	21.02.2024 12:55:26	160,000.00	0.00	776,438.57
21.02.2024 12:55:35	IB92943321022412 OMNHPCHG IB92939921022412 FROM 0150414118900 TO 0625230033	21.02.2024 12:55:35	6,016.95	0.00	770,421.62
21.02.2024 13:26:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 13:26:26	1,083.05	0.00	769,338.57
21.02.2024 16:57:20	IB93916621022416 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	21.02.2024 16:57:20	100,000.00	0.00	669,338.57

21.02.2024 16:57:26	IB93919421022416 OMNTPCHG IB93916621022416 FROM 0150414118900 TO 0712649404	21.02.2024 16:57:26	6,016.95	0.00	663,321.62
21.02.2024 17:27:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 17:27:23	1,083.05	0.00	662,238.57
21.02.2024 21:21:39	IB94555321022421 OMNTP FROM 0150414118900 TO 0718010709 TIGOPESA	21.02.2024 21:21:39	270,000.00	0.00	392,238.57
21.02.2024 21:21:44	IB94556121022421 OMNTPCHG IB94555321022421 FROM 0150414118900 TO 0718010709	21.02.2024 21:21:44	6,525.42	0.00	385,713.15
21.02.2024 22:47:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2024 22:47:50	1,174.58	0.00	384,538.57
23.02.2024 11:51:29	REF:18dd529975462ad6 AGENCY FT FROM HALIMA TO AB17086782880002394588:Leonard	23.02.2024 11:51:29	0.00	979,200.00	1,363,738.57
26.02.2024 12:36:56	IB21792226022412 OMNFT FROM BOHETA TO HALIMA TIMOTH MWAMSIKU BEING PAID FO	26.02.2024 12:36:56	1,171,000.00	0.00	192,738.57
26.02.2024 13:11:58	IB21982526022413 OMNBILL FROM 0150414118900 TO 9984114898400 TRA NORMAL PA	26.02.2024 13:11:58	42,030.40	0.00	150,708.17
27.02.2024 17:19:58	REF:18deaefc2ec73968 AGENCY FT FROM HALIMA TO AB17090435970265284589:A	27.02.2024 17:19:58	0.00	208,800.00	359,508.17
27.02.2024 21:37:20	TMS CASH DEPOSIT MICHAEL kuweka REF:FH373201709059039	27.02.2024 21:37:19	0.00	242,750.00	602,258.17
28.02.2024 10:51:48	IB32723028022410 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	28.02.2024 10:51:48	300,000.00	0.00	302,258.17
28.02.2024 10:51:54	IB32728828022410 OMNTPCHG IB32723028022410 FROM 0150414118900 TO 0712649404	28.02.2024 10:51:54	7,033.90	0.00	295,224.27
28.02.2024 10:56:35	IB32750828022410 OMNBILL FROM 0150414118900 TO 37217363565 LUKU	28.02.2024 10:56:35	50,000.00	0.00	245,224.27
28.02.2024 10:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2024 10:56:58	1,266.10	0.00	243,958.17

29.02.2024 15:04:20	REF:18df4c04b3c44ac7 AGENCY FT FROM HALIMA TO AB17092082581292437082:Mwambona	29.02.2024 15:04:19	0.00	532,600.00	776,558.17
29.02.2024 17:19:48	REF:18df53c51a9f0b7b AGENCY FT FROM HALIMA TO AB17092163867483890317:AAA	29.02.2024 17:19:47	0.00	8,000.00	784,558.17
01.03.2024 13:08:10	REF:18df97c4f88d498f AGENCY FT FROM HALIMA TO AB17092876893223085247:Solo	01.03.2024 13:08:10	0.00	1,196,800.00	1,981,358.17
01.03.2024 13:10:33	REF:18df97e7c749f8b5 AGENCY FT FROM HALIMA TO AB17092878314584032717:S	01.03.2024 13:10:33	0.00	58,800.00	2,040,158.17
01.03.2024 18:09:20	IB53882201032418 OMNBILL FROM 0150414118900 TO 24210470548 LUKU	01.03.2024 18:09:20	50,000.00	0.00	1,990,158.17
02.03.2024 10:54:53	REF:18dfe289f53358c0 AGENCY FT FROM HALIMA TO AB17093660903895928712:Paulo seme	02.03.2024 10:54:53	0.00	2,153,500.00	4,143,658.17
02.03.2024 11:53:20	REF:18dfe5e267fc8aa7 AGENCY FT FROM HALIMA TO AB17093695982003779841:Misheck	02.03.2024 11:53:19	0.00	58,800.00	4,202,458.17
02.03.2024 16:16:27	IB57922302032416 OMNAM FROM 0150414118900 TO 0788795530 AIRTEL MONEY	02.03.2024 16:16:27	1,987,500.00	0.00	2,214,958.17
02.03.2024 16:16:33	IB57924002032416 OMNAMCHG IB57922302032416 FROM 0150414118900 TO 0788795530	02.03.2024 16:16:33	10,169.49	0.00	2,204,788.68
02.03.2024 20:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2024 20:05:45	1,830.51	0.00	2,202,958.17
04.03.2024 14:29:30	IB63777604032414 OMNBILL FROM 0150414118900 TO 43113879480 LUKU	04.03.2024 14:29:30	200,000.00	0.00	2,002,958.17
04.03.2024 18:16:21	IB65229604032418 OMNFT FROM BOHETA TO HALIMA TIMOTH MWAMSIKU BEING PAYMENT	04.03.2024 18:16:20	200,000.00	0.00	1,802,958.17
05.03.2024 11:18:04	IB66756605032411 OMNTP FROM 0150414118900 TO 0673523521 TIGOPESA	05.03.2024 11:18:04	130,000.00	0.00	1,672,958.17

05.03.2024 11:18:11	IB66761805032411 OMNTPCHG IB66756605032411 FROM 0150414118900 TO 0673523521	05.03.2024 11:18:11	6,016.95	0.00	1,666,941.22
05.03.2024 11:19:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2024 11:19:11	1,083.05	0.00	1,665,858.17
05.03.2024 17:37:37	IB63777604032414 OMNBILL FROM 0150414118900 TO 43113879480 LUKU	05.03.2024 00:00:00	0.00	200,000.00	1,865,858.17
07.03.2024 18:58:30	IB78523507032418 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	07.03.2024 18:58:29	200,000.00	0.00	1,665,858.17
07.03.2024 18:58:36	IB78525007032418 OMNTPCHG IB78523507032418 FROM 0150414118900 TO 0712649404	07.03.2024 18:58:36	6,525.42	0.00	1,659,332.75
07.03.2024 21:12:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2024 21:12:22	1,174.58	0.00	1,658,158.17
08.03.2024 17:28:10	TMS CASH DEPOSIT SARAH akiba REF:FH537181709908090	08.03.2024 17:28:10	0.00	144,000.00	1,802,158.17
09.03.2024 16:05:36	IB84086709032416 OMNHP FROM 0150414118900 TO 0625230033 HALOPESA	09.03.2024 16:05:36	120,000.00	0.00	1,682,158.17
09.03.2024 16:05:45	IB84088309032416 OMNHPCHG IB84086709032416 FROM 0150414118900 TO 0625230033	09.03.2024 16:05:45	6,016.95	0.00	1,676,141.22
09.03.2024 17:44:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2024 17:44:49	1,083.05	0.00	1,675,058.17
09.03.2024 23:59:33	IB84683009032423 OMNBILL FROM 0150414118900 TO 24210470548 LUKU	09.03.2024 23:59:33	50,000.00	0.00	1,625,058.17
12.03.2024 06:01:41	IB88203212032406 OMNTP FROM 0150414118900 TO 0712649404 TIGOPESA	12.03.2024 06:01:41	250,000.00	0.00	1,375,058.17
12.03.2024 06:01:48	IB88203512032406 OMNTPCHG IB88203212032406 FROM 0150414118900 TO 0712649404	12.03.2024 06:01:48	6,525.42	0.00	1,368,532.75
12.03.2024 06:02:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 06:02:11	1,174.58	0.00	1,367,358.17

12.03.2024 17:15:07	IB90439812032417 OMNAM FROM 0150414118900 TO 0682760803 AIRTEL MONEY	12.03.2024 17:15:07	160,000.00	0.00	1,207,358.17
12.03.2024 17:15:12	IB90447012032417 OMNAMCHG IB90439812032417 FROM 0150414118900 TO 0682760803	12.03.2024 17:15:12	6,016.95	0.00	1,201,341.22
12.03.2024 19:40:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2024 19:40:48	1,083.05	0.00	1,200,258.17
14.03.2024 13:52:39	REF:18e3c97a9de0ea83 AGENCY FT FROM HALIMA TO AB17104135552777845805:Ntoroki	14.03.2024 13:52:39	0.00	1,071,400.00	2,271,658.17
14.03.2024 20:03:55	Automatic Repayment Collection Dr	14.03.2024 20:03:55	2,171,658.17	0.00	100,000
18.03.2024 12:52:04	REF:18e50f9aed30cbdd AGENCY FT FROM HALIMA TO AB17107555233157546743:Sarah	18.03.2024 12:52:04	0.00	210,000.00	310,000
18.03.2024 12:52:05	Automatic Repayment Collection Dr	18.03.2024 12:52:05	210,000.00	0.00	100,000
18.03.2024 13:08:38	REF:18e5108d7e72daf9 AGENCY FT FROM SEMENI TO AB17107565167322866837:Halimaaa	18.03.2024 13:08:38	0.00	573,000.00	673,000
18.03.2024 13:09:05	Automatic Repayment Collection Dr	18.03.2024 13:09:05	573,000.00	0.00	100,000
19.03.2024 17:50:35	REF:18e5731587750818 AGENCY FT FROM SEMENI TO AB17108598345731034411:H	19.03.2024 17:50:35	0.00	414,600.00	514,600
19.03.2024 17:50:45	Automatic Repayment Collection Dr	19.03.2024 17:50:45	414,600.00	0.00	100,000
23.03.2024 18:21:02	REF:18e6be6a8aeb09e7 AGENCY FT FROM REBECA TO AB17112072612372046784:Angetile kibonaa	23.03.2024 18:21:02	0.00	636,000.00	736,000
23.03.2024 18:38:32	Automatic Repayment Collection Dr	23.03.2024 18:38:32	636,000.00	0.00	100,000
26.03.2024 16:04:55	REF:18e7adcf6c13ea89 AGENCY FT FROM HALIMA TO AB17114582843152553159:Eva	26.03.2024 16:04:55	0.00	330,000.00	430,000

26.03.2024 16:05:08	Automatic Repayment Collection Dr	26.03.2024 16:05:07	330,000.00	0.00	100,000
26.03.2024 17:32:25	REF:18e7b2d11a292b75 AGENCY FT FROM HALIMA TO AB17114635338546443657:Dori	26.03.2024 17:32:24	0.00	1,330,000.00	1,430,000
26.03.2024 19:16:03	Automatic Repayment Collection Dr	26.03.2024 19:16:03	1,330,000.00	0.00	100,000
06.04.2024 11:56:46	REF:18eb29fa30b91a8d AGENCY FT FROM HALIMA TO AB17123937893483384872:Masanja	06.04.2024 11:56:45	0.00	46,200.00	146,200
06.04.2024 11:56:49	Automatic Repayment Collection Dr	06.04.2024 11:56:48	46,200.00	0.00	100,000
06.04.2024 11:58:12	REF:18eb2a0f49f0e9d1 AGENCY FT FROM HALIMA TO AB17123938757837250021:J.saimon	06.04.2024 11:58:12	0.00	75,600.00	175,600
06.04.2024 11:58:15	Automatic Repayment Collection Dr	06.04.2024 11:58:15	75,600.00	0.00	100,000
06.04.2024 12:33:47	Automatic Repayment Collection Dr	06.04.2024 12:33:47	147,000.00	0.00	100,000
06.04.2024 12:33:56	REF:18eb2c16471dfac3 AGENCY FT FROM HALIMA TO AB17123960015588048161:Alex	06.04.2024 12:33:56	0.00	147,000.00	247,000
08.04.2024 14:51:15	Automatic Repayment Collection Dr	08.04.2024 14:51:15	190,800.00	0.00	100,000
08.04.2024 14:51:28	REF:18ebd8c4796d4add AGENCY FT FROM HALIMA TO AB17125770695643351508:John	08.04.2024 14:51:27	0.00	190,800.00	290,800
08.04.2024 14:52:16	Automatic Repayment Collection Dr	08.04.2024 14:52:16	105,000.00	0.00	100,000
08.04.2024 14:52:25	REF:18ebd8d26d188a02 AGENCY FT FROM HALIMA TO AB17125771268617801825:Ton	08.04.2024 14:52:24	0.00	105,000.00	205,000
10.04.2024 18:08:15	REF:18ec88d25a876982 AGENCY FT FROM IMANI TO AB17127616765271021814:Akiba	10.04.2024 18:08:15	0.00	360,600.00	460,600
10.04.2024 18:08:16	Automatic Repayment Collection Dr	10.04.2024 18:08:16	360,600.00	0.00	100,000

12.04.2024 15:57:12	REF:18ed261e0493388c AGENCY FT FROM SEMENI TO AB17129266125055249750:ANGETILR	12.04.2024 15:57:12	0.00	262,000.00	362,000
12.04.2024 15:57:15	Automatic Repayment Collection Dr	12.04.2024 15:57:15	262,000.00	0.00	100,000
13.04.2024 12:41:02	FUND TRANS FROM HEBRON REUBEN MWAMPETA	13.04.2024 12:41:01	0.00	25,500,000.00	25,600,000
13.04.2024 12:41:16	Automatic Repayment Collection Dr	13.04.2024 12:41:16	25,500,000.00	0.00	100,000
17.04.2024 15:24:39	REF:18eec03d3dd96871 AGENCY FT FROM IMANI TO AB17133566564259662437:Akiba	17.04.2024 15:24:39	0.00	450,000.00	550,000
17.04.2024 15:24:47	Automatic Repayment Collection Dr	17.04.2024 15:24:47	450,000.00	0.00	100,000
28.04.2024 10:30:10	REF:18f239c14e5eb99d AGENCY FT FROM IMANI TO AB17142893817482233065:Kibona	28.04.2024 10:30:09	0.00	251,000.00	351,000
28.04.2024 10:30:12	Automatic Repayment Collection Dr	28.04.2024 10:30:11	251,000.00	0.00	100,000
01.05.2024 18:01:29	Automatic Repayment Collection Dr	01.05.2024 18:01:29	90,000.00	0.00	100,000
01.05.2024 18:01:54	REF:18f34acb5fa789db AGENCY FT FROM IMANI TO AB17145756838324823455:Akiba	01.05.2024 18:01:54	0.00	90,000.00	190,000
01.05.2024 18:03:28	Automatic Repayment Collection Dr	01.05.2024 18:03:28	196,000.00	0.00	100,000
01.05.2024 18:03:54	REF:18f34ae8a08ea9e5 AGENCY FT FROM IMANI TO AB17145758037058656004:Akiba	01.05.2024 18:03:53	0.00	196,000.00	296,000
03.05.2024 13:23:58	TMS CASH DEPOSIT TAMIKA MWAKABUMBILA DEPOSIT REF:FB12851714731838	03.05.2024 13:23:58	0.00	20,000,000.00	20,100,000
03.05.2024 13:24:05	Automatic Repayment Collection Dr	03.05.2024 13:24:05	20,000,000.00	0.00	100,000
07.05.2024 12:14:11	Automatic Repayment Collection Dr	07.05.2024 12:14:11	33,922,493.12	0.00	16,177,506.88

07.05.2024 12:14:14	CHARGE POSTING	07.05.2024 12:14:14	13,000.00	0.00	16,164,506.88
07.05.2024 12:14:15	CHARGE POSTING	07.05.2024 12:14:14	13,000.00	0.00	16,151,506.88
07.05.2024 12:16:18	TZ#230FTOT241280002#MT103#KELVIN JUVENALI PASCAL#RFB/BIASHARA YA NAFAKA	07.05.2024 12:16:18	0.00	50,000,000.00	50,100,000
07.05.2024 12:44:52	REF:18f52711015928d3 IB GePG BIL 9984116102952 REC 924128248377344 TAMIKA MWAKABUMBILA	07.05.2024 12:44:52	41,377.60	0.00	16,110,129.28
07.05.2024 13:13:03	REF:18f528adb1522bdf IB GePG BIL 9984116191934 REC 924128248388768 TAMIKA MWAKABUMBILA	07.05.2024 13:13:02	1,000,010.00	0.00	15,110,119.28
07.05.2024 20:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 20:37:08	2,340.00	0.00	15,107,779.28
07.05.2024 20:37:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.05.2024 20:37:08	2,340.00	0.00	15,105,439.28
08.05.2024 11:48:29	REF: 18f57634b255ab91 IB BATCH: 10556063080524 EFT	08.05.2024 11:48:29	10,000,000.00	0.00	5,105,439.28
09.05.2024 12:49:08	REF:18f5cc12eb20199f IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	09.05.2024 12:49:08	200,000.00	0.00	4,905,439.28
09.05.2024 12:49:08	REF:18f5cc12eb20199f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.05.2024 12:49:08	6,525.42	0.00	4,898,913.86
09.05.2024 12:52:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2024 12:52:53	1,174.58	0.00	4,897,739.28
11.05.2024 11:38:22	REF:18f66cd1a80bfa4e IB FT TO TIGOPESA 0712649404 TAMIKA MWAKABUMBILA	11.05.2024 11:38:22	650,000.00	0.00	4,247,739.28
11.05.2024 11:38:23	REF:18f66cd1a80bfa4e CHARGE: TRANSFER TO TIGOPESA VIA IB	11.05.2024 11:38:22	9,067.80	0.00	4,238,671.48
11.05.2024 12:01:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2024 12:01:23	1,632.20	0.00	4,237,039.28
13.05.2024 18:30:10	REF:18f7292d1a265baf IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	13.05.2024 18:30:10	500,000.00	0.00	3,737,039.28

13.05.2024 18:30:11	REF:18f7292d1a265baf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.05.2024 18:30:10	9,067.80	0.00	3,727,971.48
13.05.2024 18:45:03	Reversal:REF:18f7292d1a265baf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.05.2024 18:30:10	0.00	9,067.80	3,737,039.28
13.05.2024 18:45:03	Reversal:REF:18f7292d1a265baf IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	13.05.2024 18:30:10	0.00	500,000.00	4,237,039.28
13.05.2024 19:26:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 19:26:50	1,632.20	0.00	4,235,407.08
13.05.2024 22:11:56	REF:18f735dd94548a1f IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	13.05.2024 22:11:56	500,000.00	0.00	3,735,407.08
13.05.2024 22:11:56	REF:18f735dd94548a1f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.05.2024 22:11:56	9,067.80	0.00	3,726,339.28
13.05.2024 22:16:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2024 22:16:20	1,632.20	0.00	3,724,707.08
14.05.2024 20:02:08	Automatic Repayment Collection Dr	14.05.2024 20:02:08	3,624,707.08	0.00	100,000
18.05.2024 11:42:19	Automatic Repayment Collection Dr	18.05.2024 11:42:19	532,000.00	0.00	100,000
18.05.2024 11:42:35	REF:18f8add67dd32b50 AGENCY FT FROM SEMENI TO AB17160217157717735352:Halim	18.05.2024 11:42:34	0.00	532,000.00	632,000
12.07.2024 16:34:44	REF:190a72733f66181f AGENCY FT AB17207912822527780862:James:Deposit N/A	12.07.2024 16:34:42	0.00	7,000,000.00	7,100,000
12.07.2024 16:34:46	Automatic Repayment Collection Dr	12.07.2024 16:34:46	7,000,000.00	0.00	100,000
18.07.2024 10:32:16	Loan Disbursement	18.07.2024 10:32:15	0.00	83,748,233.12	83,848,233.12
18.07.2024 10:32:23	Automatic Repayment Collection Dr	18.07.2024 10:32:23	83,748,233.12	0.00	100,000
19.07.2024 20:23:39	REF:190cc05515c978ae AGENCY FT AB17214098185507665878:H. Mwampeta:Deposit N/A	19.07.2024 20:23:39	0.00	1,000,000.00	1,100,000

19.07.2024 20:23:46	Automatic Repayment Collection Dr	19.07.2024 20:23:46	1,000,000.00	0.00	100,000
19.07.2024 21:01:02	Automatic Repayment Collection Dr	19.07.2024 21:01:02	3,750,000.00	0.00	100,000
19.07.2024 21:02:10	REF:190cc27833a68831 ESB TIPS VODACOM 503-BGJ8DX3RUOS 255752474946 HEBRON MWAMPETA TO BOHE	19.07.2024 21:02:10	0.00	3,750,000.00	3,850,000
23.07.2024 16:29:32	Rev of excess amount	23.07.2024 16:13:00	0.00	11,469,552.39	11,569,552.39
25.07.2024 15:06:30	CHARGE POSTING	25.07.2024 15:06:30	13,000.00	0.00	11,556,552.39
25.07.2024 15:06:30	CHARGE POSTING	25.07.2024 15:06:30	13,000.00	0.00	11,543,552.39
25.07.2024 15:06:30	CHARGE POSTING	25.07.2024 15:06:30	13,000.00	0.00	11,530,552.39
25.07.2024 16:01:39	PARTIAL SETTLEMENT	25.07.2024 15:59:00	11,384,532.39	0.00	146,020
26.07.2024 15:47:53	Loan Disbursement	26.07.2024 15:47:51	0.00	77,284,294.94	77,430,314.94
26.07.2024 15:48:47	Automatic Repayment Collection Dr	26.07.2024 15:48:46	72,706,693.15	0.00	4,723,621.79
26.07.2024 21:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 21:56:48	2,340.00	0.00	4,721,281.79
26.07.2024 21:56:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 21:56:48	2,340.00	0.00	4,718,941.79
26.07.2024 21:56:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2024 21:56:49	2,340.00	0.00	4,716,601.79
27.07.2024 15:53:26	TMS INT CASH IN:OTHERS DESC:CREDIT LIFE ASSURANCE REF:FB30231722084806	27.07.2024 15:53:26	112,169.77	0.00	4,604,432.02
27.07.2024 15:55:53	TMS INT CASH IN:OTHERS DESC:CREDIT LIFE ASSURANCE REF:FB14121722084953	27.07.2024 15:55:53	74,779.85	0.00	4,529,652.17
27.07.2024 16:00:14	TMS INT CASH IN:OTHERS DESC:CREDIT LIFE ASSURANCE REF:FB86091722085210	27.07.2024 16:00:14	397,267.95	0.00	4,132,384.22

30.07.2024 11:26:40	Restructuring fee	30.07.2024 00:00:00	363,344.33	0.00	3,769,039.89
30.07.2024 11:33:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2024 11:33:25	65,401.98	0.00	3,703,637.91
30.07.2024 18:18:14	TMS CRDB INSURANCE AC:CIBQ2024034647 BOHETA AGROPROCESSING L REF:FB79931722352694	30.07.2024 18:18:14	464,625.00	0.00	3,239,012.91
30.07.2024 18:57:08	REF:191045c11bc0d9bb AGENCY FT AB17223550278273614959:Mwampeta h:Dp N/A	30.07.2024 18:57:08	0.00	4,000,000.00	7,239,012.91
02.08.2024 16:26:42	REF:191134569d446807 IB FT TO MPESA 0752453277 HERY JUMANNE NGURA	02.08.2024 16:26:42	100,000.00	0.00	7,139,012.91
02.08.2024 16:26:42	REF:191134569d446807 CHARGE: TRANSFER TO MPESA VIA IB	02.08.2024 16:26:42	6,016.95	0.00	7,132,995.96
02.08.2024 20:17:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2024 20:17:16	1,083.05	0.00	7,131,912.91
04.08.2024 11:18:16	REF:1911c77bfb0559ac AGENCY FT AB17227594952301689244:Mwampete:Dp N/A	04.08.2024 11:18:15	0.00	4,000,000.00	11,131,912.91
05.08.2024 08:06:48	REF:19120eed0f1adb10 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	05.08.2024 08:06:47	100,000.00	0.00	11,031,912.91
05.08.2024 08:06:48	REF:19120eed0f1adb10 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.08.2024 08:06:47	6,016.95	0.00	11,025,895.96
05.08.2024 08:07:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2024 08:07:10	1,083.05	0.00	11,024,812.91
09.08.2024 14:34:00	REF:19136eabf4c8bbdc IB GePG BIL 995121663341 REC 924222269060018 BOHETA AGROPROCESSING LI	09.08.2024 14:33:59	600,000.00	0.00	10,424,812.91
09.08.2024 14:34:00	REF:19136eabf4c8bbdc CHARGE: GePG VIA IB	09.08.2024 14:33:59	7,000.00	0.00	10,417,812.91
10.08.2024 16:35:03	REF:1913c7fee0928aea IB FT FROM BOHETA AGROPROCESSING LIM TO HALIMA Malipo	10.08.2024 16:35:02	200,000.00	0.00	10,217,812.91

20.08.2024 06:12:44	Annual Card Fee 2024 Card No. 423212 0589	20.08.2024 06:12:43	25,000.00	0.00	10,192,812.91
20.08.2024 06:13:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.08.2024 06:13:12	4,500.00	0.00	10,188,312.91
21.08.2024 15:35:13	REF:19174ef1cd7a6b8c IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	21.08.2024 15:35:13	1,200,000.00	0.00	8,988,312.91
21.08.2024 15:35:13	REF:19174ef1cd7a6b8c CHARGE: TRANSFER TO TIGOPESA VIA IB	21.08.2024 15:35:13	10,169.49	0.00	8,978,143.42
21.08.2024 15:36:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2024 15:36:12	1,830.51	0.00	8,976,312.91
22.08.2024 09:59:19	REF: 19178e09c4d9eb53 IB BATCH: 10660153220824 EFT	22.08.2024 09:59:19	4,159,163.70	0.00	4,817,149.21
23.08.2024 11:32:41	REF:1917e5dc81f50b77 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	23.08.2024 11:32:41	300,000.00	0.00	4,517,149.21
23.08.2024 11:32:41	REF:1917e5dc81f50b77 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.08.2024 11:32:41	7,033.00	0.00	4,510,116.21
23.08.2024 11:55:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 11:55:31	1,265.94	0.00	4,508,850.27
23.08.2024 12:01:06	REF:1917e77cc3b66bb7 IB FT TO MPESA 0752474946 HEBRON REUBEN MWAMPETA	23.08.2024 12:01:06	500,000.00	0.00	4,008,850.27
23.08.2024 12:01:06	REF:1917e77cc3b66bb7 CHARGE: TRANSFER TO MPESA VIA IB	23.08.2024 12:01:06	9,067.80	0.00	3,999,782.47
23.08.2024 12:40:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2024 12:40:40	1,632.20	0.00	3,998,150.27
24.08.2024 16:33:46	REF:1918497c91d77866 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	24.08.2024 16:33:46	250,000.00	0.00	3,748,150.27
24.08.2024 16:33:46	REF:1918497c91d77866 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.08.2024 16:33:46	6,525.42	0.00	3,741,624.85
24.08.2024 20:50:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.08.2024 20:50:02	1,174.58	0.00	3,740,450.27
25.08.2024 18:57:11	Monthly Maintenance Fee	25.08.2024 18:57:11	13,000.00	0.00	3,727,450.27

25.08.2024 20:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2024 20:28:26	2,340.00	0.00	3,725,110.27
26.08.2024 13:14:46	REF:1918e2cf3d741b21 IB FT FROM BOHETA AGROPROCESSING LIM TO PERPETUA Normal transfer	26.08.2024 13:14:46	3,000,000.00	0.00	725,110.27
28.08.2024 13:35:17	REF:191988c70bda1bb3 AGENCY FT AB17248412259139602230:Mwampeta:De posit N/A	28.08.2024 13:35:17	0.00	3,000,000.00	3,725,110.27
28.08.2024 15:43:49	REF:19199021c82abb40 SIMAPP FT FROM PERPETUA GOODSON NYIONDO TO BOHETA N/A	28.08.2024 15:43:49	0.00	3,000,000.00	6,725,110.27
30.08.2024 20:36:52	REF:191a45b1c3b0fa98 IB GePG BIL 9984118031317 REC 924243273666936 BOHETA AGROPROCESSING L	30.08.2024 20:36:52	1,500,000.00	0.00	5,225,110.27
30.08.2024 20:36:52	REF:191a45b1c3b0fa98 CHARGE: GePG VIA IB	30.08.2024 20:36:52	7,000.00	0.00	5,218,110.27
04.09.2024 05:08:48	REF:191bacaa27112a8c IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	04.09.2024 05:08:47	100,000.00	0.00	5,118,110.27
04.09.2024 05:08:48	REF:191bacaa27112a8c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.09.2024 05:08:47	6,016.95	0.00	5,112,093.32
04.09.2024 05:09:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.09.2024 05:09:07	1,083.05	0.00	5,111,010.27
05.09.2024 12:24:43	REF:191c180168c319f6 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	05.09.2024 12:24:43	320,000.00	0.00	4,791,010.27
05.09.2024 12:24:43	REF:191c180168c319f6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.09.2024 12:24:43	7,033.00	0.00	4,783,977.27
05.09.2024 12:53:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.09.2024 12:53:30	1,265.94	0.00	4,782,711.33
05.09.2024 20:56:45	REF:191c3536e1323bfd IB FT FROM BOHETA AGROPROCESSING LIM TO HALIMA Being payment for tra	05.09.2024 20:56:45	450,000.00	0.00	4,332,711.33
08.09.2024 14:56:58	REF:191d17e8ecbddd8 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	08.09.2024 14:56:58	500,000.00	0.00	3,832,711.33

08.09.2024 14:56:58	REF:191d17e8ecbddd8 CHARGE: TRANSFER TO TIGOPEA VIA IB	08.09.2024 14:56:58	9,067.80	0.00	3,823,643.53
08.09.2024 14:57:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.09.2024 14:57:19	1,632.20	0.00	3,822,011.33
16.09.2024 21:51:21	REF: 191fc2b4ab2b6b87 IB BATCH: 10686718160924 EFT	16.09.2024 21:51:21	1,590,000.00	0.00	2,232,011.33
22.09.2024 21:06:16	Monthly Maintenance Fee	22.09.2024 21:06:16	13,000.00	0.00	2,219,011.33
22.09.2024 22:56:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 22:56:20	2,340.00	0.00	2,216,671.33
13.10.2024 13:33:07	REF:192857060ddec980 IB FT FROM BOHETA AGROPROCESSING LIM TO TUMAIN For agent servises	13.10.2024 13:33:07	684,000.00	0.00	1,532,671.33
13.10.2024 22:23:58	REF:1928756611ff59c0 IB FT FROM BOHETA AGROPROCESSING LIM TO MACEDONIA Gabriel and Abigae	13.10.2024 22:23:58	650,000.00	0.00	882,671.33
18.10.2024 06:28:13	REF:1929dab287c1281c IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	18.10.2024 06:28:13	100,000.00	0.00	782,671.33
18.10.2024 06:28:13	REF:1929dab287c1281c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.10.2024 06:28:13	6,016.95	0.00	776,654.38
18.10.2024 06:28:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 06:28:20	1,083.05	0.00	775,571.33
19.10.2024 12:51:06	REF:192a4300f717c916 IB FT TO TIGOPEA 0673523521 HEBRON MWAMPETA	19.10.2024 12:51:06	200,000.00	0.00	575,571.33
19.10.2024 12:51:06	REF:192a4300f717c916 CHARGE: TRANSFER TO TIGOPEA VIA IB	19.10.2024 12:51:06	6,525.42	0.00	569,045.91
19.10.2024 13:44:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 13:44:17	1,174.58	0.00	567,871.33
19.10.2024 15:42:03	REF:192a4cc92549e94c IB FT TO AIRTELMONEY 0788795530 MICHAEL YAKOBO	19.10.2024 15:42:03	100,000.00	0.00	467,871.33
19.10.2024 15:42:03	REF:192a4cc92549e94c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.10.2024 15:42:03	6,016.95	0.00	461,854.38
19.10.2024 17:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 17:12:23	1,083.05	0.00	460,771.33

19.10.2024 20:30:44	Monthly Maintenance Fee	19.10.2024 20:30:43	13,000.00	0.00	447,771.33
19.10.2024 21:56:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 21:56:23	2,340.00	0.00	445,431.33
26.10.2024 11:44:26	REF:192c7fdb7e521b5c IB FT FROM BOHETA AGROPROCESSING LIM TO HALIMA Normal transfer	26.10.2024 11:44:26	300,000.00	0.00	145,431.33
27.10.2024 13:45:02	HEBRON MWAMPETA CASH DEPOSITS	27.10.2024 13:45:02	0.00	20,000,000.00	20,145,431.33
28.10.2024 11:43:14	REF:192d2495232e792f IB FT FROM BOHETA AGROPROCESSING LIM TO TUMAIN Normal	28.10.2024 11:43:14	1,644,000.00	0.00	18,501,431.33
29.10.2024 14:41:31	REF:192d814bf33f880d IB FT TO AIRTELMONEY 0696593500 HIRSI AHMED	29.10.2024 14:41:31	690,000.00	0.00	17,811,431.33
29.10.2024 14:41:31	REF:192d814bf33f880d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.10.2024 14:41:31	9,067.80	0.00	17,802,363.53
29.10.2024 16:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 16:13:32	1,632.20	0.00	17,800,731.33
30.10.2024 15:14:22	REF:192dd57533cd99d1 IB FT FROM BOHETA AGROPROCESSING LIM TO ASAJILE Purchase of Flour Ba	30.10.2024 15:14:22	700,000.00	0.00	17,100,731.33
01.11.2024 13:06:55	REF:192e731353c26a96 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	01.11.2024 13:06:55	100,000.00	0.00	17,000,731.33
01.11.2024 13:06:55	REF:192e731353c26a96 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.11.2024 13:06:55	6,016.95	0.00	16,994,714.38
01.11.2024 14:30:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 14:30:15	1,083.05	0.00	16,993,631.33
01.11.2024 17:56:50	REF:192e83aa3cba29f7 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	01.11.2024 17:56:50	100,000.00	0.00	16,893,631.33
01.11.2024 17:56:50	REF:192e83aa3cba29f7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.11.2024 17:56:50	6,016.95	0.00	16,887,614.38
01.11.2024 22:54:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 22:54:47	1,083.05	0.00	16,886,531.33

02.11.2024 13:43:51	REF:192ec7963fe1a9b6 IB FT TO AIRTELMONEY 0788795530 MICHAEL YAKOBO	02.11.2024 13:43:51	1,970,800.00	0.00	14,915,731.33
02.11.2024 13:43:51	REF:192ec7963fe1a9b6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.11.2024 13:43:51	10,169.49	0.00	14,905,561.84
02.11.2024 15:31:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 15:31:21	1,830.51	0.00	14,903,731.33
02.11.2024 19:53:34	REF:192edcbdde6b8f2 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	02.11.2024 19:53:33	300,000.00	0.00	14,603,731.33
02.11.2024 19:53:34	REF:192edcbdde6b8f2 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.11.2024 19:53:33	7,033.90	0.00	14,596,697.43
02.11.2024 23:38:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 23:38:48	1,266.10	0.00	14,595,431.33
03.11.2024 14:24:20	REF:192f1c4d074328c0 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	03.11.2024 14:24:20	180,000.00	0.00	14,415,431.33
03.11.2024 14:24:20	REF:192f1c4d074328c0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.11.2024 14:24:20	6,016.95	0.00	14,409,414.38
03.11.2024 14:25:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 14:25:40	1,083.05	0.00	14,408,331.33
04.11.2024 09:01:31	REF:192f5c39fcd43a5a IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	04.11.2024 09:01:31	1,000,000.00	0.00	13,408,331.33
04.11.2024 09:01:32	REF:192f5c39fcd43a5a CHARGE: TRANSFER TO TIGOPESA VIA IB	04.11.2024 09:01:31	10,169.49	0.00	13,398,161.84
04.11.2024 09:01:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 09:01:48	1,830.51	0.00	13,396,331.33
05.11.2024 16:24:48	REF:192fc7fd189129a9 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	05.11.2024 16:24:48	60,000.00	0.00	13,336,331.33
05.11.2024 16:24:48	REF:192fc7fd189129a9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.11.2024 16:24:48	4,491.53	0.00	13,331,839.8
05.11.2024 18:23:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 18:23:37	808.48	0.00	13,331,031.32

06.11.2024 14:03:41	REF:1930124fbcf76a57 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	06.11.2024 14:03:41	200,000.00	0.00	13,131,031.32
06.11.2024 14:03:41	REF:1930124fbcf76a57 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.11.2024 14:03:41	6,525.42	0.00	13,124,505.9
06.11.2024 15:33:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:33:16	1,174.58	0.00	13,123,331.32
07.11.2024 07:11:53	REF:19304d2553884bbb IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	07.11.2024 07:11:53	200,000.00	0.00	12,923,331.32
07.11.2024 07:11:53	REF:19304d2553884bbb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.11.2024 07:11:53	6,525.42	0.00	12,916,805.9
07.11.2024 07:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 07:12:23	1,174.58	0.00	12,915,631.32
08.11.2024 10:09:16	REF:1930a9b17ca97b86 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	08.11.2024 10:09:16	500,000.00	0.00	12,415,631.32
08.11.2024 10:09:17	REF:1930a9b17ca97b86 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.11.2024 10:09:16	9,067.80	0.00	12,406,563.52
08.11.2024 10:11:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 10:11:40	1,632.20	0.00	12,404,931.32
09.11.2024 12:06:21	REF:193102ab498b6a74 IB FT FROM BOHETA AGROPROCESSING LIM TO TUMAIN Malipo	09.11.2024 12:06:21	225,000.00	0.00	12,179,931.32
09.11.2024 14:10:08	REF:193109df91150b08 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	09.11.2024 14:10:08	250,000.00	0.00	11,929,931.32
09.11.2024 14:10:09	REF:193109df91150b08 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.11.2024 14:10:08	6,525.42	0.00	11,923,405.9
09.11.2024 15:20:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 15:20:39	1,174.58	0.00	11,922,231.32
09.11.2024 21:04:24	REF:19312193c6bfea94 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	09.11.2024 21:04:24	250,000.00	0.00	11,672,231.32
09.11.2024 21:04:24	REF:19312193c6bfea94 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.11.2024 21:04:24	6,525.42	0.00	11,665,705.9

09.11.2024 23:35:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 23:35:10	1,174.58	0.00	11,664,531.32
11.11.2024 10:50:05	REF:1931a338a98969d7 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	11.11.2024 10:50:05	200,000.00	0.00	11,464,531.32
11.11.2024 10:50:06	REF:1931a338a98969d7 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.11.2024 10:50:05	6,525.42	0.00	11,458,005.9
11.11.2024 11:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 11:12:39	1,174.58	0.00	11,456,831.32
11.11.2024 17:11:55	REF:1931b911e287ba43 IB FT TO AIRTELMONEY 0696593500 HIRSI AHMED	11.11.2024 17:11:55	2,700,000.00	0.00	8,756,831.32
11.11.2024 17:11:55	REF:1931b911e287ba43 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.11.2024 17:11:55	10,169.49	0.00	8,746,661.83
11.11.2024 19:29:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 19:29:03	1,830.51	0.00	8,744,831.32
12.11.2024 18:13:15	REF:19320ef9ff576b86 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	12.11.2024 18:13:15	200,000.00	0.00	8,544,831.32
12.11.2024 18:13:15	REF:19320ef9ff576b86 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.11.2024 18:13:15	6,525.42	0.00	8,538,305.9
12.11.2024 19:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 19:13:39	1,174.58	0.00	8,537,131.32
14.11.2024 18:20:53	REF:1932b434d7fbd9a7 IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	14.11.2024 18:20:53	250,000.00	0.00	8,287,131.32
14.11.2024 18:20:53	REF:1932b434d7fbd9a7 CHARGE: TRANSFER TO TIGOPESA VIA IB	14.11.2024 18:20:53	6,525.42	0.00	8,280,605.9
14.11.2024 21:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 21:19:22	1,174.58	0.00	8,279,431.32
15.11.2024 09:38:08	REF:1932e8b1a21cb966 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	15.11.2024 09:38:08	120,000.00	0.00	8,159,431.32
15.11.2024 09:38:08	REF:1932e8b1a21cb966 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.11.2024 09:38:08	6,016.95	0.00	8,153,414.37
15.11.2024 09:47:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.11.2024 09:47:04	1,083.05	0.00	8,152,331.32

15.11.2024 23:47:11	REF:19331946f78a6acd IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	15.11.2024 23:47:11	750,000.00	0.00	7,402,331.32
15.11.2024 23:47:12	REF:19331946f78a6acd CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.11.2024 23:47:11	9,067.80	0.00	7,393,263.52
16.11.2024 03:28:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 03:28:26	1,632.20	0.00	7,391,631.32
19.11.2024 17:50:07	REF:19344e6f32fcf9a4 IB FT TO AIRTELMONEY 0788795530 MICHAEL YAKOBO	19.11.2024 17:50:06	405,000.00	0.00	6,986,631.32
19.11.2024 17:50:07	REF:19344e6f32fcf9a4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.11.2024 17:50:06	7,711.86	0.00	6,978,919.46
19.11.2024 19:28:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 19:28:54	1,388.13	0.00	6,977,531.33
22.11.2024 09:29:35	ISRAEL JOSEPH CASH DEPOSITS	22.11.2024 09:29:35	0.00	33,000,000.00	39,977,531.33
22.11.2024 17:29:11	REF:1935446df3ad2b1d IB FT TO TIGOPESA 0673523521 HEBRON MWAMPETA	22.11.2024 17:29:11	1,000,000.00	0.00	38,977,531.33
22.11.2024 17:29:11	REF:1935446df3ad2b1d CHARGE: TRANSFER TO TIGOPESA VIA IB	22.11.2024 17:29:11	10,169.49	0.00	38,967,361.84
22.11.2024 21:35:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 21:35:33	1,830.51	0.00	38,965,531.33
23.11.2024 19:36:32	Monthly Maintenance Fee	23.11.2024 19:36:31	13,000.00	0.00	38,952,531.33
23.11.2024 21:21:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:21:35	2,340.00	0.00	38,950,191.33
24.11.2024 11:12:10	REF:1935d3a6deb49a50 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	24.11.2024 11:12:10	200,000.00	0.00	38,750,191.33
24.11.2024 11:12:11	REF:1935d3a6deb49a50 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.11.2024 11:12:10	6,525.42	0.00	38,743,665.91
24.11.2024 11:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 11:27:41	1,174.58	0.00	38,742,491.33
26.11.2024 21:26:47	REF:19369b9d756878bc IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	26.11.2024 21:26:47	50,000.00	0.00	38,692,491.33

26.11.2024 21:26:48	REF:19369b9d756878bc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.11.2024 21:26:47	4,491.53	0.00	38,687,999.8
27.11.2024 08:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 08:09:51	808.48	0.00	38,687,191.32
27.11.2024 11:30:38	REF:1936cbe6a4a72ac3 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	27.11.2024 11:30:38	50,000.00	0.00	38,637,191.32
27.11.2024 11:30:39	REF:1936cbe6a4a72ac3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.11.2024 11:30:38	4,491.53	0.00	38,632,699.79
27.11.2024 15:06:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 15:06:50	808.48	0.00	38,631,891.31
29.11.2024 16:01:15	REF:1937802e143168f7 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	29.11.2024 16:01:15	220,000.00	0.00	38,411,891.31
29.11.2024 16:01:15	REF:1937802e143168f7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.11.2024 16:01:15	6,525.42	0.00	38,405,365.89
30.11.2024 05:16:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 05:16:02	1,174.58	0.00	38,404,191.31
01.12.2024 11:32:53	REF:1938159e5db4fbd1 IB FT TO TIGOPESA 0713214714 GWANTWA MWAKIPESILE	01.12.2024 11:32:52	50,000.00	0.00	38,354,191.31
01.12.2024 11:32:53	REF:1938159e5db4fbd1 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.12.2024 11:32:52	4,491.53	0.00	38,349,699.78
02.12.2024 02:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 02:28:28	808.48	0.00	38,348,891.3
02.12.2024 07:51:51	REF:19385b5e891e9b7c CSM REF: 18f57634b255ab91 IB BATCH: 10556063080524 EFT	02.12.2024 07:51:51	1,694.00	0.00	38,347,197.3
02.12.2024 07:59:44	REF:19385bd1eb1cc8b1 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	02.12.2024 07:59:44	100,000.00	0.00	38,247,197.3
02.12.2024 07:59:44	REF:19385bd1eb1cc8b1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.12.2024 07:59:44	6,016.95	0.00	38,241,180.35
02.12.2024 14:08:17	REF:193870e8852e69b4 IB FT TO TIGOPESA 0672544416 ABDALLAH TINDWA	02.12.2024 14:08:17	125,000.00	0.00	38,116,180.35

02.12.2024 14:08:17	REF:193870e8852e69b4 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.12.2024 14:08:17	6,016.95	0.00	38,110,163.4
02.12.2024 14:49:10	REF:1938733e8e4448dc IB FT TO AIRTELMONEY 0788795530 MICHAEL YAKOBO	02.12.2024 14:49:10	2,111,000.00	0.00	35,999,163.4
02.12.2024 14:49:10	REF:1938733e8e4448dc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.12.2024 14:49:10	10,169.49	0.00	35,988,993.91
02.12.2024 19:54:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 19:54:12	304.92	0.00	35,988,688.99
02.12.2024 20:00:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 20:00:35	1,083.05	0.00	35,987,605.94
03.12.2024 05:10:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 05:10:35	1,083.05	0.00	35,986,522.89
03.12.2024 06:20:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 06:20:25	1,830.51	0.00	35,984,692.38
04.12.2024 20:30:57	REF:19392b9995589b30 IB FT TO TIGOPESA 0655349275 SALUM MLAPI	04.12.2024 20:30:57	100,000.00	0.00	35,884,692.38
04.12.2024 20:30:58	REF:19392b9995589b30 CHARGE: TRANSFER TO TIGOPESA VIA IB	04.12.2024 20:30:57	6,016.95	0.00	35,878,675.43
05.12.2024 14:45:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 14:45:12	1,083.05	0.00	35,877,592.38
05.12.2024 18:25:44	REF:193976d51b88083c IB FT TO MPESA 0754319279 ADAM KOMBA JEKI	05.12.2024 18:25:44	465,000.00	0.00	35,412,592.38
05.12.2024 18:25:44	REF:193976d51b88083c CHARGE: TRANSFER TO MPESA VIA IB	05.12.2024 18:25:44	7,711.86	0.00	35,404,880.52
06.12.2024 11:28:20	REF:1939b1367482e89b IB GePG BIL 9984119173103 REC 924341295376658 BOHETA AGROPROCESSING L	06.12.2024 11:28:20	39,200.00	0.00	35,365,680.52
06.12.2024 11:28:20	REF:1939b1367482e89b CHARGE: GePG VIA IB	06.12.2024 11:28:20	600.00	0.00	35,365,080.52
06.12.2024 11:30:28	REF:1939b155c81418a7 IB GePG BIL 9984119173118 REC 924341295377566 BOHETA AGROPROCESSING L	06.12.2024 11:30:28	492,767.57	0.00	34,872,312.95
06.12.2024 11:30:29	REF:1939b155c81418a7 CHARGE: GePG VIA IB	06.12.2024 11:30:28	6,000.00	0.00	34,866,312.95

06.12.2024 11:31:51	REF:1939b169fda62adb IB GePG BIL 9984119173056 REC 924341295378105 BOHETA AGROPROCESSING L	06.12.2024 11:31:51	300,000.00	0.00	34,566,312.95
06.12.2024 11:31:51	REF:1939b169fda62adb CHARGE: GePG VIA IB	06.12.2024 11:31:51	5,000.00	0.00	34,561,312.95
06.12.2024 11:33:12	REF:1939b17db25d6940 IB GePG BIL 9984119173076 REC 924341295378655 BOHETA AGROPROCESSING L	06.12.2024 11:33:12	300,000.00	0.00	34,261,312.95
06.12.2024 11:33:12	REF:1939b17db25d6940 CHARGE: GePG VIA IB	06.12.2024 11:33:12	5,000.00	0.00	34,256,312.95
06.12.2024 11:38:34	REF:1939b1cc49e6b929 IB GePG BIL 9984119168668 REC 924341295380783 BOHETA AGROPROCESSING L	06.12.2024 11:38:34	73,522.03	0.00	34,182,790.92
06.12.2024 11:38:34	REF:1939b1cc49e6b929 CHARGE: GePG VIA IB	06.12.2024 11:38:34	1,000.00	0.00	34,181,790.92
06.12.2024 12:30:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 12:30:40	1,388.13	0.00	34,180,402.79
07.12.2024 14:10:38	REF:193a0d06df06591d IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	07.12.2024 14:10:38	700,000.00	0.00	33,480,402.79
07.12.2024 14:10:38	REF:193a0d06df06591d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.12.2024 14:10:38	9,067.80	0.00	33,471,334.99
08.12.2024 04:15:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 04:15:10	1,632.20	0.00	33,469,702.79
10.12.2024 17:02:59	REF:193b0e159992c843 IB FT FROM BOHETA AGROPROCESSING LIM TO HALIMA Malipo	10.12.2024 17:02:58	755,000.00	0.00	32,714,702.79
12.12.2024 15:59:42	CHQ.NO. 000155 TAMIKA G MWAKABUMBILA	12.12.2024 15:59:42	2,750,000.00	0.00	29,964,702.79
12.12.2024 16:01:36	REF:193baf5df9ca3ac7 ENCASH CHRG CHQ: 000155	12.12.2024 16:01:36	8,474.57	0.00	29,956,228.22
12.12.2024 19:21:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 19:21:46	1,525.42	0.00	29,954,702.8
14.12.2024 14:03:25	REF:193c4d665daca881 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	14.12.2024 14:03:25	400,000.00	0.00	29,554,702.8

14.12.2024 14:03:25	REF:193c4d665daca881 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	14.12.2024 14:03:25	7,711.86	0.00	29,546,990.94
14.12.2024 16:07:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 16:07:53	1,388.13	0.00	29,545,602.81
17.12.2024 10:38:09	REF:193d38d8de053ada IB FT FROM BOHETA AGROPROCESSING LIM TO PETER Purchase of material	17.12.2024 10:38:09	350,000.00	0.00	29,195,602.81
19.12.2024 18:15:54	REF:193df7d57c5f7a31 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	19.12.2024 18:15:53	750,000.00	0.00	28,445,602.81
19.12.2024 18:15:54	REF:193df7d57c5f7a31 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.12.2024 18:15:53	9,067.80	0.00	28,436,535.01
19.12.2024 21:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 21:20:22	1,632.20	0.00	28,434,902.81
19.12.2024 23:39:19	REF:193e0a5716f90b8d IB FT FROM BOHETA AGROPROCESSING LIM TO EMMANUEL Purchase of maize	19.12.2024 23:39:19	9,360,000.00	0.00	19,074,902.81
20.12.2024 22:32:19	REF:193e58e78130bb79 IB FT FROM BOHETA AGROPROCESSING LIM TO HALIMA Malipo ya nyumba	20.12.2024 22:32:19	560,000.00	0.00	18,514,902.81
21.12.2024 15:14:25	REF:193e923ea10c5bd6 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	21.12.2024 15:14:25	100,000.00	0.00	18,414,902.81
21.12.2024 15:14:25	REF:193e923ea10c5bd6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.12.2024 15:14:25	6,016.95	0.00	18,408,885.86
21.12.2024 21:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 21:46:13	1,083.05	0.00	18,407,802.81
21.12.2024 22:07:26	Monthly Maintenance Fee	21.12.2024 22:07:25	13,000.00	0.00	18,394,802.81
22.12.2024 00:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	2,340.00	0.00	18,392,462.81
24.12.2024 11:41:35	REF:193f7d421d288a0c IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	24.12.2024 11:41:35	1,000,000.00	0.00	17,392,462.81
24.12.2024 11:41:35	REF:193f7d421d288a0c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.12.2024 11:41:35	10,169.49	0.00	17,382,293.32

24.12.2024 18:45:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 18:45:02	1,830.51	0.00	17,380,462.81
24.12.2024 20:56:16	REF:193f9cff7032e820 AGENCY FT AB17350629757814071243:K:K N/A	24.12.2024 20:56:16	0.00	27,500,000.00	44,880,462.81
27.12.2024 15:42:06	REF:194082369a5809d9 IB FT TO AIRTELMONEY 0689319231 TAMIKA MWAKABUMBILA	27.12.2024 15:42:06	560,000.00	0.00	44,320,462.81
27.12.2024 15:42:06	REF:194082369a5809d9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.12.2024 15:42:06	9,067.80	0.00	44,311,395.01
27.12.2024 23:50:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 23:50:30	1,632.20	0.00	44,309,762.81

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