



The bank that listens

Statement Date : 2025-01-21 13:34:52
 Statement 2024-07-21 to 2025-01-21
 Branch : NYANG HWALE BRANCH

Account No	0152590560600
Account Name	BERNARD NICHOLAUS BERNARD
Total Debit	1,770,637,368.72
Total Credit	2,357,227,054.80
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-01-21	REF:194886de61cce8ac CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2025-01-21	1,440.68		223,844.82
2	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,510.17		225,285.50
3	2025-01-20	REF:194827dd921ee900 GOV LEVY VIA AGENCY	AGENCY	2025-01-20	1,776.00		226,795.67
4	2025-01-20	REF:194827dd921ee900 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-20	8,389.83		228,571.67
5	2025-01-20	REF:194827dd921ee900 AGENCY CARDLESS WITHDRAW AB17373560727903503107:19482 7d529b1ea18:Kuto	AGENCY	2025-01-20	1,000,000.00		236,961.50
6	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,601.70		1,236,961.50
7	2025-01-18	REF:1947988f4b37187a SIMAPP N/A SMART CARD 8213334955	SIMAPP	2025-01-18	65,000.00		1,238,563.20
8	2025-01-18	REF:1947924e3d800944 GOV LEVY VIA AGENCY	AGENCY	2025-01-18	1,875.00		1,303,563.20
9	2025-01-18	REF:1947924e3d800944 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-18	8,898.31		1,305,438.20
10	2025-01-18	REF:1947924e3d800944 AGENCY CARDLESS WITHDRAW AB17371992478697962688:19479 2456736e982:Card	AGENCY	2025-01-18	3,000,000.00		1,314,336.51
11	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	1,632.20		4,314,336.51
12	2025-01-18	REF:194786d83aebaaf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-18	9,067.80		4,315,968.71

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13	2025-01-18	REF:194786d83aebaaf1 SIMAPP FT TO MPESA 255758559839 NELSON WILLIAM MBWAMBO	SIMAPP	2025-01-18	531,150.00		4,325,036.51
14	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,174.58		4,856,186.51
15	2025-01-16	REF:1946e73d2fabfb1f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-16	6,525.42		4,857,361.09
16	2025-01-16	REF:1946e73d2fabfb1f SIMAPP FT TO MPESA 255759000133 ESSAU GODWIN KYANDO	SIMAPP	2025-01-16	200,000.00		4,863,886.51
17	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,601.70		5,063,886.51
18	2025-01-16	REF:1946d8605b959ab2 GOV LEVY VIA AGENCY	AGENCY	2025-01-16	2,000.00		5,065,488.21
19	2025-01-16	REF:1946d8605b959ab2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-16	8,898.31		5,067,488.21
20	2025-01-16	REF:1946d8605b959ab2 AGENCY CARDLESS WITHDRAW AB17370042869134342125:1946d8576320ea49:Card	AGENCY	2025-01-16	6,000,000.00		5,076,386.52
21	2025-01-15	REF:1946b8a70939a818 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO NELSON N/A	SIMAPP	2025-01-15	1,000,000.00		11,076,386.52
22	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	72.00		12,076,386.52
23	2025-01-14	REF:19465ceff180a9c3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-14	400.00		12,076,458.52
24	2025-01-14	REF:19465ceff180a9c3 SIMAPP LUKU Meter: 54194861511	SIMAPP	2025-01-14	20,000.00		12,076,858.52
25	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	3,050.85		12,096,858.52
26	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	1,799.82		12,099,909.37
27	2025-01-14	REF:1946425e56363bbc CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-14	16,949.15		12,101,709.19
28	2025-01-14	REF:1946425e56363bbc TELLERP CARDLESS WITHDRAW FB21701736846991 0759195096	TELLERP	2025-01-14	15,000,000.00		12,118,658.34
29	2025-01-14	CARD REPLACEMENT FEE FOR 0152590560600 - CARDS_EXPIRED	SAVVY	2025-01-14	9,999.00		27,118,658.34
30	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	1,083.05		27,128,657.34
31	2025-01-13	REF:194601c2e7f0e861 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-13	6,016.95		27,129,740.39

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32	2025-01-13	REF:194601c2e7f0e861 SIMAPP FT TO MPESA 255765563656 HAPPYNESS LIBERATUS AGUSTINE	SIMAPP	2025-01-13	100,000.00		27,135,757.34
33	2025-01-13	REF:194601a3fa5378b9 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JOHN N/A	SIMAPP	2025-01-13	650,000.00		27,235,757.34
34	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	1,083.05		27,885,757.34
35	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	251.70		27,886,840.39
36	2025-01-11	REF:194562f9270c78ca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-11	6,016.95		27,887,092.09
37	2025-01-11	REF:194562f9270c78ca SIMAPP FT TO MPESA 255755666444 CHACHA MARWA MAGAIWA	SIMAPP	2025-01-11	100,000.00		27,893,109.04
38	2025-01-11	REF:19455af287cbeb1c CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-01-11	1,398.31		27,993,109.04
39	2025-01-11	REF:19455af287cbeb1c SIMAPP QR MERCHANT PAYMENT 50451397 LIPA KATORO OIL BUHONGWA	SIMAPP	2025-01-11	100,000.00		27,994,507.35
40	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	285.26		28,094,507.35
41	2025-01-11	REF:1945483c76392b9e CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-01-11	1,584.75		28,094,792.61
42	2025-01-11	REF:1945483c76392b9e SIMAPP QR MERCHANT PAYMENT 55302963 LIPA DIAMOND ROYAL HOTEL	SIMAPP	2025-01-11	271,000.00		28,096,377.36
43	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	1,174.58		28,367,377.36
44	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	274.58		28,368,551.94
45	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	762.71		28,368,826.52
46	2025-01-10	REF:194512a79898a80e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-10	6,525.42		28,369,589.23
47	2025-01-10	REF:194512a79898a80e SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2025-01-10	250,000.00		28,376,114.65
48	2025-01-10	REF:19451255881fcbca CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-01-10	1,525.42		28,626,114.65
49	2025-01-10	REF:19451255881fcbca ATM_CARDLESS VIA SIMAPP FROM 0152590560600 TO 255759195096 BERNARD BE	CARDLESS	2025-01-10	400,000.00		28,627,640.07

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50	2025-01-10	REF:19450bc59a93f993 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-01-10	4,237.29		29,027,640.07
51	2025-01-10	REF:19450bc59a93f993 SIMAPP QR MERCHANT PAYMENT 52063498 LIPA JAMIREX INVESTMENTS LIMITED	SIMAPP	2025-01-10	1,659,500.00		29,031,877.36
52	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	610.17		30,691,377.36
53	2025-01-10	REF:1945049ae79d8a92 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO YOHANA N/A	SIMAPP	2025-01-10	2,000,000.00		30,691,987.53
54	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	205.93		32,691,987.53
55	2025-01-10	REF:1944fd99834b6abd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-10	3,389.83		32,692,193.46
56	2025-01-10	REF:1944fd99834b6abd SIMAPP FT TO AIRTELMONEY 255784919706 HUSNA KIBWANA	SIMAPP	2025-01-10	40,000.00		32,695,583.29
57	2025-01-10	REF:1944fa7904c52af3 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2025-01-10	1,144.07		32,735,583.29
58	2025-01-10	REF:1944fa7904c52af3 SIMAPP QR MERCHANT PAYMENT 50161210 LIPA GOLDEN FORK (SINZA)	SIMAPP	2025-01-10	61,000.00		32,736,727.36
59	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	1,632.20		32,797,727.36
60	2025-01-09	REF:1944b65927d3cb96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-09	9,067.80		32,799,359.56
61	2025-01-09	REF:1944b65927d3cb96 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2025-01-09	950,000.00		32,808,427.36
62	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	1,083.05		33,758,427.36
63	2025-01-08	REF:19446e2d337e89e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-08	6,016.95		33,759,510.41
64	2025-01-08	REF:19446e2d337e89e0 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2025-01-08	150,000.00		33,765,527.36
65	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	838.98		33,915,527.36
66	2025-01-07	REF:19441cb99e5b5a2d GOV LEVY VIA AGENCY	AGENCY	2025-01-07	821.00		33,916,366.34
67	2025-01-07	REF:19441cb99e5b5a2d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-07	4,661.02		33,917,187.34
68	2025-01-07	REF:19441cb99e5b5a2d AGENCY CARDLESS WITHDRAW	AGENCY	2025-01-07	250,000.00		33,921,848.36

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	2025-01-07	AB17362706492964315239:19441 cb19ab7eac4:Akib	AGENCY	2025-01-07	250,000.00		33,921,848.36
69	2025-01-04	REF:1943238a5d9309b9 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO KINOJA N/A	SIMAPP	2025-01-04	450,000.00		34,171,848.36
70	2025-01-04	REF:19431baae50c58d2 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO KINOJA N/A	SIMAPP	2025-01-04	700,000.00		34,621,848.36
71	2025-01-02	REF:19426691bed11b43 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO KINOJA N/A	SIMAPP	2025-01-02	2,500,000.00		35,321,848.36
72	2025-01-01	REF:1942313a871d5a9e AGENCY FT AB17357552780563831755:Cash: VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	AGENCY	2025-01-01		250,000.00	37,821,848.36
73	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	1,174.58		37,571,848.36
74	2025-01-01	REF:1942082030199801 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-01	6,525.42		37,573,022.94
75	2025-01-01	REF:1942082030199801 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2025-01-01	210,000.00		37,579,548.36
77	2024-12-29	REF:194116ebbdcefbde AGENCY FT AB17354592568524863600:JAFAR I:Deposits N/A	AGENCY	2024-12-29		10,000.00	37,789,548.36
78	2024-12-29	REF:194116358d7428ab AGENCY FT AB17354585104882064714:JAFAR I:Kuweka N/A	AGENCY	2024-12-29		1,490,000.00	37,779,548.36
79	2024-12-23	REF:193f1f93262d5bd6 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO HUSSEIN N/A	SIMAPP	2024-12-23	4,500,000.00		36,289,548.36
80	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	305.09		40,789,548.36
81	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	1,694.92		40,789,853.45
82	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,830.51		40,791,548.37
83	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	457.56		40,793,378.88
84	2024-12-21	REF:193e840a0a5b0844 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-21	10,169.49		40,793,836.44
85	2024-12-21	REF:193e840a0a5b0844 SIMAPP FT TO AIRTELMONEY 255693379077 MOHAMED MAKAME	SIMAPP	2024-12-21	2,000,000.00		40,804,005.93

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86	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	457.56		42,804,005.93
87	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	457.56		42,804,463.49
88	2024-12-21	TMS GOV LEVY REF: ATM-1852799181-22193e7cc80274gb	TMS	2024-12-21	1,532.00		42,804,921.05
89	2024-12-21	TMS GOV LEVY REF: ATM-1852789521-21193e7caa6f8zaL	TMS	2024-12-21	1,532.00		42,806,453.05
90	2024-12-21	Cash Withdrawal Commission429205652412210858 51TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-12-21	2,542.00		42,807,985.05
91	2024-12-21	Cash Withdrawal4292056524122108585 1TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-21	600,000.00		42,810,527.05
92	2024-12-21	TMS GOV LEVY REF: ATM-1852780431-22193e7c8fa63zhV	TMS	2024-12-21	1,532.00		43,410,527.05
93	2024-12-21	Cash Withdrawal Commission429205652412210856 51TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-12-21	2,542.00		43,412,059.05
94	2024-12-21	Cash Withdrawal4292056524122108565 1TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-21	600,000.00		43,414,601.05
95	2024-12-21	Cash Withdrawal Commission429205652412210854 50TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	2024-12-21	2,542.00		44,014,601.05
96	2024-12-21	Cash Withdrawal4292056524122108545 0TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-21	600,000.00		44,017,143.05
97	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,830.51		44,617,143.05
98	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,632.20		44,618,973.56
99	2024-12-21	REF:193e78df80ee1bca SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO FIKIRI N/A	SIMAPP	2024-12-21	4,000,000.00		44,620,605.76
100	2024-12-21	VISA IssuerPOS Purchase492471:20024122105260 4834834P0163JAMIREX INVESTMENT LDar Es Salaam TZ	POS	2024-12-21	1,204,000.00		48,620,605.76

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101	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,601.70		49,824,605.76
102	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	2,288.13		49,826,207.46
103	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	2,288.13		49,828,495.59
104	2024-12-20	REF:193e5d67055cd806 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	10,169.49		49,830,783.72
105	2024-12-20	REF:193e5d67055cd806 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-12-20	1,600,000.00		49,840,953.21
106	2024-12-20	REF:193e5d4d8337ba61 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-20	9,067.80		51,440,953.21
107	2024-12-20	REF:193e5d4d8337ba61 SIMAPP FT TO MPESA 255752758055 EMMANUEL ADAM SIMBA	SIMAPP	2024-12-20	700,000.00		51,450,021.01
108	2024-12-20	REF:193e50987c372ad3 GOV LEVY VIA AGENCY	AGENCY	2024-12-20	1,875.00		52,150,021.01
109	2024-12-20	REF:193e50987c372ad3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-20	8,898.31		52,151,896.01
110	2024-12-20	REF:193e50987c372ad3 AGENCY CARD WITHDRAW AB17347144268243318481:CardWithdraw	AGENCY	2024-12-20	3,000,000.00		52,160,794.32
111	2024-12-20	REF:193e502211942a65 GOV LEVY VIA AGENCY	AGENCY	2024-12-20	2,000.00		55,160,794.32
112	2024-12-20	REF:193e502211942a65 CHARGE: CARD WITHDRAW VIA	AGENCY	2024-12-20	12,711.86		55,162,794.32
113	2024-12-20	REF:193e502211942a65 AGENCY CARD WITHDRAW AB17347139418086989387:CardWithdraw	AGENCY	2024-12-20	10,000,000.00		55,175,506.18
114	2024-12-20	REF:193e4ff452fbc892 GOV LEVY VIA AGENCY	AGENCY	2024-12-20	2,000.00		65,175,506.18
115	2024-12-20	REF:193e4ff452fbc892 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-20	12,711.86		65,177,506.18
116	2024-12-20	REF:193e4ff452fbc892 AGENCY CARD WITHDRAW AB17347137544175208740:CardWithdraw	AGENCY	2024-12-20	10,000,000.00		65,190,218.04
117	2024-12-19	TMS GOV LEVY REF: BranchTeller-0000339019122414133865321-14193deaab13cEfT	TMS	2024-12-19	2,000.00		75,190,218.04
118	2024-12-19	W/DRAW MULT - RATE OF 2490 VC/4435015949	BranchTeller	2024-12-19	24,900,000.00		75,192,218.04

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119	2024-12-19	TMS GePG BIL:995020929079 REC:924354298169715 Bernard Nichol REF:FB74361734607465	TMS	2024-12-19	2,260,000.00		100,092,218.04
120	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	259.38		102,352,218.04
121	2024-12-19	TMS GOV LEVY REF: ATM- 1844293651-21193ddfca458jqt	TMS	2024-12-19	821.00		102,352,477.42
122	2024-12-19	Cash Withdrawal Commission339001962412191115 41TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	2024-12-19	1,441.00		102,353,298.42
123	2024-12-19	Cash Withdrawal3390019624121911154 1TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-19	200,000.00		102,354,739.42
124	2024-12-19	REF:193ddfa99535fabe IB FT FROM LUQMAAN AHMED KHAN TO BERNARD Gold Payment Advance	IB	2024-12-19		24,000,000.00	102,554,739.42
125	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	808.48		78,554,739.42
126	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	1,632.20		78,555,547.90
127	2024-12-19	REF:193ddd7f60e138fa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-19	4,491.53		78,557,180.10
128	2024-12-19	REF:193ddd7f60e138fa SIMAPP FT TO HALOPESA 255628217541 DIANA PASKALI MASSAWE	SIMAPP	2024-12-19	50,000.00		78,561,671.63
129	2024-12-19	REF:193ddd656e06ab40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-19	9,067.80		78,611,671.63
130	2024-12-19	REF:193ddd656e06ab40 SIMAPP FT TO MPESA 255755065758 HAWA KHARID FARAJI	SIMAPP	2024-12-19	500,000.00		78,620,739.43
131	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,083.05		79,120,739.43
132	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,266.10		79,121,822.48
133	2024-12-18	REF:193d99068499d9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-18	6,016.95		79,123,088.58
134	2024-12-18	REF:193d99068499d9a1 SIMAPP FT TO MPESA 255758376106 JOSHUA THOBIAS BUNDALA	SIMAPP	2024-12-18	100,000.00		79,129,105.53
135	2024-12-18	REF:193d96b0f9eb21 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-18	7,033.90		79,229,105.53
136	2024-12-18	REF:193d96b0f9eb21 SIMAPP FT TO MPESA 255768096238 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-12-18	300,000.00		79,236,139.43

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137	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	1,632.20		79,536,139.43
138	2024-12-18	REF:193d90b20bf53a92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-18	9,067.80		79,537,771.63
139	2024-12-18	REF:193d90b20bf53a92 SIMAPP FT TO TIGOPESA 255776134269 NASSOR HAMAD	SIMAPP	2024-12-18	500,000.00		79,546,839.43
140	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	259.38		80,046,839.43
141	2024-12-17	Cash Withdrawal Commission339501152412171859 41TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-12-17	1,441.00		80,047,098.81
142	2024-12-17	Cash Withdrawal3395011524121718594 1TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-17	200,000.00		80,048,539.81
143	2024-12-17	REF:193d441a29760a20 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-17	7,000.00		80,248,539.81
144	2024-12-17	REF:193d441a29760a20 SIMAPP GePG BIL 995020927292 REC 924352297616320 BERNARD NICHOLAUS BE	SIMAPP	2024-12-17	5,790,484.70		80,255,539.81
145	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	360.00		86,046,024.51
146	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	360.00		86,046,384.51
147	2024-12-17	TMS CHARGE GOVERNMENT REF:FB71541734425110	TMS	2024-12-17	2,000.00		86,046,744.51
148	2024-12-17	TMS GePG BIL:998421417457 REC:924352297563428 ABUBAKARI MAHA REF:FB71541734425110	TMS	2024-12-17	8,590,540.00		86,048,744.51
149	2024-12-17	TMS CHARGE GOVERNMENT REF:FB58281734424813	TMS	2024-12-17	2,000.00		94,639,284.51
150	2024-12-17	TMS GePG BIL:998421417284 REC:924352297561386 BERNARD NICHOL REF:FB58281734424813	TMS	2024-12-17	6,550,540.00		94,641,284.51
151	2024-12-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-16	1,632.20		101,191,824.51
152	2024-12-16	REF:193d00f1d16789ab SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JOHN N/A	SIMAPP	2024-12-16	350,000.00		101,193,456.71
153	2024-12-16	REF:193d00ad38889a62 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-16	9,067.80		101,543,456.71

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154	2024-12-16	REF:193d00ad38889a62 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-12-16	710,000.00		101,552,524.51
155	2024-12-15	REF:193cbd76a177fb0d SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO MOTHERS N/A	SIMAPP	2024-12-15	528,000.00		102,262,524.51
156	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,601.70		102,790,524.51
157	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	2,288.13		102,792,126.21
158	2024-12-13	REF:193bf738e2ef2a60 GOV LEVY VIA AGENCY	AGENCY	2024-12-13	2,000.00		102,794,414.34
159	2024-12-13	REF:193bf738e2ef2a60 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-13	8,898.31		102,796,414.34
160	2024-12-13	REF:193bf738e2ef2a60 AGENCY CARD WITHDRAW AB17340838409145046239:Kutoa	AGENCY	2024-12-13	5,000,000.00		102,805,312.65
161	2024-12-13	REF:193bf722fd74ebf6 GOV LEVY VIA AGENCY	AGENCY	2024-12-13	2,000.00		107,805,312.65
162	2024-12-13	REF:193bf722fd74ebf6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-13	12,711.86		107,807,312.65
163	2024-12-13	REF:193bf722fd74ebf6 AGENCY CARD WITHDRAW AB17340837514774331618:Kutoa	AGENCY	2024-12-13	10,000,000.00		107,820,024.51
164	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,083.05		117,820,024.51
165	2024-12-13	REF:193bec386e5d990a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-13	6,016.95		117,821,107.56
166	2024-12-13	REF:193bec386e5d990a SIMAPP FT TO HALOPESA 255628217541 DIANA PASKALI MASSAWE	SIMAPP	2024-12-13	160,000.00		117,827,124.51
167	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	285.26		117,987,124.51
168	2024-12-11	REF:193b64e4125d4823 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-12-11	1,584.75		117,987,409.77
169	2024-12-11	REF:193b64e4125d4823 SIMAPP QR MERCHANT PAYMENT 56066315 LIPA SAVCO FASHION	SIMAPP	2024-12-11	240,000.00		117,988,994.52
170	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	228.81		118,228,994.52
171	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,601.70		118,229,223.33
172	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,601.70		118,230,825.03

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173	2024-12-11	REF: 193b50b9f053e91a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2024-12-11	1,271.19		118,232,426.73
174	2024-12-11	193b50b9f053e91a CARD FUND TRANSFER AGENCY AB17339092576601534126:Kuwek a	AGENCY	2024-12-11	1,010,000.00		118,233,697.92
175	2024-12-11	REF:193b504c43e7c9b3 GOV LEVY VIA AGENCY	AGENCY	2024-12-11	2,000.00		119,243,697.92
176	2024-12-11	REF:193b504c43e7c9b3 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-11	8,898.31		119,245,697.92
177	2024-12-11	REF:193b504c43e7c9b3 AGENCY CARDLESS WITHDRAW AB17339088082599273378:193b5 04380ab0a00:Kuto	AGENCY	2024-12-11	6,000,000.00		119,254,596.23
178	2024-12-11	REF:193b5025e36bfb8c GOV LEVY VIA AGENCY	AGENCY	2024-12-11	2,000.00		125,254,596.23
179	2024-12-11	REF:193b5025e36bfb8c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-11	8,898.31		125,256,596.23
180	2024-12-11	REF:193b5025e36bfb8c AGENCY CARD WITHDRAW AB17339086511307453201:Kutoa	AGENCY	2024-12-11	5,000,000.00		125,265,494.54
181	2024-12-11	REF:193b4f2ef1ac8bde SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO PASCAL N/A	SIMAPP	2024-12-11	3,000,000.00		130,265,494.54
182	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,830.51		133,265,494.54
183	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	2,288.13		133,267,325.05
184	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	2,288.13		133,269,613.18
185	2024-12-11	REF:193b4e3c7a9a5977 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO PASCAL N/A	SIMAPP	2024-12-11	5,000,000.00		133,271,901.31
186	2024-12-11	REF:193b4ccb332f19db CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-11	10,169.49		138,271,901.31
187	2024-12-11	REF:193b4ccb332f19db SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-12-11	1,000,000.00		138,282,070.80
188	2024-12-11	REF:193b4c7d998028a3 GOV LEVY VIA AGENCY	AGENCY	2024-12-11	2,000.00		139,282,070.80
189	2024-12-11	REF:193b4c7d998028a3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-11	12,711.86		139,284,070.80
190	2024-12-11	REF:193b4c7d998028a3 AGENCY CARD WITHDRAW AB17339048160905744368:Kutoa	AGENCY	2024-12-11	10,000,000.00		139,296,782.66

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191	2024-12-11	REF:193b4c53b4f5ab3b GOV LEVY VIA AGENCY	AGENCY	2024-12-11	2,000.00		149,296,782.66
192	2024-12-11	REF:193b4c53b4f5ab3b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-11	12,711.86		149,298,782.66
193	2024-12-11	REF:193b4c53b4f5ab3b AGENCY CARD WITHDRAW AB17339046445429108412:Kutoa	AGENCY	2024-12-11	10,000,000.00		149,311,494.52
194	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	808.48		159,311,494.52
195	2024-12-10	REF:193b1ff6eb87484f CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-10	4,491.53		159,312,303.00
196	2024-12-10	REF:193b1ff6eb87484f SIMAPP FT TO HALOPESA 255629294628 CHRISTINA CHRISTOPHER NDYAMKAMA	SIMAPP	2024-12-10	60,000.00		159,316,794.53
197	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,601.70		159,376,794.53
198	2024-12-10	REF:193af96608f23ac4 GOV LEVY VIA AGENCY	AGENCY	2024-12-10	1,875.00		159,378,396.23
199	2024-12-10	REF:193af96608f23ac4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-10	8,898.31		159,380,271.23
200	2024-12-10	REF:193af96608f23ac4 AGENCY CARD WITHDRAW AB17338176877729114549:Dr	AGENCY	2024-12-10	2,000,000.00		159,389,169.54
201	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	138.05		161,389,169.54
202	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,174.58		161,389,307.59
203	2024-12-09	REF:193aceeb641fba1f CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-12-09	766.97		161,390,482.17
204	2024-12-09	REF:193aceeb641fba1f SIMAPP QR MERCHANT PAYMENT 36846772 LIPA NEW GM HOTEL STORE 2	SIMAPP	2024-12-09	46,000.00		161,391,249.14
205	2024-12-09	REF:193ac9eb6dcba854 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-09	6,525.42		161,437,249.14
206	2024-12-09	REF:193ac9eb6dcba854 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-12-09	220,000.00		161,443,774.56
207	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	610.17		161,663,774.56
208	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,601.70		161,664,384.73
209	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	2,288.13		161,665,986.43

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210	2024-12-09	REF:193ab9f3bcf5cbf5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-09	3,389.83		161,668,274.56
211	2024-12-09	REF:193ab9f3bcf5cbf5 SIMAPP FT TO AIRTELMONEY 255682876935 GRACE PAULINE	SIMAPP	2024-12-09	35,000.00		161,671,664.39
212	2024-12-09	REF:193aaf893471796a GOV LEVY VIA AGENCY	AGENCY	2024-12-09	2,000.00		161,706,664.39
213	2024-12-09	REF:193aaf893471796a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-09	8,898.31		161,708,664.39
214	2024-12-09	REF:193aaf893471796a AGENCY CARD WITHDRAW AB17337402370198063281:Kutoa	AGENCY	2024-12-09	5,000,000.00		161,717,562.70
215	2024-12-09	REF:193aaf7ae403b9d7 GOV LEVY VIA AGENCY	AGENCY	2024-12-09	2,000.00		166,717,562.70
216	2024-12-09	REF:193aaf7ae403b9d7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-09	12,711.86		166,719,562.70
217	2024-12-09	REF:193aaf7ae403b9d7 AGENCY CARD WITHDRAW AB17337401785394712438:Kutoa	AGENCY	2024-12-09	10,000,000.00		166,732,274.56
218	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,083.05		176,732,274.56
219	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,083.05		176,733,357.61
220	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	411.87		176,734,440.66
221	2024-12-08	REF:193a7f5cf0fa5ac5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-08	6,016.95		176,734,852.53
222	2024-12-08	REF:193a7f5cf0fa5ac5 SIMAPP FT TO HALOPESA 255628217541 DIANA PASKALI MASSAWE	SIMAPP	2024-12-08	120,000.00		176,740,869.48
223	2024-12-08	REF:193a68fb897bdbb6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-08	6,016.95		176,860,869.48
224	2024-12-08	REF:193a68fb897bdbb6 SIMAPP FT TO MPESA 255759195096 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-12-08	100,000.00		176,866,886.43
225	2024-12-08	REF:193a68f365b46b6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-08	2,288.14		176,966,886.43
226	2024-12-08	REF:193a68f365b46b6e SIMAPP FT TO AIRTELMONEY 255696247219 IHEDEKA LUBIGISA	SIMAPP	2024-12-08	25,000.00		176,969,174.57
227	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	1,083.05		176,994,174.57
228	2024-12-07	REF:193a251a4ee13bf7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-12-07	6,016.95		176,995,257.62

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229	2024-12-07	REF:193a251a4ee13bf7 SIMAPP FT TO HALOPESA 255628217541 DIANA PASKALI MASSAWE	SIMAPP	2024-12-07	150,000.00		177,001,274.57
230	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	2,288.13		177,151,274.57
231	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,083.05		177,153,562.70
232	2024-12-06	REF:1939c14415f51802 GOV LEVY VIA AGENCY	AGENCY	2024-12-06	2,000.00		177,154,645.75
233	2024-12-06	REF:1939c14415f51802 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-06	12,711.86		177,156,645.75
234	2024-12-06	REF:1939c14415f51802 AGENCY CARD WITHDRAW AB17334903928578665244:Kutoa	AGENCY	2024-12-06	10,000,000.00		177,169,357.61
235	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,083.05		187,169,357.61
236	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	808.48		187,170,440.66
237	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,174.58		187,171,249.14
238	2024-12-05	REF:1939876b3c359a2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,016.95		187,172,423.72
239	2024-12-05	REF:1939876b3c359a2d SIMAPP FT TO TIGOPESA 255679031186 MARCO ELISHA	SIMAPP	2024-12-05	110,000.00		187,178,440.67
240	2024-12-05	REF:193975a2e70939e5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-05	6,016.95		187,288,440.67
241	2024-12-05	REF:193975a2e70939e5 SIMAPP FT TO MPESA 255756265293 MAYILA ENOS MAYILA	SIMAPP	2024-12-05	150,000.00		187,294,457.62
242	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,830.51		187,444,457.62
243	2024-12-05	REF:193960e91bbcba75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	4,491.53		187,446,288.13
244	2024-12-05	REF:193960e91bbcba75 SIMAPP FT TO TIGOPESA 255652141863 AMINA BAKARI	SIMAPP	2024-12-05	50,000.00		187,450,779.66
245	2024-12-05	REF:193960c4d7d588aa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,525.42		187,500,779.66
246	2024-12-05	REF:193960c4d7d588aa SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-12-05	200,000.00		187,507,305.08
247	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,388.13		187,707,305.08

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248	2024-12-04	REF:19392a1c8967d9b1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	10,169.49		187,708,693.21
249	2024-12-04	REF:19392a1c8967d9b1 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-12-04	1,000,000.00		187,718,862.70
250	2024-12-04	REF:193912fa5f1ecb9d CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-04	800.00		188,718,862.70
251	2024-12-04	REF:193912fa5f1ecb9d SIMAPP GePG BIL 9910843052038 REC 924339294919011 BERNARD NICHOLAUS B	SIMAPP	2024-12-04	45,000.00		188,719,662.70
252	2024-12-04	REF:193912dd22197aaa CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-04	800.00		188,764,662.70
253	2024-12-04	REF:193912dd22197aaa SIMAPP GePG BIL 9910843083732 REC 924339294918362 BERNARD NICHOLAUS B	SIMAPP	2024-12-04	45,000.00		188,765,462.70
254	2024-12-04	REF:19390b6a8a026852 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-04	7,711.86		188,810,462.70
255	2024-12-04	REF:19390b6a8a026852 SIMAPP FT TO TIGOPESA 255718203403 MUSSA JULIUS	SIMAPP	2024-12-04	400,000.00		188,818,174.56
256	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	457.56		189,218,174.56
257	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	457.56		189,218,632.12
258	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,830.51		189,219,089.68
259	2024-12-03	TMS GOV LEVY REF: ATM- 1780651331-211938cecbd25w7y	TMS	2024-12-03	1,532.00		189,220,920.19
260	2024-12-03	TMS GOV LEVY REF: ATM- 1780645101-211938ceba6dftbO	TMS	2024-12-03	1,532.00		189,222,452.19
261	2024-12-03	Cash Withdrawal Commission443504792412031728 46TZSNYANGWALE MWANZA TZFinancial	ATM	2024-12-03	2,542.00		189,223,984.19
262	2024-12-03	Cash Withdrawal4435047924120317284 6TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-12-03	600,000.00		189,226,526.19
263	2024-12-03	Cash Withdrawal Commission443504792412031727 44TZSNYANGWALE MWANZA TZFinancial	ATM	2024-12-03	2,542.00		189,826,526.19
264	2024-12-03	Cash Withdrawal4435047924120317274 4TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-12-03	600,000.00		189,829,068.19

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265	2024-12-03	REF:1938b47aa7013952 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-03	10,169.49		190,429,068.19
266	2024-12-03	REF:1938b47aa7013952 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-12-03	1,500,000.00		190,439,237.68
267	2024-12-03	REF:1938935be320eaa6 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO MOTHERS N/A	SIMAPP	2024-12-03	359,000.00		191,939,237.68
268	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,830.51		192,298,237.68
269	2024-12-02	REF:193860c8148bbae1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-02	10,169.49		192,300,068.19
270	2024-12-02	REF:193860c8148bbae1 SIMAPP FT TO AIRTELMONEY 255699894970 KHALFANI JAMBIA	SIMAPP	2024-12-02	1,000,000.00		192,310,237.68
271	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,174.58		193,310,237.68
272	2024-12-01	REF:19382449ef238812 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-01	6,525.42		193,311,412.26
273	2024-12-01	REF:19382449ef238812 SIMAPP FT TO MPESA 255755065758 HAWA KHARID FARAJI	SIMAPP	2024-12-01	200,000.00		193,317,937.68
275	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,632.20		193,517,937.68
276	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,174.58		193,519,569.88
277	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,601.70		193,520,744.46
278	2024-11-30	REF:19379eda99dbea2f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-30	9,067.80		193,522,346.16
279	2024-11-30	REF:19379eda99dbea2f SIMAPP FT TO AIRTELMONEY 255699894970 KHALFANI JAMBIA	SIMAPP	2024-11-30	500,000.00		193,531,413.96
280	2024-11-29	REF:193798a43a4b7a40 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,525.42		194,031,413.96
281	2024-11-29	REF:193798a43a4b7a40 SIMAPP FT TO MPESA 255759195096 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-11-29	200,000.00		194,037,939.38
282	2024-11-29	REF:193784c6804658a4 GOV LEVY VIA AGENCY	AGENCY	2024-11-29	2,000.00		194,237,939.38
283	2024-11-29	REF:193784c6804658a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-29	8,898.31		194,239,939.38

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284	2024-11-29	REF:193784c6804658a4 AGENCY CARD WITHDRAW AB17328900931567532713:Kutoa	AGENCY	2024-11-29	5,000,000.00		194,248,837.69
285	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	411.87		199,248,837.69
286	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	72.00		199,249,249.56
287	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	808.48		199,249,321.56
288	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	68.58		199,250,130.04
289	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,632.20		199,250,198.62
290	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	1,266.10		199,251,830.82
291	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	1,632.20		199,253,096.92
292	2024-11-28	REF:19373f5c3e31ab7d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-11-28	2,288.14		199,254,729.12
293	2024-11-28	REF:19373f5c3e31ab7d SIMAPP FT TO HALOPESA 255620285096 JAFARI MWISHASHI ULENGE	SIMAPP	2024-11-28	22,000.00		199,257,017.26
294	2024-11-28	REF:19373d0f6c1e6992 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-28	400.00		199,279,017.26
295	2024-11-28	REF:19373d0f6c1e6992 SIMAPP LUKU Meter: 54194861511	SIMAPP	2024-11-28	20,000.00		199,279,417.26
296	2024-11-28	REF:19373cfea6193974 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	4,491.53		199,299,417.26
297	2024-11-28	REF:19373cfea6193974 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-11-28	60,000.00		199,303,908.79
298	2024-11-28	REF:193736f6d8e15a37 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-11-28	381.00		199,363,908.79
299	2024-11-28	REF:193736db32e1e8d6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	2024-11-28	9,067.80		199,364,289.79
300	2024-11-28	REF:193736db32e1e8d6 SIMUSSD FT TO AIRTELMONEY 255699894970 KHALFANI JAMBIA	SIMUSSD	2024-11-28	500,000.00		199,373,357.59
301	2024-11-28	REF:19372b5c36d888e9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	7,033.90		199,873,357.59
302	2024-11-28	REF:19372b5c36d888e9 SIMAPP FT TO MPESA 255756252564 JOSEPH MARWA MRIMI	SIMAPP	2024-11-28	300,000.00		199,880,391.49

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303	2024-11-28	REF:19372b05cb20c980 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-28	9,067.80		200,180,391.49
304	2024-11-28	REF:19372b05cb20c980 SIMAPP FT TO MPESA 255756025153 PETRO MALIYATABU NGHABI	SIMAPP	2024-11-28	500,000.00		200,189,459.29
305	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	808.48		200,689,459.29
306	2024-11-27	REF:1936f2f1423f7baa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-27	4,491.53		200,690,267.77
307	2024-11-27	REF:1936f2f1423f7baa SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-27	50,000.00		200,694,759.30
308	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	808.48		200,744,759.30
309	2024-11-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-27	1,830.51		200,745,567.78
310	2024-11-26	REF:1936a3a3c9f7292d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-26	4,491.53		200,747,398.29
311	2024-11-26	REF:1936a3a3c9f7292d SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-26	50,000.00		200,751,889.82
312	2024-11-26	REF:193691522a92c8d2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-26	10,169.49		200,801,889.82
313	2024-11-26	REF:193691522a92c8d2 SIMAPP FT TO AIRTELMONEY 255699894970 KHALFANI JAMBIA	SIMAPP	2024-11-26	1,000,000.00		200,812,059.31
314	2024-11-26	REF:19368e83dff7b9e7 SIMAPP N/A SMART CARD 8213334955	SIMAPP	2024-11-26	64,000.00		201,812,059.31
315	2024-11-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-26	251.70		201,876,059.31
316	2024-11-26	REF:193675e470025b0c CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-26	1,398.31		201,876,311.01
317	2024-11-26	REF:193675e470025b0c SIMAPP QR MERCHANT PAYMENT 35988215 LIPA DAUDI SILASI GASANDA	SIMAPP	2024-11-26	120,000.00		201,877,709.32
318	2024-11-25	FUND TRANS TO MOHAMED HAMUD MOHAMED	BranchTeller	2024-11-25	60,000,000.00		201,997,709.32
319	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	1,601.70		261,997,709.32
320	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	251.70		261,999,311.02
321	2024-11-25	REF:19362c49588658a0 GOV LEVY VIA AGENCY	AGENCY	2024-11-25	2,000.00		261,999,562.72

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322	2024-11-25	REF:19362c49588658a0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-25	8,898.31		262,001,562.72
323	2024-11-25	REF:19362c49588658a0 AGENCY CARD WITHDRAW AB17325288701233603197:Withdr ew	AGENCY	2024-11-25	5,000,000.00		262,010,461.03
324	2024-11-25	REF:19362adafb21584d CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-25	1,398.31		267,010,461.03
325	2024-11-25	REF:19362adafb21584d SIMAPP QR MERCHANT PAYMENT 35988215 LIPA DAUDI SILASI GASANDA	SIMAPP	2024-11-25	125,000.00		267,011,859.34
326	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	138.05		267,136,859.34
327	2024-11-25	REF:193607d8970b5b85 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-25	766.97		267,136,997.39
328	2024-11-25	REF:193607d8970b5b85 SIMAPP QR MERCHANT PAYMENT 50750085 LIPA KWATUNZA BEACH LAND	SIMAPP	2024-11-25	48,000.00		267,137,764.36
329	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	1,083.05		267,185,764.36
330	2024-11-24	REF:1935ee9de591fa01 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-24	6,016.95		267,186,847.41
331	2024-11-24	REF:1935ee9de591fa01 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-11-24	150,000.00		267,192,864.36
332	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	251.70		267,342,864.36
333	2024-11-24	REF:1935dddb058bc9bf CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-24	1,398.31		267,343,116.06
334	2024-11-24	REF:1935dddb058bc9bf SIMAPP QR MERCHANT PAYMENT 35988215 LIPA DAUDI SILASI GASANDA	SIMAPP	2024-11-24	120,000.00		267,344,514.37
335	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	335.52		267,464,514.37
336	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	259.38		267,464,849.89
337	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	305.09		267,465,109.27
338	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,083.05		267,465,414.36
339	2024-11-23	Cash Withdrawal Commission446904832411232009 06TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-23	1,864.00		267,669,633.33

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340	2024-11-23	Cash Withdrawal4469048324112320090 6TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-23	400,000.00		267,671,497.33
341	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		267,466,497.41
342	2024-11-23	Cash Withdrawal Commission446904832411232010 27TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-23	1,441.00		267,468,192.33
343	2024-11-23	Cash Withdrawal4469048324112320102 7TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-23	200,000.00		267,469,633.33
344	2024-11-23	REF:193590ba76445964 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-23	6,016.95		268,071,497.33
345	2024-11-23	REF:193590ba76445964 SIMAPP FT TO MPESA 255763084569 NURU ISMAIL ALLY	SIMAPP	2024-11-23	130,000.00		268,077,514.28
346	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	251.70		268,207,514.28
347	2024-11-23	REF:193583ca9217994d SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO EZEKIEL N/A	SIMAPP	2024-11-23	1,000,000.00		268,207,765.98
348	2024-11-23	REF:19357f89af40eb5b CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-23	1,398.31		269,207,765.98
349	2024-11-23	REF:19357f89af40eb5b SIMAPP QR MERCHANT PAYMENT 35988215 LIPA DAUDI SILASI GASANDA	SIMAPP	2024-11-23	120,000.00		269,209,164.29
350	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,830.51		269,329,164.29
351	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,083.05		269,330,994.80
352	2024-11-22	REF:19354001dcde4a28 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	10,169.49		269,332,077.85
353	2024-11-22	REF:19354001dcde4a28 SIMAPP FT TO MPESA 255767808680 ALON ENOSI KAMULI	SIMAPP	2024-11-22	1,000,000.00		269,342,247.34
354	2024-11-22	REF:193539325f6b8a26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-22	6,016.95		270,342,247.34
355	2024-11-22	REF:193539325f6b8a26 SIMAPP FT TO AIRTELMONEY 255788596080 MAGDARENA ISAMBULA	SIMAPP	2024-11-22	100,000.00		270,348,264.29
356	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	1,266.10		270,448,264.29

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357	2024-11-22	REF:193525c6f538ca0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-22	7,033.90		270,449,530.39
358	2024-11-22	REF:193525c6f538ca0f SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-22	300,000.00		270,456,564.29
359	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	808.48		270,756,564.29
360	2024-11-21	REF:1934f3bea61f7a7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-21	4,491.53		270,757,372.77
361	2024-11-21	REF:1934f3bea61f7a7c SIMAPP FT TO TIGOPESA 255652141863 AMINA BAKARI	SIMAPP	2024-11-21	50,000.00		270,761,864.30
362	2024-11-21	REF:1934daf8a11ef9fa SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO HOTSUN N/A	SIMAPP	2024-11-21	2,800,000.00		270,811,864.30
363	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,266.10		273,611,864.30
364	2024-11-20	REF:1934a123be24c901 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-20	7,033.90		273,613,130.40
365	2024-11-20	REF:1934a123be24c901 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-20	300,000.00		273,620,164.30
366	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,632.20		273,920,164.30
367	2024-11-20	REF:193491fa7f406b23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	9,067.80		273,921,796.50
368	2024-11-20	REF:193491fa7f406b23 SIMAPP FT TO MPESA 255754830386 JOHN KASUKA MKUWA	SIMAPP	2024-11-20	500,000.00		273,930,864.30
369	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,388.13		274,430,864.30
370	2024-11-20	REF:19348b6edc1fd8f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-20	7,711.86		274,432,252.43
371	2024-11-20	REF:19348b6edc1fd8f3 SIMAPP FT TO MPESA 255755262436 JACOBO KASUKA MKUWA	SIMAPP	2024-11-20	450,000.00		274,439,964.29
372	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	1,083.05		274,889,964.29
373	2024-11-20	REF:19348294bc456b07 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-20	6,016.95		274,891,047.34
374	2024-11-20	REF:19348294bc456b07 SIMAPP FT TO AIRTELMONEY 255693849815 JOHN BUGUBA	SIMAPP	2024-11-20	100,000.00		274,897,064.29
375	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,083.05		274,997,064.29
376	2024-11-19	REF:19345ed34800fbaa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-19	6,016.95		274,998,147.34

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377	2024-11-19	REF:19345ed34800fbaa SIMAPP FT TO AIRTELMONEY 255682876935 GRACE PAULINE	SIMAPP	2024-11-19	100,000.00		275,004,164.29
378	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,174.58		275,104,164.29
379	2024-11-19	REF:19344f0d741499de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-19	6,525.42		275,105,338.87
380	2024-11-19	REF:19344f0d741499de SIMAPP FT TO TIGOPESA 255718270013 MWISHASHI ULENGE	SIMAPP	2024-11-19	230,000.00		275,111,864.29
381	2024-11-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-19	1,266.10		275,341,864.29
382	2024-11-19	REF:19342f2ce0a0db47 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-19	7,033.90		275,343,130.39
383	2024-11-19	REF:19342f2ce0a0db47 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-19	300,000.00		275,350,164.29
384	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,083.05		275,650,164.29
385	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,174.58		275,651,247.34
386	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	1,632.20		275,652,421.92
387	2024-11-18	REF:1933ffbe38780a6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-18	6,016.95		275,654,054.12
388	2024-11-18	REF:1933ffbe38780a6e SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-11-18	100,000.00		275,660,071.07
389	2024-11-18	REF:1933ffa175d32b65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-18	6,525.42		275,760,071.07
390	2024-11-18	REF:1933ffa175d32b65 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-11-18	200,000.00		275,766,596.49
391	2024-11-18	REF:1933fadd7a35685c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-18	9,067.80		275,966,596.49
392	2024-11-18	REF:1933fadd7a35685c SIMAPP FT TO MPESA 255754964134 MARY KASUKA MKUWA	SIMAPP	2024-11-18	500,000.00		275,975,664.29
393	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	2,288.13		276,475,664.29
394	2024-11-17	REF:19339c3609043a5f GOV LEVY VIA AGENCY	AGENCY	2024-11-17	2,000.00		276,477,952.42
395	2024-11-17	REF:19339c3609043a5f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-17	12,711.86		276,479,952.42
396	2024-11-17	REF:19339c3609043a5f AGENCY CARD WITHDRAW AB17318409254418780701:Kutoa	AGENCY	2024-11-17	10,000,000.00		276,492,664.28

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397	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	2,288.13		286,492,664.28
398	2024-11-16	REF:19335119305e090b GOV LEVY VIA AGENCY	AGENCY	2024-11-16	2,000.00		286,494,952.41
399	2024-11-16	REF:19335119305e090b CHARGE: CARD WITHDRAW VIA	AGENCY	2024-11-16	12,711.86		286,496,952.41
400	2024-11-16	REF:19335119305e090b AGENCY CARD WITHDRAW AB17317621639902007756:Cash	AGENCY	2024-11-16	10,000,000.00		286,509,664.27
401	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	2,288.13		296,509,664.27
402	2024-11-16	REF:19333b71ca69e977 GOV LEVY VIA AGENCY	AGENCY	2024-11-16	2,000.00		296,511,952.40
403	2024-11-16	REF:19333b71ca69e977 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-16	12,711.86		296,513,952.40
404	2024-11-16	REF:19333b71ca69e977 AGENCY CARD WITHDRAW AB17317394581053107976:CardWithdraw	AGENCY	2024-11-16	10,000,000.00		296,526,664.26
405	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		306,526,664.26
406	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,632.20		306,527,747.31
407	2024-11-15	REF:193304105a2aa8a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		306,529,379.51
408	2024-11-15	REF:193304105a2aa8a4 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-11-15	150,000.00		306,535,396.46
409	2024-11-15	REF:193303c862c6c8af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-15	9,067.80		306,685,396.46
410	2024-11-15	REF:193303c862c6c8af SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-15	800,000.00		306,694,464.26
411	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	2,288.13		307,494,464.26
412	2024-11-15	REF:1932e9f08ece4b12 GOV LEVY VIA AGENCY	AGENCY	2024-11-15	2,000.00		307,496,752.39
413	2024-11-15	REF:1932e9f08ece4b12 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-15	12,711.86		307,498,752.39
414	2024-11-15	REF:1932e9f08ece4b12 AGENCY CARD WITHDRAW AB17316539939788068274:Kutoa	AGENCY	2024-11-15	10,000,000.00		307,511,464.25
415	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,266.10		317,511,464.25

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416	2024-11-15	REF:1932e652c0d2cb5f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-15	7,033.90		317,512,730.35
417	2024-11-15	REF:1932e652c0d2cb5f SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-15	300,000.00		317,519,764.25
418	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	259.38		317,819,764.25
419	2024-11-14	Cash Withdrawal Commission443306882411141146 52TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-11-14	1,441.00		317,820,844.63
420	2024-11-14	Cash Withdrawal4433068824111411465 2TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-14	200,000.00		317,822,285.63
421	2024-11-14	TMS GOV LEVY REF: ATM- 1692871591-0819329dca05fhuY	TMS	2024-11-14	821.00		317,820,023.63
422	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	1,632.20		318,022,285.63
423	2024-11-14	REF:19329c49f8631949 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-14	9,067.80		318,023,917.83
424	2024-11-14	REF:19329c49f8631949 SIMAPP FT TO MPESA 255759195096 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-11-14	800,000.00		318,032,985.63
425	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	808.48		318,832,985.63
426	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	335.52		318,833,794.11
427	2024-11-13	REF:1932608e7cf2e9fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-13	4,491.53		318,834,129.63
428	2024-11-13	REF:1932608e7cf2e9fa SIMAPP FT TO TIGOPESA 255673542508 SARAFINA MAKOYE	SIMAPP	2024-11-13	50,000.00		318,838,621.16
429	2024-11-13	TMS GOV LEVY REF: ATM- 1690516251-0819326081588o8w	TMS	2024-11-13	982.00		318,888,621.16
430	2024-11-13	Cash Withdrawal Commission446904822411131755 52TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-13	1,864.00		318,889,603.16
431	2024-11-13	Cash Withdrawal4469048224111317555 2TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-13	400,000.00		318,891,467.16
432	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	1,083.05		319,291,467.16

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433	2024-11-13	REF:1932514e482cdb9e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-13	6,016.95		319,292,550.21
434	2024-11-13	REF:1932514e482cdb9e SIMAPP FT TO AIRTELMONEY 255683516280 SARAH SIMBA	SIMAPP	2024-11-13	100,000.00		319,298,567.16
435	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	61.02		319,398,567.16
436	2024-11-12	REF:19320f0d33f05956 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-12	338.98		319,398,628.18
437	2024-11-12	REF:19320f0d33f05956 SIMAPP QR MERCHANT PAYMENT 16464131 DESTINATION SUPERMARKET	SIMAPP	2024-11-12	14,500.00		319,398,967.16
438	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,830.51		319,413,467.16
439	2024-11-12	REF:1931f3e105f86af7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	10,169.49		319,415,297.67
440	2024-11-12	REF:1931f3e105f86af7 SIMAPP FT TO MPESA 255743438202 ESTHAR JULIAS SATO	SIMAPP	2024-11-12	1,000,000.00		319,425,467.16
441	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,830.51		320,425,467.16
442	2024-11-12	REF:1931f3bc98c559fc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-12	10,169.49		320,427,297.67
443	2024-11-12	REF:1931f3bc98c559fc SIMAPP FT TO MPESA 255750855340 MAGRETH MICHAEL JONATHAN	SIMAPP	2024-11-12	1,000,000.00		320,437,467.16
444	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,266.10		321,437,467.16
445	2024-11-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	1,266.10		321,438,733.26
446	2024-11-11	REF:1931c898ce535a6b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-11	7,033.90		321,439,999.36
447	2024-11-11	REF:1931c898ce535a6b SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-11	300,000.00		321,447,033.26
448	2024-11-11	REF:1931c7ed7feefa11 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-11	7,033.90		321,747,033.26
449	2024-11-11	REF:1931c7ed7feefa11 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-11	300,000.00		321,754,067.16
450	2024-11-11	TMS GOV LEVY REF: ATM- 1677305611-1219315c961593p4	TMS	2024-11-11	821.00		322,054,067.16
451	2024-11-11	TMS GOV LEVY REF: ATM- 1677301581-1519315c87a02CRZ	TMS	2024-11-11	982.00		322,054,888.16

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452	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	259.38		322,055,870.16
453	2024-11-10	Cash Withdrawal Commission446904822411102229 54TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-10	1,441.00		322,056,129.54
454	2024-11-10	Cash Withdrawal4469048224111022295 4TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-10	200,000.00		322,057,570.54
455	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	457.56		322,257,570.54
456	2024-11-10	Cash Withdrawal Commission446904822411102228 29TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-10	2,542.00		322,258,028.10
457	2024-11-10	Cash Withdrawal4469048224111022282 9TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-10	600,000.00		322,260,570.10
458	2024-11-10	REF:19315d8024b568a9 GOV LEVY VIA AGENCY	AGENCY	2024-11-10	2,000.00		322,862,858.23
459	2024-11-10	REF:19315d8024b568a9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-10	12,711.86		322,864,858.23
460	2024-11-10	REF:19315d8024b568a9 AGENCY CARD WITHDRAW AB17312382977431753714:Cash	AGENCY	2024-11-10	10,000,000.00		322,877,570.09
461	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	2,288.13		322,860,570.10
462	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	259.38		332,877,570.09
463	2024-11-10	Cash Withdrawal Commission446904822411101415 39TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-10	1,441.00		332,877,829.47
464	2024-11-10	Cash Withdrawal4469048224111014153 9TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-10	200,000.00		332,879,270.47
465	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	335.52		333,079,270.47
466	2024-11-10	Cash Withdrawal Commission446904822411101414 39TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-11-10	1,864.00		333,079,605.99
467	2024-11-10	Cash Withdrawal4469048224111014143 9TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-11-10	400,000.00		333,081,469.99

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468	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,266.10		333,481,469.99
469	2024-11-10	REF:193155444b0c4abc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-10	7,033.90		333,482,736.09
470	2024-11-10	REF:193155444b0c4abc SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-11-10	300,000.00		333,489,769.99
471	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,632.20		333,789,769.99
472	2024-11-09	REF:193108fbe5b32b77 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO MOTHERS N/A	SIMAPP	2024-11-09	910,000.00		333,791,402.19
473	2024-11-09	REF:193108cc838a197b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-09	9,067.80		334,701,402.19
474	2024-11-09	REF:193108cc838a197b SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-09	500,000.00		334,710,469.99
475	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,174.58		335,210,469.99
476	2024-11-09	REF:193101368052f814 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-09	6,525.42		335,211,644.57
477	2024-11-09	REF:193101368052f814 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-09	210,000.00		335,218,169.99
478	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	285.26		335,428,169.99
479	2024-11-09	REF:1930fdd7c1644bc0 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-09	1,584.75		335,428,455.25
480	2024-11-09	REF:1930fdd7c1644bc0 SIMAPP QR MERCHANT PAYMENT 19982186 THE GOLDEN PIGEON HOTEL	SIMAPP	2024-11-09	210,000.00		335,430,040.00
481	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,632.20		335,640,040.00
482	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,083.05		335,641,672.20
483	2024-11-08	REF:1930d466a6e23802 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-08	9,067.80		335,642,755.25
484	2024-11-08	REF:1930d466a6e23802 SIMAPP FT TO MPESA 255759160569 ABEL JUMA LUTANDULA	SIMAPP	2024-11-08	500,000.00		335,651,823.05
485	2024-11-08	REF:1930d2db2349f838 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-08	6,016.95		336,151,823.05
486	2024-11-08	REF:1930d2db2349f838 SIMAPP FT TO TIGOPESA 255718203403 MUSSA JULIUS	SIMAPP	2024-11-08	150,000.00		336,157,840.00

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487	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	457.56		336,307,840.00
488	2024-11-08	TMS GOV LEVY REF: ATM-1669551591-151930beac4dfnmU	TMS	2024-11-08	1,532.00		336,308,297.56
489	2024-11-08	Cash Withdrawal Commission339501152411081615 38TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-08	2,542.00		336,309,829.56
490	2024-11-08	Cash Withdrawal3395011524110816153 8TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-08	600,000.00		336,312,371.56
491	2024-11-08	VISA IssuerPOS Purchase466771:20024110814001 2834834P0163JAMIREX INVESTMENT LDar Es Salaam TZ	POS	2024-11-08	1,042,000.00		336,912,371.56
492	2024-11-08	VISA IssuerPOS Purchase349361:20024110815394 283434813149ARENA SUPPLY AND SERDAR ES SALAAM TZ	POS	2024-11-08	576,000.00		337,954,371.56
493	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	205.93		338,530,371.56
494	2024-11-08	REF:1930ac6ccac61b1b CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-08	1,144.07		338,530,577.49
495	2024-11-08	REF:1930ac6ccac61b1b SIMAPP QR MERCHANT PAYMENT 17890821 HSN FASHION	SIMAPP	2024-11-08	60,000.00		338,531,721.56
496	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	205.93		338,591,721.56
497	2024-11-08	REF:1930aa47af3b8b59 CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-08	1,144.07		338,591,927.49
498	2024-11-08	REF:1930aa47af3b8b59 SIMAPP QR MERCHANT PAYMENT 55341585 LIPA POPAX PRODUCTS	SIMAPP	2024-11-08	90,000.00		338,593,071.56
499	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	1,632.20		338,683,071.56
500	2024-11-07	REF:19308612574e78e7 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO PETER N/A	SIMAPP	2024-11-07	550,000.00		338,684,703.76
501	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	335.59		339,234,703.76
502	2024-11-07	REF:19308325d24db8d5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-07	9,067.80		339,235,039.35
503	2024-11-07	REF:19308325d24db8d5 SIMAPP FT TO AIRTELMONEY 255788277991 NASSORO	SIMAPP	2024-11-07	505,000.00		339,244,107.15

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	2024-11-07	JELEJEZA	SIMAPP	2024-11-07	505,000.00		339,244,107.15
504	2024-11-07	REF:19307f125f431a9a SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO MOTHERS N/A	SIMAPP	2024-11-07	567,000.00		339,749,107.15
505	2024-11-07	REF:19307883e4d4a94b CHARGE: QR MERCHANT VIA SIMAPP	SIMAPP	2024-11-07	1,864.41		340,316,107.15
506	2024-11-07	REF:19307883e4d4a94b SIMAPP QR MERCHANT PAYMENT 51616671 LIPA MERAAS PERFUME COMPANY LIMIT	SIMAPP	2024-11-07	300,000.00		340,317,971.56
507	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,083.05		340,617,971.56
508	2024-11-07	REF:193065f1e90abb83 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-07	6,016.95		340,619,054.61
509	2024-11-07	REF:193065f1e90abb83 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-07	130,000.00		340,625,071.56
510	2024-11-07	TMS GOV LEVY REF: ATM- 1662276341-15193030c5907wCh	TMS	2024-11-07	982.00		340,755,071.56
511	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	335.52		340,756,053.56
512	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,632.20		340,756,389.08
513	2024-11-06	Cash Withdrawal Commission339501142411062256 00TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	2024-11-06	1,864.00		340,758,021.28
514	2024-11-06	Cash Withdrawal3395011424110622560 0TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-11-06	400,000.00		340,759,885.28
515	2024-11-06	REF:19302c6ef0685b50 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	9,067.80		341,159,885.28
516	2024-11-06	REF:19302c6ef0685b50 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-06	760,000.00		341,168,953.08
517	2024-11-06	REF:19302beaebbd8a6a CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-06	7,000.00		341,928,953.08
518	2024-11-06	REF:19302beaebbd8a6a SIMAPP GePG BIL 991351283619 REC 924311288825337 BERNARD NICHOLAUS BE	SIMAPP	2024-11-06	512,200.00		341,935,953.08
519	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,174.58		342,448,153.08
520	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,083.05		342,449,327.66

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521	2024-11-06	REF:193016c0e142f84f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	6,525.42		342,450,410.71
522	2024-11-06	REF:193016c0e142f84f SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-11-06	200,000.00		342,456,936.13
523	2024-11-06	REF:193013fe55580a20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	6,016.95		342,656,936.13
524	2024-11-06	REF:193013fe55580a20 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-06	105,000.00		342,662,953.08
525	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,266.10		342,767,953.08
526	2024-11-06	REF:193004e21b2d9b2c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	7,033.90		342,769,219.18
527	2024-11-06	REF:193004e21b2d9b2c SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-06	390,000.00		342,776,253.08
528	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	808.48		343,166,253.08
529	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-06	1,266.10		343,167,061.56
530	2024-11-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,266.10		343,168,327.66
531	2024-11-06	REF:192fe3b3c9d0dbc8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-06	4,491.53		343,169,593.76
532	2024-11-06	REF:192fe3b3c9d0dbc8 SIMAPP FT TO TIGOPESA 255652141863 AMINA BAKARI	SIMAPP	2024-11-06	50,000.00		343,174,085.29
533	2024-11-05	REF:192fdf23a03d28a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	7,033.90		343,224,085.29
534	2024-11-05	REF:192fdf23a03d28a2 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-11-05	300,000.00		343,231,119.19
535	2024-11-05	REF:192fd9168f1978c7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-05	7,033.90		343,531,119.19
536	2024-11-05	REF:192fd9168f1978c7 SIMAPP FT TO TIGOPESA 255658510722 EMMANUEL JILALA	SIMAPP	2024-11-05	305,000.00		343,538,153.09
537	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	808.48		343,843,153.09
538	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,174.58		343,843,961.57
539	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,266.10		343,845,136.15
540	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	808.48		343,846,402.25

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541	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	1,632.20		343,847,210.73
542	2024-11-05	REF:192fc48680fe9af6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	4,491.53		343,848,842.93
543	2024-11-05	REF:192fc48680fe9af6 SIMAPP FT TO MPESA 255766500207 ATHANAS MUGUNDA LUCAS	SIMAPP	2024-11-05	60,000.00		343,853,334.46
544	2024-11-05	REF:192fc44953ca2bd1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	6,525.42		343,913,334.46
545	2024-11-05	REF:192fc44953ca2bd1 SIMAPP FT TO MPESA 255763896988 KATEMI JAMES NKOYI	SIMAPP	2024-11-05	220,000.00		343,919,859.88
546	2024-11-05	REF:192fc405a390391c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-05	7,033.90		344,139,859.88
547	2024-11-05	REF:192fc405a390391c SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-11-05	350,000.00		344,146,893.78
548	2024-11-05	REF:192fc3ed92382b32 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-05	4,491.53		344,496,893.78
549	2024-11-05	REF:192fc3ed92382b32 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-11-05	60,000.00		344,501,385.31
550	2024-11-05	REF:192fc3972cc819d7 SIMAPP FT FROM STEVEN JULIUS SANGIJA TO BERNARD Refund Exp Diesel N/A	SIMAPP	2024-11-05		580,000.00	344,561,385.31
551	2024-11-05	REF:192fc2f9c713b824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-05	9,067.80		343,981,385.31
552	2024-11-05	REF:192fc2f9c713b824 SIMAPP FT TO MPESA 255759195096 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-11-05	580,000.00		343,990,453.11
553	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	4,271.19		344,570,453.11
554	2024-11-05	REF:192fb372b7dc19fb CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-11-05	23,728.81		344,574,724.30
555	2024-11-05	REF:192fb372b7dc19fb TELLERP CARDLESS WITHDRAW FB14861730791549 0759195096	TELLERP	2024-11-05	20,000,000.00		344,598,453.11
556	2024-11-03	REF:192f254736e0bab6 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO FARAJA N/A	SIMAPP	2024-11-03	300,000.00		364,598,453.11
557	2024-11-03	REF:192f1f5000208897 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO FARAJA N/A	SIMAPP	2024-11-03	2,017,000.00		364,898,453.11
558	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	1,083.05		366,915,453.11

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559	2024-11-03	REF:192f1dff3959ba2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-03	6,016.95		366,916,536.16
560	2024-11-03	REF:192f1dff3959ba2 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-11-03	100,000.00		366,922,553.11
561	2024-11-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-03	335.52		367,022,553.11
562	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	1,174.58		367,022,888.63
563	2024-11-02	Cash Withdrawal Commission462200212411022142 08TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-11-02	1,864.00		367,024,063.21
564	2024-11-02	Cash Withdrawal4622002124110221420 8TZSSONGEA BRANCH RUVUMA TZFinancial Withdrawal	ATM	2024-11-02	400,000.00		367,025,927.21
565	2024-11-02	REF:192eda58b3f2e915 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-02	6,525.42		367,425,927.21
566	2024-11-02	REF:192eda58b3f2e915 SIMAPP FT TO MPESA 255769200755 HENRY KINUNO	SIMAPP	2024-11-02	200,000.00		367,432,452.63
567	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	335.52		367,632,452.63
568	2024-11-01	Cash Withdrawal Commission462201452411012210 39TZSSONGEA BRANCH RUVUMA TZFinancial	ATM	2024-11-01	1,864.00		367,632,788.15
569	2024-11-01	Cash Withdrawal4622014524110122103 9TZSSONGEA BRANCH RUVUMA TZFinancial Withdrawal	ATM	2024-11-01	400,000.00		367,634,652.15
570	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,601.70		368,034,652.15
571	2024-11-01	REF:192e68362f994bf9 GOV LEVY VIA AGENCY	AGENCY	2024-11-01	2,000.00		368,036,253.85
572	2024-11-01	REF:192e68362f994bf9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-01	8,898.31		368,038,253.85
573	2024-11-01	REF:192e68362f994bf9 AGENCY CARD WITHDRAW AB17304442225251171232:Kutoa	AGENCY	2024-11-01	5,000,000.00		368,047,152.16
575	2024-10-31	FUND TRANS TO DEUS BENARD NGETE	BranchTeller	2024-10-31	10,000,000.00		373,047,152.16
576	2024-10-31	FUND TRANS TO FIKIRI YONA PHILIPO	BranchTeller	2024-10-31	20,000,000.00		383,047,152.16
577	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,174.58		403,047,152.16

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578	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	1,083.05		403,048,326.74
579	2024-10-31	REF:192e17c97aba3983 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	6,525.42		403,049,409.79
580	2024-10-31	REF:192e17c97aba3983 SIMAPP FT TO MPESA 255755065758 HAWA KHARID FARAJI	SIMAPP	2024-10-31	250,000.00		403,055,935.21
581	2024-10-31	REF:192e17a10897bb62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-31	6,016.95		403,305,935.21
582	2024-10-31	REF:192e17a10897bb62 SIMAPP FT TO MPESA 255759586884 VENACE LUCAS LUTANDULA	SIMAPP	2024-10-31	100,000.00		403,311,952.16
583	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	991.52		403,411,952.16
584	2024-10-30	REF:192de417be875acf GOV LEVY VIA AGENCY	AGENCY	2024-10-30	838.00		403,412,943.68
585	2024-10-30	REF:192de417be875acf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-30	5,508.47		403,413,781.68
586	2024-10-30	REF:192de417be875acf AGENCY CARD WITHDRAW AB17303056860972895957:CardWithdraw	AGENCY	2024-10-30	300,000.00		403,419,290.15
587	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,174.58		403,719,290.15
588	2024-10-30	REF:192dc4c40a55bac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-30	6,525.42		403,720,464.73
589	2024-10-30	REF:192dc4c40a55bac8 SIMAPP FT TO MPESA 255758684615 ESTER NJILE LUPEMBA	SIMAPP	2024-10-30	200,000.00		403,726,990.15
590	2024-10-29	TMS GOV LEVY REF: BranchTeller-0000350829102414512351181-16192d81f62e11va	TMS	2024-10-29	2,000.00		403,926,990.15
591	2024-10-29	TMS GOV LEVY REF: BranchTeller-0000350829102414492351180-16192d81ea143083	TMS	2024-10-29	2,000.00		403,928,990.15
592	2024-10-29	FUND TRANS TO JOHN KASUKA MKUWA	BranchTeller	2024-10-29	5,600,000.00		403,930,990.15
593	2024-10-29	FUND TRANS TO NYAKABUNDA KALEB LAWRENCE	BranchTeller	2024-10-29	135,000,000.00		409,530,990.15
594	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	808.48		544,530,990.15
595	2024-10-29	REF:192d72df94fc0920 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-29	4,491.53		544,531,798.63
596	2024-10-29	REF:192d72df94fc0920 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-29	60,000.00		544,536,290.16

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597	2024-10-29	REF:192d728f4fafb842 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JOHN N/A	SIMAPP	2024-10-29	700,000.00		544,596,290.16
598	2024-10-28	REF:192d1b3e25f00b38 GOV LEVY VIA AGENCY	AGENCY	2024-10-28	2,000.00		545,298,578.29
599	2024-10-28	REF:192d1b3e25f00b38 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-28	12,711.86		545,300,578.29
600	2024-10-28	REF:192d1b3e25f00b38 AGENCY CARD WITHDRAW AB17300950793887841340:Kutoa	AGENCY	2024-10-28	10,000,000.00		545,313,290.15
601	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	2,288.13		545,296,290.16
602	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,632.20		555,313,290.15
603	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,830.51		555,314,922.35
604	2024-10-27	REF:192cd4fb9da32bdf CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-27	9,067.80		555,316,752.86
605	2024-10-27	REF:192cd4fb9da32bdf SIMAPP FT TO MPESA 255757531010 ESTHER JOHN KASUKA	SIMAPP	2024-10-27	800,000.00		555,325,820.66
606	2024-10-27	REF:192cd4e832332b79 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-27	10,169.49		556,125,820.66
607	2024-10-27	REF:192cd4e832332b79 SIMAPP FT TO TIGOPESA 255652198293 LUCY KAFITI	SIMAPP	2024-10-27	1,000,000.00		556,135,990.15
608	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	1,906.78		557,135,990.15
609	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	2,288.13		557,137,896.93
610	2024-10-26	REF:192c79632f974bcb GOV LEVY VIA AGENCY	AGENCY	2024-10-26	2,000.00		557,140,185.06
611	2024-10-26	REF:192c79632f974bcb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-26	10,593.22		557,142,185.06
612	2024-10-26	REF:192c79632f974bcb AGENCY CARD WITHDRAW AB17299253620676280214:Kutoa	AGENCY	2024-10-26	7,750,000.00		557,152,778.28
613	2024-10-26	REF:192c794b2116db75 GOV LEVY VIA AGENCY	AGENCY	2024-10-26	2,000.00		564,902,778.28
614	2024-10-26	REF:192c794b2116db75 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-26	12,711.86		564,904,778.28
615	2024-10-26	REF:192c794b2116db75 AGENCY CARD WITHDRAW AB17299252635324446530:Kutoa	AGENCY	2024-10-26	10,000,000.00		564,917,490.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
616	2024-10-26	TMS GOV LEVY REF: ATM-1608105211-12192c71611f6P8y	TMS	2024-10-26	982.00		574,917,490.14
617	2024-10-26	TMS GOV LEVY REF: ATM-1608099251-12192c7145857N4E	TMS	2024-10-26	982.00		574,918,472.14
618	2024-10-26	TMS GOV LEVY REF: ATM-1608103271-12192c715364dOMR	TMS	2024-10-26	982.00		574,919,454.14
619	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	335.52		574,920,436.14
620	2024-10-26	Cash Withdrawal Commission443504792410260729 24TZSNYANGWALE MWANZA TZFinancial	ATM	2024-10-26	1,864.00		574,920,771.66
621	2024-10-26	Cash Withdrawal4435047924102607292 4TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-10-26	400,000.00		574,922,635.66
622	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	335.52		575,322,635.66
623	2024-10-26	Cash Withdrawal Commission443504792410260728 28TZSNYANGWALE MWANZA TZFinancial	ATM	2024-10-26	1,864.00		575,322,971.18
624	2024-10-26	Cash Withdrawal4435047924102607282 8TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-10-26	400,000.00		575,324,835.18
625	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	335.52		575,724,835.18
626	2024-10-26	Cash Withdrawal Commission443504792410260727 00TZSNYANGWALE MWANZA TZFinancial	ATM	2024-10-26	1,864.00		575,725,170.70
627	2024-10-26	Cash Withdrawal4435047924102607270 0TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-10-26	400,000.00		575,727,034.70
628	2024-10-25	REF:192c521eeacd29f2 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO COLLINS N/A	SIMAPP	2024-10-25	1,000,000.00		576,127,034.70
629	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	9,000.00		577,127,034.70
630	2024-10-24	Cash Withdrawal Bulk Charge	BranchTeller	2024-10-24	50,000.00		577,136,034.70
631	2024-10-24	CASH W/DRAW VC/4435015949 CRDB BANK PLC	BranchTeller	2024-10-24	50,000,000.00		577,186,034.70
632	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	808.48		627,186,034.70

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633	2024-10-23	REF:192baa9a48ebcbf7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-23	4,491.53		627,186,843.18
634	2024-10-23	REF:192baa9a48ebcbf7 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-23	65,000.00		627,191,334.71
635	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	808.48		627,256,334.71
636	2024-10-23	REF:192b87490546ea58 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	4,491.53		627,257,143.19
637	2024-10-23	REF:192b87490546ea58 SIMAPP FT TO MPESA 255756560380 ANNA NDAKI KITINDE	SIMAPP	2024-10-23	99,000.00		627,261,634.72
638	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,083.05		627,360,634.72
639	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,830.51		627,361,717.77
640	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	274.58		627,363,548.28
641	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	1,266.10		627,363,822.86
642	2024-10-23	REF:192b83d41d29284f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	6,016.95		627,365,088.96
643	2024-10-23	REF:192b83d41d29284f SIMAPP FT TO MPESA 255758514429 LIM NICHOLAUS KIHINGA	SIMAPP	2024-10-23	100,000.00		627,371,105.91
644	2024-10-23	REF:192b83bae7f20b4a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	10,169.49		627,471,105.91
645	2024-10-23	REF:192b83bae7f20b4a SIMAPP FT TO MPESA 255752909266 ISACK KASUKA MKUWA	SIMAPP	2024-10-23	1,600,000.00		627,481,275.40
646	2024-10-23	REF:192b8398921b59d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	1,525.42		629,081,275.40
647	2024-10-23	REF:192b8398921b59d7 SIMAPP FT TO MPESA 255756178495 ADRIANA EDGER MLONGWA	SIMAPP	2024-10-23	5,000.00		629,082,800.82
648	2024-10-23	REF:192b83824668fb4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-23	7,033.90		629,087,800.82
649	2024-10-23	REF:192b83824668fb4b SIMAPP FT TO MPESA 255756178495 ADRIANA EDGER MLONGWA	SIMAPP	2024-10-23	377,000.00		629,094,834.72
650	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	610.17		629,471,834.72
651	2024-10-22	REF:192b4e7e4ae718f5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-22	3,389.83		629,472,444.89
652	2024-10-22	REF:192b4e7e4ae718f5 SIMAPP FT TO MPESA 255754371392 NASIBU BADRU RAJABU	SIMAPP	2024-10-22	45,000.00		629,475,834.72

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653	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	259.38		629,520,834.72
654	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	457.56		629,521,094.10
655	2024-10-22	FUND TRANS TO NYAKABUNDA KALEB LAWRENCE	BranchTeller	2024-10-22	100,000,000.00		629,521,551.66
656	2024-10-22	Cash Withdrawal Commission440200062410221508 00TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-22	1,441.00		729,521,551.66
657	2024-10-22	Cash Withdrawal4402000624102215080 0TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-22	200,000.00		729,522,992.66
658	2024-10-22	Cash Withdrawal Commission440200062410221506 52TZSMWANZA BRANCH MWANZA TZFinancial	ATM	2024-10-22	2,542.00		729,722,992.66
659	2024-10-22	Cash Withdrawal4402000624102215065 2TZSMWANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-22	600,000.00		729,725,534.66
660	2024-10-22	REF:192b36dd50b39be0 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO YAQUTAH N/A	SIMAPP	2024-10-22	500,000.00		730,325,534.66
661	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,266.10		730,825,534.66
662	2024-10-22	REF:192b105969a57ac0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-22	7,033.90		730,826,800.76
663	2024-10-22	REF:192b105969a57ac0 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-22	300,000.00		730,833,834.66
664	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	335.52		731,133,834.66
665	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	335.52		731,134,170.18
666	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		731,134,505.70
667	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	610.17		731,135,588.75
668	2024-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-20	1,174.58		731,136,198.92
669	2024-10-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-20	1,266.10		731,137,373.50
670	2024-10-20	Cash Withdrawal Commission446904822410202158 33TZSROCKCITY BRANCH	ATM	2024-10-20	1,864.00		731,138,639.60

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	2024-10-20	MWANZA TZFinancial	ATM	2024-10-20	1,864.00		731,138,639.60
671	2024-10-20	Cash Withdrawal4469048224102021583 3TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-20	400,000.00		731,140,503.60
672	2024-10-20	Cash Withdrawal Commission446904822410202157 40TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-10-20	1,864.00		731,540,503.60
673	2024-10-20	Cash Withdrawal4469048224102021574 0TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-20	400,000.00		731,542,367.60
674	2024-10-20	REF:192ab12eb521ca8d SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO MAYALA N/A	SIMAPP	2024-10-20	80,000.00		731,942,367.60
675	2024-10-20	REF:192aa297830c188e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-20	6,016.95		732,022,367.60
676	2024-10-20	REF:192aa297830c188e SIMAPP FT TO MPESA 255763219486 SAMWEL JOSEPH NYALOB	SIMAPP	2024-10-20	190,000.00		732,028,384.55
677	2024-10-20	REF:192a9e0ff6ed4b3f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-20	3,389.83		732,218,384.55
678	2024-10-20	REF:192a9e0ff6ed4b3f SIMAPP FT TO MPESA 255744594565 ALEX HIZRON LAZARO	SIMAPP	2024-10-20	40,000.00		732,221,774.38
679	2024-10-20	REF:192a9c2a2a012be0 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO NELSON N/A	SIMAPP	2024-10-20	35,000.00		732,261,774.38
680	2024-10-20	REF:192a9a145d0a0b3a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-20	6,525.42		732,296,774.38
681	2024-10-20	REF:192a9a145d0a0b3a SIMAPP FT TO MPESA 255766500207 ATHANAS LUCAS	SIMAPP	2024-10-20	230,000.00		732,303,299.80
682	2024-10-20	REF:192a9767bb4c1a92 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-20	7,033.90		732,533,299.80
683	2024-10-20	REF:192a9767bb4c1a92 SIMAPP FT TO MPESA 255748173063 FELISTER JOHN MBAGA	SIMAPP	2024-10-20	350,000.00		732,540,333.70
684	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	335.52		732,890,333.70
685	2024-10-19	Cash Withdrawal Commission446904832410192216 06TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	2024-10-19	1,864.00		732,890,669.22
686	2024-10-19	Cash Withdrawal4469048324101922160 6TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-19	400,000.00		732,892,533.22

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687	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		733,292,533.22
688	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		733,292,838.31
689	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,174.58		733,294,533.23
690	2024-10-19	REF:192a5d60ee9fcb48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-19	6,525.42		733,295,707.81
691	2024-10-19	REF:192a5d60ee9fcb48 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-10-19	200,000.00		733,302,233.23
692	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,830.51		733,502,233.23
693	2024-10-19	REF:192a4ec89916baf4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-19	10,169.49		733,504,063.74
694	2024-10-19	REF:192a4ec89916baf4 SIMAPP FT TO MPESA 255762690690 SYLVESTER WILLIAM NYANDA	SIMAPP	2024-10-19	1,000,000.00		733,514,233.23
695	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		734,514,233.23
696	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,083.05		734,515,316.28
697	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	1,830.51		734,516,399.33
698	2024-10-18	REF:192a0271b8a3bb1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		734,518,229.84
699	2024-10-18	REF:192a0271b8a3bb1b SIMAPP FT TO MPESA 255758376106 JOSHUA THOBIAS BUNDALA	SIMAPP	2024-10-18	100,000.00		734,524,246.79
700	2024-10-18	REF:192a025804e758d7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	6,016.95		734,624,246.79
701	2024-10-18	REF:192a025804e758d7 SIMAPP FT TO MPESA 255752227468 DAVID SELEMAN NYITAMBE	SIMAPP	2024-10-18	100,000.00		734,630,263.74
702	2024-10-18	REF:1929ffc31cab7908 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-18	10,169.49		734,730,263.74
703	2024-10-18	REF:1929ffc31cab7908 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-18	1,800,000.00		734,740,433.23
704	2024-10-18	TMS GOV LEVY REF: BranchTeller-0000440218102412192692491-141929ef2a9deUli	TMS	2024-10-18	2,000.00		736,540,433.23
705	2024-10-18	TMS CASH DEPOSIT REF:FB43471729244219	TMS	2024-10-18		11,000,000.00	736,542,433.23

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706	2024-10-18	FUND TRANS TO PASCAL LUCAS LUTANDULA	BranchTeller	2024-10-18	150,000,000.00		725,542,433.23
707	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	1,632.20		875,542,433.23
708	2024-10-16	REF:1929550e8a90b872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-16	9,067.80		875,544,065.43
709	2024-10-16	REF:1929550e8a90b872 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-16	500,000.00		875,553,133.23
710	2024-10-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-16	1,083.05		876,053,133.23
711	2024-10-16	REF:1929516b277c1b75 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-16	6,016.95		876,054,216.28
712	2024-10-16	REF:1929516b277c1b75 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-10-16	130,000.00		876,060,233.23
713	2024-10-16	REF:1929470e4c83c9da SIMAPP FT FROM LUCAS KAROLI MASHINJI TO BERNARD N/A	SIMAPP	2024-10-16		2,500,000.00	876,190,233.23
714	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	2,288.13		873,690,233.23
715	2024-10-15	REF:1928fc499ec388b3 GOV LEVY VIA AGENCY	AGENCY	2024-10-15	2,000.00		873,692,521.36
716	2024-10-15	REF:1928fc499ec388b3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-15	12,711.86		873,694,521.36
717	2024-10-15	REF:1928fc499ec388b3 AGENCY CARD WITHDRAW AB17289888787505504332:Kutoa	AGENCY	2024-10-15	10,000,000.00		873,707,233.22
718	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	2,288.13		883,707,233.22
719	2024-10-15	REF:1928f8b4ee287977 GOV LEVY VIA AGENCY	AGENCY	2024-10-15	2,000.00		883,709,521.35
720	2024-10-15	REF:1928f8b4ee287977 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-15	12,711.86		883,711,521.35
721	2024-10-15	REF:1928f8b4ee287977 AGENCY CARD WITHDRAW AB17289851241001266479:Kutoa	AGENCY	2024-10-15	10,000,000.00		883,724,233.21
722	2024-10-14	REF:1928ab2cd7160bdc SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO AM N/A	SIMAPP	2024-10-14	270,000.00		893,724,233.21
723	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	335.52		893,994,233.21
724	2024-10-14	Cash Withdrawal Commission443305032410141252 46TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-10-14	1,864.00		893,994,568.73

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725	2024-10-14	Cash Withdrawal4433050324101412524 6TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-14	400,000.00		893,996,432.73
726	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	2,288.13		894,396,432.73
727	2024-10-13	REF:19286316cc52db59 GOV LEVY VIA AGENCY	AGENCY	2024-10-13	2,000.00		894,398,720.86
728	2024-10-13	REF:19286316cc52db59 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-13	12,711.86		894,400,720.86
729	2024-10-13	REF:19286316cc52db59 AGENCY CARD WITHDRAW AB17288282384242244908:Kk	AGENCY	2024-10-13	10,000,000.00		894,413,432.72
730	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,830.51		904,413,432.72
731	2024-10-13	REF:192859c094b28a07 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-13	10,169.49		904,415,263.23
732	2024-10-13	REF:192859c094b28a07 SIMAPP FT TO AIRTELMONEY 255687391750 DOTTO SHABAN	SIMAPP	2024-10-13	1,200,000.00		904,425,432.72
733	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	1,266.10		905,625,432.72
734	2024-10-13	REF:192859a44c3d1a7f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-13	7,033.90		905,626,698.82
735	2024-10-13	REF:192859a44c3d1a7f SIMAPP FT TO MPESA 255756512395 MAGRETH MICHAEL JONATHAN	SIMAPP	2024-10-13	300,000.00		905,633,732.72
736	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,510.17		905,933,732.72
737	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	991.52		905,935,242.89
738	2024-10-12	REF:19281a978f1dbbe3 GOV LEVY VIA AGENCY	AGENCY	2024-10-12	1,875.00		905,936,234.41
739	2024-10-12	REF:19281a978f1dbbe3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-12	8,389.83		905,938,109.41
740	2024-10-12	REF:19281a978f1dbbe3 AGENCY CARD WITHDRAW AB17287522199213983967:Kutoa	AGENCY	2024-10-12	1,500,000.00		905,946,499.24
741	2024-10-12	REF:19281224ceea9a3c GOV LEVY VIA AGENCY	AGENCY	2024-10-12	838.00		907,446,499.24
742	2024-10-12	REF:19281224ceea9a3c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-12	5,508.47		907,447,337.24
743	2024-10-12	REF:19281224ceea9a3c AGENCY CARD WITHDRAW AB17287433612908833819:Kutoa.	AGENCY	2024-10-12	300,000.00		907,452,845.71

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744	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,632.20		907,752,845.71
745	2024-10-12	REF:1928095551f5caa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-12	9,067.80		907,754,477.91
746	2024-10-12	REF:1928095551f5caa2 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-12	500,000.00		907,763,545.71
747	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,388.13		908,263,545.71
748	2024-10-12	REF:1928029218eeba41 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-12	7,711.86		908,264,933.84
749	2024-10-12	REF:1928029218eeba41 SIMAPP FT TO AIRTELMONEY 255689340034 ERASTO MASHANYA	SIMAPP	2024-10-12	400,000.00		908,272,645.70
750	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,800.00		908,672,645.70
751	2024-10-11	BERNARD NICHOLAUS BERNARD EASTERN MINERAL CO LTD	BranchTeller	2024-10-11		100,000,000.00	908,674,445.70
752	2024-10-11	REF:1927b7101db7796c SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO SEKELWA N/A	SIMAPP	2024-10-11	2,600,000.00		1,052,584,445.70
753	2024-10-11	TZ#COMMISISON: MALIPO KWA AJILI YA KUNUNUA MASHINE	SAVVY	2024-10-11	10,000.00		808,674,445.70
754	2024-10-11	TZ# ZLZK TANZANIA COMPANY LIMITED MALIPO KWA AJILI YA KUNUNUA MASHINE	SAVVY	2024-10-11	243,900,000.00		808,684,445.70
755	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,083.05		1,055,184,445.70
756	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	1,632.20		1,055,185,528.75
757	2024-10-11	REF:1927a916a088b900 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-11	6,016.95		1,055,187,160.95
758	2024-10-11	REF:1927a916a088b900 SIMAPP FT TO MPESA 255757485300 DEVOTHA JOHN BIKULAKO	SIMAPP	2024-10-11	120,000.00		1,055,193,177.90
759	2024-10-11	REF:1927a903015018a4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-11	9,067.80		1,055,313,177.90
760	2024-10-11	REF:1927a903015018a4 SIMAPP FT TO AIRTELMONEY 255689340034 ERASTO MASHANYA	SIMAPP	2024-10-11	630,000.00		1,055,322,245.70
761	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,266.10		1,055,952,245.70

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762	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	1,083.05		1,055,953,511.80
763	2024-10-10	REF:192765fddf6c9b22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-10	7,033.90		1,055,954,594.85
764	2024-10-10	REF:192765fddf6c9b22 SIMAPP FT TO MPESA 255764882610 CAMILIUS NZWAMKI SENEDA	SIMAPP	2024-10-10	300,000.00		1,055,961,628.75
765	2024-10-10	REF:192765ebae8eaa4e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-10-10	6,016.95		1,056,261,628.75
766	2024-10-10	REF:192765ebae8eaa4e SIMAPP FT TO HALOPESA 255629226166 WILLIAM ALLAN AUGUSTINE	SIMAPP	2024-10-10	100,000.00		1,056,267,645.70
767	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	335.52		1,056,367,645.70
768	2024-10-10	TMS GOV LEVY REF: ATM-1547141041-1519275bed3787EG	TMS	2024-10-10	982.00		1,056,367,981.22
769	2024-10-10	Cash Withdrawal Commission443303952410101224 52TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-10-10	1,864.00		1,056,368,963.22
770	2024-10-10	Cash Withdrawal4433039524101012245 2TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-10-10	400,000.00		1,056,370,827.22
771	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	1,830.51		1,056,770,827.22
772	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	1,830.51		1,056,772,657.73
773	2024-10-09	REF:19271f9b4b17289d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-09	10,169.49		1,056,774,488.24
774	2024-10-09	REF:19271f9b4b17289d SIMAPP FT TO MPESA 255756813052 MICHAEL PAUL MALLYA	SIMAPP	2024-10-09	1,120,000.00		1,056,784,657.73
775	2024-10-09	REF:19271a93c722291a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-09	10,169.49		1,057,904,657.73
776	2024-10-09	REF:19271a93c722291a SIMAPP FT TO AIRTELMONEY 255689340034 ERASTO MASHANYA	SIMAPP	2024-10-09	1,500,000.00		1,057,914,827.22
777	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	1,632.20		1,059,414,827.22
778	2024-10-09	REF:1927078910cffa30 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-09	9,067.80		1,059,416,459.42
779	2024-10-09	REF:1927078910cffa30 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-09	500,000.00		1,059,425,527.22

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780	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,266.10		1,059,925,527.22
781	2024-10-07	REF:1926828244c5f954 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-07	7,033.90		1,059,926,793.32
782	2024-10-07	REF:1926828244c5f954 SIMAPP FT TO TIGOPESA 255714169442 STEVEN SANGIJA	SIMAPP	2024-10-07	300,000.00		1,059,933,827.22
783	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,632.20		1,060,233,827.22
784	2024-10-07	REF:1926745ba2766bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-07	9,067.80		1,060,235,459.42
785	2024-10-07	REF:1926745ba2766bd5 SIMAPP FT TO MPESA 255769683808 EMMANUEL ABAYO ORWA	SIMAPP	2024-10-07	500,000.00		1,060,244,527.22
786	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,601.70		1,060,744,527.22
787	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	2,288.13		1,060,746,128.92
788	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	2,288.13		1,060,748,417.05
789	2024-10-07	REF:19265ffb051afa55 GOV LEVY VIA AGENCY	AGENCY	2024-10-07	1,875.00		1,060,750,705.18
790	2024-10-07	REF:19265ffb051afa55 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-07	8,898.31		1,060,752,580.18
791	2024-10-07	REF:19265ffb051afa55 AGENCY CARD WITHDRAW AB17282881081273510533:Kutoa	AGENCY	2024-10-07	2,000,000.00		1,060,761,478.49
792	2024-10-07	REF:19265fdfd001681f GOV LEVY VIA AGENCY	AGENCY	2024-10-07	2,000.00		1,062,761,478.49
793	2024-10-07	REF:19265fdfd001681f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-07	12,711.86		1,062,763,478.49
794	2024-10-07	REF:19265fdfd001681f AGENCY CARD WITHDRAW AB17282879965553120868:Kutoa	AGENCY	2024-10-07	10,000,000.00		1,062,776,190.35
795	2024-10-07	REF:19265fccd37179ad GOV LEVY VIA AGENCY	AGENCY	2024-10-07	2,000.00		1,072,776,190.35
796	2024-10-07	REF:19265fccd37179ad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-07	12,711.86		1,072,778,190.35
797	2024-10-07	REF:19265fccd37179ad AGENCY CARD WITHDRAW AB17282879188207515316:Kutoa	AGENCY	2024-10-07	10,000,000.00		1,072,790,902.21
798	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,830.51		1,082,790,902.21
799	2024-10-06	REF:1926282b5a1d4822 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-06	10,169.49		1,082,792,732.72

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800	2024-10-06	REF:1926282b5a1d4822 SIMAPP FT TO AIRTELMONEY 255689340034 ERASTO MASHANYA	SIMAPP	2024-10-06	1,000,000.00		1,082,802,902.21
801	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,601.70		1,083,802,902.21
802	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	2,288.13		1,083,804,503.91
803	2024-10-06	REF:1926166245b81989 GOV LEVY VIA AGENCY	AGENCY	2024-10-06	1,875.00		1,083,806,792.04
804	2024-10-06	REF:1926166245b81989 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-06	8,898.31		1,083,808,667.04
805	2024-10-06	REF:1926166245b81989 AGENCY CARDLESS WITHDRAW AB17282109362433915830:19261 657dd03a940:Kk	AGENCY	2024-10-06	3,000,000.00		1,083,817,565.35
806	2024-10-06	REF:19261637d4087bbc GOV LEVY VIA AGENCY	AGENCY	2024-10-06	2,000.00		1,086,817,565.35
807	2024-10-06	REF:19261637d4087bbc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-06	12,711.86		1,086,819,565.35
808	2024-10-06	REF:19261637d4087bbc AGENCY CARD WITHDRAW AB17282107625575140714:Kk.	AGENCY	2024-10-06	10,000,000.00		1,086,832,277.21
809	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,632.20		1,096,832,277.21
810	2024-10-06	REF:1925e8ed5660cabb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-06	9,067.80		1,096,833,909.41
811	2024-10-06	REF:1925e8ed5660cabb SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-06	700,000.00		1,096,842,977.21
812	2024-10-05	PRIMERA CASH DEPOSITS	BranchTeller	2024-10-05		180,905,000.00	1,097,542,977.21
813	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,083.05		916,637,977.21
814	2024-10-04	REF:19256dbb366a0b6e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-04	6,016.95		916,639,060.26
815	2024-10-04	REF:19256dbb366a0b6e SIMAPP FT TO AIRTELMONEY 255784936103 TEOPHI MWINGIZI	SIMAPP	2024-10-04	170,000.00		916,645,077.21
816	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	1,266.10		916,815,077.21
817	2024-10-04	REF:1925635cbb9c2b98 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-04	7,033.90		916,816,343.31
818	2024-10-04	REF:1925635cbb9c2b98 SIMAPP FT TO MPESA 255767150313 JOHN THOMAS JEWEL	SIMAPP	2024-10-04	370,000.00		916,823,377.21

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819	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		917,193,377.21
820	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,632.20		917,195,207.72
821	2024-10-03	REF:1925285a34571934 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	10,169.49		917,196,839.92
822	2024-10-03	REF:1925285a34571934 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-03	1,000,000.00		917,207,009.41
823	2024-10-03	REF:192525583fcc9b28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-03	9,067.80		918,207,009.41
824	2024-10-03	REF:192525583fcc9b28 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-10-03	500,000.00		918,216,077.21
825	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,830.51		918,716,077.21
826	2024-10-03	REF:1925125fe16d082a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-03	10,169.49		918,717,907.72
827	2024-10-03	REF:1925125fe16d082a SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-03	1,000,000.00		918,728,077.21
828	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,388.13		919,728,077.21
829	2024-10-02	REF:1924d1fef41c1af0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-02	7,711.86		919,729,465.34
830	2024-10-02	REF:1924d1fef41c1af0 SIMAPP FT TO MPESA 255757531010 ESTHER JOHN KASUKA	SIMAPP	2024-10-02	450,000.00		919,737,177.20
831	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	1,830.51		920,187,177.20
832	2024-10-02	REF:1924c9bd96f07b6a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-10-02	10,169.49		920,189,007.71
833	2024-10-02	REF:1924c9bd96f07b6a SIMAPP FT TO AIRTELMONEY 255688552733 MICHAEL KOBERO	SIMAPP	2024-10-02	1,700,000.00		920,199,177.20
834	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	2,288.13		921,899,177.20
835	2024-10-02	REF:1924c2f95b489b40 GOV LEVY VIA AGENCY	AGENCY	2024-10-02	2,000.00		921,901,465.33
836	2024-10-02	REF:1924c2f95b489b40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-02	12,711.86		921,903,465.33
837	2024-10-02	REF:1924c2f95b489b40 AGENCY CARD WITHDRAW AB17278550392413052531:Kutoa	AGENCY	2024-10-02	10,000,000.00		921,916,177.19

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838	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,632.20		931,916,177.19
839	2024-10-01	REF:1924756b15d0fa4c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-01	9,067.80		931,917,809.39
840	2024-10-01	REF:1924756b15d0fa4c SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-10-01	500,000.00		931,926,877.19
841	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,830.51		932,426,877.19
842	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,830.51		932,428,707.70
843	2024-10-01	REF:19246f6d4f36abc9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-01	10,169.49		932,430,538.21
844	2024-10-01	REF:19246f6d4f36abc9 SIMAPP FT TO TIGOPESA 255658149601 KASWAHILI MADONO	SIMAPP	2024-10-01	1,000,000.00		932,440,707.70
845	2024-10-01	REF:19246f54adb728f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-01	10,169.49		933,440,707.70
846	2024-10-01	REF:19246f54adb728f3 SIMAPP FT TO MPESA 255759586898 PASCAL LUCAS LUTANDULA	SIMAPP	2024-10-01	1,000,000.00		933,450,877.19
847	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,632.20		934,450,877.19
849	2024-09-30	REF:19244100ee8d0b2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-30	9,067.80		934,452,509.39
850	2024-09-30	REF:19244100ee8d0b2d SIMAPP FT TO TIGOPESA 255659599333 HAPPYNESS KULWA	SIMAPP	2024-09-30	560,000.00		934,461,577.19
851	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,174.58		935,021,577.19
852	2024-09-30	REF:19241835cd5d1809 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	6,525.42		935,022,751.77
853	2024-09-30	REF:19241835cd5d1809 SIMAPP FT TO MPESA 255765775514 AYUBU JUMA KASUKA	SIMAPP	2024-09-30	200,000.00		935,029,277.19
854	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,632.20		935,229,277.19
855	2024-09-30	REF:19241645afda1b02 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-30	9,067.80		935,230,909.39
856	2024-09-30	REF:19241645afda1b02 SIMAPP FT TO MPESA 255752909266 ISACK KASUKA MKUWA	SIMAPP	2024-09-30	550,000.00		935,239,977.19
857	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,830.51		935,789,977.19

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858	2024-09-29	REF:1923f453edd9daa4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-29	10,169.49		935,791,807.70
859	2024-09-29	REF:1923f453edd9daa4 SIMAPP FT TO MPESA 255752909266 ISACK KASUKA MKUWA	SIMAPP	2024-09-29	2,000,000.00		935,801,977.19
860	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,174.58		937,801,977.19
861	2024-09-29	REF:1923ee1b3de028c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-29	6,525.42		937,803,151.77
862	2024-09-29	REF:1923ee1b3de028c2 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-29	250,000.00		937,809,677.19
863	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,632.20		938,059,677.19
864	2024-09-29	REF:1923e91b7e472bc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-29	9,067.80		938,061,309.39
865	2024-09-29	REF:1923e91b7e472bc2 SIMAPP FT TO MPESA 255758342362 BARNABAS LUKAS LUTANDULA	SIMAPP	2024-09-29	500,000.00		938,070,377.19
866	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,266.10		938,570,377.19
867	2024-09-29	REF:1923d6a3d5c989bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-29	7,033.90		938,571,643.29
868	2024-09-29	REF:1923d6a3d5c989bb SIMAPP FT TO MPESA 255743438202 ESTHAR JULIAS SATO	SIMAPP	2024-09-29	350,000.00		938,578,677.19
869	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	457.56		938,928,677.19
870	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	457.56		938,929,134.75
871	2024-09-29	Cash Withdrawal Commission443306892409291246 56TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-09-29	2,542.00		938,929,592.31
872	2024-09-29	Cash Withdrawal4433068924092912465 6TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-29	600,000.00		938,932,134.31
873	2024-09-29	Cash Withdrawal Commission443306892409291245 42TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-09-29	2,542.00		939,532,134.31
874	2024-09-29	Cash Withdrawal4433068924092912454 2TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-29	600,000.00		939,534,676.31

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875	2024-09-29	REF:1923ac0e8c78da0f SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JOHN N/A	SIMAPP	2024-09-29	1,100,000.00		940,134,676.31
876	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,632.20		941,234,676.31
877	2024-09-28	REF:19235dcbe53f4881 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-28	9,067.80		941,236,308.51
878	2024-09-28	REF:19235dcbe53f4881 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-09-28	580,000.00		941,245,376.31
879	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	1,174.58		941,825,376.31
880	2024-09-27	REF:1923399e3c5f4a25 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	6,525.42		941,826,550.89
881	2024-09-27	REF:1923399e3c5f4a25 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-27	250,000.00		941,833,076.31
882	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	808.48		942,083,076.31
883	2024-09-26	REF:1922df627bd57822 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	4,491.53		942,083,884.79
884	2024-09-26	REF:1922df627bd57822 SIMAPP FT TO MPESA 255767762030 MAJALIWA SANDORO KAGOMA	SIMAPP	2024-09-26	95,000.00		942,088,376.32
885	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,174.58		942,183,376.32
886	2024-09-24	REF:192230ece3cab968 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-24	6,525.42		942,184,550.90
887	2024-09-24	REF:192230ece3cab968 SIMAPP FT TO MPESA 255768096238 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-09-24	200,000.00		942,191,076.32
888	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	1,083.05		942,391,076.32
889	2024-09-23	REF:192208b3877be81d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-23	6,016.95		942,392,159.37
890	2024-09-23	REF:192208b3877be81d SIMAPP FT TO TIGOPESA 255718288460 TELESIA MAHAMUDU	SIMAPP	2024-09-23	150,000.00		942,398,176.32
891	2024-09-23	TMS GOV LEVY REF: BranchTeller- 0000446923092415421412027- 101921ee895490nY	TMS	2024-09-23	2,000.00		942,548,176.32
892	2024-09-23	FUND TRANS TO PASCAL LUCAS LUTANDULA	BranchTeller	2024-09-23	10,000,000.00		942,550,176.32

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893	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,174.58		952,550,176.32
894	2024-09-23	REF:1921da4966c8eb43 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	6,525.42		952,551,350.90
895	2024-09-23	REF:1921da4966c8eb43 SIMAPP FT TO MPESA 255766472667 MARTHA KASUKA MKUWA	SIMAPP	2024-09-23	200,000.00		952,557,876.32
896	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	1,266.10		952,757,876.32
897	2024-09-23	REF:1921da2c76c15bf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-23	7,033.90		952,759,142.42
898	2024-09-23	REF:1921da2c76c15bf2 SIMAPP FT TO MPESA 255758023735 LUCAS LUTANDULA KINOJA	SIMAPP	2024-09-23	300,000.00		952,766,176.32
899	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		953,066,176.32
900	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		953,066,481.41
901	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	1,830.51		953,068,176.33
902	2024-09-21	REF:192152e9638f69d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-21	10,169.49		953,070,006.84
903	2024-09-21	REF:192152e9638f69d7 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-09-21	1,500,000.00		953,080,176.33
904	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	180.00		954,580,176.33
905	2024-09-19	REF:1920b3306134289e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-19	1,000.00		954,580,356.33
906	2024-09-19	REF:1920b3306134289e SIMAPP LUKU Meter: 54194861511	SIMAPP	2024-09-19	50,000.00		954,581,356.33
907	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	2,288.13		954,631,356.33
908	2024-09-19	REF:1920aeb82ccc7a62 GOV LEVY VIA AGENCY	AGENCY	2024-09-19	2,000.00		954,633,644.46
909	2024-09-19	REF:1920aeb82ccc7a62 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-19	12,711.86		954,635,644.46
910	2024-09-19	REF:1920aeb82ccc7a62 AGENCY CARD WITHDRAW AB17267600592097957590:Kutoa	AGENCY	2024-09-19	10,000,000.00		954,648,356.32
911	2024-09-19	REF:19209746b1422b59 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JAFARI N/A	SIMAPP	2024-09-19	3,500,000.00		964,648,356.32

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912	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,632.20		968,148,356.32
913	2024-09-19	REF:19208f792ea2883f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-19	9,067.80		968,149,988.52
914	2024-09-19	REF:19208f792ea2883f SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-19	800,000.00		968,159,056.32
915	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	2,288.13		968,959,056.32
916	2024-09-18	REF:19205ba777894b84 GOV LEVY VIA AGENCY	AGENCY	2024-09-18	2,000.00		968,961,344.45
917	2024-09-18	REF:19205ba777894b84 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-18	12,711.86		968,963,344.45
918	2024-09-18	REF:19205ba777894b84 AGENCY CARD WITHDRAW AB17266729588108493981:Kutoa	AGENCY	2024-09-18	10,000,000.00		968,976,056.31
919	2024-09-18	FUND TRANS TO HASNAIN ASGHAR	BranchTeller	2024-09-18	38,000,000.00		978,976,056.31
920	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,174.58		1,016,976,056.31
921	2024-09-17	REF:1920112b406838e7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-17	6,525.42		1,016,977,230.89
922	2024-09-17	REF:1920112b406838e7 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-17	200,000.00		1,016,983,756.31
923	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,083.05		1,017,183,756.31
924	2024-09-15	REF:191f66f25ec4c909 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-15	6,016.95		1,017,184,839.36
925	2024-09-15	REF:191f66f25ec4c909 SIMAPP FT TO TIGOPESA 255656936585 DORIS MACHAGE	SIMAPP	2024-09-15	130,000.00		1,017,190,856.31
926	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,083.05		1,017,320,856.31
927	2024-09-15	REF:191f41da24262a3c CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-09-15	6,016.95		1,017,321,939.36
928	2024-09-15	REF:191f41da24262a3c SIMAPP FT TO HALOPESA 255627542422 KATALE MASANGWA HALAWA	SIMAPP	2024-09-15	100,000.00		1,017,327,956.31
929	2024-09-14	FUND TRANS TO TITUS BYARUGABA SOTER	BranchTeller	2024-09-14	100,000,000.00		1,017,427,956.31
930	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	1,266.10		1,117,427,956.31

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931	2024-09-13	REF:191ec5f644ae5a1a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	7,033.90		1,117,429,222.41
932	2024-09-13	REF:191ec5f644ae5a1a SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-09-13	300,000.00		1,117,436,256.31
933	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,601.70		1,117,736,256.31
934	2024-09-13	REF:191ea388b939cbe7 GOV LEVY VIA AGENCY	AGENCY	2024-09-13	2,000.00		1,117,737,858.01
935	2024-09-13	REF:191ea388b939cbe7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-13	8,898.31		1,117,739,858.01
936	2024-09-13	REF:191ea388b939cbe7 AGENCY CARD WITHDRAW AB17262114595676717365:CardW ithdraw	AGENCY	2024-09-13	4,500,000.00		1,117,748,756.32
937	2024-09-13	REF:191e9dc17643d89e SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO JAFARI N/A	SIMAPP	2024-09-13	6,000,000.00		1,122,248,756.32
938	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	1,632.20		1,128,248,756.32
939	2024-09-12	REF:191e5049f9d8e8e4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	9,067.80		1,128,250,388.52
940	2024-09-12	REF:191e5049f9d8e8e4 SIMAPP FT TO TIGOPESA 255776134269 NASSOR HAMAD	SIMAPP	2024-09-12	500,000.00		1,128,259,456.32
941	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,083.05		1,128,759,456.32
942	2024-09-11	REF:191e1aae3d7989dd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-11	6,016.95		1,128,760,539.37
943	2024-09-11	REF:191e1aae3d7989dd SIMAPP FT TO AIRTELMONEY 255693865175 KAZULA MASHAURI	SIMAPP	2024-09-11	100,000.00		1,128,766,556.32
944	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		1,128,866,556.32
945	2024-09-11	REF:191e0b7439548b4b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		1,128,867,822.42
946	2024-09-11	REF:191e0b7439548b4b SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-11	300,000.00		1,128,874,856.32
947	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	1,266.10		1,129,174,856.32
948	2024-09-11	REF:191e08304eb28896 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-11	7,033.90		1,129,176,122.42

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949	2024-09-11	REF:191e08304eb28896 SIMAPP FT TO MPESA 255756512395 MAGRETH MICHAEL JONATHAN	SIMAPP	2024-09-11	300,000.00		1,129,183,156.32
950	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,632.20		1,129,483,156.32
951	2024-09-11	REF:191de54f2fd2d857 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-11	9,067.80		1,129,484,788.52
952	2024-09-11	REF:191de54f2fd2d857 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-09-11	500,000.00		1,129,493,856.32
953	2024-09-10	FUND TRANS FROM ESTERN MINERAL COMPANY L	BranchTeller	2024-09-10		1,000,000,000.00	1,129,993,856.32
954	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,266.10		129,993,856.32
955	2024-09-10	REF:191da4380beacb36 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-10	7,033.90		129,995,122.42
956	2024-09-10	REF:191da4380beacb36 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-10	300,000.00		130,002,156.32
957	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,830.51		130,302,156.32
958	2024-09-09	REF:191d83d5f94b38d3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-09	10,169.49		130,303,986.83
959	2024-09-09	REF:191d83d5f94b38d3 SIMAPP FT TO AIRTELMONEY 255687391750 DOTTO SHABAN	SIMAPP	2024-09-09	1,200,000.00		130,314,156.32
960	2024-09-09	REF:191d3966007d5916 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-09-09	1,186.44		131,514,369.88
961	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	213.56		131,514,156.32
962	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	259.38		131,515,556.32
963	2024-09-07	Cash Withdrawal Commission443303952409071220 35TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-09-07	1,441.00		131,515,815.70
964	2024-09-07	Cash Withdrawal4433039524090712203 5TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-09-07	200,000.00		131,517,256.70
965	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	1,083.05		131,717,256.70
966	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	259.38		131,718,339.75

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967	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	335.52		131,718,599.13
968	2024-09-06	REF:191c705b3527d8dc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-06	6,016.95		131,718,934.65
969	2024-09-06	REF:191c705b3527d8dc SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-09-06	100,000.00		131,724,951.60
970	2024-09-06	Cash Withdrawal Commission443504792409061355 16TZSNYANGWALE MWANZA TZFinancial	ATM	2024-09-06	1,441.00		131,824,951.60
971	2024-09-06	Cash Withdrawal4435047924090613551 6TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-09-06	200,000.00		131,826,392.60
972	2024-09-06	Cash Withdrawal Commission443504792409061354 23TZSNYANGWALE MWANZA TZFinancial	ATM	2024-09-06	1,864.00		132,026,392.60
973	2024-09-06	Cash Withdrawal4435047924090613542 3TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-09-06	400,000.00		132,028,256.60
974	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,601.70		132,428,256.60
975	2024-09-05	REF:191c247e52294882 GOV LEVY VIA AGENCY	AGENCY	2024-09-05	2,000.00		132,429,858.30
976	2024-09-05	REF:191c247e52294882 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-05	8,898.31		132,431,858.30
977	2024-09-05	REF:191c247e52294882 AGENCY CARD WITHDRAW AB17255413769116147844:Cash	AGENCY	2024-09-05	5,000,000.00		132,440,756.61
978	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	1,632.20		137,440,756.61
979	2024-09-05	REF:191c1021e01f0a48 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-05	9,067.80		137,442,388.81
980	2024-09-05	REF:191c1021e01f0a48 SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-09-05	550,000.00		137,451,456.61
981	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	2,288.13		138,001,456.61
982	2024-09-01	REF:191ad717ce1d69e7 GOV LEVY VIA AGENCY	AGENCY	2024-09-01	2,000.00		138,003,744.74
983	2024-09-01	REF:191ad717ce1d69e7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-01	12,711.86		138,005,744.74

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
984	2024-09-01	REF:191ad717ce1d69e7 AGENCY CARD WITHDRAW AB17251917811765489896:Kutoa	AGENCY	2024-09-01	10,000,000.00		138,018,456.60
985	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	720.00		148,018,456.60
986	2024-09-01	REF:191ac3bbe9cfe9ea CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-01	4,000.00		148,019,176.60
987	2024-09-01	REF:191ac3bbe9cfe9ea SIMAPP LUKU Meter: 37208722795	SIMAPP	2024-09-01	200,000.00		148,023,176.60
988	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	1,632.20		148,223,176.60
989	2024-08-31	REF:191a9caee943992d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-31	9,067.80		148,224,808.80
990	2024-08-31	REF:191a9caee943992d SIMAPP FT TO MPESA 255766025001 SOLOMON IHARE MABATI	SIMAPP	2024-08-31	500,000.00		148,233,876.60
992	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,601.70		148,733,876.60
993	2024-08-30	REF:191a2736ee883ada GOV LEVY VIA AGENCY	AGENCY	2024-08-30	2,000.00		148,735,478.30
994	2024-08-30	REF:191a2736ee883ada CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-30	8,898.31		148,737,478.30
995	2024-08-30	REF:191a2736ee883ada AGENCY CARD WITHDRAW AB17250073592374810910:Kutoa	AGENCY	2024-08-30	6,000,000.00		148,746,376.61
996	2024-08-30	Unblocking: Instructed by Shaban mkama MBD	UXP	2024-08-30		150,000,000.00	154,746,376.61
997	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	1,174.58		154,746,376.61
998	2024-08-29	REF:1919f79e65a28aff CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-29	6,525.42		154,747,551.19
999	2024-08-29	REF:1919f79e65a28aff SIMAPP FT TO MPESA 255763140683 JULIUS KASUKA MKUWA	SIMAPP	2024-08-29	200,000.00		154,754,076.61
1000	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	335.52		154,954,076.61
1001	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	335.52		154,954,412.13
1002	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	335.52		154,954,747.65
1003	2024-08-29	Cash Withdrawal Commission443504792408291729 25TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-29	1,864.00		154,955,083.17
1004	2024-08-29	Cash Withdrawal4435047924082917292 5TZSNYANGWALE	ATM	2024-08-29	400,000.00		154,956,947.17

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	2024-08-29	MWANZA TZFinancial Withdrawal	ATM	2024-08-29	400,000.00		154,956,947.17
1005	2024-08-29	Cash Withdrawal Commission443504792408291728 26TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-29	1,864.00		155,356,947.17
1006	2024-08-29	Cash Withdrawal4435047924082917282 6TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-29	400,000.00		155,358,811.17
1007	2024-08-29	Cash Withdrawal Commission443504792408291724 31TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-29	1,864.00		155,758,811.17
1008	2024-08-29	Cash Withdrawal4435047924082917243 1TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-29	400,000.00		155,760,675.17
1009	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-29	152.54		156,160,675.17
1010	2024-08-29	FUND TRANS TO STEVEN JULIUS SANGIJA	BranchTeller	2024-08-29	22,000,000.00		156,160,827.71
1011	2024-08-29	REF:1919db7bceaadb0b CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-08-29	847.46		178,160,827.71
1012	2024-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,632.20		178,161,675.17
1013	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,174.58		178,163,307.37
1014	2024-08-28	REF:1919a5c7311d3896 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-28	9,067.80		178,164,481.95
1015	2024-08-28	REF:1919a5c7311d3896 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-08-28	500,000.00		178,173,549.75
1016	2024-08-28	REF:1919a0fa02bba944 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	6,525.42		178,673,549.75
1017	2024-08-28	REF:1919a0fa02bba944 SIMAPP FT TO MPESA 255756255942 BARAKA AMIRI KADAWI	SIMAPP	2024-08-28	250,000.00		178,680,075.17
1018	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	1,601.70		178,930,075.17
1019	2024-08-27	REF:19192b43d69e1af1 GOV LEVY VIA AGENCY	AGENCY	2024-08-27	2,000.00		178,931,676.87
1020	2024-08-27	REF:19192b43d69e1af1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-27	8,898.31		178,933,676.87
1021	2024-08-27	REF:19192b43d69e1af1 AGENCY CARD WITHDRAW AB17247431710396730795:Kutoa	AGENCY	2024-08-27	5,000,000.00		178,942,575.18

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1022	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	1,632.20		183,942,575.18
1023	2024-08-26	REF:1918b5c84bf6792b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-26	9,067.80		183,944,207.38
1024	2024-08-26	REF:1918b5c84bf6792b SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-08-26	500,000.00		183,953,275.18
1025	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		184,453,275.18
1026	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		184,453,580.27
1027	2024-08-22	Automatic Repayment Collection Dr	UXP	2024-08-22	143,620,821.92		184,455,275.19
1028	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	2,288.13		328,076,097.11
1029	2024-08-22	REF:1917aab3d1ff482a GOV LEVY VIA AGENCY	AGENCY	2024-08-22	2,000.00		328,078,385.24
1030	2024-08-22	REF:1917aab3d1ff482a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-22	12,711.86		328,080,385.24
1031	2024-08-22	REF:1917aab3d1ff482a AGENCY CARD WITHDRAW AB17243399278457055094:Kutoa	AGENCY	2024-08-22	15,000,000.00		328,093,097.10
1032	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,266.10		343,093,097.10
1033	2024-08-19	REF:1916c1279b2c8b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	7,033.90		343,094,363.20
1034	2024-08-19	REF:1916c1279b2c8b0a SIMAPP FT TO MPESA 255742253311 NEEMA LANGAY GIDAHATIGHEDA	SIMAPP	2024-08-19	300,000.00		343,101,397.10
1035	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,174.58		343,401,397.10
1036	2024-08-19	REF:1916a797886a8872 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-19	6,525.42		343,402,571.68
1037	2024-08-19	REF:1916a797886a8872 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-08-19	200,000.00		343,409,097.10
1038	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,083.05		343,609,097.10
1039	2024-08-19	REF:1916a76066c47bfc CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-19	6,016.95		343,610,180.15
1040	2024-08-19	REF:1916a76066c47bfc SIMAPP FT TO MPESA 255752296931 GRACE NICODEMO PAULINE	SIMAPP	2024-08-19	100,000.00		343,616,197.10

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1041	2024-08-17	REF:191622292040eb28 SIMAPP N/A SMART CARD 8213334955	SIMAPP	2024-08-17	25,000.00		343,716,197.10
1042	2024-08-17	REF:191621f261ba0aa5 SIMAPP N/A SMART CARD 8213334955	SIMAPP	2024-08-17	64,000.00		343,741,197.10
1043	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	1,266.10		343,805,197.10
1044	2024-08-17	REF:191618aa68b56a3b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-17	7,033.90		343,806,463.20
1045	2024-08-17	REF:191618aa68b56a3b SIMAPP FT TO AIRTELMONEY 255786495992 JOHNMARY JOHN	SIMAPP	2024-08-17	350,000.00		343,813,497.10
1046	2024-08-17	TMS GOV LEVY REF: ATM- 1321909551-1519157df0476s1A	TMS	2024-08-17	821.00		344,163,497.10
1047	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	259.38		344,164,318.10
1048	2024-08-16	Cash Withdrawal Commission443504792408160008 38TZSNYANGWALE MWANZA TZFinancial	ATM	2024-08-16	1,441.00		344,164,577.48
1049	2024-08-16	Cash Withdrawal4435047924081600083 8TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-08-16	200,000.00		344,166,018.48
1050	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	2,288.13		344,366,018.48
1051	2024-08-15	REF:19156d7bf5748835 GOV LEVY VIA AGENCY	AGENCY	2024-08-15	2,000.00		344,368,306.61
1052	2024-08-15	REF:19156d7bf5748835 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-15	12,711.86		344,370,306.61
1053	2024-08-15	REF:19156d7bf5748835 AGENCY CARD WITHDRAW AB17237388650821615787:CardW ithdraw	AGENCY	2024-08-15	10,000,000.00		344,383,018.47
1054	2024-08-15	Blocking:For loan settlement purposes: Yocubed Philipo	UXP	2024-08-15		150,000,000.00	354,383,018.47
1055	2024-08-15	Unblocking: WRONG BLOCKING	UXP	2024-08-15		143,191,232.88	354,383,018.47
1056	2024-08-15	Blocking:For loan settlement purposes: Yocubed Philipo	UXP	2024-08-15		143,191,232.88	354,383,018.47
1057	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,083.05		354,383,018.47
1058	2024-08-14	REF:191523bd5a101984 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-14	6,016.95		354,384,101.52

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1059	2024-08-14	REF:191523bd5a101984 SIMAPP FT TO MPESA 255768096238 BERNARD NICHOLAUS BERNARD	SIMAPP	2024-08-14	150,000.00		354,390,118.47
1060	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,632.20		354,540,118.47
1061	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	1,174.58		354,541,750.67
1062	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	305.09		354,542,925.25
1063	2024-08-14	REF:19151c178276d83f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-14	9,067.80		354,543,230.34
1064	2024-08-14	REF:19151c178276d83f SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-08-14	700,000.00		354,552,298.14
1065	2024-08-14	REF:19151b953e6a7825 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-14	6,525.42		355,252,298.14
1066	2024-08-14	REF:19151b953e6a7825 SIMAPP FT TO AIRTELMONEY 255786495992 JOHNMARY JOHN	SIMAPP	2024-08-14	200,000.00		355,258,823.56
1067	2024-08-14	Interim Statement Charge	UXP	2024-08-14	1,694.92		355,458,823.56
1068	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	180.00		355,460,518.48
1069	2024-08-13	REF:1914cdd78c571ad6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-13	1,000.00		355,460,698.48
1070	2024-08-13	REF:1914cdd78c571ad6 SIMAPP LUKU Meter: 54194861511	SIMAPP	2024-08-13	50,000.00		355,461,698.48
1071	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	2,288.13		355,511,698.48
1072	2024-08-13	REF:1914c2503b91981f GOV LEVY VIA AGENCY	AGENCY	2024-08-13	2,000.00		355,513,986.61
1073	2024-08-13	REF:1914c2503b91981f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-13	12,711.86		355,515,986.61
1074	2024-08-13	REF:1914c2503b91981f AGENCY CARD WITHDRAW AB17235593793418967569:Cash	AGENCY	2024-08-13	10,000,000.00		355,528,698.47
1075	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	808.48		365,528,698.47
1076	2024-08-13	REF:1914af2084e3f926 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-13	4,491.53		365,529,506.95
1077	2024-08-13	REF:1914af2084e3f926 SIMAPP FT TO AIRTELMONEY 255689271272 HAFSA RAMADHANI	SIMAPP	2024-08-13	70,000.00		365,533,998.48

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1078	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	1,632.20		365,603,998.48
1079	2024-08-13	REF:1914ab6a8424f964 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-13	9,067.80		365,605,630.68
1080	2024-08-13	REF:1914ab6a8424f964 SIMAPP FT TO TIGOPESA 255656328403 JAFARI ULENGE	SIMAPP	2024-08-13	550,000.00		365,614,698.48
1081	2024-08-13	TMS GOV LEVY REF: ATM-1312135061-151914aaf501bth5	TMS	2024-08-13	982.00		366,164,698.48
1082	2024-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-13	335.52		366,165,680.48
1083	2024-08-13	Cash Withdrawal Commission443303952408131041 28TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-08-13	1,864.00		366,166,016.00
1084	2024-08-13	Cash Withdrawal4433039524081310412 8TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-13	400,000.00		366,167,880.00
1085	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	2,288.13		366,567,880.00
1086	2024-08-11	REF:1914140f3364a80d GOV LEVY VIA AGENCY	AGENCY	2024-08-11	2,000.00		366,570,168.13
1087	2024-08-11	REF:1914140f3364a80d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-11	12,711.86		366,572,168.13
1088	2024-08-11	REF:1914140f3364a80d AGENCY CARD WITHDRAW AB17233766608105675449:Kutoa	AGENCY	2024-08-11	10,000,000.00		366,584,879.99
1089	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,266.10		376,584,879.99
1090	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,083.05		376,586,146.09
1091	2024-08-10	REF:1913baf9ffebe9a2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		376,587,229.14
1092	2024-08-10	REF:1913baf9ffebe9a2 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-08-10	300,000.00		376,594,263.04
1093	2024-08-10	REF:1913bae364c28b9d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-10	6,016.95		376,894,263.04
1094	2024-08-10	REF:1913bae364c28b9d SIMAPP FT TO MPESA 255758376106 JOSHUA THOBIAS BUNDALA	SIMAPP	2024-08-10	110,000.00		376,900,279.99
1095	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,174.58		377,010,279.99
1096	2024-08-09	REF:1913846768bc4a27 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-09	6,525.42		377,011,454.57

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1097	2024-08-09	REF:1913846768bc4a27 SIMAPP FT TO MPESA 255756512395 MAGRETH MICHAEL JONATHAN	SIMAPP	2024-08-09	200,000.00		377,017,979.99
1098	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		377,217,979.99
1099	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,083.05		377,219,063.04
1100	2024-08-07	REF:1912dc8e5ff8cab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		377,220,146.09
1101	2024-08-07	REF:1912dc8e5ff8cab7 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-08-07	150,000.00		377,226,163.04
1102	2024-08-07	REF:1912d4e96a6bfa5b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-08-07	6,016.95		377,376,163.04
1103	2024-08-07	REF:1912d4e96a6bfa5b SIMAPP FT TO HALOPESA 255625423539 JAMILA OMARI TINA	SIMAPP	2024-08-07	100,000.00		377,382,179.99
1104	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	335.52		377,482,179.99
1105	2024-08-07	Cash Withdrawal Commission445802082408071335 47TZSGEITA BRANCH GEITA TZFinancial	ATM	2024-08-07	1,864.00		377,482,515.51
1106	2024-08-07	Cash Withdrawal4458020824080713354 7TZSGEITA BRANCH GEITA TZFinancial Withdrawal	ATM	2024-08-07	400,000.00		377,484,379.51
1107	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	1,174.58		377,884,379.51
1108	2024-08-06	REF:191273636faf6b2f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-06	6,525.42		377,885,554.09
1109	2024-08-06	REF:191273636faf6b2f SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-08-06	250,000.00		377,892,079.51
1110	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	2,288.13		378,142,079.51
1111	2024-08-06	REF:19126ac1e2069a3f GOV LEVY VIA AGENCY	AGENCY	2024-08-06	2,000.00		378,144,367.64
1112	2024-08-06	REF:19126ac1e2069a3f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-06	12,711.86		378,146,367.64
1113	2024-08-06	REF:19126ac1e2069a3f AGENCY CARD WITHDRAW AB17229306993227631617:Kutoa	AGENCY	2024-08-06	12,000,000.00		378,159,079.50
1114	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	2,288.13		390,159,079.50

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1115	2024-08-04	REF:1911cd28b405da34 GOV LEVY VIA AGENCY	AGENCY	2024-08-04	2,000.00		390,161,367.63
1116	2024-08-04	REF:1911cd28b405da34 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-04	12,711.86		390,163,367.63
1117	2024-08-04	REF:1911cd28b405da34 AGENCY CARD WITHDRAW AB17227654453967439708:Kutoa	AGENCY	2024-08-04	15,000,000.00		390,176,079.49
1118	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,083.05		405,176,079.49
1119	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,083.05		405,177,162.54
1120	2024-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-04	1,266.10		405,178,245.59
1121	2024-08-04	REF:1911c8de7f69c976 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	6,016.95		405,179,511.69
1122	2024-08-04	REF:1911c8de7f69c976 SIMAPP FT TO MPESA 255753166390 HOSANA VICTORY KAPERA	SIMAPP	2024-08-04	100,000.00		405,185,528.64
1123	2024-08-04	REF:1911c8c59189b946 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	6,016.95		405,285,528.64
1124	2024-08-04	REF:1911c8c59189b946 SIMAPP FT TO MPESA 255758514429 LIM NICHOLAUS KIHINGA	SIMAPP	2024-08-04	100,000.00		405,291,545.59
1125	2024-08-04	REF:1911c8b0de98f9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-04	7,033.90		405,391,545.59
1126	2024-08-04	REF:1911c8b0de98f9a1 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-08-04	305,000.00		405,398,579.49
1127	2024-08-03	TMS GOV LEVY REF: ATM- 1271965171-15191125d778eP5z	TMS	2024-08-03	982.00		405,703,579.49
1128	2024-08-03	TMS GOV LEVY REF: ATM- 1271090801-1519111c71b3c7pr	TMS	2024-08-03	982.00		405,704,561.49
1129	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	335.52		405,705,543.49
1130	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	808.48		405,705,879.01
1131	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,083.05		405,706,687.49
1132	2024-08-02	Cash Withdrawal Commission443306892408022219 15TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-08-02	1,864.00		405,707,770.54
1133	2024-08-02	Cash Withdrawal4433068924080222191 5TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-08-02	400,000.00		405,709,634.54

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1134	2024-08-02	TMS GOV LEVY REF: ATM-1263052971-15191081de35eANy	TMS	2024-08-02	982.00		406,109,634.54
1135	2024-08-02	REF:191147f7819d5818 SIMAPP FT FROM BERNARD NICHOLAUS BERNARD TO CHRISTINA N/A	SIMAPP	2024-08-02	161,000.00		406,110,616.54
1136	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	1,083.05		406,271,616.54
1137	2024-08-02	REF:19114280a9b3ea48 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-02	4,491.53		406,272,699.59
1138	2024-08-02	REF:19114280a9b3ea48 SIMAPP FT TO AIRTELMONEY 255693904545 LUSHANGA EMANUEL	SIMAPP	2024-08-02	80,000.00		406,277,191.12
1139	2024-08-02	REF:19114272dea1b985 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		406,357,191.12
1140	2024-08-02	REF:19114272dea1b985 SIMAPP FT TO TIGOPESA 255679031186 MARCO ELISHA	SIMAPP	2024-08-02	150,000.00		406,363,208.07
1141	2024-08-02	TMS GOV LEVY REF: ATM-1261577401-1519105aed04eLGV	TMS	2024-08-02	982.00		406,513,208.07
1142	2024-08-02	TMS GOV LEVY REF: ATM-1258163481-1519102a5df90YBf	TMS	2024-08-02	821.00		406,514,190.07
1143	2024-08-02	TMS GOV LEVY REF: ATM-1258158561-1519102a4ea0eVXd	TMS	2024-08-02	982.00		406,515,011.07
1144	2024-08-02	REF:1911362069264a13 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-02	6,016.95		406,515,993.07
1145	2024-08-02	REF:1911362069264a13 SIMAPP FT TO MPESA 255753530834 DEONATHA PETER NDILLA	SIMAPP	2024-08-02	100,000.00		406,522,010.02
1146	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	335.52		406,622,010.02
1147	2024-08-02	Cash Withdrawal Commission443306892408021213 20TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-08-02	1,864.00		406,622,345.54
1148	2024-08-02	Cash Withdrawal4433068924080212132 0TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-08-02	400,000.00		406,624,209.54
1149	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-02	335.52		407,024,209.54
1150	2024-08-02	Cash Withdrawal Commission446701092408020929 06TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-08-02	1,864.00		407,024,545.06
1151	2024-08-02	Cash Withdrawal4467010924080209290 6TZSNYANZA BRANCH MWANZA TZFinancial	ATM	2024-08-02	400,000.00		407,026,409.06

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	2024-08-02	Withdrawal	ATM	2024-08-02	400,000.00		407,026,409.06
1152	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	2,288.13		407,426,409.06
1153	2024-08-01	REF:1910e1ac11f52ac4 GOV LEVY VIA AGENCY	AGENCY	2024-08-01	2,000.00		407,428,697.19
1154	2024-08-01	REF:1910e1ac11f52ac4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-01	12,711.86		407,430,697.19
1155	2024-08-01	REF:1910e1ac11f52ac4 AGENCY CARD WITHDRAW AB17225185194852473008:Kutoa	AGENCY	2024-08-01	10,000,000.00		407,443,409.05
1156	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	2,288.13		417,443,409.05
1157	2024-07-31	REF:19109aa819598b6d GOV LEVY VIA AGENCY	AGENCY	2024-07-31	2,000.00		417,445,697.18
1158	2024-07-31	REF:19109aa819598b6d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-31	12,711.86		417,447,697.18
1159	2024-07-31	REF:19109aa819598b6d AGENCY CARD WITHDRAW AB17224440545869906021:Kutoa	AGENCY	2024-07-31	10,000,000.00		417,460,409.04
1160	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,083.05		427,460,409.04
1161	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	1,083.05		427,461,492.09
1162	2024-07-31	REF:191087de1e81493a CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP	SIMAPP	2024-07-31	6,016.95		427,462,575.14
1163	2024-07-31	REF:191087de1e81493a SIMAPP FT TO TIGOPEA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-07-31	170,000.00		427,468,592.09
1164	2024-07-31	REF:191087be24ee1a62 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-31	6,016.95		427,638,592.09
1165	2024-07-31	REF:191087be24ee1a62 SIMAPP FT TO MPESA 255769200755 HENRY DANFORD KINUNO	SIMAPP	2024-07-31	160,000.00		427,644,609.04
1166	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-31	335.52		427,804,609.04
1167	2024-07-31	Cash Withdrawal Commission443306892407311227 41TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-07-31	1,864.00		427,804,944.56
1168	2024-07-31	Cash Withdrawal4433068924073112274 1TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-31	400,000.00		427,806,808.56

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1169	2024-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	335.52		428,206,808.56
1170	2024-07-31	Cash Withdrawal Commission443306892407310107 07TZSNYERERE BRANCH MWANZA TZFinancial	ATM	2024-07-31	1,864.00		428,207,144.08
1171	2024-07-31	Cash Withdrawal4433068924073101070 7TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	2024-07-31	400,000.00		428,209,008.08
1172	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,830.51		428,609,008.08
1173	2024-07-30	REF:19102a9845866bae CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-30	10,169.49		428,610,838.59
1174	2024-07-30	REF:19102a9845866bae SIMAPP FT TO MPESA 255757531010 ESTHER JOHN KASUKA	SIMAPP	2024-07-30	1,000,000.00		428,621,008.08
1175	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	259.38		429,621,008.08
1176	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	335.52		429,621,267.46
1177	2024-07-30	Cash Withdrawal Commission446403302407301058 30TZSDHAHABU GEITA TZFinancial	ATM	2024-07-30	1,441.00		429,621,602.98
1178	2024-07-30	Cash Withdrawal4464033024073010583 0TZSDHAHABU GEITA TZFinancial Withdrawal	ATM	2024-07-30	200,000.00		429,623,043.98
1179	2024-07-30	Cash Withdrawal Commission446403302407301057 27TZSDHAHABU GEITA TZFinancial	ATM	2024-07-30	1,864.00		429,823,043.98
1180	2024-07-30	Cash Withdrawal4464033024073010572 7TZSDHAHABU GEITA TZFinancial Withdrawal	ATM	2024-07-30	400,000.00		429,824,907.98
1181	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	335.52		430,224,907.98
1182	2024-07-29	Cash Withdrawal Commission446403302407292211 41TZSDHAHABU GEITA TZFinancial	ATM	2024-07-29	1,864.00		430,225,243.50
1183	2024-07-29	Cash Withdrawal4464033024072922114 1TZSDHAHABU GEITA TZFinancial Withdrawal	ATM	2024-07-29	400,000.00		430,227,107.50
1184	2024-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-29	1,906.78		430,627,107.50

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1185	2024-07-29	REF:190feaba277479fa GOV LEVY VIA AGENCY	AGENCY	2024-07-29	2,000.00		430,629,014.28
1186	2024-07-29	REF:190feaba277479fa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-29	10,593.22		430,631,014.28
1187	2024-07-29	REF:190feaba277479fa AGENCY CARD WITHDRAW AB17222595790803520515:Kutoa	AGENCY	2024-07-29	7,000,000.00		430,641,607.50
1188	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	1,830.51		437,641,607.50
1189	2024-07-28	REF:190fa343a701d8c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-28	10,169.49		437,643,438.01
1190	2024-07-28	REF:190fa343a701d8c9 SIMAPP FT TO MPESA 255753261512 JOSEPH DAUD BONDO	SIMAPP	2024-07-28	1,000,000.00		437,653,607.50
1191	2024-07-28	MULTI TRANS. TYPE	SCH	2024-07-28		400,000,000.00	438,653,607.50
1192	2024-07-28	WITHHOLDING TAX	SCH	2024-07-28	4,010,958.90		38,653,607.50
1193	2024-07-28	*BAT FD APPL TRAN	SCH	2024-07-28		40,109,589.04	42,664,566.40
1194	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,266.10		2,554,977.36
1195	2024-07-27	REF:190f41614513b9e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-27	7,033.90		2,556,243.46
1196	2024-07-27	REF:190f41614513b9e1 SIMAPP FT TO TIGOPESA 255673174495 WILLBERT WILLIAM	SIMAPP	2024-07-27	350,000.00		2,563,277.36
1197	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		2,913,277.36
1198	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		2,914,451.94
1199	2024-07-26	REF:190f067f5bce5bb8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	6,525.42		2,915,626.52
1200	2024-07-26	REF:190f067f5bce5bb8 SIMAPP FT TO MPESA 255756512395 MAGRETH MICHAEL JONATHAN	SIMAPP	2024-07-26	200,000.00		2,922,151.94
1201	2024-07-26	REF:190f064a9ccfb9ba CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-26	6,525.42		3,122,151.94
1202	2024-07-26	REF:190f064a9ccfb9ba SIMAPP FT TO MPESA 255763311060 MAJALIWA MALOSHA MANDI	SIMAPP	2024-07-26	200,000.00		3,128,677.36
1203	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,601.70		3,328,677.36

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1204	2024-07-25	REF:190eb280bc6fb9fe GOV LEVY VIA AGENCY	AGENCY	2024-07-25	1,875.00		3,330,279.06
1205	2024-07-25	REF:190eb280bc6fb9fe CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-25	8,898.31		3,332,154.06
1206	2024-07-25	REF:190eb280bc6fb9fe AGENCY CARD WITHDRAW AB17219321881505787983:CardW ithdraw	AGENCY	2024-07-25	2,250,000.00		3,341,052.37
1207	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,591,052.37
1208	2024-07-25	Cash Withdrawal Commission443504792407250735 10TZSNYANGWALE MWANZA TZFinancial	ATM	2024-07-25	1,864.00		5,591,387.89
1209	2024-07-25	Cash Withdrawal4435047924072507351 0TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-25	400,000.00		5,593,251.89
1210	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,601.70		5,993,251.89
1211	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,994,853.59
1212	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,995,189.11
1213	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,995,524.63
1214	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,995,860.15
1215	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	335.52		5,996,195.67
1216	2024-07-24	REF:190e5f0e027ff80c GOV LEVY VIA AGENCY	AGENCY	2024-07-24	1,875.00		5,996,531.19
1217	2024-07-24	REF:190e5f0e027ff80c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-24	8,898.31		5,998,406.19
1218	2024-07-24	REF:190e5f0e027ff80c AGENCY CARD WITHDRAW AB17218446863781415384:Kutoa	AGENCY	2024-07-24	2,000,000.00		6,007,304.50
1219	2024-07-24	Cash Withdrawal Commission443504792407241946 40TZSNYANGWALE MWANZA TZFinancial	ATM	2024-07-24	1,864.00		8,007,304.50
1220	2024-07-24	Cash Withdrawal4435047924072419464 0TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		8,009,168.50
1221	2024-07-24	Cash Withdrawal Commission443504792407241945 45TZSNYANGWALE	ATM	2024-07-24	1,864.00		8,409,168.50

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	2024-07-24	MWANZA TZFinancial	ATM	2024-07-24	1,864.00		8,409,168.50
1222	2024-07-24	Cash Withdrawal4435047924072419454 5TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		8,411,032.50
1223	2024-07-24	Cash Withdrawal Commission443504792407241944 48TZSNYANGWALE MWANZA TZFinancial	ATM	2024-07-24	1,864.00		8,811,032.50
1224	2024-07-24	Cash Withdrawal4435047924072419444 8TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		8,812,896.50
1225	2024-07-24	Cash Withdrawal Commission443504792407241943 51TZSNYANGWALE MWANZA TZFinancial	ATM	2024-07-24	1,864.00		9,212,896.50
1226	2024-07-24	Cash Withdrawal4435047924072419435 1TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		9,214,760.50
1227	2024-07-24	Cash Withdrawal Commission443504792407241942 54TZSNYANGWALE MWANZA TZFinancial	ATM	2024-07-24	1,864.00		9,614,760.50
1228	2024-07-24	Cash Withdrawal4435047924072419425 4TZSNYANGWALE MWANZA TZFinancial Withdrawal	ATM	2024-07-24	400,000.00		9,616,624.50
1229	2024-07-24	PRIMERA CASH DEPOSITS	BranchTeller	2024-07-24		10,000,000.00	10,016,624.50

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