



**The bank that listens**

Statement Date : 2025-08-22 15:01:44  
 Statement 2025-07-22 to 2025-08-22  
 Branch : AZIKIWE BRANCH

Account No	015000063NX00
Account Name	HUATONG LOGISTICS LIMITED
Total Debit	200,582,677.71
Total Credit	230,017,194.91
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	18,000.00		30,017,470.94
2	2025-08-22	Cash Withdrawal Bulk Charge	BranchTeller	2025-08-22	100,000.00		30,035,470.94
3	2025-08-22	CASH W/DRAW BY HUATONG LOGISTICS LIMITED	BranchTeller	2025-08-22	100,000,000.00		30,135,470.94
4	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	762.71		130,135,470.94
5	2025-08-21	REF:198cd0a5f72cbb7a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	4,237.29		130,136,233.65
6	2025-08-21	REF:198cd0a5f72cbb7a SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-21	500,000.00		130,140,470.94
7	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	762.71		130,640,470.94
8	2025-08-21	REF:198ccb1c83338be9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	4,237.29		130,641,233.65
9	2025-08-21	REF:198ccb1c83338be9 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-21	500,000.00		130,645,470.94
10	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	762.71		131,145,470.94
11	2025-08-21	REF:198ccaad54b5a84e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-21	4,237.29		131,146,233.65
12	2025-08-21	REF:198ccaad54b5a84e SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-21	500,000.00		131,150,470.94
13	2025-08-19	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-08-19		762.71	131,650,470.94

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14	2025-08-19	Reversal:REF:198c34356b25cb70 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	BranchTeller	2025-08-19		500,000.00	131,649,708.23
15	2025-08-19	Reversal:REF:198c34356b25cb70 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-08-19		4,237.29	131,149,708.23
16	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	762.71		131,145,470.94
17	2025-08-19	REF:198c34356b25cb70 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-19	4,237.29		131,146,233.65
18	2025-08-19	REF:198c34356b25cb70 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-19	500,000.00		131,150,470.94
19	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	762.71		131,650,470.94
20	2025-08-19	REF:198bf3498635ca2e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-19	4,237.29		131,651,233.65
21	2025-08-19	REF:198bf3498635ca2e SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-19	500,000.00		131,655,470.94
22	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	762.71		132,155,470.94
23	2025-08-18	REF:198bcc261ae34a36 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-18	4,237.29		132,156,233.65
24	2025-08-18	REF:198bcc261ae34a36 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-18	1,000,000.00		132,160,470.94
25	2025-08-17	TMS TRANSFER 0152725388200 TO 015000063NX00 CRDB TRANSFER ID REF:FB56571755408954	TMS	2025-08-17		40,000,000.00	133,160,470.94
26	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	610.17		93,160,470.94
27	2025-08-16	REF:198b1e582c31e852 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-16	3,389.83		93,161,081.11
28	2025-08-16	REF:198b1e582c31e852 SIMAPP FT TO MPESA 255761446225 JOSEPH MASANA MWITA	SIMAPP	2025-08-16	200,000.00		93,164,470.94
29	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	762.71		93,364,470.94
30	2025-08-14	REF:198a87a8024628cc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-14	4,237.29		93,365,233.65
31	2025-08-14	REF:198a87a8024628cc SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-14	1,000,000.00		93,369,470.94
32	2025-08-14	TMS CASH DEPOSIT RODGERS ELISHA NELSON - REF:FB86801755163090	TMS	2025-08-14		40,000,000.00	94,369,470.94

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33	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	762.71		54,369,470.94
34	2025-08-13	REF:198a40a583279bcc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-13	4,237.29		54,370,233.65
35	2025-08-13	REF:198a40a583279bcc SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-13	500,000.00		54,374,470.94
36	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	762.71		54,874,470.94
37	2025-08-13	REF:198a4083e8ed5af0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-13	4,237.29		54,875,233.65
38	2025-08-13	REF:198a4083e8ed5af0 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-13	2,000,000.00		54,879,470.94
39	2025-08-13	REF:198a352edb6acaf2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-08-13	8,474.58		56,880,996.36
40	2025-08-13	REF:198a352edb6acaf2 GOV LEVY VIA AGENCY	AGENCY	2025-08-13	1,776.00		56,889,470.94
41	2025-08-13	REF:198a352edb6acaf2 AGENCY CARD WITHDRAW AB17550867774003337776:CardWithdraw	AGENCY	2025-08-13	1,000,000.00		56,891,246.94
42	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	1,525.42		56,879,470.94
43	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	762.71		57,891,246.94
44	2025-08-13	REF:198a213c75049b59 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-13	4,237.29		57,892,009.65
45	2025-08-13	REF:198a213c75049b59 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-13	500,000.00		57,896,246.94
46	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		58,396,246.94
47	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	4,271.19		58,397,009.65
48	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	4,271.19		58,401,280.84
49	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	5,400.00		58,405,552.03
50	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-08-12	2,340.00		58,410,952.03
51	2025-08-12	Monthly Maintenance Fee	UXP	2025-08-12	13,000.00		58,413,292.03
52	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		58,426,292.03

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53	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		58,427,054.74
54	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	610.17		58,427,817.45
55	2025-08-12	REF:1989e22f4b35aa8d AGENCY FT AB17549997472272673208:Shukuminja:Weka N/A	AGENCY	2025-08-12		5,000,000.00	58,428,427.62
56	2025-08-12	REF:1989db15f813c934 AGENCY FT AB17549923037999674093:Shukur	AGENCY	2025-08-12		5,000,000.00	53,428,427.62
57	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	1,525.42		48,428,427.62
58	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	686.44		48,429,953.04
59	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		48,430,639.48
60	2025-08-12	REF:1989cc2e01fd2887 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-12	4,237.29		48,431,402.19
61	2025-08-12	REF:1989cc2e01fd2887 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-12	500,000.00		48,435,639.48
62	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	1,525.42		48,935,639.48
63	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	1,525.42		48,937,164.90
64	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		48,938,690.32
65	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	762.71		48,939,453.03
66	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	762.71		48,940,215.74
67	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	610.17		48,940,978.45
68	2025-08-11	REF:19899ffd6b3239eb SIMAPP FT FROM HUATONG LOGISTICS LIMITED TO GUODONG N/A	SIMAPP	2025-08-11	4,500,000.00		48,941,588.62
69	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	762.71		53,441,588.62
70	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	762.71		53,442,351.33
71	2025-08-11	REF:198992338bb1aaa4 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-11	23,728.81		53,443,114.04

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72	2025-08-11	REF:198992338bb1aaa4 TELLERP CARDLESS WITHDRAW FB40361754915878 0679615377	TELLERP	2025-08-11	20,000,000.00		53,466,842.85
73	2025-08-11	REF:198991c64ebeab2f CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-11	23,728.81		73,466,842.85
74	2025-08-11	REF:198991c64ebeab2f TELLERP CARDLESS WITHDRAW FB30521754915429 0679615377	TELLERP	2025-08-11	20,000,000.00		73,490,571.66
75	2025-08-11	REF:198991a72fc8aa6b CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-11	30,000.00		93,490,571.66
76	2025-08-11	REF:198991a72fc8aa6b TELLERP CARDLESS WITHDRAW FB95761754915303 0679615377	TELLERP	2025-08-11	30,000,000.00		93,520,571.66
77	2025-08-11	REF:198987defa228bc8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-11	4,237.29		123,520,571.66
78	2025-08-11	REF:198987defa228bc8 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-11	1,000,000.00		123,524,808.95
79	2025-08-11	REF:19897ff8378228b0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-11	4,237.29		124,524,808.95
80	2025-08-11	REF:19897ff8378228b0 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-11	1,000,000.00		124,529,046.24
81	2025-08-10	REF:198956e38b6429d6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-10	3,389.83		125,529,046.24
82	2025-08-10	REF:198956e38b6429d6 SIMAPP FT TO MPESA 255761446225 JOSEPH MASANA MWITA	SIMAPP	2025-08-10	200,000.00		125,532,436.07
83	2025-08-10	REF:1989443b8926586f AGENCY FT AB17548341217727064576:Shukur u minja:Eka N/A	AGENCY	2025-08-10		10,000,000.00	125,732,436.07
84	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	1,525.42		115,732,436.07
85	2025-08-09	REF:1988fafa639deaad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-08-09	8,474.58		115,733,961.49
86	2025-08-09	REF:1988fafa639deaad GOV LEVY VIA AGENCY	AGENCY	2025-08-09	1,776.00		115,742,436.07
87	2025-08-09	REF:1988fafa639deaad AGENCY CARD WITHDRAW AB17547573097459805693:CardW ithdraw	AGENCY	2025-08-09	1,000,000.00		115,744,212.07
88	2025-08-09	REF:1988f6e43933ca54 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-09	3,813.56		116,744,212.07
89	2025-08-09	REF:1988f6e43933ca54 SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-09	400,000.00		116,748,025.63

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90	2025-08-09	REF:1988e31fbeb5bad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-08-09	4,237.29		117,148,025.63
91	2025-08-09	REF:1988e31fbeb5bad7 SIMAPP FT TO MPESA 255761446225 JOSEPH MASANA MWITA	SIMAPP	2025-08-09	500,000.00		117,152,262.92
92	2025-08-08	REF:19889d6b6ba2d894 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-08-08	8,474.58		117,652,262.92
93	2025-08-08	REF:19889d6b6ba2d894 GOV LEVY VIA AGENCY	AGENCY	2025-08-08	1,875.00		117,660,737.50
94	2025-08-08	REF:19889d6b6ba2d894 AGENCY CARD WITHDRAW AB17546592065231129903:CardW ithdraw	AGENCY	2025-08-08	2,000,000.00		117,662,612.50
95	2025-08-08	REF:19888490ee530bd0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-08-08	8,474.58		119,662,612.50
96	2025-08-08	REF:19888490ee530bd0 GOV LEVY VIA AGENCY	AGENCY	2025-08-08	1,776.00		119,671,087.08
97	2025-08-08	REF:19888490ee530bd0 AGENCY CARD WITHDRAW AB17546331457932478807:CardW ithdraw	AGENCY	2025-08-08	1,000,000.00		119,672,863.08
98	2025-08-07	REF:19884d42a9be6b2d AGENCY FT AB17545751536454117009:Shukur u:Weka N/A	AGENCY	2025-08-07		5,000,000.00	120,672,863.08
99	2025-08-07	REF:19884d17a0464bc9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-07	4,237.29		115,672,863.08
100	2025-08-07	REF:19884d17a0464bc9 SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	SIMAPP	2025-08-07	574,070.00		115,677,100.37
101	2025-08-07	REF:19883428108f898b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-07	4,237.29		116,251,170.37
102	2025-08-07	REF:19883428108f898b SIMAPP FT TO AIRTELMONEY 255784915210 EBENEZER SIAO	SIMAPP	2025-08-07	500,000.00		116,255,407.66
103	2025-08-06	REF:1987f5b58f664abb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	4,237.29		116,755,407.66
104	2025-08-06	REF:1987f5b58f664abb SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	SIMAPP	2025-08-06	590,200.00		116,759,644.95
105	2025-08-06	REF:1987ef62647b0b80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-06	3,389.83		117,349,844.95
106	2025-08-06	REF:1987ef62647b0b80 SIMAPP FT TO AIRTELMONEY 255683290988 REHEMA RAMADHANI	SIMAPP	2025-08-06	265,000.00		117,353,234.78
107	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-05	762.71		117,618,234.78

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108	2025-08-05	REF:1987a66fe904dac8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	4,237.29		117,618,997.49
109	2025-08-05	REF:1987a66fe904dac8 SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	SIMAPP	2025-08-05	590,200.00		117,623,234.78
110	2025-08-05	TZ#430IBOT252170001#PERMAN ENT MINERALS CO LTD#INV/Car	MX	2025-08-05		78,300,000.00	118,213,434.78
111	2025-08-05	REF:198799571c28c986 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-08-05	4,237.29		39,913,434.78
112	2025-08-05	REF:198799571c28c986 SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	SIMAPP	2025-08-05	590,200.00		39,917,672.07
113	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-04	762.71		40,507,872.07
114	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	1,525.42		40,508,634.78
115	2025-08-03	REF:1987057307339a36 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-08-03	8,474.58		40,510,160.20
116	2025-08-03	REF:1987057307339a36 GOV LEVY VIA AGENCY	AGENCY	2025-08-03	1,776.00		40,518,634.78
117	2025-08-03	REF:1987057307339a36 AGENCY CARD WITHDRAW AB17542314186967078464:CardW ithdraw	AGENCY	2025-08-03	1,000,000.00		40,520,410.78
118	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-03	1,525.42		41,520,410.78
119	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-02	68.58		41,521,936.20
120	2025-07-31	REF:1985f723198428cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-31	4,237.29		41,522,004.78
121	2025-07-31	REF:1985f723198428cb SIMAPP FT TO TIGOPESA 255674272999 SHABANI MIDELLOH	SIMAPP	2025-07-31	500,000.00		41,526,242.07
122	2025-07-30	REF:1985a6c9ac9f1a4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-30	4,237.29		42,026,242.07
123	2025-07-30	REF:1985a6c9ac9f1a4a SIMAPP FT TO TIGOPESA 255674262710 HAFIDH HAJI FAKI	SIMAPP	2025-07-30	1,000,000.00		42,030,479.36
124	2025-07-29	REF:19854ee65f577a3d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-29	8,474.58		43,030,479.36
125	2025-07-29	REF:19854ee65f577a3d GOV LEVY VIA AGENCY	AGENCY	2025-07-29	1,875.00		43,038,953.94
126	2025-07-29	REF:19854ee65f577a3d AGENCY CARD WITHDRAW AB17537715663216813858:	AGENCY	2025-07-29	2,400,000.00		43,040,828.94

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-07-29	CardWithdraw	AGENCY	2025-07-29	2,400,000.00		43,040,828.94
127	2025-07-28	REF:1985109a535569ac IB FT FROM BACKBONE TANZANIA COMPANY TO HUATONG Rent deposit duan xi	IB	2025-07-28		41,500,000.00	45,440,828.94
128	2025-07-28	REF:19850f377aa29a66 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-28	8,474.58		3,940,828.94
129	2025-07-28	REF:19850f377aa29a66 GOV LEVY VIA AGENCY	AGENCY	2025-07-28	1,776.00		3,949,303.52
130	2025-07-28	REF:19850f377aa29a66 AGENCY CARD WITHDRAW AB17537047896609525949:CardWithdraw	AGENCY	2025-07-28	1,000,000.00		3,951,079.52
131	2025-07-28	BATCH CBS 198508046afdc9fe 31039817-31039817-KEDA LUSAKA PAYMENT FROM GUARDING STAR LINK C	UXP	2025-07-28		4,670,000.00	4,951,079.52
132	2025-07-28	Balance Enquiry Commissions42810160250728121 406TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	2025-07-28	381.00		281,079.52
133	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	305.08		281,460.52
134	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	610.17		281,765.60
135	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	762.71		282,375.77
136	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	533.90		283,138.48
137	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	610.17		283,672.38
138	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	610.17		284,282.55
139	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	4,271.19		284,892.72
140	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	5,400.00		289,163.91
141	2025-07-22	Reversal:REF:19830d811741481e SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	BranchTeller	2025-07-22		40,500.00	294,563.91
142	2025-07-22	Reversal:REF:19830d811741481e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-07-22		1,694.91	254,063.91
143	2025-07-22	REF:19830d811741481e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-22	1,694.91		252,369.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
144	2025-07-22	REF:19830d811741481e SIMAPP FT TO AIRTELMONEY 255783363731 BALTAZAR MLINGI	SIMAPP	2025-07-22	40,500.00		254,063.91
145	2025-07-22	REF:19830d7416557860 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-22	3,389.83		294,563.91
146	2025-07-22	REF:19830d7416557860 SIMAPP FT TO MPESA 255792138325 MARY RAPHAEL MHANDO	SIMAPP	2025-07-22	285,000.00		297,953.74

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