



The bank that listens

Statement Date : 2025-07-05 11:08:44
 Statement : 2024-06-01 to 2025-07-05
 Branch : LUMUMBA BRANCH

Account No	01J2008867800
Account Name	NICHOLAUS PATRICK FABIAN
Total Debit	1,464,736,503.19
Total Credit	1,441,054,304.06
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-05	762.71		6,826,880.15
2	2025-07-04	REF:197d6054743958be CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-07-04	3,813.56		6,827,642.86
3	2025-07-04	REF:197d6054743958be SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-07-04	400,000.00		6,831,456.42
4	2025-07-04	REF:197d534113e5b902 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-04	381.00		7,231,456.42
5	2025-07-04	BATCH CBS 197d46bf2bca98fe 30706620-30706620- FROM CAD SECURITIES LIMITED SCBLTZTX	UXP	2025-07-04		1,022,010.00	7,231,837.42
6	2025-07-04	BATCH CBS 197d4698b83e989d 30706450-30706450- FROM CAD SECURITIES LIMITED SCBLTZTX	UXP	2025-07-04		445,740.00	6,209,827.42
7	2025-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-03	640.68		5,764,087.42
8	2025-07-03	REF:197d0583f8cf180d SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO ROBERT N/A	SIMAPP	2025-07-03	9,000,000.00		5,764,728.10
9	2025-07-03	REF:197cfd299fb2c9a1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-07-03	8,474.58		14,764,728.10
10	2025-07-03	REF:197cfd299fb2c9a1 GOV LEVY VIA AGENCY	AGENCY	2025-07-03	1,776.00		14,773,202.68
11	2025-07-03	REF:197cfd299fb2c9a1 AGENCY CARDLESS WITHDRAW AB17515383747337271307:197cfd0cf9c1babd:Card	AGENCY	2025-07-03	1,000,000.00		14,774,978.68
12	2025-07-03	Reversal:REF:197cf90a94433a18 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM	BranchTeller	2025-07-03		1,000,000.00	15,774,978.68

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	2025-07-03	FABIANO	BranchTeller	2025-07-03		1,000,000.00	15,774,978.68
13	2025-07-03	Reversal:REF:197cf90a94433a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-07-03		4,237.29	14,774,978.68
14	2025-07-03	REF:197cfc3539f2fbde CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,770,741.39
15	2025-07-03	REF:197cfb000acf3a1b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,771,122.39
16	2025-07-03	REF:197cfae91a4a49a8 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-03	381.00		14,771,503.39
17	2025-07-03	REF:197cf90a94433a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-03	4,237.29		14,771,884.39
18	2025-07-03	REF:197cf90a94433a18 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-07-03	1,000,000.00		14,776,121.68
19	2025-07-03	BATCH CBS 197cf3873d2d08d4 30697018-30697018-DIVIDEND FROM SWISSPORT TANZANIA PLC NMIBTZZ	UXP	2025-07-03		170,244.00	15,776,121.68
20	2025-07-02	REF:197cb2fa46fd2b68 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-02	3,559.32		15,605,877.68
21	2025-07-02	REF:197cb2fa46fd2b68 SIMAPP FT TO AIRTELMONEY 255686044542 HEZRONI MSAKI	SIMAPP	2025-07-02	350,000.00		15,609,437.00
22	2025-07-02	BATCH CBS 197cab5df71228aa IB60548801072517- IB60548801072517-CDS 510665 DSE DIV 2024	UXP	2025-07-02		826,229.25	15,959,437.00
23	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,207.75
24	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,276.33
25	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	68.58		15,133,344.91
26	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-02	381.36		15,133,413.49
27	2025-07-02	REF:197c7d6d536c8af5 SIMAPP FT FROM ROSEMARY HUSSEN NDAKI TO NICHOLAUS N/A	SIMAPP	2025-07-02		10,000,000.00	15,133,794.85
28	2025-07-01	REF:197c57f4651d3bac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,133,794.85
29	2025-07-01	REF:197c57e16c931bdd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,134,175.85
30	2025-07-01	REF:197c57586181081d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-07-01	381.00		5,134,556.85

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31	2025-07-01	REF:197c54a856f3a9d7 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO ROBERT N/A	SIMAPP	2025-07-01	9,000,000.00		5,134,937.85
32	2025-07-01	REF:197c4b9abddd0b4c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-07-01	2,118.64		14,134,937.85
33	2025-07-01	REF:197c4b9abddd0b4c SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-07-01	65,000.00		14,137,056.49
34	2025-07-01	WITHHOLDING TAX	UXP	2025-06-30	8,270.80		14,202,056.49
35	2025-07-01	*CREDIT INTEREST APP	UXP	2025-06-30		82,707.96	14,210,327.29
36	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	808.48		14,127,619.33
37	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,220.34		14,128,427.81
38	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	808.48		14,129,648.15
39	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-29	1,083.05		14,130,456.63
40	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	411.87		14,131,539.68
41	2025-06-28	REF:197b747bc1576bf9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-28	4,491.53		14,131,951.55
42	2025-06-28	REF:197b747bc1576bf9 SIMAPP FT TO AIRTELMONEY 255784662122 COSMAS NCHIMBI	SIMAPP	2025-06-28	50,000.00		14,136,443.08
43	2025-06-28	REF:197b6ed171fa485d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-28	6,779.66		14,186,443.08
44	2025-06-28	REF:197b6ed171fa485d GOV LEVY VIA AGENCY	AGENCY	2025-06-28	1,700.00		14,193,222.74
45	2025-06-28	REF:197b6ed171fa485d AGENCY CARDLESS WITHDRAW AB17511206803685743901:197b6 ec99791aa32:Card	AGENCY	2025-06-28	700,000.00		14,194,922.74
46	2025-06-28	REF:197b6d80d2a99933 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-28	4,491.53		14,894,922.74
47	2025-06-28	REF:197b6d80d2a99933 SIMAPP FT TO AIRTELMONEY 255686044542 HEZRONI MSAKI	SIMAPP	2025-06-28	52,000.00		14,899,414.27
48	2025-06-28	REF:197b6d499a91b9d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-28	6,016.95		14,951,414.27

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49	2025-06-28	REF:197b6d499a91b9d8 SIMAPP FT TO TIGOPESA 255717123422 EMMANUEL MBUYA	SIMAPP	2025-06-28	115,000.00		14,957,431.22
50	2025-06-28	REF:197b58fa85d2f8b5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-28	2,288.14		15,072,431.22
51	2025-06-28	REF:197b58fa85d2f8b5 SIMAPP FT TO HALOPESA 255614059749 PAUL JOSEPH MPONEJA	SIMAPP	2025-06-28	20,000.00		15,074,719.36
52	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-28	1,083.05		15,094,719.36
53	2025-06-27	REF:197b1a3c86dda9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-27	6,016.95		15,095,802.41
54	2025-06-27	REF:197b1a3c86dda9e4 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-27	140,000.00		15,101,819.36
55	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	1,525.42		15,241,819.36
56	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	1,830.51		15,243,344.78
57	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	1,632.20		15,245,175.29
58	2025-06-26	REF:197ac253753cead2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-26	8,474.58		15,246,807.49
59	2025-06-26	REF:197ac253753cead2 GOV LEVY VIA AGENCY	AGENCY	2025-06-26	1,776.00		15,255,282.07
60	2025-06-26	REF:197ac253753cead2 AGENCY CARDLESS WITHDRAW AB17509398092108145699:197ac 24a498209ff:Toa	AGENCY	2025-06-26	1,000,000.00		15,257,058.07
61	2025-06-26	REF:197aba07daf88897 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-26	10,169.49		16,257,058.07
62	2025-06-26	REF:197aba07daf88897 SIMAPP FT TO AIRTELMONEY 255693963747 YAHAYA UREDI	SIMAPP	2025-06-26	1,000,000.00		16,267,227.56
63	2025-06-26	REF:197ab9c9cb0bc9fb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-26	9,067.80		17,267,227.56
64	2025-06-26	REF:197ab9c9cb0bc9fb SIMAPP FT TO AIRTELMONEY 255686044542 HEZRONI MSAKI	SIMAPP	2025-06-26	825,000.00		17,276,295.36
65	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	1,174.58		18,101,295.36
66	2025-06-25	REF:197a6cd9b710fac3 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO SALAMIN N/A	SIMAPP	2025-06-25	5,600,000.00		18,102,469.94

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67	2025-06-25	REF:197a665c105e6895 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-25	6,525.42		23,702,469.94
68	2025-06-25	REF:197a665c105e6895 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-25	213,000.00		23,708,995.36
69	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	1,830.51		23,921,995.36
70	2025-06-24	REF:197a24ff9e65491c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-24	10,169.49		23,923,825.87
71	2025-06-24	REF:197a24ff9e65491c SIMAPP FT TO TIGOPESA 255718267171 FLORIAN KATUNZI	SIMAPP	2025-06-24	1,000,000.00		23,933,995.36
72	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	1,388.13		24,933,995.36
73	2025-06-24	REF:197a124757798b96 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-24	7,711.86		24,935,383.49
74	2025-06-24	REF:197a124757798b96 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-24	400,000.00		24,943,095.35
75	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-06-21	305.09		25,343,095.35
76	2025-06-21	Monthly Maintenance Fee	UXP	2025-06-21	1,694.92		25,343,400.44
77	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-21	1,830.51		25,345,095.36
78	2025-06-21	REF:19791ef971f93886 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-21	10,169.49		25,346,925.87
79	2025-06-21	REF:19791ef971f93886 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-21	1,120,000.00		25,357,095.36
80	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	808.48		26,477,095.36
81	2025-06-20	REF:1978dcf8e2467a8c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-20	4,491.53		26,477,903.84
82	2025-06-20	REF:1978dcf8e2467a8c SIMAPP FT TO TIGOPESA 255655171646 HEZRONI MSAKI	SIMAPP	2025-06-20	50,000.00		26,482,395.37
83	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	1,174.58		26,532,395.37
84	2025-06-20	REF:1978c4f901753985 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-20	6,525.42		26,533,569.95
85	2025-06-20	REF:1978c4f901753985 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-20	220,000.00		26,540,095.37

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86	2025-06-19	BATCH CBS 1978839f4b23f9d2 30321389-30321389-Dividend SEVENTEEN FROM Dividend SEVENTEEN NM	UXP	2025-06-19		452,222.32	26,760,095.37
87	2025-06-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	808.48		26,307,873.05
88	2025-06-19	REF:19787384e35cf98a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-19	4,491.53		26,308,681.53
89	2025-06-19	REF:19787384e35cf98a SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-19	50,000.00		26,313,173.06
90	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	808.48		26,363,173.06
91	2025-06-18	REF:19782f7f381e7a1d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-18	4,491.53		26,363,981.54
92	2025-06-18	REF:19782f7f381e7a1d SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-18	85,000.00		26,368,473.07
93	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	1,677.97		26,453,473.07
94	2025-06-18	REF:19781f5b7acb1814 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-18	9,322.03		26,455,151.04
95	2025-06-18	REF:19781f5b7acb1814 GOV LEVY VIA AGENCY	AGENCY	2025-06-18	2,000.00		26,464,473.07
96	2025-06-18	REF:19781f5b7acb1814 AGENCY CARDLESS WITHDRAW AB17502320533911244157:19781f 4d6d2a4bfc:Kt	AGENCY	2025-06-18	3,990,000.00		26,466,473.07
97	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	1,525.42		30,456,473.07
98	2025-06-17	REF:1977d965c64a582a CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-17	8,474.58		30,457,998.49
99	2025-06-17	REF:1977d965c64a582a GOV LEVY VIA AGENCY	AGENCY	2025-06-17	1,776.00		30,466,473.07
100	2025-06-17	REF:1977d965c64a582a AGENCY CARDLESS WITHDRAW AB17501586952503996589:1977d 949048e0a01:Card	AGENCY	2025-06-17	1,000,000.00		30,468,249.07
101	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	1,083.05		31,468,249.07
102	2025-06-16	REF:197787d5ae0eba26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-16	6,016.95		31,469,332.12
103	2025-06-16	REF:197787d5ae0eba26 SIMAPP FT TO AIRTELMONEY 255697375813 MARIAMU NG'OLONG'O	SIMAPP	2025-06-16	100,000.00		31,475,349.07

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104	2025-06-16	REF:19777e62c59d8bc1 AGENCY FT AB17500632625418624644:BENE DICTO:Dep N/A	AGENCY	2025-06-16		4,500,000.00	31,575,349.07
105	2025-06-16	REF:19777a562552c8a7 AGENCY FT AB17500590164475605584:BENE DICTO:Dep N/A	AGENCY	2025-06-16		500,000.00	27,075,349.07
106	2025-06-16	REF:1977763d64df2ad7 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-16	8,474.58		26,576,874.49
107	2025-06-16	REF:1977763d64df2ad7 GOV LEVY VIA AGENCY	AGENCY	2025-06-16	1,776.00		26,585,349.07
108	2025-06-16	REF:1977763d64df2ad7 AGENCY CARDLESS WITHDRAW AB17500547207287268938:19777 62b12a2ab2a:Kt	AGENCY	2025-06-16	1,000,000.00		26,587,125.07
109	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	1,525.42		26,575,349.07
110	2025-06-16	REF:197775a814183a1c CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-16	9,322.03		27,588,803.04
111	2025-06-16	REF:197775a814183a1c GOV LEVY VIA AGENCY	AGENCY	2025-06-16	2,000.00		27,598,125.07
112	2025-06-16	REF:197775a814183a1c AGENCY CARDLESS WITHDRAW AB17500541091553748811:19777 58d9493f822:Kuto	AGENCY	2025-06-16	4,500,000.00		27,600,125.07
113	2025-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-16	1,677.97		27,587,125.07
114	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,083.05		32,100,125.07
115	2025-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-14	1,632.20		32,101,208.12
116	2025-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-13	1,632.02		32,102,840.32
117	2025-06-13	REF:1976a0fcfb519b74 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-13	6,016.95		32,104,472.34
118	2025-06-13	REF:1976a0fcfb519b74 SIMAPP FT TO TIGOPESA 255713239500 COSMAS NCHIMBI	SIMAPP	2025-06-13	100,000.00		32,110,489.29
119	2025-06-13	REF:19769b24f1b43a4e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-13	9,067.80		32,210,489.29
120	2025-06-13	REF:19769b24f1b43a4e SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-13	800,000.00		32,219,557.09
121	2025-06-13	REF:19768bf937d459f8 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-13	9,066.80		33,019,557.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
122	2025-06-13	REF:19768bf937d459f8 SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-06-13	1,000,000.00		33,028,623.89
123	2025-06-13	REF:1976892b05bad933 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO AMOS N/A	SIMAPP	2025-06-13	1,060,000.00		34,028,623.89
124	2025-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-11	1,830.51		35,088,623.89
125	2025-06-10	REF:1975b19ea102da5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-10	10,169.49		35,090,454.40
126	2025-06-10	REF:1975b19ea102da5f SIMAPP FT TO TIGOPESA 255718267171 FLORIAN KATUNZI	SIMAPP	2025-06-10	1,000,000.00		35,100,623.89
127	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-09	1,083.05		36,100,623.89
128	2025-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-08	1,677.97		36,101,706.94
129	2025-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-08	1,388.13		36,103,384.91
130	2025-06-07	REF:1974b758658258af CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-07	6,016.95		36,104,773.04
131	2025-06-07	REF:1974b758658258af SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-07	100,000.00		36,110,789.99
132	2025-06-07	REF:19749b6aed95384e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-07	9,322.03		36,210,789.99
133	2025-06-07	REF:19749b6aed95384e GOV LEVY VIA AGENCY	AGENCY	2025-06-07	1,875.00		36,220,112.02
134	2025-06-07	REF:19749b6aed95384e AGENCY CARDLESS WITHDRAW AB17492883980252708112:19749 b6483a08922:Card	AGENCY	2025-06-07	3,000,000.00		36,221,987.02
135	2025-06-07	REF:197490809cf6e998 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-07	7,711.86		39,221,987.02
136	2025-06-07	REF:197490809cf6e998 SIMAPP FT TO MPESA 255754270522 DEOGRATIAS KIRITTA	SIMAPP	2025-06-07	490,000.00		39,229,698.88
137	2025-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-06	808.48		39,719,698.88
138	2025-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-06	1,083.05		39,720,507.36
139	2025-06-05	REF:197414d19ffee938 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-05	4,491.53		39,721,590.41

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140	2025-06-05	REF:197414d19ffee938 SIMAPP FT TO HALOPESA 255622700750 JOHN FELICIAN MKUNGU	SIMAPP	2025-06-05	50,000.00		39,726,081.94
141	2025-06-05	REF:1973fb0e338e7a3d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-06-05	6,016.95		39,776,081.94
142	2025-06-05	REF:1973fb0e338e7a3d SIMAPP FT TO HALOPESA 255612490428 MWANAHAMISI HAMIDU ALLY	SIMAPP	2025-06-05	155,000.00		39,782,098.89
143	2025-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-05	1,174.58		39,937,098.89
144	2025-06-04	REF:1973a5f4f74eea62 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-06-04	6,525.42		39,938,273.47
145	2025-06-04	REF:1973a5f4f74eea62 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-06-04	250,000.00		39,944,798.89
146	2025-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-04	1,525.42		40,194,798.89
147	2025-06-03	REF:19735d28cea05b20 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-03	8,474.58		40,196,324.31
148	2025-06-03	REF:19735d28cea05b20 GOV LEVY VIA AGENCY	AGENCY	2025-06-03	1,776.00		40,204,798.89
149	2025-06-03	REF:19735d28cea05b20 AGENCY CARDLESS WITHDRAW AB17489546801161834988:19735 d216c846bd1:Cash	AGENCY	2025-06-03	1,000,000.00		40,206,574.89
150	2025-06-03	REF:19735cddcae4f994 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO CITY N/A	SIMAPP	2025-06-03	8,000,000.00		41,206,574.89
151	2025-06-02	TMS CASH DEPOSIT TWAHA ALLY KABAJEMI - REF:FB74601748874994	TMS	2025-06-02		48,972,000.00	49,206,574.89
152	2025-06-02	REF:19730fa36d2c0ad2 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO TWAHA N/A	SIMAPP	2025-06-02	50,000.00		234,574.89
153	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-26	610.17		284,574.89
154	2025-05-26	REF:1970b0ae9a0cf897 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-26	3,389.83		285,185.06
155	2025-05-26	REF:1970b0ae9a0cf897 SIMAPP FT TO TIGOPESA 255713239500 COSMAS NCHIMBI	SIMAPP	2025-05-26	30,000.00		288,574.89
156	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	1,083.05		318,574.89
157	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-05-24	305.09		319,657.94

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158	2025-05-24	Monthly Maintenance Fee	UXP	2025-05-24	1,694.92		319,963.03
159	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	808.48		321,657.95
160	2025-05-24	REF:1970177ede5ef8f7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-24	6,016.95		322,466.43
161	2025-05-24	REF:1970177ede5ef8f7 SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-05-24	150,000.00		328,483.38
162	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	1,083.05		478,483.38
163	2025-05-24	REF:197010c5208fd843 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-24	4,491.53		479,566.43
164	2025-05-24	REF:197010c5208fd843 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-24	63,000.00		484,057.96
165	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-24	1,174.58		547,057.96
166	2025-05-23	REF:196fe6d5745b080f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-23	6,016.95		548,232.54
167	2025-05-23	REF:196fe6d5745b080f SIMAPP FT TO HALOPESA 255622618482 REMIGIO ALEX KAMBILI	SIMAPP	2025-05-23	120,000.00		554,249.49
168	2025-05-23	REF:196fd8dfc36918c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-23	6,525.42		674,249.49
169	2025-05-23	REF:196fd8dfc36918c6 SIMAPP FT TO TIGOPESA 255714780123 JOYCLARA NZALI	SIMAPP	2025-05-23	270,000.00		680,774.91
170	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,174.58		950,774.91
171	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,174.58		951,949.49
172	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-22	1,632.20		953,124.07
173	2025-05-22	REF:196f83a2259f9a69 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-22	6,525.42		954,756.27
174	2025-05-22	REF:196f83a2259f9a69 SIMAPP FT TO AIRTELMONEY 255785938090 TUNU TUNU	SIMAPP	2025-05-22	250,000.00		961,281.69
175	2025-05-22	REF:196f7b7344c1da9c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-22	6,525.42		1,211,281.69
176	2025-05-22	REF:196f7b7344c1da9c SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-22	200,000.00		1,217,807.11

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177	2025-05-22	REF:196f7b39d505daa0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-22	9,067.80		1,417,807.11
178	2025-05-22	REF:196f7b39d505daa0 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-22	600,000.00		1,426,874.91
179	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	1,083.05		2,026,874.91
180	2025-05-21	REF:196f336e4d002870 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-21	6,016.95		2,027,957.96
181	2025-05-21	REF:196f336e4d002870 SIMAPP FT TO AIRTELMONEY 255693963747 YAHAYA UREDI	SIMAPP	2025-05-21	152,000.00		2,033,974.91
182	2025-05-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-21	1,083.05		2,185,974.91
183	2025-05-21	REF:196f2a75bd2c8977 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-05-21	6,016.95		2,187,057.96
184	2025-05-21	REF:196f2a75bd2c8977 GOV LEVY VIA AGENCY	AGENCY	2025-05-21	1,245.00		2,193,074.91
185	2025-05-21	REF:196f2a75bd2c8977 AGENCY CARDLESS WITHDRAW AB17478277759402081282:196f2a 6c79d13bac:Cash	AGENCY	2025-05-21	500,000.00		2,194,319.91
186	2025-05-21	REF:196f246b80da0b91 SIMAPP FT FROM ROSEMARY HUSSEN NDAKI TO NICHOLAUS N/A	SIMAPP	2025-05-21		2,000,000.00	3,230,519.91
187	2025-05-21	REF:196f24492b6489d7 AGENCY FT AB17478213019553032860:NICHO LAUS:Dep N/A	AGENCY	2025-05-21		1,030,000.00	1,230,519.91
188	2025-05-21	REF:196f2477f014ab32 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-21	7,000.00		2,694,319.91
189	2025-05-21	REF:196f2477f014ab32 SIMAPP GePG BIL 998354511024 REC 925141333008992 NICHOLAUS PATRICK FA	SIMAPP	2025-05-21	529,200.00		2,701,319.91
190	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	1,083.05		200,519.91
191	2025-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-20	1,266.10		201,602.96
192	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	1,174.58		202,869.06
193	2025-05-19	REF:196e95cca25ccb46 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-19	6,016.95		204,043.64
194	2025-05-19	REF:196e95cca25ccb46 SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-05-19	100,000.00		210,060.59

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195	2025-05-19	REF:196e92195371eb6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-19	7,033.90		310,060.59
196	2025-05-19	REF:196e92195371eb6a SIMAPP FT TO AIRTELMONEY 255787201190 ALHAJI ALLY	SIMAPP	2025-05-19	355,000.00		317,094.49
197	2025-05-19	REF:196e888e64760be7 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO SALIMU N/A	SIMAPP	2025-05-19	540,000.00		672,094.49
198	2025-05-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-19	1,083.05		1,212,094.49
199	2025-05-19	REF:196e80d441974a35 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-19	6,525.42		1,213,177.54
200	2025-05-19	REF:196e80d441974a35 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-19	200,000.00		1,219,702.96
201	2025-05-19	REF:196e74c52907f8a1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-19	6,016.95		1,419,702.96
202	2025-05-19	REF:196e74c52907f8a1 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-19	100,000.00		1,425,719.91
203	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		1,525,719.91
204	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		1,525,788.49
205	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-18	68.58		1,525,857.07
206	2025-05-18	REF:196e1e5853155b9b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-18	381.00		1,525,925.65
207	2025-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-17	1,632.20		1,526,306.65
208	2025-05-17	REF:196df6be06260aa1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-17	381.00		1,527,938.85
209	2025-05-17	REF:196df6b7373a09fb CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-17	381.00		1,528,319.85
210	2025-05-17	REF:196de0a9f49b9adf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-17	9,067.80		1,528,700.85
211	2025-05-17	REF:196de0a9f49b9adf SIMAPP FT TO TIGOPESA 255776159618 RASHIDI GOMBE	SIMAPP	2025-05-17	820,000.00		1,537,768.65
212	2025-05-16	REF:196d90fa59b2fa22 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO DANIEL N/A	SIMAPP	2025-05-16	3,500,000.00		2,357,768.65
213	2025-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-16	610.17		5,857,768.65

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214	2025-05-16	REF:196d882e7a479855 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-16	3,389.83		5,858,378.82
215	2025-05-16	REF:196d882e7a479855 SIMAPP FT TO MPESA 255747348099 MARIA EDWARD MSOBI	SIMAPP	2025-05-16	30,000.00		5,861,768.65
216	2025-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-12	808.48		5,891,768.65
217	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	808.48		5,892,577.13
218	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-11	808.48		5,893,385.61
219	2025-05-11	REF:196c090e36eb6882 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-11	4,491.53		5,894,194.09
220	2025-05-11	REF:196c090e36eb6882 SIMAPP FT TO AIRTELMONEY 255699260587 ANNA MESAUS	SIMAPP	2025-05-11	60,000.00		5,898,685.62
221	2025-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	610.17		5,958,685.62
222	2025-05-10	REF:196bba8e7a32cb22 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-10	4,491.53		5,959,295.79
223	2025-05-10	REF:196bba8e7a32cb22 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-10	50,000.00		5,963,787.32
224	2025-05-10	REF:196bba667d9c6a0c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-05-10	4,491.53		6,013,787.32
225	2025-05-10	REF:196bba667d9c6a0c SIMAPP FT TO HALOPESA 255628613239 ZUBAIR JAFARI SHAHA	SIMAPP	2025-05-10	50,000.00		6,018,278.85
226	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-10	1,083.05		6,068,278.85
227	2025-05-09	REF:196b69f1c4231904 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-09	3,389.83		6,069,361.90
228	2025-05-09	REF:196b69f1c4231904 SIMAPP FT TO TIGOPESA 255714526509 OCTAVIANUS STAMBULI	SIMAPP	2025-05-09	40,000.00		6,072,751.73
229	2025-05-09	REF:196b5b385a2bd857 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-05-09	6,016.95		6,112,751.73
230	2025-05-09	REF:196b5b385a2bd857 SIMAPP FT TO TIGOPESA 255713239500 COSMAS NCHIMBI	SIMAPP	2025-05-09	130,000.00		6,118,768.68
231	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	808.48		6,248,768.68
232	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	1,083.05		6,249,577.16

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233	2025-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-09	808.48		6,250,660.21
234	2025-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-08	1,083.05		6,251,468.69
235	2025-05-08	REF:196afc1e89173844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-08	4,491.53		6,252,551.74
236	2025-05-08	REF:196afc1e89173844 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-08	72,000.00		6,257,043.27
237	2025-05-08	REF:196aed2d220d58a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-08	6,016.95		6,329,043.27
238	2025-05-08	REF:196aed2d220d58a2 SIMAPP FT TO MPESA 255793648820 RASHIDI ABDALLAH GOMBE	SIMAPP	2025-05-08	110,000.00		6,335,060.22
239	2025-05-07	REF:196ab835463e6ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-07	4,491.53		6,445,060.22
240	2025-05-07	REF:196ab835463e6ab5 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-07	50,000.00		6,449,551.75
241	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	808.48		6,499,551.75
242	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-07	1,266.10		6,500,360.23
243	2025-05-07	REF:196aa01b20beba82 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-07	6,016.95		6,501,626.33
244	2025-05-07	REF:196aa01b20beba82 SIMAPP FT TO MPESA 255793648820 RASHIDI ABDALLAH GOMBE	SIMAPP	2025-05-07	149,000.00		6,507,643.28
245	2025-05-06	REF:196a4ce7e91cea01 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-05-06	4,491.53		6,656,643.28
246	2025-05-06	REF:196a4ce7e91cea01 SIMAPP FT TO AIRTELMONEY 255788470491 WILLIAM FABIANO	SIMAPP	2025-05-06	60,000.00		6,661,134.81
247	2025-05-06	REF:196a4c813c9b1b20 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-06	7,033.90		6,721,134.81
248	2025-05-06	REF:196a4c813c9b1b20 SIMAPP FT TO MPESA 255793648820 RASHIDI ABDALLAH GOMBE	SIMAPP	2025-05-06	310,000.00		6,728,168.71
249	2025-05-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-05	1,830.51		7,038,168.71
250	2025-05-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-04	1,830.51		7,039,999.22
251	2025-05-04	REF:19699cd9a9c60811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-04	10,169.49		7,041,829.73

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252	2025-05-04	REF:19699cd9a9c60811 SIMAPP FT TO MPESA 255740286693 BONIFACE JOHN WILLIAM	SIMAPP	2025-05-04	1,000,000.00		7,051,999.22
253	2025-05-03	REF:19697ac8ecf5a859 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO FLORIAN N/A	SIMAPP	2025-05-03	920,000.00		8,051,999.22
254	2025-05-03	REF:19697938ef58f96a SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO NICEPHORIUS N/A	SIMAPP	2025-05-03	200,000.00		8,971,999.22
255	2025-05-03	REF:19695038360fe937 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-03	10,169.49		9,171,999.22
256	2025-05-03	REF:19695038360fe937 SIMAPP FT TO MPESA 255740286693 BONIFACE JOHN WILLIAM	SIMAPP	2025-05-03	2,000,000.00		9,182,168.71
257	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	1,830.51		11,182,168.71
258	2025-05-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-03	68.58		11,183,999.22
259	2025-05-02	REF:1969134551456aca SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO SALIMU N/A	SIMAPP	2025-05-02	3,450,000.00		11,184,067.80
260	2025-05-02	REF:1968fff7ca00497b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-05-02	2,000.00		14,634,067.80
261	2025-05-02	REF:1968fff7ca00497b SIMAPP GePG BIL 991351421873 REC 925122328315539 NICHOLAUS PATRICK FA	SIMAPP	2025-05-02	155,500.00		14,636,067.80
262	2025-05-02	REF:1968fbf84d322bf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-05-02	10,169.49		14,791,567.80
263	2025-05-02	REF:1968fbf84d322bf1 SIMAPP FT TO MPESA 255740286693 BONIFACE JOHN WILLIAM	SIMAPP	2025-05-02	2,000,000.00		14,801,737.29
264	2025-05-01	REF:1968cbdc0df68a39 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-05-01	381.00		16,801,737.29
265	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-05-01	1,174.58		16,802,118.29
267	2025-04-30	REF:1968765df3a7faf1 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO FLORIAN N/A	SIMAPP	2025-04-30	730,000.00		16,803,292.87
268	2025-04-30	REF:196870e28da74b50 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO SALVATORY N/A	SIMAPP	2025-04-30	800,000.00		17,533,292.87
269	2025-04-30	TMS CASH DEPOSIT BENEDICTO BENEDICTO REF:FB67841746015003	TMS	2025-04-30		5,000,000.00	18,333,292.87
270	2025-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-30	1,266.10		13,333,292.87

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271	2025-04-30	REF:19685dd76e870853 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-04-30	6,525.42		13,334,558.97
272	2025-04-30	REF:19685dd76e870853 SIMAPP FT TO MPESA 255762685099 WESLEY WERASIMBO LEMA	SIMAPP	2025-04-30	200,000.00		13,341,084.39
273	2025-04-29	REF:1968184e92dff6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-04-29	7,033.90		13,541,084.39
274	2025-04-29	REF:1968184e92dff6e SIMAPP FT TO TIGOPESA 255717450476 LU .	SIMAPP	2025-04-29	300,000.00		13,548,118.29
275	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-29	1,525.42		13,848,118.29
276	2025-04-28	REF:1967c4c52922cbf0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-28	8,474.58		13,849,643.71
277	2025-04-28	REF:1967c4c52922cbf0 GOV LEVY VIA AGENCY	AGENCY	2025-04-28	1,875.00		13,858,118.29
278	2025-04-28	REF:1967c4c52922cbf0 AGENCY CARDLESS WITHDRAW AB17458420983536419793:1967c 4afe38a9b82:Card	AGENCY	2025-04-28	2,730,000.00		13,859,993.29
279	2025-04-28	REF:1967c2990a4d2ba8 AGENCY FT AB17458398204868491652:Benedi ctory:Deposits N/A	AGENCY	2025-04-28		10,000,000.00	16,589,993.29
280	2025-04-25	REF:1966d1307be50912 AGENCY FT AB17455866853033202014:Nemes	AGENCY	2025-04-25		800,000.00	6,589,993.29
281	2025-04-25	REF:1966ceb48e603b4c CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-25	200.00		5,789,993.29
282	2025-04-25	REF:1966ceb48e603b4c SIMAPP GePG BIL 991351424602 REC 925115326713170 NICHOLAUS PATRICK FA	SIMAPP	2025-04-25	10,000.00		5,790,193.29
283	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-04-19	305.09		5,800,193.29
284	2025-04-19	Monthly Maintenance Fee	UXP	2025-04-19	1,694.92		5,800,498.38
285	2025-04-18	REF:19647e6a256d9a83 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO LYDIA Usafiri wa prosper N	SIMAPP	2025-04-18	75,000.00		5,802,193.30
286	2025-04-18	REF:19647e3968fb3be3 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO ALMES Ada ya Prosper N/A	SIMAPP	2025-04-18	850,000.00		5,877,193.30
287	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-16	68.58		6,727,193.30
288	2025-04-15	REF:19639f4aada3a827 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-04-15	381.00		6,727,261.88

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289	2025-04-15	REF:19639f3aceccd83f CHARGE: GePG VIA SIMAPP	SIMAPP	2025-04-15	7,000.00		6,727,642.88
290	2025-04-15	REF:19639f3aceccd83f SIMAPP GePG BIL 991351415722 REC 925105324539667 NICHOLAUS PATRICK FA	SIMAPP	2025-04-15	600,000.00		6,734,642.88
291	2025-04-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-14	1,525.42		7,334,642.88
292	2025-04-14	REF:196333eab13c8806 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-14	8,474.58		7,336,168.30
293	2025-04-14	REF:196333eab13c8806 GOV LEVY VIA AGENCY	AGENCY	2025-04-14	1,875.00		7,344,642.88
294	2025-04-14	REF:196333eab13c8806 AGENCY CARDLESS WITHDRAW AB17446164666014414861:19633 3db0d0f3a8a:With	AGENCY	2025-04-14	2,000,000.00		7,346,517.88
295	2025-04-14	REF:19632ed11ea8485d SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO SEBASTIAN N/A	SIMAPP	2025-04-14	8,000,000.00		9,346,517.88
296	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	360.00		17,346,517.88
297	2025-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-12	270.00		17,346,877.88
298	2025-04-11	REF:196259e2096c998f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-11	2,000.00		17,347,147.88
299	2025-04-11	REF:196259e2096c998f SIMAPP TIPS FT FROM NICHOLAUS TO TATU KUNGA deposit	SIMAPP	2025-04-11	9,000,000.00		17,349,147.88
300	2025-04-11	REF:1962595828bdf8fe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-04-11	1,500.00		26,349,147.88
301	2025-04-11	REF:1962595828bdf8fe SIMAPP TIPS FT FROM NICHOLAUS TO TATU KUNGA Deposit	SIMAPP	2025-04-11	1,000,000.00		26,350,647.88
302	2025-04-11	TMS CASH DEPOSIT NIKOLAUS PATRICK FABIAN CASH DEPOSIT REF:FB20051744374323	TMS	2025-04-11		20,000,000.00	27,350,647.88
303	2025-04-11	REF:19624584dbcba94d AGENCY FT AB17443664884883204797:Fabian :Dep N/A	AGENCY	2025-04-11		4,000,000.00	7,350,647.88
304	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-04-11	1,525.42		3,350,647.88
305	2025-04-10	REF:1961fe85c5b04ae5 AGENCY FT AB17442920433384438950:Lemes limo:Kw N/A	AGENCY	2025-04-10		1,600,000.00	3,352,173.30
306	2025-04-10	REF:1961edfe0dbaeac2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-04-10	8,474.58		1,752,173.30

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307	2025-04-10	REF:1961edfe0dbaeac2 GOV LEVY VIA AGENCY	AGENCY	2025-04-10	1,776.00		1,760,647.88
308	2025-04-10	REF:1961edfe0dbaeac2 AGENCY CARDLESS WITHDRAW AB17442747100959184145:1961e defcd9d2b20:Kt	AGENCY	2025-04-10	1,000,000.00		1,762,423.88
310	2025-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-27	4,379.40		2,762,423.88
311	2025-03-27	TMS GOV LEVY REF: BranchTeller- 0000481227032514250547868- 13195d75bc2f7bNo	TMS	2025-03-27	2,000.00		2,766,803.28
312	2025-03-27	Cash Withdrawal Bulk Charge	BranchTeller	2025-03-27	24,330.00		2,768,803.28
313	2025-03-27	CASH W/DRAW 19851225151070000528 CRDB BANK PLC	BranchTeller	2025-03-27	24,330,000.00		2,793,133.28
314	2025-03-27	benedicto mjarifu CASH DEPOSITS	BranchTeller	2025-03-27		24,353,000.00	27,123,133.28
315	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-03-22	305.09		2,770,133.28
316	2025-03-22	Monthly Maintenance Fee	UXP	2025-03-22	1,694.92		2,770,438.37
317	2025-03-16	REF:1959bb1f114cd88f SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO FLORIAN N/A	SIMAPP	2025-03-16	820,000.00		2,772,133.29
318	2025-03-07	REF:195707f61ab3aa19 SIMAPP FT FROM NICHOLAUS PATRICK FABIAN TO AMOS N/A	SIMAPP	2025-03-07	1,074,000.00		3,592,133.29
319	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-04	1,677.97		4,666,133.29
320	2025-03-03	REF:1955c5378ed59916 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-03-03	9,322.03		4,667,811.26
321	2025-03-03	REF:1955c5378ed59916 GOV LEVY VIA AGENCY	AGENCY	2025-03-03	2,000.00		4,677,133.29
322	2025-03-03	REF:1955c5378ed59916 AGENCY CARDLESS WITHDRAW AB17410107285559693296:1955c 529e54fd9cc:Kt	AGENCY	2025-03-03	4,000,000.00		4,679,133.29
323	2025-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-03-01	1,677.97		8,679,133.29
325	2025-02-28	REF:1954cbc4700d8b6c CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-28	9,322.03		8,680,811.26
326	2025-02-28	REF:1954cbc4700d8b6c GOV LEVY VIA AGENCY	AGENCY	2025-02-28	2,000.00		8,690,133.29

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