

Customer Account Statement



Statement Date: 06 Dec 2025

Statement Period: 01 Jan 2024 to 06 Dec 2025

Branch Name: NYAMONGO BRANCH

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Account Number	015C901665300
Account Name	GODFREY EMMANUEL KUBYO
Currency	TZS
Contact	255755172214

Balance Available	.00
Book Balance	.00
Total Credits	3,826,572,868
Total Debits	3,826,572,868

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/31/2025 8:57:23 PM	Automatic Repayment Collection Dr	UXP	31/08/2025	86,186.58		0
8/25/2025 9:25:54 AM	REF:198dfe37b9150859 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/08/2025	6,016.95		87,270
8/25/2025 9:25:52 AM	REF:198dfe37b9150859 GOV LEVY VIA AGENCY	AGENCY	25/08/2025	1,245.00		93,287
8/25/2025 9:25:50 AM	REF:198dfe37b9150859 AGENCY CARD WITHDRAW AB17561028838865100169:K utoa	AGENCY	25/08/2025	500,000.00		94,532
8/25/2025 9:23:37 AM	REF:198dfe171bc58890 CHARGE: BALANCE VIA AGENCY	AGENCY	25/08/2025	338.98		594,593
8/25/2025 9:21:56 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2025	1,083.05		86,187
8/25/2025 9:19:49 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2025	61.02		594,532
8/24/2025 1:28:53 PM	REF:198db9b9c170dac8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/08/2025	6,016.95		596,015
8/24/2025 1:28:52 PM	REF:198db9b9c170dac8 GOV LEVY VIA AGENCY	AGENCY	24/08/2025	1,245.00		602,032
8/24/2025 1:28:51 PM	REF:198db9b9c170dac8 AGENCY CARD WITHDRAW AB17560310647824801657:K utoa	AGENCY	24/08/2025	500,000.00		603,277

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8/24/2025 1:24:59 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	1,083.05		594,932
8/23/2025 10:36:37 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	900.00		1,103,277
8/23/2025 9:13:20 PM	Monthly Maintenance Fee	UXP	23/08/2025	5,000.00		1,104,177
8/23/2025 5:17:29 PM	REF:198d7468d49c5bf9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/08/2025	6,016.95		1,110,260
8/23/2025 5:17:28 PM	REF:198d7468d49c5bf9 GOV LEVY VIA AGENCY	AGENCY	23/08/2025	982.00		1,116,277
8/23/2025 5:17:27 PM	REF:198d7468d49c5bf9 AGENCY CARD WITHDRAW AB17559583815719312339:K uweka	AGENCY	23/08/2025	400,000.00		1,117,259
8/23/2025 5:13:41 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	1,083.05		1,109,177
8/22/2025 5:17:42 PM	REF:198d22068b255ac2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/08/2025	9,322.03		1,518,937
8/22/2025 5:17:42 PM	REF:198d22068b255ac2 GOV LEVY VIA AGENCY	AGENCY	22/08/2025	2,000.00		1,528,259
8/22/2025 5:17:41 PM	REF:198d22068b255ac2 AGENCY CARD WITHDRAW AB17558719958135722376:K utoa	AGENCY	22/08/2025	5,000,000.00		1,530,259
8/22/2025 5:13:37 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	1,677.97		1,517,259
8/21/2025 11:19:54 AM	REF:198cbb27a83cc92b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/08/2025	9,322.03		6,531,937
8/21/2025 11:19:53 AM	REF:198cbb27a83cc92b GOV LEVY VIA AGENCY	AGENCY	21/08/2025	1,875.00		6,541,259

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/21/2025 11:19:52 AM	REF:198cbb27a83cc92b AGENCY CARD WITHDRAW AB17557641280618112878:K utoa	AGENCY	21/08/2025	3,000,000.00		6,543,134
8/21/2025 11:15:54 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	1,677.97		6,530,259
8/20/2025 11:11:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,677.97		9,543,134
8/20/2025 11:11:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,083.05		9,544,812
8/20/2025 11:11:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,525.42		9,545,895
8/20/2025 11:11:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	61.02		9,547,420
8/20/2025 11:11:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,525.42		9,547,481
8/20/2025 11:11:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,677.97		9,549,006
8/20/2025 11:11:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,525.42		9,550,684
8/20/2025 11:11:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	61.02		9,552,210
8/20/2025 11:11:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	8,640.00		9,552,271
8/20/2025 11:11:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,677.97		9,560,911

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/20/2025 11:11:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	2,135.59		9,562,589
8/20/2025 11:11:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,906.78		9,564,724
8/20/2025 11:11:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	2,135.59		9,566,631
8/20/2025 11:11:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	61.02		9,568,767
8/20/2025 11:11:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	5,940.00		9,568,828
8/20/2025 11:11:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	27,000.00		9,574,768
8/20/2025 11:11:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	1,083.05		9,601,768
8/20/2025 11:11:22 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	61.02		9,602,851
8/20/2025 11:11:22 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	85,423.73		9,602,912
8/20/2025 11:11:22 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/08/2025	240,864.38		9,688,336
8/20/2025 4:17:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	10,800.00		9,929,200
8/20/2025 4:16:54 PM	Cash Withdrawal Bulk Charge	BranchTeller	20/08/2025	60,000.00		9,940,000

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8/20/2025 4:16:53 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	20/08/2025	60,000,000.00		10,000,000
8/20/2025 10:39:29 AM	Loan Disbursement	UXP	20/08/2025		70,000,000.00	70,000,000
8/6/2025 10:51:54 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	06/08/2025	3,809,135.62		0
8/6/2025 6:44:24 PM	REF:198800a27d2d4a33 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	6,016.95		3,809,136
8/6/2025 6:44:23 PM	REF:198800a27d2d4a33 GOV LEVY VIA AGENCY	AGENCY	06/08/2025	1,245.00		3,815,153
8/6/2025 6:44:23 PM	REF:198800a27d2d4a33 AGENCY CARD WITHDRAW AB17544948056223220580:K utoa	AGENCY	06/08/2025	500,000.00		3,816,398
8/6/2025 3:40:40 PM	REF:1987f61f20ff6afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	9,322.03		4,316,398
8/6/2025 3:40:39 PM	REF:1987f61f20ff6afc GOV LEVY VIA AGENCY	AGENCY	06/08/2025	1,875.00		4,325,720
8/6/2025 3:40:39 PM	REF:1987f61f20ff6afc AGENCY CARD WITHDRAW AB17544837818154286214:K utoa	AGENCY	06/08/2025	3,000,000.00		4,327,595
8/6/2025 11:01:42 AM	REF:1987e62896300835 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	8,474.58		7,327,595
8/6/2025 11:01:42 AM	REF:1987e62896300835 GOV LEVY VIA AGENCY	AGENCY	06/08/2025	1,776.00		7,336,069
8/6/2025 11:01:40 AM	REF:1987e62896300835 AGENCY CARD WITHDRAW AB17544670424752783919:K utoa	AGENCY	06/08/2025	1,000,000.00		7,337,845

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8/6/2025 7:55:14 AM	REF:1987db7d4bc968e9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	8,474.58		8,337,845
8/6/2025 7:55:13 AM	REF:1987db7d4bc968e9 GOV LEVY VIA AGENCY	AGENCY	06/08/2025	1,776.00		8,346,320
8/6/2025 7:55:13 AM	REF:1987db7d4bc968e9 AGENCY CARD WITHDRAW AB17544558560152729734:K utoa	AGENCY	06/08/2025	1,000,000.00		8,348,096
8/6/2025 7:54:08 AM	REF:1987db6d70f29983 CHARGE: BALANCE VIA AGENCY	AGENCY	06/08/2025	338.98		9,348,096
8/5/2025 8:26:01 AM	REF:19878adaab6b6999 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2025	9,322.03		9,348,435
8/5/2025 8:26:01 AM	REF:19878adaab6b6999 GOV LEVY VIA AGENCY	AGENCY	05/08/2025	1,875.00		9,357,757
8/5/2025 8:26:00 AM	REF:19878adaab6b6999 AGENCY CARD WITHDRAW AB17543713038731315959:K utoa	AGENCY	05/08/2025	3,000,000.00		9,359,632
8/4/2025 5:14:29 PM	REF:198756b20a326a92 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/08/2025	8,474.58		12,359,632
8/4/2025 5:14:28 PM	REF:198756b20a326a92 GOV LEVY VIA AGENCY	AGENCY	04/08/2025	1,875.00		12,368,106
8/4/2025 5:14:27 PM	REF:198756b20a326a92 AGENCY CARD WITHDRAW AB17543166114646421718:K utoa	AGENCY	04/08/2025	2,000,000.00		12,369,981
8/4/2025 5:13:52 PM	REF:198756a968e8abc6 CHARGE: BALANCE VIA AGENCY	AGENCY	04/08/2025	338.98		14,369,981
8/4/2025 12:51:27 PM	Cash Withdrawal Bulk Charge	BranchTeller	04/08/2025	48,000.00		14,370,320

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
8/4/2025 12:51:27 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	04/08/2025	48,000,000.00		14,418,320
8/4/2025 9:11:22 AM	REF:19873b0d3c60cb4f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/08/2025	9,322.03		62,418,320
8/4/2025 9:11:21 AM	REF:19873b0d3c60cb4f GOV LEVY VIA AGENCY	AGENCY	04/08/2025	2,000.00		62,427,642
8/4/2025 9:11:21 AM	REF:19873b0d3c60cb4f AGENCY CARD WITHDRAW AB17542876248983518784:K utoa	AGENCY	04/08/2025	6,000,000.00		62,429,642
8/4/2025 9:10:49 AM	REF:19873b05468b7bf7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/08/2025	11,864.41		68,429,642
8/4/2025 9:10:49 AM	REF:19873b05468b7bf7 GOV LEVY VIA AGENCY	AGENCY	04/08/2025	2,000.00		68,441,507
8/4/2025 9:10:48 AM	REF:19873b05468b7bf7 AGENCY CARD WITHDRAW AB17542875922995415741:K utoa	AGENCY	04/08/2025	10,000,000.00		68,443,507
8/2/2025 1:25:10 PM	REF:1986a4c7abff0a21 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/08/2025	10,593.22		78,443,507
8/2/2025 1:25:10 PM	REF:1986a4c7abff0a21 GOV LEVY VIA AGENCY	AGENCY	02/08/2025	2,000.00		78,454,100
8/2/2025 1:25:09 PM	REF:1986a4c7abff0a21 AGENCY CARD WITHDRAW AB17541300534885216824:C ardWithdraw	AGENCY	02/08/2025	7,000,000.00		78,456,100
8/2/2025 1:24:42 PM	REF:1986a4c0e107996f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/08/2025	11,864.41		85,456,100
8/2/2025 1:24:41 PM	REF:1986a4c0e107996f GOV LEVY VIA AGENCY	AGENCY	02/08/2025	2,000.00		85,467,964

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8/2/2025 1:24:40 PM	REF:1986a4c0e107996f AGENCY CARD WITHDRAW AB17541300256289955466:A kiba	AGENCY	02/08/2025	10,000,000.00		85,469,964
8/2/2025 1:14:45 PM	REF:1986a42f8daf2a0e CHARGE: BALANCE VIA AGENCY	AGENCY	02/08/2025	338.98		95,469,964
8/1/2025 2:30:55 PM	FUND TRANS TO GEORGE MGESI WEREMA	BranchTeller	01/08/2025	12,300,000.00		95,470,303
8/1/2025 2:24:00 PM	GODFREY EMMANUEL KUBYO CASH DEPOSITS	BranchTeller	01/08/2025		1,300,000.00	107,770,303
8/1/2025 1:02:54 PM	Cash Withdrawal Bulk Charge	BranchTeller	01/08/2025	33,000.00		106,470,303
8/1/2025 1:02:54 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	01/08/2025	33,000,000.00		106,503,303
8/1/2025 10:35:12 AM	Cash Withdrawal Bulk Charge	BranchTeller	01/08/2025	150,000.00		139,503,303
8/1/2025 10:35:12 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	01/08/2025	250,000,000.00		139,653,303
8/1/2025 10:27:26 AM	REF:19864836e8e9dac3 TELLERP STDBIL CRDB INSURANCE INV: CIBQ2025044204 GODFREY EMMANUEL KU	TELLERP	01/08/2025	5,734,800.00		389,653,303
8/1/2025 9:09:05 AM	RISK MANAGEMENT FEES IFO GODFREY EMMANUE	BranchTeller	01/08/2025	81,123,819.42		395,388,103
8/1/2025 12:06:22 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01/08/2025	900.00		476,511,923

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7/31/2025 7:57:17 PM	REF:1986166939a7b981 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/07/2025	6,016.95		476,512,823
7/31/2025 7:57:16 PM	REF:1986166939a7b981 GOV LEVY VIA AGENCY	AGENCY	31/07/2025	1,245.00		476,518,840
7/31/2025 7:57:15 PM	REF:1986166939a7b981 AGENCY CARD WITHDRAW AB17539807671987403960:K utoa	AGENCY	31/07/2025	500,000.00		476,520,085
7/31/2025 7:54:13 PM	REF:1986163fb37d5961 CHARGE: BALANCE VIA AGENCY	AGENCY	31/07/2025	338.98		477,020,085
7/31/2025 7:07:03 PM	Loan Other Document Fee	UXP	31/07/2025	474,576.27		477,020,424
7/31/2025 7:07:03 PM	Loan Other Document Fee	UXP	31/07/2025	22,500,000.00		477,495,000
7/31/2025 6:59:53 PM	Automatic Repayment Collection Dr	UXP	31/07/2025	965,328,079.08		499,995,000
7/31/2025 6:53:03 PM	CHARGE POSTING	SCH	31/07/2025	5,000.00		1,465,323,079
7/31/2025 6:53:01 PM	Automatic Repayment Collection Dr	SCH	31/07/2025	177,944,789.36		1,465,328,079
7/31/2025 6:52:32 PM	Loan Disbursement	UXP	31/07/2025		1643,272,868. 44	1,643,272,868
7/12/2025 5:11:10 PM	Automatic Repayment Collection Dr	UXP	12/07/2025	18,283.29		0
6/21/2025 9:51:28 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2025	900.00		18,283
6/21/2025 9:03:50 PM	Monthly Maintenance Fee	UXP	21/06/2025	5,000.00		19,183
5/24/2025 8:26:40 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	900.00		24,183

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5/24/2025 7:26:11 PM	Monthly Maintenance Fee	UXP	24/05/2025	5,000.00		25,083
5/14/2025 5:18:55 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2025	1,525.42		30,083
5/13/2025 4:57:25 PM	REF:196c9ec46e477802 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/05/2025	8,474.58		31,609
5/13/2025 4:57:24 PM	REF:196c9ec46e477802 GOV LEVY VIA AGENCY	AGENCY	13/05/2025	1,776.00		40,083
5/13/2025 4:57:24 PM	REF:196c9ec46e477802 AGENCY CARD WITHDRAW AB17471444267743053283:K utoa	AGENCY	13/05/2025	1,000,000.00		41,859
5/12/2025 5:08:18 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2025	1,525.42		1,041,859
5/12/2025 2:55:24 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2025	1,083.05		1,043,385
5/11/2025 8:09:31 PM	REF:196c04f70a033ae0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/05/2025	8,474.58		1,044,468
5/11/2025 8:09:30 PM	REF:196c04f70a033ae0 GOV LEVY VIA AGENCY	AGENCY	11/05/2025	1,776.00		1,052,942
5/11/2025 8:09:29 PM	REF:196c04f70a033ae0 AGENCY CARD WITHDRAW AB17469831534343232070:K utoa	AGENCY	11/05/2025	1,000,000.00		1,054,718
5/11/2025 9:42:52 AM	REF:196be11b7ba13a66 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/05/2025	6,016.95		2,054,718
5/11/2025 9:42:51 AM	REF:196be11b7ba13a66 GOV LEVY VIA AGENCY	AGENCY	11/05/2025	1,245.00		2,060,735

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/11/2025 9:42:50 AM	REF:196be11b7ba13a66 AGENCY CARD WITHDRAW AB17469455539691706327:K utoa	AGENCY	11/05/2025	500,000.00		2,061,980
5/10/2025 6:33:58 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	1,083.05		2,561,980
5/10/2025 9:01:06 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2025	1,525.42		2,563,063
5/9/2025 4:52:16 PM	REF:196b54e26586d871 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/05/2025	6,016.95		2,564,589
5/9/2025 4:52:15 PM	REF:196b54e26586d871 GOV LEVY VIA AGENCY	AGENCY	09/05/2025	982.00		2,570,606
5/9/2025 4:52:14 PM	REF:196b54e26586d871 AGENCY CARD WITHDRAW AB17467985194723938823:C ardWithdraw	AGENCY	09/05/2025	400,000.00		2,571,588
5/9/2025 11:20:33 AM	REF:196b41e7716bd8f9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/05/2025	8,474.58		2,971,588
5/9/2025 11:20:33 AM	REF:196b41e7716bd8f9 GOV LEVY VIA AGENCY	AGENCY	09/05/2025	1,875.00		2,980,062
5/9/2025 11:20:32 AM	REF:196b41e7716bd8f9 AGENCY CARD WITHDRAW AB17467786172297124881:K utpa	AGENCY	09/05/2025	1,700,000.00		2,981,937
5/9/2025 8:24:10 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2025	335.52		4,681,937
5/8/2025 6:14:45 AM	Cash Withdrawal Commission44330261250508 061408TZSNYERERE BRANCH MWANZA TZFinancial	ATM	08/05/2025	1,864.00		4,682,273

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/8/2025 6:14:45 AM	Cash Withdrawal443302612505080 61408TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	08/05/2025	400,000.00		4,684,137
5/6/2025 9:31:34 AM	REF:196a447a41fb29d0 AGENCY FT AB17465128800498169079:M angengi:Akiba N/A	AGENCY	06/05/2025		5,000,000.00	5,084,137
5/3/2025 6:53:07 PM	LIMIT CHANGE TRANSACTION: Credit Limit Change from 50000.00 to 0	UXP	03/05/2025			84,137
5/2/2025 12:34:50 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2025	1,677.97		84,137
5/1/2025 11:48:39 AM	REF:1968b055e468d856 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/05/2025	9,322.03		85,815
5/1/2025 11:48:38 AM	REF:1968b055e468d856 GOV LEVY VIA AGENCY	AGENCY	01/05/2025	2,000.00		95,137
5/1/2025 11:48:38 AM	REF:1968b055e468d856 AGENCY CARD WITHDRAW AB17460891065455890753:C ardWithdraw	AGENCY	01/05/2025	5,000,000.00		97,137
5/1/2025 11:42:24 AM	REF:1968affa785f8a96 SIMAPP FT FROM JOHNSON GIBWAGE BINA TO GODFREY N/A	SIMAPP	01/05/2025		5,000,000.00	5,097,137
4/22/2025 12:38:13 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/04/2025	1,220.34		97,137
4/22/2025 11:54:12 AM	REF:1965cb149243b8f5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/04/2025	6,779.66		98,357
4/22/2025 11:54:12 AM	REF:1965cb149243b8f5 GOV LEVY VIA AGENCY	AGENCY	22/04/2025	1,776.00		105,137

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
4/22/2025 11:54:11 AM	REF:1965cb149243b8f5 AGENCY CARD WITHDRAW AB17453118442068293032:W	AGENCY	22/04/2025	950,000.00		106,913
4/21/2025 2:45:54 PM	REF:196582823b84f9ae AGENCY FT AB17452357473508019936:G odfrey:Akiba N/A	AGENCY	21/04/2025		950,000.00	1,056,913
4/19/2025 7:32:37 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/04/2025	900.00		106,913
4/19/2025 6:35:36 PM	Monthly Maintenance Fee	UXP	19/04/2025	5,000.00		107,813
4/15/2025 1:08:04 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	1,525.42		112,813
4/15/2025 8:52:18 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	854.24		114,338
4/14/2025 6:08:31 PM	REF:19634d526480c9a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/04/2025	8,474.58		115,192
4/14/2025 6:08:30 PM	REF:19634d526480c9a4 GOV LEVY VIA AGENCY	AGENCY	14/04/2025	1,776.00		123,667
4/14/2025 6:08:29 PM	REF:19634d526480c9a4 AGENCY CARD WITHDRAW AB17446431060223810969:J	AGENCY	14/04/2025	1,000,000.00		125,443
4/14/2025 3:14:13 PM	REF:196343596a98a923 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/04/2025	4,745.76		1,125,443
4/14/2025 3:14:13 PM	REF:196343596a98a923 GOV LEVY VIA AGENCY	AGENCY	14/04/2025	821.00		1,130,189
4/14/2025 3:14:12 PM	REF:196343596a98a923 AGENCY CARD WITHDRAW AB17446326489512594557: With draw	AGENCY	14/04/2025	200,000.00		1,131,010

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
4/14/2025 9:09:50 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	854.24		1,331,010
4/13/2025 6:29:42 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	1,525.42		1,331,864
4/13/2025 1:51:43 PM	REF:1962ec3ae34f1b96 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/04/2025	4,745.76		1,333,389
4/13/2025 1:51:42 PM	REF:1962ec3ae34f1b96 GOV LEVY VIA AGENCY	AGENCY	13/04/2025	821.00		1,338,135
4/13/2025 1:51:41 PM	REF:1962ec3ae34f1b96 AGENCY CARD WITHDRAW AB17445412976776646631:C ash withdraw	AGENCY	13/04/2025	200,000.00		1,338,956
4/12/2025 7:55:20 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	12/04/2025	694.19		1,538,956
4/12/2025 5:59:37 PM	REF:1962a8041adbfb3f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/04/2025	8,474.58		1,539,650
4/12/2025 5:59:36 PM	REF:1962a8041adbfb3f GOV LEVY VIA AGENCY	AGENCY	12/04/2025	1,875.00		1,548,125
4/12/2025 5:59:33 PM	REF:1962a8041adbfb3f AGENCY CARD WITHDRAW AB17444697703021212385:.	AGENCY	12/04/2025	1,500,000.00		1,550,000
4/12/2025 4:57:56 PM	REF:1962a47d934858e6 AGENCY FT AB17444660733571773482:G ody:Akiba N/A	AGENCY	12/04/2025		3,000,000.00	3,050,000
4/11/2025 3:39:00 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	11/04/2025	983.78		50,000
4/11/2025 2:36:03 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2025	709.32		50,984

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
4/11/2025 2:34:57 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2025	61.02		51,693
4/10/2025 3:42:58 PM	REF:1961fb674f0dc9ca CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/04/2025	9,322.03		51,754
4/10/2025 3:42:56 PM	REF:1961fb674f0dc9ca GOV LEVY VIA AGENCY	AGENCY	10/04/2025	1,875.00		61,076
4/10/2025 3:42:54 PM	REF:1961fb674f0dc9ca AGENCY CARD WITHDRAW AB17442887729339897225:C ardWithdraw	AGENCY	10/04/2025	3,000,000.00		62,951
4/10/2025 3:38:55 PM	REF:1961fb2cdd638b88 AGENCY FT AB17442885335048210472:J: Saving N/A	AGENCY	10/04/2025		3,000,000.00	3,062,951
4/10/2025 3:01:49 PM	REF:1961f90c8160a9c7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/04/2025	3,940.68		62,951
4/10/2025 3:01:47 PM	REF:1961f90c8160a9c7 GOV LEVY VIA AGENCY	AGENCY	10/04/2025	707.00		66,892
4/10/2025 3:01:45 PM	REF:1961f90c8160a9c7 AGENCY CARD WITHDRAW AB17442863039287507879:C ardWithdraw	AGENCY	10/04/2025	150,000.00		67,599
4/10/2025 3:01:04 PM	REF:1961f9029a9dfbc2 CHARGE: BALANCE VIA AGENCY	AGENCY	10/04/2025	338.98		217,599
3/22/2025 9:18:41 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/03/2025	900.00		217,938
3/22/2025 7:53:39 PM	Monthly Maintenance Fee	UXP	22/03/2025	5,000.00		218,838
2/22/2025 10:46:40 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/02/2025	900.00		223,838

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2/22/2025 9:38:24 PM	Monthly Maintenance Fee	UXP	22/02/2025	5,000.00		224,738
2/9/2025 10:56:38 AM	REF:194e9b3430915b14 CHARGE: BALANCE VIA AGENCY	AGENCY	09/02/2025	338.98		229,799
2/9/2025 10:54:38 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2025	61.02		229,738
1/25/2025 11:42:33 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/01/2025	900.00		230,138
1/25/2025 10:19:56 PM	Monthly Maintenance Fee	UXP	25/01/2025	5,000.00		231,038
1/3/2025 5:17:53 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	838.98		236,038
1/3/2025 2:48:11 PM	REF:1942bfe873114a42 GOV LEVY VIA AGENCY	AGENCY	03/01/2025	821.00		236,877
1/3/2025 2:48:11 PM	REF:1942bfe873114a42 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/01/2025	4,661.02		237,698
1/3/2025 2:48:09 PM	REF:1942bfe873114a42 AGENCY CARD WITHDRAW AB17359048879983066988:K utoa	AGENCY	03/01/2025	200,000.00		242,359
1/2/2025 11:31:07 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	1,601.70		442,359
1/2/2025 11:28:29 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	61.02		443,961
1/2/2025 11:25:04 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	61.02		444,022
1/2/2025 7:15:29 PM	REF:19427cce43b529d2 GOV LEVY VIA AGENCY	AGENCY	02/01/2025	1,875.00		444,083

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
1/2/2025 7:15:27 PM	REF:19427cce43b529d2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/01/2025	8,898.31		445,958
1/2/2025 7:15:27 PM	REF:19427cce43b529d2 AGENCY CARD WITHDRAW AB17358345261243724587:C ardWithdraw	AGENCY	02/01/2025	3,000,000.00		454,856
1/2/2025 7:13:02 PM	REF:19427cab0d0c398e CHARGE: BALANCE VIA AGENCY	AGENCY	02/01/2025	338.98		3,454,856
1/2/2025 7:10:37 PM	REF:19427c87afc2e8f7 CHARGE: BALANCE VIA AGENCY	AGENCY	02/01/2025	338.98		3,455,195
12/22/2024 12:41:03 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/12/2024	900.00		3,455,534
12/21/2024 10:58:45 PM	Monthly Maintenance Fee	UXP	21/12/2024	5,000.00		3,456,434
12/18/2024 1:16:10 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/12/2024	1,510.17		3,461,434
12/18/2024 12:36:58 PM	REF:193d920a8990582d GOV LEVY VIA AGENCY	AGENCY	18/12/2024	1,776.00		3,462,944
12/18/2024 12:36:57 PM	REF:193d920a8990582d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/12/2024	8,389.83		3,464,720
12/18/2024 12:36:56 PM	REF:193d920a8990582d AGENCY CARD WITHDRAW AB17345146158001982577:K utoa	AGENCY	18/12/2024	1,000,000.00		3,473,110
12/12/2024 4:59:11 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2024	1,510.17		4,473,110
12/12/2024 2:35:18 PM	REF:193baa6d51652be2 GOV LEVY VIA AGENCY	AGENCY	12/12/2024	1,776.00		4,474,620

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
12/12/2024 2:35:18 PM	REF:193baa6d51652be2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/12/2024	8,389.83		4,476,396
12/12/2024 2:35:16 PM	REF:193baa6d51652be2 AGENCY CARD WITHDRAW AB17340033155633936250:K utoa	AGENCY	12/12/2024	1,000,000.00		4,484,786
12/12/2024 11:48:18 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2024	2,059.32		5,484,786
12/12/2024 11:20:59 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2024	61.02		5,486,845
12/12/2024 11:16:03 AM	REF:193b9f0683e8380d GOV LEVY VIA AGENCY	AGENCY	12/12/2024	2,000.00		5,486,906
12/12/2024 11:16:02 AM	REF:193b9f0683e8380d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/12/2024	11,440.68		5,488,906
12/12/2024 11:16:01 AM	REF:193b9f0683e8380d AGENCY CARD WITHDRAW AB17339913600307521571:K utoa	AGENCY	12/12/2024	9,000,000.00		5,500,347
12/12/2024 10:56:31 AM	REF:193b9de9203629ba CHARGE: BALANCE VIA AGENCY	AGENCY	12/12/2024	338.98		14,500,347
12/10/2024 1:28:28 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/12/2024	1,601.70		14,500,686
12/9/2024 8:06:49 PM	REF:193ac63476d88917 GOV LEVY VIA AGENCY	AGENCY	09/12/2024	2,000.00		14,502,288
12/9/2024 8:06:48 PM	REF:193ac63476d88917 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/12/2024	8,898.31		14,504,288
12/9/2024 8:06:48 PM	REF:193ac63476d88917 AGENCY CARD WITHDRAW AB17337640073192061093:C ardWithdraw	AGENCY	09/12/2024	5,000,000.00		14,513,186

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12/9/2024 8:33:17 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2024	335.52		19,513,186
12/9/2024 8:32:09 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2024	335.52		19,513,521
12/9/2024 2:38:21 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2024	1,144.07		19,513,857
12/8/2024 10:05:38 PM	Cash Withdrawal Commission40560568241208 220538TZSNYAMONGO BRANCH TARIME TZFinancial	ATM	08/12/2024	1,864.00		19,515,001
12/8/2024 10:05:38 PM	Cash Withdrawal405605682412082 20538TZSNYAMONGO BRANCH TARIME TZFinancial Withdrawal	ATM	08/12/2024	400,000.00		19,516,865
12/8/2024 10:04:04 PM	Cash Withdrawal Commission40560568241208 220403TZSNYAMONGO BRANCH TARIME TZFinancial	ATM	08/12/2024	1,864.00		19,916,865
12/8/2024 10:04:04 PM	Cash Withdrawal405605682412082 20403TZSNYAMONGO BRANCH TARIME TZFinancial Withdrawal	ATM	08/12/2024	400,000.00		19,918,729
12/8/2024 7:13:48 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2024	1,510.17		20,318,729
12/8/2024 7:11:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2024	61.02		20,320,239
12/8/2024 4:06:30 PM	REF:193a660e72c8c91f GOV LEVY VIA AGENCY	AGENCY	08/12/2024	1,245.00		20,320,300

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12/8/2024 4:06:29 PM	REF:193a660e72c8c91f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/12/2024	6,355.93		20,321,545
12/8/2024 4:06:29 PM	REF:193a660e72c8c91f AGENCY CARD WITHDRAW AB17336631881159152550:K utoa	AGENCY	08/12/2024	500,000.00		20,327,901
12/8/2024 9:09:17 AM	REF:193a4e2ec708da1d GOV LEVY VIA AGENCY	AGENCY	08/12/2024	1,776.00		20,827,901
12/8/2024 9:09:16 AM	REF:193a4e2ec708da1d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/12/2024	8,389.83		20,829,677
12/8/2024 9:09:15 AM	REF:193a4e2ec708da1d AGENCY CARD WITHDRAW AB17336381548209516266:K utoa	AGENCY	08/12/2024	1,000,000.00		20,838,067
12/8/2024 9:06:54 AM	REF:193a4e0c394b9bec CHARGE: BALANCE VIA AGENCY	AGENCY	08/12/2024	338.98		21,838,067
12/7/2024 1:37:22 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	1,601.70		21,838,406
12/7/2024 4:11:50 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	1,510.17		21,840,008
12/6/2024 11:51:40 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	1,510.17		21,841,518
12/6/2024 7:18:40 PM	REF:1939cc41b2f04afd GOV LEVY VIA AGENCY	AGENCY	06/12/2024	1,875.00		21,843,028
12/6/2024 7:18:39 PM	REF:1939cc41b2f04afd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/12/2024	8,898.31		21,844,903
12/6/2024 7:18:38 PM	REF:1939cc41b2f04afd AGENCY CARD WITHDRAW AB17335019175776437320:C ardWithdraw	AGENCY	06/12/2024	2,520,000.00		21,853,801

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
12/6/2024 1:10:03 PM	REF:1939b72a3f2a38bc GOV LEVY VIA AGENCY	AGENCY	06/12/2024	1,776.00		24,373,801
12/6/2024 1:10:03 PM	REF:1939b72a3f2a38bc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/12/2024	8,389.83		24,375,577
12/6/2024 1:10:02 PM	REF:1939b72a3f2a38bc AGENCY CARD WITHDRAW AB17334798011871438365:C ardWithdraw	AGENCY	06/12/2024	1,000,000.00		24,383,967
12/6/2024 10:17:01 AM	REF:1939ad438ce9c926 GOV LEVY VIA AGENCY	AGENCY	06/12/2024	1,776.00		25,383,967
12/6/2024 10:17:01 AM	REF:1939ad438ce9c926 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/12/2024	8,389.83		25,385,743
12/6/2024 10:17:00 AM	REF:1939ad438ce9c926 AGENCY CARD WITHDRAW AB17334694189841625178:C ardWithdraw	AGENCY	06/12/2024	1,000,000.00		25,394,133
12/6/2024 8:01:18 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	1,601.70		26,394,133
12/5/2024 4:10:21 PM	REF:19396f159ba589e2 GOV LEVY VIA AGENCY	AGENCY	05/12/2024	1,875.00		26,395,735
12/5/2024 4:10:20 PM	REF:19396f159ba589e2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/12/2024	8,898.31		26,397,610
12/5/2024 4:10:20 PM	REF:19396f159ba589e2 AGENCY CARD WITHDRAW AB17334042191957386966:K utoa	AGENCY	05/12/2024	2,000,000.00		26,406,508
12/5/2024 4:17:44 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2024	1,510.17		28,406,508
12/5/2024 4:14:15 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2024	61.02		28,408,018

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12/4/2024 2:03:56 PM	REF:193915742908fa40 GOV LEVY VIA AGENCY	AGENCY	04/12/2024	1,776.00		28,408,079
12/4/2024 2:03:56 PM	REF:193915742908fa40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/12/2024	8,389.83		28,409,855
12/4/2024 2:03:55 PM	REF:193915742908fa40 AGENCY CARD WITHDRAW AB17333102345689253046:C ash	AGENCY	04/12/2024	1,000,000.00		28,418,245
12/4/2024 2:01:08 PM	REF:1939154b7f882acf CHARGE: BALANCE VIA AGENCY	AGENCY	04/12/2024	338.98		29,418,245
12/4/2024 1:07:05 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2024	1,601.70		29,418,584
12/3/2024 11:52:11 AM	REF:1938bb8422d0298b GOV LEVY VIA AGENCY	AGENCY	03/12/2024	1,875.00		29,420,186
12/3/2024 11:52:11 AM	REF:1938bb8422d0298b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/12/2024	8,898.31		29,422,061
12/3/2024 11:52:09 AM	REF:1938bb8422d0298b AGENCY CARD WITHDRAW AB17332159282619248030:C ah	AGENCY	03/12/2024	3,000,000.00		29,430,959
12/3/2024 7:10:22 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2024	1,906.78		32,430,959
12/2/2024 8:34:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2024	1,601.70		32,432,866
12/2/2024 8:32:19 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2024	1,601.70		32,434,467
12/2/2024 3:18:43 PM	REF:193874eff23d4b0c GOV LEVY VIA AGENCY	AGENCY	02/12/2024	2,000.00		32,436,069

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12/2/2024 3:18:42 PM	REF:193874eff23d4b0c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/12/2024	10,593.22		32,438,069
12/2/2024 3:18:41 PM	REF:193874eff23d4b0c AGENCY CARD WITHDRAW AB17331419208882379290:C ardWithdraw	AGENCY	02/12/2024	7,000,000.00		32,448,662
12/2/2024 8:34:44 AM	REF:19385dd23f2d2a13 GOV LEVY VIA AGENCY	AGENCY	02/12/2024	2,000.00		39,448,662
12/2/2024 8:34:43 AM	REF:19385dd23f2d2a13 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/12/2024	8,898.31		39,450,662
12/2/2024 8:34:43 AM	REF:19385dd23f2d2a13 AGENCY CARD WITHDRAW AB17331176820912630445:C ash	AGENCY	02/12/2024	5,000,000.00		39,459,561
12/2/2024 8:32:55 AM	REF:19385db763e1c8bf GOV LEVY VIA AGENCY	AGENCY	02/12/2024	1,875.00		44,459,561
12/2/2024 8:32:54 AM	REF:19385db763e1c8bf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/12/2024	8,898.31		44,461,436
12/2/2024 8:32:53 AM	REF:19385db763e1c8bf AGENCY CARD WITHDRAW AB17331175722981097471:C ash	AGENCY	02/12/2024	2,000,000.00		44,470,334
11/30/2024 11:02:53 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2024	1,510.17		46,470,334
11/30/2024 10:26:11 AM	REF:1937bf675e042952 GOV LEVY VIA AGENCY	AGENCY	30/11/2024	1,776.00		46,471,844
11/30/2024 10:26:11 AM	REF:1937bf675e042952 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/11/2024	8,389.83		46,473,620
11/30/2024 10:26:10 AM	REF:1937bf675e042952 AGENCY CARD WITHDRAW AB17329515693209479248:C ardWithdraw	AGENCY	30/11/2024	1,000,000.00		46,482,010

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/30/2024 8:10:10 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2024	1,510.17		47,482,010
11/30/2024 8:05:21 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2024	61.02		47,483,520
11/30/2024 2:06:11 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2024	1,510.17		47,483,581
11/29/2024 8:45:39 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2024	1,510.17		47,485,091
11/29/2024 5:36:27 PM	REF:193785a02e665864 GOV LEVY VIA AGENCY	AGENCY	29/11/2024	1,875.00		47,486,601
11/29/2024 5:36:27 PM	REF:193785a02e665864 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/11/2024	8,389.83		47,488,476
11/29/2024 5:36:25 PM	REF:193785a02e665864 AGENCY CARD WITHDRAW AB17328909847622522903:C ash	AGENCY	29/11/2024	1,500,000.00		47,496,866
11/29/2024 5:34:01 PM	REF:1937857cf82ceafb CHARGE: BALANCE VIA AGENCY	AGENCY	29/11/2024	338.98		48,996,866
11/29/2024 2:19:49 PM	REF:19377a5fd0404a98 GOV LEVY VIA AGENCY	AGENCY	29/11/2024	1,776.00		48,997,205
11/29/2024 2:19:48 PM	REF:19377a5fd0404a98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/11/2024	8,389.83		48,998,981
11/29/2024 2:19:47 PM	REF:19377a5fd0404a98 AGENCY CARD WITHDRAW AB17328791867884390930:C ardWithdraw	AGENCY	29/11/2024	1,000,000.00		49,007,371
11/29/2024 11:23:13 AM	REF:193770450775cba8 GOV LEVY VIA AGENCY	AGENCY	29/11/2024	1,776.00		50,007,371

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11/29/2024 11:23:12 AM	REF:193770450775cba8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/11/2024	8,389.83		50,009,147
11/29/2024 11:23:12 AM	REF:193770450775cba8 AGENCY CARD WITHDRAW AB17328685912578696076:C ash	AGENCY	29/11/2024	1,000,000.00		50,017,537
11/29/2024 2:36:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,601.70		51,017,537
11/29/2024 12:13:56 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,601.70		51,019,139
11/29/2024 12:10:39 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	61.02		51,020,740
11/28/2024 4:44:41 PM	REF:193730445f95baf3 GOV LEVY VIA AGENCY	AGENCY	28/11/2024	1,875.00		51,020,801
11/28/2024 4:44:41 PM	REF:193730445f95baf3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/11/2024	8,898.31		51,022,676
11/28/2024 4:44:40 PM	REF:193730445f95baf3 AGENCY CARD WITHDRAW AB17328014794892604008:C ash	AGENCY	28/11/2024	3,000,000.00		51,031,575
11/28/2024 3:12:37 PM	REF:19372aff403cbb57 GOV LEVY VIA AGENCY	AGENCY	28/11/2024	2,000.00		54,031,575
11/28/2024 3:12:35 PM	REF:19372aff403cbb57 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/11/2024	8,898.31		54,033,575
11/28/2024 3:12:34 PM	REF:19372aff403cbb57 AGENCY CARD WITHDRAW AB17327959535373154368:C ash	AGENCY	28/11/2024	4,500,000.00		54,042,473
11/28/2024 3:10:23 PM	REF:19372adf3ac30afa CHARGE: BALANCE VIA AGENCY	AGENCY	28/11/2024	338.98		58,542,473

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/28/2024 12:12:45 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	4,271.19		58,542,812
11/28/2024 10:41:05 AM	Cash withdrawal charges	BranchTeller	28/11/2024	23,728.81		58,547,083
11/28/2024 10:41:04 AM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	28/11/2024	19,700,000.00		58,570,812
11/26/2024 9:58:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2024	5,400.00		78,270,812
11/26/2024 9:13:52 AM	Cash Withdrawal Bulk Charge	BranchTeller	26/11/2024	30,000.00		78,276,212
11/26/2024 9:13:52 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	26/11/2024	30,000,000.00		78,306,212
11/25/2024 12:48:03 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/11/2024	2,059.32		108,306,212
11/25/2024 12:46:39 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/11/2024	2,288.13		108,308,271
11/25/2024 11:16:26 AM	REF:1936264ad2ee3916 GOV LEVY VIA AGENCY	AGENCY	25/11/2024	2,000.00		108,310,559
11/25/2024 11:16:26 AM	REF:1936264ad2ee3916 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/11/2024	11,440.68		108,312,559
11/25/2024 11:16:25 AM	REF:1936264ad2ee3916 AGENCY CARD WITHDRAW AB17325225847728203771:Toa	AGENCY	25/11/2024	9,999,999.00		108,324,000
11/25/2024 11:15:39 AM	REF:1936263f20f8f983 GOV LEVY VIA AGENCY	AGENCY	25/11/2024	2,000.00		118,323,999
11/25/2024 11:15:39 AM	REF:1936263f20f8f983 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/11/2024	12,711.86		118,325,999

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/25/2024 11:15:38 AM	REF:1936263f20f8f983 AGENCY CARD WITHDRAW AB17325225369101874709:Toa	AGENCY	25/11/2024	10,000,000.00		118,338,711
11/23/2024 9:45:46 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/11/2024	900.00		128,338,711
11/23/2024 8:16:44 PM	Monthly Maintenance Fee	UXP	23/11/2024	5,000.00		128,339,611
11/23/2024 2:45:56 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2024	4,271.19		128,344,611
11/23/2024 12:07:45 PM	Cash withdrawal charges	BranchTeller	23/11/2024	23,728.81		128,348,882
11/23/2024 12:07:45 PM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	23/11/2024	25,000,000.00		128,372,611
11/22/2024 11:13:48 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2024	1,510.17		153,372,611
11/22/2024 6:29:23 PM	REF:193547df83477a87 GOV LEVY VIA AGENCY	AGENCY	22/11/2024	1,776.00		153,374,121
11/22/2024 6:29:23 PM	REF:193547df83477a87 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/11/2024	8,389.83		153,375,897
11/22/2024 6:29:22 PM	REF:193547df83477a87 AGENCY CARD WITHDRAW AB17322893614852663228:Cash	AGENCY	22/11/2024	1,000,000.00		153,384,287
11/22/2024 11:38:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2024	1,510.17		154,384,287
11/22/2024 11:07:00 AM	REF:19352e8f2a5d09a4 GOV LEVY VIA AGENCY	AGENCY	22/11/2024	1,776.00		154,385,797
11/22/2024 11:06:59 AM	REF:19352e8f2a5d09a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/11/2024	8,389.83		154,387,573

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11/22/2024 11:06:58 AM	REF:19352e8f2a5d09a4 AGENCY CARD WITHDRAW AB17322628179127252996:C ash	AGENCY	22/11/2024	1,000,000.00		154,395,963
11/22/2024 8:21:13 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2024	1,601.70		155,395,963
11/22/2024 8:20:34 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2024	61.02		155,397,565
11/22/2024 8:20:23 AM	REF:193525065711c93f GOV LEVY VIA AGENCY	AGENCY	22/11/2024	2,000.00		155,397,626
11/22/2024 8:20:22 AM	REF:193525065711c93f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/11/2024	8,898.31		155,399,626
11/22/2024 8:20:21 AM	REF:193525065711c93f AGENCY CARD WITHDRAW AB17322528204138061203:C ash	AGENCY	22/11/2024	6,000,000.00		155,408,524
11/22/2024 8:19:38 AM	REF:193524fbd4e12b5a CHARGE: BALANCE VIA AGENCY	AGENCY	22/11/2024	338.98		161,408,524
11/21/2024 8:20:24 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/11/2024	1,601.70		161,408,863
11/21/2024 8:20:07 AM	REF:1934d29c9bdd390e GOV LEVY VIA AGENCY	AGENCY	21/11/2024	1,875.00		161,410,465
11/21/2024 8:20:06 AM	REF:1934d29c9bdd390e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/11/2024	8,898.31		161,412,340
11/21/2024 8:20:04 AM	REF:1934d29c9bdd390e AGENCY CARD WITHDRAW AB17321664039018156592:C ash	AGENCY	21/11/2024	2,550,000.00		161,421,238
11/21/2024 8:19:20 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/11/2024	2,288.13		163,971,238

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11/21/2024 8:18:58 AM	REF:1934d28bd9aab989 GOV LEVY VIA AGENCY	AGENCY	21/11/2024	2,000.00		163,973,526
11/21/2024 8:18:57 AM	REF:1934d28bd9aab989 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/11/2024	12,711.86		163,975,526
11/21/2024 8:18:56 AM	REF:1934d28bd9aab989 AGENCY CARD WITHDRAW AB17321663352389187534:C ardWithdraw	AGENCY	21/11/2024	10,000,000.00		163,988,238
11/20/2024 11:17:35 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	1,601.70		173,988,238
11/20/2024 8:42:25 PM	REF:1934aab0c41a98c1 GOV LEVY VIA AGENCY	AGENCY	20/11/2024	2,000.00		173,989,840
11/20/2024 8:42:25 PM	REF:1934aab0c41a98c1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/11/2024	8,898.31		173,991,840
11/20/2024 8:42:24 PM	REF:1934aab0c41a98c1 AGENCY CARD WITHDRAW AB17321245435295926609:C ardWithdraw	AGENCY	20/11/2024	3,500,000.00		174,000,738
11/20/2024 11:47:03 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	7,200.00		177,500,738
11/20/2024 11:41:34 AM	Cash Withdrawal Bulk Charge	BranchTeller	20/11/2024	40,000.00		177,507,938
11/20/2024 11:41:33 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	20/11/2024	40,000,000.00		177,547,938
11/19/2024 3:57:55 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	1,601.70		217,547,938
11/19/2024 2:46:55 PM	REF:193443f38c06c935 GOV LEVY VIA AGENCY	AGENCY	19/11/2024	2,000.00		217,549,540

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/19/2024 2:46:55 PM	REF:193443f38c06c935 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/11/2024	8,898.31		217,551,540
11/19/2024 2:46:54 PM	REF:193443f38c06c935 AGENCY CARD WITHDRAW AB17320168137998496528:C ash	AGENCY	19/11/2024	4,000,000.00		217,560,438
11/19/2024 2:07:23 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	61.02		221,560,438
11/19/2024 2:06:20 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	1,601.70		221,560,499
11/19/2024 1:18:10 PM	REF:19343edfde9a28f7 CHARGE: BALANCE VIA AGENCY	AGENCY	19/11/2024	338.98		221,562,101
11/19/2024 1:17:16 PM	REF:19343ed24dabcbad GOV LEVY VIA AGENCY	AGENCY	19/11/2024	2,000.00		221,562,440
11/19/2024 1:17:16 PM	REF:19343ed24dabcbad CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/11/2024	8,898.31		221,564,440
11/19/2024 1:17:15 PM	REF:19343ed24dabcbad AGENCY CARD WITHDRAW AB17320114346751046526:C ash	AGENCY	19/11/2024	5,000,000.00		221,573,338
11/19/2024 10:41:54 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2024	1,144.07		226,573,338
11/19/2024 10:35:24 AM	REF:1934358ed769981c GOV LEVY VIA AGENCY	AGENCY	19/11/2024	1,245.00		226,574,482
11/19/2024 10:35:24 AM	REF:1934358ed769981c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/11/2024	6,355.93		226,575,727
11/19/2024 10:35:22 AM	REF:1934358ed769981c AGENCY CARD WITHDRAW AB17320017211728487103:C ash	AGENCY	19/11/2024	500,000.00		226,582,083

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/18/2024 10:22:28 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/11/2024	1,601.70		227,082,083
11/18/2024 6:57:43 PM	REF:1933ffe75c2a794d GOV LEVY VIA AGENCY	AGENCY	18/11/2024	2,000.00		227,083,685
11/18/2024 6:57:42 PM	REF:1933ffe75c2a794d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/11/2024	8,898.31		227,085,685
11/18/2024 6:57:41 PM	REF:1933ffe75c2a794d AGENCY CARD WITHDRAW AB17319454606266508704:K utoa	AGENCY	18/11/2024	5,000,000.00		227,094,583
11/18/2024 12:41:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/11/2024	9,000.00		232,094,583
11/18/2024 11:48:25 AM	Cash Withdrawal Bulk Charge	BranchTeller	18/11/2024	50,000.00		232,103,583
11/18/2024 11:48:25 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	18/11/2024	50,000,000.00		232,153,583
11/17/2024 3:46:25 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2024	1,510.17		282,153,583
11/17/2024 3:45:57 PM	REF:1933a288adef6853 GOV LEVY VIA AGENCY	AGENCY	17/11/2024	1,875.00		282,155,093
11/17/2024 3:45:56 PM	REF:1933a288adef6853 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/11/2024	8,389.83		282,156,968
11/17/2024 3:45:56 PM	REF:1933a288adef6853 AGENCY CARD WITHDRAW AB17318475553878817242:C ardWithdraw	AGENCY	17/11/2024	1,500,000.00		282,165,358
11/17/2024 12:36:34 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2024	1,601.70		283,665,358

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11/16/2024 9:22:32 PM	REF:1933636519387999 GOV LEVY VIA AGENCY	AGENCY	16/11/2024	2,000.00		283,666,960
11/16/2024 9:22:31 PM	REF:1933636519387999 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/11/2024	8,898.31		283,668,960
11/16/2024 9:22:30 PM	REF:1933636519387999 AGENCY CARD WITHDRAW AB17317813493257761464:C ardWithdraw	AGENCY	16/11/2024	5,550,000.00		283,677,858
11/16/2024 3:39:27 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/11/2024	9,000.00		289,227,858
11/16/2024 1:40:55 PM	Cash Withdrawal Bulk Charge	BranchTeller	16/11/2024	50,000.00		289,236,858
11/16/2024 1:40:54 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	16/11/2024	50,000,000.00		289,286,858
11/15/2024 10:19:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2024	1,601.70		339,286,858
11/15/2024 10:19:08 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2024	2,288.13		339,288,460
11/15/2024 10:07:54 AM	REF:1932ea45b0bc3ab3 GOV LEVY VIA AGENCY	AGENCY	15/11/2024	1,875.00		339,290,748
11/15/2024 10:07:54 AM	REF:1932ea45b0bc3ab3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/11/2024	8,898.31		339,292,623
11/15/2024 10:07:53 AM	REF:1932ea45b0bc3ab3 AGENCY CARD WITHDRAW AB17316543429468845776:K utoa	AGENCY	15/11/2024	3,000,000.00		339,301,521
11/15/2024 10:07:21 AM	REF:1932ea3d77ed6bbf GOV LEVY VIA AGENCY	AGENCY	15/11/2024	2,000.00		342,301,521

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
11/15/2024 10:07:20 AM	REF:1932ea3d77ed6bbf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/11/2024	12,711.86		342,303,521
11/15/2024 10:07:19 AM	REF:1932ea3d77ed6bbf AGENCY CARD WITHDRAW AB17316543091726532282:K utoa	AGENCY	15/11/2024	10,000,000.00		342,316,233
11/14/2024 3:03:44 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/11/2024	8,100.00		352,316,233
11/14/2024 2:11:09 PM	Cash Withdrawal Bulk Charge	BranchTeller	14/11/2024	45,000.00		352,324,333
11/14/2024 2:11:09 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	14/11/2024	45,000,000.00		352,369,333
11/14/2024 1:55:54 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/11/2024	68.58		397,369,333
11/14/2024 1:14:59 PM	Balance Enquiry Commissions4056056424111 4131241TZSNYAMONGO BRANCH MARA TZATM-Finan	ATM	14/11/2024	381.00		397,369,402
11/13/2024 3:32:55 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	85,423.73		397,369,783
11/13/2024 3:32:54 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	1,350,000.00		397,455,206
11/13/2024 2:48:04 PM	Legal fee	UXP	13/11/2024	474,576.27		398,805,206
11/13/2024 2:48:04 PM	Facility fee	UXP	13/11/2024	7,500,000.00		399,279,783
11/13/2024 11:17:21 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2024	9,000.00		406,779,783

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11/13/2024 11:06:45 AM	Cash Withdrawal Bulk Charge	BranchTeller	13/11/2024	50,000.00		406,788,783
11/13/2024 11:06:45 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	13/11/2024	50,000,000.00		406,838,783
11/12/2024 4:58:47 PM	Automatic Repayment Collection Dr	UXP	12/11/2024	543,287,671.23		456,838,783
11/12/2024 4:57:29 PM	Loan Disbursement	UXP	12/11/2024		1,000,000,000.00	1,000,126,454
11/4/2024 11:37:22 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	1,296.61		126,454
11/4/2024 11:23:45 AM	REF:192f643e64ad28a8 GOV LEVY VIA AGENCY	AGENCY	04/11/2024	1,776.00		127,750
11/4/2024 11:23:45 AM	REF:192f643e64ad28a8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/11/2024	7,203.39		129,526
11/4/2024 11:23:43 AM	REF:192f643e64ad28a8 AGENCY CARD WITHDRAW AB17307084974524726799:C ash	AGENCY	04/11/2024	900,000.00		136,730
11/4/2024 10:51:47 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	1,601.70		1,036,730
11/4/2024 10:50:51 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	61.02		1,038,332
11/4/2024 10:45:19 AM	REF:192f620bdb22cabf GOV LEVY VIA AGENCY	AGENCY	04/11/2024	2,000.00		1,038,393
11/4/2024 10:45:18 AM	REF:192f620bdb22cabf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/11/2024	8,898.31		1,040,393

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11/4/2024 10:45:18 AM	REF:192f620bdb22cabf AGENCY CARD WITHDRAW AB17307061932984314428:C ardWithdraw	AGENCY	04/11/2024	5,000,000.00		1,049,291
11/4/2024 10:44:27 AM	REF:192f61ff7d0cca96 CHARGE: BALANCE VIA AGENCY	AGENCY	04/11/2024	338.98		6,049,291
11/3/2024 3:55:59 PM	REF:192f216cf3da889b GOV LEVY VIA AGENCY	AGENCY	03/11/2024	1,776.00		6,051,140
11/3/2024 3:55:58 PM	REF:192f216cf3da889b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/11/2024	8,389.83		6,052,916
11/3/2024 3:55:58 PM	REF:192f216cf3da889b AGENCY CARD WITHDRAW AB17306384333743383615:C ash	AGENCY	03/11/2024	1,000,000.00		6,061,306
11/3/2024 3:54:30 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/11/2024	1,510.17		6,049,630
11/2/2024 12:04:14 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2024	1,601.70		7,061,306
11/1/2024 6:36:39 PM	REF:192e85d32b2008c9 GOV LEVY VIA AGENCY	AGENCY	01/11/2024	1,875.00		7,062,908
11/1/2024 6:36:39 PM	REF:192e85d32b2008c9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/11/2024	8,898.31		7,064,783
11/1/2024 6:36:38 PM	REF:192e85d32b2008c9 AGENCY CARD WITHDRAW AB17304752743384522560:C ash	AGENCY	01/11/2024	3,000,000.00		7,073,681
11/1/2024 4:34:06 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2024	2,288.13		10,073,681
11/1/2024 2:23:39 PM	REF:192e7758f59e5bf4 GOV LEVY VIA AGENCY	AGENCY	01/11/2024	2,000.00		10,075,969

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11/1/2024 2:23:38 PM	REF:192e7758f59e5bf4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/11/2024	12,711.86		10,077,969
11/1/2024 2:23:37 PM	REF:192e7758f59e5bf4 AGENCY CARD WITHDRAW AB17304600937188055865:C ash	AGENCY	01/11/2024	10,000,000.00		10,090,681
10/31/2024 10:04:21 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2024	1,601.70		20,090,681
10/31/2024 6:37:15 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2024	1,601.70		20,092,283
10/31/2024 6:35:19 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2024	2,288.13		20,093,884
10/31/2024 6:30:29 PM	REF:192e33134731ca03 GOV LEVY VIA AGENCY	AGENCY	31/10/2024	2,000.00		20,096,172
10/31/2024 6:30:28 PM	REF:192e33134731ca03 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/10/2024	8,898.31		20,098,172
10/31/2024 6:30:28 PM	REF:192e33134731ca03 AGENCY CARD WITHDRAW AB17303885052362454575:C ash	AGENCY	31/10/2024	5,000,000.00		20,107,071
10/31/2024 4:03:40 PM	REF:192e2aacb3a918f9 GOV LEVY VIA AGENCY	AGENCY	31/10/2024	1,875.00		25,107,071
10/31/2024 4:03:40 PM	REF:192e2aacb3a918f9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/10/2024	8,898.31		25,108,946
10/31/2024 4:03:39 PM	REF:192e2aacb3a918f9 AGENCY CARD WITHDRAW AB17303796965044728497:C ash	AGENCY	31/10/2024	2,000,000.00		25,117,844
10/31/2024 4:02:11 PM	REF:192e2a9687132b03 GOV LEVY VIA AGENCY	AGENCY	31/10/2024	2,000.00		27,117,844

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10/31/2024 4:02:09 PM	REF:192e2a9687132b03 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/10/2024	12,711.86		27,119,844
10/31/2024 4:02:09 PM	REF:192e2a9687132b03 AGENCY CARD WITHDRAW AB17303796054785944893:C ash	AGENCY	31/10/2024	10,000,000.00		27,132,556
10/30/2024 11:36:10 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/10/2024	1,601.70		37,132,556
10/30/2024 11:07:47 AM	REF:192dc758a64a6977 GOV LEVY VIA AGENCY	AGENCY	30/10/2024	2,000.00		37,134,158
10/30/2024 11:07:46 AM	REF:192dc758a64a6977 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/10/2024	8,898.31		37,136,158
10/30/2024 11:07:45 AM	REF:192dc758a64a6977 AGENCY CARD WITHDRAW AB17302755432041506790:C ash	AGENCY	30/10/2024	3,500,000.00		37,145,056
10/29/2024 9:17:36 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	1,510.17		40,645,056
10/29/2024 6:16:49 PM	REF:192d8d7f9f3f1b0f GOV LEVY VIA AGENCY	AGENCY	29/10/2024	1,776.00		40,646,566
10/29/2024 6:16:48 PM	REF:192d8d7f9f3f1b0f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/10/2024	8,389.83		40,648,342
10/29/2024 6:16:47 PM	REF:192d8d7f9f3f1b0f AGENCY CARD WITHDRAW AB17302148853588873631:C ash	AGENCY	29/10/2024	1,000,000.00		40,656,732
10/29/2024 5:28:03 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	1,601.70		41,656,732
10/29/2024 3:43:17 PM	REF:192d84b6c7266ae5 GOV LEVY VIA AGENCY	AGENCY	29/10/2024	2,000.00		41,658,334

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10/29/2024 3:43:16 PM	REF:192d84b6c7266ae5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/10/2024	8,898.31		41,660,334
10/29/2024 3:43:16 PM	REF:192d84b6c7266ae5 AGENCY CARD WITHDRAW AB17302056741797274854:C ash	AGENCY	29/10/2024	6,000,000.00		41,669,232
10/29/2024 1:08:55 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/10/2024	1,906.78		47,669,232
10/29/2024 12:11:44 PM	REF:192d789bc7e11ae8 GOV LEVY VIA AGENCY	AGENCY	29/10/2024	2,000.00		47,671,139
10/29/2024 12:11:43 PM	REF:192d789bc7e11ae8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/10/2024	10,593.22		47,673,139
10/29/2024 12:11:42 PM	REF:192d789bc7e11ae8 AGENCY CARD WITHDRAW AB17301929804875069681:C ash	AGENCY	29/10/2024	6,900,000.00		47,683,732
10/28/2024 3:46:02 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2024	4,680.00		54,583,732
10/28/2024 2:10:15 PM	Cash Withdrawal Bulk Charge	BranchTeller	28/10/2024	26,000.00		54,588,412
10/28/2024 2:10:14 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	28/10/2024	26,000,000.00		54,614,412
10/27/2024 1:09:49 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/10/2024	2,288.13		80,614,412
10/27/2024 12:59:36 PM	REF:192cd68dce817bc6 GOV LEVY VIA AGENCY	AGENCY	27/10/2024	2,000.00		80,616,700
10/27/2024 12:59:36 PM	REF:192cd68dce817bc6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/10/2024	12,711.86		80,618,700

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
10/27/2024 12:59:35 PM	REF:192cd68dce817bc6 AGENCY CARD WITHDRAW AB17300230540253985448:C ash	AGENCY	27/10/2024	10,000,000.00		80,631,412
10/26/2024 5:41:18 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2024	2,288.13		90,631,412
10/26/2024 2:29:16 PM	REF:192c8949ca208a88 GOV LEVY VIA AGENCY	AGENCY	26/10/2024	2,000.00		90,633,700
10/26/2024 2:29:16 PM	REF:192c8949ca208a88 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/10/2024	12,711.86		90,635,700
10/26/2024 2:29:15 PM	REF:192c8949ca208a88 AGENCY CARD WITHDRAW AB17299420351503949217:C ardWithdraw	AGENCY	26/10/2024	10,000,000.00		90,648,412
10/25/2024 1:16:33 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2024	18,000.00		100,648,412
10/25/2024 11:45:21 AM	Cash Withdrawal Bulk Charge	BranchTeller	25/10/2024	100,000.00		100,666,412
10/25/2024 11:45:20 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	25/10/2024	100,000,000.00		100,766,412
10/24/2024 11:00:05 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2024	16,200.00		200,766,412
10/24/2024 9:59:29 AM	Cash Withdrawal Bulk Charge	BranchTeller	24/10/2024	90,000.00		200,782,612
10/24/2024 9:59:29 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	24/10/2024	90,000,000.00		200,872,612
10/23/2024 10:43:20 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2024	1,601.70		290,872,612

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
10/23/2024 7:53:51 PM	REF:192ba4c8509caa50 GOV LEVY VIA AGENCY	AGENCY	23/10/2024	2,000.00		290,874,214
10/23/2024 7:53:50 PM	REF:192ba4c8509caa50 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/10/2024	8,898.31		290,876,214
10/23/2024 7:53:50 PM	REF:192ba4c8509caa50 AGENCY CARD WITHDRAW AB17297024293096970337:C ardWithdraw	AGENCY	23/10/2024	4,000,000.00		290,885,112
10/23/2024 10:35:17 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2024	27,000.00		294,885,112
10/23/2024 10:28:36 AM	Cash Withdrawal Bulk Charge	BranchTeller	23/10/2024	150,000.00		294,912,112
10/23/2024 10:28:36 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	23/10/2024	300,000,000.00		295,062,112
10/22/2024 11:54:54 AM	RYOBA TINDO CASH DEPOSITS	BranchTeller	22/10/2024		595,000,000.00	595,062,112
10/19/2024 10:17:06 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/10/2024	900.00		62,112
10/19/2024 9:05:02 PM	Monthly Maintenance Fee	UXP	19/10/2024	5,000.00		63,012
9/22/2024 11:16:09 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/09/2024	900.00		68,012
9/22/2024 9:44:37 PM	Monthly Maintenance Fee	UXP	22/09/2024	5,000.00		68,912
8/25/2024 9:08:27 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/08/2024	900.00		73,912
8/25/2024 7:01:46 PM	Monthly Maintenance Fee	UXP	25/08/2024	5,000.00		74,812

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7/8/2024 4:26:24 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2024	533.90		79,812
7/8/2024 3:42:29 PM	REF:190925de58f9bb5d GOV LEVY VIA AGENCY	AGENCY	08/07/2024	573.00		80,346
7/8/2024 3:42:27 PM	REF:190925de58f9bb5d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/07/2024	2,966.10		80,919
7/8/2024 3:42:26 PM	REF:190925de58f9bb5d AGENCY CARD WITHDRAW AB17204425450035414872:CardWithdraw	AGENCY	08/07/2024	50,000.00		83,885
7/7/2024 12:09:32 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2024	1,037.29		133,885
7/7/2024 12:08:09 PM	REF:1908c7353240a9c1 GOV LEVY VIA AGENCY	AGENCY	07/07/2024	982.00		134,922
7/7/2024 12:08:08 PM	REF:1908c7353240a9c1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/07/2024	5,762.71		135,904
7/7/2024 12:08:06 PM	REF:1908c7353240a9c1 AGENCY CARD WITHDRAW AB17203432858299684200:A kiba	AGENCY	07/07/2024	400,000.00		141,667
7/6/2024 12:42:33 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/07/2024	1,601.70		541,667
7/6/2024 12:14:21 PM	REF:1908752a4dab8aba GOV LEVY VIA AGENCY	AGENCY	06/07/2024	2,000.00		543,269
7/6/2024 12:14:20 PM	REF:1908752a4dab8aba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/07/2024	8,898.31		545,269
7/6/2024 12:14:19 PM	REF:1908752a4dab8aba AGENCY CARD WITHDRAW AB17202572578393021905:Toa	AGENCY	06/07/2024	4,500,000.00		554,167

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7/3/2024 7:19:42 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2024	61.02		5,054,167
7/3/2024 7:07:18 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2024	1,601.70		5,054,228
7/2/2024 5:05:08 PM	REF:19073c376a04b85d CHARGE: BALANCE VIA AGENCY	AGENCY	02/07/2024	338.98		5,055,830
7/2/2024 4:57:28 PM	REF:19073bc6c9e45a1c GOV LEVY VIA AGENCY	AGENCY	02/07/2024	2,000.00		5,056,169
7/2/2024 4:57:28 PM	REF:19073bc6c9e45a1c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/07/2024	8,898.31		5,058,169
7/2/2024 4:57:27 PM	REF:19073bc6c9e45a1c AGENCY CARD WITHDRAW AB17199286461661316936:Fgh	AGENCY	02/07/2024	5,000,000.00		5,067,067
7/1/2024 3:33:04 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	1,601.70		10,067,067
7/1/2024 10:50:56 AM	REF:1906d467f61b9b7c GOV LEVY VIA AGENCY	AGENCY	01/07/2024	1,875.00		10,068,669
7/1/2024 10:50:56 AM	REF:1906d467f61b9b7c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/07/2024	8,898.31		10,070,544
7/1/2024 10:50:55 AM	REF:1906d467f61b9b7c AGENCY CARD WITHDRAW AB17198202544386387343:Vghb	AGENCY	01/07/2024	2,000,000.00		10,079,442
6/30/2024 11:21:34 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	1,601.70		12,079,442
6/30/2024 11:20:42 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	61.02		12,081,044

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6/30/2024 12:57:55 PM	REF:1906894661cf88d0 GOV LEVY VIA AGENCY	AGENCY	30/06/2024	2,000.00		12,081,105
6/30/2024 12:57:55 PM	REF:1906894661cf88d0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/06/2024	8,898.31		12,083,105
6/30/2024 12:57:54 PM	REF:1906894661cf88d0 AGENCY CARD WITHDRAW AB17197414737981703507:K utoa	AGENCY	30/06/2024	5,000,000.00		12,092,003
6/30/2024 12:57:07 PM	REF:1906893affe32a69 CHARGE: BALANCE VIA AGENCY	AGENCY	30/06/2024	338.98		17,092,003
6/30/2024 12:10:49 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	1,510.17		17,092,342
6/29/2024 11:50:18 AM	REF:19063301a45808b2 GOV LEVY VIA AGENCY	AGENCY	29/06/2024	1,875.00		17,093,852
6/29/2024 11:50:17 AM	REF:19063301a45808b2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/06/2024	8,389.83		17,095,727
6/29/2024 11:50:15 AM	REF:19063301a45808b2 AGENCY CARD WITHDRAW AB17196510147419237697:C ardWithdraw	AGENCY	29/06/2024	1,600,000.00		17,104,117
6/29/2024 2:31:05 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	1,601.70		18,704,117
6/29/2024 2:28:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	61.02		18,705,719
6/29/2024 2:26:38 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	61.02		18,705,780
6/28/2024 1:29:38 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	1,510.17		18,705,841

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6/28/2024 1:24:37 PM	REF:1905e60165deaabf GOV LEVY VIA AGENCY	AGENCY	28/06/2024	2,000.00		18,707,351
6/28/2024 1:24:35 PM	REF:1905e60165deaabf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/06/2024	8,898.31		18,709,351
6/28/2024 1:24:34 PM	REF:1905e60165deaabf AGENCY CARD WITHDRAW AB17195702667033961304:G vh	AGENCY	28/06/2024	5,000,000.00		18,718,249
6/28/2024 1:23:06 PM	REF:1905e5ec0d4d687d CHARGE: BALANCE VIA AGENCY	AGENCY	28/06/2024	338.98		23,718,249
6/28/2024 1:21:55 PM	REF:1905e5dab0295b80 CHARGE: BALANCE VIA AGENCY	AGENCY	28/06/2024	338.98		23,718,588
6/27/2024 11:47:55 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2024	2,288.13		23,718,927
6/27/2024 7:57:00 PM	REF:1905aa0fe0fc8aa3 GOV LEVY VIA AGENCY	AGENCY	27/06/2024	1,776.00		23,721,215
6/27/2024 7:56:59 PM	REF:1905aa0fe0fc8aa3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/06/2024	8,389.83		23,722,991
6/27/2024 7:56:59 PM	REF:1905aa0fe0fc8aa3 AGENCY CARD WITHDRAW AB17195074154049012172:J ohn	AGENCY	27/06/2024	1,000,000.00		23,731,381
6/27/2024 11:28:35 AM	REF:19058cf5f62d88ff GOV LEVY VIA AGENCY	AGENCY	27/06/2024	2,000.00		24,731,381
6/27/2024 11:28:34 AM	REF:19058cf5f62d88ff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/06/2024	12,711.86		24,733,381
6/27/2024 11:28:33 AM	REF:19058cf5f62d88ff AGENCY CARD WITHDRAW AB17194768874261244394:T oa	AGENCY	27/06/2024	15,000,000.00		24,746,093

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6/27/2024 10:18:13 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2024	1,510.17		39,746,093
6/27/2024 1:26:31 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2024	1,601.70		39,747,603
6/26/2024 9:15:10 PM	REF:19055c231cc34948 GOV LEVY VIA AGENCY	AGENCY	26/06/2024	1,776.00		39,749,205
6/26/2024 9:15:09 PM	REF:19055c231cc34948 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2024	8,389.83		39,750,981
6/26/2024 9:15:08 PM	REF:19055c231cc34948 AGENCY CARD WITHDRAW AB17194257076462319707:J ohn	AGENCY	26/06/2024	1,000,000.00		39,759,371
6/26/2024 3:12:07 PM	REF:1905475cf9bf18be GOV LEVY VIA AGENCY	AGENCY	26/06/2024	1,875.00		40,759,371
6/26/2024 3:12:06 PM	REF:1905475cf9bf18be CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2024	8,898.31		40,761,246
6/26/2024 3:12:05 PM	REF:1905475cf9bf18be AGENCY CARD WITHDRAW AB17194039244763856755:T oa	AGENCY	26/06/2024	2,000,000.00		40,770,144
6/26/2024 5:05:21 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2024	1,601.70		42,770,144
6/26/2024 5:02:44 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2024	61.02		42,771,746
6/25/2024 7:35:31 PM	REF:190504093812abf7 GOV LEVY VIA AGENCY	AGENCY	25/06/2024	1,875.00		42,771,807
6/25/2024 7:35:29 PM	REF:190504093812abf7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/06/2024	8,898.31		42,773,682

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/25/2024 7:35:28 PM	REF:190504093812abf7 AGENCY CARD WITHDRAW AB17193333153181119531:C ardWithdraw	AGENCY	25/06/2024	2,000,000.00		42,782,580
6/25/2024 7:34:03 PM	REF:190503f4a111c868 CHARGE: BALANCE VIA AGENCY	AGENCY	25/06/2024	338.98		44,782,580
6/24/2024 11:02:16 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2024	2,288.13		44,782,919
6/24/2024 10:54:32 AM	REF:190493d432657b99 GOV LEVY VIA AGENCY	AGENCY	24/06/2024	2,000.00		44,785,207
6/24/2024 10:54:31 AM	REF:190493d432657b99 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/06/2024	12,711.86		44,787,207
6/24/2024 10:54:30 AM	REF:190493d432657b99 AGENCY CARD WITHDRAW AB17192156678967389309:T oa	AGENCY	24/06/2024	15,000,000.00		44,799,919
6/23/2024 7:41:11 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	1,144.07		59,799,919
6/23/2024 7:41:00 PM	REF:19045f8e847c4b41 GOV LEVY VIA AGENCY	AGENCY	23/06/2024	1,245.00		59,801,063
6/23/2024 7:40:59 PM	REF:19045f8e847c4b41 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/06/2024	6,355.93		59,802,308
6/23/2024 7:40:58 PM	REF:19045f8e847c4b41 AGENCY CARD WITHDRAW AB17191608577364287655:K utoa	AGENCY	23/06/2024	500,000.00		59,808,664
6/23/2024 11:28:46 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	1,144.07		60,308,664
6/23/2024 11:24:05 AM	REF:1904431f7bac881c GOV LEVY VIA AGENCY	AGENCY	23/06/2024	1,245.00		60,309,808

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6/23/2024 11:24:04 AM	REF:1904431f7bac881c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/06/2024	6,355.93		60,311,053
6/23/2024 11:24:04 AM	REF:1904431f7bac881c AGENCY CARD WITHDRAW AB17191310431658862941:K utoa	AGENCY	23/06/2024	500,000.00		60,317,409
6/23/2024 10:29:15 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	1,144.07		60,817,409
6/23/2024 10:29:00 AM	REF:19043ff85c83c81e GOV LEVY VIA AGENCY	AGENCY	23/06/2024	1,245.00		60,818,553
6/23/2024 10:28:59 AM	REF:19043ff85c83c81e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/06/2024	6,355.93		60,819,798
6/23/2024 10:28:58 AM	REF:19043ff85c83c81e AGENCY CARD WITHDRAW AB17191277370845578717:Ju st	AGENCY	23/06/2024	500,000.00		60,826,154
6/23/2024 1:44:45 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	1,510.17		61,326,154
6/22/2024 8:24:07 PM	REF:19040fa0123ec967 GOV LEVY VIA AGENCY	AGENCY	22/06/2024	1,776.00		61,327,664
6/22/2024 8:24:06 PM	REF:19040fa0123ec967 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/06/2024	8,389.83		61,329,440
6/22/2024 8:24:04 PM	REF:19040fa0123ec967 AGENCY CARD WITHDRAW AB17190770436715761240:C ardWithdraw	AGENCY	22/06/2024	1,000,000.00		61,337,830
6/21/2024 11:51:33 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	1,601.70		62,337,830
6/21/2024 9:06:36 PM	REF:1903bfa904455807 GOV LEVY VIA AGENCY	AGENCY	21/06/2024	1,875.00		62,339,432

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/21/2024 9:06:36 PM	REF:1903bfa904455807 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/06/2024	8,898.31		62,341,307
6/21/2024 9:06:35 PM	REF:1903bfa904455807 AGENCY CARD WITHDRAW AB17189931944301915673:C ardWithdraw	AGENCY	21/06/2024	3,000,000.00		62,350,205
6/21/2024 12:14:50 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	1,601.70		65,350,205
6/21/2024 12:13:20 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	61.02		65,351,807
6/21/2024 11:55:51 AM	REF:1903a02553cf5bae GOV LEVY VIA AGENCY	AGENCY	21/06/2024	1,875.00		65,351,868
6/21/2024 11:55:50 AM	REF:1903a02553cf5bae CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/06/2024	8,898.31		65,353,743
6/21/2024 11:55:50 AM	REF:1903a02553cf5bae AGENCY CARD WITHDRAW AB17189601481574111683:K utoa	AGENCY	21/06/2024	2,500,000.00		65,362,641
6/21/2024 11:54:30 AM	REF:1903a011fecb58d5 CHARGE: BALANCE VIA AGENCY	AGENCY	21/06/2024	338.98		67,862,641
6/20/2024 6:53:47 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	1,144.07		67,862,980
6/20/2024 5:21:30 PM	REF:190360617eca9a2b GOV LEVY VIA AGENCY	AGENCY	20/06/2024	1,245.00		67,864,124
6/20/2024 5:21:30 PM	REF:190360617eca9a2b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2024	6,355.93		67,865,369
6/20/2024 5:21:27 PM	REF:190360617eca9a2b AGENCY CARD WITHDRAW AB17188932855373760457:K utoa	AGENCY	20/06/2024	500,000.00		67,871,725

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/20/2024 12:43:48 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	1,906.78		68,371,725
6/20/2024 12:26:15 PM	REF:19034f7c99edd83b GOV LEVY VIA AGENCY	AGENCY	20/06/2024	2,000.00		68,373,632
6/20/2024 12:26:15 PM	REF:19034f7c99edd83b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2024	10,593.22		68,375,632
6/20/2024 12:26:13 PM	REF:19034f7c99edd83b AGENCY CARD WITHDRAW AB17188755717019746624:K utoa	AGENCY	20/06/2024	7,000,000.00		68,386,225
6/20/2024 10:51:11 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	1,601.70		75,386,225
6/20/2024 10:46:05 AM	REF:190349c111e6c95d GOV LEVY VIA AGENCY	AGENCY	20/06/2024	2,000.00		75,387,827
6/20/2024 10:46:04 AM	REF:190349c111e6c95d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2024	8,898.31		75,389,827
6/20/2024 10:46:02 AM	REF:190349c111e6c95d AGENCY CARD WITHDRAW AB17188695594876454048:K utoa	AGENCY	20/06/2024	5,300,000.00		75,398,725
6/19/2024 9:56:54 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2024	381.42		80,698,725
6/19/2024 8:54:14 PM	Cash Withdrawal Commission40560563240619 205351TZSNYAMONGO BRANCH MARA TZFinancial	ATM	19/06/2024	2,119.00		80,699,106
6/19/2024 8:54:13 PM	Cash Withdrawal405605632406192 05351TZSNYAMONGO BRANCH MARA TZFinancial Withdrawal	ATM	19/06/2024	500,000.00		80,701,225

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/19/2024 7:24:11 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2024	1,601.70		81,201,225
6/19/2024 6:12:12 PM	REF:190310e2534b88b3 GOV LEVY VIA AGENCY	AGENCY	19/06/2024	1,875.00		81,202,827
6/19/2024 6:12:11 PM	REF:190310e2534b88b3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/06/2024	8,898.31		81,204,702
6/19/2024 6:12:09 PM	REF:190310e2534b88b3 AGENCY CARD WITHDRAW AB17188099268455967349:Toa	AGENCY	19/06/2024	3,000,000.00		81,213,600
6/19/2024 8:08:11 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2024	1,601.70		84,213,600
6/19/2024 8:07:51 AM	REF:1902ee4d7c0639ab GOV LEVY VIA AGENCY	AGENCY	19/06/2024	2,000.00		84,215,202
6/19/2024 8:07:50 AM	REF:1902ee4d7c0639ab CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/06/2024	8,898.31		84,217,202
6/19/2024 8:07:48 AM	REF:1902ee4d7c0639ab AGENCY CARD WITHDRAW AB17187736669962033029:Kutoa	AGENCY	19/06/2024	6,000,000.00		84,226,100
6/17/2024 7:12:52 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2024	1,601.70		90,226,100
6/17/2024 7:12:18 PM	REF:19026f876c5fcbee GOV LEVY VIA AGENCY	AGENCY	17/06/2024	1,875.00		90,227,702
6/17/2024 7:12:17 PM	REF:19026f876c5fcbee CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2024	8,898.31		90,229,577
6/17/2024 7:12:16 PM	REF:19026f876c5fcbee AGENCY CARD WITHDRAW AB17186407347614941208:Kutoa	AGENCY	17/06/2024	2,000,000.00		90,238,475

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/17/2024 1:56:55 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2024	1,144.07		92,238,475
6/17/2024 1:56:32 PM	REF:19025d75a8461baa GOV LEVY VIA AGENCY	AGENCY	17/06/2024	1,245.00		92,239,619
6/17/2024 1:56:30 PM	REF:19025d75a8461baa CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2024	6,355.93		92,240,864
6/17/2024 1:56:29 PM	REF:19025d75a8461baa AGENCY CARD WITHDRAW AB17186217877675334456:Toa	AGENCY	17/06/2024	500,000.00		92,247,220
6/17/2024 11:36:13 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2024	1,601.70		92,747,220
6/17/2024 11:34:53 AM	REF:1902555b40f47830 GOV LEVY VIA AGENCY	AGENCY	17/06/2024	1,875.00		92,748,822
6/17/2024 11:34:53 AM	REF:1902555b40f47830 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2024	8,898.31		92,750,697
6/17/2024 11:34:52 AM	REF:1902555b40f47830 AGENCY CARD WITHDRAW AB17186132911908980775:Toa	AGENCY	17/06/2024	2,000,000.00		92,759,595
6/16/2024 6:55:11 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	381.42		94,759,595
6/16/2024 6:53:36 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	228.78		94,759,977
6/16/2024 6:51:39 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	335.52		94,760,206

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/16/2024 6:07:10 PM	Cash Withdrawal Commission44670110240616 180652TZSNYANZA BRANCH MWANZA TZFinancial	ATM	16/06/2024	2,119.00		94,760,541
6/16/2024 6:07:10 PM	Cash Withdrawal446701102406161 80652TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	16/06/2024	560,000.00		94,762,660
6/16/2024 6:05:39 PM	Cash Withdrawal Commission44670110240616 180518TZSNYANZA BRANCH MWANZA TZFinancial	ATM	16/06/2024	1,271.00		95,322,660
6/16/2024 6:05:38 PM	Cash Withdrawal446701102406161 80518TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	16/06/2024	60,000.00		95,323,931
6/16/2024 6:03:52 PM	Cash Withdrawal Commission44670110240616 180351TZSNYANZA BRANCH MWANZA TZFinancial	ATM	16/06/2024	1,864.00		95,383,931
6/16/2024 6:03:51 PM	Cash Withdrawal446701102406161 80351TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	16/06/2024	400,000.00		95,385,795
6/16/2024 2:41:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	1,601.70		95,785,795
6/16/2024 2:03:43 PM	REF:19020b790e054804 GOV LEVY VIA AGENCY	AGENCY	16/06/2024	1,875.00		95,787,397
6/16/2024 2:03:42 PM	REF:19020b790e054804 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/06/2024	8,898.31		95,789,272

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Branch Name: NYAMONGO BRANCH

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/16/2024 2:03:39 PM	REF:19020b790e054804 AGENCY CARD WITHDRAW AB17185358186677469731:K utoa	AGENCY	16/06/2024	2,400,000.00		95,798,170
6/16/2024 11:51:55 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	2,288.13		98,198,170
6/16/2024 11:51:11 AM	REF:190203e403d6ab53 GOV LEVY VIA AGENCY	AGENCY	16/06/2024	2,000.00		98,200,458
6/16/2024 11:51:10 AM	REF:190203e403d6ab53 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/06/2024	12,711.86		98,202,458
6/16/2024 11:51:09 AM	REF:190203e403d6ab53 AGENCY CARD WITHDRAW AB17185278682712104938:K utoa	AGENCY	16/06/2024	11,000,000.00		98,215,170
6/15/2024 9:50:46 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2024	2,364.41		109,215,170
6/15/2024 9:48:51 AM	Cash withdrawal charges	BranchTeller	15/06/2024	13,135.59		109,217,535
6/15/2024 9:48:51 AM	CASH WD BELOW 20M CURRENT A/C	BranchTeller	15/06/2024	10,000,000.00		109,230,670
6/14/2024 1:26:38 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2024	2,288.13		119,230,670
6/14/2024 1:24:26 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2024	61.02		119,232,958
6/14/2024 1:22:05 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2024	61.02		119,233,019
6/14/2024 12:34:19 PM	REF:1901618fea447bdc GOV LEVY VIA AGENCY	AGENCY	14/06/2024	2,000.00		119,233,080

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/14/2024 12:34:18 PM	REF:1901618fea447bdc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/06/2024	12,711.86		119,235,080
6/14/2024 12:34:16 PM	REF:1901618fea447bdc AGENCY CARD WITHDRAW AB17183576545938451364:Toa	AGENCY	14/06/2024	20,000,000.00		119,247,792
6/14/2024 12:32:26 PM	REF:19016175342f8be7 CHARGE: BALANCE VIA AGENCY	AGENCY	14/06/2024	338.98		139,247,792
6/14/2024 12:30:36 PM	REF:1901615a54a76992 CHARGE: BALANCE VIA AGENCY	AGENCY	14/06/2024	338.98		139,248,131
6/13/2024 5:01:03 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2024	9,000.00		139,248,470
6/13/2024 4:05:22 PM	Cash Withdrawal Bulk Charge	BranchTeller	13/06/2024	50,000.00		139,257,470
6/13/2024 4:05:22 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	13/06/2024	50,000,000.00		139,307,470
6/12/2024 1:28:15 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/06/2024	5,400.00		189,307,470
6/12/2024 1:00:10 PM	Cash Withdrawal Bulk Charge	BranchTeller	12/06/2024	30,000.00		189,312,870
6/12/2024 1:00:10 PM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	12/06/2024	30,000,000.00		189,342,870
6/11/2024 8:48:19 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2024	2,288.13		219,342,870
6/11/2024 6:18:02 PM	REF:19007e0a28015806 GOV LEVY VIA AGENCY	AGENCY	11/06/2024	2,000.00		219,345,158

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/11/2024 6:18:01 PM	REF:19007e0a28015806 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/06/2024	12,711.86		219,347,158
6/11/2024 6:18:01 PM	REF:19007e0a28015806 AGENCY CARD WITHDRAW AB17181190790098150693:Ti a	AGENCY	11/06/2024	10,000,000.00		219,359,870
6/11/2024 11:12:32 AM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2024	5,400.00		229,359,870
6/11/2024 11:09:00 AM	Cash Withdrawal Bulk Charge	BranchTeller	11/06/2024	30,000.00		229,365,270
6/11/2024 11:09:00 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	11/06/2024	30,000,000.00		229,395,270
6/10/2024 6:24:46 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	1,601.70		259,395,270
6/10/2024 6:13:48 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	2,288.13		259,396,872
6/10/2024 4:44:53 PM	REF:1900264fce24e81e GOV LEVY VIA AGENCY	AGENCY	10/06/2024	1,875.00		259,399,160
6/10/2024 4:44:53 PM	REF:1900264fce24e81e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2024	8,898.31		259,401,035
6/10/2024 4:44:51 PM	REF:1900264fce24e81e AGENCY CARD WITHDRAW AB17180270882499389089:T	AGENCY	10/06/2024	3,000,000.00		259,409,933
6/10/2024 4:36:29 PM	REF:190025d4c83f38b6 GOV LEVY VIA AGENCY	AGENCY	10/06/2024	2,000.00		262,409,933
6/10/2024 4:36:28 PM	REF:190025d4c83f38b6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2024	12,711.86		262,411,933

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
6/10/2024 4:36:27 PM	REF:190025d4c83f38b6 AGENCY CARD WITHDRAW AB17180265857685568954:Toa	AGENCY	10/06/2024	22,000,000.00		262,424,645
6/8/2024 2:48:22 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	27,000.00		284,424,645
6/8/2024 11:22:37 AM	Cash Withdrawal Bulk Charge	BranchTeller	08/06/2024	150,000.00		284,451,645
6/8/2024 11:22:37 AM	CASH W/DRAW BY GODFREY EMMANUEL KUBYO	BranchTeller	08/06/2024	200,000,000.00		284,601,645
6/7/2024 8:41:21 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	07/06/2024	381.36		484,601,645
6/7/2024 5:03:00 PM	GODFREY EMMANUEL KUBYO	BranchTeller	07/06/2024	6,035,854.93		484,602,026
6/7/2024 3:13:45 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2024	85,423.73		490,637,881
6/7/2024 3:13:43 PM	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2024	1,350,000.00		490,723,305
6/7/2024 12:59:24 PM	Loan Other Document Fee	UXP	07/06/2024	474,576.27		492,073,305
6/7/2024 12:59:24 PM	Loan Other Document Fee	UXP	07/06/2024	7,500,000.00		492,547,881
6/7/2024 12:19:39 PM	Loan Disbursement	UXP	07/06/2024		500,000,000.00	500,047,881
6/3/2024 8:55:38 PM	Monthly Maintenance Fee	UXP	03/06/2024	2,118.64		47,881
5/4/2024 1:01:24 PM	GODFREY EMMANUEL KUBYO DEPOSITS	CASH BranchTeller	04/05/2024		50,000.00	50,000

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Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
5/3/2024 1:44:33 PM	CREDIT INTEREST RATE CHANGE	SVR	03/05/2024			0
5/3/2024 1:44:33 PM	CREDIT INTEREST RATE CHANGE	SVR	03/05/2024			0
5/3/2024 1:44:07 PM	CREDIT INTEREST RATE CHANGE	SCH	03/05/2024			0
5/3/2024 1:44:07 PM	CREDIT INTEREST RATE CHANGE	SCH	03/05/2024			0
5/3/2024 1:44:07 PM	CREDIT INTEREST RATE CHANGE	SCH	03/05/2024			0
5/3/2024 1:44:07 PM	CREDIT INTEREST RATE CHANGE	SCH	03/05/2024			0

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