



The bank that listens

Statement Date : 2025-10-23 17:38:12
 Statement 2024-10-23 to 2025-10-23
 Branch : TZ0013342

Account No	0150933483400
Account Name	SELEMANI IBRAHIM WARSAMA
Total Debit	631,858,906.05
Total Credit	913,753,213.26
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-10-22	REF:19a0c7667f163865 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17611456773235144 037:Musleh:CashN/A	AGENTB	2025-10-22		2,210,000.00	198,665,081.18
2	2025-10-21	REF:19a075efe0756854 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17610602567037193 237:Musleeh:Cash N/A	AGENTB	2025-10-21		1,000,000.00	196,455,081.18
3	2025-10-21	REF:19a075def69baa9d AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17610601873669096 810:Musleh:CashN/A	AGENTB	2025-10-21		1,340,000.00	195,455,081.18
4	2025-10-21	REF:19a05c8d374fb97f SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANIN/A	SIMAPP	2025-10-21		3,000,000.00	194,115,081.18
5	2025-10-20	REF:19a0331c67078ba2 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-21	270.00		191,916,581.18
6	2025-10-20	REF:19a0331c67078ba2 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-21	1,500.00		191,915,081.18
7	2025-10-20	REF:19a0331c67078ba2 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-21	800,000.00		191,115,081.18
8	2025-10-20	REF:19a0238a2a4d2adb AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17609738568174006 060:Musleh:CashN/A	AGENTB	2025-10-20		1,910,000.00	191,916,851.18
9	2025-10-18	REF:199f86a8e54aa947 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-19	270.00		191,808,351.18
10	2025-10-18	REF:199f86a8e54aa947 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-19	1,500.00		191,806,851.18

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11	2025-10-18	REF:199f86a8e54aa947 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-19	1,800,000.00		190,006,851.18
12	2025-10-18	REF:199f7e14030d896a AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17608003577921394 104:Musleeh:Cash N/A	AGENTB	2025-10-18		1,300,000.00	191,808,621.18
13	2025-10-17	REF:199f2d31e9cf9984 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17607155448668187 028:Musleeh:Cash N/A	AGENTB	2025-10-17		1,890,000.00	190,508,621.18
14	2025-10-16	REF:199ed84382c8e9bf AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17606264888035010 500:Musleeh:Cash N/A	AGENTB	2025-10-16		2,420,000.00	188,618,621.18
15	2025-10-15	REF:199e8e30425efa54 AGENCY FT FROM SAID BURHANI MLANZI TO SELEMANIAB17605488153647016 568:Yusuph:Dp N/A	AGENTB	2025-10-15		390,000.00	186,198,621.18
16	2025-10-15	REF:199e86e54d162805 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17605411683345676 912:Musleeh:Cash N/A	AGENTB	2025-10-15		2,290,000.00	185,808,621.18
17	2025-10-15	REF:199e6973ce39aa35 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17605102945436676527:Musley :Deposits N/A	AGENTB	2025-10-15		2,240,000.00	183,518,621.18
18	2025-10-14	REF:199e208e5f0da8fe SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-14	270.00		182,080,121.18
19	2025-10-14	REF:199e208e5f0da8fe SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-14	1,500.00		182,078,621.18
20	2025-10-14	REF:199e208e5f0da8fe SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-14	800,000.00		181,278,621.18
21	2025-10-14	REF:199e2070c0851a6f SIMAPP GePG BIL 994720170591 REC 925287375093726 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-10-14	1,260.00		186,087,391.18
22	2025-10-14	REF:199e2070c0851a6f SIMAPP GePG BIL 994720170591 REC 925287375093726 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-10-14	7,000.00		186,080,391.18
23	2025-10-14	REF:199e2070c0851a6f SIMAPP GePG BIL 994720170591 REC 925287375093726 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-10-14	4,000,000.00		182,080,391.18
24	2025-10-13	REF:199de52c4676f956 AGENCY FT FROM MOHAMMED M MOHAMMED TO	AGENTB	2025-10-13		1,390,000.00	186,088,651.18

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	2025-10-13	SELEMANIAB17603715896477183 422:Musleeh:Cash N/A	AGENTB	2025-10-13		1,390,000.00	186,088,651.18
25	2025-10-13	REF:199de5136c26784f AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17603714878863115 835:Musleeh:Cash N/A	AGENTB	2025-10-13		3,000,000.00	184,698,651.18
26	2025-10-12	REF:199d7e4debe178b0 AGENCY FT FROM EFRA SOLUTION TZ LTD TO SELEMANIAB17602637240284006 550:Yussuph:.N/A	AGENTB	2025-10-12		500,000.00	181,698,651.18
27	2025-10-11	REF:199d45b993bd98b2 AGENCY FT FROM SAID BURHANI MLANZI TO SELEMANIAB17602043962161596 106:Yusuph:Dp N/A	AGENTB	2025-10-12		300,000.00	181,198,651.18
28	2025-10-11	REF:199d417cfef34bb6 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17601999538529190 104:Musleh Mahmoud:Cash N/A	AGENTB	2025-10-11		1,000,000.00	180,898,651.18
29	2025-10-11	REF:199d41562f1ffb8f AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17601997948104510 288:Musleeh:Cash N/A	AGENTB	2025-10-11		1,880,000.00	179,898,651.18
30	2025-10-10	Debit Arrangement Tax		2025-10-10	5,338.98		178,048,312.18
31	2025-10-10	Charge - Capitalise Maintenance Fee		2025-10-10	29,661.00		178,018,651.18
32	2025-10-10	REF:199cee65ded328cf AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17601128272867277 483:Musleeh:Cash N/A	AGENTB	2025-10-10		2,000,000.00	176,813,651.16
33	2025-10-10	REF:199cee5c8a7a9a45 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17601127890609731 673:Musleeg:Cash N/A	AGENTB	2025-10-10		1,240,000.00	178,053,651.16
34	2025-10-10	REF:199cd27ca68b59d6 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-10	270.00		175,815,151.16
35	2025-10-10	REF:199cd27ca68b59d6 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-10	1,500.00		175,813,651.16
36	2025-10-10	REF:199cd27ca68b59d6 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANIufundi	SIMAPP	2025-10-10	1,000,000.00		174,813,651.16
37	2025-10-10	REF:199ccdf355980a53 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17600788035923067467:	AGENTB	2025-10-10		2,465,000.00	175,815,421.16

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	2025-10-10	Musle:Deposits N/A	AGENTB	2025-10-10		2,465,000.00	175,815,421.16
38	2025-10-09	REF:199c7985648fd88a AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17599902720728583690:Musley :Deposits N/A	AGENTB	2025-10-09		2,420,000.00	173,350,421.16
39	2025-10-08	REF:199c2863b6bd384a AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17599052002694319763:Muslee :Deposits N/A	AGENTB	2025-10-08		1,490,000.00	170,930,421.16
40	2025-10-07	REF:199bd966cbe1186d AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17598223755651814869:Musleh:CasgN/A	AGENTB	2025-10-07		40,000.00	169,440,421.16
41	2025-10-07	REF:199bd65561a20886 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17598191584106287390:Musleh:Cargo N/A	AGENTB	2025-10-07		1,000,000.00	169,400,421.16
42	2025-10-07	REF:199bd649ed653970 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17598191115405616320:Musleh:CashN/A	AGENTB	2025-10-07		1,330,000.00	168,400,421.16
43	2025-10-06	REF:199b8268cb3cda7a AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17597311571624040226:Musle: Deposits N/A	AGENTB	2025-10-06		2,900,000.00	167,070,421.16
44	2025-10-05	REF:199b51dad356abfc AGENCY FT FROM SAID BURHANI MLANZI TO SELEMANIAB17596802443726928586:Yusuph:Dp N/A	AGENTB	2025-10-05		1,000,000.00	164,170,421.16
45	2025-10-05	REF:199b4a41fff399c8 SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-05	270.00		166,341,921.16
46	2025-10-05	REF:199b4a41fff399c8 SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-05	1,500.00		166,340,421.16
47	2025-10-05	REF:199b4a41fff399c8 SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-05	3,170,000.00		163,170,421.16
48	2025-10-04	REF:199adee85a73ea42 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17595597135786477744:Musleh:CashN/A	AGENTB	2025-10-04		1,235,000.00	164,342,191.16

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49	2025-10-04	REF:199adef1d11e3a2a AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17595597523808473 194:Musleh:CashN/A	AGENTB	2025-10-04		2,000,000.00	166,342,191.16
50	2025-10-03	REF:199ab5f7e84aa85e AGENCY FT FROM INFINITY OFFICE SUPPLIES&SERVI TO SELEMANI AB17595167855948282846:Yusup h:Kuweka N/A	AGENTB	2025-10-04		600,000.00	163,107,191.16
51	2025-10-03	REF:199a8eac94fbc96 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17594755827497939 332:Musleh:CashN/A	AGENTB	2025-10-03		1,000,000.00	162,507,191.16
52	2025-10-03	REF:199a8e952aa5da4c AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17594754867546118 400:Musleh:CashN/A	AGENTB	2025-10-03		1,125,000.00	161,507,191.16
53	2025-10-03	REF:199a8d25cd908b7d SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	360.00		168,384,191.16
54	2025-10-03	REF:199a8d25cd908b7d SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	2,000.00		168,382,191.16
55	2025-10-03	REF:199a8d25cd908b7d SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	8,000,000.00		160,382,191.16
56	2025-10-02	REF:199a65569087aa0b SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	2,000.00		176,384,551.16
57	2025-10-02	REF:199a65569087aa0b SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	360.00		176,386,551.16
58	2025-10-02	REF:199a65569087aa0b SIMAPP TIPS FT FROM SELEMANI TO CHRISTINA EVARIST SHIO vifaa Vya ujenzi	SIMAPP	2025-10-03	8,000,000.00		168,384,551.16
59	2025-10-02	REF:199a6252bc66783d AGENCY FT FROM INFINITY OFFICE SUPPLIES&SERVI TO SELEMANI AB17594290773116368190:Yusup h:Kuweka N/A	AGENTB	2025-10-03		900,000.00	176,386,911.16
60	2025-10-02	REF:199a3ae8c7ba6807 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17593877486806499 126:Musleh:CashN/A	AGENTB	2025-10-02		995,000.00	174,486,911.16
61	2025-10-02	REF:199a3af386c5e9f1 AGENCY FT FROM MOHAMMED M MOHAMMED TO	AGENTB	2025-10-02		1,000,000.00	175,486,911.16

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	2025-10-02	SELEMANIAB17593877926543851 521:Musleh:CashN/A	AGENTB	2025-10-02		1,000,000.00	175,486,911.16
62	2025-10-01	REF:1999e8baf59479ed AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17593015778201183 251:Musleh:CashN/A	AGENTB	2025-10-01		830,000.00	173,491,911.16
63	2025-09-30	Interest - Capitalise Credit Interest		2025-10-01		14,440.72	172,661,911.16
64	2025-09-30	REF:1999a46931eb785a AGENCY FT FROM INFINITY OFFICE SUPPLIES&SERVI TO SELEMANI AB17592299398648569063:Yusup h:Kuweka N/A	AGENTB	2025-09-30		1,500,000.00	172,647,470.44
65	2025-09-30	REF:199996c513e4297d AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17592156361904618 853:Musleeh:Cash N/A	AGENTB	2025-09-30		1,390,000.00	171,147,470.44
66	2025-09-27	REF:1998cabb130cab45 SIMAPP FT TOMPESA 0765443044 YUSUF IBRAHIM WARSAMA	SIMAPP	2025-09-28	640.68		170,061,029.76
67	2025-09-27	REF:1998cabb130cab45 SIMAPP FT TOMPESA 0765443044 YUSUF IBRAHIM WARSAMA	SIMAPP	2025-09-28	3,559.32		170,057,470.44
68	2025-09-27	REF:1998cabb130cab45 SIMAPP FT TOMPESA 0765443044 YUSUF IBRAHIM WARSAMA	SIMAPP	2025-09-28	300,000.00		169,757,470.44
69	2025-09-26	REF:199853cb6cb12b99 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-26	200,000.00		170,061,670.44
70	2025-09-25	REF:19980be2dfbbf938 SIMAPP GePG BIL 992230089831 REC 925268369344995 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-25	1,260.00		172,905,292.44
71	2025-09-25	REF:19980be2dfbbf938 SIMAPP GePG BIL 992230089831 REC 925268369344995 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-25	7,000.00		172,898,292.44
72	2025-09-25	REF:19980be2dfbbf938 SIMAPP GePG BIL 992230089831 REC 925268369344995 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-25	2,636,622.00		170,261,670.44
73	2025-09-25	REF:199803bf3af38b52 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-25	1,800,000.00		172,906,552.44
74	2025-09-25	REF:1997f9feb279782d AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17587828103894719630:Musle: Deposits N/A	AGENTB	2025-09-25		140,000.00	174,706,552.44
75	2025-09-24	REF:1997a80ce7c3f9c0 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17586968851043052941:Musle: Deposits N/A	AGENTB	2025-09-24		70,000.00	174,566,552.44

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76	2025-09-23	REF:199767b8db0c5852 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-23	9,000,000.00		174,496,552.44
77	2025-09-23	Value Added Tax (VAT)		2025-09-23	68.58		183,496,933.44
78	2025-09-23	Mini Statement Charge		2025-09-23	381.00		183,496,552.44
79	2025-09-23	REF:199760105223f82b SIMAPP FT TOTIGOPESA 255659863870 IRENE MAPUNDA	SIMAPP	2025-09-23	533.90		183,619,968.12
80	2025-09-23	REF:199760105223f82b SIMAPP FT TOTIGOPESA 255659863870 IRENE MAPUNDA	SIMAPP	2025-09-23	2,966.10		183,617,002.02
81	2025-09-23	REF:199760105223f82b SIMAPP FT TOTIGOPESA 255659863870 IRENE MAPUNDA	SIMAPP	2025-09-23	120,000.00		183,497,002.02
82	2025-09-23	REF:1997569263480b8e AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17586114487138772 015:Musleeh:Cash N/A	AGENTB	2025-09-23		60,000.00	183,620,502.02
83	2025-09-22	REF:19970030b09f0852 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17585208710636825145:Musle: Deposits N/A	AGENTB	2025-09-22		330,000.00	183,560,502.02
84	2025-09-22	REF:1996ff5954d3cbcb SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-22	10,000,000.00		183,230,502.02
85	2025-09-21	REF:1996b3d92606c8b2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-21	10,000,000.00		193,230,502.02
86	2025-09-20	REF:1996662730835aba SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A	SIMAPP	2025-09-20	10,000,000.00		203,230,502.02
87	2025-09-20	REF:19965e1878a03a4f AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17583509026544742 113:Musleh:CashN/A	AGENTB	2025-09-20		235,000.00	213,230,502.02
88	2025-09-19	REF:19960b888ff09abc AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17582643299125088 064:Musleh:CashN/A	AGENTB	2025-09-19		270,000.00	212,995,502.02
89	2025-09-17	REF:1995680bc80dc87d SIMAPP GePG BIL 994720168683 REC 925260366824507 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-17	720.00		212,929,502.02
90	2025-09-17	REF:1995680bc80dc87d SIMAPP GePG BIL 994720168683 REC 925260366824507 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-17	4,000.00		212,925,502.02
91	2025-09-17	REF:1995680bc80dc87d SIMAPP GePG BIL 994720168683 REC 925260366824507 SELEMANI IBRAHIM WARSAMA	SIMAPP	2025-09-17	200,000.00		212,725,502.02

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92	2025-09-17	REF:1995679e67b46977 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17580924528533115939:Musleh:CashN/A	AGENTB	2025-09-17		385,000.00	212,930,222.02
93	2025-09-16	Value Added Tax (VAT)		2025-09-16	68.58		212,545,603.02
94	2025-09-16	Mini Statement Charge		2025-09-16	381.00		212,545,222.02
95	2025-09-16	REF:1995251caf3118d4 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO AMOUR N/A	SIMAPP	2025-09-16	700,000.00		212,545,671.60
96	2025-09-15	REF:1994d3d792bda806 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANIN/A	SIMAPP	2025-09-15		2,000,000.00	213,245,671.60
97	2025-09-15	REF:1994c1cf30152b3f AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17579185874874432463:Musleh:CashN/A	AGENTB	2025-09-15		350,000.00	211,245,671.60
98	2025-09-13	REF:1994497464a30bc2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ALLYN/A	SIMAPP	2025-09-14	2,000,000.00		210,895,671.60
99	2025-09-13	Value Added Tax (VAT)		2025-09-14	68.58		212,896,052.60
100	2025-09-13	Mini Statement Charge		2025-09-14	381.00		212,895,671.60
101	2025-09-13	Value Added Tax (VAT)		2025-09-14	68.58		212,896,502.18
102	2025-09-13	Mini Statement Charge		2025-09-14	381.00		212,896,121.18
103	2025-09-13	REF:1994421b5389ea68 AGENCY FT FROM SAID BURHANI MLANZI TO SELEMANIAB17577846833625674753:Yusuph:Dp N/A	AGENTB	2025-09-14		500,000.00	212,896,570.76
104	2025-09-13	REF:19941ea9406d3bb4 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17577475157546582550:Musleh:CashN/A	AGENTB	2025-09-13		160,000.00	212,396,570.76
105	2025-09-12	Funds Transfer From REF:1993f49c959d6b40 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17577034236442880419:Yusuph:Deposits N/A		2025-09-12		1,000,000.00	212,236,570.76
106	2025-09-12	Value Added Tax (VAT)		2025-09-12	68.58		211,236,951.76

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107	2025-09-12	Mini Statement Charge		2025-09-12	381.00		211,236,570.76
108	2025-09-12	Funds Transfer From REF:1993d7466db33a36 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17576726619446649783:Musle: Deposits N/A		2025-09-12		2,500,000.00	211,237,020.34
109	2025-09-12	Funds Transfer From REF:1993d687a8f639b9 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17576718808301640031:Musle: Deposits N/A		2025-09-12		120,000.00	208,737,020.34
110	2025-09-11	Value Added Tax (VAT)		2025-09-12	68.58		208,617,401.34
111	2025-09-11	Mini Statement Charge		2025-09-12	381.00		208,617,020.34
112	2025-09-11	Value Added Tax (VAT)		2025-09-11	68.58		208,617,850.92
113	2025-09-11	Mini Statement Charge		2025-09-11	381.00		208,617,469.92
114	2025-09-11	Funds Transfer From REF:19937ac219b77a15 AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17575756511402737553:Musle: Deposits N/A		2025-09-11		2,000,000.00	208,617,919.50
115	2025-09-11	Funds Transfer From REF:19937a1c6f3358aa AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17575749726051009367:Yusup h:Deposits N/A		2025-09-11		4,500,000.00	206,617,919.50
116	2025-09-11	Value Added Tax (VAT)		2025-09-11	68.58		202,118,300.50
117	2025-09-11	Mini Statement Charge		2025-09-11	381.00		202,117,919.50
118	2025-09-11	Debit Arrangement Tax		2025-09-10	5,338.98		202,148,030.08
119	2025-09-11	Charge - Capitalise Maintenance Fee		2025-09-10	29,661.00		202,118,369.08
120	2025-09-10	Funds Transfer From REF:19932bb8f49baa42 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANIN/A		2025-09-10		1,400,000.00	202,153,369.06
121	2025-09-08	Funds Transfer From REF:1992aa13dfb8f97a AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17573568337144916584:Yusup h:Deposits N/A		2025-09-08		1,900,000.00	200,753,369.06

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122	2025-09-08	Value Added Tax (VAT)		2025-09-08	68.58		198,853,750.06
123	2025-09-08	Mini Statement Charge		2025-09-08	381.00		198,853,369.06
124	2025-09-08	Funds Transfer From REF:19929a350bf93a0d AGENCY FT FROM KIEMBA COMPANY LIMITED TO SELEMANI AB17573401915826180556:Musle: Deposits N/A		2025-09-08		5,400,000.00	198,853,818.64
125	2025-09-08	Value Added Tax (VAT)		2025-09-08	68.58		193,454,199.64
126	2025-09-08	Mini Statement Charge		2025-09-08	381.00		193,453,818.64
127	2025-09-08	Value Added Tax (VAT)		2025-09-08	68.58		193,454,649.22
128	2025-09-08	Mini Statement Charge		2025-09-08	381.00		193,454,268.22
129	2025-09-08	Funds Transfer From REF:199290ff11ff7aa2 AGENCY FT FROM MOHAMMED M MOHAMMED TO SELEMANIAB17573305340966906 729:Musleh:CashN/A		2025-09-08		325,000.00	193,454,717.80
130	2025-09-05	Transfer Out Migration		2025-09-04	35,460,478.32		193,129,717.80
131	2025-09-05	Transfer In Migration		2025-09-01		228,590,196.12	228,590,196.12
132	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	68.58		193,129,717.80
133	2025-09-03	REF:1990e6b84c31cad8 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-09-03	10,000,000.00		193,129,786.38
134	2025-09-03	REF:1990e6a8cb3e39c9 CHARGE: MIN STATEMENT VIA SIMAPP		2025-09-03	381.00		203,129,786.38
135	2025-09-03	REF:1990e628c5870a0c AGENCY FT AB17568829632359250649:Musle: Deposits N/A		2025-09-03		1,255,000.00	203,130,167.38
136	2025-09-02	REF:1990bdc3fac6ebe3 SIMAPP FT AT XRATE 2448 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-09-02	8,907,500.00		201,875,167.38
137	2025-09-02	REF:1990bc0f74ab39b3 AGENCY FT AB17568388194237024040:Yusup h:Deposits N/A		2025-09-02		500,000.00	210,782,667.38
138	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	180.00		210,282,667.38

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139	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	68.58		210,282,847.38
140	2025-09-02	REF:199093c44657f854 AGENCY FT AB17567965683721628767:Musleh :Cash N/A		2025-09-02		145,000.00	210,282,915.96
141	2025-09-02	REF:19908fa39e677a44 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-09-02	1,000.00		210,137,915.96
142	2025-09-02	REF:19908fa39e677a44 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-09-02	500,000.00		210,138,915.96
143	2025-09-01	REF:19906cc7e36b18f4 CHARGE: MIN STATEMENT VIA SIMAPP		2025-09-01	381.00		210,638,915.96
144	2025-09-01	REF:199069465e01f9f4 AGENCY FT AB17567520124034099854:Yusup		2025-09-01		650,000.00	210,639,296.96
145	2025-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-01	68.58		209,989,296.96
146	2025-09-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-01	68.58		209,989,365.54
147	2025-09-01	REF:19903f4076ea4ab5 CHARGE: MIN STATEMENT VIA SIMAPP		2025-09-01	381.00		209,989,434.12
148	2025-09-01	REF:19903f2eb8c85a72 AGENCY FT AB17567078754538129775:Musleh :Cash N/A		2025-09-01		50,000.00	209,989,815.12
149	2025-09-01	REF:19903d3e91807b72 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-09-01	10,000,000.00		209,939,815.12
150	2025-08-31	REF:19901847132ccb8d SIMAPP FT AT XRATE 2452 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-31	10,200,000.00		219,939,815.12
151	2025-08-31	REF:199018384d61abc1 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-31	381.00		230,139,815.12
152	2025-08-31	REF:1990178a6fd84a26 AGENCY FT AB17566663079673787992:Yusup		2025-08-31		1,200,000.00	230,140,196.12
153	2025-08-31	REF:199009bda105ca83 SIMAPP FT FROM SHARIFU HAMZA MTEMANGANE TO SELEMANI N/A		2025-08-31		350,000.00	228,940,196.12
154	2025-08-30	REF:198fc1493c61faf1 SIMAPP FT AT XRATE 2452 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-30	8,925,000.00		228,590,196.12
155	2025-08-30	WITHHOLDING TAX		2025-08-30	11,940.84		237,515,196.12
156	2025-08-30	*CREDIT INTEREST APP		2025-08-30		119,408.35	237,527,136.96

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157	2025-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-30	270.00		237,407,728.61
158	2025-08-30	REF:198fa01b5225285a CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-30	1,500.00		237,407,998.61
159	2025-08-30	REF:198fa01b5225285a SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI mbao		2025-08-30	605,000.00		237,409,498.61
160	2025-08-30	REF:198f9cee80463bdc AGENCY FT AB17565377430549362402:Musleh :Casg N/A		2025-08-30		80,000.00	238,014,498.61
161	2025-08-29	REF:198f70847a8ac9ab SIMAPP FT AT XRATE 2452 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-29	10,200,000.00		237,934,498.61
162	2025-08-29	REF:198f6d9343ef1858 AGENCY FT AB17564880862548855033:Yusup		2025-08-29		600,000.00	248,134,498.61
163	2025-08-29	REF:198f62b90ec6ebf2 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-29	381.00		247,534,567.19
164	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-29	68.58		247,534,498.61
165	2025-08-29	REF:198f5e46839ff957 AGENCY FT AB17564720432708393691:Yusup		2025-08-29		900,000.00	247,534,948.19
166	2025-08-29	REF:198f5af9640d0b05 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-29		2,400,000.00	246,634,948.19
167	2025-08-29	REF:198f4ac6e779aac3 AGENCY FT AB17564515975619562696:Musleh :Cadh N/A		2025-08-29		230,000.00	244,234,948.19
168	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-28	270.00		244,004,948.19
169	2025-08-28	REF:198f20f0823bdbb7 AGENCY FT AB17564077278247294316:Yusup		2025-08-28		400,000.00	244,005,218.19
170	2025-08-28	REF:198f1fc5164f083d SIMAPP FT AT XRATE 2450 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-28	8,907,500.00		243,605,218.19
171	2025-08-28	REF:198f03ce3100699d CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-28	1,500.00		252,512,718.19
172	2025-08-28	REF:198f03ce3100699d SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi na misumali		2025-08-28	630,000.00		252,514,218.19
173	2025-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-28	68.58		253,144,218.19
174	2025-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-28	68.58		253,144,286.77

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175	2025-08-27	REF:198ed19a8ea8bb6a CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-27	381.00		253,144,355.35
176	2025-08-27	REF:198ed190179ffbee SIMAPP FT AT XRATE 2448 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-27	10,180,000.00		253,144,736.35
177	2025-08-27	REF:198ecdfe2a50cac4 AGENCY FT AB17563207457034381643:Yussu ph.: N/A		2025-08-27		1,000,000.00	263,324,736.35
178	2025-08-27	REF:198eca8478d728cd CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-27	381.00		262,324,736.35
179	2025-08-27	REF:198ea3e5fb137bf2 AGENCY FT AB17562766127669318487:Musleh		2025-08-27		60,000.00	262,325,117.35
180	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	68.58		262,265,117.35
181	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	68.58		262,265,185.93
182	2025-08-26	REF:198e7f741e725914 SIMAPP FT AT XRATE 2460 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-26	8,942,500.00		262,265,254.51
183	2025-08-26	REF:198e75c063e37a39 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-26	381.00		271,207,754.51
184	2025-08-26	REF:198e75afaa2fea03 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-26	381.00		271,208,135.51
185	2025-08-26	REF:198e7337bbb1b95a AGENCY FT AB17562255674593495385:Kuwek a:Kuweka N/A		2025-08-26		5,000,000.00	271,208,516.51
186	2025-08-26	REF:198e71366d311a7b AGENCY FT AB17562234649685058217:Enock:		2025-08-26		4,000,000.00	266,208,516.51
187	2025-08-26	REF:198e6dfa046e086a AGENCY FT AB17562200716259344430:Yusup h.: N/A		2025-08-26		3,300,000.00	262,208,516.51
188	2025-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-26	68.58		258,908,516.51
189	2025-08-26	REF:198e57518d7638c2 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-26	381.00		258,908,585.09
190	2025-08-26	REF:198e5281994798a9 AGENCY FT AB17561912669215520931:Yusup		2025-08-26		1,400,000.00	258,908,966.09
191	2025-08-26	REF:198e527994859932 AGENCY FT AB17561912341104967714:Musleh :Cash N/A		2025-08-26		300,000.00	257,508,966.09
192	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	68.58		257,208,966.09

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193	2025-08-25	REF:198e278857f19b0d SIMAPP FT AT XRATE 2475 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-25	8,995,000.00		257,209,034.67
194	2025-08-25	REF:198e2753cdb7c849 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-25	381.00		266,204,034.67
195	2025-08-25	TZ#17561090517149#AHMAD SIMBA IDD#BNF/malipo ya fridge		2025-08-25		5,800,000.00	266,204,415.67
196	2025-08-25	REF:198dff9d8d6a2964 AGENCY FT AB17561043491146688426:Muslee h:Cash N/A		2025-08-25		125,000.00	260,404,415.67
197	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	270.00		260,279,415.67
198	2025-08-25	REF:198df76ff0207af0 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-25	1,500.00		260,279,685.67
199	2025-08-25	REF:198df76ff0207af0 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-08-25	700,000.00		260,281,185.67
200	2025-08-24	REF:198dc29b405cfba1 AGENCY FT AB17560403769967187040:Yusup h:Dep N/A		2025-08-24		5,700,000.00	260,981,185.67
201	2025-08-24	REF:198db260e32afbee CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-24	381.00		255,281,254.25
202	2025-08-24	REF:198db24634a95b94 SIMAPP FT AT XRATE 2445 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-24	10,140,000.00		255,281,635.25
203	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-24	68.58		255,281,185.67
204	2025-08-23	REF:198d85c5b0f1ca33 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-23	381.00		265,421,703.83
205	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	68.58		265,421,635.25
206	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	5,338.98		265,422,084.83
207	2025-08-23	Monthly Maintenance Fee		2025-08-23	29,661.02		265,427,423.81
208	2025-08-23	REF:198d6f1befa2bb53 SIMAPP FT AT XRATE 2445 FROM SELEMANI TO YUSUF IBRAHIM WARSAMA		2025-08-23	7,605,000.00		265,457,084.83
209	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	270.00		273,062,084.83
210	2025-08-23	REF:198d60e1841389aa CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-23	1,500.00		273,062,354.83

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211	2025-08-23	REF:198d60e1841389aa SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi na misumali ya		2025-08-23	560,000.00		273,063,854.83
212	2025-08-23	REF:198d5bc83e643879 AGENCY FT AB17559325580481394453:Musle: Deposits N/A		2025-08-23		240,000.00	273,623,854.83
213	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-22	180.00		273,383,854.83
214	2025-08-22	REF:198d34758b99cbb4 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-22	1,000.00		273,384,034.83
215	2025-08-22	REF:198d34758b99cbb4 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-08-22	300,000.00		273,385,034.83
216	2025-08-22	REF:198d1c9afb900a2d SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-08-22	2,000,000.00		273,685,034.83
217	2025-08-22	REF:198d0a122bfd5920 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO VINCENT N/A		2025-08-22	2,000,000.00		275,685,034.83
218	2025-08-21	REF:198cb5ee41c65afa AGENCY FT AB17557586500583996515:Musleh :Cash N/A		2025-08-21		210,000.00	277,685,034.83
219	2025-08-20	REF:198c6f1bc87a2a74 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-08-20	10,000,000.00		277,475,034.83
220	2025-08-20	REF:198c67e39de1e824 AGENCY FT AB17556768176277380607:Musleh :Cash N/A		2025-08-20		100,000.00	287,475,034.83
221	2025-08-19	REF:198c2b24599ee835 AGENCY FT AB17556131196187696441:Yusup h:Dp N/A		2025-08-19		500,000.00	287,375,034.83
222	2025-08-19	REF:198c218f8efdf913 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-19		1,100,000.00	286,875,034.83
223	2025-08-19	REF:198c117f845ef965 AGENCY FT AB17555862301795910617:Musleh		2025-08-19		300,000.00	285,775,034.83
224	2025-08-18	REF:198bd43df612d947 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-08-18	10,000,000.00		285,475,034.83
225	2025-08-18	REF:198bc940b96e8add SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-18		1,000,000.00	295,475,034.83
226	2025-08-17	REF:198b78dcdcf19bc4 AGENCY FT AB17554261802336117894:Yusup h:Malipo N/A		2025-08-17		400,000.00	294,475,034.83
227	2025-08-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-17	270.00		294,075,034.83

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228	2025-08-17	REF:198b76778577d97e CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-17	1,500.00		294,075,304.83
229	2025-08-17	REF:198b76778577d97e SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-08-17	1,400,000.00		294,076,804.83
230	2025-08-17	REF:198b744454cba8cd SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-17		1,200,000.00	295,476,804.83
231	2025-08-16	REF:198b1bab6e9219df AGENCY FT AB17553284602641102383:Muslee		2025-08-16		330,000.00	294,276,804.83
232	2025-08-15	REF:198af00b0e305a0b AGENCY FT AB17552827144766323913:Yusup h:Deposits N/A		2025-08-15		500,000.00	293,946,804.83
233	2025-08-15	REF:198ace238426b8c2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ALLY N/A		2025-08-15	1,400,000.00		293,446,804.83
234	2025-08-15	REF:198ac8ba06046834 AGENCY FT AB17552414880937528598:Musleh :Cash N/A		2025-08-15		370,000.00	294,846,804.83
235	2025-08-14	REF:198a760dd7172a28 AGENCY FT AB17551547997136141193:Musleh :Cash N/A		2025-08-14		200,000.00	294,476,804.83
236	2025-08-13	REF:198a24c0af0f8adf AGENCY FT AB17550695485659095891:Musleh		2025-08-13		245,000.00	294,276,804.83
237	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	270.00		294,031,804.83
238	2025-08-12	REF:1989d01651af8b83 AGENCY FT AB17549807624916935267:Musleh		2025-08-12		295,000.00	294,032,074.83
239	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	68.58		293,737,074.83
240	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-11	68.58		293,737,143.41
241	2025-08-11	REF:19898a701d56bada SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-11		600,000.00	293,737,211.99
242	2025-08-11	REF:19897e249f18dbbf AGENCY FT AB17548948461167674078:Musleh		2025-08-11		465,000.00	293,137,211.99
243	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-10	68.58		292,672,211.99
244	2025-08-10	REF:19892478f4e7b86b CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-10	1,500.00		292,672,280.57
245	2025-08-10	REF:19892478f4e7b86b SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-08-10	2,000,000.00		292,673,780.57
246	2025-08-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-10	270.00		294,673,780.57

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247	2025-08-07	REF:198838fa5f35e964 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-07	381.00		294,674,050.57
248	2025-08-07	REF:19883325d75a2880 AGENCY FT AB17545477722592596328:Musle: Deposits N/A		2025-08-07		335,000.00	294,674,431.57
249	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	68.58		294,339,431.57
250	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	68.58		294,339,500.15
251	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	270.00		294,339,568.73
252	2025-08-06	REF:198802a40f208b4f CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-06	381.00		294,339,838.73
253	2025-08-06	REF:1988010d41b0fb13 AGENCY FT AB17544952429702510128:Yusup		2025-08-06		3,400,000.00	294,340,219.73
254	2025-08-06	REF:19880101e5f3eaa2 AGENCY FT AB17544951963896528109:Yusup		2025-08-06		3,000,000.00	290,940,219.73
255	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	68.58		287,940,219.73
256	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	68.58		287,940,288.31
257	2025-08-06	REF:1987ee40dcc4481f AGENCY FT AB17544755313654806336:Yusup		2025-08-06		700,000.00	287,940,356.89
258	2025-08-06	REF:1987e34ef7e35a87 AGENCY FT AB17544640548094541529:Musle: Deposits N/A		2025-08-06		730,000.00	287,240,356.89
259	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	68.58		286,510,356.89
260	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	270.00		286,510,425.47
261	2025-08-05	REF:19879ac8d3eb4a9a AGENCY FT AB17543880079434099263:Yusup h:Malipo N/A		2025-08-05		500,000.00	286,510,695.47
262	2025-08-05	REF:19878d3e0e58392c AGENCY FT AB17543738076241315418:Musle: Deposits N/A		2025-08-05		90,000.00	286,010,695.47
263	2025-08-04	REF:1987665eb240e9cc AGENCY FT AB17543330472125214042:YUSU PH:Payment N/A		2025-08-04		500,000.00	285,920,695.47
264	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-04	68.58		285,420,695.47

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265	2025-08-04	REF:19874384ef658b10 CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-04	381.00		285,420,764.05
266	2025-08-04	REF:19873b79d93a3ad2 AGENCY FT AB17542880696367708699:Musle: Deposits N/A		2025-08-04		455,000.00	285,421,145.05
267	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	68.58		284,966,145.05
268	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	68.58		284,966,213.63
269	2025-08-03	REF:1986eea0cfde0921 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-03	1,500.00		284,966,282.21
270	2025-08-03	REF:1986eea0cfde0921 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-08-03	2,500,000.00		284,967,782.21
271	2025-08-02	REF:1986aac0cb85fb8d SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-08-02		1,000,000.00	287,467,782.21
272	2025-08-01	REF:19864920bf7a68b5 AGENCY FT AB17540339494694719354:Musleh :Cash N/A		2025-08-01		330,000.00	286,467,782.21
273	2025-07-31	REF:1986179dd0d5088d SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-31	1,580,000.00		286,137,782.21
274	2025-07-31	REF:198615a78c67f9dd AGENCY FT AB17539799754111193264:Yusup		2025-07-31		800,000.00	287,717,782.21
275	2025-07-31	REF:1986159d12183b9d CHARGE: MIN STATEMENT VIA		2025-07-31	381.00		286,917,782.21
276	2025-07-31	REF:1986155c5515d917 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-31	381.00		286,918,163.21
277	2025-07-31	Reversal:REF:1986158d0b800a46 SIMAPP TIPS FT FROM SELEMANI TO VGK CO LTD VGK CO LTD cement		2025-07-31		1,580,000.00	286,918,163.21
278	2025-07-31	Reversal:REF:1986158d0b800a46 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-31		1,500.00	285,338,163.21
279	2025-07-31	REF:1986158d0b800a46 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-31	1,500.00		285,336,663.21
280	2025-07-31	REF:1986158d0b800a46 SIMAPP TIPS FT FROM SELEMANI TO VGK CO LTD VGK CO LTD cement		2025-07-31	1,580,000.00		285,338,163.21
281	2025-07-31	REF:19860aaa7702dbc7 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-31	381.00		286,918,544.21
282	2025-07-31	REF:198609b653a29a5f CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-31	381.00		286,918,925.21
283	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-31	68.58		286,919,306.21

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284	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-31	68.58		286,919,374.79
285	2025-07-31	REF:1985f8b3e6455955 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-31	381.00		286,919,443.37
286	2025-07-31	Reversal:REF:1985f8655c766a2d SIMAPP TIPS FT FROM SELEMANI TO VGK CO LTD VGK CO LTD cement		2025-07-31		1,580,000.00	286,919,824.37
287	2025-07-31	Reversal:REF:1985f8655c766a2d CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-31		1,500.00	285,339,824.37
288	2025-07-31	REF:1985f8655c766a2d CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-31	1,500.00		285,338,324.37
289	2025-07-31	REF:1985f8655c766a2d SIMAPP TIPS FT FROM SELEMANI TO VGK CO LTD VGK CO LTD cement		2025-07-31	1,580,000.00		285,339,824.37
290	2025-07-31	REF:1985f3eb914beb44 AGENCY FT AB17539446025672686054:Musleh :Casj N/A		2025-07-31		190,000.00	286,919,824.37
291	2025-07-30	WITHHOLDING TAX		2025-07-30	12,080.71		286,729,824.37
292	2025-07-30	*CREDIT INTEREST APP		2025-07-30		120,807.06	286,741,905.08
293	2025-07-30	REF:1985b4e78f83698c SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO HILDA N/A		2025-07-30	6,750,000.00		286,621,098.02
294	2025-07-30	REF:1985a241691179db AGENCY FT AB17538589701046973129:Musleh		2025-07-30		175,000.00	293,371,098.02
295	2025-07-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-30	68.58		293,196,098.02
296	2025-07-29	REF:19857c45b24faa6b CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-29	381.00		293,196,166.60
297	2025-07-29	REF:1985770ff7b31957 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-07-29		1,000,000.00	293,196,547.60
298	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-29	68.58		292,196,547.60
299	2025-07-29	REF:19854fe1b7309b29 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ALLY N/A		2025-07-29	4,600,000.00		292,196,616.18
300	2025-07-28	REF:198525911e3a1b67 CHARGE: MIN STATEMENT VIA		2025-07-28	381.00		296,796,616.18
301	2025-07-28	REF:198525862e995904 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-28	381.00		296,796,997.18
302	2025-07-28	REF:1985251d34bb1921 AGENCY FT AB17537277501282868500:Yusup		2025-07-28		1,700,000.00	296,797,378.18

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303	2025-07-28	REF:19850f6a2e9239bd SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-07-28		1,750,000.00	295,097,378.18
304	2025-07-28	REF:1984fc4faadc9a7a AGENCY FT AB17536849658299748847:Musleh :Cash N/A		2025-07-28		300,000.00	293,347,378.18
305	2025-07-26	REF:1984807f1e2389c4 AGENCY FT AB17535551367036329337:Yusup		2025-07-26		500,000.00	293,052,717.16
306	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-26	5,338.98		293,047,378.18
307	2025-07-26	Monthly Maintenance Fee		2025-07-26	29,661.02		292,552,717.16
308	2025-07-26	REF:19846bfe611d2ad3 SIMAPP FT FROM ABDUL MOHAMED MATEKA TO SELEMANI N/A		2025-07-26		600,000.00	292,582,378.18
309	2025-07-26	REF:198459776494cad1 AGENCY FT AB17535142106277279434:Musleh :Cash N/A		2025-07-26		460,000.00	291,982,378.18
310	2025-07-25	REF:198431c8a92a48e9 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-25	381.00		291,522,378.18
311	2025-07-25	REF:198431b8e76a9995 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-25	381.00		291,522,759.18
312	2025-07-25	REF:19842ea135f8d8c1 AGENCY FT AB17534692931205606617:Yusup		2025-07-25		400,000.00	291,523,140.18
313	2025-07-25	REF:198420917d0419d5 SIMAPP FT FROM RIZIKI MUSSA KIKOTI TO SELEMANI N/A		2025-07-25		1,500,000.00	291,123,140.18
314	2025-07-25	REF:198405cd51ed098e AGENCY FT AB17534264820944776836:Muslee h:Cash N/A		2025-07-25		340,000.00	289,623,140.18
315	2025-07-24	REF:1983df481bd77a7b CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-24	381.00		289,283,140.18
316	2025-07-24	REF:1983c1cf76abd913 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-24	381.00		289,283,521.18
317	2025-07-24	REF:1983c0dfadad0bc7 SIMAPP FT FROM ROBERT RICHARD MTAJI TO SELEMANI PURCHASE OF FRIDGE FO		2025-07-24		1,950,000.00	289,283,902.18
318	2025-07-24	REF:1983b2c6b1f03b84 AGENCY FT AB17533394231599549979:Musle:		2025-07-24		455,000.00	287,333,902.18
319	2025-07-23	REF:19838946b4acba36 AGENCY FT AB17532959072983630721:Yusup h:Kuweka N/A		2025-07-23		400,000.00	286,878,902.18
320	2025-07-23	REF:1983623aabfefb90 AGENCY FT AB17532549629492581916:Musleh		2025-07-23		135,000.00	286,478,902.18

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321	2025-07-22	REF:198336bc18019bcc AGENCY FT AB17532093564027297653:Yusup		2025-07-22		1,000,000.00	286,343,902.18
322	2025-07-22	REF:19830d6756c29be9 AGENCY FT AB17531660175962444012:Musleh :Cash N/A		2025-07-22		330,000.00	285,343,902.18
323	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	68.58		285,013,902.18
324	2025-07-21	REF:1982d2f7a3b8396c AGENCY FT AB17531047425481657770:Yusup h:Dp N/A		2025-07-21		1,200,000.00	285,013,970.76
325	2025-07-21	REF:1982bd96d4509932 AGENCY FT AB17530823258784778138:Musle: Deposits N/A		2025-07-21		250,000.00	283,813,970.76
326	2025-07-20	REF:1982826b16feaeac AGENCY FT AB17530202808997905246:Yusup		2025-07-20		500,000.00	283,563,970.76
327	2025-07-19	REF:19823f60355c08f4 AGENCY FT AB17529499816267587641:Yusup		2025-07-19		500,000.00	283,063,970.76
328	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	68.58		282,563,970.76
329	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	68.58		282,564,039.34
330	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	68.58		282,564,107.92
331	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	68.58		282,564,176.50
332	2025-07-19	REF:198226c950ed6b50 AGENCY FT AB17529241977819113761:Musleh :Cash N/A		2025-07-19		120,000.00	282,564,245.08
333	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-18	68.58		282,444,245.08
334	2025-07-17	REF:19817282dee65bc5 AGENCY FT AB17527351656705326153:Muslee h:Cash N/A		2025-07-17		255,000.00	282,444,313.66
335	2025-07-16	REF:19814aa03e9bc984 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-16	381.00		282,189,313.66
336	2025-07-16	REF:19814935eef6da39 AGENCY FT AB17526918588315694951:Yusup		2025-07-16		1,300,000.00	282,189,694.66
337	2025-07-16	REF:19812360765d99b2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-16	3,400,000.00		280,889,694.66
338	2025-07-16	REF:19812121fd4d2932 AGENCY FT AB17526498341705115395:Musleh		2025-07-16		80,000.00	284,289,694.66

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339	2025-07-15	REF:1980f1cdf49b087b SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-15	10,000,000.00		284,209,694.66
340	2025-07-15	REF:1980e631b3adc961 AGENCY FT AB17525880324883741236:Yusup		2025-07-15		2,000,000.00	294,209,694.66
341	2025-07-15	REF:1980cf0617d3c9c4 AGENCY FT AB17525637364709848956:Musleh		2025-07-15		150,000.00	292,209,694.66
342	2025-07-14	REF:1980a8d566704bba CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-14	381.00		292,059,694.66
343	2025-07-14	REF:19809e3e51e5ab96 AGENCY FT AB17525125868477321328:Yusup h:Ok N/A		2025-07-14		700,000.00	292,060,075.66
344	2025-07-14	REF:19809e2c2465d91e AGENCY FT AB17525125123143053730:Yusup h:Drp N/A		2025-07-14		1,300,000.00	291,360,075.66
345	2025-07-14	REF:19809cd3ebaa5a55 AGENCY FT AB17525111023151498260:Yusup h:Dp N/A		2025-07-14		1,000,000.00	290,060,075.66
346	2025-07-14	REF:19809bc4e73ceae6 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-14	381.00		289,060,075.66
347	2025-07-14	REF:19809bb901d53840 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-14	381.00		289,060,456.66
348	2025-07-14	REF:19809babc317c83b CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-14	381.00		289,060,837.66
349	2025-07-14	REF:19809a989bc13bb6 AGENCY FT AB17525087622582614075:Enock: Deposits N/A		2025-07-14		6,000,000.00	289,061,218.66
350	2025-07-14	REF:1980988cb3eae4d AGENCY FT AB17525066163807100422:Kuwek a:Kuweka N/A		2025-07-14		2,000,000.00	283,061,218.66
351	2025-07-14	REF:19807d086226693a AGENCY FT AB17524777627864760735:Musleh :Cash N/A		2025-07-14		800,000.00	281,061,218.66
352	2025-07-13	REF:19804bb4e9fad86 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-13	381.00		280,261,218.66
353	2025-07-13	REF:19804b942c272a62 AGENCY FT AB17524259065042833074:Ibrahi m:Dp N/A		2025-07-13		1,000,000.00	280,261,599.66
354	2025-07-13	REF:198049c5bc0e99b1 AGENCY FT AB17524240122915004472:Yusup h:Dep N/A		2025-07-13		2,500,000.00	279,261,599.66
355	2025-07-12	REF:197fef11dc4a6a39 AGENCY FT AB17523289038436737041:Yusup		2025-07-12		3,000,000.00	276,761,599.66

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356	2025-07-12	REF:197fef041e0288f5 AGENCY FT AB17523288475074478527:Yusup		2025-07-12		4,800,000.00	273,761,599.66
357	2025-07-12	REF:197fec285cfd49cf SIMAPP FT FROM HASSAN ADDIMU MBAWALA TO SELEMANI N/A		2025-07-12		1,080,000.00	268,961,599.66
358	2025-07-12	REF:197fdbb4a6631bb0 AGENCY FT AB17523085990616300979:Muslim :Cash N/A		2025-07-12		170,000.00	267,881,599.66
359	2025-07-11	REF:197f85b466431965 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-07-11	2,000,000.00		267,711,599.66
360	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	68.58		269,711,599.66
361	2025-07-10	REF:197f324bd91609ae AGENCY FT AB17521309605078374537:Musleh		2025-07-10		355,000.00	269,711,668.24
362	2025-07-10	REF:197f10b6afea7898 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-10	10,000,000.00		269,356,668.24
363	2025-07-09	REF:197ee4ea94d66a33 AGENCY FT AB17520498217899310195:Yusup h:Ok N/A		2025-07-09		500,000.00	279,356,668.24
364	2025-07-09	REF:197edf379ba5fbbb AGENCY FT AB17520438457617682716:Musleh :Cash N/A		2025-07-09		330,000.00	278,856,668.24
365	2025-07-09	REF:197edc5f3758984a SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-07-09	10,000,000.00		278,526,668.24
366	2025-07-08	REF:197e97e82204b85d SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-08	10,000,000.00		288,526,668.24
367	2025-07-07	REF:197e624520935aa6 AGENCY FT AB17519128291941473555:Yusup h:Kuweka N/A		2025-07-07		800,000.00	298,526,668.24
368	2025-07-07	REF:197e3b708b03eacc CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-07	381.00		297,726,668.24
369	2025-07-07	REF:197e3b1cc9d9da0a AGENCY FT AB17518717618331089017:Misleh: Casj N/A		2025-07-07		1,295,000.00	297,727,049.24
370	2025-07-07	REF:197e3963f73b5a56 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-07	10,000,000.00		296,432,049.24
371	2025-07-06	REF:197df43209ee1849 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO YUSUF N/A		2025-07-06	10,000,000.00		306,432,049.24
372	2025-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-06	68.58		316,432,049.24
373	2025-07-05	REF:197d9fda62a82894 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-07-05	10,000,000.00		316,432,117.82

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374	2025-07-05	REF:197d9b45d42a5a00 AGENCY FT AB17517041654418471012:Muslee h:Cash N/A		2025-07-05		440,000.00	326,432,117.82
375	2025-07-04	REF:197d437bb2b5f99e AGENCY FT AB17516121112091973965:Musle: Deposits N/A		2025-07-04		215,000.00	325,992,117.82
376	2025-07-03	REF:197d0cd451443aea CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-03	381.00		325,777,117.82
377	2025-07-03	REF:197cf2a4aa95d9b8 AGENCY FT AB17515273445262320030:Musleh :Cash N/A		2025-07-03		2,150,000.00	325,777,498.82
378	2025-07-02	REF:197c9ea78c54794b AGENCY FT AB17514392758945836034:Muslee h:Cash N/A		2025-07-02		145,000.00	323,627,498.82
379	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-02	360.00		323,482,498.82
380	2025-07-01	REF:197c58625365a9d9 AGENCY FT AB17513655921123501616:Musle: Deposits N/A		2025-07-01		175,000.00	323,482,858.82
381	2025-07-01	REF:197c4b2b83a94ba6 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-01	2,000.00		323,307,858.82
382	2025-07-01	REF:197c4b2b83a94ba6 SIMAPP TIPS FT FROM SELEMANI TO ETIENE ELIJAH ISMAEL zege		2025-07-01	7,900,000.00		323,309,858.82
383	2025-06-30	WITHHOLDING TAX		2025-06-30	15,114.30		331,209,858.82
384	2025-06-30	*CREDIT INTEREST APP		2025-06-30		151,143.03	331,224,973.12
385	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	360.00		331,073,830.09
386	2025-06-30	REF:197bf8d5ec62bbf6 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-30	2,000.00		331,074,190.09
387	2025-06-30	REF:197bf8d5ec62bbf6 SIMAPP TIPS FT FROM SELEMANI TO ETIENE ELIJAH ISMAEL zege		2025-06-30	9,000,000.00		331,076,190.09
388	2025-06-29	REF:197bbca0e79e1a65 AGENCY FT AB17512022704433393984:Enock: Deposit N/A		2025-06-29		5,000,000.00	340,076,190.09
389	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-29	68.58		335,076,190.09
390	2025-06-28	REF:197b7e62d5d9f89f CHARGE: MIN STATEMENT VIA SIMAPP		2025-06-28	381.00		335,076,258.67
391	2025-06-28	REF:197b7c7446b87adb AGENCY FT AB17511349788788058343:		2025-06-28		1,300,000.00	335,076,639.67

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	2025-06-28	Yusuph:Kuweka N/A		2025-06-28		1,300,000.00	335,076,639.67
392	2025-06-28	REF:197b56af6f506ae1 AGENCY FT AB17510953751732502414:Musle:		2025-06-28		200,000.00	333,776,639.67
393	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	270.00		333,576,639.67
394	2025-06-27	REF:197b1fff8e5d8954 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-27	1,500.00		333,576,909.67
395	2025-06-27	REF:197b1fff8e5d8954 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-06-27	1,000,000.00		333,578,409.67
396	2025-06-27	REF:197b02cf12d6bba5 AGENCY FT AB17510074245481999924:Muslee h:Cash N/A		2025-06-27		540,000.00	334,578,409.67
397	2025-06-25	REF:197a5db22d28abeb AGENCY FT AB17508342911407604707:Musleh :Cash N/A		2025-06-25		710,000.00	334,038,409.67
398	2025-06-24	REF:197a0b858f56ab00 AGENCY FT AB17507481251321829030:Muslih: Cash N/A		2025-06-24		560,000.00	333,328,409.67
399	2025-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-23	68.58		332,768,409.67
400	2025-06-23	REF:1979c22dd7cfc83d SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-06-23	5,800,000.00		332,768,478.25
401	2025-06-23	REF:1979c12f1cdee94e CHARGE: MIN STATEMENT VIA SIMAPP		2025-06-23	381.00		338,568,478.25
402	2025-06-23	REF:1979b6f5ce3d2929 AGENCY FT AB17506594559208269397:Muslih: Cash N/A		2025-06-23		650,000.00	338,568,859.25
403	2025-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-22	270.00		337,918,859.25
404	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-21	5,338.98		337,919,129.25
405	2025-06-21	REF:19793c68cd659853 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-21	1,500.00		337,924,468.23
406	2025-06-21	REF:19793c68cd659853 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-06-21	1,500,000.00		337,925,968.23
407	2025-06-21	Monthly Maintenance Fee		2025-06-21	29,661.02		339,425,968.23
408	2025-06-21	REF:197915f444938864 AGENCY FT AB17504906289397845376:Muslih:		2025-06-21		1,000,000.00	339,455,629.25
409	2025-06-20	REF:1978c19785c9b855 AGENCY FT AB17504021687271070177:		2025-06-20		615,000.00	338,455,629.25

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	2025-06-20	Muslih:Cash N/A		2025-06-20		615,000.00	338,455,629.25
410	2025-06-19	REF:1978766559b61b4e SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DIVINE N/A		2025-06-19	3,450,000.00		337,840,629.25
411	2025-06-19	REF:19787088098ea9fe SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO MOHAMOOD N/A		2025-06-19	525,000.00		341,290,629.25
412	2025-06-18	REF:197844c8ca645b42 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO JULIUS N/A		2025-06-18	1,463,000.00		341,815,629.25
413	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-18	270.00		343,278,629.25
414	2025-06-17	REF:1977f387986f3a8c CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-17	1,500.00		343,278,899.25
415	2025-06-17	REF:1977f387986f3a8c SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-06-17	1,200,000.00		343,280,399.25
416	2025-06-17	REF:1977cc622ac07acf AGENCY FT AB17501450489345972099:YUSU		2025-06-17		800,000.00	344,480,399.25
417	2025-06-17	REF:1977c9de34e6da4d AGENCY FT AB17501424112864836085:Muslih: Cash N/A		2025-06-17		300,000.00	343,680,399.25
418	2025-06-17	REF:1977c77b7b83885f CHARGE: MIN STATEMENT VIA SIMAPP		2025-06-17	381.00		343,380,467.83
419	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-17	68.58		343,380,399.25
420	2025-06-16	REF:197779ce15ada9c4 AGENCY FT AB17500584591746661300:Musle: Deposits N/A		2025-06-16		360,000.00	343,380,848.83
421	2025-06-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-15	270.00		343,020,848.83
422	2025-06-14	REF:1976fd05771f8a45 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-14	1,500.00		343,021,118.83
423	2025-06-14	REF:1976fd05771f8a45 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI Chuma		2025-06-14	1,300,000.00		343,022,618.83
424	2025-06-14	REF:1976f82db4a0abb5 AGENCY FT AB17499225359636790659:Yusup: Dp N/A		2025-06-14		400,000.00	344,322,618.83
425	2025-06-14	REF:1976d616a84c5afb AGENCY FT AB17498867898788072159:Muslih: Cash N/A		2025-06-14		1,965,000.00	343,922,618.83
426	2025-06-13	REF:1976a6a1dc548abf SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-06-13	10,000,000.00		341,957,618.83

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427	2025-06-11	REF:1975d998e77aca0a SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DIVINE N/A		2025-06-11	10,000,000.00		351,957,618.83
428	2025-06-10	REF:1975a21b8c441bb2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DIVINE N/A		2025-06-10	10,000,000.00		361,957,618.83
429	2025-06-09	REF:197565b156a8dbcc SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-06-09	10,000,000.00		371,957,618.83
430	2025-06-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-09	270.00		381,957,618.83
431	2025-06-09	REF:19753801c4fb4822 AGENCY FT AB17494525939192851714:Musle:		2025-06-09		200,000.00	381,957,888.83
432	2025-06-08	REF:197506bdf717986e CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-08	1,500.00		381,757,888.83
433	2025-06-08	REF:197506bdf717986e SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-06-08	1,000,000.00		381,759,388.83
434	2025-06-06	REF:19743fedd5d70860 AGENCY FT AB17491924650455726891:Musle: Deposits N/A		2025-06-06		520,000.00	382,759,388.83
435	2025-06-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-06	270.00		382,239,388.83
436	2025-06-05	REF:197402bce1395886 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-05	1,500.00		382,239,658.83
437	2025-06-05	REF:197402bce1395886 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi		2025-06-05	2,000,000.00		382,241,158.83
438	2025-06-05	REF:1973ed20b023dbaf AGENCY FT AB17491056417006453073:Musle: Deposits N/A		2025-06-05		400,000.00	384,241,158.83
439	2025-06-04	REF:19739af329f3db04 AGENCY FT AB17490194720229292202:Musl:D		2025-06-04		1,065,000.00	383,841,158.83
440	2025-06-03	REF:1973462b50ba582e AGENCY FT AB17489305731378843346:Musle: Deposits N/A		2025-06-03		1,245,000.00	382,776,158.83
441	2025-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-03	270.00		381,531,158.83
442	2025-06-02	REF:1972fbe1cb99086a CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-02	1,500.00		381,531,428.83
443	2025-06-02	REF:1972fbe1cb99086a SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi500 100 magoma		2025-06-02	700,000.00		381,532,928.83
444	2025-06-02	REF:1972f6701d25b889 AGENCY FT AB17488469689081030063:Musle:		2025-06-02		410,000.00	382,232,928.83
445	2025-06-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-02	270.00		381,822,928.83

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446	2025-06-01	REF:1972b9dcac9e0a94 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-01	1,500.00		381,823,198.83
447	2025-06-01	REF:1972b9dcac9e0a94 SIMAPP TIPS FT FROM SELEMANI TO IDD BAKARI MAGOMA mchanga		2025-06-01	1,000,000.00		381,824,698.83
448	2025-06-01	REF:1972a725b9415927 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SWALEHE N/A		2025-06-01	4,790,000.00		382,824,698.83
449	2025-05-31	REF:19725853fdf61b84 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SWALEHE N/A		2025-05-31	10,000,000.00		387,614,698.83
450	2025-05-31	REF:1972522b6fc15a50 AGENCY FT AB17486747210226063667:Musle:		2025-05-31		620,000.00	397,614,698.83
451	2025-05-30	WITHHOLDING TAX		2025-05-30	16,237.18		396,994,698.83
452	2025-05-30	*CREDIT INTEREST APP		2025-05-30		162,371.81	397,010,936.01
453	2025-05-30	REF:1971ff2f27084a26 AGENCY FT AB17485877044191007226:Musle:		2025-05-30		310,000.00	396,848,564.20
454	2025-05-29	REF:1971ace6606bc9d9 AGENCY FT AB17485014230234637329:Musle: Deposits N/A		2025-05-29		410,000.00	396,538,564.20
455	2025-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-27	68.58		396,128,564.20
456	2025-05-27	REF:197107a8088e69e7 AGENCY FT AB17483281527031901728:Musle:		2025-05-27		345,000.00	396,128,632.78
457	2025-05-26	REF:1970e1e3067d39e6 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KOMBE N/A		2025-05-26	2,171,000.00		395,783,632.78
458	2025-05-26	REF:1970e1ce73e678c2 CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-26	381.00		397,954,632.78
459	2025-05-26	REF:1970d883c148991c AGENCY FT AB17482787211527428868:Yusup		2025-05-26		700,000.00	397,955,013.78
460	2025-05-26	REF:1970b49666c52a61 AGENCY FT AB17482410486608248674:Musle: Deposit N/A		2025-05-26		255,000.00	397,255,013.78
461	2025-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-25	68.58		397,000,013.78
462	2025-05-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-24	5,338.98		397,000,082.36
463	2025-05-24	Monthly Maintenance Fee		2025-05-24	29,661.02		397,005,421.34
464	2025-05-24	REF:197022d597bcd89b CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-24	381.00		397,035,082.36

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465	2025-05-24	REF:197021a6af49dbb4 AGENCY FT AB17480869748404066532:Yusup h:Kuweka N/A		2025-05-24		1,000,000.00	397,035,463.36
466	2025-05-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-23	270.00		396,035,463.36
467	2025-05-23	REF:196fbf21911d1add AGENCY FT AB17479836690307551579:Musle:		2025-05-23		325,000.00	396,035,733.36
468	2025-05-23	REF:196fbd01f1e4fb50 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-05-23	1,500.00		395,710,733.36
469	2025-05-23	REF:196fbd01f1e4fb50 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi ml1 12 ufundi		2025-05-23	2,200,000.00		395,712,233.36
470	2025-05-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-22	68.58		397,912,233.36
471	2025-05-22	REF:196f88448e7d5858 CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-22	381.00		397,912,301.94
472	2025-05-22	REF:196f880defcfea61 AGENCY FT AB17479259169659036274:Joseph		2025-05-22		6,270,000.00	397,912,682.94
473	2025-05-22	REF:196f824312636a4e ESB TIPS NMB 016-601RTO5251420001 60110011403 LILIAN JOSEPH TAWETE TO		2025-05-22		3,000,000.00	391,642,682.94
474	2025-05-22	REF:196fd35fc604ac5 AGENCY FT AB17478977694348047829:Musle:		2025-05-22		225,000.00	388,642,682.94
475	2025-05-21	REF:196f198e794cfbb1 AGENCY FT AB17478100515202381688:Musle:		2025-05-21		225,000.00	388,417,682.94
476	2025-05-20	REF:196edbd861be2952 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KIPINGO N/A		2025-05-20	350,000.00		388,192,682.94
477	2025-05-20	REF:196ec6a05be1faa7 AGENCY FT AB17477230928545686310:Musle: Deposits N/A		2025-05-20		190,000.00	388,542,682.94
478	2025-05-19	REF:196e7a042511a85b SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KOMBE N/A		2025-05-19	1,550,000.00		388,352,682.94
479	2025-05-19	REF:196e75b05161c96e AGENCY FT AB17476382236086221552:Musle:		2025-05-19		340,000.00	389,902,682.94
480	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-18	270.00		389,562,682.94
481	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-18	68.58		389,562,952.94
482	2025-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-18	68.58		389,563,021.52
483	2025-05-17	REF:196dfa45f232a966 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-05-17	1,500.00		389,563,090.10

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484	2025-05-17	REF:196dfa45f232a966 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI ufundi na bs500 roll		2025-05-17	2,220,000.00		389,564,590.10
485	2025-05-17	REF:196df88b7ba0b8dc CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-17	381.00		391,784,590.10
486	2025-05-17	REF:196df84c1c6d8a8c CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-17	381.00		391,784,971.10
487	2025-05-16	REF:196d7f2c377f98c5 AGENCY FT AB17473797327771888950:Musle:		2025-05-16		355,000.00	391,785,352.10
488	2025-05-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-16	68.58		391,430,352.10
489	2025-05-15	REF:196d565234d7390b CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-15	381.00		391,430,420.68
490	2025-05-15	REF:196d3b79df92c99e AGENCY FT AB17473087478216146965:Yusup h.: N/A		2025-05-15		500,000.00	391,430,801.68
491	2025-05-15	REF:196d2d649571698e AGENCY FT AB17472939804716285262:Musle: Deposits N/A		2025-05-15		310,000.00	390,930,801.68
492	2025-05-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-15	68.58		390,620,801.68
493	2025-05-14	REF:196cf499ab62ab30 CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-14	381.00		390,620,870.26
494	2025-05-14	REF:196cf4950da08ac3 AGENCY FT AB17472344101591443638:TAWE TE:Payment N/A		2025-05-14		1,500,000.00	390,621,251.26
495	2025-05-14	REF:196cd8e2ee77b8d6 AGENCY FT AB17472053690621574035:Musle: Deposits N/A		2025-05-14		415,000.00	389,121,251.26
496	2025-05-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-13	270.00		388,706,251.26
497	2025-05-12	REF:196c58717a1d5ae4 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO GODSON N/A		2025-05-12	400,000.00		390,008,021.26
498	2025-05-12	REF:196c589208d6eb71 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-05-12	1,500.00		388,706,521.26
499	2025-05-12	REF:196c589208d6eb71 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi		2025-05-12	1,300,000.00		388,708,021.26
500	2025-05-12	REF:196c4f4fa593fb18 AGENCY FT AB17470611109424056254:Yusup		2025-05-12		500,000.00	390,408,021.26
501	2025-05-12	REF:196c350379331beb AGENCY FT AB17470335357822729278:Musle: Deposits N/A		2025-05-12		490,000.00	389,908,021.26

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502	2025-05-10	REF:196b901d4f3e8be9 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO LIZY N/A		2025-05-10	4,000,000.00		389,418,021.26
503	2025-05-10	REF:196b901b61c29b07 AGENCY FT AB17468606186717392640:Musle:		2025-05-10		100,000.00	393,418,021.26
504	2025-05-10	REF:196b8fa0aa31986b AGENCY FT AB17468601161643464511:Musle: Deposits N/A		2025-05-10		125,000.00	393,318,021.26
505	2025-05-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-10	360.00		393,193,021.26
506	2025-05-09	REF:196b4e83ffd3e98f AGENCY FT AB17467918413669112192:Yusup		2025-05-09		400,000.00	393,193,381.26
507	2025-05-09	REF:196b4392d79b59e6 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO LIZY N/A		2025-05-09	4,570,000.00		392,793,381.26
508	2025-05-09	REF:196b436bf510e983 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-05-09	2,000.00		397,363,381.26
509	2025-05-09	REF:196b436bf510e983 SIMAPP TIPS FT FROM SELEMANI TO IDD BAKARI MAGOMA kokoto		2025-05-09	5,400,000.00		397,365,381.26
510	2025-05-09	REF:196b3d4b38620bea AGENCY FT AB17467737828278875271:Musle: Deposits N/A		2025-05-09		765,000.00	402,765,381.26
511	2025-05-08	REF:196afa8b397e1bfb AGENCY FT AB17467037905273043829:Yusup		2025-05-08		400,000.00	402,000,381.26
512	2025-05-08	REF:196ae9f39e40eb2f AGENCY FT AB17466863922213276581:Musle:		2025-05-08		590,000.00	401,600,381.26
513	2025-05-07	REF:196abf222535e9ae AGENCY FT AB17466414942369024105:Yusup h:Kuweka N/A		2025-05-07		300,000.00	401,010,381.26
514	2025-05-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-07	270.00		400,710,381.26
515	2025-05-07	REF:196a96a3f480ab2d AGENCY FT AB17465990341563215986:Musle: Deposits N/A		2025-05-07		175,000.00	400,710,651.26
516	2025-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-06	68.58		400,535,651.26
517	2025-05-06	REF:196a4c576afb68b6 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-05-06	1,500.00		400,535,719.84
518	2025-05-06	REF:196a4c576afb68b6 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi		2025-05-06	1,500,000.00		400,537,219.84
519	2025-05-06	REF:196a44668c9e1af7 AGENCY FT AB17465127993482407828:Musle:		2025-05-06		585,000.00	402,037,219.84
520	2025-05-05	REF:196a1b5e1bd4ea7e AGENCY FT AB17464697733744479863:		2025-05-05		500,000.00	401,452,219.84

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	2025-05-05	Yusuph:Kuweka N/A		2025-05-05		500,000.00	401,452,219.84
521	2025-05-05	REF:1969f523aabbb988 CHARGE: MIN STATEMENT VIA SIMAPP		2025-05-05	381.00		400,952,219.84
522	2025-05-05	REF:1969f2a5752a98cd AGENCY FT AB17464270738623189529:Musle: Deposits N/A		2025-05-05		845,000.00	400,952,600.84
523	2025-05-04	REF:1969ccf7f760f836 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO GODSON N/A		2025-05-04	600,000.00		400,107,600.84
524	2025-05-03	REF:19695027e6dbda40 AGENCY FT AB17462566904007758368:Musle: Deposits N/A		2025-05-03		335,000.00	400,707,600.84
525	2025-05-02	REF:196925b1015e08e4 AGENCY FT AB17462121632054905569:Yusup		2025-05-02		500,000.00	400,372,600.84
526	2025-05-02	REF:19690d7c09ea98a0 CHARGE: GePG VIA SIMAPP		2025-05-02	7,000.00		399,872,600.84
527	2025-05-02	REF:19690d7c09ea98a0 SIMAPP GePG BIL 992050521547 REC 925122328418350 SELEMANI IBRAHIM WAR		2025-05-02	1,250,000.00		399,879,600.84
528	2025-05-02	REF:19690811434e89c5 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KOMBE N/A		2025-05-02	3,100,000.00		401,129,600.84
529	2025-05-02	REF:1968fb01ec5e48a5 AGENCY FT AB17461674057932292207:Musle:		2025-05-02		350,000.00	404,229,600.84
530	2025-05-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-02	270.00		403,879,600.84
531	2025-05-01	REF:1968a88e04bb6b9a AGENCY FT AB17460809470381155193:Musle: Deposits N/A		2025-05-01		700,000.00	403,879,870.84
532	2025-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-30	68.58		403,179,870.84
533	2025-04-30	WITHHOLDING TAX		2025-04-30	17,126.57		403,179,939.42
534	2025-04-30	*CREDIT INTEREST APP		2025-04-30		171,265.68	403,197,065.99
535	2025-04-30	REF:19687c8e6b88db9a CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-30	1,500.00		403,025,800.31
536	2025-04-30	REF:19687c8e6b88db9a SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi		2025-04-30	1,300,000.00		403,027,300.31
537	2025-04-30	REF:19685715d893b88d AGENCY FT AB17459955209847146445:Musle: Deposits N/A		2025-04-30		520,000.00	404,327,300.31

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538	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-29	68.58		403,807,300.31
539	2025-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-29	68.58		403,807,368.89
540	2025-04-29	REF:196831b5669c19ca CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-29	381.00		403,807,437.47
541	2025-04-29	REF:19682c9bd445caed AGENCY FT AB17459509810533472023:Yusup h:Kuweka N/A		2025-04-29		800,000.00	403,807,818.47
542	2025-04-29	REF:19680539aa6b185c AGENCY FT AB17459096844278154691:Musle: Deposits N/A		2025-04-29		160,000.00	403,007,818.47
543	2025-04-28	REF:1967e141ff9d0b23 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-28	381.00		402,847,818.47
544	2025-04-28	REF:1967e13d1dc40aae CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-28	381.00		402,848,199.47
545	2025-04-28	REF:1967d9e677458af9 AGENCY FT AB17458642548724098411:Yusup h:Kuweka N/A		2025-04-28		1,000,000.00	402,848,580.47
546	2025-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-28	270.00		401,848,580.47
547	2025-04-28	REF:1967b2a122b1db5b AGENCY FT AB17458230762784306191:Musle: Deposits N/A		2025-04-28		390,000.00	401,848,850.47
548	2025-04-27	REF:196787ae5e760859 AGENCY FT AB17457780418274999695:Yusup h:Dep N/A		2025-04-27		700,000.00	401,458,850.47
549	2025-04-27	REF:19677d77f531eb52 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-27	1,500.00		400,758,850.47
550	2025-04-27	REF:19677d77f531eb52 SIMAPP TIPS FT FROM SELEMANI TO IDD BAKARI MAGOMA material		2025-04-27	3,700,000.00		400,760,350.47
551	2025-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-26	270.00		404,460,350.47
552	2025-04-26	REF:196721e22cd83bdf SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ALLY N/A		2025-04-26	4,000,000.00		404,460,620.47
553	2025-04-25	REF:1966eb9c0aa7fa31 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-25	1,500.00		408,460,620.47
554	2025-04-25	REF:1966eb9c0aa7fa31 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi		2025-04-25	1,200,000.00		408,462,120.47
555	2025-04-25	REF:1966d50d050c48a5 AGENCY FT AB17455907345462165633:Yusup h:Kuweka N/A		2025-04-25		700,000.00	409,662,120.47

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556	2025-04-25	REF:1966bc2a28054b67 AGENCY FT AB17455646392603334066:Musle: Deposits N/A		2025-04-25		490,000.00	408,962,120.47
557	2025-04-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-25	270.00		408,472,120.47
558	2025-04-24	REF:19669035a11cb86a AGENCY FT AB17455185490687377940:Yusup		2025-04-24		500,000.00	408,472,390.47
559	2025-04-24	REF:1966802a0fd7a887 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-24	1,500.00		407,972,390.47
560	2025-04-24	REF:1966802a0fd7a887 SIMAPP TIPS FT FROM SELEMANI TO IDD BAKARI MAGOMA mchanga		2025-04-24	660,000.00		407,973,890.47
561	2025-04-24	REF:19666dee93cc69b9 AGENCY FT AB17454826062992248384:Musle: Deposits N/A		2025-04-24		1,070,000.00	408,633,890.47
562	2025-04-24	REF:19666b04b0f28a54 AGENCY FT AB17454795513199957386:YUSU PH:Payment N/A		2025-04-24		500,000.00	407,563,890.47
563	2025-04-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-24	68.58		407,063,890.47
564	2025-04-23	REF:196637c281e3ea29 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-23	381.00		407,063,959.05
565	2025-04-23	REF:196619ab485379e2 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ALLY N/A		2025-04-23	5,000,000.00		407,064,340.05
566	2025-04-23	REF:1966148c83e0c9cd AGENCY FT AB17453888811957689273:Musle: Deposits N/A		2025-04-23		215,000.00	412,064,340.05
567	2025-04-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-22	68.58		411,849,340.05
568	2025-04-22	REF:1965cce3cdaeeb85 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-22	381.00		411,849,408.63
569	2025-04-22	REF:1965c4b9888f8835 AGENCY FT AB17453051797051118908:YUSU PH:Payment N/A		2025-04-22		500,000.00	411,849,789.63
570	2025-04-21	REF:19658ec57a83e969 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KIPINGO N/A		2025-04-21	1,150,000.00		411,349,789.63
571	2025-04-21	REF:19657d15d4af88d0 AGENCY FT AB17452300602839974526:Yusup h:Kuweka N/A		2025-04-21		900,000.00	412,499,789.63
572	2025-04-21	REF:1965756216bc68a9 AGENCY FT AB17452219842296142306:Yusup h:Malipo N/A		2025-04-21		500,000.00	411,599,789.63

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573	2025-04-21	REF:196572c8c6e5d8fa AGENCY FT AB17452192589691963120:Musle: Deposits N/A		2025-04-21		300,000.00	411,099,789.63
574	2025-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-20	270.00		410,799,789.63
575	2025-04-19	REF:1964f1e32f5d28c3 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-19	1,500.00		410,800,059.63
576	2025-04-19	REF:1964f1e32f5d28c3 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI fundi		2025-04-19	2,200,000.00		410,801,559.63
577	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-19	5,338.98		413,001,559.63
578	2025-04-19	Monthly Maintenance Fee		2025-04-19	29,661.02		413,006,898.61
579	2025-04-19	REF:1964cccab9aa2a22 AGENCY FT AB17450452033433680452:Musle: Deposits N/A		2025-04-19		590,000.00	413,036,559.63
580	2025-04-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-19	68.58		412,446,559.63
581	2025-04-18	REF:19648e1461a9d8fd CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-18	381.00		412,446,628.21
582	2025-04-18	REF:19648d261085a924 AGENCY FT AB17449784687337454484:Yussu ph:Kuweks N/A		2025-04-18		3,700,000.00	412,447,009.21
583	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-18	68.58		408,747,009.21
584	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-18	68.58		408,747,077.79
585	2025-04-18	REF:19647b945c2ee9d4 AGENCY FT AB17449600460158020032:SELE MAN:Payment N/A		2025-04-18		2,800,000.00	408,747,146.37
586	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-18	68.58		405,947,146.37
587	2025-04-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-18	68.58		405,947,214.95
588	2025-04-17	REF:1964512a676e3a86 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-17	381.00		405,947,283.53
589	2025-04-17	REF:19644dd121d74ada CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-17	381.00		405,947,664.53
590	2025-04-17	REF:19644bc5a8f54a75 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-17	381.00		405,948,045.53
591	2025-04-17	REF:19644b389d80c816 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KIEMBA N/A		2025-04-17	1,000,000.00		405,948,426.53

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592	2025-04-17	REF:19644b208fc9397f CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-17	381.00		406,948,426.53
593	2025-04-17	REF:19644a8b95c96a38 AGENCY FT AB17449086299257313003:Selem ani:Deposits N/A		2025-04-17		7,000,000.00	406,948,807.53
594	2025-04-17	REF:196449c840573b51 AGENCY FT AB17449078298453586836:Selem ani:Deposits N/A		2025-04-17		5,000,000.00	399,948,807.53
595	2025-04-17	TMS CASH DEPOSIT ADILA KHAMIS CASH DEPOSIT REF:FB16951744897067		2025-04-17		1,450,000.00	394,948,807.53
596	2025-04-17	REF:19643e095f13b94c AGENCY FT AB17448955136651352427:Yusup		2025-04-17		5,000,000.00	393,498,807.53
597	2025-04-17	REF:19643de512c8b98a AGENCY FT AB17448953649212530366:Yusup h:Kuweka N/A		2025-04-17		5,000,000.00	388,498,807.53
598	2025-04-17	REF:19642919571baa3c AGENCY FT AB17448735588967881686:Musle:		2025-04-17		330,000.00	383,498,807.53
599	2025-04-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-16	270.00		383,168,807.53
600	2025-04-15	REF:1963a2be867c19d5 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-15	1,500.00		383,169,077.53
601	2025-04-15	REF:1963a2be867c19d5 SIMAPP TIPS FT FROM SELEMANI TO REHEMA ATHUMANI site		2025-04-15	2,300,000.00		383,170,577.53
602	2025-04-15	REF:1963877725f31ad9 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO KOMBE N/A		2025-04-15	4,650,000.00		385,470,577.53
603	2025-04-15	REF:1963725c9dfdbb7a SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ZAINAB N/A		2025-04-15	2,030,000.00		390,120,577.53
604	2025-04-12	REF:19628c96f621abd9 AGENCY FT AB17444410115422620149:Musle:		2025-04-12		245,000.00	392,150,577.53
605	2025-04-12	REF:19628a887a863ae8 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO LIZY N/A		2025-04-12	2,830,000.00		391,905,577.53
606	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-11	68.58		394,735,577.53
607	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-10	68.58		394,735,646.11
608	2025-04-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-10	68.58		394,735,714.69
609	2025-04-10	REF:1961f28277e91b73 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO LIZY N/A		2025-04-10	10,000,000.00		394,735,783.27
610	2025-04-10	REF:1961f196aa54eae1 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-10	381.00		404,735,783.27

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
611	2025-04-10	REF:1961e529936f89fa AGENCY FT AB17442654513992696632:Musle:		2025-04-10		680,000.00	404,736,164.27
612	2025-04-10	REF:1961c5b0bee599e8 CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-10	381.00		404,056,164.27
613	2025-04-10	REF:1961c5a792691b5d CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-10	381.00		404,056,545.27
614	2025-04-09	REF:1961946ad691591a AGENCY FT AB17441807835297912181:Musle:		2025-04-09		1,300,000.00	404,056,926.27
615	2025-04-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-09	270.00		402,756,926.27
616	2025-04-08	REF:1961624942f5cbbd AGENCY FT AB17441282177407399872:Yusup h:Kuweka N/A		2025-04-08		500,000.00	402,757,196.27
617	2025-04-08	REF:196141f2979ea9e8 AGENCY FT AB17440943081973518876:Musle:		2025-04-08		370,000.00	402,257,196.27
618	2025-04-08	REF:1961211672b8780b CHARGE: TIPS TRANSFER VIA		2025-04-08	1,500.00		401,887,196.27
619	2025-04-08	REF:1961211672b8780b SIMAPP TIPS FT FROM SELEMANI TO IDD BAKARI MAGOMA rawmatarial		2025-04-08	4,800,000.00		401,888,696.27
620	2025-04-07	REF:196117c438985b4b AGENCY FT AB17440500780992383137:Yusup		2025-04-07		500,000.00	406,688,696.27
621	2025-04-07	REF:1960f1b6b28fabf1 AGENCY FT AB17440101769585532774:Musle:		2025-04-07		385,000.00	406,188,696.27
622	2025-04-05	REF:196074e4c05ba9f0 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO ZAINAB N/A		2025-04-05	2,500,000.00		405,803,696.27
623	2025-04-05	REF:19604bcb91b99be0 AGENCY FT AB17438361985362819808:Musle: Deposits N/A		2025-04-05		755,000.00	408,303,696.27
624	2025-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-04	270.00		407,548,696.27
625	2025-04-04	REF:195ff7639291bb62 AGENCY FT AB17437476923692079198:Musle:		2025-04-04		760,000.00	407,548,966.27
626	2025-04-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-04-03	68.58		406,788,966.27
627	2025-04-03	REF:195fa40e1efd4abb AGENCY FT AB17436603103936782948:Musle: Deposits N/A		2025-04-03		910,000.00	406,789,034.85
628	2025-04-02	REF:195f7ece5c90f9e6 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-04-02	1,500.00		405,879,034.85
629	2025-04-02	REF:195f7ece5c90f9e6 SIMAPP TIPS FT FROM SELEMANI TO WARIOBA JUMA help		2025-04-02	2,800,000.00		405,880,534.85

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630	2025-04-01	REF:195f3120ba6e7b8d CHARGE: MIN STATEMENT VIA SIMAPP		2025-04-01	381.00		408,680,534.85
631	2025-04-01	REF:195f197e98119b85 AGENCY FT AB17435150191998464041:Yusup		2025-04-01		500,000.00	408,680,915.85
632	2025-03-30	WITHHOLDING TAX		2025-03-30	16,415.37		408,180,915.85
633	2025-03-30	*CREDIT INTEREST APP		2025-03-30		164,153.73	408,197,331.22
634	2025-03-29	REF:195e11e39c1c784e AGENCY FT AB17432386087768740062:Yusup		2025-03-29		500,000.00	408,033,177.49
635	2025-03-28	REF:195db8eb6cd85848 AGENCY FT AB17431453177258186266:Musle: Deposits N/A		2025-03-28		420,000.00	407,533,177.49
636	2025-03-27	REF:195d655eaf18298d AGENCY FT AB17430577091088227896:Musle: Deposits N/A		2025-03-27		680,000.00	407,113,177.49
637	2025-03-26	REF:195d130ed9b2ea36 AGENCY FT AB17429713990885614572:Musle: Deposits N/A		2025-03-26		915,000.00	406,433,177.49
638	2025-03-25	REF:195cc0e888ea080f AGENCY FT AB17428852589093268478:Musle:		2025-03-25		1,455,000.00	405,518,177.49
639	2025-03-24	REF:195c6df87c13482c AGENCY FT AB17427982923594217969:Musle:		2025-03-24		700,000.00	404,063,177.49
640	2025-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-03-22	5,338.98		403,363,177.49
641	2025-03-22	Monthly Maintenance Fee		2025-03-22	29,661.02		403,368,516.47
642	2025-03-22	REF:195bc9d01f2cd9d1 AGENCY FT AB17426261607749695494:Muscle		2025-03-22		1,020,000.00	403,398,177.49
643	2025-03-21	REF:195b77844219c9d2 AGENCY FT AB17425398667024467955:Musle: Deposits N/A		2025-03-21		560,000.00	402,378,177.49
644	2025-03-20	REF:195b3c3addc6a92c AGENCY FT AB17424777000656758805:Yusup h:Ok N/A		2025-03-20		200,000.00	401,818,177.49
645	2025-03-20	REF:195b24283a0a9ba5 AGENCY FT AB17424524579227495800:Musle: Deposits N/A		2025-03-20		1,300,000.00	401,618,177.49
646	2025-03-19	REF:195ad13a2dba6872 AGENCY FT AB17423654994324531522:Musle: Deposits N/A		2025-03-19		610,000.00	400,318,177.49
647	2025-03-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-03-18	68.58		399,708,177.49

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648	2025-03-18	REF:195a9ed9eb1f7943 CHARGE: MIN STATEMENT VIA SIMAPP		2025-03-18	381.00		399,708,246.07
649	2025-03-18	REF:195a9d86618a49e1 ESB TIPS NMB 016-520RTO4250770503 52010105418 GEOFFREY ILIYO KABAKAKI		2025-03-18		870,000.00	399,708,627.07
650	2025-03-18	REF:195a812f8b41ebde SIMAPP FT FROM GEOFFREY BERNARD KABAKAKI TO SELEMANI N/A		2025-03-18		1,700,000.00	398,838,627.07
651	2025-03-18	REF:195a7f96340d2a17 AGENCY FT AB17422798929468252546:Musle:		2025-03-18		1,360,000.00	397,138,627.07
652	2025-03-17	REF:195a2d816760b9d6 AGENCY FT AB17421938247247677995:Musle: Deposits N/A		2025-03-17		1,215,000.00	395,778,627.07
653	2025-03-15	REF:1959ab7f41cacbbc AGENCY FT AB17420575012978272658:Yusup h:Dp N/A		2025-03-15		500,000.00	394,563,627.07
654	2025-03-15	REF:19598909492caa19 AGENCY FT AB17420213664551789690:Musle: Deposits N/A		2025-03-15		750,000.00	394,063,627.07
655	2025-03-14	REF:19595f02c3e24a49 AGENCY FT AB17419772995341369061:Yusup h:Deposits N/A		2025-03-14		500,000.00	393,313,627.07
656	2025-03-14	REF:195935bb3a5b29d8 AGENCY FT AB17419340149095330529:Musle: Deposits N/A		2025-03-14		670,000.00	392,813,627.07
657	2025-03-13	REF:1958e522e3d61876 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-03-13	6,500,000.00		392,143,627.07
658	2025-03-13	REF:1958e40de0919abf AGENCY FT AB17418483702705151543:Musle: Deposits N/A		2025-03-13		530,000.00	398,643,627.07
659	2025-03-12	REF:1958a74611c02a34 AGENCY FT AB17417846371898926063:Yusup		2025-03-12		1,000,000.00	398,113,627.07
660	2025-03-12	REF:19589205b4c97972 AGENCY FT AB17417623535056117928:Musle: Deposits N/A		2025-03-12		480,000.00	397,113,627.07
661	2025-03-11	REF:19583fad4d7adaf0 AGENCY FT AB17416760081232207487:Musle: Deposits N/A		2025-03-11		260,000.00	396,633,627.07
662	2025-03-10	REF:1958060386142ba3 AGENCY FT AB17416155437023436480:Yusup h:Kuweka N/A		2025-03-10		1,200,000.00	396,373,627.07
663	2025-03-10	REF:1958040f9eda9b34 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-03-10	10,000,000.00		395,173,627.07

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664	2025-03-10	REF:1957eb38406bdb9f AGENCY FT AB17415874483342216713:Musle: Deposits N/A		2025-03-10		840,000.00	405,173,627.07
665	2025-03-09	REF:1957c387873449ad AGENCY FT AB17415458299385712956:Yusup h:Dep N/A		2025-03-09		1,000,000.00	404,333,627.07
666	2025-03-09	REF:1957a3436313b86c AGENCY FT AB17415119949624631467:Yusup h ibrahim:Dep N/A		2025-03-09		700,000.00	403,333,627.07
667	2025-03-07	REF:19571ece87d36a51 AGENCY FT AB17413731057711596532:Yusup		2025-03-07		1,000,000.00	402,633,627.07
668	2025-03-06	REF:1956ba9993346926 AGENCY FT AB17412680312917601882:Yusup h:Kuweka N/A		2025-03-06		1,000,000.00	401,633,627.07
669	2025-03-06	REF:1956a40684e3a868 AGENCY FT AB17412443602113395492:Musle: Deposits N/A		2025-03-06		210,000.00	400,633,627.07
670	2025-03-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-03-05	68.58		400,423,627.07
671	2025-03-05	REF:195663a19781589d AGENCY FT AB17411768380744502624:Yusup		2025-03-05		1,300,000.00	400,423,695.65
672	2025-03-05	REF:1956593dd06ab83b AGENCY FT AB17411659435546948401:Yusup h:Kuweka N/A		2025-03-05		1,000,000.00	399,123,695.65
673	2025-03-05	REF:19565470c47d1938 AGENCY FT AB17411609094877074398:Musle: Deposits N/A		2025-03-05		125,000.00	398,123,695.65
674	2025-03-04	REF:1956162fbee4ab82 AGENCY FT AB17410956313563770287:Yusup h:Kuweka N/A		2025-03-04		1,500,000.00	397,998,695.65
675	2025-03-04	REF:19560dea20787a59 AGENCY FT AB17410869574031792413:Yusup h:Kuweka N/A		2025-03-04		2,400,000.00	396,498,695.65
676	2025-03-04	REF:195603473c0b18b3 CHARGE: MIN STATEMENT VIA SIMAPP		2025-03-04	381.00		394,098,695.65
677	2025-03-04	REF:195602b1d9d6a817 AGENCY FT AB17410751925627372421:Musle: Deposits N/A		2025-03-04		310,000.00	394,099,076.65
678	2025-03-03	REF:1955d5e50f8f8a92 AGENCY FT AB17410282166923174040:Ibrahi		2025-03-03		1,300,000.00	393,789,076.65
679	2025-03-03	REF:1955bcea55922bcb AGENCY FT AB17410020235405606526:Yusup h ibrahim:Kuweka N/A		2025-03-03		2,940,000.00	392,489,076.65

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680	2025-03-01	WITHHOLDING TAX		2025-02-28	16,519.01		389,549,076.65
681	2025-03-01	*CREDIT INTEREST APP		2025-02-28		165,190.09	389,565,595.66
682	2025-02-25	REF:1953bd8b028d1a1b AGENCY FT AB17404658109152156946:Musle: Deposits N/A		2025-02-25		300,000.00	389,400,405.57
683	2025-02-24	REF:19536dcd85ce5864 AGENCY FT AB17403821974361544225:Musle: Deposits N/A		2025-02-24		510,000.00	389,100,405.57
684	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-22	5,338.98		388,590,405.57
685	2025-02-22	Monthly Maintenance Fee		2025-02-22	29,661.02		388,595,744.55
686	2025-02-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-22	68.58		388,625,405.57
687	2025-02-22	REF:1952c70fe56f2bff AGENCY FT AB17402073569138318867:Musleh		2025-02-22		290,000.00	388,625,474.15
688	2025-02-22	REF:1952a795438359e3 CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-22	381.00		388,335,474.15
689	2025-02-21	REF:195272c42d34db67 AGENCY FT AB17401189662118554915:Musle: Deposits N/A		2025-02-21		360,000.00	388,335,855.15
690	2025-02-19	REF:1951d789a4bcba87 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SELEMANI N/A		2025-02-19	500,000.00		387,975,855.15
691	2025-02-18	REF:1951811743e36a8c SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SELEMANI N/A		2025-02-18	3,000,000.00		388,475,855.15
692	2025-02-18	REF:19517d6898f8ca11 AGENCY FT AB17398616901564351822:Selem		2025-02-18		200,000.00	391,475,855.15
693	2025-02-17	TMS CASH DEPOSIT yusuf . REF:FB59421739790996		2025-02-17		1,000,000.00	391,275,855.15
694	2025-02-17	REF:195132062ead2bf1 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SELEMANI N/A		2025-02-17	6,000,000.00		390,275,855.15
695	2025-02-17	REF:1951280d38c60956 AGENCY FT AB17397721870615235624:Musle:		2025-02-17		300,000.00	396,275,855.15
696	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-16	68.58		395,975,855.15
697	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-16	68.58		395,975,923.73
698	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-16	68.58		395,975,992.31

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699	2025-02-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-16	68.58		395,976,060.89
700	2025-02-16	REF:1950bbb6f682980e CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-16	381.00		395,976,129.47
701	2025-02-16	REF:1950bba0d16c9bca CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-16	381.00		395,976,510.47
702	2025-02-16	REF:1950bb7ea188c9eb CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-16	381.00		395,976,891.47
703	2025-02-16	REF:1950bb73ff138a39 CHARGE: GePG VIA SIMAPP		2025-02-16	7,000.00		395,977,272.47
704	2025-02-16	REF:1950bb73ff138a39 SIMAPP GePG BIL 998354376790 REC 925047310971112 SELEMANI IBRAHIM WAR		2025-02-16	21,841,072.00		395,984,272.47
705	2025-02-16	REF:1950bb3b9c5c0b13 CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-16	381.00		423,973,201.47
706	2025-02-16	REF:1950bb5afd4b19fa CHARGE: GePG VIA SIMAPP		2025-02-16	7,000.00		417,825,344.47
707	2025-02-16	REF:1950bb5afd4b19fa SIMAPP GePG BIL 998354337458 REC 925047310971104 SELEMANI IBRAHIM WAR		2025-02-16	6,140,857.00		417,832,344.47
708	2025-02-16	REF:1950bb2b165799f1 CHARGE: GePG VIA SIMAPP		2025-02-16	200.00		423,973,582.47
709	2025-02-16	REF:1950bb2b165799f1 SIMAPP GePG BIL 998354376792 REC 925047310971076 SELEMANI IBRAHIM WAR		2025-02-16	12,817.00		423,973,782.47
710	2025-02-16	REF:1950b7e02e6a4b32 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-02-16	8,000,000.00		423,986,599.47
711	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-15	270.00		431,986,599.47
712	2025-02-15	REF:1950881fc4591ae8 AGENCY FT AB17396044908863062884:Musle:		2025-02-15		430,000.00	431,986,869.47
713	2025-02-15	REF:195087ef4e5d3bcc CHARGE: TIPS TRANSFER VIA SIMAPP		2025-02-15	1,500.00		431,556,869.47
714	2025-02-15	REF:195087ef4e5d3bcc SIMAPP TIPS FT FROM SELEMANI TO HABIBU KIRUMBI deposit site		2025-02-15	1,000,000.00		431,558,369.47
715	2025-02-14	REF:195059ff55e17af3 AGENCY FT AB17395561235279120615:Yusup		2025-02-14		500,000.00	432,558,369.47
716	2025-02-14	REF:19503cee86afaa9e SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-02-14	10,000,000.00		432,058,369.47
717	2025-02-13	REF:194fe0ac64768a6c AGENCY FT AB17394289060738941476:Musle: Deposits N/A		2025-02-13		685,000.00	442,058,369.47

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718	2025-02-11	REF:194f3bf65de7680f AGENCY FT AB17392561935283499542:Musle:		2025-02-11		150,000.00	441,373,369.47
719	2025-02-10	REF:194ee98a0f1d29a9 AGENCY FT AB17391697671098430357:Musle:		2025-02-10		400,000.00	441,223,369.47
720	2025-02-09	REF:194eaa7bde909878 AGENCY FT AB17391036488054381341:Yusup h:Dep N/A		2025-02-09		400,000.00	440,823,369.47
721	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-08	68.58		440,423,369.47
722	2025-02-08	REF:194e5e592dfe7b80 CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-08	381.00		440,423,438.05
723	2025-02-08	REF:194e510b3463e8ac AGENCY FT AB17390098641123402183:Musle: Deposits N/A		2025-02-08		365,000.00	440,423,819.05
724	2025-02-08	TMS TRANSFER 0152400068400 TO 0150933483400 YUSUFU IBRAHIM W REF:FB69251739000731		2025-02-08		9,800,000.00	440,058,819.05
725	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-02-06	68.58		430,258,819.05
726	2025-02-06	REF:194daf133d049a0d CHARGE: MIN STATEMENT VIA SIMAPP		2025-02-06	381.00		430,258,887.63
727	2025-02-06	REF:194d9f2967940b05 AGENCY FT AB17388233411231365239:Musle: Deposits N/A		2025-02-06		265,000.00	430,259,268.63
728	2025-02-05	REF:194d4e8840ef2a08 AGENCY FT AB17387387950376268901:Musle: Deposits N/A		2025-02-05		285,000.00	429,994,268.63
729	2025-02-04	REF:194cfcacd0728890 AGENCY FT AB17386529615426191650:Musle: Deposits N/A		2025-02-04		75,000.00	429,709,268.63
730	2025-02-03	REF:194cd48932a3ea8f SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO RAYMOND N/A		2025-02-03	2,570,000.00		429,634,268.63
731	2025-02-03	REF:194cc6279604d9ee AGENCY FT AB17385957926464476140:Yusup h:Dp N/A		2025-02-03		400,000.00	432,204,268.63
732	2025-02-03	REF:194ca97e924199d9 AGENCY FT AB17385657400479717799:Musle: Deposits N/A		2025-02-03		400,000.00	431,804,268.63
733	2025-02-01	REF:194c054018720adf AGENCY FT AB17383935179206413915:Musle:		2025-02-01		930,000.00	431,404,268.63
734	2025-01-31	REF:194bc2a2884158b4 AGENCY FT AB17383236659528130651:Yussuf warsama:Malipo N/A		2025-01-31		400,000.00	430,474,268.63

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735	2025-01-31	REF:194bb4dc6a880a4d AGENCY FT AB17383092236355968033:Musle: Deposits N/A		2025-01-31		155,000.00	430,074,268.63
736	2025-01-31	REF:194bb403b730ca53 AGENCY FT AB17383083360918099551:YUSU PH WARSAMA:Payment N/A		2025-01-31		500,000.00	429,919,268.63
737	2025-01-30	WITHHOLDING TAX		2025-01-30	17,855.30		429,419,268.63
738	2025-01-30	*CREDIT INTEREST APP		2025-01-30		178,552.98	429,437,123.93
739	2025-01-27	REF:194a67ee2a49b83f AGENCY FT AB17379601205067029045:Musle: Deposits N/A		2025-01-27		465,000.00	429,258,570.95
740	2025-01-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-01-25	5,338.98		428,793,570.95
741	2025-01-25	Monthly Maintenance Fee		2025-01-25	29,661.02		428,798,909.93
742	2025-01-25	REF:1949c46b310cd99c AGENCY FT AB17377886661981018066:Musle: Deposits N/A		2025-01-25		840,000.00	428,828,570.95
743	2025-01-24	REF:19496da1329e5bf2 AGENCY FT AB17376976611366152933:Musle:		2025-01-24		120,000.00	427,988,570.95
744	2025-01-23	REF:19491e1dbeb00b66 AGENCY FT AB17376142853683843451:Musle: Deposits N/A		2025-01-23		690,000.00	427,868,570.95
745	2025-01-22	REF:1948caed746b9a14 AGENCY FT AB17375270556092589231:Musle: Deposits N/A		2025-01-22		510,000.00	427,178,570.95
746	2025-01-20	REF:19483099b0e569c8 AGENCY FT AB17373652318763309803:Yusup h:Kuweka N/A		2025-01-20		500,000.00	426,668,570.95
747	2025-01-20	REF:194825a44324e939 AGENCY FT AB17373537407121496532:Musle: Deposits N/A		2025-01-20		235,000.00	426,168,570.95
748	2025-01-19	REF:1947b4e37b1faa8e SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DISMAS N/A		2025-01-19	500,000.00		425,933,570.95
749	2025-01-18	REF:1947aa9baa37a8d1 AGENCY FT AB17372247307491721801:Yusup h:Deposits N/A		2025-01-18		500,000.00	426,433,570.95
750	2025-01-18	REF:194783dbdb0a5894 AGENCY FT AB17371840992097164738:Musle: Deposits N/A		2025-01-18		490,000.00	425,933,570.95

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751	2025-01-17	REF:194731228d1cc98e AGENCY FT AB17370973570174531594:Musl:D		2025-01-17		300,000.00	425,443,570.95
752	2025-01-16	REF:1946df6eadd64a6a AGENCY FT AB17370116855637958905:Musl:D eprints N/A		2025-01-16		380,000.00	425,143,570.95
753	2025-01-15	REF:1946a4cfa27d6b10 AGENCY FT AB17369502167696625050:Yusuf Ibrahim:Kuweka N/A		2025-01-15		500,000.00	424,763,570.95
754	2025-01-15	REF:19468a7ae5033809 AGENCY FT AB17369226065909079420:Musle: Deposits N/A		2025-01-15		330,000.00	424,263,570.95
755	2025-01-14	REF:194638a773fa88b0 AGENCY FT AB17368368055889686660:Musle: Deposits N/A		2025-01-14		710,000.00	423,933,570.95
756	2025-01-13	REF:1945f0f663015a6c AGENCY FT AB17367616315178936527:Yusup		2025-01-13		800,000.00	423,223,570.95
757	2025-01-13	REF:1945e5afb5e5aae5 AGENCY FT AB17367498079777035319:Musle: Deposits N/A		2025-01-13		665,000.00	422,423,570.95
758	2025-01-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-01-12	68.58		421,758,570.95
759	2025-01-12	REF:1945a83779916aee CHARGE: MIN STATEMENT VIA SIMAPP		2025-01-12	381.00		421,758,639.53
760	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-01-11	68.58		421,759,020.53
761	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-01-11	68.58		421,759,089.11
762	2025-01-11	REF:194553c56c5dd979 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO LEONIDES N/A		2025-01-11	1,580,000.00		421,759,157.69
763	2025-01-11	REF:1945539cd5b47968 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DISMAS N/A		2025-01-11	2,000,000.00		423,339,157.69
764	2025-01-11	REF:1945536845da59b3 CHARGE: MIN STATEMENT VIA SIMAPP		2025-01-11	381.00		425,339,157.69
765	2025-01-11	REF:19454f8665652a63 CHARGE: MIN STATEMENT VIA SIMAPP		2025-01-11	381.00		425,339,538.69
766	2025-01-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-01-11	68.58		425,339,919.69
767	2025-01-10	REF:19451ad69c191b59 CHARGE: MIN STATEMENT VIA SIMAPP		2025-01-10	381.00		425,339,988.27
768	2025-01-10	REF:194510f15ee468b8 AGENCY FT AB17365267300268090001:Deposi		2025-01-10		2,000,000.00	425,340,369.27

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769	2025-01-10	FUND TRANS FROM RIFAT RIFAT ABDALAMAN		2025-01-10		12,000,000.00	423,340,369.27
770	2025-01-10	REF:1944ecb257dd9983 AGENCY FT AB17364887232884273080:Musle: Deposits N/A		2025-01-10		540,000.00	411,340,369.27
771	2025-01-09	REF:1944c5c42069faba AGENCY FT AB17364479015132940436:Yusup h:Deposits N/A		2025-01-09		700,000.00	410,800,369.27
772	2025-01-09	REF:1944a1ad11562b8b SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2025-01-09	4,000,000.00		410,100,369.27
773	2025-01-09	REF:1944992f8e976ad2 AGENCY FT AB17364011558596397148:Musle: Deposits N/A		2025-01-09		525,000.00	414,100,369.27
774	2025-01-08	REF:19447513415e28c2 AGENCY FT AB17363632910888421134:Yusup		2025-01-08		500,000.00	413,575,369.27
775	2025-01-08	REF:19444a191dc46a47 AGENCY FT AB17363182262466691734:Musle: Deposits N/A		2025-01-08		335,000.00	413,075,369.27
776	2025-01-07	REF:1943fb82530c0af6 AGENCY FT AB17362358198722832247:Yusup		2025-01-07		1,000,000.00	412,740,369.27
777	2025-01-07	REF:1943f7e19a39e9de AGENCY FT AB17362320158054681906:Musle:		2025-01-07		100,000.00	411,740,369.27
778	2025-01-06	REF:1943ce68ec85bb67 AGENCY FT AB17361885297988848630:YUSU PH IBRAHIM:Payment N/A		2025-01-06		500,000.00	411,640,369.27
779	2025-01-06	REF:1943a2bdd5b1b91a AGENCY FT AB17361427403523180494:Musle: Deposits N/A		2025-01-06		340,000.00	411,140,369.27
780	2025-01-05	REF:194360fdaca5bb85 AGENCY FT AB17360737957112904193:Yusup h:Dep N/A		2025-01-05		800,000.00	410,800,369.27
781	2025-01-03	REF:1942c6c87b2b1b71 AGENCY FT AB17359120972729607210:Yusup		2025-01-03		700,000.00	410,000,369.27
782	2025-01-03	REF:1942ac2e175dd91e AGENCY FT AB17358842018824211789:Musle: Deposits N/A		2025-01-03		100,000.00	409,300,369.27
783	2025-01-02	REF:19426f99241f7a1c AGENCY FT AB17358206771582091557:Yusup		2025-01-02		1,400,000.00	409,200,369.27
784	2025-01-02	REF:19425c65fa5249ea AGENCY FT AB17358005446596931200:Musle: Deposits N/A		2025-01-02		410,000.00	407,800,369.27
785	2024-12-31	REF:1941e01a7294db2f AGENCY FT AB17356702118972566796:YUSU		2024-12-31		800,000.00	407,390,369.27

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	2024-12-31	N/A		2024-12-31		800,000.00	407,390,369.27
786	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-31	68.58		406,590,369.27
787	2024-12-31	REF:1941c124b1db9b88 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-31	381.00		406,590,437.85
788	2024-12-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-31	68.58		406,590,818.85
789	2024-12-31	REF:1941bb83cba61864 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-31	381.00		406,590,887.43
790	2024-12-31	REF:1941ba671dbaf90d AGENCY FT AB17356306799036241368:YUSUPH IBRAHIM:Payment N/A		2024-12-31		700,000.00	406,591,268.43
791	2024-12-31	REF:1941b76ef8174926 AGENCY FT AB17356275665597570621:Musle:		2024-12-31		530,000.00	405,891,268.43
792	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-30	68.58		405,361,268.43
793	2024-12-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-30	68.58		405,361,337.01
794	2024-12-30	WITHHOLDING TAX		2024-12-30	12,688.53		405,361,405.59
795	2024-12-30	*CREDIT INTEREST APP		2024-12-30		126,885.30	405,374,094.12
796	2024-12-30	REF:194181e8edd88a5b CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-30	381.00		405,247,208.82
797	2024-12-30	REF:194181db2252fba8 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-30	381.00		405,247,589.82
798	2024-12-30	REF:19417c7eaf3878f5 SIMAPP FT FROM FATUMA AKIDA WAZIRI TO SELEMANI N/A		2024-12-30		10,000,000.00	405,247,970.82
799	2024-12-30	REF:19417985c1731b1f AGENCY FT AB17355626480327073686:Yusup		2024-12-30		900,000.00	395,247,970.82
800	2024-12-30	REF:1941647386b559a2 AGENCY FT AB17355405534123009744:Musle: Deposits N/A		2024-12-30		725,000.00	394,347,970.82
801	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-29	152.54		393,622,970.82
802	2024-12-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-29	68.58		393,623,123.36
803	2024-12-28	REF:1940f069b5e0eb3c CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP		2024-12-28	847.46		393,623,191.94

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804	2024-12-28	REF:1940f02ea4e9b8be CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-28	381.00		393,624,039.40
805	2024-12-28	REF:1940c172e1d6787f AGENCY FT AB17353696327592175052:Musle:		2024-12-28		650,000.00	393,624,420.40
806	2024-12-27	REF:194096a568f90bc3 AGENCY FT AB17353247509829361993:YUSU PH IBRAHIM:Payment N/A		2024-12-27		1,000,000.00	392,974,420.40
807	2024-12-27	REF:19408aac17e548b6 AGENCY FT AB17353121954717579415:Yusup h:Dp N/A		2024-12-27		200,000.00	391,974,420.40
808	2024-12-27	REF:19406d6c80028b49 AGENCY FT AB17352815263992452148:Musle: Deposits N/A		2024-12-27		940,000.00	391,774,420.40
809	2024-12-26	REF:19403b905629a849 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO DISMAS N/A		2024-12-26	1,500,000.00		390,834,420.40
810	2024-12-26	REF:19401ae1126439b9 AGENCY FT AB17351949714587106039:Musle:		2024-12-26		855,000.00	392,334,420.40
811	2024-12-24	REF:193f761aea1cf8c6 AGENCY FT AB17350221936892448285:Musle:		2024-12-24		500,000.00	391,479,420.40
812	2024-12-23	REF:193f2481cfa31b4f AGENCY FT AB17349366320294852671:Musle:		2024-12-23		550,000.00	390,979,420.40
813	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-22	68.58		390,429,420.40
814	2024-12-22	REF:193ed7917eefcaee CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-22	381.00		390,429,488.98
815	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-21	5,338.98		390,429,869.98
816	2024-12-21	Monthly Maintenance Fee		2024-12-21	29,661.02		390,435,208.96
817	2024-12-21	REF:193e9d48474d7afb AGENCY FT AB17347948387114707089:Yusup h ibrahim:Kuweka N/A		2024-12-21		1,200,000.00	390,464,869.98
818	2024-12-21	REF:193e8086e7722b31 AGENCY FT AB17347646864661046244:Musle:		2024-12-21		285,000.00	389,264,869.98
819	2024-12-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-21	68.58		388,979,869.98
820	2024-12-20	REF:193e4fb7a1e8787b CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-20	381.00		388,979,938.56
821	2024-12-20	REF:193e4817edc31acc SIMAPP FT FROM HARUNI RAJABU MBWAMBO TO SELEMANI N/A		2024-12-20		9,320,000.00	388,980,319.56

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822	2024-12-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-20	68.58		379,660,319.56
823	2024-12-20	REF:193e38f4eb9ceaa3 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-20	381.00		379,660,388.14
824	2024-12-20	REF:193e2c4ac27809cc AGENCY FT AB17346763596608070384:Musle: Deposits N/A		2024-12-20		280,000.00	379,660,769.14
825	2024-12-19	REF:193dd8c2503719f7 AGENCY FT AB17345887690002384350:Musle:		2024-12-19		435,000.00	379,380,769.14
826	2024-12-18	REF:193db25cf251b814 AGENCY FT AB17345485078317405226:YUSU PH IBRAHIM:Payment N/A		2024-12-18		3,000,000.00	378,945,769.14
827	2024-12-18	REF:193d8a81e542ea19 AGENCY FT AB17345067160446025157:YUSU PH IBRAHIM:Payment N/A		2024-12-18		3,500,000.00	375,945,769.14
828	2024-12-18	REF:193d87355f5edb54 AGENCY FT AB17345032569776153829:Musle: Deposits N/A		2024-12-18		240,000.00	372,445,769.14
829	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-17	68.58		372,205,769.14
830	2024-12-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-17	68.58		372,205,837.72
831	2024-12-17	REF:193d3c7d109bd804 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SELEMANI N/A		2024-12-17	2,500,000.00		372,205,906.30
832	2024-12-17	REF:193d3c522686cab3 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-17	381.00		374,705,906.30
833	2024-12-17	REF:193d3be8ac9ffa08 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-17	381.00		374,706,287.30
834	2024-12-17	REF:193d3a50b71fd818 AGENCY FT AB17344226286933571661:Yusup		2024-12-17		2,500,000.00	374,706,668.30
835	2024-12-17	REF:193d358c6e4d7840 AGENCY FT AB17344176303023930513:Musle: Deposits N/A		2024-12-17		490,000.00	372,206,668.30
836	2024-12-17	REF:193d357013b81b3b AGENCY FT AB17344175142551269685:YUSU PH IBRAHIM:Payment N/A		2024-12-17		500,000.00	371,716,668.30
837	2024-12-16	REF:193ce27e49470882 AGENCY FT AB17343305407564166045:Musle: Deposits N/A		2024-12-16		410,000.00	371,216,668.30
838	2024-12-14	REF:193c5ba4e67f38e0 SIMAPP FT FROM FATUMA AKIDA WAZIRI TO SELEMANI N/A		2024-12-14		10,000,000.00	370,806,668.30

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839	2024-12-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-14	68.58		360,806,668.30
840	2024-12-14	REF:193c400a64675873 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-14	381.00		360,806,736.88
841	2024-12-14	REF:193c3e2fcef4e942 AGENCY FT AB17341582528179689936:Musle:		2024-12-14		250,000.00	360,807,117.88
842	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-13	68.58		360,557,117.88
843	2024-12-13	REF:193befc866a5e817 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-13	381.00		360,557,186.46
844	2024-12-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-13	68.58		360,557,567.46
845	2024-12-13	REF:193bec781cb7491e AGENCY FT AB17340725657452648362:Fatum		2024-12-13		2,000,000.00	360,557,636.04
846	2024-12-13	REF:193bebd99afef849 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-13	381.00		358,557,636.04
847	2024-12-13	REF:193beb941ef898de AGENCY FT AB17340716319021310128:Musle: Deposits N/A		2024-12-13		280,000.00	358,558,017.04
848	2024-12-13	REF:193beb46dec14a1d SIMAPP FT FROM FATUMA AKIDA WAZIRI TO SELEMANI N/A		2024-12-13		8,000,000.00	358,278,017.04
849	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-12	68.58		350,278,017.04
850	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-12	68.58		350,278,085.62
851	2024-12-12	REF:193bb3bcea22a93e CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-12	381.00		350,278,154.20
852	2024-12-12	REF:193bb3abf1232822 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-12	381.00		350,278,535.20
853	2024-12-12	TZ#207FTOT243470002#MT103#F ATUMA WAZIRI AKIDA#GDI/3104000/MANUNUZI YA GARI		2024-12-12		50,000,000.00	350,278,916.20
854	2024-12-12	REF:193bb1a071fe1b24 AGENCY FT AB17340108647631686249:Yusup		2024-12-12		400,000.00	300,278,916.20
855	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-12	68.58		299,878,916.20
856	2024-12-12	TZ#238FTOT243470002#MT103# RIFAT ABDALAMAN RIFAT#RFB/MALIPO		2024-12-12		17,000,000.00	299,878,984.78
857	2024-12-12	REF:193bab67e0e9da53 AGENCY FT AB17340043417484653737:Yusup h ibrahim:Kuweka N/A		2024-12-12		500,000.00	282,878,984.78

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858	2024-12-12	REF:193ba86eab79e9c9 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-12	381.00		282,378,984.78
859	2024-12-12	REF:193ba4d573aafa99 IB FT FROM MASHREQ INTERTRADE COMPAN TO SELEMANI Payment for truck r		2024-12-12		77,100,000.00	282,379,365.78
860	2024-12-12	REF:193b99d314652b04 AGENCY FT AB17339859065282765098:Musle: Deposits N/A		2024-12-12		275,000.00	205,279,365.78
861	2024-12-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-11	68.58		205,004,365.78
862	2024-12-11	REF:193b4f960c2c4b5c CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-11	381.00		205,004,434.36
863	2024-12-11	REF:193b45881b442af4 AGENCY FT AB17338975190922922056:Musle: Deposits N/A		2024-12-11		495,000.00	205,004,815.36
864	2024-12-10	REF:193b1fcd47c7c88d AGENCY FT AB17338579566012316432:YUSU PH IBRAHIM:Payment N/A		2024-12-10		1,000,000.00	204,509,815.36
865	2024-12-10	REF:193af4a8a9626ba6 AGENCY FT AB17338127177419943351:Musl:D eposits N/A		2024-12-10		375,000.00	203,509,815.36
866	2024-12-09	REF:193aa495dc75ea68 AGENCY FT AB17337287545941306940:Yusup h:Deposits N/A		2024-12-09		800,000.00	203,134,815.36
867	2024-12-09	REF:193aa3fd05e9ba14 AGENCY FT AB17337281285531157535:Musl:D eposits N/A		2024-12-09		540,000.00	202,334,815.36
868	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-09	68.58		201,794,815.36
869	2024-12-08	REF:193a72a5ae905a0c CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-08	381.00		201,794,883.94
870	2024-12-08	REF:193a55a0b9209be5 AGENCY FT AB17336459615397108452:Yusup h:Deposits N/A		2024-12-08		1,000,000.00	201,795,264.94
871	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-08	68.58		200,795,264.94
872	2024-12-07	REF:193a0775840b1919 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2024-12-07	4,900,000.00		200,795,333.52
873	2024-12-07	REF:193a07547c51889d CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-07	381.00		205,695,333.52
874	2024-12-07	REF:1939ffb317190b83 AGENCY FT AB17335558593193620738:Musle:		2024-12-07		355,000.00	205,695,714.52

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875	2024-12-07	REF:1939ff7710159baf AGENCY FT AB17335556133849334983:YUSU PH IBRAHIM:Payment N/A		2024-12-07		1,400,000.00	205,340,714.52
876	2024-12-06	REF:1939afa2b2b0497a SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2024-12-06	10,000,000.00		203,940,714.52
877	2024-12-06	REF:1939acafe6c7cacf AGENCY FT AB17334688143211739992:YUSU PH IBRAHIM:Payment N/A		2024-12-06		2,600,000.00	213,940,714.52
878	2024-12-06	REF:1939aaca04a2d864 AGENCY FT AB17334668242878462032:Musle: Deposits N/A		2024-12-06		535,000.00	211,340,714.52
879	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-05	68.58		210,805,714.52
880	2024-12-05	REF:19395a40f2278b1c AGENCY FT AB17333823767833581051:Musle:		2024-12-05		310,000.00	210,805,783.10
881	2024-12-05	REF:193958eaadc7d873 AGENCY FT AB17333809748316808175:YUSU PH IBRAHIM:Payment N/A		2024-12-05		3,000,000.00	210,495,783.10
882	2024-12-04	REF:19392f43a6b24ad1 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-04	381.00		207,495,783.10
883	2024-12-04	TMS TRANSFER 0152400068400 TO 0150933483400 yusuf ibrahim wa REF:FB80471733300202		2024-12-04		10,800,000.00	207,496,164.10
884	2024-12-04	REF:19390a4f3888a95b AGENCY FT AB17332985490849734289:YUSU PH IBRAHIM:Payment N/A		2024-12-04		3,200,000.00	196,696,164.10
885	2024-12-04	REF:193906a1b0dcb970 AGENCY FT AB17332946925949523654:Musle: Deposits N/A		2024-12-04		400,000.00	193,496,164.10
886	2024-12-03	REF:1938b5ba05902a39 AGENCY FT AB17332098576235000199:Yusup h:Deposits N/A		2024-12-03		800,000.00	193,096,164.10
887	2024-12-03	REF:1938b43e5ab7fa83 AGENCY FT AB17332083025375916173:Musle: Deposits N/A		2024-12-03		400,000.00	192,296,164.10
888	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-12-02	68.58		191,896,164.10
889	2024-12-02	REF:193864c67ca8ab35 AGENCY FT AB17331249739618810106:Musle: Deposits N/A		2024-12-02		1,135,000.00	191,896,232.68
890	2024-12-02	REF:193864be7c507b62 CHARGE: MIN STATEMENT VIA SIMAPP		2024-12-02	381.00		190,761,232.68

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891	2024-12-02	REF:19386179f278aa9f AGENCY FT AB17331215145987453121:Yusup		2024-12-02		5,200,000.00	190,761,613.68
892	2024-11-30	WITHHOLDING TAX		2024-11-30	6,613.65		185,561,613.68
893	2024-11-30	*CREDIT INTEREST APP		2024-11-30		66,136.46	185,568,227.33
894	2024-11-30	REF:1937c13d0950ca94 AGENCY FT AB17329534932223395056:Musle: Deposits N/A		2024-11-30		530,000.00	185,502,090.87
895	2024-11-28	REF:19371edbd9ace897 SIMAPP FT FROM SELEMANI IBRAHIM WARSAMA TO SHABANI N/A		2024-11-28	4,100,000.00		184,972,090.87
896	2024-11-28	REF:1937188ab60deb42 AGENCY FT AB17327766021592107406:Musle: Deposits N/A		2024-11-28		380,000.00	189,072,090.87
897	2024-11-27	REF:1936cc2c4ac49b99 AGENCY FT AB17326965235497723238:Musle: Deposits N/A		2024-11-27		375,000.00	188,692,090.87
898	2024-11-26	REF:19369ae743366b46 SIMAPP FT FROM RIFAT RIFAT ABDALAMAN TO SELEMANI N/A		2024-11-26		6,000,000.00	188,317,090.87
899	2024-11-26	REF:1936716c0f36cb9a AGENCY FT AB17326013642076544043:Musle.:		2024-11-26		390,000.00	182,317,090.87
900	2024-11-25	REF:1936216d6ac478b4 AGENCY FT AB17325174837323153246:Musle: Deposits N/A		2024-11-25		250,000.00	181,927,090.87
901	2024-11-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-23	5,338.98		181,677,090.87
902	2024-11-23	Monthly Maintenance Fee		2024-11-23	29,661.02		181,682,429.85
903	2024-11-22	REF:19352a063466f8d5 AGENCY FT AB17322580626585695870:Musle: Deposits N/A		2024-11-22		140,000.00	181,712,090.87
904	2024-11-21	REF:1934d65eaa43eaff AGENCY FT AB17321703446633169750:Musle: Deposits N/A		2024-11-21		265,000.00	181,572,090.87
905	2024-11-18	REF:1933e3afabdb7b18 AGENCY FT AB17319158724589163626:Musle: Deposits N/A		2024-11-18		230,000.00	181,307,090.87
906	2024-11-16	REF:19333c0ba20ff852 AGENCY FT AB17317400883666546322:Musle:		2024-11-16		355,000.00	181,077,090.87
907	2024-11-15	REF:1932e7f8ef2dbb4a AGENCY FT AB17316519312588577981:Musle: Deposits N/A		2024-11-15		110,000.00	180,722,090.87

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908	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-13	68.58		180,612,090.87
909	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-13	68.58		180,612,159.45
910	2024-11-13	REF:19325bd718af196a CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-13	381.00		180,612,228.03
911	2024-11-13	REF:19325bd05bfaf9e0 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-13	381.00		180,612,609.03
912	2024-11-13	FUND TRANS FROM HARUNI RAJABU MBWAMBO		2024-11-13		33,200,000.00	180,612,990.03
913	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-13	68.58		147,412,990.03
914	2024-11-13	REF:193244c2d8648a94 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-13	381.00		147,413,058.61
915	2024-11-13	REF:1932448bcc5b5bdb AGENCY FT AB17314805665248644458:Musle: Deposits N/A		2024-11-13		845,000.00	147,413,439.61
916	2024-11-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-12	68.58		146,568,439.61
917	2024-11-12	REF:19321d6322246966 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-12	381.00		146,568,508.19
918	2024-11-12	MAGARI MOTORS LTD		2024-11-12		16,500,000.00	146,568,889.19
919	2024-11-12	REF:1931f0e80fbadb5e AGENCY FT AB17313928640273115304:Musle:		2024-11-12		1,215,000.00	130,068,889.19
920	2024-11-11	REF:19319b789fd4c905 AGENCY FT AB17313032785547297699:Musle:		2024-11-11		540,000.00	128,853,889.19
921	2024-11-10	REF:1931684ab539c9f6 SIMAPP FT FROM RIFAT RIFAT ABDALAMAN TO SELEMANI ya scania 8x4 114-34		2024-11-10		5,000,000.00	128,313,889.19
922	2024-11-09	REF:1930f9ea27dd4adb AGENCY FT AB17311338743412589916:Musle: Deposits N/A		2024-11-09		570,000.00	123,313,889.19
923	2024-11-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-09	68.58		122,743,889.19
924	2024-11-09	REF:1930dc2a806e3a94 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-09	381.00		122,743,957.77
925	2024-11-08	REF:1930b70335df7a0e SIMAPP FT FROM ABUU ALLY MAZRUI TO SELEMANI N/A		2024-11-08		500,000.00	122,744,338.77
926	2024-11-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-08	68.58		122,244,338.77

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927	2024-11-08	REF:1930b05672fc99d5 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-08	381.00		122,244,407.35
928	2024-11-08	REF:1930aae99e684b04 AGENCY FT AB17310510344322202457:Musle: Deposits N/A		2024-11-08		440,000.00	122,244,788.35
929	2024-11-07	REF:193054dc6e11a92e AGENCY FT AB17309608030986098345:Musle:		2024-11-07		365,000.00	121,804,788.35
930	2024-11-06	REF:1930035220154aac AGENCY FT AB17308753019432008649:Musle: Deposits N/A		2024-11-06		525,000.00	121,439,788.35
931	2024-11-05	REF:192fb195ff90b8ae AGENCY FT AB17307895966853006763:Musle:		2024-11-05		1,095,000.00	120,914,788.35
932	2024-11-04	REF:192f5df0468ba882 AGENCY FT AB17307018860391586001:Musle:		2024-11-04		505,000.00	119,819,788.35
933	2024-11-02	REF:192eb9482853da9a AGENCY FT AB17305292309616266744:Musle: Deposits N/A		2024-11-02		940,000.00	119,314,788.35
934	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-02	68.58		118,374,788.35
935	2024-11-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-11-02	68.58		118,374,856.93
936	2024-11-02	REF:192e9ae5ed4ed9fa CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-02	381.00		118,374,925.51
937	2024-11-02	REF:192e9a9ceb051832 CHARGE: MIN STATEMENT VIA SIMAPP		2024-11-02	381.00		118,375,306.51
938	2024-11-01	REF:192e67b149821812 AGENCY FT AB17304436782056915674:Musle:		2024-11-01		1,320,000.00	118,375,687.51
939	2024-10-31	REF:192e140ecf7a1882 AGENCY FT AB17303559810828241726:Musle:		2024-10-31		470,000.00	117,055,687.51
940	2024-10-30	WITHHOLDING TAX		2024-10-30	4,466.19		116,585,687.51
941	2024-10-30	*CREDIT INTEREST APP		2024-10-30		44,661.93	116,590,153.70
942	2024-10-30	REF:192dc1b3df670b61 AGENCY FT AB17302696254137093378:Musle:		2024-10-30		930,000.00	116,545,491.77
943	2024-10-29	REF:192d7095a5e32a70 AGENCY FT AB17301845666591474638:Musle: Deposits N/A		2024-10-29		585,000.00	115,615,491.77
944	2024-10-28	REF:192d1deb040428d0 AGENCY FT AB17300978847774149779:Musle: Deposits N/A		2024-10-28		960,000.00	115,030,491.77

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945	2024-10-26	REF:192c7c143952d8d5 AGENCY FT AB17299281842132317998:Musle: Deposits N/A		2024-10-26		720,000.00	114,070,491.77
946	2024-10-25	REF:192c2709314c2946 AGENCY FT AB17298390100927178279:Musle:		2024-10-25		890,000.00	113,350,491.77
947	2024-10-24	REF:192bd4bf39217bc5 AGENCY FT AB17297527239197258763:Musle: Deposits N/A		2024-10-24		1,295,000.00	112,460,491.77
948	2024-10-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2024-10-23	5,338.98		111,165,491.77
949	2024-10-23	Monthly Maintenance Fee		2024-10-23	29,661.02		111,170,830.75
950	2024-10-23	REF:192b8210f4c25987 AGENCY FT AB17296660268635850958:Musle:		2024-10-23		1,300,000.00	111,200,491.77

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