



The bank that listens

Statement Date : 2025-03-17 16:59:00
 Statement 2024-01-01 to 2025-03-17
 Branch : AZIKIWE BRANCH

Account No	01J2026254400
Account Name	ABDUL MUHIDIN HUSSEIN
Total Debit	1,262,109,081.27
Total Credit	1,269,699,651.39
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-16	457.63		14,697,229.12
2	2025-03-16	REF:1959fcf99074dbe3 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2025-03-16	2,542.37		14,697,686.75
3	2025-03-16	REF:1959fcf99074dbe3 SIMAPP AIR TICKET ATCL INV: 19C4JH SAADA HUSSEIN	SIMAPP	2025-03-16	639,400.00		14,700,229.12
4	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-15	1,632.20		15,339,629.12
5	2025-03-14	REF:19595347495ff889 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-14	9,067.80		15,341,261.32
6	2025-03-14	REF:19595347495ff889 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-03-14	500,000.00		15,350,329.12
7	2025-03-14	REF:1959306f507599e5 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-14	7,000.00		15,850,329.12
8	2025-03-14	REF:1959306f507599e5 SIMAPP GePG BIL 991035577083 REC 925073316828909 ABDUL MUHIDIN HUSSE	SIMAPP	2025-03-14	912,013.74		15,857,329.12
9	2025-03-14	REF:19592f88447059b7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JUBILEE SETTLEMENT OF INVOIC	SIMAPP	2025-03-14	3,618,971.00		16,769,342.86
10	2025-03-14	REF:19592ec6d2f09844 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-14	7,000.00		20,388,313.86
11	2025-03-14	REF:19592ec6d2f09844 SIMAPP GePG BIL 995360094244 REC 925073316826354 ABDUL MUHIDIN HUSSE	SIMAPP	2025-03-14	3,036,000.00		20,395,313.86
12	2025-03-13	LIQUID FUND REPURCHASE PAYMENT	UXP	2025-03-13		20,000,000.00	23,431,313.86

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13	2025-03-12	REF:19589bb4defa7b3c AGENCY FT AB17417725082646999765:Abduu: Akiba N/A	AGENCY	2025-03-12		2,500,000.00	3,431,313.86
14	2025-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,632.20		931,313.86
15	2025-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-10	1,632.20		932,946.06
16	2025-03-10	REF:1957f81b7198f802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	9,067.80		934,578.26
17	2025-03-10	REF:1957f81b7198f802 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-03-10	500,000.00		943,646.06
18	2025-03-10	REF:1957f0f73f9d79da CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-10	9,067.80		1,443,646.06
19	2025-03-10	REF:1957f0f73f9d79da SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-03-10	500,000.00		1,452,713.86
20	2025-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-06	1,388.13		1,952,713.86
21	2025-03-06	REF:19569a179a7629a9 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2025-03-06	170,200.00		1,954,101.99
22	2025-03-05	REF:19566eab696ddb2 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-03-05	7,000.00		2,124,301.99
23	2025-03-05	REF:19566eab696ddb2 SIMAPP GePG BIL 9911711872261 REC 925064315016831 ABDUL MUHIDIN HUSS	SIMAPP	2025-03-05	930,000.00		2,131,301.99
24	2025-03-05	REF:19564a8a9ed9780c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-05	7,711.86		3,061,301.99
25	2025-03-05	REF:19564a8a9ed9780c SIMAPP FT TO AIRTELMONEY 255784919423 TIMOTHY NGELELA kufuatilia tran	SIMAPP	2025-03-05	400,000.00		3,069,013.85
26	2025-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,632.20		3,469,013.85
27	2025-03-03	REF:1955afa3f98dca79 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-03	9,067.80		3,470,646.05
28	2025-03-03	REF:1955afa3f98dca79 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-03-03	600,000.00		3,479,713.85
29	2025-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-03	1,632.20		4,079,713.85
30	2025-03-01	REF:19552437de759bc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-01	9,067.80		4,081,346.05
31	2025-03-01	REF:19552437de759bc2 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-03-01	800,000.00		4,090,413.85

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32	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	3,050.85		4,890,413.85
33	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	1,632.20		4,893,464.70
35	2025-02-28	REF:1954c5dc0b8d89a9 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-02-28	16,949.15		4,895,096.90
36	2025-02-28	REF:1954c5dc0b8d89a9 TELLERP CARDLESS WITHDRAW FB27031740742955 0766283121	TELLERP	2025-02-28	15,000,000.00		4,912,046.05
37	2025-02-28	REF:1954be4c05a18959 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-28	9,067.80		19,912,046.05
38	2025-02-28	REF:1954be4c05a18959 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-28	600,000.00		19,921,113.85
39	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	1,388.13		20,521,113.85
40	2025-02-27	REF:195471380c9ff8f0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-27	7,711.86		20,522,501.98
41	2025-02-27	REF:195471380c9ff8f0 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2025-02-27	460,000.00		20,530,213.84
42	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,632.20		20,990,213.84
43	2025-02-26	REF:19541a82d2843a6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-26	9,067.80		20,991,846.04
44	2025-02-26	REF:19541a82d2843a6e SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2025-02-26	500,000.00		21,000,913.84
45	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	1,632.20		21,500,913.84
46	2025-02-25	REF:1953e20cf51b5ba5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-25	9,067.80		21,502,546.04
47	2025-02-25	REF:1953e20cf51b5ba5 SIMAPP FT TO TIGOPESA 255713553210 KASILE KASILE TIC Consultancy fee	SIMAPP	2025-02-25	500,000.00		21,511,613.84
48	2025-02-24	REF:195394e5f8ee4961 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-24	500,000.00		22,011,613.84
49	2025-02-24	TMS BATCH CBS PensionMAIN Feb 2025 pno 1144683-9576 FP37A487454BF83F MAS274876-1144683-Pen	UXP	2025-02-24		537,987.67	22,511,613.84
50	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,174.58		21,973,626.17
51	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,174.58		21,974,800.75

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52	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,174.58		21,975,975.33
53	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,083.05		21,977,149.91
54	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,830.51		21,978,232.96
55	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-22	1,388.13		21,980,063.47
56	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-22	305.09		21,981,451.60
57	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	1,694.92		21,981,756.69
58	2025-02-22	REF:1952e8568eb08bbd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	6,525.42		21,983,451.61
59	2025-02-22	REF:1952e8568eb08bbd SIMAPP FT TO MPESA 255767635088 MOHAMED MUHIDINI HUSSEIN	SIMAPP	2025-02-22	200,000.00		21,989,977.03
60	2025-02-22	REF:1952e83f265c093c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-22	6,525.42		22,189,977.03
61	2025-02-22	REF:1952e83f265c093c SIMAPP FT TO AIRTELMONEY 255788670818 COSMAS EDWARD	SIMAPP	2025-02-22	200,000.00		22,196,502.45
62	2025-02-22	REF:1952e82e22a17a36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	6,525.42		22,396,502.45
63	2025-02-22	REF:1952e82e22a17a36 SIMAPP FT TO MPESA 255754305162 ANGELINA KOKUSIMA KAGARUKI	SIMAPP	2025-02-22	200,000.00		22,403,027.87
64	2025-02-22	REF:1952da94c75ed821 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-22	2,500,000.00		22,603,027.87
65	2025-02-22	REF:1952d4c3f915699d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-22	6,016.95		25,103,027.87
66	2025-02-22	REF:1952d4c3f915699d GOV LEVY VIA AGENCY	AGENCY	2025-02-22	838.00		25,109,044.82
67	2025-02-22	REF:1952d4c3f915699d AGENCY CARDLESS WITHDRAW AB17402217259664945663:1952d4a809c5babd:Kuto	AGENCY	2025-02-22	300,000.00		25,109,882.82
68	2025-02-22	REF:1952d49d43e7d841 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	10,169.49		25,409,882.82
69	2025-02-22	REF:1952d49d43e7d841 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-22	1,000,000.00		25,420,052.31

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70	2025-02-22	TMS BATCH CBS 257572-022025 FP29501905D8D94D HQ- PEN022025CA-257572-Pension Payment for FEB	UXP	2025-02-22		6,914,501.25	26,420,052.31
71	2025-02-22	REF:1952cb30dae869dc SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Building materials N/A	SIMAPP	2025-02-22	1,455,000.00		19,505,551.06
72	2025-02-22	REF:1952c852af4c5a64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-22	7,711.86		20,960,551.06
73	2025-02-22	REF:1952c852af4c5a64 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-22	450,000.00		20,968,262.92
74	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,632.20		21,418,262.92
75	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,632.20		21,419,895.12
76	2025-02-20	REF:1952345354074885 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-20	9,067.80		21,421,527.32
77	2025-02-20	REF:1952345354074885 SIMAPP FT TO MPESA 255762194849 SHIJA MASANJA KIJA valuation reports	SIMAPP	2025-02-20	500,000.00		21,430,595.12
78	2025-02-20	REF:19523270700a8889 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-20	9,067.80		21,930,595.12
79	2025-02-20	REF:19523270700a8889 SIMAPP FT TO AIRTELMONEY 255784919423 TIMOTHY NGELELA for land rent p	SIMAPP	2025-02-20	850,000.00		21,939,662.92
80	2025-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-19	1,632.20		22,789,662.92
81	2025-02-19	REF:1951dd8602e05834 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-19	9,067.80		22,791,295.12
82	2025-02-19	REF:1951dd8602e05834 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-19	600,000.00		22,800,362.92
83	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	900.00		23,400,362.92
84	2025-02-18	TZ#COMMISISON: UNUNUZI WA KIWANJA NO 272 KITALU B KISEKE PPF	SAVVY	2025-02-18	5,000.00		23,401,262.92
85	2025-02-18	TZ# OTHMAN ABDUL JIBREA UNUNUZI WA KIWANJA NO 272 KITALU B KISEKE PPF	SAVVY	2025-02-18	50,000,000.00		23,406,262.92
86	2025-02-18	REF:1951749cbd635b99 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-18	10,000,000.00		73,406,262.92
87	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	3,050.85		83,406,262.92

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88	2025-02-13	REF:194fed98f7e558b8 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-02-13	16,949.15		83,409,313.77
89	2025-02-13	REF:194fed98f7e558b8 TELLERP CARDLESS WITHDRAW FB11071739442457 0766283121	TELLERP	2025-02-13	15,000,000.00		83,426,262.92
90	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,632.20		98,426,262.92
91	2025-02-12	REF:194f939ff3fa9bad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-12	9,067.80		98,427,895.12
92	2025-02-12	REF:194f939ff3fa9bad SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-12	600,000.00		98,436,962.92
93	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,266.10		99,036,962.92
94	2025-02-11	REF:194f3bd867771b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-11	7,033.90		99,038,229.02
95	2025-02-11	REF:194f3bd867771b53 SIMAPP FT TO MPESA 255754512540 JUVENAL EMIL KATUNZI Installation of	SIMAPP	2025-02-11	300,000.00		99,045,262.92
96	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	270.00		99,345,262.92
97	2025-02-10	REF:194efa33705db9e3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-10	1,500.00		99,345,532.92
98	2025-02-10	REF:194efa33705db9e3 SIMAPP TIPS FT FROM ABDUL TO ABDUL MUHIDIN HUSSEIN Savings	SIMAPP	2025-02-10	1,700,000.00		99,347,032.92
99	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,830.51		101,047,032.92
100	2025-02-07	REF:194e0a9b2020181c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-07	10,169.49		101,048,863.43
101	2025-02-07	REF:194e0a9b2020181c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-07	1,000,000.00		101,059,032.92
102	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,830.51		102,059,032.92
103	2025-02-06	REF:194dbe524634881d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-06	10,169.49		102,060,863.43
104	2025-02-06	REF:194dbe524634881d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-06	1,500,000.00		102,071,032.92
105	2025-02-06	LIQUID FUND REPURCHASE PAYMENT	UXP	2025-02-06		75,000,000.00	103,571,032.92
106	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	1,830.51		28,571,032.92

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107	2025-02-04	REF:194d0916dcb7591a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-04	10,169.49		28,572,863.43
108	2025-02-04	REF:194d0916dcb7591a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-04	1,500,000.00		28,583,032.92
109	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,266.10		30,083,032.92
110	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,266.10		30,084,299.02
111	2025-02-03	REF:194c87b60d6cbbbbb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	7,033.90		30,085,565.12
112	2025-02-03	REF:194c87b60d6cbbbbb SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-02-03	300,000.00		30,092,599.02
113	2025-02-03	REF:194c8781b2f36825 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-03	7,033.90		30,392,599.02
114	2025-02-03	REF:194c8781b2f36825 SIMAPP FT TO AIRTELMONEY 255788670818 COSMAS EDWARD Labour charge par	SIMAPP	2025-02-03	300,000.00		30,399,632.92
115	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	1,388.13		30,699,632.92
116	2025-02-02	REF:194c48c446bc29ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-02	7,711.86		30,701,021.05
117	2025-02-02	REF:194c48c446bc29ca SIMAPP FT TO MPESA 255747144188 AMAKA SECURITY SERVICES LIMITED Secur	SIMAPP	2025-02-02	400,000.00		30,708,732.91
118	2025-02-01	REF:194c1b1d342bfb9b SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO EAST MDF 18Boards@18k N/A	SIMAPP	2025-02-01	1,080,000.00		31,108,732.91
120	2025-01-31	REF:194bc68679893acb SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MNANKAS Decor Yapfix 10bags@	SIMAPP	2025-01-31	346,000.00		32,188,732.91
121	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,266.10		32,534,732.91
122	2025-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-30	1,388.13		32,535,999.01
123	2025-01-30	REF:194b7e4b3ce94ae2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-30	7,033.90		32,537,387.14
124	2025-01-30	REF:194b7e4b3ce94ae2 SIMAPP FT TO MPESA 255768515335 MERCY MOSSI KIWALAKA	SIMAPP	2025-01-30	300,000.00		32,544,421.04
125	2025-01-30	REF:194b693f9d292910 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-30	7,711.86		32,844,421.04

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126	2025-01-30	REF:194b693f9d292910 SIMAPP FT TO TIGOPESA 255714264603 ABDUL HUSSEIN	SIMAPP	2025-01-30	400,000.00		32,852,132.90
127	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,632.20		33,252,132.90
128	2025-01-29	REF:194b099ca872a929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-29	9,067.80		33,253,765.10
129	2025-01-29	REF:194b099ca872a929 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-29	600,000.00		33,262,832.90
130	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	686.44		33,862,832.90
131	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,632.20		33,863,519.34
132	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,632.20		33,865,151.54
133	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,174.58		33,866,783.74
134	2025-01-27	REF:194a78cc33cfffac3 GOV LEVY VIA AGENCY	AGENCY	2025-01-27	707.00		33,867,958.32
135	2025-01-27	REF:194a78cc33cfffac3 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-27	3,813.56		33,868,665.32
136	2025-01-27	REF:194a78cc33cfffac3 AGENCY CARDLESS WITHDRAW AB17379778071906372318:194a7 8c1ebf5cad0:Kuto	AGENCY	2025-01-27	150,000.00		33,872,478.88
137	2025-01-27	REF:194a78b3142fea7a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	9,067.80		34,022,478.88
138	2025-01-27	REF:194a78b3142fea7a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-27	500,000.00		34,031,546.68
139	2025-01-27	REF:194a75300b273aa0 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2025-01-27	559,000.00		34,531,546.68
140	2025-01-27	REF:194a74cd5d1cebea CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	9,067.80		35,090,546.68
141	2025-01-27	REF:194a74cd5d1cebea SIMAPP FT TO MPESA 255767596613 THININA KHARID MSUKUTA sq pipes 1.5"x	SIMAPP	2025-01-27	825,000.00		35,099,614.48
142	2025-01-27	REF:194a70e9d99afa6b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-27	6,525.42		35,924,614.48
143	2025-01-27	REF:194a70e9d99afa6b SIMAPP FT TO MPESA 255762240210 IBRAHIM FABIAN MHANDO	SIMAPP	2025-01-27	250,000.00		35,931,139.90
144	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-25	305.09		36,181,139.90

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145	2025-01-25	Monthly Maintenance Fee	UXP	2025-01-25	1,694.92		36,181,444.99
146	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,830.51		36,183,139.91
147	2025-01-24	REF:1949786bfb5d8b1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-24	10,169.49		36,184,970.42
148	2025-01-24	REF:1949786bfb5d8b1d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-24	1,300,000.00		36,195,139.91
149	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	1,174.58		37,495,139.91
150	2025-01-23	REF:194942dd090eabb5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-23	6,525.42		37,496,314.49
151	2025-01-23	REF:194942dd090eabb5 SIMAPP FT TO MPESA 255754287572 CYRIACUS METHOD KATUNZI	SIMAPP	2025-01-23	200,000.00		37,502,839.91
152	2025-01-23	TMS BATCH CBS PensionMAIN Jan 2025 pno 1144683-1497 FP27C3747B0D2466 MAS274852-1144683-Pen	UXP	2025-01-23		537,987.67	37,702,839.91
153	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,388.13		37,164,852.24
154	2025-01-22	REF:1948ccb2223419f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-22	7,711.86		37,166,240.37
155	2025-01-22	REF:1948ccb2223419f1 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2025-01-22	450,000.00		37,173,952.23
156	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,266.10		37,623,952.23
157	2025-01-20	REF:194827f7ed86a9b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-20	7,033.90		37,625,218.33
158	2025-01-20	REF:194827f7ed86a9b0 SIMAPP FT TO MPESA 255757024599 NDAZI MATHEW ISIAAH CCTV Cameras	SIMAPP	2025-01-20	320,000.00		37,632,252.23
159	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,830.51		37,952,252.23
160	2025-01-18	REF:194783207ebd3aa1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	10,169.49		37,954,082.74
161	2025-01-18	REF:194783207ebd3aa1 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-18	1,200,000.00		37,964,252.23
162	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,632.20		39,164,252.23
163	2025-01-18	REF:19477fdf50bb6b34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	9,067.80		39,165,884.43

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164	2025-01-18	REF:19477fdf50bb6b34 SIMAPP FT TO MPESA 255757024599 NDAZI MATHEW ISIAHA CCTV Camera syste	SIMAPP	2025-01-18	850,000.00		39,174,952.23
165	2025-01-13	REF:1945ed9f39056b82 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO TEXAS 2 Tanks@850k N/A	SIMAPP	2025-01-13	1,700,000.00		40,024,952.23
166	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	1,830.51		41,724,952.23
167	2025-01-13	REF:1945ea8b071cbb19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-13	10,169.49		41,726,782.74
168	2025-01-13	REF:1945ea8b071cbb19 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-13	2,000,000.00		41,736,952.23
169	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,830.51		43,736,952.23
170	2025-01-12	REF:19459330f321d91d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-12	10,169.49		43,738,782.74
171	2025-01-12	REF:19459330f321d91d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-12	2,000,000.00		43,748,952.23
172	2025-01-10	REF:194509b722622852 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2025-01-10	165,500.00		45,748,952.23
173	2025-01-08	REF:19447492fad0c965 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-08	150,000,000.00		45,914,452.23
174	2025-01-08	TZ#000007688069#MT103#TANZA NIA COMMUNICATION REGULATORY A#PV-6307 01 2024-2025	CMM	2025-01-08		132,123,976.26	195,914,452.23
175	2025-01-08	REF:194446d74f372b83 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Transportaion of Gla	SIMAPP	2025-01-08	800,000.00		63,790,475.97
176	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,830.51		64,590,475.97
177	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,830.51		64,592,306.48
178	2025-01-07	REF:19441013b11839ac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-07	10,169.49		64,594,136.99
179	2025-01-07	REF:19441013b11839ac SIMAPP FT TO MPESA 255767635088 MOHAMED MUHIDINI HUSSEIN	SIMAPP	2025-01-07	1,000,000.00		64,604,306.48
180	2025-01-07	REF:19440ff97ff41ba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-07	10,169.49		65,604,306.48
181	2025-01-07	REF:19440ff97ff41ba8 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-07	1,500,000.00		65,614,475.97

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182	2025-01-07	REF:19440f249da48a28 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO DIY Stud 50@5.5k, truck@4.5	SIMAPP	2025-01-07	675,000.00		67,114,475.97
183	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,830.51		67,789,475.97
184	2025-01-07	REF:1943f44b424f4990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-07	10,169.49		67,791,306.48
185	2025-01-07	REF:1943f44b424f4990 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-07	1,500,000.00		67,801,475.97
186	2025-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-07	1,266.10		69,301,475.97
187	2025-01-07	REF:1943f43e773958c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-07	7,033.90		69,302,742.07
188	2025-01-07	REF:1943f43e773958c0 SIMAPP FT TO TIGOPESA 255714264603 ABDUL HUSSEIN	SIMAPP	2025-01-07	300,000.00		69,309,775.97
189	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,388.13		69,609,775.97
190	2025-01-05	REF:194376839fc72a68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-05	7,711.86		69,611,164.10
191	2025-01-05	REF:194376839fc72a68 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Pocket money yako	SIMAPP	2025-01-05	400,000.00		69,618,875.96
192	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,632.20		70,018,875.96
193	2025-01-05	REF:19435689e01c6a83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-05	9,067.80		70,020,508.16
194	2025-01-05	REF:19435689e01c6a83 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-05	500,000.00		70,029,575.96
195	2025-01-04	REF:19430d42c0eefa34 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-04	30,000,000.00		70,529,575.96
196	2025-01-04	TMS GOV LEVY REF: BranchTeller- 0000338604012511561425988- 1619430955a88zAG	TMS	2025-01-04	2,000.00		100,529,575.96
197	2025-01-04	FUND TRANS TO SAMSON GAUDENCE ZUBERI	BranchTeller	2025-01-04	90,000,000.00		100,531,575.96
198	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	1,632.20		190,531,575.96
199	2025-01-03	REF:1942d8757e23ca0b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-03	9,067.80		190,533,208.16
200	2025-01-03	REF:1942d8757e23ca0b SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2025-01-03	700,000.00		190,542,275.96

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201	2025-01-03	TZ#101IBDX250030951#MT103#2 0110047422#ROC/TRANSFER	CMM	2025-01-03		186,159,649.43	191,242,275.96
202	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	1,266.10		5,082,626.53
203	2025-01-02	REF:19425ca86746faf2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-02	7,033.90		5,083,892.63
204	2025-01-02	REF:19425ca86746faf2 SIMAPP FT TO TIGOPESA 255714264603 ABDUL HUSSEIN	SIMAPP	2025-01-02	300,000.00		5,090,926.53
206	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	1,830.51		5,390,926.53
207	2024-12-30	REF:19416b5e2b16abf7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MNANKAS N/A	SIMAPP	2024-12-30	547,000.00		5,392,757.04
208	2024-12-30	REF:19416b23cdf0a6c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-30	10,169.49		5,939,757.04
209	2024-12-30	REF:19416b23cdf0a6c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-30	1,000,000.00		5,949,926.53
210	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	1,632.20		6,949,926.53
211	2024-12-27	REF:1940721a0f9f8971 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-27	9,067.80		6,951,558.73
212	2024-12-27	REF:1940721a0f9f8971 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-27	800,000.00		6,960,626.53
213	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	1,266.10		7,760,626.53
214	2024-12-27	REF:194062d237f8082c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-27	7,033.90		7,761,892.63
215	2024-12-27	REF:194062d237f8082c SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA	SIMAPP	2024-12-27	300,000.00		7,768,926.53
216	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,388.13		8,068,926.53
217	2024-12-26	REF:194010c2e858899b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-26	7,711.86		8,070,314.66
218	2024-12-26	REF:194010c2e858899b SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-12-26	400,000.00		8,078,026.52
219	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,632.20		8,478,026.52
220	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,388.13		8,479,658.72
221	2024-12-24	REF:193f853b58ef6a67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	9,067.80		8,481,046.85

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222	2024-12-24	REF:193f853b58ef6a67 SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-12-24	700,000.00		8,490,114.65
223	2024-12-24	REF:193f82b5e4690ad7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-24	7,711.86		9,190,114.65
224	2024-12-24	REF:193f82b5e4690ad7 SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-12-24	400,000.00		9,197,826.51
225	2024-12-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	360.00		9,597,826.51
226	2024-12-23	REF:193f5065b61b0887 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-23	2,000.00		9,598,186.51
227	2024-12-23	REF:193f5065b61b0887 SIMAPP LUKU Meter: 24218906428	SIMAPP	2024-12-23	100,000.00		9,600,186.51
228	2024-12-23	REF:193f3245f92eb9c3 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO RAMADHANI 7 seaters couches	SIMAPP	2024-12-23	2,000,000.00		9,700,186.51
229	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	305.09		11,700,186.51
230	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	1,694.92		11,700,491.60
231	2024-12-21	REF:193e7b59eee53b45 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ALLIANCE Insurance cover for	SIMAPP	2024-12-21	118,000.00		11,702,186.52
232	2024-12-20	REF:193e552dde02883a SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-20	55,000,000.00		11,820,186.52
233	2024-12-20	REF:193e3fe7cee0db95 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO SAVANNAH Baraka Abdul Muhidi	SIMAPP	2024-12-20	945,000.00		66,820,186.52
234	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	1,830.51		67,765,186.52
235	2024-12-20	TMS BATCH CBS PensionMAIN Dec 2024 pno 1144683-2920 FP40797A58974775 MAS274829- 1144683-Pen	UXP	2024-12-20		1,054,877.78	67,767,017.03
236	2024-12-20	REF:193e34373e238b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	10,169.49		66,712,139.25
237	2024-12-20	REF:193e34373e238b08 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-20	1,300,000.00		66,722,308.74
238	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,632.20		68,022,308.74
239	2024-12-19	REF:193e03a78beb4962 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	9,067.80		68,023,940.94

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240	2024-12-19	REF:193e03a78beb4962 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-19	700,000.00		68,033,008.74
241	2024-12-19	PV-5576 12 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-12-19		7,560,000.00	68,733,008.74
242	2024-12-19	TZ#011FTOD243540003#MT103# TCRA SACCOS LIMITED#RFB/AKIBA KUTOKA TCRA SACCOS	CMM	2024-12-19		30,000,000.00	61,173,008.74
243	2024-12-17	REF:193d4dcdf1188b5e SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN vico na taa N/A	SIMAPP	2024-12-17	9,200,000.00		31,173,008.74
244	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,830.51		40,373,008.74
245	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	838.98		40,374,839.25
246	2024-12-16	REF:193cf1d08d0e2833 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-16	10,169.49		40,375,678.23
247	2024-12-16	REF:193cf1d08d0e2833 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-16	1,300,000.00		40,385,847.72
248	2024-12-16	REF:193cf1c9b0c94a4e GOV LEVY VIA AGENCY	AGENCY	2024-12-16	821.00		41,685,847.72
249	2024-12-16	REF:193cf1c9b0c94a4e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-16	4,661.02		41,686,668.72
250	2024-12-16	REF:193cf1c9b0c94a4e AGENCY CARDLESS WITHDRAW AB17343465780562936033:193cf1 bd631eeb74:Kuto	AGENCY	2024-12-16	235,000.00		41,691,329.74
251	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,632.20		41,926,329.74
252	2024-12-14	REF:193c47e83838690e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-14	9,067.80		41,927,961.94
253	2024-12-14	REF:193c47e83838690e SIMAPP FT TO MPESA 255746967150 LEONARD RICHARD BACHWA Decor 20 bags@	SIMAPP	2024-12-14	760,000.00		41,937,029.74
254	2024-12-14	LIQUID FUND REPURCHASE PAYMENT	UXP	2024-12-14		40,000,000.00	42,697,029.74
255	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,174.58		2,697,029.74
256	2024-12-12	REF:193bc26e25720bed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-12	6,525.42		2,698,204.32
257	2024-12-12	REF:193bc26e25720bed SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Molam 3@45k & mcha	SIMAPP	2024-12-12	205,000.00		2,704,729.74

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258	2024-12-06	REF:1939bb3b2352cbc4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN alcoboard 6@120k N/A	SIMAPP	2024-12-06	800,000.00		2,909,729.74
259	2024-12-06	REF:1939b3a50080aa0d SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MNANKAS Decor 25 bags@31k N/	SIMAPP	2024-12-06	775,000.00		3,709,729.74
260	2024-12-05	REF:19395f7c6b3a4ba4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO STUART Pavings 42sqm @23k/=	SIMAPP	2024-12-05	966,000.00		4,484,729.74
261	2024-12-02	REF:1938823b8de6bac8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN N/A	SIMAPP	2024-12-02	370,000.00		5,450,729.74
262	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,632.20		5,820,729.74
263	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,830.51		5,822,361.94
264	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,083.05		5,824,192.45
265	2024-12-01	REF:19380bf85639fbb9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-01	9,067.80		5,825,275.50
266	2024-12-01	REF:19380bf85639fbb9 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-12-01	750,000.00		5,834,343.30
267	2024-12-01	REF:19380bedf9a309bd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-01	10,169.49		6,584,343.30
268	2024-12-01	REF:19380bedf9a309bd SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-12-01	1,000,000.00		6,594,512.79
269	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,266.10		7,594,512.79
271	2024-11-30	REF:1937d6e603e0583e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	6,016.95		7,595,778.89
272	2024-11-30	REF:1937d6e603e0583e SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Molam 2@45k, mchan	SIMAPP	2024-11-30	185,000.00		7,601,795.84
273	2024-11-30	REF:1937cade0d1a990c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	7,033.90		7,786,795.84
274	2024-11-30	REF:1937cade0d1a990c SIMAPP FT TO MPESA 255757024599 NDAZI ISIAIH	SIMAPP	2024-11-30	330,000.00		7,793,829.74
275	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,830.51		8,123,829.74
276	2024-11-29	REF:19374a89b5e7d93d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	10,169.49		8,125,660.25

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277	2024-11-29	REF:19374a89b5e7d93d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-29	1,500,000.00		8,135,829.74
278	2024-11-29	REF:19374a6a6d197a7a SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA N/A	SIMAPP	2024-11-29	2,810,000.00		9,635,829.74
279	2024-11-29	REF:19374a3ca6b9795c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-11-29	1,952,000.00		12,445,829.74
280	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,632.20		14,397,829.74
281	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,174.58		14,399,461.94
282	2024-11-27	REF:1936d693ead00bb7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	9,067.80		14,400,636.52
283	2024-11-27	REF:1936d693ead00bb7 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-27	600,000.00		14,409,704.32
284	2024-11-27	REF:1936d5c599d57b9c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-27	6,525.42		15,009,704.32
285	2024-11-27	REF:1936d5c599d57b9c SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-11-27	210,000.00		15,016,229.74
286	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	152.54		15,226,229.74
287	2024-11-27	REF:1936bc17e5983a7d CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-11-27	847.46		15,226,382.28
288	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	1,830.51		15,227,229.74
289	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	1,632.20		15,229,060.25
290	2024-11-26	REF:19368b23d79f9806 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-26	10,169.49		15,230,692.45
291	2024-11-26	REF:19368b23d79f9806 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-26	1,000,000.00		15,240,861.94
292	2024-11-26	REF:19367ba1d1489b70 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-26	9,067.80		16,240,861.94
293	2024-11-26	REF:19367ba1d1489b70 SIMAPP FT TO MPESA 255746967150 LEONARD RICHARD BACHWA	SIMAPP	2024-11-26	730,000.00		16,249,929.74
294	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	152.54		16,979,929.74
295	2024-11-25	REF:19365112f1ec4989 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN	SIMAPP	2024-11-25	45,000,000.00		16,980,082.28
296	2024-11-25	Reversal:REF:19364a8a6dccd874 CHARGE: STATEMENT FOR 1 MONTH	BranchTeller	2024-11-25		847.46	61,980,082.28

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	2024-11-25	VIA SIMAPP	BranchTeller	2024-11-25		847.46	61,980,082.28
297	2024-11-25	REF:19364a8a6dccc874 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-11-25	847.46		61,979,234.82
298	2024-11-25	REF:193642c627c3aae8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO EMMANUEL Tiles 5boxes@43k/=	SIMAPP	2024-11-25	215,000.00		61,980,082.28
299	2024-11-25	TMS BATCH CBS PV/C/T/B/HQ/D0003218-196438 FP46D6F52A27A65A NAVCRDB45401-PV/C/T/B/HQ/D00032	UXP	2024-11-25		42,600,833.33	62,195,082.28
300	2024-11-25	November 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-11-25		7,611,356.00	19,594,248.95
301	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	305.09		11,982,892.95
302	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,830.51		11,983,198.04
303	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		11,985,028.55
304	2024-11-23	REF:1935915916a28aaf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	10,169.49		11,986,723.47
305	2024-11-23	REF:1935915916a28aaf SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-23	1,000,000.00		11,996,892.96
306	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,830.51		12,996,892.96
307	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,174.58		12,998,723.47
308	2024-11-22	REF:1935403353b7593f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	10,169.49		12,999,898.05
309	2024-11-22	REF:1935403353b7593f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-22	1,200,000.00		13,010,067.54
310	2024-11-22	REF:19353ff1cc15993b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	6,525.42		14,210,067.54
311	2024-11-22	REF:19353ff1cc15993b SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-11-22	210,000.00		14,216,592.96
312	2024-11-21	REF:1934e5519d5dda4b SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO AYMACC Tiles 60x120 11boxes@	SIMAPP	2024-11-21	792,000.00		14,426,592.96
313	2024-11-20	REF:1934a808426e4894 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-11-20	1,244,000.00		15,218,592.96
314	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,830.51		16,462,592.96

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315	2024-11-20	REF:1934a0e539794b6e SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO BETTY Taa sita@75k N/A	SIMAPP	2024-11-20	450,000.00		16,464,423.47
316	2024-11-20	REF:1934a06175e6db8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	10,169.49		16,914,423.47
317	2024-11-20	REF:1934a06175e6db8a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-20	1,000,000.00		16,924,592.96
318	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,174.58		17,924,592.96
319	2024-11-19	REF:193436db0d6f19a2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-19	6,525.42		17,925,767.54
320	2024-11-19	REF:193436db0d6f19a2 SIMAPP FT TO TIGOPESA 255714264603 ABDUL HUSSEIN	SIMAPP	2024-11-19	200,000.00		17,932,292.96
321	2024-11-18	REF:1933f347b725a95f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO FREDY N/A	SIMAPP	2024-11-18	4,015,000.00		18,132,292.96
322	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,830.51		22,147,292.96
323	2024-11-18	REF:1933ebd7a7fe596c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-18	10,169.49		22,149,123.47
324	2024-11-18	REF:1933ebd7a7fe596c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-18	1,000,000.00		22,159,292.96
325	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,830.51		23,159,292.96
326	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,830.51		23,161,123.47
327	2024-11-16	REF:1933572a99ca3b68 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	10,169.49		23,162,953.98
328	2024-11-16	REF:1933572a99ca3b68 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-16	1,000,000.00		23,173,123.47
329	2024-11-16	REF:1933568363c96ac1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GILBERT taa 5@150k N/A	SIMAPP	2024-11-16	150,000.00		24,173,123.47
330	2024-11-16	REF:193351cf6c648a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	10,169.49		24,323,123.47
331	2024-11-16	REF:193351cf6c648a44 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-16	1,000,000.00		24,333,292.96
332	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	1,632.20		25,333,292.96
333	2024-11-16	REF:19333fd2bc3fd871 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-16	9,067.80		25,334,925.16

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334	2024-11-16	REF:19333fd2bc3fd871 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-16	600,000.00		25,343,992.96
335	2024-11-16	REF:19333fcb72a86817 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ABDUL N/A	SIMAPP	2024-11-16	1,000,000.00		25,943,992.96
336	2024-11-16	PV-3929 11 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-11-16		1,500,000.00	26,943,992.96
337	2024-11-14	TMS GOV LEVY REF: BranchTeller- 0000443314112416041520326- 131932ac793676vl	TMS	2024-11-14	2,000.00		25,443,992.96
338	2024-11-14	REF:1932ac66167229bb SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN N/A	SIMAPP	2024-11-14	10,000,000.00		30,445,992.96
339	2024-11-14	FUND TRANS TO WISEMAN CHECKS MWANDEMWA	BranchTeller	2024-11-14	5,000,000.00		25,445,992.96
340	2024-11-14	LIQUID FUND REPURCHASE PAYMENT	UXP	2024-11-14		30,000,000.00	40,445,992.96
341	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	1,830.51		10,445,992.96
342	2024-11-13	REF:193256531f05587f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-13	10,169.49		10,447,823.47
343	2024-11-13	REF:193256531f05587f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-13	1,000,000.00		10,457,992.96
344	2024-11-12	REF:19321a78ec2b892f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors charged	SIMAPP	2024-11-12	3,000,000.00		11,457,992.96
345	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,632.20		14,457,992.96
346	2024-11-12	REF:19320aeb76fd3bbc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	9,067.80		14,459,625.16
347	2024-11-12	REF:19320aeb76fd3bbc SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-12	500,000.00		14,468,692.96
348	2024-11-12	REF:193204509fb5098f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JABIRI Painting materials N/	SIMAPP	2024-11-12	1,200,000.00		14,968,692.96
349	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,632.20		16,168,692.96
350	2024-11-11	REF:1931ad0414226a44 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-11	9,067.80		16,170,325.16
351	2024-11-11	REF:1931ad0414226a44 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-11	700,000.00		16,179,392.96
352	2024-11-09	REF:1930f9c97ff28be8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO STUART Pavings	SIMAPP	2024-11-09	3,450,000.00		16,879,392.96

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	2024-11-09	150sqm@23k/=	SIMAPP	2024-11-09	3,450,000.00		16,879,392.96
353	2024-11-08	REF:1930cad90ed29aa7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors charge N	SIMAPP	2024-11-08	2,000,000.00		20,329,392.96
354	2024-11-08	REF:1930bd5e83c64acf SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO EMMANUEL Tiles 83 boxes@43k/	SIMAPP	2024-11-08	3,612,000.00		22,329,392.96
355	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	1,830.51		25,941,392.96
356	2024-11-08	REF:1930aaed1a9aca35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-08	10,169.49		25,943,223.47
357	2024-11-08	REF:1930aaed1a9aca35 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-08	1,500,000.00		25,953,392.96
358	2024-11-07	REF:19306c9e2e12bb15 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO TEXAS Andika powder 20bags@3	SIMAPP	2024-11-07	670,000.00		27,453,392.96
359	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,830.51		28,123,392.96
360	2024-11-06	REF:19301b8bca60f802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-06	10,169.49		28,125,223.47
361	2024-11-06	REF:19301b8bca60f802 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-06	1,500,000.00		28,135,392.96
362	2024-11-06	REF:193003e266cd8a83 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO DIY N/A	SIMAPP	2024-11-06	1,570,000.00		29,635,392.96
363	2024-11-06	REF:192fe2b9b97479eb SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Building materials N	SIMAPP	2024-11-06	1,797,000.00		31,205,392.96
364	2024-11-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	1,830.51		33,002,392.96
365	2024-11-04	REF:192f6165c5517950 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MARWA Plumbing materials N/A	SIMAPP	2024-11-04	1,050,000.00		34,014,392.96
366	2024-11-04	REF:192f617b59456852 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-04	10,169.49		33,004,223.47
367	2024-11-04	REF:192f617b59456852 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-04	1,000,000.00		33,014,392.96
368	2024-11-02	REF:192ee606f1d17883 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Tzs 108.0k+85.0k N/A	SIMAPP	2024-11-02	200,000.00		35,064,392.96
369	2024-11-02	REF:192ecb2d4bb378f8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GISIRULI Sherehe N/A	SIMAPP	2024-11-02	300,000.00		35,264,392.96

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370	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,632.20		35,564,392.96
371	2024-11-02	REF:192eb4da97874ac1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	9,067.80		35,566,025.16
372	2024-11-02	REF:192eb4da97874ac1 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-11-02	500,000.00		35,575,092.96
373	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,083.05		36,075,092.96
374	2024-11-02	REF:192eb4abb7094939 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	6,016.95		36,076,176.01
375	2024-11-02	REF:192eb4abb7094939 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Molam 2@45k/= Mcha	SIMAPP	2024-11-02	160,000.00		36,082,192.96
376	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,174.58		36,242,192.96
377	2024-11-01	REF:192e74390c96393c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-01	6,525.42		36,243,367.54
378	2024-11-01	REF:192e74390c96393c SIMAPP FT TO MPESA 255743866483 BAHATI MAKOYE NDAKILWA For the month	SIMAPP	2024-11-01	200,000.00		36,249,892.96
380	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,830.51		36,449,892.96
381	2024-10-31	REF:192e2a92c76eaa54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	10,169.49		36,451,723.47
382	2024-10-31	REF:192e2a92c76eaa54 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-31	1,000,000.00		36,461,892.96
383	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,632.20		37,461,892.96
384	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,083.05		37,463,525.16
385	2024-10-30	REF:192dca82e0d9ca8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-30	9,067.80		37,464,608.21
386	2024-10-30	REF:192dca82e0d9ca8f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-30	700,000.00		37,473,676.01
387	2024-10-30	REF:192dca55615d296f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-30	6,016.95		38,173,676.01
388	2024-10-30	REF:192dca55615d296f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-30	100,000.00		38,179,692.96
389	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	1,174.58		38,279,692.96

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390	2024-10-28	REF:192d2e95d291da48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-28	6,525.42		38,280,867.54
391	2024-10-28	REF:192d2e95d291da48 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Molam 3 Mchanga 1	SIMAPP	2024-10-28	205,000.00		38,287,392.96
392	2024-10-28	REF:192d1c8c0baa1add SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MNANKAS Minati Decor 50bags	SIMAPP	2024-10-28	1,425,000.00		38,492,392.96
393	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,830.51		39,917,392.96
394	2024-10-27	REF:192cbfb183351b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-27	10,169.49		39,919,223.47
395	2024-10-27	REF:192cbfb183351b95 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-10-27	2,000,000.00		39,929,392.96
396	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,632.20		41,929,392.96
397	2024-10-27	REF:192cbef9df71ebd8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-27	9,067.80		41,931,025.16
398	2024-10-27	REF:192cbef9df71ebd8 SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA Repair COASTER	SIMAPP	2024-10-27	550,000.00		41,940,092.96
399	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,830.51		42,490,092.96
400	2024-10-26	REF:192ca4d7fd9d2b8a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-26	10,169.49		42,491,923.47
401	2024-10-26	REF:192ca4d7fd9d2b8a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-26	1,000,000.00		42,502,092.96
402	2024-10-26	24 10 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-10-26		7,611,356.00	43,502,092.96
403	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,632.20		35,890,736.96
404	2024-10-24	REF:192be073398719b0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-24	9,067.80		35,892,369.16
405	2024-10-24	REF:192be073398719b0 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI Samaki ndoo 3	SIMAPP	2024-10-24	650,000.00		35,901,436.96
406	2024-10-24	REF:192be0293d0aa823 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN contractor N/A	SIMAPP	2024-10-24	3,000,000.00		36,551,436.96
407	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,830.51		39,551,436.96

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408	2024-10-23	REF:192b99bb93b76930 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-23	10,169.49		39,553,267.47
409	2024-10-23	REF:192b99bb93b76930 SIMAPP FT TO AIRTELMONEY 255688270295 LUCHIUS DATIUS	SIMAPP	2024-10-23	1,000,000.00		39,563,436.96
410	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,174.58		40,563,436.96
411	2024-10-23	REF:192b91430997b6a SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractor charges N	SIMAPP	2024-10-23	7,000,000.00		40,564,611.54
412	2024-10-23	REF:192b911a0cec4827 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	6,525.42		47,564,611.54
413	2024-10-23	REF:192b911a0cec4827 SIMAPP FT TO MPESA 255754487848 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-23	250,000.00		47,571,136.96
414	2024-10-22	REF:192b538a509c2827 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN N/A	SIMAPP	2024-10-22	700,000.00		47,821,136.96
415	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,083.05		48,521,136.96
416	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,083.05		48,522,220.01
417	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,830.51		48,523,303.06
418	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	1,266.10		48,525,133.57
419	2024-10-22	REF:192b4bb97912f929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	6,016.95		48,526,399.67
420	2024-10-22	REF:192b4bb97912f929 SIMAPP FT TO MPESA 255746967150 LEONARD RICHARD BACHWA	SIMAPP	2024-10-22	100,000.00		48,532,416.62
421	2024-10-22	REF:192b4b8428c9692a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	6,016.95		48,632,416.62
422	2024-10-22	REF:192b4b8428c9692a SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-10-22	100,000.00		48,638,433.57
423	2024-10-22	REF:192b4b79fc6c896c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	10,169.49		48,738,433.57
424	2024-10-22	REF:192b4b79fc6c896c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-22	1,000,000.00		48,748,603.06
425	2024-10-22	REF:192b4b169a77db55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	7,033.90		49,748,603.06
426	2024-10-22	REF:192b4b169a77db55 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO mchanga 2 kokoto 1	SIMAPP	2024-10-22	300,000.00		49,755,636.96

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427	2024-10-22	PV-3085 10 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-10-22		9,000,000.00	50,055,636.96
428	2024-10-22	PV-3086 10 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-10-22		10,000,000.00	41,055,636.96
429	2024-10-22	pv-2874 10 2024-2025 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-10-22		1,500,000.00	31,055,636.96
430	2024-10-21	REF:192aef6beda90842 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MNANKAS Finishing materials	SIMAPP	2024-10-21	1,955,000.00		29,555,636.96
431	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		31,510,636.96
432	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		31,510,942.05
433	2024-10-19	REF:192a5e40066b584c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN contractor charges 1	SIMAPP	2024-10-19	2,000,000.00		31,512,636.97
434	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	270.00		33,512,636.97
435	2024-10-18	REF:192a0b8913e09be7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANETH N/A	SIMAPP	2024-10-18	525,000.00		33,512,906.97
436	2024-10-18	REF:192a093f1ee52b7e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-18	1,500.00		34,037,906.97
437	2024-10-18	REF:192a093f1ee52b7e SIMAPP TIPS FT FROM ABDUL TO SALIM MEGHJI Taa	SIMAPP	2024-10-18	938,000.00		34,039,406.97
438	2024-10-18	REF:192a0856fb63cbd5 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO EVANCE Taa N/A	SIMAPP	2024-10-18	1,253,000.00		34,977,406.97
439	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,144.07		36,230,406.97
440	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,144.07		36,231,551.04
441	2024-10-18	REF:192a0512979fe9b5 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JOSEPH N/A	SIMAPP	2024-10-18	340,000.00		36,232,695.11
442	2024-10-18	REF:192a009e126a6b9b GOV LEVY VIA AGENCY	AGENCY	2024-10-18	1,532.00		36,572,695.11
443	2024-10-18	REF:192a009e126a6b9b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-18	6,355.93		36,574,227.11
444	2024-10-18	REF:192a009e126a6b9b AGENCY CARDLESS WITHDRAW AB17292618537331496022:192a0 093e88798ad:Kuto	AGENCY	2024-10-18	620,000.00		36,580,583.04

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445	2024-10-18	REF:192a006ef05de8a2 GOV LEVY VIA AGENCY	AGENCY	2024-10-18	1,532.00		37,200,583.04
446	2024-10-18	REF:192a006ef05de8a2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-18	6,355.93		37,202,115.04
447	2024-10-18	REF:192a006ef05de8a2 AGENCY CARDLESS WITHDRAW AB17292616540987715429:192a0 063650c5a8f:Kuto	AGENCY	2024-10-18	620,000.00		37,208,470.97
448	2024-10-17	Revenue collectionQ2 Oct 24-30 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-10-17		6,700,000.00	37,828,470.97
449	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	1,632.20		31,128,470.97
450	2024-10-17	REF:1929a0ce9846b9b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-17	9,067.80		31,130,103.17
451	2024-10-17	REF:1929a0ce9846b9b6 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-17	750,000.00		31,139,170.97
452	2024-10-17	REF:19299430079a5808 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MERCY N/A	SIMAPP	2024-10-17	500,000.00		31,889,170.97
453	2024-10-17	REF:192992d1556608e4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY BUILDING MATERIALS N	SIMAPP	2024-10-17	4,252,000.00		32,389,170.97
454	2024-10-17	PV-2819 10 2024-2025. FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-10-17		10,000,000.00	36,641,170.97
455	2024-10-17	PV-2820 10 2024-2025. FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-10-17		10,000,000.00	26,641,170.97
456	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	991.52		16,641,170.97
457	2024-10-16	REF:192966b2de93a94f GOV LEVY VIA AGENCY	AGENCY	2024-10-16	838.00		16,642,162.49
458	2024-10-16	REF:192966b2de93a94f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-16	5,508.47		16,643,000.49
459	2024-10-16	REF:192966b2de93a94f AGENCY CARDLESS WITHDRAW AB17291004590146171298:19296 6a909df5be7:Card	AGENCY	2024-10-16	350,000.00		16,648,508.96
460	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	68.58		16,998,508.96
461	2024-10-15	REF:1928f67f17deb9a4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-10-15	381.00		16,998,577.54

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462	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,830.51		16,998,958.54
463	2024-10-15	REF:1928f5602b577a98 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ABDUL N/A	SIMAPP	2024-10-15	1,500,000.00		17,000,789.05
464	2024-10-15	REF:1928f5390ecc088b SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Bulding, finishing mat	SIMAPP	2024-10-15	4,262,500.00		18,500,789.05
465	2024-10-15	REF:1928f4f7c798ab6a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-15	10,169.49		22,763,289.05
466	2024-10-15	REF:1928f4f7c798ab6a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-15	1,000,000.00		22,773,458.54
467	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	991.52		23,773,458.54
468	2024-10-14	REF:1928c45aa015f992 GOV LEVY VIA AGENCY	AGENCY	2024-10-14	838.00		23,774,450.06
469	2024-10-14	REF:1928c45aa015f992 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-14	5,508.47		23,775,288.06
470	2024-10-14	REF:1928c45aa015f992 AGENCY CARDLESS WITHDRAW AB17289302280723158584:1928c4478d132a29:Card	AGENCY	2024-10-14	300,000.00		23,780,796.53
471	2024-10-14	REF:1928b20ed0a9f917 SIMAPP VODACOM AIRTIME TO 255766283121	SIMAPP	2024-10-14	200,000.00		24,080,796.53
472	2024-10-14	REF:1928b2033e55dbe9 SIMAPP VODACOM AIRTIME TO 255766283121	SIMAPP	2024-10-14	200,000.00		24,280,796.53
473	2024-10-12	REF:19280ac2c399f9df SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors Chrg N/A	SIMAPP	2024-10-12	5,912,000.00		24,480,796.53
474	2024-10-12	LIQUID FUND REPURCHASE PAYMENT	UXP	2024-10-12		25,000,000.00	30,392,796.53
475	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,830.51		5,392,796.53
476	2024-10-12	REF:1927d7074bf60ad9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	10,169.49		5,394,627.04
477	2024-10-12	REF:1927d7074bf60ad9 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-12	1,000,000.00		5,404,796.53
478	2024-10-11	PR-2560 20242025 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-10-11		1,500,000.00	6,404,796.53
479	2024-10-11	LIQUID FUND REPURCHASE PAYMENT	UXP	2024-10-11		1,500,000.00	4,904,796.53
480	2024-10-10	REF:19273bb73c9feb4b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-10	7,000.00		3,404,796.53

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481	2024-10-10	REF:19273bb73c9feb4b SIMAPP GePG BIL 994002261756 REC 924284282531302 ABDUL MUHIDIN HUSSE	SIMAPP	2024-10-10	516,000.00		3,411,796.53
482	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	1,266.10		3,927,796.53
483	2024-10-08	REF:1926d0b89eb9b87b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-08	7,033.90		3,929,062.63
484	2024-10-08	REF:1926d0b89eb9b87b SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO mchanga3@70k na ma	SIMAPP	2024-10-08	330,000.00		3,936,096.53
485	2024-10-08	REF:1926cff798355aaf SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors charges	SIMAPP	2024-10-08	4,000,000.00		4,266,096.53
486	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	720.00		8,266,096.53
487	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	360.00		8,266,816.53
488	2024-10-05	Interim Statement Charge	UXP	2024-10-05	4,000.00		8,267,176.53
489	2024-10-05	Interim Statement Charge	UXP	2024-10-05	2,000.00		8,271,176.53
490	2024-10-05	REF:1925b740734d8abf SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA N/A	SIMAPP	2024-10-05	2,850,000.00		8,273,176.53
491	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,083.05		11,123,176.53
492	2024-10-04	REF:19258cbaf6da5827 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		11,124,259.58
493	2024-10-04	REF:19258cbaf6da5827 SIMAPP FT TO TIGOPESA 255657446607 ANORLD RWABUTAZA	SIMAPP	2024-10-04	150,000.00		11,130,276.53
494	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,388.13		11,280,276.53
495	2024-10-04	REF:192582851a8a4a45 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors charge N	SIMAPP	2024-10-04	5,000,000.00		11,281,664.66
496	2024-10-04	REF:19257c4261550bfd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	7,711.86		16,281,664.66
497	2024-10-04	REF:19257c4261550bfd SIMAPP FT TO MPESA 255755919423 TIMOTHY MANGE NGELELA Facilitation char	SIMAPP	2024-10-04	400,000.00		16,289,376.52
498	2024-10-04	REF:192566534d65f8b4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-10-04	2,500,000.00		16,689,376.52

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499	2024-10-03	REF:19252dd0cb293856 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO DAUDI Finishing materials N/ VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SIMAPP	2024-10-03	900,000.00		19,189,376.52
500	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,632.20		20,089,376.52
501	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		20,091,008.72
502	2024-10-03	REF:19251e9f7ed2abfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	9,067.80		20,092,839.23
503	2024-10-03	REF:19251e9f7ed2abfb SIMAPP FT TO MPESA 255767900600 GODFREY GIDEON BWANA	SIMAPP	2024-10-03	500,000.00		20,101,907.03
504	2024-10-03	REF:19251e8d2399bb1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	10,169.49		20,601,907.03
505	2024-10-03	REF:19251e8d2399bb1e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-10-03	1,500,000.00		20,612,076.52
506	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,632.20		22,112,076.52
507	2024-10-03	REF:19251ab65d43fbe2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	9,067.80		22,113,708.72
508	2024-10-03	REF:19251ab65d43fbe2 SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA Matengenezo ya	SIMAPP	2024-10-03	600,000.00		22,122,776.52
509	2024-10-03	LIQUID FUND REPURCHASE PAYMENT	UXP	2024-10-03		20,000,000.00	22,722,776.52
510	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,601.70		2,722,776.52
511	2024-10-01	REF:19248abc258be889 GOV LEVY VIA AGENCY	AGENCY	2024-10-01	1,875.00		2,724,378.22
512	2024-10-01	REF:19248abc258be889 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-01	8,898.31		2,726,253.22
513	2024-10-01	REF:19248abc258be889 AGENCY CARDLESS WITHDRAW AB17277960681971228384:19248 aab48999c1:Draw	AGENCY	2024-10-01	2,150,000.00		2,735,151.53
514	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,174.58		4,885,151.53
515	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,830.51		4,886,326.11
517	2024-09-30	REF:1924421f50cb0b86 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Final payment N/A	SIMAPP	2024-09-30	1,500,000.00		4,888,156.62

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518	2024-09-30	REF:19243e9c2d391b89 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	6,525.42		6,388,156.62
519	2024-09-30	REF:19243e9c2d391b89 SIMAPP FT TO MPESA 255743866483 BAHATI MAKOYE NDAKILWA for September	SIMAPP	2024-09-30	200,000.00		6,394,682.04
520	2024-09-30	REF:19243df943bdebb1e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	10,169.49		6,594,682.04
521	2024-09-30	REF:19243df943bdebb1e SIMAPP FT TO MPESA 255766050386 MAGUWA MANYANDA BUTONYOLE Gharama ya	SIMAPP	2024-09-30	1,060,000.00		6,604,851.53
522	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,830.51		7,664,851.53
523	2024-09-30	REF:19241af419ae38a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	10,169.49		7,666,682.04
524	2024-09-30	REF:19241af419ae38a1 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-30	1,000,000.00		7,676,851.53
525	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,830.51		8,676,851.53
526	2024-09-30	REF:1924175e90b9badd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	10,169.49		8,678,682.04
527	2024-09-30	REF:1924175e90b9badd SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Matumizi kwa Mwez	SIMAPP	2024-09-30	1,600,000.00		8,688,851.53
528	2024-09-28	REF:19237a2f965a2a21 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MSAFIRI Final payment car hi	SIMAPP	2024-09-28	1,300,000.00		10,288,851.53
529	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,632.20		11,588,851.53
530	2024-09-28	REF:19235c3c7b251b65 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-09-28	3,500,000.00		11,590,483.73
531	2024-09-28	REF:192356bea1ce89f6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-28	9,067.80		15,090,483.73
532	2024-09-28	REF:192356bea1ce89f6 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-28	800,000.00		15,099,551.53
533	2024-09-27	PV-2356 09 2024-2025. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-09-27		6,782,294.44	15,899,551.53
534	2024-09-26	REF:1922f9fdf7bbe9df SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Constructors charge	SIMAPP	2024-09-26	3,000,000.00		9,117,257.09
535	2024-09-24	PV-2060 09 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-09-24		1,500,000.00	12,117,257.09

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536	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		10,617,257.09
537	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		10,617,562.18
538	2024-09-22	REF:19219c22a495c8d4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ABDUL N/A	SIMAPP	2024-09-22	1,000,000.00		10,619,257.10
539	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,525.42		11,619,257.10
540	2024-09-19	REF:19209afad65dfb9c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-09-19	8,474.58		11,620,782.52
541	2024-09-19	REF:19209afad65dfb9c TELLERP CARDLESS WITHDRAW FB64171726739353 0766283121	TELLERP	2024-09-19	2,400,000.00		11,629,257.10
542	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,830.51		14,029,257.10
543	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,632.20		14,031,087.61
544	2024-09-18	REF:1920687e0e50d921 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	10,169.49		14,032,719.81
545	2024-09-18	REF:1920687e0e50d921 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-18	1,500,000.00		14,042,889.30
546	2024-09-18	REF:19206863a1c6a96f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-18	9,067.80		15,542,889.30
547	2024-09-18	REF:19206863a1c6a96f SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Mchanga 4 kokoto 2	SIMAPP	2024-09-18	900,000.00		15,551,957.10
548	2024-09-16	REF:191f93a599578aad SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors fee N/A	SIMAPP	2024-09-16	5,000,000.00		16,451,957.10
549	2024-09-16	REF:191f924376fbc866 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO SAVANNAH BARAKA ABDUL MUHIDI	SIMAPP	2024-09-16	945,000.00		21,451,957.10
550	2024-09-14	REF:191f1207ef17ca2e SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Building materials N	SIMAPP	2024-09-14	3,316,500.00		22,396,957.10
551	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	838.98		25,713,457.10
552	2024-09-14	REF:191f059f8a0f28ff GOV LEVY VIA AGENCY	AGENCY	2024-09-14	821.00		25,714,296.08
553	2024-09-14	REF:191f059f8a0f28ff CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-14	4,661.02		25,715,117.08

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554	2024-09-14	REF:191f059f8a0f28ff AGENCY CARDLESS WITHDRAW AB17263143132018888866:191f059352e69ac1:Kuto	AGENCY	2024-09-14	250,000.00		25,719,778.10
555	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,174.58		25,969,778.10
556	2024-09-13	REF:191ec5acc8cfd8b4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ALLIANCE T401 DNU IST N/A	SIMAPP	2024-09-13	413,000.00		25,970,952.68
557	2024-09-13	REF:191ec557e247a9c0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	6,525.42		26,383,952.68
558	2024-09-13	REF:191ec557e247a9c0 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-09-13	280,000.00		26,390,478.10
559	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,830.51		26,670,478.10
560	2024-09-12	REF:191e76f34cfb6a52 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-12	10,169.49		26,672,308.61
561	2024-09-12	REF:191e76f34cfb6a52 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-12	1,000,000.00		26,682,478.10
562	2024-09-12	00300525-Inspection Q1 Sept202 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-09-12		4,000,000.00	27,682,478.10
563	2024-09-12	LIQUID FUND BULK PAYMENT DD 12.09.24	UXP	2024-09-12		15,000,000.00	23,682,478.10
564	2024-09-11	REF:191e288063480a55 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors fee N/A	SIMAPP	2024-09-11	2,500,000.00		8,682,478.10
565	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,830.51		11,182,478.10
566	2024-09-11	REF:191e06386be8898e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	10,169.49		11,184,308.61
567	2024-09-11	REF:191e06386be8898e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-11	1,000,000.00		11,194,478.10
568	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,388.13		12,194,478.10
569	2024-09-11	REF:191df5af7e8a9aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	7,711.86		12,195,866.23
570	2024-09-11	REF:191df5af7e8a9aff SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-09-11	440,000.00		12,203,578.09
571	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,174.58		12,643,578.09
572	2024-09-09	REF:191d87839a190bbe SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO PAUL Legal	SIMAPP	2024-09-09	500,000.00		12,644,752.67

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	2024-09-09	service charges P	SIMAPP	2024-09-09	500,000.00		12,644,752.67
573	2024-09-09	REF:191d872358380b03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	6,525.42		13,144,752.67
574	2024-09-09	REF:191d872358380b03 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-09-09	280,000.00		13,151,278.09
575	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,830.51		13,431,278.09
576	2024-09-09	REF:191d5c3fbfaef869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-09	10,169.49		13,433,108.60
577	2024-09-09	REF:191d5c3fbfaef869 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-09	2,000,000.00		13,443,278.09
578	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,830.51		15,443,278.09
579	2024-09-07	REF:191ccc99d9b1e9c8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MSAFIRI Night allowance for	SIMAPP	2024-09-07	400,000.00		15,445,108.60
580	2024-09-07	REF:191cc7660f88b918 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-07	10,169.49		15,845,108.60
581	2024-09-07	REF:191cc7660f88b918 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-07	1,000,000.00		15,855,278.09
582	2024-09-07	REF:191cc661db03db99 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GISIRULI Tofari 300 N/A	SIMAPP	2024-09-07	330,000.00		16,855,278.09
583	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,174.58		17,185,278.09
584	2024-09-06	REF:191c685935bc890f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-06	6,525.42		17,186,452.67
585	2024-09-06	REF:191c685935bc890f SIMAPP FT TO MPESA 255746967150 LEONARD RICHARD BACHWA	SIMAPP	2024-09-06	220,000.00		17,192,978.09
586	2024-09-05	REF:191c32fc76067b5e SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Construction charges	SIMAPP	2024-09-05	5,000,000.00		17,412,978.09
587	2024-09-05	REF:191bee4a56a0886a SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Building materials N	SIMAPP	2024-09-05	2,277,500.00		22,412,978.09
588	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,632.20		24,690,478.09
589	2024-09-04	REF:191be71a5a3ea973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	9,067.80		24,692,110.29
590	2024-09-04	REF:191be71a5a3ea973 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-09-04	760,000.00		24,701,178.09

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591	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	1,632.20		25,461,178.09
592	2024-09-04	REF:191bd1f02d10cb9b SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GISIRULI tofari 500 N/A	SIMAPP	2024-09-04	550,000.00		25,462,810.29
593	2024-09-04	REF:191bd1e034db987d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-04	9,067.80		26,012,810.29
594	2024-09-04	REF:191bd1e034db987d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-09-04	500,000.00		26,021,878.09
595	2024-09-04	REF:191bcfba79baba45 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO SAVANNAH BARAKA A. MUHIDINI	SIMAPP	2024-09-04	100,000.00		26,521,878.09
596	2024-09-03	REF:191b76cf9e5c997a SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MARWA Plumbing materials N/A	SIMAPP	2024-09-03	2,400,000.00		26,621,878.09
597	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,632.20		29,021,878.09
599	2024-08-31	REF:191a93afb3d6ca13 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	9,067.80		29,023,510.29
600	2024-08-31	REF:191a93afb3d6ca13 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-08-31	655,000.00		29,032,578.09
601	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	68.58		29,687,578.09
602	2024-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-31	1,830.51		29,687,646.67
603	2024-08-31	REF:191a5e005e9ce8ac CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-08-31	381.00		29,689,477.18
604	2024-08-31	REF:191a5dce677e3801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	10,169.49		29,689,858.18
605	2024-08-31	REF:191a5dce677e3801 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-31	1,300,000.00		29,700,027.67
606	2024-08-31	REF:191a5d14012968a0 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-08-31	1,810,000.00		31,000,027.67
607	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	900.00		32,810,027.67
608	2024-08-29	TZ#COMMISISON: 465760357ST3611 UNUNUZI WA KIWANJA NYAMHONGOLO ILEMELA MWAN	SAVVY	2024-08-29	5,000.00		32,810,927.67
609	2024-08-29	TZ# SAADA ABDUL HUSSEIN UNUNUZI WA KIWANJA NYAMHONGOLO ILEMELA MWANZA	SAVVY	2024-08-29	40,000,000.00		32,815,927.67

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
610	2024-08-29	pv-1339 08 2024-2025. FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-29		1,500,000.00	72,815,927.67
611	2024-08-29	LIQUID FUND REPURCHASE	UXP	2024-08-29		30,000,000.00	71,315,927.67
612	2024-08-29	PV-1255 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-29		1,500,000.00	41,315,927.67
613	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,266.10		39,815,927.67
614	2024-08-28	REF:1919a38374e6e855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	7,033.90		39,817,193.77
615	2024-08-28	REF:1919a38374e6e855 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO mchanga2@70k na ki	SIMAPP	2024-08-28	370,000.00		39,824,227.67
616	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	991.52		40,194,227.67
617	2024-08-28	REF:191992394094eb61 GOV LEVY VIA AGENCY	AGENCY	2024-08-28	838.00		40,195,219.19
618	2024-08-28	REF:191992394094eb61 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-28	5,508.47		40,196,057.19
619	2024-08-28	REF:191992394094eb61 AGENCY CARDLESS WITHDRAW AB17248511306387091508:19199 21ebdfc8b08:With	AGENCY	2024-08-28	300,000.00		40,201,565.66
620	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,174.58		40,501,565.66
621	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,632.20		40,502,740.24
622	2024-08-27	REF:19195239eaf8f9c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	6,525.42		40,504,372.44
623	2024-08-27	REF:19195239eaf8f9c2 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-08-27	280,000.00		40,510,897.86
624	2024-08-27	REF:19194aaa1509692d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	9,067.80		40,790,897.86
625	2024-08-27	REF:19194aaa1509692d SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-08-27	660,000.00		40,799,965.66
626	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,830.51		41,459,965.66
627	2024-08-27	REF:191940b06237a9af SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Building materials N	SIMAPP	2024-08-27	1,500,000.00		41,461,796.17

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628	2024-08-27	REF:191940a1ddc1ba7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	10,169.49		42,961,796.17
629	2024-08-27	REF:191940a1ddc1ba7f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-27	1,000,000.00		42,971,965.66
630	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,830.51		43,971,965.66
631	2024-08-27	REF:1919225082902a83 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-27	10,169.49		43,973,796.17
632	2024-08-27	REF:1919225082902a83 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Kwa mwezi wa tisa	SIMAPP	2024-08-27	1,500,000.00		43,983,965.66
633	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,632.20		45,483,965.66
634	2024-08-26	Reversal:REF:1919031635f71874 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	BranchTeller	2024-08-26		500,000.00	45,485,597.86
635	2024-08-26	Reversal:REF:1919031635f71874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-08-26		9,067.80	44,985,597.86
636	2024-08-26	REF:1919031635f71874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	9,067.80		44,976,530.06
637	2024-08-26	REF:1919031635f71874 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-26	500,000.00		44,985,597.86
638	2024-08-26	Net salary for August 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-08-26		6,521,614.44	45,485,597.86
639	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		38,963,983.42
640	2024-08-26	REF:1918d815f27e496b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		38,964,253.42
641	2024-08-26	REF:1918d815f27e496b SIMAPP TIPS FT FROM ABDUL TO ARON LUBELEJE Advance payment for fuel	SIMAPP	2024-08-26	1,500,000.00		38,965,753.42
642	2024-08-26	REF:1918b619ed41d86d SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Building materials N	SIMAPP	2024-08-26	3,000,000.00		40,465,753.42
643	2024-08-26	REF:1918b5f5508f6841 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Construction fee N/A	SIMAPP	2024-08-26	5,000,000.00		43,465,753.42
644	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		48,465,753.42
645	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		48,466,058.51

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646	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,830.51		48,467,753.43
647	2024-08-25	REF:19187d3168bbd8f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-25	10,169.49		48,469,583.94
648	2024-08-25	REF:19187d3168bbd8f9 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-25	1,000,000.00		48,479,753.43
649	2024-08-25	REF:19187cad24790a4a SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN	SIMAPP	2024-08-25	20,000,000.00		49,479,753.43
650	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,830.51		69,479,753.43
651	2024-08-24	REF:19186014d838aa46 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-24	10,169.49		69,481,583.94
652	2024-08-24	REF:19186014d838aa46 SIMAPP FT TO AIRTELMONEY 255688811058 SABRINA ALLY	SIMAPP	2024-08-24	1,020,000.00		69,491,753.43
653	2024-08-24	REF:191852035cb0a8dc SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Construction fee bal	SIMAPP	2024-08-24	5,000,000.00		70,511,753.43
654	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	1,830.51		75,511,753.43
655	2024-08-24	REF:1918388cf8e39aca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-24	10,169.49		75,513,583.94
656	2024-08-24	REF:1918388cf8e39aca SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-24	1,000,000.00		75,523,753.43
657	2024-08-23	REF:191802aab0dbdae0 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Construction charges	SIMAPP	2024-08-23	1,000,000.00		76,523,753.43
658	2024-08-23	Inspectn of Defaulters00300506 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		5,000,000.00	77,523,753.43
659	2024-08-23	PV-0495 08 2024-2025 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-08-23		750,000.00	72,523,753.43
660	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		71,773,753.43
661	2024-08-23	REF:1917e7849103e96a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		71,775,583.94
662	2024-08-23	REF:1917e7849103e96a SIMAPP FT TO AIRTELMONEY 255688811058 SABRINA ALLY Kisima mtoni kwa a	SIMAPP	2024-08-23	2,000,000.00		71,785,753.43
663	2024-08-23	PV-1110 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		10,000,000.00	73,785,753.43

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664	2024-08-23	PV-1118 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		10,000,000.00	63,785,753.43
665	2024-08-23	PV-1105 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		10,000,000.00	53,785,753.43
666	2024-08-23	PV-1096 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		9,600,000.00	43,785,753.43
667	2024-08-23	PV-1107 08 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-23		10,000,000.00	34,185,753.43
668	2024-08-22	PV-1060 08 2024-2025 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-08-22		1,500,000.00	24,185,753.43
669	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	1,830.51		22,685,753.43
670	2024-08-21	REF:191752c153356869 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-21	10,169.49		22,687,583.94
671	2024-08-21	REF:191752c153356869 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-21	1,000,000.00		22,697,753.43
672	2024-08-21	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-08-21		20,000,000.00	23,697,753.43
673	2024-08-20	REF:1916f9e3c19b39e6 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Cost of bulding mate	SIMAPP	2024-08-20	2,000,000.00		3,697,753.43
674	2024-08-14	REF:191521f0ca7b9a4e SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN contractors fee N/A	SIMAPP	2024-08-14	2,500,000.00		5,697,753.43
675	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,830.51		8,197,753.43
676	2024-08-13	REF:1914d31d6cc2caae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	10,169.49		8,199,583.94
677	2024-08-13	REF:1914d31d6cc2caae SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-13	1,500,000.00		8,209,753.43
678	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,830.51		9,709,753.43
679	2024-08-13	REF:1914a66babf1690f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-13	10,169.49		9,711,583.94
680	2024-08-13	REF:1914a66babf1690f SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-08-13	1,000,000.00		9,721,753.43
681	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,830.51		10,721,753.43

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682	2024-08-12	REF:191453412ea77b64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	10,169.49		10,723,583.94
683	2024-08-12	REF:191453412ea77b64 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-08-12	1,500,000.00		10,733,753.43
684	2024-08-11	REF:19141670bd012a60 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Part payment buildin	SIMAPP	2024-08-11	2,714,500.00		12,233,753.43
685	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	1,830.51		14,948,253.43
686	2024-08-11	REF:1914131a9eaa9abc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-11	10,169.49		14,950,083.94
687	2024-08-11	REF:1914131a9eaa9abc SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-11	1,000,000.00		14,960,253.43
688	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		15,960,253.43
689	2024-08-07	REF:1912dedd0b0b5966 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Vifaa vya ujenzi N/A	SIMAPP	2024-08-07	1,575,000.00		15,961,336.48
690	2024-08-07	REF:1912de9bd8543b69 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		17,536,336.48
691	2024-08-07	REF:1912de9bd8543b69 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-08-07	140,000.00		17,542,353.43
692	2024-08-07	Inspection of VHF HF Serengeti FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-08-07		3,750,000.00	17,682,353.43
693	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	1,388.13		13,932,353.43
694	2024-08-07	REF:1912b58b5f6a1abe CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	7,711.86		13,933,741.56
695	2024-08-07	REF:1912b58b5f6a1abe SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-08-07	430,000.00		13,941,453.42
696	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,632.20		14,371,453.42
697	2024-08-06	REF:1912651e2a0d38c4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-06	9,067.80		14,373,085.62
698	2024-08-06	REF:1912651e2a0d38c4 SIMAPP FT TO AIRTELMONEY 255687082111 ISRAEL SIMON PVC	SIMAPP	2024-08-06	652,500.00		14,382,153.42
699	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	991.52		15,034,653.42
700	2024-08-05	REF:191226e2f85fd95f GOV LEVY VIA AGENCY	AGENCY	2024-08-05	838.00		15,035,644.94

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701	2024-08-05	REF:191226e2f85fd95f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-05	5,508.47		15,036,482.94
702	2024-08-05	REF:191226e2f85fd95f AGENCY CARDLESS WITHDRAW AB17228595314379201743:19122 6d362135a73:Dp	AGENCY	2024-08-05	300,000.00		15,041,991.41
703	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,830.51		15,341,991.41
704	2024-08-03	REF:1911713baed689ed CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-03	10,169.49		15,343,821.92
705	2024-08-03	REF:1911713baed689ed SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-03	1,000,000.00		15,353,991.41
706	2024-08-02	REF:19113ec75f61fba4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Final payment constr	SIMAPP	2024-08-02	2,500,000.00		16,353,991.41
707	2024-08-02	REF:191121955980487a SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MSAFIRI Car hire charge duri	SIMAPP	2024-08-02	1,000,000.00		18,853,991.41
708	2024-08-02	REF:19111911753278da SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-08-02	2,447,000.00		19,853,991.41
709	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,830.51		22,300,991.41
710	2024-08-02	REF:191118ddba2198ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	10,169.49		22,302,821.92
711	2024-08-02	REF:191118ddba2198ff SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-08-02	1,000,000.00		22,312,991.41
713	2024-07-31	PV-0401 07 2024-2025 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-07-31		1,400,000.00	23,312,991.41
714	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,632.20		21,912,991.41
715	2024-07-31	REF:19108063f7e9686e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	9,067.80		21,914,623.61
716	2024-07-31	REF:19108063f7e9686e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-31	800,000.00		21,923,691.41
717	2024-07-29	PV-0186 07 2024-2025 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-07-29		1,500,000.00	22,723,691.41
718	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,601.70		21,223,691.41
719	2024-07-28	REF:190f9dda01f6daca GOV LEVY VIA AGENCY	AGENCY	2024-07-28	1,875.00		21,225,293.11
720	2024-07-28	REF:190f9dda01f6daca CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-28	8,898.31		21,227,168.11

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721	2024-07-28	REF:190f9dda01f6daca AGENCY CARDLESS WITHDRAW AB17221789689228030092:190f9da9fdf33a71:Card	AGENCY	2024-07-28	3,000,000.00		21,236,066.42
722	2024-07-28	REF:190f8d2f2145b9e2 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MSAFIRI Car hire charges dur	SIMAPP	2024-07-28	2,000,000.00		24,236,066.42
723	2024-07-27	REF:190f568aaf4e7921 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN construction fee N/A	SIMAPP	2024-07-27	1,000,000.00		26,236,066.42
724	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		27,236,066.42
725	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,632.20		27,237,896.93
726	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		27,239,529.13
727	2024-07-27	REF:190f31cd1e17ba65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	10,169.49		27,240,703.71
728	2024-07-27	REF:190f31cd1e17ba65 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-07-27	1,500,000.00		27,250,873.20
729	2024-07-27	REF:190f31b92bd8f8ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	9,067.80		28,750,873.20
730	2024-07-27	REF:190f31b92bd8f8ee SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-27	500,000.00		28,759,941.00
731	2024-07-27	REF:190f31a2fdabea2c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-27	6,525.42		29,259,941.00
732	2024-07-27	REF:190f31a2fdabea2c SIMAPP FT TO MPESA 255754487848 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-27	200,000.00		29,266,466.42
733	2024-07-27	REF:190f318a3f90a903 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ABDUL N/A	SIMAPP	2024-07-27	3,000,000.00		29,466,466.42
734	2024-07-27	Net Salary for 2024 July FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-07-27		6,521,614.44	32,466,466.42
735	2024-07-25	REF:190e98b6ede19b3f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA final payment 598@21,2	SIMAPP	2024-07-25	4,677,600.00		25,944,851.98
736	2024-07-24	Collection of regulatory fees FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-07-24		6,400,000.00	30,622,451.98
737	2024-07-24	REF:190e19a62cfb3b24 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-07-24	2,305,500.00		24,222,451.98
738	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,830.51		26,527,951.98

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739	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,830.51		26,529,782.49
740	2024-07-23	REF:190e15fe3172a9cb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	10,169.49		26,531,613.00
741	2024-07-23	REF:190e15fe3172a9cb SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-23	1,500,000.00		26,541,782.49
742	2024-07-23	REF:190e15ec93fa98f8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-23	10,169.49		28,041,782.49
743	2024-07-23	REF:190e15ec93fa98f8 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-07-23	1,420,000.00		28,051,951.98
744	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	457.63		29,471,951.98
745	2024-07-23	REF:190e1418f5950bd6 CHARGE: STDBIL VIA SIMAPP	SIMAPP	2024-07-23	2,542.37		29,472,409.61
746	2024-07-23	REF:190e1418f5950bd6 SIMAPP ATCL AIR TICKET 189ALB PASSENGER DENNIS KOMBA	SIMAPP	2024-07-23	1,291,800.00		29,474,951.98
747	2024-07-23	Automatic Repayment Collection Dr	UXP	2024-07-23	650,126.84		30,766,751.98
748	2024-07-23	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-07-23		30,000,000.00	31,416,878.82
749	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		1,416,878.82
750	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		1,417,183.91
751	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	4,271.19		1,418,878.83
752	2024-07-20	TMS GOV LEVY REF: TMS-FB81671721464840	TMS	2024-07-20	2,000.00		1,423,150.02
753	2024-07-20	REF:190cf4ce70c8fab7 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-07-20	23,728.81		1,425,150.02
754	2024-07-20	REF:190cf4ce70c8fab7 TELLERP CARDLESS WITHDRAW FB81671721464840 0766283121	TELLERP	2024-07-20	17,500,000.00		1,448,878.83
755	2024-07-19	REF:190cb422ea5f4af9 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO PAWA Water proof Chemical N/	SIMAPP	2024-07-19	350,000.00		18,948,878.83
756	2024-07-19	REF:190c7e9e7f82b8be SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO PATRICK Office m/vehicle rep	SIMAPP	2024-07-19	1,000,000.00		19,298,878.83
757	2024-07-18	REF:190c38e5db7e6aa3 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN CONSTRUCTION CHARGE	SIMAPP	2024-07-18	6,000,000.00		20,298,878.83

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758	2024-07-18	REF:190c38573a23ca96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-18	10,169.49		28,300,709.34
759	2024-07-18	REF:190c38573a23ca96 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-18	1,500,000.00		28,310,878.83
760	2024-07-18	REF:190c3867ad65996c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ABDUL N/A	SIMAPP	2024-07-18	2,000,000.00		26,298,878.83
761	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	1,830.51		28,298,878.83
762	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,830.51		29,810,878.83
763	2024-07-16	REF:190bc5de17226903 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-16	10,169.49		29,812,709.34
764	2024-07-16	REF:190bc5de17226903 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO	SIMAPP	2024-07-16	1,000,000.00		29,822,878.83
765	2024-07-16	REF:190b9f9e0d601be4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-16	10,169.49		30,824,709.34
766	2024-07-16	REF:190b9f9e0d601be4 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO mchanga trip10@70,	SIMAPP	2024-07-16	1,300,000.00		30,834,878.83
767	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	1,830.51		30,822,878.83
768	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	1,830.51		32,134,878.83
769	2024-07-15	REF:190b54184cce7988 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	10,169.49		32,136,709.34
770	2024-07-15	REF:190b54184cce7988 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-15	1,000,000.00		32,146,878.83
771	2024-07-14	REF:190b120cc41dba26 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Advance payment for ce	SIMAPP	2024-07-14	8,000,000.00		33,146,878.83
772	2024-07-13	REF:190ad98db9685bbe SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-07-13	619,000.00		41,146,878.83
773	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,388.13		41,765,878.83
774	2024-07-12	REF:190a87fc48017b65 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-12	7,711.86		41,767,266.96
775	2024-07-12	REF:190a87fc48017b65 SIMAPP FT TO MPESA 255769612607 ALOYCE GEORGE MISOJI 288 Nuts@1,500/=	SIMAPP	2024-07-12	432,000.00		41,774,978.82
776	2024-07-10	REF:1909c5b7cccc7b26 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ALOYCE Plates	SIMAPP	2024-07-10	3,232,000.00		42,206,978.82

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	2024-07-10	8mm 2pcs, thre	SIMAPP	2024-07-10	3,232,000.00		42,206,978.82
777	2024-07-10	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-07-10		25,000,000.00	45,438,978.82
778	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,632.20		20,438,978.82
779	2024-07-05	REF:190844758802db71 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA N/A	SIMAPP	2024-07-05	200,000.00		20,440,611.02
780	2024-07-05	REF:19084019aba2da27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-05	9,067.80		20,640,611.02
781	2024-07-05	REF:19084019aba2da27 SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA	SIMAPP	2024-07-05	717,000.00		20,649,678.82
782	2024-07-03	REF:19078878bedfb90f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MARWA Gharama ya mabomba N/A	SIMAPP	2024-07-03	2,150,000.00		21,366,678.82
783	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	1,830.51		23,516,678.82
784	2024-07-02	REF:19070f00d29f89e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-02	10,169.49		23,518,509.33
785	2024-07-02	REF:19070f00d29f89e4 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-07-02	1,000,000.00		23,528,678.82
786	2024-07-01	WITHHOLDING TAX	UXP	2024-06-30	1,976.19		24,528,678.82
787	2024-07-01	*CREDIT INTEREST APP	UXP	2024-06-30		19,761.93	24,530,655.01
789	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,830.51		24,510,893.08
790	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	270.00		24,512,723.59
791	2024-06-29	REF:190644cba88f2a66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-29	10,169.49		24,512,993.59
792	2024-06-29	REF:190644cba88f2a66 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN For July 2024	SIMAPP	2024-06-29	1,500,000.00		24,523,163.08
793	2024-06-29	REF:19062bc44dfbfab9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-29	1,500.00		26,023,163.08
794	2024-06-29	REF:19062bc44dfbfab9 SIMAPP TIPS FT FROM ABDUL TO BARAKA HUSSEIN SAADA HUSSEIN ITF Savings	SIMAPP	2024-06-29	1,000,000.00		26,024,663.08
795	2024-06-29	PV-26669 06 2023-2024 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-06-29		1,500,000.00	27,024,663.08

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796	2024-06-28	Net salary for June 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-06-28		5,975,176.00	25,524,663.08
797	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,174.58		19,549,487.08
798	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,830.51		19,550,661.66
799	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	68.58		19,552,492.17
800	2024-06-27	REF:19056f430899886d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	6,525.42		19,552,560.75
801	2024-06-27	REF:19056f430899886d SIMAPP FT TO MPESA 255743866483 BAHATI MAKOYE NDAKILWA Malipo y mwezi	SIMAPP	2024-06-27	200,000.00		19,559,086.17
802	2024-06-27	REF:1905675e6be84a9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-27	10,169.49		19,759,086.17
803	2024-06-27	REF:1905675e6be84a9e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-27	1,000,000.00		19,769,255.66
804	2024-06-27	REF:1905671811211acb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-27	381.00		20,769,255.66
805	2024-06-24	Inspectn defaulters illegal op FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-24		4,500,000.00	20,769,636.66
806	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	1,632.20		16,269,636.66
807	2024-06-24	REF:1904a16e77eb5898 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-24	9,067.80		16,271,268.86
808	2024-06-24	REF:1904a16e77eb5898 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-06-24	645,000.00		16,280,336.66
809	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		16,925,336.66
810	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		16,925,641.75
811	2024-06-23	Automatic Repayment Collection Dr	UXP	2024-06-23	921,059.13		16,927,336.67
812	2024-06-23	REF:19042ebb6d87c8d1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO SAVANNAH BARAKA ABDUL MUHIDI	SIMAPP	2024-06-23	945,000.00		17,848,395.80
813	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,830.51		18,793,395.80
814	2024-06-23	REF:190428e3d2696b66 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-23	10,169.49		18,795,226.31

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815	2024-06-23	REF:190428e3d2696b66 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-23	1,000,000.00		18,805,395.80
816	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-23	1,632.20		19,805,395.80
817	2024-06-22	REF:19040c5d9c12eae6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-22	9,067.80		19,807,028.00
818	2024-06-22	REF:19040c5d9c12eae6 SIMAPP FT TO AIRTELMONEY 255687082111 ISRAEL SIMON	SIMAPP	2024-06-22	700,000.00		19,816,095.80
819	2024-06-18	REF:190292b87bcbb91a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-18	10,169.49		20,517,926.31
820	2024-06-18	REF:190292b87bcbb91a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-18	2,000,000.00		20,528,095.80
821	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,830.51		20,516,095.80
822	2024-06-18	REF:19029290d360d962 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo tani 1.5@1.8mil/	SIMAPP	2024-06-18	2,554,000.00		22,528,095.80
823	2024-06-15	Festival June 2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-15		400,000.00	25,082,095.80
824	2024-06-14	REF:19014e6ce0fbbacf SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO TZ Rent for April 2024 Block	SIMAPP	2024-06-14	243,000.00		24,682,095.80
825	2024-06-14	REF:19014e1694fbab34 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-14	7,033.90		24,926,361.90
826	2024-06-14	REF:19014e1694fbab34 SIMAPP FT TO MPESA 255768515335 MERCY MOSSI KIWALAKA	SIMAPP	2024-06-14	300,000.00		24,933,395.80
827	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,266.10		24,925,095.80
828	2024-06-13	REF:19011109a683b9f7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA cement 200 bags@22,000	SIMAPP	2024-06-13	4,400,000.00		25,233,395.80
829	2024-06-13	REF:1900ff93b34ac84f SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-06-13	1,261,000.00		29,633,395.80
830	2024-06-13	REF:1900e5197977fa51 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-13	10,169.49		30,896,226.31
831	2024-06-13	REF:1900e5197977fa51 SIMAPP FT TO AIRTELMONEY 255687082111 ISRAEL SIMON Rangi Loreto	SIMAPP	2024-06-13	1,800,000.00		30,906,395.80
832	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	1,830.51		30,894,395.80

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833	2024-06-12	REF:1900b5322c91b975 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO MSAFIRI posho ya safari N/A	SIMAPP	2024-06-12	1,000,000.00		32,706,395.80
834	2024-06-12	REF:1900ad6b5422d98a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-12	10,169.49		33,708,226.31
835	2024-06-12	REF:1900ad6b5422d98a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-12	2,000,000.00		33,718,395.80
836	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,830.51		33,706,395.80
837	2024-06-12	REF:1900919beaad9b5c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Cement 100@21,000/= &	SIMAPP	2024-06-12	3,900,000.00		35,718,395.80
838	2024-06-11	REF:1900538d927d3abb SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Cement 100 N/A	SIMAPP	2024-06-11	2,100,000.00		39,618,395.80
839	2024-06-11	REF:1900533aa59c9a52 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo 12mm tani 4 N/A	SIMAPP	2024-06-11	7,200,000.00		41,718,395.80
840	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	1,830.51		48,918,395.80
841	2024-06-10	REF:19003de8e0beca0e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-10	10,169.49		48,920,226.31
842	2024-06-10	REF:19003de8e0beca0e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-10	1,000,000.00		48,930,395.80
843	2024-06-10	PV-23828 06 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-10		9,600,000.00	49,930,395.80
844	2024-06-10	PV-23668 06 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-10		9,800,000.00	40,330,395.80
845	2024-06-10	Field Inspection around L zone FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-10		4,500,000.00	30,530,395.80
846	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	152.54		26,030,395.80
847	2024-06-10	REF:190018488b6a6941 CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2024-06-10	847.46		26,030,548.34
848	2024-06-09	REF:18ffc8cb1ed9b9a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	9,067.80		26,033,028.00
849	2024-06-09	REF:18ffc8cb1ed9b9a0 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-09	700,000.00		26,042,095.80

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
850	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,632.20		26,031,395.80
851	2024-06-09	REF:18ffc3900367a9f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-09	7,033.90		26,743,361.90
852	2024-06-09	REF:18ffc3900367a9f3 SIMAPP FT TO MPESA 255754305162 ANGELINA KOKUSIMA KAGARUKI	SIMAPP	2024-06-09	300,000.00		26,750,395.80
853	2024-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-09	1,266.10		26,742,095.80
854	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,388.13		27,050,395.80
855	2024-06-08	REF:18ff48782c9c9845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-08	7,711.86		27,051,783.93
856	2024-06-08	REF:18ff48782c9c9845 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-06-08	430,000.00		27,059,495.79
857	2024-06-07	REF:18ff137e4c520979 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	7,033.90		27,490,761.89
858	2024-06-07	REF:18ff137e4c520979 SIMAPP FT TO MPESA 255743327406 JENITHA NISAWA KASHAIJA	SIMAPP	2024-06-07	350,000.00		27,497,795.79
859	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,266.10		27,489,495.79
860	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,632.20		27,847,795.79
861	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		27,849,427.99
862	2024-06-06	REF:18fef0a05dee8a4e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-06-06	9,067.80		27,851,258.50
863	2024-06-06	REF:18fef0a05dee8a4e SIMAPP FT TO AIRTELMONEY 255787050526 GODLOVE MBISE mbao na milunda	SIMAPP	2024-06-06	510,000.00		27,860,326.30
864	2024-06-06	REF:18fef01c4b29f920 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA N/A	SIMAPP	2024-06-06	4,108,000.00		28,370,326.30
865	2024-06-06	REF:18feef19e5377b2e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-06	10,169.49		32,478,326.30
866	2024-06-06	REF:18feef19e5377b2e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-06	1,000,000.00		32,488,495.79
867	2024-06-05	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-06-05		20,000,000.00	33,488,495.79
868	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,830.51		13,488,495.79

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869	2024-06-04	REF:18fe325a4538ca7e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-04	10,169.49		13,490,326.30
870	2024-06-04	REF:18fe325a4538ca7e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-04	1,300,000.00		13,500,495.79
871	2024-06-04	PV-23047 05 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-06-04		10,000,000.00	14,800,495.79
872	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	1,632.20		4,800,495.79
873	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	68.58		4,802,127.99
874	2024-06-03	REF:18fdd85feb591896 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-03	9,067.80		4,802,196.57
875	2024-06-03	REF:18fdd85feb591896 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-03	600,000.00		4,811,264.37
876	2024-06-03	REF:18fdd725b5c53a92 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-03	381.00		5,411,264.37
877	2024-06-03	REF:18fdd6eca8e2f844 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO LUSH Marine 20pcs@41,000 N/A	SIMAPP	2024-06-03	820,000.00		5,411,645.37
878	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	1,830.51		6,231,645.37
879	2024-06-01	REF:18fd3e379dafd8c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-01	10,169.49		6,233,475.88
880	2024-06-01	REF:18fd3e379dafd8c8 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-06-01	1,500,000.00		6,243,645.37
881	2024-06-01	REF:18fd3a91b301fae5 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo part payment bal	SIMAPP	2024-06-01	3,800,000.00		7,743,645.37
882	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,830.51		11,543,645.37
883	2024-05-31	REF:18fced996da45a3e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-31	10,169.49		11,545,475.88
884	2024-05-31	REF:18fced996da45a3e SIMAPP FT TO MPESA 255744234221 JOVIN ELIAS MAHENDEKA Plumbing materi	SIMAPP	2024-05-31	1,220,000.00		11,555,645.37
885	2024-05-31	REF:18fce81dce0b6ada SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GAINI Nondo 8mm 0.5tan N/A	SIMAPP	2024-05-31	1,275,000.00		12,775,645.37
886	2024-05-31	REF:18fcb69a74b93bf4 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo mm16 tani 2 na t	SIMAPP	2024-05-31	6,000,000.00		14,050,645.37

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887	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-30	1,830.51		20,050,645.37
888	2024-05-30	REF:18fc9274b88b296d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-30	10,169.49		20,052,475.88
889	2024-05-30	REF:18fc9274b88b296d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-30	1,000,000.00		20,062,645.37
890	2024-05-30	REF:18fc8298851a197e SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN	SIMAPP	2024-05-30	10,000,000.00		21,062,645.37
891	2024-05-30	PV-22826 05 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-05-30		9,600,000.00	31,062,645.37
892	2024-05-30	PV-22576 05 2023-2024? FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-05-30		1,500,000.00	21,462,645.37
893	2024-05-30	PV-22828 05 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-05-30		10,000,000.00	19,962,645.37
894	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,830.51		9,962,645.37
895	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	68.58		9,964,475.88
896	2024-05-29	REF:18fc41a7042679e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-29	10,169.49		9,964,544.46
897	2024-05-29	REF:18fc41a7042679e7 SIMAPP FT TO MPESA 255763964440 WISEMAN CHECKS MWANDEMWA malipo ya CR	SIMAPP	2024-05-29	2,000,000.00		9,974,713.95
898	2024-05-29	REF:18fc40e0ed5f9b04 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-05-29	381.00		11,974,713.95
899	2024-05-29	REF:18fc138bce9779e1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY N/A	SIMAPP	2024-05-29	607,000.00		11,975,094.95
900	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,830.51		12,582,094.95
901	2024-05-28	REF:18fbееее4eb7fb09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	10,169.49		12,583,925.46
902	2024-05-28	REF:18fbееее4eb7fb09 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-28	1,000,000.00		12,594,094.95
903	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	213.56		13,594,094.95
904	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,830.51		13,594,308.51

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905	2024-05-28	REF:18fbdf21fc256add CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-05-28	1,186.44		13,596,139.02
906	2024-05-28	REF:18fbdef8439d5adb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-28	10,169.49		13,597,325.46
907	2024-05-28	REF:18fbdef8439d5adb SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-05-28	1,800,000.00		13,607,494.95
908	2024-05-27	Net Salary 2024 May FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-05-27		5,975,176.00	15,407,494.95
909	2024-05-27	Revenue collection around L zo FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-05-27		3,250,000.00	9,432,318.95
910	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,830.51		6,182,318.95
911	2024-05-26	REF:18fb49878b7c19b0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-26	10,169.49		6,184,149.46
912	2024-05-26	REF:18fb49878b7c19b0 SIMAPP FT TO TIGOPESA 255715241414 ALLY SHEIKH	SIMAPP	2024-05-26	1,500,000.00		6,194,318.95
913	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,830.51		7,694,318.95
914	2024-05-24	REF:18fabfd32cceebeef CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-24	10,169.49		7,696,149.46
915	2024-05-24	REF:18fabfd32cceebeef SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-24	1,000,000.00		7,706,318.95
916	2024-05-24	REF:18fabd5a84b4dba3 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Kwa ajili ya kulipia	SIMAPP	2024-05-24	6,500,000.00		8,706,318.95
917	2024-05-23	Automatic Repayment Collection Dr	UXP	2024-05-23	921,059.13		15,206,318.95
918	2024-05-23	REF:18fa39785c06ba0f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-23	10,169.49		16,129,208.59
919	2024-05-23	REF:18fa39785c06ba0f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-23	1,000,000.00		16,139,378.08
920	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,830.51		16,127,378.08
921	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,632.20		17,139,378.08
922	2024-05-20	REF:18f954c4a19608a5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-20	9,067.80		17,141,010.28
923	2024-05-20	REF:18f954c4a19608a5 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-05-20	500,000.00		17,150,078.08

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924	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	305.09		17,650,078.08
925	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	1,694.92		17,650,383.17
926	2024-05-18	REF:18f8b91ee4996bf9 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO LUSH Marine boards 50@Tzs 41	SIMAPP	2024-05-18	2,050,000.00		17,652,078.09
927	2024-05-18	REF:18f8a63e60331a2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-18	10,169.49		19,703,908.60
928	2024-05-18	REF:18f8a63e60331a2f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-18	1,000,000.00		19,714,078.09
929	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,830.51		19,702,078.09
930	2024-05-17	REF:18f8859288e79a7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	7,033.90		20,715,344.19
931	2024-05-17	REF:18f8859288e79a7d SIMAPP FT TO MPESA 255755925811 FRANCIS FIKIRI MIHAYO	SIMAPP	2024-05-17	300,000.00		20,722,378.09
932	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,266.10		20,714,078.09
933	2024-05-17	REF:18f885496c5569bd SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Vifaa vya ujenzi N/A	SIMAPP	2024-05-17	2,241,000.00		21,022,378.09
934	2024-05-17	REF:18f852431a5b5a59 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-17	10,169.49		23,265,208.60
935	2024-05-17	REF:18f852431a5b5a59 SIMAPP FT TO MPESA 255763964440 WISEMAN CHECKS MWANDEMWA Payment for	SIMAPP	2024-05-17	1,550,000.00		23,275,378.09
936	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	1,830.51		23,263,378.09
937	2024-05-16	REF:18f805b03b030a8b SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JUBILEE Health Insurance for	SIMAPP	2024-05-16	440,000.00		24,825,378.09
938	2024-05-14	TMS GOV LEVY REF: BranchTeller-0000361114052414341896954-1418f76e29b4a1FM	TMS	2024-05-14	2,000.00		25,265,378.09
939	2024-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-14	2,340.00		25,267,378.09
940	2024-05-14	Cash Withdrawal Bulk Charge	BranchTeller	2024-05-14	13,000.00		25,269,718.09
941	2024-05-14	CASH W/DRAW ABDUL MUHIDIN HUSSEIN CRDB BANK PLC	BranchTeller	2024-05-14	13,000,000.00		25,282,718.09

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942	2024-05-12	REF:18f6ba92c99aa92f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-12	9,067.80		38,284,350.29
943	2024-05-12	REF:18f6ba92c99aa92f SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-12	700,000.00		38,293,418.09
944	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,632.20		38,282,718.09
945	2024-05-12	REF:18f6b8dc65063ae1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY vifaa vya ujenzi N/A	SIMAPP	2024-05-12	1,528,000.00		38,993,418.09
946	2024-05-12	REF:18f69e1e9288982a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-12	9,067.80		40,523,050.29
947	2024-05-12	REF:18f69e1e9288982a SIMAPP FT TO HALOPESA 255624686502 SADIJU SWALEHE MSTAPHA Malipo ya m	SIMAPP	2024-05-12	600,000.00		40,532,118.09
948	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	1,632.20		40,521,418.09
949	2024-05-11	REF:18f66f7699d4c8b1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Construction charges	SIMAPP	2024-05-11	10,000,000.00		41,132,118.09
950	2024-05-10	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-05-10		40,000,000.00	51,132,118.09
951	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,830.51		11,132,118.09
952	2024-05-07	REF:18f53678b14bc9d9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-07	10,169.49		11,133,948.60
953	2024-05-07	REF:18f53678b14bc9d9 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-07	1,000,000.00		11,144,118.09
954	2024-05-07	REF:18f523e935132804 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GISIRULI Tofari 3,500@1,100/	SIMAPP	2024-05-07	3,850,000.00		12,144,118.09
955	2024-05-07	REF:18f5157b61ce3812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-07	9,067.80		15,995,750.29
956	2024-05-07	REF:18f5157b61ce3812 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-07	700,000.00		16,004,818.09
957	2024-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-07	1,632.20		15,994,118.09
958	2024-05-06	REF:18f4e9d7edf7f920 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY vifaa vya ujenzi N/A	SIMAPP	2024-05-06	3,205,000.00		16,704,818.09
959	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	91.52		19,909,818.09

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960	2024-05-06	Revenue collection Q4 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-05-06		3,750,000.00	19,909,909.61
961	2024-05-06	REF:18f4e166eb398be2 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-05-06	508.47		16,159,909.61
962	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	1,830.51		16,160,418.08
963	2024-05-06	REF:18f4cecd01d287b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-06	10,169.49		16,162,248.59
964	2024-05-06	REF:18f4cecd01d287b SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-06	1,000,000.00		16,172,418.08
965	2024-05-06	REF:18f4ceb23d4b29ad SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Cotractors charges N	SIMAPP	2024-05-06	5,000,000.00		17,172,418.08
966	2024-05-05	REF:18f4a22e31330bfb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-05	9,067.80		22,174,050.28
967	2024-05-05	REF:18f4a22e31330bfb SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-05	700,000.00		22,183,118.08
968	2024-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-05	1,632.20		22,172,418.08
969	2024-05-04	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-05-04		20,000,000.00	22,883,118.08
970	2024-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-04	1,830.51		2,883,118.08
971	2024-05-04	REF:18f426b1f5a35962 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-04	10,169.49		2,884,948.59
972	2024-05-04	REF:18f426b1f5a35962 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-05-04	1,000,000.00		2,895,118.08
973	2024-05-03	REF:18f3e789d5325ba9 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN contractors charges	SIMAPP	2024-05-03	10,000,000.00		3,895,118.08
974	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,388.13		13,895,118.08
975	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,266.10		13,896,506.21
976	2024-05-02	REF:18f39eb83fa5d861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-02	7,711.86		13,897,772.31
977	2024-05-02	REF:18f39eb83fa5d861 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO Mchanga na kifusi	SIMAPP	2024-05-02	420,000.00		13,905,484.17
978	2024-05-02	REF:18f3992f3d2f2b7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-02	7,033.90		14,325,484.17

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979	2024-05-02	REF:18f3992f3d2f2b7f SIMAPP FT TO MPESA 255762514347 BARAKA MEDARD KISOVU Mbaao 1/5 30 & 1/	SIMAPP	2024-05-02	355,000.00		14,332,518.07
980	2024-05-01	REF:18f34faae5d84882 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO GISIRULI Matofari 4,000@1,10	SIMAPP	2024-05-01	4,400,000.00		14,687,518.07
981	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,632.20		19,087,518.07
982	2024-05-01	REF:18f3327cdf71abe4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-05-01	9,067.80		19,089,150.27
983	2024-05-01	REF:18f3327cdf71abe4 SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA Matengenezo T44	SIMAPP	2024-05-01	680,000.00		19,098,218.07
984	2024-04-30	REF:18f2eb2d15535821 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Tofari 2,000@1,100/=	SIMAPP	2024-04-30	4,626,400.00		19,778,218.07
985	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		24,404,618.07
986	2024-04-27	REF:18f2006c1fc3a8c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		24,406,250.27
987	2024-04-27	REF:18f2006c1fc3a8c5 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-04-27	500,000.00		24,415,318.07
988	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	808.48		24,915,318.07
989	2024-04-26	REF:18f19d051fa0e92e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	4,491.53		24,916,126.55
990	2024-04-26	REF:18f19d051fa0e92e SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA Spring kipande	SIMAPP	2024-04-26	70,000.00		24,920,618.08
991	2024-04-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-26	1,830.51		24,990,618.08
992	2024-04-26	REF:18f1928952d4c98e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-26	10,169.49		24,992,448.59
993	2024-04-26	REF:18f1928952d4c98e SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-04-26	1,500,000.00		25,002,618.08
994	2024-04-25	Net Salary for April 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-04-25		5,975,176.00	26,502,618.08
995	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		20,527,442.08
996	2024-04-25	REF:18f15745df94386b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		20,529,074.28

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997	2024-04-25	REF:18f15745df94386b SIMAPP FT TO MPESA 255764765650 HASSANI HAMISI KABIKA matengezo ya di	SIMAPP	2024-04-25	570,000.00		20,538,142.08
998	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,632.20		21,108,142.08
999	2024-04-25	REF:18f1481496133a14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-25	9,067.80		21,109,774.28
1000	2024-04-25	REF:18f1481496133a14 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-04-25	600,000.00		21,118,842.08
1001	2024-04-23	REF:18f0c2fc314ac8b1 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Part payment Contrac	SIMAPP	2024-04-23	5,000,000.00		21,718,842.08
1002	2024-04-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-23	1,830.51		26,718,842.08
1003	2024-04-23	Automatic Repayment Collection Dr	UXP	2024-04-23	921,059.13		26,720,672.59
1004	2024-04-23	PV-20956 04 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-23		10,000,000.00	27,641,731.72
1005	2024-04-23	PV-20930 04 2023-2024. FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-23		1,500,000.00	17,641,731.72
1006	2024-04-23	PV-20968 04 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-23		10,000,000.00	16,141,731.72
1007	2024-04-23	REF:18f0af269b52595b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-23	10,169.49		6,141,731.72
1008	2024-04-23	REF:18f0af269b52595b SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-04-23	1,000,000.00		6,151,901.21
1009	2024-04-23	REF:18f08714f7f8c7 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo tani final paynt	SIMAPP	2024-04-23	185,000.00		7,151,901.21
1010	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	305.09		7,336,901.21
1011	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	1,694.92		7,337,206.30
1012	2024-04-19	Inspection of Courier operator FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-19		4,000,000.00	7,338,901.22
1013	2024-04-17	REF:18eed199436bcb46 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN Contractors charge p	SIMAPP	2024-04-17	2,500,000.00		3,338,901.22

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1014	2024-04-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-17	1,830.51		5,838,901.22
1015	2024-04-17	REF:18eeb313498d6bc9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-17	10,169.49		5,840,731.73
1016	2024-04-17	REF:18eeb313498d6bc9 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-04-17	1,500,000.00		5,850,901.22
1017	2024-04-09	REF:18ec2b953b4fdb41 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO WISEMAN	SIMAPP	2024-04-09	1,500,000.00		7,350,901.22
1018	2024-04-08	EID-EL-FITRI Allowance April 2 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-04-08		400,000.00	8,850,901.22
1019	2024-04-08	Inspection Lake Zone Q3 April FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-08		3,750,000.00	8,450,901.22
1020	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,632.20		4,700,901.22
1021	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,632.20		4,702,533.42
1022	2024-04-07	REF:18eb895e31ecfba0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-07	9,067.80		4,704,165.62
1023	2024-04-07	REF:18eb895e31ecfba0 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-04-07	500,000.00		4,713,233.42
1024	2024-04-07	REF:18eb88ea4938dada CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-07	9,067.80		5,213,233.42
1025	2024-04-07	REF:18eb88ea4938dada SIMAPP TIPS FT FROM ABDUL TO SAVANNAH PLAINS HIGH SCHOOL Gharama za s	SIMAPP	2024-04-07	1,620,000.00		5,222,301.22
1026	2024-04-07	REF:18eb8818f90fbbe6 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO TZ Rent for the month of Mar	SIMAPP	2024-04-07	243,100.00		6,842,301.22
1027	2024-04-05	REF:18eae95956099963 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JOSEPHINE public awareness Q	SIMAPP	2024-04-05	6,000,000.00		7,085,401.22
1028	2024-04-04	REF:18eaaa2641e7eac0 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY Cement na vifaa ving	SIMAPP	2024-04-04	2,227,500.00		13,085,401.22
1029	2024-04-04	REF:18ea942d69ad7883 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO SAVANNAH BARAKA ABDUL MUHIDI	SIMAPP	2024-04-04	945,000.00		15,312,901.22
1030	2024-04-04	REF:18ea6e709551385c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	10,169.49		16,259,731.73
1031	2024-04-04	REF:18ea6e709551385c SIMAPP FT TO MPESA 255763964440 WISEMAN CHECKS MWANDEMWA Construction	SIMAPP	2024-04-04	2,000,000.00		16,269,901.22

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1032	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,830.51		16,257,901.22
1033	2024-04-04	REF:18ea6da3896389e8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	10,169.49		18,271,731.73
1034	2024-04-04	REF:18ea6da3896389e8 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-04-04	2,000,000.00		18,281,901.22
1035	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,830.51		18,269,901.22
1036	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,601.70		20,281,901.22
1037	2024-04-03	TMS GOV LEVY REF: TMS-FH399031712153077	TMS	2024-04-03	1,875.00		20,283,502.92
1038	2024-04-03	TMS CHARGE AGENT CARDLESS REF:FH399031712153077	TMS	2024-04-03	8,898.31		20,285,377.92
1039	2024-04-03	TMS TOKEN WITHDRAW 0766283121 MOBAPP ABDUL MUHIDIN HUSSEIN REF:FH399031712153077	TMS	2024-04-03	2,000,000.00		20,294,276.23
1040	2024-04-03	FA FACILITATION FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-04-03		5,000,000.00	22,294,276.23
1041	2024-04-03	REF:18ea1a079b4c5ad8 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Cement	SIMAPP	2024-04-03	10,000,000.00		17,294,276.23
1042	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,830.51		27,294,276.23
1043	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	68.58		27,296,106.74
1044	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	68.58		27,296,175.32
1045	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	68.58		27,296,243.90
1046	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	68.58		27,296,312.48
1047	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	68.58		27,296,381.06
1048	2024-04-02	REF:18e9fb50c0420b92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	10,169.49		27,296,449.64
1049	2024-04-02	REF:18e9fb50c0420b92 SIMAPP FT TO MPESA 255756164704 JOHN MAYALA MANENO mchanga 8 kokoto 1	SIMAPP	2024-04-02	2,000,000.00		27,306,619.13
1050	2024-04-02	REF:18e9f80212421be4 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		29,306,619.13

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1051	2024-04-02	REF:18e9f319eac88b03 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		29,307,000.13
1052	2024-04-02	REF:18e9f30360d18a8c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		29,307,381.13
1053	2024-04-02	REF:18e9f2a0b9652b42 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		29,307,762.13
1054	2024-04-02	REF:18e9f28a3156d940 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-04-02	381.00		29,308,143.13
1055	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,830.51		29,308,524.13
1056	2024-04-02	REF:18e9e0c93ba08ae5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-02	10,169.49		29,310,354.64
1057	2024-04-02	REF:18e9e0c93ba08ae5 SIMAPP FT TO MPESA 255754534192 JOSEPHINE SAUSI MAGESA	SIMAPP	2024-04-02	1,265,000.00		29,320,524.13
1058	2024-04-02	REF:18e9d8fb2166a938 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Cement 600bags final p	SIMAPP	2024-04-02	5,000,000.00		30,585,524.13
1059	2024-04-02	REF:18e9c864e7679bb6 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA cement 600 bags part p	SIMAPP	2024-04-02	1,200,000.00		35,585,524.13
1060	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,754.24		36,785,524.13
1061	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,830.51		36,787,278.37
1062	2024-03-30	TMS CHARGE AGENT CARDLESS REF:FB72791711791156	TMS	2024-03-30	9,745.76		36,789,108.88
1063	2024-03-30	TMS TOKEN WITHDRAW 0766283121 MOBAPP ABDUL MUHIDIN HUSSEIN REF:FB72791711791156	TMS	2024-03-30	6,000,000.00		36,798,854.64
1064	2024-03-30	REF:18e8e9f8d42efbdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	10,169.49		42,798,854.64
1065	2024-03-30	REF:18e8e9f8d42efbdf SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-30	1,000,000.00		42,809,024.13
1066	2024-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-30	1,830.51		43,809,024.13
1067	2024-03-30	REF:18e8dabf896b4ac1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-30	10,169.49		43,810,854.64
1068	2024-03-30	REF:18e8dabf896b4ac1 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-03-30	1,500,000.00		43,821,024.13
1069	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,830.51		45,321,024.13

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1070	2024-03-29	REF:18e8a3201419cbf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	10,169.49		45,322,854.64
1071	2024-03-29	REF:18e8a3201419cbf7 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-29	1,000,000.00		45,333,024.13
1072	2024-03-27	Net Salary for March 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-03-27		5,975,176.00	46,333,024.13
1073	2024-03-27	Easter Allowance March 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-03-27		400,000.00	40,357,848.13
1074	2024-03-26	REF:18e7b87790911925 AGENCY FT FROM H.H TO AB17114694565536970621:TWALI BU	AGENCY	2024-03-26		500,000.00	39,957,848.13
1075	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,830.51		39,457,848.13
1076	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	305.09		39,459,678.64
1077	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,694.92		39,459,983.73
1078	2024-03-23	Automatic Repayment Collection Dr	UXP	2024-03-23	921,059.13		39,461,678.65
1079	2024-03-23	REF:18e6c0935342bbd7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-23	10,169.49		40,382,737.78
1080	2024-03-23	REF:18e6c0935342bbd7 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-23	1,000,000.00		40,392,907.27
1081	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	68.58		41,392,907.27
1082	2024-03-22	REF:18e66614347ff951 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-22	381.00		41,392,975.85
1083	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,266.10		41,393,356.85
1084	2024-03-22	REF:18e650f73c9bb99b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	7,033.90		41,394,622.95
1085	2024-03-22	REF:18e650f73c9bb99b SIMAPP FT TO MPESA 255744234221 JOVIN ELIAS MAHENDEKA plumbing	SIMAPP	2024-03-22	300,000.00		41,401,656.85
1086	2024-03-22	REF:18e642de478a3985 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY	SIMAPP	2024-03-22	300,000.00		41,701,656.85
1087	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	68.58		42,001,656.85
1088	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	68.58		42,001,725.43

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1089	2024-03-21	REF:18e61ae34931494d SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JM Plumbing	SIMAPP	2024-03-21	225,000.00		42,001,794.01
1090	2024-03-21	REF:18e61a6429c06a1f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-21	381.00		42,226,794.01
1091	2024-03-21	REF:18e61a4bccca37b34 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-21	381.00		42,227,175.01
1092	2024-03-21	REF:18e61a37338e4bbb SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO JM Plumbing materials	SIMAPP	2024-03-21	2,168,000.00		42,227,556.01
1093	2024-03-21	PV-19687 03 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-03-21		10,000,000.00	44,395,556.01
1094	2024-03-21	PV-19649 03 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-03-21		10,000,000.00	34,395,556.01
1095	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,632.20		24,395,556.01
1096	2024-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-21	1,632.20		24,397,188.21
1097	2024-03-21	REF:18e60030e763f804 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	9,067.80		24,398,820.41
1098	2024-03-21	REF:18e60030e763f804 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Mitungi ya gas na	SIMAPP	2024-03-21	600,000.00		24,407,888.21
1099	2024-03-21	REF:18e5ffd91a6e3b9b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-21	9,067.80		25,007,888.21
1100	2024-03-21	REF:18e5ffd91a6e3b9b SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN cage na mitungi	SIMAPP	2024-03-21	600,000.00		25,016,956.01
1101	2024-03-21	REF:18e5fe1bed889883 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo final payment	SIMAPP	2024-03-21	2,500,000.00		25,616,956.01
1102	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	91.52		28,116,956.01
1103	2024-03-20	REF:18e5cdc64a3838d3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-03-20	508.47		28,117,047.53
1104	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	68.58		28,117,556.00
1105	2024-03-20	REF:18e5c93d88a0997c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo part payment	SIMAPP	2024-03-20	2,500,000.00		28,117,624.58
1106	2024-03-20	REF:18e5c905ec2b783c SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo	SIMAPP	2024-03-20	5,000,000.00		30,617,624.58

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	2024-03-20	tani 5@2mil/= pa	SIMAPP	2024-03-20	5,000,000.00		30,617,624.58
1107	2024-03-20	REF:18e5c8cb5e7eb86a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-20	381.00		35,617,624.58
1108	2024-03-20	Awareness Q3 Shy Simiyu and M FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-03-20		9,750,000.00	35,618,005.58
1109	2024-03-19	LIQUID FUND REPURCHASE ACCOUNT	UXP	2024-03-19		20,000,000.00	25,868,005.58
1110	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,830.51		5,868,005.58
1111	2024-03-19	REF:18e5579bce715aa5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-19	10,169.49		5,869,836.09
1112	2024-03-19	REF:18e5579bce715aa5 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-19	1,000,000.00		5,880,005.58
1113	2024-03-19	TMS CASH DEPOSIT ABDUL CASH DEPOSIT REF:FB24691710828491	TMS	2024-03-19		5,000,000.00	6,880,005.58
1114	2024-03-18	PV-19547 03 2023-2024 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-03-18		1,450,000.00	1,880,005.58
1115	2024-03-18	REF:18e514330b3248d3 SIMAPP GePG BIL 991510189590 REC 924078239120424 ABDUL MUHIDIN HUSSE	SIMAPP	2024-03-18	490,000.00		430,005.58
1116	2024-03-18	REF:18e50ca9788f0a20 SIMAPP GePG BIL 991510189703 REC 924078239068480 ABDUL MUHIDIN HUSSE	SIMAPP	2024-03-18	1,010,000.00		920,005.58
1117	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,083.05		1,930,005.58
1118	2024-03-17	REF:18e4be8da3846bf3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	6,016.95		1,931,088.63
1119	2024-03-17	REF:18e4be8da3846bf3 SIMAPP FT TO TIGOPESA 255657446607 ANORLD RWABUTAZA	SIMAPP	2024-03-17	100,000.00		1,937,105.58
1120	2024-03-16	PV-19463 03 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-03-16		1,550,000.00	2,037,105.58
1121	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,632.20		487,105.58
1122	2024-03-15	REF:18e40cb5513fdaa8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-15	9,067.80		488,737.78
1123	2024-03-15	REF:18e40cb5513fdaa8 SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-03-15	500,000.00		497,805.58

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1124	2024-03-13	REF:18e35e1bc39569bf SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO UMOJA Nondo tani 4, 12mm	SIMAPP	2024-03-13	4,000,000.00		997,805.58
1125	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		4,997,805.58
1126	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	68.58		4,999,437.78
1127	2024-03-12	REF:18e336dbd7183b67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		4,999,506.36
1128	2024-03-12	REF:18e336dbd7183b67 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-12	700,000.00		5,008,574.16
1129	2024-03-12	REF:18e336a85fee5814 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-12	381.00		5,708,574.16
1130	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	68.58		5,708,955.16
1131	2024-03-12	REF:18e2f6a729c26bb2 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-12	381.00		5,709,023.74
1132	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,830.51		5,709,404.74
1133	2024-03-09	REF:18e23b0c31046913 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-09	10,169.49		5,711,235.25
1134	2024-03-09	REF:18e23b0c31046913 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-09	1,000,000.00		5,721,404.74
1135	2024-03-09	TMS CASH DEPOSIT ABDUL HUSSEIN deposits REF:FH664981709981834	TMS	2024-03-09		2,000,000.00	6,721,404.74
1136	2024-03-09	REF:18e22c62ced3e897 AGENCY FT FROM AGAZ TO AB17099803963476858547:Depost	AGENCY	2024-03-09		2,000,000.00	4,721,404.74
1137	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,388.13		2,721,404.74
1138	2024-03-08	REF:18e1fd1a1acdeb29 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-08	7,711.86		2,722,792.87
1139	2024-03-08	REF:18e1fd1a1acdeb29 SIMAPP FT TO MPESA 255769753004 JULIETH JONSON MASHAURI	SIMAPP	2024-03-08	430,000.00		2,730,504.73
1140	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	68.58		3,160,504.73
1141	2024-03-07	REF:18e18a40aeb358ea CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-07	381.00		3,160,573.31
1142	2024-03-07	REF:18e17f0be7d3381c ESB TIPS NBC 015-TE24030711091961 053216011922 ABDUL MUHIDIN HUSSEIN	ESB	2024-03-07		1,000,000.00	3,160,954.31

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1143	2024-03-07	REF:18e17ee4cf0e68fd ESB TIPS NBC 015-TE24030711091926 053174038884 ABDUL MUHIDIN HUSSEIN	ESB	2024-03-07		1,000,000.00	2,160,954.31
1144	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	68.58		1,160,954.31
1145	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,601.70		1,161,022.89
1146	2024-03-06	REF:18e14d946b39a852 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-03-06	381.00		1,162,624.59
1147	2024-03-06	TMS CHARGE PARTNERAGENT CARDLESS REF:FP778821709746706	TMS	2024-03-06	8,898.31		1,163,005.59
1148	2024-03-06	TMS PIP CARDLESS WITHDRAW 0766283121 AGENCY BANKING CARDLESS FP778821709746706	TMS	2024-03-06	2,000,000.00		1,171,903.90
1149	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,632.20		3,171,903.90
1150	2024-03-06	REF:18e11ed4def468d8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-06	9,067.80		3,173,536.10
1151	2024-03-06	REF:18e11ed4def468d8 SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU Mbao 2/4, 140pcs@	SIMAPP	2024-03-06	980,000.00		3,182,603.90
1152	2024-03-06	REF:18e107301b19fac3 SIMAPP FT FROM ABDUL MUHIDIN HUSSEIN TO ANTHONY	SIMAPP	2024-03-06	2,277,400.00		4,162,603.90
1153	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,083.05		6,440,003.90
1154	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,174.58		6,441,086.95
1155	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		6,442,261.53
1156	2024-03-05	REF:18e0f28552cf0ad3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-05	6,016.95		6,443,893.73
1157	2024-03-05	REF:18e0f28552cf0ad3 SIMAPP FT TO HALOPESA 255621025436 GRACE ANDREW MWAKYAGI	SIMAPP	2024-03-05	100,000.00		6,449,910.68
1158	2024-03-05	REF:18e0f27407b168f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	6,525.42		6,549,910.68
1159	2024-03-05	REF:18e0f27407b168f1 SIMAPP FT TO MPESA 255754487848 ABDUL HUSSEIN	SIMAPP	2024-03-05	200,000.00		6,556,436.10
1160	2024-03-05	REF:18e0f2610b182845 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		6,756,436.10
1161	2024-03-05	REF:18e0f2610b182845 SIMAPP FT TO MPESA 255766283121 ABDUL HUSSEIN	SIMAPP	2024-03-05	700,000.00		6,765,503.90

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1162	2024-03-05	REF:18e0ecde2dd92a6a SIMAPP FT FROM ABDUL TO LUSH CHANZO WOOD INDUSTRI Marine boards 40@41	SIMAPP	2024-03-05	1,640,000.00		7,465,503.90
1163	2024-03-05	Revenue collection Q3 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-03-05		4,000,000.00	9,105,503.90
1164	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,632.20		5,105,503.90
1165	2024-03-02	REF:18dffdd9321c499e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	9,067.80		5,107,136.10
1166	2024-03-02	REF:18dffdd9321c499e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-02	700,000.00		5,116,203.90
1167	2024-03-02	REF:18dffaf2a2d61a2e ESB TIPS NBC 015-TE24030211045200 053174038884 ABDUL MUHIDIN HUSSEIN	ESB	2024-03-02		2,000,000.00	5,816,203.90
1168	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-02	1,632.20		3,816,203.90
1169	2024-03-02	REF:18dfe3038c2dcbb1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-02	9,067.80		3,817,836.10
1170	2024-03-02	REF:18dfe3038c2dcbb1 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-03-02	800,000.00		3,826,903.90
1171	2024-03-02	REF:18dfe1cf8bca9aa6 SIMAPP FT FROM ABDUL TO NYAMHANGA BROWN NYANGIGE Milunda 120@9500	SIMAPP	2024-03-02	1,140,000.00		4,626,903.90
1172	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,632.20		5,766,903.90
1173	2024-03-01	REF:18df942f90f35a00 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-01	9,067.80		5,768,536.10
1174	2024-03-01	REF:18df942f90f35a00 SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU mbao	SIMAPP	2024-03-01	642,000.00		5,777,603.90
1175	2024-03-01	REF:18df91ab5ce718f5 SIMAPP FT FROM ABDUL TO LUSH CHANZO WOOD INDUSTRI Marine boards 50pcs	SIMAPP	2024-03-01	2,050,000.00		6,419,603.90
1176	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,632.20		8,469,603.90
1177	2024-02-29	REF:18df623b5b1dbbe4 SIMAPP FT FROM ABDUL TO WISEMAN CHECKS MWANDEMWA	SIMAPP	2024-02-29	200,000.00		8,471,236.10
1178	2024-02-29	REF:18df621748c47990 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-29	9,067.80		8,671,236.10
1179	2024-02-29	REF:18df621748c47990 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-29	700,000.00		8,680,303.90

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1180	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,830.51		9,380,303.90
1181	2024-02-28	REF:18df159fbefdc863 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-28	10,169.49		9,382,134.41
1182	2024-02-28	REF:18df159fbefdc863 SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU Mbao na milunda	SIMAPP	2024-02-28	2,000,000.00		9,392,303.90
1183	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,830.51		11,392,303.90
1184	2024-02-28	REF:18dee7335d16ea7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-28	10,169.49		11,394,134.41
1185	2024-02-28	REF:18dee7335d16ea7d SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-02-28	1,500,000.00		11,404,303.90
1186	2024-02-27	Net Salary for February 2024. FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-02-27		5,975,176.00	12,904,303.90
1187	2024-02-27	REF:18de897ca6337a04 SIMAPP FT FROM ABDUL TO UMOJA HARDWARE LIMITED Final payment	SIMAPP	2024-02-27	1,000,000.00		6,929,127.90
1188	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	68.58		7,929,127.90
1189	2024-02-26	REF:18de4e3091a5f802 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-26	381.00		7,929,196.48
1190	2024-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-26	1,830.51		7,929,577.48
1191	2024-02-26	REF:18de49bc0eeb8bce CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-26	10,169.49		7,931,407.99
1192	2024-02-26	REF:18de49bc0eeb8bce SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-26	1,000,000.00		7,941,577.48
1193	2024-02-25	REF:18ddf074a9a338c0 SIMAPP FT FROM ABDUL TO UMOJA HARDWARE LIMITED Mabati bando 2@335k, N	SIMAPP	2024-02-25	7,870,000.00		8,941,577.48
1194	2024-02-24	ABDUL MUHIDIN HUSSEIN CASH DEPOSITS	BranchTeller	2024-02-24		15,000,000.00	16,811,577.48
1195	2024-02-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-24	68.58		1,811,577.48
1196	2024-02-23	Automatic Repayment Collection Dr	UXP	2024-02-23	921,059.13		1,811,646.06
1197	2024-02-23	REF:18dd66c874c4b817 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-23	381.00		2,732,705.19
1198	2024-02-21	REF:18dcbea9d8aa5977 SIMAPP FT FROM ABDUL TO RAPHAEL JULIUS NKWABI	SIMAPP	2024-02-21	1,110,000.00		2,733,086.19

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	2024-02-21	Milunda na marine board	SIMAPP	2024-02-21	1,110,000.00		2,733,086.19
1199	2024-02-21	REF:18dcbe75ed546afc ESB TIPS NBC 015-TE24022110933559 053174038884 ABDUL MUHIDIN HUSSEIN	ESB	2024-02-21		2,000,000.00	3,843,086.19
1200	2024-02-20	REF:18dc6a1318531a26 SIMAPP FT FROM ABDUL TO GAINI COMPANY LIMITED Nondo tani 1, 8mm	SIMAPP	2024-02-20	2,550,000.00		1,843,086.19
1201	2024-02-20	REF:18dc50378e2b2b39 ESB TIPS NBC 015-TE24022010919536 053174038884 ABDUL MUHIDIN HUSSEIN	ESB	2024-02-20		4,000,000.00	4,393,086.19
1202	2024-02-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-19	1,632.20		393,086.19
1203	2024-02-19	REF:18dbf731069efae7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-19	9,067.80		394,718.39
1204	2024-02-19	REF:18dbf731069efae7 SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU mbao 1/8 51	SIMAPP	2024-02-19	612,000.00		403,786.19
1205	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-02-17	305.09		1,015,786.19
1206	2024-02-17	Monthly Maintenance Fee	UXP	2024-02-17	1,694.92		1,016,091.28
1207	2024-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-17	68.58		1,017,786.20
1208	2024-02-17	REF:18db6f239165bb74 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-02-17	381.00		1,017,854.78
1209	2024-02-17	REF:18db58774c612924 SIMAPP FT FROM ABDUL TO ANTHONY MAGUNGULI ZAKARIA Building materials	SIMAPP	2024-02-17	3,421,000.00		1,018,235.78
1210	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,830.51		4,439,235.78
1211	2024-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-16	1,830.51		4,441,066.29
1212	2024-02-16	REF:18db29187fd4abf8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-16	10,169.49		4,442,896.80
1213	2024-02-16	REF:18db29187fd4abf8 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-16	1,000,000.00		4,453,066.29
1214	2024-02-16	REF:18db2764dd50fa0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-16	10,169.49		5,453,066.29
1215	2024-02-16	REF:18db2764dd50fa0c SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU	SIMAPP	2024-02-16	1,560,000.00		5,463,235.78

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2024-02-16	mbao na milunda	SIMAPP	2024-02-16	1,560,000.00		5,463,235.78
1216	2024-02-15	REF:18da98fa91e59a25 SIMAPP FT FROM ABDUL TO ANTHONY MAGUNGULI ZAKARIA Construction materi	SIMAPP	2024-02-15	3,768,000.00		7,023,235.78
1217	2024-02-13	Revenue Collection Q3 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-02-13		4,300,000.00	10,791,235.78
1218	2024-02-11	REF:18d9840d753a8825 SIMAPP FT FROM ABDUL TO ANTHONY MAGUNGULI ZAKARIA Building materials	SIMAPP	2024-02-11	1,000,000.00		6,491,235.78
1219	2024-02-10	REF:18d915ed4e4e3a64 SIMAPP FT FROM ABDUL TO WISEMAN CHECKS MWANDEMWA kuweka bango la ujen	SIMAPP	2024-02-10	4,000,000.00		7,491,235.78
1220	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,830.51		11,491,235.78
1221	2024-02-09	REF:18d8d66acff20ad4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-09	10,169.49		11,493,066.29
1222	2024-02-09	REF:18d8d66acff20ad4 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-09	1,000,000.00		11,503,235.78
1223	2024-02-09	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-02-08		1,632.20	12,503,235.78
1224	2024-02-09	Reversal:REF:18d88c5f703a7921 SIMAPP TIPS FT FROM ABDUL TO MUMANGI CONSTRUCTION COMPANY LTD Kokoto	BranchTeller	2024-02-08		585,000.00	12,501,603.58
1225	2024-02-09	Reversal:REF:18d88c5f703a7921 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-02-08		9,067.80	11,916,603.58
1226	2024-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-09	1,830.51		11,907,535.78
1227	2024-02-09	REF:18d8c22cdef3aa4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-09	10,169.49		11,909,366.29
1228	2024-02-09	REF:18d8c22cdef3aa4c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-09	1,500,000.00		11,919,535.78
1229	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	360.00		13,419,535.78
1230	2024-02-08	REF:18d8920973664b6d CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-02-08	2,000.00		13,419,895.78
1231	2024-02-08	PARTNER TISS TRANSFER AZANTTZ SBTIS FP34178170740259 003000085085 MUMANGI CONSTRUCTION CO	TMS	2024-02-08	666,000.00		13,421,895.78

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1232	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,632.20		14,087,895.78
1233	2024-02-08	REF:18d88c5f703a7921 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-08	9,067.80		14,089,527.98
1234	2024-02-08	REF:18d88c5f703a7921 SIMAPP TIPS FT FROM ABDUL TO MUMANGI CONSTRUCTION COMPANY LTD Kokoto	SIMAPP	2024-02-08	585,000.00		14,098,595.78
1235	2024-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-08	1,830.51		14,683,595.78
1236	2024-02-08	REF:18d87d3c00dbeb94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-08	10,169.49		14,685,426.29
1237	2024-02-08	REF:18d87d3c00dbeb94 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-08	1,500,000.00		14,695,595.78
1238	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,830.51		16,195,595.78
1239	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,632.20		16,197,426.29
1240	2024-02-06	REF:18d7ff98d16d79fd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	10,169.49		16,199,058.49
1241	2024-02-06	REF:18d7ff98d16d79fd SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-06	1,000,000.00		16,209,227.98
1242	2024-02-06	REF:18d7fed90b6ec97b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-06	9,067.80		17,209,227.98
1243	2024-02-06	REF:18d7fed90b6ec97b SIMAPP FT TO MPESA 255765813033 BUTOKWA MSEKE MAYALA Trip 4 molam@45k	SIMAPP	2024-02-06	840,000.00		17,218,295.78
1244	2024-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-06	1,388.13		18,058,295.78
1245	2024-02-05	REF:18d7a62a0130eb24 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-05	7,711.86		18,059,683.91
1246	2024-02-05	REF:18d7a62a0130eb24 SIMAPP FT TO MPESA 255765813033 BUTOKWA MSEKE MAYALA Mawe trip 7@60k/	SIMAPP	2024-02-05	425,000.00		18,067,395.77
1247	2024-02-05	REF:18d77e703c2b1bb4 SIMAPP FT FROM ABDUL TO JM PLASTIC COMPANY LIMITED Plumbing materials	SIMAPP	2024-02-05	1,223,000.00		18,492,395.77
1248	2024-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-04	1,632.20		19,715,395.77
1249	2024-02-04	REF:18d754ae53e7c92d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-04	9,067.80		19,717,027.97

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1250	2024-02-04	REF:18d754ae53e7c92d SIMAPP FT TO MPESA 255765813033 BUTOKWA MSEKE MAYALA Mawe trip 14@60k	SIMAPP	2024-02-04	975,000.00		19,726,095.77
1251	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,830.51		20,701,095.77
1252	2024-02-03	Reversal:REF:18d6f5ed291df80c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	BranchTeller	2024-02-03		1,000,000.00	20,702,926.28
1253	2024-02-03	Reversal:REF:18d6f5ed291df80c CHARGE: TRANSFER TO MPESA VIA SIMAPP	BranchTeller	2024-02-03		10,169.49	19,702,926.28
1254	2024-02-03	REF:18d6f5ed291df80c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	10,169.49		19,692,756.79
1255	2024-02-03	REF:18d6f5ed291df80c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-02-03	1,000,000.00		19,702,926.28
1256	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,632.20		20,702,926.28
1257	2024-02-03	REF:18d6e0e86a85fa2f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-02-03	9,067.80		20,704,558.48
1258	2024-02-03	REF:18d6e0e86a85fa2f SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Molam trip 10 na	SIMAPP	2024-02-03	600,000.00		20,713,626.28
1259	2024-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-03	1,632.20		21,313,626.28
1260	2024-02-03	REF:18d6bc4f8aa32b63 SIMAPP FT FROM ABDUL TO ANTHONY MAGUNGULI ZAKARIA Building materials	SIMAPP	2024-02-03	595,000.00		21,315,258.48
1261	2024-02-03	REF:18d6bbd3dbde3bcc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-02-03	9,067.80		21,910,258.48
1262	2024-02-03	REF:18d6bbd3dbde3bcc SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU Mbao 100	SIMAPP	2024-02-03	640,000.00		21,919,326.28
1263	2024-02-01	REF:18d640c3e0e08839 SIMAPP FT FROM ABDUL TO TZ CHINA FSHIP TEXT CO L Hse rent for Feb 202	SIMAPP	2024-02-01	243,100.00		22,559,326.28
1265	2024-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-31	1,830.51		22,802,426.28
1266	2024-01-31	REF:18d5fcfadfc4b9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-31	10,169.49		22,804,256.79
1267	2024-01-31	REF:18d5fcfadfc4b9e SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-31	1,500,000.00		22,814,426.28
1268	2024-01-31	REF:18d5fc9027a08a03 SIMAPP STDBIL UTT AMIS PAYMENTS INV: 500195220 ABDUL MUHIDIN	SIMAPP	2024-01-31	4,000,000.00		24,314,426.28

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1269	2024-01-31	PV-17668 01 2023-2024 FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-01-31		10,000,000.00	28,314,426.28
1270	2024-01-31	PV-17694 01 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-01-31		10,000,000.00	18,314,426.28
1271	2024-01-30	REF:18d594647b4d5b4f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-30	9,067.80		8,316,058.48
1272	2024-01-30	REF:18d594647b4d5b4f SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Molam trip 10 na	SIMAPP	2024-01-30	700,000.00		8,325,126.28
1273	2024-01-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-30	1,632.20		8,314,426.28
1274	2024-01-28	REF:18d5075884917a82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-28	9,067.80		9,026,758.48
1275	2024-01-28	REF:18d5075884917a82 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-28	950,000.00		9,035,826.28
1276	2024-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-28	1,632.20		9,025,126.28
1277	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,830.51		9,985,826.28
1278	2024-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-27	1,632.20		9,987,656.79
1279	2024-01-27	REF:18d49cdbaf8299ff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	10,169.49		9,989,288.99
1280	2024-01-27	REF:18d49cdbaf8299ff SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-27	1,000,000.00		9,999,458.48
1281	2024-01-27	REF:18d49cbeaa5c7bde CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-27	9,067.80		10,999,458.48
1282	2024-01-27	REF:18d49cbeaa5c7bde SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN	SIMAPP	2024-01-27	500,000.00		11,008,526.28
1283	2024-01-26	Net Salary for 2024 January FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-01-26		5,975,176.00	11,508,526.28
1284	2024-01-26	TMS CASH DEPOSIT ALLY HILAL deposits REF:FH923821706272014	TMS	2024-01-26		3,900,000.00	5,533,350.28
1285	2024-01-25	SAMSON NYAMGALLA CASH DEPOSITS	BranchTeller	2024-01-25		1,000,000.00	1,633,350.28
1286	2024-01-25	REF:18d40317fb13d8f9 SIMAPP FT FROM ABDUL TO GAINI COMPANY LIMITED Nondo 8" 210; Tonner 1@	SIMAPP	2024-01-25	2,600,000.00		633,350.28
1287	2024-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-25	1,632.20		3,233,350.28

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1288	2024-01-25	REF:18d3d9e6b1e7698f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-01-25	9,067.80		3,234,982.48
1289	2024-01-25	REF:18d3d9e6b1e7698f SIMAPP FT TO AIRTELMONEY 255787050526 BARAKA KISOVU mbao kwa ajili ya	SIMAPP	2024-01-25	920,000.00		3,244,050.28
1290	2024-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-24	1,830.51		4,164,050.28
1291	2024-01-24	REF:18d3c04e2c97c94d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-24	10,169.49		4,165,880.79
1292	2024-01-24	REF:18d3c04e2c97c94d SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-24	1,000,000.00		4,176,050.28
1293	2024-01-24	PV-17436 01 2023-2024 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-01-24		1,550,000.00	5,176,050.28
1294	2024-01-23	Automatic Repayment Collection Dr	UXP	2024-01-23	921,059.13		3,626,050.28
1295	2024-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-23	1,830.51		4,547,109.41
1296	2024-01-23	REF:18d375b67b1cbb63 SIMAPP FT FROM ABDUL TO GODLOVE FRANCIS MBISE mbao za ujenzi	SIMAPP	2024-01-23	1,110,000.00		4,548,939.92
1297	2024-01-23	REF:18d368ff9b704bac CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-23	10,169.49		5,658,939.92
1298	2024-01-23	REF:18d368ff9b704bac SIMAPP FT TO MPESA 255763964440 WISEMAN CHECKS MWANDEMWA mchoro na vi	SIMAPP	2024-01-23	1,800,000.00		5,669,109.41
1299	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,632.20		7,469,109.41
1300	2024-01-22	REF:18d30c34c314c973 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	9,067.80		7,470,741.61
1301	2024-01-22	REF:18d30c34c314c973 SIMAPP FT TO MPESA 255757613242 SAADA ABDUL HUSSEIN Gas business	SIMAPP	2024-01-22	700,000.00		7,479,809.41
1302	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,632.20		8,179,809.41
1303	2024-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-22	1,830.51		8,181,441.61
1304	2024-01-22	REF:18d3090ad4ab2878 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	9,067.80		8,183,272.12
1305	2024-01-22	REF:18d3090ad4ab2878 SIMAPP FT TO MPESA 255754305162 ANGELINA KOKUSIMA KAGARUKI Outfit	SIMAPP	2024-01-22	700,000.00		8,192,339.92

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1306	2024-01-22	REF:18d308f000419b61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-22	10,169.49		8,892,339.92
1307	2024-01-22	REF:18d308f000419b61 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-22	1,500,000.00		8,902,509.41
1308	2024-01-22	Field Inspection Q3 FROM TANZANIA COMMUNICATION REGULAT SBICTZTX	CSM	2024-01-22		4,500,000.00	10,402,509.41
1309	2024-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-01-20	305.09		5,902,509.41
1310	2024-01-20	Monthly Maintenance Fee	UXP	2024-01-20	1,694.92		5,902,814.50
1311	2024-01-20	REF:18d27a64a73d4893 SIMAPP FT FROM ABDUL TO UMOJA HARDWARE LIMITED Nondo 16" 3 tonnes@2,1	SIMAPP	2024-01-20	6,300,000.00		5,904,509.42
1312	2024-01-20	REF:18d26be4c59e6972 SIMAPP FT FROM ABDUL TO SALAMA GROUP Malipo ya mwaka: kwa mwaka 2022	SIMAPP	2024-01-20	56,000.00		12,204,509.42
1313	2024-01-18	REF:18d1e0a6c6635a43 SIMAPP FT FROM ABDUL TO CECILY AIDAN MAKOMBE Airtickets	SIMAPP	2024-01-18	3,000,000.00		12,260,509.42
1314	2024-01-18	Per diem FROM TCRA GENERAL ACCOUNT SBICTZTX	CSM	2024-01-18		625,000.00	15,260,509.42
1315	2024-01-17	REF:18d181b841750b2b SIMAPP FT FROM ABDUL TO WISEMAN CHECKS MWANDEMWA Advance payment for	SIMAPP	2024-01-17	1,700,000.00		14,635,509.42
1316	2024-01-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-17	1,830.51		16,335,509.42
1317	2024-01-17	REF:18d145cb8254094c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-17	10,169.49		16,337,339.93
1318	2024-01-17	REF:18d145cb8254094c SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-17	2,000,000.00		16,347,509.42
1319	2024-01-15	TZ#008FTOD240150501#MT103# ABDUL MUHIDIN HUSSEIN#RFB/SAVINGS	CMM	2024-01-15		16,000,000.00	18,347,509.42
1320	2024-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-15	1,632.20		2,347,509.42
1321	2024-01-15	REF:18d0c7c9f1569bd6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-15	9,067.80		2,349,141.62
1322	2024-01-15	REF:18d0c7c9f1569bd6 SIMAPP FT TO MPESA 255763964440 WISEMAN CHECKS MWANDEMWA vifaa vya uj	SIMAPP	2024-01-15	600,000.00		2,358,209.42
1323	2024-01-14	REF:18d09bafae120aa0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-14	10,169.49		2,960,039.93

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1324	2024-01-14	REF:18d09bafae120aa0 SIMAPP FT TO MPESA 255757024599 NDAZI MATHEW ISAIAH 4cctv cameras	SIMAPP	2024-01-14	1,100,000.00		2,970,209.42
1325	2024-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-14	1,830.51		2,958,209.42
1326	2024-01-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-07	1,830.51		4,070,209.42
1327	2024-01-07	REF:18ce3cc7fb8b895a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-07	10,169.49		4,072,039.93
1328	2024-01-07	REF:18ce3cc7fb8b895a SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-07	1,000,000.00		4,082,209.42
1329	2024-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-05	1,830.51		5,082,209.42
1330	2024-01-05	REF:18cda403bc055988 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-05	10,169.49		5,084,039.93
1331	2024-01-05	REF:18cda403bc055988 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-05	1,000,000.00		5,094,209.42
1332	2024-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-02	1,830.51		6,094,209.42
1333	2024-01-02	REF:18cca4de18836b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-01-02	10,169.49		6,096,039.93
1334	2024-01-02	REF:18cca4de18836b08 SIMAPP FT TO MPESA 255766283121 ABDUL MUHIDIN HUSSEIN	SIMAPP	2024-01-02	1,000,000.00		6,106,209.42
1335	2024-01-01	REF:18cc4e82d9dba88b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-01-01	381.00		7,106,278.00
1336	2024-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-01-01	68.58		7,106,209.42

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