



The bank that listens

Statement Date : 2025-10-01 17:14:51
 Statement 2024-10-01 to 2025-10-01
 Branch : TZ0014285

Account No	0150000CHFK00
Account Name	ZAS COMPANY LTD
Total Debit	2,237,328,041.10
Total Credit	2,339,403,576.56
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-10-01	TZ 100100028028812 LAKE CEMENT LIMITED PAYMENT	SIMAPP	2025-10-01		49,262,356.80	102,075,535.46
2	2025-10-01	TZ 100100028028776 LAKE CEMENT LIMITED PAYMENT	SIMAPP	2025-10-01		52,746,000.00	52,813,178.66
3	2025-09-28	AC-TZS1433300014285	SIMAPP	2025-09-28	762.71		771,415.95
4	2025-09-28	AC-TZS1433300014285	SIMAPP	2025-09-28	4,237.29		767,178.66
5	2025-09-28	BANK TO TIGO PESA AC REF:19990ad03df7b978 SIMAPP FT TO TIGO PESA 255710123083 NAAZBIBI HAB IB	SIMAPP	2025-09-28	700,000.00		67,178.66
6	2025-09-28	AC-TZS1433300014285	SIMAPP	2025-09-28	762.71		2,276,415.95
7	2025-09-28	AC-TZS1433300014285	SIMAPP	2025-09-28	4,237.29		2,272,178.66
8	2025-09-28	BANK TO TIGO PESA AC REF:19990abc9c162bf0 SIMAPP FT TO TIGO PESA 255710123083 NAAZBIBI HAB IB	SIMAPP	2025-09-28	1,500,000.00		772,178.66
9	2025-09-26	AC-TZS1001300023397	SIMAPP	2025-09-26	4,271.19		20,500,907.47
10	2025-09-26	AC-TZS1001300023397 CHQ NO: 000009	SIMAPP	2025-09-26	23,728.81		20,477,178.66
11	2025-09-26	CASH-CTS 0002-TZS:OYSTERBAY CHQ.NO. 000009 NAAZBIBI	SIMAPP	2025-09-26	18,200,000.00		2,277,178.66
12	2025-09-26	JULIUS ISAKARI KISHIMBO REF:1998618e52f84ae6 AGENCY FT FRO M JULIUS ISAKARI KISHIMBO TO ZAS A B17588914021144466955:Adil:Dep N/A	SIMAPP	2025-09-26		2,000,000.00	20,505,178.66

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
13	2025-09-25	JULIUS ISAKARI KISHIMBO REF:199818b2e4e97939 AGENCY FT FRO M JULIUS ISAKARI KISHIMBO TO ZAS A B17588150040159678939:Adil:Dep N/A	SIMAPP	2025-09-25		4,000,000.00	18,505,178.66
14	2025-09-24	JULIUS ISAKARI KISHIMBO REF:1997c50ec29049e0 AGENCY FT FRO M JULIUS ISAKARI KISHIMBO TO ZAS A B17587273004944095163:Adil:Dep o N/ A	SIMAPP	2025-09-24		6,770,000.00	14,505,178.66
15	2025-09-24	JULIUS ISAKARI KISHIMBO REF:1997bd7557db1a68 AGENCY FT FRO M JULIUS ISAKARI KISHIMBO TO ZAS A B17587193330998093089:Adil:Dep N/A	SIMAPP	2025-09-24		7,000,000.00	7,735,178.66
16	2025-09-24	AC-TZS1001300023397	SIMAPP	2025-09-24	156.60		87,736,048.66
17	2025-09-24	AC-TZS1001300023397 CHQ NO: 000010	SIMAPP	2025-09-24	870.00		87,735,178.66
18	2025-09-24	CASH-CTS 0002- TZS:OYSTERBAY CHQ.NO. 000010 ADIL FIROZ	SIMAPP	2025-09-24	87,000,000.00		735,178.66
19	2025-09-24	TZ 092400027714063 LAKE CEMENT LIMITED PAYMENT	SIMAPP	2025-09-24		47,613,000.00	87,736,205.26
20	2025-09-24	TZ 092400027714035 LAKE CEMENT LIMITED PAYMENT	SIMAPP	2025-09-24		39,872,790.00	40,123,205.26
21	2025-09-24	AC-10116931929	SIMAPP	2025-09-24	610.17		453,805.09
22	2025-09-24	AC-10116931929	SIMAPP	2025-09-24	3,389.83		450,415.26
23	2025-09-24	TIPS SUSPENSE ACCOUNT REF:1997a48ebb82895e SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-24	200,000.00		250,415.26
24	2025-09-19	AC-TZS1001300023397	SIMAPP	2025-09-19	99.00		55,454,965.26
25	2025-09-19	AC-TZS1001300023397 CHQ NO: 000008	SIMAPP	2025-09-19	550.00		55,454,415.26
26	2025-09-19	CASH-CTS 0002- TZS:OYSTERBAY CHQ.NO. 000008 NAZBIBI	SIMAPP	2025-09-19	55,000,000.00		454,415.26
27	2025-09-19	999999 BATCH CBS 07e909130c1cfb6dc7 31730 593 PAYMENT FROM LAKE CEMENT LIMIT ED BARCTZTZ	SIMAPP	2025-09-19		15,576,000.00	55,455,064.26
28	2025-09-19	AC-10116931929	SIMAPP	2025-09-19	610.17		40,082,454.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
29	2025-09-19	AC-10116931929	SIMAPP	2025-09-19	3,389.83		40,079,064.26
30	2025-09-19	TIPS SUSPENSE ACCOUNT REF:199606168304b93f SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-19	200,000.00		39,879,064.26
31	2025-09-18	CASH DEPOSIT BY TALIB PURCHASE OF CAR DONE AT TZ0013342	SIMAPP	2025-09-18		40,000,000.00	40,083,064.26
32	2025-09-17	AC-10116931929	SIMAPP	2025-09-17	533.90		186,030.36
33	2025-09-17	AC-10116931929	SIMAPP	2025-09-17	2,966.10		183,064.26
34	2025-09-17	TIPS SUSPENSE ACCOUNT REF:199580038d650ab8 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-17	100,000.00		83,064.26
35	2025-09-17	AC-TZS1001300023397	SIMAPP	2025-09-17	74.88		41,786,980.26
36	2025-09-17	AC-TZS1001300023397 CHQ NO: 000007	SIMAPP	2025-09-17	416.00		41,786,564.26
37	2025-09-17	CASH-CTS 0002- TZS:OYSTERBAY CHQ.NO. 000007 NAZIBIBI	SIMAPP	2025-09-17	41,600,000.00		186,564.26
38	2025-09-17	TZ 091700027550233 LAKE CEMENT LIMITED PAYMENT	SIMAPP	2025-09-17		38,763,000.00	41,787,055.14
39	2025-09-16	AC-10116931929	SIMAPP	2025-09-16	762.71		4,028,292.43
40	2025-09-16	AC-10116931929	SIMAPP	2025-09-16	4,237.29		4,024,055.14
41	2025-09-16	TIPS SUSPENSE ACCOUNT REF:199538730184fb05 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-16	1,000,000.00		3,024,055.14
42	2025-09-15	Tax	SIMAPP	2025-09-15	762.66		4,033,292.14
43	2025-09-15	Maintenance Fee AA25247R6RZY Capitalise Schedule	SIMAPP	2025-09-15	4,237.00		4,029,055.14
44	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	762.71		5,038,292.09
45	2025-09-15	AC-10116931929	SIMAPP	2025-09-15	4,237.29		5,034,054.80
46	2025-09-15	TIPS SUSPENSE ACCOUNT REF:1994c2d95dac1a83 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-15	1,000,000.00		4,034,054.80
47	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	762.71		5,943,292.09

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48	2025-09-14	AC-10116931929	SIMAPP	2025-09-14	4,237.29		5,939,054.80
49	2025-09-14	TIPS SUSPENSE ACCOUNT REF:1994866500e8ea51 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-14	900,000.00		5,039,054.80
50	2025-09-13	MSELEM NASSOR SULEMAN REF:199421bcb686ca53 SIMAPP FT FRO M ZAS COMPANY LTD TO MSELEM TRANSP ORTATION PAYMENT N/A	SIMAPP	2025-09-13	5,000,000.00		5,944,054.80
51	2025-09-13	CHQ.NO:000005 CASH WITHDRAWAL CHQ NO 000005 BY NAAZIBIBI DONE AT TZ0013397	SIMAPP	2025-09-13	79,000,000.00		10,944,231.80
52	2025-09-13	Tax	SIMAPP	2025-09-13	27.00		10,944,204.80
53	2025-09-13	OTC Cash Withdrawal With Chq Fee AA25247R6RZY Capitalise OTC Cash Withdrawal With Chq Fee	SIMAPP	2025-09-13	150.00		10,944,054.80
54	2025-09-13	CHQ.NO:000006 CASH WITHDRAWAL CHQ NO 000006 BY NAAZIBIBI DONE AT TZ0013397	SIMAPP	2025-09-13	5,000,000.00		89,952,731.80
55	2025-09-13	Tax	SIMAPP	2025-09-13	1,296.61		89,951,435.19
56	2025-09-13	OTC Cash Withdrawal With Chq Fee AA25247R6RZY Capitalise OTC Cash Withdrawal With Chq Fee	SIMAPP	2025-09-13	7,203.39		89,944,231.80
57	2025-09-12	AC-10116931929	SIMAPP	2025-09-12	762.71		95,956,969.09
58	2025-09-12	AC-10116931929	SIMAPP	2025-09-12	4,237.29		95,952,731.80
59	2025-09-12	TIPS SUSPENSE ACCOUNT REF:1993f11bae4f1a60 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-12	1,000,000.00		94,952,731.80
60	2025-09-12	TZ#0912/00027450179#LAKE CEMENT LIMITED#PAYMENT	SIMAPP	2025-09-12		36,993,000.00	37,142,331.00
61	2025-09-12	TZ#0912/00027450188#LAKE CEMENT LIMITED#PAYMENT	SIMAPP	2025-09-12		58,815,400.80	95,957,731.80
62	2025-09-10	CASH WITHDRAWAL BY NAZIBIB ID.NO 1990121 15103 0001 12 ISSUED BY NAZBIB DONE AT TZ0013397	SIMAPP	2025-09-10	11,000,000.00		178,486.44
63	2025-09-10	Tax	SIMAPP	2025-09-10	4,447.44		174,039.00
64	2025-09-10	OTC Cash Withdrawal Fee AA25247R6RZY Capitalise OTC Cash Withdrawal Fee	SIMAPP	2025-09-10	24,708.00		149,331.00

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65	2025-09-10	CASH WITHDRAWAL BY NAAZBIBI ID.NO 19990121 15103 00001 12 ISSUED BY 19990121 15103 00001 12 DONE AT TZ0013397	SIMAPP	2025-09-10	50,393,900.00		11,354,905.88
66	2025-09-10	Tax	SIMAPP	2025-09-10	26,911.44		11,327,994.44
67	2025-09-10	OTC Cash Withdrawal Fee AA25247R6RZY Capitalise OTC Cash Withdrawal Fee	SIMAPP	2025-09-10	149,508.00		11,178,486.44
68	2025-09-09	AC-10116931929	SIMAPP	2025-09-09	762.71		63,753,043.17
69	2025-09-09	AC-10116931929	SIMAPP	2025-09-09	4,237.29		63,748,805.88
70	2025-09-09	TIPS SUSPENSE ACCOUNT REF:1992e8ce5dd53bf9 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-09	2,000,000.00		61,748,805.88
71	2025-09-09	REF:1992dc0483989a8f SIMAPP FT FROM ZAS COMPANY LTD TO NORTHERN TRANSPORTATION PAYMENT N/A	SIMAPP	2025-09-09	2,933,600.00		63,753,805.88
72	2025-09-09	BATCH CBS 07e909090a381e480d 31584611 PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	SIMAPP	2025-09-09		18,279,860.00	66,687,405.88
73	2025-09-09	TZ#0906/00027299531#LAKE CEMENT LIMITED#PAYMENT	SIMAPP	2025-09-09		48,214,658.40	48,407,545.88
74	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	762.71		192,887.48
75	2025-09-04	REF:199150ba9befcad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-09-04	4,237.29		193,650.19
76	2025-09-04	REF:199150ba9befcad6 SIMAPP FT TO TIGOPESA 0710123083 NAAZBIBI HABIB	SIMAPP	2025-09-04	1,100,000.00		197,887.48
77	2025-09-04	REF:19913f3a8c2d39ee AGENCY FT AB17569763593051075272:ZEBRA WORKS LIMITED:Depodit N/A	AGENCY	2025-09-04		880,000.00	1,297,887.48
78	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	5,220.00		417,887.48
79	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-04	1,677.97		423,107.48
80	2025-09-03	REF:1990fee69dfcbbf ENCASH CHRQ CHQ: 000001	CTS	2025-09-03	29,000.00		424,785.45
81	2025-09-03	CHQ.NO. 000001 NAAZBIBI	SVR	2025-09-03	29,000,000.00		453,785.45
82	2025-09-03	REF:1990ed5de1cdd8fe CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-09-03	9,322.03		29,453,785.45

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83	2025-09-03	REF:1990ed5de1cdd8fe GOV LEVY VIA AGENCY	AGENCY	2025-09-03	2,000.00		29,463,107.48
84	2025-09-03	REF:1990ed5de1cdd8fe AGENCY CARDLESS WITHDRAW AB17568905208005144872:1990e d579900b8c4:Cash	AGENCY	2025-09-03	6,000,000.00		29,465,107.48
85	2025-09-03	REF:1990ecf6485ae92a SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-09-03	10,000,000.00		35,465,107.48
86	2025-09-03	TZ#0903/00027242618#LAKE CEMENT LIMITED#PAYMENT	MX	2025-09-03		45,312,000.00	45,465,107.48
87	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-09-03	381.36		153,107.48
88	2025-09-02	REF:1990a198e8c8490c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-09-02	2,118.64		153,488.84
89	2025-09-02	REF:1990a198e8c8490c SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-09-02	50,000.00		155,607.48
90	2025-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-31	762.71		205,607.48
91	2025-08-30	REF:198fc73a048c690c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-30	4,237.29		206,370.19
92	2025-08-30	REF:198fc73a048c690c SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-30	600,000.00		210,607.48
93	2025-08-29	REF:198f77f1c0f8da39 SIMAPP FT FROM ZAS COMPANY LTD TO MSELEM TRANSPORTATION PAYMENT N/A	SIMAPP	2025-08-29	2,000,000.00		810,607.48
94	2025-08-29	ZAS COMPANY LTD CASH DEPOSITS	BranchTeller	2025-08-29		2,000,000.00	2,810,607.48
95	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-29	4,271.19		810,607.48
96	2025-08-29	Cash withdrawal charges	BranchTeller	2025-08-29	23,728.81		814,878.67
97	2025-08-29	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-08-29	17,000,000.00		838,607.48
98	2025-08-29	REF:198f5b205140083e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-29	9,322.03		17,840,285.45
99	2025-08-29	REF:198f5b205140083e GOV LEVY VIA AGENCY	AGENCY	2025-08-29	2,000.00		17,849,607.48
100	2025-08-29	REF:198f5b205140083e AGENCY CARDLESS WITHDRAW AB17564687410384043235:198f5b 14115e5b65:C	AGENCY	2025-08-29	6,000,000.00		17,851,607.48

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101	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-29	1,677.97		17,838,607.48
102	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-29	610.17		23,851,607.48
103	2025-08-29	REF:198f521a029309e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-29	3,389.83		23,852,217.65
104	2025-08-29	REF:198f521a029309e9 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-29	200,000.00		23,855,607.48
105	2025-08-29	TZ#0829/00027096139#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-29		23,915,815.20	24,055,607.48
106	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-29	640.68		139,792.28
107	2025-08-28	REF:198f0ac857c5eadb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-28	3,559.32		140,432.96
108	2025-08-28	REF:198f0ac857c5eadb SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-28	350,000.00		143,992.28
109	2025-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-27	1,525.42		493,992.28
110	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-27	1,525.42		495,517.70
111	2025-08-27	REF:198eba14eed4bd8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-27	8,474.58		497,043.12
112	2025-08-27	REF:198eba14eed4bd8 GOV LEVY VIA AGENCY	AGENCY	2025-08-27	1,875.00		505,517.70
113	2025-08-27	REF:198eba14eed4bd8 AGENCY CARDLESS WITHDRAW AB17562998735756894981:198eba0fa2b94afa:Card	AGENCY	2025-08-27	2,000,000.00		507,392.70
114	2025-08-27	REF:198eb21b76d139f4 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-08-27	10,000,000.00		2,507,392.70
115	2025-08-27	REF:198eb0e2992c9ae3 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-27	8,474.58		12,507,392.70
116	2025-08-27	REF:198eb0e2992c9ae3 GOV LEVY VIA AGENCY	AGENCY	2025-08-27	1,875.00		12,515,867.28
117	2025-08-27	REF:198eb0e2992c9ae3 AGENCY CARDLESS WITHDRAW AB17562902303427573843:198eb0d694788ae5:Cas	AGENCY	2025-08-27	2,200,000.00		12,517,742.28
118	2025-08-27	BATCH CBS 198ea39917a2fbba 31446233-31446233-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-08-27		12,567,000.00	14,717,742.28

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119	2025-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-26	1,677.97		2,150,742.28
120	2025-08-26	REF:198e5fd56bc618ba SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-08-26	4,000,000.00		2,152,420.25
121	2025-08-26	REF:198e5e28019b89ee CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-26	9,322.03		6,152,420.25
122	2025-08-26	REF:198e5e28019b89ee GOV LEVY VIA AGENCY	AGENCY	2025-08-26	2,000.00		6,161,742.28
123	2025-08-26	REF:198e5e28019b89ee AGENCY CARDLESS WITHDRAW AB17562034827463521614:198e5e1ef892ca4a:Cash	AGENCY	2025-08-26	3,500,000.00		6,163,742.28
124	2025-08-25	REF:198e230e0ab33bb7 AGENCY FT AB17561415103566850594:Adil:Dep N/A	AGENCY	2025-08-25		1,900,000.00	9,663,742.28
125	2025-08-25	REF:198e1eb1b1afdba4 AGENCY FT AB17561369378331745269:Adil:Dep N/A	AGENCY	2025-08-25		3,000,000.00	7,763,742.28
126	2025-08-25	REF:198e16a7d03e6b62 AGENCY FT AB17561285087387488530:Adil:Depo N/A	AGENCY	2025-08-25		3,978,000.00	4,763,742.28
127	2025-08-25	REF:198e05e58fe69979 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-25	39,000.00		792,762.28
128	2025-08-25	REF:198e05e58fe69979 TELLERP CARDLESS WITHDRAW FB95221756110935 0710123083	TELLERP	2025-08-25	39,000,000.00		831,762.28
129	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-25	7,020.00		785,742.28
130	2025-08-24	REF:198dc544ca1518aa SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-08-24	3,000,000.00		39,831,762.28
131	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	762.71		42,831,762.28
132	2025-08-24	REF:198db56f767cbb68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-24	4,237.29		42,832,524.99
133	2025-08-24	REF:198db56f767cbb68 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-24	900,000.00		42,836,762.28
134	2025-08-24	REF:198db1a0669d1bbd SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-24	600,000.00		43,736,762.28
135	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-24	640.68		44,336,762.28
136	2025-08-24	REF:198dac2dac7a4bc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-24	3,559.32		44,337,402.96

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137	2025-08-24	REF:198dac2dac7a4bc4 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-24	300,000.00		44,340,962.28
138	2025-08-23	REF:198d7cb1308019e5 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-23	100,000.00		44,640,962.28
139	2025-08-23	REF:198d7a79c4bfc9d0 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-23	4,500,000.00		44,740,962.28
140	2025-08-23	TZ#0823/00026883147#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-23		39,170,878.80	49,240,962.28
141	2025-08-23	REF:198d5c980dacdb5e AGENCY FT AB17559334092754128125:Adil:De posits N/A	AGENCY	2025-08-23		2,000,000.00	10,070,083.48
142	2025-08-23	REF:198d5b9ed79fc84c AGENCY FT AB17559323885103452998:Adil:De posits N/A	AGENCY	2025-08-23		3,000,000.00	8,070,083.48
143	2025-08-22	REF:198d22b3858a3bfa AGENCY FT AB17558726887917953466:Adil:De p N/A	AGENCY	2025-08-22		4,835,000.00	5,070,083.48
144	2025-08-22	REF:198d207173eb1acb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-22	16,949.15		238,134.33
145	2025-08-22	REF:198d207173eb1acb TELLERP CARDLESS WITHDRAW FB30691755870305 0710123083	TELLERP	2025-08-22	15,000,000.00		255,083.48
146	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	3,050.85		235,083.48
147	2025-08-22	REF:198d185fe19fdb9 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-22	6,000,000.00		15,255,083.48
148	2025-08-22	REF:198d1810c19e7ade CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-22	9,322.03		21,256,761.45
149	2025-08-22	REF:198d1810c19e7ade GOV LEVY VIA AGENCY	AGENCY	2025-08-22	1,875.00		21,266,083.48
150	2025-08-22	REF:198d1810c19e7ade AGENCY CARDLESS WITHDRAW AB17558615518499994182:198d1 804cc4ef88f:Cash	AGENCY	2025-08-22	3,000,000.00		21,267,958.48
151	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	1,677.97		21,255,083.48
152	2025-08-22	REF:198d0f7a3fef29ea CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-08-22	8,474.58		24,269,483.90

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153	2025-08-22	REF:198d0f7a3fef29ea GOV LEVY VIA AGENCY	AGENCY	2025-08-22	1,875.00		24,277,958.48
154	2025-08-22	REF:198d0f7a3fef29ea AGENCY CARDLESS WITHDRAW AB17558525466565018459:198d0f7286941ae7:Card	AGENCY	2025-08-22	1,150,000.00		24,279,833.48
155	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	1,525.42		24,267,958.48
156	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-22	533.90		25,429,833.48
157	2025-08-22	REF:198d09bf6c5909d9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-22	2,966.10		25,430,367.38
158	2025-08-22	REF:198d09bf6c5909d9 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-22	150,000.00		25,433,333.48
159	2025-08-21	REF:198cdac4c63ee83f AGENCY FT AB17557972775145777338:Adil:Deposit N/A	AGENCY	2025-08-21		2,000,000.00	25,583,333.48
160	2025-08-21	BATCH CBS 198cd71778751b7731275328-31275328-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-08-21		11,580,600.00	23,583,333.48
161	2025-08-21	REF:198cd6253598c83e AGENCY FT AB17557924295169535980:Adil:Deposits N/A	AGENCY	2025-08-21		4,000,000.00	12,002,733.48
162	2025-08-21	REF:198cce664012b944 AGENCY FT AB17557843071524635979:Adil:Deposit N/A	AGENCY	2025-08-21		7,820,000.00	8,002,733.48
163	2025-08-21	REF:198cbe644c34393c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-21	16,949.15		185,784.33
164	2025-08-21	REF:198cbe644c34393c TELLERP CARDLESS WITHDRAW FB88031755767517 0710123083	TELLERP	2025-08-21	15,000,000.00		202,733.48
165	2025-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-21	3,050.85		182,733.48
166	2025-08-21	HARSH DIVECHA CASH DEPOSITS	BranchTeller	2025-08-21		5,000,000.00	15,202,733.48
167	2025-08-20	REF:198c887387c45a07 AGENCY FT AB17557109615508873794:Adil:Deposits N/A	AGENCY	2025-08-20		4,000,000.00	10,202,733.48
168	2025-08-20	REF:198c8841a5a9fbc0 AGENCY FT AB17557107571536616815:Adil:Deposit	AGENCY	2025-08-20		6,000,000.00	6,202,733.48
169	2025-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-20	4,271.19		202,733.48
170	2025-08-20	Cash withdrawal charges	BranchTeller	2025-08-20	23,728.81		207,004.67

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171	2025-08-20	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-08-20	23,000,000.00		230,733.48
172	2025-08-20	BATCH CBS 198c61842bce0bc4 31249307-31249307-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-08-20		2,124,000.00	23,230,733.48
173	2025-08-19	REF:198c327ef22ce9e8 AGENCY FT AB17556208306662547163:Adil:De	AGENCY	2025-08-19		5,000,000.00	21,106,733.48
174	2025-08-19	REF:198c2a65002d5a30 AGENCY FT AB17556123347227391953:Adil:De posits N/A	AGENCY	2025-08-19		9,000,000.00	16,106,733.48
175	2025-08-19	REF:198c21ea13939b97 AGENCY FT AB17556034437907379694:Adil:De	AGENCY	2025-08-19		7,000,000.00	7,106,733.48
176	2025-08-19	REF:198c1a5ce9553b48 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-19	32,000.00		112,493.48
177	2025-08-19	REF:198c1a5ce9553b48 TELLERP CARDLESS WITHDRAW FB45081755595523 0710123083	TELLERP	2025-08-19	32,000,000.00		144,493.48
178	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-19	5,760.00		106,733.48
179	2025-08-19	ZAS COMPANY LTD CASH DEPOSITS	BranchTeller	2025-08-19		32,000,000.00	32,144,493.48
180	2025-08-18	REF:198bdeec6d6d8bac SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-18	5,000,000.00		144,493.48
181	2025-08-18	REF:198bdbbc1076a8a9 AGENCY FT AB17555298532261108789:Adil:De po N/A	AGENCY	2025-08-18		5,000,000.00	5,144,493.48
182	2025-08-18	REF:198bd9e975957bfd SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-18	3,500,000.00		144,493.48
183	2025-08-18	REF:198bd9bcf98d4a00 AGENCY FT AB17555277614519314257:Adil:De po N/A	AGENCY	2025-08-18		3,000,000.00	3,644,493.48
184	2025-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-18	9,540.00		644,493.48
185	2025-08-18	Cash Withdrawal Bulk Charge	BranchTeller	2025-08-18	53,000.00		654,033.48
186	2025-08-18	ADIL FIRQZ SHARIF/DL 4004748631 ZAS COMPANY LTD	BranchTeller	2025-08-18	53,000,000.00		707,033.48
187	2025-08-16	REF:198b2f7da2533818 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT	SIMAPP	2025-08-16	6,500,000.00		53,707,033.48

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	2025-08-16	N/	SIMAPP	2025-08-16	6,500,000.00		53,707,033.48
188	2025-08-16	REF:198b2f56b2703a24 AGENCY FT AB17553490847232493091:ADIL SHARIF:DEPOSITS N/A	AGENCY	2025-08-16		10,000,000.00	60,207,033.48
189	2025-08-16	TMS CASH DEPOSIT ADIL SHARIF ADIL SHARIF REF:FB48581755346374	TMS	2025-08-16		2,000,000.00	50,207,033.48
190	2025-08-16	TMS CASH DEPOSIT ADIL SHARIF ADIL SHARIF REF:FB88341755346317	TMS	2025-08-16		10,000,000.00	48,207,033.48
191	2025-08-16	REF:198b2bce1bc63b15 AGENCY FT AB17553453792325768656:Adil Sharif:Cash N/A	AGENCY	2025-08-16		3,000,000.00	38,207,033.48
192	2025-08-16	REF:198b2afd4915ea70 AGENCY FT AB17553445241011253802:ADIL SHARIF:Deposited N/A	AGENCY	2025-08-16		15,000,000.00	35,207,033.48
193	2025-08-16	REF:198b2a0ec74bab2b AGENCY FT AB17553435471791945915:Adil Sharif:Kuweka N/A	AGENCY	2025-08-16		10,000,000.00	20,207,033.48
194	2025-08-16	REF:198b267666b01bf8 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-16	13,135.59		10,209,397.89
195	2025-08-16	REF:198b267666b01bf8 TELLERP CARDLESS WITHDRAW FB76341755339777 0710123083	TELLERP	2025-08-16	10,000,000.00		10,222,533.48
196	2025-08-16	REF:198b266604d758ca CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-16	50,000.00		20,231,533.48
197	2025-08-16	REF:198b266604d758ca TELLERP CARDLESS WITHDRAW FB23361755339709 0710123083	TELLERP	2025-08-16	50,000,000.00		20,281,533.48
198	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	2,364.41		10,207,033.48
199	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-16	9,000.00		20,222,533.48
200	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-08-15	2,340.00		70,281,533.48
201	2025-08-15	Monthly Maintenance Fee	UXP	2025-08-15	13,000.00		70,283,873.48
202	2025-08-15	TMS CASH DEPOSIT ADIL . REF:FB91471755255782	TMS	2025-08-15		70,000,000.00	70,296,873.48
203	2025-08-15	REF:198ad07f13f57a8a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-15	43,000.00		304,613.48
204	2025-08-15	REF:198ad07f13f57a8a TELLERP CARDLESS WITHDRAW FB78231755249635 0710123083	TELLERP	2025-08-15	43,000,000.00		347,613.48

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205	2025-08-15	REF:198ad06b2f9f6a0d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-15	50,000.00		43,356,613.48
206	2025-08-15	REF:198ad06b2f9f6a0d TELLERP CARDLESS WITHDRAW FB72541755249553 0710123083	TELLERP	2025-08-15	50,000,000.00		43,406,613.48
207	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	7,740.00		296,873.48
208	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-15	9,000.00		43,347,613.48
209	2025-08-14	REF:198a9bde4dcb38b2 AGENCY FT AB17551944508248696457:Adil:De posits N/A	AGENCY	2025-08-14		11,000,000.00	93,406,613.48
210	2025-08-14	REF:198a948d52b26b80 AGENCY FT AB17551867790305364048:Adil:De posits N/A	AGENCY	2025-08-14		9,000,000.00	82,406,613.48
211	2025-08-14	REF:198a8d6d7fd65b91 AGENCY FT AB17551793088046996727:Adil:De po N/A	AGENCY	2025-08-14		10,000,000.00	73,406,613.48
212	2025-08-14	TZ#0814/00026654290#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-14		49,128,875.20	63,406,613.48
213	2025-08-14	REF:198a84525c7bab05 AGENCY FT AB17551697603967384347:Adil:De posits N/A	AGENCY	2025-08-14		13,831,000.00	14,277,738.28
214	2025-08-14	REF:198a758b63e06b8e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-14	8,474.58		448,263.70
215	2025-08-14	REF:198a758b63e06b8e TELLERP CARDLESS WITHDRAW FB64781755154264 0710123083	TELLERP	2025-08-14	4,000,000.00		456,738.28
216	2025-08-14	REF:198a75776ff0a89c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-14	50,000.00		4,465,738.28
217	2025-08-14	REF:198a75776ff0a89c TELLERP CARDLESS WITHDRAW FB78501755154183 0710123083	TELLERP	2025-08-14	50,000,000.00		4,515,738.28
218	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	1,525.42		446,738.28
219	2025-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-14	9,000.00		4,456,738.28
220	2025-08-13	REF:198a5002e190e9f6 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-13		1,000,000.00	54,515,738.28
221	2025-08-13	TMS CASH DEPOSIT Adil Deposit REF:FB38641755079494	TMS	2025-08-13		55,000,000.00	55,515,738.28

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222	2025-08-13	REF:198a2af7abf7e87b CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-13	13,135.59		518,102.69
223	2025-08-13	REF:198a2af7abf7e87b TELLERP CARDLESS WITHDRAW FB40061755076065 0710123083	TELLERP	2025-08-13	8,000,000.00		531,238.28
224	2025-08-13	REF:198a2ad64e79cbc5 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-13	50,000.00		8,540,238.28
225	2025-08-13	REF:198a2ad64e79cbc5 TELLERP CARDLESS WITHDRAW FB58911755075928 0710123083	TELLERP	2025-08-13	50,000,000.00		8,590,238.28
226	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	2,364.41		515,738.28
227	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	9,000.00		8,531,238.28
228	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-13	5,400.00		58,590,238.28
229	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	8,280.00		58,595,638.28
230	2025-08-12	REF:1989f4e914edf85a AGENCY FT AB17550193827696423590:Adil:De	AGENCY	2025-08-12		8,000,000.00	58,603,918.28
231	2025-08-12	REF:1989e9d8b22ce834 AGENCY FT AB17550077813597782678:Adil:Deposits N/A	AGENCY	2025-08-12		7,000,000.00	50,603,918.28
232	2025-08-12	TZ#0812/00026603027#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-12		42,834,000.00	43,603,918.28
233	2025-08-12	REF:1989df6e3e4179d3 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-12	30,000.00		769,918.28
234	2025-08-12	REF:1989df6e3e4179d3 TELLERP CARDLESS WITHDRAW FB14731754996857 0710123083	TELLERP	2025-08-12	30,000,000.00		799,918.28
235	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	4,860.00		30,799,918.28
236	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	533.90		30,804,778.28
237	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-12	9,000.00		30,805,312.18
238	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	10,980.00		30,814,312.18
239	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	2,364.41		30,825,292.18
240	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-11	5,400.00		30,827,656.59

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241	2025-08-11	ADIL SHARIF CASH DEPOSITS	BranchTeller	2025-08-11		30,000,000.00	30,833,056.59
242	2025-08-11	REF:198988489b0838b6 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-11	46,000.00		833,056.59
243	2025-08-11	REF:198988489b0838b6 TELLERP CARDLESS WITHDRAW FB79251754905461 0710123083	TELLERP	2025-08-11	46,000,000.00		879,056.59
244	2025-08-11	TZ#0809/00026495248#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-11		25,553,141.90	46,879,056.59
245	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	4,271.19		21,325,914.69
246	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-10	5,400.00		21,330,185.88
247	2025-08-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-09	381.36		21,335,585.88
248	2025-08-09	REF:1988e9d7493a9a10 SIMAPP FT FROM ZAS COMPANY LTD TO MSELEM TRANSPORTATION PAYMENT N/A	SIMAPP	2025-08-09	4,000,000.00		21,335,967.24
249	2025-08-09	REF:1988e0af72df6b4b CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-09	27,000.00		335,967.24
250	2025-08-09	REF:1988e0af72df6b4b TELLERP CARDLESS WITHDRAW FB12901754729685 0710123083	TELLERP	2025-08-09	27,000,000.00		362,967.24
251	2025-08-09	TMS CASH DEPOSIT HARSH BHAI . REF:FB63081754729955	TMS	2025-08-09		25,000,000.00	25,335,967.24
252	2025-08-08	REF:1988a7bdb607fbbd SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-08	3,000,000.00		27,362,967.24
253	2025-08-08	REF:19888f498336a84e SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-08	1,500,000.00		30,362,967.24
254	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	4,271.19		31,862,967.24
255	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-07	5,400.00		31,867,238.43
256	2025-08-07	REF:19884fa947ae9b05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-08-07	2,966.10		31,872,638.43
257	2025-08-07	REF:19884fa947ae9b05 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-07	100,000.00		31,875,604.53

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258	2025-08-07	REF:19884a33b8742a01 AGENCY FT AB17545719465793246087:Adil Sharif:Deposit N/A	AGENCY	2025-08-07		15,000,000.00	31,975,604.53
259	2025-08-07	TMS CASH DEPOSIT ADIL SHARIF DEPOSIT REF:FB59331754570736	TMS	2025-08-07		16,670,000.00	16,975,604.53
260	2025-08-07	Cash Withdrawal Bulk Charge	BranchTeller	2025-08-07	50,000.00		305,604.53
261	2025-08-07	CASH W/DRAW BY ZAS COMPANY LTD	BranchTeller	2025-08-07	50,000,000.00		355,604.53
262	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-06	360.00		50,355,604.53
263	2025-08-06	TMS CASH DEPOSIT Harsh Divischa Deposit REF:FB71251754477634	TMS	2025-08-06		50,000,000.00	50,355,964.53
264	2025-08-06	Cash Withdrawal Bulk Charge	BranchTeller	2025-08-06	61,000.00		355,964.53
265	2025-08-06	CASH W/DRAW BY ZAS COMPANY LTD	BranchTeller	2025-08-06	61,000,000.00		416,964.53
266	2025-08-06	TZ HZ1J1VEMREM738CF SIMAPP GePG TIS BIL /ROC/998421634738 REC 925218355182914 ZAS COMPANY	SIMAPP	2025-08-06	150,000.00		61,416,964.53
267	2025-08-06	BATCH CBS 1987ec43b9908a4d 31135997-31135997-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-08-06		10,620,000.00	61,566,964.53
268	2025-08-05	TZ#0805/00026439623#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-05		25,714,518.70	50,946,964.53
269	2025-08-05	HARSH DIVECHA CASH DEPOSITS	BranchTeller	2025-08-05		25,000,000.00	25,232,445.83
270	2025-08-05	REF:19879c3d14075a4c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-05	13,135.59		232,445.83
271	2025-08-05	REF:19879c3d14075a4c TELLERP CARDLESS WITHDRAW FB52661754389532 0710123083	TELLERP	2025-08-05	10,000,000.00		245,581.42
272	2025-08-05	REF:19879c2a12ebfa82 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-05	30,000.00		10,245,581.42
273	2025-08-05	REF:19879c2a12ebfa82 TELLERP CARDLESS WITHDRAW FB94721754389454 0710123083	TELLERP	2025-08-05	30,000,000.00		10,275,581.42
274	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-08-04	4,271.19		40,275,581.42
275	2025-08-04	TMS CASH DEPOSIT HABIBALAM .. REF:FB65101754320885	TMS	2025-08-04		40,000,000.00	40,279,852.61

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276	2025-08-04	REF:198748b98b557922 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-04	23,728.81		279,852.61
277	2025-08-04	REF:198748b98b557922 TELLERP CARDLESS WITHDRAW FB99001754301961 0710123083	TELLERP	2025-08-04	22,000,000.00		303,581.42
278	2025-08-04	REF:198748a67a437b6c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-04	30,000.00		22,303,581.42
279	2025-08-04	REF:198748a67a437b6c TELLERP CARDLESS WITHDRAW FB67301754301883 0710123083	TELLERP	2025-08-04	30,000,000.00		22,333,581.42
280	2025-08-04	REF:19873dd11c4a3b27 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-04	900,000.00		52,333,581.42
281	2025-08-03	REF:1986f9383440c814 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-03	2,000,000.00		53,233,581.42
282	2025-08-03	REF:1986e45497740a1b CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2025-08-03	2,118.64		55,233,581.42
283	2025-08-03	REF:1986e45497740a1b SIMAPP FT TO TIGOPEA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-08-03	50,000.00		55,235,700.06
284	2025-08-02	ADIL SHARIF CASH DEPOSITS	BranchTeller	2025-08-02		54,000,000.00	55,285,700.06
285	2025-08-01	REF:19865f5329523971 SIMAPP FT FROM ZAS COMPANY LTD TO NORTHERN TRANSPORTATION PAYMENT N/	SIMAPP	2025-08-01	1,300,000.00		1,285,700.06
286	2025-08-01	REF:198655d3ccc8ab5b CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-01	23,728.81		2,585,700.06
287	2025-08-01	REF:198655d3ccc8ab5b TELLERP CARDLESS WITHDRAW FB89991754047265 0710123083	TELLERP	2025-08-01	18,000,000.00		2,609,428.87
288	2025-08-01	REF:198655af4e4cc9af CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-08-01	30,000.00		20,609,428.87
289	2025-08-01	REF:198655af4e4cc9af TELLERP CARDLESS WITHDRAW FB96681754047115 0710123083	TELLERP	2025-08-01	30,000,000.00		20,639,428.87
290	2025-08-01	TZ#0801/00026352439#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-01		25,429,501.50	50,639,428.87
291	2025-08-01	TZ#0801/00026352432#LAKE CEMENT LIMITED#PAYMENT	MX	2025-08-01		24,957,000.00	25,209,927.37
292	2025-07-31	REF:19861044639e195f CSM HZ1IT5SQHIBA6AC6 07-JUN-25	CSM	2025-07-31	2,000.00		252,927.37

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293	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	2,364.41		254,927.37
294	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-30	5,400.00		257,291.78
295	2025-07-30	REF:1985ab4ff18bd877 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-30	23,728.81		262,691.78
296	2025-07-30	REF:1985ab4ff18bd877 TELLERP CARDLESS WITHDRAW FB23911753868467 0710123083	TELLERP	2025-07-30	18,300,000.00		286,420.59
297	2025-07-30	BATCH CBS 1985a441098be842 31057636-31057636-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-07-30		18,231,000.00	18,586,420.59
298	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-29	686.44		355,420.59
299	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-28	4,271.19		356,107.03
300	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-28	5,400.00		360,378.22
301	2025-07-26	REF:198456606708f940 SIMAPP FT FROM ZAS COMPANY LTD TO NORTHERN TRANSPORTATION PAYMENT N/	SIMAPP	2025-07-26	700,000.00		365,778.22
302	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	1,525.42		1,065,778.22
303	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-26	5,400.00		1,067,303.64
304	2025-07-25	REF:198414c25987080d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-25	13,135.59		1,072,703.64
305	2025-07-25	REF:198414c25987080d TELLERP CARDLESS WITHDRAW FB46211753442165 0710123083	TELLERP	2025-07-25	7,500,000.00		1,085,839.23
306	2025-07-25	REF:1984149c1d2d596e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-25	30,000.00		8,585,839.23
307	2025-07-25	REF:1984149c1d2d596e TELLERP CARDLESS WITHDRAW FB66111753442008 0710123083	TELLERP	2025-07-25	30,000,000.00		8,615,839.23
308	2025-07-25	TZ#0725/00026071069#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-25		36,993,000.00	38,615,839.23
309	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-25	381.36		1,622,839.23
310	2025-07-24	REF:1983c8dd1e8e49c0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-24	3,813.56		1,623,220.59

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311	2025-07-24	REF:1983c8dd1e8e49c0 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-07-24	400,000.00		1,627,034.15
312	2025-07-23	REF:1983772284e468eb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-23	23,728.81		2,027,034.15
313	2025-07-23	REF:1983772284e468eb TELLERP CARDLESS WITHDRAW FB83601753276884 0710123083	TELLERP	2025-07-23	21,000,000.00		2,050,762.96
314	2025-07-23	REF:19837717688d68d2 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-23	30,000.00		23,050,762.96
315	2025-07-23	REF:19837717688d68d2 TELLERP CARDLESS WITHDRAW FB28311753276838 0710123083	TELLERP	2025-07-23	30,000,000.00		23,080,762.96
316	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-23	4,608.00		53,080,762.96
317	2025-07-23	BATCH CBS 19836a2a446008a3 30968444-30968444-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-07-23		5,664,000.00	53,085,370.96
318	2025-07-23	TZ#0723/00025962376#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-23		47,049,656.20	47,421,370.96
319	2025-07-21	REF:1982d0e1aab5d95a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-21	8,474.58		371,714.76
320	2025-07-21	REF:1982d0e1aab5d95a TELLERP CARDLESS WITHDRAW FB74731753102555 0710123083	TELLERP	2025-07-21	5,000,000.00		380,189.34
321	2025-07-21	REF:1982d0d84a107aa2 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-21	30,000.00		5,380,189.34
322	2025-07-21	REF:1982d0d84a107aa2 TELLERP CARDLESS WITHDRAW FB55361753102516 0710123083	TELLERP	2025-07-21	30,000,000.00		5,410,189.34
323	2025-07-21	REF:1982ceaa7fdf09b4 SIMAPP FT FROM ZAS COMPANY LTD TO MSELEM TRANSPORTATION PAYMENT N/A	SIMAPP	2025-07-21	1,000,000.00		35,410,189.34
324	2025-07-21	TZ#0721/00025918265#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-21		36,285,000.00	36,410,189.34
325	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-21	4,271.19		125,189.34
326	2025-07-20	REF:198261964bdb394c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-20	2,118.64		129,460.53
327	2025-07-20	REF:198261964bdb394c SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-07-20	60,000.00		131,579.17
328	2025-07-18	REF:1981d5f9eb3f6ab6 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-18	25,600.00		191,579.17

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329	2025-07-18	REF:1981d5f9eb3f6ab6 TELLERP CARDLESS WITHDRAW FB35581752839457 0710123083	TELLERP	2025-07-18	25,600,000.00		217,179.17
330	2025-07-18	REF:1981c51cf1038a04 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-07-18	4,400,000.00		25,817,179.17
331	2025-07-18	TZ#0718/00025852799#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-18		29,995,181.10	30,217,179.17
332	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	4,271.19		221,998.07
333	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-17	4,950.00		226,269.26
334	2025-07-16	REF:1981309894a97b93 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-16	23,728.81		231,219.26
335	2025-07-16	REF:1981309894a97b93 TELLERP CARDLESS WITHDRAW FB56181752666048 0710123083	TELLERP	2025-07-16	24,800,000.00		254,948.07
336	2025-07-16	BATCH CBS 19811e6794c70a7f 30806105-30806105-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-07-16		12,036,000.00	25,054,948.07
337	2025-07-16	BATCH CBS 19811e6794c70a7f 30806107-30806107-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-07-16		12,610,615.16	13,018,948.07
338	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-16	68.58		408,332.91
339	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-07-15	2,340.00		408,401.49
340	2025-07-15	Monthly Maintenance Fee	UXP	2025-07-15	13,000.00		410,741.49
341	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	2,364.41		423,741.49
342	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-15	5,400.00		426,105.90
343	2025-07-12	REF:197fe22b1588b82e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-07-12	2,000.00		431,505.90
344	2025-07-12	REF:197fe22b1588b82e SIMAPP GePG BIL 991351484286 REC 925193347748512 ZAS COMPANY LTD	SIMAPP	2025-07-12	109,000.00		433,505.90
345	2025-07-12	REF:197fdc14a5c30a26 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-12	23,728.81		542,505.90
346	2025-07-12	REF:197fdc14a5c30a26 TELLERP CARDLESS WITHDRAW FB56471752308991 0710123083	TELLERP	2025-07-12	19,000,000.00		566,234.71

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347	2025-07-12	REF:197fdc022444ea7a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-12	27,500.00		19,566,234.71
348	2025-07-12	REF:197fdc022444ea7a TELLERP CARDLESS WITHDRAW FB15861752308915 0710123083	TELLERP	2025-07-12	27,500,000.00		19,593,734.71
349	2025-07-12	REF:197fd9ea77252aa1 SIMAPP FT FROM ZAS COMPANY LTD TO MSELEM TRANSPORTATION PAYMENT N/A	SIMAPP	2025-07-12	1,500,000.00		47,093,734.71
350	2025-07-12	TZ#0712/00025722770#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-12		48,321,000.00	48,593,734.71
351	2025-07-10	REF:197f4d7b43cf8aad CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-07-10	381.00		272,734.71
352	2025-07-10	REF:197f3d680074fa80 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-10	13,135.59		273,115.71
353	2025-07-10	REF:197f3d680074fa80 TELLERP CARDLESS WITHDRAW FB69571752142609 0710123083	TELLERP	2025-07-10	9,000,000.00		286,251.30
354	2025-07-10	REF:197f3d5c7c9a7bcc CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-10	30,000.00		9,286,251.30
355	2025-07-10	REF:197f3d5c7c9a7bcc TELLERP CARDLESS WITHDRAW FB34591752142562 0710123083	TELLERP	2025-07-10	30,000,000.00		9,316,251.30
356	2025-07-10	TZ#0710/00025659060#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-10		39,117,000.00	39,316,251.30
357	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-08	381.36		199,251.30
358	2025-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-06	5,400.00		199,632.66
359	2025-07-04	REF:197d6c3ef855dabc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-07-04	2,118.64		205,032.66
360	2025-07-04	REF:197d6c3ef855dabc SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-07-04	60,000.00		207,151.30
361	2025-07-03	REF:197d0e810a390b0c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-03	30,000.00		267,151.30
362	2025-07-03	REF:197d0e810a390b0c TELLERP CARDLESS WITHDRAW FB64571751556558 0710123083	TELLERP	2025-07-03	30,000,000.00		297,151.30
363	2025-07-03	TZ#0703/00025551741#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-03		29,786,997.24	30,297,151.30
364	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	4,271.19		510,154.06

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
365	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	5,400.00		514,425.25
366	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	5,400.00		519,825.25
367	2025-07-02	REF:197ca7cd6e94d9cb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-02	23,728.81		525,225.25
368	2025-07-02	REF:197ca7cd6e94d9cb TELLERP CARDLESS WITHDRAW FB53901751448867 0710123083	TELLERP	2025-07-02	20,000,000.00		548,954.06
369	2025-07-02	REF:197ca7ba9f5768e6 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-02	30,000.00		20,548,954.06
370	2025-07-02	REF:197ca7ba9f5768e6 TELLERP CARDLESS WITHDRAW FB58241751448790 0710123083	TELLERP	2025-07-02	30,000,000.00		20,578,954.06
371	2025-07-02	REF:197ca7b2c6c76957 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-07-02	30,000.00		50,578,954.06
372	2025-07-02	REF:197ca7b2c6c76957 TELLERP CARDLESS WITHDRAW FB68261751448758 0710123083	TELLERP	2025-07-02	30,000,000.00		50,608,954.06
373	2025-07-02	REF:197c9e9228cdbbb4 SIMAPP FT FROM ZAS COMPANY LTD TO MSELEM N/A	SIMAPP	2025-07-02	5,000,000.00		80,608,954.06
374	2025-07-02	TZ#0702/00025495641#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-02		53,100,000.00	85,608,954.06
375	2025-07-02	TZ#0702/00025495639#LAKE CEMENT LIMITED#PAYMENT	MX	2025-07-02		32,328,672.40	32,508,954.06
376	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-27	3,050.85		180,281.66
377	2025-06-27	REF:197b15ab1093cbc1 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-27	16,949.15		183,332.51
378	2025-06-27	REF:197b15ab1093cbc1 TELLERP CARDLESS WITHDRAW FB67411751027198 0710123083	TELLERP	2025-06-27	12,700,000.00		200,281.66
379	2025-06-27	BATCH CBS 197b059edb0cdb0b 30566746-30566746-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-06-27		12,656,400.00	12,900,281.66
380	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	3,050.85		243,881.66
381	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	5,400.00		246,932.51
382	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	5,400.00		252,332.51

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
383	2025-06-25	REF:197a6131eaa7d824 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-25	16,949.15		257,732.51
384	2025-06-25	REF:197a6131eaa7d824 TELLERP CARDLESS WITHDRAW FB97701750837959 0710123083	TELLERP	2025-06-25	12,200,000.00		274,681.66
385	2025-06-25	REF:197a6122b6ff6a55 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-25	30,000.00		12,474,681.66
386	2025-06-25	REF:197a6122b6ff6a55 TELLERP CARDLESS WITHDRAW FB43701750837897 0710123083	TELLERP	2025-06-25	30,000,000.00		12,504,681.66
387	2025-06-25	REF:197a6119dad9c89ed CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-25	30,000.00		42,504,681.66
388	2025-06-25	REF:197a6119dad9c89ed TELLERP CARDLESS WITHDRAW FB90061750837861 0710123083	TELLERP	2025-06-25	30,000,000.00		42,534,681.66
389	2025-06-25	BATCH CBS 197a5c0bd3306982 30507948-30507948-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-06-25		12,552,415.20	72,534,681.66
390	2025-06-25	TZ#0625/00025165457#LAKE CEMENT LIMITED#PAYMENT	MX	2025-06-25		59,826,000.00	59,982,266.46
391	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	2,364.41		156,266.46
392	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	5,400.00		158,630.87
393	2025-06-20	REF:1978c4deb9fd48a3 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-20	13,135.59		164,030.87
394	2025-06-20	REF:1978c4deb9fd48a3 TELLERP CARDLESS WITHDRAW FB16591750405605 0710123083	TELLERP	2025-06-20	7,900,000.00		177,166.46
395	2025-06-20	REF:1978c4bed38a6886 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-20	30,000.00		8,077,166.46
396	2025-06-20	REF:1978c4bed38a6886 TELLERP CARDLESS WITHDRAW FB41261750405474 0710123083	TELLERP	2025-06-20	30,000,000.00		8,107,166.46
397	2025-06-20	TZ#0620/00025060204#LAKE CEMENT LIMITED#PAYMENT	MX	2025-06-20		37,878,000.00	38,107,166.46
398	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	4,271.19		229,166.46
399	2025-06-18	REF:1978354bc0009b0d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-18	23,728.81		233,437.65
400	2025-06-18	REF:1978354bc0009b0d TELLERP CARDLESS WITHDRAW FB35901750255057 0710123083	TELLERP	2025-06-18	18,700,000.00		257,166.46

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401	2025-06-18	BATCH CBS 197830bdd85b5861 30310612-30310612-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-06-18		18,762,000.00	18,957,166.46
402	2025-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-15	2,340.00		195,166.46
403	2025-06-15	Monthly Maintenance Fee	UXP	2025-06-15	13,000.00		197,506.46
404	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	4,271.19		210,506.46
405	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	4,698.00		214,777.65
406	2025-06-13	REF:19768b5039225935 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-13	23,728.81		219,475.65
407	2025-06-13	REF:19768b5039225935 TELLERP CARDLESS WITHDRAW FB75811749808382 0710123083	TELLERP	2025-06-13	20,000,000.00		243,204.46
408	2025-06-13	REF:19768b3ef2d8499a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-13	26,100.00		20,243,204.46
409	2025-06-13	REF:19768b3ef2d8499a TELLERP CARDLESS WITHDRAW FB51081749808311 0710123083	TELLERP	2025-06-13	26,100,000.00		20,269,304.46
410	2025-06-13	TZ#0613/00024893269#LAKE CEMENT LIMITED#PAYMENT	MX	2025-06-13		46,107,320.00	46,369,304.46
411	2025-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-11	4,271.19		261,984.46
412	2025-06-11	REF:1975e3df4f76f8df CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-11	23,728.81		266,255.65
413	2025-06-11	REF:1975e3df4f76f8df TELLERP CARDLESS WITHDRAW FB11071749632807 0710123083	TELLERP	2025-06-11	24,400,000.00		289,984.46
414	2025-06-10	TZ#0610/00024831335#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-06-10		24,426,000.00	24,689,984.46
415	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	1,830.51		263,984.46
416	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	68.58		265,814.97
417	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	1,830.51		265,883.55
418	2025-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-08	1,632.20		267,714.06
419	2025-06-08	REF:1974e7500ef28956 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-08	10,169.49		269,346.26

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420	2025-06-08	REF:1974e7500ef28956 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-06-08	1,100,000.00		279,515.75
421	2025-06-07	REF:1974bce20691981a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-07	381.00		1,379,515.75
422	2025-06-07	TZ HZ1IT5SQHIBA6AC6 SIMAPP GePG TIS BIL /ROC/998421569919 REC 925158337828102 ZAS COMPANY	SIMAPP	2025-06-07	150,000.00		1,379,896.75
423	2025-06-07	REF:1974b9864c1bba98 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-07	10,169.49		1,529,896.75
424	2025-06-07	REF:1974b9864c1bba98 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-06-07	1,500,000.00		1,540,066.24
425	2025-06-07	REF:1974b0b42447991b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-07	9,067.80		3,040,066.24
426	2025-06-07	REF:1974b0b42447991b SIMAPP FT TO MPESA 255749401548 ABDALLAH SEIF AMER	SIMAPP	2025-06-07	500,000.00		3,049,134.04
427	2025-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-07	1,677.97		3,549,134.04
428	2025-06-06	REF:1974583f7d5ebbf1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-06	9,322.03		3,550,812.01
429	2025-06-06	REF:1974583f7d5ebbf1 GOV LEVY VIA AGENCY	AGENCY	2025-06-06	2,000.00		3,560,134.04
430	2025-06-06	REF:1974583f7d5ebbf1 AGENCY CARDLESS WITHDRAW AB17492179653095990077:19745 83ab5d449f8:Cash	AGENCY	2025-06-06	6,000,000.00		3,562,134.04
431	2025-06-06	BATCH CBS 1974441da12c89bd 30188614-30188614-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-06-06		9,027,000.00	9,562,134.04
432	2025-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-05	2,364.41		535,134.04
433	2025-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-05	5,400.00		537,498.45
434	2025-06-04	REF:19739fb986637a3a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-04	13,135.59		542,898.45
435	2025-06-04	REF:19739fb986637a3a TELLERP CARDLESS WITHDRAW FB44331749024478 0710123083	TELLERP	2025-06-04	10,000,000.00		556,034.04
436	2025-06-04	REF:19739f5ecc0a69ce CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-06-04	30,000.00		10,556,034.04
437	2025-06-04	REF:19739f5ecc0a69ce TELLERP CARDLESS WITHDRAW FB83431749024107 0710123083	TELLERP	2025-06-04	30,000,000.00		10,586,034.04

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438	2025-06-04	TZ#0604/00024709056#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-06-04		40,356,000.00	40,586,034.04
439	2025-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-31	2,364.41		230,034.04
440	2025-05-31	REF:1972548082d8fa4c CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-31	13,135.59		232,398.45
441	2025-05-31	REF:1972548082d8fa4c TELLERP CARDLESS WITHDRAW FB38271748677166 0710123083	TELLERP	2025-05-31	8,300,000.00		245,534.04
442	2025-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-31	1,677.97		8,545,534.04
443	2025-05-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-30	4,271.19		8,547,212.01
444	2025-05-30	REF:197219c03e2d5ae1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-30	9,322.03		8,551,483.20
445	2025-05-30	REF:197219c03e2d5ae1 GOV LEVY VIA AGENCY	AGENCY	2025-05-30	2,000.00		8,560,805.23
446	2025-05-30	REF:197219c03e2d5ae1 AGENCY CARDLESS WITHDRAW AB17486155615665796986:19721 9b0d31b8ae0:Cash	AGENCY	2025-05-30	6,000,000.00		8,562,805.23
447	2025-05-30	BATCH CBS 19720e832b102a27 30118071-30118071-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-05-30		14,241,520.00	14,562,805.23
448	2025-05-30	REF:1972014da5b10838 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-30	23,728.81		321,285.23
449	2025-05-30	REF:1972014da5b10838 TELLERP CARDLESS WITHDRAW FB56491748589926 0710123083	TELLERP	2025-05-30	22,900,000.00		345,014.04
450	2025-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-29	1,525.42		23,245,014.04
451	2025-05-28	REF:197173c292f21a5d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-28	8,474.58		23,246,539.46
452	2025-05-28	REF:197173c292f21a5d GOV LEVY VIA AGENCY	AGENCY	2025-05-28	1,875.00		23,255,014.04
453	2025-05-28	REF:197173c292f21a5d AGENCY CARDLESS WITHDRAW AB17484415076847108883:19717 3b723d35a6b:Cash	AGENCY	2025-05-28	1,800,000.00		23,256,889.04
454	2025-05-27	TZ#0527/00024429735#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-05-27		24,336,320.00	25,056,889.04
455	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	4,271.19		720,569.04

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456	2025-05-24	REF:1970125f7906d83d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-24	23,728.81		724,840.23
457	2025-05-24	REF:1970125f7906d83d TELLERP CARDLESS WITHDRAW FB68821748070954 0710123083	TELLERP	2025-05-24	17,000,000.00		748,569.04
458	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-23	3,050.85		17,748,569.04
459	2025-05-23	REF:196fc5f5d1bf5ae0 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-23	16,949.15		17,751,619.89
460	2025-05-23	REF:196fc5f5d1bf5ae0 TELLERP CARDLESS WITHDRAW FB20101747990829 0710123083	TELLERP	2025-05-23	13,000,000.00		17,768,569.04
461	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,266.10		30,768,569.04
462	2025-05-22	REF:196f88e1bda35b8d CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2025-05-22	7,033.90		30,769,835.14
463	2025-05-22	REF:196f88e1bda35b8d SIMUSSD FT TO MPESA 255767500507 NAAZBIBI ABDALLAH HABIB	SIMUSSD	2025-05-22	350,000.00		30,776,869.04
464	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,830.51		31,126,869.04
465	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	3,050.85		31,128,699.55
466	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	68.58		31,131,750.40
467	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	68.58		31,131,818.98
468	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	68.58		31,131,887.56
469	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	68.58		31,131,956.14
470	2025-05-22	REF:196f7b283b559a3f CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2025-05-22	10,169.49		31,132,024.72
471	2025-05-22	REF:196f7b283b559a3f SIMUSSD FT TO MPESA 255745148128 HABIBALAM ABDALLAH HABIB	SIMUSSD	2025-05-22	1,000,000.00		31,142,194.21
472	2025-05-22	REF:196f7a635d877b74 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-22	16,949.15		32,142,194.21
473	2025-05-22	REF:196f7a635d877b74 TELLERP CARDLESS WITHDRAW FB45801747911586 0710123083	TELLERP	2025-05-22	15,000,000.00		32,159,143.36
474	2025-05-22	REF:196f78e472b4b8d6 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-05-22	381.00		47,159,143.36

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475	2025-05-22	REF:196f78e20dccc18 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-05-22	381.00		47,159,524.36
476	2025-05-22	REF:196f78dfdfd4bb20 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-05-22	381.00		47,159,905.36
477	2025-05-22	REF:196f78dd89aaeb9f CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-05-22	381.00		47,160,286.36
478	2025-05-21	TZ#0521/00024201267#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-05-21		46,905,000.00	47,160,667.36
479	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	213.56		255,667.36
480	2025-05-20	REF:196eca900964fb24 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2025-05-20	1,186.44		255,880.92
481	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-05-15	2,340.00		257,067.36
482	2025-05-15	Monthly Maintenance Fee	UXP	2025-05-15	13,000.00		259,407.36
483	2025-05-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-14	1,677.97		272,407.36
484	2025-05-14	REF:196ce351ea8d6990 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-14	9,322.03		274,085.33
485	2025-05-14	REF:196ce351ea8d6990 GOV LEVY VIA AGENCY	AGENCY	2025-05-14	2,000.00		283,407.36
486	2025-05-14	REF:196ce351ea8d6990 AGENCY CARDLESS WITHDRAW AB17472163094403413481:196ce 34aa928a96f:Cash	AGENCY	2025-05-14	4,500,000.00		285,407.36
487	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,525.42		4,785,407.36
488	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,677.97		4,786,932.78
489	2025-05-09	REF:196b4ecfe8277b41 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-09	8,474.58		4,788,610.75
490	2025-05-09	REF:196b4ecfe8277b41 TELLERP CARDLESS WITHDRAW FB11911746792152 0743524848	TELLERP	2025-05-09	5,000,000.00		4,797,085.33
491	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,677.97		9,797,085.33
492	2025-05-08	BATCH CBS 196b070bbc273ac7 29759213-29759213-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-05-08		7,615,012.00	9,798,763.30
493	2025-05-08	REF:196afd164e87789b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-08	9,322.03		2,183,751.30

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
494	2025-05-08	REF:196afd164e87789b GOV LEVY VIA AGENCY	AGENCY	2025-05-08	2,000.00		2,193,073.33
495	2025-05-08	REF:196afd164e87789b AGENCY CARDLESS WITHDRAW AB17467064572408158527:196afd 0a7579380a:Cash	AGENCY	2025-05-08	5,000,000.00		2,195,073.33
496	2025-05-07	REF:196abfaa9a9719d5 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-05-07	4,000,000.00		7,195,073.33
497	2025-05-07	REF:196ab1db08bcf869 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-07	9,322.03		11,195,073.33
498	2025-05-07	REF:196ab1db08bcf869 GOV LEVY VIA AGENCY	AGENCY	2025-05-07	2,000.00		11,204,395.36
499	2025-05-07	REF:196ab1db08bcf869 AGENCY CARDLESS WITHDRAW AB17466275713797873751:196ab 1c931a24be4:Kt	AGENCY	2025-05-07	6,000,000.00		11,206,395.36
500	2025-05-07	BATCH CBS 196a9ae18d70089c 29739836-29739836-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-05-07		16,907,899.96	17,206,395.36
501	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-06	3,050.85		298,495.40
502	2025-05-05	REF:196a0027c8ce09fd CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-05-05	16,949.15		301,546.25
503	2025-05-05	REF:196a0027c8ce09fd TELLERP CARDLESS WITHDRAW FB76301746441239 0743524848	TELLERP	2025-05-05	10,500,000.00		318,495.40
504	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,677.97		10,818,495.40
505	2025-05-04	REF:1969b626fd80a8e2 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-05-04	250,000.00		10,820,173.37
506	2025-05-04	REF:1969ae33379dea00 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI TRANSPORTATION PAYMENT N/	SIMAPP	2025-05-04	550,000.00		11,070,173.37
507	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,632.20		11,620,173.37
508	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,525.42		11,621,805.57
509	2025-05-03	REF:196958322c56ca8b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-03	9,322.03		11,623,330.99
510	2025-05-03	REF:196958322c56ca8b GOV LEVY VIA AGENCY	AGENCY	2025-05-03	2,000.00		11,632,653.02
511	2025-05-03	REF:196958322c56ca8b AGENCY CARDLESS WITHDRAW	AGENCY	2025-05-03	4,300,000.00		11,634,653.02

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	2025-05-03	AB17462651211096281196:1969582c39773ace:Kuto	AGENCY	2025-05-03	4,300,000.00		11,634,653.02
512	2025-05-03	BATCH CBS 19694c2249c8a83e29713831-29713831-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-05-03		12,036,000.00	15,934,653.02
513	2025-05-03	REF:19692f106fe32bcb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-03	9,067.80		3,898,653.02
514	2025-05-03	REF:19692f106fe32bcb SIMAPP FT TO AIRTELMONEY 255786667238 IDDI BINDE TRANSPORTATION PAYME	SIMAPP	2025-05-03	740,000.00		3,907,720.82
515	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-02	1,677.97		4,647,720.82
516	2025-05-02	REF:19690c3453937a5a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-02	8,474.58		4,649,398.79
517	2025-05-02	REF:19690c3453937a5a GOV LEVY VIA AGENCY	AGENCY	2025-05-02	1,875.00		4,657,873.37
518	2025-05-02	REF:19690c3453937a5a AGENCY CARDLESS WITHDRAW AB17461854380459879545:19690c2c6f605a57:Cash	AGENCY	2025-05-02	2,000,000.00		4,659,748.37
519	2025-05-01	REF:1968b49b7dcb6bc2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-01	9,322.03		6,659,748.37
520	2025-05-01	REF:1968b49b7dcb6bc2 GOV LEVY VIA AGENCY	AGENCY	2025-05-01	1,875.00		6,669,070.40
521	2025-05-01	REF:1968b49b7dcb6bc2 AGENCY CARDLESS WITHDRAW AB17460935858823431463:1968b48c4b6b7986:Cash	AGENCY	2025-05-01	3,000,000.00		6,670,945.40
522	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-01	1,525.42		9,670,945.40
523	2025-04-30	REF:19685f07af94ebdb CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-30	8,474.58		9,672,470.82
524	2025-04-30	REF:19685f07af94ebdb GOV LEVY VIA AGENCY	AGENCY	2025-04-30	1,875.00		9,680,945.40
525	2025-04-30	REF:19685f07af94ebdb AGENCY CARDLESS WITHDRAW AB17460038514502497502:19685eff5bb5e8ec:Card	AGENCY	2025-04-30	2,550,000.00		9,682,820.40
526	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,677.97		12,232,820.40
527	2025-04-29	REF:196810415f9a5ba9 ESB TIPS NMB 016-201RTO5251190018 20110015686 EDON MUGISHA ISAYA TO Z	ESB	2025-04-29		1,400,000.00	12,234,498.37

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528	2025-04-28	REF:1967d7ea5fadc8ae CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-28	9,322.03		10,834,498.37
529	2025-04-28	REF:1967d7ea5fadc8ae GOV LEVY VIA AGENCY	AGENCY	2025-04-28	2,000.00		10,843,820.40
530	2025-04-28	REF:1967d7ea5fadc8ae AGENCY CARDLESS WITHDRAW AB17458621736252470618:1967d7e36e233bbd:Card	AGENCY	2025-04-28	4,100,000.00		10,845,820.40
531	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-28	1,677.97		14,945,820.40
532	2025-04-28	BATCH CBS 1967b3e2951e487a 29638362-29638362-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-04-28		2,572,480.00	14,947,498.37
533	2025-04-27	REF:1967714bb82d29ab CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-27	9,322.03		12,375,018.37
534	2025-04-27	REF:1967714bb82d29ab GOV LEVY VIA AGENCY	AGENCY	2025-04-27	2,000.00		12,384,340.40
535	2025-04-27	REF:1967714bb82d29ab AGENCY CARDLESS WITHDRAW AB17457545691292882632:1967714292c61a80:Card	AGENCY	2025-04-27	3,640,000.00		12,386,340.40
536	2025-04-26	REF:196726a66acfea75 SIMAPP FT FROM FATMA HUSSEIN SAID TO ZAS N/A	SIMAPP	2025-04-26		1,000,000.00	16,026,340.40
537	2025-04-25	REF:1966a02e312e9903 SIMAPP FT FROM ZAS COMPANY LTD TO NAAZBIBI N/A	SIMAPP	2025-04-25	2,000,000.00		15,026,340.40
538	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	4,271.19		17,026,340.40
539	2025-04-24	REF:1966808d9e5428b8 AGENCY FT AB17455021322589369126:ZEBRA WORKS LIMITED:Deposits N/A	AGENCY	2025-04-24		10,857,700.00	17,030,611.59
540	2025-04-24	REF:196679ed82531b0a CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-24	23,728.81		6,172,911.59
541	2025-04-24	REF:196679ed82531b0a TELLERP CARDLESS WITHDRAW FB73731745495184 0743524848	TELLERP	2025-04-24	25,000,000.00		6,196,640.40
542	2025-04-24	REF:196676752a467927 AGENCY FT AB17454915462581868674:TAIFA MINING AND CIVIL LTD:Deposits	AGENCY	2025-04-24		7,947,300.00	31,196,640.40
543	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-24	808.48		23,249,340.40
544	2025-04-24	TZ#0424/00023470600#MT103#LAKE CEMENT LIMITED#PAYMENT	CMM	2025-04-24		23,104,400.00	23,250,148.88

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545	2025-04-24	REF:19666b7fcbabb7f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-24	4,491.53		145,748.88
546	2025-04-24	REF:19666b7fcbabb7f SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-04-24	50,000.00		150,240.41
547	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-22	808.48		200,240.41
548	2025-04-22	REF:1965cca3093f1893 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-22	4,491.53		201,048.89
549	2025-04-22	REF:1965cca3093f1893 SIMAPP FT TO TIGOPESA 255710123083 NAAZBIBI HABIB	SIMAPP	2025-04-22	50,000.00		205,540.42
550	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-19	1,525.42		255,540.42
551	2025-04-18	REF:19649e5d6811fa53 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-18	8,474.58		257,065.84
552	2025-04-18	REF:19649e5d6811fa53 GOV LEVY VIA AGENCY	AGENCY	2025-04-18	1,875.00		265,540.42
553	2025-04-18	REF:19649e5d6811fa53 AGENCY CARDLESS WITHDRAW AB17449965211762536732:19649 e4a6220bbcb:Card	AGENCY	2025-04-18	1,500,000.00		267,415.42
554	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-18	1,677.97		1,767,415.42
555	2025-04-17	REF:19644c33bec71b7a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-17	9,322.03		1,769,093.39
556	2025-04-17	REF:19644c33bec71b7a GOV LEVY VIA AGENCY	AGENCY	2025-04-17	2,000.00		1,778,415.42
557	2025-04-17	REF:19644c33bec71b7a AGENCY CARDLESS WITHDRAW AB17449103672302813146:19644 c291bf3485b:Card	AGENCY	2025-04-17	5,000,000.00		1,780,415.42
558	2025-04-17	BATCH CBS 19644612e878783a 29443658-29443658-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-04-17		6,587,500.00	6,780,415.42
559	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	4,271.19		192,915.42
560	2025-04-16	REF:1963d794edfe3b9d CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-16	23,728.81		197,186.61
561	2025-04-16	REF:1963d794edfe3b9d TELLERP CARDLESS WITHDRAW FB46741744788081 0743524848	TELLERP	2025-04-16	18,700,000.00		220,915.42
562	2025-04-16	REF:1963d077541bebd9 IB FT FROM ZAS COMPANY LTD TO NAAZBIBI	IB	2025-04-16	4,500,000.00		18,920,915.42

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563	2025-04-16	TZ#0416/00023298389#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-04-16		23,151,200.00	23,420,915.42
564	2025-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-15	2,340.00		269,715.42
565	2025-04-15	Monthly Maintenance Fee	UXP	2025-04-15	13,000.00		272,055.42
566	2025-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-10	1,677.97		285,055.42
567	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-09	1,632.20		286,733.39
568	2025-04-08	REF:19616bb6dcb828a9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-08	9,322.03		288,365.59
569	2025-04-08	REF:19616bb6dcb828a9 GOV LEVY VIA AGENCY	AGENCY	2025-04-08	2,000.00		297,687.62
570	2025-04-08	REF:19616bb6dcb828a9 AGENCY CARDLESS WITHDRAW AB17441381038753203633:19616 bb1cb7e8944:Kuta	AGENCY	2025-04-08	3,400,000.00		299,687.62
571	2025-04-08	REF:1961503ee9945917 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-08	9,067.80		3,699,687.62
572	2025-04-08	REF:1961503ee9945917 SIMAPP FT TO MPESA 255766370636 MOSES JOHN MSIGWA	SIMAPP	2025-04-08	500,000.00		3,708,755.42
573	2025-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-08	1,677.97		4,208,755.42
574	2025-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	3,050.85		4,210,433.39
575	2025-04-06	REF:1960c38de36e1a81 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-06	9,322.03		4,213,484.24
576	2025-04-06	REF:1960c38de36e1a81 GOV LEVY VIA AGENCY	AGENCY	2025-04-06	2,000.00		4,222,806.27
577	2025-04-06	REF:1960c38de36e1a81 AGENCY CARDLESS WITHDRAW AB17439617751577270425:1960c 380037bc89a:Cash	AGENCY	2025-04-06	5,900,000.00		4,224,806.27
578	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	213.56		10,124,806.27
579	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	91.52		10,125,019.83
580	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	68.58		10,125,111.35
581	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,677.97		10,125,179.93

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582	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	1,525.42		10,126,857.90
583	2025-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-06	3,050.85		10,128,383.32
584	2025-04-05	REF:19605494f39cd9cb AGENCY FT AB17438454121766692427:Quality Parking Ltd:Deposit N/A	AGENCY	2025-04-05		7,500,000.00	10,131,434.17
585	2025-04-05	REF:19605147fb01595e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-05	16,949.15		2,631,434.17
586	2025-04-05	REF:19605147fb01595e TELLERP CARDLESS WITHDRAW FB62651743841950 0743524848	TELLERP	2025-04-05	12,000,000.00		2,648,383.32
587	2025-04-04	REF:19601ff2ca52f9aa CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP	SIMAPP	2025-04-04	1,186.44		14,648,383.32
588	2025-04-04	REF:19601c55ceaf1a93 CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2025-04-04	508.47		14,649,569.76
589	2025-04-04	REF:1960141d3029ebe3 AGENCY FT AB17437778120519922645:Zebra works limited:Deposits N/A	AGENCY	2025-04-04		4,550,000.00	14,650,078.23
590	2025-04-04	REF:19600ff20d4c89fb AGENCY FT AB17437734412641279371:Rehema hashim mgulu:Deposits N/A	AGENCY	2025-04-04		1,800,000.00	10,100,078.23
591	2025-04-04	REF:19600d1202d8c883 AGENCY FT AB17437704267736068096:Nganda dottoking:Deposits N/A	AGENCY	2025-04-04		2,000,000.00	8,300,078.23
592	2025-04-04	REF:19600ce499b3a81a CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-04	381.00		6,300,078.23
593	2025-04-04	REF:19600c64384beba7 AGENCY FT AB17437697146468939415:ZEBRA A WORKS LTD:Deposits N/A	AGENCY	2025-04-04		5,000,000.00	6,300,459.23
594	2025-04-04	REF:19600bd92ec718d1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-04	9,322.03		1,300,459.23
595	2025-04-04	REF:19600bd92ec718d1 GOV LEVY VIA AGENCY	AGENCY	2025-04-04	2,000.00		1,309,781.26
596	2025-04-04	REF:19600bd92ec718d1 AGENCY CARDLESS WITHDRAW AB17437691451502242286:19600bb99cc04955:Cash	AGENCY	2025-04-04	5,000,000.00		1,311,781.26
597	2025-04-04	REF:19600a903d40496f AGENCY FT AB17437677980122080373:Jumanne iddy:Deposits N/A	AGENCY	2025-04-04		1,000,000.00	6,311,781.26
598	2025-04-04	REF:19600765b01a189e AGENCY FT AB17437644783003294989:Jashan	AGENCY	2025-04-04		2,700,000.00	5,311,781.26

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599	2025-04-04	REF:196006230605a8ea AGENCY FT AB17437631567155396803:Jare co Ltd:Deposits N/A	AGENCY	2025-04-04		1,800,000.00	2,611,781.26
600	2025-04-04	REF:1960026d04ba98b8 AGENCY FT AB17437592653591606923:Zee:D eposits N/A	AGENCY	2025-04-04		150,000.00	811,781.26
601	2025-04-04	REF:196000a578502b59 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-04	8,474.58		661,781.26
602	2025-04-04	REF:196000a578502b59 TELLERP CARDLESS WITHDRAW FB74651743757397 0743524848	TELLERP	2025-04-04	1,600,000.00		670,255.84
603	2025-04-04	REF:19600086da2ce917 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-04-04	16,949.15		2,270,255.84
604	2025-04-04	REF:19600086da2ce917 TELLERP CARDLESS WITHDRAW FB22421743757273 0743524848	TELLERP	2025-04-04	14,401,800.00		2,287,204.99
605	2025-04-04	BATCH CBS 195ff778158d88fc 29303958-29303958-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-04-04		7,327,070.00	16,689,004.99
606	2025-04-03	REF:195fb9cd3a149ade AGENCY FT AB17436831131121150880:Zebra Works Ltd:Cash N/A	AGENCY	2025-04-03		3,000,000.00	9,361,934.99
607	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	68.58		6,361,934.99
608	2025-04-02	REF:195f638c9eaa8945 AGENCY FT AB17435926711562082181:Zebra Works Ltd:Cash N/A	AGENCY	2025-04-02		3,000,000.00	6,362,003.57
609	2025-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-02	1,632.20		3,362,003.57
610	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	68.58		3,363,635.77
611	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,174.58		3,363,704.35
612	2025-04-01	Rev REF:195e8783e37e697c SIMAPP FT TO AIRTELMONEY 255783600400 RAIF TAMIM	UXP	2025-04-01	405,000.00		3,364,878.93
613	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,830.51		3,769,878.93
614	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,388.13		3,771,709.44
615	2025-04-01	REF:195e8783e37e697c SIMAPP FT TO AIRTELMONEY 255783600400 RAIF TAMIM	UXP	2025-04-01		405,000.00	3,773,097.57
616	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,830.51		3,368,097.57

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617	2025-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-01	1,830.51		3,369,928.08
618	2025-03-31	REF:195ed2fcc77d9bbb SIMAPP FT FROM ZAS COMPANY LTD TO RAIF N/A	SIMAPP	2025-03-31	200,000.00		3,371,758.59
619	2025-03-31	REF:195ed08ad1fc6824 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-31	381.00		3,571,758.59
620	2025-03-31	REF:195ebd0bd66f3b95 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-31	9,067.80		3,572,139.59
621	2025-03-31	REF:195ebd0bd66f3b95 SIMAPP FT TO MPESA 255745148128 HABIBALAM ABDALLAH HABIB	SIMAPP	2025-03-31	540,000.00		3,581,207.39
622	2025-03-31	REF:195eae5d087adbc5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-03-31	381.00		4,121,207.39
623	2025-03-31	REF:195eae3fd2e40b2e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-31	6,525.42		4,121,588.39
624	2025-03-31	REF:195eae3fd2e40b2e SIMAPP FT TO AIRTELMONEY 255783257715 MRISHO NGONGOLO	SIMAPP	2025-03-31	200,000.00		4,128,113.81
625	2025-03-30	REF:195e8ca5ddd709f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-30	10,169.49		4,328,113.81
626	2025-03-30	REF:195e8ca5ddd709f7 SIMAPP FT TO MPESA 255745148128 HABIBALAM ABDALLAH HABIB	SIMAPP	2025-03-30	1,000,000.00		4,338,283.30
627	2025-03-30	REF:195e8783e37e697c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-30	7,711.86		5,338,283.30
628	2025-03-30	REF:195e8783e37e697c SIMAPP FT TO AIRTELMONEY 255783600400 RAIF TAMIM	SIMAPP	2025-03-30	405,000.00		5,345,995.16
629	2025-03-30	REF:195e814234b67afb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-03-30	10,169.49		5,750,995.16
630	2025-03-30	REF:195e814234b67afb SIMAPP FT TO MPESA 255766370636 MOSSES MSIGWA	SIMAPP	2025-03-30	1,500,000.00		5,761,164.65
631	2025-03-30	REF:195e7b1e86d63a6d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-03-30	10,169.49		7,261,164.65
632	2025-03-30	REF:195e7b1e86d63a6d SIMAPP FT TO AIRTELMONEY 255684910332 FRANK NCHIMBI	SIMAPP	2025-03-30	1,470,000.00		7,271,334.14
633	2025-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-30	1,830.51		8,741,334.14
634	2025-03-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-30	1,830.51		8,743,164.65
635	2025-03-29	REF:195e1e67166b7a53 CHARGE: TRANSFER TO MPESA VIA IB	IB	2025-03-29	10,169.49		8,744,995.16
636	2025-03-29	REF:195e1e67166b7a53 IB FT TO MPESA 0767500507 NAAZBIBI ABDALLAH HABIB	IB	2025-03-29	2,000,000.00		8,755,164.65

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637	2025-03-29	REF:195e1e3f34354b17 CHARGE: TRANSFER TO MPESA VIA IB	IB	2025-03-29	10,169.49		10,755,164.65
638	2025-03-29	REF:195e1e3f34354b17 IB FT TO MPESA 0766370636 MOSES JOHN MSIGWA	IB	2025-03-29	3,000,000.00		10,765,334.14
639	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	1,525.42		13,765,334.14
640	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,766,859.56
641	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,766,928.14
642	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,766,996.72
643	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,065.30
644	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,133.88
645	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,202.46
646	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,271.04
647	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,339.62
648	2025-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-28	68.58		13,767,408.20
649	2025-03-28	REF:195dbd35b179bb6e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-03-28	8,474.58		13,767,476.78
650	2025-03-28	REF:195dbd35b179bb6e TELLERP CARDLESS WITHDRAW FB75351743149815 0743524848	TELLERP	2025-03-28	5,000,000.00		13,775,951.36
651	2025-03-28	REF:195dbc944f9a3b2b CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,775,951.36
652	2025-03-28	REF:195dbc76d81a5a26 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,776,332.36
653	2025-03-28	REF:195dbc753a2daa9c CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,776,713.36
654	2025-03-28	REF:195dbc7391071aa7 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,777,094.36
655	2025-03-28	REF:195dbc7206fff854 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,777,475.36
656	2025-03-28	REF:195dbc70563479fe CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,777,856.36

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
657	2025-03-28	REF:195dbc6eaec049e1 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,778,237.36
658	2025-03-28	REF:195dbc6c5fbeba38 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,778,618.36
659	2025-03-28	REF:195dbc6ab1b2e931 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-03-28	381.00		18,778,999.36
660	2025-03-28	REF:195db68dd2594a81 IB FT FROM ZAS COMPANY LTD TO NAAZBIBI Payment for transportation	IB	2025-03-28	7,000,000.00		18,779,380.36
661	2025-03-28	TZ#0328/00022841683#MT103#LA KE CEMENT LIMITED#PAYMENT	CMM	2025-03-28		25,646,120.00	25,779,380.36
662	2025-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-26	1,632.20		133,260.36
663	2025-03-26	REF:195d1a54eb5f3a95 CHARGE: TRANSFER TO MPESA VIA IB	IB	2025-03-26	9,067.80		134,892.56
664	2025-03-26	REF:195d1a54eb5f3a95 IB FT TO MPESA 0769222237 MOSSES JOHN MSIGWA	IB	2025-03-26	900,000.00		143,960.36
665	2025-03-26	BATCH CBS 195d10d95a12aa4f 29179691-29179691-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-03-26		920,400.00	1,043,960.36
666	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-22	1,083.05		123,560.36
667	2025-03-22	REF:195be4273ab3bbf8 CHARGE: TRANSFER TO MPESA VIA IB	IB	2025-03-22	6,016.95		124,643.41
668	2025-03-22	REF:195be4273ab3bbf8 IB FT TO MPESA 0767500507 NAAZBIBI ABDALLAH HABIB	IB	2025-03-22	100,000.00		130,660.36
669	2025-03-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-21	1,525.42		230,660.36
670	2025-03-21	TMS CHARGE WITHDRAW REF:FB30331742552497	TMS	2025-03-21	8,474.58		232,185.78
671	2025-03-21	TMS CASH WITHDRAW DESC:ID 1999121151030000112 REF:FB30331742552497	TMS	2025-03-21	2,800,000.00		240,660.36
672	2025-03-21	BATCH CBS 195b79818506b816 29011101-29011101-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-03-21		2,832,000.00	3,040,660.36
673	2025-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-20	1,525.42		208,660.36
674	2025-03-20	Cash withdrawal charges	BranchTeller	2025-03-20	8,474.58		210,185.78
675	2025-03-20	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-03-20	2,000,000.00		218,660.36

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676	2025-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-19	5,339.64		2,218,660.36
677	2025-03-19	BATCH CBS 195ad0697574ab89 28995513-28995513-PAYMENT FROM LAKE CEMENT LIMITED BARCTZTZ	UXP	2025-03-19		2,124,000.00	2,224,000.00
678	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2025-03-18	762.00		100,000.00
679	2025-03-18	STATIONERY CHEQUE_BOOK FEE 0150000CHFK00 FROM 1 TO 100	SAVVY	2025-03-18	33,898.00		100,762.00
680	2025-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-15	2,340.00		134,660.00
681	2025-03-15	Monthly Maintenance Fee	UXP	2025-03-15	13,000.00		137,000.00
682	2025-02-15	REF:19509bf1d7480a97 SIMAPP FT FROM FELISTA CHENGA IBRAHIM TO ZAS initial deposit...Adili	SIMAPP	2025-02-15		150,000.00	150,000.00
683	2025-02-15	CREDIT INTEREST RATE CHANGE	SVR	2025-02-15			
684	2025-02-15	CREDIT INTEREST RATE CHANGE	SVR	2025-02-15			
685	2025-02-15	CREDIT INTEREST RATE CHANGE	SCH	2025-02-15			
686	2025-02-15	CREDIT INTEREST RATE CHANGE	SCH	2025-02-15			
687	2025-02-15	CREDIT INTEREST RATE CHANGE	SCH	2025-02-15			
688	2025-02-15	CREDIT INTEREST RATE CHANGE	SCH	2025-02-15			

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