



The bank that listens

Statement Date : 2025-02-28 11:38:40
 Statement 2024-02-28 to 2025-02-28
 Branch : GONGO LA MBOTO BRANCH

Account No	0150653305800
Account Name	RAFIKI FEEDS
Total Debit	2,337,991,569.91
Total Credit	2,354,014,968.71
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-02-28	REF:1954bb528c88db28 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-28	2,118.64		20,336,688.77
2	2025-02-28	REF:1954b6a085b89b72 AGENCY FT AB17407269944893908891:Evodia :Chakula cha kuu N/A	AGENCY	2025-02-28		570,000.00	20,338,807.41
3	2025-02-28	REF:1954b45b85897872 AGENCY FT AB17407246146805708053:Mabul a:Deposits N/A	AGENCY	2025-02-28		1,300,000.00	19,768,807.41
4	2025-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-28	720.00		18,468,807.41
5	2025-02-27	REF:19548507ad8f6812 SIMAPP FT FROM RAFIKI FEEDS TO MSHAMU pumba ya mahindi N/A	SIMAPP	2025-02-27	3,000,000.00		18,469,527.41
6	2025-02-27	REF:19547c24dc9d0b3e AGENCY FT AB17406656703599109118:Kanan kira:Deposits N/A	AGENCY	2025-02-27		1,500,000.00	21,469,527.41
7	2025-02-27	REF:1954739952613adc AGENCY FT AB17406567103882678972:Mabul a:Deposits N/A	AGENCY	2025-02-27		2,000,000.00	19,969,527.41
8	2025-02-27	REF:1954731fd243d996 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-27	1,421,250.00		17,969,527.41
9	2025-02-27	REF:195471f242960ab1 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2025-02-27		830,000.00	19,390,777.41
10	2025-02-27	REF:19546e749bb9880d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-27	4,000.00		18,560,777.41
11	2025-02-27	REF:19546e749bb9880d SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-27	200,000.00		18,564,777.41
12	2025-02-27	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2025-02-27		11,100,000.00	18,764,777.41

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13	2025-02-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-27	720.00		7,664,777.41
14	2025-02-26	REF:19542de0f923ea76 ESB TIPS NMB 016-235RTO4250570507 23510035043 LEILAH MUSSA SHEMNOLW	ESB	2025-02-26		809,000.00	7,665,497.41
15	2025-02-26	REF:19541f451eafd8d3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-26	4,000.00		6,856,497.41
16	2025-02-26	REF:19541f451eafd8d3 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-26	200,000.00		6,860,497.41
17	2025-02-26	REF:19541b2dbacf383f ESB TIPS NMB 016-228RTO3250570502 22810007949 ZAWADI SAIMON KALUGIRA	ESB	2025-02-26		245,000.00	7,060,497.41
18	2025-02-26	REF:19541a6893e66881 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-26	1,000.00		6,815,497.41
19	2025-02-26	REF:19541a6893e66881 SIMAPP GePG BIL 991040304289 REC 925057313239167 RAFIKI FEEDS	SIMAPP	2025-02-26	68,864.83		6,816,497.41
20	2025-02-26	REF:1954188d62ff8867 AGENCY FT AB17405612410943615929:Njonjo:	AGENCY	2025-02-26		795,000.00	6,885,362.24
21	2025-02-26	REF:195418762b9538ad AGENCY FT AB17405611460334858581:Maubula:Deposits N/A	AGENCY	2025-02-26		1,500,000.00	6,090,362.24
22	2025-02-26	REF:1954153a14b108fb SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat Flour N/A	SIMAPP	2025-02-26	500,000.00		4,590,362.24
23	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-26	270.00		5,090,362.24
24	2025-02-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	1,632.20		5,090,632.24
25	2025-02-25	REF:1953df553aeaaa15 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-25	1,500.00		5,092,264.44
26	2025-02-25	REF:1953df553aeaaa15 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2025-02-25	1,000,000.00		5,093,764.44
27	2025-02-25	EVODIA MAYOMBO CASH DEPOSITS	BranchTeller	2025-02-25		1,800,000.00	6,093,764.44
28	2025-02-25	REF:1953d22051758bdf AGENCY FT AB17404873939894775553:Stev:Pay N/A	AGENCY	2025-02-25		1,500,000.00	4,293,764.44
29	2025-02-25	REF:1953ccf9e9b3da05 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-25	2,403,750.00		2,793,764.44
30	2025-02-25	REF:1953cb9e1eb8688e AGENCY FT AB17404805693829186893:Grace:Deposits N/A	AGENCY	2025-02-25		1,015,000.00	5,197,514.44

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31	2025-02-25	REF:1953ca7df62c1a1b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-25	9,067.80		4,182,514.44
32	2025-02-25	REF:1953ca7df62c1a1b SIMAPP FT TO HALOPESA 255612307008 RAJABU ABUSHEHE SHEMBUGU Chick Whe	SIMAPP	2025-02-25	500,000.00		4,191,582.24
33	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	1,083.05		4,691,582.24
34	2025-02-25	REF:1953c5024692cb1c SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-02-25	375,000.00		4,692,665.29
35	2025-02-25	REF:1953c1ff7f846882 AGENCY FT AB17404704823637169142:Hilda:	AGENCY	2025-02-25		480,000.00	5,067,665.29
36	2025-02-25	REF:1953c18e46e9aa07 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soybean Meal N/A	SIMAPP	2025-02-25	5,076,000.00		4,587,665.29
37	2025-02-25	REF:1953c163bffa6b05 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-02-25	564,000.00		9,663,665.29
38	2025-02-25	REF:1953ba3f796d6afe AGENCY FT AB17404623557844932942:Getrud y assenga:Chakula cha kuku N/A	AGENCY	2025-02-25		2,000,000.00	10,227,665.29
39	2025-02-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-25	180.00		8,227,665.29
40	2025-02-24	REF:19538e9e627d2b9d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-24	6,016.95		8,227,845.29
41	2025-02-24	REF:19538e9e627d2b9d GOV LEVY VIA AGENCY	AGENCY	2025-02-24	1,245.00		8,233,862.24
42	2025-02-24	REF:19538e9e627d2b9d AGENCY CARDLESS WITHDRAW AB17404166072148032002:19538 e8d8a6aea95:Cash	AGENCY	2025-02-24	500,000.00		8,235,107.24
43	2025-02-24	REF:19538168d87cba53 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-24	1,000.00		8,735,107.24
44	2025-02-24	REF:19538168d87cba53 SIMAPP LUKU Meter: 24830258380	SIMAPP	2025-02-24	50,000.00		8,736,107.24
45	2025-02-24	REF:195381103cc169a6 AGENCY FT AB17404023934966598951:janeth Lwavu:Chakula cha kuku N/A	AGENCY	2025-02-24		1,300,000.00	8,786,107.24
46	2025-02-24	REF:19537d619fb2cbbd AGENCY FT AB17403985326026044953:SWEA: Dep N/A	AGENCY	2025-02-24		4,000,000.00	7,486,107.24
47	2025-02-24	REF:195378e5673ee8fe AGENCY FT AB17403938294861757032:BEN:D	AGENCY	2025-02-24		500,000.00	3,486,107.24

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48	2025-02-24	REF:19537766b8e1daf4 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-24	2,000.00		2,986,107.24
49	2025-02-24	REF:19537766b8e1daf4 SIMAPP GePG BIL 992040910617 REC 925055312707094 RAFIKI FEEDS	SIMAPP	2025-02-24	100,000.00		2,988,107.24
50	2025-02-24	REF:19536ddaa1616b2e AGENCY FT AB17403822510264581002:Swea: Deposits N/A	AGENCY	2025-02-24		500,000.00	3,088,107.24
51	2025-02-24	REF:19536c4a0fa66b4e ESB TIPS NMB 016-225RTO3250550012 22508601126 FRANK CHACHA MBUGE TO R	ESB	2025-02-24		127,500.00	2,588,107.24
52	2025-02-24	REF:1953627abd5848f4 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-24	250,000.00		2,460,607.24
53	2025-02-23	REF:19533fa0dfcb8c3 AGENCY FT AB17403337800369446696:Wazad	AGENCY	2025-02-23		700,000.00	2,710,607.24
54	2025-02-23	REF:19532af230b74ab5 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-23	200,000.00		2,010,607.24
55	2025-02-23	REF:1953290280b3dafa AGENCY FT AB17403100626422669630:Swea: Deposits N/A	AGENCY	2025-02-23		500,000.00	2,210,607.24
56	2025-02-23	REF:195326665f5478a1 AGENCY FT AB17403073259282829725:Njonjo:	AGENCY	2025-02-23		700,000.00	1,710,607.24
57	2025-02-23	REF:1953265abfa7e969 AGENCY FT AB17403072781999738100:Njonjo: Weka N/A	AGENCY	2025-02-23		900,000.00	1,010,607.24
58	2025-02-23	REF:195324d83afb5838 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-23	800,000.00		110,607.24
59	2025-02-23	REF:1953244e349fa848 AGENCY FT AB17403051295966911048:Swea: Deposits N/A	AGENCY	2025-02-23		800,000.00	910,607.24
60	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	1,632.02		110,607.24
61	2025-02-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-23	381.36		112,239.26
62	2025-02-23	REF:19531c83aa2549dc SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-02-23	1,500,000.00		112,620.62
63	2025-02-23	REF:195312ba6b524813 SIMAPP FT FROM RAFIKI FEEDS TO MABULA Rejesho N/A	SIMAPP	2025-02-23	2,100,000.00		1,612,620.62
64	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-22	2,340.00		3,712,620.62
65	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	13,000.00		3,714,960.62

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66	2025-02-22	REF:1952e9b86c98b94c SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI chakula cha kuku 16 N	SIMAPP	2025-02-22		1,292,000.00	3,727,960.62
67	2025-02-22	REF:1952e3e53f7c38ce SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH wheat Flour N/A	SIMAPP	2025-02-22	500,000.00		2,435,960.62
68	2025-02-22	REF:1952e3d2c33fa989 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-22	4,500,000.00		2,935,960.62
69	2025-02-22	REF:1952de67d8e17877 AGENCY FT AB17402318344515958604:Maryst ella:Kuweka N/A	AGENCY	2025-02-22		300,000.00	7,435,960.62
70	2025-02-22	REF:1952de019081c89a AGENCY FT AB17402314154374246942:Zena:	AGENCY	2025-02-22		1,400,000.00	7,135,960.62
71	2025-02-22	REF:1952dd8e5fe6ba58 ESB TIPS NMB 016-207RTO5250530508 20702514059 MARIAM HIANA MBEGU TO R	ESB	2025-02-22		980,000.00	5,735,960.62
72	2025-02-22	REF:1952dd3dcc3e8bc6 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-22	9,066.80		4,755,960.62
73	2025-02-22	REF:1952dd3dcc3e8bc6 SIMAPP FT TO HALOPESA 255612307008 RAJABU ABUSHEHE SHEMBUGU Chick Whe	SIMAPP	2025-02-22	1,200,000.00		4,765,027.42
74	2025-02-22	REF:1952dc7a06023b92 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-22	2,118.64		5,965,027.42
75	2025-02-22	REF:1952db855d1b5b1c AGENCY FT AB17402288096387315689:Kanaki la:KUWEKA N/A	AGENCY	2025-02-22		1,955,000.00	5,967,146.06
76	2025-02-22	REF:1952d4dbc44bd922 ESB TIPS NMB 016-217RTO5250530002 21710002198 LEODIGARD CALIST ASSENG	ESB	2025-02-22		1,620,000.00	4,012,146.06
77	2025-02-21	REF:19528ea0591eca0f ESB TIPS NMB 016-205RTO5250520505 20502525475 VERONICA OTHINIEL MNDAL	ESB	2025-02-21		1,052,000.00	2,392,146.06
78	2025-02-21	REF:19528e210b60faf5 AGENCY FT AB17401476583911326929:Maryst ella lubomba:Malipo ya chakula	AGENCY	2025-02-21		1,000,000.00	1,340,146.06
79	2025-02-21	REF:19528defcb702aca SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-21	3,000,000.00		340,146.06
80	2025-02-21	REF:19528dd087a1cb45 AGENCY FT AB17401473284809559749:Mabul a:Deposits N/A	AGENCY	2025-02-21		2,000,000.00	3,340,146.06
81	2025-02-21	REF:19528b73d16598a5 SIMAPP FT FROM RAFIKI FEEDS TO TAN Aditive N/A	SIMAPP	2025-02-21	125,000.00		1,340,146.06

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82	2025-02-21	REF:195278e46fec7b35 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-21	880,000.00		1,465,146.06
83	2025-02-21	REF:195278d73b49bb29 AGENCY FT AB17401253359792961372:Mabul a:Deposits N/A	AGENCY	2025-02-21		2,200,000.00	2,345,146.06
84	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	720.00		145,146.06
85	2025-02-20	REF:195238eac95ecbaa CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-20	4,000.00		145,866.06
86	2025-02-20	REF:195238eac95ecbaa SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-20	200,000.00		149,866.06
87	2025-02-20	REF:195237ed4e4cc8ad SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-20	1,500,000.00		349,866.06
88	2025-02-20	REF:195234cef2aa9b77 AGENCY FT AB17400539989376670852:Zena: Deposits N/A	AGENCY	2025-02-20		1,600,000.00	1,849,866.06
89	2025-02-20	REF:195220cd7dae9935 SIMAPP FT FROM RAFIKI FEEDS TO ALEX N/A	SIMAPP	2025-02-20	221,000.00		249,866.06
90	2025-02-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-20	1,388.13		470,866.06
91	2025-02-20	REF:1952207436b89801 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-20	7,711.86		472,254.19
92	2025-02-20	REF:1952207436b89801 SIMAPP FT TO AIRTELMONEY 255688886529 SHABAN RASHIDI Chick	SIMAPP	2025-02-20	400,000.00		479,966.05
93	2025-02-20	REF:19521f3ba99acb1a SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-02-20	5,640,000.00		879,966.05
94	2025-02-20	REF:19521d5508cadae9 AGENCY FT AB17400293823048788357:Voni:K uweka N/A	AGENCY	2025-02-20		500,000.00	6,519,966.05
95	2025-02-19	REF:1951f3c77c49e8da ESB TIPS VODACOM 503-CBJ9GSMUA71 255745131755 GOSWINA LUHIKULA TO RAF	ESB	2025-02-19		500,000.00	6,019,966.05
96	2025-02-19	REF:1951ea54a6bac946 AGENCY FT AB17399759033611460897:Swea: Dep N/A	AGENCY	2025-02-19		151,000.00	5,519,966.05
97	2025-02-19	REF:1951db915cd6fbb7 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-19	500,000.00		5,368,966.05
98	2025-02-19	REF:1951d6ecdb6199df AGENCY FT AB17399555552155577471:Jesca Rashidi Shabani:Deposit N/A	AGENCY	2025-02-19		400,000.00	5,868,966.05
99	2025-02-19	REF:1951d35fa215eb3e AGENCY FT AB17399518310824562156:Zena:K	AGENCY	2025-02-19		745,000.00	5,468,966.05

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100	2025-02-19	REF:1951c9fdc40aea59 AGENCY FT AB17399419931396917053:Musa: Cash N/A	AGENCY	2025-02-19		2,047,000.00	4,723,966.05
101	2025-02-19	VISA IssuerPOS Purchase102381:22025021811533 6834X2480005RUKIA JUNUSA RUBIBI KINONDONI TZ R	POS	2025-02-18	152,000.00		2,676,966.05
102	2025-02-19	Unblocking: ATM WITHDRAWAL	POS	2025-02-19		152,000.00	2,828,966.05
103	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	1,632.02		2,828,966.05
104	2025-02-18	REF:19519aec4d939a9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-02-18	9,066.80		2,830,598.07
105	2025-02-18	REF:19519aec4d939a9 SIMAPP FT TO HALOPESA 255612307008 RAJABU ABUSHEHE SHEMBUGU Chick Whe	SIMAPP	2025-02-18	1,000,000.00		2,839,664.87
106	2025-02-18	REF:1951977e265ce9a9 AGENCY FT AB17398890416246064854:Zawadi	AGENCY	2025-02-18		649,000.00	3,839,664.87
107	2025-02-18	REF:1951960e249f4b45 AGENCY FT AB17398875342056785802:BEAT RICE DIONIS MACHA:Deposits	AGENCY	2025-02-18		1,289,000.00	3,190,664.87
108	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	720.00		1,901,664.87
109	2025-02-18	REF:19518e8a930d1af7 SIMAPP FT FROM RAFIKI FEEDS TO ZTM Bearing N/A	SIMAPP	2025-02-18	380,500.00		1,902,384.87
110	2025-02-18	REF:19518c001b777afb CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-18	4,000.00		2,282,884.87
111	2025-02-18	REF:19518c001b777afb SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-18	200,000.00		2,286,884.87
112	2025-02-18	REF:195189375784c8c0 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-18	375,000.00		2,486,884.87
113	2025-02-18	REF:195186b2d1c1bb3e SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI chakula N/A	SIMAPP	2025-02-18		500,000.00	2,861,884.87
114	2025-02-18	Blocking:VISA IssuerPOS Purchase102381:10025021811533 6834X2480005RUKIA JUNUSA RUBIBI KINONDONI	POS	2025-02-18		152,000.00	2,361,884.87
115	2025-02-18	REF:19517df8661ef9c1 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-18	1,760,000.00		2,361,884.87
116	2025-02-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-18	360.00		4,121,884.87

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117	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	360.00		4,122,244.87
118	2025-02-17	REF:1951538e2455396c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-17	2,000.00		4,122,604.87
119	2025-02-17	REF:1951538e2455396c SIMAPP TIPS FT FROM RAFIKI TO FAUDHIA MCHANA Maize Payment	SIMAPP	2025-02-17	6,500,000.00		4,124,604.87
120	2025-02-17	REF:1951521b07ca1ae9 SIMAPP FT FROM RAFIKI FEEDS TO MSHAMU Maize Bran N/A	SIMAPP	2025-02-17	1,800,000.00		10,624,604.87
121	2025-02-17	REF:195150457a47c959 AGENCY FT AB17398143604656144281:SWEA: Dep N/A	AGENCY	2025-02-17		8,510,000.00	12,424,604.87
122	2025-02-17	TZ#COMMISISON: PAYMENT OF INDUSTRIAL AREA PLOT	SAVVY	2025-02-17	2,000.00		3,914,604.87
123	2025-02-17	TZ# DC MISC DEPOSITE PAYMENT OF INDUSTRIAL AREA PLOT	SAVVY	2025-02-17	10,000,000.00		3,916,604.87
124	2025-02-17	REF:1951467b1b6e5940 SIMAPP FT FROM GOSWINA GOSBERT LUHIKULA TO RAFIKI kuku N/A	SIMAPP	2025-02-17		800,000.00	13,916,604.87
125	2025-02-17	REF:1951436bdb4fbac7 AGENCY FT AB17398008859997066188:Getrud e:Kuweka N/A	AGENCY	2025-02-17		1,150,000.00	13,116,604.87
126	2025-02-17	REF:19514339d6247939 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-02-17		240,000.00	11,966,604.87
127	2025-02-17	REF:1951375416b40823 ESB TIPS NBC 015-DT25021715753164 087171006199 ZACHARIA SANGA TO RAFI	ESB	2025-02-17		1,500,000.00	11,726,604.87
128	2025-02-17	REF:1951305660ff4ba0 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-02-17	375,000.00		10,226,604.87
129	2025-02-17	REF:1951304a47393a28 AGENCY FT AB17397808256719415346:Sweya :Dep N/A	AGENCY	2025-02-17		200,000.00	10,601,604.87
130	2025-02-17	REF:1951282f28951a57 AGENCY FT AB17397723260113633636:Swea:	AGENCY	2025-02-17		1,000,000.00	10,401,604.87
131	2025-02-16	REF:1950f588677fe891 AGENCY FT AB17397192141714948985:VONN	AGENCY	2025-02-16		900,000.00	9,401,604.87
132	2025-02-16	REF:1950f34c5448eadc AGENCY FT AB17397168710035924575:Hilda: Dp N/A	AGENCY	2025-02-16		489,000.00	8,501,604.87
133	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-16	720.00		8,012,604.87
134	2025-02-16	REF:1950e69901d6a8e2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-16	4,000.00		8,013,324.87

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135	2025-02-16	REF:1950e69901d6a8e2 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-16	200,000.00		8,017,324.87
136	2025-02-16	REF:1950e12bed186891 SIMAPP FT FROM RAFIKI FEEDS TO CLEMENT Value N/A	SIMAPP	2025-02-16	200,000.00		8,217,324.87
137	2025-02-16	REF:1950dd6d3b0d0b79 SIMAPP FT FROM RAFIKI FEEDS TO SAID N/A	SIMAPP	2025-02-16	3,000,000.00		8,417,324.87
138	2025-02-16	REF:1950d7d7788529f7 AGENCY FT AB17396880807362351313:SWEA: Deposit N/A	AGENCY	2025-02-16		8,000,000.00	11,417,324.87
139	2025-02-15	REF:1950addcb63a7be4 AGENCY FT AB17396440620818972466:Swea: Dep N/A	AGENCY	2025-02-15		2,000,000.00	3,417,324.87
140	2025-02-15	REF:1950a5bd33b16b8a ESB TIPS AIRTEL 504- APCTZ165681914137856 255684131739 GOSWINA LUHIKUL	ESB	2025-02-15		800,000.00	1,417,324.87
141	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,830.51		617,324.87
142	2025-02-15	REF:19509407cf75daa0 AGENCY FT AB17396169755978681174:Swea: Deposits N/A	AGENCY	2025-02-15		1,200,000.00	1,629,324.87
143	2025-02-15	REF:1950942e624619e3 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-15	10,169.49		619,155.38
144	2025-02-15	REF:1950942e624619e3 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chich Wheat	SIMAPP	2025-02-15	1,000,000.00		629,324.87
145	2025-02-15	REF:19508b2d99f8cb7a AGENCY FT AB17396076934804276490:ALMA S KWEKA:Deposits N/A	AGENCY	2025-02-15		70,000.00	429,324.87
146	2025-02-15	REF:1950847d065b29e2 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-15	1,895,000.00		359,324.87
147	2025-02-15	REF:195084505eef8bdc AGENCY FT AB17396004957828349113:Mabul a:Deposits N/A	AGENCY	2025-02-15		2,000,000.00	2,254,324.87
148	2025-02-14	REF:19505096a61f68c8 SIMAPP FT FROM RAFIKI FEEDS TO TAN Aditive N/A	SIMAPP	2025-02-14	125,000.00		254,324.87
149	2025-02-14	REF:1950505ee9d658b1 AGENCY FT AB17395460292076400370:Zena: Deposits N/A	AGENCY	2025-02-14		200,000.00	379,324.87
150	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	1,510.17		179,324.87
151	2025-02-14	REF:1950431e93a39a65 GOV LEVY VIA AGENCY	AGENCY	2025-02-14	1,776.00		180,835.04

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152	2025-02-14	REF:1950431e93a39a65 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-14	8,389.83		182,611.04
153	2025-02-14	REF:1950431e93a39a65 AGENCY CARDLESS WITHDRAW AB17395321341449397562:19504 3157e68faab:Kuto	AGENCY	2025-02-14	1,000,000.00		191,000.87
154	2025-02-14	REF:19503641564b28e3 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-02-14	5,700,000.00		1,191,000.87
155	2025-02-13	REF:19500337e815984e AGENCY FT AB17394651289756592869:Swea:	AGENCY	2025-02-13		4,200,000.00	6,891,000.87
156	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	720.00		2,691,000.87
157	2025-02-13	REF:194ff77066131951 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-13	2,000,000.00		2,691,720.87
158	2025-02-13	REF:194ff0b18906485a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-13	4,000.00		4,691,720.87
159	2025-02-13	REF:194ff0b18906485a SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-13	200,000.00		4,695,720.87
160	2025-02-13	REF:194feebc4dc5d822 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-02-13	1,500,000.00		4,895,720.87
161	2025-02-13	REF:194fe9fdd87939ff SIMAPP FT FROM RAFIKI FEEDS TO WILLIAM Mchoro Wa Jengo Kisarawe N/A	SIMAPP	2025-02-13	500,000.00		6,395,720.87
162	2025-02-13	REF:194fe46b03f29a06 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-13	1,272,500.00		6,895,720.87
163	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-13	270.00		8,168,220.87
164	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	270.00		8,168,490.87
165	2025-02-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,144.07		8,168,760.87
166	2025-02-12	REF:194fb99bb6c8695c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	1,500.00		8,169,904.94
167	2025-02-12	REF:194fb99bb6c8695c SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2025-02-12	2,000,000.00		8,171,404.94
168	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,174.58		10,171,404.94
169	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,510.17		10,172,579.52
170	2025-02-12	REF:194fb01c3de39ac8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	1,500.00		10,174,089.69

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171	2025-02-12	REF:194fb01c3de39ac8 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-02-12	2,000,000.00		10,175,589.69
172	2025-02-12	REF:194faf5b08484bc2 GOV LEVY VIA AGENCY	AGENCY	2025-02-12	1,245.00		12,175,589.69
173	2025-02-12	REF:194faf5b08484bc2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-12	6,355.93		12,176,834.69
174	2025-02-12	REF:194faf5b08484bc2 AGENCY CARDLESS WITHDRAW AB17393771925163084519:194faf 3ca682691a:Cash	AGENCY	2025-02-12	500,000.00		12,183,190.62
175	2025-02-12	REF:194fad0b08d86a32 ESB TIPS TIGO/ZANTEL 501-699739462803 255656213434 NAKAZZI MARINA TO	ESB	2025-02-12		966,000.00	12,683,190.62
176	2025-02-12	REF:194fac981078ba05 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-12	600,000.00		11,717,190.62
177	2025-02-12	REF:194faa90309378f7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	6,525.42		12,317,190.62
178	2025-02-12	REF:194faa90309378f7 SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA mawese Rajabu	SIMAPP	2025-02-12	206,000.00		12,323,716.04
179	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	270.00		12,529,716.04
180	2025-02-12	REF:194fa737997059e1 GOV LEVY VIA AGENCY	AGENCY	2025-02-12	1,776.00		12,529,986.04
181	2025-02-12	REF:194fa737997059e1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-12	8,389.83		12,531,762.04
182	2025-02-12	REF:194fa737997059e1 AGENCY CARDLESS WITHDRAW AB17393686588057068857:194fa7 1c42afa966:Cash	AGENCY	2025-02-12	1,000,000.00		12,540,151.87
183	2025-02-12	REF:194fa709a04d5959 SIMAPP FT FROM RAFIKI FEEDS TO LIBERATUS Track Spear N/A	SIMAPP	2025-02-12	22,800.00		13,540,151.87
184	2025-02-12	REF:194fa01707ce69b8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	1,500.00		13,562,951.87
185	2025-02-12	REF:194fa01707ce69b8 SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Maize Payment	SIMAPP	2025-02-12	4,000,000.00		13,564,451.87
186	2025-02-12	REF:194f9b7dbf461b2f AGENCY FT AB17393563632185443008:Swea:	AGENCY	2025-02-12		11,270,000.00	17,564,451.87
187	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	2,364.41		6,294,451.87
188	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	900.00		6,296,816.28

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189	2025-02-12	REF:194f997a7159e9ac SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-02-12		800,000.00	6,297,716.28
190	2025-02-12	REF:194f98240fc5e8b6 AGENCY FT AB17393528500507720562:Swea:	AGENCY	2025-02-12		2,397,000.00	5,497,716.28
191	2025-02-12	TMS CHARGE WITHDRAW REF:FB42751739350508	TMS	2025-02-12	13,135.59		3,100,716.28
192	2025-02-12	TMS CASH WITHDRAW DESC:cash	TMS	2025-02-12	10,000,000.00		3,113,851.87
193	2025-02-12	TZ#COMMISISON: 489086597ST3359 MALIPO YA KIWANJA CHA VIWANDA VISEGESE	SAVVY	2025-02-12	5,000.00		13,113,851.87
194	2025-02-12	TZ# KISARAWE COUNCIL MISCELLANEOUS A MALIPO YA KIWANJA CHA VIWANDA VISEG	SAVVY	2025-02-12	20,000,000.00		13,118,851.87
195	2025-02-12	REF:194f9084bb54c8df SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-02-12	375,000.00		33,118,851.87
196	2025-02-12	REF:194f8f17eabf968 AGENCY FT AB17393433630488703345:Mabul	AGENCY	2025-02-12		2,000,000.00	33,493,851.87
197	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	720.00		31,493,851.87
198	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,037.29		31,494,571.87
199	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,632.20		31,495,609.16
200	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,144.07		31,497,241.36
201	2025-02-11	REF:194f59b9516cf82c SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2025-02-11		46,000.00	31,498,385.43
202	2025-02-11	REF:194f57dcf59ae837 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-11	4,000.00		31,452,385.43
203	2025-02-11	REF:194f57dcf59ae837 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-11	200,000.00		31,456,385.43
204	2025-02-11	REF:194f566d5aa06884 SIMAPP FT FROM RAFIKI FEEDS TO ALLY Malipo Ya Unga Wa Njano N/A	SIMAPP	2025-02-11	170,000.00		31,656,385.43
205	2025-02-11	REF:194f4f485ef2eae1 GOV LEVY VIA AGENCY	AGENCY	2025-02-11	982.00		31,826,385.43
206	2025-02-11	REF:194f4f485ef2eae1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-11	5,762.71		31,827,367.43
207	2025-02-11	REF:194f4f485ef2eae1 AGENCY CARDLESS WITHDRAW AB17392764528359598659:194f4f 11ae90f8a7:Cash	AGENCY	2025-02-11	400,000.00		31,833,130.14

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208	2025-02-11	REF:194f4efbfe7a387c AGENCY FT AB17392761400256992136:Jacque line Kawongo:Malipo ya Chakula	AGENCY	2025-02-11		1,520,000.00	32,233,130.14
209	2025-02-11	REF:194f4cee9e9ac81c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-11	9,067.80		30,713,130.14
210	2025-02-11	REF:194f4cee9e9ac81c SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Advance Paymen	SIMAPP	2025-02-11	800,000.00		30,722,197.94
211	2025-02-11	REF:194f4b77584339ef GOV LEVY VIA AGENCY	AGENCY	2025-02-11	1,245.00		31,522,197.94
212	2025-02-11	REF:194f4b77584339ef CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-11	6,355.93		31,523,442.94
213	2025-02-11	REF:194f4b77584339ef AGENCY CARDLESS WITHDRAW AB17392724509919241060:194f4b 5996cfea71:Cash	AGENCY	2025-02-11	500,000.00		31,529,798.87
214	2025-02-11	REF:194f4967ed346be5 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2025-02-11	758,750.00		32,029,798.87
215	2025-02-11	REF:194f49045039cacc SIMAPP FT FROM RAFIKI FEEDS TO BAKARI Masafiri N/A	SIMAPP	2025-02-11	735,500.00		32,788,548.87
216	2025-02-11	REF:194f479b4b554888 AGENCY FT AB17392684039068992617:Felix:D eposits N/A	AGENCY	2025-02-11		1,000,000.00	33,524,048.87
217	2025-02-11	REF:194f478e43a3db9f AGENCY FT AB17392683505156456446:Felix:D eposits N/A	AGENCY	2025-02-11		2,000,000.00	32,524,048.87
218	2025-02-11	REF:194f439f43a57968 AGENCY FT AB17392642257724654735:EVODI	AGENCY	2025-02-11		1,300,000.00	30,524,048.87
219	2025-02-11	REF:194f3552f036b936 SIMAPP FT FROM GANADOR LOGISTICS COMPANY LIMITED TO RAFIKI N/A	SIMAPP	2025-02-11		500,000.00	29,224,048.87
220	2025-02-10	REF:194f08fc220088bc AGENCY FT AB17392027401759849005:MARY JUSTINE CHACHA:Deposits N/A	AGENCY	2025-02-10		2,400,000.00	28,724,048.87
221	2025-02-10	REF:194f0727ecf389fe AGENCY FT AB17392008225362866281:Vonny:	AGENCY	2025-02-10		1,000,000.00	26,324,048.87
222	2025-02-10	REF:194f0623779c893c SIMAPP FT FROM GANADOR LOGISTICS COMPANY LIMITED TO RAFIKI N/A	SIMAPP	2025-02-10		1,500,000.00	25,324,048.87
223	2025-02-10	REF:194f045b734caa65 SIMAPP FT FROM GANADOR LOGISTICS COMPANY LIMITED TO RAFIKI N/A	SIMAPP	2025-02-10		1,000,000.00	23,824,048.87
224	2025-02-10	REF:194ef75c742e49e1 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-02-10	700,000.00		22,824,048.87

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225	2025-02-10	TZ#P250210C00000523#MT103#J EREMIAH MINJA#Internet Banking/OTHBUSI/OTHERS CHAKULA CHA KUKU	CMM	2025-02-10		1,292,000.00	23,524,048.87
226	2025-02-10	REF:194ef32b4b308b10 AGENCY FT AB17391798647633127354:Getrud y assenga:Kuweka N/A	AGENCY	2025-02-10		1,100,000.00	22,232,048.87
227	2025-02-10	REF:194ef2f0dfe579c8 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-02-10	5,000,000.00		21,132,048.87
228	2025-02-10	REF:194ef2d20e0ec86f AGENCY FT AB17391794991219342132:Servi	AGENCY	2025-02-10		1,610,000.00	26,132,048.87
229	2025-02-10	REF:194eecac672e8a70 SIMAPP FT FROM ELITRUDA ISDORY ASSENKA TO RAFIKI N/A	SIMAPP	2025-02-10		1,000,000.00	24,522,048.87
230	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	68.58		23,522,048.87
231	2025-02-09	REF:194ebcc256f14965 ESB TIPS TIGO/ZANTEL 501-356269152116 255712878294 ZAWADI KALUGIRA TO	ESB	2025-02-09		80,000.00	23,522,117.45
232	2025-02-09	REF:194ebbc58b27f953 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-09	381.00		23,442,117.45
233	2025-02-09	Automatic Repayment Collection Dr	UXP	2025-02-09	9,120,475.21		23,442,498.45
234	2025-02-09	REF:194eb5017b163a62 AGENCY FT AB17391146819764743626:Sweya	AGENCY	2025-02-09		140,000.00	32,562,973.66
235	2025-02-09	REF:194ea1c9ecf8080e GOV LEVY VIA AGENCY	AGENCY	2025-02-09	2,000.00		32,424,575.36
236	2025-02-09	REF:194ea1c9ecf8080e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-09	8,898.31		32,426,575.36
237	2025-02-09	REF:194ea1c9ecf8080e AGENCY CARDLESS WITHDRAW AB17390945311908311989:194ea 1b7c23d6a96:Kuto	AGENCY	2025-02-09	3,500,000.00		32,435,473.67
238	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	1,601.70		32,422,973.66
239	2025-02-09	REF:194e9b394d4fe89a AGENCY FT AB17390876474807669756:Kanaki ra ndosi:Deposits N/A	AGENCY	2025-02-09		1,540,000.00	35,935,473.67
240	2025-02-09	REF:194e96435980d9ef AGENCY FT AB17390824457738308728:Njonjo: Kuweka N/A	AGENCY	2025-02-09		3,080,000.00	34,395,473.67
241	2025-02-09	REF:194e9391bfd1294c SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soybean Meal N/A	SIMAPP	2025-02-09	5,700,000.00		31,315,473.67
242	2025-02-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-09	720.00		37,015,473.67

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
243	2025-02-09	REF:194e9353e18398d5 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-09	4,000.00		37,016,193.67
244	2025-02-09	REF:194e9353e18398d5 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-09	200,000.00		37,020,193.67
245	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	180.00		37,220,193.67
246	2025-02-08	REF:194e594ca4490957 SIMAPP FT FROM RAFIKI FEEDS TO MAMWE Fish Meal N/A	SIMAPP	2025-02-08	516,600.00		37,220,373.67
247	2025-02-08	REF:194e57129d034b7a AGENCY FT AB17390161858419411396:SILVA NUS:DEPOSIT N/A	AGENCY	2025-02-08		150,000.00	37,736,973.67
248	2025-02-08	REF:194e546582654be8 AGENCY FT AB17390133797454799168:SWEA: Deposit N/A	AGENCY	2025-02-08		4,000,000.00	37,586,973.67
249	2025-02-08	REF:194e534ac239ba84 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-08	1,000.00		33,586,973.67
250	2025-02-08	REF:194e534ac239ba84 SIMAPP LUKU Meter: 24830258380	SIMAPP	2025-02-08	50,000.00		33,587,973.67
251	2025-02-08	REF:194e49908ecc187c SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-08	1,641,250.00		33,637,973.67
252	2025-02-08	REF:194e3d1cbff6597e SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-08	3,000,000.00		35,279,223.67
253	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	270.00		38,279,223.67
254	2025-02-07	REF:194e1ce0ba9a1acd AGENCY FT AB17389551641121837267:RAFIKI :Deposits N/A	AGENCY	2025-02-07		944,000.00	38,279,493.67
255	2025-02-07	REF:194e12fae7c479d5 ESB TIPS NMB 016-204RTO4250380508 20401605717 UPENDO RAPHAEL UPENDO T	ESB	2025-02-07		800,000.00	37,335,493.67
256	2025-02-07	REF:194e10b76d188b46 AGENCY FT AB17389424118988380570:Mabul a:Deposits N/A	AGENCY	2025-02-07		2,000,000.00	36,535,493.67
257	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,830.51		34,535,493.67
258	2025-02-07	REF:194e100f0ff4bbec CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-07	1,500.00		34,537,324.18
259	2025-02-07	REF:194e100f0ff4bbec SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Maize Payment	SIMAPP	2025-02-07	5,000,000.00		34,538,824.18
260	2025-02-07	REF:194e0f423c17a860 SIMAPP FT FROM ELLY GADIEL KOKA TO RAFIKI N/A	SIMAPP	2025-02-07		151,000.00	39,538,824.18

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261	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	381.36		39,387,824.18
262	2025-02-07	REF:194e0c625f6ad8c0 SIMAPP FT FROM RAFIKI FEEDS TO TAN Aditive N/A	SIMAPP	2025-02-07	125,000.00		39,388,205.54
263	2025-02-07	REF:194e07dea2290954 SIMAPP FT FROM RAFIKI FEEDS TO ZTM Bearing N/A	SIMAPP	2025-02-07	355,000.00		39,513,205.54
264	2025-02-07	REF:194e073cfd3894a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-07	10,169.49		39,868,205.54
265	2025-02-07	REF:194e073cfd3894a SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat	SIMAPP	2025-02-07	1,500,000.00		39,878,375.03
266	2025-02-07	REF:194e064cbd5b9b93 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-07	2,118.64		41,378,375.03
267	2025-02-07	REF:194e06045c4f1a92 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-07	1,618,750.00		41,380,493.67
268	2025-02-07	REF:194e00c58dd3da10 SIMAPP FT FROM RAFIKI FEEDS TO MAMWE Fish Meal N/A	SIMAPP	2025-02-07	1,400,000.00		42,999,243.67
269	2025-02-07	REF:194dfe80327f1a6c AGENCY FT AB17389233113524634345:SWEA:	AGENCY	2025-02-07		7,000,000.00	44,399,243.67
270	2025-02-07	REF:194dfa2124a74857 SIMAPP FT FROM JOSEPH JOACHIM SULLE TO RAFIKI premix 5bags N/A	SIMAPP	2025-02-07		1,000,000.00	37,399,243.67
271	2025-02-07	REF:194df94886fbb897 SIMUSSD FT FROM GETRUDE ALPHONCE MTUI TO RAFIKI N/A	SIMUSSD	2025-02-07		3,000,000.00	36,399,243.67
272	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	720.00		33,399,243.67
273	2025-02-06	REF:194dbabd597e8b1c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-06	4,000.00		33,399,963.67
274	2025-02-06	REF:194dbabd597e8b1c SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-06	200,000.00		33,403,963.67
275	2025-02-06	REF:194db2ad6e45989e SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soybean N/A	SIMAPP	2025-02-06	5,700,000.00		33,603,963.67
276	2025-02-06	REF:194db163062fc84f SIMAPP FT FROM RAFIKI FEEDS TO PETER Diff N/A	SIMAPP	2025-02-06	1,404,000.00		39,303,963.67
277	2025-02-06	REF:194daa9c3fa27bbd AGENCY FT AB17388353458224123982:SWEA: SWEA N/A	AGENCY	2025-02-06		4,000,000.00	40,707,963.67
278	2025-02-06	REF:194da81ae61e58c4 AGENCY FT AB17388327184905320453:Rahma Kichili:Cash N/A	AGENCY	2025-02-06		2,388,000.00	36,707,963.67

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279	2025-02-06	REF:194da5c29184c9ee ESB TIPS NMB 016-207RTO5250370004 20702514059 MARIAM HIANA MBEGU TO R	ESB	2025-02-06		960,000.00	34,319,963.67
280	2025-02-06	Cash withdrawal charges	BranchTeller	2025-02-06	13,135.59		33,359,963.67
281	2025-02-06	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-02-06	7,000,000.00		33,373,099.26
282	2025-02-06	Interim Statement Charge	UXP	2025-02-06	173,194.92		40,373,099.26
283	2025-02-06	REF:194d9b187dcb0a28 AGENCY FT AB17388190776034514422:SWEA: SWEA N/A	AGENCY	2025-02-06		2,800,000.00	40,546,294.18
284	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	381.36		37,746,294.18
285	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	381.36		37,746,675.54
286	2025-02-05	REF:194d76f052c2e89c SIMAPP TIGO AIRTIME TO 255676555175	SIMAPP	2025-02-05	10,000.00		37,747,056.90
287	2025-02-05	REF:194d6c6cd0b27ae4 AGENCY FT AB17387701397238169101:Maken a muono:A N/A	AGENCY	2025-02-05		595,000.00	37,757,056.90
288	2025-02-05	REF:194d6b01dbd41a41 AGENCY FT AB17387686532561011081:VONY: Akiba N/A	AGENCY	2025-02-05		400,000.00	37,162,056.90
289	2025-02-05	REF:194d69cf44402a40 AGENCY FT AB17387673973242901020:SWEA: SWEA N/A	AGENCY	2025-02-05		6,000,000.00	36,762,056.90
290	2025-02-05	REF:194d66563b5b582b ESB TIPS TIGO/ZANTEL 501-497348677072 255656213434 NAKAZZI MARINA TO	ESB	2025-02-05		1,600,000.00	30,762,056.90
291	2025-02-05	Reversal:REF:194d63365a92ab6d CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-02-05		2,118.64	29,162,056.90
292	2025-02-05	Reversal:REF:194d6324c6b5cb5b CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-02-05		2,118.64	29,159,938.26
293	2025-02-05	REF:194d63365a92ab6d CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-05	2,118.64		29,157,819.62
294	2025-02-05	REF:194d6324c6b5cb5b CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-02-05	2,118.64		29,159,938.26
295	2025-02-05	REF:194d5e85b8ecd94f SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-02-05	3,000,000.00		29,162,056.90

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296	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-05	68.58		32,162,056.90
297	2025-02-05	REF:194d5182dbd059ef SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-02-05	525,000.00		32,162,125.48
298	2025-02-05	REF:194d4b63207b6b03 AGENCY FT AB17387354970324556231:ISAYA KYANDO:Kuweka N/A	AGENCY	2025-02-05		1,000,000.00	32,687,125.48
299	2025-02-05	REF:194d4b5d021609f7 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2025-02-05	1,985,000.00		31,687,125.48
300	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	2,364.41		33,672,125.48
301	2025-02-04	REF:194d24ff748f384d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-04	381.00		33,674,489.89
302	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	68.58		33,674,870.89
303	2025-02-04	REF:194d21f8e1c83990 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-02-04	381.00		33,674,939.47
304	2025-02-04	REF:194d18aacf637bec SIMAPP FT FROM RAFIKI FEEDS TO YOELI Malipo ya jengo N/A	SIMAPP	2025-02-04	1,020,000.00		33,675,320.47
305	2025-02-04	REF:194d15df2eed7961 AGENCY FT AB17386793823108730959:Getrud	AGENCY	2025-02-04		2,000,000.00	34,695,320.47
306	2025-02-04	REF:194d1531c3357bec SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat flour N/A	SIMAPP	2025-02-04	1,100,000.00		32,695,320.47
307	2025-02-04	REF:194d1463338a7b51 AGENCY FT AB17386778257783385749:SWEA: SWEA N/A	AGENCY	2025-02-04		6,000,000.00	33,795,320.47
308	2025-02-04	REF:194d1235d0c64b0a SIMAPP FT FROM RAFIKI FEEDS TO BAKARI malipo ya Tambi N/A	SIMAPP	2025-02-04	2,148,600.00		27,795,320.47
309	2025-02-04	REF:194d1087ff8d3a9b AGENCY FT AB17386737823105156041:Kanaki	AGENCY	2025-02-04		1,235,000.00	29,943,920.47
310	2025-02-04	REF:194d0dd4e367698a CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-04	1,000.00		28,708,920.47
311	2025-02-04	REF:194d0dd4e367698a SIMAPP GePG BIL 987260474781 REC 925035308473581 RAFIKI FEEDS	SIMAPP	2025-02-04	50,000.00		28,709,920.47
312	2025-02-04	REF:194d0b8652ddd9f2 AGENCY FT AB17386685325652908278:Getrud y assenga:Dp N/A	AGENCY	2025-02-04		300,000.00	28,759,920.47
313	2025-02-04	REF:194d0531e6a46bca AGENCY FT AB17386618952351017454:Njonjo: Akiba N/A	AGENCY	2025-02-04		2,384,000.00	28,459,920.47
314	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	270.00		26,075,920.47

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315	2025-02-04	REF:194d0419977eea80 AGENCY FT AB17386607458285019230:Stev:Pay N/A	AGENCY	2025-02-04		990,000.00	26,076,190.47
316	2025-02-04	Cash withdrawal charges	BranchTeller	2025-02-04	13,135.59		25,086,190.47
317	2025-02-04	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2025-02-04	10,000,000.00		25,099,326.06
318	2025-02-04	MABULA SWEYA CASH DEPOSITS	BranchTeller	2025-02-04		2,990,000.00	35,099,326.06
319	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	381.36		32,109,326.06
320	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	381.36		32,109,707.42
321	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	381.36		32,110,088.78
322	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	1,632.20		32,110,470.14
323	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	720.00		32,112,102.34
324	2025-02-04	REF:194cec02a5544b4f SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-02-04	2,000,000.00		32,112,822.34
325	2025-02-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-04	270.00		34,112,822.34
326	2025-02-03	REF:194cccaf9cef2a6e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-03	1,500.00		34,113,092.34
327	2025-02-03	REF:194cccaf9cef2a6e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-02-03	1,000,000.00		34,114,592.34
328	2025-02-03	REF:194ccb7c903bd9f9 ESB TIPS TIGO/ZANTEL 501-697324228187 255712878294 ZAWADI KALUGIRA TO	ESB	2025-02-03		200,000.00	35,114,592.34
329	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,830.51		34,914,592.34
330	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	1,388.13		34,916,422.85
331	2025-02-03	REF:194cc3450b3549bd SIMAPP FT FROM RAFIKI FEEDS TO KANGOYE Malipo ya Hesabu N/A	SIMAPP	2025-02-03	700,000.00		34,917,810.98
332	2025-02-03	Reversal:REF:194cbfcc3df88b45 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	BranchTeller	2025-02-03		2,118.64	35,617,810.98
333	2025-02-03	REF:194cbfdd9d32bbc7 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-02-03	2,118.64		35,615,692.34

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334	2025-02-03	Reversal:REF:194cbfb4ced69869 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	BranchTeller	2025-02-03		2,118.64	35,617,810.98
335	2025-02-03	REF:194cbfcc3df88b45 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-02-03	2,118.64		35,615,692.34
336	2025-02-03	REF:194cbfb4ced69869 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-02-03	2,118.64		35,617,810.98
337	2025-02-03	REF:194cbeacb8242913 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-02-03	9,067.80		35,619,929.62
338	2025-02-03	REF:194cbeacb8242913 SIMAPP FT TO MPESA 255765727459 IDD SALIM MTI TIC Documents	SIMAPP	2025-02-03	500,000.00		35,628,997.42
339	2025-02-03	REF:194cbe87ab8a98bf CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-02-03	4,000.00		36,128,997.42
340	2025-02-03	REF:194cbe87ab8a98bf SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-02-03	200,000.00		36,132,997.42
341	2025-02-03	REF:194cbcf651dfb7f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-03	1,500.00		36,332,997.42
342	2025-02-03	REF:194cbcf651dfb7f SIMAPP TIPS FT FROM RAFIKI TO LOLC TANZANIA FINANCIAL SERVICES LIMITE	SIMAPP	2025-02-03	1,850,000.00		36,334,497.42
343	2025-02-03	REF:194cbbba0d494a4a SIMAPP FT FROM RAFIKI FEEDS TO STANLEY Malipo ya Vifaranga N/A	SIMAPP	2025-02-03	1,050,000.00		38,184,497.42
344	2025-02-03	REF:194cb955a5674a8c SIMAPP FT FROM RAFIKI FEEDS TO WILLIAM Mchoro Wa Jengo N/A	SIMAPP	2025-02-03	1,000,000.00		39,234,497.42
345	2025-02-03	TMS TRANSFER 0150653305800 TO 0152920678700 dl 4000004418 RE REF:FB47841738579620	TMS	2025-02-03	5,700,000.00		40,234,497.42
346	2025-02-03	REF:194cb29afb92ab79 AGENCY FT AB17385752936581446771:ALMA S:Deposits N/A	AGENCY	2025-02-03		913,000.00	45,934,497.42
347	2025-02-03	REF:194cac02d0aeda5c SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2025-02-03	20,000.00		45,021,497.42
348	2025-02-03	REF:194cabf321d08b78 SIMAPP STDBIL AZAM TV INV: 254019971833 Mabula Omar	SIMAPP	2025-02-03	20,000.00		45,041,497.42
349	2025-02-03	REF:194ca6fc7499681f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-02-03	10,169.49		45,061,497.42
350	2025-02-03	REF:194ca6fc7499681f SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chick Wheat	SIMAPP	2025-02-03	2,000,000.00		45,071,666.91
351	2025-02-03	REF:194ca6c9894ce9eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-03	7,711.86		47,071,666.91

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352	2025-02-03	REF:194ca6c9894ce9eb SIMAPP FT TO TIGOPESA 255716903120 THEONAS KIGHONO Unga	SIMAPP	2025-02-03	400,000.00		47,079,378.77
353	2025-02-03	REF:194ca59a712b2bbb SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Aditive N/A	SIMAPP	2025-02-03	1,228,750.00		47,479,378.77
354	2025-02-03	REF:194ca53fbaaff904 ESB TIPS NMB 016-204RTO5250340501 20401605717 UPENDO RAPHAEL UPENDO T	ESB	2025-02-03		1,600,000.00	48,708,128.77
355	2025-02-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-03	270.00		47,108,128.77
356	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	360.00		47,108,398.77
357	2025-02-02	REF:194c772b95dd19ec ESB TIPS NMB 016-214RTO5250330003 21410023221 SERVI MEDADI MASSAWE	ESB	2025-02-02		1,817,000.00	47,108,758.77
358	2025-02-02	REF:194c74c1b5a90b94 AGENCY FT AB17385104407224535085:Mabul a:Mabula N/A	AGENCY	2025-02-02		1,000,000.00	45,291,758.77
359	2025-02-02	REF:194c705d16183899 AGENCY FT AB17385058342553550375:Mabul	AGENCY	2025-02-02		5,000,000.00	44,291,758.77
360	2025-02-02	REF:194c6e6c1b2ff9b3 AGENCY FT AB17385037984236459987:Swea:	AGENCY	2025-02-02		3,000,000.00	39,291,758.77
361	2025-02-02	REF:194c62c8b89e79d2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-02	1,500.00		36,291,758.77
362	2025-02-02	REF:194c62c8b89e79d2 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Mcp	SIMAPP	2025-02-02	750,000.00		36,293,258.77
363	2025-02-02	REF:194c6001226b1aef AGENCY FT AB17384886803382609415:Njonjo:	AGENCY	2025-02-02		4,345,000.00	37,043,258.77
364	2025-02-02	REF:194c55ecd24f287b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-02	2,000.00		32,698,258.77
365	2025-02-02	REF:194c55ecd24f287b SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Maize Payment	SIMAPP	2025-02-02	5,500,000.00		32,700,258.77
366	2025-02-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-02	274.58		38,200,258.77
367	2025-02-01	REF:194c282af8feca00 SIMUSSD FT FROM GETRUDE ALPHONCE MTUI TO RAFIKI N/A	SIMUSSD	2025-02-01		3,000,000.00	38,200,533.35
368	2025-02-01	REF:194c24dab75fea7d SIMAPP FT FROM RAFIKI FEEDS TO AMANI Motor 10HP 2900RPM N/A	SIMAPP	2025-02-01	480,000.00		35,200,533.35
369	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	1,174.58		35,680,533.35

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370	2025-02-01	REF:194c1325b8ed3b69 AGENCY FT AB17384080900354911156:Kanan kira ndosi:Deposits N/A	AGENCY	2025-02-01		1,000,000.00	35,681,707.93
371	2025-02-01	REF:194c0c3de653f8bf CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-02-01	1,525.42		34,681,707.93
372	2025-02-01	REF:194c0c3de653f8bf ATM_CARDLESS VIA SIMAPP FROM 0150653305800 TO 255739800888 MABULA SWE	CARDLESS	2025-02-01	400,000.00		34,683,233.35
373	2025-02-01	REF:194c055dcacf0ac9 SIMAPP FT FROM LAVISH FOOD CATERING AND TO RAFIKI N/A	SIMAPP	2025-02-01		960,000.00	35,083,233.35
374	2025-02-01	REF:194bfebf95ca59a9 SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET RAFIKI FARM N/A	SIMAPP	2025-02-01	67,500.00		34,123,233.35
375	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	1,632.20		34,190,733.35
376	2025-02-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-01	720.00		34,192,365.55
377	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,510.17		34,193,085.55
378	2025-01-31	REF:194bd881133a0880 SIMAPP FT FROM RAFIKI FEEDS TO ABUBAKARI Roller 2 Set N/A	SIMAPP	2025-01-31	200,000.00		34,194,595.72
379	2025-01-31	REF:194bd870f4c4a974 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-31	6,525.42		34,394,595.72
380	2025-01-31	REF:194bd870f4c4a974 SIMAPP FT TO TIGOPESA 255739800888 MABULA SWEYA Matumizi	SIMAPP	2025-01-31	200,000.00		34,401,121.14
381	2025-01-31	REF:194bd50e79fc1bff AGENCY FT AB17383429830942826041:Mabul	AGENCY	2025-01-31		900,000.00	34,601,121.14
382	2025-01-31	REF:194bcd0d10353851 SIMUSSD FT FROM RAFIKI FEEDS TO TAN N/A	SIMUSSD	2025-01-31	250,000.00		33,701,121.14
383	2025-01-31	REF:194bc946de5fea30 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-31	9,067.80		33,951,121.14
384	2025-01-31	REF:194bc946de5fea30 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat	SIMAPP	2025-01-31	500,000.00		33,960,188.94
385	2025-01-31	REF:194bc8f65fbb7a1c SIMAPP FT FROM DICKSON VENANCE MAUNGO TO RAFIKI pellets Starter 1 Ton	SIMAPP	2025-01-31		1,460,000.00	34,460,188.94
386	2025-01-31	REF:194bc5aa7aac7b52 AGENCY FT AB17383268448319088967:Prisca: Akiba N/A	AGENCY	2025-01-31		500,000.00	33,000,188.94
387	2025-01-31	REF:194bc4ee7bdcab2d CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-31	4,000.00		32,500,188.94

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388	2025-01-31	REF:194bc4ee7bdcab2d SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-31	200,000.00		32,504,188.94
389	2025-01-31	REF:194bbcde08184877 AGENCY FT AB17383176188943256812:EVODI A:Deposits N/A	AGENCY	2025-01-31		439,000.00	32,704,188.94
390	2025-01-31	REF:194bbc8e957458fa AGENCY FT AB17383172933585265438:Evodia :Kuweka N/A	AGENCY	2025-01-31		2,000,000.00	32,265,188.94
391	2025-01-31	REF:194bbbb9669feb45 SIMAPP FT FROM RAFIKI FEEDS TO SAID N/A	SIMAPP	2025-01-31	500,000.00		30,265,188.94
392	2025-01-31	REF:194bbb853b37084e SIMAPP FT FROM RAFIKI FEEDS TO MAMWE Malipo ya dagaa N/A	SIMAPP	2025-01-31	229,000.00		30,765,188.94
393	2025-01-31	REF:194bb91f6b96e9a4 GOV LEVY VIA AGENCY	AGENCY	2025-01-31	1,875.00		30,994,188.94
394	2025-01-31	REF:194bb91f6b96e9a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-31	8,389.83		30,996,063.94
395	2025-01-31	REF:194bb91f6b96e9a4 AGENCY CARD WITHDRAW AB17383136924297173319:G	AGENCY	2025-01-31	1,200,000.00		31,004,453.77
396	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	1,144.07		32,204,453.77
397	2025-01-31	REF:194bb5280caffae8 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-31	1,000.00		32,205,597.84
398	2025-01-31	REF:194bb5280caffae8 SIMAPP GePG BIL 991040304289 REC 925031307518438 RAFIKI FEEDS	SIMAPP	2025-01-31	70,544.46		32,206,597.84
399	2025-01-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-31	381.36		32,277,142.30
400	2025-01-31	REF:194bb0ddfe432816 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-01-31	375,000.00		32,277,523.66
401	2025-01-30	REF:194b8442800a1b41 AGENCY FT AB17382582614116771525:Yekoni a:Kuweka N/A	AGENCY	2025-01-30		1,100,000.00	32,652,523.66
402	2025-01-30	REF:194b82b268b26b25 SIMAPP FT FROM ELLY GADIEL KOKA TO RAFIKI N/A	SIMAPP	2025-01-30		901,000.00	31,552,523.66
403	2025-01-30	REF:194b8208b360780f GOV LEVY VIA AGENCY	AGENCY	2025-01-30	1,245.00		30,651,523.66
404	2025-01-30	REF:194b8208b360780f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-30	6,355.93		30,652,768.66
405	2025-01-30	REF:194b8208b360780f AGENCY CARDLESS WITHDRAW AB17382559274774005177:194b8 1d3a94508ac:Cash	AGENCY	2025-01-30	500,000.00		30,659,124.59

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406	2025-01-30	REF:194b80cb59c8daa5 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-30	2,118.64		31,159,124.59
407	2025-01-30	REF:194b7b28c7240a2b AGENCY FT AB17382487189558431670:Prisca: Malipo N/A	AGENCY	2025-01-30		700,000.00	31,161,243.23
408	2025-01-30	REF:194b754a0618f902 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-01-30	500,000.00		30,461,243.23
409	2025-01-30	REF:194b74cc827f39a5 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2025-01-30	1,611,250.00		30,961,243.23
410	2025-01-30	REF:194b70383e4d4895 SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-01-30	1,500,000.00		32,572,493.23
411	2025-01-30	REF:194b6b680517aad8 AGENCY FT AB17382322008653470405:JACQUELINE KAWOGO:Malipo ya chakula	AGENCY	2025-01-30		1,500,000.00	34,072,493.23
412	2025-01-30	REF:194b65e440dbfa9f AGENCY FT AB17382264181404632228:Zena: Deposits N/A	AGENCY	2025-01-30		650,000.00	32,572,493.23
413	2025-01-30	REF:194b5dadcd70699b AGENCY FT AB17382178064921596725:Mabul a:Deposits N/A	AGENCY	2025-01-30		2,000,000.00	31,922,493.23
414	2025-01-30	REF:194b5be7e715499f AGENCY FT AB17382159474224849381:NJONJO:Kuweka N/A	AGENCY	2025-01-30		1,362,000.00	29,922,493.23
415	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	68.58		28,560,493.23
416	2025-01-29	REF:194b3238a65fbaf1 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2025-01-29		990,000.00	28,560,561.81
417	2025-01-29	REF:194b29c1c00078d3 AGENCY FT AB17381633622971460224:Hassan:Kuweka N/A	AGENCY	2025-01-29		600,000.00	27,570,561.81
418	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,388.13		26,970,561.81
419	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,388.13		26,971,949.94
420	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	1,830.51		26,973,338.07
421	2025-01-29	REF:194b1c9615c27abf CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-29	381.00		26,975,168.58
422	2025-01-29	REF:194b1c0327b399e8 IB FT FROM VICTORIA FINANCE PUBLIC TO RAFIKI SELESTINE KATO	IB	2025-01-29		2,230,000.00	26,975,549.58

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423	2025-01-29	REF:194b1bee2f794ac4 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-29	7,000.00		24,745,549.58
424	2025-01-29	REF:194b1bee2f794ac4 SIMAPP GePG BIL 9984120301790 REC 925029307075544 RAFIKI FEEDS	SIMAPP	2025-01-29	585,764.55		24,752,549.58
425	2025-01-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-29	270.00		25,338,314.13
426	2025-01-29	FUND TRANS TO JOSEPH DANIEL NEHEMIA	BranchTeller	2025-01-29	846,000.00		25,338,584.13
427	2025-01-29	FUND TRANS TO PREMIUM INGREDIENTS LIMIT	BranchTeller	2025-01-29	1,470,000.00		26,184,584.13
428	2025-01-29	FUND TRANS TO MERYSTELA STEVEN MUSHI	BranchTeller	2025-01-29	5,700,000.00		27,654,584.13
429	2025-01-29	REF:194b12ac933c2a96 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-29	7,711.86		33,354,584.13
430	2025-01-29	REF:194b12ac933c2a96 SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA Palm Oil	SIMAPP	2025-01-29	406,000.00		33,362,295.99
431	2025-01-29	REF:194b1187e50799cb AGENCY FT AB17381379595536217171:Emma nuel milinga:Chakula cha kuku N/	AGENCY	2025-01-29		969,000.00	33,768,295.99
432	2025-01-29	REF:194b0ee4cba23aaf CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-29	7,711.86		32,799,295.99
433	2025-01-29	REF:194b0ee4cba23aaf SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA	SIMAPP	2025-01-29	406,000.00		32,807,007.85
434	2025-01-29	REF:194b0ec2a8977848 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-29	10,169.49		33,213,007.85
435	2025-01-29	REF:194b0ec2a8977848 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat	SIMAPP	2025-01-29	2,000,000.00		33,223,177.34
436	2025-01-29	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-01-25		1,830.51	35,223,177.34
437	2025-01-29	Reversal:REF:1949cb3ff44afb26 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBAUKU Payment For	BranchTeller	2025-01-25		2,000,000.00	35,221,346.83
438	2025-01-29	Reversal:REF:1949cb3ff44afb26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-01-25		10,169.49	33,221,346.83
439	2025-01-29	REF:194b07b5f49c582b SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-01-29	2,000,000.00		33,211,177.34
440	2025-01-29	REF:194b076eda98685e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-29	1,500.00		35,211,177.34

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441	2025-01-29	REF:194b076eda98685e SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Payment For Maize	SIMAPP	2025-01-29	5,000,000.00		35,212,677.34
442	2025-01-28	REF:194adedecbfe2958 AGENCY FT AB17380848380612179696:Zubed a sadick:Malipo N/A	AGENCY	2025-01-28		800,000.00	40,212,677.34
443	2025-01-28	REF:194add35fe0fea9b AGENCY FT AB17380830981128444415:SWEY A:SWEYA N/A	AGENCY	2025-01-28		5,800,000.00	39,412,677.34
444	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	720.00		33,612,677.34
445	2025-01-28	REF:194ad44ae1f258f8 AGENCY FT AB17380737463759498893:Mabul	AGENCY	2025-01-28		2,000,000.00	33,613,397.34
446	2025-01-28	REF:194acf66ddb70a72 SIMAPP FT FROM RAFIKI FEEDS TO ZTM Bearing N/A	SIMAPP	2025-01-28	250,000.00		31,613,397.34
447	2025-01-28	REF:194abf8aa8242ad6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-28	4,000.00		31,863,397.34
448	2025-01-28	REF:194abf8aa8242ad6 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-28	200,000.00		31,867,397.34
449	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	270.00		32,067,397.34
450	2025-01-28	REF:194aaf78baa02ae8 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-01-28	2,000,000.00		32,067,667.34
451	2025-01-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-28	1,830.51		34,067,667.34
452	2025-01-27	REF:194a9338ac5c9a5f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-27	1,500.00		34,069,497.85
453	2025-01-27	REF:194a9338ac5c9a5f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-27	1,000,000.00		34,070,997.85
454	2025-01-27	REF:194a9134df52c893 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-01-27	1,000,000.00		35,070,997.85
455	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	1,525.42		36,070,997.85
456	2025-01-27	REF:194a88ee2ca49988 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-27	7,000.00		36,072,523.27
457	2025-01-27	REF:194a88ee2ca49988 SIMAPP GePG BIL 991351343799 REC 925027306650317 RAFIKI FEEDS	SIMAPP	2025-01-27	512,200.00		36,079,523.27
458	2025-01-27	REF:194a871b042cb8ff SIMAPP FT FROM RAFIKI FEEDS TO YOELI Mabula Sweya N/A	SIMAPP	2025-01-27	1,000,000.00		36,591,723.27
459	2025-01-27	REF:194a820b78d238d6 AGENCY FT AB17379875035495594934:Prisca: Akiba N/A	AGENCY	2025-01-27		500,000.00	37,591,723.27

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460	2025-01-27	TZ#212FTOT250270002#MT103# GETRUDE ALLEN MISHILI#OAT/3402100/malipo ya chakula cha kuku	CMM	2025-01-27		10,000,000.00	37,091,723.27
461	2025-01-27	REF:194a7e388360987b AGENCY FT AB17379834937029035355:SWEY A:SWEYA N/A	AGENCY	2025-01-27		4,400,000.00	27,091,723.27
462	2025-01-27	TZ#212FTOT250270501#MT103# GETRUDE ALLEN MISHILI#OAT/3402100/malipo ya chakula cha kuku	CMM	2025-01-27		10,000,000.00	22,691,723.27
463	2025-01-27	REF:194a7b9f29cd7b87 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-27	10,169.49		12,691,723.27
464	2025-01-27	REF:194a7b9f29cd7b87 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Payment For	SIMAPP	2025-01-27	1,000,000.00		12,701,892.76
465	2025-01-27	REF:194a7b59d0ecf998 AGENCY FT AB17379804843532688600:Zena: Deposits N/A	AGENCY	2025-01-27		3,500,000.00	13,701,892.76
466	2025-01-27	REF:194a72a3c7b00a99 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM feed Aditive N/A	SIMAPP	2025-01-27	2,287,500.00		10,201,892.76
467	2025-01-27	REF:194a729c8f8b389e CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2025-01-27	8,474.58		12,489,392.76
468	2025-01-27	REF:194a729c8f8b389e TELLERP CARDLESS WITHDRAW FB61581737971320 0739800888	TELLERP	2025-01-27	2,000,000.00		12,497,867.34
469	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	610.17		14,497,867.34
470	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	610.17		14,498,477.51
471	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	610.17		14,499,087.68
472	2025-01-27	REF:194a7054bdc34a24 AGENCY FT AB17379689292043730012:Kanan kira ndosi:Deposits N/A	AGENCY	2025-01-27		1,349,000.00	14,499,697.85
473	2025-01-27	REF:194a6a6b41304b6e SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-01-27	3,000,000.00		13,150,697.85
474	2025-01-27	REF:194a6a26f3b78ba5 AGENCY FT AB17379624503324045139:Mabul a:Deposits N/A	AGENCY	2025-01-27		1,560,000.00	16,150,697.85
475	2025-01-27	REF:194a599af0b10980 CSM Cash Withdrawal Commission335507022412021403 52TZSTEMEKE BRANCH	CSM	2025-01-27	3,389.83		14,590,697.85
476	2025-01-27	REF:194a59973e8daa79 CSM Cash Withdrawal Commission335507022412091614 27TZSTEMEKE BRANCH	CSM	2025-01-27	3,389.83		14,594,087.68

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
477	2025-01-27	REF:194a595a6a7728d0 CSM Cash Withdrawal Commission335507022501131541 13TZSTEMEKE BRANCH	CSM	2025-01-27	3,389.83		14,597,477.51
478	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	381.36		14,600,867.34
479	2025-01-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-27	381.36		14,601,248.70
480	2025-01-26	REF:194a3c1e083ceb05 AGENCY FT AB17379141791575118780:Njonjo: Deposit N/A	AGENCY	2025-01-26		2,658,000.00	14,601,630.06
481	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	1,830.51		11,943,630.06
482	2025-01-26	REF:194a34bbb7fd099d AGENCY FT AB17379064362892868343:Prisca: Kuweka N/A	AGENCY	2025-01-26		600,000.00	11,945,460.57
483	2025-01-26	REF:194a32b66c6ec8ac AGENCY FT AB17379043176851304739:Swea: Deposits N/A	AGENCY	2025-01-26		4,000,000.00	11,345,460.57
484	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	381.36		7,345,460.57
485	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	68.58		7,345,841.93
486	2025-01-26	REF:194a2d33f0428b9b AGENCY FT AB17378985402461329823:Joshua Lihwi:Deposit N/A	AGENCY	2025-01-26		1,195,000.00	7,345,910.51
487	2025-01-26	REF:194a2a4bbf3ff966 SIMAPP FT FROM RAFIKI FEEDS TO KABANZA Pesa ya Ulinzi N/A	SIMAPP	2025-01-26	250,000.00		6,150,910.51
488	2025-01-26	Reversal:REF:194a29c015ababb2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-01-26		2,118.64	6,400,910.51
489	2025-01-26	REF:194a29c92a03bb73 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-26	2,118.64		6,398,791.87
490	2025-01-26	REF:194a29c015ababb2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-26	2,118.64		6,400,910.51
491	2025-01-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-26	270.00		6,403,029.15
492	2025-01-26	REF:194a1fbae0d46a37 AGENCY FT AB17378844129517082245:Almas kweka:Deposits N/A	AGENCY	2025-01-26		2,100,000.00	6,403,299.15
493	2025-01-26	REF:194a1bf8a5251b89 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-26	10,169.49		4,303,299.15
494	2025-01-26	REF:194a1bf8a5251b89 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN	SIMAPP	2025-01-26	2,000,000.00		4,313,468.64

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	2025-01-26	SHEMBARUKU Chick Wheat	SIMAPP	2025-01-26	2,000,000.00		4,313,468.64
495	2025-01-26	REF:194a1b9afea22812 AGENCY FT AB17378800880278444551:Elizab	AGENCY	2025-01-26		1,200,000.00	6,313,468.64
496	2025-01-26	REF:194a0fa9b3edfa7a CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-26	2,118.64		5,113,468.64
497	2025-01-26	REF:194a0fa559d49a05 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-01-26	381.00		5,115,587.28
498	2025-01-25	REF:1949f227b76b59a0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-25	1,500.00		5,115,968.28
499	2025-01-25	REF:1949f227b76b59a0 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-25	1,000,000.00		5,117,468.28
500	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-01-25	2,340.00		6,117,468.28
501	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,830.51		6,119,808.28
502	2025-01-25	Monthly Maintenance Fee	UXP	2025-01-25	13,000.00		6,121,638.79
503	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	720.00		6,134,638.79
504	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-25	1,830.51		6,135,358.79
505	2025-01-25	REF:1949e47c4ebdfa94 AGENCY FT AB17378222907297622573:NJONJ O:Kuweka N/A	AGENCY	2025-01-25		240,000.00	6,137,189.30
506	2025-01-25	REF:1949d8dac95d48e3 SIMAPP FT FROM JOSEPH GREGORY KAWAMALA TO RAFIKI dagaa za kuku N/A	SIMAPP	2025-01-25		112,000.00	5,897,189.30
507	2025-01-25	REF:1949d44c6b44da02 AGENCY FT AB17378053173077031299:NJONJ O:Kuweka N/A	AGENCY	2025-01-25		1,122,000.00	5,785,189.30
508	2025-01-25	REF:1949cf2f3130dafc AGENCY FT AB17377999547069703742:Getrud y:Chakula cha kuku N/A	AGENCY	2025-01-25		1,500,000.00	4,663,189.30
509	2025-01-25	REF:1949cb3ff44afb26 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-25	10,169.49		3,163,189.30
510	2025-01-25	REF:1949cb3ff44afb26 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Payment For	SIMAPP	2025-01-25	2,000,000.00		3,173,358.79
511	2025-01-25	Reversal:REF:1949c955dfda180c SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chick Wheat	BranchTeller	2025-01-25		2,000,000.00	5,173,358.79

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512	2025-01-25	Reversal:REF:1949c955dfda180c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	BranchTeller	2025-01-25		10,169.49	3,173,358.79
513	2025-01-25	REF:1949c99d9e66d804 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-25	4,000.00		3,163,189.30
514	2025-01-25	REF:1949c99d9e66d804 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-25	200,000.00		3,167,189.30
515	2025-01-25	REF:1949c98a88bb89e5 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-01-25	2,000,000.00		3,367,189.30
516	2025-01-25	REF:1949c96831f15947 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2025-01-25	757,500.00		5,367,189.30
517	2025-01-25	REF:1949c955dfda180c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-25	10,169.49		6,124,689.30
518	2025-01-25	REF:1949c955dfda180c SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chick Wheat	SIMAPP	2025-01-25	2,000,000.00		6,134,858.79
519	2025-01-25	REF:1949c33ed64f5817 SIMAPP FT FROM RAFIKI FEEDS TO OPPO Spear Za Machine N/A	SIMAPP	2025-01-25	54,000.00		8,134,858.79
520	2025-01-25	REF:1949bee6e895cac8 AGENCY FT AB17377828814839096941:NJONJ O:Kuweka N/A	AGENCY	2025-01-25		3,052,000.00	8,188,858.79
521	2025-01-24	REF:19499689073a9847 AGENCY FT AB17377405537226759429:Musa: Dep N/A	AGENCY	2025-01-24		1,897,500.00	5,136,858.79
522	2025-01-24	REF:194986bde630da90 AGENCY FT AB17377239930239285218:Kanan kila:Save N/A	AGENCY	2025-01-24		300,000.00	3,239,358.79
523	2025-01-24	REF:194986a895972807 AGENCY FT AB17377239056788649333:Kanan kila:Save N/A	AGENCY	2025-01-24		2,000,000.00	2,939,358.79
524	2025-01-24	REF:19498429b99e0b6e SIMAPP FT FROM RAFIKI FEEDS TO ABUBAKARI Roller Tazara N/A	SIMAPP	2025-01-24	200,000.00		939,358.79
525	2025-01-24	REF:194981491b9c99b8 AGENCY FT AB17377182719913963201:GETR	AGENCY	2025-01-24		1,000,000.00	1,139,358.79
526	2025-01-24	FUND TRANS TO MERYSTELA STEVEN MUSHI	BranchTeller	2025-01-24	5,800,000.00		139,358.79
527	2025-01-24	MABULA SWEYA CASH DEPOSITS	BranchTeller	2025-01-24		4,000,000.00	5,939,358.79
528	2025-01-24	TMS CASH DEPOSIT MIRIAM CHAVALLA 4 BAGS STARTER, 10 BAGS GRO REF:FB89111737703427	TMS	2025-01-24		1,132,000.00	1,939,358.79
529	2025-01-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-24	360.00		807,358.79

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530	2025-01-24	REF:194963c7fd423882 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-24	2,000.00		807,718.79
531	2025-01-24	REF:194963c7fd423882 SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Maize Payment	SIMAPP	2025-01-24	9,000,000.00		809,718.79
532	2025-01-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-23	1,830.51		9,809,718.79
533	2025-01-23	REF:194943ad2afb93e CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-23	800.00		9,811,549.30
534	2025-01-23	REF:194943ad2afb93e SIMAPP GePG BIL 991351341408 REC 925023305836743 RAFIKI FEEDS	SIMAPP	2025-01-23	45,000.00		9,812,349.30
535	2025-01-23	REF:1949414c95b50902 AGENCY FT AB17376511773073953823:Njonjo: Kuweka N/A	AGENCY	2025-01-23		194,000.00	9,857,349.30
536	2025-01-23	REF:194940daa4556aa0 AGENCY FT AB17376507104828976566:Baraka mloe:Cash N/A	AGENCY	2025-01-23		1,555,000.00	9,663,349.30
537	2025-01-23	REF:19493cbbe6b08b9a AGENCY FT AB17376463903292561254:Njonjo: Akiba N/A	AGENCY	2025-01-23		5,000,000.00	8,108,349.30
538	2025-01-23	REF:1949369c06460a44 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-23	10,169.49		3,108,349.30
539	2025-01-23	REF:1949369c06460a44 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU	SIMAPP	2025-01-23	1,000,000.00		3,118,518.79
540	2025-01-23	REF:1949321552150a87 AGENCY FT AB17376352223691731529:Prisca:	AGENCY	2025-01-23		1,000,000.00	4,118,518.79
541	2025-01-23	TMS CASH DEPOSIT EVODIA MAYOMBO - REF:FB81881737628039	TMS	2025-01-23		1,020,000.00	3,118,518.79
542	2025-01-23	REF:19492b39edc149b9 SIMAPP FT FROM NAKAZZI JULIAN MARINA TO RAFIKI Nakazzi Julian Marina	SIMAPP	2025-01-23		1,660,000.00	2,098,518.79
543	2025-01-23	REF:19492702d328c99f SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-01-23	525,000.00		438,518.79
544	2025-01-23	REF:194923f75d689b5f SIMAPP FT FROM RAFIKI FEEDS TO MABULA Rejesho N/A	SIMAPP	2025-01-23	2,100,000.00		963,518.79
545	2025-01-23	REF:194923c606e2d930 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feeds Aditive N/A	SIMAPP	2025-01-23	3,037,500.00		3,063,518.79
546	2025-01-23	mabula sweya CASH DEPOSITS	BranchTeller	2025-01-23		5,100,000.00	6,101,018.79
547	2025-01-23	REF:19491e5d0cccfbf8 AGENCY FT AB17376145447149829708:Mabul	AGENCY	2025-01-23		900,000.00	1,001,018.79

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548	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	270.00		101,018.79
549	2025-01-22	REF:1948ec7c1433484b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-22	1,500.00		101,288.79
550	2025-01-22	REF:1948ec7c1433484b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-22	1,000,000.00		102,788.79
551	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	180.00		1,102,788.79
552	2025-01-22	REF:1948d70724f6f980 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-22	1,000.00		1,102,968.79
553	2025-01-22	REF:1948d70724f6f980 SIMAPP TIPS FT FROM RAFIKI TO STEPHEN WILLIAM MUSHI Poshob	SIMAPP	2025-01-22	100,000.00		1,103,968.79
554	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	1,632.20		1,203,968.79
555	2025-01-22	REF:1948d3c0d1ad49c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-22	9,067.80		1,205,600.99
556	2025-01-22	REF:1948d3c0d1ad49c0 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat	SIMAPP	2025-01-22	500,000.00		1,214,668.79
557	2025-01-22	REF:1948cf01b11d7bdd SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-01-22	2,000,000.00		1,714,668.79
558	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	270.00		3,714,668.79
559	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	270.00		3,714,938.79
560	2025-01-21	REF:194897c566d23b19 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-21	1,500.00		3,715,208.79
561	2025-01-21	REF:194897c566d23b19 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE mawese	SIMAPP	2025-01-21	1,000,000.00		3,716,708.79
562	2025-01-21	REF:1948966cb748cb20 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-21	1,500.00		4,716,708.79
563	2025-01-21	REF:1948966cb748cb20 SIMAPP TIPS FT FROM RAFIKI TO SIMON NGOLE Samolins	SIMAPP	2025-01-21	2,749,500.00		4,718,208.79
564	2025-01-21	REF:194894bb93e52956 SIMAPP FT FROM RAFIKI FEEDS TO TAN N/A	SIMAPP	2025-01-21	250,000.00		7,467,708.79
565	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,266.10		7,717,708.79
566	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,830.51		7,718,974.89

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567	2025-01-21	REF:19488c1683c2e92a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-21	7,033.90		7,720,805.40
568	2025-01-21	REF:19488c1683c2e92a SIMAPP FT TO HALOPESA 255620184282 SAID OMARI SHARIFF	SIMAPP	2025-01-21	300,000.00		7,727,839.30
569	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	720.00		8,027,839.30
570	2025-01-21	REF:19488bd1ee9594f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-21	10,169.49		8,028,559.30
571	2025-01-21	REF:19488bd1ee9594f SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chich Wheat	SIMAPP	2025-01-21	1,000,000.00		8,038,728.79
572	2025-01-21	REF:194887dd04ef2925 AGENCY FT AB17374567338545800491:Mabul a:Deposits N/A	AGENCY	2025-01-21		1,700,000.00	9,038,728.79
573	2025-01-21	REF:1948877db97f382b CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-21	4,000.00		7,338,728.79
574	2025-01-21	REF:1948877db97f382b SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-21	200,000.00		7,342,728.79
575	2025-01-21	REF:1948848f014ac94a SIMAPP FT FROM GISELA MICHAEL KIWALE TO RAFIKI malipo ya chakula cha	SIMAPP	2025-01-21		5,529,000.00	7,542,728.79
576	2025-01-21	REF:194883422a5d086e AGENCY FT AB17374519050881417794:Prisca: Akiba N/A	AGENCY	2025-01-21		701,000.00	2,013,728.79
577	2025-01-21	REF:1948810d8361eb0a CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-21	200.00		1,312,728.79
578	2025-01-21	REF:1948810d8361eb0a SIMAPP GePG BIL 9910843822336 REC 925021305185459 RAFIKI FEEDS	SIMAPP	2025-01-21	10,000.00		1,312,928.79
579	2025-01-21	TZ#P250121C00000277#MT103#J EREMIAH MINJA#Internet Banking/OTHBUSI/Chakula cha kuku	CMM	2025-01-21		972,000.00	1,322,928.79
580	2025-01-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-21	1,830.51		350,928.79
581	2025-01-21	REF:19487a52032e6a9e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-21	10,169.49		352,759.30
582	2025-01-21	REF:19487a52032e6a9e SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBAKUKU Payment For	SIMAPP	2025-01-21	1,000,000.00		362,928.79
583	2025-01-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-20	1,266.10		1,362,928.79
584	2025-01-20	REF:19484b13fba37ba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-20	7,033.90		1,364,194.89

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
585	2025-01-20	REF:19484b13fba37ba8 SIMAPP FT TO TIGOPESA 255776473515 IDD MTI LTD COMAPNY	SIMAPP	2025-01-20	300,000.00		1,371,228.79
586	2025-01-20	REF:19484a04a1f80a62 AGENCY FT AB17373918842526225226:Njonjo:	AGENCY	2025-01-20		317,000.00	1,671,228.79
587	2025-01-20	REF:1948497551843bc5 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-01-20	1,000,000.00		1,354,228.79
588	2025-01-20	REF:194848fa9679da47 AGENCY FT AB17373907946397759975:Njonjo: Akiba N/A	AGENCY	2025-01-20		1,300,000.00	2,354,228.79
589	2025-01-20	REF:194848e3b1cf89ea AGENCY FT AB17373907009374691247:Silvan	AGENCY	2025-01-20		60,000.00	1,054,228.79
590	2025-01-20	REF:194847821ab65991 AGENCY FT AB17373892525336995843:Zena:	AGENCY	2025-01-20		345,000.00	994,228.79
591	2025-01-20	REF:194834a7ba4c384c SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat Flour N/A	SIMAPP	2025-01-20	795,000.00		649,228.79
592	2025-01-20	REF:194832ecee56fb53 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-01-20	375,000.00		1,444,228.79
593	2025-01-20	REF:19483216f7231883 AGENCY FT AB17373667934952787400:Zena:	AGENCY	2025-01-20		1,600,000.00	1,819,228.79
594	2025-01-19	REF:1947f4dafdeb798b SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Kayabo N/A	SIMAPP	2025-01-19	100,000.00		219,228.79
595	2025-01-19	REF:1947f3196c0c9b63 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2025-01-19	5,600,000.00		319,228.79
596	2025-01-19	REF:1947eeda44af9ab4 AGENCY FT AB17372962904346749416:Swea: Deposits N/A	AGENCY	2025-01-19		449,000.00	5,919,228.79
597	2025-01-19	REF:1947e99afcc3e902 AGENCY FT AB17372907882603059694:SWEA:	AGENCY	2025-01-19		2,600,000.00	5,470,228.79
598	2025-01-19	REF:1947e4bc7b9e1b20 SIMAPP FT FROM RAFIKI FEEDS TO ALEX Machine Spear part N/A	SIMAPP	2025-01-19	2,000,000.00		2,870,228.79
599	2025-01-19	REF:1947d7fdd7cb7986 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-19	4,000.00		4,870,948.79
600	2025-01-19	REF:1947d7fdd7cb7986 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-19	200,000.00		4,874,948.79
601	2025-01-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-19	720.00		4,870,228.79
602	2025-01-19	REF:1947cd0b0d53d83b SIMAPP FT FROM RAFIKI FEEDS TO SAID Fish Meal N/A	SIMAPP	2025-01-19	2,050,000.00		5,074,948.79
603	2025-01-18	REF:1947a5c2e0f4aac4 AGENCY FT AB17372196485059852442:	AGENCY	2025-01-18		500,000.00	7,124,948.79

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	2025-01-18	Prisca: Akiba N/A	AGENCY	2025-01-18		500,000.00	7,124,948.79
604	2025-01-18	REF:1947909884586a88 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-01-18		80,000.00	6,624,948.79
605	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	381.36		6,544,948.79
606	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	381.36		6,545,330.15
607	2025-01-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-18	381.36		6,545,711.51
608	2025-01-17	REF:194756c7412bc9be AGENCY FT AB17371368287186767897:SWEY A:D N/A	AGENCY	2025-01-17		4,000,000.00	6,546,092.87
609	2025-01-17	REF:19475211773d6a1c CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-17	2,118.64		2,546,092.87
610	2025-01-17	REF:194751e9784a2b6b CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-17	2,118.64		2,548,211.51
611	2025-01-17	Reversal: REF:194751c6cd827a35 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-01-17		2,118.64	2,550,330.15
612	2025-01-17	REF:194751c6cd827a35 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-17	2,118.64		2,548,211.51
613	2025-01-17	REF:194747a05834484d AGENCY FT AB17371209409298686575:NJONJ O:deposit N/A	AGENCY	2025-01-17		760,000.00	2,550,330.15
614	2025-01-17	REF:19473f8c5eb5696c AGENCY FT AB17371124703317224474:Prisca: Akiba N/A	AGENCY	2025-01-17		500,000.00	1,790,330.15
615	2025-01-17	REF:19472dc0a670ea71 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-01-17		260,000.00	1,290,330.15
616	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,174.58		1,030,330.15
617	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	1,266.10		1,031,504.73
618	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	360.00		1,032,770.83
619	2025-01-16	REF:194701bf5d8cd87a AGENCY FT AB17370476677046103183:Prisca: Kuweks N/A	AGENCY	2025-01-16		500,000.00	1,033,130.83
620	2025-01-16	REF:19470042c0b0e9e4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-16	6,525.42		533,130.83
621	2025-01-16	REF:19470042c0b0e9e4 SIMAPP FT TO MPESA 255769317050 ERASTO FEDELIS MTEGA	SIMAPP	2025-01-16	200,000.00		539,656.25

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	2025-01-16	Kusaga Chick	SIMAPP	2025-01-16	200,000.00		539,656.25
622	2025-01-16	REF:1946fc3ed92ad9d8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-01-16	7,033.90		739,656.25
623	2025-01-16	REF:1946fc3ed92ad9d8 SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA Mawese	SIMAPP	2025-01-16	350,000.00		746,690.15
624	2025-01-16	REF:1946fc16f1099899 SIMAPP FT FROM RAFIKI FEEDS TO ALEX N/A	SIMAPP	2025-01-16	100,000.00		1,096,690.15
625	2025-01-16	REF:1946fbc54c9c6b2b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-16	2,000.00		1,196,690.15
626	2025-01-16	REF:1946fbc54c9c6b2b SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Maize Payment	SIMAPP	2025-01-16	6,000,000.00		1,198,690.15
627	2025-01-16	REF:1946f2d0a3e29b64 AGENCY FT AB17370320096757976778:Getrud y assenga:Kuweka N/A	AGENCY	2025-01-16		870,000.00	7,198,690.15
628	2025-01-16	REF:1946e7f5b829b9fa AGENCY FT AB17370206274048839311:Massa	AGENCY	2025-01-16		3,713,000.00	6,328,690.15
629	2025-01-16	REF:1946e74b8b5eeaab AGENCY FT AB17370199303126313972:D:Kan kira N/A	AGENCY	2025-01-16		2,263,000.00	2,615,690.15
630	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	270.00		352,690.15
631	2025-01-15	REF:1946ac62e63169ce SIMAPP FT FROM RAFIKI FEEDS TO ALEX Alizeti N/A	SIMAPP	2025-01-15	250,000.00		352,960.15
632	2025-01-15	REF:1946a8d521668bb4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-15	1,500.00		602,960.15
633	2025-01-15	REF:1946a8d521668bb4 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-15	2,000,000.00		604,460.15
634	2025-01-15	REF:1946a861f203499d SIMAPP FT FROM RAFIKI FEEDS TO WILSON Malipo ya Tambi N/A	SIMAPP	2025-01-15	2,128,000.00		2,604,460.15
635	2025-01-15	REF:1946a7ff5d491b27 SIMAPP FT FROM RAFIKI FEEDS TO FARMERS Feed Aditive N/A	SIMAPP	2025-01-15	1,140,000.00		4,732,460.15
636	2025-01-15	REF:1946a7db6da78953 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Unga N/A	SIMAPP	2025-01-15	613,000.00		5,872,460.15
637	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,144.07		6,485,460.15
638	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	720.00		6,486,604.22
639	2025-01-15	REF:19469fca6d4e2800 GOV LEVY VIA AGENCY	AGENCY	2025-01-15	1,245.00		6,487,324.22

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640	2025-01-15	REF:19469fca6d4e2800 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-15	6,355.93		6,488,569.22
641	2025-01-15	REF:19469fca6d4e2800 AGENCY CARDLESS WITHDRAW AB17369449525189913920:19469fc1757e1bbe:KUTO	AGENCY	2025-01-15	500,000.00		6,494,925.15
642	2025-01-15	REF:19469da4ac938a0c CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-15	4,000.00		6,994,925.15
643	2025-01-15	REF:19469da4ac938a0c SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-15	200,000.00		6,998,925.15
644	2025-01-15	TMS CASH DEPOSIT EVODIA MAYOMBO EVODIA MAYOMBO REF:FB37001736941711	TMS	2025-01-15		3,000,000.00	7,198,925.15
645	2025-01-15	REF:1946971df05b88a1 AGENCY FT AB17369358575326383935:Anton:	AGENCY	2025-01-15		793,000.00	4,198,925.15
646	2025-01-15	REF:194694d2c2f3bab1 AGENCY FT AB17369334522102892048:Priscal:Kuweks N/A	AGENCY	2025-01-15		1,400,000.00	3,405,925.15
647	2025-01-15	REF:1946928eae67aa7a AGENCY FT AB17369310763605991557:Massawe:Kuweka N/A	AGENCY	2025-01-15		1,640,000.00	2,005,925.15
648	2025-01-15	REF:19468d6332bebb68 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Viroba N/A	SIMAPP	2025-01-15	525,000.00		365,925.15
649	2025-01-14	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2025-01-14		270.00	890,925.15
650	2025-01-14	Reversal:REF:1946400037cb38ad SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Premix	BranchTeller	2025-01-14		755,000.00	890,655.15
651	2025-01-14	Reversal:REF:1946400037cb38ad CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-01-14		1,500.00	135,655.15
652	2025-01-14	REF:19465a7be0520aff SIMAPP FT FROM RAFIKI FEEDS TO WILSON Tambi kokoto N/A	SIMAPP	2025-01-14	2,200,000.00		134,155.15
653	2025-01-14	REF:194656c8446309d9 AGENCY FT AB17368683976426763635:Zena:Deposits N/A	AGENCY	2025-01-14		500,000.00	2,334,155.15
654	2025-01-14	REF:194655c0f2fc288b AGENCY FT AB17368673190058779065:Stev	AGENCY	2025-01-14		1,200,000.00	1,834,155.15
655	2025-01-14	REF:194653942cbc8876 SIMAPP FT FROM RAFIKI FEEDS TO TAN Feed Aditive N/A	SIMAPP	2025-01-14	250,000.00		634,155.15
656	2025-01-14	REF:1946476a5f4bf967 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feeds Aditive N/A	SIMAPP	2025-01-14	1,502,500.00		884,155.15

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657	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	180.00		2,386,655.15
658	2025-01-14	REF:1946414d8be69bf1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-14	1,000.00		2,386,835.15
659	2025-01-14	REF:1946414d8be69bf1 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2025-01-14	190,000.00		2,387,835.15
660	2025-01-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-14	270.00		2,577,835.15
661	2025-01-14	REF:1946400037cb38ad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-14	1,500.00		2,578,105.15
662	2025-01-14	REF:1946400037cb38ad SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Premix	SIMAPP	2025-01-14	755,000.00		2,579,605.15
663	2025-01-14	REF:19463f6be79b9a81 AGENCY FT AB17368439019878430410:Njonjo:	AGENCY	2025-01-14		3,200,000.00	3,334,605.15
664	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	1,632.20		134,605.15
665	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	259.38		136,237.35
666	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	270.00		136,496.73
667	2025-01-13	REF:1945fe12d1ef0a90 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-13	9,067.80		136,766.73
668	2025-01-13	REF:1945fe12d1ef0a90 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Payment	SIMAPP	2025-01-13	600,000.00		145,834.53
669	2025-01-13	REF:1945fcf7fa28ea9a AGENCY FT AB17367742212247120323:Zena:	AGENCY	2025-01-13		600,000.00	745,834.53
670	2025-01-13	Cash Withdrawal Commission335507022501131542 25TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	2025-01-13	1,441.00		145,834.53
671	2025-01-13	Cash Withdrawal3355070225011315422 5TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-13	200,000.00		147,275.53
672	2025-01-13	Cash Withdrawal3355070225011315411 3TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-13	1,000,000.00		347,275.53
673	2025-01-13	REF:1945f9e7f7cdb857 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-13	1,500.00		1,347,275.53

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674	2025-01-13	REF:1945f9e7f7cdb857 SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Payment For Maize	SIMAPP	2025-01-13	4,000,000.00		1,348,775.53
675	2025-01-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-13	1,830.51		5,348,775.53
676	2025-01-13	REF:1945f1b5f18ad9f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-13	10,169.49		5,350,606.04
677	2025-01-13	REF:1945f1b5f18ad9f2 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chick Wheat	SIMAPP	2025-01-13	2,000,000.00		5,360,775.53
678	2025-01-13	REF:1945f1afea7858fa AGENCY FT AB17367623917548874695:Swea:	AGENCY	2025-01-13		3,700,000.00	7,360,775.53
679	2025-01-13	REF:1945f13a44b92ad0 SIMUSSD FT FROM JOHARI OMARI SHARIFF TO RAFIKI N/A	SIMUSSD	2025-01-13		3,500,000.00	3,660,775.53
680	2025-01-13	REF:1945ec0cf1975a45 SIMAPP FT FROM RAFIKI FEEDS TO THORTECH VFD Bill N/A	SIMAPP	2025-01-13	115,000.00		160,775.53
681	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	270.00		275,775.53
682	2025-01-12	REF:1945b47a76969bce CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-12	1,500.00		276,045.53
683	2025-01-12	REF:1945b47a76969bce SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2025-01-12	1,000,000.00		277,545.53
684	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,632.20		1,277,545.53
685	2025-01-12	REF:19459f4a2874faaa CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2025-01-12	9,067.80		1,279,177.73
686	2025-01-12	REF:19459f4a2874faaa SIMAPP FT TO HALOPESA 255627458808 JIMMYSON GEORGE SANGA Chick Paymen	SIMAPP	2025-01-12	800,000.00		1,288,245.53
687	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,144.07		2,088,245.53
688	2025-01-12	REF:19459c2800f87b60 GOV LEVY VIA AGENCY	AGENCY	2025-01-12	1,245.00		2,089,389.60
689	2025-01-12	REF:19459c2800f87b60 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-12	6,355.93		2,090,634.60
690	2025-01-12	REF:19459c2800f87b60 AGENCY CARDLESS WITHDRAW AB17366727060921741414:19459be7b2360830:Kuto	AGENCY	2025-01-12	500,000.00		2,096,990.53
691	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	720.00		2,596,990.53

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692	2025-01-12	REF:19459ae349dcbafa CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-12	4,000.00		2,597,710.53
693	2025-01-12	REF:19459ae349dcbafa SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-12	200,000.00		2,601,710.53
694	2025-01-12	REF:194598fc5fc6d9bd AGENCY FT AB17366693816573226733:Cristia n:Deposits N/A	AGENCY	2025-01-12		1,700,000.00	2,801,710.53
695	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-12	1,266.10		1,101,710.53
696	2025-01-11	REF:19456d876bba48c0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-11	7,033.90		1,102,976.63
697	2025-01-11	REF:19456d876bba48c0 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat Qd	SIMAPP	2025-01-11	300,000.00		1,110,010.53
698	2025-01-11	REF:19455ca53ebef8c3 AGENCY FT AB17366061101923888905:Getrud y Assenga:D N/A	AGENCY	2025-01-11		300,000.00	1,410,010.53
699	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	1,830.51		1,110,010.53
700	2025-01-11	REF:19454ebf82253b80 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-11	10,169.49		1,111,841.04
701	2025-01-11	REF:19454ebf82253b80 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2025-01-11	1,500,000.00		1,122,010.53
702	2025-01-11	REF:19454d4397ef5b58 AGENCY FT AB17365899814693409636:SWEA: Dp N/A	AGENCY	2025-01-11		2,400,000.00	2,622,010.53
703	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-11	270.00		222,010.53
704	2025-01-11	REF:194548d3558ef82b SIMAPP FT FROM RAFIKI FEEDS TO JOHARI Fish Meal N/A	SIMAPP	2025-01-11	4,000,000.00		222,280.53
705	2025-01-11	REF:19454840f2fd88db CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-11	1,500.00		4,222,280.53
706	2025-01-11	REF:19454840f2fd88db SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-11	3,000,000.00		4,223,780.53
707	2025-01-11	REF:194544f4ac5ffa16 AGENCY FT AB17365812696404459463:Mabul	AGENCY	2025-01-11		1,300,000.00	7,223,780.53
708	2025-01-10	REF:194505dca810f99d CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-10	1,000.00		5,923,780.53
709	2025-01-10	REF:194505dca810f99d SIMAPP GePG BIL 9910843113953 REC 925010302988333 RAFIKI FEEDS	SIMAPP	2025-01-10	60,000.00		5,924,780.53

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
710	2025-01-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-10	270.00		5,984,780.53
711	2025-01-10	REF:1944f04267302af6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-10	1,500.00		5,985,050.53
712	2025-01-10	REF:1944f04267302af6 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2025-01-10	1,125,000.00		5,986,550.53
713	2025-01-10	REF:1944eae963500aae SIMAPP FT FROM GANADOR LOGISTICS COMPANY LIMITED TO RAFIKI food N/A	SIMAPP	2025-01-10		4,000,000.00	7,111,550.53
714	2025-01-09	REF:1944c80dc05b8a7d SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soybean N/A	SIMAPP	2025-01-09	7,400,000.00		3,111,550.53
715	2025-01-09	Automatic Repayment Collection Dr	UXP	2025-01-09	9,120,475.21		10,511,550.53
716	2025-01-09	REF:1944c1a4afb09825 AGENCY FT AB17364435785753955924:SWEY A:Dp N/A	AGENCY	2025-01-09		6,495,000.00	19,632,025.74
717	2025-01-09	REF:1944bcb78c60b91d SIMAPP FT FROM GOSWINA GOSBERT LUHIKULA TO RAFIKI kuku N/A	SIMAPP	2025-01-09		1,615,000.00	13,137,025.74
718	2025-01-09	REF:1944a8c6a512fb5 AGENCY FT AB17364175032911005246:Prisca: Akiba N/A	AGENCY	2025-01-09		1,200,000.00	11,522,025.74
719	2025-01-09	REF:1944a5305f3e5a33 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Fish Meal N/A	SIMAPP	2025-01-09	375,000.00		10,322,025.74
720	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	720.00		10,697,025.74
721	2025-01-09	REF:1944a1a9bff92a9a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-09	4,000.00		10,697,745.74
722	2025-01-09	REF:1944a1a9bff92a9a SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-09	200,000.00		10,701,745.74
723	2025-01-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-09	270.00		10,901,745.74
724	2025-01-08	REF:1944735fd3231a09 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-08	1,500.00		10,902,015.74
725	2025-01-08	REF:1944735fd3231a09 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-08	2,000,000.00		10,903,515.74
726	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	457.56		12,903,515.74
727	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	457.56		12,903,973.30

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728	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	457.56		12,904,430.86
729	2025-01-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-08	2,288.13		12,904,888.42
730	2025-01-08	REF:194468cc13410ab2 AGENCY FT AB17363504166183444832:Tance	AGENCY	2025-01-08		195,000.00	12,907,176.55
731	2025-01-08	Cash Withdrawal Commission335405192501081629 15TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2025-01-08	2,542.00		12,712,176.55
732	2025-01-08	Cash Withdrawal3354051925010816291 5TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-08	600,000.00		12,714,718.55
733	2025-01-08	Cash Withdrawal Commission335405192501081628 09TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2025-01-08	2,542.00		13,314,718.55
734	2025-01-08	Cash Withdrawal3354051925010816280 9TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-08	600,000.00		13,317,260.55
735	2025-01-08	Cash Withdrawal Commission335405192501081626 57TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2025-01-08	2,542.00		13,917,260.55
736	2025-01-08	Cash Withdrawal3354051925010816265 7TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-08	600,000.00		13,919,802.55
737	2025-01-08	REF:194460a25e70d904 GOV LEVY VIA AGENCY	AGENCY	2025-01-08	2,000.00		14,519,802.55
738	2025-01-08	REF:194460a25e70d904 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-08	12,711.86		14,521,802.55
739	2025-01-08	REF:194460a25e70d904 AGENCY CARD WITHDRAW AB17363418572224311386:Cash	AGENCY	2025-01-08	10,000,000.00		14,534,514.41
740	2025-01-08	TZ#000000397537#MT103#RAJU KUMAR SINGH#hiFOR FAMILY MAINTENANCE	CMM	2025-01-08		200,000.00	24,534,514.41
741	2025-01-08	REF:19445284eb7278a5 AGENCY FT AB17363270562289400775:Mabul a:Deposits N/A	AGENCY	2025-01-08		2,000,000.00	24,334,514.41
742	2025-01-08	REF:19445165897ed8a9 AGENCY FT AB17363258793165015451:Sharifu :Akiba N/A	AGENCY	2025-01-08		815,000.00	22,334,514.41
743	2025-01-08	REF:194446acd9239b33 AGENCY FT AB17363146371716808953:NJONJ O:Kuweka N/A	AGENCY	2025-01-08		1,955,000.00	21,519,514.41

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744	2025-01-07	REF:19441a3e8439aa25 SIMAPP FT FROM RAFIKI FEEDS TO ALEX Sunflower Cake N/A	SIMAPP	2025-01-07	600,000.00		19,564,514.41
745	2025-01-07	REF:194414fe0bef0839 SIMAPP FT FROM RAFIKI FEEDS TO TAN Feed Aditive N/A	SIMAPP	2025-01-07	270,000.00		20,164,514.41
746	2025-01-07	REF:19440a3033748a84 AGENCY FT AB17362512121913437549:Prisca: Kuweka N/A	AGENCY	2025-01-07		800,000.00	20,434,514.41
747	2025-01-07	REF:1944057986039961 AGENCY FT AB17362462696488570369:Zawadi	AGENCY	2025-01-07		2,470,000.00	19,634,514.41
748	2025-01-07	REF:1943ff96c840cb8a SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2025-01-07	2,273,750.00		17,164,514.41
749	2025-01-07	REF:1943f2a487c0685b SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha Kuku N/A	SIMAPP	2025-01-07		972,000.00	19,438,264.41
750	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	1,830.51		18,466,264.41
751	2025-01-06	REF:1943ccb64e1092d SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-01-06		800,000.00	18,468,094.92
752	2025-01-06	REF:1943cb4d871a5a1c AGENCY FT AB17361852718885099685:SWEY A:Dp N/A	AGENCY	2025-01-06		5,000,000.00	17,668,094.92
753	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	720.00		12,668,094.92
754	2025-01-06	REF:1943c3cd7c19aa5a AGENCY FT AB17361774074271288597:SWEY A:Dp N/A	AGENCY	2025-01-06		2,300,000.00	12,668,814.92
755	2025-01-06	REF:1943c2a739afbb2d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-06	10,169.49		10,368,814.92
756	2025-01-06	REF:1943c2a739afbb2d SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Adv Chick Wh	SIMAPP	2025-01-06	1,000,000.00		10,378,984.41
757	2025-01-06	REF:1943bacd3f120b5b AGENCY FT AB17361679692413444804:SWEY A:Dp N/A	AGENCY	2025-01-06		4,000,000.00	11,378,984.41
758	2025-01-06	REF:1943ba7cc94d5906 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-06	4,000.00		7,378,984.41
759	2025-01-06	REF:1943ba7cc94d5906 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-06	200,000.00		7,382,984.41
760	2025-01-06	REF:1943b635e9589a8a AGENCY FT AB17361631550599881836:Antony :Deposits N/A	AGENCY	2025-01-06		590,000.00	7,582,984.41
761	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	270.00		6,992,984.41

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762	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	180.00		6,993,254.41
763	2025-01-06	REF:1943acfeafacdfa54 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,500.00		6,993,434.41
764	2025-01-06	REF:1943acfeafacdfa54 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-06	2,000,000.00		6,994,934.41
765	2025-01-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-06	270.00		8,994,934.41
766	2025-01-06	REF:1943acc447013931 SIMAPP FT FROM RAFIKI FEEDS TO JOHANES Broiler DOC 2000 N/A	SIMAPP	2025-01-06	4,015,000.00		8,995,204.41
767	2025-01-06	REF:1943aa63e00ceafa CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,000.00		13,010,204.41
768	2025-01-06	REF:1943aa63e00ceafa SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Aditive	SIMAPP	2025-01-06	377,500.00		13,011,204.41
769	2025-01-06	REF:1943a9f19ef37979 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-06	1,500.00		13,388,704.41
770	2025-01-06	REF:1943a9f19ef37979 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Aditive	SIMAPP	2025-01-06	1,380,000.00		13,390,204.41
771	2025-01-06	REF:1943a09c876a2921 SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2025-01-06	172,000.00		14,770,204.41
772	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,830.51		14,942,204.41
773	2025-01-05	REF:194370328552ab10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2025-01-05	10,169.49		14,944,034.92
774	2025-01-05	REF:194370328552ab10 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Chick Wheat	SIMAPP	2025-01-05	2,000,000.00		14,954,204.41
775	2025-01-05	REF:194369de3d7dd8c4 AGENCY FT AB17360831043262761679:Swea: Deposits N/A	AGENCY	2025-01-05		2,800,000.00	16,954,204.41
776	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	1,510.17		14,154,204.41
777	2025-01-05	REF:1943622b399d88f8 GOV LEVY VIA AGENCY	AGENCY	2025-01-05	1,875.00		14,155,714.58
778	2025-01-05	REF:1943622b399d88f8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-01-05	8,389.83		14,157,589.58
779	2025-01-05	REF:1943622b399d88f8 AGENCY CARD WITHDRAW AB17360750310963474056:Kutos	AGENCY	2025-01-05	1,500,000.00		14,165,979.41

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780	2025-01-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-05	270.00		15,665,979.41
781	2025-01-05	REF:19434d6a91601ba3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-05	1,500.00		15,666,249.41
782	2025-01-05	REF:19434d6a91601ba3 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2025-01-05	2,100,000.00		15,667,749.41
783	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	381.36		17,767,749.41
784	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	457.56		17,768,130.77
785	2025-01-04	REF:1943224bd4be0aec SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2025-01-04		665,000.00	17,768,588.33
786	2025-01-04	REF:19432026072de9fa CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-04	2,118.64		17,103,588.33
787	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	720.00		17,105,706.97
788	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	720.00		17,106,426.97
789	2025-01-04	REF:19431738417f39fb SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2025-01-04	95,000.00		17,107,146.97
790	2025-01-04	REF:194316aa7c1f3bc4 SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL Feed Aditive N/A	SIMAPP	2025-01-04	485,000.00		17,202,146.97
791	2025-01-04	Cash Withdrawal Commission339902282501041556 26TZSTAZARA BRANCH DAR ES SALAAM TZFinancial	ATM	2025-01-04	2,542.00		17,687,146.97
792	2025-01-04	Cash Withdrawal3399022825010415562 6TZSTAZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2025-01-04	600,000.00		17,689,688.97
793	2025-01-04	REF:194312f054ef4893 CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-04	4,000.00		18,289,688.97
794	2025-01-04	REF:194312f054ef4893 SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-04	200,000.00		18,293,688.97
795	2025-01-04	REF:19431277e01e699a CHARGE: LUKU VIA SIMAPP	SIMAPP	2025-01-04	4,000.00		18,493,688.97
796	2025-01-04	REF:19431277e01e699a SIMAPP LUKU Meter: 43113859581	SIMAPP	2025-01-04	200,000.00		18,497,688.97
797	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	381.36		18,697,688.97

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798	2025-01-04	Reversal:REF:19430655696a1bb2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-01-04		2,118.64	18,698,070.33
799	2025-01-04	REF:1943066721ec9b60 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2025-01-04	525,000.00		18,695,951.69
800	2025-01-04	REF:19430655696a1bb2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-04	2,118.64		19,220,951.69
801	2025-01-04	REF:1942ffbbaabfe3a8a AGENCY FT AB17359718094531887838:Njonjo: Kuweka N/A	AGENCY	2025-01-04		1,761,000.00	19,223,070.33
802	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	381.36		17,462,070.33
803	2025-01-04	Reversal:REF:1942ff3c75021845 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-01-04		2,118.64	17,462,451.69
804	2025-01-04	REF:1942ff3c75021845 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-04	2,118.64		17,460,333.05
805	2025-01-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-04	381.36		17,462,451.69
806	2025-01-04	Reversal:REF:1942ff070abeaa53 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	BranchTeller	2025-01-04		2,118.64	17,462,833.05
807	2025-01-04	REF:1942ff070abeaa53 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-01-04	2,118.64		17,460,714.41
808	2025-01-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-03	270.00		17,462,833.05
809	2025-01-03	REF:1942d4d1319a680c AGENCY FT AB17359268129714367567:SWEY A:Dp N/A	AGENCY	2025-01-03		7,500,000.00	17,463,103.05
810	2025-01-03	Reversal:REF:1942c6e0e38fa803 SIMAPP TIPS FT FROM RAFIKI TO SHABANI MKUMBA Boiler Pump	BranchTeller	2025-01-03		1,500,000.00	9,963,103.05
811	2025-01-03	Reversal:REF:1942c6e0e38fa803 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2025-01-03		1,500.00	8,463,103.05
812	2025-01-03	REF:1942c6e0e38fa803 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-03	1,500.00		8,461,603.05
813	2025-01-03	REF:1942c6e0e38fa803 SIMAPP TIPS FT FROM RAFIKI TO SHABANI MKUMBA Boiler Pump	SIMAPP	2025-01-03	1,500,000.00		8,463,103.05
814	2025-01-03	REF:1942c41749478839 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2025-01-03	5,000,000.00		9,963,103.05
815	2025-01-03	REF:1942b942e49ba925 AGENCY FT AB17358979184808306001:ESTH ER MILIMO:Dep N/A	AGENCY	2025-01-03		563,000.00	14,963,103.05

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816	2025-01-03	REF:1942b8c502515a6c AGENCY FT AB17358974027692039285:Mabul a:Deposits N/A	AGENCY	2025-01-03		1,000,000.00	14,400,103.05
817	2025-01-03	REF:1942b79b6f71c869 AGENCY FT AB17358961839471651017:Mabul	AGENCY	2025-01-03		2,000,000.00	13,400,103.05
818	2025-01-03	REF:1942b5631dcbf890 SIMAPP FT FROM RAFIKI FEEDS TO LIBERATUS Malipo Ya Die 2 Adv N/A	SIMAPP	2025-01-03	1,850,000.00		11,400,103.05
819	2025-01-03	REF:1942b406266959cc AGENCY FT AB17358924267383074318:DEPH ROSIA LYATUU:Deposit N/A	AGENCY	2025-01-03		200,000.00	13,250,103.05
820	2025-01-02	REF:194283c720826830 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2025-01-02		730,000.00	13,050,103.05
821	2025-01-02	REF:194282a9db659a29 AGENCY FT AB17358406685399090368:njonjo: Kuweka N/A	AGENCY	2025-01-02		75,000.00	12,320,103.05
822	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	270.00		12,245,103.05
823	2025-01-02	REF:19427cdf1924192b SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Malipo ya chakula cha	SIMAPP	2025-01-02		2,409,000.00	12,245,373.05
824	2025-01-02	REF:19427c10dbb4d938 AGENCY FT AB17358337505082543439:Njonjo: Saving N/A	AGENCY	2025-01-02		1,895,000.00	9,836,373.05
825	2025-01-02	REF:1942721832b388dd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-02	1,500.00		7,941,373.05
826	2025-01-02	REF:1942721832b388dd SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2025-01-02	2,000,000.00		7,942,873.05
827	2025-01-02	REF:19426d245d6eb8f9 AGENCY FT AB17358181017435069094:Freda mbiliny:Deposit N/A	AGENCY	2025-01-02		809,000.00	9,942,873.05
828	2025-01-02	REF:19426a443e37fa32 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2025-01-02	290,000.00		9,133,873.05
829	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	270.00		9,423,873.05
830	2025-01-02	MABULA SWEYA CASH DEPOSITS	BranchTeller	2025-01-02		2,935,000.00	9,424,143.05
831	2025-01-02	REF:1942659803ed8bc2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-02	1,500.00		6,489,143.05
832	2025-01-02	REF:1942659803ed8bc2 SIMAPP TIPS FT FROM RAFIKI TO LOLC TANZANIA FINANCIAL SERVICES LIMITE	SIMAPP	2025-01-02	1,850,000.00		6,490,643.05

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833	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	152.54		8,340,643.05
834	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	152.54		8,340,795.59
835	2025-01-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-02	152.54		8,340,948.13
836	2025-01-02	Reversal:REF:19425dd32a100918 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-02		847.46	8,341,100.67
837	2025-01-02	Reversal:REF:19425dc2ddc5eb57 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	BranchTeller	2025-01-02		847.46	8,340,253.21
838	2025-01-02	REF:19425ddb15979a26 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-02	847.46		8,339,405.75
839	2025-01-02	REF:19425dd32a100918 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-02	847.46		8,340,253.21
840	2025-01-02	REF:19425dc2ddc5eb57 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2025-01-02	847.46		8,341,100.67
841	2025-01-02	REF:1942592a5255889e AGENCY FT AB17357971546163877773:Getrud y Assenga:Malipo N/A	AGENCY	2025-01-02		2,108,000.00	8,341,948.13
842	2025-01-02	REF:194254f8f98ab86c CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-02	400.00		6,233,948.13
843	2025-01-02	REF:194254f8f98ab86c SIMAPP GePG BIL 992040879120 REC 925002300926852 RAFIKI FEEDS	SIMAPP	2025-01-02	27,750.00		6,234,348.13
844	2025-01-02	REF:194254e30664c8d7 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-01-02	400.00		6,262,098.13
845	2025-01-02	REF:194254e30664c8d7 SIMAPP GePG BIL 992040879171 REC 925002300926754 RAFIKI FEEDS	SIMAPP	2025-01-02	28,350.00		6,262,498.13
846	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	270.00		6,290,848.13
847	2025-01-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-01	270.00		6,291,118.13
848	2025-01-01	REF:19421c6ba184b980 AGENCY FT AB17357334588055596386:Sharrif: Dp N/A	AGENCY	2025-01-01		4,323,000.00	6,291,388.13
849	2025-01-01	REF:194217a98730a882 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-01	1,500.00		1,968,388.13
850	2025-01-01	REF:194217a98730a882 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Malipo Ya Mawese	SIMAPP	2025-01-01	2,000,000.00		1,969,888.13

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851	2025-01-01	REF:1942178b8ee44a0e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-01	1,500.00		3,969,888.13
852	2025-01-01	REF:1942178b8ee44a0e SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Malipi ya mawese	SIMAPP	2025-01-01	2,000,000.00		3,971,388.13
853	2025-01-01	REF:194206d383e91ad2 AGENCY FT AB17357108158557498703:NJONJ O:Kuweka N/A	AGENCY	2025-01-01		1,634,000.00	5,971,388.13
854	2024-12-31	REF:1941e399295c9bc7 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2024-12-31		827,000.00	4,337,388.13
855	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-31	720.00		3,510,388.13
856	2024-12-31	REF:1941cd07a3d67a6a SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Payment For Kayabo N/A	SIMAPP	2024-12-31	2,000,000.00		3,511,108.13
857	2024-12-31	REF:1941c8eee698fa62 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-31	4,000.00		5,511,108.13
858	2024-12-31	REF:1941c8eee698fa62 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-31	200,000.00		5,515,108.13
859	2024-12-31	REF:1941bd20c4db1b95 AGENCY FT AB17356335378795186547:Zena: Deposits N/A	AGENCY	2024-12-31		800,000.00	5,715,108.13
860	2024-12-31	REF:1941bc61312bbb57 SIMAPP FT FROM RAFIKI FEEDS TO FARMERS DCP N/A	SIMAPP	2024-12-31	1,140,000.00		4,915,108.13
861	2024-12-31	REF:1941b9c34c3f98f9 AGENCY FT AB17356300091325732772:Anna VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	AGENCY	2024-12-31		440,000.00	6,055,108.13
862	2024-12-31	REF:1941b88f05eb0830 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-31	6,016.95		5,616,191.18
864	2024-12-31	REF:1941b88f05eb0830 SIMAPP FT TO MPESA 255749423948 MARK OKEYO OBILO Matengezo ya Toyo	SIMAPP	2024-12-31	140,000.00		5,622,208.13
865	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	270.00		5,762,208.13
866	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	1,830.51		5,762,478.13
867	2024-12-30	REF:1941758646e3ab5e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-30	1,500.00		5,764,308.64
868	2024-12-30	REF:1941758646e3ab5e SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-12-30	1,865,000.00		5,765,808.64

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869	2024-12-30	REF:1941734bbf2ea94b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-30	10,169.49		7,630,808.64
870	2024-12-30	REF:1941734bbf2ea94b SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA Payment F9r Chick	SIMAPP	2024-12-30	1,000,000.00		7,640,978.13
871	2024-12-30	REF:19416d9888c7582b AGENCY FT AB17355501421348568108:OMAR Y:AKIBA N/A	AGENCY	2024-12-30		1,700,000.00	8,640,978.13
872	2024-12-30	REF:19416d2452e9c8dc AGENCY FT AB17355496658148383783:Said:D p N/A	AGENCY	2024-12-30		1,000,000.00	6,940,978.13
873	2024-12-30	REF:19416c8debd379a8 AGENCY FT AB17355490499634876936:Said:S av N/A	AGENCY	2024-12-30		1,000,000.00	5,940,978.13
874	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-30	808.48		4,940,978.13
875	2024-12-30	REF:19416b045c69fae6 SIMAPP FT FROM RAFIKI FEEDS TO AGRIPINA Premix N/A	SIMAPP	2024-12-30	2,000,000.00		4,941,786.61
876	2024-12-30	REF:19416afcfcd4b8e9 AGENCY FT AB17355474078869128708:Said	AGENCY	2024-12-30		2,000,000.00	6,941,786.61
877	2024-12-30	REF:19416a4b975c3949 AGENCY FT AB17355466812763038748:SAID SHARIFF:Cash N/A	AGENCY	2024-12-30		4,000,000.00	4,941,786.61
878	2024-12-30	REF:19416a1a70cdbaa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-30	4,491.53		941,786.61
879	2024-12-30	REF:19416a1a70cdbaa2 SIMAPP FT TO MPESA 255752637150 GENES PETER TEMBA Seal	SIMAPP	2024-12-30	50,000.00		946,278.14
880	2024-12-30	REF:194169fd0b25bb2a SIMAPP FT FROM RAFIKI FEEDS TO ZTM Salama Bearing N/A	SIMAPP	2024-12-30	430,000.00		996,278.14
881	2024-12-30	REF:194161cbf5284bb8 AGENCY FT AB17355377698657368715:Kanan	AGENCY	2024-12-30		1,100,000.00	1,426,278.14
882	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	1,037.29		326,278.14
883	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	720.00		327,315.43
884	2024-12-28	REF:1940d87604cd6bdd GOV LEVY VIA AGENCY	AGENCY	2024-12-28	982.00		328,035.43
885	2024-12-28	REF:1940d87604cd6bdd CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-28	5,762.71		329,017.43
886	2024-12-28	REF:1940d87604cd6bdd AGENCY CARDLESS WITHDRAW AB17353937629117955919:1940d 84f69cc997b:Cash	AGENCY	2024-12-28	430,000.00		334,780.14

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887	2024-12-28	REF:1940d09df9273828 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-28	4,000.00		764,780.14
888	2024-12-28	REF:1940d09df9273828 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-28	200,000.00		768,780.14
889	2024-12-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-28	1,525.42		968,780.14
890	2024-12-28	REF:1940c361e96929b3 AGENCY FT AB17353716604551583154:NJONJ	AGENCY	2024-12-28		848,000.00	970,305.56
891	2024-12-28	REF:1940bdae46f2caa2 CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	2024-12-28	8,474.58		122,305.56
892	2024-12-28	REF:1940bdae46f2caa2 TELLERP CARDLESS WITHDRAW FB71291735365681 0739800888	TELLERP	2024-12-28	2,000,000.00		130,780.14
893	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	3,050.85		2,130,780.14
894	2024-12-27	REF:1940871a56aaef0 AGENCY FT AB17353084526878582303:FIKIRI: CHAKULA8 N/A	AGENCY	2024-12-27		640,000.00	2,133,830.99
895	2024-12-27	REF:194082fc1c9af8a0 AGENCY FT AB17353041346502944000:GETR UDE ASSENGA:CASH IN N/A	AGENCY	2024-12-27		312,000.00	1,493,830.99
896	2024-12-27	REF:19407edd85f299b0 ESB TIPS NMB 016-614RTO5243620501 61408000489 VERONICA OTHINIEL OTHIN	ESB	2024-12-27		972,000.00	1,181,830.99
897	2024-12-27	Cash withdrawal charges	BranchTeller	2024-12-27	16,949.15		209,830.99
898	2024-12-27	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-12-27	14,500,000.00		226,780.14
899	2024-12-27	Chakula cha Kuku FROM JEREMIAH MINJA EXTNTZTZ	CSM	2024-12-27		1,024,000.00	14,726,780.14
900	2024-12-27	REF:194076de8c2428f2 AGENCY FT AB17352914306935433847:GETR UDY ASSENGA:Dp N/A	AGENCY	2024-12-27		300,000.00	13,702,780.14
901	2024-12-27	REF:194076a25a84aaa5 AGENCY FT AB17352911840792520082:Zena: Deposits N/A	AGENCY	2024-12-27		1,235,000.00	13,402,780.14
902	2024-12-27	REF:1940717ba9711973 AGENCY FT AB17352857828307344767:Swea:	AGENCY	2024-12-27		1,600,000.00	12,167,780.14
903	2024-12-27	REF:194071426f804ab5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-27	1,000.00		10,567,780.14
904	2024-12-27	REF:194071426f804ab5 SIMAPP GePG BIL 991040304289 REC 924362299648528 RAFIKI	SIMAPP	2024-12-27	63,825.94		10,568,780.14

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	2024-12-27	FEEDS	SIMAPP	2024-12-27	63,825.94		10,568,780.14
905	2024-12-27	TMS CASH DEPOSIT KANANKIRA NDOSI KANANKIRA NDOSI REF:FB22631735282564	TMS	2024-12-27		1,540,000.00	10,632,606.08
906	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	270.00		9,092,606.08
907	2024-12-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-27	838.98		9,092,876.08
908	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,083.05		9,093,715.06
909	2024-12-26	REF:194044aa5ddc0a3b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-26	1,500.00		9,094,798.11
910	2024-12-26	REF:194044aa5ddc0a3b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-12-26	2,000,000.00		9,096,298.11
911	2024-12-26	REF:194042247b35594f AGENCY FT AB17352361425891964022:Omary :Kuweka N/A	AGENCY	2024-12-26		1,645,000.00	11,096,298.11
912	2024-12-26	REF:194041301e4d1b71 AGENCY FT AB17352351416639152895:Sweya	AGENCY	2024-12-26		4,000,000.00	9,451,298.11
913	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	720.00		5,451,298.11
914	2024-12-26	REF:19403268f3c42913 GOV LEVY VIA AGENCY	AGENCY	2024-12-26	821.00		5,452,018.11
915	2024-12-26	REF:19403268f3c42913 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-26	4,661.02		5,452,839.11
916	2024-12-26	REF:19403268f3c42913 AGENCY CARD WITHDRAW AB17352196458018636307:Kutoa	AGENCY	2024-12-26	200,000.00		5,457,500.13
917	2024-12-26	REF:19402c0e410049d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-12-26	6,016.95		5,657,500.13
918	2024-12-26	REF:19402c0e410049d7 SIMUSSD FT TO TIGOPESA 255712075922 CHIFUNDA NYENTE	SIMUSSD	2024-12-26	100,000.00		5,663,517.08
919	2024-12-26	REF:19401e94ded658a7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-26	4,000.00		5,763,517.08
920	2024-12-26	REF:19401e94ded658a7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-26	200,000.00		5,767,517.08
921	2024-12-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-26	1,144.07		5,967,517.08
922	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-25	1,830.51		5,968,661.15

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923	2024-12-25	REF:193fe33799b66aab CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-25	1,000.00		5,970,491.66
924	2024-12-25	REF:193fe33799b66aab SIMAPP GePG BIL 987260181494 REC 924360299432651 RAFIKI FEEDS	SIMAPP	2024-12-25	50,000.00		5,971,491.66
925	2024-12-25	REF:193fe27e25689847 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-25	1,000.00		6,021,491.66
926	2024-12-25	REF:193fe27e25689847 SIMAPP GePG BIL 987260181397 REC 924360299431529 RAFIKI FEEDS	SIMAPP	2024-12-25	50,000.00		6,022,491.66
927	2024-12-25	REF:193fdc506437dafa GOV LEVY VIA AGENCY	AGENCY	2024-12-25	1,245.00		6,072,491.66
928	2024-12-25	REF:193fdc506437dafa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-25	6,355.93		6,073,736.66
929	2024-12-25	REF:193fdc506437dafa AGENCY CARD WITHDRAW AB17351293676266714294:T	AGENCY	2024-12-25	500,000.00		6,080,092.59
930	2024-12-25	REF:193fc81987ce8988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-25	10,169.49		6,580,092.59
931	2024-12-25	REF:193fc81987ce8988 SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA Chick Wheat	SIMAPP	2024-12-25	1,000,000.00		6,590,262.08
932	2024-12-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-24	1,830.51		7,590,262.08
933	2024-12-24	REF:193f99c316daeb4b AGENCY FT AB17350595829003748496:SWEY A:Dp N/A	AGENCY	2024-12-24		7,350,000.00	7,592,092.59
934	2024-12-24	REF:193f887091e8fa8c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-24	10,169.49		242,092.59
935	2024-12-24	REF:193f887091e8fa8c SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU	SIMAPP	2024-12-24	1,000,000.00		252,262.08
936	2024-12-24	REF:193f8345c08cfbeb SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-12-24		210,000.00	1,252,262.08
937	2024-12-24	REF:193f79e8040cf9e9 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Payment for Kayabo N/A	SIMAPP	2024-12-24	3,000,000.00		1,042,262.08
938	2024-12-24	REF:193f790fc758eb96 AGENCY FT AB17350252938465401770:Njonjo:	AGENCY	2024-12-24		1,874,000.00	4,042,262.08
939	2024-12-24	REF:193f749abb641be0 AGENCY FT AB17350206200739886225:Zena: Deposits N/A	AGENCY	2024-12-24		500,000.00	2,168,262.08
940	2024-12-23	REF:193f408f55fb09c7 AGENCY FT AB17349660474669266153:GETR UDT ASSENGA:Deposit N/A	AGENCY	2024-12-23		500,000.00	1,668,262.08

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
941	2024-12-23	REF:193f3dc4f4fd3ab2 AGENCY FT AB17349631214058833815:Matele	AGENCY	2024-12-23		500,000.00	1,168,262.08
942	2024-12-23	REF:193f350ac77ff991 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat Flower N/A	SIMAPP	2024-12-23	1,273,000.00		668,262.08
943	2024-12-23	REF:193f2fc3763d6a2c SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2024-12-23	35,000.00		1,941,262.08
944	2024-12-23	REF:193f2f954c82d814 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2024-12-23	490,000.00		1,976,262.08
945	2024-12-23	REF:193f2d7506b3ba8e AGENCY FT AB17349460168476614344:Bonifance:Deposit N/A	AGENCY	2024-12-23		1,600,000.00	2,466,262.08
946	2024-12-23	REF:193f26ab9e342ac3 AGENCY FT AB17349389004637668598:MERRY KYANDO:Chakula cha kuku N/A	AGENCY	2024-12-23		500,000.00	866,262.08
947	2024-12-23	REF:193f25ed8059f858 SIMAPP FT FROM RAFIKI FEEDS TO MABULA Rejesho CRDB N/A	SIMAPP	2024-12-23	2,200,000.00		366,262.08
948	2024-12-23	REF:193f25ab5baa6a2e AGENCY FT AB17349378507269834626:Mabula:Deposits N/A	AGENCY	2024-12-23		1,400,000.00	2,566,262.08
949	2024-12-23	REF:193f2473cb469a4f AGENCY FT AB17349365746152617010:MERRY KYANDO:Chakula cha kuku N/A	AGENCY	2024-12-23		881,000.00	1,166,262.08
950	2024-12-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-23	381.36		285,262.08
951	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	720.00		285,643.44
952	2024-12-22	REF:193ef2def9572b76 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-12-22	2,118.64		286,363.44
953	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-22	270.00		288,482.08
954	2024-12-22	REF:193ee7c01cbcdac7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-22	4,000.00		288,752.08
955	2024-12-22	REF:193ee7c01cbcdac7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-22	200,000.00		292,752.08
956	2024-12-22	REF:193ed945c77da9a7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-22	1,500.00		492,752.08
957	2024-12-22	REF:193ed945c77da9a7 SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBHI Maize	SIMAPP	2024-12-22	3,600,000.00		494,252.08
958	2024-12-22	REF:193ed89969357952 AGENCY FT AB17348570369384391629:SAID:Dp N/A	AGENCY	2024-12-22		3,500,000.00	4,094,252.08

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959	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,830.51		594,252.08
960	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	2,340.00		596,082.59
961	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	13,000.00		598,422.59
962	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	360.00		611,422.59
963	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	1,525.42		611,782.59
964	2024-12-21	REF:193e9a9935b5dbc7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-21	10,169.49		613,308.01
965	2024-12-21	REF:193e9a9935b5dbc7 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Payment For	SIMAPP	2024-12-21	1,300,000.00		623,477.50
966	2024-12-21	REF:193e906992c3c9e6 SIMAPP FT FROM RAFIKI FEEDS TO MERYTELA Soybean Meal N/A	SIMAPP	2024-12-21	3,536,000.00		1,923,477.50
967	2024-12-21	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-21	11,314,560.00		5,459,477.50
968	2024-12-21	REF:193e8ca6ae569a24 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-21	2,000.00		16,774,037.50
969	2024-12-21	REF:193e8ca6ae569a24 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-12-21	100,000.00		16,776,037.50
970	2024-12-21	REF:193e8c2dfc7329f7 SIMAPP FT FROM RAFIKI FEEDS TO LIBERATUS Malipo ya usafiri wa Roller	SIMAPP	2024-12-21	942,450.00		16,876,037.50
971	2024-12-21	REF:193e8c1425e28a6e AGENCY FT AB17347767995277240988:Linda: Kuweka N/A	AGENCY	2024-12-21		2,000,000.00	17,818,487.50
972	2024-12-21	Cash withdrawal charges	BranchTeller	2024-12-21	8,474.58		15,818,487.50
973	2024-12-21	CASH W/DRAW MABULA SWEYA CRDB BANK PLC	BranchTeller	2024-12-21	2,500,000.00		15,826,962.08
974	2024-12-21	REF:193e8ab9af2a0803 SIMAPP FT FROM MERYTELA STEVEN MUSHI TO RAFIKI N/A	SIMAPP	2024-12-21		5,325,000.00	18,326,962.08
975	2024-12-21	REF:193e89b743ce4981 AGENCY FT AB17347743218515686574:ELIZA BETH:Elizabeth N/A	AGENCY	2024-12-21		2,200,000.00	13,001,962.08
976	2024-12-21	REF:193e88836d3b89bf AGENCY FT AB17347730607643205909:Jonjo:d eposits N/A	AGENCY	2024-12-21		825,000.00	10,801,962.08

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977	2024-12-21	REF:193e87a1e5358b2e AGENCY FT AB17347721370227923958:Tance at:Deposit N/A	AGENCY	2024-12-21		3,900,000.00	9,976,962.08
978	2024-12-21	REF:193e84d1d5509bef SIMAPP FT FROM SHABANI SEIF KIZUA TO RAFIKI N/A	SIMAPP	2024-12-21		1,950,000.00	6,076,962.08
979	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	838.98		4,126,962.08
980	2024-12-21	REF:193e81c52bdefb78 AGENCY FT AB17347659899946179957:lsaya: Kuweka N/A	AGENCY	2024-12-21		700,000.00	4,127,801.06
981	2024-12-21	REF:193e7b8a2e015b0d GOV LEVY VIA AGENCY	AGENCY	2024-12-21	821.00		3,427,801.06
982	2024-12-21	REF:193e7b8a2e015b0d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-21	4,661.02		3,428,622.06
983	2024-12-21	REF:193e7b8a2e015b0d AGENCY CARDLESS WITHDRAW AB17347594570842352609:193e7 b6e3695fb89:Kuto	AGENCY	2024-12-21	290,000.00		3,433,283.08
984	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-21	808.48		3,723,283.08
985	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-20	270.00		3,724,091.56
986	2024-12-20	REF:193e50433cc71b71 AGENCY FT AB17347140775404483439:NJONJ	AGENCY	2024-12-20		3,301,000.00	3,724,361.56
987	2024-12-20	REF:193e503c5295ea5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-20	4,491.53		423,361.56
988	2024-12-20	REF:193e503c5295ea5b SIMAPP FT TO TIGOPESA 255656120764 JUMA SIMBA Dua	SIMAPP	2024-12-20	70,000.00		427,853.09
989	2024-12-20	REF:193e4ed23e33bba7 SIMAPP FT FROM BEN ANIMAL FEEDS TO RAFIKI labour charg N/A	SIMAPP	2024-12-20		394,000.00	497,853.09
990	2024-12-20	REF:193e48314106cb6d SIMAPP FT FROM RAFIKI FEEDS TO TAN Feed Aditive N/A	SIMAPP	2024-12-20	250,000.00		103,853.09
991	2024-12-20	REF:193e472d8c1f3b53 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-20	1,500.00		353,853.09
992	2024-12-20	REF:193e472d8c1f3b53 SIMAPP TIPS FT FROM RAFIKI TO MASOUD NYOROBI Payment For Maize	SIMAPP	2024-12-20	4,000,000.00		355,353.09
993	2024-12-20	TMS CASH DEPOSIT MIREILLE MAYOMBO MIREILLE MAYOMBO REF:FB87441734701629	TMS	2024-12-20		4,150,000.00	4,355,353.09
994	2024-12-20	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-20	17,679,000.00		205,353.09

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995	2024-12-20	REF:193e3e46402608bc AGENCY FT AB17346952155788778986:Zena: Cash N/A	AGENCY	2024-12-20		250,000.00	17,884,353.09
996	2024-12-20	REF:193e3b2267ce0a06 AGENCY FT AB17346919231346203157:Jonjo: Deposits N/A	AGENCY	2024-12-20		1,450,000.00	17,634,353.09
997	2024-12-20	REF:193e39e3068ab810 AGENCY FT AB17346906149364210128:Rafiki: Kuweka N/A	AGENCY	2024-12-20		3,200,000.00	16,184,353.09
998	2024-12-20	REF:193e39103d488b24 AGENCY FT AB17346897508006472171:Zena: Deposits N/A	AGENCY	2024-12-20		600,000.00	12,984,353.09
999	2024-12-20	REF:193e310138947892 AGENCY FT AB17346813013372327488:Mabul	AGENCY	2024-12-20		1,500,000.00	12,384,353.09
1000	2024-12-19	REF:193dfd23c39af831 AGENCY FT AB17346269167979125868:Sweya	AGENCY	2024-12-19		6,000,000.00	10,884,353.09
1001	2024-12-19	REF:193df9e5530d3822 AGENCY FT AB17346235153005561322:Asa:Ku weks N/A	AGENCY	2024-12-19		700,000.00	4,884,353.09
1002	2024-12-19	REF:193df968842409a8 AGENCY FT AB17346230042999731173:A:A N/A	AGENCY	2024-12-19		2,200,000.00	4,184,353.09
1003	2024-12-19	REF:193df26f390999c4 ESB TIPS NMB 016-221RTO5243540007 22110064627 MELKISEDECK SOSTHENES M	ESB	2024-12-19		1,276,000.00	1,984,353.09
1004	2024-12-19	REF:193def5dcbdf5acd SIMAPP FT FROM ELITRUDA ISDORY ASSENKA TO RAFIKI N/A	SIMAPP	2024-12-19		40,000.00	708,353.09
1005	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	270.00		668,353.09
1006	2024-12-19	REF:193de1addcf37a98 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-19	1,500.00		668,623.09
1007	2024-12-19	REF:193de1addcf37a98 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-12-19	1,510,000.00		670,123.09
1008	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	270.00		2,180,123.09
1009	2024-12-19	REF:193dda8a4c6e79a2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-19	1,500.00		2,180,393.09
1010	2024-12-19	REF:193dda8a4c6e79a2 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed aditive	SIMAPP	2024-12-19	1,500,000.00		2,181,893.09
1011	2024-12-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-19	720.00		3,681,893.09

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1012	2024-12-19	REF:193dd9f2bf30d9ca CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-19	4,000.00		3,682,613.09
1013	2024-12-19	REF:193dd9f2bf30d9ca SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-19	200,000.00		3,686,613.09
1014	2024-12-19	REF:193dd8c40589c84a AGENCY FT AB17345887760347848201:Emma nuel Milinga:Chakula cha kuku N/	AGENCY	2024-12-19		969,000.00	3,886,613.09
1015	2024-12-19	REF:193dd71106498b66 AGENCY FT AB17345869941944166741:NJONJ	AGENCY	2024-12-19		1,466,000.00	2,917,613.09
1016	2024-12-19	REF:193dd50253e5c999 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2024-12-19		820,000.00	1,451,613.09
1017	2024-12-18	TMS TRANSFER 0150653305800 TO 0152972020900 TRANSFER REF:FB17061734518670	TMS	2024-12-18	5,000,000.00		631,613.09
1018	2024-12-18	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-18	8,662,000.00		5,631,613.09
1019	2024-12-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-18	2,364.41		14,293,613.09
1020	2024-12-18	Cash withdrawal charges	BranchTeller	2024-12-18	13,135.59		14,295,977.50
1021	2024-12-18	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-12-18	10,000,000.00		14,309,113.09
1022	2024-12-18	REF:193d8b8eb29579d9 AGENCY FT AB17345078172533798153:Getrud y Assenga:Deposits N/A	AGENCY	2024-12-18		1,000,000.00	24,309,113.09
1023	2024-12-18	REF:193d8b24c673fa7d AGENCY FT AB17345073831217565405:Mabul a:Deposits N/A	AGENCY	2024-12-18		1,500,000.00	23,309,113.09
1024	2024-12-18	TZ#212FTOT243530001#MT103# GETRUDE ALLEN MISHILI#OAT/3402100/MALIPO YA CHAKULA CHA KUKU	CMM	2024-12-18		20,632,000.00	21,809,113.09
1025	2024-12-18	REF:193d89696154389f SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags 500 N/A	SIMAPP	2024-12-18	375,000.00		1,177,113.09
1026	2024-12-17	REF:193d5936d7099875 SIMAPP FT FROM RAFIKI FEEDS TO ALEX Roller Bearing N/A	SIMAPP	2024-12-17	1,285,000.00		1,552,113.09
1027	2024-12-17	REF:193d55bc392b4a97 AGENCY FT AB17344513806293681369:Hasan: Kuweka N/A	AGENCY	2024-12-17		1,200,000.00	2,837,113.09
1028	2024-12-17	REF:193d52d88db3e9e9 AGENCY FT AB17344483508659216692:Hasan: Depisit N/A	AGENCY	2024-12-17		54,000.00	1,637,113.09

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1029	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	720.00		1,583,113.09
1030	2024-12-17	REF:193d45a648678ae6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-17	4,000.00		1,583,833.09
1031	2024-12-17	REF:193d45a648678ae6 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-17	200,000.00		1,587,833.09
1032	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	2,364.41		1,787,833.09
1033	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-17	1,601.70		1,790,197.50
1034	2024-12-17	TMS CHARGE WITHDRAW REF:FB81071734428220	TMS	2024-12-17	13,135.59		1,791,799.20
1035	2024-12-17	TMS CASH WITHDRAW DESC:CASH	TMS	2024-12-17	9,100,000.00		1,804,934.79
1036	2024-12-17	REF:193d3e97b8620b00 AGENCY FT AB17344271138076172644:Masawe:Deposits N/A	AGENCY	2024-12-17		2,445,000.00	10,904,934.79
1037	2024-12-17	REF:193d3d00b2c3ca01 GOV LEVY VIA AGENCY	AGENCY	2024-12-17	1,875.00		8,459,934.79
1038	2024-12-17	REF:193d3d00b2c3ca01 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-17	8,898.31		8,461,809.79
1039	2024-12-17	REF:193d3d00b2c3ca01 AGENCY CARD WITHDRAW AB17344254466284917006:Cash	AGENCY	2024-12-17	2,000,000.00		8,470,708.10
1040	2024-12-17	REF:193d3b3b227dc83e AGENCY FT AB17344235888331131906:Kanakira:Chakula N/A	AGENCY	2024-12-17		860,000.00	10,470,708.10
1041	2024-12-17	REF:193d391c735aeb80 AGENCY FT AB17344213660131827337:Mabula:Deposits N/A	AGENCY	2024-12-17		1,300,000.00	9,610,708.10
1042	2024-12-17	REF:193d32afcb30fa53 AGENCY FT AB17344146294619311637:NJONJO:Kuweka N/A	AGENCY	2024-12-17		1,984,000.00	8,310,708.10
1043	2024-12-17	REF:193d24efce4c1bc0 SIMUSSD FT FROM JOHARI OMARI SHARIFF TO RAFIKI N/A	SIMUSSD	2024-12-17		2,000,000.00	6,326,708.10
1044	2024-12-16	REF:193cef9157c7a9d7 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat Flower N/A	SIMAPP	2024-12-16	1,310,000.00		4,326,708.10
1045	2024-12-16	REF:193ceeae732b39d3 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-12-16	3,855,000.00		5,636,708.10
1046	2024-12-16	REF:193ceca4ff1c9ae3 SIMAPP FT FROM RAFIKI FEEDS TO FARMERS Farmers Centre N/A	SIMAPP	2024-12-16	2,580,000.00		9,491,708.10

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1047	2024-12-16	REF:193ce357a5886be0 SIMAPP FT FROM RAFIKI FEEDS TO ALEX Malipo ya Alizeti N/A	SIMAPP	2024-12-16	455,000.00		12,071,708.10
1048	2024-12-16	REF:193cde0d89620bbd AGENCY FT AB17343258846427125727:GETR UDY ASSENGA:Dp N/A	AGENCY	2024-12-16		304,000.00	12,526,708.10
1049	2024-12-16	REF:193cdb72e9c30b1c AGENCY FT AB17343231540852492381:GETR UDY ASSENGA:Deposit N/A	AGENCY	2024-12-16		500,000.00	12,222,708.10
1050	2024-12-16	REF:193cdb500c767804 SIMUSSD FT FROM JOHARI OMARI SHARIFF TO RAFIKI N/A	SIMUSSD	2024-12-16		3,600,000.00	11,722,708.10
1051	2024-12-15	REF:193cb0e77b0ec948 AGENCY FT AB17342785427227860686:Sweya :Dp N/A	AGENCY	2024-12-15		3,000,000.00	8,122,708.10
1052	2024-12-15	REF:193ca31807792b0c AGENCY FT AB17342640616284866658:NJONJ	AGENCY	2024-12-15		800,000.00	5,122,708.10
1053	2024-12-15	REF:193ca1a8ec39ba68 AGENCY FT AB17342625579514878780:Swea: H N/A	AGENCY	2024-12-15		1,920,000.00	4,322,708.10
1054	2024-12-15	REF:193ca0d4448ea9b0 AGENCY FT AB17342616868954578544:GETR UD:Deposit N/A	AGENCY	2024-12-15		200,000.00	2,402,708.10
1055	2024-12-15	REF:193c9fc45bddaa08 SIMAPP FT FROM BEATRICE ISDORY ASSENGA TO RAFIKI makipo ya chakula Ge	SIMAPP	2024-12-15		328,000.00	2,202,708.10
1056	2024-12-15	REF:193c9c91ecf54b3c AGENCY FT AB17342572208751219728:GETR	AGENCY	2024-12-15		300,000.00	1,874,708.10
1057	2024-12-15	REF:193c96278a7acb37 SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha kuku N/A	SIMAPP	2024-12-15		800,000.00	1,574,708.10
1058	2024-12-15	REF:193c9373e0b4bb1a AGENCY FT AB17342476606599991300:Hasabi :Kuweka N/A	AGENCY	2024-12-15		372,400.00	774,708.10
1059	2024-12-15	REF:193c8ef7f0783a5c ESB TIPS TIGO/ZANTEL 501-100215969500 255675042423 SHUFEE MSUYA TO RA	ESB	2024-12-15		10,000.00	402,308.10
1060	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-14	1,830.51		392,308.10
1061	2024-12-14	REF:193c5171ecb12b3e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-14	10,169.49		394,138.61
1062	2024-12-14	REF:193c5171ecb12b3e SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Advance Paymen	SIMAPP	2024-12-14	1,000,000.00		404,308.10

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1063	2024-12-14	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-14	8,662,000.00		1,404,308.10
1064	2024-12-14	MABULA CASH DEPOSITS	BranchTeller	2024-12-14		5,800,000.00	10,066,308.10
1065	2024-12-14	REF:193c3c278ff00854 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2024-12-14		530,000.00	4,266,308.10
1066	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	720.00		3,736,308.10
1067	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-13	1,266.10		3,737,028.10
1068	2024-12-13	REF:193c053057950914 AGENCY FT AB17340984854335919129:Furaha	AGENCY	2024-12-13		318,000.00	3,738,294.20
1069	2024-12-13	REF:193bfea3852348eb CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-13	4,000.00		3,420,294.20
1070	2024-12-13	REF:193bfea3852348eb SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-13	200,000.00		3,424,294.20
1071	2024-12-13	REF:193bfe79c8dad833 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-13	7,033.90		3,624,294.20
1072	2024-12-13	REF:193bfe79c8dad833 SIMAPP FT TO TIGOPESA 255678457600 ALEX MUSSA MASANJA Sunflower Cake	SIMAPP	2024-12-13	300,000.00		3,631,328.10
1073	2024-12-13	REF:193bf6f98bf4da89 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-12-13	490,000.00		3,931,328.10
1074	2024-12-13	REF:193bea5951a35b63 AGENCY FT AB17340703424276657212:Bonifa ce:Deposit N/A	AGENCY	2024-12-13		560,000.00	4,421,328.10
1075	2024-12-13	REF:193be8ec5d0ac8e1 AGENCY FT AB17340688477115273378:Mabula:Deposits N/A	AGENCY	2024-12-13		1,000,000.00	3,861,328.10
1076	2024-12-12	REF:193bbbb194e26b62 AGENCY FT AB17340214208533515332:Olesta Stephano:Weka N/A	AGENCY	2024-12-12		580,000.00	2,861,328.10
1077	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	2,364.41		2,281,328.10
1078	2024-12-12	REF:193bb7e02bf6c9c6 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2024-12-12	5,000,000.00		2,283,692.51
1079	2024-12-12	Cash withdrawal charges	BranchTeller	2024-12-12	13,135.59		7,283,692.51
1080	2024-12-12	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-12-12	10,000,000.00		7,296,828.10
1081	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	270.00		17,296,828.10

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1082	2024-12-12	REF:193ba6afdd29bb20 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-12	1,500.00		17,297,098.10
1083	2024-12-12	REF:193ba6afdd29bb20 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-12-12	1,000,000.00		17,298,598.10
1084	2024-12-12	REF:193b94e50c164bc8 AGENCY FT AB17339807372082855180:Mabul a:Deposits N/A	AGENCY	2024-12-12		3,000,000.00	18,298,598.10
1085	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	270.00		15,298,598.10
1086	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,632.20		15,298,868.10
1087	2024-12-11	REF:193b6a38b1e3c898 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-11	1,500.00		15,300,500.30
1088	2024-12-11	REF:193b6a38b1e3c898 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-12-11	1,500,000.00		15,302,000.30
1089	2024-12-11	REF:193b69ae69726b91 SIMAPP FT FROM RAFIKI FEEDS TO ANNA Posho ya Kibali cha Vifaranga N/A	SIMAPP	2024-12-11	50,000.00		16,802,000.30
1090	2024-12-11	REF:193b640a9fbcf9c9 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-12-11	9,067.80		16,852,000.30
1091	2024-12-11	REF:193b640a9fbcf9c9 SIMAPP FT TO MPESA 255757838422 HERMAN ALEXZANDER KINYONGE Fish Meal	SIMAPP	2024-12-11	500,000.00		16,861,068.10
1092	2024-12-11	REF:193b54138041084e AGENCY FT AB17339127701995549054:Kikoti:	AGENCY	2024-12-11		200,000.00	17,361,068.10
1093	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-11	1,510.17		17,161,068.10
1094	2024-12-11	REF:193b4de358aa6b1b GOV LEVY VIA AGENCY	AGENCY	2024-12-11	1,776.00		17,162,578.27
1095	2024-12-11	REF:193b4de358aa6b1b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-11	8,389.83		17,164,354.27
1096	2024-12-11	REF:193b4de358aa6b1b AGENCY CARD WITHDRAW AB17339062814337544341:Kutoa	AGENCY	2024-12-11	1,000,000.00		17,172,744.10
1097	2024-12-11	REF:193b4a2c079acb1b SIMAPP FT FROM RAFIKI FEEDS TO SIMON Fish Meal N/A	SIMAPP	2024-12-11	1,239,300.00		18,172,744.10
1098	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,601.70		19,412,044.10
1099	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	1,830.51		19,413,645.80
1100	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	270.00		19,415,476.31

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1101	2024-12-10	REF:193b0eeb42c8bac7 GOV LEVY VIA AGENCY	AGENCY	2024-12-10	1,875.00		19,415,746.31
1102	2024-12-10	REF:193b0eeb42c8bac7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-12-10	8,898.31		19,417,621.31
1103	2024-12-10	REF:193b0eeb42c8bac7 AGENCY CARD WITHDRAW AB17338402534365228823:Kutoa	AGENCY	2024-12-10	2,500,000.00		19,426,519.62
1104	2024-12-10	REF:193b0ed59a56c967 AGENCY FT AB17338401648817458375:ALLY: Deposit N/A	AGENCY	2024-12-10		7,130,000.00	21,926,519.62
1105	2024-12-10	REF:193b0e1277093a01 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-10	10,169.49		14,796,519.62
1106	2024-12-10	REF:193b0e1277093a01 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU Payment For Chi	SIMAPP	2024-12-10	1,200,000.00		14,806,689.11
1107	2024-12-10	CHQ. NO. 000049 RAFIKI FE JOHARI OM	BPWR	2024-12-10	5,650,000.00		16,006,689.11
1108	2024-12-10	CHQ. NO. 000048 RAFIKI FE LUKAS BON	BPWR	2024-12-10	3,216,000.00		21,656,689.11
1109	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	270.00		24,872,689.11
1110	2024-12-10	REF:193b096b53b76989 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-10	1,500.00		24,872,959.11
1111	2024-12-10	REF:193b096b53b76989 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2024-12-10	2,300,000.00		24,874,459.11
1112	2024-12-10	REF:193b06a25747dbf8 AGENCY FT AB17338315660701672152:Rafiki feed:Kuweka N/A	AGENCY	2024-12-10		40,000.00	27,174,459.11
1113	2024-12-10	REF:193b0374ebc15883 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-10	1,500.00		27,134,459.11
1114	2024-12-10	REF:193b0374ebc15883 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feedaditive	SIMAPP	2024-12-10	925,000.00		27,135,959.11
1115	2024-12-10	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-12-10		8,490,000.00	28,060,959.11
1116	2024-12-10	REF:193b01a70c334889 SIMAPP FT FROM RAFIKI FEEDS TO EMMANUEL Max Poultry N/A	SIMAPP	2024-12-10	2,000,000.00		19,570,959.11
1117	2024-12-10	REF:193b0077fd14ebc3 AGENCY FT AB17338251010617214269:D:Yon	AGENCY	2024-12-10		2,000,000.00	21,570,959.11
1118	2024-12-10	REF:193b001da62ac8ed SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Chakula cha kuku - Ev	SIMAPP	2024-12-10		2,643,000.00	19,570,959.11

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1119	2024-12-10	REF:193afe51a49f2a61 AGENCY FT AB17338228471964740923:SAIDI:	AGENCY	2024-12-10		710,000.00	16,927,959.11
1120	2024-12-10	REF:193af5077e739be9 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Payment for Emty Bags N/A	SIMAPP	2024-12-10	375,000.00		16,217,959.11
1121	2024-12-10	REF:193af0142a80e9d5 AGENCY FT AB17338079151089714921:Swea:	AGENCY	2024-12-10		1,000,000.00	16,592,959.11
1122	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	180.00		15,592,959.11
1123	2024-12-09	REF:193ac9396e4078b4 AGENCY FT AB17337671731584214006:SWEY A:Deposit N/A	AGENCY	2024-12-09		7,000,000.00	15,593,139.11
1124	2024-12-09	REF:193ac6478dbb5b0f SIMAPP STDBIL AZAM TV INV: 212916806267 SAID SHARIFF	SIMAPP	2024-12-09	28,000.00		8,593,139.11
1125	2024-12-09	REF:193ac5f4c9c948b1 AGENCY FT AB17337637463938011257:Sweya	AGENCY	2024-12-09		500,000.00	8,621,139.11
1126	2024-12-09	Automatic Repayment Collection Dr	UXP	2024-12-09	9,120,475.21		8,121,139.11
1127	2024-12-09	REF:193abf36fe13b9ee SIMAPP FT FROM RAFIKI FEEDS TO LUKAS Maize Payment N/A	SIMAPP	2024-12-09	8,000,000.00		17,241,614.32
1128	2024-12-09	REF:193abeb78f6bc810 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-09	1,000.00		25,241,614.32
1129	2024-12-09	REF:193abeb78f6bc810 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-12-09	50,000.00		25,242,614.32
1130	2024-12-09	Cash Withdrawal3355070224120916142 7TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-09	1,000,000.00		25,292,614.32
1131	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,830.51		26,292,614.32
1132	2024-12-09	REF:193aa9c09d563831 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-09	10,169.49		26,294,444.83
1133	2024-12-09	REF:193aa9c09d563831 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Malipo ya Ch	SIMAPP	2024-12-09	2,000,000.00		26,304,614.32
1134	2024-12-09	REF:193a9c4e69e1fb5b AGENCY FT AB17337200734789073438:Mabul a:Cash N/A	AGENCY	2024-12-09		2,000,000.00	28,304,614.32
1135	2024-12-09	REF:193a996013d21bd3 AGENCY FT AB17337169999233543126:Getrud	AGENCY	2024-12-09		800,000.00	26,304,614.32
1136	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	270.00		25,504,614.32

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1137	2024-12-08	REF:193a6c440e844893 AGENCY FT AB17336696994026966278:NJONJ O:Kuweka N/A	AGENCY	2024-12-08		770,000.00	25,504,884.32
1138	2024-12-08	REF:193a68b0fdcdcbf6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-08	1,500.00		24,734,884.32
1139	2024-12-08	REF:193a68b0fdcdcbf6 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-12-08	2,000,000.00		24,736,384.32
1140	2024-12-08	REF:193a4daa31924a5e SIMAPP FT FROM RAFIKI FEEDS TO DAVID Malipo ya wakik8 N/A	SIMAPP	2024-12-08	230,000.00		26,736,384.32
1141	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	1,144.07		26,966,384.32
1142	2024-12-07	REF:193a1cd51b4e8b37 AGENCY FT AB17335864075272314235:ALLY: Malipo N/A	AGENCY	2024-12-07		3,000,000.00	26,967,528.39
1143	2024-12-07	REF:193a16af8a408ab5 GOV LEVY VIA AGENCY	AGENCY	2024-12-07	1,245.00		23,967,528.39
1144	2024-12-07	REF:193a16af8a408ab5 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-07	6,355.93		23,968,773.39
1145	2024-12-07	REF:193a16af8a408ab5 AGENCY CARDLESS WITHDRAW AB17335799619784126159:193a1 69ca2e7ea2b:Cash	AGENCY	2024-12-07	550,000.00		23,975,129.32
1146	2024-12-07	REF:193a0f75abfeeba3 AGENCY FT AB17335723849599168455:Mabul a:Deposits N/A	AGENCY	2024-12-07		900,000.00	24,525,129.32
1147	2024-12-07	REF:193a0a91e78f7ab9 SIMAPP FT FROM RAFIKI FEEDS TO ALEX Complete Pellet Roller N/A	SIMAPP	2024-12-07	650,000.00		23,625,129.32
1148	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	1,830.51		24,275,129.32
1149	2024-12-07	REF:1939fe0358630b71 AGENCY FT AB17335540908828813754:Elizab	AGENCY	2024-12-07		800,000.00	24,276,959.83
1150	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	720.00		23,476,959.83
1151	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	720.00		23,477,679.83
1152	2024-12-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-07	457.56		23,478,399.83
1153	2024-12-06	REF:1939d4fc37a34a1e AGENCY FT AB17335110701624235606:Resti: Deposit N/A	AGENCY	2024-12-06		395,000.00	23,478,857.39
1154	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	68.58		23,083,857.39

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1155	2024-12-06	REF:1939c6069d899a4f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-06	10,169.49		23,083,925.97
1156	2024-12-06	REF:1939c6069d899a4f SIMAPP FT TO AIRTELMONEY 255687912715 ABUU MUSA Chick Whea	SIMAPP	2024-12-06	1,200,000.00		23,094,095.46
1157	2024-12-06	REF:1939c24302f048f5 SIMAPP FT FROM RAFIKI FEEDS TO JOHARI Malipo ya Kuku N/A	SIMAPP	2024-12-06	1,368,000.00		24,294,095.46
1158	2024-12-06	REF:1939c221b11e288b SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2024-12-06	5,305,600.00		25,662,095.46
1159	2024-12-06	REF:1939c1f4e30759da CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-06	4,000.00		30,967,695.46
1160	2024-12-06	REF:1939c1f4e30759da SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-06	200,000.00		30,971,695.46
1161	2024-12-06	REF:1939c0e5d84af8e2 AGENCY FT AB17334900069741349809:Anthon y:Deposits N/A	AGENCY	2024-12-06		425,000.00	31,171,695.46
1162	2024-12-06	REF:1939c09e8a4a587b CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-06	4,000.00		30,746,695.46
1163	2024-12-06	REF:1939c09e8a4a587b SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-06	200,000.00		30,750,695.46
1164	2024-12-06	Cash Withdrawal Commission335405192412061454 57TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2024-12-06	2,542.00		30,950,695.46
1165	2024-12-06	Cash Withdrawal3354051924120614545 7TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-06	600,000.00		30,953,237.46
1166	2024-12-06	mabula CASH DEPOSITS	BranchTeller	2024-12-06		1,368,000.00	31,553,237.46
1167	2024-12-06	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-06	11,246,400.00		30,185,237.46
1168	2024-12-06	MABULA CASH DEPOSITS	BranchTeller	2024-12-06		1,860,000.00	41,431,637.46
1169	2024-12-06	REF:1939affaf89db876 SIMUSSD FT FROM ALLY SADIKI YUSUPH TO RAFIKI N/A	SIMUSSD	2024-12-06		4,500,000.00	39,571,637.46
1170	2024-12-06	REF:1939af9ae03b4bfa AGENCY FT AB17334718740181912369:Mabul a:Deposits N/A	AGENCY	2024-12-06		800,000.00	35,071,637.46
1171	2024-12-06	REF:1939ade900b31aee AGENCY FT AB17334700967868495607:ALMA S KWEKA:CHAKULA CHA KUKU N/A	AGENCY	2024-12-06		2,250,000.00	34,271,637.46

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1172	2024-12-06	REF:1939a78170e5690e AGENCY FT AB17334633812124342528:NJONJ	AGENCY	2024-12-06		2,426,000.00	32,021,637.46
1173	2024-12-06	REF:1939a716a8cdf9d8 SIMUSSD FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMUSSD	2024-12-06	245,000.00		29,595,637.46
1174	2024-12-06	REF:193996fa099a18ac CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-06	381.00		29,840,637.46
1175	2024-12-05	REF:1939760317c68985 AGENCY FT AB17334114834046547338:Getrud e mtui:Malipo ya chakula N/A	AGENCY	2024-12-05		5,280,000.00	29,841,018.46
1176	2024-12-05	REF:193970b2bf69a9f3 AGENCY FT AB17334059113563960252:ELIME	AGENCY	2024-12-05		150,000.00	24,561,018.46
1177	2024-12-05	REF:193962d498444aa4 SIMAPP FT FROM RAFIKI FEEDS TO LIBERATUS Kioo cha Simu N/A	SIMAPP	2024-12-05	570,000.00		24,411,018.46
1178	2024-12-05	REF:1939615f5c6928f8 AGENCY FT AB17333898412543095866:Anthon	AGENCY	2024-12-05		800,000.00	24,981,018.46
1179	2024-12-05	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-12-05		8,000,000.00	24,181,018.46
1180	2024-12-05	REF:19395b8b676c2b44 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM feed Aditive N/A	SIMAPP	2024-12-05	1,432,500.00		16,181,018.46
1181	2024-12-05	REF:193957f1d0e75b23 AGENCY FT AB17333799554317680998:JONJ	AGENCY	2024-12-05		1,632,000.00	17,613,518.46
1182	2024-12-05	REF:193952d6a307f888 AGENCY FT AB17333746014776907215:Deposi	AGENCY	2024-12-05		3,000,000.00	15,981,518.46
1183	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	2,364.41		12,981,518.46
1184	2024-12-04	REF:193920cf2525ebf0 AGENCY FT AB17333221417441747733:Resti:	AGENCY	2024-12-04		1,000,000.00	12,983,882.87
1185	2024-12-04	REF:19391e22448ccb06 AGENCY FT AB17333193364163983585:MERR Y JACOBO:CHAKULA CHA KUKU N/A	AGENCY	2024-12-04		832,000.00	11,983,882.87
1186	2024-12-04	REF:19391c03fad4fb2a AGENCY FT AB17333171152094264290:Anthon	AGENCY	2024-12-04		952,000.00	11,151,882.87
1187	2024-12-04	REF:19391bac733edbfa AGENCY FT AB17333167567856930771:Resti: Deposit N/A	AGENCY	2024-12-04		1,400,000.00	10,199,882.87
1188	2024-12-04	TMS CHARGE WITHDRAW REF:FB21971733298132	TMS	2024-12-04	13,135.59		8,799,882.87
1189	2024-12-04	TMS CASH WITHDRAW DESC:platinum card 335911/0014 REF:FB21971733298132	TMS	2024-12-04	10,000,000.00		8,813,018.46

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1190	2024-12-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-04	1,296.61		18,813,018.46
1191	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	270.00		18,814,315.07
1192	2024-12-03	REF:1938cbfc1152ab19 GOV LEVY VIA AGENCY	AGENCY	2024-12-03	1,776.00		18,814,585.07
1193	2024-12-03	REF:1938cbfc1152ab19 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-03	7,203.39		18,816,361.07
1194	2024-12-03	REF:1938cbfc1152ab19 AGENCY CARDLESS WITHDRAW AB17332331968699066565:1938cbdfc99d7b5d:Cash	AGENCY	2024-12-03	900,000.00		18,823,564.46
1195	2024-12-03	REF:1938aa4a2bc43b19 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-03	1,500.00		19,723,564.46
1196	2024-12-03	REF:1938aa4a2bc43b19 SIMAPP TIPS FT FROM RAFIKI TO LOLC TANZANIA FINANCIAL SERVICES LIMITE	SIMAPP	2024-12-03	1,850,000.00		19,725,064.46
1197	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	720.00		21,575,064.46
1198	2024-12-02	REF:193887c8b6b02854 AGENCY FT AB17331616832115015433:Mbugu a:Pay N/A	AGENCY	2024-12-02		780,000.00	21,575,784.46
1199	2024-12-02	REF:19387be57413dbf7 AGENCY FT AB17331492180317517210:Mamat imo:Cash deposit N/A	AGENCY	2024-12-02		140,000.00	20,795,784.46
1200	2024-12-02	REF:193873ed0c15bb4d SIMAPP FT FROM RAFIKI FEEDS TO FARMERS Feed Aditive N/A	SIMAPP	2024-12-02	440,000.00		20,655,784.46
1201	2024-12-02	Cash Withdrawal3355070224120214035 2TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-12-02	1,000,000.00		21,095,784.46
1202	2024-12-02	REF:19386d317f8d487f CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-12-02	4,000.00		22,095,784.46
1203	2024-12-02	REF:19386d317f8d487f SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-12-02	200,000.00		22,099,784.46
1204	2024-12-02	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-12-02	9,595,650.00		22,299,784.46
1205	2024-12-02	REF:19386834c2eb5968 AGENCY FT AB17331285712502658903:ESTHER MILIMO:Dep N/A	AGENCY	2024-12-02		476,000.00	31,895,434.46
1206	2024-12-02	REF:193866c521464ad7 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2024-12-02	375,000.00		31,419,434.46
1207	2024-12-02	REF:193860fe3257b9a7 AGENCY FT AB17331210078516082929:JONJ	AGENCY	2024-12-02		602,000.00	31,794,434.46

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1208	2024-12-02	REF:19385db760686b11 AGENCY FT AB17331175721706720412:Mabul	AGENCY	2024-12-02		2,300,000.00	31,192,434.46
1209	2024-12-01	REF:193826e07be5f863 AGENCY FT AB17330600687843282673:Furaha	AGENCY	2024-12-01		590,000.00	28,892,434.46
1210	2024-12-01	REF:193824fc3b2c2b55 AGENCY FT AB17330580852654717220:Dep:D estina N/A	AGENCY	2024-12-01		1,096,000.00	28,302,434.46
1211	2024-12-01	REF:19381314b8c24bce AGENCY FT AB17330393111861147612:MAKE NA SOSPETER:Kuweka N/A	AGENCY	2024-12-01		977,600.00	27,206,434.46
1212	2024-12-01	REF:19380f46c1bc59db AGENCY FT AB17330353219351251926:NJONJ O:Kuweka N/A	AGENCY	2024-12-01		1,948,000.00	26,228,834.46
1213	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	10.80		24,280,834.46
1214	2024-11-30	REF:1937c539b3a269a0 AGENCY FT AB17329576737152269308:Getrud Mtui:Deposits N/A	AGENCY	2024-11-30		4,000,000.00	24,280,845.26
1215	2024-11-30	REF:1937c501b24e882d AGENCY FT AB17329574443198937749:Getrud y Mtui:Deposits N/A	AGENCY	2024-11-30		6,000,000.00	20,280,845.26
1216	2024-11-30	REF:1937c19fc60e393a AGENCY FT AB17329538975433274143:Njonjo:	AGENCY	2024-11-30		538,000.00	14,280,845.26
1217	2024-11-30	REF:1937c182b388db08 AGENCY FT AB17329537784088922458:Mabul a:Cash N/A	AGENCY	2024-11-30		2,400,000.00	13,742,845.26
1218	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-30	1,083.05		11,342,845.26
1219	2024-11-30	REF:1937af1964be8b15 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-30	60.00		11,343,928.31
1220	2024-11-30	REF:1937af1964be8b15 SIMAPP LUKU Meter: 43036238343	SIMAPP	2024-11-30	3,000.00		11,343,988.31
1221	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,830.51		11,346,988.31
1222	2024-11-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,830.51		11,348,818.82
1223	2024-11-29	REF:19378b87952ca87f AGENCY FT AB17328971755096274163:Cash:	AGENCY	2024-11-29		600,000.00	11,350,649.33
1224	2024-11-29	REF:193789b96ad03a2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	6,016.95		10,750,649.33
1225	2024-11-29	REF:193789b96ad03a2d SIMAPP FT TO MPESA 255754527101 SEIF IDDY SEIF Boiler oil	SIMAPP	2024-11-29	130,000.00		10,756,666.28

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1226	2024-11-29	REF:1937827e28134a67 SIMAPP FT FROM RAFIKI FEEDS TO TAN Feed Aditive N/A	SIMAPP	2024-11-29	500,000.00		10,886,666.28
1227	2024-11-29	REF:193779aae775789b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-29	10,169.49		11,386,666.28
1228	2024-11-29	REF:193779aae775789b SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Payment Adv	SIMAPP	2024-11-29	2,000,000.00		11,396,835.77
1229	2024-11-29	REF:1937790af2ae299f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-29	10,169.49		13,396,835.77
1230	2024-11-29	REF:1937790af2ae299f SIMAPP FT TO AIRTELMONEY 255780949143 RAMADHANI MDOE	SIMAPP	2024-11-29	2,000,000.00		13,407,005.26
1231	2024-11-29	REF:19377188512bba0c AGENCY FT AB17328699154623094359:Sweya	AGENCY	2024-11-29		4,200,000.00	15,407,005.26
1232	2024-11-29	REF:19376f76f96d7a85 AGENCY FT AB17328677472199403183:Jesca:	AGENCY	2024-11-29		500,000.00	11,207,005.26
1233	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	270.00		10,707,005.26
1234	2024-11-28	REF:193734a3f2111974 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-28	1,500.00		10,707,275.26
1235	2024-11-28	REF:193734a3f2111974 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-11-28	5,000,000.00		10,708,775.26
1236	2024-11-28	REF:19372bc67d2bbbe7 AGENCY FT AB17327967698472306463:ALMA S:Chakula cha kuku N/A	AGENCY	2024-11-28		2,340,000.00	15,708,775.26
1237	2024-11-28	REF:193722a35e4d9a5c CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-28	6,000.00		13,368,775.26
1238	2024-11-28	REF:193722a35e4d9a5c SIMAPP GePG BIL 994002453490 REC 924333293584930 RAFIKI FEEDS	SIMAPP	2024-11-28	456,000.00		13,374,775.26
1239	2024-11-28	REF:19372299e062eb6c CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-28	2,000.00		13,830,775.26
1240	2024-11-28	REF:19372299e062eb6c SIMAPP GePG BIL 994002453491 REC 924333293584667 RAFIKI FEEDS	SIMAPP	2024-11-28	192,000.00		13,832,775.26
1241	2024-11-28	REF:19371e558ad78b7e AGENCY FT AB17327826757493285049:Swea: Deposits N/A	AGENCY	2024-11-28		3,500,000.00	14,024,775.26
1242	2024-11-28	REF:19371accaba61bb3 AGENCY FT AB17327789695532175894:Kikoti: Deposit N/A	AGENCY	2024-11-28		700,000.00	10,524,775.26
1243	2024-11-28	REF:19371946099bda31 SIMAPP FT FROM RAFIKI FEEDS TO DINA Aliniazima nimerejeshs	SIMAPP	2024-11-28	1,000,000.00		9,824,775.26

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	2024-11-28	N/A	SIMAPP	2024-11-28	1,000,000.00		9,824,775.26
1244	2024-11-28	REF:193714ac5ee5ca79 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-28	4,000.00		10,825,495.26
1245	2024-11-28	REF:193714ac5ee5ca79 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-28	200,000.00		10,829,495.26
1246	2024-11-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-28	720.00		10,824,775.26
1247	2024-11-28	REF:19371415f690ebdd AGENCY FT AB17327719297349201887:Zena:	AGENCY	2024-11-28		1,000,000.00	11,029,495.26
1248	2024-11-28	REF:19371361e0c469fa AGENCY FT AB17327711919771762704:Mabul	AGENCY	2024-11-28		2,000,000.00	10,029,495.26
1249	2024-11-28	REF:19370f3c54ce1add SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET RAFIKI FEEDS N/A	SIMAPP	2024-11-28	80,000.00		8,029,495.26
1250	2024-11-27	REF:1936e53235f51a25 SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Chakula kuku - Eva Ma	SIMAPP	2024-11-27		3,527,000.00	8,109,495.26
1251	2024-11-27	REF:1936da93b5594821 SIMAPP FT FROM RAFIKI FEEDS TO HERMAN Fish Meal N/A	SIMAPP	2024-11-27	5,000,000.00		4,582,495.26
1252	2024-11-27	REF:1936c04280419986 AGENCY FT AB17326840313642144741:Mabul	AGENCY	2024-11-27		1,000,000.00	9,582,495.26
1253	2024-11-26	REF:19369833935b381c SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Wheat Flour N/A	SIMAPP	2024-11-26	792,000.00		8,582,495.26
1254	2024-11-26	REF:1936854907515b59 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2024-11-26	375,000.00		9,374,495.26
1255	2024-11-26	REF:193684aaeba2fba7 SIMAPP FT FROM RAFIKI FEEDS TO ATHUMANI Payment for Maize N/A	SIMAPP	2024-11-26	4,720,000.00		9,749,495.26
1256	2024-11-26	REF:193681144eb9ea51 AGENCY FT AB17326177818539588462:Swea:	AGENCY	2024-11-26		2,000,000.00	14,469,495.26
1257	2024-11-26	REF:19367f44732c5b97 AGENCY FT AB17326158816225126185:NJONJ	AGENCY	2024-11-26		1,645,088.00	12,469,495.26
1258	2024-11-26	REF:19367856d4ea38f6 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-11-26	1,000.00		10,824,407.26
1259	2024-11-26	REF:19367856d4ea38f6 SIMAPP GePG BIL 991040304289 REC 924331293126630 RAFIKI FEEDS	SIMAPP	2024-11-26	52,068.53		10,825,407.26
1260	2024-11-26	REF:193677535cd18beb AGENCY FT AB17326075544422768938:Mabul a:Cash N/A	AGENCY	2024-11-26		3,000,000.00	10,877,475.79
1261	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	720.00		7,877,475.79

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1262	2024-11-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-25	1,830.51		7,878,195.79
1263	2024-11-25	REF:19362cfd133d183c AGENCY FT AB17325296064418841666:Eliza:D	AGENCY	2024-11-25		930,000.00	7,880,026.30
1264	2024-11-25	REF:19362a4a8150cbe7 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-11-25	50,000.00		6,950,026.30
1265	2024-11-25	REF:1936294d56e83b96 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-25	4,000.00		7,000,026.30
1266	2024-11-25	REF:1936294d56e83b96 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-25	200,000.00		7,004,026.30
1267	2024-11-25	REF:1936278992c31878 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-25	10,169.49		7,204,026.30
1268	2024-11-25	REF:1936278992c31878 SIMAPP FT TO TIGOPESA 255716868999 DAUDI KAKUZE Mawese	SIMAPP	2024-11-25	1,050,000.00		7,214,195.79
1269	2024-11-25	REF:19362491f2a07aec SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-11-25	3,172,500.00		8,264,195.79
1270	2024-11-25	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-11-25	9,656,000.00		11,436,695.79
1271	2024-11-25	REF:19361d8ed237f95e AGENCY FT AB17325134262503340122:Tanset	AGENCY	2024-11-25		250,000.00	21,092,695.79
1272	2024-11-25	REF:193619cb4ff70bc8 AGENCY FT AB17325094797081004905:GETRUDY ASSENGA:Deposit N/A	AGENCY	2024-11-25		1,300,000.00	20,842,695.79
1273	2024-11-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-24	1,510.17		19,542,695.79
1274	2024-11-24	REF:1935e571fee1490d AGENCY FT AB17324545877678122610:Getrud y:Chakula cha kuku N/A	AGENCY	2024-11-24		148,000.00	19,544,205.96
1275	2024-11-24	REF:1935e505c5f49ac2 GOV LEVY VIA AGENCY	AGENCY	2024-11-24	1,776.00		19,396,205.96
1276	2024-11-24	REF:1935e505c5f49ac2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-24	8,389.83		19,397,981.96
1277	2024-11-24	REF:1935e505c5f49ac2 AGENCY CARD WITHDRAW AB17324541445561424501:Cash	AGENCY	2024-11-24	1,000,000.00		19,406,371.79
1278	2024-11-24	REF:1935dd7c7887fb05 AGENCY FT AB17324462421537763732:Zubeda:Deposit N/A	AGENCY	2024-11-24		1,198,000.00	20,406,371.79
1279	2024-11-24	REF:1935dcedf0e7ca0c SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-11-24		96,000.00	19,208,371.79
1280	2024-11-24	REF:1935d5a7b7d5392b SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha Kuku N/A	SIMAPP	2024-11-24		792,000.00	19,112,371.79

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1281	2024-11-24	REF:1935d41db092e958 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-11-24		96,000.00	18,320,371.79
1282	2024-11-24	REF:1935cecb61dff846 AGENCY FT AB17324308367318334085:SWEY	AGENCY	2024-11-24		11,000,000.00	18,224,371.79
1283	2024-11-23	REF:1935a500a45b1853 SIMAPP FT FROM KANANKIRA URASA NDOSI TO RAFIKI Chakula cha kuku N/A	SIMAPP	2024-11-23		1,900,000.00	7,224,371.79
1284	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-23	2,340.00		5,324,371.79
1285	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	13,000.00		5,326,711.79
1286	2024-11-23	REF:19359b231a37980d SIMAPP FT FROM RAFIKI FEEDS TO MABULA N/A	SIMAPP	2024-11-23	2,100,000.00		5,339,711.79
1287	2024-11-23	REF:1935912fe82a08f9 SIMAPP FT FROM RAFIKI FEEDS TO POKEA Brouler Premix N/A	SIMAPP	2024-11-23	1,200,000.00		7,439,711.79
1288	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,632.20		8,639,711.79
1289	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	1,601.70		8,641,343.99
1290	2024-11-23	REF:1935806571e4282c AGENCY FT AB17323486301581824899:Getrud	AGENCY	2024-11-23		82,000.00	8,642,945.69
1291	2024-11-23	REF:19357ff4452b29ed CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-23	9,067.80		8,560,945.69
1292	2024-11-23	REF:19357ff4452b29ed SIMAPP FT TO TIGOPESA 255716903120 THEONAS KIGHONO Payment for Chick	SIMAPP	2024-11-23	830,000.00		8,570,013.49
1293	2024-11-23	REF:19357fce7fb4bf7 AGENCY FT AB17323480119908751080:Dpst:K	AGENCY	2024-11-23		2,000,000.00	9,400,013.49
1294	2024-11-23	REF:19357dd64f4adbfc GOV LEVY VIA AGENCY	AGENCY	2024-11-23	1,875.00		7,400,013.49
1295	2024-11-23	REF:19357dd64f4adbfc CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-23	8,898.31		7,401,888.49
1296	2024-11-23	REF:19357dd64f4adbfc AGENCY CARDLESS WITHDRAW AB17323459468128664369:19357 dcbd8910866:Cash	AGENCY	2024-11-23	2,000,000.00		7,410,786.80
1297	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	251.70		9,410,786.80
1298	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-23	411.87		9,411,038.50
1299	2024-11-22	REF:1935551370b1eaa8 GOV LEVY VIA AGENCY	AGENCY	2024-11-22	351.00		9,411,450.37

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1300	2024-11-22	REF:1935551370b1eaa8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-22	1,398.31		9,411,801.37
1301	2024-11-22	REF:1935551370b1eaa8 AGENCY CARDLESS WITHDRAW AB17323032056811025322:19355 4fd76ba880e:Hig	AGENCY	2024-11-22	31,000.00		9,413,199.68
1302	2024-11-22	REF:1935534d27a1ba2d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-22	2,288.14		9,444,199.68
1303	2024-11-22	REF:1935534d27a1ba2d SIMAPP FT TO MPESA 255760842051 SAYYID SHEIKH SHARIFF Malipo ya milan	SIMAPP	2024-11-22	25,000.00		9,446,487.82
1304	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	270.00		9,471,487.82
1305	2024-11-22	REF:193543c7ecc679c6 SIMAPP FT FROM RAFIKI FEEDS TO SUMA N/A	SIMAPP	2024-11-22	1,150,000.00		9,471,757.82
1306	2024-11-22	REF:19354196a6640a76 AGENCY FT AB17322827714944284579:Swey: Cash N/A	AGENCY	2024-11-22		5,000,000.00	10,621,757.82
1307	2024-11-22	REF:19353f5c300f885d AGENCY FT AB17322804348857186430:Sweya	AGENCY	2024-11-22		1,500,000.00	5,621,757.82
1308	2024-11-22	REF:19353f1f2c2258c3 AGENCY FT AB17322801851584062907:Mabul	AGENCY	2024-11-22		2,500,000.00	4,121,757.82
1309	2024-11-22	REF:19353ccd72a43885 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-22	1,500.00		1,621,757.82
1310	2024-11-22	REF:19353ccd72a43885 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-11-22	2,000,000.00		1,623,257.82
1311	2024-11-22	REF:193529db5b9ecadc SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bag N/A	SIMAPP	2024-11-22	375,000.00		3,623,257.82
1312	2024-11-22	REF:1935220295454af3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-22	4,000.00		3,998,977.82
1313	2024-11-22	REF:1935220295454af3 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-22	200,000.00		4,002,977.82
1314	2024-11-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-22	720.00		3,998,257.82
1315	2024-11-22	REF:19352157ddb0ade SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-11-22	4,000,000.00		4,202,977.82
1316	2024-11-21	REF:1934fe605ebee89e AGENCY FT AB17322122946487711293:Njonjo: Deposit N/A	AGENCY	2024-11-21		1,520,000.00	8,202,977.82
1317	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	270.00		6,682,977.82

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1318	2024-11-21	REF:1934ea537e36ba78 AGENCY FT AB17321912703779496768: Akiba: Akiba N/A	AGENCY	2024-11-21		17,500.00	6,683,247.82
1319	2024-11-21	REF:1934e8676fbc2ba5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-21	1,500.00		6,665,747.82
1320	2024-11-21	REF:1934e8676fbc2ba5 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-11-21	700,000.00		6,667,247.82
1321	2024-11-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-21	1,510.17		7,367,247.82
1322	2024-11-21	REF:1934e5873473d90f GOV LEVY VIA AGENCY	AGENCY	2024-11-21	1,776.00		7,368,757.99
1323	2024-11-21	REF:1934e5873473d90f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-21	8,389.83		7,370,533.99
1324	2024-11-21	REF:1934e5873473d90f AGENCY CARDLESS WITHDRAW AB17321862391427797819:1934e 57a8a05f926:Toa	AGENCY	2024-11-21	1,000,000.00		7,378,923.82
1325	2024-11-21	REF:1934dad19bdebb37 AGENCY FT AB17321750097526848453:Mabul a:Deposits N/A	AGENCY	2024-11-21		2,500,000.00	8,378,923.82
1326	2024-11-21	REF:1934d92271c17845 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-11-21	500,000.00		5,878,923.82
1327	2024-11-21	REF:1934d3031611b914 AGENCY FT AB17321668237918580016:NJONJ	AGENCY	2024-11-21		2,315,000.00	6,378,923.82
1328	2024-11-20	REF:1934a26f75c609bb ESB TIPS NMB 016-209RTO5243250009 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-11-20		1,145,000.00	4,063,923.82
1329	2024-11-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-20	720.00		2,918,923.82
1330	2024-11-20	REF:1934995f2041a988 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-20	4,000.00		2,919,643.82
1331	2024-11-20	REF:1934995f2041a988 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-20	200,000.00		2,923,643.82
1332	2024-11-20	REF:193496b31bd05ae5 AGENCY FT AB17321035815857534768:ROSE: Deposits N/A	AGENCY	2024-11-20		150,000.00	3,123,643.82
1333	2024-11-20	REF:1934903cb126694c AGENCY FT AB17320968050275587666:Mabul	AGENCY	2024-11-20		1,100,000.00	2,973,643.82
1334	2024-11-20	REF:193489333dcdc888 AGENCY FT AB17320894261803550430:Kanaki la:D N/A	AGENCY	2024-11-20		880,000.00	1,873,643.82

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1335	2024-11-20	REF:193483230b4db806 AGENCY FT AB17320830685889066567:Emmanuel Milinga:Chakula cha kuku N/	AGENCY	2024-11-20		866,000.00	993,643.82
1336	2024-11-18	REF:1933f2be50e9c8d5 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-11-18	2,007,500.00		127,643.82
1337	2024-11-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-18	381.36		2,135,143.82
1338	2024-11-18	REF:1933f16da418daff AGENCY FT AB17319302820579144469:Getrudy:Chakula cha kuku N/A	AGENCY	2024-11-18		1,000,000.00	2,135,525.18
1339	2024-11-18	REF:1933f0d97c0ea982 SIMAPP FT FROM DINA MORANGE CHACHA TO RAFIKI N/A	SIMAPP	2024-11-18		1,000,000.00	1,135,525.18
1340	2024-11-18	REF:1933ecac40d23b96 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-11-18	2,118.64		135,525.18
1341	2024-11-18	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-11-18	8,190,000.00		137,643.82
1342	2024-11-18	REF:1933e7ccb983d937 AGENCY FT AB17319201856653690499:Mabula sweya:Dep N/A	AGENCY	2024-11-18		1,520,000.00	8,327,643.82
1343	2024-11-18	REF:1933e71c78b7682b AGENCY FT AB17319194637188487638:Mabula:Deposits N/A	AGENCY	2024-11-18		180,000.00	6,807,643.82
1344	2024-11-18	REF:1933e3e6a92d7948 SIMAPP FT FROM DINA MORANGE CHACHA TO RAFIKI N/A	SIMAPP	2024-11-18		1,560,000.00	6,627,643.82
1345	2024-11-17	REF:1933ae30db2f9936 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-11-17	200,000.00		5,067,643.82
1346	2024-11-17	REF:1933a4729151bad9 AGENCY FT AB17318495618602046206:Getrudy Assenga:Deposits N/A	AGENCY	2024-11-17		78,000.00	5,267,643.82
1347	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	270.00		5,189,643.82
1348	2024-11-17	REF:19339dc5f92b1be4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-17	1,500.00		5,189,913.82
1349	2024-11-17	REF:19339dc5f92b1be4 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-11-17	1,000,000.00		5,191,413.82
1350	2024-11-17	REF:1933994517e2ca01 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-17	1,000.00		6,191,593.82
1351	2024-11-17	REF:1933994517e2ca01 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-11-17	50,000.00		6,192,593.82
1352	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	180.00		6,191,413.82

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1353	2024-11-17	REF:193398c419dd6acd CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-17	4,000.00		6,243,313.82
1354	2024-11-17	REF:193398c419dd6acd SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-17	200,000.00		6,247,313.82
1355	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	720.00		6,242,593.82
1356	2024-11-17	REF:193396bb8172bb5e AGENCY FT AB17318351805814830616:Swea: Deposit N/A	AGENCY	2024-11-17		6,000,000.00	6,447,313.82
1357	2024-11-17	REF:19338d1cf2f2aab8 SIMAPP FT FROM RAFIKI FEEDS TO DORICA Fish Meal N/A	SIMAPP	2024-11-17	4,021,000.00		447,313.82
1358	2024-11-17	REF:19338ce135c3eb1b AGENCY FT AB17318248492928122288:NJONJ	AGENCY	2024-11-17		2,144,000.00	4,468,313.82
1359	2024-11-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-17	381.36		2,324,313.82
1360	2024-11-17	REF:19338bc04dad4b5a CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-11-17	2,118.64		2,324,695.18
1361	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	270.00		2,326,813.82
1362	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	270.00		2,327,083.82
1363	2024-11-16	REF:19335c3ab86e7890 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-16	1,500.00		2,327,353.82
1364	2024-11-16	REF:19335c3ab86e7890 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE S Oil	SIMAPP	2024-11-16	2,000,000.00		2,328,853.82
1365	2024-11-16	REF:19335b9eb64c98ef CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-16	1,500.00		4,328,853.82
1366	2024-11-16	REF:19335b9eb64c98ef SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feeds Aditive	SIMAPP	2024-11-16	850,000.00		4,330,353.82
1367	2024-11-16	REF:193356863d509acf SIMAPP FT FROM RAFIKI FEEDS TO EFRASIA N/A	SIMAPP	2024-11-16	2,048,000.00		5,180,353.82
1368	2024-11-16	REF:193355dfef358996 AGENCY FT AB17317671723188280316:Mabul	AGENCY	2024-11-16		700,000.00	7,228,353.82
1369	2024-11-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-16	4,271.19		6,528,353.82
1370	2024-11-16	REF:19334924df2479eb AGENCY FT AB17317538232303774897:Said sharifu:K N/A	AGENCY	2024-11-16		1,000,000.00	6,532,625.01
1371	2024-11-16	Cash withdrawal charges	BranchTeller	2024-11-16	23,728.81		5,532,625.01

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1372	2024-11-16	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-11-16	21,000,000.00		5,556,353.82
1373	2024-11-16	REF:193347ec26446ac9 AGENCY FT AB17317525423449373052:Said sharif:Kuweka N/A	AGENCY	2024-11-16		5,400,000.00	26,556,353.82
1374	2024-11-16	REF:193347546893ca01 AGENCY FT AB17317519202172786418:Said Sharif:Kuweka N/A	AGENCY	2024-11-16		6,000,000.00	21,156,353.82
1375	2024-11-16	REF:193344f8a86d08f7 ESB TIPS NMB 016-209RTO4243210006 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-11-16		660,000.00	15,156,353.82
1376	2024-11-16	REF:19334224f03ae8b9 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-11-16		450,000.00	14,496,353.82
1377	2024-11-16	REF:19333e7d592aeb0d AGENCY FT AB17317426512499941747:ALMA S KWEKA:DEPOSITS N/A	AGENCY	2024-11-16		2,975,000.00	14,046,353.82
1378	2024-11-16	REF:193337d97d856b1c ESB TIPS NMB 016-221RTO4243210002 22110064627 MELKISEDECK SOSTHENES M	ESB	2024-11-16		780,000.00	11,071,353.82
1379	2024-11-16	REF:19331ad857170921 SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2024-11-16		630,000.00	10,291,353.82
1380	2024-11-15	REF:193308a983917a18 ESB TIPS NMB 016-209RTO4243200503 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-11-15		800,000.00	9,661,353.82
1381	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		8,861,353.82
1382	2024-11-15	REF:1932f8fc5d830bbf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		8,862,436.87
1383	2024-11-15	REF:1932f8fc5d830bbf SIMAPP FT TO AIRTELMONEY 255786547769 MARTIN NDIRA Malipo ya bank TCB	SIMAPP	2024-11-15	100,000.00		8,868,453.82
1384	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,601.70		8,968,453.82
1385	2024-11-15	REF:1932f1c0492e68d1 GOV LEVY VIA AGENCY	AGENCY	2024-11-15	1,875.00		8,970,055.52
1386	2024-11-15	REF:1932f1c0492e68d1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-15	8,898.31		8,971,930.52
1387	2024-11-15	REF:1932f1c0492e68d1 AGENCY CARD WITHDRAW AB17316621850699339196:T	AGENCY	2024-11-15	2,000,000.00		8,980,828.83
1388	2024-11-14	REF:1932a9b0895c5938 AGENCY FT AB17315866231561869745:Getrud y Assenga:Deposits N/A	AGENCY	2024-11-14		500,000.00	10,980,828.83

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1389	2024-11-14	REF:1932a194f36b7a6a AGENCY FT AB17315781196244843156:Getrud	AGENCY	2024-11-14		706,000.00	10,480,828.83
1390	2024-11-14	REF:19329fc7d2ba5b91 AGENCY FT AB17315762327429574541:Getrud y Assenga:Deposits N/A	AGENCY	2024-11-14		200,000.00	9,774,828.83
1391	2024-11-14	REF:193292934da13a40 GOV LEVY VIA AGENCY	AGENCY	2024-11-14	1,875.00		9,576,339.00
1392	2024-11-14	REF:193292934da13a40 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-14	8,389.83		9,578,214.00
1393	2024-11-14	REF:193292934da13a40 AGENCY CARDLESS WITHDRAW AB17315623862317738589:19329 266ef39c896:Cash	AGENCY	2024-11-14	1,500,000.00		9,586,603.83
1394	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	1,510.17		9,574,828.83
1395	2024-11-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-14	720.00		11,086,603.83
1396	2024-11-14	REF:1932902df8bc88b3 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-14	4,000.00		11,087,323.83
1397	2024-11-14	REF:1932902df8bc88b3 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-14	200,000.00		11,091,323.83
1398	2024-11-13	REF:193267a39f4abbf0 SIMAPP FT FROM RAFIKI FEEDS TO EFRASIA Fish Meal N/A	SIMAPP	2024-11-13	2,000,000.00		11,291,323.83
1399	2024-11-13	REF:19326756e9add990 SIMAPP FT FROM RAFIKI FEEDS TO DORICA Fish Meal N/A	SIMAPP	2024-11-13	5,000,000.00		13,291,323.83
1400	2024-11-13	REF:1932622ab9bf9ad7 AGENCY FT AB17315116260789016351:Mabul a:Deposits N/A	AGENCY	2024-11-13		600,000.00	18,291,323.83
1401	2024-11-13	REF:19325e123a4e0a54 SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET RAFIKI FARM N/A	SIMAPP	2024-11-13	90,000.00		17,691,323.83
1402	2024-11-13	REF:19325005bfdc5a5d AGENCY FT AB17314926002647618544:EVA:A KIBA N/A	AGENCY	2024-11-13		2,678,000.00	17,781,323.83
1403	2024-11-13	REF:19324eaaf29359ac AGENCY FT AB17314911798089845233:Restitu ta:Deposit N/A	AGENCY	2024-11-13		800,000.00	15,103,323.83
1404	2024-11-13	REF:1932495c44b52a08 AGENCY FT AB17314856146489315559:Getrud e mtui:Payment N/A	AGENCY	2024-11-13		10,289,000.00	14,303,323.83
1405	2024-11-13	REF:1932457e33b908a6 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE Empty Bags N/A	SIMAPP	2024-11-13	375,000.00		4,014,323.83
1406	2024-11-13	REF:19323cc022326aaf SIMAPP FT FROM RAFIKI FEEDS TO DAVID N/A	SIMAPP	2024-11-13	40,000.00		4,389,323.83

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1407	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	610.17		4,429,323.83
1408	2024-11-13	REF:19323c7cedf35ae1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-13	3,389.83		4,429,934.00
1409	2024-11-13	REF:19323c7cedf35ae1 SIMAPP FT TO TIGOPESA 255719514613 JUMA YAKUTI	SIMAPP	2024-11-13	30,000.00		4,433,323.83
1410	2024-11-13	REF:19323be4fbab8be6 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-11-13	2,118.64		4,463,705.19
1411	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-13	381.36		4,463,323.83
1412	2024-11-13	REF:19323b5b8e7b3aea SIMAPP TIGO AIRTIME TO 255719514613	SIMAPP	2024-11-13	33,000.00		4,465,823.83
1413	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-12	18.00		4,498,823.83
1414	2024-11-12	REF:193220ad85f17bda CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-12	100.00		4,498,841.83
1415	2024-11-12	REF:193220ad85f17bda SIMAPP LUKU Meter: 43026210765	SIMAPP	2024-11-12	5,000.00		4,498,941.83
1416	2024-11-12	REF:193204c7942ba91e SIMUSSD FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMUSSD	2024-11-12		96,000.00	4,503,941.83
1417	2024-11-12	REF:19320259103f9bf8 SIMAPP FT FROM RAFIKI FEEDS TO BIOTEC Olaquinox N/A	SIMAPP	2024-11-12	250,000.00		4,407,941.83
1418	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,601.70		4,657,941.83
1419	2024-11-11	REF:1931baf69db5a881 GOV LEVY VIA AGENCY	AGENCY	2024-11-11	1,875.00		4,659,543.53
1420	2024-11-11	REF:1931baf69db5a881 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-11	8,898.31		4,661,418.53
1421	2024-11-11	REF:1931baf69db5a881 AGENCY CARDLESS WITHDRAW AB17313363001965329281:1931bae6472d0974:Cash	AGENCY	2024-11-11	2,000,000.00		4,670,316.84
1422	2024-11-11	REF:1931b2db2056591c SIMAPP FT FROM RAFIKI FEEDS TO FARMERS Feed Aditive N/A	SIMAPP	2024-11-11	1,140,000.00		6,670,316.84
1423	2024-11-11	REF:1931ac2393811a30 AGENCY FT AB17313207560825227645:Kanan	AGENCY	2024-11-11		1,000,000.00	7,810,316.84
1424	2024-11-11	REF:1931a9e3e4297b15 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-11-11	1,192,300.00		6,810,316.84
1425	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,266.10		8,002,616.84

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1426	2024-11-11	REF:1931a31277346a7d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-11	7,033.90		8,003,882.94
1427	2024-11-11	REF:1931a31277346a7d SIMAPP FT TO TIGOPESA 255711633108 DINA CHACHA	SIMAPP	2024-11-11	320,000.00		8,010,916.84
1428	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	838.98		8,330,916.84
1429	2024-11-11	REF:1931a162861f983d GOV LEVY VIA AGENCY	AGENCY	2024-11-11	821.00		8,331,755.82
1430	2024-11-11	REF:1931a162861f983d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-11	4,661.02		8,332,576.82
1431	2024-11-11	REF:1931a162861f983d AGENCY CARDLESS WITHDRAW AB17313094795765325196:1931a 14b668b7944:KUTO	AGENCY	2024-11-11	210,000.00		8,337,237.84
1432	2024-11-11	REF:1931993f2c5ff9c9 GOV LEVY VIA AGENCY	AGENCY	2024-11-11	1,776.00		8,548,748.01
1433	2024-11-11	REF:1931993f2c5ff9c9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-11-11	8,389.83		8,550,524.01
1434	2024-11-11	REF:1931993f2c5ff9c9 AGENCY CARDLESS WITHDRAW AB17313009461735221321:19319 9368c32eb73:D	AGENCY	2024-11-11	1,000,000.00		8,558,913.84
1435	2024-11-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-11	1,510.17		8,547,237.84
1436	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,083.05		9,558,913.84
1437	2024-11-10	REF:1931735d62d0ab38 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-10	6,016.95		9,559,996.89
1438	2024-11-10	REF:1931735d62d0ab38 SIMAPP FT TO TIGOPESA 255739800888 MABULA SWEYA	SIMAPP	2024-11-10	100,000.00		9,566,013.84
1439	2024-11-10	REF:19316b034d0a384a AGENCY FT AB17312524664161065726:Akib:A N/A	AGENCY	2024-11-10		400,000.00	9,666,013.84
1440	2024-11-10	REF:19315add049eea9d AGENCY FT AB17312355322467173734:GETR UDY ASSENGA:Dp N/A	AGENCY	2024-11-10		580,000.00	9,266,013.84
1441	2024-11-10	REF:19315a0beadf3b20 AGENCY FT AB17312346758949950475:Kanan kila:Vash N/A	AGENCY	2024-11-10		1,490,000.00	8,686,013.84
1442	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	1,830.51		7,196,013.84
1443	2024-11-10	REF:193159a4a9f5cbc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-10	10,169.49		7,197,844.35

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1444	2024-11-10	REF:193159a4a9f5cbc4 SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE Payment for Chick Wh	SIMAPP	2024-11-10	1,000,000.00		7,208,013.84
1445	2024-11-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-10	720.00		8,208,013.84
1446	2024-11-10	REF:19314463d5711ada CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-10	4,000.00		8,208,733.84
1447	2024-11-10	REF:19314463d5711ada SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-10	200,000.00		8,212,733.84
1448	2024-11-09	REF:1931211b69454915 AGENCY FT AB17311749704519456054:Njonjo:	AGENCY	2024-11-09		732,000.00	8,412,733.84
1449	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	270.00		7,680,733.84
1450	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	1,632.20		7,681,003.84
1451	2024-11-09	Automatic Repayment Collection Dr	UXP	2024-11-09	9,120,475.21		7,682,636.04
1452	2024-11-09	REF:19311703e8301baa AGENCY FT AB17311643885091164279:Getrud	AGENCY	2024-11-09		496,000.00	16,803,111.25
1453	2024-11-09	REF:1931158d736549e9 SIMAPP FT FROM RAFIKI FEEDS TO EFRASIA Malipo ya Dagaa Mrs Mbilinyi N	SIMAPP	2024-11-09	2,000,000.00		16,307,111.25
1454	2024-11-09	REF:193115725a2cba82 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-09	1,500.00		18,307,111.25
1455	2024-11-09	REF:193115725a2cba82 SIMAPP TIPS FT FROM RAFIKI TO BALTAZARY URIO Fish Meal	SIMAPP	2024-11-09	716,800.00		18,308,611.25
1456	2024-11-09	REF:1931147c30c92a13 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-09	9,067.80		19,025,411.25
1457	2024-11-09	REF:1931147c30c92a13 SIMAPP FT TO TIGOPESA 255715310544 CYPRIAN SHILINGI	SIMAPP	2024-11-09	600,000.00		19,034,479.05
1458	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-09	270.00		19,634,479.05
1459	2024-11-09	REF:19310d57f3069b5a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-09	1,500.00		19,634,749.05
1460	2024-11-09	REF:19310d57f3069b5a SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-11-09	2,000,000.00		19,636,249.05
1461	2024-11-09	REF:19310720e8c708e2 AGENCY FT AB17311477300949290190:HASS	AGENCY	2024-11-09		1,112,000.00	21,636,249.05
1462	2024-11-09	REF:1931061d6ff9d9ee AGENCY FT AB17311466673028343023:PRISC	AGENCY	2024-11-09		500,000.00	20,524,249.05

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1463	2024-11-09	REF:1931029d0ec929a8 AGENCY FT AB17311429957274719561:NEEM	AGENCY	2024-11-09		380,000.00	20,024,249.05
1464	2024-11-09	REF:1931015b676f685f ESB TIPS NMB 016-209RTO4243140502 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-11-09		800,000.00	19,644,249.05
1465	2024-11-09	REF:1930fb67a022b9f7 AGENCY FT AB17311354368732907994:Mabila:	AGENCY	2024-11-09		1,500,000.00	18,844,249.05
1466	2024-11-09	REF:1930f3fa33619af5 AGENCY FT AB17311276485138345399:Mabul	AGENCY	2024-11-09		1,500,000.00	17,344,249.05
1467	2024-11-08	REF:1930c69efec119e3 AGENCY FT AB17310800890613679707:Mabul	AGENCY	2024-11-08		300,000.00	15,844,249.05
1468	2024-11-08	REF:1930c1ed2bac2b87 AGENCY FT AB17310751664076338392:Rehem a mwaifunga:Akb N/A	AGENCY	2024-11-08		800,000.00	15,544,249.05
1469	2024-11-08	REF:1930adef3dc629c2 SIMAPP FT FROM RAFIKI FEEDS TO STUARTI N/A	SIMAPP	2024-11-08	1,608,000.00		14,744,249.05
1470	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-08	270.00		16,352,249.05
1471	2024-11-08	REF:1930a32ffbc35834 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-08	1,500.00		16,352,519.05
1472	2024-11-08	REF:1930a32ffbc35834 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-11-08	1,500,000.00		16,354,019.05
1473	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	1,266.10		17,854,019.05
1474	2024-11-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-07	991.52		17,855,285.15
1475	2024-11-07	REF:193073f172777aab CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-11-07	7,033.90		17,856,276.67
1476	2024-11-07	REF:193073f172777aab SIMUSSD FT TO TIGOPESA 255654682377 SALIM MHANDO	SIMUSSD	2024-11-07	306,500.00		17,863,310.57
1477	2024-11-07	REF:193071af72d67af3 GOV LEVY VIA AGENCY	AGENCY	2024-11-07	838.00		18,169,810.57
1478	2024-11-07	REF:193071af72d67af3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-07	5,508.47		18,170,648.57
1479	2024-11-07	REF:193071af72d67af3 AGENCY CARD WITHDRAW AB17309910275601344255:Cash	AGENCY	2024-11-07	300,000.00		18,176,157.04
1480	2024-11-07	REF:19306d0423694b4c AGENCY FT AB17309861315217484659:Mabul a:Cash N/A	AGENCY	2024-11-07		503,000.00	18,476,157.04

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1481	2024-11-07	REF:19306b42e0f18981 AGENCY FT AB17309842912662805382:ALMA	AGENCY	2024-11-07		720,000.00	17,973,157.04
1482	2024-11-07	REF:193069b9ce7cabd2 AGENCY FT AB17309826812106701463:Njonjo: Deposit N/A	AGENCY	2024-11-07		987,000.00	17,253,157.04
1483	2024-11-07	REF:193068de03cdc808 SIMUSSD FT FROM RAFIKI FEEDS TO DAVID N/A	SIMUSSD	2024-11-07	230,000.00		16,266,157.04
1484	2024-11-07	REF:193066133ce049a5 AGENCY FT AB17309788534384721284:Kanan	AGENCY	2024-11-07		780,000.00	16,496,157.04
1485	2024-11-07	REF:19305b31d52e0aad AGENCY FT AB17309674444165959003:Deofra cia liatu:Malipo N/A	AGENCY	2024-11-07		856,000.00	15,716,157.04
1486	2024-11-07	REF:19305a9aee7bba7c AGENCY FT AB17309668259915697093:Defrop honsia:Kuweka N/A	AGENCY	2024-11-07		400,000.00	14,860,157.04
1487	2024-11-07	REF:193058b4b367cb37 AGENCY FT AB17309648345932547542:Mabul a:Cash N/A	AGENCY	2024-11-07		1,700,000.00	14,460,157.04
1488	2024-11-07	REF:193052691097bb3c AGENCY FT AB17309582332873030215:Swea: Cash N/A	AGENCY	2024-11-07		9,300,000.00	12,760,157.04
1489	2024-11-06	REF:19301b172e432929 AGENCY FT AB17309002263233132957:Pamer	AGENCY	2024-11-06		636,000.00	3,460,157.04
1490	2024-11-06	REF:19301177a321c9f5 SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-11-06	2,000,000.00		2,824,157.04
1491	2024-11-05	REF:192fda6500e5d936 AGENCY FT AB17308323877363572606:ELIZA BETH WILLIUM:Akiba N/A	AGENCY	2024-11-05		1,370,000.00	4,824,157.04
1492	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	270.00		3,454,157.04
1493	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	720.00		3,454,427.04
1494	2024-11-05	REF:192fcc782ec4aac4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-05	1,500.00		3,455,147.04
1495	2024-11-05	REF:192fcc782ec4aac4 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2024-11-05	800,000.00		3,456,647.04
1496	2024-11-05	REF:192fc733ef781aa1 SIMAPP FT FROM RAFIKI FEEDS TO DORICA Fish Meal N/A	SIMAPP	2024-11-05	2,000,000.00		4,256,647.04
1497	2024-11-05	REF:192fc657127e79dd CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-05	4,000.00		6,256,647.04
1498	2024-11-05	REF:192fc657127e79dd SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-05	200,000.00		6,260,647.04

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1499	2024-11-05	REF:192fc4878c53c811 AGENCY FT AB17308094604475207125:Mabul	AGENCY	2024-11-05		1,000,000.00	6,460,647.04
1500	2024-11-05	REF:192fc07f0e0608c2 SIMAPP FT FROM RAFIKI FEEDS TO EFRASIA Fish Meal N/A	SIMAPP	2024-11-05	2,000,000.00		5,460,647.04
1501	2024-11-05	REF:192fb82e0158c96d AGENCY FT AB17307965106064790438:Kanan	AGENCY	2024-11-05		1,480,000.00	7,460,647.04
1502	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-05	270.00		5,980,647.04
1503	2024-11-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-04	270.00		5,980,917.04
1504	2024-11-04	REF:192f8a003b93a947 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-04	1,500.00		5,981,187.04
1505	2024-11-04	REF:192f8a003b93a947 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-11-04	2,000,000.00		5,982,687.04
1506	2024-11-04	Reversal:REF:192f87e6a7ab9a66 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	BranchTeller	2024-11-04		2,000,000.00	7,982,687.04
1507	2024-11-04	Reversal:REF:192f87e6a7ab9a66 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-11-04		1,500.00	5,982,687.04
1508	2024-11-04	REF:192f87e6a7ab9a66 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-04	1,500.00		5,981,187.04
1509	2024-11-04	REF:192f87e6a7ab9a66 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-11-04	2,000,000.00		5,982,687.04
1510	2024-11-04	REF:192f8273e4aa8829 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-11-04		295,000.00	7,982,687.04
1511	2024-11-04	REF:192f8030a5685b89 AGENCY FT AB17307378012077010871:Sosten es:Deposit N/A	AGENCY	2024-11-04		468,000.00	7,687,687.04
1512	2024-11-04	REF:192f7e1cb79fbb50 AGENCY FT AB17307356224845198170:Njonjo:	AGENCY	2024-11-04		790,000.00	7,219,687.04
1513	2024-11-04	REF:192f75122155a948 SIMAPP FT FROM RAFIKI FEEDS TO DORICA N/A	SIMAPP	2024-11-04	3,000,000.00		6,429,687.04
1514	2024-11-04	REF:192f74f4421e780a AGENCY FT AB17307260197324469546:Mabul	AGENCY	2024-11-04		1,600,000.00	9,429,687.04
1515	2024-11-04	REF:192f6fcd62bf3b96 AGENCY FT AB17307206174434247795:LEAH DISEKO:Chakula cha kuku N/A	AGENCY	2024-11-04		368,000.00	7,829,687.04
1516	2024-11-04	REF:192f668c77d5085e SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-11-04	260,000.00		7,461,687.04
1517	2024-11-04	REF:192f611be1f978c5 AGENCY FT AB17307052104099024335:Getrud	AGENCY	2024-11-04		2,000,000.00	7,721,687.04

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1518	2024-11-04	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-11-04	13,809,600.00		5,721,687.04
1519	2024-11-04	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-11-04		10,400,000.00	19,531,287.04
1520	2024-11-03	REF:192f1b71756a789b SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-11-03		96,000.00	9,131,287.04
1521	2024-11-02	REF:192ed79479ac4b63 SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha Kuku 12 b	SIMAPP	2024-11-02		320,000.00	9,035,287.04
1522	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	381.36		8,715,287.04
1523	2024-11-02	REF:192ed62052d77a81 AGENCY FT AB17305594763057375945:Emanuel:Deposits N/A	AGENCY	2024-11-02		200,000.00	8,715,668.40
1524	2024-11-02	REF:192ecddee185eaa2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-11-02	2,118.64		8,515,668.40
1525	2024-11-02	REF:192ecdb3cd9c3a91 AGENCY FT AB17305506433881524637:Getrudy:Chakula cha kuku N/A	AGENCY	2024-11-02		600,000.00	8,517,787.04
1526	2024-11-02	REF:192ec239dc3ab877 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Chick Wheat N/A	SIMAPP	2024-11-02	650,000.00		7,917,787.04
1527	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	270.00		8,567,787.04
1528	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-02	720.00		8,568,057.04
1529	2024-11-02	REF:192eb90947b9a0 AGENCY FT AB17305349361785733408:Getrudy:Chakula cha kuku N/A	AGENCY	2024-11-02		570,000.00	8,568,777.04
1530	2024-11-02	REF:192ebe17a4dfe89f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-02	1,500.00		7,998,777.04
1531	2024-11-02	REF:192ebe17a4dfe89f SIMAPP TIPS FT FROM RAFIKI TO TUJJIJENGE TANZANIA LTD,/SELF PROJEC TUJ	SIMAPP	2024-11-02	1,850,000.00		8,000,277.04
1532	2024-11-02	REF:192ebdb46fcd782d SIMAPP FT FROM RAFIKI FEEDS TO MKASI Maize N/A	SIMAPP	2024-11-02	1,000,000.00		9,850,277.04
1533	2024-11-02	REF:192ebd70f497a9cc AGENCY FT AB17305335923857277181:Cash: Deposits N/A	AGENCY	2024-11-02		1,000,000.00	10,850,277.04
1534	2024-11-02	REF:192ebd3065a95977 SIMAPP FT FROM RAFIKI FEEDS TO SIMON Broiler DOC N/A	SIMAPP	2024-11-02	900,000.00		10,054,277.04

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1535	2024-11-02	REF:192ebd4349fb2b2b CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-11-02	4,000.00		9,850,277.04
1536	2024-11-02	REF:192ebd4349fb2b2b SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-11-02	200,000.00		9,854,277.04
1537	2024-11-02	REF:192ebc25c0687b98 AGENCY FT AB17305322357451631150:Mabul a:Deposits N/A	AGENCY	2024-11-02		1,000,000.00	10,954,277.04
1538	2024-11-01	REF:192e8c576f561b06 AGENCY FT AB17304821075939836742:Dep:H	AGENCY	2024-11-01		1,000,000.00	9,954,277.04
1539	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	180.00		8,954,277.04
1540	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,083.05		8,954,457.04
1541	2024-11-01	REF:192e7a91de00e9c2 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-11-01	990,000.00		8,955,540.09
1542	2024-11-01	REF:192e7a5a7cf86842 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-01	1,000.00		9,945,540.09
1543	2024-11-01	REF:192e7a5a7cf86842 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Aditive	SIMAPP	2024-11-01	380,000.00		9,946,540.09
1544	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	1,510.17		10,326,540.09
1545	2024-11-01	REF:192e76217fd7caa7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-11-01	6,016.95		10,328,050.26
1546	2024-11-01	REF:192e76217fd7caa7 SIMAPP FT TO AIRTELMONEY 255694004555 KIMOLO KIMOLO	SIMAPP	2024-11-01	100,000.00		10,334,067.21
1547	2024-11-01	REF:192e7515c3fefa79 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-11-01	2,000,000.00		10,434,067.21
1548	2024-11-01	REF:192e7398dd558b08 GOV LEVY VIA AGENCY	AGENCY	2024-11-01	1,776.00		12,434,067.21
1549	2024-11-01	REF:192e7398dd558b08 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-11-01	8,389.83		12,435,843.21
1550	2024-11-01	REF:192e7398dd558b08 AGENCY CARD WITHDRAW AB17304561612283284318:Cash	AGENCY	2024-11-01	1,000,000.00		12,444,233.04
1551	2024-11-01	MABULA CASH DEPOSITS	BranchTeller	2024-11-01		2,000,000.00	13,444,233.04
1552	2024-11-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-01	270.00		11,444,233.04
1553	2024-11-01	REF:192e655f03ecebbe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-01	1,500.00		11,444,503.04

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1554	2024-11-01	REF:192e655f03ecebbe SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-11-01	2,200,000.00		11,446,003.04
1555	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	991.52		13,646,003.04
1556	2024-10-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-31	720.00		13,646,994.56
1557	2024-10-31	REF:192e3af78bf19bfc CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-31	600.00		13,647,714.56
1558	2024-10-31	REF:192e3af78bf19bfc SIMAPP GePG BIL 9910842808478 REC 924305287405269 RAFIKI FEEDS	SIMAPP	2024-10-31	30,000.00		13,648,314.56
1559	2024-10-31	REF:192e369ab35d98bd GOV LEVY VIA AGENCY	AGENCY	2024-10-31	838.00		13,678,314.56
1560	2024-10-31	REF:192e369ab35d98bd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-31	5,508.47		13,679,152.56
1561	2024-10-31	REF:192e369ab35d98bd AGENCY CARD WITHDRAW AB17303922056492463024:Cash	AGENCY	2024-10-31	300,000.00		13,684,661.03
1562	2024-10-31	REF:192e3296d6c91b42 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-31	4,000.00		13,984,661.03
1563	2024-10-31	REF:192e3296d6c91b42 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-31	200,000.00		13,988,661.03
1564	2024-10-31	REF:192e2748fcb188dd AGENCY FT AB17303761422632390933:HASS ANI:Dep N/A	AGENCY	2024-10-31		977,000.00	14,188,661.03
1565	2024-10-31	MABULA CASH DEPOSITS	BranchTeller	2024-10-31		6,500,000.00	13,211,661.03
1566	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	1,601.70		6,711,661.03
1567	2024-10-30	REF:192ddfda71293a7b GOV LEVY VIA AGENCY	AGENCY	2024-10-30	1,875.00		6,713,262.73
1568	2024-10-30	REF:192ddfda71293a7b CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-30	8,898.31		6,715,137.73
1569	2024-10-30	REF:192ddfda71293a7b AGENCY CARDLESS WITHDRAW AB17303012405852303600:192ddf cbea03bb70:Cash	AGENCY	2024-10-30	2,000,000.00		6,724,036.04
1570	2024-10-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-30	91.52		8,724,036.04
1571	2024-10-30	REF:192ddb614409ca34 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-10-30	362,500.00		8,724,127.56

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1572	2024-10-30	REF:192dda5cb3b7da3a AGENCY FT AB17302954826921777684:Juliana Masome:Deposits N/A	AGENCY	2024-10-30		1,510,000.00	9,086,627.56
1573	2024-10-30	REF:192dd8535adb4999 AGENCY FT AB17302933470679715134:Mabul a:Deposits N/A	AGENCY	2024-10-30		3,000,000.00	7,576,627.56
1574	2024-10-30	REF:192dd61e00bf2b99 AGENCY FT AB17302910316199520590:Sospet er:Akiba N/A	AGENCY	2024-10-30		370,000.00	4,576,627.56
1575	2024-10-30	REF:192dd60558582a31 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-10-30	508.47		4,206,627.56
1576	2024-10-30	REF:192dd5f09da0b99a AGENCY FT AB17302908455637143926:Maken a:Malipo N/A	AGENCY	2024-10-30		300,000.00	4,207,136.03
1577	2024-10-30	REF:192dd43af11a4936 AGENCY FT AB17302890528926295325:MARW	AGENCY	2024-10-30		800,000.00	3,907,136.03
1578	2024-10-30	REF:192dc57e3c54d88f SIMAPP FT FROM RAFIKI FEEDS TO SARA N/A	SIMAPP	2024-10-30	1,000,000.00		3,107,136.03
1579	2024-10-30	REF:192dc4795aa04a4e AGENCY FT AB17302725312573588706:Adelin a makaka:Depist N/A	AGENCY	2024-10-30		700,000.00	4,107,136.03
1580	2024-10-29	REF:192d92964eaedaa7 AGENCY FT AB17302202212312657982:SWEY A:AKIBA N/A	AGENCY	2024-10-29		1,000,000.00	3,407,136.03
1581	2024-10-29	REF:192d8fece9953848 ESB TIPS NMB 016-209RTO5243030008 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-29		1,600,000.00	2,407,136.03
1582	2024-10-29	REF:192d8d005d04eac3 AGENCY FT AB17302143641307351507:ELIME :Deposits N/A	AGENCY	2024-10-29		187,500.00	807,136.03
1583	2024-10-29	REF:192d8b9196ea1a0d AGENCY FT AB17302128606957945671:Kanan kira:Did N/A	AGENCY	2024-10-29		454,000.00	619,636.03
1584	2024-10-29	REF:192d88ac2349eb72 SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-10-29	1,500,000.00		165,636.03
1585	2024-10-29	REF:192d888002d8b937 ESB TIPS NMB 016-203RTO5243030506 20302402123 ASHA ATHUMANI SELEMANI	ESB	2024-10-29		1,514,000.00	1,665,636.03
1586	2024-10-29	REF:192d87d82b0f4a8d SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-10-29	1,600,000.00		151,636.03
1587	2024-10-29	REF:192d7e42ce9d0ac3 SIMAPP FT FROM RAFIKI FEEDS TO MHOJA Fish Meal KAYABO N/A	SIMAPP	2024-10-29	5,000,000.00		1,751,636.03

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1588	2024-10-29	REF:192d744455e55b1a AGENCY FT AB17301884281817591741:Mabul a:Deposits N/A	AGENCY	2024-10-29		1,800,000.00	6,751,636.03
1589	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	720.00		4,951,636.03
1590	2024-10-29	REF:192d6f2cb9aceb6e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-29	4,000.00		4,952,356.03
1591	2024-10-29	REF:192d6f2cb9aceb6e SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-29	200,000.00		4,956,356.03
1592	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	72.00		5,156,356.03
1593	2024-10-28	REF:192d40e8026b491d AGENCY FT AB17301345726581789044:Eliezer mwanga:. N/A	AGENCY	2024-10-28		238,000.00	5,156,428.03
1594	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	270.00		4,918,428.03
1595	2024-10-28	REF:192d3ab0f7dd6884 CHARGE: LUKU VIA SIMUSSD	SIMUSSD	2024-10-28	400.00		4,918,698.03
1596	2024-10-28	REF:192d3ab0f7dd6884 SIMUSSD LUKU Meter: 01321494245	SIMUSSD	2024-10-28	20,000.00		4,919,098.03
1597	2024-10-28	REF:192d371c84b3dbbd AGENCY FT AB17301243019999185017:Kanan kira:Deposits N/A	AGENCY	2024-10-28		1,000,000.00	4,939,098.03
1598	2024-10-28	REF:192d34371d5309a5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-28	1,500.00		3,939,098.03
1599	2024-10-28	REF:192d34371d5309a5 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-28	2,000,000.00		3,940,598.03
1600	2024-10-28	REF:192d2b5d4f71caeb SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-10-28		168,000.00	5,940,598.03
1601	2024-10-28	REF:192d263f77dbca92 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-28	1,000.00		5,772,598.03
1602	2024-10-28	REF:192d263f77dbca92 SIMAPP GePG BIL 991040304289 REC 924302286373792 RAFIKI FEEDS	SIMAPP	2024-10-28	68,864.83		5,773,598.03
1603	2024-10-28	REF:192d1d99c5694af6 AGENCY FT AB17300975519108899771:Mabul	AGENCY	2024-10-28		1,800,000.00	5,842,462.86
1604	2024-10-28	REF:192d1456afaf18ee AGENCY FT AB17300878399279407984:Getrud	AGENCY	2024-10-28		1,800,000.00	4,042,462.86
1605	2024-10-27	REF:192cf78b82e0eaa2 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-10-27	200,000.00		2,242,462.86
1606	2024-10-27	REF:192cf1cd14c03a99 ESB TIPS NMB 016-221RTO4243010512 22110064627 MELKISEDECK SOSTHENES M	ESB	2024-10-27		769,000.00	2,442,462.86

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1607	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	1,510.17		1,673,462.86
1608	2024-10-27	REF:192ce775affdaab9 GOV LEVY VIA AGENCY	AGENCY	2024-10-27	1,875.00		1,674,973.03
1609	2024-10-27	REF:192ce775affdaab9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-27	8,389.83		1,676,848.03
1610	2024-10-27	REF:192ce775affdaab9 AGENCY CARDLESS WITHDRAW AB17300407809753683238:192ce767552d2aa2:Kuto	AGENCY	2024-10-27	1,500,000.00		1,685,237.86
1611	2024-10-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-27	720.00		3,185,237.86
1612	2024-10-27	REF:192cdbcc48fa98e0 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-27	4,000.00		3,185,957.86
1613	2024-10-27	REF:192cdbcc48fa98e0 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-27	200,000.00		3,189,957.86
1614	2024-10-27	REF:192cd94ea3aa5848 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-10-27		1,190,000.00	3,389,957.86
1615	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	381.36		2,199,957.86
1616	2024-10-26	REF: 192c8b52ec347a1b CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2024-10-26	2,118.64		2,200,339.22
1617	2024-10-26	192c8b52ec347a1b CARD FUND TRANSFER AGENCY AB17299441697438842044:Deposits	AGENCY	2024-10-26	5,000,000.00		2,202,457.86
1618	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	270.00		7,202,457.86
1619	2024-10-26	REF:192c7a793f54aad5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-26	1,500.00		7,202,727.86
1620	2024-10-26	REF:192c7a793f54aad5 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN	SIMAPP	2024-10-26	2,000,000.00		7,204,227.86
1621	2024-10-26	REF:192c74007358ca7c SIMAPP FT FROM RAFIKI FEEDS TO SAVINI N/A	SIMAPP	2024-10-26	4,050,000.00		9,204,227.86
1622	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,601.70		13,254,227.86
1623	2024-10-25	REF:192c42e216a9b833 GOV LEVY VIA AGENCY	AGENCY	2024-10-25	1,875.00		13,255,829.56
1624	2024-10-25	REF:192c42e216a9b833 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-25	8,898.31		13,257,704.56
1625	2024-10-25	REF:192c42e216a9b833 AGENCY CARDLESS WITHDRAW	AGENCY	2024-10-25	2,000,000.00		13,266,602.87

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	2024-10-25	AB17298682089992910102:192c42c6b11769b0:Cash	AGENCY	2024-10-25	2,000,000.00		13,266,602.87
1626	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	270.00		15,266,602.87
1627	2024-10-25	REF:192c3b92c18358eb SIMAPP FT FROM RAFIKI FEEDS TO TAN Feed Aditive N/A	SIMAPP	2024-10-25	250,000.00		15,266,872.87
1628	2024-10-25	REF:192c3af419c0397b AGENCY FT AB17298598951592363374:Valenti	AGENCY	2024-10-25		780,000.00	15,516,872.87
1629	2024-10-25	REF:192c3a468e1728e5 AGENCY FT AB17298591843049491217:Zena: Deposits N/A	AGENCY	2024-10-25		1,500,000.00	14,736,872.87
1630	2024-10-25	REF:192c362c8b6aeaa8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-25	1,500.00		13,236,872.87
1631	2024-10-25	REF:192c362c8b6aeaa8 SIMAPP TIPS FT FROM RAFIKI TO ISAKA MFIKWA Maize	SIMAPP	2024-10-25	2,600,000.00		13,238,372.87
1632	2024-10-25	REF:192c2f162fb75a09 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH Chick Wheat N/A	SIMAPP	2024-10-25	748,000.00		15,838,372.87
1633	2024-10-25	REF:192c2be6f4040881 ESB TIPS NMB 016-209RTO4242990504 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-25		750,000.00	16,586,372.87
1634	2024-10-25	REF:192c2b9159f5089f ESB TIPS NBC 015-DT24102513977906 087171006199 ZACHARIA SANGA TO RAFI	ESB	2024-10-25		1,080,000.00	15,836,372.87
1635	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	1,601.70		14,756,372.87
1636	2024-10-25	REF:192c28dceba85838 GOV LEVY VIA AGENCY	AGENCY	2024-10-25	1,875.00		14,757,974.57
1637	2024-10-25	REF:192c28dceba85838 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-25	8,898.31		14,759,849.57
1638	2024-10-25	REF:192c28dceba85838 AGENCY CARDLESS WITHDRAW AB17298409259028828284:192c28cec367cb1e:Depo	AGENCY	2024-10-25	2,000,000.00		14,768,747.88
1639	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-25	270.00		16,768,747.88
1640	2024-10-25	REF:192c261541cb8930 ESB TIPS NMB 016-205RTO5242990002 20510036348 GETRUDE ALLEN MISHILI T	ESB	2024-10-25		1,283,000.00	16,769,017.88
1641	2024-10-25	REF:192c25b5f0ebab85 SIMAPP FT FROM MWAJUMA SHABANI ISSA TO RAFIKI N/A	SIMAPP	2024-10-25		2,872,400.00	15,486,017.88
1642	2024-10-25	REF:192c257b865fab87 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-25	1,500.00		12,613,617.88

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1643	2024-10-25	REF:192c257b865fab87 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed aditive	SIMAPP	2024-10-25	1,275,000.00		12,615,117.88
1644	2024-10-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	180.00		13,890,117.88
1645	2024-10-24	REF:192bf453884a2b3c CHARGE: LUKU VIA SIMUSSD	SIMUSSD	2024-10-24	1,000.00		13,890,297.88
1646	2024-10-24	REF:192bf453884a2b3c SIMUSSD LUKU Meter: 24830258380	SIMUSSD	2024-10-24	50,000.00		13,891,297.88
1647	2024-10-24	REF:192be6bf219bd895 AGENCY FT AB17297715976226223631:Edna edson:Save N/A	AGENCY	2024-10-24		1,000,000.00	13,941,297.88
1648	2024-10-24	REF:192be33ec8ce1a94 SIMUSSD FT FROM ALLY SADIKI YUSUPH TO RAFIKI N/A	SIMUSSD	2024-10-24		4,500,000.00	12,941,297.88
1649	2024-10-24	TMS CASH DEPOSIT JOHARI OMARY SHARIFF DEPOSIT REF:FB91181729765002	TMS	2024-10-24		1,200,000.00	8,441,297.88
1650	2024-10-24	REF:192bdeecc32969fd SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-10-24	390,500.00		7,241,297.88
1651	2024-10-24	REF:192bdd53aaac9b30 AGENCY FT AB17297617204297873682:ELIME D:Deposits N/A	AGENCY	2024-10-24		150,000.00	7,631,797.88
1652	2024-10-24	REF:192bdc6b97519a52 ESB TIPS NMB 016-209RTO4242980006 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-24		800,000.00	7,481,797.88
1653	2024-10-24	REF:192bd4505344fa45 AGENCY FT AB17297522687656981175:Rafiki feed:Weka N/A	AGENCY	2024-10-24		618,000.00	6,681,797.88
1654	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-24	1,510.17		6,063,797.88
1655	2024-10-24	REF:192bce5b2d86aaeb GOV LEVY VIA AGENCY	AGENCY	2024-10-24	1,776.00		6,065,308.05
1656	2024-10-24	REF:192bce5b2d86aaeb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-24	8,389.83		6,067,084.05
1657	2024-10-24	REF:192bce5b2d86aaeb AGENCY CARD WITHDRAW AB17297460226534449226:Deposits	AGENCY	2024-10-24	1,000,000.00		6,075,473.88
1658	2024-10-24	REF:192bcceefbd91b7f SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2024-10-24	182,500.00		7,075,473.88
1659	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	270.00		7,257,973.88
1660	2024-10-23	REF:192b9af0b72d2a1b AGENCY FT AB17296921092061173708:	AGENCY	2024-10-23		2,000,000.00	7,258,243.88

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	2024-10-23	Mabula:Deposits N/A	AGENCY	2024-10-23		2,000,000.00	7,258,243.88
1661	2024-10-23	REF:192b98e99b75d99b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-23	1,500.00		5,258,243.88
1662	2024-10-23	REF:192b98e99b75d99b SIMAPP TIPS FT FROM RAFIKI TO ISAKA MFIKWA Maize	SIMAPP	2024-10-23	2,000,000.00		5,259,743.88
1663	2024-10-23	REF:192b97c9672eca33 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-10-23	400,000.00		7,259,743.88
1664	2024-10-23	REF:192b93ba3a401a07 AGENCY FT AB17296845459415173406:Kanan kira:Chakula N/A	AGENCY	2024-10-23		1,726,000.00	7,659,743.88
1665	2024-10-23	REF:192b90a5c0415840 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE N/A	SIMAPP	2024-10-23	375,000.00		5,933,743.88
1666	2024-10-23	REF:192b8bb3e190bada SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-10-23	750,000.00		6,308,743.88
1667	2024-10-23	REF:192b86311a821ba7 AGENCY FT AB17296703529586319778:SELE	AGENCY	2024-10-23		1,470,000.00	7,058,743.88
1668	2024-10-23	REF:192b811756b6b871 AGENCY FT AB17296650044482950009:Deposi	AGENCY	2024-10-23		1,500,000.00	5,588,743.88
1669	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-23	270.00		4,088,743.88
1670	2024-10-23	REF:192b80c64e6b69f6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-23	1,500.00		4,089,013.88
1671	2024-10-23	REF:192b80c64e6b69f6 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-23	2,000,000.00		4,090,513.88
1672	2024-10-23	REF:192b80139701f9aa SIMAPP FT FROM RAFIKI FEEDS TO MABULA N/A	SIMAPP	2024-10-23	2,100,000.00		6,090,513.88
1673	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	720.00		8,190,513.88
1674	2024-10-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-22	270.00		8,191,233.88
1675	2024-10-22	REF:192b4786c9ebe9ae CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-22	4,000.00		8,191,503.88
1676	2024-10-22	REF:192b4786c9ebe9ae SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-22	200,000.00		8,195,503.88
1677	2024-10-22	REF:192b46d3ce0c6a33 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-22	1,500.00		8,395,503.88
1678	2024-10-22	REF:192b46d3ce0c6a33 SIMAPP TIPS FT FROM RAFIKI TO FARIDA JABIRI Fish Meal FARIDA	SIMAPP	2024-10-22	2,080,000.00		8,397,003.88

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1679	2024-10-22	REF:192b44f7db41b8cb AGENCY FT AB17296019609151954498:Mabul a:Deposits N/A	AGENCY	2024-10-22		2,200,000.00	10,477,003.88
1680	2024-10-22	REF:192b35f9fad2bb29 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-10-22	576,800.00		8,277,003.88
1681	2024-10-22	REF:192b2ade5eb55ac5 AGENCY FT AB17295745936215545732:Swea: Deposit N/A	AGENCY	2024-10-22		3,000,000.00	8,853,803.88
1682	2024-10-21	REF:192afa5378f67b39 AGENCY FT AB17295236929377162376:Getrud	AGENCY	2024-10-21		156,000.00	5,853,803.88
1683	2024-10-21	REF:192afa283f543a61 AGENCY FT AB17295235159129616123:ALMA	AGENCY	2024-10-21		560,000.00	5,697,803.88
1684	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	720.00		5,137,803.88
1685	2024-10-21	REF:192ad7fc40806b3c CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-21	4,000.00		5,138,523.88
1686	2024-10-21	REF:192ad7fc40806b3c SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-21	200,000.00		5,142,523.88
1687	2024-10-20	REF:192a9b72b734ca26 AGENCY FT AB17294242061517231801:Kanan kila Ndossi:Deposits N/A	AGENCY	2024-10-20		1,520,000.00	5,342,523.88
1688	2024-10-20	REF:192a94071e767b5a SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-10-20		96,000.00	3,822,523.88
1689	2024-10-19	REF:192a63e0fd035883 SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha kuku N/A	SIMAPP	2024-10-19		968,000.00	3,726,523.88
1690	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	2,340.00		2,758,523.88
1691	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	13,000.00		2,760,863.88
1692	2024-10-19	REF:192a57b1a840f9a2 SIMAPP FT FROM DOROTH MUTASA SARIA TO RAFIKI N/A	SIMAPP	2024-10-19		1,374,000.00	2,773,863.88
1693	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	270.00		1,399,863.88
1694	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	1,510.17		1,400,133.88
1695	2024-10-19	REF:192a4f94924e297f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-19	1,500.00		1,401,644.05
1696	2024-10-19	REF:192a4f94924e297f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-19	2,000,000.00		1,403,144.05

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1697	2024-10-19	REF:192a4d33a4063bef GOV LEVY VIA AGENCY	AGENCY	2024-10-19	1,776.00		3,403,144.05
1698	2024-10-19	REF:192a4d33a4063bef CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-19	8,389.83		3,404,920.05
1699	2024-10-19	REF:192a4d33a4063bef AGENCY CARDLESS WITHDRAW AB17293421589496937508:192a4 d1736603b7a:Cash	AGENCY	2024-10-19	1,000,000.00		3,413,309.88
1700	2024-10-19	REF:192a4c3cca976abc SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-10-19	600,000.00		4,413,309.88
1701	2024-10-19	REF:192a4a95352998f4 SIMUSSD FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMUSSD	2024-10-19		540,000.00	5,013,309.88
1702	2024-10-19	REF:192a4694dc67eabb AGENCY FT AB17293352170518374263:Juliana :Kuweka N/A	AGENCY	2024-10-19		1,174,000.00	4,473,309.88
1703	2024-10-19	TZ#MKCB191024/3#MT103#MALA IKA REAL ESTATE LIMITED#PAYMENT OF GOODSIFO ANITA OLOTU	CMM	2024-10-19		700,000.00	3,299,309.88
1704	2024-10-19	REF:192a3bdeafca7864 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-10-19	825,000.00		2,599,309.88
1705	2024-10-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-18	991.52		3,424,309.88
1706	2024-10-18	REF:192a0636beaa49c1 GOV LEVY VIA AGENCY	AGENCY	2024-10-18	838.00		3,425,301.40
1707	2024-10-18	REF:192a0636beaa49c1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-18	5,508.47		3,426,139.40
1708	2024-10-18	REF:192a0636beaa49c1 AGENCY CARD WITHDRAW AB17292677228663103708:Cash	AGENCY	2024-10-18	300,000.00		3,431,647.87
1709	2024-10-18	REF:1929edfa25501a2e AGENCY FT AB17292423085191159547:Getrud	AGENCY	2024-10-18		160,000.00	3,731,647.87
1710	2024-10-18	REF:1929ed20ca1d88d0 AGENCY FT AB17292414183589312819:Getrud y:Chakula ya kuku N/A	AGENCY	2024-10-18		531,000.00	3,571,647.87
1711	2024-10-17	REF:1929a4ff34b2fa74 SIMAPP FT FROM RAFIKI FEEDS TO DORICA N/A	SIMAPP	2024-10-17	2,842,000.00		3,040,647.87
1712	2024-10-17	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-10-17	274,000.00		5,882,647.87
1713	2024-10-17	REF:19299dfdebd1a9b9 AGENCY FT AB17291584380765307182:Valenti na Pius:0716580650 N/A	AGENCY	2024-10-17		820,000.00	6,156,647.87
1714	2024-10-17	REF:192998188cf3d919 AGENCY FT AB17291522556473184874:Mabul	AGENCY	2024-10-17		700,000.00	5,336,647.87

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1715	2024-10-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-17	381.36		4,636,647.87
1716	2024-10-17	REF:19298a914c6f98f2 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-10-17	2,118.64		4,637,029.23
1717	2024-10-17	REF:1929747e7ef8ab4d AGENCY FT AB17291149246177000321:Getrud y:Chakula cha kuku N/A	AGENCY	2024-10-17		1,000,000.00	4,639,147.87
1718	2024-10-16	REF:1929643938fe3a69 SIMAPP FT FROM RAFIKI FEEDS TO EFRASIA N/A	SIMAPP	2024-10-16	2,511,000.00		3,639,147.87
1719	2024-10-16	REF:19295cf05f2d7b0a SIMUSSD FT FROM GETRUDE ALLEN MISHILI TO RAFIKI N/A	SIMUSSD	2024-10-16		2,300,000.00	6,150,147.87
1720	2024-10-16	REF:19294f6785781998 ESB TIPS NMB 016-209RTO4242900009 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-16		500,000.00	3,850,147.87
1721	2024-10-16	REF:1929470c871c296b AGENCY FT AB17290672717631556693:Getrud y:Chakula cha kuku N/A	AGENCY	2024-10-16		1,000,000.00	3,350,147.87
1722	2024-10-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-15	1,296.61		2,350,147.87
1723	2024-10-15	REF:19290c09b9f3ea07 GOV LEVY VIA AGENCY	AGENCY	2024-10-15	1,776.00		2,351,444.48
1724	2024-10-15	REF:19290c09b9f3ea07 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-15	7,203.39		2,353,220.48
1725	2024-10-15	REF:19290c09b9f3ea07 AGENCY CARDLESS WITHDRAW AB17290053943452188145:19290 bf761c42a8c:Cash	AGENCY	2024-10-15	970,000.00		2,360,423.87
1726	2024-10-15	REF:1929080b482ea8ea AGENCY FT AB17290012063998780154:Getrud y Assenga:Deposits N/A	AGENCY	2024-10-15		77,000.00	3,330,423.87
1727	2024-10-15	REF:192903c6c26a4b24 ESB TIPS NMB 016-243RTO3242890503 24310031248 SABINA DEUS BISEKO TO R	ESB	2024-10-15		70,000.00	3,253,423.87
1728	2024-10-15	REF:192903b4a3179b21 SIMAPP FT FROM RAFIKI FEEDS TO DAVID N/A	SIMAPP	2024-10-15	300,000.00		3,183,423.87
1729	2024-10-15	REF:19290232eef61ab0 SIMAPP FT FROM SABINA DEUS BISEKO TO RAFIKI chakula cha kuku N/A	SIMAPP	2024-10-15		60,000.00	3,483,423.87
1730	2024-10-15	REF:192901f786e03ab3 AGENCY FT AB17289948340526327663:Getrud e a .mtui:Malipo chakula N/A	AGENCY	2024-10-15		3,000,000.00	3,423,423.87
1731	2024-10-15	REF:19290076d4c849ba SIMAPP FT FROM RAFIKI FEEDS TO TAN N/A	SIMAPP	2024-10-15	250,000.00		423,423.87

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1732	2024-10-15	REF:19290023f4573b72 IB FT FROM RAFIKI FEEDS TO CHACHA	IB	2024-10-15	14,025,000.00		673,423.87
1733	2024-10-15	REF:1928f9cb56537ad8 SIMAPP FT FROM HANOS INVESTMENT TO RAFIKI Kwa ajili ya Wakili - Kesi	SIMAPP	2024-10-15		200,000.00	14,698,423.87
1734	2024-10-15	REF:1928f6f1f15e09f6 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-10-15	912,500.00		14,498,423.87
1735	2024-10-15	REF:1928f6615f3a793e AGENCY FT AB17289826848435941869:Mabul	AGENCY	2024-10-15		2,600,000.00	15,410,923.87
1736	2024-10-15	REF:1928f558125089a7 SIMAPP FT FROM RAFIKI FEEDS TO MERYTELA Soy N/A	SIMAPP	2024-10-15	8,408,800.00		12,810,923.87
1737	2024-10-15	REF:1928f4ed4fa67a0e AGENCY FT AB17289811608784469844:Kanan kila Ndossi:Deposits N/A	AGENCY	2024-10-15		1,000,000.00	21,219,723.87
1738	2024-10-15	REF:1928f481b4d8cbde AGENCY FT AB17289807200647035408:Mabul a:Deposits N/A	AGENCY	2024-10-15		5,000,000.00	20,219,723.87
1739	2024-10-15	REF:1928e774b95b6af6 AGENCY FT AB17289670350371892894:Getrud y:Chakula cha kuku N/A	AGENCY	2024-10-15		630,000.00	15,219,723.87
1740	2024-10-14	REF:1928be2a44db08e4 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-10-14		395,000.00	14,589,723.87
1741	2024-10-14	REF:1928bc82e397ebcb SIMAPP FT FROM EMMANUEL TADEI KIMARIO TO RAFIKI KIBALI ANIMAL FEEDS	SIMAPP	2024-10-14		657,600.00	14,194,723.87
1742	2024-10-14	REF:1928bc6eb959f916 ESB TIPS NMB 016-212RTO5242880502 21210041672 TBA TBA TBA TO RAFIKI F	ESB	2024-10-14		3,000,000.00	13,537,123.87
1743	2024-10-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-14	720.00		10,537,123.87
1744	2024-10-14	REF:1928b34cbd12dac1 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-14	4,000.00		10,537,843.87
1745	2024-10-14	REF:1928b34cbd12dac1 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-14	200,000.00		10,541,843.87
1746	2024-10-14	REF:1928a6763a59c81b SIMAPP FT FROM RAFIKI FEEDS TO PAUL N/A	SIMAPP	2024-10-14	400,000.00		10,741,843.87
1747	2024-10-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-13	270.00		11,141,843.87
1748	2024-10-13	REF:19284e63f83748ca CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-13	1,500.00		11,142,113.87

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1749	2024-10-13	REF:19284e63f83748ca SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-13	2,900,000.00		11,143,613.87
1750	2024-10-13	REF:1928488dc9ecca53 AGENCY FT AB17288004143934663432:Sweya :Cash N/A	AGENCY	2024-10-13		7,000,000.00	14,043,613.87
1751	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,632.20		7,043,613.87
1752	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,144.07		7,045,246.07
1753	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	720.00		7,046,390.14
1754	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	1,830.51		7,047,110.14
1755	2024-10-12	REF:19281a27dd9d8b29 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-12	9,067.80		7,048,940.65
1756	2024-10-12	REF:19281a27dd9d8b29 SIMAPP FT TO TIGOPESA 255716868999 DAUDI KAKUZE	SIMAPP	2024-10-12	600,000.00		7,058,008.45
1757	2024-10-12	REF:192818ee6634bb44 GOV LEVY VIA AGENCY	AGENCY	2024-10-12	1,245.00		7,658,008.45
1758	2024-10-12	REF:192818ee6634bb44 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-12	6,355.93		7,659,253.45
1759	2024-10-12	REF:192818ee6634bb44 AGENCY CARDLESS WITHDRAW AB17287504783221952268:192818d3ca3bcb02:Cash	AGENCY	2024-10-12	550,000.00		7,665,609.38
1760	2024-10-12	REF:19281794af9e7836 SIMUSSD FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMUSSD	2024-10-12		95,000.00	8,215,609.38
1761	2024-10-12	REF:1928147f430439d3 ESB TIPS NMB 016-209RTO5242860504 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-12		1,086,000.00	8,120,609.38
1762	2024-10-12	REF:19281447751fd83c CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-12	4,000.00		7,034,609.38
1763	2024-10-12	REF:19281447751fd83c SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-12	200,000.00		7,038,609.38
1764	2024-10-12	REF:19280fc83d60989f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-12	10,169.49		7,238,609.38
1765	2024-10-12	REF:19280fc83d60989f SIMAPP FT TO TIGOPESA 255672540310 HERMAN KINYONGE	SIMAPP	2024-10-12	1,000,000.00		7,248,778.87
1766	2024-10-12	REF:19280d8b10e38886 SIMAPP FT FROM RAFIKI FEEDS TO BARAKA N/A	SIMAPP	2024-10-12	2,191,000.00		8,248,778.87

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1767	2024-10-12	CHQ. NO. 000327 NYAYA GEN RAFIKI FE	BPWR	2024-10-12		10,200,000.00	10,439,778.87
1768	2024-10-12	REF:1927ffd44b948825 SIMAPP FT FROM RAFIKI FEEDS TO NYAYA N/A	SIMAPP	2024-10-12	100,000.00		239,778.87
1769	2024-10-12	TO NYAYA GENERAL ENTERPRISES	BranchTeller	2024-10-12	10,200,000.00		339,778.87
1770	2024-10-12	REF:1927fd56e2f48817 AGENCY FT AB17287215462937929166:Emma nuel Milinga:Chakula cha kuku N/	AGENCY	2024-10-12		37,000.00	10,539,778.87
1771	2024-10-12	REF:1927fc238a618a60 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE N/A	SIMAPP	2024-10-12	375,000.00		10,502,778.87
1772	2024-10-12	REF:1927fbf6f5a2c908 AGENCY FT AB17287201048433478553:Mabul	AGENCY	2024-10-12		500,000.00	10,877,778.87
1773	2024-10-12	REF:1927f218ef74fb88 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2024-10-12	3,389.83		9,775,389.48
1774	2024-10-12	REF:1927f218ef74fb88 ATM_CARDLESS VIA SIMAPP FROM 0150653305800 TO 255739800888 MABULA SWE	CARDLESS	2024-10-12	1,300,000.00		9,778,779.31
1775	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	610.17		10,377,778.87
1776	2024-10-12	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	2024-10-12		457.56	10,378,389.04
1777	2024-10-12	Reversal:Cash Withdrawal3398038724101208065 7TZSTABATA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	2024-10-12		600,000.00	10,377,931.48
1778	2024-10-12	Reversal:Cash Withdrawal Commission339803872410120806 57TZSTABATA BRANCH DAR ES SALAAM TZF	ATM	2024-10-12		2,542.00	9,777,931.48
1779	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	457.56		11,078,779.31
1780	2024-10-12	Cash Withdrawal Commission339803872410120806 57TZSTABATA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-10-12	2,542.00		11,079,236.87
1781	2024-10-12	Cash Withdrawal3398038724101208065 7TZSTABATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-10-12	600,000.00		11,081,778.87
1782	2024-10-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-12	457.56		11,681,778.87
1783	2024-10-12	Cash Withdrawal Commission339803872410120804 07TZSTABATA BRANCH DAR ES SALAAM	ATM	2024-10-12	2,542.00		11,682,236.43

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	2024-10-12	TZFinancial	ATM	2024-10-12	2,542.00		11,682,236.43
1784	2024-10-12	Cash Withdrawal3398038724101208040 7TZSTABATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-10-12	600,000.00		11,684,778.43
1785	2024-10-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-11	270.00		12,284,778.43
1786	2024-10-11	REF:1927c07b9b9338ca AGENCY FT AB17286577335185811844:Zena: Depot N/A	AGENCY	2024-10-11		1,000,000.00	12,285,048.43
1787	2024-10-11	REF:1927bdc660ffb8b2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-11	1,500.00		11,285,048.43
1788	2024-10-11	REF:1927bdc660ffb8b2 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-10-11	920,000.00		11,286,548.43
1789	2024-10-11	REF:1927b7fb95558bf5 AGENCY FT AB17286488203364397373:Sweya :Cash N/A	AGENCY	2024-10-11		2,000,000.00	12,206,548.43
1790	2024-10-11	REF:1927b71c48673a77 AGENCY FT AB17286479058385415082:Getrud e a. Mtui:Malipo ya chakula N/	AGENCY	2024-10-11		7,000,000.00	10,206,548.43
1791	2024-10-11	REF:1927adf5179859ec AGENCY FT AB17286383082972911020:Mabul	AGENCY	2024-10-11		1,365,000.00	3,206,548.43
1792	2024-10-11	REF:19278fa180c3c874 AGENCY FT AB17286065084785781146:Getrud	AGENCY	2024-10-11		1,500,000.00	1,841,548.43
1793	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	270.00		341,548.43
1794	2024-10-10	REF:192771499c2628bf SIMAPP FT FROM RAFIKI FEEDS TO RAYMOND N/A	SIMAPP	2024-10-10	2,200,000.00		2,343,318.43
1795	2024-10-10	REF:1927715decfe0ac0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-10	1,500.00		341,818.43
1796	2024-10-10	REF:1927715decfe0ac0 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-10	2,000,000.00		343,318.43
1797	2024-10-10	REF:192769152896ea2e AGENCY FT AB17285660877897805421:Emma nuel Milinga:Chakula ha kuku N/A	AGENCY	2024-10-10		837,000.00	4,543,318.43
1798	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	671.19		3,706,318.43
1799	2024-10-10	REF:192766e520586aaa GOV LEVY VIA AGENCY	AGENCY	2024-10-10	707.00		3,706,989.62
1800	2024-10-10	REF:192766e520586aaa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-10-10	3,728.81		3,707,696.62

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1801	2024-10-10	REF:192766e520586aaa AGENCY CARD WITHDRAW AB17285637939538707785:Cash	AGENCY	2024-10-10	100,000.00		3,711,425.43
1802	2024-10-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-10	720.00		3,811,425.43
1803	2024-10-10	REF:1927603a8a351bc8 CHARGE: LUKU VIA SIMUSSD	SIMUSSD	2024-10-10	4,000.00		3,812,145.43
1804	2024-10-10	REF:1927603a8a351bc8 SIMUSSD LUKU Meter: 43113859581	SIMUSSD	2024-10-10	200,000.00		3,816,145.43
1805	2024-10-10	REF:19275e8806948ae9 AGENCY FT AB17285550239465923359:Kanan kila:Deposits N/A	AGENCY	2024-10-10		900,000.00	4,016,145.43
1806	2024-10-10	REF:19275748bc7feabf SIMUSSD FT FROM RAFIKI FEEDS TO SARA N/A	SIMUSSD	2024-10-10	1,000,000.00		3,116,145.43
1807	2024-10-10	REF:192756e788f4c88f AGENCY FT AB17285470265645711533:D lyatuu:Malipo N/A	AGENCY	2024-10-10		948,000.00	4,116,145.43
1808	2024-10-10	REF:1927555e4b613a99 AGENCY FT AB17285454159044661082:Getrud e a. Mtui:Malipo ya chakula N/	AGENCY	2024-10-10		3,000,000.00	3,168,145.43
1809	2024-10-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-09	1,601.70		168,145.43
1810	2024-10-09	REF:192727a05c678895 AGENCY FT AB17284974519193667844:Sweya :Cash N/A	AGENCY	2024-10-09		300,000.00	400,000.00
1811	2024-10-09	Automatic Repayment Collection Dr	SCH	2024-10-09	230,252.87		169,747.13
1812	2024-10-09	Automatic Repayment Collection Dr	UXP	2024-10-09	8,890,222.34		100,000.00
1813	2024-10-09	REF:192721303c015839 GOV LEVY VIA AGENCY	AGENCY	2024-10-09	2,000.00		8,990,222.34
1814	2024-10-09	REF:192721303c015839 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-09	8,898.31		8,992,222.34
1815	2024-10-09	REF:192721303c015839 AGENCY CARDLESS WITHDRAW AB17284907012618785816:19272 1243f962b57:Kuto	AGENCY	2024-10-09	4,000,000.00		9,001,120.65
1816	2024-10-09	REF:19271af564d21970 AGENCY FT AB17284841688366062115:KANA	AGENCY	2024-10-09		520,000.00	13,001,120.65
1817	2024-10-09	REF:19271a988c481961 AGENCY FT AB17284837884724869101:Kanan	AGENCY	2024-10-09		1,000,000.00	12,481,120.65
1818	2024-10-09	REF:19270ea9112df9b8 AGENCY FT AB17284712731649070385:Swea:	AGENCY	2024-10-09		2,400,000.00	11,481,120.65

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1819	2024-10-09	REF:19270cdb4664bbcd SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA 6300000 N/A	SIMAPP	2024-10-09	6,300,000.00		9,081,120.65
1820	2024-10-09	REF:19270b07df2be990 AGENCY FT AB17284674673595971130:Mabul a:Deposits N/A	AGENCY	2024-10-09		2,000,000.00	15,381,120.65
1821	2024-10-09	REF:1926fd265b33f95e ESB TIPS NMB 016-209RTO4242830501 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-10-09		750,000.00	13,381,120.65
1822	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	991.52		12,631,120.65
1823	2024-10-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-08	270.00		12,632,112.17
1824	2024-10-08	REF:1926cf618840a8c1 GOV LEVY VIA AGENCY	AGENCY	2024-10-08	838.00		12,632,382.17
1825	2024-10-08	REF:1926cf618840a8c1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-08	5,508.47		12,633,220.17
1826	2024-10-08	REF:1926cf618840a8c1 AGENCY CARDLESS WITHDRAW AB17284049198431870667:1926cf 22aabecbd6:Cash	AGENCY	2024-10-08	345,000.00		12,638,728.64
1827	2024-10-08	TZ#P241008C00001715#MT103#J EREMIAH MINJA#Internet Banking/OTHBUSI/CHAKULA CHA KUKU	CMM	2024-10-08		920,000.00	12,983,728.64
1828	2024-10-08	REF:1926c9234f6eeb69 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-08	1,500.00		12,063,728.64
1829	2024-10-08	REF:1926c9234f6eeb69 SIMAPP TIPS FT FROM RAFIKI TO FARIDA JABIRI Fish Meal	SIMAPP	2024-10-08	1,857,300.00		12,065,228.64
1830	2024-10-08	REF:1926b2c6f8c678b9 AGENCY FT AB17283749267223619817:Kanan	AGENCY	2024-10-08		62,000.00	13,922,528.64
1831	2024-10-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-07	1,601.70		13,860,528.64
1832	2024-10-07	REF:192676115c48ab88 GOV LEVY VIA AGENCY	AGENCY	2024-10-07	2,000.00		13,862,130.34
1833	2024-10-07	REF:192676115c48ab88 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-07	8,898.31		13,864,130.34
1834	2024-10-07	REF:192676115c48ab88 AGENCY CARDLESS WITHDRAW AB17283112682582472436:19267 5eaa72fb93a:Cash	AGENCY	2024-10-07	4,000,000.00		13,873,028.65
1835	2024-10-07	REF:192673e129ceb9fb AGENCY FT AB17283089737952532765:Mabul	AGENCY	2024-10-07		1,326,000.00	17,873,028.65
1836	2024-10-07	REF:192672e0c731f9fd AGENCY FT AB17283079233829234522:Zena:	AGENCY	2024-10-07		1,000,000.00	16,547,028.65

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1837	2024-10-07	REF:19266e8e6c7419ee AGENCY FT AB17283033919525756162:Getrud	AGENCY	2024-10-07		468,000.00	15,547,028.65
1838	2024-10-07	REF:192668c1706acba9 AGENCY FT AB17282973093742278824:Sweya :Cash N/A	AGENCY	2024-10-07		2,000,000.00	15,079,028.65
1839	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	991.52		13,079,028.65
1840	2024-10-06	REF:1926211a386958de GOV LEVY VIA AGENCY	AGENCY	2024-10-06	838.00		13,080,020.17
1841	2024-10-06	REF:1926211a386958de CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-06	5,508.47		13,080,858.17
1842	2024-10-06	REF:1926211a386958de AGENCY CARDLESS WITHDRAW AB17282221755602421069:19262 0f0022ad899:Kuto	AGENCY	2024-10-06	300,000.00		13,086,366.64
1843	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	720.00		13,386,366.64
1844	2024-10-06	REF:19261f50813e28c9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-06	4,000.00		13,387,086.64
1845	2024-10-06	REF:19261f50813e28c9 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-06	200,000.00		13,391,086.64
1846	2024-10-06	REF:1926108dcc7afa66 AGENCY FT AB17282048231286907737:Getrud y:Chakula cha kuku N/A	AGENCY	2024-10-06		505,000.00	13,591,086.64
1847	2024-10-06	REF:19260d7c483118d5 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-10-06	526,000.00		13,086,086.64
1848	2024-10-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-06	1,830.51		13,612,086.64
1849	2024-10-06	REF:19260c3ddff6ea7c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-06	10,169.49		13,613,917.15
1850	2024-10-06	REF:19260c3ddff6ea7c SIMAPP FT TO MPESA 255757838422 HERMAN ALEXZANDER KINYONGE	SIMAPP	2024-10-06	2,000,000.00		13,624,086.64
1851	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	68.58		15,624,086.64
1852	2024-10-05	REF:1925d8115022ab41 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-10-05	381.00		15,624,155.22
1853	2024-10-05	REF:1925d7ecf0cd98e7 AGENCY FT AB17281454441624908525:Cash: Deposits N/A	AGENCY	2024-10-05		1,214,000.00	15,624,536.22
1854	2024-10-05	REF:1925d462bb4c695c AGENCY FT AB17281417320915838887:Dephr osia:Malipo N/A	AGENCY	2024-10-05		1,260,000.00	14,410,536.22

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1855	2024-10-05	REF:1925d1de76a6eae4 AGENCY FT AB17281390933462500740:Elizabeth william:Deposit N/A	AGENCY	2024-10-05		2,000,000.00	13,150,536.22
1856	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,830.51		11,150,536.22
1857	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	1,510.17		11,152,366.73
1858	2024-10-05	REF:1925c76604ec4b7e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-05	10,169.49		11,153,876.90
1859	2024-10-05	REF:1925c76604ec4b7e SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA	SIMAPP	2024-10-05	1,000,000.00		11,164,046.39
1860	2024-10-05	JM ANIMAL FEEDS CASH DEPOSITS	BranchTeller	2024-10-05		2,580,000.00	12,164,046.39
1861	2024-10-05	REF:1925c42555aabb5 GOV LEVY VIA AGENCY	AGENCY	2024-10-05	1,875.00		9,584,046.39
1862	2024-10-05	REF:1925c42555aabb5 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-05	8,389.83		9,585,921.39
1863	2024-10-05	REF:1925c42555aabb5 AGENCY CARDLESS WITHDRAW AB17281247034836426954:1925c4113053c8e3:Cash	AGENCY	2024-10-05	1,500,000.00		9,594,311.22
1864	2024-10-05	REF:1925c1f1d724ca92 AGENCY FT AB17281223956095005969:Mabul	AGENCY	2024-10-05		420,000.00	11,094,311.22
1865	2024-10-05	REF:1925c11adbc72b2a SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-10-05	2,000,000.00		10,674,311.22
1866	2024-10-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-05	381.36		12,674,311.22
1867	2024-10-05	REF:1925bd2155a9594a CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-10-05	2,118.64		12,674,692.58
1868	2024-10-05	REF:1925b818c679ba8b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-05	1,000.00		12,676,811.22
1869	2024-10-05	REF:1925b818c679ba8b SIMAPP GePG BIL 991040304289 REC 924279281494477 RAFIKI FEEDS	SIMAPP	2024-10-05	58,787.05		12,677,811.22
1870	2024-10-05	REF:1925b2fdb1a98821 AGENCY FT AB17281067153751996001:Sweha	AGENCY	2024-10-05		4,900,000.00	12,736,598.27
1871	2024-10-04	REF:1925891d01cf2998 AGENCY FT AB17280628033193969333:KIBALI	AGENCY	2024-10-04		665,000.00	7,836,598.27
1872	2024-10-04	REF:192588a8b30b2903 ESB TIPS NMB 016-212RTO3242780017 21210041672 TBA TBA TBA TO RAFIKI F	ESB	2024-10-04		325,000.00	7,171,598.27
1873	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	360.00		6,846,598.27

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1874	2024-10-04	REF:192577d256302a6c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-04	2,000.00		6,846,958.27
1875	2024-10-04	REF:192577d256302a6c SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-04	6,000,000.00		6,848,958.27
1876	2024-10-04	REF:19256fb182cbf800 AGENCY FT AB17280361488023372292:ESTH	AGENCY	2024-10-04		468,000.00	12,848,958.27
1877	2024-10-04	REF:19256f54d850a854 AGENCY FT AB17280357692675421021:M sweya:Cash N/A	AGENCY	2024-10-04		1,000,000.00	12,380,958.27
1878	2024-10-04	REF:19256f0c936b98e6 AGENCY FT AB17280354731524672328:Mabul	AGENCY	2024-10-04		1,700,000.00	11,380,958.27
1879	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-04	720.00		9,680,958.27
1880	2024-10-04	REF:19256774702268a4 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-04	4,000.00		9,681,678.27
1881	2024-10-04	REF:19256774702268a4 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-04	200,000.00		9,685,678.27
1882	2024-10-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,083.05		9,885,678.27
1883	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	808.48		9,886,761.32
1884	2024-10-03	REF:192538d2cdb91a7c CHARGE: TRANSFER TO MPESA VIA SIMUSSD	SIMUSSD	2024-10-03	6,016.95		9,887,569.80
1885	2024-10-03	REF:192538d2cdb91a7c SIMUSSD FT TO MPESA 255747905545 ABDALLAH OMARY GALU	SIMUSSD	2024-10-03	100,000.00		9,893,586.75
1886	2024-10-03	REF:1925323a19684ac0 AGENCY FT AB17279716964244253055:Pamel a:Chakula N/A	AGENCY	2024-10-03		3,000.00	9,993,586.75
1887	2024-10-03	REF:192531eefc987935 AGENCY FT AB17279713888985885064:Pamel	AGENCY	2024-10-03		641,000.00	9,990,586.75
1888	2024-10-03	REF:19253161608b7867 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-03	4,491.53		9,349,586.75
1889	2024-10-03	REF:19253161608b7867 SIMAPP FT TO TIGOPESA 255718925564 EVARISTI KINGUMBI	SIMAPP	2024-10-03	85,000.00		9,354,078.28
1890	2024-10-03	REF:192530e0bda08895 SIMAPP FT FROM KANANKIRA URASA NDOSI TO RAFIKI Chakula cha kuku N/A	SIMAPP	2024-10-03		1,500,000.00	9,439,078.28
1891	2024-10-03	REF:1925286c61d0282c SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-10-03		1,170,000.00	7,939,078.28

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1892	2024-10-03	REF:19252784b28e887f SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-10-03	6,300,000.00		6,769,078.28
1893	2024-10-03	REF:19251f63d326189f SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-10-03		2,500,000.00	13,069,078.28
1894	2024-10-03	REF:1925179e40fd1a44 SIMAPP FT FROM RAFIKI FEEDS TO PRIM N/A	SIMAPP	2024-10-03	200,000.00		10,569,078.28
1895	2024-10-03	REF:19250fac9940aa59 AGENCY FT AB17279354653308129927:Mabul a:Deposits N/A	AGENCY	2024-10-03		1,000,000.00	10,769,078.28
1896	2024-10-03	REF:19250f962773ea1d GOV LEVY VIA AGENCY	AGENCY	2024-10-03	1,245.00		9,770,222.35
1897	2024-10-03	REF:19250f962773ea1d CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-03	6,355.93		9,771,467.35
1898	2024-10-03	REF:19250f962773ea1d AGENCY CARDLESS WITHDRAW AB17279353734394881186:19250f 808d2e8802:Cash	AGENCY	2024-10-03	500,000.00		9,777,823.28
1899	2024-10-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-03	1,144.07		9,769,078.28
1900	2024-10-03	REF:19250c62b4ae4947 AGENCY FT AB17279320169761793983:Mabul a:Deposits N/A	AGENCY	2024-10-03		2,000,000.00	10,277,823.28
1901	2024-10-02	REF:1924e504acab1b31 AGENCY FT AB17278907372716128836:Njonjo: Kuweka N/A	AGENCY	2024-10-02		744,000.00	8,277,823.28
1902	2024-10-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-02	270.00		7,533,823.28
1903	2024-10-02	REF:1924cdd243a29ac8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-02	1,500.00		7,534,093.28
1904	2024-10-02	REF:1924cdd243a29ac8 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-02	2,000,000.00		7,535,593.28
1905	2024-10-02	REF:1924c58f470e29e1 AGENCY FT AB17278577505722958800:Getrud y:Chakula cha kuku N/A	AGENCY	2024-10-02		700,000.00	9,535,593.28
1906	2024-10-02	REF:1924bf95ec9dba77 AGENCY FT AB17278514865259869342:Elizab eth:Deposit N/A	AGENCY	2024-10-02		2,614,000.00	8,835,593.28
1907	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,510.17		6,221,593.28
1908	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	720.00		6,223,103.45
1909	2024-10-01	REF:19248d2be00749b9 GOV LEVY VIA AGENCY	AGENCY	2024-10-01	1,875.00		6,223,823.45

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1910	2024-10-01	REF:19248d2be00749b9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-10-01	8,389.83		6,225,698.45
1911	2024-10-01	REF:19248d2be00749b9 AGENCY CARDLESS WITHDRAW AB17277986232132823319:19248 d207894bba7:Cash	AGENCY	2024-10-01	1,840,000.00		6,234,088.28
1912	2024-10-01	REF:19248ae02d92e88d CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-10-01	4,000.00		8,074,088.28
1913	2024-10-01	REF:19248ae02d92e88d SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-10-01	200,000.00		8,078,088.28
1914	2024-10-01	REF:192487386f219b2d ESB TIPS NMB 016-212RTO3242750504 21210041672 TBA TBA TBA TO RAFIKI F	ESB	2024-10-01		202,000.00	8,278,088.28
1915	2024-10-01	REF:19248724c5488ba0 ESB TIPS NMB 016-212RTO5242750505 21210041672 TBA TBA TBA TO RAFIKI F	ESB	2024-10-01		3,000,000.00	8,076,088.28
1916	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	1,266.10		5,076,088.28
1917	2024-10-01	REF:19246f1713bfabad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-01	7,033.90		5,077,354.38
1918	2024-10-01	REF:19246f1713bfabad SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-10-01	300,000.00		5,084,388.28
1919	2024-10-01	REF:19246975562ed9da AGENCY FT AB17277611753171746130:Zena: Deposits N/A	AGENCY	2024-10-01		2,000,000.00	5,384,658.28
1920	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-01	270.00		5,384,388.28
1921	2024-10-01	REF:192469712050da03 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-01	1,500.00		3,384,658.28
1922	2024-10-01	REF:192469712050da03 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-10-01	1,000,000.00		3,386,158.28
1923	2024-10-01	REF:1924690aa9df38ae AGENCY FT AB17277607385038595193:Mabul a:Cash N/A	AGENCY	2024-10-01		2,000,000.00	4,386,158.28
1924	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	270.00		2,386,158.28
1925	2024-09-30	REF 405ose1m1peawj6 SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2024-09-30	19,000.00		2,386,428.28
1926	2024-09-30	REF:1924408bb9dfe8b0 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-30	1,500.00		2,405,428.28
1927	2024-09-30	REF:1924408bb9dfe8b0 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-30	4,000,000.00		2,406,928.28

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1928	2024-09-30	REF:192430956c3369dc CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-30	7,000.00		6,406,928.28
1929	2024-09-30	REF:192430956c3369dc SIMAPP GePG BIL 9984118582410 REC 924274280303437 RAFIKI FEEDS	SIMAPP	2024-09-30	585,764.55		6,413,928.28
1930	2024-09-30	REF:19242fa3036b6b05 AGENCY FT AB17277005450527194913:Juliana :Kuweka N/A	AGENCY	2024-09-30		900,000.00	6,999,692.83
1931	2024-09-30	REF:19242ea453ab3ab5 AGENCY FT AB17276995018521803661:Juliana :Chakula N/A	AGENCY	2024-09-30		144,000.00	6,099,692.83
1932	2024-09-30	REF:19242abbb1406b60 SIMUSSD FT FROM SIMION CHACHA MHONO TO RAFIKI N/A	SIMUSSD	2024-09-30		2,000,000.00	5,955,692.83
1933	2024-09-30	REF:19241f89bbb8dafc AGENCY FT AB17276836642915727942:REST UTA MAPUNDA:Malipo N/A	AGENCY	2024-09-30		1,432,000.00	3,955,692.83
1934	2024-09-30	REF:19241a84957f4a23 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-09-30	80,000.00		2,523,692.83
1935	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	270.00		2,603,692.83
1936	2024-09-29	REF:1923eecd086c686e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-29	1,500.00		2,603,962.83
1937	2024-09-29	REF:1923eecd086c686e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-29	1,000,000.00		2,605,462.83
1938	2024-09-29	REF:1923e7bfaba288ec AGENCY FT AB17276251650115556256:Zubed a sadick:Malipo N/A	AGENCY	2024-09-29		1,198,000.00	3,605,462.83
1939	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	270.00		2,407,462.83
1940	2024-09-29	REF:1923e13ea81d3b27 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-29	1,500.00		2,407,732.83
1941	2024-09-29	REF:1923e13ea81d3b27 SIMAPP TIPS FT FROM RAFIKI TO DEOGRATIAS KANIMBA Maize	SIMAPP	2024-09-29	1,826,400.00		2,409,232.83
1942	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	610.17		4,235,632.83
1943	2024-09-29	REF:1923dc18e968f8f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-29	3,389.83		4,236,243.00
1944	2024-09-29	REF:1923dc18e968f8f5 SIMAPP FT TO TIGOPESA 255717700861 SWEYA SWEYA	SIMAPP	2024-09-29	35,000.00		4,239,632.83
1945	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,144.07		4,274,632.83

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1946	2024-09-29	REF:1923cee365f4bb2f GOV LEVY VIA AGENCY	AGENCY	2024-09-29	1,532.00		4,275,776.90
1947	2024-09-29	REF:1923cee365f4bb2f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-29	6,355.93		4,277,308.90
1948	2024-09-29	REF:1923cee365f4bb2f AGENCY CARDLESS WITHDRAW AB17275990969841020961:1923cea87e7fca3c:Weka	AGENCY	2024-09-29	643,000.00		4,283,664.83
1949	2024-09-29	REF:1923c55f24fb3bf5 AGENCY FT AB17275891180336465885:KARA	AGENCY	2024-09-29		1,400,000.00	4,926,664.83
1950	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,601.70		3,526,664.83
1951	2024-09-29	REF:1923c4084dc9f8a9 GOV LEVY VIA AGENCY	AGENCY	2024-09-29	2,000.00		3,528,266.53
1952	2024-09-29	REF:1923c4084dc9f8a9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-29	8,898.31		3,530,266.53
1953	2024-09-29	REF:1923c4084dc9f8a9 AGENCY CARD WITHDRAW AB17275877137401951216:CardWithdraw	AGENCY	2024-09-29	4,000,000.00		3,539,164.84
1954	2024-09-28	REF:192398e90c4cb83e AGENCY FT AB17275424968945850912:Juliana:Chakula N/A	AGENCY	2024-09-28		800,000.00	7,539,164.84
1955	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	720.00		6,739,164.84
1956	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	457.56		6,739,884.84
1957	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	457.56		6,740,342.40
1958	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	457.56		6,740,799.96
1959	2024-09-28	REF:192384ddc5c7aa21 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-28	4,000.00		6,741,257.52
1960	2024-09-28	REF:192384ddc5c7aa21 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-28	200,000.00		6,745,257.52
1961	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,601.70		6,945,257.52
1962	2024-09-28	Cash Withdrawal Commission339902282409281326 24TZSTAZARA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-28	2,542.00		6,946,859.22
1963	2024-09-28	Cash Withdrawal3399022824092813262 4TZSTAZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-28	600,000.00		6,949,401.22

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1964	2024-09-28	Cash Withdrawal Commission339902282409281324 07TZSTAZARA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-28	2,542.00		7,549,401.22
1965	2024-09-28	Cash Withdrawal3399022824092813240 7TZSTAZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-28	600,000.00		7,551,943.22
1966	2024-09-28	Cash Withdrawal Commission339902282409281322 14TZSTAZARA BRANCH DAR ES SALAAM TZFinancial	ATM	2024-09-28	2,542.00		8,151,943.22
1967	2024-09-28	Cash Withdrawal3399022824092813221 4TZSTAZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-09-28	600,000.00		8,154,485.22
1968	2024-09-28	REF:19237e4f2bb10b54 GOV LEVY VIA AGENCY	AGENCY	2024-09-28	1,875.00		8,754,485.22
1969	2024-09-28	REF:19237e4f2bb10b54 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-28	8,898.31		8,756,360.22
1970	2024-09-28	REF:19237e4f2bb10b54 AGENCY CARD WITHDRAW AB17275146036707594318:Cash	AGENCY	2024-09-28	3,000,000.00		8,765,258.53
1971	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,601.70		11,765,258.53
1972	2024-09-28	REF:1923789fd2136b23 GOV LEVY VIA AGENCY	AGENCY	2024-09-28	2,000.00		11,766,860.23
1973	2024-09-28	REF:1923789fd2136b23 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-28	8,898.31		11,768,860.23
1974	2024-09-28	REF:1923789fd2136b23 AGENCY CARDLESS WITHDRAW AB17275086426072403310:19237 89278e1dad3:Cash	AGENCY	2024-09-28	4,000,000.00		11,777,758.54
1975	2024-09-28	REF:192373c28dbf4b10 ESB TIPS NMB 016-208RTO4242720001 20810048980 ADAMSON LABI LABI MANYA	ESB	2024-09-28		492,000.00	15,777,758.54
1976	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,830.51		15,285,758.54
1977	2024-09-28	REF:1923704dbc112988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-28	10,169.49		15,287,589.05
1978	2024-09-28	REF:1923704dbc112988 SIMAPP FT TO TIGOPESA 255654275283 GABRIEL MWITA	SIMAPP	2024-09-28	1,000,000.00		15,297,758.54
1979	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,266.10		16,297,758.54

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1980	2024-09-28	REF:19236b1589a26ab4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-28	7,033.90		16,299,024.64
1981	2024-09-28	REF:19236b1589a26ab4 SIMAPP FT TO TIGOPESA 255715464600 DOMINIKA KOMBA	SIMAPP	2024-09-28	390,000.00		16,306,058.54
1982	2024-09-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-28	1,174.58		16,696,058.54
1983	2024-09-27	REF:192348bb6a10aa27 AGENCY FT AB17274584240239073989:Dephr osia:Malipo N/A	AGENCY	2024-09-27		792,000.00	16,697,233.12
1984	2024-09-27	REF:192348aeb0ad68a0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-27	6,525.42		15,905,233.12
1985	2024-09-27	REF:192348aeb0ad68a0 SIMAPP FT TO MPESA 255767003712 RICHARD GRAMPHONE MEKALA	SIMAPP	2024-09-27	250,000.00		15,911,758.54
1986	2024-09-27	REF:1923457921375838 SIMAPP FT FROM RAFIKI FEEDS TO RODAS N/A	SIMAPP	2024-09-27	50,000.00		16,161,758.54
1987	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	270.00		16,211,758.54
1988	2024-09-27	REF:19233c51c4a7eb12 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Fish Meal N/A	SIMAPP	2024-09-27	6,300,000.00		16,212,028.54
1989	2024-09-27	REF:192339d694da6b22 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-27	1,000.00		22,512,028.54
1990	2024-09-27	REF:192339d694da6b22 SIMAPP GePG BIL 992040819478 REC 924271279699484 RAFIKI FEEDS	SIMAPP	2024-09-27	80,000.00		22,513,028.54
1991	2024-09-27	REF:192338dcf61ba82e SIMAPP FT FROM ELITRUDA ISDORY ASSENKA TO RAFIKI N/A	SIMAPP	2024-09-27		550,000.00	22,593,028.54
1992	2024-09-27	REF:1923323bb07d0be2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-27	1,500.00		22,043,028.54
1993	2024-09-27	REF:1923323bb07d0be2 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-27	800,000.00		22,044,528.54
1994	2024-09-27	REF:19233219fa17fb27 AGENCY FT AB17274346941268517903:Zena:	AGENCY	2024-09-27		1,000,000.00	22,844,528.54
1995	2024-09-27	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-09-27		2,400,000.00	21,844,528.54
1996	2024-09-27	TMS CASH DEPOSIT mireille mayombo mireille mayombo REF:FB11241727422865	TMS	2024-09-27		2,340,000.00	19,444,528.54
1997	2024-09-27	REF:1923269d43efc869 AGENCY FT AB17274226485909360167:Getrud e Assenga:Chakula cha kuku N/A	AGENCY	2024-09-27		1,506,000.00	17,104,528.54
1998	2024-09-27	REF:192323bc4cff5a97 SIMAPP FT FROM RAFIKI FEEDS TO REHEMA N/A	SIMAPP	2024-09-27	316,000.00		15,598,528.54

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1999	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,830.51		15,914,528.54
2000	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	270.00		15,916,359.05
2001	2024-09-26	REF:1922f40cf4ff1997 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-26	10,169.49		15,916,629.05
2002	2024-09-26	REF:1922f40cf4ff1997 SIMAPP FT TO MPESA 255747041065 AYUBU RAJABU PIZZA	SIMAPP	2024-09-26	1,010,000.00		15,926,798.54
2003	2024-09-26	REF:1922f1ae54d63897 SIMAPP FT FROM RAFIKI FEEDS TO ABUBAKARI N/A	SIMAPP	2024-09-26	200,000.00		16,936,798.54
2004	2024-09-26	REF:1922efc4e4671994 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-26	1,500.00		17,136,798.54
2005	2024-09-26	REF:1922efc4e4671994 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA feed	SIMAPP	2024-09-26	1,430,000.00		17,138,298.54
2006	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	270.00		18,568,298.54
2007	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,144.07		18,568,568.54
2008	2024-09-26	REF:1922e5a7d2020bdb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-26	1,500.00		18,569,712.61
2009	2024-09-26	REF:1922e5a7d2020bdb SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-26	2,200,000.00		18,571,212.61
2010	2024-09-26	REF:1922e3dbb26338a3 AGENCY FT AB17273526500322778882:GETR UDA ASENDA:Deposits N/A	AGENCY	2024-09-26		160,000.00	20,771,212.61
2011	2024-09-26	REF:1922e37f4d1dd814 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-09-26		96,000.00	20,611,212.61
2012	2024-09-26	REF:1922e198b5835bbf GOV LEVY VIA AGENCY	AGENCY	2024-09-26	1,245.00		20,515,212.61
2013	2024-09-26	REF:1922e198b5835bbf CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-26	6,355.93		20,516,457.61
2014	2024-09-26	REF:1922e198b5835bbf AGENCY CARDLESS WITHDRAW AB17273502784704848072:1922e1814498780d:Gggh	AGENCY	2024-09-26	500,000.00		20,522,813.54
2015	2024-09-26	REF:1922d61de40aea32 AGENCY FT AB17273382409307420993:swea:d p N/A	AGENCY	2024-09-26		1,800,000.00	21,022,813.54
2016	2024-09-26	REF:1922d0214f17a9a5 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-26	800.00		19,222,813.54

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2017	2024-09-26	REF:1922d0214f17a9a5 SIMAPP GePG BIL 994872490259 REC 924270279265628 RAFIKI FEEDS	SIMAPP	2024-09-26	40,000.00		19,223,613.54
2018	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	1,266.10		19,263,613.54
2019	2024-09-25	REF:1922a6601cf748de CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-25	7,033.90		19,264,879.64
2020	2024-09-25	REF:1922a6601cf748de SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-09-25	360,000.00		19,271,913.54
2021	2024-09-25	REF:192298b2dd94f98a SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-09-25	1,230,000.00		19,631,913.54
2022	2024-09-25	REF:1922921667fc28ca SIMAPP FT FROM RAYMOND FELICIAN MUHANDIKI TO RAFIKI N/A	SIMAPP	2024-09-25		2,200,000.00	20,861,913.54
2023	2024-09-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-25	720.00		18,661,913.54
2024	2024-09-25	REF:19228d097442f949 AGENCY FT AB17272616113076463640:Tanset :Cash N/A	AGENCY	2024-09-25		1,659,400.00	18,662,633.54
2025	2024-09-25	REF:192284fadd0c9866 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-25	2,000.00		17,003,233.54
2026	2024-09-25	REF:192284fadd0c9866 SIMAPP GePG BIL 991096364108 REC 924269279039368 RAFIKI FEEDS	SIMAPP	2024-09-25	130,000.00		17,005,233.54
2027	2024-09-25	REF:192283d004ef7839 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-25	4,000.00		17,135,233.54
2028	2024-09-25	REF:192283d004ef7839 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-25	200,000.00		17,139,233.54
2029	2024-09-25	REF:19227d927dd1fa26 SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Chakula cha kuku - Ev	SIMAPP	2024-09-25		1,580,000.00	17,339,233.54
2030	2024-09-24	REF:192259eb459d7847 ESB TIPS NMB 016-209RTO4242680020 20910032410 RESTITUTA JOSEPH SHIJA	ESB	2024-09-24		596,000.00	15,759,233.54
2031	2024-09-24	REF:19224d4ec8dd2b38 AGENCY FT AB17271947863121069505:GETR UDY ASSENGA:DP N/A	AGENCY	2024-09-24		406,000.00	15,163,233.54
2032	2024-09-24	REF:19224a7ebfbefabc AGENCY FT AB17271918372452391067:Kikoti: Kuweka N/A	AGENCY	2024-09-24		350,000.00	14,757,233.54
2033	2024-09-24	REF:19223dd40226dbe2 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-24	400.00		14,407,233.54
2034	2024-09-24	REF:19223dd40226dbe2 SIMAPP GePG BIL 991096360829 REC 924268278835202 RAFIKI FEEDS	SIMAPP	2024-09-24	20,000.00		14,407,633.54

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2035	2024-09-24	REF:192236f60b29aa2a SIMAPP FT FROM RAFIKI FEEDS TO MAMWE N/A	SIMAPP	2024-09-24	6,300,000.00		14,427,633.54
2036	2024-09-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-24	270.00		20,727,633.54
2037	2024-09-24	REF:192223fcb3f10ba2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-24	1,500.00		20,727,903.54
2038	2024-09-24	REF:192223fcb3f10ba2 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-24	2,000,000.00		20,729,403.54
2039	2024-09-23	REF:1921fbf30bf0bb8b CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-23	7,000.00		22,729,403.54
2040	2024-09-23	REF:1921fbf30bf0bb8b SIMAPP GePG BIL 991510201544 REC 924267278642654 RAFIKI FEEDS	SIMAPP	2024-09-23	540,000.00		22,736,403.54
2041	2024-09-23	REF:1921fbc2dc0599cc AGENCY FT AB17271092788058025864:Mabul	AGENCY	2024-09-23		2,000,000.00	23,276,403.54
2042	2024-09-23	REF:1921fab9ccaa0884 AGENCY FT AB17271081929646444080:Maken a s. Mhono:Akiba N/A	AGENCY	2024-09-23		600,000.00	21,276,403.54
2043	2024-09-23	REF:1921f921b840e96b SIMAPP FT FROM BEN ANIMAL FEEDS TO RAFIKI manunuzi ya soya N/A	SIMAPP	2024-09-23		10,000,000.00	20,676,403.54
2044	2024-09-23	REF:1921ea9d00ab0b7d SIMAPP FT FROM RAFIKI FEEDS TO EMMANUEL Maize Paraza N/A	SIMAPP	2024-09-23	850,000.00		10,676,403.54
2045	2024-09-23	REF:1921ea692add482d SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-09-23	498,000.00		11,526,403.54
2046	2024-09-23	REF:1921e7fb15761b64 AGENCY FT AB17270885373587050446:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-23		1,500,000.00	12,024,403.54
2047	2024-09-23	REF:1921e5db5da74b8d AGENCY FT AB17270863103586069874:Aproni a marwa:Chakula cha kuku N/A	AGENCY	2024-09-23		156,000.00	10,524,403.54
2048	2024-09-23	REF:1921e2ed6041d916 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soybean N/A	SIMAPP	2024-09-23	4,200,000.00		10,368,403.54
2049	2024-09-23	REF:1921dd7ca749ba62 AGENCY FT AB17270775337589710055:ALMA S KWEKA:DEPOSITS N/A	AGENCY	2024-09-23		3,330,000.00	14,568,403.54
2050	2024-09-23	REF:1921da94eb713a2f AGENCY FT AB17270744875186539485:Mabul	AGENCY	2024-09-23		2,100,000.00	11,238,403.54
2051	2024-09-23	TZ#MKCB230924/1#MT103#MALA IKA REAL ESTATE LIMITED#PAYMENT OF LOAN FROM ANITHA MARCO OLOTU	CMM	2024-09-23		1,000,000.00	9,138,403.54

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2052	2024-09-23	TZ#MKCB230924/4#MT103#MALA IKA REAL ESTATE LIMITED#PAYMENT OF LOAN FROM ANITHA MARCO OLOTU	CMM	2024-09-23		500,000.00	8,138,403.54
2053	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	270.00		7,638,403.54
2054	2024-09-23	REF:1921d77dde64ebc2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-23	1,500.00		7,638,673.54
2055	2024-09-23	REF:1921d77dde64ebc2 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2024-09-23	920,000.00		7,640,173.54
2056	2024-09-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-23	270.00		8,560,173.54
2057	2024-09-23	Reversal:REF:1921d737987229e6 SIMAPP TIPS FT FROM RAFIKI TO JOSEPH MAKARI Mawese	BranchTeller	2024-09-23		920,000.00	8,560,443.54
2058	2024-09-23	Reversal:REF:1921d737987229e6 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-09-23		1,500.00	7,640,443.54
2059	2024-09-23	REF:1921d737987229e6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-23	1,500.00		7,638,943.54
2060	2024-09-23	REF:1921d737987229e6 SIMAPP TIPS FT FROM RAFIKI TO JOSEPH MAKARI Mawese	SIMAPP	2024-09-23	920,000.00		7,640,443.54
2061	2024-09-23	REF:1921bbf113b16a8f SIMAPP FT FROM RAFIKI FEEDS TO MABULA N/A	SIMAPP	2024-09-23	2,100,000.00		8,560,443.54
2062	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	2,340.00		10,660,443.54
2063	2024-09-22	REF:1921aec92c25aa22 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2024-09-22	1,271.19		10,663,012.35
2064	2024-09-22	REF:1921aec92c25aa22 ATM_CARDLESS VIA SIMAPP FROM 0150653305800 TO 255739800888 MABULA SWE	CARDLESS	2024-09-22	100,000.00		10,664,283.54
2065	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-22	228.81		10,662,783.54
2066	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	13,000.00		10,764,283.54
2067	2024-09-22	REF:19219c20d433b8c8 AGENCY FT AB17270090002761899874:Sweya :Cash N/A	AGENCY	2024-09-22		4,500,000.00	10,777,283.54
2068	2024-09-22	REF:19219b600a1608ab SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-09-22		94,000.00	6,277,283.54
2069	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	270.00		6,183,283.54
2070	2024-09-21	REF:1921546d651dbbfe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-21	1,500.00		6,183,553.54

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2071	2024-09-21	REF:1921546d651dbbfe SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-21	2,000,000.00		6,185,053.54
2072	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	360.00		8,185,053.54
2073	2024-09-21	REF:19214d3997a58aeb SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI Chakula cha kuku 14ba	SIMAPP	2024-09-21		886,000.00	8,185,413.54
2074	2024-09-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-21	720.00		7,299,413.54
2075	2024-09-21	REF:19214aef0efb6abd SIMAPP FT FROM RAFIKI FEEDS TO FREDY N/A	SIMAPP	2024-09-21	144,000.00		7,300,133.54
2076	2024-09-21	REF:192148eabcc66a57 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-21	2,000.00		7,444,133.54
2077	2024-09-21	REF:192148eabcc66a57 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-09-21	100,000.00		7,446,133.54
2078	2024-09-21	REF:19214761ecd179ef CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-21	4,000.00		7,546,133.54
2079	2024-09-21	REF:19214761ecd179ef SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-21	200,000.00		7,550,133.54
2080	2024-09-21	REF:192142a2e6611a3e IB FT FROM RAFIKI FEEDS TO MAPEMBELO	IB	2024-09-21	270,000.00		7,750,133.54
2081	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-20	1,601.70		8,020,133.54
2082	2024-09-20	TMS CASH DEPOSIT kanankira ndosi deposit REF:FB61341726833110	TMS	2024-09-20		1,480,000.00	8,021,735.24
2083	2024-09-20	REF:1920f43bf3b5c913 GOV LEVY VIA AGENCY	AGENCY	2024-09-20	1,875.00		6,541,735.24
2084	2024-09-20	REF:1920f43bf3b5c913 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-20	8,898.31		6,543,610.24
2085	2024-09-20	REF:1920f43bf3b5c913 AGENCY CARDLESS WITHDRAW AB17268329505836572664:1920f4 1baf4d6b92:Cash	AGENCY	2024-09-20	2,000,000.00		6,552,508.55
2086	2024-09-20	REF:1920ea4f746ff9ee SIMAPP FT FROM RAFIKI FEEDS TO EMMANUEL N/A	SIMAPP	2024-09-20	1,200,000.00		8,552,508.55
2087	2024-09-20	REF:1920c4b613c799a6 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-09-20	100,000.00		9,752,508.55
2088	2024-09-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	1,083.05		9,852,508.55
2089	2024-09-20	REF:1920c3e9d38b1868 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-20	6,016.95		9,853,591.60

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2090	2024-09-20	REF:1920c3e9d38b1868 SIMAPP FT TO AIRTELMONEY 255785470202 PAUL TARIMO	SIMAPP	2024-09-20	150,000.00		9,859,608.55
2091	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	808.48		10,009,608.55
2092	2024-09-19	REF:1920bacdcdb63adb CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-19	4,491.53		10,010,417.03
2093	2024-09-19	REF:1920bacdcdb63adb SIMAPP FT TO AIRTELMONEY 255698378006 ZAKIA NINGA	SIMAPP	2024-09-19	62,000.00		10,014,908.56
2094	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	270.00		10,076,908.56
2095	2024-09-19	REF:1920b22709667b86 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-19	1,500.00		10,077,178.56
2096	2024-09-19	REF:1920b22709667b86 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-19	2,000,000.00		10,078,678.56
2097	2024-09-19	REF:1920ab0e96e2a9a8 AGENCY FT AB17267562187041756717:Elime: Pilate N/A	AGENCY	2024-09-19		300,000.00	12,078,678.56
2098	2024-09-19	REF:1920a7b95ee8aaec SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2024-09-19	4,300,000.00		11,778,678.56
2099	2024-09-19	JM ANIMAL FEEDS CASH DEPOSITS	BranchTeller	2024-09-19		846,000.00	16,078,678.56
2100	2024-09-19	REF:1920992dce9f39c0 AGENCY FT AB17267374721874171096:Getrud e mtui:Malipo ya chakula N/A	AGENCY	2024-09-19		15,000,000.00	15,232,678.56
2101	2024-09-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-19	2,364.41		232,678.56
2102	2024-09-19	Cash withdrawal charges	BranchTeller	2024-09-19	13,135.59		235,042.97
2103	2024-09-19	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-09-19	10,000,000.00		248,178.56
2104	2024-09-19	REF:19209484332db8f8 AGENCY FT AB17267325830664054061:Mabul a:Cash N/A	AGENCY	2024-09-19		950,000.00	10,248,178.56
2105	2024-09-19	REF:192092b11957695f AGENCY FT AB17267306699036637829:Kanan	AGENCY	2024-09-19		640,000.00	9,298,178.56
2106	2024-09-18	REF:19206062c9de28bf AGENCY FT AB17266779204486214375:Mabul	AGENCY	2024-09-18		1,400,000.00	8,658,178.56
2107	2024-09-18	REF:192057bf0ffac86f AGENCY FT AB17266688610902649523:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-18		1,800,000.00	7,258,178.56
2108	2024-09-18	REF:1920551908451aa3 AGENCY FT AB17266660839204107520:Kibali:	AGENCY	2024-09-18		592,800.00	5,458,178.56

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2109	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	1,632.20		4,865,378.56
2110	2024-09-18	REF:192053f7d08958d9 SIMAPP FT FROM EMMANUEL TADEI KIMARIO TO RAFIKI KIBALI ANIMAL FEEDS &	SIMAPP	2024-09-18		500,000.00	4,867,010.76
2111	2024-09-18	REF:192053ac43bfe8b1 AGENCY FT AB17266645898087355098:Kiba:Cash N/A	AGENCY	2024-09-18		1,200,000.00	4,367,010.76
2112	2024-09-18	REF:192053a03cd7c982 AGENCY FT AB17266645405266474754:Kibaha:Kuweka N/A	AGENCY	2024-09-18		1,000,000.00	3,167,010.76
2113	2024-09-18	REF:192052627fcf4b91 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-18	9,067.80		2,167,010.76
2114	2024-09-18	REF:192052627fcf4b91 SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-09-18	500,000.00		2,176,078.56
2115	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	720.00		2,676,078.56
2116	2024-09-18	REF:192044edd6f87896 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-18	4,000.00		2,676,798.56
2117	2024-09-18	REF:192044edd6f87896 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-18	200,000.00		2,680,798.56
2118	2024-09-18	REF:19203c1e2b306a39 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI chakula N/A	SIMAPP	2024-09-18		160,000.00	2,880,798.56
2119	2024-09-18	REF:19203a7df887bbe7 AGENCY FT AB17266381857289980988:Getrud y:Chakulacha kuku N/A	AGENCY	2024-09-18		400,000.00	2,720,798.56
2120	2024-09-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-18	270.00		2,320,798.56
2121	2024-09-17	REF:19201c26ff1859c4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-17	1,500.00		2,321,068.56
2122	2024-09-17	REF:19201c26ff1859c4 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-17	1,500,000.00		2,322,568.56
2123	2024-09-17	REF:192005ae5a456b26 SIMAPP FT FROM RAFIKI FEEDS TO SARA Rice Polish N/A	SIMAPP	2024-09-17	2,000,000.00		3,822,568.56
2124	2024-09-17	REF:191ff521155d69fe AGENCY FT AB17265654535243025234:Sweha	AGENCY	2024-09-17		2,100,000.00	5,822,568.56
2125	2024-09-17	REF:191fec29cabee9f6 AGENCY FT AB17265560519974438374:ALLIED VETERINARY	AGENCY	2024-09-17		200,000.00	3,722,838.56
2126	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	270.00		3,722,568.56

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2127	2024-09-17	REF:191febd9c8f1db73 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-17	1,500.00		3,522,838.56
2128	2024-09-17	REF:191febd9c8f1db73 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-09-17	598,750.00		3,524,338.56
2129	2024-09-17	REF:191fea5ea375a8dc AGENCY FT AB17265541714011205293:Getrudy:Chakula cha kuku N/A	AGENCY	2024-09-17		800,000.00	4,123,088.56
2130	2024-09-16	REF:191fb523b703eac6 AGENCY FT AB17264983554535106208:GERT RUDY ASSENGA:Deposit N/A	AGENCY	2024-09-16		316,000.00	3,323,088.56
2131	2024-09-16	REF:191fab2316d3295b SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-09-16	427,000.00		3,007,088.56
2132	2024-09-16	REF:191fa6cb6122eb81 AGENCY FT AB17264833135804210722:Jescar	AGENCY	2024-09-16		800,000.00	3,434,088.56
2133	2024-09-16	REF:191fa11f1bb8c8b3 AGENCY FT AB17264773644969574482:GETRUDA ASSENGU:Deposit N/A	AGENCY	2024-09-16		650,000.00	2,634,088.56
2134	2024-09-16	REF:191f940dbe42398c SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI chakula cha vifaranga N/	SIMAPP	2024-09-16		82,000.00	1,984,088.56
2135	2024-09-15	REF:191f712260f0aade SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Chakula cha kuku - Ev	SIMAPP	2024-09-15		1,000,000.00	1,902,088.56
2136	2024-09-15	REF:191f695bf241a94f AGENCY FT AB17264188941142877500:MAKE NA SOSPETER:MALIPO N/A	AGENCY	2024-09-15		600,000.00	902,088.56
2137	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	1,632.20		302,088.56
2138	2024-09-15	REF:191f6940180299a5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-15	9,067.80		303,720.76
2139	2024-09-15	REF:191f6940180299a5 SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-09-15	700,000.00		312,788.56
2140	2024-09-15	REF:191f68f484cfdb8 AGENCY FT AB17264184705706465665:RAFIKI	AGENCY	2024-09-15		300,000.00	1,012,788.56
2141	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	270.00		712,788.56
2142	2024-09-15	REF:191f54eba9c93b1a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-15	1,500.00		713,058.56
2143	2024-09-15	REF:191f54eba9c93b1a SIMAPP TIPS FT FROM RAFIKI TO RASHIDI AMINA Maize Bran	SIMAPP	2024-09-15	940,000.00		714,558.56

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2144	2024-09-15	REF:191f4f9cd4552a15 AGENCY FT AB17263918968268764400:Shufaa	AGENCY	2024-09-15		976,000.00	1,654,558.56
2145	2024-09-15	REF:191f463d669b5ad2 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-15	4,000.00		679,278.56
2146	2024-09-15	REF:191f463d669b5ad2 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-15	200,000.00		683,278.56
2147	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	720.00		678,558.56
2148	2024-09-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-14	808.48		883,278.56
2149	2024-09-14	REF:191f101d2ffe8b81 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-09-14	4,491.53		884,087.04
2150	2024-09-14	REF:191f101d2ffe8b81 SIMAPP FT TO AIRTELMONEY 255682796030 ELIASI KIMARO	SIMAPP	2024-09-14	53,000.00		888,578.57
2151	2024-09-14	REF:191f04dfce728a2e AGENCY FT AB17263135282392445862:SAID	AGENCY	2024-09-14		800,000.00	941,578.57
2152	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		141,578.57
2153	2024-09-13	REF:191eb5459fbbc95e SIMAPP FT FROM RAFIKI FEEDS TO WILLIAM N/A	SIMAPP	2024-09-13	50,000.00		142,661.62
2154	2024-09-13	REF:191eb5316093d8a9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		192,661.62
2155	2024-09-13	REF:191eb5316093d8a9 SIMAPP FT TO TIGOPESA 255717048221 SAID SAMATTA	SIMAPP	2024-09-13	165,000.00		198,678.57
2156	2024-09-13	REF:191eb03bb5820b59 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-09-13	1,130,000.00		363,678.57
2157	2024-09-13	REF:191eb00199d4ea40 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-09-13	1,950,000.00		1,493,678.57
2158	2024-09-13	REF:191ead16cfdc0923 IB FT FROM RAFIKI FEEDS TO JOHN	IB	2024-09-13	4,967,600.00		3,443,678.57
2159	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	270.00		8,411,278.57
2160	2024-09-12	REF:191e7bf585859a5f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-12	1,500.00		8,411,548.57
2161	2024-09-12	REF:191e7bf585859a5f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-12	800,000.00		8,413,048.57
2162	2024-09-12	REF:191e77de5a76c96a ESB TIPS NMB 016-205RTO3242562502 20502400824 JULIANA SIMONI MASOME T	ESB	2024-09-12		202,000.00	9,213,048.57

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2163	2024-09-12	REF:191e6bfd8e16c861 AGENCY FT AB17261532177448604931:M sweya:Cash N/A	AGENCY	2024-09-12		1,700,000.00	9,011,048.57
2164	2024-09-12	REF:191e6b41dfd528ac ESB TIPS NMB 016-205RTO4242562501 20502400824 JULIANA SIMONI MASOME T	ESB	2024-09-12		590,000.00	7,311,048.57
2165	2024-09-12	REF:191e6b21d2428ad2 AGENCY FT AB17261523177563539081:Mabul a:Deposits N/A	AGENCY	2024-09-12		2,000,000.00	6,721,048.57
2166	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	720.00		4,721,048.57
2167	2024-09-12	REF:191e5e130c8cc8df CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-12	4,000.00		4,721,768.57
2168	2024-09-12	REF:191e5e130c8cc8df SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-12	200,000.00		4,725,768.57
2169	2024-09-12	REF:191e5be5ae4e2b41 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-09-12	3,000,000.00		4,925,768.57
2170	2024-09-12	REF:191e4db5d7d16978 AGENCY FT AB17261214667914503206:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-12		1,500,000.00	7,925,768.57
2171	2024-09-12	REF:191e4d988d426be5 AGENCY FT AB17261213468364232934:Sweya :Cash N/A	AGENCY	2024-09-12		1,800,000.00	6,425,768.57
2172	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	270.00		4,625,768.57
2173	2024-09-11	REF:191e1c34799b5b7f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-11	1,500.00		4,626,038.57
2174	2024-09-11	REF:191e1c34799b5b7f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-09-11	1,000,000.00		4,627,538.57
2175	2024-09-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-11	270.00		5,627,538.57
2176	2024-09-11	REF:191e18d16b9fe96f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-11	1,500.00		5,627,808.57
2177	2024-09-11	REF:191e18d16b9fe96f SIMAPP TIPS FT FROM RAFIKI TO BAKARI MNGUMI maiz	SIMAPP	2024-09-11	1,270,000.00		5,629,308.57
2178	2024-09-11	REF:191e15a37efb4a95 AGENCY FT AB17260626713851273219:Mabul	AGENCY	2024-09-11		2,900,000.00	6,899,308.57
2179	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,632.20		3,999,308.57
2180	2024-09-10	REF:191dd38fa5ff0b59 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-10	9,067.80		4,000,940.77

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2181	2024-09-10	REF:191dd38fa5ff0b59 SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-09-10	500,000.00		4,010,008.57
2182	2024-09-10	REF:191dc646f9132b2e SIMUSSD FT FROM BEATRICE ENEZAELY NJIRO TO RAFIKI N/A	SIMUSSD	2024-09-10		880,000.00	4,510,008.57
2183	2024-09-10	REF:191dc30a282d78fe SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-09-10	375,000.00		3,630,008.57
2184	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	270.00		4,005,008.57
2185	2024-09-10	REF:191dbe4462ab5b99 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-10	1,500.00		4,005,278.57
2186	2024-09-10	REF:191dbe4462ab5b99 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-10	1,000,000.00		4,006,778.57
2187	2024-09-10	REF:191da9bfe5aa8841 GOV LEVY VIA AGENCY	AGENCY	2024-09-10	1,776.00		5,008,288.74
2188	2024-09-10	REF:191da9bfe5aa8841 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-09-10	8,389.83		5,010,064.74
2189	2024-09-10	REF:191da9bfe5aa8841 AGENCY CARD WITHDRAW AB17259495413721165238:CardWithdraw	AGENCY	2024-09-10	1,000,000.00		5,018,454.57
2190	2024-09-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-10	1,510.17		5,006,778.57
2191	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,510.17		6,018,454.57
2192	2024-09-09	Automatic Repayment Collection Dr	UXP	2024-09-09	9,120,475.21		6,019,964.74
2193	2024-09-09	REF:191d79bbef4758cd GOV LEVY VIA AGENCY	AGENCY	2024-09-09	1,776.00		15,140,439.95
2194	2024-09-09	REF:191d79bbef4758cd CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-09	8,389.83		15,142,215.95
2195	2024-09-09	REF:191d79bbef4758cd AGENCY CARDLESS WITHDRAW AB17258991936574859995:191d79a52d278a35:Cash	AGENCY	2024-09-09	1,000,000.00		15,150,605.78
2196	2024-09-09	REF:191d77fbd760b89 SIMAPP FT FROM IMELDA SEBASTIAN MZIBA TO RAFIKI chakula cha kuku N/A	SIMAPP	2024-09-09		384,000.00	16,150,605.78
2197	2024-09-09	REF:191d73f9ee9ee192c AGENCY FT AB17258931641392786189:Mrs minja:Malipo N/A	AGENCY	2024-09-09		796,000.00	15,766,605.78
2198	2024-09-09	REF:191d6f592cbc4ab1 AGENCY FT AB17258883033141432893:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-09		500,000.00	14,970,605.78

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2199	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	1,510.17		14,470,605.78
2200	2024-09-09	REF:191d69f30b85b8dd GOV LEVY VIA AGENCY	AGENCY	2024-09-09	1,875.00		14,472,115.95
2201	2024-09-09	REF:191d69f30b85b8dd CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-09	8,389.83		14,473,990.95
2202	2024-09-09	REF:191d69f30b85b8dd AGENCY CARDLESS WITHDRAW AB17258826417509175899:191d69e171e22a0a:Cash	AGENCY	2024-09-09	1,200,000.00		14,482,380.78
2203	2024-09-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-09	720.00		15,682,380.78
2204	2024-09-09	REF:191d60980f98ab07 SIMUSSD FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMUSSD	2024-09-09		82,000.00	15,683,100.78
2205	2024-09-09	REF:191d608ce9c0c83b CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-09	4,000.00		15,601,100.78
2206	2024-09-09	REF:191d608ce9c0c83b SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-09	200,000.00		15,605,100.78
2207	2024-09-09	REF:191d53b0bbbc09a1 AGENCY FT AB17258593018025285381:Maubula:Deposits N/A	AGENCY	2024-09-09		2,000,000.00	15,805,100.78
2208	2024-09-08	REF:191d18fd74a32bda AGENCY FT AB17257977501017454769:Sweha:Cash N/A	AGENCY	2024-09-08		3,400,000.00	13,805,100.78
2209	2024-09-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-08	270.00		10,405,100.78
2210	2024-09-08	REF:191d12421704fbd1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-08	1,500.00		10,405,370.78
2211	2024-09-08	REF:191d12421704fbd1 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-08	1,000,000.00		10,406,870.78
2212	2024-09-08	REF:191cff232bde7895 AGENCY FT AB17257706416361801669:FURAHHA MBEMBATI:Malpo N/A	AGENCY	2024-09-08		660,000.00	11,406,870.78
2213	2024-09-07	TMS CASH DEPOSIT JM ANIMAL FEEDS CASH DEPOSIT REF:FB24511725716171	TMS	2024-09-07		560,000.00	10,746,870.78
2214	2024-09-07	REF:191cc9db79a0bbbc AGENCY FT AB17257147734574841564:EVER MALEKA:CHAKULA N/A	AGENCY	2024-09-07		1,662,000.00	10,186,870.78
2215	2024-09-07	RAFIKI FEEDS MIREILLE MAYOMBO	BranchTeller	2024-09-07		2,340,000.00	8,524,870.78
2216	2024-09-07	REF:191cbffe36332b72 AGENCY FT AB17257044298702634750:Furaha	AGENCY	2024-09-07		600,000.00	6,184,870.78

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2217	2024-09-07	REF:191cbcc119025b1d AGENCY FT AB17257010338288019340:Getrud	AGENCY	2024-09-07		411,000.00	5,584,870.78
2218	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	270.00		5,173,870.78
2219	2024-09-07	REF:191cb8e9ada1f837 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-07	1,500.00		5,174,140.78
2220	2024-09-07	REF:191cb8e9ada1f837 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-09-07	1,000,000.00		5,175,640.78
2221	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-07	1,601.70		6,175,640.78
2222	2024-09-07	REF:191cb716e9ef29c8 GOV LEVY VIA AGENCY	AGENCY	2024-09-07	1,875.00		6,177,242.48
2223	2024-09-07	REF:191cb716e9ef29c8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-09-07	8,898.31		6,179,117.48
2224	2024-09-07	REF:191cb716e9ef29c8 AGENCY CARDLESS WITHDRAW AB17256950939452220048:191cb6fe16b54a7f:Cash	AGENCY	2024-09-07	3,000,000.00		6,188,015.79
2225	2024-09-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	270.00		9,188,015.79
2226	2024-09-06	REF:191c869f9123489e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-06	1,500.00		9,188,285.79
2227	2024-09-06	REF:191c869f9123489e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-06	1,000,000.00		9,189,785.79
2228	2024-09-06	REF:191c854d6794b86e SIMAPP FT FROM EZEKIA DEANIEL MBEMBATI TO RAFIKI N/A	SIMAPP	2024-09-06		164,000.00	10,189,785.79
2229	2024-09-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-06	270.00		10,025,785.79
2230	2024-09-06	REF:191c6118fe40a8c2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-06	1,500.00		10,026,055.79
2231	2024-09-06	REF:191c6118fe40a8c2 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-06	1,500,000.00		10,027,555.79
2232	2024-09-05	REF:191c271ae7404a67 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-09-05	1,500,000.00		11,527,555.79
2233	2024-09-05	REF:191c259aef28792b SIMUSSD FT FROM KANANKIRA URASA NDOSI TO RAFIKI N/A	SIMUSSD	2024-09-05		1,998,000.00	13,027,555.79
2234	2024-09-05	REF:191c178e9fad3a14 SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-09-05	250,000.00		11,029,555.79
2235	2024-09-05	REF:191c16c9c2045b4b AGENCY FT AB17255270057164590328:Mabul	AGENCY	2024-09-05		2,000,000.00	11,279,555.79

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2236	2024-09-05	REF:191c0dd75c7588d5 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-05	4,000.00		9,280,275.79
2237	2024-09-05	REF:191c0dd75c7588d5 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-05	200,000.00		9,284,275.79
2238	2024-09-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-05	720.00		9,279,555.79
2239	2024-09-05	REF:191c06440af638cf AGENCY FT AB17255096807965186700:Bonifa	AGENCY	2024-09-05		3,000,000.00	9,484,275.79
2240	2024-09-05	REF:191c01a666c1f9be SIMAPP FT FROM BETRIDA BYELLA RUTABINGWA TO RAFIKI N/A	SIMAPP	2024-09-05		820,000.00	6,484,275.79
2241	2024-09-04	REF:191bd9d39555586e AGENCY FT AB17254630828025203584:Getrud y Assenga:Dep N/A	AGENCY	2024-09-04		948,000.00	5,664,275.79
2242	2024-09-04	REF:191bce8819ce0832 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-09-04	990,000.00		4,716,275.79
2243	2024-09-04	REF:191bcd961cfe3993 SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-09-04	757,500.00		5,706,275.79
2244	2024-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-04	270.00		6,463,775.79
2245	2024-09-04	REF:191bc63736b2bb8c AGENCY FT AB17254425192099313046:Mabal a:Deposits N/A	AGENCY	2024-09-04		1,000,000.00	6,464,045.79
2246	2024-09-04	REF:191bc5d8df760adb AGENCY FT AB17254421329704094054:Mabul a:Deposits N/A	AGENCY	2024-09-04		1,600,000.00	5,464,045.79
2247	2024-09-04	REF:191bc4f96722c94b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-04	1,500.00		3,864,045.79
2248	2024-09-04	REF:191bc4f96722c94b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-04	1,500,000.00		3,865,545.79
2249	2024-09-04	REF:191bc4d246291b1e SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-09-04	4,300,000.00		5,365,545.79
2250	2024-09-04	REF:191bc12a50ae8a04 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-09-04	1,000.00		9,665,545.79
2251	2024-09-04	REF:191bc12a50ae8a04 SIMAPP GePG BIL 991040304289 REC 924248274568150 RAFIKI FEEDS	SIMAPP	2024-09-04	55,427.79		9,666,545.79
2252	2024-09-04	REF:191bb792ffc678f1 AGENCY FT AB17254271668275142488:Elizab eth mndeme:Deposits N/A	AGENCY	2024-09-04		900,000.00	9,721,973.58
2253	2024-09-04	REF:191bb3f19296ead6 AGENCY FT AB17254233598202963664:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-04		260,000.00	8,821,973.58

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2254	2024-09-03	REF:191b80bcc3172be1 IB FT FROM KITUX PIG FARMS TO RAFIKI Manunuzi ya Soya	IB	2024-09-03		4,112,500.00	8,561,973.58
2255	2024-09-03	REF:191b7fa2f8d56b18 SIMAPP FT FROM RAFIKI FEEDS TO FREDY N/A	SIMAPP	2024-09-03	130,000.00		4,449,473.58
2256	2024-09-03	REF:191b729c552c69d9 AGENCY FT AB17253548532594765346:Suzan: Dp N/A	AGENCY	2024-09-03		225,000.00	4,579,473.58
2257	2024-09-03	REF:191b7284f802fafd AGENCY FT AB17253547573674793707:Suzan:	AGENCY	2024-09-03		660,000.00	4,354,473.58
2258	2024-09-03	REF:191b72507a380a86 AGENCY FT AB17253545424998711090:Getrud y:Chakula cha kuky N/A	AGENCY	2024-09-03		1,993,000.00	3,694,473.58
2259	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	720.00		1,701,473.58
2260	2024-09-02	REF:191b385082ac3ad7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-09-02	4,000.00		1,702,193.58
2261	2024-09-02	REF:191b385082ac3ad7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-09-02	200,000.00		1,706,193.58
2262	2024-09-02	REF:191b351a1a1a79d7 IB FT FROM RAFIKI FEEDS TO MKASI Maize Payment	IB	2024-09-02	776,000.00		1,906,193.58
2263	2024-09-02	REF:191b2c0db79c296c SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-09-02	2,230,000.00		2,682,193.58
2264	2024-09-02	REF:191b25a99c38ebbd AGENCY FT AB17252741670726279454:GETR UDY ASSENGA:Akiba N/A	AGENCY	2024-09-02		1,090,000.00	4,912,193.58
2265	2024-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-01	270.00		3,822,193.58
2266	2024-09-01	REF:191aeee1a02e4b2b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-01	1,500.00		3,822,463.58
2267	2024-09-01	REF:191aeee1a02e4b2b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-09-01	3,000,000.00		3,823,963.58
2268	2024-09-01	REF:191ad75c2776ebb3 AGENCY FT AB17251920610563854816:Mabura:Luweka N/A	AGENCY	2024-09-01		2,000,000.00	6,823,963.58
2269	2024-09-01	REF:191ad46f4c7f4904 AGENCY FT AB17251889935655298842:Getrud y:Chakula cha kuku N/A	AGENCY	2024-09-01		1,000,000.00	4,823,963.58
2270	2024-08-31	REF:191a7854c72c2944 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM feeds Aditive N/A	SIMAPP	2024-08-31	255,000.00		3,823,963.58
2271	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	838.98		4,078,963.58

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2272	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	270.00		4,079,802.56
2273	2024-08-30	REF:191a361de4507ac0 AGENCY FT AB17250229852628276350:Mussa:	AGENCY	2024-08-30		152,000.00	4,080,072.56
2274	2024-08-30	REF:191a2f70bfa4b847 GOV LEVY VIA AGENCY	AGENCY	2024-08-30	821.00		3,928,072.56
2275	2024-08-30	REF:191a2f70bfa4b847 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-30	4,661.02		3,928,893.56
2276	2024-08-30	REF:191a2f70bfa4b847 AGENCY CARDLESS WITHDRAW AB17250159845382748557:191a2f5a99ed8972:Cash	AGENCY	2024-08-30	200,000.00		3,933,554.58
2277	2024-08-30	REF:191a2f1a71ef7931 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-30	1,500.00		4,133,554.58
2278	2024-08-30	REF:191a2f1a71ef7931 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-30	2,000,000.00		4,135,054.58
2279	2024-08-30	REF:191a213770476892 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-08-30	50,000.00		6,135,054.58
2280	2024-08-29	REF:1919f2bd183b0939 SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2024-08-29	19,000.00		6,185,054.58
2281	2024-08-29	REF:1919efa74c517a43 AGENCY FT AB17249490991535795096:Jesca	AGENCY	2024-08-29		700,000.00	6,204,054.58
2282	2024-08-29	REF:1919ec1dadf36a88 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-29	2,000.00		5,504,054.58
2283	2024-08-29	REF:1919ec1dadf36a88 SIMAPP GePG BIL 992040771398 REC 924242273396636 RAFIKI FEEDS	SIMAPP	2024-08-29	196,952.00		5,506,054.58
2284	2024-08-29	REF:1919ebe10859da0b AGENCY FT AB17249451413947053045:Mabula:Deposits N/A	AGENCY	2024-08-29		1,700,000.00	5,703,006.58
2285	2024-08-29	RAFIKI FEEDS ALMAS KWEKA	BranchTeller	2024-08-29		600,000.00	4,003,006.58
2286	2024-08-29	REF:1919d9700e89f9a0 SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-08-29	50,000.00		3,403,006.58
2287	2024-08-29	REF:1919d965786aabef AGENCY FT AB17249257605546845740:KANANKIRA NDOSI:CASH N/A	AGENCY	2024-08-29		1,480,000.00	3,453,006.58
2288	2024-08-29	REF:1919d167083fab14 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-08-29		82,000.00	1,973,006.58
2289	2024-08-29	REF:1919ccf406d458f3 SIMAPP FT FROM RAFIKI FEEDS TO BATI N/A	SIMAPP	2024-08-29	56,000.00		1,891,006.58
2290	2024-08-29	REF:1919cb6577489b60 SIMAPP FT FROM RAFIKI FEEDS TO BATI Kofi za Kuezekea N/A	SIMAPP	2024-08-29	14,000.00		1,947,006.58

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2291	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,174.58		1,961,006.58
2292	2024-08-28	REF:19199f9e787cb80c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-28	6,525.42		1,962,181.16
2293	2024-08-28	REF:19199f9e787cb80c SIMAPP FT TO MPESA 255747041065 AYUBU RAJABU PIZZA	SIMAPP	2024-08-28	200,000.00		1,968,706.58
2294	2024-08-28	REF:191995b989ef3a29 SIMAPP FT FROM RAFIKI FEEDS TO CHRISTOPHER N/A	SIMAPP	2024-08-28	1,900,000.00		2,168,706.58
2295	2024-08-28	REF:191987c12747a88e SIMAPP FT FROM RAFIKI FEEDS TO BATI Mabati P35 87Cm 6m 28G N/A	SIMAPP	2024-08-28	2,730,000.00		4,068,706.58
2296	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	720.00		6,798,706.58
2297	2024-08-27	REF:19194ab23bd8c84b AGENCY FT AB17247761289965768874:Mabula:Deposits N/A	AGENCY	2024-08-27		2,000,000.00	6,799,426.58
2298	2024-08-27	REF:191945df56b7592a CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-27	4,000.00		4,799,426.58
2299	2024-08-27	REF:191945df56b7592a SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-27	200,000.00		4,803,426.58
2300	2024-08-27	REF:191944e95d58b9f2 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-08-27	2,000,000.00		5,003,426.58
2301	2024-08-27	REF:191936fdbddaa870 AGENCY FT AB17247554667099411792:Emelda:Dep N/A	AGENCY	2024-08-27		884,000.00	7,003,426.58
2302	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		6,119,426.58
2303	2024-08-26	REF:19190095b5a798e3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		6,119,696.58
2304	2024-08-26	REF:19190095b5a798e3 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-26	1,000,000.00		6,121,196.58
2305	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		7,121,196.58
2306	2024-08-26	REF:1918f6c5547e68ac CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		7,121,466.58
2307	2024-08-26	REF:1918f6c5547e68ac SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-08-26	1,700,000.00		7,122,966.58
2308	2024-08-26	REF:1918f673f59d696f ESB TIPS NMB 016-206RTO5242390516 20610019641 NYANDA OMARY SWEYA TO R	ESB	2024-08-26		2,000,000.00	8,822,966.58

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2309	2024-08-26	REF:1918f5bb39400894 AGENCY FT AB17246870368009575802:Mabul	AGENCY	2024-08-26		500,000.00	6,822,966.58
2310	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		6,322,966.58
2311	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	180.00		6,323,236.58
2312	2024-08-26	REF:1918ed5588636abe SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-08-26	562,500.00		6,323,416.58
2313	2024-08-26	REF:1918ec29d12e5a82 AGENCY FT AB17246770040438698985:Juliana	AGENCY	2024-08-26		450,000.00	6,885,916.58
2314	2024-08-26	REF:1918ec2423323b2f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		6,435,916.58
2315	2024-08-26	REF:1918ec2423323b2f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN fish Meal	SIMAPP	2024-08-26	2,500,000.00		6,437,416.58
2316	2024-08-26	REF:1918ebc091037a76 AGENCY FT AB17246765730131674954:Mabul	AGENCY	2024-08-26		500,000.00	8,937,416.58
2317	2024-08-26	REF:1918e9da759c48a5 ESB TIPS NMB 016-223RTO4242390007 22308100928 ZACHARIA MESHACK SANGA	ESB	2024-08-26		675,000.00	8,437,416.58
2318	2024-08-26	REF:1918e993b014ab0d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,000.00		7,762,416.58
2319	2024-08-26	REF:1918e993b014ab0d SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-08-26	310,000.00		7,763,416.58
2320	2024-08-26	REF:1918e70a925c1aaf AGENCY FT AB17246716331005681944:Saidi:D	AGENCY	2024-08-26		800,000.00	8,073,416.58
2321	2024-08-26	REF:1918e46600c64a6e AGENCY FT AB17246688618628379886:Alawi: Deposits N/A	AGENCY	2024-08-26		545,000.00	7,273,416.58
2322	2024-08-26	REF:1918de19b82fb91c CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-26	7,000.00		6,728,416.58
2323	2024-08-26	REF:1918de19b82fb91c SIMAPP GePG BIL 9984117960260 REC 924239272453235 RAFIKI FEEDS	SIMAPP	2024-08-26	585,764.55		6,735,416.58
2324	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	2,340.00		7,321,181.13
2325	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	13,000.00		7,323,521.13
2326	2024-08-25	REF:19189529a1a41bf7 IB FT FROM RAFIKI FEEDS TO MKASI Maize Payment	IB	2024-08-25	3,000,000.00		7,336,521.13

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2327	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	270.00		10,336,521.13
2328	2024-08-25	REF:191892c51b496af7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-25	1,500.00		10,336,791.13
2329	2024-08-25	REF:191892c51b496af7 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-25	2,000,000.00		10,338,291.13
2330	2024-08-25	REF:19188b0fb5f39982 AGENCY FT AB17245751851756956131:KANA	AGENCY	2024-08-25		1,520,000.00	12,338,291.13
2331	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-25	720.00		10,818,291.13
2332	2024-08-24	REF:19185506ce1408e2 AGENCY FT AB17245185256767249358:Said:K	AGENCY	2024-08-24		335,000.00	10,819,011.13
2333	2024-08-24	REF:191851f09db51a31 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-24	4,000.00		10,484,011.13
2334	2024-08-24	REF:191851f09db51a31 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-24	200,000.00		10,488,011.13
2335	2024-08-24	REF:19184f32db6f9a65 AGENCY FT AB17245124147014996627:Mbula:	AGENCY	2024-08-24		2,300,000.00	10,688,011.13
2336	2024-08-24	REF:19184d58594138d6 AGENCY FT AB17245104709655942650:Abuub akar:Abuubakar N/A	AGENCY	2024-08-24		500,000.00	8,388,011.13
2337	2024-08-24	REF:191846d0fa7fc851 AGENCY FT AB17245036249343552287:Sweya	AGENCY	2024-08-24		1,300,000.00	7,888,011.13
2338	2024-08-24	REF:19184580d156eaec AGENCY FT AB17245022482281735078:Mabul	AGENCY	2024-08-24		1,500,000.00	6,588,011.13
2339	2024-08-24	REF:191836fd6c93a9f1 SIMAPP FT FROM RAFIKI FEEDS TO FREDY N/A	SIMAPP	2024-08-24	263,000.00		5,088,011.13
2340	2024-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-24	270.00		5,351,011.13
2341	2024-08-24	REF:1918304cb58828e4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-24	1,500.00		5,351,281.13
2342	2024-08-24	REF:1918304cb58828e4 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN FishMeal	SIMAPP	2024-08-24	2,000,000.00		5,352,781.13
2343	2024-08-23	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-08-23		270.00	7,352,781.13
2344	2024-08-23	Reversal:REF:1917f79148b24991 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	BranchTeller	2024-08-23		1,700,000.00	7,352,511.13
2345	2024-08-23	Reversal:REF:1917f79148b24991 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-08-23		1,500.00	5,652,511.13

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2346	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	610.17		5,651,011.13
2347	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	270.00		5,651,621.30
2348	2024-08-23	REF:1917fd59170c9a51 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	3,389.83		5,651,891.30
2349	2024-08-23	REF:1917fd59170c9a51 SIMAPP FT TO MPESA 255754989802 IBRAHIM MUSA YAGA	SIMAPP	2024-08-23	45,000.00		5,655,281.13
2350	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,632.20		5,700,281.13
2351	2024-08-23	REF:1917f79148b24991 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-23	1,500.00		5,701,913.33
2352	2024-08-23	REF:1917f79148b24991 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-08-23	1,700,000.00		5,703,413.33
2353	2024-08-23	REF:1917f73829b11929 IB FT FROM RAFIKI FEEDS TO MKASI Maize Payment	IB	2024-08-23	3,000,000.00		7,403,413.33
2354	2024-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-23	1,830.51		10,403,413.33
2355	2024-08-23	REF:1917f52831883aac SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-08-23	1,000,000.00		10,405,243.84
2356	2024-08-23	REF:1917f36dad78da0f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-23	9,067.80		11,405,243.84
2357	2024-08-23	REF:1917f36dad78da0f SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-08-23	500,000.00		11,414,311.64
2358	2024-08-23	REF:1917f05fa6a23872 AGENCY FT AB17244129832442639084:Getrud	AGENCY	2024-08-23		78,000.00	11,914,311.64
2359	2024-08-23	REF:1917eeecf3890972 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-23	10,169.49		11,836,311.64
2360	2024-08-23	REF:1917eeecf3890972 SIMAPP FT TO MPESA 255754989802 IBRAHIM MUSA YAGA	SIMAPP	2024-08-23	1,100,000.00		11,846,481.13
2361	2024-08-23	REF:1917e89212f5aab9 AGENCY FT AB17244048013549833598:GETR UDA ASENKA:Deposits N/A	AGENCY	2024-08-23		198,000.00	12,946,481.13
2362	2024-08-23	REF:1917e5c203daf890 AGENCY FT AB17244018518913656414:Cash:	AGENCY	2024-08-23		2,000,000.00	12,748,481.13
2363	2024-08-23	REF:1917e0a0ed98ca70 SIMAPP FT FROM RAFIKI FEEDS TO NDELAUCHO N/A	SIMAPP	2024-08-23	319,200.00		10,748,481.13
2364	2024-08-23	REF:1917dcf3ccd38b4c AGENCY FT AB17243926185596150363:Mabula:Deposits N/A	AGENCY	2024-08-23		2,640,000.00	11,067,681.13

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2365	2024-08-23	REF:1917c0721f86ba8f SIMAPP FT FROM RAFIKI FEEDS TO MABULA N/A	SIMAPP	2024-08-23	2,100,000.00		8,427,681.13
2366	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	270.00		10,527,681.13
2367	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,037.29		10,527,951.13
2368	2024-08-22	REF:1917b2343bf52adf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-22	1,500.00		10,528,988.42
2369	2024-08-22	REF:1917b2343bf52adf SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meql	SIMAPP	2024-08-22	2,000,000.00		10,530,488.42
2370	2024-08-22	REF:1917afe5afcf380b SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-08-22		1,000,000.00	12,530,488.42
2371	2024-08-22	REF:1917ad4b20b50b90 GOV LEVY VIA AGENCY	AGENCY	2024-08-22	982.00		11,530,488.42
2372	2024-08-22	REF:1917ad4b20b50b90 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-22	5,762.71		11,531,470.42
2373	2024-08-22	REF:1917ad4b20b50b90 AGENCY CARDLESS WITHDRAW AB17243426446507534506:1917a d3b224b0a55:Cash	AGENCY	2024-08-22	400,000.00		11,537,233.13
2374	2024-08-22	REF:1917a52a93446a1b SIMAPP FT FROM JOSEPH GREGORY KAWAMALA TO RAFIKI N/A	SIMAPP	2024-08-22		750,000.00	11,937,233.13
2375	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	180.00		11,187,233.13
2376	2024-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-22	1,601.70		11,187,413.13
2377	2024-08-22	REF:19179fd11f995925 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-22	1,000.00		11,189,014.83
2378	2024-08-22	REF:19179fd11f995925 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feeds Aditive	SIMAPP	2024-08-22	496,000.00		11,190,014.83
2379	2024-08-22	REF:19179f31062049dd SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-08-22	975,150.00		11,686,014.83
2380	2024-08-22	REF:19179e5c788eb8a8 GOV LEVY VIA AGENCY	AGENCY	2024-08-22	1,875.00		12,661,164.83
2381	2024-08-22	REF:19179e5c788eb8a8 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-22	8,898.31		12,663,039.83
2382	2024-08-22	REF:19179e5c788eb8a8 AGENCY CARDLESS WITHDRAW AB17243269869155083894:19179 e4517ecba2b:Depo	AGENCY	2024-08-22	3,000,000.00		12,671,938.14

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2383	2024-08-21	REF:19175d047bd33992 AGENCY FT AB17242584693973437694:SWEY A:Cash N/A	AGENCY	2024-08-21		3,000,000.00	15,671,938.14
2384	2024-08-21	REF:19175cec00f1ca9e AGENCY FT AB17242583689735198901:SWEH	AGENCY	2024-08-21		12,000,000.00	12,671,938.14
2385	2024-08-21	REF:1917573038ba2867 SIMAPP FT FROM RICHARD CHACHA MAGESA TO RAFIKI N/A	SIMAPP	2024-08-21		500,000.00	672,658.14
2386	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	720.00		671,938.14
2387	2024-08-21	REF:1917566f9dec4af7 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-21	4,000.00		172,658.14
2388	2024-08-21	REF:1917566f9dec4af7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-21	200,000.00		176,658.14
2389	2024-08-21	REF:191747f56ab96b06 SIMAPP FT FROM VICTORIA GALLUS MHAGAMA TO RAFIKI N/A	SIMAPP	2024-08-21		135,000.00	376,658.14
2390	2024-08-21	REF:19173901fcb7a89c SIMAPP FT FROM RAFIKI FEEDS TO FREDY N/A	SIMAPP	2024-08-21	327,000.00		241,658.14
2391	2024-08-21	REF:191738c834529852 SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-08-21	555,000.00		568,658.14
2392	2024-08-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-21	270.00		1,123,658.14
2393	2024-08-21	REF:19173837bea978f2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-21	1,500.00		1,123,928.14
2394	2024-08-21	REF:19173837bea978f2 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-08-21	908,000.00		1,125,428.14
2395	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	1,510.17		2,033,428.14
2396	2024-08-20	REF:191704d3bd4518e9 GOV LEVY VIA AGENCY	AGENCY	2024-08-20	1,776.00		2,034,938.31
2397	2024-08-20	REF:191704d3bd4518e9 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-20	8,389.83		2,036,714.31
2398	2024-08-20	REF:191704d3bd4518e9 AGENCY CARDLESS WITHDRAW AB17241659935026118882:19170 4ae96573809:Cash	AGENCY	2024-08-20	1,000,000.00		2,045,104.14
2399	2024-08-20	REF:191702afda826bd2 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-08-20	100,000.00		3,045,104.14
2400	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	270.00		3,145,104.14
2401	2024-08-20	REF:191702430841c86e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-20	1,500.00		3,145,374.14

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2402	2024-08-20	REF:191702430841c86e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-20	2,000,000.00		3,146,874.14
2403	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	720.00		5,146,874.14
2404	2024-08-20	REF:1916fce291faa8f9 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-20	4,000.00		5,147,594.14
2405	2024-08-20	REF:1916fce291faa8f9 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-20	200,000.00		5,151,594.14
2406	2024-08-20	REF:1916fbf82218e8e6 SIMAPP FT FROM RAFIKI FEEDS TO SARA N/A	SIMAPP	2024-08-20	1,100,000.00		5,351,594.14
2407	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	270.00		6,451,594.14
2408	2024-08-20	REF:1916f943ed9e4adb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-20	1,500.00		6,451,864.14
2409	2024-08-20	REF:1916f943ed9e4adb SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feef Aditive	SIMAPP	2024-08-20	1,275,000.00		6,453,364.14
2410	2024-08-20	REF:1916f7a26ee0a824 AGENCY FT AB17241521615354837603:SWEH	AGENCY	2024-08-20		4,000,000.00	7,728,364.14
2411	2024-08-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-20	270.00		3,728,364.14
2412	2024-08-20	REF:1916e447cee36964 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-20	1,500.00		3,728,634.14
2413	2024-08-20	REF:1916e447cee36964 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed aditive	SIMAPP	2024-08-20	687,500.00		3,730,134.14
2414	2024-08-19	REF:1916c4c17aa4a88e ESB TIPS TIGO/ZANTEL 501-309945638170 255713215317 DOROTH SARIA TO RA	ESB	2024-08-19		1,000,000.00	4,417,634.14
2415	2024-08-19	REF:1916b7513c3eb82d IB FT FROM RAFIKI FEEDS TO MKASI Maize Payment	IB	2024-08-19	5,000,000.00		3,417,634.14
2416	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,510.17		8,417,634.14
2417	2024-08-19	REF:1916afc3f6c6db1f GOV LEVY VIA AGENCY	AGENCY	2024-08-19	1,776.00		8,419,144.31
2418	2024-08-19	REF:1916afc3f6c6db1f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-08-19	8,389.83		8,420,920.31
2419	2024-08-19	REF:1916afc3f6c6db1f AGENCY CARDLESS WITHDRAW AB17240768011992316195:1916af b45853e945:Cash	AGENCY	2024-08-19	1,000,000.00		8,429,310.14
2420	2024-08-19	REF:1916ab81399b2ab6 ESB TIPS NMB 016-204RTO5242320503	ESB	2024-08-19		1,531,000.00	9,429,310.14

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	2024-08-19	20401605717 UPENDO RAPHAEL UPENDO T	ESB	2024-08-19		1,531,000.00	9,429,310.14
2421	2024-08-19	REF:19169ea86b265ba8 AGENCY FT AB17240588627367574881: Getrud y Assenga: Payment N/A	AGENCY	2024-08-19		500,000.00	7,898,310.14
2422	2024-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-19	1,388.13		7,398,310.14
2423	2024-08-19	REF:19169e92bfa44852 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-19	7,711.86		7,399,698.27
2424	2024-08-19	REF:19169e92bfa44852 SIMAPP FT TO AIRTELMONEY 255685979700 GOSBERT SHAMBA	SIMAPP	2024-08-19	400,000.00		7,407,410.13
2425	2024-08-19	REF:19169d835b0b2a95 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-08-19		94,000.00	7,807,410.13
2426	2024-08-19	REF:19169ccaa0ccbac7 AGENCY FT AB17240569056529397572: Elizabeth: Deposit N/A	AGENCY	2024-08-19		2,500,000.00	7,713,410.13
2427	2024-08-19	REF:19169a5453e6b875 AGENCY FT AB17240543239422874137: Almas: Kuweka N/A	AGENCY	2024-08-19		1,500,000.00	5,213,410.13
2428	2024-08-19	REF:191695ca07949be7 AGENCY FT AB17240495631879962298: Getrud y: Chakula cha kuku N/A	AGENCY	2024-08-19		1,100,000.00	3,713,410.13
2429	2024-08-19	REF:191694bf1cc1b805 SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2024-08-19	250,500.00		2,613,410.13
2430	2024-08-19	REF:1916932ca81469b8 AGENCY FT AB17240468214866435763: Mabul	AGENCY	2024-08-19		400,000.00	2,863,910.13
2431	2024-08-18	REF:191663c783c91a7c CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-18	100.00		2,463,928.13
2432	2024-08-18	REF:191663c783c91a7c SIMAPP LUKU Meter: 37142498460	SIMAPP	2024-08-18	5,000.00		2,464,028.13
2433	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	18.00		2,463,910.13
2434	2024-08-18	REF:19165a015872fbc0 AGENCY FT AB17239868752832648866: REST UTA MAPUNDA: Malpo N/A	AGENCY	2024-08-18		1,428,000.00	2,469,028.13
2435	2024-08-18	REF:191658bf9fcbba0c AGENCY FT AB17239855572907145064: Getrud y: Chakula cha kuku N/A	AGENCY	2024-08-18		438,000.00	1,041,028.13
2436	2024-08-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-18	1,510.17		603,028.13

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2437	2024-08-18	REF:19164a22403cfbd7 GOV LEVY VIA AGENCY	AGENCY	2024-08-18	1,776.00		604,538.30
2438	2024-08-18	REF:19164a22403cfbd7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-18	8,389.83		606,314.30
2439	2024-08-18	REF:19164a22403cfbd7 AGENCY CARD WITHDRAW AB17239702329086474478:Kutoa	AGENCY	2024-08-18	1,000,000.00		614,704.13
2440	2024-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-17	838.98		1,614,704.13
2441	2024-08-17	REF:1915fd2fdd563b09 GOV LEVY VIA AGENCY	AGENCY	2024-08-17	821.00		1,615,543.11
2442	2024-08-17	REF:1915fd2fdd563b09 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-17	4,661.02		1,616,364.11
2443	2024-08-17	REF:1915fd2fdd563b09 AGENCY CARD WITHDRAW AB17238895481289555044:CardWithdraw	AGENCY	2024-08-17	200,000.00		1,621,025.13
2444	2024-08-17	REF:1915fd2d4197b8e6 AGENCY FT AB17238895374784139619:Kanan	AGENCY	2024-08-17		750,000.00	1,821,025.13
2445	2024-08-17	REF:1915fc9fa1cec8e5 SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-08-17	757,000.00		1,071,025.13
2446	2024-08-17	REF:1915f27b753268c6 SIMAPP FT FROM RAFIKI FEEDS TO FREDY N/A	SIMAPP	2024-08-17	240,000.00		1,828,025.13
2447	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	1,632.20		2,068,025.13
2448	2024-08-16	REF:1915c54b3bcd9abd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-16	9,067.80		2,069,657.33
2449	2024-08-16	REF:1915c54b3bcd9abd SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-08-16	945,000.00		2,078,725.13
2450	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	838.98		3,023,725.13
2451	2024-08-16	REF:1915bde2a6aafa90 GOV LEVY VIA AGENCY	AGENCY	2024-08-16	821.00		3,024,564.11
2452	2024-08-16	REF:1915bde2a6aafa90 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-16	4,661.02		3,025,385.11
2453	2024-08-16	REF:1915bde2a6aafa90 AGENCY CARD WITHDRAW AB17238231716671948202:Cash	AGENCY	2024-08-16	200,000.00		3,030,046.13
2454	2024-08-16	REF:1915bcb08e52f967 AGENCY FT AB17238219178076334418:Getrud y:Chakula cha kuku N/A	AGENCY	2024-08-16		430,000.00	3,230,046.13
2455	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	720.00		2,800,046.13

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2456	2024-08-16	REF:1915ae5eff6f4b3e CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-16	4,000.00		2,800,766.13
2457	2024-08-16	REF:1915ae5eff6f4b3e SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-16	200,000.00		2,804,766.13
2458	2024-08-16	REF:1915aa43a43b2a4b AGENCY FT AB17238025973635050588:Mabul a:Deposits N/A	AGENCY	2024-08-16		1,900,000.00	3,004,766.13
2459	2024-08-16	REF:1915a9e2962adb65 IB FT FROM RAFIKI FEEDS TO LIBERATUS	IB	2024-08-16	396,000.00		1,104,766.13
2460	2024-08-16	REF:1915a954537c6965 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-08-16	500,000.00		1,500,766.13
2461	2024-08-16	REF:1915a2250806ebea SIMAPP FT FROM RAFIKI FEEDS TO FARMERS N/A	SIMAPP	2024-08-16	1,440,000.00		2,000,766.13
2462	2024-08-16	REF:1915a04788d82881 AGENCY FT AB17237921275985368635:Mabul	AGENCY	2024-08-16		1,800,000.00	3,440,766.13
2463	2024-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-16	270.00		1,640,766.13
2464	2024-08-16	REF:19159f5b050938a3 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-16	1,500.00		1,641,036.13
2465	2024-08-16	REF:19159f5b050938a3 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-08-16	687,500.00		1,642,536.13
2466	2024-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-15	1,830.51		2,330,036.13
2467	2024-08-15	REF:19156e658ceda8ad AGENCY FT AB17237398217832690255:Mabul a:Deposits N/A	AGENCY	2024-08-15		1,400,000.00	2,331,866.64
2468	2024-08-15	REF:19156cdb6739a909 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-15	10,169.49		931,866.64
2469	2024-08-15	REF:19156cdb6739a909 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-08-15	1,000,000.00		942,036.13
2470	2024-08-15	REF:19155c59bc1d89ba IB FT FROM RAFIKI FEEDS TO NELSON	IB	2024-08-15	2,540,000.00		1,942,036.13
2471	2024-08-15	TMS CASH DEPOSIT MIREILLE MAYOMBO MIREILLE MAYOMBO REF:FB89141723718183	TMS	2024-08-15		2,050,000.00	4,482,036.13
2472	2024-08-15	REF:191555e15b6e6a5f AGENCY FT AB17237141144396467165:Defosi	AGENCY	2024-08-15		788,000.00	2,432,036.13
2473	2024-08-15	REF:19154f9e2e326857 AGENCY FT AB17237075479154859174:Saidi	AGENCY	2024-08-15		500,000.00	1,644,036.13

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2474	2024-08-15	REF:19154f7906db3b7b AGENCY FT AB17237073956881344686:Saidi Lwavu:Savings N/A	AGENCY	2024-08-15		1,000,000.00	1,144,036.13
2475	2024-08-15	REF:19154db10475a87c SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-08-15	762,500.00		144,036.13
2476	2024-08-14	REF:191513b7348f0ab9 AGENCY FT AB17236447357948728720:Getrudy:Chakula cha kuku N/A	AGENCY	2024-08-14		490,000.00	906,536.13
2477	2024-08-14	REF:19150cacf4246a4e SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2024-08-14	95,500.00		416,536.13
2478	2024-08-14	REF:19150a857d629b8e IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-08-14	500,000.00		512,036.13
2479	2024-08-14	REF:191507e0a353083d SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-08-14	844,000.00		1,012,036.13
2480	2024-08-14	REF:191506c38d6899e2 SIMAPP FT FROM EZEKIA DEANIEL MBEMBATI TO RAFIKI N/A	SIMAPP	2024-08-14		800,000.00	1,856,036.13
2481	2024-08-14	REF:19150695a50b88fe AGENCY FT AB17236309668752518088:FURA	AGENCY	2024-08-14		468,000.00	1,056,036.13
2482	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	270.00		588,036.13
2483	2024-08-14	REF:19150218b2959a1c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-14	1,500.00		588,306.13
2484	2024-08-14	REF:19150218b2959a1c SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-14	2,000,000.00		589,806.13
2485	2024-08-14	REF:19150138a2ba58fe AGENCY FT AB17236253430114439412:Getrudy:Chakula cha kuku N/A	AGENCY	2024-08-14		700,000.00	2,589,806.13
2486	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	360.00		1,889,806.13
2487	2024-08-14	REF:1914fee1cd37f984 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-14	2,000.00		1,890,166.13
2488	2024-08-14	REF:1914fee1cd37f984 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-08-14	100,000.00		1,892,166.13
2489	2024-08-14	REF:1914fa1ab5d44926 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-08-14		82,000.00	1,992,166.13
2490	2024-08-14	REF:1914f79dc0b319a8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-14	4,000.00		1,910,886.13
2491	2024-08-14	REF:1914f79dc0b319a8 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-14	200,000.00		1,914,886.13
2492	2024-08-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-14	720.00		1,910,166.13

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2493	2024-08-14	REF:1914f5ce87e46bc6 AGENCY FT AB17236133738536888253:Maful	AGENCY	2024-08-14		1,500,000.00	2,114,886.13
2494	2024-08-13	REF:1914adbd701fcaff AGENCY FT AB17235378066061342703:Zena:	AGENCY	2024-08-13		500,000.00	614,886.13
2495	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	720.00		114,886.13
2496	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-12	393.87		115,606.13
2497	2024-08-12	REF:1914773decb6bbdc CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-12	4,000.00		116,000.00
2498	2024-08-12	REF:1914773decb6bbdc SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-12	200,000.00		120,000.00
2499	2024-08-12	REF:1914773c625a69db AGENCY FT AB17234806548525317501:Maful a:Deposits N/A	AGENCY	2024-08-12		220,000.00	320,000.00
2500	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-08-12	750.20		100,000.00
2501	2024-08-12	REF:1914717f29e4ca30 GOV LEVY VIA AGENCY	AGENCY	2024-08-12	1,750.00		100,750.20
2502	2024-08-12	REF:1914717f29e4ca30 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-12	6,355.93		102,500.20
2503	2024-08-12	REF:1914717f29e4ca30 AGENCY CARD WITHDRAW AB17234746370359248413:Cash	AGENCY	2024-08-12	800,000.00		108,856.13
2504	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	270.00		908,856.13
2505	2024-08-12	REF:19146661975b5b34 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-12	1,500.00		909,126.13
2506	2024-08-12	REF:19146661975b5b34 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-12	2,000,000.00		910,626.13
2507	2024-08-12	REF:191464e4e1faea38 SIMAPP FT FROM ELITRUDA ISDORY ASSENGA TO RAFIKI N/A	SIMAPP	2024-08-12		1,000,000.00	2,910,626.13
2508	2024-08-12	REF:19145f9cdf70280d IB FT FROM RAFIKI FEEDS TO EZEKIA	IB	2024-08-12	2,200,000.00		1,910,626.13
2509	2024-08-12	REF:19145d8d9a6339e9 AGENCY FT AB17234537246557554466:Getruda asenga:Kuweka N/A	AGENCY	2024-08-12		388,000.00	4,110,626.13
2510	2024-08-12	REF:19145ce46ed1d813 ESB TIPS NMB 016-233RTO4242250501 23310036749 DAVID MICHAEL WILKIE TO	ESB	2024-08-12		500,000.00	3,722,626.13
2511	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	1,510.17		3,222,626.13

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2512	2024-08-12	REF:19145afdcc77ab6a GOV LEVY VIA AGENCY	AGENCY	2024-08-12	1,776.00		3,224,136.30
2513	2024-08-12	REF:19145afdcc77ab6a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-08-12	8,389.83		3,225,912.30
2514	2024-08-12	REF:19145afdcc77ab6a AGENCY CARD WITHDRAW AB17234510390785981241:Cash	AGENCY	2024-08-12	1,000,000.00		3,234,302.13
2515	2024-08-12	REF:19144d8e8549194c SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-08-12	500,000.00		4,234,302.13
2516	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	270.00		4,734,302.13
2517	2024-08-11	REF:191416eedf41ab98 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-11	1,500.00		4,734,572.13
2518	2024-08-11	REF:191416eedf41ab98 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA feed Aditive	SIMAPP	2024-08-11	2,440,000.00		4,736,072.13
2519	2024-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-11	270.00		7,176,072.13
2520	2024-08-11	REF:19140c29baec5b41 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-11	1,500.00		7,176,342.13
2521	2024-08-11	REF:19140c29baec5b41 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-11	5,000,000.00		7,177,842.13
2522	2024-08-11	REF:191402525f8039ca IB FT FROM RAFIKI FEEDS TO NELSON	IB	2024-08-11	3,000,000.00		12,177,842.13
2523	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	1,266.10		15,177,842.13
2524	2024-08-10	REF:1913d6c859434b5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-10	7,033.90		15,179,108.23
2525	2024-08-10	REF:1913d6c859434b5c SIMAPP FT TO TIGOPESA 255653210795 MUSTAFHA MILANZI	SIMAPP	2024-08-10	374,000.00		15,186,142.13
2526	2024-08-10	REF:1913c9c01aed6bdf AGENCY FT AB17232987421225451073:Mabul	AGENCY	2024-08-10		1,700,000.00	15,560,142.13
2527	2024-08-10	VISA IssuerPOS Purchase531881:20024081011260 2834834P0024IVF CLINIC TZS Dar Es Salaam TZ	POS	2024-08-10	69,000.00		13,860,142.13
2528	2024-08-10	REF:1913b59cc9a3ea7b AGENCY FT AB17232776260581937502:RYAT UU:Kuweka N/A	AGENCY	2024-08-10		792,000.00	13,929,142.13
2529	2024-08-10	REF:1913b2f158a30bf4 AGENCY FT AB17232748265628541744:Restut	AGENCY	2024-08-10		2,175,000.00	13,137,142.13
2530	2024-08-10	REF:1913b06589026b15 SIMAPP FT FROM DICKSON VENANCE MAUNGO TO RAFIKI N/A	SIMAPP	2024-08-10		5,174,900.00	10,962,142.13

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2531	2024-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-10	720.00		5,787,242.13
2532	2024-08-09	REF:191387363c0a8812 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-09	4,000.00		5,787,962.13
2533	2024-08-09	REF:191387363c0a8812 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-09	200,000.00		5,791,962.13
2534	2024-08-09	Automatic Repayment Collection Dr	UXP	2024-08-09	9,120,475.21		5,991,962.13
2535	2024-08-09	REF:1913647beffb09c2 AGENCY FT AB17231925568441932066:Mabul	AGENCY	2024-08-09		600,000.00	15,112,437.34
2536	2024-08-09	REF:19135c9b15bac8d1 AGENCY FT AB17231842958796278401:Saidi:D	AGENCY	2024-08-09		934,000.00	14,512,437.34
2537	2024-08-08	REF:19132d551660d805 AGENCY FT AB17231347261124511726:Mabul	AGENCY	2024-08-08		1,000,000.00	13,578,437.34
2538	2024-08-08	REF:1913244ef376ca3c AGENCY FT AB17231252636969588138:Sweya	AGENCY	2024-08-08		1,500,000.00	12,578,437.34
2539	2024-08-08	REF:191322f4bce85b8f IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-08-08	4,000,000.00		11,078,437.34
2540	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-08	1,830.51		15,078,437.34
2541	2024-08-08	REF:1913135c4890a9bd CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-08	10,169.49		15,080,267.85
2542	2024-08-08	REF:1913135c4890a9bd SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-08-08	1,800,000.00		15,090,437.34
2543	2024-08-08	REF:191312e5001b2bb0 IB FT FROM RAFIKI FEEDS TO FARMERS	IB	2024-08-08	2,580,000.00		16,890,437.34
2544	2024-08-08	REF:19130f838abea91c AGENCY FT AB17231034589351428769:Swea:	AGENCY	2024-08-08		750,000.00	19,470,437.34
2545	2024-08-08	REF:19130e7a7776eb23 AGENCY FT AB17231023739422334999:Mabul	AGENCY	2024-08-08		1,300,000.00	18,720,437.34
2546	2024-08-08	REF:19130ddf617da80c AGENCY FT AB17231017378902501448:Bibian	AGENCY	2024-08-08		862,000.00	17,420,437.34
2547	2024-08-08	REF:19130778588afbf4 SIMAPP FT FROM ZACHARIA MESHACK SANGA TO RAFIKI Malipo chakula cha ku	SIMAPP	2024-08-08		450,000.00	16,558,437.34
2548	2024-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-07	360.00		16,108,437.34
2549	2024-08-07	REF:1912d3b44adbea6f CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-07	2,000.00		16,108,797.34

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2550	2024-08-07	REF:1912d3b44adbea6f SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-08-07	100,000.00		16,110,797.34
2551	2024-08-07	REF:1912d24c68e9da74 AGENCY FT AB17230392700468026344:Gatrud y:Chakula cha kuku N/A	AGENCY	2024-08-07		1,315,000.00	16,210,797.34
2552	2024-08-07	REF:1912ca9d72a5bae8 IB FT FROM RAFIKI FEEDS TO POKEA	IB	2024-08-07	400,000.00		14,895,797.34
2553	2024-08-07	REF:1912ca6516fba94a AGENCY FT AB17230309825009559421:Deposi	AGENCY	2024-08-07		2,000,000.00	15,295,797.34
2554	2024-08-07	REF:1912c993e05feac3 AGENCY FT AB17230301255578485759:Mabul	AGENCY	2024-08-07		2,000,000.00	13,295,797.34
2555	2024-08-07	REF:1912b89c0f58b81e SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-08-07	445,000.00		11,295,797.34
2556	2024-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	720.00		11,740,797.34
2557	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	270.00		11,741,517.34
2558	2024-08-06	REF:19128ee43f30ea8a CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-06	4,000.00		11,741,787.34
2559	2024-08-06	REF:19128ee43f30ea8a SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-06	200,000.00		11,745,787.34
2560	2024-08-06	REF:19128b60bd986b82 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-06	1,500.00		11,945,787.34
2561	2024-08-06	REF:19128b60bd986b82 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-06	1,400,000.00		11,947,287.34
2562	2024-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-06	270.00		13,347,287.34
2563	2024-08-06	REF:19127d0f7c2129d0 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI malipo ya chakula order	SIMAPP	2024-08-06		1,416,000.00	13,347,557.34
2564	2024-08-06	REF:19127b24e62939fb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-06	1,500.00		11,931,557.34
2565	2024-08-06	REF:19127b24e62939fb SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-06	3,600,000.00		11,933,057.34
2566	2024-08-06	REF:191279b739569ae9 AGENCY FT AB17229463842485000855:Pamer	AGENCY	2024-08-06		900,000.00	15,533,057.34
2567	2024-08-06	REF:1912781a1a6e681f AGENCY FT AB17229446920581013517:Deposi	AGENCY	2024-08-06		150,000.00	14,633,057.34
2568	2024-08-06	REF:191274f29fb1dbdd ESB TIPS NMB 016-236RTO5242190003 23610024566 ELTON JOHN USAKA TO RAF	ESB	2024-08-06		1,476,000.00	14,483,057.34

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2569	2024-08-06	RAFIKI FEEDS MABULA SWEYA	BranchTeller	2024-08-06		4,000,000.00	13,007,057.34
2570	2024-08-06	REF:19126728dab70a2c AGENCY FT AB17229269267255326631:Kanaki la ndosi:Dpst N/A	AGENCY	2024-08-06		1,500,000.00	9,007,057.34
2571	2024-08-06	REF:1912661441ef2824 AGENCY FT AB17229257937858163549:Getrud	AGENCY	2024-08-06		516,000.00	7,507,057.34
2572	2024-08-05	REF:191237439fef4a82 AGENCY FT AB17228767046158565822:UPEN	AGENCY	2024-08-05		1,786,000.00	6,991,057.34
2573	2024-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-05	270.00		5,205,057.34
2574	2024-08-05	REF:19122f6817f47aca CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-05	1,500.00		5,205,327.34
2575	2024-08-05	REF:19122f6817f47aca SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-05	3,000,000.00		5,206,827.34
2576	2024-08-05	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-08-05		2,060,000.00	8,206,827.34
2577	2024-08-05	REF:1912182f7c74e971 AGENCY FT AB17228441164909443912:Sweya	AGENCY	2024-08-05		1,000,000.00	6,146,827.34
2578	2024-08-05	REF:19121583e9bab843 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-08-05	1,000.00		5,146,827.34
2579	2024-08-05	REF:19121583e9bab843 SIMAPP GePG BIL 991040304289 REC 924218267952370 RAFIKI FEEDS	SIMAPP	2024-08-05	62,146.31		5,147,827.34
2580	2024-08-05	REF:191214421aeb2b21 AGENCY FT AB17228399983346748216:Mabul	AGENCY	2024-08-05		2,000,000.00	5,209,973.65
2581	2024-08-04	REF:1911d882baf7ab63 SIMAPP FT FROM JEREMIA CHRISTOS MINJA TO RAFIKI N/A	SIMAPP	2024-08-04		677,000.00	3,209,973.65
2582	2024-08-04	REF:1911c122ad27da62 SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-08-04	2,764,000.00		2,532,973.65
2583	2024-08-03	REF:19119637a6d4fa6b IB FT FROM RAFIKI FEEDS TO NELSON	IB	2024-08-03	4,000,000.00		5,296,973.65
2584	2024-08-03	REF:191190a3d1ba7996 SIMAPP FT FROM JULIUS MOSES LUBUGA TO RAFIKI N/A	SIMAPP	2024-08-03		190,000.00	9,296,973.65
2585	2024-08-03	REF:19118fdb8bab681e SIMAPP FT FROM HANOS INVESTMENT TO RAFIKI N/A	SIMAPP	2024-08-03		169,000.00	9,106,973.65
2586	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	720.00		8,937,973.65
2587	2024-08-03	REF:19118310554c6aab CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-03	4,000.00		8,938,693.65
2588	2024-08-03	REF:19118310554c6aab SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-03	200,000.00		8,942,693.65

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2589	2024-08-03	REF:191181752f104a88 AGENCY FT AB17226860669451531895:Mabul	AGENCY	2024-08-03		3,000,000.00	9,142,693.65
2590	2024-08-03	REF:191180c16d35fa97 AGENCY FT AB17226853305698540437:Said:D	AGENCY	2024-08-03		600,000.00	6,142,693.65
2591	2024-08-03	REF:19118004cbe5e883 AGENCY FT AB17226845580412024865:Sweya	AGENCY	2024-08-03		1,000,000.00	5,542,693.65
2592	2024-08-03	REF:19117fbb6ffbfa02 AGENCY FT AB17226842574279103904:Deposi	AGENCY	2024-08-03		600,000.00	4,542,693.65
2593	2024-08-03	REF:19117bbbea9f7971 AGENCY FT AB17226800652113089788:SWEH	AGENCY	2024-08-03		800,000.00	3,942,693.65
2594	2024-08-03	REF:191178c1f1728930 AGENCY FT AB17226769440948321815:Getrud y:Chakula cha kuku N/A	AGENCY	2024-08-03		1,408,000.00	3,142,693.65
2595	2024-08-03	REF:191176cf8615e81d SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL Feed Aditive N/A	SIMAPP	2024-08-03	462,500.00		1,734,693.65
2596	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	180.00		2,197,193.65
2597	2024-08-03	REF:191173540abff9a6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-03	1,000.00		2,197,373.65
2598	2024-08-03	REF:191173540abff9a6 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-08-03	360,000.00		2,198,373.65
2599	2024-08-03	REF:19116fa358b51bbf AGENCY FT AB17226673816627798519:GETR	AGENCY	2024-08-03		200,000.00	2,558,373.65
2600	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	270.00		2,358,373.65
2601	2024-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-03	1,632.20		2,358,643.65
2602	2024-08-02	REF:191149382bc83936 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-02	1,500.00		2,360,275.85
2603	2024-08-02	REF:191149382bc83936 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-02	3,000,000.00		2,361,775.85
2604	2024-08-02	REF:191141706b9fea33 AGENCY FT AB17226189385517074676:Getrud	AGENCY	2024-08-02		150,000.00	5,361,775.85
2605	2024-08-02	REF:19113d68a095b9aa CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-08-02	9,067.80		5,211,775.85
2606	2024-08-02	REF:19113d68a095b9aa SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-08-02	930,000.00		5,220,843.65
2607	2024-08-02	REF:191136cafde2cabf SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-08-02	2,000,000.00		6,150,843.65

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2608	2024-08-02	REF:19113512bf4b2812 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-08-02		1,500,000.00	8,150,843.65
2609	2024-08-02	REF:19112992ab5a8adb AGENCY FT AB17225939129334656036:Getrud y assenga:Kuweka N/A	AGENCY	2024-08-02		300,000.00	6,650,843.65
2610	2024-08-02	REF:1911292b6e924a21 AGENCY FT AB17225934901279732004:Doroth	AGENCY	2024-08-02		240,000.00	6,350,843.65
2611	2024-08-02	REF:191128ce001f0842 AGENCY FT AB17225931070961096896:Doroth	AGENCY	2024-08-02		900,000.00	6,110,843.65
2612	2024-08-02	REF:191127f4d093e88f IB FT FROM RAFIKI FEEDS TO DAVID	IB	2024-08-02	500,000.00		5,210,843.65
2613	2024-08-02	REF:19111e91e3366b47 AGENCY FT AB17225823753327718504:RAFIKI	AGENCY	2024-08-02		1,100,000.00	5,710,843.65
2614	2024-08-02	REF:19111d46a7e7bb1d AGENCY FT AB17225810188064497283:KANA NKIRA NDOSI:MALIPO CHAKULA	AGENCY	2024-08-02		400,000.00	4,610,843.65
2615	2024-08-02	REF:19111d0fdf75a84c AGENCY FT AB17225807943469613662:KANA NKIRA NDOSI:MALIPO YA	AGENCY	2024-08-02		3,200,000.00	4,210,843.65
2616	2024-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	270.00		1,010,843.65
2617	2024-08-01	REF:1910eeb883ab181f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-01	1,500.00		1,011,113.65
2618	2024-08-01	REF:1910eeb883ab181f SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-08-01	3,000,000.00		1,012,613.65
2619	2024-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-01	720.00		4,012,613.65
2620	2024-08-01	MIREILLE MAYOMBO DEPOSIT CASH DEPOSITS	BranchTeller	2024-08-01		1,875,000.00	4,013,333.65
2621	2024-08-01	REF:1910e16d654cc91c CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-08-01	4,000.00		2,138,333.65
2622	2024-08-01	REF:1910e16d654cc91c SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-08-01	200,000.00		2,142,333.65
2623	2024-08-01	REF:1910d9c79f4f7981 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-08-01	1,040,000.00		2,342,333.65
2624	2024-08-01	REF:1910d6843c1c6b39 AGENCY FT AB17225068219974359789:Mabul	AGENCY	2024-08-01		1,000,000.00	3,382,333.65
2625	2024-08-01	REF:1910d660d49dc8e0 AGENCY FT AB17225066770592185924:Rafiki: Kuweja N/A	AGENCY	2024-08-01		1,000,000.00	2,382,333.65
2626	2024-08-01	REF:1910d4c6e5c49b33 AGENCY FT AB17225049979754268461:	AGENCY	2024-08-01		924,000.00	1,382,333.65

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	2024-08-01	Pamera:Chakula N/A	AGENCY	2024-08-01		924,000.00	1,382,333.65
2627	2024-08-01	REF:1910cf2abe2e0b77 IB FT FROM RAFIKI FEEDS TO EBNM	IB	2024-08-01	1,040,000.00		458,333.65
2628	2024-08-01	REF:1910cda23c457955 AGENCY FT AB17224975077853593459:Mabula:Deposits N/A	AGENCY	2024-08-01		700,000.00	1,498,333.65
2629	2024-07-31	REF:19108a214975aa11 IB FT FROM RAFIKI FEEDS TO ZTM	IB	2024-07-31	170,000.00		798,333.65
2630	2024-07-31	REF:191087888ac1abd9 IB FT FROM RAFIKI FEEDS TO EBNM	IB	2024-07-31	20,000,000.00		968,333.65
2631	2024-07-31	REF:191085f40d538925 AGENCY FT AB17224223454581644072:Lyatuu	AGENCY	2024-07-31		750,000.00	20,968,333.65
2632	2024-07-31	REF:19107d341f896863 AGENCY FT AB17224131706674864728:Said:D	AGENCY	2024-07-31		2,000,000.00	20,218,333.65
2633	2024-07-31	REF:191079b3a91e890a IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-31	500,000.00		18,218,333.65
2634	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,510.17		18,718,333.65
2635	2024-07-30	REF:1910467e9a08db3d GOV LEVY VIA AGENCY	AGENCY	2024-07-30	1,776.00		18,719,843.82
2636	2024-07-30	REF:1910467e9a08db3d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-30	8,389.83		18,721,619.82
2637	2024-07-30	REF:1910467e9a08db3d AGENCY CARD WITHDRAW AB17223558040357542464:Cash	AGENCY	2024-07-30	1,000,000.00		18,730,009.65
2638	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	1,510.17		19,730,009.65
2639	2024-07-30	REF:19103b299c3ff82f GOV LEVY VIA AGENCY	AGENCY	2024-07-30	1,776.00		19,731,519.82
2640	2024-07-30	REF:19103b299c3ff82f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-30	8,389.83		19,733,295.82
2641	2024-07-30	REF:19103b299c3ff82f AGENCY CARD WITHDRAW AB17223439210278264270:Kutoa	AGENCY	2024-07-30	1,000,000.00		19,741,685.65
2642	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	36.00		20,741,685.65
2643	2024-07-30	REF:191023e38e2a4a36 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-30	200.00		20,741,721.65
2644	2024-07-30	REF:191023e38e2a4a36 SIMAPP LUKU Meter: 43029283389	SIMAPP	2024-07-30	10,000.00		20,741,921.65

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2645	2024-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-30	36.00		20,751,921.65
2646	2024-07-30	REF:1910233fd2027a58 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-30	200.00		20,751,957.65
2647	2024-07-30	REF:1910233fd2027a58 SIMAPP LUKU Meter: 43029283389	SIMAPP	2024-07-30	10,000.00		20,752,157.65
2648	2024-07-29	REF:190fed0632110ba0 AGENCY FT AB17222619860205102600:Getrudy:Chakula cha kuku N/A	AGENCY	2024-07-29		400,000.00	20,762,157.65
2649	2024-07-29	REF:190fec9ea22f99b4 AGENCY FT AB17222615630105113543:Getrudy:Chakula cha kuku N/A	AGENCY	2024-07-29		600,000.00	20,362,157.65
2650	2024-07-29	REF:190feab2c8a3497b AGENCY FT AB17222595487694889123:Saidi:Deposit N/A	AGENCY	2024-07-29		490,000.00	19,762,157.65
2651	2024-07-29	REF:190fe87bc5f959cb AGENCY FT AB17222572261891296428:Kanan	AGENCY	2024-07-29		1,095,000.00	19,272,157.65
2652	2024-07-29	REF:190fe524cf131a00 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-07-29		1,438,000.00	18,177,157.65
2653	2024-07-29	REF:190fdde6703b7af3 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-29	300,000.00		16,739,157.65
2654	2024-07-29	mabula sweya CASH DEPOSITS	BranchTeller	2024-07-29		4,000,000.00	17,039,157.65
2655	2024-07-29	REF:190fd6951efb0b85 IB FT FROM RAFIKI FEEDS TO PREMIUM	IB	2024-07-29	1,252,500.00		13,039,157.65
2656	2024-07-28	REF:190fa58fc14369f2 AGENCY FT AB17221870534708891173:Eman	AGENCY	2024-07-28		684,000.00	14,291,657.65
2657	2024-07-28	REF:190f9e566ec18875 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-28	4,000,000.00		13,607,657.65
2658	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	270.00		17,607,657.65
2659	2024-07-28	REF:190f9739b178db52 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-28	1,500.00		17,607,927.65
2660	2024-07-28	REF:190f9739b178db52 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-28	3,000,000.00		17,609,427.65
2661	2024-07-28	REF:190f8cfb3081ba37 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-28	838,000.00		20,609,427.65
2662	2024-07-28	REF:190f8af333dcfa1d AGENCY FT AB17221591492683393776:Emmanuel Milinga:Chakula cha kuku N/A	AGENCY	2024-07-28		1,287,000.00	21,447,427.65
2663	2024-07-28	REF:190f87fda3254a6f AGENCY FT AB17221560464144116432:ELIZA	AGENCY	2024-07-28		1,700,000.00	20,160,427.65

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	2024-07-28	N/A	AGENCY	2024-07-28		1,700,000.00	20,160,427.65
2664	2024-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-28	360.00		18,460,427.65
2665	2024-07-28	REF:190f83083a0058b5 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-28	2,000.00		18,460,787.65
2666	2024-07-28	REF:190f83083a0058b5 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-28	100,000.00		18,462,787.65
2667	2024-07-27	REF:190f4f87666dd9d9 AGENCY FT AB17220968421257095400:Getrud	AGENCY	2024-07-27		1,400,000.00	18,562,787.65
2668	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	720.00		17,162,787.65
2669	2024-07-27	REF:190f49d9e5d5b92e AGENCY FT AB17220908886941848513:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-27		600,000.00	17,163,507.65
2670	2024-07-27	REF:190f484c9a60b811 AGENCY FT AB17220892614599346452:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-27		536,000.00	16,563,507.65
2671	2024-07-27	REF:190f443b9b493b94 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-27	4,000.00		16,027,507.65
2672	2024-07-27	REF:190f443b9b493b94 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-27	200,000.00		16,031,507.65
2673	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	270.00		16,231,507.65
2674	2024-07-27	REF:190f3ae9a8683a9d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-27	1,500.00		16,231,777.65
2675	2024-07-27	REF:190f3ae9a8683a9d SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-27	2,000,000.00		16,233,277.65
2676	2024-07-27	REF:190f39bfddea2ba5 AGENCY FT AB17220740051473213772:SWEA: DEPOSITS N/A	AGENCY	2024-07-27		2,000,000.00	18,233,277.65
2677	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		16,233,277.65
2678	2024-07-27	REF:190f34a653009a2e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-27	10,169.49		16,235,108.16
2679	2024-07-27	REF:190f34a653009a2e SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-07-27	1,500,000.00		16,245,277.65
2680	2024-07-27	REF:190f2f3b55099a82 SIMAPP FT FROM VEDAST MAX MAKOTA TO RAFIKI Chakula cha Kuku kwa Dr Na	SIMAPP	2024-07-27		675,000.00	17,745,277.65

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2681	2024-07-27	REF:190f2de6f20ab842 SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI N/A	SIMAPP	2024-07-27		4,368,000.00	17,070,277.65
2682	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	270.00		12,702,277.65
2683	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	808.48		12,702,547.65
2684	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		12,703,356.13
2685	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,830.51		12,705,186.64
2686	2024-07-26	REF:190f06e63f3a1903 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-26	1,500.00		12,707,017.15
2687	2024-07-26	REF:190f06e63f3a1903 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Mawese	SIMAPP	2024-07-26	930,000.00		12,708,517.15
2688	2024-07-26	REF:190f06c526cd4802 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	4,491.53		13,638,517.15
2689	2024-07-26	REF:190f06c526cd4802 SIMAPP FT TO TIGOPESA 255676555175 ANNA BOMA	SIMAPP	2024-07-26	70,000.00		13,643,008.68
2690	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,601.70		13,713,008.68
2691	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	991.52		13,714,610.38
2692	2024-07-26	REF:190f02b66454698b IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-26	3,291,350.00		13,715,601.90
2693	2024-07-26	REF:190f0136c32ed9d2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		17,006,951.90
2694	2024-07-26	REF:190f0136c32ed9d2 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-07-26	1,000,000.00		17,017,121.39
2695	2024-07-26	REF:190f00e8995dd8b8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	10,169.49		18,017,121.39
2696	2024-07-26	REF:190f00e8995dd8b8 SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-07-26	1,000,000.00		18,027,290.88
2697	2024-07-26	REF:190ef5f44fd428f3 AGENCY FT AB17220029159798438461:Vicktor	AGENCY	2024-07-26		4,790,000.00	19,027,290.88
2698	2024-07-26	REF:190ef33c40c3890f GOV LEVY VIA AGENCY	AGENCY	2024-07-26	1,875.00		14,237,290.88
2699	2024-07-26	REF:190ef33c40c3890f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-26	8,898.31		14,239,165.88
2700	2024-07-26	REF:190ef33c40c3890f AGENCY CARD WITHDRAW AB17220000651025768656:Kutoa	AGENCY	2024-07-26	2,000,000.00		14,248,064.19

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2701	2024-07-26	REF:190ef2cdc2855ae6 GOV LEVY VIA AGENCY	AGENCY	2024-07-26	838.00		16,248,064.19
2702	2024-07-26	REF:190ef2cdc2855ae6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-26	5,508.47		16,248,902.19
2703	2024-07-26	REF:190ef2cdc2855ae6 AGENCY CARD WITHDRAW AB17219996122699406185:Kutoa	AGENCY	2024-07-26	300,000.00		16,254,410.66
2704	2024-07-26	REF:190eefc809445892 AGENCY FT AB17219964432714060973:Sweiya	AGENCY	2024-07-26		3,800,000.00	16,554,410.66
2705	2024-07-26	REF:190eed0c9f70cbff SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2024-07-26	85,000.00		12,754,410.66
2706	2024-07-26	REF:190eece9b1ae2900 AGENCY FT AB17219934354445712456:Pendo Alphonse:Malipo N/A	AGENCY	2024-07-26		681,000.00	12,839,410.66
2707	2024-07-26	REF:190edf4abb76986f AGENCY FT AB17219791527915907207:Saidi Iwavu:Malipo N/A	AGENCY	2024-07-26		500,000.00	12,158,410.66
2708	2024-07-26	REF:190ede1e72cddb04 AGENCY FT AB17219779227479594831:Jesca Rashidi:Deposit N/A	AGENCY	2024-07-26		2,000,000.00	11,658,410.66
2709	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	270.00		9,658,410.66
2710	2024-07-25	REF:190eabe50ec5bb83 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-25	1,500.00		9,658,680.66
2711	2024-07-25	REF:190eabe50ec5bb83 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-25	1,000,000.00		9,660,180.66
2712	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	360.00		10,660,180.66
2713	2024-07-25	REF:190e9f12c99998a6 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-25	2,000.00		10,660,540.66
2714	2024-07-25	REF:190e9f12c99998a6 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-25	100,000.00		10,662,540.66
2715	2024-07-25	REF:190e96ea8988f96a SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-25	98,000.00		10,762,540.66
2716	2024-07-25	REF:190e968c93d9fa5e SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-25	800,000.00		10,860,540.66
2717	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	720.00		11,660,540.66
2718	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,510.17		11,661,260.66
2719	2024-07-25	REF:190e91cdeb26dadd CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-25	4,000.00		11,662,770.83

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2720	2024-07-25	REF:190e91cdeb26dadd SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-25	200,000.00		11,666,770.83
2721	2024-07-25	REF:190e9114e41eb9af GOV LEVY VIA AGENCY	AGENCY	2024-07-25	1,776.00		11,866,770.83
2722	2024-07-25	REF:190e9114e41eb9af CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-25	8,389.83		11,868,546.83
2723	2024-07-25	REF:190e9114e41eb9af AGENCY CARD WITHDRAW AB17218971433575886275:Cash	AGENCY	2024-07-25	1,000,000.00		11,876,936.66
2724	2024-07-25	REF:190e7e179f884b34 SIMAPP FT FROM RAFIKI FEEDS TO CHARLES N/A	SIMAPP	2024-07-25	660,000.00		12,876,936.66
2725	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	457.56		13,536,936.66
2726	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	457.56		13,537,394.22
2727	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	457.56		13,537,851.78
2728	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	1,632.20		13,538,309.34
2729	2024-07-25	Cash Withdrawal Commission335405192407250105 24TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2024-07-25	2,542.00		13,539,941.54
2730	2024-07-25	Cash Withdrawal3354051924072501052 4TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-25	600,000.00		13,542,483.54
2731	2024-07-25	Cash Withdrawal Commission335405192407250103 34TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2024-07-25	2,542.00		14,142,483.54
2732	2024-07-25	Cash Withdrawal3354051924072501033 4TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-25	600,000.00		14,145,025.54
2733	2024-07-25	Cash Withdrawal Commission335405192407250101 54TZSBANANA SC DAR ES SALAAM TZFinancial	ATM	2024-07-25	2,542.00		14,745,025.54
2734	2024-07-25	Cash Withdrawal3354051924072501015 4TZSBANANA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-07-25	600,000.00		14,747,567.54
2735	2024-07-25	REF:190e6acd9a0ce9dd CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-25	9,067.80		15,347,567.54
2736	2024-07-25	REF:190e6acd9a0ce9dd SIMAPP FT TO MPESA 255767873455 ADINANI MAJAMBO BAKARI	SIMAPP	2024-07-25	911,000.00		15,356,635.34

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2737	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	270.00		16,267,635.34
2738	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,144.07		16,267,905.34
2739	2024-07-24	REF:190e558d9f6ccbc2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-24	1,500.00		16,269,049.41
2740	2024-07-24	REF:190e558d9f6ccbc2 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-24	2,000,000.00		16,270,549.41
2741	2024-07-24	REF:190e5367cd491b18 GOV LEVY VIA AGENCY	AGENCY	2024-07-24	1,532.00		18,270,549.41
2742	2024-07-24	REF:190e5367cd491b18 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-24	6,355.93		18,272,081.41
2743	2024-07-24	REF:190e5367cd491b18 AGENCY CARD WITHDRAW AB17218324713464702305:Cash	AGENCY	2024-07-24	650,000.00		18,278,437.34
2744	2024-07-24	REF:190e457c1f3aabf1 AGENCY FT AB17218178743196648345:Kanan	AGENCY	2024-07-24		1,030,000.00	18,928,437.34
2745	2024-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-24	1,144.07		17,898,437.34
2746	2024-07-24	REF:190e363e751689df GOV LEVY VIA AGENCY	AGENCY	2024-07-24	1,245.00		17,899,581.41
2747	2024-07-24	REF:190e363e751689df CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-24	6,355.93		17,900,826.41
2748	2024-07-24	REF:190e363e751689df AGENCY CARD WITHDRAW AB17218018931949208063:Cash	AGENCY	2024-07-24	500,000.00		17,907,182.34
2749	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	360.00		18,407,182.34
2750	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,144.07		18,407,542.34
2751	2024-07-23	REF:190e0ae780f7a9fc CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-23	2,000.00		18,408,686.41
2752	2024-07-23	REF:190e0ae780f7a9fc SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-23	100,000.00		18,410,686.41
2753	2024-07-23	REF:190e064e1f0aaaf2 GOV LEVY VIA AGENCY	AGENCY	2024-07-23	1,245.00		18,510,686.41
2754	2024-07-23	REF:190e064e1f0aaaf2 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-23	6,355.93		18,511,931.41
2755	2024-07-23	REF:190e064e1f0aaaf2 AGENCY CARDLESS WITHDRAW AB17217516256916504103:190e0636ff5ebb23:Cash	AGENCY	2024-07-23	500,000.00		18,518,287.34
2756	2024-07-23	REF:190e0214039efbd4 IB FT FROM RAFIKI FEEDS TO MAMWE	IB	2024-07-23	4,600,000.00		19,018,287.34

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2757	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	270.00		23,618,287.34
2758	2024-07-23	REF:190dfc16128e181e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-23	1,500.00		23,618,557.34
2759	2024-07-23	REF:190dfc16128e181e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-23	2,000,000.00		23,620,057.34
2760	2024-07-23	REF:190dfa6dce394a23 SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-07-23	2,200,000.00		25,620,057.34
2761	2024-07-23	REF:190df8aea5f1c95f AGENCY FT AB17217373409933577610:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-23		400,000.00	27,820,057.34
2762	2024-07-23	REF:190df7b093c5e890 IB FT FROM RAFIKI FEEDS TO MABULA	IB	2024-07-23	2,100,000.00		27,420,057.34
2763	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,144.07		29,520,057.34
2764	2024-07-23	REF:190df6415a14e8bb AGENCY FT AB17217347961188398294:Getrud y:Chakula ccha kuku N/A	AGENCY	2024-07-23		500,000.00	29,521,201.41
2765	2024-07-23	REF:190df4c195f9f9c6 GOV LEVY VIA AGENCY	AGENCY	2024-07-23	1,245.00		29,021,201.41
2766	2024-07-23	REF:190df4c195f9f9c6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-23	6,355.93		29,022,446.41
2767	2024-07-23	REF:190df4c195f9f9c6 AGENCY CARD WITHDRAW AB17217332241589369591:Cash	AGENCY	2024-07-23	500,000.00		29,028,802.34
2768	2024-07-23	REF:190df2de28bcab2d IB FT FROM RAFIKI FEEDS TO FARMERS Feed Aditive	IB	2024-07-23	2,292,000.00		29,528,802.34
2769	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	720.00		31,820,802.34
2770	2024-07-23	REF:190ded82c7468a07 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-23	4,000.00		31,821,522.34
2771	2024-07-23	REF:190ded82c7468a07 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-23	200,000.00		31,825,522.34
2772	2024-07-23	REF:190deb041fa34a50 AGENCY FT AB17217230109722119856:Saidi lwavu:Kuweka N/A	AGENCY	2024-07-23		2,000,000.00	32,025,522.34
2773	2024-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-23	1,601.70		30,025,522.34
2774	2024-07-23	REF:190de976ed34fbe0 GOV LEVY VIA AGENCY	AGENCY	2024-07-23	1,875.00		30,027,124.04
2775	2024-07-23	REF:190de976ed34fbe0 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-23	8,898.31		30,028,999.04

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2776	2024-07-23	REF:190de976ed34fbe0 AGENCY CARDLESS WITHDRAW AB17217213839273701329:190de 95d1a1d6841:Cash	AGENCY	2024-07-23	2,500,000.00		30,037,897.35
2777	2024-07-23	REF:190de4183dad8963 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-07-23	375,000.00		32,537,897.35
2778	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	610.17		32,912,897.35
2779	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,174.58		32,913,507.52
2780	2024-07-22	REF:190dba5bb5a6f865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-22	3,389.83		32,914,682.10
2781	2024-07-22	REF:190dba5bb5a6f865 SIMAPP FT TO TIGOPESA 255719514613 JUMA YAKUTI	SIMAPP	2024-07-22	33,000.00		32,918,071.93
2782	2024-07-22	REF:190dba3c2ebd1a14 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-22	6,525.42		32,951,071.93
2783	2024-07-22	REF:190dba3c2ebd1a14 SIMAPP FT TO AIRTELMONEY 255788064986 KONDO MAULIDI	SIMAPP	2024-07-22	250,000.00		32,957,597.35
2784	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,144.07		33,207,597.35
2785	2024-07-22	REF:190db65962309bd6 AGENCY FT AB17216677857838143918:RYAT UU:Kuweka N/A	AGENCY	2024-07-22		450,000.00	33,208,741.42
2786	2024-07-22	REF:190db1471de829c1 GOV LEVY VIA AGENCY	AGENCY	2024-07-22	1,245.00		32,758,741.42
2787	2024-07-22	REF:190db1471de829c1 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-22	6,355.93		32,759,986.42
2788	2024-07-22	REF:190db1471de829c1 AGENCY CARDLESS WITHDRAW AB17216624679378233779:190db 1316de11b37:Zuhu	AGENCY	2024-07-22	500,000.00		32,766,342.35
2789	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	1,388.13		33,266,342.35
2790	2024-07-22	REF:190da959fe707ad7 AGENCY FT AB17216541566221378322:Saidi:D ep N/A	AGENCY	2024-07-22		1,000,000.00	33,267,730.48
2791	2024-07-22	REF:190da6ba965a0aee AGENCY FT AB17216514066334629853:Kanan kira urasu:Weka N/A	AGENCY	2024-07-22		395,000.00	32,267,730.48
2792	2024-07-22	REF:190da64e7d2bdbe3 AGENCY FT AB17216509639164740107:Kanaki la urassa:Cash N/A	AGENCY	2024-07-22		720,000.00	31,872,730.48

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2793	2024-07-22	REF:190da60cb1d8f9ed CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-07-22	7,711.86		31,152,730.48
2794	2024-07-22	REF:190da60cb1d8f9ed SIMAPP FT TO AIRTELMONEY 255788064986 KONDO MAULIDI	SIMAPP	2024-07-22	400,000.00		31,160,442.34
2795	2024-07-22	REF:190da176261b6b14 AGENCY FT AB17216458834606298726:Kanan kira Urassa:Payments N/A	AGENCY	2024-07-22		1,000,000.00	31,560,442.34
2796	2024-07-22	REF:190d9d2df922d8d9 AGENCY FT AB17216413935157670347:Getrud a mtui:Payment N/A	AGENCY	2024-07-22		20,372,000.00	30,560,442.34
2797	2024-07-22	REF:190d99bc283c7afb SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-22	1,000,000.00		10,188,442.34
2798	2024-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-22	335.52		11,188,442.34
2799	2024-07-22	Cash Withdrawal Commission335906702407221044 18TZSGONGO LA MBOTO Dar es Salaam TZFinancial	ATM	2024-07-22	1,864.00		11,188,777.86
2800	2024-07-22	Cash Withdrawal3359067024072210441 8TZSGONGO LA MBOTO Dar es Salaam TZFinancial Withdrawal	ATM	2024-07-22	400,000.00		11,190,641.86
2801	2024-07-22	MABULA O SWEYA CASH DEPOSITS	BranchTeller	2024-07-22		10,780,000.00	11,590,641.86
2802	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	270.00		810,641.86
2803	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	2,340.00		810,911.86
2804	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	13,000.00		813,251.86
2805	2024-07-20	REF:190d10374ebecbbc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-20	1,500.00		826,251.86
2806	2024-07-20	REF:190d10374ebecbbc SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-20	3,000,000.00		827,751.86
2807	2024-07-20	REF:190d0fdf9275e8f3 AGENCY FT AB17214932231171394626:Mabul	AGENCY	2024-07-20		3,000,000.00	3,827,751.86
2808	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	360.00		827,751.86
2809	2024-07-20	REF:190d06575964280d CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-20	2,000.00		828,111.86
2810	2024-07-20	REF:190d06575964280d SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-20	100,000.00		830,111.86

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2811	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	1,601.70		930,111.86
2812	2024-07-20	REF:190cff162b4d8a40 GOV LEVY VIA AGENCY	AGENCY	2024-07-20	1,875.00		931,713.56
2813	2024-07-20	REF:190cff162b4d8a40 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-20	8,898.31		933,588.56
2814	2024-07-20	REF:190cff162b4d8a40 AGENCY CARDLESS WITHDRAW AB17214756210473668746:190cfe f9d529ba65:Depo	AGENCY	2024-07-20	2,200,000.00		942,486.87
2815	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	720.00		3,142,486.87
2816	2024-07-20	REF:190cf9da058c7aaf AGENCY FT AB17214701317686492391:Mabul	AGENCY	2024-07-20		1,800,000.00	3,143,206.87
2817	2024-07-20	REF:190cf9a48e742ba8 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-20	4,000.00		1,343,206.87
2818	2024-07-20	REF:190cf9a48e742ba8 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-20	200,000.00		1,347,206.87
2819	2024-07-20	REF:190cef967db848a9 IB FT FROM RAFIKI FEEDS TO MAMWE	IB	2024-07-20	6,900,000.00		1,547,206.87
2820	2024-07-19	REF:190cb97bffa65bba AGENCY FT AB17214026379217925202:YEKO NIA WILIAM MKOKO:Dep N/A	AGENCY	2024-07-19		460,000.00	8,447,206.87
2821	2024-07-19	REF:190ca6d45acd59e0 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-07-19	2,000.00		7,987,206.87
2822	2024-07-19	REF:190ca6d45acd59e0 SIMAPP GePG BIL 994790346134 REC 924201264149553 RAFIKI FEEDS	SIMAPP	2024-07-19	100,000.00		7,989,206.87
2823	2024-07-19	REF:190ca43bd95fa856 AGENCY FT AB17213803548694920284:ESTHER J ISSANGYA:Malipo Ya Chakula	AGENCY	2024-07-19		655,000.00	8,089,206.87
2824	2024-07-19	REF:190ca0d47cc74bc3 IB FT FROM RAFIKI FEEDS TO EBNM	IB	2024-07-19	50,000,000.00		7,434,206.87
2825	2024-07-19	REF:190c9a158c6d98f3 IB FT FROM RAFIKI FEEDS TO ZTM	IB	2024-07-19	370,000.00		57,434,206.87
2826	2024-07-18	REF:190c5b671b697bf2 ESB TIPS NMB 016-226RTO4242000005 22610005226 NAOMI NORAH MAKOTA TO R	ESB	2024-07-18		540,000.00	57,804,206.87
2827	2024-07-18	REF:190c5875cab77a57 AGENCY FT AB17213009004229348067:Mabula:Deposits N/A	AGENCY	2024-07-18		1,000,000.00	57,264,206.87

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2828	2024-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-18	838.98		56,264,206.87
2829	2024-07-18	REF:190c52df67223936 GOV LEVY VIA AGENCY	AGENCY	2024-07-18	821.00		56,265,045.85
2830	2024-07-18	REF:190c52df67223936 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-18	4,661.02		56,265,866.85
2831	2024-07-18	REF:190c52df67223936 AGENCY CARDLESS WITHDRAW AB17212950417242219677:Cash	AGENCY	2024-07-18	250,000.00		56,270,527.87
2832	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	18.00		56,520,527.87
2833	2024-07-17	REF:190c20f6116e3b43 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-17	100.00		56,520,545.87
2834	2024-07-17	REF:190c20f6116e3b43 SIMAPP LUKU Meter: 43026210765	SIMAPP	2024-07-17	5,000.00		56,520,645.87
2835	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	270.00		56,525,645.87
2836	2024-07-17	REF:190c1360af37ca27 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-17	1,500.00		56,525,915.87
2837	2024-07-17	REF:190c1360af37ca27 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-17	3,000,000.00		56,527,415.87
2838	2024-07-17	REF:190c1032680f1899 AGENCY FT AB17212251271173959649:Getrud	AGENCY	2024-07-17		450,000.00	59,527,415.87
2839	2024-07-17	REF:190c0ba171edc82c SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-07-17	500,000.00		59,077,415.87
2840	2024-07-17	REF:190bff8ded1ab1f SIMAPP FT FROM RAFIKI FEEDS TO RODAS N/A	SIMAPP	2024-07-17	40,000.00		59,577,415.87
2841	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	2,364.41		59,617,415.87
2842	2024-07-16	ENCASH CHRQ CHQ 000047	BPWR	2024-07-16	13,135.59		59,619,780.28
2843	2024-07-16	CHQ.NO. 000047 MABULA SWEYA	SVR	2024-07-16	8,000,000.00		59,632,915.87
2844	2024-07-16	REF:190bb89d2cc2f8cc SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-07-16	1,875,000.00		67,632,915.87
2845	2024-07-16	TMS CASH DEPOSIT MIREILLE MAYOMBO MIREILLE MAYOMBO REF:FB80011721127870	TMS	2024-07-16		4,500,000.00	69,507,915.87
2846	2024-07-16	REF:190bae152ca0e9ec AGENCY FT AB17211222466077023401:Joyce: Malipo ya chakula N/A	AGENCY	2024-07-16		1,125,000.00	65,007,915.87

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2847	2024-07-16	REF:190bab98dee1b9b5 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-07-16	1,500,000.00		63,882,915.87
2848	2024-07-16	REF:190ba8746c0c1b6a IB FT FROM RAFIKI FEEDS TO SIMON	IB	2024-07-16	2,300,000.00		65,382,915.87
2849	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	360.00		67,682,915.87
2850	2024-07-16	REF:190ba202e8bf58c4 CHARGE: LUKU VIA SIMAPP	SIMAPP	2024-07-16	2,000.00		67,683,275.87
2851	2024-07-16	REF:190ba202e8bf58c4 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-16	100,000.00		67,685,275.87
2852	2024-07-16	REF:190ba01bf283db36 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-16	1,500.00		67,785,545.87
2853	2024-07-16	REF:190ba01bf283db36 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-16	3,000,000.00		67,787,045.87
2854	2024-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-16	270.00		67,785,275.87
2855	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	3,050.85		70,787,045.87
2856	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	3,050.85		70,790,096.72
2857	2024-07-15	ENCASH CHRG CHQ 000043	BPWR	2024-07-15	16,949.15		70,793,147.57
2858	2024-07-15	ENCASH CHRG CHQ 000044	BPWR	2024-07-15	16,949.15		70,810,096.72
2859	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	270.00		70,827,045.87
2860	2024-07-15	REF:190b6e5373595a51 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-15	200,000.00		70,827,315.87
2861	2024-07-15	REF:190b6bb8d38219a6 SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-07-15	800,000.00		71,027,315.87
2862	2024-07-15	REF:190b69a0ebc4b8ea CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-15	1,500.00		71,827,315.87
2863	2024-07-15	REF:190b69a0ebc4b8ea SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED feed Aditive	SIMAPP	2024-07-15	680,000.00		71,828,815.87
2864	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	900.00		72,508,815.87
2865	2024-07-15	TZ HZ1I2R5Q125A8A49 CHARGE: TIS TRANSFER VIA IB	IB	2024-07-15	5,000.00		72,509,715.87
2866	2024-07-15	TZ HZ1I2R5Q125A8A49 IB TIS TRANSFER FROM RAFIKI FEEDS TO Bot CAR PAYMENT	IB	2024-07-15	13,000,000.00		72,514,715.87

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2867	2024-07-15	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-07-15		2,000,000.00	85,514,715.87
2868	2024-07-15	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-07-15		13,000,000.00	83,514,715.87
2869	2024-07-15	CHQ.NO. 000043 MABULA SWEYA	SVR	2024-07-15	13,000,000.00		70,514,715.87
2870	2024-07-15	CHQ.NO. 000044 MABULA SWEYA	SVR	2024-07-15	13,000,000.00		83,514,715.87
2871	2024-07-15	REF:190b5f17f424ba75 IB FT FROM RAFIKI FEEDS TO JOSEPH	IB	2024-07-15	844,000.00		96,514,715.87
2872	2024-07-15	TMS CASH DEPOSIT MABULA SWEYA DEPOSIT REF:FB81501721033578	TMS	2024-07-15		5,000,000.00	97,358,715.87
2873	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	270.00		92,358,715.87
2874	2024-07-15	REF:190b56c1f9c62baf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-15	1,500.00		92,358,985.87
2875	2024-07-15	REF:190b56c1f9c62baf SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-15	2,750,000.00		92,360,485.87
2876	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	270.00		95,110,485.87
2877	2024-07-15	REF:190b557f2befb8b5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-15	1,500.00		95,110,755.87
2878	2024-07-15	REF:190b557f2befb8b5 SIMAPP TIPS FT FROM RAFIKI TO TRUE IMAGE UNDERTAKING INV LTD TRUE IMA	SIMAPP	2024-07-15	2,250,000.00		95,112,255.87
2879	2024-07-14	REF:190b220291b47852 AGENCY FT AB17209753700117315748:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-14		700,000.00	97,362,255.87
2880	2024-07-14	REF:190b1aafedd25a56 AGENCY FT AB17209676914786073661:Deposi ts:Save N/A	AGENCY	2024-07-14		762,000.00	96,662,255.87
2881	2024-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-14	1,174.58		95,900,255.87
2882	2024-07-14	REF:190b0a566022f98d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMUSSD	SIMUSSD	2024-07-14	6,525.42		95,901,430.45
2883	2024-07-14	REF:190b0a566022f98d SIMUSSD FT TO AIRTELMONEY 255694004555 KIMOLO KIMOLO	SIMUSSD	2024-07-14	250,000.00		95,907,955.87
2884	2024-07-14	VISA IssuerPOS Purchase831621:22024071320462 183453400725Afroil Investment LtdDar es Salaam TZ R	POS	2024-07-13	133,000.00		96,157,955.87

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2885	2024-07-14	Unblocking: ATM WITHDRAWAL	POS	2024-07-14		133,000.00	96,290,955.87
2886	2024-07-13	Blocking:VISA IssuerPOS Purchase831621:10024071320462 183453400725AFROIL-UKONGA DAR ES SALAAM	POS	2024-07-13		133,000.00	96,290,955.87
2887	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	270.00		96,290,955.87
2888	2024-07-13	REF:190acaa40c7aab21 CHARGE: TIPS TRANSFER VIA SIMUSSD	SIMUSSD	2024-07-13	1,500.00		96,291,225.87
2889	2024-07-13	REF:190acaa40c7aab21 SIMUSSD TIPS FT FROM RAFIKI TO SOPHIA SELEMAN	SIMUSSD	2024-07-13	2,000,000.00		96,292,725.87
2890	2024-07-13	REF:190ac7af198bcb62 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI N/A	SIMAPP	2024-07-13		700,000.00	98,292,725.87
2891	2024-07-13	REF:190abc34ade2bbb0 AGENCY FT AB17208686204266803227:Getrud e assenga:Chakula N/A	AGENCY	2024-07-13		780,000.00	97,592,725.87
2892	2024-07-13	REF:190abbac6271ea96 SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA N/A	SIMAPP	2024-07-13	500,000.00		96,812,725.87
2893	2024-07-13	REF:190ab93cd05dfb5f SIMAPP FT FROM RAFIKI FEEDS TO MERYSTELA Soymeal N/A	SIMAPP	2024-07-13	1,000,000.00		97,312,725.87
2894	2024-07-13	REF:190ab8d41ddb3b97 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-13	3,073,480.00		98,312,725.87
2895	2024-07-13	REF:190ab5d713623ab7 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI N/A	SIMAPP	2024-07-13		1,000,000.00	101,386,205.87
2896	2024-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-13	1,632.02		100,386,205.87
2897	2024-07-12	REF:190a838541ccf9c7 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-07-12	9,066.80		100,387,837.89
2898	2024-07-12	REF:190a838541ccf9c7 SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-07-12	1,000,000.00		100,396,904.69
2899	2024-07-12	REF:190a7730a72a58df IB FT FROM RAFIKI FEEDS TO FARMERS	IB	2024-07-12	1,140,000.00		101,396,904.69
2900	2024-07-12	REF:190a6fbb02a08a70 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI malipo ya chakula cha ku	SIMAPP	2024-07-12		800,000.00	102,536,904.69
2901	2024-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-12	270.00		101,736,904.69
2902	2024-07-12	REF:190a69fbd110d9f1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-12	1,500.00		101,737,174.69

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2903	2024-07-12	REF:190a69fbd110d9f1 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-12	2,000,000.00		101,738,674.69
2904	2024-07-12	REF:190a69175ee1b9e6 SIMAPP FT FROM SIMA LEONIDAS BAJUMUZI TO RAFIKI N/A	SIMAPP	2024-07-12		400,000.00	103,738,674.69
2905	2024-07-12	REF:190a65f148f1aba4 IB FT FROM RAFIKI FEEDS TO ZTM	IB	2024-07-12	100,000.00		103,338,674.69
2906	2024-07-12	REF:190a64dd70b23b75 IB FT FROM RAFIKI FEEDS TO ZTM	IB	2024-07-12	381,000.00		103,438,674.69
2907	2024-07-12	JOHARI OMARI CASH DEPOSITS	BranchTeller	2024-07-12		7,405,000.00	103,819,674.69
2908	2024-07-12	REF:190a5b4b8dd5eafa SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-12	200,000.00		96,414,674.69
2909	2024-07-12	REF:190a5b0daf21580c SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-12	100,000.00		96,614,674.69
2910	2024-07-12	REF:190a5ac898569aba SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-12	2,250,000.00		96,714,674.69
2911	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,830.51		98,964,674.69
2912	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	270.00		98,966,505.20
2913	2024-07-11	REF:190a2ae8f47c1830 CHARGE: TRANSFER TO HALOPESA VIA IB	IB	2024-07-11	10,169.49		98,966,775.20
2914	2024-07-11	REF:190a2ae8f47c1830 IB FT TO HALOPESA 0627458808 JIMMYSON GEORGE SANGA	IB	2024-07-11	3,000,000.00		98,976,944.69
2915	2024-07-11	REF:190a29471c512a5e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-11	1,500.00		101,976,944.69
2916	2024-07-11	REF:190a29471c512a5e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-11	2,000,000.00		101,978,444.69
2917	2024-07-11	REF:190a27877ee1dab8 IB FT FROM RAFIKI FEEDS TO ABDI	IB	2024-07-11	5,572,400.00		103,978,444.69
2918	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	270.00		109,550,844.69
2919	2024-07-11	REF:190a1e9baaaedaa9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-11	1,500.00		109,551,114.69
2920	2024-07-11	REF:190a1e9baaaedaa9 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE S Oil	SIMAPP	2024-07-11	1,000,000.00		109,552,614.69
2921	2024-07-11	REF:190a1e7099ee79d0 IB FT FROM RAFIKI FEEDS TO ATUWENE	IB	2024-07-11	6,750,000.00		110,552,614.69
2922	2024-07-11	REF:190a1e5af9dccb84 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-07-11	500,000.00		117,302,614.69

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2923	2024-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-11	1,525.42		117,802,614.69
2924	2024-07-11	Cash withdrawal charges	BranchTeller	2024-07-11	8,474.58		117,804,140.11
2925	2024-07-11	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-07-11	2,000,000.00		117,812,614.69
2926	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,830.51		119,812,614.69
2927	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,144.07		119,814,445.20
2928	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	1,830.51		119,815,589.27
2929	2024-07-10	REF:1909d889ad1418a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-10	10,169.49		119,817,419.78
2930	2024-07-10	REF:1909d889ad1418a4 SIMAPP FT TO TIGOPESA 255715314392 THABIT BATENGA	SIMAPP	2024-07-10	1,100,000.00		119,827,589.27
2931	2024-07-10	REF:1909d7fcd9c17b5a IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-10	1,000,000.00		120,927,589.27
2932	2024-07-10	REF:1909d7a7c501fa4c GOV LEVY VIA AGENCY	AGENCY	2024-07-10	1,245.00		121,927,589.27
2933	2024-07-10	REF:1909d7a7c501fa4c CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-07-10	6,355.93		121,928,834.27
2934	2024-07-10	REF:1909d7a7c501fa4c AGENCY CARDLESS WITHDRAW AB17206289678764494478:Cash	AGENCY	2024-07-10	500,000.00		121,935,190.20
2935	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	270.00		122,435,190.20
2936	2024-07-10	REF:1909d63a9889683d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-10	10,169.49		122,435,460.20
2937	2024-07-10	REF:1909d63a9889683d SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	SIMAPP	2024-07-10	1,000,000.00		122,445,629.69
2938	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	270,000.00		123,445,629.69
2939	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	85,423.73		123,715,629.69
2940	2024-07-10	REF:1909d1d0c5a5d8c3 CHARGE: TIPS TRANSFER VIA SIMUSSD	SIMUSSD	2024-07-10	1,500.00		123,801,053.42
2941	2024-07-10	REF:1909d1d0c5a5d8c3 SIMUSSD TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA	SIMUSSD	2024-07-10	1,750,000.00		123,802,553.42
2942	2024-07-10	REF:1909d009fb4339ee IB FT FROM RAFIKI FEEDS TO SALOME	IB	2024-07-10	3,817,000.00		125,552,553.42

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2943	2024-07-10	FACILITY FEE#LOANID 2024041820102075 FOR RAFIKI FEEDS 0150653305800	CREDITPRO	2024-07-10	1,500,000.00		129,369,553.42
2944	2024-07-10	INSURANCE_COVER#LOANID 2024041820102075 FOR RAFIKI FEEDS 011N653305800	CREDITPRO	2024-07-10	694,536.95		130,869,553.42
2945	2024-07-10	DOCUMENTATION FEE#LOANID 2024041820102075 FOR RAFIKI FEEDS 100000000	CREDITPRO	2024-07-10	474,576.27		131,564,090.37
2946	2024-07-10	Loan Disbursement	SVR	2024-07-10		100,000,000.00	132,038,666.64
2947	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	180.00		32,038,666.64
2948	2024-07-10	REF:1909cd9890719b51 AGENCY FT AB17206184198906159337:Joyce	AGENCY	2024-07-10		456,000.00	32,038,846.64
2949	2024-07-10	REF:1909cbb9d7d799bb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-10	1,000.00		31,582,846.64
2950	2024-07-10	REF:1909cbb9d7d799bb SIMAPP TIPS FT FROM RAFIKI TO TUMA KIHARI Deni la Soybeamn	SIMAPP	2024-07-10	500,000.00		31,583,846.64
2951	2024-07-10	REF:1909ca02fcfb9814 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI payment of good for Malaik	SIMAPP	2024-07-10		1,000,000.00	32,083,846.64
2952	2024-07-10	REF:1909c9ce8ee55859 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-10	5,000,000.00		31,083,846.64
2953	2024-07-10	REF:1909c3c487fe9a16 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-10	2,250,000.00		36,083,846.64
2954	2024-07-10	REF:1909c16a3997e939 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-07-10		500,000.00	38,333,846.64
2955	2024-07-10	REF:1909c001da9f5927 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-07-10		775,000.00	37,833,846.64
2956	2024-07-10	REF:1909bff14a4bbb03 AGENCY FT AB17206041033539006501:Getrud a:Getruda N/A	AGENCY	2024-07-10		450,000.00	37,058,846.64
2957	2024-07-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-10	270.00		36,608,846.64
2958	2024-07-10	REF:1909bed61c74f91a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-10	1,500.00		36,609,116.64
2959	2024-07-10	REF:1909bed61c74f91a SIMAPP TIPS FT FROM RAFIKI TO FEEDLANCE TZ LIMITED FEEDLANCE TZ LIMIT	SIMAPP	2024-07-10	687,500.00		36,610,616.64
2960	2024-07-10	REF:1909bc91307a18a3 IB FT FROM RAFIKI FEEDS TO POKEA Premix	IB	2024-07-10	1,000,000.00		37,298,116.64

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2961	2024-07-10	REF:1909bc3ebcd41aab SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-07-10	1,370,000.00		38,298,116.64
2962	2024-07-10	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-07-10		11,540,000.00	39,668,116.64
2963	2024-07-09	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-07-09		270.00	28,128,116.64
2964	2024-07-09	Reversal:REF:19097e27735efafe SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE P Oil	BranchTeller	2024-07-09		1,000,000.00	28,127,846.64
2965	2024-07-09	Reversal:REF:19097e27735efafe CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-07-09		1,500.00	27,127,846.64
2966	2024-07-09	REF:19098725686d5984 AGENCY FT AB17205445475686703380:Saidi:C ash N/A	AGENCY	2024-07-09		825,000.00	27,126,346.64
2967	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	270.00		26,301,346.64
2968	2024-07-09	TMS CRDB INSURANCE AC:CIBQ2024035176 MABULA OMARY SWEYA REF: REF:FB32521720538858	TMS	2024-07-09	610,650.00		26,301,616.64
2969	2024-07-09	REF:19097e27735efafe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-09	1,500.00		26,912,266.64
2970	2024-07-09	REF:19097e27735efafe SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE P Oil	SIMAPP	2024-07-09	1,000,000.00		26,913,766.64
2971	2024-07-09	REF:190976a3c7e5aa19 AGENCY FT AB17205272399114744328:Said:D eposits N/A	AGENCY	2024-07-09		1,000,000.00	27,913,766.64
2972	2024-07-09	REF:19097488fd084a52 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-07-09	662,500.00		26,913,766.64
2973	2024-07-09	REF:1909746730491bfb SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL Feed Aditive N/A	SIMAPP	2024-07-09	862,500.00		27,576,266.64
2974	2024-07-09	REF:19096f453bde58a2 AGENCY FT AB17205195125322969342:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-09		400,000.00	28,438,766.64
2975	2024-07-09	REF:19096eed807fc813 AGENCY FT AB17205191529723068537:Getrud	AGENCY	2024-07-09		156,000.00	28,038,766.64
2976	2024-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-09	270.00		27,882,766.64
2977	2024-07-09	REF:19096d5333272b72 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-09	1,500.00		27,883,036.64
2978	2024-07-09	REF:19096d5333272b72 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-09	2,000,000.00		27,884,536.64

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2979	2024-07-09	REF:19096cdf3e0e1842 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-09	2,250,000.00		29,884,536.64
2980	2024-07-09	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-07-09		10,500,000.00	32,134,536.64
2981	2024-07-09	REF:190961d101a0fbdb AGENCY FT AB17205054049389457551:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-09		720,000.00	21,634,536.64
2982	2024-07-09	REF:190956eb21707824 ESB TIPS NMB 016-226RTO4241910001 22610005226 NAOMI NORAH MAKOTA TO R	ESB	2024-07-09		675,000.00	20,914,536.64
2983	2024-07-08	REF:19092eb53e2a795a SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-08	900,000.00		20,239,536.64
2984	2024-07-08	REF:19092cea3722a835 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-08	200,000.00		21,139,536.64
2985	2024-07-08	REF:190927796dc8fa2f AGENCY FT AB17204442288614163453:Getrud	AGENCY	2024-07-08		381,000.00	21,339,536.64
2986	2024-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-08	270.00		20,958,536.64
2987	2024-07-08	REF:1909254a9eac8a97 AGENCY FT AB17204419389785556236:Getrud a assenga:Deposit N/A	AGENCY	2024-07-08		534,000.00	20,958,806.64
2988	2024-07-08	REF:1909250809a098d3 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-08	100,000.00		20,424,806.64
2989	2024-07-08	REF:19092410aaa71902 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-08	1,500.00		20,524,806.64
2990	2024-07-08	REF:19092410aaa71902 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-08	3,000,000.00		20,526,306.64
2991	2024-07-08	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-07-08		11,000,000.00	23,526,306.64
2992	2024-07-08	REF:190917824e33fb91 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-08	900,000.00		12,526,306.64
2993	2024-07-08	REF:19091643a444392a SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI starter 10 na grower 20	SIMAPP	2024-07-08		2,000,000.00	13,426,306.64
2994	2024-07-07	REF:1908d78b48fb3933 AGENCY FT AB17203604158492668588:Kanink ira ndosi:Dep N/A	AGENCY	2024-07-07		100,000.00	11,426,306.64
2995	2024-07-07	REF:1908d758e2897b70 AGENCY FT AB17203602094145054699:Kanink ira ndosi:Dep N/A	AGENCY	2024-07-07		595,000.00	11,326,306.64
2996	2024-07-07	REF:1908d5d2f8d0eb07 AGENCY FT AB17203586124106437544:Kanan kira ndossi:Cash N/A	AGENCY	2024-07-07		400,000.00	10,731,306.64

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2997	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	381.36		10,331,306.64
2998	2024-07-07	REF:1908c08c300e49be CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-07-07	2,118.64		10,331,688.00
2999	2024-07-07	REF:1908bde6fa727afd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-07	1,500.00		10,334,076.64
3000	2024-07-07	REF:1908bde6fa727afd SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-07	3,000,000.00		10,335,576.64
3001	2024-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-07	270.00		10,333,806.64
3002	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	91.52		13,335,576.64
3003	2024-07-06	REF:19088f6f156f98e2 AGENCY FT AB17202848028754166736:Zubed	AGENCY	2024-07-06		1,143,000.00	13,335,668.16
3004	2024-07-06	REF:19088d9341df798b SIMAPP FT FROM RAFIKI FEEDS TO LUCAS Unga N/A	SIMAPP	2024-07-06	385,000.00		12,192,668.16
3005	2024-07-06	REF:19088d6af364992b CHARGE: STATEMENT FOR 0 MONTH VIA SIMAPP	SIMAPP	2024-07-06	508.47		12,577,668.16
3006	2024-07-06	REF:190889bbba3c7971 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-07-06	4,210,000.00		12,578,176.63
3007	2024-07-06	REF:1908782ea121b8ae SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soybean Meal N/A	SIMAPP	2024-07-06	2,250,000.00		16,788,176.63
3008	2024-07-06	REF:190873a7156918f3 AGENCY FT AB17202556722157093315:John:C	AGENCY	2024-07-06		1,000,000.00	19,038,176.63
3009	2024-07-06	REF:190871b7408edb0e AGENCY FT AB17202536409713662290:ALMA S:DEPOSITS N/A	AGENCY	2024-07-06		920,000.00	18,038,176.63
3010	2024-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-06	1,083.05		17,118,176.63
3011	2024-07-05	REF:19083e901ec75b26 AGENCY FT AB17202000036212437113:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-05		571,000.00	17,119,259.68
3012	2024-07-05	REF:19083cdcd819ca5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-05	6,016.95		16,548,259.68
3013	2024-07-05	REF:19083cdcd819ca5d SIMAPP FT TO TIGOPESA 255657812200 JOSEPH NEHEMIA	SIMAPP	2024-07-05	183,000.00		16,554,276.63
3014	2024-07-05	REF:19082c4861b1892b AGENCY FT AB17201808352595431102:ALMA	AGENCY	2024-07-05		2,000,000.00	16,737,276.63
3015	2024-07-05	REF:19082b6eeda5c884 IB FT FROM RAFIKI FEEDS TO ZTM	IB	2024-07-05	345,000.00		14,737,276.63

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3016	2024-07-05	REF:190822faa80138a1 AGENCY FT AB17201710797322631375:Getrude Assenga:Chakula cha kuku N/A	AGENCY	2024-07-05		1,674,000.00	15,082,276.63
3017	2024-07-05	REF:19081f147fcc4906 AGENCY FT AB17201669914288764052:Elizab	AGENCY	2024-07-05		1,530,000.00	13,408,276.63
3018	2024-07-05	REF:19081e014e6c2b28 SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-07-05	370,000.00		11,878,276.63
3019	2024-07-05	MABULA CASH DEPOSITS	BranchTeller	2024-07-05		2,800,000.00	12,248,276.63
3020	2024-07-05	REF:190818066dd89a92 IB FT FROM RAFIKI FEEDS TO YASSIN	IB	2024-07-05	2,250,000.00		9,448,276.63
3021	2024-07-05	REF:190810e849eaba64 SIMUSSD FT FROM JANETH MUSTAPHA LWAVU TO RAFIKI N/A	SIMUSSD	2024-07-05		2,000,000.00	11,698,276.63
3022	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	270.00		9,698,276.63
3023	2024-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-05	270.00		9,698,546.63
3024	2024-07-04	REF:1907eefb229d8acc SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-04	1,000,000.00		9,698,816.63
3025	2024-07-04	REF:1907ec25521758ed SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-04	200,000.00		10,698,816.63
3026	2024-07-04	REF:1907e90f6e8009e1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-04	1,500.00		10,898,816.63
3027	2024-07-04	REF:1907e90f6e8009e1 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feeds Aditive	SIMAPP	2024-07-04	535,000.00		10,900,316.63
3028	2024-07-04	REF:1907e55e7a7d9a29 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-04	1,500.00		11,435,316.63
3029	2024-07-04	REF:1907e55e7a7d9a29 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-04	2,000,000.00		11,436,816.63
3030	2024-07-04	REF:1907cfa23ed07adc IB FT FROM RAFIKI FEEDS TO YASSIN	IB	2024-07-04	2,250,000.00		13,436,816.63
3031	2024-07-04	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-07-04		4,325,000.00	15,686,816.63
3032	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	1,601.70		11,361,816.63
3033	2024-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-04	270.00		11,363,418.33
3034	2024-07-03	REF:1907997efaf60aac IB FT FROM RAFIKI FEEDS TO FARMERS Feed Aditive	IB	2024-07-03	1,140,000.00		11,363,688.33

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3035	2024-07-03	REF:19078f4040b298cb SIMAPP LUKU Meter: 43029283389	SIMAPP	2024-07-03	10,000.00		12,503,688.33
3036	2024-07-03	REF:19078f0c2ff498ac SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-03	100,000.00		12,513,688.33
3037	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	270.00		12,613,688.33
3038	2024-07-03	TMS CHARGE PARTNERAGENT CARDLESS REF:FP139971720013561	TMS	2024-07-03	8,898.31		12,613,958.33
3039	2024-07-03	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP139971720013561	TMS	2024-07-03	2,000,000.00		12,622,856.64
3040	2024-07-03	REF:19078b12f12f0a4f AGENCY FT AB17200117957021294856:Edina:	AGENCY	2024-07-03		1,215,000.00	14,622,856.64
3041	2024-07-03	REF:190786c4a4658b3d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-03	1,500.00		13,407,856.64
3042	2024-07-03	REF:190786c4a4658b3d SIMAPP TIPS FT FROM RAFIKI TO JULIANA MSALILWA Maize Bran	SIMAPP	2024-07-03	650,000.00		13,409,356.64
3043	2024-07-03	REF:19077fc4517efb89 SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI N/A	SIMAPP	2024-07-03		2,910,000.00	14,059,356.64
3044	2024-07-03	MABULA CASH DEPOSITS	BranchTeller	2024-07-03		3,700,000.00	11,149,356.64
3045	2024-07-03	REF:19077a1c0ea55859 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-07-03	2,250,000.00		7,449,356.64
3046	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,510.17		9,699,356.64
3047	2024-07-03	REF:1907725ea057c84a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-03	1,500.00		9,700,866.81
3048	2024-07-03	REF:1907725ea057c84a SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-07-03	2,000,000.00		9,702,366.81
3049	2024-07-03	REF:1907721e6f679bff IB FT FROM RAFIKI FEEDS TO SAIDI	IB	2024-07-03	3,672,817.00		11,702,366.81
3050	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	671.19		15,375,183.81
3051	2024-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-03	1,510.17		15,375,855.00
3052	2024-07-02	REF:1907499beb8c5856 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-07-02	200,000.00		15,377,365.17
3053	2024-07-02	REF:19073fbf45c50897 GOV LEVY VIA AGENCY	AGENCY	2024-07-02	1,875.00		15,577,365.17
3054	2024-07-02	REF:19073fbf45c50897 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-02	8,389.83		15,579,240.17

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3055	2024-07-02	REF:19073fbf45c50897 AGENCY CARD WITHDRAW AB17199328099014570616:Cash	AGENCY	2024-07-02	1,840,000.00		15,587,630.00
3056	2024-07-02	REF:19073845538a7bac AGENCY FT AB17199249703029557678:Deposits:Deposits N/A	AGENCY	2024-07-02		1,840,000.00	17,427,630.00
3057	2024-07-02	REF:1907381f45174b8a IB FT FROM RAFIKI FEEDS TO MKASI Maize Payment	IB	2024-07-02	5,000,000.00		15,587,630.00
3058	2024-07-02	REF:190737722cdb9ae6 GOV LEVY VIA AGENCY	AGENCY	2024-07-02	707.00		20,587,630.00
3059	2024-07-02	REF:190737722cdb9ae6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-02	3,728.81		20,588,337.00
3060	2024-07-02	REF:190737722cdb9ae6 AGENCY CARD WITHDRAW AB17199241054977480935:Cash	AGENCY	2024-07-02	100,000.00		20,592,065.81
3061	2024-07-02	REF:19073619a9daab73 GOV LEVY VIA AGENCY	AGENCY	2024-07-02	1,875.00		20,692,065.81
3062	2024-07-02	REF:19073619a9daab73 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-07-02	8,389.83		20,693,940.81
3063	2024-07-02	REF:19073619a9daab73 AGENCY CARD WITHDRAW AB17199226941387756626:Kutoa	AGENCY	2024-07-02	1,800,000.00		20,702,330.64
3064	2024-07-02	REF:190733b129c5cb9e AGENCY FT AB17199201692359787566:Sweya :Cash N/A	AGENCY	2024-07-02		900,000.00	22,502,330.64
3065	2024-07-02	REF:190733836d7118f9 AGENCY FT AB17199199818198573906:Deposits	AGENCY	2024-07-02		2,000,000.00	21,602,330.64
3066	2024-07-02	REF:19072f9d6cb7789a AGENCY FT AB17199158939037813709:Said lwavu:Chakula cha kuku N/A	AGENCY	2024-07-02		1,000,000.00	19,602,330.64
3067	2024-07-02	REF:19072cf925883b3f AGENCY FT AB17199131230455473880:KANA NKIRA NDOSI:Chakula N/A	AGENCY	2024-07-02		750,000.00	18,602,330.64
3068	2024-07-02	REF:1907258b5ad109bf SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-02	2,250,000.00		17,852,330.64
3069	2024-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-02	270.00		20,102,330.64
3070	2024-07-01	REF:1906f3ca20d9b8b4 AGENCY FT AB1719853162487772663:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-01		670,000.00	20,102,600.64
3071	2024-07-01	REF:1906f0ebd4fe98e7 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-07-01	922,000.00		19,432,600.64
3072	2024-07-01	REF:1906ec5532688999 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-01	1,500.00		20,354,600.64

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3073	2024-07-01	REF:1906ec5532688999 SIMAPP TIPS FT FROM RAFIKI TO DAUDI KAKUZE Oil	SIMAPP	2024-07-01	1,000,000.00		20,356,100.64
3074	2024-07-01	REF:1906eb4e255ecb91 SIMAPP FT FROM RAFIKI FEEDS TO MULTIVET N/A	SIMAPP	2024-07-01	165,000.00		21,356,100.64
3075	2024-07-01	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-07-01		7,000,000.00	21,521,100.64
3076	2024-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-01	270.00		14,521,100.64
3077	2024-07-01	REF:1906dd03b869581a SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-07-01	100,000.00		14,521,370.64
3078	2024-07-01	REF:1906dcc33d3c3a51 SIMAPP FT FROM FELICIAN L MUTASA TO RAFIKI N/A	SIMAPP	2024-07-01		931,200.00	14,621,370.64
3079	2024-07-01	REF:1906d895d2312b06 AGENCY FT AB17198246371283892173:Getrud y:Chakula cha kuku N/A	AGENCY	2024-07-01		725,000.00	13,690,170.64
3080	2024-07-01	TMS CASH DEPOSIT JOYCE E URIO . REF:FB46481719824355	TMS	2024-07-01		1,515,000.00	12,965,170.64
3081	2024-07-01	REF:1906d34c09c878d5 AGENCY FT AB17198190916887884182:REST UTA MAPUNDA:Malipo N/A	AGENCY	2024-07-01		1,398,000.00	11,450,170.64
3082	2024-07-01	REF:1906d2e71055c8e2 AGENCY FT AB17198186777865878727:OBERI NI MASAWA:CHAKULA CHA	AGENCY	2024-07-01		2,046,000.00	10,052,170.64
3083	2024-07-01	REF:1906d2006dd9a8d6 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-07-01	2,250,000.00		8,006,170.64
3084	2024-07-01	REF:1906d17a93def814 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-01	1,500.00		10,256,170.64
3085	2024-07-01	REF:1906d17a93def814 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-07-01	990,000.00		10,257,670.64
3086	2024-07-01	REF:1906d156f89f494e SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-07-01	590,000.00		11,247,670.64
3087	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	270.00		11,837,670.64
3088	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,632.20		11,837,940.64
3089	2024-06-30	REF:190676dd816f08ad CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-30	1,500.00		11,839,572.84
3090	2024-06-30	REF:190676dd816f08ad SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-30	3,000,000.00		11,841,072.84

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3091	2024-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-30	1,830.51		14,841,072.84
3092	2024-06-29	REF:19064fb097b9c83e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-29	9,067.80		14,842,903.35
3093	2024-06-29	REF:19064fb097b9c83e SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-06-29	500,000.00		14,851,971.15
3094	2024-06-29	REF:19064e202e436b9d AGENCY FT AB17196794513174867291:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-29		600,000.00	15,351,971.15
3095	2024-06-29	REF:19064dd246c03ba8 SIMAPP FT FROM RAFIKI FEEDS TO SAIDI Maize Payment N/A	SIMAPP	2024-06-29	3,000,000.00		14,751,971.15
3096	2024-06-29	REF:190647a9aaf7886c IB FT FROM RAFIKI FEEDS TO POKEA	IB	2024-06-29	1,500,000.00		17,751,971.15
3097	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,083.05		19,251,971.15
3098	2024-06-29	REF:19063f56d165a8ea SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-29	200,000.00		19,253,054.20
3099	2024-06-29	REF:190639d3623749b5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-29	10,169.49		19,453,054.20
3100	2024-06-29	REF:190639d3623749b5 SIMAPP FT TO TIGOPESA 255717419797 SUDHEESH PADINJAREVAKKIL	SIMAPP	2024-06-29	1,400,000.00		19,463,223.69
3101	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,144.07		20,863,223.69
3102	2024-06-29	JM ANIMAL FEEDS CASH DEPOSITS	BranchTeller	2024-06-29		1,120,000.00	20,864,367.76
3103	2024-06-29	REF:19063413827dcb41 AGENCY FT AB17196521362378546402:Elizab	AGENCY	2024-06-29		1,700,000.00	19,744,367.76
3104	2024-06-29	MIREILLE MAYOMBO CASH DEPOSITS	BranchTeller	2024-06-29		3,311,000.00	18,044,367.76
3105	2024-06-29	REF:19062c0ac0420ad7 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-29	2,250,000.00		14,733,367.76
3106	2024-06-29	REF:19062a9c8e1e2be7 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-29	50,000.00		16,983,367.76
3107	2024-06-29	REF:190623c41a953acf AGENCY FT AB17196350340612404388:Pasch	AGENCY	2024-06-29		1,929,000.00	17,033,367.76
3108	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	270.00		15,104,367.76
3109	2024-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-29	1,632.02		15,104,637.76

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3110	2024-06-28	REF:19060144844d4b8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-28	6,016.95		15,106,269.78
3111	2024-06-28	REF:19060144844d4b8f SIMAPP FT TO MPESA 255747905545 ABDALLAH OMARY GALU	SIMAPP	2024-06-28	100,000.00		15,112,286.73
3112	2024-06-28	REF:1905fd957ad67b63 AGENCY FT AB17195949965753189635:Getrud y Asenga:Payment N/A VAT (18%) PAYABLE ON	AGENCY	2024-06-28		209,000.00	15,212,286.73
3113	2024-06-28	COMMISSION AND FEES : FULL	SCH	2024-06-28	270.00		15,003,286.73
3114	2024-06-28	REF:1905fb632c29ba17 GOV LEVY VIA AGENCY	AGENCY	2024-06-28	1,245.00		15,003,556.73
3115	2024-06-28	REF:1905fb632c29ba17 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-28	6,355.93		15,004,801.73
3116	2024-06-28	REF:1905fb632c29ba17 AGENCY CARD WITHDRAW AB17195926922266609618:Deposi ts	AGENCY	2024-06-28	500,000.00		15,011,157.66
3117	2024-06-28	REF:1905ed7acb38cbcf CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-28	1,500.00		15,511,157.66
3118	2024-06-28	REF:1905ed7acb38cbcf SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-28	2,000,000.00		15,512,657.66
3119	2024-06-28	REF:1905e9be2235bb09 AGENCY FT AB17195741912317875447:Mabul a:Deposits N/A	AGENCY	2024-06-28		50,000.00	17,512,657.66
3120	2024-06-28	REF:1905e89052304846 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-28	9,066.80		17,462,657.66
3121	2024-06-28	REF:1905e89052304846 SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-06-28	1,000,000.00		17,471,724.46
3122	2024-06-28	REF:1905e241c335393d AGENCY FT AB17195663333807721746:Getrud a:Deposits N/A	AGENCY	2024-06-28		290,000.00	18,471,724.46
3123	2024-06-28	RAFIKI FEEDS mabula sweya	BranchTeller	2024-06-28		2,500,000.00	18,181,724.46
3124	2024-06-28	REF:1905dd06a8743802 SIMAPP FT FROM RAFIKI FEEDS TO SAIDI N/A	SIMAPP	2024-06-28	3,000,000.00		15,681,724.46
3125	2024-06-28	REF:1905dbe9f592e945 SIMAPP FT FROM HANOS INVESTMENT TO RAFIKI N/A	SIMAPP	2024-06-28		200,000.00	18,681,724.46
3126	2024-06-28	REF:1905d89d8ddaa96f SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive N/A	SIMAPP	2024-06-28	1,087,500.00		18,481,724.46
3127	2024-06-28	REF:1905d79ed41cca3b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-28	1,500.00		19,569,224.46

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3128	2024-06-28	REF:1905d79ed41cca3b SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feeds Aditive	SIMAPP	2024-06-28	600,000.00		19,570,724.46
3129	2024-06-28	REF:1905d393cf4e8823 AGENCY FT AB17195509500501525464:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-28		609,000.00	20,170,724.46
3130	2024-06-27	REF:1905aaab5a5088cb AGENCY FT AB17195080540264338161:Ma bul a:Deposits N/A	AGENCY	2024-06-27		950,000.00	19,561,724.46
3131	2024-06-27	REF:1905a8d4b6c0ab82 IB FT FROM RAFIKI FEEDS TO FARMERS	IB	2024-06-27	1,458,000.00		18,611,724.46
3132	2024-06-27	REF:1905a6ce2fc83a79 AGENCY FT AB17195039921566244262:Kanan	AGENCY	2024-06-27		440,000.00	20,069,724.46
3133	2024-06-27	REF:19059c86d90db88f SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-27	200,000.00		19,629,724.46
3134	2024-06-27	REF:19059c709a3b38f9 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-27	50,000.00		19,829,724.46
3135	2024-06-27	REF:1905987fe60e5866 AGENCY FT AB17194889991497152903:Kanan	AGENCY	2024-06-27		1,000,000.00	19,879,724.46
3136	2024-06-27	REF:190586042fef6a21 SIMAPP FT FROM RAFIKI FEEDS TO EZEKIA N/A	SIMAPP	2024-06-27	420,000.00		18,879,724.46
3137	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,144.07		19,299,724.46
3138	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	270.00		19,300,868.53
3139	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	457.56		19,301,138.53
3140	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	457.56		19,301,596.09
3141	2024-06-26	REF:1905531654e64a15 GOV LEVY VIA AGENCY	AGENCY	2024-06-26	1,245.00		19,302,053.65
3142	2024-06-26	REF:1905531654e64a15 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-26	6,355.93		19,303,298.65
3143	2024-06-26	REF:1905531654e64a15 AGENCY CARD WITHDRAW AB17194162079305974784:Cash	AGENCY	2024-06-26	500,000.00		19,309,654.58
3144	2024-06-26	REF:1905499a0301d995 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-26	1,500.00		19,809,654.58
3145	2024-06-26	REF:1905499a0301d995 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-26	5,000,000.00		19,811,154.58
3146	2024-06-26	Cash Withdrawal Commission335906702406261534 56TZSGONGO LA MBOTO	ATM	2024-06-26	2,542.00		24,811,154.58

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	2024-06-26	Dar es Salaam TZFinacial	ATM	2024-06-26	2,542.00		24,811,154.58
3147	2024-06-26	Cash Withdrawal3359067024062615345 6TZSGONGO LA MBOTO Dar es Salaam TZFinacial Withdrawal	ATM	2024-06-26	600,000.00		24,813,696.58
3148	2024-06-26	Reversal:Cash Withdrawal3359067024062615342 2TZSGONGO LA MBOTO Dar es Salaam TZFinacial Wi	ATM	2024-06-26		1,000,000.00	25,413,696.58
3149	2024-06-26	Cash Withdrawal3359067024062615342 2TZSGONGO LA MBOTO Dar es Salaam TZFinacial Withdrawal	ATM	2024-06-26	1,000,000.00		24,413,696.58
3150	2024-06-26	Cash Withdrawal Commission335906702406261357 2TZSGONGO LA MBOTO Dar es Salaam TZFinacial	ATM	2024-06-26	2,542.00		25,413,696.58
3151	2024-06-26	Cash Withdrawal3359067024062613572 2TZSGONGO LA MBOTO Dar es Salaam TZFinacial Withdrawal	ATM	2024-06-26	600,000.00		25,416,238.58
3152	2024-06-26	Reversal:Cash Withdrawal3359067024062613563 6TZSGONGO LA MBOTO Dar es Salaam TZFinacial Wi	ATM	2024-06-26		1,000,000.00	26,016,238.58
3153	2024-06-26	Cash Withdrawal3359067024062613563 6TZSGONGO LA MBOTO Dar es Salaam TZFinacial Withdrawal	ATM	2024-06-26	1,000,000.00		25,016,238.58
3154	2024-06-26	REF:190542bd524d1995 AGENCY FT AB17193990755456337024:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-26		1,350,000.00	26,016,238.58
3155	2024-06-26	REF:1905425ccdb9c877 IB FT FROM RAFIKI FEEDS TO YASSIN	IB	2024-06-26	2,250,000.00		24,666,238.58
3156	2024-06-26	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-06-26		5,900,000.00	26,916,238.58
3157	2024-06-26	REF:19053deb5c22c9e8 AGENCY FT AB17193940216921710979:Kanan kira Ndosi:Deposits N/A	AGENCY	2024-06-26		1,455,000.00	21,016,238.58
3158	2024-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-26	1,144.07		19,561,238.58
3159	2024-06-25	REF:190503bbc04fbb3b GOV LEVY VIA AGENCY	AGENCY	2024-06-25	1,532.00		19,562,382.65
3160	2024-06-25	REF:190503bbc04fbb3b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-25	6,355.93		19,563,914.65

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3161	2024-06-25	REF:190503bbc04fbb3b AGENCY CARD WITHDRAW AB17193330025945830663:Cash	AGENCY	2024-06-25	600,000.00		19,570,270.58
3162	2024-06-25	REF:190501895c99787e AGENCY FT AB17193306879969178208:Pendo:	AGENCY	2024-06-25		100,000.00	20,170,270.58
3163	2024-06-25	REF:1904fa6360a8ba9c IB FT FROM RAFIKI FEEDS TO YASSIN	IB	2024-06-25	2,250,000.00		20,070,270.58
3164	2024-06-25	REF:1904f8a470581b6b AGENCY FT AB17193213771594395413:EMAN UEL MILINGA:Depost N/A	AGENCY	2024-06-25		1,212,000.00	22,320,270.58
3165	2024-06-25	REF:1904ece2b5ff4a11 AGENCY FT AB17193090388136147853:Getrud	AGENCY	2024-06-25		10,049,000.00	21,108,270.58
3166	2024-06-25	REF:1904e01481d0eb90 IB FT FROM RAFIKI FEEDS TO YASSIN	IB	2024-06-25	4,500,000.00		11,059,270.58
3167	2024-06-25	REF:1904def00b84ea21 ESB TIPS TIGO/ZANTEL 501-589998872179 255777411841 MZEE MZEE TO RAFIK	ESB	2024-06-25		950,000.00	15,559,270.58
3168	2024-06-24	REF:1904b952c7ab2ade AGENCY FT AB17192549850331015058:Mzee: Akiba N/A	AGENCY	2024-06-24		1,300,000.00	14,609,270.58
3169	2024-06-24	REF:1904b3d315518926 AGENCY FT AB17192492182975837984:GODF	AGENCY	2024-06-24		352,000.00	13,309,270.58
3170	2024-06-24	REF:1904b0645f3ffab5 AGENCY FT AB17192456161825067879:Frody:	AGENCY	2024-06-24		4,872,000.00	12,957,270.58
3171	2024-06-24	REF:1904aee5e35259a5 AGENCY FT AB17192440461579174692:Eva:Ak iba N/A	AGENCY	2024-06-24		434,000.00	8,085,270.58
3172	2024-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-24	2,364.41		7,651,270.58
3173	2024-06-24	Cash withdrawal charges	BranchTeller	2024-06-24	13,135.59		7,653,634.99
3174	2024-06-24	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-06-24	5,500,000.00		7,666,770.58
3175	2024-06-24	mabula CASH DEPOSITS	BranchTeller	2024-06-24		11,000,000.00	13,166,770.58
3176	2024-06-24	REF:190498e139dd2ba9 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-06-24	725,000.00		2,166,770.58
3177	2024-06-24	REF:19049390ee06b9ee SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-24	50,000.00		2,891,770.58
3178	2024-06-24	REF:19048b6c10a4da75 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-24	2,250,000.00		2,941,770.58

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3179	2024-06-24	REF:190486ce785949df SIMAPP FT FROM VEDAST MAX MAKOTA TO RAFIKI Chakula Growers Mash 10 ba	SIMAPP	2024-06-24		450,000.00	5,191,770.58
3180	2024-06-24	REF:1904819621a74841 SIMAPP FT FROM RAFIKI FEEDS TO NOELI N/A	SIMAPP	2024-06-24	665,000.00		4,741,770.58
3181	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	2,340.00		5,406,770.58
3182	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	13,000.00		5,409,110.58
3183	2024-06-23	REF:190440297b26dad2 SIMAPP FT FROM RAFIKI FEEDS TO SAIDI Payment for Maize N/A	SIMAPP	2024-06-23	1,500,000.00		5,422,110.58
3184	2024-06-23	REF:1904375dfe43e81d SIMAPP FT FROM RAFIKI FEEDS TO MABULA N/A	SIMAPP	2024-06-23	2,100,000.00		6,922,110.58
3185	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	1,601.70		9,022,110.58
3186	2024-06-22	REF:1904115b2befb9ea AGENCY FT AB17190788586501569025:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-22		930,000.00	9,023,712.28
3187	2024-06-22	REF:19040b8e41248ac4 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-22	200,000.00		8,093,712.28
3188	2024-06-22	REF:19040a111dfc49fc GOV LEVY VIA AGENCY	AGENCY	2024-06-22	1,875.00		8,293,712.28
3189	2024-06-22	REF:19040a111dfc49fc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-22	8,898.31		8,295,587.28
3190	2024-06-22	REF:19040a111dfc49fc AGENCY CARD WITHDRAW AB17190712152549084829:Cash	AGENCY	2024-06-22	2,500,000.00		8,304,485.59
3191	2024-06-22	REF:1904091978475820 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-22	1,800,000.00		10,804,485.59
3192	2024-06-22	REF:1903f827e41d99d2 IB FT FROM RAFIKI FEEDS TO POKEA	IB	2024-06-22	1,300,000.00		12,604,485.59
3193	2024-06-22	REF:1903f643a00e0a0a SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL Feed Aditive N/A	SIMAPP	2024-06-22	585,000.00		13,904,485.59
3194	2024-06-22	VISA IssuerPOS Purchase112081:20024062211212 0834834P0024IVF CLINIC TZS Dar Es Salaam TZ	POS	2024-06-22	230,000.00		14,489,485.59
3195	2024-06-22	REF:1903ee799912b8be SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-22	1,350,000.00		14,719,485.59
3196	2024-06-21	REF:1903b25138b9fafa AGENCY FT AB17189792029578934375:GETR UDE ASSENGA:Deposits N/A	AGENCY	2024-06-21		531,000.00	16,069,485.59

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3197	2024-06-21	REF:1903a5b9474ec8cf SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-21	200,000.00		15,538,485.59
3198	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	270.00		15,738,485.59
3199	2024-06-20	REF:19036870f479ca66 CHARGE: TIPS TRANSFER VIA SIMUSSD	SIMUSSD	2024-06-20	1,500.00		15,738,755.59
3200	2024-06-20	REF:19036870f479ca66 SIMUSSD TIPS FT FROM RAFIKI TO SOPHIA SELEMAN	SIMUSSD	2024-06-20	2,250,000.00		15,740,255.59
3201	2024-06-20	REF:190367767b0b6b37 ESB TIPS AZANIA 031- T20240620MB052610300416 001000337942 BAKARI AZIZI	ESB	2024-06-20		160,000.00	17,990,255.59
3202	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	1,144.07		17,830,255.59
3203	2024-06-20	REF:19035110055e5b8b ESB TIPS TIGO/ZANTEL 501-297891398013 255713039498 DICKSON MAUNGO TO	ESB	2024-06-20		2,440,000.00	17,831,399.66
3204	2024-06-20	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP693121718876889	TMS	2024-06-20	3,000,000.00		15,391,399.66
3205	2024-06-20	REF:1903506b6a8e190d GOV LEVY VIA AGENCY	AGENCY	2024-06-20	1,245.00		18,391,399.66
3206	2024-06-20	REF:1903506b6a8e190d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-20	6,355.93		18,392,644.66
3207	2024-06-20	REF:1903506b6a8e190d AGENCY CARD WITHDRAW AB17188765495742978814:Kutoa	AGENCY	2024-06-20	500,000.00		18,399,000.59
3208	2024-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-20	270.00		18,899,000.59
3209	2024-06-20	REF:19034d3914f848bc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-20	1,500.00		18,899,270.59
3210	2024-06-20	REF:19034d3914f848bc SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN FishMeal	SIMAPP	2024-06-20	2,750,000.00		18,900,770.59
3211	2024-06-20	REF:19034c576ca968be IB FT FROM RAFIKI FEEDS TO POKEA	IB	2024-06-20	600,000.00		21,650,770.59
3212	2024-06-20	REF:19034abc4d07b9d1 IB FT FROM RAFIKI FEEDS TO PREMIUM Feed Aditive	IB	2024-06-20	1,275,000.00		22,250,770.59
3213	2024-06-20	REF:19034a699fc45bab SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-20	2,250,000.00		23,525,770.59
3214	2024-06-20	MABULA SWEYA MABULA SWEYA	BranchTeller	2024-06-20		7,700,000.00	25,775,770.59
3215	2024-06-20	REF:1903447bf5e85ad7 AGENCY FT AB17188640343414925353:Kanan kira:Deposit N/A	AGENCY	2024-06-20		95,000.00	18,075,770.59

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3216	2024-06-20	REF:19034445b4cb7b7d AGENCY FT AB17188638125914028071:Kangir a:Deposit N/A	AGENCY	2024-06-20		1,000,000.00	17,980,770.59
3217	2024-06-19	REF:1903122e60597ba6 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-19	50,000.00		16,980,770.59
3218	2024-06-19	REF:19030e4a5ba7d86f AGENCY FT AB17188072073632208595:Mabul a:Deposits N/A	AGENCY	2024-06-19		1,500,000.00	17,030,770.59
3219	2024-06-19	REF:19030e0d303509b3 AGENCY FT AB17188069572854261683:Simu:K uweka N/A	AGENCY	2024-06-19		440,000.00	15,530,770.59
3220	2024-06-19	REF:19030d58d66d2a13 AGENCY FT AB17188062188817214157:Onga M. Onga:Deposit N/A	AGENCY	2024-06-19		2,645,000.00	15,090,770.59
3221	2024-06-19	REF:190309c39656ba49 IB FT FROM RAFIKI FEEDS TO STUARTI Glutin	IB	2024-06-19	4,967,000.00		12,445,770.59
3222	2024-06-19	TMS CASH DEPOSIT JM ANIMAL FEEDS deposit REF:FB48261718798336	TMS	2024-06-19		560,000.00	17,412,770.59
3223	2024-06-19	REF:1903005dfc7d5bc4 AGENCY FT AB17187926084574225136:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-19		737,000.00	16,852,770.59
3224	2024-06-19	REF:1902fb61fd0ecbc9 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI chakula cha kuku advance	SIMAPP	2024-06-19		2,000,000.00	16,115,770.59
3225	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	180.00		14,115,770.59
3226	2024-06-18	REF:1902c5e273e2d8b4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-18	1,000.00		14,115,950.59
3227	2024-06-18	REF:1902c5e273e2d8b4 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-06-18	360,000.00		14,116,950.59
3228	2024-06-18	REF:1902bd59115029b3 AGENCY FT AB17187223336236562018:Getrud	AGENCY	2024-06-18		600,000.00	14,476,950.59
3229	2024-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-18	1,632.20		13,876,950.59
3230	2024-06-18	REF:1902b7c7b5cfbadc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-18	9,067.80		13,878,582.79
3231	2024-06-18	REF:1902b7c7b5cfbadc SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-06-18	500,000.00		13,887,650.59
3232	2024-06-18	mabula sweya CASH DEPOSITS	BranchTeller	2024-06-18		4,510,000.00	14,387,650.59

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3233	2024-06-18	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-06-18		8,600,000.00	9,877,650.59
3234	2024-06-18	REF:1902ab91ab801adb SIMAPP FT FROM RAFIKI FEEDS TO ANIMAL N/A	SIMAPP	2024-06-18	400,000.00		1,277,650.59
3235	2024-06-18	REF:1902a9192a726849 SIMAPP FT FROM DINA MORANGE CHACHA TO RAFIKI N/A	SIMAPP	2024-06-18		340,000.00	1,677,650.59
3236	2024-06-18	REF:1902a6990bfb0981 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-06-18	625,000.00		1,337,650.59
3237	2024-06-18	REF:1902a67d9086eb61 AGENCY FT AB17186983658336213390:Mabul a:Deposits N/A	AGENCY	2024-06-18		1,600,000.00	1,962,650.59
3238	2024-06-18	REF:1902a4e26c40993c SIMAPP GePG BIL 991040304289 REC 924170256668048 RAFIKI FEEDS	SIMAPP	2024-06-18	127,600.07		362,650.59
3239	2024-06-18	REF:1902a0530c58f8c4 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-18	2,250,000.00		490,250.66
3240	2024-06-18	REF:1902a02c7bfe28a5 AGENCY FT AB17186917425862244135:Said:D eposits N/A	AGENCY	2024-06-18		1,500,000.00	2,740,250.66
3241	2024-06-17	REF:1902626a06efbab1 AGENCY FT AB17186269833395948462:Emma:	AGENCY	2024-06-17		730,000.00	1,240,250.66
3242	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	1,632.20		510,250.66
3243	2024-06-16	REF:19021d03438bf874 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-16	9,067.80		511,882.86
3244	2024-06-16	REF:19021d03438bf874 SIMAPP FT TO MPESA 255755970725 TUMA ADAM KIHARI	SIMAPP	2024-06-16	500,000.00		520,950.66
3245	2024-06-16	REF:1902158d3509ba12 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-06-16	50,000.00		1,020,950.66
3246	2024-06-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-16	270.00		1,070,950.66
3247	2024-06-16	REF:19020d3a57b6a90c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-16	1,500.00		1,071,220.66
3248	2024-06-16	REF:19020d3a57b6a90c SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-06-16	1,500,000.00		1,072,720.66
3249	2024-06-16	REF:19020ba27aad98ca SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-16	200,000.00		2,572,720.66
3250	2024-06-16	REF:190204ee9225bab6 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-16	50,000.00		2,772,720.66
3251	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	411.87		2,822,720.66

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3252	2024-06-15	REF:1901cd9dd8d948c3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-15	2,288.14		2,823,132.53
3253	2024-06-15	REF:1901cd9dd8d948c3 SIMAPP FT TO MPESA 255747905545 ABDALLAH OMARY GALU	SIMAPP	2024-06-15	20,000.00		2,825,420.67
3254	2024-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-15	360.00		2,845,420.67
3255	2024-06-15	REF:1901c54c4c02d8bd CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-06-15	2,000.00		2,845,780.67
3256	2024-06-15	PARTNER TISS TRANSFER NMIBTZT SBTIS FP86856171846222 22510000274 SOPHIA SELEMAN	TMS	2024-06-15	1,660,200.00		2,847,780.67
3257	2024-06-15	REF:1901c4cce8f37b14 SIMAPP FT FROM RAFIKI FEEDS TO SAIDI Maize N/A	SIMAPP	2024-06-15	2,780,750.00		4,507,980.67
3258	2024-06-15	REF:1901c4344b21b8cb AGENCY FT AB17184610879239516178:Mabul a:Deposits N/A	AGENCY	2024-06-15		900,000.00	7,288,730.67
3259	2024-06-15	REF:1901bf6f2aeb19d9 AGENCY FT AB17184560862592384217:Editha:	AGENCY	2024-06-15		1,440,000.00	6,388,730.67
3260	2024-06-15	REF:1901b60d48bdbb84 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-15	50,000.00		4,948,730.67
3261	2024-06-15	REF:1901b50408b2bb55 AGENCY FT AB17184451615499498171:Cash: Cash N/A	AGENCY	2024-06-15		1,000,000.00	4,998,730.67
3262	2024-06-15	REF:1901b4671f0d8981 AGENCY FT AB17184445188622213595:Mabul	AGENCY	2024-06-15		1,735,000.00	3,998,730.67
3263	2024-06-15	REF:1901b18d00dd8b5b SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-15	2,250,000.00		2,263,730.67
3264	2024-06-14	REF:19017617247ff81f SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-06-14		350,000.00	4,513,730.67
3265	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	1,144.07		4,163,730.67
3266	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	360.00		4,164,874.74
3267	2024-06-14	REF:190169881e28dae2 AGENCY FT AB17183660105704758310:Prisca:	AGENCY	2024-06-14		200,000.00	4,165,234.74
3268	2024-06-14	REF:1901680706cd3bf9 GOV LEVY VIA AGENCY	AGENCY	2024-06-14	1,245.00		3,965,234.74
3269	2024-06-14	REF:1901680706cd3bf9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-14	6,355.93		3,966,479.74
3270	2024-06-14	REF:1901680706cd3bf9 AGENCY CARD WITHDRAW AB17183644334198885690:Cash	AGENCY	2024-06-14	500,000.00		3,972,835.67

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3271	2024-06-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-14	270.00		4,472,835.67
3272	2024-06-14	REF:1901659bd65d790b CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-06-14	2,000.00		4,473,105.67
3273	2024-06-14	PARTNER TISS TRANSFER NLCBTZTX SBTIS FP45570171836189 022103010459 THRISHOOL EXIM	TMS	2024-06-14	760,000.00		4,475,105.67
3274	2024-06-14	REF:190164a937e2e81a SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-14	2,250,000.00		5,235,105.67
3275	2024-06-14	REF:190162c3d479987e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-14	1,500.00		7,485,105.67
3276	2024-06-14	REF:190162c3d479987e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-14	3,000,000.00		7,486,605.67
3277	2024-06-14	REF:19016283c4740a1f AGENCY FT AB17183586530595184779:Mabul	AGENCY	2024-06-14		1,400,000.00	10,486,605.67
3278	2024-06-14	REF:190154da49fb18ae AGENCY FT AB17183443271947891675:Mabul	AGENCY	2024-06-14		1,500,000.00	9,086,605.67
3279	2024-06-13	REF:190124ed87133a73 AGENCY FT AB17182940736784290411:Getrud	AGENCY	2024-06-13		240,000.00	7,586,605.67
3280	2024-06-13	REF:190124ae9da16a60 AGENCY FT AB17182938164433007965:Asnath peter:Malipo N/A	AGENCY	2024-06-13		590,000.00	7,346,605.67
3281	2024-06-13	REF:1901217137933a4f AGENCY FT AB17182904153462929211:Janeth	AGENCY	2024-06-13		1,500,000.00	6,756,605.67
3282	2024-06-13	REF:19011e9db1d2e95a SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-13	200,000.00		5,256,605.67
3283	2024-06-13	REF:190113f954aed9fc AGENCY FT AB17182762971515251794:MASA WE:STATER7 GROWER 23 N/A	AGENCY	2024-06-13		2,271,000.00	5,456,605.67
3284	2024-06-13	REF:190113b434764bcc SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-06-13	420,000.00		3,185,605.67
3285	2024-06-13	REF:19010c2bc78f98b0 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-13	50,000.00		3,605,605.67
3286	2024-06-13	REF:19010bbcacc3fb80 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soybean N/A	SIMAPP	2024-06-13	2,200,000.00		3,655,605.67
3287	2024-06-13	REF:190108d1aa95b906 IB FT FROM RAFIKI FEEDS TO SAIDI	IB	2024-06-13	5,000,000.00		5,855,605.67
3288	2024-06-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-13	270.00		10,855,605.67
3289	2024-06-13	REF:19010888214d3ba5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-13	1,500.00		10,855,875.67

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
3290	2024-06-13	REF:19010888214d3ba5 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-13	3,000,000.00		10,857,375.67
3291	2024-06-13	REF:1901071435ea4afe AGENCY FT AB17182627756749917829:Getrud e mtui:Malipo ya chakula N/A	AGENCY	2024-06-13		100,000.00	13,857,375.67
3292	2024-06-13	REF:190106afe52ff823 AGENCY FT AB17182623647454240162:Getrud e mtui:Malipo ya chakula N/A	AGENCY	2024-06-13		11,000,000.00	13,757,375.67
3293	2024-06-13	REF:190104d3cba24be2 AGENCY FT AB17182604139819329695:Kanan kira Ndos:Animal feeds N/A	AGENCY	2024-06-13		700,000.00	2,757,375.67
3294	2024-06-12	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP955141718207449	TMS	2024-06-12	3,000,000.00		2,057,375.67
3295	2024-06-12	REF:1900c9f0a70f6a0b AGENCY FT AB17181986666731596634:Evanc	AGENCY	2024-06-12		384,000.00	5,057,375.67
3296	2024-06-12	REF:1900c77267a73a92 AGENCY FT AB17181960525368661015:Getrud e Assenga:Kuweka N/A	AGENCY	2024-06-12		78,000.00	4,673,375.67
3297	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	1,144.07		4,595,375.67
3298	2024-06-12	REF:1900c51de1be8bc0 AGENCY FT AB17181936092299014105:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-12		1,000,000.00	4,596,519.74
3299	2024-06-12	REF:1900c35c4f250954 GOV LEVY VIA AGENCY	AGENCY	2024-06-12	1,750.00		3,596,519.74
3300	2024-06-12	REF:1900c35c4f250954 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-12	6,355.93		3,598,269.74
3301	2024-06-12	REF:1900c35c4f250954 AGENCY CARD WITHDRAW AB17181917681015462616:Kutoa	AGENCY	2024-06-12	800,000.00		3,604,625.67
3302	2024-06-12	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-06-12		3,500,000.00	4,404,625.67
3303	2024-06-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-12	270.00		904,625.67
3304	2024-06-12	REF:1900b76ee677ba9e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-12	1,500.00		904,895.67
3305	2024-06-12	REF:1900b76ee677ba9e SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed Aditive	SIMAPP	2024-06-12	1,211,000.00		906,395.67
3306	2024-06-12	REF:1900b769d5346b27 AGENCY FT AB17181792403963940109:Mabul a:Deposits N/A	AGENCY	2024-06-12		2,000,000.00	2,117,395.67

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3307	2024-06-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-11	270.00		117,395.67
3308	2024-06-11	REF:19007a9a696a8ac1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-11	1,500.00		117,665.67
3309	2024-06-11	REF:19007a9a696a8ac1 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-06-11	2,000,000.00		119,165.67
3310	2024-06-11	REF:19007a75dc7cd958 AGENCY FT AB17181153265722538686:Mabula:Deposits N/A	AGENCY	2024-06-11		1,500,000.00	2,119,165.67
3311	2024-06-11	REF:1900796598a3da27 AGENCY FT AB17181142112513392660:Getrudy Assenga:Deposit N/A	AGENCY	2024-06-11		375,000.00	619,165.67
3312	2024-06-11	REF:190075b3ab9529d9 IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-06-11	5,000,000.00		244,165.67
3313	2024-06-11	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-06-11		2,700,000.00	5,244,165.67
3314	2024-06-11	REF:190071169dc12a53 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-11	200,000.00		2,544,165.67
3315	2024-06-11	REF:19006b8d57004883 SIMAPP FT FROM RAFIKI FEEDS TO STANLEY N/A	SIMAPP	2024-06-11	2,700,000.00		2,744,165.67
3316	2024-06-11	REF:19006a721bec957 AGENCY FT AB17180985335335740135:LOTTY URRASSA:Deposit N/A	AGENCY	2024-06-11		993,000.00	5,444,165.67
3317	2024-06-11	REF:190069abba2ca953 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-06-11	335,000.00		4,451,165.67
3318	2024-06-11	REF:19006822dce3b857 AGENCY FT AB17180961120288926725:Jesca: Akiba N/A	AGENCY	2024-06-11		1,700,000.00	4,786,165.67
3319	2024-06-11	REF:19006789df84f901 SIMUSSD LUKU Meter: 43113859581	SIMUSSD	2024-06-11	200,000.00		3,086,165.67
3320	2024-06-11	REF:19006743be173aaf SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-11	200,000.00		3,286,165.67
3321	2024-06-11	REF:1900604d982aa9fd AGENCY FT AB17180878986845203269:Getrudy:Dep N/A	AGENCY	2024-06-11		300,000.00	3,486,165.67
3322	2024-06-11	REF:19005f6566314ad8 SIMAPP FT FROM GANADOR LOGISTICS COMPANY LIMITED TO RAFIKI N/A	SIMAPP	2024-06-11		1,670,000.00	3,186,165.67
3323	2024-06-11	REF:190059ea960528d8 SIMAPP FT FROM VEDAST MAX MAKOTA TO RAFIKI Chakula 15 bags kwa Mama M	SIMAPP	2024-06-11		675,000.00	1,516,165.67
3324	2024-06-10	REF:19002fbcc80f4ba8 AGENCY FT AB17180369717167267284:Getrudy	AGENCY	2024-06-10		300,000.00	841,165.67

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	2024-06-10	N/A	AGENCY	2024-06-10		300,000.00	841,165.67
3325	2024-06-10	REF:19002db8c1948894 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-10	50,000.00		541,165.67
3326	2024-06-10	REF:19002c49bde3a65 AGENCY FT AB17180333554966705221:Eva shoo:Cash N/A	AGENCY	2024-06-10		219,000.00	591,165.67
3327	2024-06-10	REF:19001a3d22c34ac2 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-06-10	1,020,000.00		372,165.67
3328	2024-06-10	REF:1900190cf40f1a1e AGENCY FT AB17180131835772727772:Mabul	AGENCY	2024-06-10		1,000,000.00	1,392,165.67
3329	2024-06-10	REF:19000ede0b6ba947 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Feedaditive N/A	SIMAPP	2024-06-10	580,000.00		392,165.67
3330	2024-06-10	REF:19000ccd48519824 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-10	1,500.00		972,435.67
3331	2024-06-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-10	270.00		972,165.67
3332	2024-06-10	REF:19000ccd48519824 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-06-10	1,000,000.00		973,935.67
3333	2024-06-10	REF:19000bc5824acbbd AGENCY FT AB17179992607626354128:Mabul a:Deposits N/A	AGENCY	2024-06-10		1,000,000.00	1,973,935.67
3334	2024-06-09	REF:18ffc529fd7fb3d AGENCY FT AB17179327301434067686:Lulu:K uweka N/A	AGENCY	2024-06-09		680,000.00	973,935.67
3335	2024-06-09	REF:18ffc3e907366b57 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-06-09	50,000.00		293,935.67
3336	2024-06-08	REF:18ff7fc38b454b43 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-08	2,200,000.00		343,935.67
3337	2024-06-08	REF:18ff7a7c4114a966 ESB TIPS NMB 016-248RTO4241600001 24810012040 BAKARI AZIZI MMBAGA TO	ESB	2024-06-08		579,000.00	2,543,935.67
3338	2024-06-08	REF:18ff797b509c780e SIMAPP FT FROM RAFIKI FEEDS TO FARMERS N/A	SIMAPP	2024-06-08	1,076,000.00		1,964,935.67
3339	2024-06-08	REF:18ff72fa3c2daaf1 AGENCY FT AB17178390441842282246:Getrud a assenga:Deposits N/A	AGENCY	2024-06-08		500,000.00	3,040,935.67
3340	2024-06-08	REF:18ff6bbe8dd4a8a0 AGENCY FT AB17178314598803828590:Mabul a:Deposits N/A	AGENCY	2024-06-08		900,000.00	2,540,935.67
3341	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,601.70		1,640,935.67

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3342	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	1,510.17		1,642,537.37
3343	2024-06-08	CARDLESS WITHDRAWAL AT AN AGENT REF: FP144411716283923 DATE: 2024-05-21	UXP	2024-06-08	8,898.31		1,644,047.54
3344	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,830.51		1,652,945.85
3345	2024-06-07	REF:18ff3dcf8955f86d SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-07	200,000.00		1,654,776.36
3346	2024-06-07	TMS CHARGE PARTNERAGENT CARDLESS REF:FP700611717776745	TMS	2024-06-07	8,389.83		1,854,776.36
3347	2024-06-07	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP700611717776745	TMS	2024-06-07	1,000,000.00		1,863,166.19
3348	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,525.42		2,863,166.19
3349	2024-06-07	REF:18ff30729c914a16 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-07	10,169.49		2,864,691.61
3350	2024-06-07	REF:18ff30729c914a16 SIMAPP FT TO MPESA 255755799902 DAVID OBED MBILINYI	SIMAPP	2024-06-07	2,000,000.00		2,874,861.10
3351	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	180.00		4,874,861.10
3352	2024-06-07	Cash withdrawal charges	BranchTeller	2024-06-07	8,474.58		4,875,041.10
3353	2024-06-07	CASH W/DRAW vc 3359 110014 CRDB BANK PLC	BranchTeller	2024-06-07	5,000,000.00		4,883,515.68
3354	2024-06-07	REF:18ff2918f09759dc SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Soymeal N/A	SIMAPP	2024-06-07	660,000.00		9,883,515.68
3355	2024-06-07	REF:18ff254777cc7a24 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-07	1,000.00		10,543,515.68
3356	2024-06-07	REF:18ff254777cc7a24 SIMAPP TIPS FT FROM RAFIKI TO ZAINABU SWEYA Ada ya shule	SIMAPP	2024-06-07	200,000.00		10,544,515.68
3357	2024-06-07	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-06-07		4,600,000.00	10,744,515.68
3358	2024-06-07	REF:18ff1af761eff82c AGENCY FT AB17177467570886286492:Mzee: Kuweka N/A	AGENCY	2024-06-07		2,150,000.00	6,144,515.68
3359	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-06	10,255.51		3,994,515.68
3360	2024-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-06	228.81		4,004,771.19
3361	2024-06-06	REF:18feeb9c8da1ab70 SIMAPP FT FROM KANANKIRA URASA NDOZI TO RAFIKI N/A	SIMAPP	2024-06-06		705,000.00	4,005,000.00

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3362	2024-06-06	REF:18fee25044d4cabb AGENCY FT AB17176873527566713005:Mabul a:Deposits N/A	AGENCY	2024-06-06		1,000,000.00	3,300,000.00
3363	2024-06-06	REF:18fee0e37612bab6 AGENCY FT AB17176858592237348845:Mabul	AGENCY	2024-06-06		1,500,000.00	2,300,000.00
3364	2024-06-06	REF:18fec727f25bfaf0 AGENCY FT AB17176588765982251337:Getrud e Asenga:Getrudy Assenga N/A	AGENCY	2024-06-06		700,000.00	800,000.00
3365	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-06-05	12,874.49		100,000.00
3366	2024-06-05	REF:18fe876a681a8b44 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2024-06-05	1,271.19		112,874.49
3367	2024-06-05	REF:18fe876a681a8b44 ATM_CARDLESS VIA SIMAPP FROM 0150653305800 TO 255739800888 MABULA SWE	CARDLESS	2024-06-05	100,000.00		114,145.68
3368	2024-06-05	Interim Statement Charge	UXP	2024-06-05	128,500.00		214,145.68
3369	2024-06-05	REF:18fe7e8357294939 SIMAPP FT FROM RAFIKI FEEDS TO STANLEY N/A	SIMAPP	2024-06-05	2,857,000.00		342,645.68
3370	2024-06-05	REF:18fe7dfcbab74af4 AGENCY FT AB17175821536924392192:Mabul a:Deposits N/A	AGENCY	2024-06-05		690,000.00	3,199,645.68
3371	2024-06-05	REF:18fe78028ecd8bc3 AGENCY FT AB17175758857736860786:Mabul a:Deposits N/A	AGENCY	2024-06-05		1,000,000.00	2,509,645.68
3372	2024-06-05	REF:18fe6efae20d2b18 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-05	200,000.00		1,509,645.68
3373	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,601.70		1,709,645.68
3374	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	68.58		1,711,247.38
3375	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,632.02		1,711,315.96
3376	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	270.00		1,712,947.98
3377	2024-06-04	REF:18fe3fa732d898cb GOV LEVY VIA AGENCY	AGENCY	2024-06-04	1,875.00		1,713,217.98
3378	2024-06-04	REF:18fe3fa732d898cb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-06-04	8,898.31		1,715,092.98
3379	2024-06-04	REF:18fe3fa732d898cb AGENCY CARD WITHDRAW AB17175167881591997698:Deposi ts	AGENCY	2024-06-04	2,000,000.00		1,723,991.29

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3380	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	381.36		3,723,991.29
3381	2024-06-04	REF:18fe3b932ab26bac CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-06-04	381.00		3,724,372.65
3382	2024-06-04	REF:18fe307a5166b99d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-06-04	9,066.80		3,724,753.65
3383	2024-06-04	REF:18fe307a5166b99d SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-06-04	1,900,000.00		3,733,820.45
3384	2024-06-04	REF:18fe2dcf5e9eaa92 AGENCY FT AB17174980813514841502:Getrud y:Chakula cha kuku N/A	AGENCY	2024-06-04		699,000.00	5,633,820.45
3385	2024-06-04	REF:18fe276d937be9b4 SIMAPP FT FROM RAFIKI FEEDS TO KANGOYE N/A	SIMAPP	2024-06-04	300,000.00		4,934,820.45
3386	2024-06-04	REF:18fe21f328124890 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-04	1,500.00		5,234,820.45
3387	2024-06-04	REF:18fe21f328124890 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-04	3,000,000.00		5,236,320.45
3388	2024-06-04	REF:18fe1c6c0d3f6979 AGENCY FT AB17174798494454008870:Mabul	AGENCY	2024-06-04		1,000,000.00	8,236,320.45
3389	2024-06-04	REF:18fe1b9a1281db58 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-06-04	2,118.64		7,236,320.45
3390	2024-06-04	REF:18fe1a689c8b3950 AGENCY FT AB17174777384065432281:Mabul	AGENCY	2024-06-04		1,600,000.00	7,238,439.09
3391	2024-06-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-04	270.00		5,638,439.09
3392	2024-06-03	REF:18fdebcc3e12baed SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-03	2,200,000.00		5,638,709.09
3393	2024-06-03	REF:18fdeb72978cb941 SIMAPP FT FROM SAIDI MUSTAFA LWAVU TO RAFIKI N/A	SIMAPP	2024-06-03		365,000.00	7,838,709.09
3394	2024-06-03	REF:18fde5d6d3446b44 AGENCY FT AB17174226135972854721:Beatrice athanas:Cash N/A	AGENCY	2024-06-03		1,303,000.00	7,473,709.09
3395	2024-06-03	REF:18fde3be3b9dbb68 AGENCY FT AB17174204139449819850:Said:Dep N/A	AGENCY	2024-06-03		580,000.00	6,170,709.09
3396	2024-06-03	REF:18fddc16096ee83e IB FT FROM RAFIKI FEEDS TO STANLEY	IB	2024-06-03	7,000,000.00		5,590,709.09
3397	2024-06-03	REF:18fddaf0743769d5 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-06-03	1,190,000.00		12,590,709.09
3398	2024-06-03	REF:18fdd109085fa84c AGENCY FT AB17174007998193926117:Saidi:F	AGENCY	2024-06-03		900,000.00	13,780,709.09

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3399	2024-06-03	REF:18fdce2750d7cb4f AGENCY FT AB17173977785317717749:Getrude Assenga:Deposit N/A	AGENCY	2024-06-03		448,000.00	12,880,709.09
3400	2024-06-03	REF:18fdcd8c3b9399cd CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-03	1,500.00		12,432,709.09
3401	2024-06-03	REF:18fdcd8c3b9399cd SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-06-03	1,000,000.00		12,434,209.09
3402	2024-06-03	REF:18fdc7d039fbd9ff SIMUSSD FT FROM BETRIDA BYELLA RUTABINGWA TO RAFIKI N/A	SIMUSSD	2024-06-03		1,409,000.00	13,434,209.09
3403	2024-06-03	REF:18fdc75a5d7dfa71 AGENCY FT AB17173906482157338629:Mabul	AGENCY	2024-06-03		2,200,000.00	12,025,209.09
3404	2024-06-03	REF:18fdb421e120e88c SIMAPP FT FROM RAFIKI FEEDS TO NOELI N/A	SIMAPP	2024-06-03	1,125,000.00		9,825,209.09
3405	2024-06-02	REF:18fd9e4fc81d58de SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-06-02	200,000.00		10,950,209.09
3406	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	68.58		11,150,209.09
3407	2024-06-02	REF:18fd88e6540aeb6a AGENCY FT AB17173251610469919874:Getrudy Assenga:Kuweka N/A	AGENCY	2024-06-02		742,000.00	11,150,277.67
3408	2024-06-02	REF:18fd7fed2a8f287c AGENCY FT AB17173157517385041168:Jonh:K	AGENCY	2024-06-02		600,000.00	10,408,277.67
3409	2024-06-02	REF:18fd7f49fcab38ca AGENCY FT AB17173150837298271024:Jonh:D	AGENCY	2024-06-02		800,000.00	9,808,277.67
3410	2024-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-02	270.00		9,008,277.67
3411	2024-06-01	REF:18fd512e71cdab55 SIMUSSD FT FROM JANETH MUSTAPHA LWAVU TO RAFIKI N/A	SIMUSSD	2024-06-01		1,000,000.00	9,008,547.67
3412	2024-06-01	REF:18fd4e8b1e3e2a95 SIMAPP FT FROM RAFIKI FEEDS TO MKASI N/A	SIMAPP	2024-06-01	1,741,700.00		8,008,547.67
3413	2024-06-01	REF:18fd4b33343eb84f AGENCY FT AB17172604640815174455:Getrudy Assenga:Deposit - Getrudy N/	AGENCY	2024-06-01		750,000.00	9,750,247.67
3414	2024-06-01	REF:18fd45b44601fb6b SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-01	860,000.00		9,000,247.67
3415	2024-06-01	REF:18fd44accb015977 AGENCY FT AB17172536208064192176:Almas: Malipo N/A	AGENCY	2024-06-01		962,000.00	9,860,247.67
3416	2024-06-01	REF:18fd43af5278e845 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-06-01	2,150,000.00		8,898,247.67

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3417	2024-06-01	REF:18fd42020b5bead7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-01	381.00		11,048,247.67
3418	2024-06-01	REF:18fd400abe328ba2 ESB TIPS TIGO/ZANTEL 501-953221549921 255713039498 DICKSON MAUNGO TO	ESB	2024-06-01		1,213,000.00	11,048,628.67
3419	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	381.36		9,835,628.67
3420	2024-06-01	REF:18fd37688d3c2bdc AGENCY FT AB17172397108504181769:Mirelle Mayombo:Kuweka N/A	AGENCY	2024-06-01		1,500,000.00	9,836,010.03
3421	2024-06-01	REF:18fd309a71169b67 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-01	1,500.00		8,336,010.03
3422	2024-06-01	REF:18fd309a71169b67 SIMAPP TIPS FT FROM RAFIKI TO THRISHOOL EXIM LIMITED Feed aditive	SIMAPP	2024-06-01	1,327,500.00		8,337,510.03
3423	2024-06-01	REF:18fd2d2e95560970 AGENCY FT AB17172289875215568827:Getrud y Assenga:Deposit N/A	AGENCY	2024-06-01		892,000.00	9,665,010.03
3424	2024-06-01	REF:18fd2a29ebb6f997 AGENCY FT AB17172258229645040492:SAVIN	AGENCY	2024-06-01		150,000.00	8,773,010.03
3425	2024-06-01	REF:18fd29326daf7954 AGENCY FT AB17172248094267135435:Mabul	AGENCY	2024-06-01		2,335,000.00	8,623,010.03
3426	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,601.70		6,288,010.03
3427	2024-05-31	REF:18fd0721fd674847 ESB TIPS NMB 016-226RTO3241520015 22610005226 NAOMI NORAH MAKOTA TO R	ESB	2024-05-31		225,000.00	6,289,611.73
3428	2024-05-31	REF:18fcf6545dfb4b1f CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-31	2,118.64		6,064,611.73
3429	2024-05-31	REF:18fced8f46050afc IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-05-31	7,000,000.00		6,066,730.37
3430	2024-05-31	REF:18fcea27f6c2ca62 SIMAPP FT FROM RAFIKI FEEDS TO STANLEY N/A	SIMAPP	2024-05-31	540,000.00		13,066,730.37
3431	2024-05-31	SIMA BAJUMUZI CASH DEPOSITS	BranchTeller	2024-05-31		420,000.00	13,606,730.37
3432	2024-05-31	REF:18fcde8d5f693adf GOV LEVY VIA AGENCY	AGENCY	2024-05-31	1,875.00		13,186,730.37
3433	2024-05-31	REF:18fcde8d5f693adf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-31	8,898.31		13,188,605.37
3434	2024-05-31	REF:18fcde8d5f693adf AGENCY CARD WITHDRAW AB17171465383421599193:Cash	AGENCY	2024-05-31	3,000,000.00		13,197,503.68

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3435	2024-05-31	REF:18fcde332bba6a16 AGENCY FT AB17171461677308014415:ALMA S KWEKA:CHAKULA N/A	AGENCY	2024-05-31		1,752,000.00	16,197,503.68
3436	2024-05-31	REF:18fcdd0f506279bb SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-31	1,185,000.00		14,445,503.68
3437	2024-05-31	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-05-31		1,400,000.00	15,630,503.68
3438	2024-05-31	REF:18fcd41c18c0492a AGENCY FT AB17171355884644726991:Charle	AGENCY	2024-05-31		2,500,000.00	14,230,503.68
3439	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,510.17		11,730,503.68
3440	2024-05-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	360.00		11,732,013.85
3441	2024-05-30	REF:18fca1b7f6f8abd9 GOV LEVY VIA AGENCY	AGENCY	2024-05-30	1,776.00		11,732,373.85
3442	2024-05-30	REF:18fca1b7f6f8abd9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-30	8,389.83		11,734,149.85
3443	2024-05-30	REF:18fca1b7f6f8abd9 AGENCY CARD WITHDRAW AB17170827461337551009:Cash	AGENCY	2024-05-30	1,000,000.00		11,742,539.68
3444	2024-05-30	REF:18fca105ffd218bd CHARGE: TISS TRANSFER VIA SIMAPP	SIMAPP	2024-05-30	2,000.00		12,742,539.68
3445	2024-05-30	PARTNER TISS TRANSFER NMIBTZTZ SBTIS FP42140171708201 22510000274 SOPHIA SELEMAN	TMS	2024-05-30	2,000,000.00		12,744,539.68
3446	2024-05-30	REF:18fc9b90f6a29bdb SIMAPP FT FROM RAFIKI FEEDS TO ALEX N/A	SIMAPP	2024-05-30	2,000,000.00		14,744,539.68
3447	2024-05-30	REF:18fc9af39f88da65 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-30	200,000.00		16,744,539.68
3448	2024-05-30	REF:18fc9957c4100842 AGENCY FT AB17170739671934799250:Mabul	AGENCY	2024-05-30		1,300,000.00	16,944,539.68
3449	2024-05-30	REF:18fc8fbaf9841b50 AGENCY FT AB17170638876491445939:Meliste	AGENCY	2024-05-30		80,000.00	15,644,539.68
3450	2024-05-30	REF:18fc8f4d8bb23bfc AGENCY FT AB17170634394129291732:Meliste	AGENCY	2024-05-30		1,000,000.00	15,564,539.68
3451	2024-05-30	REF:18fc8edf71fe9a80 AGENCY FT AB17170629881259846013:Meliste	AGENCY	2024-05-30		2,000,000.00	14,564,539.68
3452	2024-05-30	REF:18fc8afecb6e3817 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE N/A	SIMAPP	2024-05-30	425,000.00		12,564,539.68
3453	2024-05-30	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-05-30		4,500,000.00	12,989,539.68

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3454	2024-05-29	REF:18fc4986b24fa9b5 AGENCY FT AB17169902730815992789:Kanan kira ndossi:Cash N/A	AGENCY	2024-05-29		750,000.00	8,489,539.68
3455	2024-05-29	REF:18fc38ab85de8baa AGENCY FT AB17169725977954386253:Getrudy:Chakula cha kuku N/A	AGENCY	2024-05-29		350,000.00	7,739,539.68
3456	2024-05-29	REF:18fc35e65040fbc7 AGENCY FT AB17169696925458965235:Phoibe	AGENCY	2024-05-29		1,480,000.00	7,389,539.68
3457	2024-05-29	REF:18fc35b98b66a9e9 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-29		500,000.00	5,909,539.68
3458	2024-05-29	REF:18fc30144316a967 AGENCY FT AB17169635902392903415:Mabul	AGENCY	2024-05-29		1,000,000.00	5,409,539.68
3459	2024-05-29	REF:18fc2bc8f827fb77 AGENCY FT AB17169590878139006517:Getrude	AGENCY	2024-05-29		800,000.00	4,409,539.68
3460	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	180.00		3,609,539.68
3461	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,830.51		3,609,719.68
3462	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,510.17		3,611,550.19
3463	2024-05-28	REF:18fbf8248fb2f8b1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-28	1,000.00		3,613,060.36
3464	2024-05-28	REF:18fbf8248fb2f8b1 SIMAPP TIPS FT FROM RAFIKI TO TUJIJENGE TANZANIA LTD,/SELF PROJEC Mwe	SIMAPP	2024-05-28	73,400.00		3,614,060.36
3465	2024-05-28	REF:18fbf6edd9322b4e SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-05-28	100,000.00		3,687,460.36
3466	2024-05-28	REF:18fbf0417e2f2b09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	10,169.49		3,787,460.36
3467	2024-05-28	REF:18fbf0417e2f2b09 SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	SIMAPP	2024-05-28	2,000,000.00		3,797,629.85
3468	2024-05-28	REF:18fbedbe016f5baa GOV LEVY VIA AGENCY	AGENCY	2024-05-28	1,875.00		5,797,629.85
3469	2024-05-28	REF:18fbedbe016f5baa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-28	8,389.83		5,799,504.85
3470	2024-05-28	REF:18fbedbe016f5baa AGENCY CARD WITHDRAW AB17168940306962524975:Kutoa	AGENCY	2024-05-28	1,500,000.00		5,807,894.68
3471	2024-05-28	REF:18fbeb45f6884b5b IB FT FROM RAFIKI FEEDS TO MKASI	IB	2024-05-28	5,462,600.00		7,307,894.68

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3472	2024-05-28	REF:18fbeb1dc7937861 AGENCY FT AB17168912769361222063:Joyce:	AGENCY	2024-05-28		1,113,000.00	12,770,494.68
3473	2024-05-28	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-05-28		2,600,000.00	11,657,494.68
3474	2024-05-27	REF:18fbb55a7c10786e SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2024-05-27	17,000.00		9,057,494.68
3475	2024-05-27	REF:18fbaea7703e38aa AGENCY FT AB17168278768857211955:Irene:Kuweka N/A	AGENCY	2024-05-27		310,000.00	9,074,494.68
3476	2024-05-27	REF:18fb9495712e9b07 AGENCY FT FROM BEATRICE TO RAFIKI FEEDS AB17168005408332678152:Getrud	AGENCY	2024-05-27		150,000.00	8,764,494.68
3477	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	2,364.41		8,614,494.68
3478	2024-05-27	REF:18fb920552ffdb05 AGENCY FT FROM BEATRICE TO RAFIKI FEEDS AB17167978523382604505:Getrud	AGENCY	2024-05-27		500,000.00	8,616,859.09
3479	2024-05-27	TMS CHARGE AGENT CARDLESS REF:FB40171716796812	TMS	2024-05-27	13,135.59		8,116,859.09
3480	2024-05-27	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FB40171716796812	TMS	2024-05-27	6,500,000.00		8,129,994.68
3481	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	270.00		14,629,994.68
3482	2024-05-26	REF:18fb5241b7e78b95 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-26	200,000.00		14,630,264.68
3483	2024-05-26	REF:18fb505a7c022b8d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-26	1,500.00		14,830,264.68
3484	2024-05-26	REF:18fb505a7c022b8d SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-26	2,895,600.00		14,831,764.68
3485	2024-05-26	REF:18fb4f559e1d19e3 AGENCY FT FROM BEATRICE TO RAFIKI FEEDS AB17167279280074620877:Getrud	AGENCY	2024-05-26		500,000.00	17,727,364.68
3486	2024-05-26	REF:18fb49ff6aa128db AGENCY FT FROM GIFT TO RAFIKI FEEDS AB17167223326879975541:Sweya:Kuwe	AGENCY	2024-05-26		900,000.00	17,227,364.68
3487	2024-05-26	REF:18fb40e601fe5b82 AGENCY FT FROM H.H TO RAFIKI FEEDS AB17167127916575248971:Kanan kira U	AGENCY	2024-05-26		700,000.00	16,327,364.68
3488	2024-05-25	TMS CASH DEPOSIT AKAJ INVESTMENT - REF:FB97491716626089	TMS	2024-05-25		9,600,000.00	15,627,364.68

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3489	2024-05-25	REF:18faed38a3bf0bf2 AGENCY FT FROM ELIZABETH TO RAFIKI FEEDS AB17166250486457225247:Mabul	AGENCY	2024-05-25		1,000,000.00	6,027,364.68
3490	2024-05-25	REF:18faed28c8d3f826 AGENCY FT FROM BETSON TO RAFIKI FEEDS AB17166249839987411281:UPEN DO K	AGENCY	2024-05-25		1,480,000.00	5,027,364.68
3491	2024-05-25	REF:18faeb533cecc8f9 AGENCY FT FROM ELIZABETH TO RAFIKI FEEDS AB17166230597203334830:Mabul	AGENCY	2024-05-25		2,000,000.00	3,547,364.68
3492	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	270.00		1,547,364.68
3493	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,510.17		1,547,634.68
3494	2024-05-24	REF:18faaede587b2b85 CHARGE: TIPS TRANSFER VIA SIMUSSD	SIMUSSD	2024-05-24	1,500.00		1,549,144.85
3495	2024-05-24	REF:18faaede587b2b85 SIMUSSD TIPS FT FROM RAFIKI TO SOPHIA SELEMAN	SIMUSSD	2024-05-24	1,000,000.00		1,550,644.85
3496	2024-05-24	REF:18faad46154e5aff SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-05-24		1,000,000.00	2,550,644.85
3497	2024-05-24	REF:18faa63d41a13b53 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-24	200,000.00		1,550,644.85
3498	2024-05-24	REF:18faa49704b5da21 GOV LEVY VIA AGENCY	AGENCY	2024-05-24	1,776.00		1,750,644.85
3499	2024-05-24	REF:18faa49704b5da21 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-24	8,389.83		1,752,420.85
3500	2024-05-24	REF:18faa49704b5da21 AGENCY CARD WITHDRAW AB17165488887042050246:Kutoa	AGENCY	2024-05-24	1,000,000.00		1,760,810.68
3501	2024-05-24	REF:18fa9d7e6cbaab57 AGENCY FT FROM NG'AMBI TO RAFIKI FEEDS AB17165414484035610340:Deposit	AGENCY	2024-05-24		1,000,000.00	2,760,810.68
3502	2024-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-24	1,510.17		1,760,810.68
3503	2024-05-24	REF:18fa9a11a88c0b36 AGENCY FT FROM OSWALD TO RAFIKI FEEDS AB17165378571842207151:Dep	AGENCY	2024-05-24		100,000.00	1,762,320.85
3504	2024-05-24	REF:18fa994bf5452929 GOV LEVY VIA AGENCY	AGENCY	2024-05-24	1,776.00		1,662,320.85
3505	2024-05-24	REF:18fa994bf5452929 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-24	8,389.83		1,664,096.85

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3506	2024-05-24	REF:18fa994bf5452929 AGENCY CARD WITHDRAW AB17165370474883104346:Deposits	AGENCY	2024-05-24	1,000,000.00		1,672,486.68
3507	2024-05-24	REF:18fa97625a2a28d0 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Makota N/A	SIMAPP	2024-05-24		440,000.00	2,672,486.68
3508	2024-05-24	REF:18fa96b3a1bbb9f5 SIMAPP FT FROM RAFIKI FEEDS TO NELSON N/A	SIMAPP	2024-05-24	2,632,340.00		2,232,486.68
3509	2024-05-24	REF:18fa930f81c6eb82 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-24	630,000.00		4,864,826.68
3510	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	1,830.51		5,494,826.68
3511	2024-05-23	REF:18fa65fca8bdba57 AGENCY FT FROM ELIZABETH TO AB17164832445546801584:Cash	AGENCY	2024-05-23		100,000.00	5,496,657.19
3512	2024-05-23	REF:18fa65c0c9b20838 AGENCY FT FROM ELIZABETH TO AB17164830000793287236:Deposits	AGENCY	2024-05-23		1,000,000.00	5,396,657.19
3513	2024-05-23	REF:18fa5a2a950b6ad6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-23	10,169.49		4,396,657.19
3514	2024-05-23	REF:18fa5a2a950b6ad6 SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	SIMAPP	2024-05-23	1,000,000.00		4,406,826.68
3515	2024-05-23	REF:18fa58d55f6ca8f0 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-23	475,000.00		5,406,826.68
3516	2024-05-23	REF:18fa5886f0934b6b SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-05-23	100,000.00		5,881,826.68
3517	2024-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-23	270.00		5,981,826.68
3518	2024-05-23	REF:18fa4ee5de7b292d SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-23		700,000.00	5,982,096.68
3519	2024-05-23	REF:18fa4c821c325885 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-23	1,500.00		5,282,096.68
3520	2024-05-23	REF:18fa4c821c325885 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feed Aditive	SIMAPP	2024-05-23	1,100,000.00		5,283,596.68
3521	2024-05-23	REF:18fa494df57fb8cb AGENCY FT FROM ELIZABETH TO AB17164531696542762055:Deposits	AGENCY	2024-05-23		2,000,000.00	6,383,596.68
3522	2024-05-23	REF:18fa449bfcc758e6 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-23	550,000.00		4,383,596.68
3523	2024-05-23	REF:18fa43cb929aba02 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-23	2,145,000.00		4,933,596.68

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3524	2024-05-23	REF:18fa3e6f8eb6387c SIMAPP FT FROM RAFIKI FEEDS TO CHACHA N/A	SIMAPP	2024-05-23	2,114,000.00		7,078,596.68
3525	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	1,830.51		9,192,596.68
3526	2024-05-22	Reversal:REF:18fa0fb68654c8fe SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	BranchTeller	2024-05-22		1,000,000.00	9,194,427.19
3527	2024-05-22	Reversal:REF:18fa0fb68654c8fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	BranchTeller	2024-05-22		10,169.49	8,194,427.19
3528	2024-05-22	REF:18fa105bae20eab7 IB FT FROM RAFIKI FEEDS TO MABULA	IB	2024-05-22	2,100,000.00		8,184,257.70
3529	2024-05-22	REF:18fa0fb68654c8fe CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-22	10,169.49		10,284,257.70
3530	2024-05-22	REF:18fa0fb68654c8fe SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	SIMAPP	2024-05-22	1,000,000.00		10,294,427.19
3531	2024-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-22	838.98		11,294,427.19
3532	2024-05-22	TMS CHARGE PARTNERAGENT CARDLESS REF:FP297371716378413	TMS	2024-05-22	4,661.02		11,295,266.17
3533	2024-05-22	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP297371716378413	TMS	2024-05-22	200,000.00		11,299,927.19
3534	2024-05-22	RAFIKI FEEDS jm animal feeds	BranchTeller	2024-05-22		1,577,000.00	11,499,927.19
3535	2024-05-22	REF:18f9ffa5cfc8c88f SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-22	840,000.00		9,922,927.19
3536	2024-05-22	REF:18f9fed80f8958fc SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-22		700,000.00	10,762,927.19
3537	2024-05-22	REF:18f9f78331822852 AGENCY FT FROM LUCY TO AB17163674046955860623:Alyat	AGENCY	2024-05-22		300,000.00	10,062,927.19
3538	2024-05-22	TMS CASH DEPOSIT ALYAT MUHSIN SHARIFU - REF:FB60361716358589	TMS	2024-05-22		1,180,000.00	9,762,927.19
3539	2024-05-21	REF:18f9c0ed179fdbe7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-21	200,000.00		8,582,927.19
3540	2024-05-21	REF:18f9b8cc226b3bf1 AGENCY FT FROM CESILIA TO AB17163016424302308835:Batrom eo	AGENCY	2024-05-21		682,000.00	8,782,927.19
3541	2024-05-21	REF:18f9b8c42bb92900 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-05-21	50,000.00		8,100,927.19
3542	2024-05-21	REF:18f9b4e95652bbb1 AGENCY FT FROM ELIZABETH TO AB17162975685602064751:APPELL ECY SINGANO	AGENCY	2024-05-21		1,976,000.00	8,150,927.19

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3543	2024-05-21	REF:18f9b44ef5725896 AGENCY FT FROM MARY TO AB17162969362056317443:Mary kombo	AGENCY	2024-05-21		706,000.00	6,174,927.19
3544	2024-05-21	REF:18f9b34e1aff8993 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-21	940,000.00		5,468,927.19
3545	2024-05-21	REF:18f9ac2cc243d926 SIMAPP FT FROM RAFIKI FEEDS TO FREDRICK N/A	SIMAPP	2024-05-21	3,000,000.00		6,408,927.19
3546	2024-05-21	REF:18f9ab1c9d49aa68 AGENCY FT FROM EVA TO AB17162872931499573678:Akiba	AGENCY	2024-05-21		440,000.00	9,408,927.19
3547	2024-05-21	REF:18f9a9fd7b6bba61 IB FT FROM RAFIKI FEEDS TO NELSON	IB	2024-05-21	3,000,000.00		8,968,927.19
3548	2024-05-21	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP144411716283923	TMS	2024-05-21	3,000,000.00		11,968,927.19
3549	2024-05-21	REF:18f9a62bdf6aabdf AGENCY FT FROM ELIZABETH TO AB17162821120689804948:Deposits	AGENCY	2024-05-21		1,500,000.00	14,968,927.19
3550	2024-05-21	REF:18f9a5f499cb3b5f SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI N/A	SIMAPP	2024-05-21		5,660,000.00	13,468,927.19
3551	2024-05-21	REF:18f99df66d26f83b AGENCY FT FROM MARY TO AB17162735049307545059:Mary kombo	AGENCY	2024-05-21		1,416,000.00	7,808,927.19
3552	2024-05-20	REF:18f96fa18913e847 AGENCY FT FROM MOHAMMED TO AB17162249226971862114:Deposits	AGENCY	2024-05-20		1,500,000.00	6,392,927.19
3553	2024-05-20	REF:18f967d55d83aabb ESB TIPS AZANIA 031-T20240520MB058891209759 001000337942 BAKARI AZIZI	ESB	2024-05-20		233,000.00	4,892,927.19
3554	2024-05-20	REF:18f963a06f8daaac AGENCY FT FROM OSKA TO AB17162123348963086399:Akiba	AGENCY	2024-05-20		10,000.00	4,659,927.19
3555	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	1,510.17		4,649,927.19
3556	2024-05-20	REF:18f96063773cdbb0 AGENCY FT FROM OSKA TO AB17162089394159181722:Akiba	AGENCY	2024-05-20		555,000.00	4,651,437.36
3557	2024-05-20	REF:18f9602ce5bf8abb GOV LEVY VIA AGENCY	AGENCY	2024-05-20	1,875.00		4,096,437.36
3558	2024-05-20	REF:18f9602ce5bf8abb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-20	8,389.83		4,098,312.36
3559	2024-05-20	REF:18f9602ce5bf8abb AGENCY CARD WITHDRAW AB17162087165271595396:Cash	AGENCY	2024-05-20	1,200,000.00		4,106,702.19
3560	2024-05-20	TMS CASH DEPOSIT ELIVA ANDREA DEONGA kuweka REF:FH246161716207720	TMS	2024-05-20		550,000.00	5,306,702.19

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3561	2024-05-20	REF:18f956fd9f0c1a86 AGENCY FT FROM ELIZABETH TO AB17161990854805164824:Deposits	AGENCY	2024-05-20		1,000,000.00	4,756,702.19
3562	2024-05-20	REF:18f956ad79b44a8b AGENCY FT FROM ELIZABETH TO AB17161987572652344090:Mabula	AGENCY	2024-05-20		1,600,000.00	3,756,702.19
3563	2024-05-20	REF:18f952311cec2968 AGENCY FT FROM OMARY TO AB17161940535036325162:Kanakira ndosi	AGENCY	2024-05-20		710,000.00	2,156,702.19
3564	2024-05-20	REF:18f94bd4d21dfaa2 AGENCY FT FROM THOMAS TO AB17161873838789071000:Getrude Assenga	AGENCY	2024-05-20		292,000.00	1,446,702.19
3565	2024-05-20	REF:18f949154ec20b65 AGENCY FT FROM ELIZABETH TO AB17161845027849115908:Deposits	AGENCY	2024-05-20		1,000,000.00	1,154,702.19
3566	2024-05-20	REF:18f92c1a3b7c5be7 CHARGE: TIPS TRANSFER VIA SIMUSSD	SIMUSSD	2024-05-20	1,500.00		154,972.19
3567	2024-05-20	REF:18f92c1a3b7c5be7 SIMUSSD TIPS FT FROM RAFIKI TO STANLEY MWAVIPA	SIMUSSD	2024-05-20	2,250,000.00		156,472.19
3568	2024-05-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-20	270.00		154,702.19
3569	2024-05-19	REF:18f917f69ba9abf9 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-19	200,000.00		2,406,472.19
3570	2024-05-19	REF:18f917be68d209cc SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-05-19	50,000.00		2,606,472.19
3571	2024-05-19	REF:18f90d4b21661bc8 AGENCY FT FROM THE TO AB17161218081384209384:Charles albert	AGENCY	2024-05-19		2,500,000.00	2,656,472.19
3572	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	2,340.00		156,472.19
3573	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	270.00		158,812.19
3574	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	13,000.00		159,082.19
3575	2024-05-18	REF:18f8ca0e9b7e7ba0 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-05-18	50,000.00		172,082.19
3576	2024-05-18	REF:18f8c9a9ff46bbee CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-18	1,500.00		222,082.19
3577	2024-05-18	REF:18f8c9a9ff46bbee SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-18	2,000,000.00		223,582.19
3578	2024-05-18	REF:18f8c6af8975cba5 AGENCY FT FROM ELIZABETH TO AB17160477706333979849:Deposits	AGENCY	2024-05-18		1,000,000.00	2,223,582.19

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3579	2024-05-18	REF:18f8b70992289b7b AGENCY FT FROM CESILIA TO AB17160313622899461772:Batrom eo	AGENCY	2024-05-18		345,000.00	1,223,582.19
3580	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-18	1,632.20		878,582.19
3581	2024-05-18	REF:18f8b00a56e1baa5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-05-18	9,067.80		880,214.39
3582	2024-05-18	REF:18f8b00a56e1baa5 SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-05-18	500,000.00		889,282.19
3583	2024-05-18	REF:18f8ae79da9da9e9 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-18		500,000.00	1,389,282.19
3584	2024-05-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-17	270.00		889,282.19
3585	2024-05-17	REF:18f86d5bf3412ba6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-17	1,500.00		889,552.19
3586	2024-05-17	REF:18f86d5bf3412ba6 SIMAPP TIPS FT FROM RAFIKI TO FEEDLANC TZ LIMITED Feedaditive	SIMAPP	2024-05-17	1,000,000.00		891,052.19
3587	2024-05-17	REF:18f86b1be392d92e SIMAPP FT FROM RAFIKI FEEDS TO ZTM N/A	SIMAPP	2024-05-17	250,000.00		1,891,052.19
3588	2024-05-17	REF:18f868c36bf3a92d AGENCY FT FROM SWAUMU TO AB17159492845991643363:Roja	AGENCY	2024-05-17		500,000.00	2,141,052.19
3589	2024-05-17	REF:18f864e7c8cf0b0d AGENCY FT FROM ELIZABETH TO AB17159452406993486466:Deposits	AGENCY	2024-05-17		1,000,000.00	1,641,052.19
3590	2024-05-16	REF:18f82668476ddb0 IB FT FROM RAFIKI FEEDS TO NELSON	IB	2024-05-16	3,000,000.00		641,052.19
3591	2024-05-16	REF:18f816b4eab26b7c ESB TIPS AZANIA 031-T20240516MB051232141778 001000337942 BAKARI AZIZI	ESB	2024-05-16		157,000.00	3,641,052.19
3592	2024-05-16	REF:18f813c8e4062b20 AGENCY FT FROM HENERIKO TO AB17158601795147648161:Cash	AGENCY	2024-05-16		292,000.00	3,484,052.19
3593	2024-05-16	REF:18f810917dfd5990 AGENCY FT FROM ELIZABETH TO AB17158568068265369182:Deposits	AGENCY	2024-05-16		1,600,000.00	3,192,052.19
3594	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	1,510.17		1,592,052.19
3595	2024-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-16	61.02		1,593,562.36
3596	2024-05-16	REF:18f80d26820269e7 IB FT FROM RAFIKI FEEDS TO EBNM	IB	2024-05-16	10,970,000.00		1,593,623.38

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3597	2024-05-16	REF:18f80c479bac2886 GOV LEVY VIA AGENCY	AGENCY	2024-05-16	1,776.00		12,563,623.38
3598	2024-05-16	REF:18f80c479bac2886 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-16	8,389.83		12,565,399.38
3599	2024-05-16	REF:18f80c479bac2886 AGENCY CARD WITHDRAW AB17158523103807002749:Deposi ts	AGENCY	2024-05-16	1,000,000.00		12,573,789.21
3600	2024-05-16	REF:18f80c30e3cc690a AGENCY FT FROM ELIZABETH TO AB17158522170776376541:Deposi ts	AGENCY	2024-05-16		1,300,000.00	13,573,789.21
3601	2024-05-16	REF:18f80c1116f92bb1 AGENCY FT FROM HADIJA TO AB17158520866409746012:Janeth mgaya	AGENCY	2024-05-16		1,000,000.00	12,273,789.21
3602	2024-05-16	17158520461479132165	BPWR	2024-05-16	338.98		11,273,789.21
3603	2024-05-16	TMS CASH DEPOSIT GETRUDE ASSENKA kuweka REF:FH428781715851704	TMS	2024-05-16		670,000.00	11,274,128.19
3604	2024-05-16	TMS CASH DEPOSIT MWAVIPA CASH REF:FB22431715846241	TMS	2024-05-16		4,410,000.00	10,604,128.19
3605	2024-05-16	REF:18f8037caf9728fe AGENCY FT FROM OMEGA TO AB17158430901658169785:Getrud y assenga	AGENCY	2024-05-16		500,000.00	6,194,128.19
3606	2024-05-16	REF:18f7fca5e1ccebe6 SIMAPP FT FROM RAFIKI FEEDS TO NELSON N/A	SIMAPP	2024-05-16	2,200,000.00		5,694,128.19
3607	2024-05-15	REF:18f7c96daf11f843 SIMUSSD FT FROM RAFIKI FEEDS TO SIMON N/A	SIMUSSD	2024-05-15	4,400,000.00		7,894,128.19
3608	2024-05-15	REF:18f7c3fc3d9d2b9b AGENCY FT FROM OMEGA TO AB17157765035591249714:Getrud y	AGENCY	2024-05-15		300,000.00	12,294,128.19
3609	2024-05-15	REF:18f7c2de9b0eeb1c SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-15	200,000.00		11,994,128.19
3610	2024-05-15	REF:18f7bb330685a81b AGENCY FT FROM BEATRICE TO AB17157672909457399067:Chakul a cha kuku G	AGENCY	2024-05-15		200,000.00	12,194,128.19
3611	2024-05-15	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-05-15		2,000,000.00	11,994,128.19
3612	2024-05-15	REF:18f7b5b076331b5d ESB TIPS ZANTEL 501-808303313850 255717743650 JANESUZY KACHENJE TO RA	ESB	2024-05-15		980,000.00	9,994,128.19
3613	2024-05-15	REF:18f7b1e9b2cbb9d0 AGENCY FT FROM BEATRICE TO AB17157575530012294393:Chakul a cha kuku G	AGENCY	2024-05-15		1,100,000.00	9,014,128.19

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3614	2024-05-14	REF:18f77dc24bc6a993 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-14		380,000.00	7,914,128.19
3615	2024-05-14	TMS CASH DEPOSIT BETRIDA RUTABINGWA weka REF:FH858901715696371	TMS	2024-05-14		2,210,000.00	7,534,128.19
3616	2024-05-14	REF:18f76f5dd8f168d0 AGENCY FT FROM HADIJA TO AB17156877767171908243:Janeth	AGENCY	2024-05-14		1,000,000.00	5,324,128.19
3617	2024-05-14	REF:18f75d25f5268a51 SIMAPP FT FROM RAFIKI FEEDS TO CHACHA Maize Payment N/A	SIMAPP	2024-05-14	3,000,000.00		4,324,128.19
3618	2024-05-14	REF:18f75d06005daab2 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-14	892,500.00		7,324,128.19
3619	2024-05-14	REF:18f759e67d8a98ce AGENCY FT FROM ELIZABETH TO AB17156652657044935415:Deposits	AGENCY	2024-05-14		1,000,000.00	8,216,628.19
3620	2024-05-14	REF:18f752057e058a90 AGENCY FT FROM BETSON TO AB17156570042276279095:MARY KYANDO	AGENCY	2024-05-14		1,426,000.00	7,216,628.19
3621	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	270.00		5,790,628.19
3622	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	270.00		5,790,898.19
3623	2024-05-13	REF:18f735dd01325827 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-13	1,500.00		5,791,168.19
3624	2024-05-13	REF:18f735dd01325827 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-13	3,000,000.00		5,792,668.19
3625	2024-05-13	Reversal:REF:18f7355558401873 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	BranchTeller	2024-05-13		3,000,000.00	8,792,668.19
3626	2024-05-13	Reversal:REF:18f7355558401873 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-05-13		1,500.00	5,792,668.19
3627	2024-05-13	REF:18f7355558401873 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-13	1,500.00		5,791,168.19
3628	2024-05-13	REF:18f7355558401873 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-13	3,000,000.00		5,792,668.19
3629	2024-05-13	REF:18f728e2ad91b8d0 AGENCY FT FROM ELIZABETH TO AB17156138687706145435:Deposits	AGENCY	2024-05-13		2,500,000.00	8,792,668.19
3630	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	205.93		6,292,668.19
3631	2024-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-13	68.58		6,292,874.12

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3632	2024-05-13	REF: 18f7143de85298bf CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	2024-05-13	1,144.07		6,292,942.70
3633	2024-05-13	18f7143de85298bf CARD FUND TRANSFER AGENCY AB17155922236445909669:Feed Aditive	AGENCY	2024-05-13	700,000.00		6,294,086.77
3634	2024-05-13	REF:18f71411594bb835 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-05-13	381.00		6,994,086.77
3635	2024-05-13	REF:18f71127d48c284d SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI N/A	SIMAPP	2024-05-13		470,000.00	6,994,467.77
3636	2024-05-13	REF:18f70ffa6f3b4aeb AGENCY FT FROM ELIZABETH TO AB17155877522132623169:Deposi ts	AGENCY	2024-05-13		1,000,000.00	6,524,467.77
3637	2024-05-13	REF:18f70aad8323c979 AGENCY FT FROM ELIZABETH TO AB17155821946338056453:Deposi ts	AGENCY	2024-05-13		1,400,000.00	5,524,467.77
3638	2024-05-12	REF:18f6d4a4cffc1985 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-05-12	381.00		4,124,536.35
3639	2024-05-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-12	68.58		4,124,467.77
3640	2024-05-12	REF:18f6d451674a2987 SIMUSSD FT FROM DINA MORANGE CHACHA TO RAFIKI N/A	SIMUSSD	2024-05-12		1,475,000.00	4,124,917.35
3641	2024-05-12	REF:18f6d42ee12bea6d SIMUSSD FT FROM DINA MORANGE CHACHA TO RAFIKI N/A	SIMUSSD	2024-05-12		1,475,000.00	2,649,917.35
3642	2024-05-12	REF:18f6cb5be6a9ca65 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-12	200,000.00		1,174,917.35
3643	2024-05-12	TMS CASH DEPOSIT GETRUDE ASSENKA kuweka REF:FH725601715496627	TMS	2024-05-12		815,000.00	1,374,917.35
3644	2024-05-11	REF:18f67bea60eeda30 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-11	1,500,000.00		559,917.35
3645	2024-05-11	TMS CASH DEPOSIT GETRUDE. ASSENKA chakula REF:FH786841715421551	TMS	2024-05-11		400,000.00	2,059,917.35
3646	2024-05-11	REF:18f670a3e176f881 AGENCY FT FROM ELIZABETH TO AB17154206746242845040:Cash	AGENCY	2024-05-11		800,000.00	1,659,917.35
3647	2024-05-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-11	1,830.51		859,917.35
3648	2024-05-11	REF:18f66b26f9cae8da CHARGE: TRANSFER TO MPESA VIA IB	IB	2024-05-11	10,169.49		861,747.86
3649	2024-05-11	REF:18f66b26f9cae8da IB FT TO MPESA 0755799902 DAVID OBED MBILINYI	IB	2024-05-11	2,400,000.00		871,917.35

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3650	2024-05-11	REF:18f666ca45a30a46 AGENCY FT FROM ROGATHE TO AB17154103459804864513:Almas	AGENCY	2024-05-11		400,000.00	3,271,917.35
3651	2024-05-11	REF:18f6639c48114bef SIMAPP GePG BIL 991179634884 REC 924132249184158 RAFIKI FEEDS	SIMAPP	2024-05-11	21,289.00		2,871,917.35
3652	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-10	6,793.65		2,893,206.35
3653	2024-05-10	REF:18f631a3d563dbf5 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-10	200,000.00		2,900,000.00
3654	2024-05-10	REF:18f63196ffd32b22 AGENCY FT FROM ELIZABETH TO AB17153545475992044664:Deposits	AGENCY	2024-05-10		3,000,000.00	3,100,000.00
3655	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-05-10	5,452.28		100,000.00
3656	2024-05-10	Interim Statement Charge	UXP	2024-05-10	68,032.92		105,452.28
3657	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	259.32		173,485.20
3658	2024-05-10	REF:18f6237515221bb1 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-10	2,600,000.00		173,744.52
3659	2024-05-10	REF:18f623013056eb19 AGENCY FT FROM BEATRICE TO AB17153392675482006243:Chakula cha kuku G	AGENCY	2024-05-10		1,000,000.00	2,773,744.52
3660	2024-05-10	REF:18f620f040028af7 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	SIMAPP	2024-05-10	1,440.68		1,773,744.52
3661	2024-05-10	REF:18f61e4c58466a2b AGENCY FT FROM ELIZABETH TO AB17153343328355884952:Deposits	AGENCY	2024-05-10		600,000.00	1,775,185.20
3662	2024-05-10	REF:18f61c70aa81dacb AGENCY FT FROM SUZANA TO AB17153323843996265727:Kuweka	AGENCY	2024-05-10		1,067,000.00	1,175,185.20
3663	2024-05-10	REF:18f61b6be359aba6 IB FT FROM RAFIKI FEEDS TO XPERT	IB	2024-05-10	19,150,000.00		108,185.20
3664	2024-05-10	REF:18f613af944e381c SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-10	1,000,000.00		19,258,185.20
3665	2024-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-10	1,601.70		20,258,185.20
3666	2024-05-10	TMS CHARGE PARTNERAGENT CARDLESS REF:FP755911715317224	TMS	2024-05-10	8,898.31		20,259,786.90
3667	2024-05-10	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP755911715317224	TMS	2024-05-10	2,000,000.00		20,268,685.21

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3668	2024-05-09	REF:18f5d43d7cabb901 AGENCY FT FROM PAMELA TO AB17152566772399824537:Vifaranga	AGENCY	2024-05-09		560,000.00	22,268,685.21
3669	2024-05-09	TMS CASH DEPOSIT ABDALLAH - REF:FB64931715252134	TMS	2024-05-09		19,763,000.00	21,708,685.21
3670	2024-05-09	REF:18f5cf76a9968b3e AGENCY FT FROM BEATRICE TO AB17152516687047320241:Chakula kuku Getu	AGENCY	2024-05-09		300,000.00	1,945,685.21
3671	2024-05-09	REF:18f5ce5e58cafaed AGENCY FT FROM CONSOLATA TO AB17152505203774408929:Cash deposit	AGENCY	2024-05-09		1,470,000.00	1,645,685.21
3672	2024-05-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-09	381.36		175,685.21
3673	2024-05-09	REF:18f5c15bff1bf93d CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-09	2,118.64		176,066.57
3674	2024-05-09	REF:18f5c077baf76b06 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN Payment for Soymeal N/A	SIMAPP	2024-05-09	1,900,000.00		178,185.21
3675	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	1,830.51		2,078,185.21
3676	2024-05-08	REF:18f5934b3a2daa1f SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI N/A	SIMAPP	2024-05-08		884,000.00	2,080,015.72
3677	2024-05-08	REF:18f591128be06a2a AGENCY FT FROM OMEGA TO AB17151862468515977617:Getrud y assenga	AGENCY	2024-05-08		500,000.00	1,196,015.72
3678	2024-05-08	REF:18f58fb2300ac9f1 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-08	200,000.00		696,015.72
3679	2024-05-08	REF:18f58d118e39797e SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-08	200,000.00		896,015.72
3680	2024-05-08	REF:18f58c1979bd2a74 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-08	10,169.49		1,096,015.72
3681	2024-05-08	REF:18f58c1979bd2a74 SIMAPP FT TO TIGOPESA 255714485728 JULIAN MTALO	SIMAPP	2024-05-08	1,220,000.00		1,106,185.21
3682	2024-05-08	REF:18f57face4540867 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-08	2,000,000.00		2,326,185.21
3683	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	270.00		4,326,185.21
3684	2024-05-08	REF:18f5784229ec3b18 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-05-08	550,000.00		4,326,455.21
3685	2024-05-08	REF:18f576d944f2c855 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-08	1,500.00		4,876,455.21

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3686	2024-05-08	REF:18f576d944f2c855 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-08	2,400,000.00		4,877,955.21
3687	2024-05-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-08	270.00		7,277,955.21
3688	2024-05-08	REF:18f57525e1ce18d4 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-08	1,500.00		7,278,225.21
3689	2024-05-08	REF:18f57525e1ce18d4 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA Feedaditve	SIMAPP	2024-05-08	1,050,000.00		7,279,725.21
3690	2024-05-08	REF:18f574db9b0ae9af AGENCY FT FROM ELIZABETH TO AB17151566615726140606:Deposits	AGENCY	2024-05-08		1,200,000.00	8,329,725.21
3691	2024-05-07	REF:18f53afbcb00f9e5 IB FT FROM RAFIKI FEEDS TO CHACHA Payment for Maize	IB	2024-05-07	5,000,000.00		7,129,725.21
3692	2024-05-07	REF:18f535a5bbb16be2 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-05-07	1,520,000.00		12,129,725.21
3693	2024-05-07	REF:18f52878954cf9da AGENCY FT FROM ASHUBA TO AB17150765643478954098:Naimimhina	AGENCY	2024-05-07		532,000.00	13,649,725.21
3694	2024-05-07	MBULA SWEYA CASH DEPOSITS	BranchTeller	2024-05-07		10,820,000.00	13,117,725.21
3695	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	270.00		2,297,725.21
3696	2024-05-06	REF:18f4ebfe8a1a2b09 SIMAPP FT FROM RAFIKI FEEDS TO SELEMAN N/A	SIMAPP	2024-05-06	1,520,000.00		2,297,995.21
3697	2024-05-06	REF:18f4ea0bcb9c388f ESB TIPS VODACOM 503-BE62D2W4G7S 255754292020 JANETH LWAVU TO RAFIKI	ESB	2024-05-06		500,000.00	3,817,995.21
3698	2024-05-06	REF:18f4e8e97b1a9a1b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-06	1,500.00		3,317,995.21
3699	2024-05-06	REF:18f4e8e97b1a9a1b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-06	2,000,000.00		3,319,495.21
3700	2024-05-06	REF:18f4e6f826953903 ESB TIPS VODACOM 503-BE68D2V3Z6S 255754292020 JANETH LWAVU TO RAFIKI	ESB	2024-05-06		500,000.00	5,319,495.21
3701	2024-05-06	REF:18f4e2974f62e9b7 AGENCY FT FROM ZENA TO AB17150032896202627287:Chakula cha kuku Willi	AGENCY	2024-05-06		1,992,000.00	4,819,495.21
3702	2024-05-06	REF:18f4e045779f3bd9 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-06	1,500,000.00		2,827,495.21
3703	2024-05-06	TMS CASH DEPOSIT RAYMOND kuweka REF:FH256771714990648	TMS	2024-05-06		420,000.00	4,327,495.21

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3704	2024-05-06	REF:18f4d0ea43502906 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-06	1,020,000.00		3,907,495.21
3705	2024-05-06	SWEYA CASH DEPOSITS	BranchTeller	2024-05-06		1,500,000.00	4,927,495.21
3706	2024-05-06	REF:18f4c4052cfc0840 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-05-06	1,300,000.00		3,427,495.21
3707	2024-05-05	REF:18f487943429cbf7 SIMAPP FT FROM APELLECY ANANIA SINGANO TO RAFIKI N/A	SIMAPP	2024-05-05		1,416,000.00	4,727,495.21
3708	2024-05-05	REF:18f47dd9abfbc996 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-05-05	200,000.00		3,311,495.21
3709	2024-05-05	REF:18f470fd17ec49be SIMUSSD FT FROM JANETH MUSTAPHA LWAVU TO RAFIKI N/A	SIMUSSD	2024-05-05		1,000,000.00	3,511,495.21
3710	2024-05-03	REF:18f3e78ee6ae28a3 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-03		500,000.00	2,511,495.21
3711	2024-05-03	REF:18f3e782b60a1b77 AGENCY FT FROM LUCAS TO AB17147400122917595606:Getrud y Assenga	AGENCY	2024-05-03		296,000.00	2,011,495.21
3712	2024-05-03	REF:18f3d6dbcfa1693f SIMAPP GePG BIL 992040716693 REC 924124247634918 RAFIKI FEEDS	SIMAPP	2024-05-03	145,314.00		1,715,495.21
3713	2024-05-03	REF:18f3d4b640674944 SIMAPP FT FROM RAFIKI FEEDS TO SELEMAN N/A	SIMAPP	2024-05-03	390,000.00		1,860,809.21
3714	2024-05-03	REF:18f3d1fcc553bb00 SIMAPP FT FROM RAFIKI FEEDS TO SELEMAN N/A	SIMAPP	2024-05-03	2,000,000.00		2,250,809.21
3715	2024-05-02	REF:18f3a0777d1e388f SIMAPP FT FROM RAFIKI FEEDS TO CHACHA N/A	SIMAPP	2024-05-02	2,000,000.00		4,250,809.21
3716	2024-05-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH727121714657343	TMS	2024-05-02	3,000,000.00		6,250,809.21
3717	2024-05-02	REF:18f394217beb0acf SIMAPP FT FROM RAFIKI FEEDS TO FATUMA N/A	SIMAPP	2024-05-02	690,000.00		9,250,809.21
3718	2024-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-02	1,037.29		9,940,809.21
3719	2024-05-02	REF:18f384e8d7f6caac GOV LEVY VIA AGENCY	AGENCY	2024-05-02	982.00		9,941,846.50
3720	2024-05-02	REF:18f384e8d7f6caac CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-05-02	5,762.71		9,942,828.50
3721	2024-05-02	REF:18f384e8d7f6caac AGENCY CARD WITHDRAW AB17146366220564500996:Cash	AGENCY	2024-05-02	400,000.00		9,948,591.21
3722	2024-05-02	REF:18f383485d293aa4 AGENCY FT FROM ROGATHE TO AB17146349161347140296:Almas	AGENCY	2024-05-02		684,000.00	10,348,591.21

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3723	2024-05-02	REF:18f381a596c159d4 AGENCY FT FROM SITAU TO AB17146332009453992061:Simon	AGENCY	2024-05-02		1,510,000.00	9,664,591.21
3724	2024-05-02	TMS CASH DEPOSIT SAIMON dep REF:FH434981714631815	TMS	2024-05-02		2,500,000.00	8,154,591.21
3725	2024-05-01	REF:18f35199b5795a6a IB FT FROM RAFIKI FEEDS TO SIMON	IB	2024-05-01	4,000,000.00		5,654,591.21
3726	2024-05-01	REF:18f34caeb283e846 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-05-01	900,000.00		9,654,591.21
3727	2024-05-01	TMS CASH DEPOSIT MABULA deposits REF:FH768421714576475	TMS	2024-05-01		700,000.00	10,554,591.21
3728	2024-05-01	REF:18f3478848a7b8a1 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-05-01		908,000.00	9,854,591.21
3729	2024-05-01	REF:18f344e29571eac6 AGENCY FT FROM MEELI TO AB17145694876872060950:Getu assenga	AGENCY	2024-05-01		444,000.00	8,946,591.21
3730	2024-05-01	REF:18f3425c7e4d395a AGENCY FT FROM RAPHAEL TO AB17145668414241546274:Dipost	AGENCY	2024-05-01		1,321,000.00	8,502,591.21
3731	2024-05-01	REF:18f33ad7bddb7a3b SIMAPP FT FROM RAFIKI FEEDS TO CHACHA N/A	SIMAPP	2024-05-01	3,000,000.00		7,181,591.21
3732	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	381.36		10,181,591.21
3733	2024-05-01	REF:18f3363cb872587e CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-05-01	2,118.64		10,181,972.57
3734	2024-05-01	REF:18f333e9567988fe AGENCY FT FROM ANITHA TO AB17145516890839913081:JANETH MGAYA	AGENCY	2024-05-01		2,432,000.00	10,184,091.21
3735	2024-05-01	REF:18f3302b4bdccb77 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-05-01	1,300,000.00		7,752,091.21
3736	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	270.00		9,052,091.21
3737	2024-05-01	REF:18f32dc46bc8aa10 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-01	1,500.00		9,052,361.21
3738	2024-05-01	REF:18f32dc46bc8aa10 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-05-01	1,000,000.00		9,053,861.21
3739	2024-05-01	REF:18f32b6b489238e1 AGENCY FT FROM SALIM TO AB17145427845864805593:Getrud asenga	AGENCY	2024-05-01		500,000.00	10,053,861.21
3740	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,632.20		9,553,861.21

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3741	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,632.20		9,555,493.41
3742	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,632.20		9,557,125.61
3743	2024-04-30	REF:18f30a20f5c60a0f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-30	9,067.80		9,558,757.81
3744	2024-04-30	REF:18f30a20f5c60a0f SIMAPP TIPS FT FROM RAFIKI TO MERYSTELA MOSHI Fish Meal	SIMAPP	2024-04-30	500,000.00		9,567,825.61
3745	2024-04-30	REF:18f2ff391019e810 AGENCY FT FROM RICHARD TO AB17144964409396824233:Shalom Martin Mtei	AGENCY	2024-04-30		9,750,000.00	10,067,825.61
3746	2024-04-30	REF:18f2fe8be80d185d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-30	9,067.80		317,825.61
3747	2024-04-30	REF:18f2fe8be80d185d SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-30	1,000,000.00		326,893.41
3748	2024-04-30	REF:18f2fe5e72f8e8cf SIMAPP FT FROM RAFIKI FEEDS TO FATUMA N/A	SIMAPP	2024-04-30	1,000,000.00		1,326,893.41
3749	2024-04-30	REF:18f2fe3a4e9d7970 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-30	9,067.80		2,326,893.41
3750	2024-04-30	REF:18f2fe3a4e9d7970 SIMAPP TIPS FT FROM RAFIKI TO MERYSTELA MOSHI Soybean	SIMAPP	2024-04-30	1,000,000.00		2,335,961.21
3751	2024-04-30	REF:18f2fe0d5e32daca AGENCY FT FROM JOSEPHINA TO AB17144952130496286542:Getrud e	AGENCY	2024-04-30		290,000.00	3,335,961.21
3752	2024-04-30	REF:18f2f747c8614ac7 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-30	200,000.00		3,045,961.21
3753	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,525.42		3,245,961.21
3754	2024-04-30	REF:18f2e6fe6e11a869 IB FT FROM RAFIKI FEEDS TO CHACHA	IB	2024-04-30	2,000,000.00		3,247,486.63
3755	2024-04-30	Cash withdrawal charges	BranchTeller	2024-04-30	8,474.58		5,247,486.63
3756	2024-04-30	CASH W/DRAW 4217-6033-5911-0014 CRDB BANK PLC	BranchTeller	2024-04-30	4,000,000.00		5,255,961.21
3757	2024-04-30	REF:18f2e4059b726aa6 SIMAPP FT FROM RAFIKI FEEDS TO SELEMAN N/A	SIMAPP	2024-04-30	3,000,000.00		9,255,961.21
3758	2024-04-30	TMS CASH DEPOSIT MABULA deposits REF:FH323421714465968	TMS	2024-04-30		2,225,000.00	12,255,961.21
3759	2024-04-30	REF:18f2dbe6bb684b62 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN N/A	SIMAPP	2024-04-30	1,000,000.00		10,030,961.21

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3760	2024-04-30	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-04-30		7,300,000.00	11,030,961.21
3761	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,174.58		3,730,961.21
3762	2024-04-29	REF:18f2a4865562eae9 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-29	6,525.42		3,732,135.79
3763	2024-04-29	REF:18f2a4865562eae9 SIMAPP TIPS FT FROM RAFIKI TO YUSUFU MAHUNGA FeedAditive	SIMAPP	2024-04-29	285,000.00		3,738,661.21
3764	2024-04-29	REF:18f2a20b2e679b49 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-04-29	280,000.00		4,023,661.21
3765	2024-04-29	REF:18f29e5452215be0 AGENCY FT FROM ROGATHE TO AB17143948414111709062:Almas	AGENCY	2024-04-29		2,100,000.00	4,303,661.21
3766	2024-04-29	REF:18f297cf05035a49 SIMAPP FT FROM ERICA NNKO KOINANGE TO RAFIKI malipo N/A	SIMAPP	2024-04-29		381,000.00	2,203,661.21
3767	2024-04-29	REF:18f297ae6b3859a2 IB FT FROM RAFIKI FEEDS TO POKEA	IB	2024-04-29	1,300,000.00		1,822,661.21
3768	2024-04-29	REF:18f2966c91e21b00 AGENCY FT FROM BEATRICE TO AB17143865519233832892:Chakul a cha kuku G	AGENCY	2024-04-29		1,228,000.00	3,122,661.21
3769	2024-04-29	REF:18f28ec2c7d1f8b0 SIMUSSD FT FROM LIDYA BOAZ MREMA TO RAFIKI N/A	SIMUSSD	2024-04-29		228,000.00	1,894,661.21
3770	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,510.17		1,666,661.21
3771	2024-04-29	TMS CHARGE WITHDRAW REF:FH453811714375844	TMS	2024-04-29	8,389.83		1,668,171.38
3772	2024-04-29	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH453811714375844	TMS	2024-04-29	1,000,000.00		1,676,561.21
3773	2024-04-29	REF:18f28799b6cb38e6 AGENCY FT FROM ROGATHE TO AB17143710087014438815:KANA NKIRA NDOSI	AGENCY	2024-04-29		778,000.00	2,676,561.21
3774	2024-04-28	REF:18f256050dd9ba5e SIMAPP FT FROM RAFIKI FEEDS TO SELEMAN N/A	SIMAPP	2024-04-28	200,000.00		1,898,561.21
3775	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,037.29		2,098,561.21
3776	2024-04-28	REF:18f24ad3d560da27 GOV LEVY VIA AGENCY	AGENCY	2024-04-28	982.00		2,099,598.50
3777	2024-04-28	REF:18f24ad3d560da27 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-04-28	5,762.71		2,100,580.50
3778	2024-04-28	REF:18f24ad3d560da27 AGENCY CARD WITHDRAW AB17143072837035533341:Draw	AGENCY	2024-04-28	400,000.00		2,106,343.21

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3779	2024-04-28	TMS CASH DEPOSIT GETRUDY kuweka REF:FH949351714306825	TMS	2024-04-28		450,000.00	2,506,343.21
3780	2024-04-28	REF:18f243ec3f1af995 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-04-28	50,000.00		2,056,343.21
3781	2024-04-28	REF:18f242a3e5b5bb20 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-28	200,000.00		2,106,343.21
3782	2024-04-28	REF:18f23ec3a61a88e9 SIMAPP GePG BIL 991040304289 REC 924119246643635 RAFIKI FEEDS	SIMAPP	2024-04-28	72,200.00		2,306,343.21
3783	2024-04-28	REF:18f23c7597e959b2 AGENCY FT FROM SAFI TO AB17142922173821715315:Getrud y Assenga	AGENCY	2024-04-28		298,000.00	2,378,543.21
3784	2024-04-28	TMS CASH DEPOSIT GETRUDE ASSENKA chakula cha kuku REF:FH926881714288654	TMS	2024-04-28		750,000.00	2,080,543.21
3785	2024-04-28	REF:18f236e4e26eca59 AGENCY FT FROM MWAJUMA TO AB17142863818959221448:Getrud y Asenga	AGENCY	2024-04-28		148,000.00	1,330,543.21
3786	2024-04-28	REF:18f22e8e4f22e82e AGENCY FT FROM BEATRICE TO AB17142776386144111156:Chakul a cha kuku G	AGENCY	2024-04-28		1,000,000.00	1,182,543.21
3787	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,144.07		182,543.21
3788	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		183,687.28
3789	2024-04-27	REF:18f20a08a68e499a SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2024-04-27	17,000.00		185,319.48
3790	2024-04-27	TMS CHARGE WITHDRAW REF:FH551441714233656	TMS	2024-04-27	6,355.93		202,319.48
3791	2024-04-27	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH551441714233656	TMS	2024-04-27	500,000.00		208,675.41
3792	2024-04-27	REF:18f1ff9487c74ac5 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		708,675.41
3793	2024-04-27	REF:18f1ff9487c74ac5 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-27	2,000,000.00		717,743.21
3794	2024-04-27	REF:18f1ff56d215d9b4 AGENCY FT FROM ALLY TO AB17142281281029240568:SWEA	AGENCY	2024-04-27		300,000.00	2,717,743.21
3795	2024-04-27	TMS CASH DEPOSIT MABULA deposits REF:FH203961714224331	TMS	2024-04-27		600,000.00	2,417,743.21
3796	2024-04-27	REF:18f1f403292648be SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-04-27	1,300,000.00		1,817,743.21
3797	2024-04-27	REF:18f1f30cfa6359fb SIMUSSD FT FROM RAYMOND FELICIAN MUHANDIKI TO RAFIKI N/A	SIMUSSD	2024-04-27		1,900,000.00	3,117,743.21

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3798	2024-04-27	TMS CASH DEPOSIT MABULA deposits REF:FH931991714215040	TMS	2024-04-27		1,100,000.00	1,217,743.21
3799	2024-04-27	REF:18f1f02009762a57 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-04-27	140,000.00		117,743.21
3800	2024-04-27	REF:18f1efe2571af8f1 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM N/A	SIMAPP	2024-04-27	592,500.00		257,743.21
3801	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,525.42		850,243.21
3802	2024-04-27	REF:18f1e9ba9219ca69 AGENCY FT FROM OMEGA TO AB17142054681289044591:Geturdy assenga	AGENCY	2024-04-27		748,000.00	851,768.63
3803	2024-04-27	Cash withdrawal charges	BranchTeller	2024-04-27	8,474.58		103,768.63
3804	2024-04-27	CASH W/DRAW 4217-6033-XXX-0014 CRDB BANK PLC	BranchTeller	2024-04-27	2,250,000.00		112,243.21
3805	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	991.52		2,362,243.21
3806	2024-04-27	TMS CHARGE WITHDRAW REF:FH262461714202180	TMS	2024-04-27	5,508.47		2,363,234.73
3807	2024-04-27	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH262461714202180	TMS	2024-04-27	300,000.00		2,368,743.20
3808	2024-04-27	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	BranchTeller	2024-04-27		1,830.51	2,668,743.20
3809	2024-04-27	Reversal:REF:18f1ddf6dbf2eb3a IB FT TO HALOPESA 0620602215 MICHAEL ISAYA KAMBONA	BranchTeller	2024-04-27		2,300,000.00	2,666,912.69
3810	2024-04-27	Reversal:REF:18f1ddf6dbf2eb3a CHARGE: TRANSFER TO HALOPESA VIA IB	BranchTeller	2024-04-27		10,169.49	366,912.69
3811	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,830.51		356,743.20
3812	2024-04-27	REF:18f1ddf6dbf2eb3a CHARGE: TRANSFER TO HALOPESA VIA IB	IB	2024-04-27	10,169.49		358,573.71
3813	2024-04-27	REF:18f1ddf6dbf2eb3a IB FT TO HALOPESA 0620602215 MICHAEL ISAYA KAMBONA	IB	2024-04-27	2,300,000.00		368,743.20
3814	2024-04-26	REF:18f1b7b74a061bdf SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-26	200,000.00		2,668,743.20
3815	2024-04-26	REF:18f1aec8d18a4801 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude N/A	SIMAPP	2024-04-26		750,000.00	2,868,743.20
3816	2024-04-25	REF:18f161e651709a05 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH N/A	SIMAPP	2024-04-25	1,105,000.00		2,118,743.20

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3817	2024-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-25	1,830.51		3,223,743.20
3818	2024-04-25	REF:18f159302fc07824 AGENCY FT FROM REGANI TO AB1714053905877758896:Dp by Kanankira Ndos	AGENCY	2024-04-25		1,410,000.00	3,225,573.71
3819	2024-04-25	REF:18f158f6622a1a27 SIMAPP FT FROM RAFIKI FEEDS TO POKEA N/A	SIMAPP	2024-04-25	1,300,000.00		1,815,573.71
3820	2024-04-25	Reversal:REF:18f1569628cc69fe IB FT TO HALOPESA 0620602215 MICHAEL ISAYA KAMBONA	BranchTeller	2024-04-25		2,700,000.00	3,115,573.71
3821	2024-04-25	Reversal:REF:18f1569628cc69fe CHARGE: TRANSFER TO HALOPESA VIA IB	BranchTeller	2024-04-25		10,169.49	415,573.71
3822	2024-04-25	REF:18f1569628cc69fe CHARGE: TRANSFER TO HALOPESA VIA IB	IB	2024-04-25	10,169.49		405,404.22
3823	2024-04-25	REF:18f1569628cc69fe IB FT TO HALOPESA 0620602215 MICHAEL ISAYA KAMBONA	IB	2024-04-25	2,700,000.00		415,573.71
3824	2024-04-25	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH218991714050138	TMS	2024-04-25	3,000,000.00		3,115,573.71
3825	2024-04-25	TMS CASH DEPOSIT ZENA deposits REF:FH201731714049203	TMS	2024-04-25		50,000.00	6,115,573.71
3826	2024-04-25	TMS CASH DEPOSIT ZENA deposits REF:FH333051714049127	TMS	2024-04-25		2,000,000.00	6,065,573.71
3827	2024-04-25	TMS CASH DEPOSIT MABULA deposits REF:FH747341714029051	TMS	2024-04-25		1,000,000.00	4,065,573.71
3828	2024-04-25	REF:18f140b37b4d8879 SIMAPP FT FROM RAFIKI FEEDS TO STANLEY N/A	SIMAPP	2024-04-25	2,700,000.00		3,065,573.71
3829	2024-04-25	TMS CASH DEPOSIT MABULA deposits REF:FH235261714027160	TMS	2024-04-25		1,500,000.00	5,765,573.71
3830	2024-04-24	REF:18f1140431205b71 SIMAPP FT FROM RAFIKI FEEDS TO ANNA N/A	SIMAPP	2024-04-24	50,000.00		4,265,573.71
3831	2024-04-24	REF:18f10d000d592b46 AGENCY FT FROM HADIJA TO AB17139740152188970226:Janeth mgaya	AGENCY	2024-04-24		1,000,000.00	4,315,573.71
3832	2024-04-24	REF:18f10c3fdfa6dab8 AGENCY FT FROM KIBADENI TO AB17139732300933572551:Felista r mbise	AGENCY	2024-04-24		725,000.00	3,315,573.71
3833	2024-04-24	REF:18f10b0823ec79a4 AGENCY FT FROM ROBERT TO AB17139719529967599556:Eva	AGENCY	2024-04-24		1,435,000.00	2,590,573.71
3834	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,601.70		1,155,573.71
3835	2024-04-24	TMS CHARGE AGENT CARDLESS REF:FH234651713957187	TMS	2024-04-24	8,898.31		1,157,175.41

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3836	2024-04-24	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH234651713957187	TMS	2024-04-24	2,300,000.00		1,166,073.72
3837	2024-04-24	REF:18f0fce903089bef AGENCY FT FROM HADIJA TO AB17139571456882213033:Janeth mgaya	AGENCY	2024-04-24		1,000,000.00	3,466,073.72
3838	2024-04-24	REF:18f0f61241b44a27 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-24	200,000.00		2,466,073.72
3839	2024-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-24	1,830.51		2,666,073.72
3840	2024-04-24	REF:18f0ed5aa4dd3b53 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-24	10,169.49		2,667,904.23
3841	2024-04-24	REF:18f0ed5aa4dd3b53 SIMAPP FT TO MPESA 255745151318 ELIZABETH BENEDICT SOSTENES	SIMAPP	2024-04-24	1,200,000.00		2,678,073.72
3842	2024-04-23	REF:18f0b571da19bb83 AGENCY FT FROM ROBERT TO AB17138822082668454247:GETR UDE ASENGA	AGENCY	2024-04-23		370,000.00	3,878,073.72
3843	2024-04-23	REF:18f0b3b2ffb8aacb AGENCY FT FROM MAGRETH TO AB17138803625872217452:JANET H MGAYA	AGENCY	2024-04-23		1,000,000.00	3,508,073.72
3844	2024-04-23	REF:18f0ae34316409df AGENCY FT FROM JOSEPHINA TO AB17138746161048699539:Getrud y assenga	AGENCY	2024-04-23		392,000.00	2,508,073.72
3845	2024-04-23	MIREIILE MAYOMBO DEPOSIT CASH DEPOSITS	BranchTeller	2024-04-23		1,723,000.00	2,116,073.72
3846	2024-04-23	REF:18f0a0366a895aa6 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-04-23	1,300,000.00		393,073.72
3847	2024-04-23	TMS CASH DEPOSIT ZENA deposits REF:FH513881713858841	TMS	2024-04-23		1,500,000.00	1,693,073.72
3848	2024-04-23	REF:18f09acf630bd951 SIMAPP FT FROM RAFIKI FEEDS TO MABULA	SIMAPP	2024-04-23	50,000.00		193,073.72
3849	2024-04-23	REF:18f09ab97f26a8dd SIMAPP FT FROM RAFIKI FEEDS TO MABULA	SIMAPP	2024-04-23	50,000.00		243,073.72
3850	2024-04-23	REF:18f099a8cea3eba7 SIMAPP FT FROM RAFIKI FEEDS TO MABULA	SIMAPP	2024-04-23	50,000.00		293,073.72
3851	2024-04-23	REF:18f095d1587288fa SIMAPP FT FROM RAFIKI FEEDS TO MABULA	SIMAPP	2024-04-23	2,100,000.00		343,073.72
3852	2024-04-22	TMS CASH DEPOSIT MABULA deposits REF:FH493151713797784	TMS	2024-04-22		385,000.00	2,443,073.72
3853	2024-04-22	TMS CASH DEPOSIT ZENA deposits REF:FH324091713788048	TMS	2024-04-22		1,500,000.00	2,058,073.72

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3854	2024-04-22	REF:18f0556b371ffbdc AGENCY FT FROM CHACHA TO AB17137815173866789750:Eva	AGENCY	2024-04-22		400,000.00	558,073.72
3855	2024-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-22	2,364.41		158,073.72
3856	2024-04-22	Cash withdrawal charges	BranchTeller	2024-04-22	13,135.59		160,438.13
3857	2024-04-22	MABULA SWEYA- VPLAT 3359/110014	BranchTeller	2024-04-22	7,100,000.00		173,573.72
3858	2024-04-22	TMS CASH DEPOSIT MABULA SWEYA malipo REF:FH996791713767047	TMS	2024-04-22		3,700,000.00	7,273,573.72
3859	2024-04-21	REF:18f015f2994c28a6 AGENCY FT FROM OMEGA TO AB17137149640617565183:Getrud y	AGENCY	2024-04-21		995,000.00	3,573,573.72
3860	2024-04-21	REF:18f008045bb95912 AGENCY FT FROM BEATRICE TO AB17137003565538703866:Chakul a cha kuku G	AGENCY	2024-04-21		500,000.00	2,578,573.72
3861	2024-04-21	REF:18eff6a95a5f849 AGENCY FT FROM THOMAS TO AB17136913382611314610:GETR UDY ASSENGA	AGENCY	2024-04-21		100,000.00	2,078,573.72
3862	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	2,340.00		1,978,573.72
3863	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	13,000.00		1,980,913.72
3864	2024-04-20	REF:18efc38a8e616acc AGENCY FT FROM DERRS TO AB17136285546675219425:Irene Mchau	AGENCY	2024-04-20		400,000.00	1,993,913.72
3865	2024-04-20	TMS CASH DEPOSIT JM ANIMAL FEEDS JM ANIMAL FEEDS REF:FB61521713602370	TMS	2024-04-20		560,000.00	1,593,913.72
3866	2024-04-19	REF:18ef76c77a015b48 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-19	200,000.00		1,033,913.72
3867	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	2,364.41		1,233,913.72
3868	2024-04-19	REF:18ef6cde30876a32 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-04-19	1,300,000.00		1,236,278.13
3869	2024-04-19	REF:18ef6c485a8669d9 AGENCY FT FROM BEATRICE TO AB17135370573259654832:Chakul a cha kuku G	AGENCY	2024-04-19		250,000.00	2,536,278.13
3870	2024-04-19	Cash withdrawal charges	BranchTeller	2024-04-19	13,135.59		2,286,278.13
3871	2024-04-19	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-04-19	9,800,000.00		2,299,413.72

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3872	2024-04-19	FUND TRANS TO STANLEY JUSTO MWANRI	BranchTeller	2024-04-19	4,000,000.00		12,099,413.72
3873	2024-04-19	TMS CASH DEPOSIT YONA URIYO deposit REF:FH231941713519638	TMS	2024-04-19		1,000,000.00	16,099,413.72
3874	2024-04-19	Reversal:RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-04-19	35,000,000.00		15,099,413.72
3875	2024-04-19	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-04-19		3,500,000.00	50,099,413.72
3876	2024-04-19	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-04-19		35,000,000.00	46,599,795.08
3877	2024-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-19	381.36		46,599,413.72
3878	2024-04-19	REF:18ef587594eadad6 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-04-19	2,118.64		11,599,795.08
3879	2024-04-19	REF:18ef4e787aae0958 SIMUSSD FT FROM GETRUDE ALLEN MISHILI TO RAFIKI	SIMUSSD	2024-04-19		3,000,000.00	11,601,913.72
3880	2024-04-18	IB46880018042419 OMNFT FROM RAFIKI TO SELEMAN HALPHA JAKA	BPWR	2024-04-18	2,000,000.00		8,601,913.72
3881	2024-04-18	REF:18ef10e346a89a62 AGENCY FT FROM BEATRICE TO AB17134412225605196312:Chakula cha kuku G	AGENCY	2024-04-18		150,000.00	10,601,913.72
3882	2024-04-18	REF:18ef0a9723906bc3 AGENCY FT FROM OMEGA TO AB17134346182352291583:Getrud y	AGENCY	2024-04-18		500,000.00	10,451,913.72
3883	2024-04-18	REF:18ef06ae2e07cbcc ESB TIPS NMB 016-210RTO4241090001 21010023066 JANESUZY FRANK KACHENJE	ESB	2024-04-18		500,000.00	9,951,913.72
3884	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,601.70		9,451,913.72
3885	2024-04-18	TMS CHARGE AGENT CARDLESS REF:FH918911713428547	TMS	2024-04-18	8,898.31		9,453,515.42
3886	2024-04-18	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH918911713428547	TMS	2024-04-18	5,000,000.00		9,462,413.73
3887	2024-04-18	REF:18ef0433d61f6a43 ESB TIPS NMB 016-210RTO5241090001 21010023066 JANESUZY FRANK KACHENJE	ESB	2024-04-18		3,000,000.00	14,462,413.73
3888	2024-04-18	REF:18ef028aabf718f7 SIMUSSD FT FROM GETRUDE ALLEN MISHILI TO RAFIKI	SIMUSSD	2024-04-18		2,000,000.00	11,462,413.73
3889	2024-04-18	REF:18ef01f64449aaa3 SIMUSSD FT FROM GETRUDE ALLEN MISHILI TO RAFIKI	SIMUSSD	2024-04-18		8,000,000.00	9,462,413.73
3890	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,601.70		1,462,413.73

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3891	2024-04-18	TMS CHARGE WITHDRAW REF:FH133441713422148	TMS	2024-04-18	8,898.31		1,464,015.43
3892	2024-04-18	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH133441713422148	TMS	2024-04-18	2,500,000.00		1,472,913.74
3893	2024-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-18	1,632.20		3,972,913.74
3894	2024-04-17	REF:18eed3091332b9ca CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-17	9,067.80		3,974,545.94
3895	2024-04-17	REF:18eed3091332b9ca SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-17	1,000,000.00		3,983,613.74
3896	2024-04-17	REF:18eecb248f016b14 SIMAPP FT FROM RAFIKI FEEDS TO DAVID	SIMAPP	2024-04-17	220,000.00		4,983,613.74
3897	2024-04-17	REF:18eeca3a53e0aadf AGENCY FT FROM THOMAS TO AB17133671304672814823:Getrud y assenga	AGENCY	2024-04-17		650,000.00	5,203,613.74
3898	2024-04-17	REF:18eec970626218e9 AGENCY FT FROM OMEGA TO AB17133663033817532866:Vyarob	AGENCY	2024-04-17		150,000.00	4,553,613.74
3899	2024-04-17	REF:18eec8ffdd3f9884 AGENCY FT FROM EVA TO AB17133658421917327696:Akibs	AGENCY	2024-04-17		395,000.00	4,403,613.74
3900	2024-04-17	REF:18eec6aef56e7baa SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-04-17	1,300,000.00		4,008,613.74
3901	2024-04-17	REF:18eeb47143c6b862 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI	SIMAPP	2024-04-17		1,000,000.00	5,308,613.74
3902	2024-04-16	REF:18ee6487728a387d SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI chakula Cha kuku	SIMAPP	2024-04-16		700,000.00	4,308,613.74
3903	2024-04-16	REF:18ee5c6251e5cbd7 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI	SIMAPP	2024-04-16		365,000.00	3,608,613.74
3904	2024-04-16	REF:18ee5c1be4401880 AGENCY FT FROM LUCAS TO AB17132516607082916066:Getrud y Assenga	AGENCY	2024-04-16		528,000.00	3,243,613.74
3905	2024-04-16	IB37155616042409 OMNFT FROM RAFIKI TO POKEA INVESTMENT LIMITED	BPWR	2024-04-16	1,300,000.00		2,715,613.74
3906	2024-04-16	REF:18ee54ef2c57ab3c AGENCY FT FROM ROBERT TO AB17132441393797194035:Getrud y Asenga	AGENCY	2024-04-16		376,000.00	4,015,613.74
3907	2024-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-16	1,144.07		3,639,613.74
3908	2024-04-15	IB36615315042420 OMNFT FROM RAFIKI TO RASHIDI HOSENI KILOBWA	BPWR	2024-04-15	5,433,390.00		3,640,757.81

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3909	2024-04-15	TMS CHARGE WITHDRAW REF:FH767941713201463	TMS	2024-04-15	6,355.93		9,074,147.81
3910	2024-04-15	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH767941713201463	TMS	2024-04-15	500,000.00		9,080,503.74
3911	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	1,632.20		9,580,503.74
3912	2024-04-15	REF:18ee2551362119f6 AGENCY FT FROM JOSEPHINA TO AB17131942082825269261:Getrud y assenga	AGENCY	2024-04-15		557,000.00	9,582,135.94
3913	2024-04-15	REF:18ee22a30e22885e SIMAPP FT FROM RAFIKI FEEDS TO ANNA	SIMAPP	2024-04-15	50,000.00		9,025,135.94
3914	2024-04-15	REF:18ee21781a83298a AGENCY FT FROM HALIFA TO AB17131901740705365455:Betrida Rutabingwa	AGENCY	2024-04-15		1,691,000.00	9,075,135.94
3915	2024-04-15	REF:18ee2103232ea8b1 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-15	200,000.00		7,384,135.94
3916	2024-04-15	TMS CASH DEPOSIT GETU ASSENKA deposit REF:FH577051713187810	TMS	2024-04-15		371,000.00	7,584,135.94
3917	2024-04-15	REF:18ee1ad190ee891e AGENCY FT FROM OMEGA TO AB17131832005735381823:Getrud y assenga	AGENCY	2024-04-15		504,000.00	7,213,135.94
3918	2024-04-15	REF:18ee1a39803a8956 AGENCY FT FROM BHOKE TO AB17131825781051543310:Dr	AGENCY	2024-04-15		570,000.00	6,709,135.94
3919	2024-04-15	REF:18ee1825ec885bb7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-15	9,067.80		6,139,135.94
3920	2024-04-15	REF:18ee1825ec885bb7 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-15	1,000,000.00		6,148,203.74
3921	2024-04-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-15	259.38		7,148,203.74
3922	2024-04-15	Cash Withdrawal Commission335906702404151200 21TZSGONGO LA MBOTO Dar es Salaam TZFinancial	ATM	2024-04-15	1,441.00		7,148,463.12
3923	2024-04-15	Cash Withdrawal3359067024041512002 1TZSGONGO LA MBOTO Dar es Salaam TZFinancial Withdrawal	ATM	2024-04-15	200,000.00		7,149,904.12
3924	2024-04-15	REF:18ee0dd011eeba31 SIMAPP FT FROM RAFIKI FEEDS TO DAVID	SIMAPP	2024-04-15	200,000.00		7,349,904.12
3925	2024-04-15	REF:18ee0d276d3fcb55 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-04-15	560,000.00		7,549,904.12
3926	2024-04-15	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-04-15		8,000,000.00	8,109,904.12

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3927	2024-04-13	REF:18ed6e34e0a3cbdc SIMUSSD LUKU Meter: 43113859581	SIMUSSD	2024-04-13	200,000.00		109,904.12
3928	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,830.51		309,904.12
3929	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,174.58		311,734.63
3930	2024-04-12	REF:18ed29aeee128b65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-12	10,169.49		312,909.21
3931	2024-04-12	REF:18ed29aeee128b65 SIMAPP FT TO TIGOPESA 255712299128 BAKARI SALEHE	SIMAPP	2024-04-12	1,000,000.00		323,078.70
3932	2024-04-12	REF:18ed2262dbc9dacc CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-12	6,525.42		1,323,078.70
3933	2024-04-12	REF:18ed2262dbc9dacc SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-04-12	200,000.00		1,329,604.12
3934	2024-04-12	REF:18ed1ed8a54c8a7d AGENCY FT FROM OMEGA TO AB17129189883177857607:Getrud y assenga	AGENCY	2024-04-12		696,000.00	1,529,604.12
3935	2024-04-12	REF:18ed191f4a957b43 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH	SIMAPP	2024-04-12	1,000,000.00		833,604.12
3936	2024-04-12	REF:18ed12688087b9ef AGENCY FT FROM ROGATHE TO AB17129059462303523580:KANA NKIRA NDOSI	AGENCY	2024-04-12		1,000,000.00	1,833,604.12
3937	2024-04-12	TMS CASH DEPOSIT MABULA deposits REF:FH518261712905404	TMS	2024-04-12		720,000.00	833,604.12
3938	2024-04-12	REF:18ed0dedfd62fb4a SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-12	150,000.00		113,604.12
3939	2024-04-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-12	1,632.20		263,604.12
3940	2024-04-12	REF:18ed0d0442192852 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-12	9,067.80		265,236.32
3941	2024-04-12	REF:18ed0d0442192852 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-12	1,000,000.00		274,304.12
3942	2024-04-12	REF:18ed080adf4c7820 SIMAPP FT FROM RAFIKI FEEDS TO KANGOYE	SIMAPP	2024-04-12	600,000.00		1,274,304.12
3943	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,083.05		1,874,304.12
3944	2024-04-11	REF:18ecdb5634188b2d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-11	6,016.95		1,875,387.17
3945	2024-04-11	REF:18ecdb5634188b2d SIMAPP FT TO TIGOPESA 255658681710 SERVI MREMA	SIMAPP	2024-04-11	100,000.00		1,881,404.12

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3946	2024-04-11	TMS CASH DEPOSIT GETRUDY ASSENGA g REF:FH638181712847240	TMS	2024-04-11		490,000.00	1,981,404.12
3947	2024-04-11	REF:18ecd988984ea8fc SIMAPP FT FROM RAFIKI FEEDS TO FATUMA	SIMAPP	2024-04-11	1,300,000.00		1,491,404.12
3948	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	1,830.51		2,791,404.12
3949	2024-04-11	REF:18ecd31af9e4d88a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-11	10,169.49		2,793,234.63
3950	2024-04-11	REF:18ecd31af9e4d88a SIMAPP FT TO MPESA 255745151318 ELIZABETH BENEDICT SOSTENES	SIMAPP	2024-04-11	1,500,000.00		2,803,404.12
3951	2024-04-11	TMS CASH DEPOSIT MABULA deposits REF:FH527481712838438	TMS	2024-04-11		1,300,000.00	4,303,404.12
3952	2024-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-11	533.90		3,003,404.12
3953	2024-04-11	REF:18ecc9e15ee97b33 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-04-11	1,300,000.00		3,003,938.02
3954	2024-04-11	TMS CHARGE WITHDRAW REF:FH124821712829339	TMS	2024-04-11	2,966.10		4,303,938.02
3955	2024-04-11	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH124821712829339	TMS	2024-04-11	50,000.00		4,306,904.12
3956	2024-04-11	REF:18ecc2955bf1a86d SIMAPP FT FROM RAFIKI FEEDS TO EDWARD Payment for Maize Meal	SIMAPP	2024-04-11	5,618,000.00		4,356,904.12
3957	2024-04-11	TMS CASH DEPOSIT MABULA deposits REF:FH251431712815700	TMS	2024-04-11		900,000.00	9,974,904.12
3958	2024-04-10	REF:18ec77289cb99b8a SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude	SIMAPP	2024-04-10		374,000.00	9,074,904.12
3959	2024-04-10	REF:18ec7238130759bc AGENCY FT FROM VEILA TO AB17127379757551394051:Rabison	AGENCY	2024-04-10		1,011,500.00	8,700,904.12
3960	2024-04-10	REF:18ec6e36226a4bf1 SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI chakula Chakuku	SIMAPP	2024-04-10		7,000,000.00	7,689,404.12
3961	2024-04-10	REF:18ec673c86441b7c SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-04-10	50,000.00		689,404.12
3962	2024-04-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-10	1,144.07		739,404.12
3963	2024-04-09	REF:18ec3a6ad55e6a69 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-09	200,000.00		740,548.19

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3964	2024-04-09	TMS CHARGE AGENT CARDLESS REF:FH559671712677113	TMS	2024-04-09	6,355.93		940,548.19
3965	2024-04-09	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH559671712677113	TMS	2024-04-09	500,000.00		946,904.12
3966	2024-04-09	REF:18ec2d2cd2d33bc0 SIMAPP FT FROM RAFIKI FEEDS TO SULEIMAN	SIMAPP	2024-04-09	300,000.00		1,446,904.12
3967	2024-04-09	REF:18ec2c151ae45841 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH	SIMAPP	2024-04-09	1,000,000.00		1,746,904.12
3968	2024-04-09	TMS CASH DEPOSIT JM ANIMAL FEEDS DEPOSIT REF:FB83441712661720	TMS	2024-04-09		1,500,000.00	2,746,904.12
3969	2024-04-09	REF:18ec1bfb0b91c907 SIMAPP FT FROM RAFIKI FEEDS TO POKEA feed aditive	SIMAPP	2024-04-09	1,000,000.00		1,246,904.12
3970	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,632.20		2,246,904.12
3971	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,510.17		2,248,536.32
3972	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,830.51		2,250,046.49
3973	2024-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-09	1,144.07		2,251,877.00
3974	2024-04-08	REF:18ebe694d704e990 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-08	9,067.80		2,253,021.07
3975	2024-04-08	REF:18ebe694d704e990 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-04-08	2,000,000.00		2,262,088.87
3976	2024-04-08	TMS CHARGE WITHDRAW REF:FH553931712590088	TMS	2024-04-08	8,389.83		4,262,088.87
3977	2024-04-08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH553931712590088	TMS	2024-04-08	1,000,000.00		4,270,478.70
3978	2024-04-08	REF:18ebe3eb36579ab5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		5,270,478.70
3979	2024-04-08	REF:18ebe3eb36579ab5 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-04-08	1,000,000.00		5,280,648.19
3980	2024-04-08	TMS CHARGE WITHDRAW REF:FH662811712584961	TMS	2024-04-08	6,355.93		6,280,648.19
3981	2024-04-08	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH662811712584961	TMS	2024-04-08	700,000.00		6,287,004.12
3982	2024-04-08	TMS CASH DEPOSIT MABULA deposits REF:FH243731712583479	TMS	2024-04-08		400,000.00	6,987,004.12
3983	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	1,830.51		6,587,004.12

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3984	2024-04-08	IB16046808042414 OMNFT FROM RAFIKI TO MWANAHAMISI MOHAMEDI WAWA	BPWR	2024-04-08	5,000,000.00		6,588,834.63
3985	2024-04-08	REF:18ebd6617d284b80 AGENCY FT FROM H. TO AB17125745675568839042:Deposi t	AGENCY	2024-04-08		500,000.00	11,588,834.63
3986	2024-04-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-08	68.58		11,088,834.63
3987	2024-04-08	REF:18ebd1c0dd74cab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-08	10,169.49		11,088,903.21
3988	2024-04-08	REF:18ebd1c0dd74cab9 SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-04-08	1,000,000.00		11,099,072.70
3989	2024-04-08	TMS CASH DEPOSIT MIREILLE MAYOMBO MIREILLE MAYOMBO DEPOSIT R REF:FB73391712569249	TMS	2024-04-08		1,624,000.00	12,099,072.70
3990	2024-04-08	REF:18ebcff60cf4895c AGENCY FT FROM BEATRICE TO AB17125678361585203220:Getu chakula cha k	AGENCY	2024-04-08		20,000.00	10,475,072.70
3991	2024-04-08	REF:18ebce301facf992 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-04-08	760,000.00		10,455,072.70
3992	2024-04-08	REF:18ebcd7d62b80bf8 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2024-04-08	381.00		11,215,072.70
3993	2024-04-08	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-04-08		4,300,000.00	11,215,453.70
3994	2024-04-07	REF:18eb9a0d0ccea01 AGENCY FT FROM BEATRICE TO AB17125113071866458692:Getrud y chakula ku	AGENCY	2024-04-07		1,400,000.00	6,915,453.70
3995	2024-04-07	IB14315707042420 OMNFT FROM RAFIKI TO DAVID ANDINDILILE SILISYENE	BPWR	2024-04-07	200,000.00		5,515,453.70
3996	2024-04-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-07	1,830.51		5,715,453.70
3997	2024-04-07	IB13460106042422 OMNAM FROM 0150653305800 TO 0788818475	BPWR	2024-04-07	10,169.49		5,717,284.21
3998	2024-04-07	REF:18eb85c72b378b2c AGENCY FT FROM BEATRICE TO AB17124900493905844824:Geturu dy chakula c	AGENCY	2024-04-07		700,000.00	5,727,453.70
3999	2024-04-07	IB13884507042414 OMNBILL FROM 0150653305800 TO 43113859581 LUKU	BPWR	2024-04-07	200,000.00		5,027,453.70
4000	2024-04-07	IB13882207042414 OMNBILL FROM 0150653305800 TO 24830258380 LUKU	BPWR	2024-04-07	50,000.00		5,227,453.70
4001	2024-04-06	IB13459806042422 OMNAM FROM 0150653305800 TO 0788818475 AIRTEL MONEY	BPWR	2024-04-06	2,000,000.00		5,277,453.70

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4002	2024-04-06	REF:18eb3d503e4d6bcf AGENCY FT FROM BEATRICE TO AB17124140646288022595:Chakula cha kuku	AGENCY	2024-04-06		1,000,000.00	7,277,453.70
4003	2024-04-06	TMS CASH DEPOSIT JOYCE malipo ya chakula REF:FH752101712407596	TMS	2024-04-06		1,231,000.00	6,277,453.70
4004	2024-04-06	TMS CASH DEPOSIT MABULA deposits REF:FH482081712406575	TMS	2024-04-06		2,000,000.00	5,046,453.70
4005	2024-04-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-06	1,144.07		3,046,453.70
4006	2024-04-05	TMS CHARGE WITHDRAW REF:FH986691712335085	TMS	2024-04-05	6,355.93		3,047,597.77
4007	2024-04-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH986691712335085	TMS	2024-04-05	500,000.00		3,053,953.70
4008	2024-04-05	REF:18eaea37f1b97be8 AGENCY FT FROM JIMMY TO AB17123269328514555159:Deposits	AGENCY	2024-04-05		1,850,000.00	3,553,953.70
4009	2024-04-05	IB98861505042415 OMNFT FROM RAFIKI TO PREMIUM INGREDIENTS LIMIT	BPWR	2024-04-05	555,000.00		1,703,953.70
4010	2024-04-05	IB98399305042414 OMNFT FROM RAFIKI TO EBNM TRADERS AND LOGISTIC PAYMENT FO	BPWR	2024-04-05	1,019,000.00		2,258,953.70
4011	2024-04-05	REF:18eadcbe0972ea2d AGENCY FT FROM YUSTUS TO AB17123128027058591032:Musa	AGENCY	2024-04-05		75,000.00	3,277,953.70
4012	2024-04-05	TMS CASH DEPOSIT JANETH MGAYA - REF:FB72751712310115	TMS	2024-04-05		1,255,000.00	3,202,953.70
4013	2024-04-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-05	1,144.07		1,947,953.70
4014	2024-04-05	TMS CHARGE WITHDRAW REF:FH411331712302289	TMS	2024-04-05	6,355.93		1,949,097.77
4015	2024-04-05	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH411331712302289	TMS	2024-04-05	800,000.00		1,955,453.70
4016	2024-04-05	TMS CASH DEPOSIT BETRIDA RUTABIGWA grower 18 startr -6 REF:F REF:FH798261712301761	TMS	2024-04-05		1,764,000.00	2,755,453.70
4017	2024-04-04	IB95368004042419 OMNFT FROM RAFIKI TO EBNM TRADERS AND LOGISTIC PAYMENT FO	BPWR	2024-04-04	18,000,000.00		991,453.70
4018	2024-04-04	TMS CASH DEPOSIT SAID HAMIS DIPOSIT REF:FH135471712233519	TMS	2024-04-04		2,600,000.00	18,991,453.70
4019	2024-04-04	REF:18ea8a8ec1447b04 AGENCY FT FROM IMANI TO AB17122266257281963803:JANETH MGAYA	AGENCY	2024-04-04		1,300,000.00	16,391,453.70

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4020	2024-04-04	TMS GePG BIL:9984116031375 REC:924095242623053 MABULA OMARY REF:FB71971712218507	TMS	2024-04-04	585,764.55		15,091,453.70
4021	2024-04-04	REF:18ea8140671cf89f AGENCY FT FROM BEATRICE TO AB17122168669295378178:Getrud y chakula ch	AGENCY	2024-04-04		300,000.00	15,677,218.25
4022	2024-04-04	REF:18ea7f2750fb0ab5 AGENCY FT FROM BEATRICE TO AB17122146675219661646:Chakul a cha kuku	AGENCY	2024-04-04		400,000.00	15,377,218.25
4023	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,601.70		14,977,218.25
4024	2024-04-03	TMS CHARGE WITHDRAW REF:FH547651712157343	TMS	2024-04-03	8,898.31		14,978,819.95
4025	2024-04-03	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH547651712157343	TMS	2024-04-03	2,500,000.00		14,987,718.26
4026	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,601.70		17,487,718.26
4027	2024-04-03	TMS CASH DEPOSIT GETRUDE ASSENKA kyweka REF:FH708941712136538	TMS	2024-04-03		376,000.00	17,489,319.96
4028	2024-04-03	TMS CHARGE AGENT CARDLESS REF:FH498411712134548	TMS	2024-04-03	8,898.31		17,113,319.96
4029	2024-04-03	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH498411712134548	TMS	2024-04-03	2,000,000.00		17,122,218.27
4030	2024-04-03	REF:18ea3254bb8baaa6 AGENCY FT FROM JOVIN TO AB17121341061834211109:Janeth mgaya	AGENCY	2024-04-03		625,000.00	19,122,218.27
4031	2024-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-03	1,601.70		18,497,218.27
4032	2024-04-03	TMS CHARGE WITHDRAW REF:FH882511712129651	TMS	2024-04-03	8,898.31		18,498,819.97
4033	2024-04-03	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH882511712129651	TMS	2024-04-03	2,500,000.00		18,507,718.28
4034	2024-04-03	REF:18ea2d6ddc1a1a88 AGENCY FT FROM LUCAS TO AB17121289733743171448:Getrud y Assenga	AGENCY	2024-04-03		444,000.00	21,007,718.28
4035	2024-04-03	REF:18ea2387a71819f9 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-04-03	200,000.00		20,563,718.28
4036	2024-04-02	REF:18e9ff6990b1baf7 SIMAPP FT FROM RAFIKI FEEDS TO ANNA	SIMAPP	2024-04-02	50,000.00		20,763,718.28
4037	2024-04-02	TMS CASH DEPOSIT GETRUDY ASSENKA MALIPO REF:FH204961712076109	TMS	2024-04-02		231,000.00	20,813,718.28

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4038	2024-04-02	REF:18e9f675ba67e9af AGENCY FT FROM HAWA TO AB17120713321759677443:Getrude mtui	AGENCY	2024-04-02		9,000,000.00	20,582,718.28
4039	2024-04-02	REF:18e9f2d3789dca30 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-04-02	820,000.00		11,582,718.28
4040	2024-04-02	TMS CASH DEPOSIT MABULA deposits REF:FH557601712065612	TMS	2024-04-02		1,000,000.00	12,402,718.28
4041	2024-04-02	TMS CASH DEPOSIT MABULA deposits REF:FH661581712063471	TMS	2024-04-02		1,400,000.00	11,402,718.28
4042	2024-04-02	REF:18e9dc35ffb3e843 AGENCY FT FROM ROGATHE TO AB17120438093775196438:Restuta mapunda	AGENCY	2024-04-02		1,332,000.00	10,002,718.28
4043	2024-04-02	TMS CASH DEPOSIT MABULA cash REF:FH292201712036009	TMS	2024-04-02		1,000,000.00	8,670,718.28
4044	2024-04-02	TMS CASH DEPOSIT MABULA deposits REF:FH895911712035464	TMS	2024-04-02		1,500,000.00	7,670,718.28
4045	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,601.70		6,170,718.28
4046	2024-04-01	TMS CHARGE WITHDRAW REF:FH143131711982720	TMS	2024-04-01	8,898.31		6,172,319.98
4047	2024-04-01	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH143131711982720	TMS	2024-04-01	5,000,000.00		6,181,218.29
4048	2024-04-01	TMS CASH DEPOSIT RAFIKI KUWEKA REF:FH841441711959262	TMS	2024-04-01		320,000.00	11,181,218.29
4049	2024-04-01	TMS CASH DEPOSIT MABULA deposits REF:FH109041711957798	TMS	2024-04-01		600,000.00	10,861,218.29
4050	2024-04-01	TMS CASH DEPOSIT GETRUDE ASSENGA kuweka REF:FH936001711955955	TMS	2024-04-01		370,000.00	10,261,218.29
4051	2024-03-31	REF:18e9546eaaa93bb2 AGENCY FT FROM MWAJUMA TO AB17119014358589268065:Kuweka	AGENCY	2024-03-31		500,000.00	9,891,218.29
4052	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,632.20		9,391,218.29
4053	2024-03-31	REF:18e952613efc2953 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-31	9,067.80		9,392,850.49
4054	2024-03-31	REF:18e952613efc2953 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-31	700,000.00		9,401,918.29
4055	2024-03-30	REF:18e90457e73099f9 SIMAPP LUKU Meter: 24830258380	SIMAPP	2024-03-30	20,000.00		10,101,918.29
4056	2024-03-30	TMS CASH DEPOSIT GETRUDY ASSENGA dp REF:FH594011711811696	TMS	2024-03-30		77,000.00	10,121,918.29

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4057	2024-03-30	TMS CASH DEPOSIT GETRUDE ASENGA KUWEKA REF:FH430011711807082	TMS	2024-03-30		120,000.00	10,044,918.29
4058	2024-03-30	REF:18e8f6e65d600a37 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH	SIMAPP	2024-03-30	1,000,000.00		9,924,918.29
4059	2024-03-30	REF:18e8f3dabf60a91a AGENCY FT FROM MEELI TO AB17118001662116887112:Getrud e assenga	AGENCY	2024-03-30		200,000.00	10,924,918.29
4060	2024-03-30	REF:18e8eafeb9acfa40 AGENCY FT FROM MEELI TO AB17117908764011381081:Getrud y assenga	AGENCY	2024-03-30		517,000.00	10,724,918.29
4061	2024-03-30	REF:18e8e99dbb3d6af5 AGENCY FT FROM THOMAS TO AB17117894308043097803:Getrud y assengq	AGENCY	2024-03-30		447,000.00	10,207,918.29
4062	2024-03-30	REF:18e8e84bfee58bec SIMAPP GePG BIL 991040304289 REC 924090241751792 RAFIKI FEEDS	SIMAPP	2024-03-30	72,300.00		9,760,918.29
4063	2024-03-30	REF:18e8e3f08b18c9fd ESB TIPS TIGO 501-188458456279 255739800888 MABULA SWEYA TO RAFIKI FE	ESB	2024-03-30		1,100,000.00	9,833,218.29
4064	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,632.20		8,733,218.29
4065	2024-03-29	REF:18e8aea0859ef847 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-29	9,067.80		8,734,850.49
4066	2024-03-29	REF:18e8aea0859ef847 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-29	600,000.00		8,743,918.29
4067	2024-03-29	REF:18e8ab35d9946ae6 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-29	200,000.00		9,343,918.29
4068	2024-03-29	REF:18e8a8cb8eb15848 AGENCY FT FROM DICKSON TO AB17117214544669994260:Cash	AGENCY	2024-03-29		1,000,000.00	9,543,918.29
4069	2024-03-29	REF:18e8a8bad4b8481c AGENCY FT FROM DICKSON TO AB17117213925396141738:Cash	AGENCY	2024-03-29		1,500,000.00	8,543,918.29
4070	2024-03-29	REF:18e8a825cd8e9bab AGENCY FT FROM KING'S TO AB17117207821623496680:Deposi ts	AGENCY	2024-03-29		1,000,000.00	7,043,918.29
4071	2024-03-29	REF:18e8a56376516a91 AGENCY FT FROM KAROLI TO AB17117178888615891205:Yohan a	AGENCY	2024-03-29		360,000.00	6,043,918.29
4072	2024-03-29	REF:18e8a274d88fea37 AGENCY FT FROM DEBORA TO AB17117148146703218821:Sayuni	AGENCY	2024-03-29		571,000.00	5,683,918.29
4073	2024-03-29	REF:18e8a0441e40bbfa SIMAPP FT FROM KANANKIRA URASA NDOSI TO RAFIKI	SIMAPP	2024-03-29		1,000,000.00	5,112,918.29

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4074	2024-03-29	TMS CASH DEPOSIT GETRUDY ASSENKA k REF:FH583191711706855	TMS	2024-03-29		370,000.00	4,112,918.29
4075	2024-03-29	REF:18e89779b642ca2c AGENCY FT FROM JOSEPHINA TO AB17117032998816268650:Nill	AGENCY	2024-03-29		367,000.00	3,742,918.29
4076	2024-03-29	REF:18e88dec1d6a7a77 SIMAPP FT FROM RAFIKI FEEDS TO FATUMA	SIMAPP	2024-03-29	2,000,000.00		3,375,918.29
4077	2024-03-29	REF:18e88bca6b7d2a48 SIMAPP FT FROM RAFIKI FEEDS TO HARSHO Broiler DOC	SIMAPP	2024-03-29	1,600,000.00		5,375,918.29
4078	2024-03-29	REF:18e88b0c629e4a86 AGENCY FT FROM ELIZABETH TO AB17116902696468921285:Deposits	AGENCY	2024-03-29		1,000,000.00	6,975,918.29
4079	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,632.20		5,975,918.29
4080	2024-03-28	REF:18e85895d7266ad9 AGENCY FT FROM CONSOLATA TO AB17116373546851034496:Cash	AGENCY	2024-03-28		1,800,000.00	5,977,550.49
4081	2024-03-28	REF:18e852fb31a0791b SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI	SIMAPP	2024-03-28		300,000.00	4,177,550.49
4082	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	1,632.20		3,877,550.49
4083	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	335.52		3,879,182.69
4084	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	457.56		3,879,518.21
4085	2024-03-28	REF:18e84b00d0c7cb80 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-28	9,067.80		3,879,975.77
4086	2024-03-28	REF:18e84b00d0c7cb80 SIMAPP TIPS FT FROM RAFIKI TO FEEDLANC TZ LIMITED Feeds Aditive	SIMAPP	2024-03-28	1,465,000.00		3,889,043.57
4087	2024-03-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-28	671.19		5,354,043.57
4088	2024-03-28	REF:18e847bac1d9d9f6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-28	9,067.80		5,354,714.76
4089	2024-03-28	REF:18e847bac1d9d9f6 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-28	1,000,000.00		5,363,782.56
4090	2024-03-28	Cash Withdrawal Commission338800342403281234 36TZSPUGUROAD BRANCH DAR ES SALAAM TZFinancial	ATM	2024-03-28	1,864.00		6,363,782.56
4091	2024-03-28	Cash Withdrawal3388003424032812343 6TZSPUGUROAD BRANCH	ATM	2024-03-28	400,000.00		6,365,646.56

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	2024-03-28	DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-03-28	400,000.00		6,365,646.56
4092	2024-03-28	Cash Withdrawal Commission338800342403281232 5TZSPUGUROAD BRANCH DAR ES SALAAM TZFinancial	ATM	2024-03-28	2,542.00		6,765,646.56
4093	2024-03-28	Cash Withdrawal3388003424032812325 5TZSPUGUROAD BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-03-28	600,000.00		6,768,188.56
4094	2024-03-28	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH804681711616937	TMS	2024-03-28	3,000,000.00		7,368,188.56
4095	2024-03-28	TMS CHARGE WITHDRAW REF:FH333311711616380	TMS	2024-03-28	3,728.81		10,368,188.56
4096	2024-03-28	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH333311711616380	TMS	2024-03-28	100,000.00		10,371,917.37
4097	2024-03-28	TMS CASH DEPOSIT GERTRUDE Saving REF:FH840631711616188	TMS	2024-03-28		120,000.00	10,471,917.37
4098	2024-03-28	TMS CASH DEPOSIT TANCEAT kuweka REF:FH481821711615465	TMS	2024-03-28		2,000,000.00	10,351,917.37
4099	2024-03-28	TMS CASH DEPOSIT GETRUDA ASSENKA kuweka REF:FH236401711613100	TMS	2024-03-28		178,000.00	8,351,917.37
4100	2024-03-28	TMS CASH DEPOSIT MABULA deposits REF:FH727981711609248	TMS	2024-03-28		1,000,000.00	8,173,917.37
4101	2024-03-28	TMS CASH DEPOSIT MABULA deposits REF:FH881561711608065	TMS	2024-03-28		1,410,000.00	7,173,917.37
4102	2024-03-28	REF:18e83bb5f5d28be2 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI	SIMAPP	2024-03-28		1,400,000.00	5,763,917.37
4103	2024-03-27	REF:18e817d1aad49a95 SIMAPP FT FROM RAFIKI FEEDS TO ANNA	SIMAPP	2024-03-27	50,000.00		4,363,917.37
4104	2024-03-27	REF:18e8124630c1c9ea SIMAPP STDBIL AZAM TV INV: 251636329719 JOHARI SHARIFF	SIMAPP	2024-03-27	17,000.00		4,413,917.37
4105	2024-03-27	TMS CASH DEPOSIT ELIZABETH WILLIAM Payment for feed's REF:FH REF:FH994991711555718	TMS	2024-03-27		1,400,000.00	4,430,917.37
4106	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,632.20		3,030,917.37
4107	2024-03-27	REF:18e7f9945637ca55 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-27	9,067.80		3,032,549.57
4108	2024-03-27	REF:18e7f9945637ca55 SIMAPP TIPS FT FROM RAFIKI TO HILL PACKAGING CO. LTD Emyp Bags 60mm11	SIMAPP	2024-03-27	3,300,000.00		3,041,617.37

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4109	2024-03-27	TMS CASH DEPOSIT MABULA deposits REF:FH709731711536259	TMS	2024-03-27		615,000.00	6,341,617.37
4110	2024-03-27	REF:18e7f529dababa01 AGENCY FT FROM THOMAS TO AB17115331032097168257:Getrud y	AGENCY	2024-03-27		77,000.00	5,726,617.37
4111	2024-03-27	REF:18e7f4dbaa8a2941 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-03-27	555,000.00		5,649,617.37
4112	2024-03-27	REF:18e7f4aa249418b8 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-03-27	540,000.00		6,204,617.37
4113	2024-03-27	REF:18e7f3460d74e959 AGENCY FT FROM HALIFA TO AB17115311217922538140:Cash	AGENCY	2024-03-27		200,000.00	6,744,617.37
4114	2024-03-27	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH511861711530512	TMS	2024-03-27		763,000.00	6,544,617.37
4115	2024-03-27	TMS CASH DEPOSIT GETRUDE ASSENGA chakula cha kuku REF:FH600411711526179	TMS	2024-03-27		1,000,000.00	5,781,617.37
4116	2024-03-27	REF:18e7ec726c573987 AGENCY FT FROM ELIZABETH TO AB17115239635987709730:Deposits	AGENCY	2024-03-27		1,000,000.00	4,781,617.37
4117	2024-03-27	REF:18e7eacac5adea40 AGENCY FT FROM ELIZABETH TO AB17115222284395045434:Deposits	AGENCY	2024-03-27		1,000,000.00	3,781,617.37
4118	2024-03-27	JANETH MGAYA CASH DEPOSITS	BranchTeller	2024-03-27		700,000.00	2,781,617.37
4119	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	381.36		2,081,617.37
4120	2024-03-27	REF:18e7e4f779a92bab CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-27	2,118.64		2,081,998.73
4121	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,830.51		2,084,117.37
4122	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,632.20		2,085,947.88
4123	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,632.20		2,087,580.08
4124	2024-03-26	REF:18e7c2a059314abf CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-26	10,169.49		2,089,212.28
4125	2024-03-26	REF:18e7c2a059314abf SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-03-26	1,000,000.00		2,099,381.77
4126	2024-03-26	REF:18e7be1ca1fe984a SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude	SIMAPP	2024-03-26		252,000.00	3,099,381.77

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4127	2024-03-26	REF:18e7b35ce30fbb98 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		2,847,381.77
4128	2024-03-26	REF:18e7b35ce30fbb98 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-26	1,000,000.00		2,856,449.57
4129	2024-03-26	REF:18e7b1227b358995 SIMAPP FT FROM RAFIKI FEEDS TO JOSEPH	SIMAPP	2024-03-26	1,000,000.00		3,856,449.57
4130	2024-03-26	REF:18e7af5dac347ace CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-26	9,067.80		4,856,449.57
4131	2024-03-26	REF:18e7af5dac347ace SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-03-26	600,000.00		4,865,517.37
4132	2024-03-26	REF BCQ6CMXSUCO M PESA DEPOSIT FROM 255763251971 TO ACC 0150653305800	BPWR	2024-03-26		1,000,000.00	5,465,517.37
4133	2024-03-26	TMS CASH DEPOSIT MABULA deposits REF:FH812961711455954	TMS	2024-03-26		1,000,000.00	4,465,517.37
4134	2024-03-26	TMS CASH DEPOSIT JANETH LWAVU malipo REF:FH920361711451125	TMS	2024-03-26		1,700,000.00	3,465,517.37
4135	2024-03-26	TMS CASH DEPOSIT GETRUDY ASSENKA k REF:FH512171711450620	TMS	2024-03-26		378,000.00	1,765,517.37
4136	2024-03-25	REF:18e76cc1316c4bec SIMAPP GePG BIL 9910840529474 REC 924085240702721 RAFIKI FEEDS	SIMAPP	2024-03-25	30,000.00		1,387,517.37
4137	2024-03-25	TMS CASH DEPOSIT GETRUDY ASSENKA k REF:FH327431711388737	TMS	2024-03-25		528,000.00	1,417,517.37
4138	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	2,364.41		889,517.37
4139	2024-03-25	TMS CASH DEPOSIT GETRUDY ASSENKA k REF:FH351261711366779	TMS	2024-03-25		296,000.00	891,881.78
4140	2024-03-25	TMS CHARGE WITHDRAW REF:FB75131711361237	TMS	2024-03-25	13,135.59		595,881.78
4141	2024-03-25	TMS CASH WITHDRAW DESC:VC/3359/110014 REF:FB75131711361237	TMS	2024-03-25	9,500,000.00		609,017.37
4142	2024-03-25	TMS CASH DEPOSIT MABULA deposits REF:FH611961711353690	TMS	2024-03-25		1,000,000.00	10,109,017.37
4143	2024-03-25	REF:18e749a3825f98fa SIMUSSD FT FROM JOHARI OMARI SHARIFF TO RAFIKI	SIMUSSD	2024-03-25		5,000,000.00	9,109,017.37
4144	2024-03-25	TMS CASH DEPOSIT MABULA cash REF:FH789091711353207	TMS	2024-03-25		1,000,000.00	4,109,017.37
4145	2024-03-25	TMS CASH DEPOSIT GETRUDE ASSENKA chakula cha kuku REF:FH877451711350384	TMS	2024-03-25		375,000.00	3,109,017.37
4146	2024-03-24	REF:18e70f78f82c2aa4 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-24	200,000.00		2,734,017.37

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4147	2024-03-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-24	1,632.20		2,934,017.37
4148	2024-03-24	REF:18e6fd7b80641be3 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI m kelvn	SIMAPP	2024-03-24		374,000.00	2,935,649.57
4149	2024-03-24	REF:18e6fb6dbeb198f0 AGENCY FT FROM H.H TO AB17112712378437934951:KANA KIRA URASA	AGENCY	2024-03-24		420,000.00	2,561,649.57
4150	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	2,340.00		2,141,649.57
4151	2024-03-23	REF:18e6c8ae4d68a9e1 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-23	9,067.80		2,143,989.57
4152	2024-03-23	REF:18e6c8ae4d68a9e1 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-03-23	1,000,000.00		2,153,057.37
4153	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	13,000.00		3,153,057.37
4154	2024-03-23	REF:18e6b7d31aa6f91e SIMAPP FT FROM RAFIKI FEEDS TO FATUMA	SIMAPP	2024-03-23	2,000,000.00		3,166,057.37
4155	2024-03-23	IB37289423032411 OMNFT FROM RAFIKI TO MWANAHAMISI MOHAMEDI WAWA AWAMU YA M	BPWR	2024-03-23	5,000,000.00		5,166,057.37
4156	2024-03-23	REF:18e69201d750e989 SIMAPP FT FROM RAFIKI FEEDS TO MABULA	SIMAPP	2024-03-23	2,100,000.00		10,166,057.37
4157	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,632.20		12,266,057.37
4158	2024-03-22	TMS CASH DEPOSIT GETRUDE ASSENGA deposit REF:FH245541711117020	TMS	2024-03-22		131,000.00	12,267,689.57
4159	2024-03-22	REF:18e665529773bba7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-22	9,067.80		12,136,689.57
4160	2024-03-22	REF:18e665529773bba7 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Payment for Fish Meal	SIMAPP	2024-03-22	1,000,000.00		12,145,757.37
4161	2024-03-22	TMS CASH DEPOSIT ZENA deposits REF:FH762271711110059	TMS	2024-03-22		1,080,000.00	13,145,757.37
4162	2024-03-22	TMS CASH DEPOSIT MABULA deposits REF:FH355831711109176	TMS	2024-03-22		1,200,000.00	12,065,757.37
4163	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,632.20		10,865,757.37
4164	2024-03-22	REF:18e651e7bc7f3a05 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-22	9,067.80		10,867,389.57
4165	2024-03-22	REF:18e651e7bc7f3a05 SIMAPP FT TO HALOPESA 255620784745 MERYSTELA	SIMAPP	2024-03-22	760,000.00		10,876,457.37

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	2024-03-22	STEVEN MUSHI	SIMAPP	2024-03-22	760,000.00		10,876,457.37
4166	2024-03-21	TMS CASH DEPOSIT MABULA deposits REF:FH111261711038935	TMS	2024-03-21		2,000,000.00	11,636,457.37
4167	2024-03-21	REF:18e61af05bf98b3e SIMAPP FT FROM ADELINA BONIFACE MAKAKA TO RAFIKI	SIMAPP	2024-03-21		750,000.00	9,636,457.37
4168	2024-03-21	REF:18e60d7dd448daaa SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM Pellet Binder	SIMAPP	2024-03-21	430,000.00		8,886,457.37
4169	2024-03-21	REF:18e60b0b2c04c9d3 SIMAPP FT FROM RAFIKI FEEDS TO FATUMA	SIMAPP	2024-03-21	2,000,000.00		9,316,457.37
4170	2024-03-21	REF:18e608c6a0773953 AGENCY FT FROM ALLY TO AB17110167979301712257:Wek	AGENCY	2024-03-21		700,000.00	11,316,457.37
4171	2024-03-21	REF:18e607443ced4bf9 AGENCY FT FROM WINIFRIDA TO AB17110152150535323292:Malipo ya chakula	AGENCY	2024-03-21		6,100,000.00	10,616,457.37
4172	2024-03-21	REF:18e60732e7c7bac9 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-21	200,000.00		4,516,457.37
4173	2024-03-21	TMS CASH DEPOSIT GETRUDE ASSENGA chakula cha kuku REF:FH526121711012603	TMS	2024-03-21		592,000.00	4,716,457.37
4174	2024-03-21	REF:18e600cdb38f68b5 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM FeedAditive	SIMAPP	2024-03-21	547,500.00		4,124,457.37
4175	2024-03-21	REF:18e600485b7aabca AGENCY FT FROM REGANI TO AB17110078921886742069:Dp by Kanankira Ndos	AGENCY	2024-03-21		1,000,000.00	4,671,957.37
4176	2024-03-21	REF:18e5fa23bf2d6866 AGENCY FT FROM ELIZABETH TO AB17110014508996565623:Mafula	AGENCY	2024-03-21		1,000,000.00	3,671,957.37
4177	2024-03-21	REF:18e5f9bd5073e91c AGENCY FT FROM ELIZABETH TO AB17110010307926958228:Deposits	AGENCY	2024-03-21		1,000,000.00	2,671,957.37
4178	2024-03-21	TMS CASH DEPOSIT MABULA deposits REF:FH254511710995970	TMS	2024-03-21		1,200,000.00	1,671,957.37
4179	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	1,174.58		471,957.37
4180	2024-03-20	REF:18e5c049c155e801 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-20	6,525.42		473,131.95
4181	2024-03-20	REF:18e5c049c155e801 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN FishMeal	SIMAPP	2024-03-20	200,000.00		479,657.37
4182	2024-03-20	REF:18e5be93a44cb964 SIMAPP FT FROM RAFIKI FEEDS TO ABUBAKARI	SIMAPP	2024-03-20	200,000.00		679,657.37

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4183	2024-03-20	REF:18e5b19e06788a94 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE	SIMAPP	2024-03-20	255,000.00		879,657.37
4184	2024-03-20	REF:18e5adb0669baa46 SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-03-20	500,000.00		1,134,657.37
4185	2024-03-20	REF:18e5aaf7cace4bb8 SIMAPP FT FROM RAFIKI FEEDS TO ABUBAKARI	SIMAPP	2024-03-20	300,000.00		1,634,657.37
4186	2024-03-20	REF:18e5a96f40012b32 SIMAPP FT FROM RAFIKI FEEDS TO POKEA Feedaditive	SIMAPP	2024-03-20	180,000.00		1,934,657.37
4187	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,632.20		2,114,657.37
4188	2024-03-19	REF:18e5816530c2d847 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-19	9,067.80		2,116,289.57
4189	2024-03-19	REF:18e5816530c2d847 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-03-19	900,000.00		2,125,357.37
4190	2024-03-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-19	1,601.70		3,025,357.37
4191	2024-03-19	TMS CHARGE AGENT CARDLESS REF:FH268501710858075	TMS	2024-03-19	8,898.31		3,026,959.07
4192	2024-03-19	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH268501710858075	TMS	2024-03-19	5,000,000.00		3,035,857.38
4193	2024-03-19	REF:18e56c7695449917 AGENCY FT FROM EVER TO AB17108528918923782671:Tanse ate	AGENCY	2024-03-19		1,100,000.00	8,035,857.38
4194	2024-03-19	TMS CASH DEPOSIT TANCEAT deposit REF:FH531321710852687	TMS	2024-03-19		1,900,000.00	6,935,857.38
4195	2024-03-19	REF:18e569962db5bafa AGENCY FT FROM JULIETH TO AB17108498759899328268:Elizab eth william	AGENCY	2024-03-19		2,300,000.00	5,035,857.38
4196	2024-03-19	JM ANIMAL FEEDS CASH DEPOSITS	BranchTeller	2024-03-19		625,000.00	2,735,857.38
4197	2024-03-19	REF:18e56388bdb05ad7 AGENCY FT FROM SABINA TO AB17108435295901759877:Maria m lukas	AGENCY	2024-03-19		1,000,000.00	2,110,857.38
4198	2024-03-19	TO EBNM TRADERS AND LOGISTIC	BranchTeller	2024-03-19	17,900,000.00		1,110,857.38
4199	2024-03-19	REF:18e55d44c4594a8b AGENCY FT FROM ELIZABETH TO AB17108369596429824435:Cash	AGENCY	2024-03-19		1,000,000.00	19,010,857.38
4200	2024-03-19	REF:18e5589d6d84ab3e SIMUSSD FT FROM RAFIKI FEEDS TO PREMIUM	SIMUSSD	2024-03-19	395,000.00		18,010,857.38
4201	2024-03-19	REF:18e5587769e77b7c SIMUSSD FT FROM RAFIKI FEEDS TO POKEA	SIMUSSD	2024-03-19	720,000.00		18,405,857.38

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4202	2024-03-19	REF:18e55850d93539ab SIMAPP FT FROM RAFIKI FEEDS TO POKEA	SIMAPP	2024-03-19	720,000.00		19,125,857.38
4203	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,525.42		19,845,857.38
4204	2024-03-18	Cash withdrawal charges	BranchTeller	2024-03-18	8,474.58		19,847,382.80
4205	2024-03-18	CASH W/DRAW VP 3359 110014 CRDB BANK PLC	BranchTeller	2024-03-18	4,500,000.00		19,855,857.38
4206	2024-03-18	REF:18e5172d658cea2b SIMUSSD FT FROM JOHARI OMARI SHARIFF TO RAFIKI	SIMUSSD	2024-03-18		4,250,000.00	24,355,857.38
4207	2024-03-18	REF:18e516a26ef55b70 AGENCY FT FROM OMARY TO AB17107628939342764901:Cash	AGENCY	2024-03-18		750,000.00	20,105,857.38
4208	2024-03-18	REF:18e515bef13ff9f6 SIMUSSD FT FROM RAFIKI FEEDS TO JOSEPH	SIMUSSD	2024-03-18	500,000.00		19,355,857.38
4209	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,632.20		19,855,857.38
4210	2024-03-18	REF:18e50ec79376094e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-18	9,067.80		19,857,489.58
4211	2024-03-18	REF:18e50ec79376094e SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-18	1,000,000.00		19,866,557.38
4212	2024-03-18	TMS CASH DEPOSIT GETRUDE ASSENGA chakula cha kuku REF:FH449331710751366	TMS	2024-03-18		446,000.00	20,866,557.38
4213	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,601.70		20,420,557.38
4214	2024-03-18	REF:18e50313d9bee855 GOV LEVY VIA AGENCY	AGENCY	2024-03-18	1,875.00		20,422,159.08
4215	2024-03-18	REF:18e50313d9bee855 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-18	8,898.31		20,424,034.08
4216	2024-03-18	REF:18e50313d9bee855 AGENCY CARD WITHDRAW AB17107423876158838839:Deposits	AGENCY	2024-03-18	3,000,000.00		20,432,932.39
4217	2024-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-18	1,601.70		23,432,932.39
4218	2024-03-18	REF:18e500a4fde9485f GOV LEVY VIA AGENCY	AGENCY	2024-03-18	1,875.00		23,434,534.09
4219	2024-03-18	REF:18e500a4fde9485f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-18	8,898.31		23,436,409.09
4220	2024-03-18	REF:18e500a4fde9485f AGENCY CARD WITHDRAW AB17107398364191101466:Cash	AGENCY	2024-03-18	2,035,000.00		23,445,307.40
4221	2024-03-17	REF:18e4cc325dd9d9a3 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-17	200,000.00		25,480,307.40

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4222	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,632.20		25,680,307.40
4223	2024-03-17	REF:18e4c7dfa6acb82d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-17	9,067.80		25,681,939.60
4224	2024-03-17	REF:18e4c7dfa6acb82d SIMAPP FT TO TIGOPESA 255712041513 JOHN MAFWIMBO	SIMAPP	2024-03-17	540,000.00		25,691,007.40
4225	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,510.17		26,231,007.40
4226	2024-03-17	TMS CHARGE PARTNERAGENT CARDLESS REF:FP448991710673545	TMS	2024-03-17	8,389.83		26,232,517.57
4227	2024-03-17	TMS PIP CARDLESS WITHDRAW 0739800888 AGENCY BANKING CARDLESS FP448991710673545	TMS	2024-03-17	1,620,000.00		26,240,907.40
4228	2024-03-17	REF:18e4b745cfaaf81f SIMAPP FT FROM RAFIKI FEEDS TO ALEX	SIMAPP	2024-03-17	550,000.00		27,860,907.40
4229	2024-03-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-17	1,632.20		28,410,907.40
4230	2024-03-17	REF:18e4aff1ad332b7a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-17	9,067.80		28,412,539.60
4231	2024-03-17	REF:18e4aff1ad332b7a SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal payment	SIMAPP	2024-03-17	2,000,000.00		28,421,607.40
4232	2024-03-16	REF:18e47f66985e0a0f AGENCY FT FROM ELIZABETH TO AB17106043144683869184:Deposits	AGENCY	2024-03-16		1,000,000.00	30,421,607.40
4233	2024-03-16	REF:18e47e8c72751996 AGENCY FT FROM ELIZABETH TO AB17106034201701132183:Deposits	AGENCY	2024-03-16		2,000,000.00	29,421,607.40
4234	2024-03-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-16	1,632.20		27,421,607.40
4235	2024-03-16	REF:18e471c8fb3a7b2a SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE	SIMAPP	2024-03-16	255,000.00		27,423,239.60
4236	2024-03-16	REF:18e4717894b7888a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-16	9,067.80		27,678,239.60
4237	2024-03-16	REF:18e4717894b7888a SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-16	1,000,000.00		27,687,307.40
4238	2024-03-16	TMS CASH DEPOSIT JM ANIMAL FEEDS DEPOSIT REF:FB80281710582726	TMS	2024-03-16		808,000.00	28,687,307.40
4239	2024-03-16	TMS CASH DEPOSIT TANCEAT deposit REF:FH421521710581064	TMS	2024-03-16		1,300,000.00	27,879,307.40
4240	2024-03-16	REF:18e468f69c086be9 AGENCY FT FROM EVA TO AB17105807864219150995:Cash	AGENCY	2024-03-16		1,400,000.00	26,579,307.40

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4241	2024-03-16	RAFIKI FEEDS MABULA SWEYA	BranchTeller	2024-03-16		5,250,000.00	25,179,307.40
4242	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,632.20		19,929,307.40
4243	2024-03-15	REF:18e4262ba3750958 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-15	9,067.80		19,930,939.60
4244	2024-03-15	REF:18e4262ba3750958 SIMAPP TIPS FT FROM RAFIKI TO FEEDLANC TZ LIMITED Feeds Aditive	SIMAPP	2024-03-15	1,310,000.00		19,940,007.40
4245	2024-03-15	REF:18e42589c8fe692d SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-03-15	280,000.00		21,250,007.40
4246	2024-03-15	REF:18e4256cf0c9b92e AGENCY FT FROM ELIZABETH TO AB17105099683838045533:Mabul a	AGENCY	2024-03-15		1,000,000.00	21,530,007.40
4247	2024-03-15	REF:18e42537ae7bc8d0 AGENCY FT FROM ELIZABETH TO AB17105097497848684278:Deposi ts	AGENCY	2024-03-15		1,300,000.00	20,530,007.40
4248	2024-03-15	REF:18e424989868faeb AGENCY FT FROM LUCAS TO AB17105090984266683608:Getrud y Assenga	AGENCY	2024-03-15		302,000.00	19,230,007.40
4249	2024-03-15	TMS CASH DEPOSIT GETRUDE ASSENKA chakula cha kuku REF:FH117691710506905	TMS	2024-03-15		450,000.00	18,928,007.40
4250	2024-03-15	REF:18e41fe15cc3993e AGENCY FT FROM UPENDO TO AB17105041538655263979:Malipo ya chakula jo	AGENCY	2024-03-15		1,490,000.00	18,478,007.40
4251	2024-03-15	REF:18e41bb9669c9acc AGENCY FT FROM PASKASIUS TO AB17104997956868228697:Kunun uwa soya kav	AGENCY	2024-03-15		6,315,000.00	16,988,007.40
4252	2024-03-15	TMS CASH DEPOSIT BETRIDA FELIX RUTABINGWA chakula cha kuku R REF:FH929671710495031	TMS	2024-03-15		1,760,000.00	10,673,007.40
4253	2024-03-15	TMS CASH DEPOSIT ELIAS deposit REF:FH518121710494072	TMS	2024-03-15		1,671,000.00	8,913,007.40
4254	2024-03-15	REF:18e414af31001918 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-15	200,000.00		7,242,007.40
4255	2024-03-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-15	1,632.20		7,442,007.40
4256	2024-03-15	REF:18e40af45feb8b54 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-15	9,067.80		7,443,639.60
4257	2024-03-15	REF:18e40af45feb8b54 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-15	1,000,000.00		7,452,707.40
4258	2024-03-15	REF:18e40ae43a187945 AGENCY FT FROM ELIZABETH TO AB17104821454803637266:	AGENCY	2024-03-15		490,000.00	8,452,707.40

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	2024-03-15	Deposits	AGENCY	2024-03-15		490,000.00	8,452,707.40
4259	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	610.17		7,962,707.40
4260	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,601.70		7,963,317.57
4261	2024-03-14	REF:18e3df25ed902ac1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-14	3,389.83		7,964,919.27
4262	2024-03-14	REF:18e3df25ed902ac1 SIMAPP FT TO HALOPESA 255629279069 HAPPYNESS FADHIL HABIB	SIMAPP	2024-03-14	40,000.00		7,968,309.10
4263	2024-03-14	REF:18e3dc2d11006b5e GOV LEVY VIA AGENCY	AGENCY	2024-03-14	2,000.00		8,008,309.10
4264	2024-03-14	REF:18e3dc2d11006b5e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-03-14	8,898.31		8,010,309.10
4265	2024-03-14	REF:18e3dc2d11006b5e AGENCY CARD WITHDRAW AB17104331607766916321:Cash	AGENCY	2024-03-14	5,000,000.00		8,019,207.41
4266	2024-03-14	TMS CASH DEPOSIT SAYUNI VET- JUDY Animal Feed REF:FH429221710431702	TMS	2024-03-14		920,000.00	13,019,207.41
4267	2024-03-14	REF:18e3d4c5c9415905 AGENCY FT FROM KITIMWA TO AB17104253975374294108:Kanan kila ndosi	AGENCY	2024-03-14		710,000.00	12,099,207.41
4268	2024-03-14	REF:18e3cf170eb06be7 ESB TIPS NMB 016-210RTO4240740002 21010023066 JANESUZY FRANK KACHENJE	ESB	2024-03-14		800,000.00	11,389,207.41
4269	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,830.51		10,589,207.41
4270	2024-03-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-14	1,830.51		10,591,037.92
4271	2024-03-14	REF:18e3cb9f6829093c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-14	10,169.49		10,592,868.43
4272	2024-03-14	REF:18e3cb9f6829093c SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-03-14	1,000,000.00		10,603,037.92
4273	2024-03-14	REF:18e3cb8bef2018c5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-14	10,169.49		11,603,037.92
4274	2024-03-14	REF:18e3cb8bef2018c5 SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA	SIMAPP	2024-03-14	1,000,000.00		11,613,207.41
4275	2024-03-14	TMS CASH DEPOSIT ALLIED VETERINARY CENTRE PAYMENT REF:FH422351710401353	TMS	2024-03-14		350,000.00	12,613,207.41

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4276	2024-03-14	REF:18e3bdd4b55aa82c AGENCY FT FROM NG'AMBI TO AB17104013411219931769:Janeth Mgaya	AGENCY	2024-03-14		1,600,000.00	12,263,207.41
4277	2024-03-14	REF:18e3bbedced7e8ee AGENCY FT FROM ELIZABETH TO AB17103993473196910611:Cash	AGENCY	2024-03-14		1,000,000.00	10,663,207.41
4278	2024-03-14	REF:18e3ba82ca816b60 AGENCY FT FROM ELIZABETH TO AB17103978603395210681:Deposi ts	AGENCY	2024-03-14		2,000,000.00	9,663,207.41
4279	2024-03-14	REF:18e3ba3e2abb3b31 SIMAPP FT FROM RAFIKI FEEDS TO EMMANUEL	SIMAPP	2024-03-14	150,000.00		7,663,207.41
4280	2024-03-13	TMS CASH DEPOSIT GETRUDA ASSENKA k REF:FH536041710343092	TMS	2024-03-13		593,000.00	7,813,207.41
4281	2024-03-13	REF:18e3810bd905ca5b SIMAPP FT FROM RAFIKI FEEDS TO RICHARD	SIMAPP	2024-03-13	150,000.00		7,220,207.41
4282	2024-03-13	REF:18e37d80af205822 AGENCY FT FROM ELIZABETH TO AB17103338884977018207:Mabul a	AGENCY	2024-03-13		1,000,000.00	7,370,207.41
4283	2024-03-13	REF:18e37ccb12c34aeb AGENCY FT FROM ELIZABETH TO AB17103331444806887866:Zena	AGENCY	2024-03-13		1,000,000.00	6,370,207.41
4284	2024-03-13	REF:18e37551af70cb9b SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE	SIMAPP	2024-03-13	210,000.00		5,370,207.41
4285	2024-03-13	REF:18e36aea25b2f96e AGENCY FT FROM ANATORY TO AB17103143972835793167:Rafiki feeds	AGENCY	2024-03-13		294,000.00	5,580,207.41
4286	2024-03-13	REF:18e3673e757cb8d9 AGENCY FT FROM ERASMOS TO AB17103105480418963529:Phoibe	AGENCY	2024-03-13		2,924,000.00	5,286,207.41
4287	2024-03-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-13	1,510.17		2,362,207.41
4288	2024-03-13	TMS CHARGE WITHDRAW REF:FH221001710307428	TMS	2024-03-13	8,389.83		2,363,717.58
4289	2024-03-13	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH221001710307428	TMS	2024-03-13	1,000,000.00		2,372,107.41
4290	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,144.07		3,372,107.41
4291	2024-03-12	TMS CHARGE AGENT CARDLESS REF:FH290161710245866	TMS	2024-03-12	6,355.93		3,373,251.48
4292	2024-03-12	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH290161710245866	TMS	2024-03-12	500,000.00		3,379,607.41
4293	2024-03-12	REF:18e3263fd3376991 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-03-12	330,000.00		3,879,607.41

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4294	2024-03-12	REF:18e325a85a1509bb SIMUSSD FT FROM PILLY MOSHI ABDALLAH TO RAFIKI	SIMUSSD	2024-03-12		200,000.00	4,209,607.41
4295	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,220.34		4,009,607.41
4296	2024-03-12	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH491731710237982	TMS	2024-03-12		380,000.00	4,010,827.75
4297	2024-03-12	Cash withdrawal charges	BranchTeller	2024-03-12	6,779.66		3,630,827.75
4298	2024-03-12	CASH W/DRAW tcv3359110014 CRDB BANK PLC	BranchTeller	2024-03-12	1,000,000.00		3,637,607.41
4299	2024-03-12	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-03-12	130,250.00		4,637,607.41
4300	2024-03-12	REF:18e31ead858cfbd2 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-12	200,000.00		4,767,857.41
4301	2024-03-12	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-03-12	1,300,000.00		4,967,857.41
4302	2024-03-12	REF:18e319a7fed79804 AGENCY FT FROM JOSEPHINA TO AB17102291919696181204:Getrud y aseng	AGENCY	2024-03-12		1,551,000.00	6,267,857.41
4303	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	1,632.20		4,716,857.41
4304	2024-03-12	REF:18e317aab4ce499a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-12	9,067.80		4,718,489.61
4305	2024-03-12	REF:18e317aab4ce499a SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-03-12	1,000,000.00		4,727,557.41
4306	2024-03-12	REF:18e31776099e7afa AGENCY FT FROM RAMADHAN TO AB17102268898592058266:Richar d Marwa	AGENCY	2024-03-12		200,000.00	5,727,557.41
4307	2024-03-12	REF:18e313cd3d25d8f0 SIMAPP FT FROM ANITA MARCO OLOTU TO RAFIKI	SIMAPP	2024-03-12		1,455,000.00	5,527,557.41
4308	2024-03-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-12	106.78		4,072,557.41
4309	2024-03-12	TMS CHARGE TRANSFER OTHER REF:FH998941710220754	TMS	2024-03-12	593.22		4,072,664.19
4310	2024-03-12	TMS TRANSFER 0150653305800 TO 01J7409690800 deposits REF:FH998941710220754	TMS	2024-03-12	370,000.00		4,073,257.41
4311	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,632.20		4,443,257.41
4312	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	381.36		4,444,889.61

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4313	2024-03-11	REF:18e2e7686b170a46 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-11	9,067.80		4,445,270.97
4314	2024-03-11	REF:18e2e7686b170a46 SIMAPP FT TO TIGOPESA 255716868999 DAUDI KAKUZE	SIMAPP	2024-03-11	710,000.00		4,454,338.77
4315	2024-03-11	REF:18e2e54716c718fb CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-11	2,118.64		5,164,338.77
4316	2024-03-11	REF:18e2e1f13a0f0a23 AGENCY FT FROM RIGOBERTO TO AB17101707715952023420:Irene mchau	AGENCY	2024-03-11		1,451,000.00	5,166,457.41
4317	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,144.07		3,715,457.41
4318	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	1,510.17		3,716,601.48
4319	2024-03-11	TMS CHARGE WITHDRAW REF:FH885291710158277	TMS	2024-03-11	6,355.93		3,718,111.65
4320	2024-03-11	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH885291710158277	TMS	2024-03-11	500,000.00		3,724,467.58
4321	2024-03-11	TMS CHARGE AGENT CARDLESS REF:FH999301710157767	TMS	2024-03-11	8,389.83		4,224,467.58
4322	2024-03-11	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH999301710157767	TMS	2024-03-11	1,700,000.00		4,232,857.41
4323	2024-03-11	Unblocking: Unblock - Loveness Mwansasu	UXP	2024-03-11		1,500,000.00	5,932,857.41
4324	2024-03-11	Unblocking: Unblock - Loveness Mwansasu	UXP	2024-03-11		1,500,000.00	5,932,857.41
4325	2024-03-11	REF:18e2d0c8f06c7a5c SIMAPP FT FROM GILBERT RICHARD OLOTU TO RAFIKI	SIMAPP	2024-03-11		2,830,000.00	5,932,857.41
4326	2024-03-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-11	2,364.41		3,102,857.41
4327	2024-03-11	Cash withdrawal charges	BranchTeller	2024-03-11	13,135.59		3,105,221.82
4328	2024-03-11	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-03-11	6,590,000.00		3,118,357.41
4329	2024-03-11	REF:18e2cb2abbb70bf9 SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE	SIMAPP	2024-03-11	300,000.00		9,708,357.41
4330	2024-03-11	TMS CASH DEPOSIT MARIAM LUKAS casg REF:FH345091710141063	TMS	2024-03-11		1,760,000.00	10,008,357.41
4331	2024-03-11	TMS CASH DEPOSIT GETRUDY ASSENKA kuweka REF:FH878431710138418	TMS	2024-03-11		226,000.00	8,248,357.41
4332	2024-03-11	TMS CASH DEPOSIT MABULA deposits REF:FH159331710136322	TMS	2024-03-11		1,700,000.00	8,022,357.41

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
4333	2024-03-10	REF:18e27f4975361832 SIMAPP FT FROM RAFIKI FEEDS TO LIBERATUS	SIMAPP	2024-03-10	1,003,000.00		6,322,357.41
4334	2024-03-10	TMS CASH DEPOSIT GETRUDE ASSENGA chakula cha kuku REF:FH203941710059629	TMS	2024-03-10		595,000.00	7,325,357.41
4335	2024-03-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-10	1,632.20		6,730,357.41
4336	2024-03-10	REF:18e2750ebf16ab6b CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-10	9,067.80		6,731,989.61
4337	2024-03-10	REF:18e2750ebf16ab6b SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-10	1,000,000.00		6,741,057.41
4338	2024-03-10	REF:18e272e7b6e05904 SIMAPP FT FROM RAFIKI FEEDS TO SIMON	SIMAPP	2024-03-10	1,415,000.00		7,741,057.41
4339	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	1,525.42		9,156,057.41
4340	2024-03-09	ENCASH CHRQ CHQ 000039	BPWR	2024-03-09	8,474.57		9,157,582.83
4341	2024-03-09	REF:18e23f01aec0bf4 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-09	200,000.00		9,166,057.40
4342	2024-03-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-09	381.36		9,366,057.40
4343	2024-03-09	REF:18e233b4344fa897 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2024-03-09	2,118.64		9,366,438.76
4344	2024-03-09	CHQ.NO. 000039 MABULA OMARY SWEYA	SVR	2024-03-09	4,000,000.00		9,368,557.40
4345	2024-03-09	REF:18e22987d7fc6a99 SIMAPP FT FROM RAFIKI FEEDS TO SIMON	SIMAPP	2024-03-09	1,400,000.00		13,368,557.40
4346	2024-03-09	REF:18e228cffff6c9c6 AGENCY FT FROM HAWA TO AB17099766490439765174:Getrud e mishili	AGENCY	2024-03-09		5,000,000.00	14,768,557.40
4347	2024-03-09	IB83528509032412 OMNFT FROM RAFIKI TO MWANAHAMISI MOHAMEDI WAWA	BPWR	2024-03-09	10,000,000.00		9,768,557.40
4348	2024-03-09	Blocking:Wrong Wakala Deposit Remarks	SVR	2024-03-09		1,500,000.00	19,768,557.40
4349	2024-03-09	Blocking:Wrong Wakala Deposit Remarks	SVR	2024-03-09		1,500,000.00	19,768,557.40
4350	2024-03-09	REF:18e221fb9ffcfb05 AGENCY FT FROM BEATRICE TO AB17099694875758121176:Getrud y Assega.	AGENCY	2024-03-09		1,500,000.00	19,768,557.40
4351	2024-03-09	REF:18e221544d665b4d AGENCY FT FROM HAWA TO AB17099688022778148157:Getrud e mishili	AGENCY	2024-03-09		5,000,000.00	18,268,557.40

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4352	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	808.48		13,268,557.40
4353	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,830.51		13,269,365.88
4354	2024-03-08	REF:18e1f7cc3aad9878 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude	SIMAPP	2024-03-08		422,000.00	13,271,196.39
4355	2024-03-08	REF:18e1f587cf1d28dc CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-08	4,491.53		12,849,196.39
4356	2024-03-08	REF:18e1f587cf1d28dc SIMAPP FT TO HALOPESA 255614826399 BARAKA DANIELY BAMBU	SIMAPP	2024-03-08	90,000.00		12,853,687.92
4357	2024-03-08	REF:18e1f48691c768f9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-08	10,169.49		12,943,687.92
4358	2024-03-08	REF:18e1f48691c768f9 SIMAPP FT TO AIRTELMONEY 255685830121 RAJABU SHEMBUGU	SIMAPP	2024-03-08	2,000,000.00		12,953,857.41
4359	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,144.07		14,953,857.41
4360	2024-03-08	REF:18e1eea812b5a8bc AGENCY FT FROM HADIJA TO AB17099156675737513527:Janeth mgaya	AGENCY	2024-03-08		600,000.00	14,955,001.48
4361	2024-03-08	TMS CHARGE AGENT CARDLESS REF:FH890591709911635	TMS	2024-03-08	6,355.93		14,355,001.48
4362	2024-03-08	TMS TOKEN WITHDRAW 0739800888 MOBAPP RAFIKI FEEDS REF:FH890591709911635	TMS	2024-03-08	600,000.00		14,361,357.41
4363	2024-03-08	REF:18e1dcc794c1696e AGENCY FT FROM EVER TO AB17098969227732238808:Taceat	AGENCY	2024-03-08		4,000,000.00	14,961,357.41
4364	2024-03-08	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH624561709896366	TMS	2024-03-08		374,000.00	10,961,357.41
4365	2024-03-08	REF:18e1d7bde68718f2 AGENCY FT FROM BEATRICE TO AB17098916394891240188:Getrudy Assenga	AGENCY	2024-03-08		22,000.00	10,587,357.41
4366	2024-03-08	REF:18e1d30adb19e875 AGENCY FT FROM ELIZABETH TO AB17098867124758847408:Deposits	AGENCY	2024-03-08		1,000,000.00	10,565,357.41
4367	2024-03-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-08	1,830.51		9,565,357.41
4368	2024-03-08	REF:18e1d1c9f2e54ba8 AGENCY FT FROM BEATRICE TO AB17098853978232828953:Getrudy Assenga	AGENCY	2024-03-08		600,000.00	9,567,187.92

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4369	2024-03-08	REF:18e1d197e5912b23 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-08	10,169.49		8,967,187.92
4370	2024-03-08	REF:18e1d197e5912b23 SIMAPP FT TO TIGOPESA 255655458808 JIMMYSON SANGA Chich Meal	SIMAPP	2024-03-08	1,000,000.00		8,977,357.41
4371	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		9,977,357.41
4372	2024-03-07	REF:18e19c46826d68d2 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		9,978,989.61
4373	2024-03-07	REF:18e19c46826d68d2 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-07	1,000,000.00		9,988,057.41
4374	2024-03-07	TMS CASH DEPOSIT JM ANIMAL FEED Malipo ya Soya REF:FH984721709825220	TMS	2024-03-07		500,000.00	10,988,057.41
4375	2024-03-07	REF:18e18e681d0b7ac9 SIMAPP FT FROM RAFIKI FEEDS TO SIMON	SIMAPP	2024-03-07	784,000.00		10,488,057.41
4376	2024-03-07	TMS CASH DEPOSIT GETRUDE ASENGA Deposit REF:FH671091709809597	TMS	2024-03-07		232,000.00	11,272,057.41
4377	2024-03-07	REF:18e18926014d5922 SIMAPP FT FROM RAFIKI FEEDS TO YASSIN soybean	SIMAPP	2024-03-07	1,600,000.00		11,040,057.41
4378	2024-03-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-07	1,632.20		12,640,057.41
4379	2024-03-07	REF:18e1836a166c0b6c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-07	9,067.80		12,641,689.61
4380	2024-03-07	REF:18e1836a166c0b6c SIMAPP TIPS FT FROM RAFIKI TO FEEDLANCE TZ LIMITED Feed Aditive	SIMAPP	2024-03-07	850,000.00		12,650,757.41
4381	2024-03-07	REF:18e182e3f938eb2a AGENCY FT FROM BEATRICE TO AB17098026668528658809:Getrud y Assenga	AGENCY	2024-03-07		300,000.00	13,500,757.41
4382	2024-03-07	REF:18e17cab2b1c4ad0 SIMAPP FT FROM RAFIKI FEEDS TO PREMIUM	SIMAPP	2024-03-07	1,369,000.00		13,200,757.41
4383	2024-03-07	REF:18e17b23b23f19d4 SIMAPP FT FROM RAFIKI FEEDS TO POKEA feeds aditive	SIMAPP	2024-03-07	760,000.00		14,569,757.41
4384	2024-03-07	REF:18e17af59a46cb47 SIMAPP GePG BIL 991040304289 REC 924067237026427 RAFIKI FEEDS	SIMAPP	2024-03-07	45,350.00		15,329,757.41
4385	2024-03-07	REF:18e177f81222a860 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-07	200,000.00		15,375,107.41
4386	2024-03-07	REF:18e17185c1b19961 SIMAPP FT FROM JAQUELINE WILBARDI MAKUNDI TO RAFIKI Getrude	SIMAPP	2024-03-07		400,000.00	15,575,107.41
4387	2024-03-06	REF:18e13c48fa2b7ab1 AGENCY FT FROM REGANI TO AB17097286320511970495:Dp by	AGENCY	2024-03-06		750,000.00	15,175,107.41

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	2024-03-06	Kanankira Ndos	AGENCY	2024-03-06		750,000.00	15,175,107.41
4388	2024-03-06	REF:18e13ad3ea0f2a83 AGENCY FT FROM HADIJA TO AB17097271039875173011:Janeth Iwavu	AGENCY	2024-03-06		900,000.00	14,425,107.41
4389	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	457.56		13,525,107.41
4390	2024-03-06	Cash Withdrawal Commission335503902403061306 51TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial	ATM	2024-03-06	2,542.00		13,525,564.97
4391	2024-03-06	Cash Withdrawal3355039024030613065 1TZSTEMEKE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	2024-03-06	600,000.00		13,528,106.97
4392	2024-03-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-06	1,632.20		14,128,106.97
4393	2024-03-06	REF:18e1306299f55ae6 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-06	9,067.80		14,129,739.17
4394	2024-03-06	REF:18e1306299f55ae6 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-06	1,500,000.00		14,138,806.97
4395	2024-03-06	REF:18e12fc3b4a77923 SIMAPP FT FROM RAFIKI FEEDS TO SIMON	SIMAPP	2024-03-06	700,000.00		15,638,806.97
4396	2024-03-06	REF:18e12f34312d99d7 SIMAPP FT FROM RAFIKI FEEDS TO SIMON Fish Meal	SIMAPP	2024-03-06	1,400,000.00		16,338,806.97
4397	2024-03-06	TMS CASH DEPOSIT GETRUDE ASSENGA chakula cha kuku REF:FH781311709714335	TMS	2024-03-06		596,000.00	17,738,806.97
4398	2024-03-06	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH662491709711582	TMS	2024-03-06		387,000.00	17,142,806.97
4399	2024-03-06	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-03-06		2,900,000.00	16,755,806.97
4400	2024-03-06	REF:18e1208789dee9ec SIMAPP FT FROM RAFIKI FEEDS TO ABUSHEHE	SIMAPP	2024-03-06	180,000.00		13,855,806.97
4401	2024-03-05	TMS CASH DEPOSIT MABULA deposits REF:FH436701709657133	TMS	2024-03-05		1,000,000.00	14,035,806.97
4402	2024-03-05	TMS CASH DEPOSIT ZENA deposits REF:FH297311709656956	TMS	2024-03-05		2,000,000.00	13,035,806.97
4403	2024-03-05	REF:18e0f6823266ab4b AGENCY FT FROM DICKSON TO AB17096554637229967243:Cash	AGENCY	2024-03-05		1,000,000.00	11,035,806.97
4404	2024-03-05	REF:18e0f592cde8aa7f AGENCY FT FROM KING'S TO AB17096544806625394764:Deposits	AGENCY	2024-03-05		3,000,000.00	10,035,806.97

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4405	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		7,035,806.97
4406	2024-03-05	REF:18e0e8e6b53b6884 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		7,037,439.17
4407	2024-03-05	REF:18e0e8e6b53b6884 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-03-05	1,500,000.00		7,046,506.97
4408	2024-03-05	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-03-05	5,200,000.00		8,546,506.97
4409	2024-03-05	REF:18e0e6e9387d9961 SIMAPP FT FROM RAFIKI TO PREMIUM INGREDIENTS LIMIT	SIMAPP	2024-03-05	25,000.00		13,746,506.97
4410	2024-03-05	REF:18e0e6c878fc9d6 SIMAPP FT FROM RAFIKI TO PREMIUM INGREDIENTS LIMIT	SIMAPP	2024-03-05	550,000.00		13,771,506.97
4411	2024-03-05	MABULA SWEYA CASH DEPOSITS	BranchTeller	2024-03-05		1,400,000.00	14,321,506.97
4412	2024-03-05	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH873141709626564	TMS	2024-03-05		735,000.00	12,921,506.97
4413	2024-03-05	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH315941709624298	TMS	2024-03-05		594,000.00	12,186,506.97
4414	2024-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-05	1,632.20		11,592,506.97
4415	2024-03-05	REF:18e0d3a79e6bfbf7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-05	9,067.80		11,594,139.17
4416	2024-03-05	REF:18e0d3a79e6bfbf7 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU Chick Wheat	SIMAPP	2024-03-05	900,000.00		11,603,206.97
4417	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		12,503,206.97
4418	2024-03-04	TMS CASH DEPOSIT JM ANIMAL FEEDS dp REF:FH872491709567152	TMS	2024-03-04		802,000.00	12,504,839.17
4419	2024-03-04	TMS CASH DEPOSIT MABULA cash REF:FH961931709566574	TMS	2024-03-04		1,890,000.00	11,702,839.17
4420	2024-03-04	REF:18e0a07686ff1a8f ESB TIPS AIRTEL 504- APCTZ134889912104384 255689895763 VUMILIA MWAISEJ	ESB	2024-03-04		150,000.00	9,812,839.17
4421	2024-03-04	REF:18e09ef97fc0a901 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		9,662,839.17
4422	2024-03-04	REF:18e09ef97fc0a901 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish meal	SIMAPP	2024-03-04	1,000,000.00		9,671,906.97
4423	2024-03-04	REF:18e098da1d81fba8 AGENCY FT FROM ELIESHI TO AB17095572571437338976:Janeth Mgaya	AGENCY	2024-03-04		1,500,000.00	10,671,906.97

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4424	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	2,364.41		9,171,906.97
4425	2024-03-04	REF:18e08e78541e2a2e SIMAPP FT FROM RAFIKI TO PREMIUM INGREDIENTS LIMIT	SIMAPP	2024-03-04	580,000.00		9,174,271.38
4426	2024-03-04	REF:18e08dfb3f96da35 SIMAPP FT FROM GILBERT TO RAFIKI FEEDS	SIMAPP	2024-03-04		5,298,000.00	9,754,271.38
4427	2024-03-04	Cash withdrawal charges	BranchTeller	2024-03-04	13,135.59		4,456,271.38
4428	2024-03-04	CASH WD BELOW 20M CURRENT A/C	BranchTeller	2024-03-04	5,830,000.00		4,469,406.97
4429	2024-03-04	TMS CASH DEPOSIT MAMA DORCAS cash REF:FH497991709542101	TMS	2024-03-04		1,470,000.00	10,299,406.97
4430	2024-03-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-04	1,632.20		8,829,406.97
4431	2024-03-04	REF:18e0861bd796fbc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-04	9,067.80		8,831,039.17
4432	2024-03-04	REF:18e0861bd796fbc SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-04	1,000,000.00		8,840,106.97
4433	2024-03-04	REF:18e0846900edd8bd SIMAPP FT FROM RAFIKI TO ABUSHEHE RASHID KAONEKA	SIMAPP	2024-03-04	180,000.00		9,840,106.97
4434	2024-03-04	TMS CASH DEPOSIT ZENA cash REF:FH650821709534039	TMS	2024-03-04		1,000,000.00	10,020,106.97
4435	2024-03-04	TMS CASH DEPOSIT MABULA deposits REF:FH523841709533983	TMS	2024-03-04		1,800,000.00	9,020,106.97
4436	2024-03-04	TMS CASH DEPOSIT KANANKIRA NDOSI deposit REF:FH475191709533366	TMS	2024-03-04		790,000.00	7,220,106.97
4437	2024-03-03	REF:18e05c3f7aa13abd SIMUSSD FT FROM BETRIDA TO RAFIKI FEEDS	SIMUSSD	2024-03-03		1,119,000.00	6,430,106.97
4438	2024-03-03	REF:18e05aff4ed8c819 SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-03-03	200,000.00		5,311,106.97
4439	2024-03-03	REF:18e0502d0d432ad3 SIMAPP FT FROM RAFIKI TO JOSEPH DANIEL NEHEMIA	SIMAPP	2024-03-03	600,000.00		5,511,106.97
4440	2024-03-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-03	1,144.07		6,111,106.97
4441	2024-03-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-02	1,393.03		6,112,251.04
4442	2024-03-02	TMS CHARGE WITHDRAW REF:FH490091709397292	TMS	2024-03-02	6,355.93		6,113,644.07
4443	2024-03-02	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH490091709397292	TMS	2024-03-02	500,000.00		6,120,000.00

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4444	2024-03-02	REF:18dff08591a3bd2 SIMAPP FT FROM JAQUELINE TO RAFIKI FEEDS Getrude	SIMAPP	2024-03-02		300,000.00	6,620,000.00
4445	2024-03-02	REF:18dff8fd74965aa8 AGENCY FT FROM JOSEPHINA TO AB17093896325296595978:Mstun da	AGENCY	2024-03-02		5,000.00	6,320,000.00
4446	2024-03-02	REF:18dff89a20639832 SIMAPP FT FROM RAFIKI TO EZEKIA JULIUS MWAVIPA	SIMAPP	2024-03-02	540,000.00		6,315,000.00
4447	2024-03-02	REF:18dff1bc57ccd803 AGENCY FT FROM ROGATHE TO AB17093820256972109445:Cash	AGENCY	2024-03-02		850,000.00	6,855,000.00
4448	2024-03-02	REF:18dff0a9a2717a39 AGENCY FT FROM JIMMY TO AB17093809004169599557:Deposi ts	AGENCY	2024-03-02		200,000.00	6,005,000.00
4449	2024-03-02	REF:18dff0455c2a4883 AGENCY FT FROM JOSEPHINA TO AB17093804888426110057:Matun da	AGENCY	2024-03-02		305,000.00	5,805,000.00
4450	2024-03-02	REF:18dfefffd9471b87 AGENCY FT FROM PRISCA TO AB17093802051976184825:TANS EART	AGENCY	2024-03-02		2,000,000.00	5,500,000.00
4451	2024-03-02	REF:18dfefe0ddfe58cb AGENCY FT FROM PRISCA TO AB17093800780739032331:TANS EART	AGENCY	2024-03-02		2,000,000.00	3,500,000.00
4452	2024-03-02	REF:18dfef3e47a2caba AGENCY FT FROM WILSON TO AB17093794107905433157:Tance at	AGENCY	2024-03-02		1,400,000.00	1,500,000.00
4453	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-03-01	239.17		100,000.00
4454	2024-03-01	REF:18dfa7b9302f2bbe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-01	9,067.80		100,239.17
4455	2024-03-01	REF:18dfa7b9302f2bbe SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-03-01	1,000,000.00		109,306.97
4456	2024-03-01	REF:18df9ef8ee9c9921 SIMAPP FT FROM RAFIKI TO POKEA INVESTMENT LTD BROILER PREMIX 2BGS	SIMAPP	2024-03-01	380,000.00		1,109,306.97
4457	2024-03-01	TMS CASH DEPOSIT GETRUDY ASSENDA dp REF:FH334891709292961	TMS	2024-03-01		231,000.00	1,489,306.97
4458	2024-03-01	TMS CASH DEPOSIT SAYUNI VET-JUDY Animal Feed REF:FH255321709288774	TMS	2024-03-01		949,000.00	1,258,306.97
4459	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,632.20		309,306.97
4460	2024-03-01	REF:18df93385a8bfbee CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-01	9,067.80		310,939.17
4461	2024-03-01	REF:18df93385a8bfbee SIMAPP TIPS FT FROM RAFIKI TO FEEDLANCE TZ LIMITED Feed	SIMAPP	2024-03-01	1,350,000.00		320,006.97

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	2024-03-01	Adivite	SIMAPP	2024-03-01	1,350,000.00		320,006.97
4462	2024-03-01	REF:18df92ae7d881ae7 SIMAPP FT FROM RAFIKI TO ABUSHEHE RASHID KAONEKA	SIMAPP	2024-03-01	265,000.00		1,670,006.97
4463	2024-03-01	TMS CASH DEPOSIT SAM kuwek REF:FH876401709282022	TMS	2024-03-01		1,750,000.00	1,935,006.97
4464	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,083.05		185,006.97
4465	2024-03-01	REF:18df8fd3dec49ad5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-03-01	6,016.95		186,090.02
4466	2024-03-01	REF:18df8fd3dec49ad5 SIMAPP FT TO HALOPESA 255620784745 MERYSTELA STEVEN MUSHI	SIMAPP	2024-03-01	151,000.00		192,106.97
4467	2024-03-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-01	1,830.51		343,106.97
4468	2024-03-01	REF:18df81d863d3d9e4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-03-01	10,169.49		344,937.48
4469	2024-03-01	REF:18df81d863d3d9e4 SIMAPP FT TO AIRTELMONEY 255786633210 MUHIDIN SHEMBARUKU	SIMAPP	2024-03-01	1,000,000.00		355,106.97
4470	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,510.17		1,355,106.97
4471	2024-02-29	REF:18df6136ca9ba873 AGENCY FT FROM HALIFA TO AB17092304838681887252:Betrida	AGENCY	2024-02-29		288,000.00	1,356,617.14
4472	2024-02-29	REF:18df584916b2c822 SIMAPP FT FROM RAFIKI TO JACKSON PIUS CHEGERE Maize Payment	SIMAPP	2024-02-29	2,335,000.00		1,068,617.14
4473	2024-02-29	TMS CASH DEPOSIT ZENA deposits REF:FH602081709220880	TMS	2024-02-29		1,289,000.00	3,403,617.14
4474	2024-02-29	REF:18df52bca27298e1 GOV LEVY VIA AGENCY	AGENCY	2024-02-29	1,776.00		2,114,617.14
4475	2024-02-29	REF:18df52bca27298e1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-29	8,389.83		2,116,393.14
4476	2024-02-29	REF:18df52bca27298e1 AGENCY CARD WITHDRAW AB17092153033536663213:Withdr aw	AGENCY	2024-02-29	1,000,000.00		2,124,782.97
4477	2024-02-29	REF:18df4cc8ab0dc912 SIMAPP FT FROM JAQUELINE TO RAFIKI FEEDS Getrude	SIMAPP	2024-02-29		400,000.00	3,124,782.97
4478	2024-02-29	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-02-29	52,000.00		2,724,782.97
4479	2024-02-29	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-02-29	5,200,000.00		2,776,782.97

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4480	2024-02-29	TMS CASH DEPOSIT JANETH chick food REF:FH326151709200710	TMS	2024-02-29		1,480,000.00	7,976,782.97
4481	2024-02-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-29	1,083.05		6,496,782.97
4482	2024-02-29	FUND TRANS TO JAMES GEORGE CHAVALA	BranchTeller	2024-02-29	1,000,000.00		6,497,866.02
4483	2024-02-29	TMS CASH DEPOSIT GETRUDY ASSENGA k REF:FH942571709195184	TMS	2024-02-29		374,000.00	7,497,866.02
4484	2024-02-29	REF:18df3e9d8f22da4a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	SIMAPP	2024-02-29	6,016.95		7,123,866.02
4485	2024-02-29	REF:18df3e9d8f22da4a SIMAPP FT TO HALOPESA 255629279069 HAPPYNESS FADHIL HABIB	SIMAPP	2024-02-29	100,000.00		7,129,882.97
4486	2024-02-29	RAFIKI FEEDS CASH DEPOSITS	BranchTeller	2024-02-29		1,800,000.00	7,229,882.97
4487	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,510.17		5,429,882.97
4488	2024-02-28	TMS CHARGE WITHDRAW REF:FH776221709138969	TMS	2024-02-28	8,389.83		5,431,393.14
4489	2024-02-28	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH776221709138969	TMS	2024-02-28	1,000,000.00		5,439,782.97
4490	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	671.19		6,439,782.97
4491	2024-02-28	REF:18df065c49d8a93e AGENCY FT FROM BEATRICE TO AB17091352162241396352:Getrudy Assenga	AGENCY	2024-02-28		1,000,000.00	6,440,454.16
4492	2024-02-28	REF:18df036413c9786d GOV LEVY VIA AGENCY	AGENCY	2024-02-28	707.00		5,440,454.16
4493	2024-02-28	REF:18df036413c9786d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2024-02-28	3,728.81		5,441,161.16
4494	2024-02-28	REF:18df036413c9786d AGENCY CARD WITHDRAW AB17091321025414841776:CardWithdraw	AGENCY	2024-02-28	100,000.00		5,444,889.97
4495	2024-02-28	REF:18df000c21a5c8eb SIMAPP LUKU Meter: 43113859581	SIMAPP	2024-02-28	200,000.00		5,544,889.97
4496	2024-02-28	REF:18defed1700f0a7f SIMAPP LUKU Meter: 24730212164	SIMAPP	2024-02-28	20,000.00		5,744,889.97
4497	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,632.20		5,764,889.97
4498	2024-02-28	REF:18defb47096d6807 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-28	9,067.80		5,766,522.17

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4499	2024-02-28	REF:18defb47096d6807 SIMAPP TIPS FT FROM RAFIKI TO SOPHIA SELEMAN Fish Meal	SIMAPP	2024-02-28	1,000,000.00		5,775,589.97
4500	2024-02-28	FUND TRANS FROM RAFIKI FEEDS	BranchTeller	2024-02-28	5,200,000.00		6,775,589.97
4501	2024-02-28	TMS CASH DEPOSIT MABULA deposits REF:FH840291709121778	TMS	2024-02-28		300,000.00	11,975,589.97
4502	2024-02-28	TMS CASH DEPOSIT ZENA deposits REF:FH468821709121124	TMS	2024-02-28		300,000.00	11,675,589.97
4503	2024-02-28	TMS CASH DEPOSIT MABULA deposits REF:FH525031709108034	TMS	2024-02-28		1,500,000.00	11,375,589.97
4504	2024-02-28	REF:18deef528b04851 SIMAPP FT FROM HAPPINESS TO RAFIKI FEEDS	SIMAPP	2024-02-28		88,000.00	9,875,589.97
4505	2024-02-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-02-28	1,632.20		9,787,589.97
4506	2024-02-28	REF:18dee8ccb67a4b95 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-02-28	9,067.80		9,789,222.17
4507	2024-02-28	REF:18dee8ccb67a4b95 SIMAPP TIPS FT FROM RAFIKI TO ERNEST GITANO Maize Payment	SIMAPP	2024-02-28	1,445,000.00		9,798,289.97
4508	2024-02-28	TMS CASH DEPOSIT YOHANA SENKONDE deposit REF:FH716521709101791	TMS	2024-02-28		360,000.00	11,243,289.97

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