



## Account Bank Statement

**TETAX LIMITED**

**legho**

**SINZA**

**Account: 015C789150700**

**Available Balance: 11,305,254.86 TZS**

**Period: Last 6 Months**

**Total Value for Credit: 1,687,813,560.84 TZS**

**Total Value for Debit: 1,716,678,536.01 TZS**

**Summary of Book Balance as at 18/03/2025 : 11,305,254.86 TZS**

**Summary of Cleared Balance as at 18/03/2025 : 11,305,254.86 TZS**

**18/03/2025 15:37:43**

Posting Date	Details	Value Date	Debit	Credit	Book Balance
18.09.2024 11:10:34	REF:192042d53925f9eb AGENCY FT AB17266469318924281101:Tausi:Kuweka N/A	18.09.2024 11:10:33	0.00	1,700,000.00	41,870,230.03
18.09.2024 13:03:35	REF:1920494cc86f78be AGENCY FT AB17266537129435647728:Oliver Bernard:Saving N/A	18.09.2024 13:03:34	0.00	1,102,200.00	42,972,430.03
18.09.2024 13:06:38	REF:192049797af758ed AGENCY FT AB17266538962161048780:Oliver:Deposit N/A	18.09.2024 13:06:37	0.00	1,000,000.00	43,972,430.03

18.09.2024 19:50:55	POS Purchase562385:22024091819504783460 012809TETAX LIMITED DAR ES SALAAM TZ	18.09.2024 00:00:00	0.00	1,649.12	43,974,079.15
18.09.2024 19:53:28	POS Purchase303113:22024091819531583460 012809TETAX LIMITED DAR ES SALAAM TZ	18.09.2024 00:00:00	0.00	163,263.00	44,137,342.15
18.09.2024 21:01:34	REF:192064bf4ba3895b IB FT TO TIGOPESA 0657248406 AZIZA SAMIZI	18.09.2024 21:01:34	80,000.00	0.00	44,057,342.15
18.09.2024 21:01:35	REF:192064bf4ba3895b CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 21:01:34	4,491.53	0.00	44,052,850.62
18.09.2024 21:09:37	REF:192065355af3c87b IB FT TO TIGOPESA 0657248406 AZIZA SAMIZI	18.09.2024 21:09:37	15,000.00	0.00	44,037,850.62
18.09.2024 21:09:38	REF:192065355af3c87b CHARGE: TRANSFER TO TIGOPESA VIA IB	18.09.2024 21:09:37	1,779.66	0.00	44,036,070.96
18.09.2024 21:49:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 21:49:48	808.48	0.00	44,035,262.48
18.09.2024 21:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.09.2024 21:54:28	320.34	0.00	44,034,942.14
19.09.2024 00:57:48	Merchant Commission5623856001280924091819504 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	18.09.2024 20:06:06	12.37	0.00	44,034,929.77
19.09.2024 00:58:03	Merchant Commission3031136001280924091819531 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	18.09.2024 20:08:34	1,224.47	0.00	44,033,705.3
19.09.2024 13:03:42	REF:19209bb4124d6b33 AGENCY FT AB17267401192308554054:Oliver Bernard:Saving N/A	19.09.2024 13:03:41	0.00	1,805,499.00	45,839,204.3
19.09.2024 13:04:34	REF:19209bc0d83f1904 AGENCY FT AB17267401716507904750:Oliver:Deposit N/A	19.09.2024 13:04:33	0.00	1,000,000.00	46,839,204.3
19.09.2024 13:09:27	REF:19209c086f2cfaa0 AGENCY FT AB17267404646063041426:Oliver Bernard:Saving N/A	19.09.2024 13:09:27	0.00	1,078,000.00	47,917,204.3

19.09.2024 14:24:43	REF:1920a0571cea1b68 IB FT FROM TETAX LIMITED TO RADIX Tetax Payment	19.09.2024 14:24:43	1,400,000.00	0.00	46,517,204.3
19.09.2024 14:28:47	REF:1920a09296a08b71 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	19.09.2024 14:28:47	907,500.00	0.00	45,609,704.3
19.09.2024 14:30:47	REF:1920a0afd8415a0d IB FT FROM SALMO OIL LTD TO TETAX SALMO OIL LTD	19.09.2024 14:30:47	0.00	5,778,000.00	51,387,704.3
19.09.2024 14:50:20	REF:1920a1e70a776a3d IB TIPS FT FROM TETAX TO HANIFA SAID ISSA HANIFA SAID ISSA	19.09.2024 14:50:20	10,000,000.00	0.00	41,387,704.3
19.09.2024 14:50:21	REF:1920a1e70a776a3d CHARGE: TIPS TRANSFER VIA IB	19.09.2024 14:50:20	2,000.00	0.00	41,385,704.3
19.09.2024 15:07:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.09.2024 15:07:49	360.00	0.00	41,385,344.3
19.09.2024 20:45:07	POS Purchase60012809240919210000TZS023 531 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	19.09.2024 00:00:00	0.00	25,000.00	41,410,344.3
20.09.2024 08:48:14	POS Purchase170042:22024092008475783460 012809TETAX LIMITED DAR ES SALAAM TZ	20.09.2024 00:00:00	0.00	100,000.00	41,510,344.3
20.09.2024 14:18:28	Merchant Commission1700426001280924092008475 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	20.09.2024 09:03:22	750.00	0.00	41,509,594.3
20.09.2024 14:27:31	POS Purchase082503:22024092014271483460 012809TETAX LIMITED DAR ES SALAAM TZ	20.09.2024 00:00:00	0.00	100,000.00	41,609,594.3
20.09.2024 14:50:23	REF:1920f434826b9bb9 AGENCY FT AB17268329201644411019:Oliver Bernard:Saving N/A	20.09.2024 14:50:22	0.00	2,000,000.00	43,609,594.3
20.09.2024 14:52:10	REF:1920f44ece9f0ae6 AGENCY FT AB17268330279097565727:Oliver:Deposit N/A	20.09.2024 14:52:10	0.00	1,489,200.00	45,098,794.3

20.09.2024 15:43:14	REF:1920f73ab6de99ff IB FT FROM TETAX LIMITED TO MARIJANI Office rent	20.09.2024 15:43:14	1,500,000.00	0.00	43,598,794.3
20.09.2024 15:54:18	REF:1920f7f5e28f09a1 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	20.09.2024 15:54:18	100,000.00	0.00	43,498,794.3
20.09.2024 15:54:18	REF:1920f7f5e28f09a1 CHARGE: TRANSFER TO MPESA VIA IB	20.09.2024 15:54:18	6,016.95	0.00	43,492,777.35
20.09.2024 18:04:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 18:04:24	1,083.05	0.00	43,491,694.3
20.09.2024 20:29:11	Merchant Commission0825036001280924092014271 4TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	20.09.2024 14:42:39	750.00	0.00	43,490,944.3
20.09.2024 21:44:14	REF:19210be2cf500895 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	20.09.2024 21:44:14	2,000,000.00	0.00	41,490,944.3
20.09.2024 21:59:03	POS Purchase60012809240920221359TZS824 291 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	20.09.2024 00:00:00	0.00	200,000.00	41,690,944.3
21.09.2024 09:49:38	REF:1921357dc4f5e884 IB FT TO TIGOPESA 0675737675 REDEMTHA KIMARO	21.09.2024 09:49:38	75,000.00	0.00	41,615,944.3
21.09.2024 09:49:39	REF:1921357dc4f5e884 CHARGE: TRANSFER TO TIGOPESA VIA IB	21.09.2024 09:49:38	4,491.53	0.00	41,611,452.77
21.09.2024 09:52:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 09:52:06	808.48	0.00	41,610,644.29
21.09.2024 12:09:06	REF:19213d78aad88d4 IB FT TO MPESA 0742733804 ISAACK JONATHAN MSECHU	21.09.2024 12:09:06	2,000,000.00	0.00	39,610,644.29
21.09.2024 12:09:06	REF:19213d78aad88d4 CHARGE: TRANSFER TO MPESA VIA IB	21.09.2024 12:09:06	10,169.49	0.00	39,600,474.8
21.09.2024 12:17:25	POS Purchase60012809240921123217TZS384 291 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	21.09.2024 00:00:00	0.00	30,000.00	39,630,474.8
21.09.2024 12:46:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 12:46:39	1,830.51	0.00	39,628,644.29

21.09.2024 14:42:01	REF:1921461f9ec29a4b IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	21.09.2024 14:42:01	907,500.00	0.00	38,721,144.29
21.09.2024 14:56:56	REF:192147132fc46b33 IB FT TO MPESA 0762056617 RASHIDI HALIFA KULAYA	21.09.2024 14:56:56	250,000.00	0.00	38,471,144.29
21.09.2024 14:56:56	REF:192147132fc46b33 CHARGE: TRANSFER TO MPESA VIA IB	21.09.2024 14:56:56	6,525.42	0.00	38,464,618.87
21.09.2024 16:26:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 16:26:59	1,174.58	0.00	38,463,444.29
21.09.2024 17:07:11	REF:19214e871759c948 IB FT TO AIRTELMONEY 0689361255 ALFRED MLANDALI	21.09.2024 17:07:10	50,000.00	0.00	38,413,444.29
21.09.2024 17:07:12	REF:19214e871759c948 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.09.2024 17:07:10	4,491.53	0.00	38,408,952.76
21.09.2024 17:34:53	REF:19215003eaaeb90f AGENCY FT AB17269291901686152387:Charles chavala:Malipo N/A	21.09.2024 17:34:53	0.00	3,120,000.00	41,528,952.76
21.09.2024 18:57:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.09.2024 18:57:10	808.48	0.00	41,528,144.28
22.09.2024 09:04:30	POS Purchase60012809240922091928TZS053 471 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	22.09.2024 00:00:00	0.00	933,410.00	42,461,554.28
22.09.2024 16:31:12	POS Purchase347652:22024092216310683460 012809TETAX LIMITED DAR ES SALAAM TZ	22.09.2024 00:00:00	0.00	100,000.00	42,561,554.28
22.09.2024 20:31:47	Merchant Commission3476526001280924092216310 6TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	22.09.2024 16:46:38	750.00	0.00	42,560,804.28
22.09.2024 20:37:21	REF:1921acda4c19d9d3 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	22.09.2024 20:37:21	1,000,000.00	0.00	41,560,804.28
22.09.2024 21:41:59	Monthly Maintenance Fee	22.09.2024 21:41:59	5,000.00	0.00	41,555,804.28
22.09.2024 23:16:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 23:16:03	900.00	0.00	41,554,904.28

23.09.2024 07:06:03	REF:1921d0d3e1e748e3 IB FT FROM TETAX LIMITED TO KIBANGU School fees n uniforms Samia Mt	23.09.2024 07:06:03	1,750,000.00	0.00	39,804,904.28
23.09.2024 13:19:19	REF:1921e648e5e23924 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	23.09.2024 13:19:19	15,000.00	0.00	39,789,904.28
23.09.2024 13:19:19	REF:1921e648e5e23924 CHARGE: TRANSFER TO MPESA VIA IB	23.09.2024 13:19:19	1,779.66	0.00	39,788,124.62
23.09.2024 14:12:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 14:12:39	320.34	0.00	39,787,804.28
23.09.2024 15:42:31	POS Purchase60012809240923155731TZS780921 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	23.09.2024 00:00:00	0.00	130,000.00	39,917,804.28
23.09.2024 16:38:23	Merchant Commission0493016001280924/08/2024 11:18TETAX LIMITED	23.09.2024 00:00:00	750.00	0.00	39,917,054.28
23.09.2024 16:38:23	Merchant Commission4845216001280931/08/2024 20:37TETAX LIMITED	23.09.2024 00:00:00	400.00	0.00	39,916,654.28
23.09.2024 16:38:23	Merchant Commission6647416001280930/08/2024 12:50TETAX LIMITED	23.09.2024 00:00:00	532.63	0.00	39,916,121.65
23.09.2024 16:38:23	Merchant Commission5496916001280931/08/2024 11:47TETAX LIMITED	23.09.2024 00:00:00	750.00	0.00	39,915,371.65
23.09.2024 17:23:03	REF:1921f421e865abcd IB FT FROM TETAX LIMITED TO BAHATI Shoes payment	23.09.2024 17:23:03	290,000.00	0.00	39,625,371.65
23.09.2024 17:26:24	REF:1921f452ded16905 IB FT FROM TETAX LIMITED TO BAHATI Bag payment	23.09.2024 17:26:24	20,000.00	0.00	39,605,371.65
24.09.2024 14:22:33	REF:19223c4cd7ee1a8b IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	24.09.2024 14:22:33	50,000.00	0.00	39,555,371.65
24.09.2024 14:22:33	REF:19223c4cd7ee1a8b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.09.2024 14:22:33	4,491.53	0.00	39,550,880.12

24.09.2024 14:38:14	REF:19223d1909fe9993 AGENCY FT AB17271777890937634229:OLIVER BERNAD:KUWEKA N/A	24.09.2024 14:38:13	0.00	2,966,114.00	42,516,994.12
24.09.2024 18:02:46	REF:192248e683e8f815 IB FT TO MPESA 0758161907 RASHIDI HASHIMU MBAUJIKA	24.09.2024 18:02:45	50,000.00	0.00	42,466,994.12
24.09.2024 18:02:46	REF:192248e683e8f815 CHARGE: TRANSFER TO MPESA VIA IB	24.09.2024 18:02:45	4,491.53	0.00	42,462,502.59
24.09.2024 18:29:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.09.2024 18:29:21	808.48	0.00	42,461,694.11
25.09.2024 01:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 01:39:36	808.48	0.00	42,460,885.63
25.09.2024 08:18:47	TZ HZ1I8JPP1EE3AB1B IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	25.09.2024 08:18:47	27,600,000.00	0.00	14,860,885.63
25.09.2024 08:18:47	TZ HZ1I8JPP1EE3AB1B CHARGE: TIS TRANSFER VIA IB	25.09.2024 08:18:47	5,000.00	0.00	14,855,885.63
25.09.2024 09:05:46	REF:19227c78a191392c AGENCY FT AB17272442408239842330:Hatibu jr:Deposit N/A	25.09.2024 09:05:46	0.00	732,500.00	15,588,385.63
25.09.2024 09:10:48	REF:19227cdb6b4419a8 IB TIPS FT FROM TETAX TO TETAX LIMITED	25.09.2024 09:10:48	300,000.00	0.00	15,288,385.63
25.09.2024 09:10:48	REF:19227cdb6b4419a8 CHARGE: TIPS TRANSFER VIA IB	25.09.2024 09:10:48	1,000.00	0.00	15,287,385.63
25.09.2024 09:50:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 09:50:35	900.00	0.00	15,286,485.63
25.09.2024 10:08:23	REF:1922800e0331caec IB FT FROM TETAX LIMITED TO VIVO Fuel payment tetax	25.09.2024 10:08:23	320,000.00	0.00	14,966,485.63
25.09.2024 10:50:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 10:50:58	180.00	0.00	14,966,305.63
25.09.2024 12:52:54	POS PurchaseAHXIRF:22024092512523983460 012809TETAX LIMITED DAR ES SALAAM TZ	25.09.2024 00:00:00	0.00	170,000.00	15,136,305.63

25.09.2024 14:46:48	REF:19228ffc2bc18848 AGENCY FT AB17272647024217429388:Oliver Bernard:Saving N/A	25.09.2024 14:46:47	0.00	504,986.00	15,641,291.63
25.09.2024 14:48:38	REF:192290170207cb48 AGENCY FT AB17272648125264155436:Oliver:Deposit N/A	25.09.2024 14:48:37	0.00	1,729,000.00	17,370,291.63
25.09.2024 14:49:50	REF:19229042580f881b IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	25.09.2024 14:49:50	150,000.00	0.00	18,220,291.63
25.09.2024 14:49:51	REF:19229042580f881b CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 14:49:50	6,016.95	0.00	18,214,274.68
25.09.2024 14:50:05	REF:1922902c5fddd5a5 AGENCY FT AB17272648999641946575:Oliver Bernard:Saving N/A	25.09.2024 14:50:05	0.00	1,000,000.00	18,370,291.63
25.09.2024 14:51:53	REF:192290600606c888 IB FT TO TIGOPESA 0712005599 GODFREY MTEGA	25.09.2024 14:51:53	480,000.00	0.00	17,734,274.68
25.09.2024 14:51:53	REF:192290600606c888 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 14:51:53	7,711.86	0.00	17,726,562.82
25.09.2024 14:53:50	REF:1922907cf890bbe1 IB FT TO TIGOPESA 0712005599 GODFREY MTEGA	25.09.2024 14:53:50	10,000.00	0.00	17,716,562.82
25.09.2024 14:53:51	REF:1922907cf890bbe1 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 14:53:50	1,779.66	0.00	17,714,783.16
25.09.2024 15:06:59	REF:1922913d96dc6832 IB FT TO TIGOPESA 0712005599 GODFREY MTEGA	25.09.2024 15:06:59	15,000.00	0.00	17,699,783.16
25.09.2024 15:07:00	REF:1922913d96dc6832 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 15:06:59	1,779.66	0.00	17,698,003.5
25.09.2024 15:32:14	REF:192292af5c1e9811 IB FT TO TIGOPESA 0715534802 RICHARD LUSENDAMILA	25.09.2024 15:32:14	300,000.00	0.00	17,398,003.5
25.09.2024 15:32:15	REF:192292af5c1e9811 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 15:32:14	7,033.90	0.00	17,390,969.6
25.09.2024 16:03:20	REF:19229476cbf7cb28 IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	25.09.2024 16:03:19	230,000.00	0.00	17,160,969.6

25.09.2024 16:03:20	REF:19229476cbf7cb28 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.09.2024 16:03:19	6,525.42	0.00	17,154,444.18
25.09.2024 16:30:11	Merchant CommissionAHXIRF600128092409251252 39TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	25.09.2024 13:08:20	1,275.00	0.00	17,153,169.18
25.09.2024 19:08:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 19:08:07	1,083.05	0.00	17,152,086.13
25.09.2024 19:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 19:11:42	1,388.13	0.00	17,150,698
25.09.2024 19:15:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 19:15:12	320.34	0.00	17,150,377.66
25.09.2024 19:37:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 19:37:19	320.34	0.00	17,150,057.32
25.09.2024 20:17:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 20:17:42	1,266.10	0.00	17,148,791.22
25.09.2024 21:12:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.09.2024 21:12:37	1,174.58	0.00	17,147,616.64
26.09.2024 07:32:54	POS Purchase60012809240926074822TZS158 581 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	26.09.2024 00:00:00	0.00	65,000.00	17,212,616.64
26.09.2024 13:44:29	REF:1922deeea3c2890f IB FT TO TIGOPESA 0655934961 SUZAN KILAVO	26.09.2024 13:44:29	20,000.00	0.00	17,192,616.64
26.09.2024 13:44:29	REF:1922deeea3c2890f CHARGE: TRANSFER TO TIGOPESA VIA IB	26.09.2024 13:44:29	2,288.14	0.00	17,190,328.5
26.09.2024 14:34:54	REF IB81263926092414 IB STDBIL AZAM TV INV: 212982842331 TETAX LIMITED	26.09.2024 14:34:54	28,000.00	0.00	17,162,328.5
26.09.2024 15:01:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.09.2024 15:01:30	411.87	0.00	17,161,916.63
26.09.2024 17:07:31	REF:1922ea6f3fcb8a4f IB FT FROM TETAX LIMITED TO MATILDA Tausi Deposit	26.09.2024 17:07:31	20,000.00	0.00	17,141,916.63
26.09.2024 17:56:11	REF:1922ed37f1f64b84 IB FT FROM TETAX LIMITED TO MOALANA Battery payment	26.09.2024 17:56:10	700,000.00	0.00	16,441,916.63

26.09.2024 22:48:09	POS Purchase431014:22024092622480283460 012809TETAX LIMITED DAR ES SALAAM TZ	26.09.2024 00:00:00	0.00	100,000.00	16,541,916.63
27.09.2024 00:25:09	Merchant Commission4310146001280924092622480 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	26.09.2024 23:03:47	750.00	0.00	16,541,166.63
27.09.2024 10:24:19	REF:192325dc4506b95e IB FT TO TIGOPESA 0714289036 HUSSEIN CHILLA	27.09.2024 10:24:19	100,000.00	0.00	16,441,166.63
27.09.2024 10:24:19	REF:192325dc4506b95e CHARGE: TRANSFER TO TIGOPESA VIA IB	27.09.2024 10:24:19	6,016.95	0.00	16,435,149.68
27.09.2024 11:06:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.09.2024 11:06:29	1,083.05	0.00	16,434,066.63
27.09.2024 17:57:10	POS Purchase60012809240927181219TZS260 011 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	27.09.2024 00:00:00	0.00	200,000.00	16,634,066.63
28.09.2024 06:04:10	POS Purchase377001:22024092806035783460 012809TETAX LIMITED DAR ES SALAAM TZ	28.09.2024 00:00:00	0.00	70,000.00	16,704,066.63
28.09.2024 08:38:52	Merchant Commission3770016001280924092806035 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	28.09.2024 06:19:47	525.00	0.00	16,703,541.63
28.09.2024 11:06:53	REF:19237a97c439da0b IB GePG BIL 991040006370 REC 924272279816587 TETAX LIMITED	28.09.2024 11:06:53	33,450.00	0.00	16,670,091.63
28.09.2024 11:06:54	REF:19237a97c439da0b CHARGE: GePG VIA IB	28.09.2024 11:06:53	600.00	0.00	16,669,491.63
28.09.2024 12:13:48	POS Purchase60012809240928122923TZS438 101 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	28.09.2024 00:00:00	0.00	60,000.00	16,729,491.63

28.09.2024 13:50:49	Merchant commission5771216001280906/09/2024 17:07TETAX LIMITED	27.09.2024 00:00:00	500.00	0.00	16,728,991.63
28.09.2024 13:50:50	Merchant commission1577216001280909/09/2024 06:51TETAX LIMITED	27.09.2024 00:00:00	150.00	0.00	16,728,841.63
28.09.2024 13:50:50	Merchant commission7866816001280906/09/2024 22:44TETAX LIMITED	27.09.2024 00:00:00	404.12	0.00	16,728,437.51
28.09.2024 15:31:54	POS Purchase332922:22024092815313783460 012809TETAX LIMITED DAR ES SALAAM TZ	28.09.2024 00:00:00	0.00	50,000.00	16,778,437.51
28.09.2024 20:30:17	Merchant Commission3329226001280924092815313 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	28.09.2024 15:47:28	375.00	0.00	16,778,062.51
29.09.2024 10:54:31	POS Purchase60012809240929111006TZS491 201 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	29.09.2024 00:00:00	0.00	20,000.00	16,798,062.51
29.09.2024 15:51:23	REF:1923dd5ef3f0fb2e IB FT TO TIGOPESA 0774752065 SULTANA KOMBO	29.09.2024 15:51:23	96,000.00	0.00	16,702,062.51
29.09.2024 15:51:24	REF:1923dd5ef3f0fb2e CHARGE: TRANSFER TO TIGOPESA VIA IB	29.09.2024 15:51:23	4,491.53	0.00	16,697,570.98
29.09.2024 16:50:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 16:50:38	808.48	0.00	16,696,762.5
29.09.2024 17:03:01	POS Purchase385297:22024092917025283460 012809TETAX LIMITED DAR ES SALAAM TZ	29.09.2024 00:00:00	0.00	20,000.00	16,716,762.5
29.09.2024 17:03:52	POS Purchase385303:22024092917033383460 012809TETAX LIMITED DAR ES SALAAM TZ	29.09.2024 00:00:00	0.00	50,000.00	16,766,762.5

29.09.2024 19:17:37	POS Purchase47328 :22024092919172883460012809TETAX LIMITED DAR ES SALAAM TZ	29.09.2024 00:00:00	0.00	153,609.00	16,920,371.5
29.09.2024 19:45:36	REF:1923eac5ba1d6b63 IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	29.09.2024 19:45:36	200,000.00	0.00	16,720,371.5
29.09.2024 19:45:36	REF:1923eac5ba1d6b63 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.09.2024 19:45:36	6,525.42	0.00	16,713,846.08
29.09.2024 20:34:37	Merchant Commission3852976001280924092917025 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	29.09.2024 17:18:44	150.00	0.00	16,713,696.08
29.09.2024 20:34:42	Merchant Commission3853036001280924092917033 3TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	29.09.2024 17:19:25	375.00	0.00	16,713,321.08
29.09.2024 21:15:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 21:15:35	1,174.58	0.00	16,712,146.5
30.09.2024 01:01:07	Merchant Commission4732860012809240929191728 TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	29.09.2024 19:33:20	1,152.07	0.00	16,710,994.43
30.09.2024 10:50:43	REF:19241e904fda6aff IB FT TO MPESA 0754294652 SHABANI SALUMU MAGAMBO	30.09.2024 10:50:43	10,000.00	0.00	16,700,994.43
30.09.2024 10:50:43	REF:19241e904fda6aff CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 10:50:43	1,779.66	0.00	16,699,214.77
30.09.2024 11:14:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 11:14:22	320.34	0.00	16,698,894.43
30.09.2024 12:56:05	REF:192425bce1044809 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	30.09.2024 12:56:05	50,000.00	0.00	16,648,894.43
30.09.2024 12:56:06	REF:192425bce1044809 CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 12:56:05	4,491.53	0.00	16,644,402.9
30.09.2024 13:59:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 13:59:18	808.48	0.00	16,643,594.42
30.09.2024 14:07:33	REF:192429b969cfbb20 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	30.09.2024 14:07:33	453,750.00	0.00	16,189,844.42

30.09.2024 16:05:40	REF:1924307bc0e5f9a5 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	30.09.2024 16:05:40	3,000,000.00	0.00	13,189,844.42
30.09.2024 16:17:53	REF:1924312cc27809d5 AGENCY FT AB17277021555649741915:Salmo oil Ltd:Salmo ntovye N/A	30.09.2024 16:17:52	0.00	4,596,500.00	17,786,344.42
30.09.2024 16:38:12	REF:192432584d56b972 IB FT FROM TETAX LIMITED TO MUHARRAM Tetax Payment fuel	30.09.2024 16:38:12	5,000,000.00	0.00	12,786,344.42
30.09.2024 16:48:42	REF:1924330c3c29f875 IB FT TO TIGOPESA 0654631993 SAMSON KIMARO	30.09.2024 16:48:42	696,000.00	0.00	12,090,344.42
30.09.2024 16:48:43	REF:1924330c3c29f875 CHARGE: TRANSFER TO TIGOPESA VIA IB	30.09.2024 16:48:42	9,067.80	0.00	12,081,276.62
30.09.2024 19:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 19:43:33	1,632.20	0.00	12,079,644.42
30.09.2024 21:50:53	REF:19244456b3e999be IB FT TO MPESA 0749624596 NASRA ELIASA BIRANGO	30.09.2024 21:50:53	30,000.00	0.00	12,049,644.42
30.09.2024 21:50:53	REF:19244456b3e999be CHARGE: TRANSFER TO MPESA VIA IB	30.09.2024 21:50:53	3,389.83	0.00	12,046,254.59
01.10.2024 03:40:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 23:59:59	610.17	0.00	12,045,644.42
01.10.2024 11:18:15	REF:1924726f2577ca8b IB FT FROM TETAX LIMITED TO MUHARRAM Fuel payment tetax	01.10.2024 11:18:15	3,100,000.00	0.00	8,945,644.42
01.10.2024 11:36:58	Merchant Commission2600116001280927/09/2024 18:12TETAX LIMITED	01.10.2024 00:00:00	1,000.00	0.00	8,944,644.42
01.10.2024 11:36:59	Merchant Commission4912016001280929/09/2024 11:10TETAX LIMITED	01.10.2024 00:00:00	100.00	0.00	8,944,544.42
01.10.2024 11:36:59	Merchant Commission4381016001280928/09/2024 12:29TETAX LIMITED	01.10.2024 00:00:00	300.00	0.00	8,944,244.42
01.10.2024 11:36:59	Merchant Commission1585816001280926/09/2024 07:48TETAX LIMITED	01.10.2024 00:00:00	325.00	0.00	8,943,919.42

01.10.2024 11:37:00	Merchant Commission7809216001280923/09/2024 15:58TETAX LIMITED	01.10.2024 00:00:00	650.00	0.00	8,943,269.42
01.10.2024 13:57:38	TZ#P241001C00000577#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PURCHASES OF FUEL	01.10.2024 13:57:38	0.00	19,470,000.00	28,413,269.42
01.10.2024 14:55:35	REF:19247ef907e37b83 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	01.10.2024 14:55:35	100,000.00	0.00	28,313,269.42
01.10.2024 14:55:36	REF:19247ef907e37b83 CHARGE: TRANSFER TO MPESA VIA IB	01.10.2024 14:55:35	6,016.95	0.00	28,307,252.47
01.10.2024 16:37:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.10.2024 16:37:45	1,083.05	0.00	28,306,169.42
02.10.2024 10:29:32	REF:1924c22580b98960 IB TIPS FT FROM TETAX TO TETAX LIMITED	02.10.2024 10:29:32	19,470,000.00	0.00	8,836,169.42
02.10.2024 10:29:32	REF:1924c22580b98960 CHARGE: TIPS TRANSFER VIA IB	02.10.2024 10:29:32	2,000.00	0.00	8,834,169.42
02.10.2024 10:44:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 10:44:43	360.00	0.00	8,833,809.42
02.10.2024 14:35:42	POS Purchase60012809241002145131TZS189 781 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	02.10.2024 00:00:00	0.00	19,000.00	8,852,809.42
02.10.2024 16:00:51	REF:1924d51acdaf7a45 IB TIPS FT FROM TETAX TO TETAX LIMITED	02.10.2024 16:00:51	4,800,000.00	0.00	4,052,809.42
02.10.2024 16:00:51	REF:1924d51acdaf7a45 CHARGE: TIPS TRANSFER VIA IB	02.10.2024 16:00:51	1,500.00	0.00	4,051,309.42
02.10.2024 17:12:37	REF:1924d9360061399f IB TIPS FT FROM TETAX TO TETAX LIMITED	02.10.2024 17:12:37	400,000.00	0.00	3,651,309.42
02.10.2024 17:12:37	REF:1924d9360061399f CHARGE: TIPS TRANSFER VIA IB	02.10.2024 17:12:37	1,000.00	0.00	3,650,309.42
02.10.2024 17:41:27	REF:1924dad5dfc38cb IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	02.10.2024 17:41:27	200,000.00	0.00	3,450,309.42
02.10.2024 17:41:27	REF:1924dad5dfc38cb CHARGE: TRANSFER TO TIGOPESA VIA IB	02.10.2024 17:41:27	6,525.42	0.00	3,443,784

02.10.2024 18:28:20	REF:1924dd8b44d21883 IB FT TO TIGOPESA 0712862415 PROTH KIMARIO	02.10.2024 18:28:20	102,000.00	0.00	3,341,784
02.10.2024 18:28:21	REF:1924dd8b44d21883 CHARGE: TRANSFER TO TIGOPESA VIA IB	02.10.2024 18:28:20	6,016.95	0.00	3,335,767.05
02.10.2024 21:14:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 21:14:20	270.00	0.00	3,335,497.05
02.10.2024 22:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 22:37:00	180.00	0.00	3,335,317.05
02.10.2024 23:17:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 23:17:51	1,174.58	0.00	3,334,142.47
03.10.2024 00:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 23:59:59	1,083.05	0.00	3,333,059.42
03.10.2024 09:39:02	REF:192511a790bae945 IB FT TO MPESA 0754907455 GEORGE JOZIBERT MWIJAGE	03.10.2024 09:39:02	250,000.00	0.00	3,083,059.42
03.10.2024 09:39:02	REF:192511a790bae945 CHARGE: TRANSFER TO MPESA VIA IB	03.10.2024 09:39:02	6,525.42	0.00	3,076,534
03.10.2024 09:39:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 09:39:26	1,174.58	0.00	3,075,359.42
03.10.2024 13:36:14	REF:19251f1f6bd70aa1 AGENCY FT AB17279516643388607528:Godlove charles:Saving N/A	03.10.2024 13:36:13	0.00	1,523,000.00	4,598,359.42
03.10.2024 13:37:20	REF:19251f2fd1690aa8 AGENCY FT AB17279517314506231317:Godlove:Depo sit N/A	03.10.2024 13:37:20	0.00	1,000,000.00	5,598,359.42
03.10.2024 13:56:23	REF:1925206134d9db0e IB FT TO AIRTELMONEY 0689361255 ALFRED MLANDALI	03.10.2024 13:56:23	100,000.00	0.00	5,498,359.42
03.10.2024 13:56:23	REF:1925206134d9db0e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.10.2024 13:56:23	6,016.95	0.00	5,492,342.47
03.10.2024 15:18:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 15:18:49	1,083.05	0.00	5,491,259.42
03.10.2024 16:41:36	REF:192529bae2099ac7 AGENCY FT AB17279627867175319222:Dorice:Kuwek a N/A	03.10.2024 16:41:36	0.00	2,871,800.00	8,363,059.42
03.10.2024 20:36:58	REF:1925374d4726786d IB FT TO TIGOPESA 0778626183 ABUBAKARI HIJA	03.10.2024 20:36:58	22,000.00	0.00	8,341,059.42

03.10.2024 20:36:59	REF:1925374d4726786d CHARGE: TRANSFER TO TIGOPESA VIA IB	03.10.2024 20:36:58	2,288.14	0.00	8,338,771.28
03.10.2024 23:03:16	REF:19253f91de9a5b72 IB FT FROM TETAX LIMITED TO KIBANGU Samia swimming fee	03.10.2024 23:03:16	50,000.00	0.00	8,288,771.28
04.10.2024 00:45:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 23:59:59	411.87	0.00	8,288,359.41
04.10.2024 09:15:06	REF:19256293fc8fb88e IB FT FROM TETAX LIMITED TO FIRST Tegemea Martini Mfinanga	04.10.2024 09:15:05	3,000,000.00	0.00	5,288,359.41
04.10.2024 09:17:17	REF:192562ceb9ebab56 IB TIPS FT FROM TETAX TO TETAX LIMITED	04.10.2024 09:17:17	3,000,000.00	0.00	2,288,359.41
04.10.2024 09:17:18	REF:192562ceb9ebab56 CHARGE: TIPS TRANSFER VIA IB	04.10.2024 09:17:17	1,500.00	0.00	2,286,859.41
04.10.2024 09:18:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 09:18:14	270.00	0.00	2,286,589.41
04.10.2024 14:51:11	REF:192575e9b5de8adc IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	04.10.2024 14:51:11	35,000.00	0.00	2,251,589.41
04.10.2024 14:51:11	REF:192575e9b5de8adc CHARGE: TRANSFER TO MPESA VIA IB	04.10.2024 14:51:11	3,389.83	0.00	2,248,199.58
04.10.2024 15:00:18	REF:1925766f215dcbbb IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	04.10.2024 15:00:17	150,000.00	0.00	2,098,199.58
04.10.2024 15:00:18	REF:1925766f215dcbbb CHARGE: TRANSFER TO HALOPESA VIA IB	04.10.2024 15:00:17	6,016.95	0.00	2,092,182.63
04.10.2024 17:17:26	REF:19257e48364749a0 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	04.10.2024 17:17:26	55,000.00	0.00	2,037,182.63
04.10.2024 17:17:27	REF:19257e48364749a0 CHARGE: TRANSFER TO HALOPESA VIA IB	04.10.2024 17:17:26	4,491.53	0.00	2,032,691.1
04.10.2024 17:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 17:30:26	610.17	0.00	2,032,080.93
04.10.2024 17:45:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 17:45:56	1,083.05	0.00	2,030,997.88
04.10.2024 21:13:10	REF:19258baa7b688abd IB LUKU Meter: 43028898401	04.10.2024 21:13:10	50,000.00	0.00	1,980,997.88

04.10.2024 21:21:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 21:21:04	808.48	0.00	1,980,189.4
05.10.2024 02:07:01	POS Purchase807553:22024100502064283460 012809TETAX LIMITED DAR ES SALAAM TZ	05.10.2024 00:00:00	0.00	30,000.00	2,010,189.4
05.10.2024 04:37:15	Merchant Commission8075536001280924100502064 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	05.10.2024 02:22:53	225.00	0.00	2,009,964.4
05.10.2024 08:29:19	POS Purchase522981:22024100508290583460 012809TETAX LIMITED DAR ES SALAAM TZ	05.10.2024 00:00:00	0.00	40,000.00	2,049,964.4
05.10.2024 09:14:17	POS Purchase021403:22024100509140383460 012809TETAX LIMITED DAR ES SALAAM TZ	05.10.2024 00:00:00	0.00	56,920.00	2,106,884.4
05.10.2024 11:24:30	POS Purchase299114:22024100511242483460 012809TETAX LIMITED DAR ES SALAAM TZ	05.10.2024 00:00:00	0.00	60,000.00	2,166,884.4
05.10.2024 12:26:12	Merchant Commission0214036001280924100509140 3TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	05.10.2024 09:30:14	426.90	0.00	2,166,457.5
05.10.2024 12:27:13	Merchant Commission5229816001280924100508290 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	05.10.2024 08:45:16	300.00	0.00	2,166,157.5
05.10.2024 15:09:04	REF:1925c9558121b927 IB FT TO AIRTELMONEY 0685595255 HAFIDHI AMRANI	05.10.2024 15:09:04	11,000.00	0.00	2,155,157.5
05.10.2024 15:09:04	REF:1925c9558121b927 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.10.2024 15:09:04	1,779.66	0.00	2,153,377.84
05.10.2024 16:25:25	Merchant Commission2991146001280924100511242 4TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	05.10.2024 11:40:35	450.00	0.00	2,152,927.84

05.10.2024 17:30:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.10.2024 17:30:53	320.34	0.00	2,152,607.5
05.10.2024 18:26:07	POS Purchase305544:22024100518255183460 012809TETAX LIMITED DAR ES SALAAM TZ	05.10.2024 00:00:00	0.00	40,000.00	2,192,607.5
05.10.2024 18:47:05	REF:1925d5b44087f915 IB LUKU Meter: 43135818599	05.10.2024 18:47:05	300,000.00	0.00	1,892,607.5
06.10.2024 00:56:04	Merchant Commission3055446001280924100518255 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	05.10.2024 18:42:02	300.00	0.00	1,892,307.5
06.10.2024 08:14:06	REF:192603fc855a8a80 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.10.2024 08:14:05	105,000.00	0.00	1,787,307.5
06.10.2024 08:14:06	REF:192603fc855a8a80 CHARGE: TRANSFER TO MPESA VIA IB	06.10.2024 08:14:05	6,016.95	0.00	1,781,290.55
06.10.2024 08:14:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 08:14:25	1,083.05	0.00	1,780,207.5
06.10.2024 11:34:52	POS Purchase60012809241006115048TZS100 591 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	06.10.2024 00:00:00	0.00	100,000.00	1,880,207.5
06.10.2024 19:24:39	REF:19262a5b43f3cb44 IB FT TO AIRTELMONEY 0684216867 RAJABU SAID	06.10.2024 19:24:39	962,000.00	0.00	918,207.5
06.10.2024 19:24:40	REF:19262a5b43f3cb44 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.10.2024 19:24:39	9,067.80	0.00	909,139.7
06.10.2024 19:27:31	POS Purchase172117:22024100619271783460 012809TETAX LIMITED DAR ES SALAAM TZ	06.10.2024 00:00:00	0.00	148,743.00	1,057,882.7
06.10.2024 19:28:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 19:28:09	1,632.20	0.00	1,056,250.5
07.10.2024 01:29:14	Merchant Commission1721176001280924100619271 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	06.10.2024 19:43:31	1,115.57	0.00	1,055,134.93

07.10.2024 13:54:09	REF:192669d79b1698c4 IB FT TO MPESA 0762060026 KESSY MOHAMED MRISHO	07.10.2024 13:54:09	150,000.00	0.00	905,134.93
07.10.2024 13:54:10	REF:192669d79b1698c4 CHARGE: TRANSFER TO MPESA VIA IB	07.10.2024 13:54:09	6,016.95	0.00	899,117.98
07.10.2024 14:33:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 14:33:10	1,083.05	0.00	898,034.93
07.10.2024 15:38:20	REF:19266fcdccd09b20 IB FT TO TIGOPESA 0679352858 ALOYCE MUBEYA	07.10.2024 15:38:20	155,000.00	0.00	743,034.93
07.10.2024 15:38:21	REF:19266fcdccd09b20 CHARGE: TRANSFER TO TIGOPESA VIA IB	07.10.2024 15:38:20	6,016.95	0.00	737,017.98
07.10.2024 16:31:13	POS Purchase60012809241007164717TZS989621 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	07.10.2024 00:00:00	0.00	23,000.00	760,017.98
07.10.2024 16:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 16:48:06	1,083.05	0.00	758,934.93
07.10.2024 17:43:47	Merchant commission1897816001280902/10/2024 14:51TETAX LIMITED	07.10.2024 00:00:00	95.00	0.00	758,839.93
08.10.2024 10:09:05	POS Purchase60012809241008102509TZS189221 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	08.10.2024 00:00:00	0.00	50,000.00	808,839.93
08.10.2024 12:34:02	REF:1926b7a7c6ffc8cd IB FT TO MPESA 0757141018 SHABANI YUSUF KAYUMBO	08.10.2024 12:34:02	12,000.00	0.00	796,839.93
08.10.2024 12:34:02	REF:1926b7a7c6ffc8cd CHARGE: TRANSFER TO MPESA VIA IB	08.10.2024 12:34:02	1,779.66	0.00	795,060.27
08.10.2024 12:48:51	REF:1926b865b4ebeba5 SIMAPP FT FROM LAURENT JACKSON MABAMBA TO TETAX N/A	08.10.2024 12:48:51	0.00	6,080,000.00	6,875,060.27
08.10.2024 13:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 13:02:49	320.34	0.00	6,874,739.93
08.10.2024 14:15:21	REF:1926bd58e6641b3b IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	08.10.2024 14:15:21	1,596,849.00	0.00	5,277,890.93

08.10.2024 14:17:37	REF:1926bd7a09df49a2 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	08.10.2024 14:17:37	858,000.00	0.00	4,419,890.93
08.10.2024 14:19:20	REF:1926bd930c419881 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	08.10.2024 14:19:20	286,000.00	0.00	4,133,890.93
08.10.2024 14:21:11	TZ#P241008C00001019#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PURCHASE OF FUEL	08.10.2024 14:21:11	0.00	11,525,000.00	15,658,890.93
08.10.2024 14:29:31	REF:1926be2834b4299b IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	08.10.2024 14:29:30	4,000,000.00	0.00	11,658,890.93
08.10.2024 14:54:43	REF:1926bf995fb20a1c IB FT FROM TETAX LIMITED TO ABDUL Tetax tire payment	08.10.2024 14:54:43	450,000.00	0.00	11,208,890.93
08.10.2024 16:14:11	Merchant commission1005916001280906/10/2024 11:51TETAX LIMITED	08.10.2024 00:00:00	500.00	0.00	11,208,390.93
08.10.2024 18:14:51	POS Purchase60012809241008183035TZS298 571 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	08.10.2024 00:00:00	0.00	169,399.00	11,377,789.93
08.10.2024 19:37:46	REF:1926cfe6c3293a77 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	08.10.2024 19:37:46	25,000.00	0.00	11,352,789.93
08.10.2024 19:37:46	REF:1926cfe6c3293a77 CHARGE: TRANSFER TO HALOPESA VIA IB	08.10.2024 19:37:46	2,288.14	0.00	11,350,501.79
08.10.2024 22:21:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.10.2024 22:21:30	411.87	0.00	11,350,089.92
09.10.2024 09:23:01	TMS CASH DEPOSIT HATIBU HATIBU REF:FB13281728454980	09.10.2024 09:23:00	0.00	285,000.00	11,635,089.92
09.10.2024 09:23:16	REF:1926ff23300be8f9 IB FT TO TIGOPESA 0719221092 ELIKISAI SAMWEL	09.10.2024 09:23:16	500,000.00	0.00	11,135,089.92
09.10.2024 09:23:17	REF:1926ff23300be8f9 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.10.2024 09:23:16	9,067.80	0.00	11,126,022.12
09.10.2024 09:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 09:27:50	1,632.20	0.00	11,124,389.92

09.10.2024 13:18:06	REF:19270c93118d0b29 IB FT TO TIGOPESA 0652467905 EDWIN MWOMBEKI	09.10.2024 13:18:06	80,000.00	0.00	11,044,389.92
09.10.2024 13:18:07	REF:19270c93118d0b29 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.10.2024 13:18:06	4,491.53	0.00	11,039,898.39
09.10.2024 13:20:41	REF:19270cb8e49fe823 IB GePG BIL 991351262353 REC 924283282407237 TETAX LIMITED	09.10.2024 13:20:41	200,000.00	0.00	10,839,898.39
09.10.2024 13:20:42	REF:19270cb8e49fe823 CHARGE: GePG VIA IB	09.10.2024 13:20:41	4,000.00	0.00	10,835,898.39
09.10.2024 14:15:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 14:15:51	808.48	0.00	10,835,089.91
09.10.2024 18:22:40	REF:19271e007ee0088d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	09.10.2024 18:22:40	50,000.00	0.00	10,785,089.91
09.10.2024 18:22:41	REF:19271e007ee0088d CHARGE: TRANSFER TO MPESA VIA IB	09.10.2024 18:22:40	4,491.53	0.00	10,780,598.38
09.10.2024 21:15:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.10.2024 21:15:14	808.48	0.00	10,779,789.9
10.10.2024 11:18:45	REF:192758246ff90815 IB FT TO MPESA 0754294652 SHABANI SALUMU MAGAMBO	10.10.2024 11:18:45	110,000.00	0.00	10,669,789.9
10.10.2024 11:18:45	REF:192758246ff90815 CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 11:18:45	6,016.95	0.00	10,663,772.95
10.10.2024 11:24:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 11:24:55	1,083.05	0.00	10,662,689.9
10.10.2024 13:07:06	Merchant commission9896216001280907/10/2024 16:47TETAX LIMITED	10.10.2024 00:00:00	115.00	0.00	10,662,574.9
10.10.2024 13:07:06	Merchant commission2985716001280908/10/2024 18:31TETAX LIMITED	10.10.2024 00:00:00	847.00	0.00	10,661,727.9
10.10.2024 13:07:06	Merchant commission1892216001280908/10/2024 10:25TETAX LIMITED	10.10.2024 00:00:00	250.00	0.00	10,661,477.9

10.10.2024 13:36:47	REF:19275fef184c4b62 AGENCY FT AB17285564946418127936:Charles chavala:Malipo N/A	10.10.2024 13:36:47	0.00	3,120,000.00	13,781,477.9
10.10.2024 14:42:37	REF:192763ced9647905 IB FT TO MPESA 0757141018 SHABANI YUSUF KAYUMBO	10.10.2024 14:42:37	25,000.00	0.00	13,756,477.9
10.10.2024 14:42:38	REF:192763ced9647905 CHARGE: TRANSFER TO MPESA VIA IB	10.10.2024 14:42:37	2,288.14	0.00	13,754,189.76
10.10.2024 15:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 15:00:46	411.87	0.00	13,753,777.89
10.10.2024 18:07:46	REF:19276f8be59deb7d IB TIPS FT FROM TETAX TO TETAX LIMITED	10.10.2024 18:07:46	13,700,000.00	0.00	53,777.89
10.10.2024 18:07:46	REF:19276f8be59deb7d CHARGE: TIPS TRANSFER VIA IB	10.10.2024 18:07:46	2,000.00	0.00	51,777.89
10.10.2024 18:47:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 18:47:40	360.00	0.00	51,417.89
11.10.2024 11:07:18	REF:1927a9c71f10bb03 AGENCY FT AB17286339256492777255:Godlove charless:Saving N/A	11.10.2024 11:07:18	0.00	1,901,000.00	1,952,417.89
11.10.2024 11:08:40	REF:1927a9daebcc5acf AGENCY FT AB17286340066284749186:Godlove:Depo sit N/A	11.10.2024 11:08:39	0.00	1,000,000.00	2,952,417.89
11.10.2024 11:58:36	TZ#P241011C00000323#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PURCHASE OF FUEL	11.10.2024 11:58:36	0.00	6,000,000.00	8,952,417.89
11.10.2024 12:11:09	REF:1927ad89ebbdd82d IB TIPS FT FROM TETAX TO TETAX LIMITED	11.10.2024 12:11:09	8,900,000.00	0.00	52,417.89
11.10.2024 12:11:10	REF:1927ad89ebbdd82d CHARGE: TIPS TRANSFER VIA IB	11.10.2024 12:11:09	2,000.00	0.00	50,417.89
11.10.2024 12:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 12:48:38	360.00	0.00	50,057.89
11.10.2024 18:26:52	REF:1927c2ead92c592f AGENCY FT AB17286602863147243059:Oliver bernard:Saving N/A	11.10.2024 18:26:52	0.00	800,000.00	850,057.89

11.10.2024 18:28:23	REF:1927c304396fe9df AGENCY FT AB17286603899125674360:Oliver:Deposit N/A	11.10.2024 18:28:23	0.00	951,603.00	1,801,660.89
11.10.2024 18:30:11	REF:1927c31e46574938 IB FT FROM TETAX LIMITED TO VIVO Tetax Payment	11.10.2024 18:30:11	1,300,000.00	0.00	501,660.89
11.10.2024 18:32:23	REF:1927c33eca034b60 IB FT FROM TETAX LIMITED TO ALOYCE Tausi Deposit	11.10.2024 18:32:23	500,000.00	0.00	1,660.89
11.10.2024 20:32:34	POS Purchase60012809241011204831TZS023 831 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	11.10.2024 00:00:00	0.00	213,507.00	215,167.89
11.10.2024 23:33:21	POS Purchase381170:22024101123330983460 012809TETAX LIMITED DAR ES SALAAM TZ	11.10.2024 00:00:00	0.00	60,000.00	275,167.89
12.10.2024 01:03:28	POS Purchase435719:22024101201031583460 012809TETAX LIMITED DAR ES SALAAM TZ	12.10.2024 00:00:00	0.00	50,000.00	325,167.89
12.10.2024 04:39:58	Merchant Commission3811706001280924101123330 9TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	11.10.2024 23:49:39	450.00	0.00	324,717.89
12.10.2024 04:49:31	Merchant Commission4357196001280924101201031 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	12.10.2024 01:19:47	375.00	0.00	324,342.89
12.10.2024 12:28:09	REF:192800e889ef7aaa IB LUKU Meter: 37233123019	12.10.2024 12:28:09	30,000.00	0.00	294,342.89
12.10.2024 13:08:44	REF:1928031f75159ae4 AGENCY FT AB17287276107374077219:Oliver Bernard:Saving N/A	12.10.2024 13:08:44	0.00	1,574,500.00	1,868,842.89
12.10.2024 13:10:34	REF:1928033a2f10aa9b AGENCY FT AB17287277202307608249:Oliver:Deposit N/A	12.10.2024 13:10:33	0.00	1,000,000.00	2,868,842.89
12.10.2024 15:50:44	REF:19280c8010c78b50 IB FT TO TIGOPESA 0674078200 ISSA MOMBA	12.10.2024 15:50:44	230,000.00	0.00	2,638,842.89

12.10.2024 15:50:44	REF:19280c8010c78b50 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 15:50:44	6,525.42	0.00	2,632,317.47
12.10.2024 18:38:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 18:38:26	1,174.58	0.00	2,631,142.89
12.10.2024 19:34:13	REF:19281949cb3a4925 IB FT TO TIGOPESA 0714289036 HUSSEIN CHILLA	12.10.2024 19:34:13	150,000.00	0.00	2,481,142.89
12.10.2024 19:34:14	REF:19281949cb3a4925 CHARGE: TRANSFER TO TIGOPESA VIA IB	12.10.2024 19:34:13	6,016.95	0.00	2,475,125.94
12.10.2024 21:08:56	POS Purchase683383:22024101221084983460 012809TETAX LIMITED DAR ES SALAAM TZ	12.10.2024 00:00:00	0.00	50,000.00	2,525,125.94
12.10.2024 23:02:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 23:02:16	1,083.05	0.00	2,524,042.89
13.10.2024 04:47:32	Merchant Commission6833836001280924101221084 9TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	12.10.2024 21:25:21	375.00	0.00	2,523,667.89
13.10.2024 15:04:18	REF:19285c3d8a2d9908 AGENCY FT AB17288210573009285198:Oliver Bernard:Deposits N/A	13.10.2024 15:04:17	0.00	1,330,700.00	3,854,367.89
13.10.2024 15:07:53	POS Purchase569855:22024101315074283460 012809TETAX LIMITED DAR ES SALAAM TZ	13.10.2024 00:00:00	0.00	100,000.00	3,954,367.89
13.10.2024 15:12:25	REF:19285cb4807d3bf9 IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	13.10.2024 15:12:25	100,000.00	0.00	3,854,367.89
13.10.2024 15:12:25	REF:19285cb4807d3bf9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.10.2024 15:12:25	6,016.95	0.00	3,848,350.94
13.10.2024 15:12:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 15:12:51	1,083.05	0.00	3,847,267.89
13.10.2024 17:19:26	POS Purchase582607:22024101317192083460 012809TETAX LIMITED DAR ES SALAAM TZ	13.10.2024 00:00:00	0.00	100,000.00	3,947,267.89

13.10.2024 20:04:07	POS Purchase60012809241013202009TZS917 861 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	13.10.2024 00:00:00	0.00	120,000.00	4,067,267.89
13.10.2024 20:32:52	Merchant Commission5698556001280924101315074 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	13.10.2024 15:24:18	750.00	0.00	4,066,517.89
13.10.2024 20:33:15	Merchant Commission5826076001280924101317192 0TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	13.10.2024 17:35:56	750.00	0.00	4,065,767.89
13.10.2024 21:45:09	REF:1928732d76a349b3 AGENCY FT AB17288451084392753841:Tetax:Transpo rtation of fuel mrijo N	13.10.2024 21:45:09	0.00	2,200,000.00	6,265,767.89
13.10.2024 23:59:05	REF:19287ad76cc52b42 IB TIPS FT FROM TETAX TO TETAX LIMITED	13.10.2024 23:59:05	6,000,000.00	0.00	265,767.89
13.10.2024 23:59:06	REF:19287ad76cc52b42 CHARGE: TIPS TRANSFER VIA IB	13.10.2024 23:59:05	2,000.00	0.00	263,767.89
13.10.2024 23:59:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.10.2024 23:59:32	360.00	0.00	263,407.89
14.10.2024 11:34:37	POS Purchase465991:22024101411335783460 012809TETAX LIMITED DAR ES SALAAM TZ	14.10.2024 00:00:00	0.00	80,000.00	343,407.89
14.10.2024 11:37:36	POS Purchase60012809241014115344TZS432 891 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	14.10.2024 00:00:00	0.00	50,000.00	393,407.89
14.10.2024 11:50:03	POS Purchase60012809241014120613TZS487 071 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	14.10.2024 00:00:00	0.00	200,000.00	593,407.89
14.10.2024 13:30:39	REF:1928a94794190a85 AGENCY FT AB17289018386779169674:Oliver Bernard:Saving N/A	14.10.2024 13:30:39	0.00	2,000,000.00	2,593,407.89

14.10.2024 13:32:10	REF:1928a95dcc111b61 AGENCY FT AB17289019297355369999:Oliver:Deposit N/A	14.10.2024 13:32:10	0.00	1,540,100.00	4,133,507.89
14.10.2024 13:35:08	REF:1928a9892d9eea7b IB TIPS FT FROM TETAX TO TETAX LIMITED	14.10.2024 13:35:08	3,500,000.00	0.00	633,507.89
14.10.2024 13:35:08	REF:1928a9892d9eea7b CHARGE: TIPS TRANSFER VIA IB	14.10.2024 13:35:08	1,500.00	0.00	632,007.89
14.10.2024 13:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 13:57:18	270.00	0.00	631,737.89
14.10.2024 14:51:50	REF:1928adecb825787e IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	14.10.2024 14:51:50	25,000.00	0.00	606,737.89
14.10.2024 14:51:50	REF:1928adecb825787e CHARGE: TRANSFER TO MPESA VIA IB	14.10.2024 14:51:50	2,288.14	0.00	604,449.75
14.10.2024 15:15:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 15:15:19	411.87	0.00	604,037.88
14.10.2024 16:29:15	Merchant Commission4659916001280924101411335 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	14.10.2024 11:50:35	600.00	0.00	603,437.88
15.10.2024 00:12:44	REF:1928ce0516abe88d IB FT TO TIGOPESA 0652026889 MRIKA YUSUFU	15.10.2024 00:12:44	507,000.00	0.00	96,437.88
15.10.2024 00:12:44	REF:1928ce0516abe88d CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 00:12:44	9,067.80	0.00	87,370.08
15.10.2024 00:12:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 00:12:55	1,632.20	0.00	85,737.88
15.10.2024 11:53:30	POS Purchase891209:22024101511531583460 012809TETAX LIMITED DAR ES SALAAM TZ	15.10.2024 00:00:00	0.00	50,000.00	135,737.88
15.10.2024 14:46:10	REF:1928ffff9db2d970 IB FT TO TIGOPESA 0718920449 SAID SALUM HAMDUN	15.10.2024 14:46:10	70,000.00	0.00	65,737.88
15.10.2024 14:46:10	REF:1928ffff9db2d970 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.10.2024 14:46:10	4,491.53	0.00	61,246.35
15.10.2024 15:34:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 15:34:15	808.48	0.00	60,437.87

15.10.2024 16:25:30	Merchant Commission8912096001280924101511531 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	15.10.2024 12:09:57	375.00	0.00	60,062.87
15.10.2024 16:34:30	REF:1929063281b4fab1 AGENCY FT AB17289992699162320481:OLIVER BERNARD:KUWEKA N/A	15.10.2024 16:34:30	0.00	2,318,100.00	2,378,162.87
16.10.2024 07:22:59	REF:1929390939d04b49 IB FT TO HALOPESA 0622750450 JUMA RAJABU CHITAWALA	16.10.2024 07:22:58	100,000.00	0.00	2,278,162.87
16.10.2024 07:22:59	REF:1929390939d04b49 CHARGE: TRANSFER TO HALOPESA VIA IB	16.10.2024 07:22:58	6,016.95	0.00	2,272,145.92
16.10.2024 07:23:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 07:23:24	1,083.05	0.00	2,271,062.87
16.10.2024 09:25:12	REF:19294007ae0c6b9d IB FT TO TIGOPESA 0718920449 SAID SALUM HAMDUN	16.10.2024 09:25:12	7,000.00	0.00	2,264,062.87
16.10.2024 09:25:12	REF:19294007ae0c6b9d CHARGE: TRANSFER TO TIGOPESA VIA IB	16.10.2024 09:25:12	1,525.42	0.00	2,262,537.45
16.10.2024 09:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 09:27:22	274.58	0.00	2,262,262.87
16.10.2024 11:17:40	REF:1929467732a47ae8 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	16.10.2024 11:17:40	2,000,000.00	0.00	262,262.87
16.10.2024 12:13:44	REF:192949ac6877d99a IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	16.10.2024 12:13:44	200,000.00	0.00	62,262.87
16.10.2024 12:13:44	REF:192949ac6877d99a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.10.2024 12:13:44	6,525.42	0.00	55,737.45
16.10.2024 12:17:07	REF:192949ddf2bf687b AGENCY FT AB17290702266548649584:Oliver Bernard:Saving N/A	16.10.2024 12:17:07	0.00	1,027,200.00	1,082,937.45
16.10.2024 12:19:43	REF:19294a0423859b33 AGENCY FT AB17290703831156580684:Oliver:Deposit N/A	16.10.2024 12:19:43	0.00	1,000,000.00	2,082,937.45
16.10.2024 12:41:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 12:41:17	1,174.58	0.00	2,081,762.87

16.10.2024 15:56:18	REF:19295668c4b1eb20 IB FT FROM TETAX LIMITED TO MOHAMED Fuel payment tetax	16.10.2024 15:56:18	1,687,400.00	0.00	394,362.87
16.10.2024 19:05:58	REF:19296142e361f93a IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	16.10.2024 19:05:58	200,000.00	0.00	194,362.87
16.10.2024 19:05:58	REF:19296142e361f93a CHARGE: TRANSFER TO TIGOPESA VIA IB	16.10.2024 19:05:58	6,525.42	0.00	187,837.45
16.10.2024 19:55:59	REF:1929641fb656ea15 IB FT TO AIRTELMONEY 0686472515 ZENA MATE	16.10.2024 19:55:59	43,000.00	0.00	144,837.45
16.10.2024 19:56:00	REF:1929641fb656ea15 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.10.2024 19:55:59	3,389.83	0.00	141,447.62
16.10.2024 21:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 21:29:30	1,174.58	0.00	140,273.04
16.10.2024 21:54:27	REF:19296ae709b83933 IB FT TO MPESA 0743215000 MOHAMED ABDALLAH ATHUMANI	16.10.2024 21:54:27	20,000.00	0.00	120,273.04
16.10.2024 21:54:28	REF:19296ae709b83933 CHARGE: TRANSFER TO MPESA VIA IB	16.10.2024 21:54:27	2,288.14	0.00	117,984.9
16.10.2024 22:26:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 22:26:56	610.17	0.00	117,374.73
16.10.2024 23:54:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 23:54:26	411.87	0.00	116,962.86
17.10.2024 09:15:05	REF:192991d91a4e6a51 AGENCY FT AB17291457044807491779:Salmo oil ltd:Salmo ntovye N/A	17.10.2024 09:15:04	0.00	5,632,164.00	5,749,126.86
17.10.2024 11:27:20	REF:1929996a5da5db96 IB FT TO TIGOPESA 0714289036 HUSSEIN CHILLA	17.10.2024 11:27:20	250,000.00	0.00	5,499,126.86
17.10.2024 11:27:20	REF:1929996a5da5db96 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.10.2024 11:27:20	6,525.42	0.00	5,492,601.44
17.10.2024 11:34:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 11:34:48	1,174.58	0.00	5,491,426.86
17.10.2024 12:08:41	POS Purchase354500:22024101712082983460 012809TETAX LIMITED DAR ES SALAAM TZ	17.10.2024 00:00:00	0.00	154,082.00	5,645,508.86

17.10.2024 13:46:24	REF:1929a15f9d7ba8f7 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	17.10.2024 13:46:24	286,000.00	0.00	5,359,508.86
17.10.2024 14:57:13	REF:1929a56cf2aa3ae9 IB FT TO TIGOPESA 0716640663 SALUM MBEGU	17.10.2024 14:57:13	125,000.00	0.00	5,234,508.86
17.10.2024 14:57:13	REF:1929a56cf2aa3ae9 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.10.2024 14:57:13	6,016.95	0.00	5,228,491.91
17.10.2024 15:58:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 15:58:11	1,083.05	0.00	5,227,408.86
17.10.2024 16:24:32	Merchant Commission3545006001280924101712082 9TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	17.10.2024 12:25:17	1,155.62	0.00	5,226,253.24
17.10.2024 16:39:51	REF:1929ab4c57195940 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	17.10.2024 16:39:51	4,279,180.00	0.00	947,073.24
17.10.2024 21:57:08	REF:1929bd741462b921 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.10.2024 21:57:08	35,000.00	0.00	912,073.24
17.10.2024 21:57:09	REF:1929bd741462b921 CHARGE: TRANSFER TO MPESA VIA IB	17.10.2024 21:57:08	3,389.83	0.00	908,683.41
18.10.2024 00:51:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 00:51:05	610.17	0.00	908,073.24
18.10.2024 07:58:34	REF:1929dfddf9d1ea79 IB FT TO HALOPESA 0626778839 MARIAMU SHOMVI MAJESHI	18.10.2024 07:58:33	50,000.00	0.00	858,073.24
18.10.2024 07:58:34	REF:1929dfddf9d1ea79 CHARGE: TRANSFER TO HALOPESA VIA IB	18.10.2024 07:58:33	4,491.53	0.00	853,581.71
18.10.2024 07:58:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 07:58:59	808.48	0.00	852,773.23
18.10.2024 08:49:57	REF:1929e2cebe49e841 IB FT TO HALOPESA 0625883771 SHANI CHANDE FUTTE	18.10.2024 08:49:57	500,000.00	0.00	352,773.23
18.10.2024 08:49:57	REF:1929e2cebe49e841 CHARGE: TRANSFER TO HALOPESA VIA IB	18.10.2024 08:49:57	9,067.80	0.00	343,705.43
18.10.2024 08:51:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 08:51:19	1,632.20	0.00	342,073.23

18.10.2024 13:20:54	REF:1929f24fcadd9b49 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	18.10.2024 13:20:54	75,000.00	0.00	267,073.23
18.10.2024 13:20:54	REF:1929f24fcadd9b49 CHARGE: TRANSFER TO HALOPESA VIA IB	18.10.2024 13:20:54	4,491.53	0.00	262,581.7
18.10.2024 14:02:14	REF:1929f4ad2e92180a IB LUKU Meter: 43028898401	18.10.2024 14:02:14	30,000.00	0.00	232,581.7
18.10.2024 14:06:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 14:06:20	808.48	0.00	231,773.22
19.10.2024 07:16:21	POS Purchase461079:22024101907160583460 012809TETAX LIMITED DAR ES SALAAM TZ	19.10.2024 00:00:00	0.00	65,339.00	297,112.22
19.10.2024 12:29:56	Merchant Commission4610796001280924101907160 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	19.10.2024 07:32:59	490.04	0.00	296,622.18
19.10.2024 21:04:42	Monthly Maintenance Fee	19.10.2024 21:04:42	5,000.00	0.00	291,622.18
19.10.2024 22:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 22:17:02	900.00	0.00	290,722.18
20.10.2024 14:48:52	REF:192a9c23d0f9a9db IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	20.10.2024 14:48:52	40,000.00	0.00	250,722.18
20.10.2024 14:48:52	REF:192a9c23d0f9a9db CHARGE: TRANSFER TO MPESA VIA IB	20.10.2024 14:48:52	3,389.83	0.00	247,332.35
20.10.2024 16:09:10	REF:192aa0bc06e20833 IB FT TO HALOPESA 0625883771 SHANI CHANDE FUTTE	20.10.2024 16:09:10	200,000.00	0.00	47,332.35
20.10.2024 16:09:10	REF:192aa0bc06e20833 CHARGE: TRANSFER TO HALOPESA VIA IB	20.10.2024 16:09:10	6,525.42	0.00	40,806.93
20.10.2024 23:59:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.10.2024 23:59:16	610.17	0.00	40,196.76
21.10.2024 01:09:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 01:09:18	1,174.58	0.00	39,022.18

21.10.2024 12:28:26	POS Purchase60012809241021124305TZS766 001 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	21.10.2024 00:00:00	0.00	30,000.00	69,022.18
21.10.2024 12:30:27	Reversal:POS Purchase60012809241021124305TZS766 001 TETAX LIMITED DAR ES SALAAM TZFinancia	21.10.2024 00:00:00	30,000.00	0.00	39,022.18
21.10.2024 12:31:37	POS Purchase60012809241021124620TZS781 801 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	21.10.2024 00:00:00	0.00	30,000.00	69,022.18
21.10.2024 13:48:13	REF:192aeb111211aaae AGENCY FT AB17295076922693674904:Oliver Bernard:Saving N/A	21.10.2024 13:48:12	0.00	1,633,796.00	1,702,818.18
21.10.2024 13:52:47	REF:192aeb5433dec860 IB FT FROM TETAX LIMITED TO MOHAMED Fuel payment tetax	21.10.2024 13:52:47	463,833.00	0.00	1,238,985.18
21.10.2024 13:56:21	REF:192aeb884cec9bb2 AGENCY FT AB17295081805989057296:Oliver:Deposit N/A	21.10.2024 13:56:21	0.00	1,000,000.00	2,238,985.18
21.10.2024 14:10:24	POS Purchase110201:22024102114081683460 012809TETAX LIMITED DAR ES SALAAM TZ	21.10.2024 00:00:00	0.00	50,000.00	2,288,985.18
21.10.2024 14:41:56	REF:192aee23e6847960 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	21.10.2024 14:41:56	50,000.00	0.00	2,238,985.18
21.10.2024 14:41:56	REF:192aee23e6847960 CHARGE: TRANSFER TO MPESA VIA IB	21.10.2024 14:41:56	4,491.53	0.00	2,234,493.65
21.10.2024 14:48:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 14:48:10	808.48	0.00	2,233,685.17
21.10.2024 16:15:36	REF:192af3801cb69867 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	21.10.2024 16:15:36	600,000.00	0.00	1,633,685.17
21.10.2024 16:15:37	REF:192af3801cb69867 CHARGE: TRANSFER TO MPESA VIA IB	21.10.2024 16:15:36	9,067.80	0.00	1,624,617.37
21.10.2024 16:19:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 16:19:44	1,632.20	0.00	1,622,985.17

21.10.2024 16:24:26	Merchant Commission7818016001280924102112293 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	21.10.2024 12:46:37	150.00	0.00	1,622,835.17
21.10.2024 16:30:04	Merchant Commission1102016001280924102114081 6TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	21.10.2024 14:25:16	375.00	0.00	1,622,460.17
21.10.2024 17:56:09	REF:192af9411129eae7 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	21.10.2024 17:56:09	500,000.00	0.00	1,122,460.17
21.10.2024 17:56:10	REF:192af9411129eae7 CHARGE: TRANSFER TO MPESA VIA IB	21.10.2024 17:56:09	9,067.80	0.00	1,113,392.37
21.10.2024 18:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 18:13:02	1,632.20	0.00	1,111,760.17
21.10.2024 18:15:45	REF:192afa603a4a5a96 IB FT TO HALOPESA 0625883771 SHANI CHANDE FUTTE	21.10.2024 18:15:45	100,000.00	0.00	1,011,760.17
21.10.2024 18:15:46	REF:192afa603a4a5a96 CHARGE: TRANSFER TO HALOPESA VIA IB	21.10.2024 18:15:45	6,016.95	0.00	1,005,743.22
21.10.2024 18:33:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.10.2024 18:33:17	1,083.05	0.00	1,004,660.17
22.10.2024 11:57:34	POS Purchase146296:22024102211572083460 012809TETAX LIMITED DAR ES SALAAM TZ	22.10.2024 00:00:00	0.00	70,000.00	1,074,660.17
22.10.2024 12:28:57	Merchant Commission1462966001280924102211572 0TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	22.10.2024 12:14:23	525.00	0.00	1,074,135.17
22.10.2024 13:07:25	TZ#P241022C00000527#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PURCHASE OF FUEL	22.10.2024 13:07:25	0.00	12,630,000.00	13,704,135.17
22.10.2024 16:05:30	REF:192b4551e432e920 AGENCY FT AB17296023296649796631:Salmo oil ltd:Salmo ntovye N/A	22.10.2024 16:05:30	0.00	2,000,000.00	15,704,135.17

22.10.2024 16:10:43	REF:192b459e64e5cbfb AGENCY FT AB17296026430877053190:Salmo oil Ltd:Salmo ntovye N/A	22.10.2024 16:10:43	0.00	3,033,520.00	18,737,655.17
23.10.2024 06:30:18	REF:192b76cdca25aa7e IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	23.10.2024 06:30:18	2,050,000.00	0.00	16,687,655.17
23.10.2024 16:02:40	REF:192b978e0674da70 IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	23.10.2024 16:02:39	1,340,000.00	0.00	15,347,655.17
23.10.2024 16:02:40	REF:192b978e0674da70 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.10.2024 16:02:39	10,169.49	0.00	15,337,485.68
23.10.2024 17:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 17:23:47	1,830.51	0.00	15,335,655.17
23.10.2024 19:38:36	REF:192ba3e92cb838a3 IB FT TO AIRTELMONEY 0686855690 JAMILA ZUMBAMUNGU	23.10.2024 19:38:36	42,000.00	0.00	15,293,655.17
23.10.2024 19:38:36	REF:192ba3e92cb838a3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.10.2024 19:38:36	3,389.83	0.00	15,290,265.34
23.10.2024 21:39:56	POS Purchase138080:22024102321394583460 012809TETAX LIMITED DAR ES SALAAM TZ	23.10.2024 00:00:00	0.00	100,000.00	15,390,265.34
23.10.2024 22:27:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 22:27:42	610.17	0.00	15,389,655.17
24.10.2024 00:31:56	Merchant Commission1380806001280924102321394 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	23.10.2024 21:56:51	750.00	0.00	15,388,905.17
24.10.2024 08:50:28	POS Purchase60012809241024090719TZS949 681 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	24.10.2024 00:00:00	0.00	50,000.00	15,438,905.17
24.10.2024 16:24:58	Merchant Commission9496816001280924102408502 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	24.10.2024 09:07:36	250.00	0.00	15,438,655.17
25.10.2024 13:38:29	REF:192c33fc889fdbdb IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	25.10.2024 13:38:29	1,144,000.00	0.00	14,294,655.17

25.10.2024 14:33:23	TZ#305FTOT242990501#MT103#NGS INVESTMENT CO. LTD OIL MILL, .#GDI/3104000/REFUND HELA YA MA	25.10.2024 14:33:23	0.00	41,000,000.00	55,294,655.17
25.10.2024 15:31:44	TZ HZ1IB1QII7H368FA IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	25.10.2024 15:31:44	34,000,000.00	0.00	21,294,655.17
25.10.2024 15:31:45	TZ HZ1IB1QII7H368FA CHARGE: TIS TRANSFER VIA IB	25.10.2024 15:31:44	5,000.00	0.00	21,289,655.17
25.10.2024 18:38:00	TZ#305FTOT242990003#MT103#NGS INVESTMENT CO. LTD OIL MILL, .#RFB/REFUND HELA YA MAFUTA	25.10.2024 18:38:00	0.00	955,000.00	22,244,655.17
25.10.2024 18:50:43	Merchant commission4870716001280914/10/2024 12:06TETAX LIMITED	25.10.2024 00:00:00	1,000.00	0.00	22,243,655.17
25.10.2024 18:50:43	Merchant commission9178616001280913/10/2024 20:20TETAX LIMITED	25.10.2024 00:00:00	600.00	0.00	22,243,055.17
25.10.2024 18:50:43	Merchant commission4328916001280914/10/2024 11:54TETAX LIMITED	25.10.2024 00:00:00	250.00	0.00	22,242,805.17
25.10.2024 18:50:44	Merchant commission0238316001280911/10/2024 20:49TETAX LIMITED	25.10.2024 00:00:00	1,067.54	0.00	22,241,737.63
25.10.2024 19:21:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 19:21:06	900.00	0.00	22,240,837.63
26.10.2024 09:04:46	REF:192c76d5e39899e2 IB TIPS FT FROM TETAX TO TIPM LTD TIPM LTD	26.10.2024 09:04:46	200,000.00	0.00	22,040,837.63
26.10.2024 09:04:47	REF:192c76d5e39899e2 CHARGE: TIPS TRANSFER VIA IB	26.10.2024 09:04:46	1,000.00	0.00	22,039,837.63
26.10.2024 09:10:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 09:10:53	180.00	0.00	22,039,657.63
26.10.2024 10:43:59	POS Purchase549033:22024102610434183460 012809TETAX LIMITED DAR ES SALAAM TZ	26.10.2024 00:00:00	0.00	30,000.00	22,069,657.63
26.10.2024 11:15:50	REF:192c7e3887306aa6 AGENCY FT AB17299304300782135796:Charles chavala:Malipo N/A	26.10.2024 11:15:50	0.00	3,040,000.00	25,109,657.63

26.10.2024 11:59:38	REF:192c80ba0a1e4a80 IB FT FROM KOBIL TANZANIA LIMITED TO TETAX FUEL AGO 4700LTS RATE 265	26.10.2024 11:59:38	0.00	12,455,000.00	37,564,657.63
26.10.2024 12:11:05	TMS CASH DEPOSIT DAVIDA OIL LTD DEPOSIT REF:FB42791729933864	26.10.2024 12:11:04	0.00	14,900,000.00	52,464,657.63
26.10.2024 13:31:30	REF:192c8618efc30a58 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	26.10.2024 13:31:29	200,000.00	0.00	52,264,657.63
26.10.2024 13:31:30	REF:192c8618efc30a58 CHARGE: TRANSFER TO MPESA VIA IB	26.10.2024 13:31:29	6,525.42	0.00	52,258,132.21
26.10.2024 14:13:33	REF:192c8863d35cf9c5 IB FT FROM TETAX LIMITED TO ABDALLAH Tausi Deposit	26.10.2024 14:13:33	10,350,000.00	0.00	41,908,132.21
26.10.2024 15:38:06	REF:192c8d5799120aa1 IB FT TO AIRTELMONEY 0787822682 ERIC BARUTI	26.10.2024 15:38:06	55,000.00	0.00	41,853,132.21
26.10.2024 15:38:07	REF:192c8d5799120aa1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	26.10.2024 15:38:06	4,491.53	0.00	41,848,640.68
26.10.2024 16:15:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 16:15:13	1,174.58	0.00	41,847,466.1
26.10.2024 16:33:50	Merchant Commission5490336001280924102610434 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	26.10.2024 11:00:57	225.00	0.00	41,847,241.1
26.10.2024 19:22:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 19:22:15	808.48	0.00	41,846,432.62
26.10.2024 19:37:31	REF:192c9b0a84c67884 IB FT TO TIGOPESA 0655663105 HUSSEIN ISSA	26.10.2024 19:37:30	17,000.00	0.00	41,829,432.62
26.10.2024 19:37:31	REF:192c9b0a84c67884 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.10.2024 19:37:30	1,779.66	0.00	41,827,652.96
26.10.2024 22:11:49	REF:192ca3decf7f78ad IB FT TO MPESA 0756078833 ANTHONY MAURIDI SEZERO	26.10.2024 22:11:49	300,000.00	0.00	41,527,652.96
26.10.2024 22:11:49	REF:192ca3decf7f78ad CHARGE: TRANSFER TO MPESA VIA IB	26.10.2024 22:11:49	7,033.90	0.00	41,520,619.06

26.10.2024 22:28:22	POS Purchase60012809241026224512TZS645 491 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	26.10.2024 00:00:00	0.00	149,045.00	41,669,664.06
27.10.2024 00:55:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 00:55:12	320.34	0.00	41,669,343.72
27.10.2024 03:01:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 03:01:42	1,266.10	0.00	41,668,077.62
27.10.2024 04:40:41	Merchant Commission6454916001280924102622282 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	26.10.2024 22:45:37	745.23	0.00	41,667,332.39
27.10.2024 06:31:34	POS Purchase534167:22024102706311883460 012809TETAX LIMITED DAR ES SALAAM TZ	27.10.2024 00:00:00	0.00	70,000.00	41,737,332.39
27.10.2024 11:01:58	POS Purchase60012809241027111845TZS900 861 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	27.10.2024 00:00:00	0.00	110,835.00	41,848,167.39
27.10.2024 12:25:45	Merchant Commission5341676001280924102706311 8TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	27.10.2024 06:48:36	525.00	0.00	41,847,642.39
27.10.2024 12:51:56	REF:192cd63b14b869d6 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	27.10.2024 12:51:55	40,000.00	0.00	41,807,642.39
27.10.2024 12:51:58	REF:192cd63b14b869d6 CHARGE: TRANSFER TO MPESA VIA IB	27.10.2024 12:51:55	3,389.83	0.00	41,804,252.56
27.10.2024 13:03:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 13:03:37	610.17	0.00	41,803,642.39
27.10.2024 13:19:35	POS Purchase163253:22024102713192883460 012809TETAX LIMITED DAR ES SALAAM TZ	27.10.2024 00:00:00	0.00	136,820.00	41,940,462.39
27.10.2024 14:42:40	REF:192cdc91622529ed IB FT TO HALOPESA 0625883771 SHANI CHANDE FUTTE	27.10.2024 14:42:40	200,000.00	0.00	41,740,462.39

27.10.2024 14:42:41	REF:192cdc91622529ed CHARGE: TRANSFER TO HALOPESA VIA IB	27.10.2024 14:42:40	6,525.42	0.00	41,733,936.97
27.10.2024 14:57:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 14:57:37	1,174.58	0.00	41,732,762.39
27.10.2024 16:27:07	Merchant Commission9008616001280924102711015 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	27.10.2024 11:19:15	554.18	0.00	41,732,208.21
27.10.2024 19:02:19	POS Purchase60012809241027191859TZS943 251 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	27.10.2024 00:00:00	0.00	88,764.00	41,820,972.21
27.10.2024 19:27:20	REF:192cecbdc2c0aa6 AGENCY FT AB17300463194171293177:Aloyce Mubeya:Deposit N/A	27.10.2024 19:27:20	0.00	7,417,000.00	49,237,972.21
27.10.2024 19:32:29	REF:192ced092ee34838 IB FT FROM TETAX LIMITED TO MUHARRAM Fuel payment tetax	27.10.2024 19:32:29	7,800,000.00	0.00	41,437,972.21
27.10.2024 19:55:06	REF:192cee71f12239e6 IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	27.10.2024 19:55:06	50,000.00	0.00	41,387,972.21
27.10.2024 19:55:07	REF:192cee71f12239e6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.10.2024 19:55:06	4,491.53	0.00	41,383,480.68
27.10.2024 20:36:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 20:36:57	808.48	0.00	41,382,672.2
27.10.2024 20:46:04	Merchant Commission1632536001280924102713192 8TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	27.10.2024 13:36:46	1,026.15	0.00	41,381,646.05
27.10.2024 21:29:33	Merchant Commission9432516001280924102719021 8TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	27.10.2024 19:19:36	443.82	0.00	41,381,202.23
28.10.2024 10:08:41	POS Purchase60012809241028102546TZS561 751 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	28.10.2024 00:00:00	0.00	40,000.00	41,421,202.23

28.10.2024 10:47:47	REF:192d21866bab7961 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.10.2024 10:47:47	100,000.00	0.00	41,321,202.23
28.10.2024 10:47:47	REF:192d21866bab7961 CHARGE: TRANSFER TO MPESA VIA IB	28.10.2024 10:47:47	6,016.95	0.00	41,315,185.28
28.10.2024 11:14:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 11:14:54	1,083.05	0.00	41,314,102.23
28.10.2024 12:57:47	REF:192d28f6bd319a52 IB FT TO TIGOPESA 0714884444 GEORGE KAJANGE	28.10.2024 12:57:47	1,000,000.00	0.00	40,314,102.23
28.10.2024 12:57:48	REF:192d28f6bd319a52 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.10.2024 12:57:47	10,169.49	0.00	40,303,932.74
28.10.2024 14:07:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 14:07:05	1,830.51	0.00	40,302,102.23
28.10.2024 16:26:58	Merchant Commission5617516001280924102810084 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	28.10.2024 10:26:02	200.00	0.00	40,301,902.23
28.10.2024 17:36:43	REF:192d38ec97579a94 IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	28.10.2024 17:36:43	40,000.00	0.00	40,261,902.23
28.10.2024 17:36:43	REF:192d38ec97579a94 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.10.2024 17:36:43	3,389.83	0.00	40,258,512.4
28.10.2024 19:27:35	REF:192d3f44a342aa2e IB FT TO MPESA 0766801316 SACHKO HILOYUKI TAKAKULA	28.10.2024 19:27:35	30,000.00	0.00	40,228,512.4
28.10.2024 19:27:36	REF:192d3f44a342aa2e CHARGE: TRANSFER TO MPESA VIA IB	28.10.2024 19:27:35	3,389.83	0.00	40,225,122.57
28.10.2024 20:17:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 20:17:33	610.17	0.00	40,224,512.4
28.10.2024 23:19:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 23:19:30	610.17	0.00	40,223,902.23
29.10.2024 09:06:45	REF:192d6e2403c47b8a IB FT TO HALOPESA 0625883771 SHANI CHANDE FUTTE	29.10.2024 09:06:45	50,000.00	0.00	40,173,902.23
29.10.2024 09:06:45	REF:192d6e2403c47b8a CHARGE: TRANSFER TO HALOPESA VIA IB	29.10.2024 09:06:45	4,491.53	0.00	40,169,410.7

29.10.2024 09:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 09:09:19	808.48	0.00	40,168,602.22
29.10.2024 11:42:18	REF:192d76ed28bd58be IB FT FROM TETAX LIMITED TO UNO Tetax Payment	29.10.2024 11:42:18	26,700,000.00	0.00	13,468,602.22
29.10.2024 17:53:38	REF:192d8c4a080fe9da IB FT TO MPESA 0755035826 PROSPER CONSTANTINE TEMBA	29.10.2024 17:53:38	510,000.00	0.00	12,958,602.22
29.10.2024 17:53:38	REF:192d8c4a080fe9da CHARGE: TRANSFER TO MPESA VIA IB	29.10.2024 17:53:38	9,067.80	0.00	12,949,534.42
29.10.2024 19:06:40	Merchant commission0534716001280922/09/2024 09:20TETAX LIMITED	29.10.2024 00:00:00	4,667.05	0.00	12,944,867.37
29.10.2024 19:06:40	Merchant commission3842916001280921/09/2024 12:32TETAX LIMITED	29.10.2024 00:00:00	150.00	0.00	12,944,717.37
29.10.2024 19:06:40	Merchant commission8242916001280920/09/2024 22:14TETAX LIMITED	29.10.2024 00:00:00	1,000.00	0.00	12,943,717.37
29.10.2024 19:06:40	Merchant commission2264816001280911/09/2024 09:55TETAX LIMITED	29.10.2024 00:00:00	250.00	0.00	12,943,467.37
29.10.2024 19:06:41	Merchant commission3052116001280915/09/2024 13:12TETAX LIMITED	29.10.2024 00:00:00	500.00	0.00	12,942,967.37
29.10.2024 19:06:41	Merchant commission7197516001280912/09/2024 09:40TETAX LIMITED	29.10.2024 00:00:00	500.00	0.00	12,942,467.37
29.10.2024 19:06:41	Merchant commission4095116001280912/09/2024 20:25TETAX LIMITED	29.10.2024 00:00:00	602.57	0.00	12,941,864.8
29.10.2024 19:06:41	Merchant commission0235316001280919/09/2024 21:00TETAX LIMITED	29.10.2024 00:00:00	125.00	0.00	12,941,739.8
29.10.2024 20:18:29	REF:192d947648b22928 AGENCY FT AB17302221871842225968:Mustachi:Savi ng N/A	29.10.2024 20:18:29	0.00	500,000.00	13,441,739.8
29.10.2024 20:29:51	REF:192d953a99bd2a9f IB FT TO AIRTELMONEY 0689555943 AHMAD DAU	29.10.2024 20:29:51	15,000.00	0.00	13,426,739.8

29.10.2024 20:29:52	REF:192d953a99bd2a9f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	29.10.2024 20:29:51	1,779.66	0.00	13,424,960.14
29.10.2024 20:42:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 20:42:43	1,632.20	0.00	13,423,327.94
30.10.2024 00:17:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:59:59	320.34	0.00	13,423,007.6
30.10.2024 07:05:29	POS Purchase60012809241030072234TZS297 681 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	30.10.2024 00:00:00	0.00	100,000.00	13,523,007.6
30.10.2024 12:47:26	Merchant Commission2976816001280924103007052 8TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	30.10.2024 07:22:55	500.00	0.00	13,522,507.6
30.10.2024 16:35:18	REF:192dda344d17dae8 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	30.10.2024 16:35:17	50,000.00	0.00	13,472,507.6
30.10.2024 16:35:18	REF:192dda344d17dae8 CHARGE: TRANSFER TO MPESA VIA IB	30.10.2024 16:35:17	4,491.53	0.00	13,468,016.07
30.10.2024 16:57:13	REF:192ddb579ec2a84b IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	30.10.2024 16:57:12	286,000.00	0.00	13,182,016.07
30.10.2024 18:26:49	REF:192de095fac5fa7d IB LUKU Meter: 43028898401	30.10.2024 18:26:49	30,000.00	0.00	13,152,016.07
30.10.2024 19:02:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.10.2024 19:02:01	808.48	0.00	13,151,207.59
31.10.2024 10:54:00	REF:192e18f4d9613b61 AGENCY FT AB17303611173615345823:Oliver bernad:Saving N/A	31.10.2024 10:54:00	0.00	1,959,379.00	15,110,586.59
31.10.2024 11:15:12	REF:192e1a2b5e8c9894 AGENCY FT AB17303623895218839007:Oliver Bernard:Saving N/A	31.10.2024 11:15:12	0.00	250,000.00	15,360,586.59
31.10.2024 11:17:54	REF:192e1a52e6e9f990 IB FT FROM TETAX LIMITED TO MOUNT Tetax Payment	31.10.2024 11:17:54	15,250,000.00	0.00	110,586.59
31.10.2024 17:23:55	REF:192e2f624a1c782d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	31.10.2024 17:23:55	50,000.00	0.00	60,586.59

31.10.2024 17:23:55	REF:192e2f624a1c782d CHARGE: TRANSFER TO MPESA VIA IB	31.10.2024 17:23:55	4,491.53	0.00	56,095.06
31.10.2024 20:33:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 20:33:21	808.48	0.00	55,286.58
01.11.2024 07:32:41	POS Purchase561151:22024110107322183460 012809TETAX LIMITED DAR ES SALAAM TZ	01.11.2024 00:00:00	0.00	70,000.00	125,286.58
01.11.2024 11:55:37	TMS CASH DEPOSIT TAUSI REF:FB35241730451336	01.11.2024 11:55:37	0.00	26,000,000.00	26,125,286.58
01.11.2024 11:59:06	REF:192e6f13fcf6caa8 IB FT FROM TETAX LIMITED TO MOUNT Fuel payment tetax	01.11.2024 11:59:06	26,000,000.00	0.00	125,286.58
01.11.2024 12:40:01	Merchant Commission5611516001280924110107322 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	01.11.2024 07:49:54	525.00	0.00	124,761.58
01.11.2024 20:05:28	POS Purchase565216:22024110120051583460 012809TETAX LIMITED DAR ES SALAAM TZ	01.11.2024 00:00:00	0.00	144,408.00	269,169.58
02.11.2024 10:32:31	REF:192ebca368fe4a4e IB FT TO MPESA 0744589800 MARIAM ADAM PETRO	02.11.2024 10:32:31	50,000.00	0.00	219,169.58
02.11.2024 10:32:32	REF:192ebca368fe4a4e CHARGE: TRANSFER TO MPESA VIA IB	02.11.2024 10:32:31	4,491.53	0.00	214,678.05
02.11.2024 10:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 10:54:58	808.48	0.00	213,869.57
02.11.2024 19:10:00	REF:192eda3fb324b822 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	02.11.2024 19:10:00	50,000.00	0.00	163,869.57
02.11.2024 19:10:01	REF:192eda3fb324b822 CHARGE: TRANSFER TO MPESA VIA IB	02.11.2024 19:10:00	4,491.53	0.00	159,378.04
02.11.2024 23:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 23:00:50	808.48	0.00	158,569.56
03.11.2024 09:43:12	POS Purchase675086:22024110309425883460 012809TETAX LIMITED DAR ES SALAAM TZ	03.11.2024 00:00:00	0.00	163,377.00	321,946.56

03.11.2024 11:34:12	REF:192f1290cdc4a90a IB FT TO HALOPESA 0622750450 JUMA RAJABU CHITAWALA	03.11.2024 11:34:12	20,000.00	0.00	301,946.56
03.11.2024 11:34:12	REF:192f1290cdc4a90a CHARGE: TRANSFER TO HALOPESA VIA IB	03.11.2024 11:34:12	2,288.14	0.00	299,658.42
03.11.2024 11:34:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 11:34:42	411.87	0.00	299,246.55
04.11.2024 07:18:17	REF:192f5651b2eb1816 IB FT TO MPESA 0754651311 BARUAN HASSAN NGUZA	04.11.2024 07:18:17	55,000.00	0.00	244,246.55
04.11.2024 07:18:17	REF:192f5651b2eb1816 CHARGE: TRANSFER TO MPESA VIA IB	04.11.2024 07:18:17	4,491.53	0.00	239,755.02
04.11.2024 07:18:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 07:18:36	808.48	0.00	238,946.54
04.11.2024 11:24:47	CHQ. NO. 000722 MARK AUGU TETAX LI	04.11.2024 11:24:47	0.00	29,700,000.00	29,938,946.54
04.11.2024 12:30:21	REF:192f680ec6fd6802 IB FT FROM TETAX LIMITED TO MOHAMMED Tetax trucks payment	04.11.2024 12:30:21	20,000,000.00	0.00	9,938,946.54
04.11.2024 13:05:07	REF:192f6a2a26ccf9dd IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	04.11.2024 13:05:06	70,000.00	0.00	9,868,946.54
04.11.2024 13:05:07	REF:192f6a2a26ccf9dd CHARGE: TRANSFER TO MPESA VIA IB	04.11.2024 13:05:06	4,491.53	0.00	9,864,455.01
04.11.2024 13:29:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 13:29:38	808.48	0.00	9,863,646.53
04.11.2024 14:45:27	REF:192f6fc99f7708f8 IB FT FROM TETAX LIMITED TO MSABI Tausi	04.11.2024 14:45:27	4,000,000.00	0.00	5,863,646.53
04.11.2024 15:13:33	Merchant Commission5652166001280924110120051 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	01.11.2024 20:22:48	1,083.06	0.00	5,862,563.47
04.11.2024 16:44:00	REF:192f769250663be4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	04.11.2024 16:44:00	3,000,000.00	0.00	2,862,563.47
04.11.2024 20:10:50	REF:192f8267e680aad5 IB FT FROM TETAX LIMITED TO ROBERT Payment	04.11.2024 20:10:49	150,000.00	0.00	2,712,563.47

04.11.2024 21:21:34	REF:192f869286a1f9e9 IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	04.11.2024 21:21:34	70,000.00	0.00	2,642,563.47
04.11.2024 21:21:34	REF:192f869286a1f9e9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.11.2024 21:21:34	4,491.53	0.00	2,638,071.94
05.11.2024 00:56:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 23:59:59	808.48	0.00	2,637,263.46
05.11.2024 07:59:35	REF:192fab144cf08b47 IB FT TO TIGOPEA 0714289036 HUSSEIN CHILLA	05.11.2024 07:59:34	250,000.00	0.00	2,387,263.46
05.11.2024 07:59:35	REF:192fab144cf08b47 CHARGE: TRANSFER TO TIGOPEA VIA IB	05.11.2024 07:59:34	6,525.42	0.00	2,380,738.04
05.11.2024 08:00:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:00:03	1,174.58	0.00	2,379,563.46
05.11.2024 08:00:16	REF:192fab1e6981191f IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	05.11.2024 08:00:16	50,000.00	0.00	2,329,563.46
05.11.2024 08:00:16	REF:192fab1e6981191f CHARGE: TRANSFER TO HALOPESA VIA IB	05.11.2024 08:00:16	4,491.53	0.00	2,325,071.93
05.11.2024 08:00:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:00:39	808.48	0.00	2,324,263.45
05.11.2024 08:19:06	REF:192fac3281768801 IB FT TO HALOPESA 0627083697 NURUELI NGOILENYA JOSEPH	05.11.2024 08:19:06	30,000.00	0.00	2,294,263.45
05.11.2024 08:19:07	REF:192fac3281768801 CHARGE: TRANSFER TO HALOPESA VIA IB	05.11.2024 08:19:06	3,389.83	0.00	2,290,873.62
05.11.2024 08:19:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 08:19:32	610.17	0.00	2,290,263.45
05.11.2024 12:19:45	REF:192fb9f792bdb823 IB FT TO MPESA 0742800100 HASANI JUMA HASANI	05.11.2024 12:19:45	100,000.00	0.00	2,190,263.45
05.11.2024 12:19:46	REF:192fb9f792bdb823 CHARGE: TRANSFER TO MPESA VIA IB	05.11.2024 12:19:45	6,016.95	0.00	2,184,246.5
05.11.2024 13:10:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 13:10:25	1,083.05	0.00	2,183,163.45
05.11.2024 14:31:31	TMS CASH DEPOSIT EMMANUEL TEMBE - REF:FB37711730806291	05.11.2024 14:31:31	0.00	29,250,000.00	31,433,163.45

05.11.2024 15:39:42	REF:192fc5689738da78 IB FT TO MPESA 0755220011 JOSEPH STEVEN CHOMBO	05.11.2024 15:39:42	50,000.00	0.00	31,383,163.45
05.11.2024 15:39:43	REF:192fc5689738da78 CHARGE: TRANSFER TO MPESA VIA IB	05.11.2024 15:39:42	4,491.53	0.00	31,378,671.92
05.11.2024 17:23:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 17:23:47	808.48	0.00	31,377,863.44
05.11.2024 17:51:26	REF:192fccf213829b6c IB FT TO TIGOPESA 0713443327 ALI ABBAS	05.11.2024 17:51:26	400,000.00	0.00	30,977,863.44
05.11.2024 17:51:26	REF:192fccf213829b6c CHARGE: TRANSFER TO TIGOPESA VIA IB	05.11.2024 17:51:26	7,711.86	0.00	30,970,151.58
05.11.2024 17:53:36	REF:192fcd11d1324afc IB FT TO AIRTELMONEY 0782786182 MUNIRA OTHMAN	05.11.2024 17:53:36	15,000.00	0.00	30,955,151.58
05.11.2024 17:53:37	REF:192fcd11d1324afc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.11.2024 17:53:36	1,779.66	0.00	30,953,371.92
05.11.2024 19:45:51	REF:192fd37e32664a52 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	05.11.2024 19:45:51	100,000.00	0.00	30,853,371.92
05.11.2024 19:45:51	REF:192fd37e32664a52 CHARGE: TRANSFER TO MPESA VIA IB	05.11.2024 19:45:51	6,016.95	0.00	30,847,354.97
05.11.2024 20:36:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 20:36:49	1,388.13	0.00	30,845,966.84
05.11.2024 20:39:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 20:39:30	320.34	0.00	30,845,646.5
05.11.2024 23:06:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.11.2024 23:06:36	1,083.05	0.00	30,844,563.45
06.11.2024 10:39:07	CHQ. NO. 000723 MARK AUGU TETAX LI	06.11.2024 10:39:06	0.00	14,400,000.00	45,244,563.45
06.11.2024 14:11:37	REF:193012c3d6b1cbc0 IB FT TO MPESA 0754651311 BARUAN HASSAN NGUZA	06.11.2024 14:11:37	500,000.00	0.00	44,744,563.45
06.11.2024 14:11:37	REF:193012c3d6b1cbc0 CHARGE: TRANSFER TO MPESA VIA IB	06.11.2024 14:11:37	9,067.80	0.00	44,735,495.65
06.11.2024 14:17:07	REF:193012f60a456b81 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	06.11.2024 14:17:07	828,000.00	0.00	43,907,495.65
06.11.2024 15:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 15:40:27	1,632.20	0.00	43,905,863.45

06.11.2024 16:24:04	REF:19301a398c3889e0 IB FT FROM TETAX LIMITED TO EMMANUEL Tetax Payment	06.11.2024 16:24:04	626,670.00	0.00	43,279,193.45
06.11.2024 18:25:29	REF:1930214a9c5daad0 IB FT TO AIRTELMONEY 0783588855 JANETH PALLANGYO	06.11.2024 18:25:29	400,000.00	0.00	42,879,193.45
06.11.2024 18:25:30	REF:1930214a9c5daad0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.11.2024 18:25:29	7,711.86	0.00	42,871,481.59
06.11.2024 18:31:33	REF:193021a3a6f5b889 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.11.2024 18:31:33	100,000.00	0.00	42,771,481.59
06.11.2024 18:31:34	REF:193021a3a6f5b889 CHARGE: TRANSFER TO MPESA VIA IB	06.11.2024 18:31:33	6,016.95	0.00	42,765,464.64
06.11.2024 20:10:01	REF:19302745c7afdb7b IB AIRTEL AIRTIME TO 255783843551	06.11.2024 20:10:01	3,000.00	0.00	42,762,464.64
06.11.2024 20:17:58	REF:193027ba7b153adf IB FT TO MPESA 0759915497 NEEMA ELIBARIKI MINJA	06.11.2024 20:17:58	52,000.00	0.00	42,710,464.64
06.11.2024 20:17:58	REF:193027ba7b153adf CHARGE: TRANSFER TO MPESA VIA IB	06.11.2024 20:17:58	4,491.53	0.00	42,705,973.11
06.11.2024 20:47:01	REF:193029640547f817 IB FT TO AIRTELMONEY 0687892129 HERISTRATON RAPHAEL	06.11.2024 20:47:01	72,000.00	0.00	42,633,973.11
06.11.2024 20:47:02	REF:193029640547f817 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.11.2024 20:47:01	4,491.53	0.00	42,629,481.58
06.11.2024 21:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 21:14:13	1,388.13	0.00	42,628,093.45
06.11.2024 21:21:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 21:21:52	1,083.05	0.00	42,627,010.4
06.11.2024 21:36:36	REF:19302c3a42265a55 IB FT TO TIGOPESA 0715371561 TEGEMEA MFINANGA	06.11.2024 21:36:36	100,000.00	0.00	42,527,010.4
06.11.2024 21:36:36	REF:19302c3a42265a55 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.11.2024 21:36:36	6,016.95	0.00	42,520,993.45
06.11.2024 23:33:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 23:33:09	808.48	0.00	42,520,184.97
07.11.2024 00:02:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 23:59:59	808.48	0.00	42,519,376.49

07.11.2024 01:00:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 01:00:08	1,083.05	0.00	42,518,293.44
07.11.2024 05:13:26	TZ HZ1IC26BO5O2A9F1 IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	07.11.2024 05:13:26	42,000,000.00	0.00	518,293.44
07.11.2024 05:13:27	TZ HZ1IC26BO5O2A9F1 CHARGE: TIS TRANSFER VIA IB	07.11.2024 05:13:26	5,000.00	0.00	513,293.44
07.11.2024 05:13:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 05:13:52	900.00	0.00	512,393.44
07.11.2024 09:16:00	TZ#P241106C00001657#MT103#TEGEME A MARTINI MFINANGA#PURCHASES OF FUEL	07.11.2024 09:16:00	0.00	3,536,000.00	4,048,393.44
07.11.2024 09:16:02	TZ#P241106C00001973#MT103#TEGEME A MARTINI MFINANGA#PAYMENT FOR FUEL	07.11.2024 09:16:02	0.00	6,021,000.00	10,069,393.44
07.11.2024 11:48:22	REF:19305cf74d4f1af3 IB GePG BIL 998609648553 REC 924312288932134 TETAX LIMITED	07.11.2024 11:48:22	20,000.00	0.00	10,049,393.44
07.11.2024 11:48:23	REF:19305cf74d4f1af3 CHARGE: GePG VIA IB	07.11.2024 11:48:22	400.00	0.00	10,048,993.44
07.11.2024 12:09:05	POS Purchase60012809241107122620TZS889 301 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	07.11.2024 00:00:00	0.00	100,000.00	10,148,993.44
07.11.2024 13:47:18	REF:193063a6aeac6991 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	07.11.2024 13:47:18	3,000,000.00	0.00	7,148,993.44
07.11.2024 14:22:23	Merchant Commission8893016001280924110712090 5TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	07.11.2024 12:26:55	500.00	0.00	7,148,493.44
07.11.2024 15:50:56	REF:19306ad86ff5b837 IB FT TO MPESA 0765995889 CHARLES ERASTO KANIMBA	07.11.2024 15:50:56	393,000.00	0.00	6,755,493.44
07.11.2024 15:50:56	REF:19306ad86ff5b837 CHARGE: TRANSFER TO MPESA VIA IB	07.11.2024 15:50:56	7,033.90	0.00	6,748,459.54

07.11.2024 17:42:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 17:42:49	1,266.10	0.00	6,747,193.44
07.11.2024 19:43:35	POS Purchase596593:22024110719433183460 012809TETAX LIMITED DAR ES SALAAM TZ	07.11.2024 00:00:00	0.00	100,000.00	6,847,193.44
07.11.2024 19:58:10	REF:193078fe22273bcd IB FT TO MPESA 0754294652 SHABANI SALUMU MAGAMBO	07.11.2024 19:58:10	100,000.00	0.00	6,747,193.44
07.11.2024 19:58:10	REF:193078fe22273bcd CHARGE: TRANSFER TO MPESA VIA IB	07.11.2024 19:58:10	6,016.95	0.00	6,741,176.49
07.11.2024 20:25:47	REF:19307a928481980b IB TIPS FT FROM TETAX TO TETAX LIMITED	07.11.2024 20:25:47	1,700,000.00	0.00	5,041,176.49
07.11.2024 20:25:47	REF:19307a928481980b CHARGE: TIPS TRANSFER VIA IB	07.11.2024 20:25:47	1,500.00	0.00	5,039,676.49
07.11.2024 22:31:02	Merchant Commission5965936001280924110719433 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	07.11.2024 20:01:21	750.00	0.00	5,038,926.49
07.11.2024 23:17:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 23:17:19	1,083.05	0.00	5,037,843.44
07.11.2024 23:44:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 23:44:27	270.00	0.00	5,037,573.44
08.11.2024 07:08:26	REF:19309f585d63d9f0 IB TIPS FT FROM TETAX TO TETAX LIMITED	08.11.2024 07:08:25	1,000,000.00	0.00	4,037,573.44
08.11.2024 07:08:26	REF:19309f585d63d9f0 CHARGE: TIPS TRANSFER VIA IB	08.11.2024 07:08:25	1,500.00	0.00	4,036,073.44
08.11.2024 07:08:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 07:08:52	270.00	0.00	4,035,803.44
08.11.2024 07:16:36	REF:19309fd0261c5a05 IB TIPS FT FROM TETAX TO TETAX LIMITED	08.11.2024 07:16:36	1,000,000.00	0.00	3,035,803.44
08.11.2024 07:16:36	REF:19309fd0261c5a05 CHARGE: TIPS TRANSFER VIA IB	08.11.2024 07:16:36	1,500.00	0.00	3,034,303.44
08.11.2024 07:16:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 07:16:58	270.00	0.00	3,034,033.44
08.11.2024 07:29:21	REF:1930a08ac443da6c IB TIPS FT FROM TETAX TO TETAX LIMITED	08.11.2024 07:29:21	1,500,000.00	0.00	1,534,033.44

08.11.2024 07:29:21	REF:1930a08ac443da6c CHARGE: TIPS TRANSFER VIA IB	08.11.2024 07:29:21	1,500.00	0.00	1,532,533.44
08.11.2024 07:29:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 07:29:51	270.00	0.00	1,532,263.44
08.11.2024 11:19:46	REF:1930adba01ea8a07 IB FT TO MPESA 0761806579 DAUD FELICIAN NDOMBA	08.11.2024 11:19:46	70,000.00	0.00	1,462,263.44
08.11.2024 11:19:46	REF:1930adba01ea8a07 CHARGE: TRANSFER TO MPESA VIA IB	08.11.2024 11:19:46	4,491.53	0.00	1,457,771.91
08.11.2024 11:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 11:41:56	808.48	0.00	1,456,963.43
08.11.2024 12:34:29	REF:1930b20076fff880 IB FT TO AIRTELMONEY 0788175323 HASSAN SAID	08.11.2024 12:34:28	20,000.00	0.00	3,973,763.43
08.11.2024 12:34:29	REF:1930b20076fff880 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.11.2024 12:34:28	2,288.14	0.00	3,971,475.29
08.11.2024 12:35:00	REF:1930b1e9652cd9b9 AGENCY FT AB17310583736293501130:Oliver Bernard:Saving N/A	08.11.2024 12:35:00	0.00	2,536,800.00	3,993,763.43
08.11.2024 13:05:57	REF:1930b3cd7c46fb16 IB GePG BIL 991482050349 REC 924313289241902 TETAX LIMITED	08.11.2024 13:05:57	275,625.00	0.00	3,695,850.29
08.11.2024 13:05:58	REF:1930b3cd7c46fb16 CHARGE: GePG VIA IB	08.11.2024 13:05:57	4,000.00	0.00	3,691,850.29
08.11.2024 13:08:24	REF:1930b3f17317e805 IB GePG BIL 991482050351 REC 924313289242601 TETAX LIMITED	08.11.2024 13:08:24	275,625.00	0.00	3,416,225.29
08.11.2024 13:08:25	REF:1930b3f17317e805 CHARGE: GePG VIA IB	08.11.2024 13:08:24	4,000.00	0.00	3,412,225.29
08.11.2024 13:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 13:34:36	411.87	0.00	3,411,813.42
08.11.2024 13:41:58	REF:1930b5dd0714ea94 IB FT TO MPESA 0755220011 JOSEPH STEVEN CHOMBO	08.11.2024 13:41:58	30,000.00	0.00	3,381,813.42
08.11.2024 13:41:58	REF:1930b5dd0714ea94 CHARGE: TRANSFER TO MPESA VIA IB	08.11.2024 13:41:58	3,389.83	0.00	3,378,423.59

08.11.2024 13:49:49	REF:1930b65004aa5b14 IB FT TO TIGOPESA 0654631993 SAMSON KIMARO	08.11.2024 13:49:49	410,000.00	0.00	2,968,423.59
08.11.2024 13:49:50	REF:1930b65004aa5b14 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.11.2024 13:49:49	7,711.86	0.00	2,960,711.73
08.11.2024 14:24:09	REF:1930b847128498d2 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	08.11.2024 14:24:09	60,000.00	0.00	2,900,711.73
08.11.2024 14:24:09	REF:1930b847128498d2 CHARGE: TRANSFER TO MPESA VIA IB	08.11.2024 14:24:09	4,491.53	0.00	2,896,220.2
08.11.2024 15:19:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 15:19:56	610.17	0.00	2,895,610.03
08.11.2024 15:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 15:30:37	1,388.13	0.00	2,894,221.9
08.11.2024 16:20:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 16:20:51	808.48	0.00	2,893,413.42
08.11.2024 17:06:03	REF:1930c16bb3277ab3 IB FT FROM LYAWERE COMPANY LTD TO TETAX SUBCOSTS CHUNYA	08.11.2024 17:06:03	0.00	5,480,700.00	8,374,113.42
08.11.2024 19:21:26	REF:1930c949a59ba85a IB FT TO MPESA 0759915497 NEEMA ELIBARIKI MINJA	08.11.2024 19:21:25	20,000.00	0.00	8,354,113.42
08.11.2024 19:21:26	REF:1930c949a59ba85a CHARGE: TRANSFER TO MPESA VIA IB	08.11.2024 19:21:25	2,288.14	0.00	8,351,825.28
08.11.2024 19:55:08	REF:1930cb189e25984c IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	08.11.2024 19:55:08	4,000,000.00	0.00	4,351,825.28
08.11.2024 23:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 23:33:44	411.87	0.00	4,351,413.41
09.11.2024 09:12:01	REF:1930f8d067a37be9 IB FT TO MPESA 0743215000 MOHAMED ABDALLAH ATHUMANI	09.11.2024 09:12:01	100,000.00	0.00	4,251,413.41
09.11.2024 09:12:01	REF:1930f8d067a37be9 CHARGE: TRANSFER TO MPESA VIA IB	09.11.2024 09:12:01	6,016.95	0.00	4,245,396.46
09.11.2024 09:12:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 09:12:35	1,083.05	0.00	4,244,313.41

09.11.2024 11:22:45	TZ#RTOBZNN00838610#MT103#ACER PETROLEUM(T) LIMITED#ROC/OTH	09.11.2024 11:22:45	0.00	3,262,921.44	7,507,234.85
09.11.2024 12:39:29	REF:193104909491ca04 AGENCY FT AB17311450416417501075:Oliver Bernard:Saving N/A	09.11.2024 12:39:29	0.00	1,453,000.00	8,960,234.85
09.11.2024 12:44:14	REF:193104d644b45b45 AGENCY FT AB17311453272709871716:Oliver:Deposit N/A	09.11.2024 12:44:14	0.00	1,500,000.00	10,460,234.85
09.11.2024 17:19:59	POS Purchase60012809241109173734TZS319 861 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	09.11.2024 00:00:00	0.00	30,000.00	10,490,234.85
09.11.2024 18:12:37	REF:193117a07d0fc9a3 IB FT FROM TETAX LIMITED TO MSABI Tausi Deposit	09.11.2024 18:12:37	1,500,000.00	0.00	8,990,234.85
09.11.2024 18:27:30	Merchant Commission3198616001280924110917195 9TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	09.11.2024 17:37:56	150.00	0.00	8,990,084.85
09.11.2024 18:38:43	REF:1931193dd75d9889 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	09.11.2024 18:38:43	100,000.00	0.00	8,890,084.85
09.11.2024 18:38:43	REF:1931193dd75d9889 CHARGE: TRANSFER TO MPESA VIA IB	09.11.2024 18:38:43	6,016.95	0.00	8,884,067.9
09.11.2024 20:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 20:37:52	1,083.05	0.00	8,882,984.85
09.11.2024 21:20:55	REF:19312285c1f27991 IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	09.11.2024 21:20:55	240,000.00	0.00	8,642,984.85
09.11.2024 21:20:56	REF:19312285c1f27991 CHARGE: TRANSFER TO TIGOPESA VIA IB	09.11.2024 21:20:55	6,525.42	0.00	8,636,459.43
09.11.2024 23:46:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 23:46:50	1,174.58	0.00	8,635,284.85
10.11.2024 11:11:02	REF:19315205a9e699d7 IB FT TO MPESA 0756627204 JAMES JOSEPH SAMKY	10.11.2024 11:11:02	800,000.00	0.00	7,835,284.85
10.11.2024 11:11:03	REF:19315205a9e699d7 CHARGE: TRANSFER TO MPESA VIA IB	10.11.2024 11:11:02	9,067.80	0.00	7,826,217.05

10.11.2024 11:11:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 11:11:44	1,632.20	0.00	7,824,584.85
10.11.2024 11:48:58	REF:1931543167e8ebab IB LUKU Meter: 43028898401	10.11.2024 11:48:58	50,000.00	0.00	7,774,584.85
10.11.2024 16:22:04	REF:193163b2d1fd78ba AGENCY FT AB17312447967402879728:Oliver Bebard:Deposits N/A	10.11.2024 16:22:04	0.00	3,306,400.00	11,080,984.85
10.11.2024 17:04:51	POS Purchase611836:22024111017044383460 012809TETAX LIMITED DAR ES SALAAM TZ	10.11.2024 00:00:00	0.00	133,200.00	11,214,184.85
10.11.2024 18:28:17	REF:19316b0acaabcb57 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	10.11.2024 18:28:17	30,000.00	0.00	11,184,184.85
10.11.2024 18:28:18	REF:19316b0acaabcb57 CHARGE: TRANSFER TO MPESA VIA IB	10.11.2024 18:28:17	3,389.83	0.00	11,180,795.02
10.11.2024 18:40:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 18:40:06	610.17	0.00	11,180,184.85
10.11.2024 18:47:06	Merchant Commission6118366001280924111017044 3TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	10.11.2024 17:22:44	999.00	0.00	11,179,185.85
11.11.2024 08:39:16	REF:19319bbc306dfb47 IB FT TO MPESA 0755385363 NAIMA AZIZI NGUZA	11.11.2024 08:39:16	30,000.00	0.00	11,149,185.85
11.11.2024 08:39:16	REF:19319bbc306dfb47 CHARGE: TRANSFER TO MPESA VIA IB	11.11.2024 08:39:16	3,389.83	0.00	11,145,796.02
11.11.2024 08:39:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 08:39:41	610.17	0.00	11,145,185.85
11.11.2024 12:28:09	REF:1931a8b5ef1d0a58 AGENCY FT AB17313171612435854672:Oliver Bernard:Saving N/A	11.11.2024 12:28:09	0.00	2,752,700.00	13,897,885.85
11.11.2024 12:29:40	REF:1931a8cc0cbde8f5 AGENCY FT AB17313172516945700878:Oliver:Deposit N/A	11.11.2024 12:29:40	0.00	2,000,000.00	15,897,885.85
11.11.2024 14:31:34	REF:1931afe4de257bf3 IB FT TO MPESA 0756627204 JAMES JOSEPH SAMKY	11.11.2024 14:31:34	500,000.00	0.00	15,397,885.85

11.11.2024 14:31:34	REF:1931afe4de257bf3 CHARGE: TRANSFER TO MPESA VIA IB	11.11.2024 14:31:34	9,067.80	0.00	15,388,818.05
11.11.2024 15:47:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 15:47:19	1,632.20	0.00	15,387,185.85
11.11.2024 16:35:40	REF:1931b6feb4ba8a96 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	11.11.2024 16:35:40	100,000.00	0.00	15,287,185.85
11.11.2024 16:35:40	REF:1931b6feb4ba8a96 CHARGE: TRANSFER TO MPESA VIA IB	11.11.2024 16:35:40	6,016.95	0.00	15,281,168.9
11.11.2024 17:47:47	REF:1931baffe0f4f941 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	11.11.2024 17:47:46	2,858,000.00	0.00	12,423,168.9
11.11.2024 18:31:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 18:31:10	1,083.05	0.00	12,422,085.85
11.11.2024 19:30:48	REF:1931c0e4f8f4eaab IB FT FROM TETAX LIMITED TO PETROAFRICA Tetax Payment	11.11.2024 19:30:48	1,154,237.00	0.00	11,267,848.85
12.11.2024 10:23:51	POS Purchase498534:22024111210233683460 012809TETAX LIMITED DAR ES SALAAM TZ	12.11.2024 00:00:00	0.00	30,000.00	11,297,848.85
12.11.2024 13:11:26	REF:1931fd95750048f5 AGENCY FT AB17314061570817731508:Oliver Bernard:Saving N/A	12.11.2024 13:11:26	0.00	1,579,300.00	12,877,148.85
12.11.2024 13:15:53	REF:1931fdd69ccf6b08 AGENCY FT AB17314064240439891439:Oliver:Deposit N/A	12.11.2024 13:15:52	0.00	1,000,000.00	13,877,148.85
12.11.2024 14:25:26	Merchant Commission4985346001280924111210233 6TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	12.11.2024 10:41:42	225.00	0.00	13,876,923.85
12.11.2024 16:40:28	REF:193209aae8a47b5b IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	12.11.2024 16:40:28	50,000.00	0.00	13,826,923.85
12.11.2024 16:40:29	REF:193209aae8a47b5b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.11.2024 16:40:28	4,491.53	0.00	13,822,432.32
12.11.2024 17:24:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.11.2024 17:24:00	808.48	0.00	13,821,623.84

13.11.2024 10:13:11	REF:193245e72272e96e IB GePG BIL 991040006370 REC 924318290254273 TETAX LIMITED	13.11.2024 10:13:11	25,195.00	0.00	13,796,428.84
13.11.2024 10:13:12	REF:193245e72272e96e CHARGE: GePG VIA IB	13.11.2024 10:13:11	400.00	0.00	13,796,028.84
13.11.2024 10:54:38	REF:193248467f546896 IB FT TO TIGOPESA 0657262445 NENGARIVO MATHEW	13.11.2024 10:54:37	57,500.00	0.00	13,738,528.84
13.11.2024 10:54:38	REF:193248467f546896 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.11.2024 10:54:37	4,491.53	0.00	13,734,037.31
13.11.2024 11:05:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 11:05:07	808.48	0.00	13,733,228.83
13.11.2024 11:32:19	TZ#P241113C00000083#MT103#TEGEME A MARTINI MFINANGA#FUEL PURCHASE	13.11.2024 11:32:19	0.00	9,449,000.00	23,182,228.83
13.11.2024 12:29:44	REF:19324db7a870ba07 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	13.11.2024 12:29:44	23,000.00	0.00	23,159,228.83
13.11.2024 12:29:44	REF:19324db7a870ba07 CHARGE: TRANSFER TO HALOPESA VIA IB	13.11.2024 12:29:44	2,288.14	0.00	23,156,940.69
13.11.2024 12:34:06	TZ HZ1ICIDUUGFC2925 IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	13.11.2024 12:34:06	23,900,000.00	0.00	1,256,940.69
13.11.2024 12:34:06	TZ HZ1ICIDUUGFC2925 CHARGE: TIS TRANSFER VIA IB	13.11.2024 12:34:06	5,000.00	0.00	1,251,940.69
13.11.2024 12:34:07	REF:19324dd878a94ba0 AGENCY FT AB17314903175579663813:Oliver Bernard:Saving N/A	13.11.2024 12:34:07	0.00	2,000,000.00	25,156,940.69
13.11.2024 12:44:06	REF:19324e6acacb3820 AGENCY FT AB17314909171142839521:Oliver:Deposit N/A	13.11.2024 12:44:06	0.00	1,249,000.00	2,500,940.69
13.11.2024 12:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 12:50:45	411.87	0.00	2,500,528.82
13.11.2024 12:55:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 12:55:58	900.00	0.00	2,499,628.82

13.11.2024 13:43:22	REF:193251ee6639b87b IB FT TO TIGOPESA 0712805002 MAUREEN SHIRIMA	13.11.2024 13:43:22	675,000.00	0.00	1,824,628.82
13.11.2024 13:43:22	REF:193251ee6639b87b CHARGE: TRANSFER TO TIGOPESA VIA IB	13.11.2024 13:43:22	9,067.80	0.00	1,815,561.02
13.11.2024 13:54:01	REF:1932526acceaea89 AGENCY FT AB17314951113565692453:Oliver Bernard:Saving N/A	13.11.2024 13:54:00	0.00	2,000,000.00	3,815,561.02
13.11.2024 13:59:51	REF:193252c06f284924 AGENCY FT AB17314954621239370975:Oliver:Deposits N/A	13.11.2024 13:59:51	0.00	1,459,839.00	5,275,400.02
13.11.2024 14:14:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 14:14:32	1,632.20	0.00	5,273,767.82
13.11.2024 19:05:38	REF:1932645f20d239f1 IB FT TO MPESA 0757141018 SHABANI YUSUF KAYUMBO	13.11.2024 19:05:38	20,000.00	0.00	5,253,767.82
13.11.2024 19:05:38	REF:1932645f20d239f1 CHARGE: TRANSFER TO MPESA VIA IB	13.11.2024 19:05:38	2,288.14	0.00	5,251,479.68
13.11.2024 19:06:06	Reversal:REF:1932645f20d239f1 CHARGE: TRANSFER TO MPESA VIA IB	13.11.2024 19:05:38	0.00	2,288.14	5,253,767.82
13.11.2024 19:06:06	Reversal:REF:1932645f20d239f1 IB FT TO MPESA 0757141018 SHABANI YUSUF KAYUMBO	13.11.2024 19:05:38	0.00	20,000.00	5,273,767.82
13.11.2024 20:14:15	REF:1932684c50a76bbe IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	13.11.2024 20:14:15	100,000.00	0.00	5,173,767.82
13.11.2024 20:14:16	REF:1932684c50a76bbe CHARGE: TRANSFER TO MPESA VIA IB	13.11.2024 20:14:15	6,016.95	0.00	5,167,750.87
13.11.2024 20:25:32	Reversal:REF:1932684c50a76bbe CHARGE: TRANSFER TO MPESA VIA IB	13.11.2024 20:14:15	0.00	6,016.95	5,173,767.82
13.11.2024 20:25:32	Reversal:REF:1932684c50a76bbe IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	13.11.2024 20:14:15	0.00	100,000.00	5,273,767.82
13.11.2024 21:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 21:15:25	411.87	0.00	5,273,355.95
13.11.2024 22:00:57	REF:19326e47b21acb63 IB FT FROM TETAX LIMITED TO FIRST Tegemea Martini Mfinanga	13.11.2024 22:00:57	3,000,000.00	0.00	2,273,355.95

13.11.2024 22:44:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 22:44:50	1,083.05	0.00	2,272,272.9
14.11.2024 08:23:19	REF:19329203dac3e9a3 IB FT TO MPESA 0759915497 NEEMA ELIBARIKI MINJA	14.11.2024 08:23:19	81,000.00	0.00	2,191,272.9
14.11.2024 08:23:19	REF:19329203dac3e9a3 CHARGE: TRANSFER TO MPESA VIA IB	14.11.2024 08:23:19	4,491.53	0.00	2,186,781.37
14.11.2024 08:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 08:24:40	808.48	0.00	2,185,972.89
14.11.2024 10:57:29	REF:19329ab698625b27 AGENCY FT AB17315709192887211717:Oliver Bernard:Saving N/A	14.11.2024 10:57:29	0.00	1,735,000.00	3,920,972.89
14.11.2024 12:36:07	REF:1932a05b632498e9 AGENCY FT AB17315768373688338829:Salmo Oil Ltd:Deposits N/A	14.11.2024 12:36:07	0.00	5,037,000.00	8,957,972.89
14.11.2024 14:05:20	REF:1932a595eb265965 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	14.11.2024 14:05:20	130,000.00	0.00	8,827,972.89
14.11.2024 14:05:20	REF:1932a595eb265965 CHARGE: TRANSFER TO HALOPESA VIA IB	14.11.2024 14:05:20	6,016.95	0.00	8,821,955.94
14.11.2024 14:57:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 14:57:21	1,083.05	0.00	8,820,872.89
14.11.2024 17:29:40	REF:1932b1471e25c810 IB FT TO MPESA 0754294652 SHABANI SALUMU MAGAMBO	14.11.2024 17:29:40	220,000.00	0.00	8,600,872.89
14.11.2024 17:29:40	REF:1932b1471e25c810 CHARGE: TRANSFER TO MPESA VIA IB	14.11.2024 17:29:40	6,525.42	0.00	8,594,347.47
14.11.2024 18:31:35	REF:1932b4d226e84bac IB FT TO MPESA 0754294652 SHABANI SALUMU MAGAMBO	14.11.2024 18:31:35	30,000.00	0.00	8,564,347.47
14.11.2024 18:31:36	REF:1932b4d226e84bac CHARGE: TRANSFER TO MPESA VIA IB	14.11.2024 18:31:35	3,389.83	0.00	8,560,957.64
14.11.2024 19:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 19:41:56	1,174.58	0.00	8,559,783.06

14.11.2024 21:00:44	POS Purchase60012809241114211610TZS411 761 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	14.11.2024 00:00:00	0.00	176,521.00	8,736,304.06
14.11.2024 21:35:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 21:35:58	610.17	0.00	8,735,693.89
14.11.2024 22:24:03	Merchant Commission4117616001280924111420583 1TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	14.11.2024 21:16:43	882.61	0.00	8,734,811.28
15.11.2024 11:50:40	REF:1932f027527ff82c AGENCY FT AB17316605099302909977:Oliver Bernard:Saving N/A	15.11.2024 11:50:40	0.00	1,757,500.00	10,492,311.28
15.11.2024 14:49:20	TZ#RTO3004241404030#MT103#UP TOWN LOGISTICS LIMITED#ROC/PURCHASING FUEL	15.11.2024 14:49:20	0.00	64,950,000.00	75,442,311.28
15.11.2024 17:04:20	REF:19330239994c1ae5 IB FT FROM LYAWERE COMPANY LTD TO TETAX SUB COSTS 2 trucks	15.11.2024 17:04:19	0.00	10,140,750.00	85,583,061.28
15.11.2024 20:28:03	REF:19330de1c9d7da87 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	15.11.2024 20:28:03	300,000.00	0.00	85,283,061.28
15.11.2024 20:28:03	REF:19330de1c9d7da87 CHARGE: TRANSFER TO MPESA VIA IB	15.11.2024 20:28:03	7,033.90	0.00	85,276,027.38
16.11.2024 01:18:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 01:18:05	1,266.10	0.00	85,274,761.28
16.11.2024 11:37:46	REF:193341efcb615bae IB FT TO TIGOPESA 0715371561 TEGEMEA MFINANGA	16.11.2024 11:37:46	350,000.00	0.00	84,924,761.28
16.11.2024 11:37:47	REF:193341efcb615bae CHARGE: TRANSFER TO TIGOPESA VIA IB	16.11.2024 11:37:46	7,033.90	0.00	84,917,727.38
16.11.2024 12:18:48	REF:19334448bf2e7a97 IB FT FROM TETAX LIMITED TO SALMA Tetax Payment	16.11.2024 12:18:47	2,500,000.00	0.00	82,417,727.38
16.11.2024 12:26:53	REF:193344bf31c87a53 IB FT TO TIGOPESA 0655953792 SHARIFU ABDALLAH	16.11.2024 12:26:53	500,000.00	0.00	81,917,727.38

16.11.2024 12:26:53	REF:193344bf31c87a53 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.11.2024 12:26:53	9,067.80	0.00	81,908,659.58
16.11.2024 12:28:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 12:28:10	1,266.10	0.00	81,907,393.48
16.11.2024 12:42:24	REF:193345a298807885 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	16.11.2024 12:42:24	100,000.00	0.00	81,807,393.48
16.11.2024 12:42:24	REF:193345a298807885 CHARGE: TRANSFER TO MPESA VIA IB	16.11.2024 12:42:24	6,016.95	0.00	81,801,376.53
16.11.2024 13:44:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 13:44:07	1,632.20	0.00	81,799,744.33
16.11.2024 13:52:06	REF:1933499f9c4d9a18 IB FT TO MPESA 0744899629 NELSON GEORGE MALALE	16.11.2024 13:52:06	800,000.00	0.00	80,999,744.33
16.11.2024 13:52:07	REF:1933499f9c4d9a18 CHARGE: TRANSFER TO MPESA VIA IB	16.11.2024 13:52:06	9,067.80	0.00	80,990,676.53
16.11.2024 14:09:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 14:09:41	1,083.05	0.00	80,989,593.48
16.11.2024 15:27:28	REF:19334f147cc31b3e IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	16.11.2024 15:27:28	250,000.00	0.00	80,739,593.48
16.11.2024 15:27:28	REF:19334f147cc31b3e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.11.2024 15:27:28	6,525.42	0.00	80,733,068.06
16.11.2024 15:56:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 15:56:30	1,632.20	0.00	80,731,435.86
16.11.2024 18:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 18:00:41	1,174.58	0.00	80,730,261.28
16.11.2024 18:27:58	REF:19335968acc02a1b IB FT TO AIRTELMONEY 0683909282 ALLY MOHAMED	16.11.2024 18:27:58	7,000.00	0.00	80,723,261.28
16.11.2024 18:27:58	REF:19335968acc02a1b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.11.2024 18:27:58	1,525.42	0.00	80,721,735.86
16.11.2024 18:37:52	REF:193359f97d170a18 IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	16.11.2024 18:37:51	285,800.00	0.00	80,435,935.86
16.11.2024 21:22:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.11.2024 21:22:23	274.58	0.00	80,435,661.28

17.11.2024 12:06:52	POS Purchase725382:22024111712063883460 012809TETAX LIMITED DAR ES SALAAM TZ	17.11.2024 00:00:00	0.00	180,023.00	80,615,684.28
17.11.2024 13:19:29	REF:19339a278ce1db9e IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.11.2024 13:19:29	58,000.00	0.00	80,557,684.28
17.11.2024 13:19:29	REF:19339a278ce1db9e CHARGE: TRANSFER TO MPESA VIA IB	17.11.2024 13:19:29	4,491.53	0.00	80,553,192.75
17.11.2024 13:19:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 13:19:57	808.48	0.00	80,552,384.27
17.11.2024 14:28:28	Merchant Commission7253826001280924111712063 8TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	17.11.2024 12:24:58	1,350.17	0.00	80,551,034.1
17.11.2024 15:22:56	REF:1933a137e40aa8b5 IB FT TO HALOPESA 0620142475 JACKSON ADAM KWEBA	17.11.2024 15:22:56	100,000.00	0.00	80,451,034.1
17.11.2024 15:22:56	REF:1933a137e40aa8b5 CHARGE: TRANSFER TO HALOPESA VIA IB	17.11.2024 15:22:56	6,016.95	0.00	80,445,017.15
17.11.2024 15:23:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 15:23:26	1,083.05	0.00	80,443,934.1
17.11.2024 15:31:19	POS Purchase648005:22024111715311283460 012809TETAX LIMITED DAR ES SALAAM TZ	17.11.2024 00:00:00	0.00	150,000.00	80,593,934.1
17.11.2024 17:10:36	REF:1933a7610873785b AGENCY FT AB17318526356879147876:Oliver bermary:Deposit N/A	17.11.2024 17:10:36	0.00	626,000.00	81,219,934.1
17.11.2024 17:39:26	REF:1933a90768deeadd IB FT TO MPESA 0755385363 NAIMA AZIZI NGUZA	17.11.2024 17:39:26	30,000.00	0.00	81,189,934.1
17.11.2024 17:39:26	REF:1933a90768deeadd CHARGE: TRANSFER TO MPESA VIA IB	17.11.2024 17:39:26	3,389.83	0.00	81,186,544.27
17.11.2024 17:39:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 17:39:52	610.17	0.00	81,185,934.1

17.11.2024 18:25:12	Merchant Commission6480056001280924111715311 2TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	17.11.2024 15:49:32	1,125.00	0.00	81,184,809.1
17.11.2024 21:58:29	REF:1933b7da1f0a786c IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	17.11.2024 21:58:29	10,000,000.00	0.00	71,184,809.1
18.11.2024 09:24:40	REF:1933df1d6ad9b92d IB FT TO MPESA 0744899629 NELSON GEORGE MALALE	18.11.2024 09:24:39	500,000.00	0.00	70,684,809.1
18.11.2024 09:24:40	REF:1933df1d6ad9b92d CHARGE: TRANSFER TO MPESA VIA IB	18.11.2024 09:24:39	9,067.80	0.00	70,675,741.3
18.11.2024 09:25:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 09:25:02	1,632.20	0.00	70,674,109.1
18.11.2024 10:33:57	POS Purchase60012809241118105158TZS078 181 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	18.11.2024 00:00:00	0.00	40,000.00	70,714,109.1
18.11.2024 12:51:00	REF:1933eaebe92e6bf8 AGENCY FT AB17319234591367088116:Oliver Bernard:Saving N/A	18.11.2024 12:50:59	0.00	2,000,000.00	72,714,109.1
18.11.2024 13:12:03	REF:1933ec206debface AGENCY FT AB17319247228479309254:Oliver:Deposit N/A	18.11.2024 13:12:03	0.00	1,593,700.00	74,307,809.1
18.11.2024 15:54:50	REF:1933f570c6b188ea IB FT TO TIGOPESA 0658819131 AHLAMY MOHAMMED	18.11.2024 15:54:49	53,500.00	0.00	74,254,309.1
18.11.2024 15:54:50	REF:1933f570c6b188ea CHARGE: TRANSFER TO TIGOPESA VIA IB	18.11.2024 15:54:49	4,491.53	0.00	74,249,817.57
18.11.2024 18:07:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 18:07:55	808.48	0.00	74,249,009.09
18.11.2024 18:16:12	REF:1933fd87bf2aa97b IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	18.11.2024 18:16:12	50,000.00	0.00	74,199,009.09
18.11.2024 18:16:13	REF:1933fd87bf2aa97b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.11.2024 18:16:12	4,491.53	0.00	74,194,517.56
18.11.2024 21:30:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 21:30:29	808.48	0.00	74,193,709.08

18.11.2024 22:28:26	Merchant Commission0781816001280924111810335 7TZSTETAX LIMITEDBUNJU ADAR ES SALAAM	18.11.2024 10:52:20	200.00	0.00	74,193,509.08
19.11.2024 10:35:41	REF:193435939acf2ada IB FT TO TIGOPEA 0715165949 ZAKARIA KAHEMA	19.11.2024 10:35:41	7,000.00	0.00	74,186,509.08
19.11.2024 10:35:41	REF:193435939acf2ada CHARGE: TRANSFER TO TIGOPEA VIA IB	19.11.2024 10:35:41	1,525.42	0.00	74,184,983.66
19.11.2024 10:42:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 10:42:15	274.58	0.00	74,184,709.08
19.11.2024 12:39:30	REF:19343ca93144683c AGENCY FT AB17320091692918484300:Oliver Bernard:Saving N/A	19.11.2024 12:39:29	0.00	2,000,000.00	76,184,709.08
19.11.2024 12:40:58	REF:19343cbece3cd81f AGENCY FT AB17320092577135320689:Oliver:Deposit N/A	19.11.2024 12:40:58	0.00	1,162,700.00	77,347,409.08
19.11.2024 16:02:57	REF:1934484d8d4da91d IB TIPS FT FROM TETAX TO TETAX LIMITED	19.11.2024 16:02:57	16,200,000.00	0.00	61,147,409.08
19.11.2024 16:02:58	REF:1934484d8d4da91d CHARGE: TIPS TRANSFER VIA IB	19.11.2024 16:02:57	2,000.00	0.00	61,145,409.08
19.11.2024 16:11:20	REF:193448c85ff7db28 AGENCY FT AB17320218797959665796:Charles chavala:Malipo N/A	19.11.2024 16:11:20	0.00	2,960,000.00	64,105,409.08
19.11.2024 17:20:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 17:20:58	360.00	0.00	64,105,049.08
20.11.2024 10:12:57	REF:193486ac752d5b82 IB FT TO MPESA 0753534802 RICHARD SABINI LUSENDAMILA	20.11.2024 10:12:57	500,000.00	0.00	63,605,049.08
20.11.2024 10:12:58	REF:193486ac752d5b82 CHARGE: TRANSFER TO MPESA VIA IB	20.11.2024 10:12:57	9,067.80	0.00	63,595,981.28
20.11.2024 10:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 10:16:38	1,632.20	0.00	63,594,349.08
20.11.2024 11:38:52	POS Purchase60012809241120115651TZS446 501 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	20.11.2024 00:00:00	0.00	153,507.00	63,747,856.08

20.11.2024 12:47:24	REF:19348f82b9e64bb1 IB FT TO MPESA 0769438287 MARKO ELISA NANYARO	20.11.2024 12:47:24	240,000.00	0.00	63,507,856.08
20.11.2024 12:47:24	REF:19348f82b9e64bb1 CHARGE: TRANSFER TO MPESA VIA IB	20.11.2024 12:47:24	6,525.42	0.00	63,501,330.66
20.11.2024 12:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 12:57:14	1,174.58	0.00	63,500,156.08
20.11.2024 13:13:18	REF:193490fe344d5ba0 AGENCY FT AB17320975977229386889:Oliver Bernard:Saving N/A	20.11.2024 13:13:18	0.00	2,000,000.00	65,500,156.08
20.11.2024 13:19:33	REF:19349159b771792f IB TIPS FT FROM TETAX TO TIPM LTD TIPM LTD	20.11.2024 13:19:33	500,000.00	0.00	65,000,156.08
20.11.2024 13:19:33	REF:19349159b771792f CHARGE: TIPS TRANSFER VIA IB	20.11.2024 13:19:33	1,000.00	0.00	64,999,156.08
20.11.2024 13:20:55	REF:1934916da32ec9ee AGENCY FT AB17320980542009410493:Oliver:Deposit N/A	20.11.2024 13:20:54	0.00	1,559,600.00	66,558,756.08
20.11.2024 13:36:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 13:36:28	180.00	0.00	66,558,576.08
20.11.2024 14:22:14	POSCommission 446501 60012809 241120113851TZS TETAX LIMITEDDAR ES SALAAM	20.11.2024 11:57:20	767.54	0.00	66,557,808.54
20.11.2024 15:04:13	REF:1934975704f589df IB FT TO TIGOPESA 0659223123 FRIDOLIN KYAUKE	20.11.2024 15:04:13	200,000.00	0.00	66,357,808.54
20.11.2024 15:04:14	REF:1934975704f589df CHARGE: TRANSFER TO TIGOPESA VIA IB	20.11.2024 15:04:13	6,525.42	0.00	66,351,283.12
20.11.2024 15:21:32	REF:193498548a048ab7 IB TIPS FT FROM TETAX TO JOHN GEORGE NGARIBA	20.11.2024 15:21:32	5,000,000.00	0.00	61,351,283.12
20.11.2024 15:21:32	REF:193498548a048ab7 CHARGE: TIPS TRANSFER VIA IB	20.11.2024 15:21:32	1,500.00	0.00	61,349,783.12
20.11.2024 15:50:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 15:50:10	1,174.58	0.00	61,348,608.54
20.11.2024 16:13:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 16:13:14	270.00	0.00	61,348,338.54
20.11.2024 17:14:57	REF:19349ed1e539098a IB TIPS FT FROM TETAX TO TETAX LIMITED	20.11.2024 17:14:57	200,000.00	0.00	61,148,338.54

20.11.2024 17:14:57	REF:19349ed1e539098a CHARGE: TIPS TRANSFER VIA IB	20.11.2024 17:14:57	1,000.00	0.00	61,147,338.54
20.11.2024 18:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 18:37:12	180.00	0.00	61,147,158.54
21.11.2024 10:53:59	REF:1934db6b364e09a7 IB FT FROM TETAX LIMITED TO VIVO Fuel payment tetax	21.11.2024 10:53:59	238,000.00	0.00	60,909,158.54
21.11.2024 11:04:51	REF:1934dc0a481df80e IB FT TO TIGOPESA 0657262445 NENGARIVO MATHEW	21.11.2024 11:04:51	38,000.00	0.00	60,871,158.54
21.11.2024 11:04:51	REF:1934dc0a481df80e CHARGE: TRANSFER TO TIGOPESA VIA IB	21.11.2024 11:04:51	3,389.83	0.00	60,867,768.71
21.11.2024 11:11:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 11:11:47	610.17	0.00	60,867,158.54
21.11.2024 11:59:07	REF:1934df254fcda953 IB FT TO MPESA 0753261845 HALIMA MGAZA MOHAMED	21.11.2024 11:59:07	400,000.00	0.00	60,467,158.54
21.11.2024 11:59:07	REF:1934df254fcda953 CHARGE: TRANSFER TO MPESA VIA IB	21.11.2024 11:59:07	7,711.86	0.00	60,459,446.68
21.11.2024 12:17:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 12:17:51	1,388.13	0.00	60,458,058.55
21.11.2024 12:58:37	REF:1934e28cd3ddcb47 AGENCY FT AB17321831166155081045:Salmo Oil Ltd:Deposits N/A	21.11.2024 12:58:37	0.00	3,000,000.00	63,458,058.55
21.11.2024 13:07:57	REF:1934e31577ac3aca AGENCY FT AB17321836761176606188:Oliver Bernard:Saving N/A	21.11.2024 13:07:56	0.00	2,000,000.00	65,458,058.55
21.11.2024 13:09:24	REF:1934e32ae3a2ebd2 AGENCY FT AB17321837640535248437:Oliver:Deposit N/A	21.11.2024 13:09:24	0.00	1,489,700.00	66,947,758.55
21.11.2024 13:34:35	REF:1934e49bacfa9a3d AGENCY FT AB17321852745405082236:Salmo Oil Ltd:Deposits N/A	21.11.2024 13:34:35	0.00	2,261,000.00	69,208,758.55
21.11.2024 15:21:27	REF:1934eab91837f97a IB FT TO MPESA 0758480504 JORAM JOHN MACHA	21.11.2024 15:21:27	400,000.00	0.00	68,808,758.55
21.11.2024 15:21:27	REF:1934eab91837f97a CHARGE: TRANSFER TO MPESA VIA IB	21.11.2024 15:21:27	7,711.86	0.00	68,801,046.69

21.11.2024 16:16:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 16:16:11	1,388.13	0.00	68,799,658.56
21.11.2024 17:10:30	REF:1934f0d616a48b18 IB GePG BIL 991040006370 REC 924326292190391 TETAX LIMITED	21.11.2024 17:10:30	24,000.00	0.00	68,775,658.56
21.11.2024 17:10:30	REF:1934f0d616a48b18 CHARGE: GePG VIA IB	21.11.2024 17:10:30	400.00	0.00	68,775,258.56
21.11.2024 18:29:56	POSCommission WO50PT 60012809 241121173810TZS TETAX LIMITEDDAR ES SALAAM	21.11.2024 17:56:42	157.50	0.00	68,775,101.06
21.11.2024 21:53:31	REF:193501285afadb9a IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	21.11.2024 21:53:31	5,000,000.00	0.00	63,775,101.06
22.11.2024 10:22:55	POSCommission 785866 60012809 241122081340TZS TETAX LIMITEDDAR ES SALAAM	22.11.2024 08:32:15	375.00	0.00	63,774,726.06
22.11.2024 10:50:52	REF:19352d82c007ba4e IB GePG BIL 992050476610 REC 924327292310221 TETAX LIMITED	22.11.2024 10:50:52	200,000.00	0.00	63,574,726.06
22.11.2024 10:50:52	REF:19352d82c007ba4e CHARGE: GePG VIA IB	22.11.2024 10:50:52	4,000.00	0.00	63,570,726.06
22.11.2024 11:20:58	REF:19352f5c30f25a55 IB FT TO HALOPESA 0622269659 EDWIN MODEST MWOMBeki	22.11.2024 11:20:58	100,000.00	0.00	63,470,726.06
22.11.2024 11:20:58	REF:19352f5c30f25a55 CHARGE: TRANSFER TO HALOPESA VIA IB	22.11.2024 11:20:58	6,016.95	0.00	63,464,709.11
22.11.2024 11:56:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 11:56:58	1,083.05	0.00	63,463,626.06
22.11.2024 13:30:40	REF:193536c82e5759c8 AGENCY FT AB17322714400546409945:Oliver Bernard:Saving N/A	22.11.2024 13:30:40	0.00	561,200.00	64,024,826.06
22.11.2024 13:44:53	REF:193537984d51f811 IB FT FROM TETAX LIMITED TO UNO Fuel payment tetax	22.11.2024 13:44:53	62,800,000.00	0.00	1,224,826.06
22.11.2024 16:22:23	POS PurchaseWO50PT:2202411211738108346 0012809TETAX LIMITED DAR ES SALAAM TZ	21.11.2024 00:00:00	0.00	21,000.00	1,245,826.06

22.11.2024 16:43:18	REF:193541ad66dfa8d5 IB LUKU Meter: 37265763468	22.11.2024 16:43:18	50,000.00	0.00	1,195,826.06
22.11.2024 16:43:20	Reversal:REF:193541ad66dfa8d5 IB LUKU Meter: 37265763468	22.11.2024 16:43:18	0.00	50,000.00	1,245,826.06
22.11.2024 16:50:01	REF:1935420f95843b2b IB LUKU Meter: 37265763468	22.11.2024 16:50:00	120,000.00	0.00	1,125,826.06
22.11.2024 17:45:48	REF:193545615f4a8b50 AGENCY FT AB17322867474057149787:Mariam nguza:Deposit N/A	22.11.2024 17:45:48	0.00	7,000,000.00	8,125,826.06
22.11.2024 17:50:11	REF:193545a192fca823 IB FT FROM TETAX LIMITED TO UNO Fuel payment tetax	22.11.2024 17:50:11	5,000,000.00	0.00	3,125,826.06
22.11.2024 22:13:26	POS Purchase785866:22024112208134083460 012809TETAX LIMITED DAR ES SALAAM TZ	22.11.2024 00:00:00	0.00	50,000.00	3,175,826.06
23.11.2024 00:01:00	REF:19355ad959731919 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	23.11.2024 00:00:59	2,500,000.00	0.00	675,826.06
23.11.2024 09:10:31	REF:19357a4b22a858bc IB FT TO AIRTELMONEY 0686302488 NYAMIKINDO NYAMRUTI	23.11.2024 09:10:31	50,000.00	0.00	625,826.06
23.11.2024 09:10:32	REF:19357a4b22a858bc CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.11.2024 09:10:31	4,491.53	0.00	621,334.53
23.11.2024 09:33:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 09:33:21	808.48	0.00	620,526.05
23.11.2024 11:27:34	POS Purchase60012809241123114507TZS692 731 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	23.11.2024 00:00:00	0.00	125,372.00	745,898.05
23.11.2024 13:29:25	REF:1935420f95843b2b IB LUKU Meter: 37265763468	23.11.2024 00:00:00	0.00	120,000.00	865,898.05
23.11.2024 13:50:50	REF:19358a553be288fb AGENCY FT AB17323590497329449478:Oliver Bernard:Saving N/A	23.11.2024 13:50:50	0.00	2,000,000.00	2,865,898.05
23.11.2024 13:57:56	REF:19358abd3cf83a43 AGENCY FT AB17323594757082958492:Oliver:Deposit N/A	23.11.2024 13:57:56	0.00	1,937,000.00	4,802,898.05

23.11.2024 14:21:56	POSCommission 692731 60012809 241123112734TZS TETAX LIMITEDDAR ES SALAAM	23.11.2024 11:46:12	626.86	0.00	4,802,271.19
23.11.2024 16:07:07	REF:193592218961eae6 IB FT TO MPESA 0753275599 ELIMELECH VIRTUOSOS INTERNATIONAL COMPANY L	23.11.2024 16:07:07	88,000.00	0.00	4,714,271.19
23.11.2024 16:07:07	REF:193592218961eae6 CHARGE: TRANSFER TO MPESA VIA IB	23.11.2024 16:07:07	4,491.53	0.00	4,709,779.66
23.11.2024 17:10:56	REF:193595c852909af0 IB FT TO MPESA 0741392903 HARUNA MASOUD BIHUNDWA	23.11.2024 17:10:56	80,000.00	0.00	4,629,779.66
23.11.2024 17:10:56	REF:193595c852909af0 CHARGE: TRANSFER TO MPESA VIA IB	23.11.2024 17:10:56	4,491.53	0.00	4,625,288.13
23.11.2024 20:14:53	Monthly Maintenance Fee	23.11.2024 20:14:53	5,000.00	0.00	4,620,288.13
23.11.2024 21:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:05:48	808.48	0.00	4,619,479.65
23.11.2024 21:45:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 21:45:50	900.00	0.00	4,618,579.65
23.11.2024 22:19:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 22:19:18	808.48	0.00	4,617,771.17
24.11.2024 08:15:06	REF:1935c9850b4319f4 IB FT TO TIGOPESA 0775310317 ABDULLNURU KAJUNA	24.11.2024 08:15:06	50,000.00	0.00	4,567,771.17
24.11.2024 08:15:07	REF:1935c9850b4319f4 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.11.2024 08:15:06	4,491.53	0.00	4,563,279.64
24.11.2024 08:15:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 08:15:27	808.48	0.00	4,562,471.16
24.11.2024 10:23:25	POS Purchase888926:22024112410231083460 012809TETAX LIMITED DAR ES SALAAM TZ	24.11.2024 00:00:00	0.00	100,000.00	4,662,471.16
24.11.2024 11:00:48	POS Purchase785262:22024112411003683460 012809TETAX LIMITED DAR ES SALAAM TZ	24.11.2024 00:00:00	0.00	50,000.00	4,712,471.16

24.11.2024 14:36:15	POCommission 888926 60012809 241124102310TZS TETAX LIMITEDDAR ES SALAAM	24.11.2024 10:41:52	750.00	0.00	4,711,721.16
24.11.2024 14:36:46	POCommission 785262 60012809 241124110036TZS TETAX LIMITEDDAR ES SALAAM	24.11.2024 11:19:17	375.00	0.00	4,711,346.16
24.11.2024 15:15:03	REF:1935e18cb88f3ab7 AGENCY FT AB17324505030238913422:Oliver Bernard:Deposits N/A	24.11.2024 15:15:03	0.00	3,939,200.00	8,650,546.16
24.11.2024 16:59:26	POS Purchase685604:22024112416590783460 012809TETAX LIMITED DAR ES SALAAM TZ	24.11.2024 00:00:00	0.00	98,267.00	8,748,813.16
24.11.2024 19:43:36	POCommission 685604 60012809 241124165907TZS TETAX LIMITEDDAR ES SALAAM	24.11.2024 17:17:49	737.00	0.00	8,748,076.16
25.11.2024 07:53:27	POS Purchase688285:22024112507531883460 012809TETAX LIMITED DAR ES SALAAM TZ	25.11.2024 00:00:00	0.00	120,000.00	8,868,076.16
25.11.2024 10:28:35	POCommission 688285 60012809 241125075318TZS TETAX LIMITEDDAR ES SALAAM	25.11.2024 08:12:03	900.00	0.00	8,867,176.16
25.11.2024 12:07:02	REF:193629303e0ca9b5 AGENCY FT AB17325256216094532802:Oliver Bernard:Saving N/A	25.11.2024 12:07:02	0.00	2,000,000.00	10,867,176.16
25.11.2024 12:10:19	REF:1936295d0f0dfa08 AGENCY FT AB17325258024379916302:Oliver:Saving N/A	25.11.2024 12:10:18	0.00	551,800.00	11,418,976.16
25.11.2024 13:47:27	REF:19362eef4cd0095f IB FT FROM TETAX LIMITED TO Z Fuel payment tetax	25.11.2024 13:47:27	114,320.00	0.00	11,304,656.16
25.11.2024 14:17:12	REF:193630a2ef638a77 IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	25.11.2024 14:17:12	460,000.00	0.00	10,844,656.16
25.11.2024 14:17:12	REF:193630a2ef638a77 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	25.11.2024 14:17:12	7,711.86	0.00	10,836,944.3

25.11.2024 15:01:58	REF:19363332bda8a972 IB FT TO HALOPESA 0622590023 AKIDA ABDUL SIRAJI	25.11.2024 15:01:58	20,000.00	0.00	10,816,944.3
25.11.2024 15:01:58	REF:19363332bda8a972 CHARGE: TRANSFER TO HALOPESA VIA IB	25.11.2024 15:01:58	2,288.14	0.00	10,814,656.16
25.11.2024 17:07:15	REF:19363a5de9c899de IB FT TO MPESA 0742800100 HASANI JUMA HASANI	25.11.2024 17:07:15	60,000.00	0.00	10,754,656.16
25.11.2024 17:07:15	REF:19363a5de9c899de CHARGE: TRANSFER TO MPESA VIA IB	25.11.2024 17:07:15	4,491.53	0.00	10,750,164.63
25.11.2024 17:44:23	REF:19363c7a8ecb4bbc AGENCY FT AB17325458481073976778:Meryvicky oil:Deposit N/A	25.11.2024 17:44:23	0.00	10,000,000.00	20,750,164.63
25.11.2024 18:04:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 18:04:15	1,388.13	0.00	20,748,776.5
25.11.2024 19:18:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 19:18:01	411.87	0.00	20,748,364.63
25.11.2024 22:36:55	REF:19364d3af346da2d IB FT FROM TETAX LIMITED TO ALLY Kimori payment	25.11.2024 22:36:54	15,600,000.00	0.00	5,148,364.63
25.11.2024 22:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 22:54:54	808.48	0.00	5,147,556.15
26.11.2024 08:44:41	REF:19366fe0f797a859 IB GePG BIL 994873029076 REC 924331293071061 TETAX LIMITED	26.11.2024 08:44:41	50,000.00	0.00	5,097,556.15
26.11.2024 08:44:41	REF:19366fe0f797a859 CHARGE: GePG VIA IB	26.11.2024 08:44:41	1,000.00	0.00	5,096,556.15
26.11.2024 13:23:28	TZ#246FTOT243310502#MT103#KIMORI COMPANY LIMITED#TTS/3210300/PAYMENT FUELS	26.11.2024 13:23:28	0.00	15,600,000.00	20,696,556.15
26.11.2024 13:26:17	REF:1936801e9b03c972 AGENCY FT AB17326167755211880928:Oliver Bernard:Saving N/A	26.11.2024 13:26:16	0.00	1,757,500.00	22,454,056.15
26.11.2024 13:26:24	POS Purchase60012809241126134447TZS680741 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	26.11.2024 00:00:00	0.00	60,000.00	22,514,056.15

26.11.2024 13:27:52	REF:1936803618b6cbe0 AGENCY FT AB17326168718321470717:Oliver:Deposit N/A	26.11.2024 13:27:52	0.00	1,000,000.00	23,514,056.15
26.11.2024 13:54:29	REF:193681bbe3e26927 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	26.11.2024 13:54:29	50,000.00	0.00	23,464,056.15
26.11.2024 13:54:30	REF:193681bbe3e26927 CHARGE: TRANSFER TO HALOPESA VIA IB	26.11.2024 13:54:29	4,491.53	0.00	23,459,564.62
26.11.2024 14:24:56	POSCommission 680741 60012809 241126132624TZS TETAX LIMITEDDAR ES SALAAM	26.11.2024 13:45:11	300.00	0.00	23,459,264.62
26.11.2024 16:16:54	REF:193689e2007899e9 AGENCY FT AB17326270128786014700:Meryvicy oil:Kuweka N/A	26.11.2024 16:16:53	0.00	19,000,000.00	42,459,264.62
26.11.2024 18:52:24	REF:193692c7e6cfc880 IB FT FROM TETAX LIMITED TO MAJID Fuel payment tetax	26.11.2024 18:52:24	1,121,760.00	0.00	41,337,504.62
26.11.2024 20:35:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 20:35:22	808.48	0.00	41,336,696.14
26.11.2024 22:46:13	REF:1936a029084c5bb9 IB FT TO TIGOPESA 0714890374 VICENT MASUKI	26.11.2024 22:46:13	630,000.00	0.00	40,706,696.14
26.11.2024 22:46:13	REF:1936a029084c5bb9 CHARGE: TRANSFER TO TIGOPESA VIA IB	26.11.2024 22:46:13	9,067.80	0.00	40,697,628.34
27.11.2024 08:15:47	REF:1936c0c0529d19b9 IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	27.11.2024 08:15:47	50,000.00	0.00	40,647,628.34
27.11.2024 08:15:47	REF:1936c0c0529d19b9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.11.2024 08:15:47	4,491.53	0.00	40,643,136.81
27.11.2024 09:07:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 09:07:50	1,632.20	0.00	40,641,504.61
27.11.2024 11:10:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 11:10:07	808.48	0.00	40,640,696.13
27.11.2024 12:29:47	REF:1936cf4905213bf4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	27.11.2024 12:29:47	3,000,000.00	0.00	37,640,696.13

27.11.2024 13:17:43	REF:1936d20719078a86 AGENCY FT AB17327026624613448162:Oliver Bernard:Saving N/A	27.11.2024 13:17:43	0.00	613,800.00	38,254,496.13
27.11.2024 13:55:29	REF:1936d43072185998 IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	27.11.2024 13:55:29	125,000.00	0.00	38,129,496.13
27.11.2024 13:55:31	REF:1936d43072185998 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.11.2024 13:55:29	6,016.95	0.00	38,123,479.18
27.11.2024 19:16:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 19:16:08	1,083.05	0.00	38,122,396.13
28.11.2024 11:49:46	REF:19371f648d6259c2 IB FT FROM TETAX LIMITED TO BUSTAR Tetax tyres payment	28.11.2024 11:49:46	2,210,000.00	0.00	35,912,396.13
28.11.2024 17:37:21	REF:1937334812cd88e8 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.11.2024 17:37:21	100,000.00	0.00	35,812,396.13
28.11.2024 17:37:22	REF:1937334812cd88e8 CHARGE: TRANSFER TO MPESA VIA IB	28.11.2024 17:37:21	6,016.95	0.00	35,806,379.18
29.11.2024 04:21:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 04:21:40	1,083.05	0.00	35,805,296.13
29.11.2024 10:54:16	CHQ.NO. 000100 KING OIL GROUP	29.11.2024 10:54:16	0.00	14,558,880.00	50,364,176.13
29.11.2024 11:12:53	REF:19376fadeef70b9a IB FT FROM TETAX LIMITED TO LAZARO Tausi Deposit	29.11.2024 11:12:53	2,543,000.00	0.00	47,821,176.13
29.11.2024 11:33:20	REF:193770d9ac47c815 IB FT FROM TETAX LIMITED TO YASINI Tausi Deposit	29.11.2024 11:33:20	500,000.00	0.00	47,321,176.13
29.11.2024 12:09:20	REF:193772e905202991 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	29.11.2024 12:09:20	2,000,000.00	0.00	45,321,176.13
29.11.2024 12:32:14	REF:1937743856a69b43 IB FT FROM TETAX LIMITED TO YASINI Tausi Deposit	29.11.2024 12:32:14	225,000.00	0.00	45,096,176.13
29.11.2024 14:02:31	REF:19377962eba3ca5e IB FT FROM TETAX LIMITED TO PROFESSIONAL Tausi Deposit	29.11.2024 14:02:31	183,000.00	0.00	44,913,176.13

29.11.2024 15:47:51	REF:19377f69e360baa2 IB FT FROM TETAX LIMITED TO PASAGE Tausi Deposit	29.11.2024 15:47:51	95,000.00	0.00	44,818,176.13
29.11.2024 17:07:56	TZ#336FTOT243340502#MT103#SINDAN O TRADERS COMPANY LIMITED#GDE/310100/FUEL PURCHASES	29.11.2024 17:07:56	0.00	29,400,000.00	74,218,176.13
29.11.2024 19:24:28	REF:19378bcedd399b58 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	29.11.2024 19:24:28	9,906,569.12	0.00	64,311,607.01
29.11.2024 20:31:47	REF:19378fa910b45b7e IB FT TO MPESA 0768297066 NYATABORI WITNESS NYAMTARA	29.11.2024 20:31:47	200,000.00	0.00	64,111,607.01
29.11.2024 20:31:47	REF:19378fa910b45b7e CHARGE: TRANSFER TO MPESA VIA IB	29.11.2024 20:31:47	6,525.42	0.00	64,105,081.59
29.11.2024 21:04:01	REF:1937915fc0d1dba7 IB LUKU Meter: 43028898401	29.11.2024 21:04:00	58,000.00	0.00	64,047,081.59
30.11.2024 08:44:03	REF:1937b98f6623792f IB FT TO MPESA 0744020190 RAJABU AYUBU MWENDAKIRO	30.11.2024 08:44:02	65,000.00	0.00	63,982,081.59
30.11.2024 08:44:03	REF:1937b98f6623792f CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 08:44:02	4,491.53	0.00	63,977,590.06
30.11.2024 11:15:17	REF:1937c236d7db1b76 IB FT TO MPESA 0744020190 RAJABU AYUBU MWENDAKIRO	30.11.2024 11:15:17	20,000.00	0.00	63,957,590.06
30.11.2024 11:15:17	REF:1937c236d7db1b76 CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 11:15:17	2,288.14	0.00	63,955,301.92
30.11.2024 12:29:30	REF:1937c676152009be IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	30.11.2024 12:29:30	1,000,000.00	0.00	62,955,301.92
30.11.2024 12:29:30	REF:1937c676152009be CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 12:29:30	10,169.49	0.00	62,945,132.43
30.11.2024 13:40:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 13:40:16	1,174.58	0.00	62,943,957.85
30.11.2024 16:07:18	REF:1937d2ec8b091950 IB FT FROM TETAX LIMITED TO KHAMIS Fuel payment tetax	30.11.2024 16:07:18	1,144,348.00	0.00	61,799,609.85

30.11.2024 18:04:21	REF:1937d99f28300842 IB FT TO MPESA 0744020190 RAJABU AYUBU MWENDAKIRO	30.11.2024 18:04:21	58,000.00	0.00	61,741,609.85
30.11.2024 18:04:21	REF:1937d99f28300842 CHARGE: TRANSFER TO MPESA VIA IB	30.11.2024 18:04:21	4,491.53	0.00	61,737,118.32
30.11.2024 20:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 20:05:47	808.48	0.00	61,736,309.84
30.11.2024 20:55:01	REF:1937e36323c98bac IB FT TO HALOPESA 0625797887 INNOCENT KAYEJI DOTTO	30.11.2024 20:55:01	100,000.00	0.00	61,636,309.84
30.11.2024 20:55:01	REF:1937e36323c98bac CHARGE: TRANSFER TO HALOPESA VIA IB	30.11.2024 20:55:01	6,016.95	0.00	61,630,292.89
30.11.2024 22:41:15	REF:1937e9775d02a837 IB FT FROM TETAX LIMITED TO KHAMIS Fuel payment tetax	30.11.2024 22:41:15	674,820.00	0.00	60,955,472.89
01.12.2024 00:28:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 23:59:59	411.87	0.00	60,955,061.02
01.12.2024 02:37:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 02:37:26	1,830.51	0.00	60,953,230.51
01.12.2024 09:48:02	REF:19380f9eb0b26bf8 IB FT TO AIRTELMONEY 0684345648 BINURI ATHUMANI	01.12.2024 09:48:02	100,000.00	0.00	60,853,230.51
01.12.2024 09:48:03	REF:19380f9eb0b26bf8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	01.12.2024 09:48:02	6,016.95	0.00	60,847,213.56
01.12.2024 13:00:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 13:00:37	808.48	0.00	60,846,405.08
01.12.2024 17:56:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.12.2024 17:56:35	1,083.05	0.00	60,845,322.03
01.12.2024 19:54:48	REF:19383256b15fbb89 IB FT TO MPESA 0753534802 RICHARD SABINI LUSENDAMILA	01.12.2024 19:54:48	100,000.00	0.00	60,745,322.03
01.12.2024 19:54:48	REF:19383256b15fbb89 CHARGE: TRANSFER TO MPESA VIA IB	01.12.2024 19:54:48	6,016.95	0.00	60,739,305.08
02.12.2024 00:11:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 00:11:54	1,083.05	0.00	60,738,222.03

02.12.2024 14:12:04	REF:1938712013f9dbe4 IB FT FROM TETAX LIMITED TO LATIFA Tausi Deposit	02.12.2024 14:12:04	155,000.00	0.00	60,583,222.03
02.12.2024 14:46:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.12.2024 14:46:13	1,083.05	0.00	60,582,138.98
02.12.2024 14:59:56	REF:193873dd4f85abeb IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	02.12.2024 14:59:56	500,000.00	0.00	60,082,138.98
02.12.2024 14:59:57	REF:193873dd4f85abeb CHARGE: TRANSFER TO MPESA VIA IB	02.12.2024 14:59:56	9,067.80	0.00	60,073,071.18
02.12.2024 16:34:19	REF:19387943c2d348d4 IB FT FROM LYAWERE COMPANY LTD TO TETAX sub costs 2 trips	02.12.2024 16:34:19	0.00	10,770,354.00	70,843,425.18
02.12.2024 18:25:48	REF:19387fa4cb2ec8e3 AGENCY FT AB17331531474993894885:Mateso lucas:A N/A	02.12.2024 18:25:48	0.00	1,499,500.00	72,342,925.18
03.12.2024 06:39:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.12.2024 06:39:06	1,632.20	0.00	72,341,292.98
03.12.2024 14:32:13	REF:1938c4ad01a1ea66 IB FT FROM TETAX LIMITED TO AKIDA Fuel payment kimori	03.12.2024 14:32:13	4,700,000.00	0.00	67,641,292.98
03.12.2024 15:31:58	REF:1938c81817110ba6 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	03.12.2024 15:31:57	400,000.00	0.00	67,241,292.98
03.12.2024 15:31:58	REF:1938c81817110ba6 CHARGE: TRANSFER TO MPESA VIA IB	03.12.2024 15:31:57	7,711.86	0.00	67,233,581.12
03.12.2024 18:44:10	TZ#P241203C00000935#MT103#TEGEME A MARTINI MFINANGA#PURCHASE OF FUEL	03.12.2024 18:44:10	0.00	10,128,000.00	77,361,581.12
04.12.2024 06:41:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.12.2024 06:41:15	1,388.13	0.00	77,360,192.99
04.12.2024 15:14:19	REF:1939197b7112db09 IB FT FROM TETAX LIMITED TO CAMEL Tetax Payment	04.12.2024 15:14:19	46,080,000.00	0.00	31,280,192.99
04.12.2024 16:27:54	REF:19391db12a2a79ca IB FT TO MPESA 0757141018 SHABANI YUSUF KAYUMBO	04.12.2024 16:27:53	15,000.00	0.00	31,265,192.99

04.12.2024 16:27:54	REF:19391db12a2a79ca CHARGE: TRANSFER TO MPESA VIA IB	04.12.2024 16:27:53	1,779.66	0.00	31,263,413.33
05.12.2024 07:52:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.12.2024 07:52:20	320.34	0.00	31,263,092.99
05.12.2024 11:34:45	REF:19395f50bb28aaf3 IB FT FROM ACER PETROLEUM T LTD TO TETAX ACERP TO TETAX NOV24	05.12.2024 11:34:44	0.00	4,952,428.58	36,215,521.57
05.12.2024 15:27:35	REF:19396ca383aaf88a IB FT FROM TETAX LIMITED TO FIRST Tegemea Martini Mfinanga	05.12.2024 15:27:35	3,000,000.00	0.00	33,215,521.57
05.12.2024 16:07:56	REF:19396ef28a1e7bcc IB FT FROM TETAX LIMITED TO LAZARO Tausi Deposit	05.12.2024 16:07:56	2,688,795.00	0.00	30,526,726.57
05.12.2024 16:55:50	REF:193971b050b559dd IB FT FROM TETAX LIMITED TO HUSSEIN Tausi Deposit	05.12.2024 16:55:50	250,000.00	0.00	30,276,726.57
05.12.2024 18:18:05	REF:19397664f600791a IB FT TO MPESA 0754651311 BARUAN HASSAN NGUZA	05.12.2024 18:18:05	200,000.00	0.00	30,076,726.57
05.12.2024 18:18:05	REF:19397664f600791a CHARGE: TRANSFER TO MPESA VIA IB	05.12.2024 18:18:05	6,525.42	0.00	30,070,201.15
05.12.2024 19:26:52	REF:19397a547c41a9d3 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	05.12.2024 19:26:51	100,000.00	0.00	29,970,201.15
05.12.2024 19:26:52	REF:19397a547c41a9d3 CHARGE: TRANSFER TO MPESA VIA IB	05.12.2024 19:26:51	6,016.95	0.00	29,964,184.2
06.12.2024 10:29:23	REF:1939adf8fc7c5950 IB FT TO TIGOPESA 0654736979 AYOUB NGWASI	06.12.2024 10:29:23	105,000.00	0.00	29,859,184.2
06.12.2024 10:29:23	REF:1939adf8fc7c5950 CHARGE: TRANSFER TO TIGOPESA VIA IB	06.12.2024 10:29:23	6,016.95	0.00	29,853,167.25
06.12.2024 11:48:26	REF:1939b27ed08fbab7 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.12.2024 11:48:26	500,000.00	0.00	29,353,167.25
06.12.2024 11:48:26	REF:1939b27ed08fbab7 CHARGE: TRANSFER TO MPESA VIA IB	06.12.2024 11:48:26	9,067.80	0.00	29,344,099.45
06.12.2024 12:14:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 12:14:35	1,174.58	0.00	29,342,924.87

06.12.2024 14:22:31	REF:1939bb500782db91 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX DANVIC PETROLEUM TRANSP	06.12.2024 14:22:30	0.00	4,800,000.00	34,142,924.87
06.12.2024 14:45:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 14:45:39	1,083.05	0.00	34,141,841.82
06.12.2024 17:57:07	TZ#201IBOT243410564#MT103#DANVIC PETROLEUM (T)LTD#ROC/TRANSPORT	06.12.2024 17:57:07	0.00	7,680,306.30	41,822,148.12
06.12.2024 18:19:00	REF:1939c8d825d23baa AGENCY FT AB17334983394381852881:Tausi:Cash N/A	06.12.2024 18:19:00	0.00	3,000,000.00	44,822,148.12
07.12.2024 00:05:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.12.2024 23:59:59	1,083.05	0.00	44,821,065.07
07.12.2024 01:52:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 01:52:58	1,632.20	0.00	44,819,432.87
07.12.2024 10:00:23	REF:1939feb6073efb6b IB FT TO TIGOPESA 0714401312 SELEMANI MKONO	07.12.2024 10:00:23	400,000.00	0.00	44,419,432.87
07.12.2024 10:00:23	REF:1939feb6073efb6b CHARGE: TRANSFER TO TIGOPESA VIA IB	07.12.2024 10:00:23	7,711.86	0.00	44,411,721.01
07.12.2024 12:07:05	REF:193a05f5e6177b64 IB FT FROM TETAX LIMITED TO CAMEL Fuel payment tetax	07.12.2024 12:07:05	43,200,000.00	0.00	1,211,721.01
07.12.2024 15:08:13	REF:193a10533c984940 AGENCY FT AB17335732925586087657:Tausi:Lukozi N/A	07.12.2024 15:08:13	0.00	2,798,000.00	4,009,721.01
07.12.2024 15:17:27	REF:193a10daa21c08f9 AGENCY FT AB17335738470062764642:Tausi:Lukozi N/A	07.12.2024 15:17:27	0.00	2,030,000.00	6,039,721.01
07.12.2024 17:45:16	REF:193a194fc99d2ae9 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	07.12.2024 17:45:16	50,000.00	0.00	5,989,721.01
07.12.2024 17:45:16	REF:193a194fc99d2ae9 CHARGE: TRANSFER TO HALOPESA VIA IB	07.12.2024 17:45:16	4,491.53	0.00	5,985,229.48
07.12.2024 19:18:21	REF:193a1ea3456b1a34 AGENCY FT AB17335883002718966288:Tausi:Lukozi N/A	07.12.2024 19:18:20	0.00	4,280,000.00	10,265,229.48

07.12.2024 19:21:55	REF:193a1ed7c36c4bc2 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	07.12.2024 19:21:55	10,225,300.00	0.00	39,929.48
07.12.2024 21:50:49	REF:193a273a536e4b8c IB LUKU Meter: 24218823631	07.12.2024 21:50:48	15,000.00	0.00	24,929.48
07.12.2024 21:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.12.2024 21:54:06	1,388.13	0.00	23,541.35
08.12.2024 09:28:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 09:28:33	808.48	0.00	22,732.87
08.12.2024 09:58:18	REF:193a50fd2a5a28d6 AGENCY FT AB17336410974911946136:Tausi:Lukozi N/A	08.12.2024 09:58:18	0.00	1,392,000.00	1,414,732.87
08.12.2024 11:18:09	REF:193a558edd970b35 IB FT TO AIRTELMONEY 0783175157 JULIUS TEMBA	08.12.2024 11:18:09	500,000.00	0.00	914,732.87
08.12.2024 11:18:09	REF:193a558edd970b35 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.12.2024 11:18:09	9,067.80	0.00	905,665.07
08.12.2024 11:21:34	REF:193a55c10aed9af1 IB FT FROM TETAX LIMITED TO HUSSEIN Tausi Deposit	08.12.2024 11:21:34	500,000.00	0.00	405,665.07
08.12.2024 11:27:39	REF:193a561a02626b6d IB FT TO AIRTELMONEY 0788915809 ELIZABETH KAYEJI	08.12.2024 11:27:39	75,000.00	0.00	330,665.07
08.12.2024 11:27:39	REF:193a561a02626b6d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.12.2024 11:27:39	4,491.53	0.00	326,173.54
08.12.2024 16:27:03	REF:193a673bceac5a08 AGENCY FT AB17336644227305389463:Tausi:Lukozi N/A	08.12.2024 16:27:03	0.00	3,510,000.00	3,836,173.54
08.12.2024 17:08:12	REF:193a699670c7abc1 AGENCY FT AB17336668910916383976:Charles chavala:Malipo N/A	08.12.2024 17:08:11	0.00	3,120,000.00	6,956,173.54
08.12.2024 17:16:03	REF:193a6a09b53ad9a3 IB FT FROM TETAX LIMITED TO LAZARO Tausi Deposit	08.12.2024 17:16:03	5,000,000.00	0.00	1,956,173.54
08.12.2024 21:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 21:21:07	1,632.20	0.00	1,954,541.34

08.12.2024 21:29:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 21:29:47	808.48	0.00	1,953,732.86
08.12.2024 22:29:33	REF:193a7bf9d79ae8d5 IB FT TO MPESA 0752089085 AYOUB ERASTO NGWASI	08.12.2024 22:29:33	200,000.00	0.00	1,753,732.86
08.12.2024 22:29:33	REF:193a7bf9d79ae8d5 CHARGE: TRANSFER TO MPESA VIA IB	08.12.2024 22:29:33	6,525.42	0.00	1,747,207.44
09.12.2024 08:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 08:47:13	1,174.58	0.00	1,746,032.86
09.12.2024 09:26:44	REF:193aa19498663998 AGENCY FT AB17337256038134873033:Tausi:Lukozi N/A	09.12.2024 09:26:44	0.00	1,820,400.00	3,566,432.86
09.12.2024 14:24:43	REF:193ab2a1966a1b1f IB FT TO TIGOPESA 0718900986 HELGA ZINGA	09.12.2024 14:24:43	20,000.00	0.00	3,546,432.86
09.12.2024 14:24:43	REF:193ab2a1966a1b1f CHARGE: TRANSFER TO TIGOPESA VIA IB	09.12.2024 14:24:43	2,288.14	0.00	3,544,144.72
09.12.2024 16:07:07	REF:193ab87d8ebb192f IB FT TO MPESA 0754651311 BARUAN HASSAN NGUZA	09.12.2024 16:07:07	140,000.00	0.00	3,404,144.72
09.12.2024 16:07:08	REF:193ab87d8ebb192f CHARGE: TRANSFER TO MPESA VIA IB	09.12.2024 16:07:07	6,016.95	0.00	3,398,127.77
09.12.2024 18:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 18:06:27	411.87	0.00	3,397,715.9
09.12.2024 18:31:11	REF:193ac0bc0578fa99 AGENCY FT AB17337582711598870319:Tausi:Lukozi N/A	09.12.2024 18:31:11	0.00	5,290,000.00	8,687,715.9
09.12.2024 20:09:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 20:09:11	1,083.05	0.00	8,686,632.85
09.12.2024 23:17:03	REF:193ad1175f8dabd0 IB FT TO MPESA 0752089085 AYOUB ERASTO NGWASI	09.12.2024 23:17:03	395,000.00	0.00	8,291,632.85
09.12.2024 23:17:03	REF:193ad1175f8dabd0 CHARGE: TRANSFER TO MPESA VIA IB	09.12.2024 23:17:03	7,033.90	0.00	8,284,598.95
10.12.2024 03:34:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 03:34:45	1,266.10	0.00	8,283,332.85
10.12.2024 14:00:21	REF:193b03a223e6884d AGENCY FT AB17338284198098754623:Tausi:Lukozi N/A	10.12.2024 14:00:21	0.00	1,451,200.00	9,734,532.85

10.12.2024 18:20:58	TZ#P241210C00000479#MT103#TEGEME A MARTINI MFINANGA#PURCHASES OF FUEL	10.12.2024 18:20:58	0.00	14,133,000.00	23,867,532.85
10.12.2024 19:27:48	REF:193b165ed6eca938 AGENCY FT AB17338480669411609454:Tausi:Lukozi N/A	10.12.2024 19:27:47	0.00	5,814,100.00	29,681,632.85
11.12.2024 07:27:24	REF:193b3f8bea791857 AGENCY FT AB17338912433214085804:Innocent dotto:Lukozi N/A	11.12.2024 07:27:23	0.00	1,651,000.00	31,332,632.85
11.12.2024 09:46:34	REF:193b4782995e8a74 IB FT TO HALOPESA 0627025552 HONEST JOSEPH HITLER	11.12.2024 09:46:34	50,000.00	0.00	31,282,632.85
11.12.2024 09:46:35	REF:193b4782995e8a74 CHARGE: TRANSFER TO HALOPESA VIA IB	11.12.2024 09:46:34	4,491.53	0.00	31,278,141.32
11.12.2024 09:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 09:56:36	808.48	0.00	31,277,332.84
11.12.2024 10:59:39	REF:193b4bb12b9afaa7 IB FT FROM TETAX LIMITED TO BUSTAR Tairi malipo tetax	11.12.2024 10:59:39	570,000.00	0.00	30,707,332.84
11.12.2024 12:52:19	REF:193b522380af3853 IB FT FROM TETAX LIMITED TO MOALANA Tetax Payment battery	11.12.2024 12:52:19	1,230,000.00	0.00	29,477,332.84
11.12.2024 16:12:12	REF:193b5d93955bfb1a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	11.12.2024 16:12:12	500,000.00	0.00	28,977,332.84
11.12.2024 16:12:12	REF:193b5d93955bfb1a CHARGE: TRANSFER TO MPESA VIA IB	11.12.2024 16:12:12	9,067.80	0.00	28,968,265.04
11.12.2024 19:12:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.12.2024 19:12:47	1,632.20	0.00	28,966,632.84
12.12.2024 09:17:11	REF:193b9839e8d2f9ad AGENCY FT AB17339842303419522834:Innocent:Luko zi N/A	12.12.2024 09:17:11	0.00	794,000.00	29,760,632.84
12.12.2024 09:35:41	REF:193b9948be8639ed AGENCY FT AB17339853397781291912:Innocent dotto:Lukozi N/A	12.12.2024 09:35:41	0.00	5,442,400.00	35,203,032.84
12.12.2024 10:40:39	TZ HZ1IESSRN1LE98D3 IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	12.12.2024 10:40:39	24,000,000.00	0.00	11,203,032.84

12.12.2024 10:40:39	TZ HZ1IESSRN1LE98D3 CHARGE: TIS TRANSFER VIA IB	12.12.2024 10:40:39	5,000.00	0.00	11,198,032.84
12.12.2024 10:58:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 10:58:16	900.00	0.00	11,197,132.84
12.12.2024 11:09:23	REF:193b9ea58abb8b03 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	12.12.2024 11:09:23	5,000,000.00	0.00	6,197,132.84
12.12.2024 11:17:18	REF:193b9f19825d48d8 IB FT TO AIRTELMONEY 0789630621 ROBERT BWIRE	12.12.2024 11:17:18	120,000.00	0.00	6,077,132.84
12.12.2024 11:17:18	REF:193b9f19825d48d8 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	12.12.2024 11:17:18	6,016.95	0.00	6,071,115.89
12.12.2024 11:50:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 11:50:05	1,083.05	0.00	6,070,032.84
12.12.2024 14:45:04	REF:193baafce4e33ac7 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	12.12.2024 14:45:04	100,000.00	0.00	5,970,032.84
12.12.2024 14:45:04	REF:193baafce4e33ac7 CHARGE: TRANSFER TO HALOPESA VIA IB	12.12.2024 14:45:04	6,016.95	0.00	5,964,015.89
12.12.2024 17:08:24	REF:193bb33032023997 IB FT FROM LYAWERE COMPANY LTD TO TETAX SENGEREMA TRIP	12.12.2024 17:08:24	0.00	6,912,500.00	12,876,515.89
12.12.2024 17:14:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.12.2024 17:14:44	1,083.05	0.00	12,875,432.84
12.12.2024 18:48:37	REF:193bb8ec728b79ff AGENCY FT AB17340185163155470005:Innocent:Luko zi N/A	12.12.2024 18:48:37	0.00	3,519,600.00	16,395,032.84
12.12.2024 21:57:10	REF:193bc3b67afa888f IB FT FROM TETAX LIMITED TO JESCA Tausi Deposit	12.12.2024 21:57:10	50,000.00	0.00	16,345,032.84
13.12.2024 09:50:59	REF:193bec8ecd9a4a55 AGENCY FT AB17340726587301365553:Innocent:Luko zi N/A	13.12.2024 09:50:59	0.00	1,905,200.00	18,250,232.84
13.12.2024 10:58:47	REF:193bf06fe8a0b88c IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	13.12.2024 10:58:47	150,000.00	0.00	18,100,232.84
13.12.2024 10:58:47	REF:193bf06fe8a0b88c CHARGE: TRANSFER TO MPESA VIA IB	13.12.2024 10:58:47	6,016.95	0.00	18,094,215.89

13.12.2024 11:54:43	REF:193bf3a33d2a4abc IB FT TO MPESA 0753534802 RICHARD SABINI LUSENDAMILA	13.12.2024 11:54:43	300,000.00	0.00	17,794,215.89
13.12.2024 11:54:43	REF:193bf3a33d2a4abc CHARGE: TRANSFER TO MPESA VIA IB	13.12.2024 11:54:43	7,033.90	0.00	17,787,181.99
13.12.2024 12:02:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 12:02:34	1,083.05	0.00	17,786,098.94
13.12.2024 12:23:49	REF:193bf52ab3d1badd IB GePG BIL 9910842566814 REC 924348296843553 TETAX LIMITED	13.12.2024 12:23:49	60,000.00	0.00	17,726,098.94
13.12.2024 12:23:50	REF:193bf52ab3d1badd CHARGE: GePG VIA IB	13.12.2024 12:23:49	1,000.00	0.00	17,725,098.94
13.12.2024 13:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 13:39:01	1,266.10	0.00	17,723,832.84
13.12.2024 20:00:04	REF:193c0f68724fc907 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX DANVIC PETROLEUM TRANSP	13.12.2024 20:00:02	0.00	6,880,138.46	24,603,971.3
13.12.2024 22:09:46	REF:193c16d4bcf7ab70 IB FT TO AIRTELMONEY 0686232310 SALU MASUNZU	13.12.2024 22:09:46	500,000.00	0.00	24,103,971.3
13.12.2024 22:09:46	REF:193c16d4bcf7ab70 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.12.2024 22:09:46	9,067.80	0.00	24,094,903.5
14.12.2024 04:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 04:46:40	1,632.20	0.00	24,093,271.3
14.12.2024 09:10:24	REF:193c3ca1b5e3786d AGENCY FT AB17341566221585705853:Innocent:Luko zi N/A	14.12.2024 09:10:22	0.00	1,858,300.00	25,951,571.3
14.12.2024 09:18:32	REF:193c3d18d4e7d930 AGENCY FT AB17341571099697123168:Innocent:Luko zi N/A	14.12.2024 09:18:30	0.00	2,934,500.00	28,886,071.3
14.12.2024 11:25:34	REF:193c445e319e0833 IB TIPS FT FROM TETAX TO TEGEMEA MARTINI MFINANGA	14.12.2024 11:25:34	10,000,000.00	0.00	18,886,071.3
14.12.2024 11:25:35	REF:193c445e319e0833 CHARGE: TIPS TRANSFER VIA IB	14.12.2024 11:25:34	2,000.00	0.00	18,884,071.3
14.12.2024 12:08:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 12:08:31	360.00	0.00	18,883,711.3

14.12.2024 15:27:28	REF:193c5235a1efa82d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	14.12.2024 15:27:28	200,000.00	0.00	18,683,711.3
14.12.2024 15:27:29	REF:193c5235a1efa82d CHARGE: TRANSFER TO MPESA VIA IB	14.12.2024 15:27:28	6,525.42	0.00	18,677,185.88
14.12.2024 18:01:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.12.2024 18:01:05	1,174.58	0.00	18,676,011.3
14.12.2024 18:40:10	REF:193c5d3c13d8c97b AGENCY FT AB17341908088416922541:Innocent:Luko zi N/A	14.12.2024 18:40:09	0.00	2,991,600.00	21,667,611.3
15.12.2024 07:21:38	REF:193c88cead681879 IB FT TO MPESA 0753682303 KANYIKA HAJI MSHANA	15.12.2024 07:21:38	50,000.00	0.00	21,617,611.3
15.12.2024 07:21:38	REF:193c88cead681879 CHARGE: TRANSFER TO MPESA VIA IB	15.12.2024 07:21:38	4,491.53	0.00	21,613,119.77
15.12.2024 07:21:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 07:21:45	808.48	0.00	21,612,311.29
15.12.2024 08:40:22	REF:193c8d2cbf00ab5b IB GePG BIL 995730588994 REC 924350297130851 TETAX LIMITED	15.12.2024 08:40:22	600,000.00	0.00	21,012,311.29
15.12.2024 08:40:22	REF:193c8d2cbf00ab5b CHARGE: GePG VIA IB	15.12.2024 08:40:22	7,000.00	0.00	21,005,311.29
15.12.2024 09:31:31	REF:193c903d017d9846 AGENCY FT AB17342442902054183226:Innocent:Luko zi N/A	15.12.2024 09:31:30	0.00	1,201,500.00	22,206,811.29
15.12.2024 10:34:43	REF:193c93db10a2cb32 IB FT FROM TETAX LIMITED TO KHAMIS Fuel payment tetax	15.12.2024 10:34:43	470,000.00	0.00	21,736,811.29
15.12.2024 13:51:45	REF:193c9f21283f4a79 IB FT TO MPESA 0753682303 KANYIKA HAJI MSHANA	15.12.2024 13:51:45	90,000.00	0.00	21,646,811.29
15.12.2024 13:51:45	REF:193c9f21283f4a79 CHARGE: TRANSFER TO MPESA VIA IB	15.12.2024 13:51:45	4,491.53	0.00	21,642,319.76
15.12.2024 14:08:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 14:08:18	808.48	0.00	21,641,511.28
15.12.2024 18:08:06	REF:193cada8f2ce8a21 IB GePG BIL 995730589102 REC 924350297192211 TETAX LIMITED	15.12.2024 18:08:05	20,726.45	0.00	21,620,784.83

15.12.2024 18:08:06	REF:193cada8f2ce8a21 CHARGE: GePG VIA IB	15.12.2024 18:08:05	400.00	0.00	21,620,384.83
15.12.2024 18:47:54	REF:193cb013287adb3c AGENCY FT AB17342776731326563511:Innocent:Luko zi N/A	15.12.2024 18:47:53	0.00	3,111,000.00	24,731,384.83
16.12.2024 10:45:46	REF:193ce6e28a735ae2 IB FT TO AIRTELMONEY 0684216867 RAJABU SAID	16.12.2024 10:45:46	590,000.00	0.00	24,141,384.83
16.12.2024 10:45:46	REF:193ce6e28a735ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.12.2024 10:45:46	9,067.80	0.00	24,132,317.03
16.12.2024 11:24:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 11:24:36	1,632.20	0.00	24,130,684.83
16.12.2024 11:53:28	REF:193ceac25362293f IB FT TO MPESA 0756215238 SHABANI FADHILI MSHERI	16.12.2024 11:53:28	33,000.00	0.00	24,097,684.83
16.12.2024 11:53:28	REF:193ceac25362293f CHARGE: TRANSFER TO MPESA VIA IB	16.12.2024 11:53:28	3,389.83	0.00	24,094,295
16.12.2024 13:08:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 13:08:05	610.17	0.00	24,093,684.83
16.12.2024 13:50:47	REF:193cf178b4321b5f IB FT FROM TETAX LIMITED TO FANUEL Computer purchase	16.12.2024 13:50:47	1,000,000.00	0.00	23,093,684.83
16.12.2024 14:29:46	REF:193cf3b3b9b9e95a IB FT TO TIGOPEA 0716529689 RAMADHANI SELEMANI	16.12.2024 14:29:46	145,000.00	0.00	22,948,684.83
16.12.2024 14:29:46	REF:193cf3b3b9b9e95a CHARGE: TRANSFER TO TIGOPEA VIA IB	16.12.2024 14:29:46	6,016.95	0.00	22,942,667.88
16.12.2024 15:55:06	REF:193cf895ee64e973 IB FT TO AIRTELMONEY 0695232785 GWIDO MLOMO	16.12.2024 15:55:06	20,000.00	0.00	22,922,667.88
16.12.2024 15:55:07	REF:193cf895ee64e973 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.12.2024 15:55:06	2,288.14	0.00	22,920,379.74
16.12.2024 17:07:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 17:07:37	1,083.05	0.00	22,919,296.69
16.12.2024 19:36:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.12.2024 19:36:40	411.87	0.00	22,918,884.82
17.12.2024 09:30:08	REF:193d34f48443db44 IB FT TO MPESA 0747262663 JUMA HUSSEIN RASHID	17.12.2024 09:30:08	6,000.00	0.00	22,912,884.82

17.12.2024 09:30:09	REF:193d34f48443db44 CHARGE: TRANSFER TO MPESA VIA IB	17.12.2024 09:30:08	1,525.42	0.00	22,911,359.4
17.12.2024 09:30:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 09:30:37	274.58	0.00	22,911,084.82
17.12.2024 10:11:01	REF:193d374b31eefb43 AGENCY FT AB17344194602268015606:Innocent:Luko zi N/A	17.12.2024 10:11:00	0.00	1,985,100.00	24,896,184.82
17.12.2024 10:19:05	REF:193d37c16a735aec AGENCY FT AB17344199446205201070:Innocent:Luko zi N/A	17.12.2024 10:19:05	0.00	923,000.00	25,819,184.82
17.12.2024 10:24:57	REF:193d381763213bc1 IB FT TO MPESA 0756215238 SHABANI FADHILI MSHERI	17.12.2024 10:24:57	95,000.00	0.00	25,724,184.82
17.12.2024 10:24:57	REF:193d381763213bc1 CHARGE: TRANSFER TO MPESA VIA IB	17.12.2024 10:24:57	4,491.53	0.00	25,719,693.29
17.12.2024 10:33:56	REF:193d389ae87b4861 AGENCY FT AB17344208354424444164:Innocent:Luko zi N/A	17.12.2024 10:33:56	0.00	2,720,850.00	28,440,543.29
17.12.2024 10:38:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:38:27	808.48	0.00	28,439,734.81
17.12.2024 16:16:22	REF:193d4c332cfb3980 IB FT TO TIGOPESA 0718717878 JOHARI HASSAN	17.12.2024 16:16:22	360,000.00	0.00	28,079,734.81
17.12.2024 16:16:22	REF:193d4c332cfb3980 CHARGE: TRANSFER TO TIGOPESA VIA IB	17.12.2024 16:16:22	7,033.90	0.00	28,072,700.91
17.12.2024 16:18:18	REF:193d4c4f546918b7 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.12.2024 16:18:18	200,000.00	0.00	27,872,700.91
17.12.2024 16:18:18	REF:193d4c4f546918b7 CHARGE: TRANSFER TO MPESA VIA IB	17.12.2024 16:18:18	6,525.42	0.00	27,866,175.49
17.12.2024 18:31:11	REF:193d53e9e5f7cac3 AGENCY FT AB17344494702756567392:Innocent:Luko zi N/A	17.12.2024 18:31:11	0.00	1,424,500.00	29,290,675.49
17.12.2024 18:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:51:31	1,266.10	0.00	29,289,409.39
17.12.2024 18:53:03	REF:193d552a416aba42 IB FT FROM TETAX LIMITED TO KIMORI OPERATION COST	17.12.2024 18:53:03	20,000,000.00	0.00	9,289,409.39

17.12.2024 18:54:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 18:54:23	1,174.58	0.00	9,288,234.81
17.12.2024 20:40:14	REF:193d5b4c48757a17 IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	17.12.2024 20:40:14	50,000.00	0.00	9,238,234.81
17.12.2024 20:40:14	REF:193d5b4c48757a17 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	17.12.2024 20:40:14	4,491.53	0.00	9,233,743.28
18.12.2024 00:32:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 00:32:45	808.48	0.00	9,232,934.8
18.12.2024 10:44:12	TZ#P241217C00001833#MT103#TEGEME A MARTINI MFINANGA#PAYMENT FOR FUEL	18.12.2024 10:44:12	0.00	14,700,000.00	23,932,934.8
18.12.2024 11:54:25	REF:193d8f9bd0bbf907 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	18.12.2024 11:54:25	12,925,440.00	0.00	11,007,494.8
18.12.2024 12:05:10	REF:193d90391a07e9e3 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	18.12.2024 12:05:10	5,323,520.00	0.00	5,683,974.8
18.12.2024 13:02:46	REF:193d93615ceb8803 IB GePG BIL 995730590517 REC 924353297871529 TETAX LIMITED	18.12.2024 13:02:46	230,960.00	0.00	5,453,014.8
18.12.2024 13:02:46	REF:193d93615ceb8803 CHARGE: GePG VIA IB	18.12.2024 13:02:46	4,000.00	0.00	5,449,014.8
18.12.2024 15:56:05	REF:193d9d6fc52c88db IB FT TO TIGOPESA 0679450236 MARIJANI MBARAKA	18.12.2024 15:56:05	500,000.00	0.00	4,949,014.8
18.12.2024 15:56:06	REF:193d9d6fc52c88db CHARGE: TRANSFER TO TIGOPESA VIA IB	18.12.2024 15:56:05	9,067.80	0.00	4,939,947
18.12.2024 17:12:30	REF:193da1cf2081cb09 IB FT FROM TETAX LIMITED TO SALU Tetax Payment transportation	18.12.2024 17:12:30	4,625,000.00	0.00	314,947
18.12.2024 17:15:20	REF:193da1f8adcf283e IB FT TO TIGOPESA 0775595835 ELIMINE MNGUJINI	18.12.2024 17:15:20	220,000.00	0.00	94,947
18.12.2024 17:15:20	REF:193da1f8adcf283e CHARGE: TRANSFER TO TIGOPESA VIA IB	18.12.2024 17:15:20	6,525.42	0.00	88,421.58

18.12.2024 17:25:47	REF:193da26e27201890 IB GePG BIL 995730590686 REC 924353297961550 TETAX LIMITED	18.12.2024 17:25:47	17,290.00	0.00	71,131.58
18.12.2024 17:25:47	REF:193da26e27201890 CHARGE: GePG VIA IB	18.12.2024 17:25:47	200.00	0.00	70,931.58
18.12.2024 17:46:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 17:46:41	1,632.20	0.00	69,299.38
18.12.2024 19:02:48	REF:193da81ec09c1895 IB FT TO MPESA 0765995889 CHARLES ERASTO KANIMBA	18.12.2024 19:02:48	30,000.00	0.00	39,299.38
18.12.2024 19:02:48	REF:193da81ec09c1895 CHARGE: TRANSFER TO MPESA VIA IB	18.12.2024 19:02:48	3,389.83	0.00	35,909.55
18.12.2024 19:42:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 19:42:55	1,174.58	0.00	34,734.97
18.12.2024 22:59:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 22:59:43	610.17	0.00	34,124.8
19.12.2024 09:49:56	REF:193ddae1c12faa84 AGENCY FT AB17345909951728968808:Innocent:Luko zi N/A	19.12.2024 09:49:55	0.00	82,000.00	116,124.8
19.12.2024 09:55:35	REF:193ddb3494e17843 AGENCY FT AB17345913343369157229:Innocent:Luko zi N/A	19.12.2024 09:55:34	0.00	1,041,700.00	1,157,824.8
19.12.2024 10:01:38	REF:193ddb8d5223b962 AGENCY FT AB17345916978149987260:Innocent:Luko zi N/A	19.12.2024 10:01:38	0.00	727,800.00	1,885,624.8
19.12.2024 10:34:07	REF:193ddd69221999da IB FT FROM TETAX LIMITED TO RELIANCE Insurance payment	19.12.2024 10:34:07	413,000.00	0.00	1,472,624.8
19.12.2024 10:40:42	REF:193dddc9ad13e9bc IB FT FROM TETAX LIMITED TO RELIANCE Insurance payment	19.12.2024 10:40:42	767,000.00	0.00	705,624.8
19.12.2024 17:49:19	REF:193df6502fbd9ac6 IB FT TO MPESA 0760560195 REHEMA ANDREW MERENGO	19.12.2024 17:49:19	350,000.00	0.00	355,624.8
19.12.2024 17:49:20	REF:193df6502fbd9ac6 CHARGE: TRANSFER TO MPESA VIA IB	19.12.2024 17:49:19	7,033.90	0.00	348,590.9

19.12.2024 18:53:10	REF:193df9f78939ea5e IB FT FROM TETAX LIMITED TO LATIFA Tausi Deposit	19.12.2024 18:53:10	20,000.00	0.00	328,590.9
19.12.2024 20:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 20:43:49	1,266.10	0.00	327,324.8
19.12.2024 21:47:52	REF:193e03f688971aa1 IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	19.12.2024 21:47:52	150,000.00	0.00	177,324.8
19.12.2024 21:47:52	REF:193e03f688971aa1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.12.2024 21:47:52	6,016.95	0.00	171,307.85
19.12.2024 21:50:35	REF:193e041e69ad5a68 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	19.12.2024 21:50:35	50,000.00	0.00	121,307.85
19.12.2024 21:50:36	REF:193e041e69ad5a68 CHARGE: TRANSFER TO MPESA VIA IB	19.12.2024 21:50:35	4,491.53	0.00	116,816.32
20.12.2024 01:48:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 23:59:59	1,083.05	0.00	115,733.27
20.12.2024 01:49:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 23:59:59	808.48	0.00	114,924.79
20.12.2024 10:48:22	REF:193e309fa89e596d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	20.12.2024 10:48:22	100,000.00	0.00	14,924.79
20.12.2024 10:48:23	REF:193e309fa89e596d CHARGE: TRANSFER TO MPESA VIA IB	20.12.2024 10:48:22	6,016.95	0.00	8,907.84
20.12.2024 12:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 12:10:16	1,083.05	0.00	7,824.79
20.12.2024 12:35:47	REF:193e36c51ff419b9 AGENCY FT AB17346873464996677765:Yohane:Deposit N/A	20.12.2024 12:35:47	0.00	2,743,200.00	2,751,024.79
20.12.2024 12:39:08	REF:193e36f6356e1a03 IB FT TO MPESA 0769221244 TEMBE JUMA WARYA	20.12.2024 12:39:08	350,000.00	0.00	2,401,024.79
20.12.2024 12:39:08	REF:193e36f6356e1a03 CHARGE: TRANSFER TO MPESA VIA IB	20.12.2024 12:39:08	7,033.90	0.00	2,393,990.89
20.12.2024 14:38:05	REF:193e3dc49228898a IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	20.12.2024 14:38:05	100,000.00	0.00	2,293,990.89
20.12.2024 14:38:05	REF:193e3dc49228898a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	20.12.2024 14:38:05	6,016.95	0.00	2,287,973.94

20.12.2024 15:46:16	Reversal:REF:193df6502fbd9ac6 CHARGE: TRANSFER TO MPESA VIA IB	19.12.2024 17:49:19	0.00	7,033.90	2,295,007.84
20.12.2024 15:46:17	Reversal:REF:193df6502fbd9ac6 IB FT TO MPESA 0760560195 REHEMA ANDREW MERENGO	19.12.2024 17:49:19	0.00	350,000.00	2,645,007.84
20.12.2024 15:46:17	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 20:43:49	0.00	1,266.10	2,646,273.94
20.12.2024 15:51:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 15:51:27	1,266.10	0.00	2,645,007.84
20.12.2024 17:28:49	REF:193e4789a1c37aac IB FT FROM TETAX LIMITED TO RELIANCE Insurance payment	20.12.2024 17:28:49	295,000.00	0.00	2,350,007.84
20.12.2024 17:31:23	REF:193e47af2aa47933 IB FT FROM TETAX LIMITED TO RELIANCE Insurance payment	20.12.2024 17:31:23	885,000.00	0.00	1,465,007.84
20.12.2024 18:06:18	REF:193e49ae917859a1 AGENCY FT AB17347071770115145321:Innocent:Luko zi N/A	20.12.2024 18:06:17	0.00	1,337,250.00	2,802,257.84
20.12.2024 18:15:04	REF:193e4a0b2e783896 IB GePG BIL 991670077219 REC 924355298493023 TETAX LIMITED	20.12.2024 18:15:04	500,000.00	0.00	2,302,257.84
20.12.2024 18:15:04	REF:193e4a0b2e783896 CHARGE: GePG VIA IB	20.12.2024 18:15:04	7,000.00	0.00	2,295,257.84
20.12.2024 18:18:17	REF:193e4a5e14bf9979 AGENCY FT AB17347078963016848239:Innocent:Luko zi N/A	20.12.2024 18:18:16	0.00	3,154,800.00	5,450,057.84
20.12.2024 19:29:12	REF:193e4e6d11cf3862 IB FT TO HALOPESA 0628005828 NOELIA KEMANYI BELUYE	20.12.2024 19:29:12	70,000.00	0.00	5,380,057.84
20.12.2024 19:29:12	REF:193e4e6d11cf3862 CHARGE: TRANSFER TO HALOPESA VIA IB	20.12.2024 19:29:12	4,491.53	0.00	5,375,566.31
20.12.2024 19:37:01	REF:193e4edf7d111a53 IB FT TO TIGOPESA 0715049046 SHABANI HALFANI	20.12.2024 19:37:01	100,000.00	0.00	5,275,566.31
20.12.2024 19:37:01	REF:193e4edf7d111a53 CHARGE: TRANSFER TO TIGOPESA VIA IB	20.12.2024 19:37:01	6,016.95	0.00	5,269,549.36

20.12.2024 19:40:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 19:40:21	1,083.05	0.00	5,268,466.31
21.12.2024 03:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 03:51:30	808.48	0.00	5,267,657.83
21.12.2024 04:04:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 04:04:31	1,083.05	0.00	5,266,574.78
21.12.2024 06:11:16	REF:193e732a625dbabf IB FT FROM TETAX LIMITED TO KHAMIS Fuel payment tetax	21.12.2024 06:11:16	860,700.00	0.00	4,405,874.78
21.12.2024 06:16:16	REF:193e734fbf0d9a48 IB LUKU Meter: 43028898401	21.12.2024 06:16:16	50,000.00	0.00	4,355,874.78
21.12.2024 11:40:44	REF:193e86045d7ea84d AGENCY FT AB17347704433572933541:Innocent:Luko zi N/A	21.12.2024 11:40:43	0.00	2,398,500.00	6,754,374.78
21.12.2024 11:54:21	REF:193e86cc08989a40 AGENCY FT AB17347712610959452119:Innocent:Luko zi N/A	21.12.2024 11:54:21	0.00	4,317,100.00	11,071,474.78
21.12.2024 12:25:06	REF:193e888e42e60903 AGENCY FT AB17347731052218500012:Fadhila:Fuel payment N/A	21.12.2024 12:25:05	0.00	10,000,000.00	21,071,474.78
21.12.2024 14:56:56	REF:193e913e7d43ca0c IB FT TO AIRTELMONEY 0684216867 RAJABU SAID	21.12.2024 14:56:56	148,000.00	0.00	20,923,474.78
21.12.2024 14:56:56	REF:193e913e7d43ca0c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	21.12.2024 14:56:56	6,016.95	0.00	20,917,457.83
21.12.2024 18:45:00	REF:193e9e4b553fd8b0 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	21.12.2024 18:45:00	200,000.00	0.00	20,717,457.83
21.12.2024 18:45:00	REF:193e9e4b553fd8b0 CHARGE: TRANSFER TO MPESA VIA IB	21.12.2024 18:45:00	6,525.42	0.00	20,710,932.41
21.12.2024 20:23:55	REF:193ea3f43f6938ed IB FT TO TIGOPESA 0655206353 YUSUPH KILIMO	21.12.2024 20:23:55	7,500.00	0.00	20,703,432.41
21.12.2024 20:23:55	REF:193ea3f43f6938ed CHARGE: TRANSFER TO TIGOPESA VIA IB	21.12.2024 20:23:55	1,525.42	0.00	20,701,906.99
21.12.2024 21:26:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 21:26:23	1,083.05	0.00	20,700,823.94
21.12.2024 22:56:57	Monthly Maintenance Fee	21.12.2024 22:56:57	5,000.00	0.00	20,695,823.94

22.12.2024 00:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	900.00	0.00	20,694,923.94
22.12.2024 02:56:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.12.2024 23:59:59	1,174.58	0.00	20,693,749.36
22.12.2024 05:36:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 05:36:42	274.58	0.00	20,693,474.78
22.12.2024 12:11:36	REF:193eda2e5cf869b8 AGENCY FT AB17348586957075053447:Innocent:Luko zi N/A	22.12.2024 12:11:36	0.00	3,500,600.00	24,194,074.78
22.12.2024 12:37:37	REF:193edbab7e9b3b77 AGENCY FT AB17348602568576129609:Innocent:Luko zi N/A	22.12.2024 12:37:37	0.00	7,928,000.00	32,122,074.78
22.12.2024 15:17:27	REF:193ee4d0b82c589d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	22.12.2024 15:17:27	120,000.00	0.00	32,002,074.78
22.12.2024 15:17:28	REF:193ee4d0b82c589d CHARGE: TRANSFER TO MPESA VIA IB	22.12.2024 15:17:27	6,016.95	0.00	31,996,057.83
22.12.2024 15:23:24	REF:193ee527f09d0bc3 IB FT TO AIRTELMONEY 0684850414 HONEST SHAYO	22.12.2024 15:23:24	105,000.00	0.00	31,891,057.83
22.12.2024 15:23:24	REF:193ee527f09d0bc3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	22.12.2024 15:23:24	6,016.95	0.00	31,885,040.88
22.12.2024 17:27:37	REF:193eec4389e1088e IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	22.12.2024 17:27:37	300,000.00	0.00	31,585,040.88
22.12.2024 17:27:37	REF:193eec4389e1088e CHARGE: TRANSFER TO MPESA VIA IB	22.12.2024 17:27:37	7,033.90	0.00	31,578,006.98
22.12.2024 18:48:06	REF:193ef0de801ac877 AGENCY FT AB17348824857444772162:Innocent:Luko zi N/A	22.12.2024 18:48:06	0.00	1,512,400.00	33,090,406.98
22.12.2024 21:50:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 21:50:07	1,083.05	0.00	33,089,323.93
22.12.2024 21:58:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 21:58:42	1,083.05	0.00	33,088,240.88
23.12.2024 00:52:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 00:52:34	1,266.10	0.00	33,086,974.78

23.12.2024 08:33:01	REF:193f2012329a992c IB FT FROM TETAX LIMITED TO LAKE Tetax fuel payment	23.12.2024 08:33:01	33,000,000.00	0.00	86,974.78
23.12.2024 08:56:04	REF:193f2163cb928b82 IB FT TO MPESA 0752089085 AYOUB ERASTO NGWASI	23.12.2024 08:56:04	35,000.00	0.00	51,974.78
23.12.2024 08:56:04	REF:193f2163cb928b82 CHARGE: TRANSFER TO MPESA VIA IB	23.12.2024 08:56:04	3,389.83	0.00	48,584.95
23.12.2024 09:17:41	REF:193f22a07545fb16 IB FT FROM KIMORI COMPANY LIMITED TO TETAX Transportation fee	23.12.2024 09:17:41	0.00	12,000,000.00	12,048,584.95
23.12.2024 09:30:18	REF:193f235964793bcb IB FT TO TIGOPESA 0715371561 TEGEMEA MFINANGA	23.12.2024 09:30:18	100,000.00	0.00	11,948,584.95
23.12.2024 09:30:18	REF:193f235964793bcb CHARGE: TRANSFER TO TIGOPESA VIA IB	23.12.2024 09:30:18	6,016.95	0.00	11,942,568
23.12.2024 09:33:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 09:33:20	610.17	0.00	11,941,957.83
23.12.2024 10:06:02	REF:193f2564df5ac903 IB FT FROM TETAX LIMITED TO LAKE Fuel payment tetax	23.12.2024 10:06:02	1,190,000.00	0.00	10,751,957.83
23.12.2024 10:08:13	REF:193f2584d4c9fb32 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	23.12.2024 10:08:13	10,033,700.00	0.00	718,257.83
23.12.2024 10:19:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 10:19:26	1,083.05	0.00	717,174.78
23.12.2024 11:29:22	REF:193f2a298be40999 IB FT TO HALOPESA 0620142475 JACKSON ADAM KWEBA	23.12.2024 11:29:22	20,000.00	0.00	697,174.78
23.12.2024 11:29:23	REF:193f2a298be40999 CHARGE: TRANSFER TO HALOPESA VIA IB	23.12.2024 11:29:22	2,288.14	0.00	694,886.64
23.12.2024 12:02:45	REF:193f2c1285abdb75 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	23.12.2024 12:02:45	350,000.00	0.00	344,886.64
23.12.2024 12:02:45	REF:193f2c1285abdb75 CHARGE: TRANSFER TO MPESA VIA IB	23.12.2024 12:02:45	7,033.90	0.00	337,852.74
23.12.2024 13:45:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 13:45:52	411.87	0.00	337,440.87

23.12.2024 14:32:33	REF:193f34a4e0065b9e IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT PAYMENT	23.12.2024 14:32:33	0.00	13,975,807.16	14,313,248.03
23.12.2024 14:35:34	REF:193f34d10f2068ac IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	23.12.2024 14:35:34	2,000,000.00	0.00	12,313,248.03
23.12.2024 14:46:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 14:46:16	1,266.10	0.00	12,311,981.93
23.12.2024 14:57:15	REF:193f360eb85bc94d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	23.12.2024 14:57:15	200,000.00	0.00	12,111,981.93
23.12.2024 14:57:16	REF:193f360eb85bc94d CHARGE: TRANSFER TO MPESA VIA IB	23.12.2024 14:57:15	6,525.42	0.00	12,105,456.51
23.12.2024 15:38:00	REF:193f383f505c4a44 IB GePG BIL 991482219315 REC 924358299008889 TETAX LIMITED	23.12.2024 15:37:59	130,000.00	0.00	11,975,456.51
23.12.2024 15:38:00	REF:193f383f505c4a44 CHARGE: GePG VIA IB	23.12.2024 15:37:59	2,000.00	0.00	11,973,456.51
23.12.2024 16:33:40	REF:193f3b92e97fd802 IB FT TO TIGOPESA 0715371561 TEGEMEA MFINANGA	23.12.2024 16:33:40	1,000,000.00	0.00	10,973,456.51
23.12.2024 16:33:40	REF:193f3b92e97fd802 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.12.2024 16:33:40	10,169.49	0.00	10,963,287.02
23.12.2024 18:09:09	REF:193f4109af30cb7f AGENCY FT AB17349665487148128286:Innocent:Luko zi N/A	23.12.2024 18:09:09	0.00	70,000.00	11,033,287.02
23.12.2024 20:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 20:37:59	1,174.58	0.00	11,032,112.44
23.12.2024 23:48:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.12.2024 23:48:22	1,830.51	0.00	11,030,281.93
24.12.2024 11:32:31	REF:193f7cbd628f4bc2 IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	24.12.2024 11:32:31	520,000.00	0.00	10,510,281.93
24.12.2024 11:32:31	REF:193f7cbd628f4bc2 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.12.2024 11:32:31	9,067.80	0.00	10,501,214.13
24.12.2024 15:10:45	REF:193f8939c2a618a3 IB FT TO AIRTELMONEY 0693493430 ABUBAKARI ISSA	24.12.2024 15:10:45	2,500,000.00	0.00	8,001,214.13

24.12.2024 15:10:46	REF:193f8939c2a618a3 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.12.2024 15:10:45	10,169.49	0.00	7,991,044.64
24.12.2024 15:45:36	REF:193f8b2ebf28e9ba IB FT FROM LYAWERE COMPANY LTD TO TETAX SUBPAYMENT ONE TRIP	24.12.2024 15:45:36	0.00	4,988,200.00	12,979,244.64
24.12.2024 17:26:53	REF:193f910454bd686e IB FT TO AIRTELMONEY 0783544388 JUSTUS FLAVIAN	24.12.2024 17:26:53	160,000.00	0.00	12,819,244.64
24.12.2024 17:26:53	REF:193f910454bd686e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.12.2024 17:26:53	6,016.95	0.00	12,813,227.69
24.12.2024 17:29:40	REF:193f912cf9879800 IB FT TO AIRTELMONEY 0687082197 IRINE MFINANGA	24.12.2024 17:29:40	100,000.00	0.00	12,713,227.69
24.12.2024 17:29:41	REF:193f912cf9879800 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.12.2024 17:29:40	6,016.95	0.00	12,707,210.74
24.12.2024 17:43:01	REF:193f91f08a199b82 IB FT TO MPESA 0752089085 AYOUB ERASTO NGWASI	24.12.2024 17:43:01	200,000.00	0.00	12,507,210.74
24.12.2024 17:43:01	REF:193f91f08a199b82 CHARGE: TRANSFER TO MPESA VIA IB	24.12.2024 17:43:01	6,525.42	0.00	12,500,685.32
24.12.2024 18:20:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 18:20:07	1,632.20	0.00	12,499,053.12
25.12.2024 01:37:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 23:59:59	1,830.51	0.00	12,497,222.61
25.12.2024 06:44:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 06:44:27	1,083.05	0.00	12,496,139.56
25.12.2024 06:51:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 06:51:22	1,083.05	0.00	12,495,056.51
25.12.2024 07:19:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 07:19:31	1,174.58	0.00	12,493,881.93
25.12.2024 07:22:13	REF:193fc0d0a055b809 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	25.12.2024 07:22:13	6,040,000.00	0.00	6,453,881.93
25.12.2024 08:05:21	REF:193fc3485f7bc8bf IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 08:05:21	150,000.00	0.00	6,303,881.93
25.12.2024 08:05:21	REF:193fc3485f7bc8bf CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 08:05:21	6,016.95	0.00	6,297,864.98

25.12.2024 12:31:27	REF:193fd28274ca7804 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 12:31:27	200,000.00	0.00	6,097,864.98
25.12.2024 12:31:28	REF:193fd28274ca7804 CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 12:31:27	6,525.42	0.00	6,091,339.56
25.12.2024 12:46:14	Reversal:REF:193fd28274ca7804 CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 12:31:27	0.00	6,525.42	6,097,864.98
25.12.2024 12:46:14	Reversal:REF:193fd28274ca7804 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 12:31:27	0.00	200,000.00	6,297,864.98
25.12.2024 13:46:23	REF:193fd6cc1eba8ade IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 13:46:23	200,000.00	0.00	6,097,864.98
25.12.2024 13:46:23	REF:193fd6cc1eba8ade CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 13:46:23	6,525.42	0.00	6,091,339.56
25.12.2024 14:00:44	Reversal:REF:193fd6cc1eba8ade CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 13:46:23	0.00	6,525.42	6,097,864.98
25.12.2024 14:00:45	Reversal:REF:193fd6cc1eba8ade IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 13:46:23	0.00	200,000.00	6,297,864.98
25.12.2024 14:51:52	REF:193fda8b3fca0be0 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 14:51:52	200,000.00	0.00	6,097,864.98
25.12.2024 14:51:52	REF:193fda8b3fca0be0 CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 14:51:52	6,525.42	0.00	6,091,339.56
25.12.2024 15:05:53	Reversal:REF:193fda8b3fca0be0 CHARGE: TRANSFER TO MPESA VIA IB	25.12.2024 14:51:52	0.00	6,525.42	6,097,864.98
25.12.2024 15:05:54	Reversal:REF:193fda8b3fca0be0 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	25.12.2024 14:51:52	0.00	200,000.00	6,297,864.98
25.12.2024 16:31:01	REF:193fe037abc5c939 IB FT TO TIGOPESA 0654169590 RASHIDI KULAYA	25.12.2024 16:31:01	3,000,000.00	0.00	3,297,864.98
25.12.2024 16:31:02	REF:193fe037abc5c939 CHARGE: TRANSFER TO TIGOPESA VIA IB	25.12.2024 16:31:01	10,169.49	0.00	3,287,695.49
25.12.2024 16:42:22	REF:193fe0ddf0e11998 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	25.12.2024 16:42:22	200,000.00	0.00	3,087,695.49
25.12.2024 19:15:31	REF:193fe9a147a0da2a IB FT TO TIGOPESA 0654736979 AYOUB NGWASI	25.12.2024 19:15:31	340,000.00	0.00	2,747,695.49

25.12.2024 19:15:31	REF:193fe9a147a0da2a CHARGE: TRANSFER TO TIGOPESA VIA IB	25.12.2024 19:15:31	7,033.90	0.00	2,740,661.59
25.12.2024 19:48:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 19:48:18	1,083.05	0.00	2,739,578.54
26.12.2024 02:45:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 02:45:08	1,174.58	0.00	2,738,403.96
26.12.2024 04:28:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 04:28:23	1,174.58	0.00	2,737,229.38
26.12.2024 05:51:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 05:51:29	1,174.58	0.00	2,736,054.8
26.12.2024 07:39:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 07:39:07	1,830.51	0.00	2,734,224.29
26.12.2024 10:03:12	REF:19401c6c87c4dade AGENCY FT AB17351965917479986528:Innocent:Luko zi N/A	26.12.2024 10:03:12	0.00	589,000.00	3,323,224.29
26.12.2024 10:15:38	REF:19401d225eb48b18 AGENCY FT AB17351973366068735288:Innocent:Luko zi N/A	26.12.2024 10:15:37	0.00	1,395,000.00	4,718,224.29
26.12.2024 10:24:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 10:24:50	1,266.10	0.00	4,716,958.19
26.12.2024 16:16:50	REF:194031cdcedb6978 IB FT FROM TETAX LIMITED TO JULIETH Tausi Deposit	26.12.2024 16:16:50	570,000.00	0.00	4,146,958.19
26.12.2024 18:57:57	REF:19403b05b5ad99cb AGENCY FT AB17352286765517196760:Innocent:Luko zi N/A	26.12.2024 18:57:57	0.00	7,198,500.00	11,345,458.19
26.12.2024 19:50:05	REF:19403e017559dbee IB FT TO TIGOPESA 0712151737 ENEZA MASIGE	26.12.2024 19:50:05	110,000.00	0.00	11,235,458.19
26.12.2024 19:50:05	REF:19403e017559dbee CHARGE: TRANSFER TO TIGOPESA VIA IB	26.12.2024 19:50:05	6,016.95	0.00	11,229,441.24
27.12.2024 05:27:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.12.2024 05:27:57	1,083.05	0.00	11,228,358.19
27.12.2024 09:24:14	REF:19406c978e1b9afa IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	27.12.2024 09:24:14	490,000.00	0.00	10,738,358.19

27.12.2024 09:29:04	REF:19406cde5c1c6835 AGENCY FT AB17352809442972762464:Innocent:Luko zi N/A	27.12.2024 09:29:04	0.00	3,456,600.00	14,194,958.19
27.12.2024 12:09:23	REF:1940760ab9367b95 IB FT FROM TETAX LIMITED TO KIMORI Tetax Payment	27.12.2024 12:09:23	140,200.00	0.00	14,054,758.19
27.12.2024 18:46:36	REF:19408cc560956b08 IB FT TO MPESA 0754651311 BARUAN HASSAN NGUZA	27.12.2024 18:46:36	250,000.00	0.00	13,804,758.19
27.12.2024 18:46:37	REF:19408cc560956b08 CHARGE: TRANSFER TO MPESA VIA IB	27.12.2024 18:46:36	6,525.42	0.00	13,798,232.77
27.12.2024 19:13:35	REF:19408e5097353814 AGENCY FT AB17353160149162334473:Dorcas:Kuwek a N/A	27.12.2024 19:13:35	0.00	918,200.00	14,716,432.77
27.12.2024 19:55:47	REF:194090baa8aeeada IB FT TO HALOPESA 0620142475 JACKSON ADAM KWEBA	27.12.2024 19:55:47	11,000.00	0.00	14,705,432.77
27.12.2024 19:55:47	REF:194090baa8aeeada CHARGE: TRANSFER TO HALOPESA VIA IB	27.12.2024 19:55:47	1,779.66	0.00	14,703,653.11
28.12.2024 00:36:40	REF:1940a0cd1009283d IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	28.12.2024 00:36:39	150,000.00	0.00	14,553,653.11
28.12.2024 00:36:40	REF:1940a0cd1009283d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.12.2024 00:36:39	6,016.95	0.00	14,547,636.16
28.12.2024 04:33:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 04:33:11	1,174.58	0.00	14,546,461.58
28.12.2024 06:12:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 06:12:08	320.34	0.00	14,546,141.24
28.12.2024 07:03:44	REF:1940b6f3211c9b32 IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	28.12.2024 07:03:44	1,000,000.00	0.00	13,546,141.24
28.12.2024 09:26:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 09:26:08	1,083.05	0.00	13,545,058.19
28.12.2024 10:34:15	REF:1940c2fed241ea07 AGENCY FT AB17353712546004098916:Innocent:Luko z N/A	28.12.2024 10:34:15	0.00	11,968,600.00	25,513,658.19

28.12.2024 10:46:27	REF:1940c3b19cd848a0 IB FT FROM TETAX LIMITED TO CAMEL Fuel payment tetax	28.12.2024 10:46:27	25,000,000.00	0.00	513,658.19
28.12.2024 13:02:12	TAUSI DEPOSITS CASH	28.12.2024 13:02:12	0.00	8,700,000.00	9,213,658.19
28.12.2024 13:03:35	TAUSI DEPOSITS CASH	28.12.2024 13:03:35	0.00	9,500,000.00	18,713,658.19
28.12.2024 13:04:33	TAUSI DEPOSITS CASH	28.12.2024 13:04:33	0.00	9,500,000.00	28,213,658.19
28.12.2024 13:05:42	REF:1940cba94ad36827 IB FT FROM TETAX LIMITED TO CAMEL Fuel payment tetax	28.12.2024 13:05:42	17,580,000.00	0.00	10,633,658.19
28.12.2024 14:47:20	REF:1940d17a1730e871 AGENCY FT AB17353864396072746290:Innocent:Luko zi N/A	28.12.2024 14:47:20	0.00	4,230,000.00	14,863,658.19
28.12.2024 16:00:38	REF:1940d5abdd99eba8 IB FT TO TIGOPESA 0719500531 MOHAMED ABDALLAH ATHUMANI	28.12.2024 16:00:38	100,000.00	0.00	14,763,658.19
28.12.2024 16:00:38	REF:1940d5abdd99eba8 CHARGE: TRANSFER TO TIGOPESA VIA IB	28.12.2024 16:00:38	6,016.95	0.00	14,757,641.24
28.12.2024 16:44:11	REF:1940d829d179eba7 IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	28.12.2024 16:44:11	25,000.00	0.00	14,732,641.24
28.12.2024 16:44:11	REF:1940d829d179eba7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.12.2024 16:44:11	2,288.14	0.00	14,730,353.1
28.12.2024 21:32:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 21:32:22	1,083.05	0.00	14,729,270.05
28.12.2024 22:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.12.2024 22:14:46	411.87	0.00	14,728,858.18
29.12.2024 12:02:36	REF:19411a72d2fdaaf4 IB FT TO TIGOPESA 0715371561 TEGEMEA MFINANGA	29.12.2024 12:02:36	500,000.00	0.00	14,228,858.18
29.12.2024 12:02:37	REF:19411a72d2fdaaf4 CHARGE: TRANSFER TO TIGOPESA VIA IB	29.12.2024 12:02:36	9,067.80	0.00	14,219,790.38
29.12.2024 12:17:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 12:17:01	1,632.20	0.00	14,218,158.18

29.12.2024 13:25:20	REF:19411f2ecf976b9f IB TIPS FT FROM TETAX TO COSMAS LUGOYE	29.12.2024 13:25:20	873,000.00	0.00	13,345,158.18
29.12.2024 13:25:21	REF:19411f2ecf976b9f CHARGE: TIPS TRANSFER VIA IB	29.12.2024 13:25:20	1,500.00	0.00	13,343,658.18
29.12.2024 13:34:13	REF:19411fb0d3cce822 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	29.12.2024 13:34:13	200,000.00	0.00	13,143,658.18
29.12.2024 13:34:13	REF:19411fb0d3cce822 CHARGE: TRANSFER TO MPESA VIA IB	29.12.2024 13:34:13	6,525.42	0.00	13,137,132.76
29.12.2024 13:47:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 13:47:06	270.00	0.00	13,136,862.76
29.12.2024 13:56:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.12.2024 13:56:45	1,174.58	0.00	13,135,688.18
29.12.2024 19:07:15	REF:194132bf09886959 AGENCY FT AB17354884338739139123:Innocent:Luko zi N/A	29.12.2024 19:07:14	0.00	6,438,700.00	19,574,388.18
30.12.2024 12:41:11	REF:19416f0d972089b4 IB FT TO AIRTELMONEY 0788924049 NURU MTINGE	30.12.2024 12:41:10	200,000.00	0.00	19,374,388.18
30.12.2024 12:41:12	REF:19416f0d972089b4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.12.2024 12:41:10	6,525.42	0.00	19,367,862.76
30.12.2024 12:54:25	REF:19416fcfa6d6194f IB FT TO AIRTELMONEY 0680277567 PETROFUEL LIMITED	30.12.2024 12:54:25	55,000.00	0.00	19,312,862.76
30.12.2024 12:54:25	REF:19416fcfa6d6194f CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.12.2024 12:54:25	4,491.53	0.00	19,308,371.23
30.12.2024 12:56:47	REF:19416ff215c42a3f SIMAPP FT FROM YOHANE LINUS MTEWA TO TETAX malipo usafirishaji N/A	30.12.2024 12:56:46	0.00	800,000.00	20,108,371.23
30.12.2024 14:14:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 14:14:34	1,174.58	0.00	20,107,196.65
30.12.2024 14:39:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 14:39:09	808.48	0.00	20,106,388.17
31.12.2024 08:39:00	REF:1941b372ea635a6f IB GePG BIL 9911711427109 REC 925366300499174 TETAX LIMITED	31.12.2024 08:39:00	1,489,350.00	0.00	18,617,038.17
31.12.2024 08:39:01	REF:1941b372ea635a6f CHARGE: GePG VIA IB	31.12.2024 08:39:00	7,000.00	0.00	18,610,038.17

31.12.2024 13:15:49	REF:1941c36ee98b6b67 IB FT TO TIGOPESA 0657248406 AZIZA SAMIZI	31.12.2024 13:15:49	72,000.00	0.00	18,538,038.17
31.12.2024 13:15:50	REF:1941c36ee98b6b67 CHARGE: TRANSFER TO TIGOPESA VIA IB	31.12.2024 13:15:49	4,491.53	0.00	18,533,546.64
31.12.2024 14:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 14:46:06	808.48	0.00	18,532,738.16
31.12.2024 14:52:24	REF:1941c8f57897eb75 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	31.12.2024 14:52:23	10,225,275.20	0.00	8,307,462.96
31.12.2024 17:54:55	REF:1941d366fca29bb3 AGENCY FT AB17356568938395187443:Charles chavala:Malipo N/A	31.12.2024 17:54:54	0.00	2,960,000.00	11,267,462.96
31.12.2024 18:10:01	REF:1941d44455b85bd0 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	31.12.2024 18:10:01	10,271,235.92	0.00	996,227.04
31.12.2024 18:37:17	REF:1941d5d3d3e18851 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	31.12.2024 18:37:17	60,000.00	0.00	936,227.04
31.12.2024 18:37:17	REF:1941d5d3d3e18851 CHARGE: TRANSFER TO MPESA VIA IB	31.12.2024 18:37:17	4,491.53	0.00	931,735.51
31.12.2024 18:52:55	REF:1941d6b898e47bc7 AGENCY FT AB17356603739865832916:Ranjit:Kuweka N/A	31.12.2024 18:52:54	0.00	1,800,000.00	2,731,735.51
31.12.2024 20:58:13	TZ#P241231C00001919#MT103#TEGEME A MARTINI MFINANGA#PURCHASE OF FUEL	31.12.2024 20:58:13	0.00	7,726,000.00	10,457,735.51
01.01.2025 02:02:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.12.2024 23:59:59	808.48	0.00	10,456,927.03
01.01.2025 09:21:36	REF:1942086db0f57a30 IB FT TO MPESA 0752089085 AYOUB ERASTO NGWASI	01.01.2025 09:21:36	324,000.00	0.00	10,132,927.03
01.01.2025 09:21:37	REF:1942086db0f57a30 CHARGE: TRANSFER TO MPESA VIA IB	01.01.2025 09:21:36	7,033.90	0.00	10,125,893.13
01.01.2025 10:19:59	REF:19420bc4f8bbd946 IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	01.01.2025 10:19:59	1,500,000.00	0.00	8,625,893.13

01.01.2025 10:24:31	REF:19420c072a096b2e AGENCY FT AB17357162701005539879:Innocent:Luko zi N/A	01.01.2025 10:24:30	0.00	2,757,000.00	11,382,893.13
01.01.2025 11:08:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 11:08:08	1,266.10	0.00	11,381,627.03
01.01.2025 19:15:55	REF:19422a6f4b172844 AGENCY FT AB17357481540328589288:Innocent:Luko zi N/A	01.01.2025 19:15:54	0.00	10,210,700.00	21,592,327.03
01.01.2025 19:37:41	REF:19422bae4503cb67 IB FT TO TIGOPESA 0716854963 SARA SHITINDI	01.01.2025 19:37:41	22,000.00	0.00	21,570,327.03
01.01.2025 19:37:41	REF:19422bae4503cb67 CHARGE: TRANSFER TO TIGOPESA VIA IB	01.01.2025 19:37:41	2,288.14	0.00	21,568,038.89
02.01.2025 00:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:59:59	411.87	0.00	21,567,627.02
02.01.2025 08:59:23	REF:1942598dd151fb9c AGENCY FT AB17357975622888402471:Innocent:Luko zi N/A	02.01.2025 08:59:22	0.00	1,464,300.00	23,031,927.02
02.01.2025 09:01:46	REF:194259b0bf513a34 AGENCY FT AB17357977052543321883:Innocent:Luko zi N/A	02.01.2025 09:01:45	0.00	200,000.00	23,231,927.02
02.01.2025 10:44:46	REF:19425f9595676b90 IB FT TO AIRTELMONEY 0688302607 SABRI OMARY	02.01.2025 10:44:46	32,000.00	0.00	23,199,927.02
02.01.2025 10:44:46	REF:19425f9595676b90 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.01.2025 10:44:46	3,389.83	0.00	23,196,537.19
02.01.2025 11:08:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 11:08:00	610.17	0.00	23,195,927.02
02.01.2025 12:32:45	REF:194265c351bd3b5a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	02.01.2025 12:32:44	20,000.00	0.00	23,175,927.02
02.01.2025 12:32:45	REF:194265c351bd3b5a CHARGE: TRANSFER TO MPESA VIA IB	02.01.2025 12:32:44	2,288.14	0.00	23,173,638.88
02.01.2025 13:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 13:46:39	411.87	0.00	23,173,227.01
02.01.2025 16:45:10	REF:194274350a298839 IB FT TO MPESA 0746989839 FELISTER NESPORY MKAMA	02.01.2025 16:45:10	50,000.00	0.00	23,123,227.01

02.01.2025 16:45:11	REF:194274350a298839 CHARGE: TRANSFER TO MPESA VIA IB	02.01.2025 16:45:10	4,491.53	0.00	23,118,735.48
02.01.2025 17:13:46	REF:194275d7d0ba9b01 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT	02.01.2025 17:13:45	0.00	10,000,000.00	33,118,735.48
02.01.2025 17:59:13	REF:19427871bf41f9f3 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	02.01.2025 17:59:13	2,986,200.00	0.00	30,132,535.48
02.01.2025 20:24:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.01.2025 20:24:40	808.48	0.00	30,131,727
03.01.2025 07:48:55	REF:1942a7eb58f5ab0b IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	03.01.2025 07:48:54	1,340,000.00	0.00	28,791,727
03.01.2025 10:05:08	REF:1942afb6e26f9ad2 AGENCY FT AB17358879079258703674:Innocent:Luko zi N/A	03.01.2025 10:05:08	0.00	1,191,500.00	29,983,227
03.01.2025 10:25:25	REF:1942b0dfe44e3b65 AGENCY FT AB17358891245398503986:Innocent:Luko zi N/A	03.01.2025 10:25:25	0.00	6,509,800.00	36,493,027
03.01.2025 12:46:45	REF:1942b8f63e4a4b37 IB FT TO AIRTELMONEY 0785043750 RANJIT JHA	03.01.2025 12:46:45	1,800,000.00	0.00	34,693,027
03.01.2025 12:46:45	REF:1942b8f63e4a4b37 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	03.01.2025 12:46:45	10,169.49	0.00	34,682,857.51
03.01.2025 14:15:16	REF:1942bde19f434833 IB GePG BIL 995730596656 REC 925003301286601 TETAX LIMITED	03.01.2025 14:15:16	30,000.00	0.00	34,652,857.51
03.01.2025 14:15:17	REF:1942bde19f434833 CHARGE: GePG VIA IB	03.01.2025 14:15:16	600.00	0.00	34,652,257.51
03.01.2025 14:19:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 14:19:55	1,830.51	0.00	34,650,427
03.01.2025 19:26:27	REF:1942cfd53f0c3b5f IB FT FROM TETAX LIMITED TO KEYSLIMS Tegemea car payment	03.01.2025 19:26:27	25,000,000.00	0.00	9,650,427
04.01.2025 08:34:13	REF:1942fce8bb25cb00 IB TIPS FT FROM TETAX TO MSAFIRI SINGILA	04.01.2025 08:34:13	550,400.00	0.00	9,100,027
04.01.2025 08:34:13	REF:1942fce8bb25cb00 CHARGE: TIPS TRANSFER VIA IB	04.01.2025 08:34:13	1,500.00	0.00	9,098,527

04.01.2025 08:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 08:34:43	270.00	0.00	9,098,257
04.01.2025 09:24:25	REF:1942ffc817a37a8e IB FT FROM TETAX LIMITED TO KIMORI Tetax Payment	04.01.2025 09:24:25	463,180.00	0.00	8,635,077
04.01.2025 10:13:24	REF:19430295c5f3891d IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	04.01.2025 10:13:24	1,226,000.00	0.00	7,409,077
04.01.2025 14:35:21	REF:19431192ce030956 AGENCY FT AB17359905206314423762:Innocent:Luko zi N/A	04.01.2025 14:35:21	0.00	1,336,000.00	8,745,077
04.01.2025 14:46:25	REF:19431234db8cd839 AGENCY FT AB17359911840033696437:Innocent:Luko zi N/A	04.01.2025 14:46:25	0.00	3,238,400.00	11,983,477
04.01.2025 16:04:50	REF:194316b196d068af IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	04.01.2025 16:04:50	1,500,000.00	0.00	10,483,477
04.01.2025 18:28:38	REF:19431eebd4694bbe AGENCY FT AB17360045166334116885:Innocent:Luko zi N/A	04.01.2025 18:28:37	0.00	2,809,100.00	13,292,577
04.01.2025 20:50:58	REF:194327112302291d AGENCY FT AB17360130579037160513:Mohamed athuman:. N/A	04.01.2025 20:50:58	0.00	2,098,210.00	15,390,787
05.01.2025 09:16:43	REF:194351bd19e54abb AGENCY FT AB17360578027552882180:Innocent:Luko zi N/A	05.01.2025 09:16:43	0.00	1,894,600.00	17,285,387
06.01.2025 09:56:47	REF:1943a66ddc2c4bfd AGENCY FT AB17361466070284429107:Innocent:Luko zi N/A	06.01.2025 09:56:47	0.00	3,153,400.00	20,438,787
06.01.2025 10:00:48	REF:1943a6a87c9acb46 AGENCY FT AB17361468471192160591:Innocent:Luko zi N/A	06.01.2025 10:00:47	0.00	3,891,100.00	24,329,887
06.01.2025 12:25:54	REF:1943aef61e924a6a IB FT FROM TETAX LIMITED TO LAKE Fuel payment tetax	06.01.2025 12:25:54	24,000,000.00	0.00	329,887
06.01.2025 15:30:15	REF:1943b98256803a9e IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT	06.01.2025 15:30:15	0.00	7,858,957.91	8,188,844.91

06.01.2025 15:34:52	REF:1943b9c60701a8b8 IB FT FROM TETAX LIMITED TO LAKE Fuel payment tetax	06.01.2025 15:34:52	8,080,000.00	0.00	108,844.91
06.01.2025 16:08:19	REF:1943bbafc92b099d AGENCY FT AB17361688972594971858:Innocent:Luko zi N/A	06.01.2025 16:08:17	0.00	4,040,000.00	4,148,844.91
06.01.2025 16:09:29	REF:1943bbc0fdd0d88e IB FT FROM TETAX LIMITED TO LAKE Fuel payment tetax	06.01.2025 16:09:29	2,000,000.00	0.00	2,148,844.91
07.01.2025 09:15:06	REF:1943f670e08a7974 AGENCY FT AB17362305056424397597:Innocent:Luko zi N/A	07.01.2025 09:15:06	0.00	1,348,700.00	3,497,544.91
07.01.2025 10:50:48	REF:1943fbaac0a3a9f IB FT FROM TETAX LIMITED TO MOHAMMED Car maintenance	07.01.2025 10:50:47	1,700,000.00	0.00	1,797,544.91
07.01.2025 11:58:43	REF:1943ffcdaa323a01 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	07.01.2025 11:58:43	110,000.00	0.00	1,687,544.91
07.01.2025 11:58:43	REF:1943ffcdaa323a01 CHARGE: TRANSFER TO MPESA VIA IB	07.01.2025 11:58:43	6,016.95	0.00	1,681,527.96
07.01.2025 13:06:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 13:06:10	1,083.05	0.00	1,680,444.91
07.01.2025 14:48:37	REF:19440986539cbaa0 IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	07.01.2025 14:48:36	1,000,000.00	0.00	680,444.91
07.01.2025 18:39:53	REF:194416c21fb9c9a2 AGENCY FT AB17362643928311639877:Innocent:Luko zi N/A	07.01.2025 18:39:53	0.00	1,696,000.00	2,376,444.91
07.01.2025 21:11:25	REF:19441f6dbbadd839 IB FT TO AIRTELMONEY 0687892129 HERISTRATON RAPHAEL	07.01.2025 21:11:24	72,000.00	0.00	2,304,444.91
07.01.2025 21:11:25	REF:19441f6dbbadd839 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.01.2025 21:11:24	4,491.53	0.00	2,299,953.38
08.01.2025 03:05:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 03:05:00	808.48	0.00	2,299,144.9
08.01.2025 06:11:16	REF:19443e51d7640bf6 IB FT TO TIGOPESA 0672158317 RASHIDI FUNDI	08.01.2025 06:11:16	200,000.00	0.00	2,099,144.9

08.01.2025 06:11:16	REF:19443e51d7640bf6 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.01.2025 06:11:16	6,525.42	0.00	2,092,619.48
08.01.2025 06:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 06:11:29	1,174.58	0.00	2,091,444.9
08.01.2025 15:24:40	REF:19445dfc2f449a86 IB FT TO AIRTELMONEY 0688685940 JUMA LIKAKU	08.01.2025 15:24:40	90,000.00	0.00	2,001,444.9
08.01.2025 15:24:40	REF:19445dfc2f449a86 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	08.01.2025 15:24:40	4,491.53	0.00	1,996,953.37
08.01.2025 16:36:43	REF:1944621b7e350aa6 IB FT FROM LYAWERE COMPANY LTD TO TETAX december last trip chunya	08.01.2025 16:36:42	0.00	5,700,200.00	7,697,153.37
08.01.2025 16:40:26	REF:19446252189719d3 IB FT FROM TETAX LIMITED TO OTHMAN Fuel payment tetax	08.01.2025 16:40:26	3,942,000.00	0.00	3,755,153.37
08.01.2025 16:40:50	TZ#P250108C00001003#MT103#TEGEME A MARTINI MFINANGA#PURCHASE OF FUEL	08.01.2025 16:40:50	0.00	13,302,000.00	17,057,153.37
08.01.2025 16:57:55	REF:194463523a11ba69 IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	08.01.2025 16:57:55	1,000,000.00	0.00	16,057,153.37
08.01.2025 17:04:05	REF:194463ac82a55ada IB FT FROM TETAX LIMITED TO KING Tetax Payment	08.01.2025 17:04:05	4,411,900.00	0.00	11,645,253.37
08.01.2025 17:56:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.01.2025 17:56:51	808.48	0.00	11,644,444.89
08.01.2025 18:50:43	REF:194469c695cc0b55 AGENCY FT AB17363514428141385639:Innocent:Luko zi N/A	08.01.2025 18:50:43	0.00	5,847,800.00	17,492,244.89
08.01.2025 19:12:02	REF:19446ad8cc0c78b7 IB LUKU Meter: 43028898401	08.01.2025 19:12:02	50,000.00	0.00	17,442,244.89
08.01.2025 19:25:57	REF:19446bcabe7a68ce IB FT FROM TETAX LIMITED TO ABDALLAH Arusha cargo	08.01.2025 19:25:57	1,100,000.00	0.00	16,342,244.89
08.01.2025 19:35:00	REF:19446c4f568b99c7 IB FT FROM TETAX LIMITED TO LYAWERE Tetax Payment	08.01.2025 19:35:00	13,381,898.00	0.00	2,960,346.89

09.01.2025 03:35:57	REF:194487d45b619a39 IB FT TO AIRTELMONEY 0784800828 MONICA MBUYAH	09.01.2025 03:35:57	95,000.00	0.00	2,865,346.89
09.01.2025 03:35:57	REF:194487d45b619a39 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.01.2025 03:35:57	4,491.53	0.00	2,860,855.36
09.01.2025 03:51:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 03:51:31	808.48	0.00	2,860,046.88
09.01.2025 09:16:28	REF:19449b506a544b43 AGENCY FT AB17364033876735458557:Innocent:Luko zi N/A	09.01.2025 09:16:28	0.00	1,623,000.00	4,483,046.88
09.01.2025 11:21:31	TZ#RTOBZNN00858853#MT103#ACER PETROLEUM(T) LIMITED#ROC/OTH	09.01.2025 11:21:31	0.00	3,735,360.00	8,218,406.88
09.01.2025 14:46:51	REF:1944ae3811b0facd IB TIPS FT FROM TETAX TO TETAX LIMITED	09.01.2025 14:46:51	5,000,000.00	0.00	3,218,406.88
09.01.2025 14:46:54	REF:1944ae3811b0facd CHARGE: TIPS TRANSFER VIA IB	09.01.2025 14:46:51	1,500.00	0.00	3,216,906.88
09.01.2025 16:08:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 16:08:48	270.00	0.00	3,216,636.88
09.01.2025 18:14:59	REF:1944ba20be192a2d AGENCY FT AB17364356982743062514:Innocent:Luko zi N/A	09.01.2025 18:14:58	0.00	2,933,400.00	6,150,036.88
09.01.2025 18:42:45	REF:1944bbb78cb5ea6d IB TIPS FT FROM TETAX TO TETAX LIMITED	09.01.2025 18:42:45	3,000,000.00	0.00	3,150,036.88
09.01.2025 18:42:45	REF:1944bbb78cb5ea6d CHARGE: TIPS TRANSFER VIA IB	09.01.2025 18:42:45	1,500.00	0.00	3,148,536.88
09.01.2025 19:14:54	REF:1944bd8e9f88e8d5 IB FT FROM TETAX LIMITED TO LATIPHA Tausi Deposit	09.01.2025 19:14:54	1,000,000.00	0.00	2,148,536.88
09.01.2025 22:09:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 22:09:19	270.00	0.00	2,148,266.88
10.01.2025 09:07:25	REF:1944ed31a1f7a948 AGENCY FT AB17364892447407641582:Innocent:Luko zi N/A	10.01.2025 09:07:25	0.00	1,459,700.00	3,607,966.88
10.01.2025 11:26:28	REF:1944f5268034889d IB FT TO TIGOPESA 0659223123 FRIDOLIN KYAUKE	10.01.2025 11:26:28	400,000.00	0.00	3,207,966.88

10.01.2025 11:26:28	REF:1944f5268034889d CHARGE: TRANSFER TO TIGOPESA VIA IB	10.01.2025 11:26:28	7,711.86	0.00	3,200,255.02
10.01.2025 12:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 12:39:22	1,388.13	0.00	3,198,866.89
10.01.2025 14:52:23	REF:194500eebcc87be2 AGENCY FT AB17365099421179846181:Salmo oil Ltd:Deposits N/A	10.01.2025 14:52:22	0.00	5,205,500.00	8,404,366.89
10.01.2025 18:30:38	REF:19450d6bc79bdb54 AGENCY FT AB17365230374376259645:Innocent:Luko zi N/A	10.01.2025 18:30:37	0.00	3,053,600.00	11,457,966.89
11.01.2025 09:30:19	REF:194540e6d3c15ae0 IB FT FROM TETAX LIMITED TO KHAMIS Tetax Payment	11.01.2025 09:30:19	957,250.00	0.00	10,500,716.89
11.01.2025 09:31:26	REF:194540f709485adc AGENCY FT AB17365770851568672145:Innocent:Luko zi N/A	11.01.2025 09:31:25	0.00	1,255,200.00	11,755,916.89
11.01.2025 10:21:27	REF:194543d3c2763a39 SIMAPP FT FROM MOHAMMED A ATHUMANI TO TETAX N/A	11.01.2025 10:21:26	0.00	180,000.00	11,935,916.89
11.01.2025 10:22:37	REF:194543e4fb7a2a7d IB FT TO AIRTELMONEY 0782888883 HASANI HASANI	11.01.2025 10:22:37	1,000,000.00	0.00	10,935,916.89
11.01.2025 10:22:37	REF:194543e4fb7a2a7d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.01.2025 10:22:37	10,169.49	0.00	10,925,747.4
11.01.2025 10:29:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 10:29:59	1,830.51	0.00	10,923,916.89
11.01.2025 11:53:28	REF:19454917d8f6dad8 IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	11.01.2025 11:53:28	1,500,000.00	0.00	9,423,916.89
11.01.2025 14:45:19	REF:194552ed2fad98a4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	11.01.2025 14:45:19	627,000.00	0.00	8,796,916.89
11.01.2025 17:10:10	REF:19455b36fb3c0860 IB FT FROM TETAX LIMITED TO MOSES Spare party payment	11.01.2025 17:10:10	820,000.00	0.00	7,976,916.89
11.01.2025 18:14:08	REF:19455edff0e58b7d AGENCY FT AB17366084477355009860:Innocent:Luko zi N/A	11.01.2025 18:14:08	0.00	3,121,700.00	11,098,616.89

11.01.2025 18:19:45	REF:19455f3231bd6a7e IB FT TO AIRTELMONEY 0784976476 MIRAJI HIBRAHIMU	11.01.2025 18:19:45	125,000.00	0.00	10,973,616.89
11.01.2025 18:19:45	REF:19455f3231bd6a7e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.01.2025 18:19:45	6,016.95	0.00	10,967,599.94
11.01.2025 22:11:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.01.2025 22:11:09	1,083.05	0.00	10,966,516.89
12.01.2025 09:37:28	REF:194593b54f005afd AGENCY FT AB17366638477864242401:Innocent:Luko zi N/A	12.01.2025 09:37:28	0.00	1,417,300.00	12,383,816.89
12.01.2025 10:06:43	REF:19459561bc4dbadb IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	12.01.2025 10:06:43	712,000.00	0.00	11,671,816.89
12.01.2025 10:06:43	REF:19459561bc4dbadb CHARGE: TRANSFER TO MPESA VIA IB	12.01.2025 10:06:43	9,067.80	0.00	11,662,749.09
12.01.2025 10:07:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 10:07:11	1,632.20	0.00	11,661,116.89
12.01.2025 12:46:44	REF:19459e89cf4f6b6a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	12.01.2025 12:46:44	450,000.00	0.00	11,211,116.89
12.01.2025 12:46:44	REF:19459e89cf4f6b6a CHARGE: TRANSFER TO MPESA VIA IB	12.01.2025 12:46:44	7,711.86	0.00	11,203,405.03
12.01.2025 13:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 13:11:51	1,388.13	0.00	11,202,016.9
12.01.2025 18:11:52	REF:1945b12459ecaa0e AGENCY FT AB17366947112684056401:Innocent:Luko zi N/A	12.01.2025 18:11:51	0.00	3,777,600.00	14,979,616.9
12.01.2025 21:01:53	REF:1945badee7bd4923 IB FT FROM TETAX LIMITED TO BAHATI Tausi	12.01.2025 21:01:53	25,000.00	0.00	14,954,616.9
13.01.2025 08:56:01	REF:1945e3bbfdca4901 AGENCY FT AB17367477610582554765:Innocent:Luko zi N/A	13.01.2025 08:56:01	0.00	2,274,500.00	17,229,116.9
13.01.2025 12:13:39	REF:1945ef0ad9b03a7f IB FT FROM TETAX LIMITED TO KHAMIS Tetax Payment	13.01.2025 12:13:39	1,011,950.00	0.00	16,217,166.9
13.01.2025 12:45:25	REF:1945f0dc2d40db32 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	13.01.2025 12:45:25	50,000.00	0.00	16,167,166.9

13.01.2025 12:45:25	REF:1945f0dc2d40db32 CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 12:45:25	4,491.53	0.00	16,162,675.37
13.01.2025 14:15:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 14:15:09	808.48	0.00	16,161,866.89
13.01.2025 15:38:42	REF:1945fac6981159d6 IB FT TO MPESA 0759225963 STEPHEN ELIAS NDOMBOKA	13.01.2025 15:38:42	549,000.00	0.00	15,612,866.89
13.01.2025 15:38:42	REF:1945fac6981159d6 CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 15:38:42	9,067.80	0.00	15,603,799.09
13.01.2025 17:27:46	REF:194601041fa8bbf1 IB FT FROM TETAX LIMITED TO MAGANZO Tetax Payment	13.01.2025 17:27:45	977,866.00	0.00	14,625,933.09
13.01.2025 18:19:56	REF:194604006a5dc9be AGENCY FT AB17367815957706595617:Innocent:Luko zi N/A	13.01.2025 18:19:56	0.00	7,761,000.00	22,386,933.09
13.01.2025 18:34:56	REF:194604dc1c707bdd SIMAPP FT FROM ALLY ATHUMANI MTAMBUA TO TETAX School Fees & Transport	13.01.2025 18:34:56	0.00	2,000,000.00	24,386,933.09
13.01.2025 18:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 18:46:58	1,632.20	0.00	24,385,300.89
14.01.2025 09:03:03	REF:19463688b3796bd7 AGENCY FT AB17368345827235324011:Innocent:Luko zi N/A	14.01.2025 09:03:03	0.00	1,648,500.00	26,033,800.89
14.01.2025 15:49:37	REF:19464dcc476d9b86 IB FT FROM TETAX LIMITED TO CAMEL Tetax Payment	14.01.2025 15:49:37	26,000,000.00	0.00	33,800.89
14.01.2025 15:52:15	REF:19464df2dc798be3 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	14.01.2025 15:52:15	20,000.00	0.00	13,800.89
14.01.2025 15:52:15	REF:19464df2dc798be3 CHARGE: TRANSFER TO MPESA VIA IB	14.01.2025 15:52:15	2,288.14	0.00	11,512.75
14.01.2025 16:28:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 16:28:19	411.87	0.00	11,100.88
15.01.2025 07:12:19	Reversal:REF:1945fac6981159d6 CHARGE: TRANSFER TO MPESA VIA IB	13.01.2025 15:38:42	0.00	9,067.80	20,168.68
15.01.2025 07:12:19	Reversal:REF:1945fac6981159d6 IB FT TO MPESA 0759225963 STEPHEN ELIAS NDOMBOKA	13.01.2025 15:38:42	0.00	549,000.00	569,168.68

15.01.2025 07:12:19	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 18:46:58	0.00	1,632.20	570,800.88
15.01.2025 07:16:14	REF:194682d1d6f638f2 IB FT FROM TETAX LIMITED TO OTHMAN Tetax Payment	15.01.2025 07:16:14	55,000.00	0.00	515,800.88
15.01.2025 10:53:48	REF:19468f44c1d0da5e ESB TIPS NMB 016-225RTO5250150017 22510007068 FATUMA KILAZA HOSEIN T	15.01.2025 10:53:48	0.00	3,000,000.00	3,515,800.88
15.01.2025 10:54:09	REF:19468f49e2e8bbff ESB TIPS NMB 016-225RTO5250150503 22510007068 FATUMA KILAZA HOSEIN T	15.01.2025 10:54:09	0.00	2,000,000.00	5,515,800.88
15.01.2025 12:18:57	REF:19469423f98e69ba IB AIR TICKET ATCL INV: 193MGP TETAX LIMITED	15.01.2025 12:18:57	521,800.00	0.00	4,994,000.88
15.01.2025 13:42:20	REF:194698e9858b0b5d IB FT FROM TETAX LIMITED TO LEXARD Tausi Deposit	15.01.2025 13:42:20	380,000.00	0.00	4,614,000.88
15.01.2025 13:57:36	REF:194699c931facbeb IB FT TO TIGOPESA 0654736979 AYOUB NGWASI	15.01.2025 13:57:36	200,000.00	0.00	4,414,000.88
15.01.2025 13:57:37	REF:194699c931facbeb CHARGE: TRANSFER TO TIGOPESA VIA IB	15.01.2025 13:57:36	6,525.42	0.00	4,407,475.46
15.01.2025 14:17:40	REF:19469ae6f6bcd AGENCY FT AB17369398592534998208:Innocent:Luko zi N/A	15.01.2025 14:17:39	0.00	375,500.00	4,782,975.46
15.01.2025 14:40:42	REF:19469c40725d29f6 AGENCY FT AB17369412411202729157:Charles chavala:Malipo N/A	15.01.2025 14:40:42	0.00	4,664,400.00	9,447,375.46
15.01.2025 14:45:23	TZ#P250115C00000523#MT103#TEGEME A MARTINI MFINANGA#PAYMENT FOR FUEL	15.01.2025 14:45:23	0.00	9,440,000.00	18,887,375.46
15.01.2025 15:13:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 15:13:01	1,174.58	0.00	18,886,200.88
15.01.2025 15:13:33	REF:19469e218bc71834 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX DANVIC PETROLEUM T LTD	15.01.2025 15:13:32	0.00	13,000,000.00	31,886,200.88
15.01.2025 15:22:46	REF:19469ea8ca01199a IB FT FROM TETAX LIMITED TO CAMEL Fuel payment tetax	15.01.2025 15:22:46	15,630,000.00	0.00	16,256,200.88

15.01.2025 15:34:48	REF:19469f58d6f6190a IB FT TO TIGOPEA 0776656170 HARUNA BIHUNDWA	15.01.2025 15:34:48	180,000.00	0.00	16,076,200.88
15.01.2025 15:34:48	REF:19469f58d6f6190a CHARGE: TRANSFER TO TIGOPEA VIA IB	15.01.2025 15:34:48	6,016.95	0.00	16,070,183.93
15.01.2025 15:36:15	REF:19469f6e149b49d4 IB FT TO AIRTELMONEY 0783371661 TEGEMEA MFINANGA	15.01.2025 15:36:15	750,000.00	0.00	15,320,183.93
15.01.2025 15:36:15	REF:19469f6e149b49d4 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 15:36:15	9,067.80	0.00	15,311,116.13
15.01.2025 17:15:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 17:15:55	1,083.05	0.00	15,310,033.08
15.01.2025 17:18:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 17:18:03	1,632.20	0.00	15,308,400.88
15.01.2025 17:45:26	REF:1946a6d27f298b87 IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	15.01.2025 17:45:26	2,000,000.00	0.00	13,308,400.88
15.01.2025 17:58:28	REF:1946a7917404bac1 IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	15.01.2025 17:58:28	40,000.00	0.00	13,268,400.88
15.01.2025 17:58:28	REF:1946a7917404bac1 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	15.01.2025 17:58:28	3,389.83	0.00	13,265,011.05
15.01.2025 18:31:58	REF:1946a97c39bebb4b IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	15.01.2025 18:31:58	50,000.00	0.00	13,215,011.05
15.01.2025 18:31:59	REF:1946a97c39bebb4b CHARGE: TRANSFER TO MPESA VIA IB	15.01.2025 18:31:58	4,491.53	0.00	13,210,519.52
15.01.2025 18:58:26	REF:1946aaffe0e45aba IB FT TO HALOPESA 0628463784 ZAKARIA PETRO NDUBA	15.01.2025 18:58:26	100,000.00	0.00	13,110,519.52
15.01.2025 18:58:27	REF:1946aaffe0e45aba CHARGE: TRANSFER TO HALOPESA VIA IB	15.01.2025 18:58:26	6,016.95	0.00	13,104,502.57
15.01.2025 19:00:09	REF:1946ab1916a92a01 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	15.01.2025 19:00:09	30,000.00	0.00	13,074,502.57
15.01.2025 19:00:10	REF:1946ab1916a92a01 CHARGE: TRANSFER TO MPESA VIA IB	15.01.2025 19:00:09	3,389.83	0.00	13,071,112.74

15.01.2025 20:58:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 20:58:06	610.17	0.00	13,070,502.57
15.01.2025 21:36:16	REF:1946b4079b09f930 IB FT FROM TETAX LIMITED TO FIRST Tegemea Martini Mfinanga	15.01.2025 21:36:16	2,800,000.00	0.00	10,270,502.57
15.01.2025 21:44:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 21:44:51	808.48	0.00	10,269,694.09
15.01.2025 22:14:48	REF:1946b63c4ad3288f IB FT TO TIGOPESA 0719660870 MAJALIWA ISSA	15.01.2025 22:14:48	400,000.00	0.00	9,869,694.09
15.01.2025 22:14:49	REF:1946b63c4ad3288f CHARGE: TRANSFER TO TIGOPESA VIA IB	15.01.2025 22:14:48	7,711.86	0.00	9,861,982.23
15.01.2025 22:18:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 22:18:57	1,083.05	0.00	9,860,899.18
15.01.2025 22:21:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 22:21:28	610.17	0.00	9,860,289.01
15.01.2025 23:37:02	REF:1946baf0d4044baf IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	15.01.2025 23:37:02	854,000.00	0.00	9,006,289.01
15.01.2025 23:37:02	REF:1946baf0d4044baf CHARGE: TRANSFER TO MPESA VIA IB	15.01.2025 23:37:02	9,067.80	0.00	8,997,221.21
16.01.2025 02:13:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 02:13:10	1,388.13	0.00	8,995,833.08
16.01.2025 02:46:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 02:46:37	1,632.20	0.00	8,994,200.88
16.01.2025 06:54:03	REF:1946d3f28e7a3823 IB FT TO AIRTELMONEY 0783371661 TEGEMEA MFINANGA	16.01.2025 06:54:03	130,000.00	0.00	8,864,200.88
16.01.2025 06:54:04	REF:1946d3f28e7a3823 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 06:54:03	6,016.95	0.00	8,858,183.93
16.01.2025 06:54:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 06:54:27	1,083.05	0.00	8,857,100.88
16.01.2025 07:23:29	REF:1946d5a1a293dbdd IB FT FROM TETAX LIMITED TO KIBANGU School fees Samir,Nasri n Samia	16.01.2025 07:23:29	1,890,000.00	0.00	6,967,100.88
16.01.2025 08:35:54	REF:1946d9c664a2a90a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	16.01.2025 08:35:54	68,000.00	0.00	6,899,100.88

16.01.2025 08:35:54	REF:1946d9c664a2a90a CHARGE: TRANSFER TO MPESA VIA IB	16.01.2025 08:35:54	4,491.53	0.00	6,894,609.35
16.01.2025 08:36:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.01.2025 08:36:16	808.48	0.00	6,893,800.87
16.01.2025 11:32:36	REF:1946e3e2dccd5a93 IB FT FROM TETAX LIMITED TO LATIPHA Tetax Payment	16.01.2025 11:32:36	1,500,000.00	0.00	5,393,800.87
16.01.2025 22:18:39	REF:194708da5bdf7ba2 IB FT TO AIRTELMONEY 0689555943 AHMAD DAU	16.01.2025 22:18:38	6,000.00	0.00	5,387,800.87
16.01.2025 22:18:39	REF:194708da5bdf7ba2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	16.01.2025 22:18:38	1,525.42	0.00	5,386,275.45
17.01.2025 02:35:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 02:35:37	274.58	0.00	5,386,000.87
17.01.2025 06:57:32	REF:1947268b441bba75 IB FT TO HALOPESA 0627083697 NURUELI NGOILENYA JOSEPH	17.01.2025 06:57:32	60,000.00	0.00	5,326,000.87
17.01.2025 06:57:32	REF:1947268b441bba75 CHARGE: TRANSFER TO HALOPESA VIA IB	17.01.2025 06:57:32	4,491.53	0.00	5,321,509.34
17.01.2025 06:57:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 06:57:54	808.48	0.00	5,320,700.86
17.01.2025 07:51:09	REF:1947299c9a8a6ace IB FT FROM TETAX LIMITED TO RUPEEZ Fuel payment tetax	17.01.2025 07:51:08	1,031,160.00	0.00	4,289,540.86
17.01.2025 08:58:11	REF:19472d729d256b05 AGENCY FT AB17370934905912771641:Innocent:Luko zi N/A	17.01.2025 08:58:11	0.00	1,069,250.00	5,358,790.86
17.01.2025 09:00:41	REF:19472d97390fda7f AGENCY FT AB17370936406596769390:Innocent:Luko zi N/A	17.01.2025 09:00:41	0.00	1,128,300.00	6,487,090.86
17.01.2025 10:21:57	REF:1947323dc3d3f95c IB FT FROM TETAX LIMITED TO KIBANGU Samia swimming fee	17.01.2025 10:21:57	50,000.00	0.00	6,437,090.86
17.01.2025 15:37:43	REF:1947444f06f11b4a IB FT FROM LYAWERE COMPANY LTD TO TETAX BUKOBA TRIP 35500 LTRS	17.01.2025 15:37:42	0.00	6,160,770.00	12,597,860.86

17.01.2025 15:53:42	REF:194745394b0c6b03 IB FT FROM TETAX LIMITED TO FATUMA Tetax Payment	17.01.2025 15:53:42	5,000,000.00	0.00	7,597,860.86
17.01.2025 18:02:29	REF:19474c97db3afa4e IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.01.2025 18:02:29	120,000.00	0.00	7,477,860.86
17.01.2025 18:02:30	REF:19474c97db3afa4e CHARGE: TRANSFER TO MPESA VIA IB	17.01.2025 18:02:29	6,016.95	0.00	7,471,843.91
17.01.2025 18:26:13	REF:19474df35e416828 AGENCY FT AB17371275724155043900:Innocent:Luko zi N/A	17.01.2025 18:26:13	0.00	3,522,350.00	10,994,193.91
17.01.2025 19:32:09	REF:194751b92eabfb5e IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	17.01.2025 19:32:09	696,000.00	0.00	10,298,193.91
17.01.2025 19:32:09	REF:194751b92eabfb5e CHARGE: TRANSFER TO MPESA VIA IB	17.01.2025 19:32:09	9,067.80	0.00	10,289,126.11
17.01.2025 19:54:47	REF:194752ddc327aaca IB GePG BIL 991510228622 REC 925017304552249 TETAX LIMITED	17.01.2025 19:54:47	290,000.00	0.00	9,999,126.11
17.01.2025 19:54:48	REF:194752ddc327aaca CHARGE: GePG VIA IB	17.01.2025 19:54:47	4,000.00	0.00	9,995,126.11
17.01.2025 21:22:50	REF:1947580e8d576ae5 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	17.01.2025 21:22:50	135,000.00	0.00	9,860,126.11
17.01.2025 21:22:50	REF:1947580e8d576ae5 CHARGE: TRANSFER TO MPESA VIA IB	17.01.2025 21:22:50	6,016.95	0.00	9,854,109.16
17.01.2025 23:05:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.01.2025 23:05:40	1,083.05	0.00	9,853,026.11
17.01.2025 23:37:00	REF:19475fbbff127894 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	17.01.2025 23:37:00	5,100,000.00	0.00	4,753,026.11
18.01.2025 01:27:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 01:27:41	1,632.20	0.00	4,751,393.91
18.01.2025 03:33:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 03:33:35	1,083.05	0.00	4,750,310.86
18.01.2025 05:44:45	REF:194774c6e6c5bb02 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	18.01.2025 05:44:45	1,500,000.00	0.00	3,250,310.86

18.01.2025 10:53:16	REF:1947866e139609be IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	18.01.2025 10:53:15	1,000,000.00	0.00	2,250,310.86
18.01.2025 13:40:38	REF:19479001d78bd885 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	18.01.2025 13:40:38	648,000.00	0.00	1,602,310.86
18.01.2025 13:40:38	REF:19479001d78bd885 CHARGE: TRANSFER TO MPESA VIA IB	18.01.2025 13:40:38	9,067.80	0.00	1,593,243.06
18.01.2025 15:35:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.01.2025 15:35:54	1,632.20	0.00	1,591,610.86
18.01.2025 18:31:41	REF:1947a0a91e0be9c3 AGENCY FT AB17372143002656611483:Innocent:Luko zi N/A	18.01.2025 18:31:40	0.00	1,975,050.00	3,566,660.86
18.01.2025 18:33:55	REF:1947a0c9cf7d6941 AGENCY FT AB17372144340943749044:Innocent:Luko zi N/A	18.01.2025 18:33:54	0.00	2,963,600.00	6,530,260.86
19.01.2025 09:08:56	REF:1947d2db6b829bc0 AGENCY FT AB17372669349959523951:Innocent:Luko zi N/A	19.01.2025 09:08:55	0.00	1,301,450.00	7,831,710.86
19.01.2025 16:38:34	REF:1947ec962a51c9bd IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	19.01.2025 16:38:34	1,872,000.00	0.00	5,959,710.86
19.01.2025 18:28:54	REF:1947f2e651d16b22 IB FT FROM TETAX LIMITED TO KING Tetax Payment	19.01.2025 18:28:54	3,000,000.00	0.00	2,959,710.86
19.01.2025 19:13:40	REF:1947f5760634a91b IB FT TO AIRTELMONEY 0695421712 NAOMI JACKISON	19.01.2025 19:13:40	50,000.00	0.00	2,909,710.86
19.01.2025 19:13:40	REF:1947f5760634a91b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.01.2025 19:13:40	4,491.53	0.00	2,905,219.33
19.01.2025 19:33:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2025 19:33:27	808.48	0.00	2,904,410.85
20.01.2025 09:21:37	REF:194825fafdb6b9e7 AGENCY FT AB17373540961132071288:Innocent:Luko zi N/A	20.01.2025 09:21:36	0.00	2,258,100.00	5,162,510.85
20.01.2025 11:50:28	REF:19482e58042a79a4 IB GePG BIL 995730603519 REC 925020304909914 TETAX LIMITED	20.01.2025 11:50:27	390,000.00	0.00	4,772,510.85

20.01.2025 11:50:28	REF:19482e58042a79a4 CHARGE: GePG VIA IB	20.01.2025 11:50:27	5,000.00	0.00	4,767,510.85
20.01.2025 11:54:40	REF:19482ebd2f867aa1 AGENCY FT AB17373632800991843214:Innocent:Luko zi N/A	20.01.2025 11:54:40	0.00	5,228,400.00	9,388,910.85
20.01.2025 11:56:34	REF:19482eb16367b9f8 IB GePG BIL 995730603520 REC 925020304912018 TETAX LIMITED	20.01.2025 11:56:34	600,000.00	0.00	4,167,510.85
20.01.2025 11:56:34	REF:19482eb16367b9f8 CHARGE: GePG VIA IB	20.01.2025 11:56:34	7,000.00	0.00	4,160,510.85
20.01.2025 12:02:41	REF:19482f328205fa35 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	20.01.2025 12:02:41	2,000,000.00	0.00	7,388,910.85
20.01.2025 14:17:37	REF:194836eb13a23b09 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	20.01.2025 14:17:37	748,000.00	0.00	6,640,910.85
20.01.2025 14:17:37	REF:194836eb13a23b09 CHARGE: TRANSFER TO MPESA VIA IB	20.01.2025 14:17:37	9,067.80	0.00	6,631,843.05
20.01.2025 15:33:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 15:33:36	1,632.20	0.00	6,630,210.85
20.01.2025 17:02:28	REF:19484059e0b30b3d AGENCY FT AB17373817475202640019:Innocent:Luko zi N/A	20.01.2025 17:02:28	0.00	6,860,000.00	13,490,210.85
20.01.2025 17:09:25	REF:194840bfc282baf IB FT FROM TETAX LIMITED TO LYAWERE Tetax Payment	20.01.2025 17:09:25	10,000,000.00	0.00	3,490,210.85
20.01.2025 17:56:07	TZ#201IBOT250200573#MT103#LYAWER E COMPANY LIMITED#INV/SUB PAYMENT 1 TRIP	20.01.2025 17:56:07	0.00	5,335,280.00	8,825,490.85
20.01.2025 21:43:03	REF:19485067fbe90b0a IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	20.01.2025 21:43:03	100,000.00	0.00	8,725,490.85
20.01.2025 21:43:03	REF:19485067fbe90b0a CHARGE: TRANSFER TO MPESA VIA IB	20.01.2025 21:43:03	6,016.95	0.00	8,719,473.9
21.01.2025 00:59:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 23:59:59	1,083.05	0.00	8,718,390.85

21.01.2025 10:08:57	REF:19487b16230e58aa IB FT FROM ACER PETROLEUM T LTD TO TETAX ACERP TO TETAX	21.01.2025 10:08:56	0.00	3,300,000.00	12,018,390.85
21.01.2025 10:23:57	REF:19487bf1e90b094f IB FT FROM TETAX LIMITED TO LYAWERE Tetax Payment	21.01.2025 10:23:57	10,000,000.00	0.00	2,018,390.85
21.01.2025 11:13:32	REF:19487ec861f24bd2 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	21.01.2025 11:13:32	20,000.00	0.00	1,998,390.85
21.01.2025 11:13:33	REF:19487ec861f24bd2 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 11:13:32	2,288.14	0.00	1,996,102.71
21.01.2025 11:34:48	REF:19487fd850437a23 IB GePG BIL 991460432051 REC 925021305175473 TETAX LIMITED	21.01.2025 11:34:48	152,000.00	0.00	1,844,102.71
21.01.2025 11:34:49	REF:19487fd850437a23 CHARGE: GePG VIA IB	21.01.2025 11:34:48	2,000.00	0.00	1,842,102.71
21.01.2025 11:36:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 11:36:56	411.87	0.00	1,841,690.84
21.01.2025 12:25:35	SHABANI S MNYANGALA SHABANI S MNYANGALA	21.01.2025 12:25:35	0.00	69,000,000.00	70,841,690.84
21.01.2025 14:15:09	TZ HZ1I1490KED66A11 IB TIS TRANSFER FROM TETAX LIMITED TO TETAX LIMITED Tausi Deposit	21.01.2025 14:15:09	70,000,000.00	0.00	841,690.84
21.01.2025 14:15:09	TZ HZ1I1490KED66A11 CHARGE: TIS TRANSFER VIA IB	21.01.2025 14:15:09	10,000.00	0.00	831,690.84
21.01.2025 15:07:05	REF:19488c2540c73bff IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT PAYMENT	21.01.2025 15:07:04	0.00	6,800,000.00	7,631,690.84
21.01.2025 15:34:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 15:34:19	1,800.00	0.00	7,629,890.84
21.01.2025 16:11:06	REF:19488fcf31776bf1 IB FT FROM TETAX LIMITED TO TAREQ Tetax Payment	21.01.2025 16:11:06	1,436,000.00	0.00	6,193,890.84
21.01.2025 16:14:56	REF:194890073e29bb1c IB FT FROM TETAX LIMITED TO TAMBALU Tetax Payment	21.01.2025 16:14:56	2,974,200.00	0.00	3,219,690.84

21.01.2025 16:16:22	REF:1948901c615d1bf1 AGENCY FT AB17374653820398104878:Charles chavala:Malipo N/A	21.01.2025 16:16:22	0.00	3,040,000.00	6,259,690.84
21.01.2025 18:10:30	REF:194896a439a76889 IB FT FROM TETAX LIMITED TO REHEMA Tausi	21.01.2025 18:10:30	145,000.00	0.00	6,114,690.84
21.01.2025 18:20:27	REF:19489735f933babd AGENCY FT AB17374728269311904189:Innocent:Luko zi N/A	21.01.2025 18:20:27	0.00	2,121,800.00	8,236,490.84
21.01.2025 18:23:01	REF:1948975b6b761ae4 AGENCY FT AB17374729803751525238:Innocent:Luko zi N/A	21.01.2025 18:23:00	0.00	2,890,700.00	11,127,190.84
21.01.2025 18:25:37	REF:1948978196e4180c AGENCY FT AB17374731365232325569:Innocent:LUK OZI N/A	21.01.2025 18:25:37	0.00	599,400.00	11,726,590.84
21.01.2025 20:12:52	REF:19489da498e27a6c IB FT FROM TETAX LIMITED TO ALEX Arusha cargo	21.01.2025 20:12:52	10,000,000.00	0.00	1,726,590.84
21.01.2025 21:14:02	REF:1948a124a52069f6 AGENCY FT AB17374832415384684316:Fadhila:Deposi t N/A	21.01.2025 21:14:02	0.00	6,000,000.00	7,726,590.84
21.01.2025 21:15:54	REF:1948a13fcf5fa822 AGENCY FT AB17374833528249311611:Fadhila:Deposi t N/A	21.01.2025 21:15:53	0.00	4,000,000.00	11,726,590.84
21.01.2025 21:55:50	REF:1948a3890d5cabe3 IB FT TO MPESA 0744062729 DISMAS COSTANTIN SHIO	21.01.2025 21:55:50	120,000.00	0.00	11,606,590.84
21.01.2025 21:55:51	REF:1948a3890d5cabe3 CHARGE: TRANSFER TO MPESA VIA IB	21.01.2025 21:55:50	6,016.95	0.00	11,600,573.89
21.01.2025 22:03:24	REF:1948a3f7daa6ea29 IB TIPS FT FROM TETAX TO SOCIETE PETROLIERE TZ LIMITED SOCIETE PETROL	21.01.2025 22:03:24	3,129,600.00	0.00	8,470,973.89
21.01.2025 22:03:24	REF:1948a3f7daa6ea29 CHARGE: TIPS TRANSFER VIA IB	21.01.2025 22:03:24	1,500.00	0.00	8,469,473.89
22.01.2025 01:27:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 23:59:59	1,083.05	0.00	8,468,390.84
22.01.2025 01:33:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 23:59:59	270.00	0.00	8,468,120.84

22.01.2025 07:32:10	REF:1948c4835f892a89 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	22.01.2025 07:32:10	50,000.00	0.00	8,418,120.84
22.01.2025 07:32:11	REF:1948c4835f892a89 CHARGE: TRANSFER TO MPESA VIA IB	22.01.2025 07:32:10	4,491.53	0.00	8,413,629.31
22.01.2025 07:32:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.01.2025 07:32:41	808.48	0.00	8,412,820.83
22.01.2025 09:06:00	REF:1948c9e1dbf1fac2 AGENCY FT AB17375259596586111174:Innocent:Luko zi N/A	22.01.2025 09:06:00	0.00	1,281,200.00	9,694,020.83
22.01.2025 16:32:24	TZ#P250122C00000975#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PAYMENT OF FUEL	22.01.2025 16:32:24	0.00	5,672,000.00	15,366,020.83
22.01.2025 16:32:45	REF:1948e371f322ea9e IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX DANVIC PETROLEUM T LTD	22.01.2025 16:32:44	0.00	2,296,811.50	17,662,832.33
22.01.2025 16:59:20	REF:1948e4f79c11b85f IB FT FROM TETAX LIMITED TO MAGOROTO Tausi Deposit	22.01.2025 16:59:20	330,000.00	0.00	17,332,832.33
22.01.2025 18:44:45	REF:1948eaff8a807938 AGENCY FT AB17375606843224387610:Innocent:Luko zi N/A	22.01.2025 18:44:44	0.00	2,742,500.00	20,075,332.33
23.01.2025 09:31:46	REF:19491dc126aa5aca AGENCY FT AB17376139059619511739:INNOCENT:Lu kozi N/A	23.01.2025 09:31:46	0.00	1,246,500.00	21,321,832.33
23.01.2025 13:41:19	REF:19492c087735b8b0 IB FT TO MPESA 0754689284 KENYATA JOEL MOLLEL	23.01.2025 13:41:18	800,000.00	0.00	20,521,832.33
23.01.2025 13:41:19	REF:19492c087735b8b0 CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 13:41:18	9,067.80	0.00	20,512,764.53
23.01.2025 14:47:58	REF:19492fd900529b7e IB FT TO MPESA 0746243333 JOSEPH PATRICK MGONGO	23.01.2025 14:47:58	2,000,000.00	0.00	18,512,764.53
23.01.2025 14:47:59	REF:19492fd900529b7e CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 14:47:58	10,169.49	0.00	18,502,595.04
23.01.2025 15:33:02	REF:1949326ce29e59c4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	23.01.2025 15:33:01	2,768,000.00	0.00	15,734,595.04

23.01.2025 16:55:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 16:55:41	1,632.20	0.00	15,732,962.84
23.01.2025 17:23:43	REF:194938c270e328d1 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	23.01.2025 17:23:43	100,000.00	0.00	15,632,962.84
23.01.2025 17:23:43	REF:194938c270e328d1 CHARGE: TRANSFER TO MPESA VIA IB	23.01.2025 17:23:43	6,016.95	0.00	15,626,945.89
23.01.2025 18:03:03	REF:19493b02a0148b20 AGENCY FT AB17376445829684304340:INNOCENT:L UKOZI N/A	23.01.2025 18:03:03	0.00	1,200,800.00	16,827,745.89
23.01.2025 18:19:27	REF:19493bf2d787681b IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	23.01.2025 18:19:27	2,000,000.00	0.00	14,827,745.89
23.01.2025 18:38:39	REF:19493d0c049128f9 IB FT FROM TETAX LIMITED TO TAMBALU Tetax Payment	23.01.2025 18:38:39	1,310,000.00	0.00	13,517,745.89
23.01.2025 18:57:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 18:57:43	1,830.51	0.00	13,515,915.38
23.01.2025 19:29:53	REF:19493ffa8fd3eb98 IB FT TO AIRTELMONEY 0785043750 RANJIT JHA	23.01.2025 19:29:53	3,000,000.00	0.00	10,515,915.38
23.01.2025 19:29:53	REF:19493ffa8fd3eb98 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	23.01.2025 19:29:53	10,169.49	0.00	10,505,745.89
23.01.2025 23:32:14	REF:19494db0c030c899 IB LUKU Meter: 43028898401	23.01.2025 23:32:14	50,000.00	0.00	10,455,745.89
23.01.2025 23:38:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 23:38:04	1,083.05	0.00	10,454,662.84
24.01.2025 04:17:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 04:17:14	1,830.51	0.00	10,452,832.33
24.01.2025 09:44:20	REF:194970ded804d963 IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	24.01.2025 09:44:20	100,000.00	0.00	10,352,832.33
24.01.2025 09:44:20	REF:194970ded804d963 CHARGE: TRANSFER TO HALOPESA VIA IB	24.01.2025 09:44:20	6,016.95	0.00	10,346,815.38
24.01.2025 11:56:56	REF:1949787557fa3a32 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	24.01.2025 11:56:56	1,600,000.00	0.00	8,746,815.38

24.01.2025 13:48:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 13:48:30	1,083.05	0.00	8,745,732.33
24.01.2025 14:17:07	REF:1949807adff75a10 CSM REF:19469423f98e69ba IB AIR TICKET ATCL INV: 193MGP TETAX LIMITE	24.01.2025 14:17:07	2,542.37	0.00	8,743,189.96
24.01.2025 17:37:43	REF:19498bf53a0eb842 IB FT TO AIRTELMONEY 0785043750 RANJIT JHA	24.01.2025 17:37:43	1,375,000.00	0.00	7,368,189.96
24.01.2025 17:37:43	REF:19498bf53a0eb842 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.01.2025 17:37:43	10,169.49	0.00	7,358,020.47
24.01.2025 23:18:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.01.2025 23:18:59	457.63	0.00	7,357,562.84
25.01.2025 04:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 04:52:40	1,830.51	0.00	7,355,732.33
25.01.2025 08:52:25	REF:1949c04c1c82ebd3 AGENCY FT AB17377843445929441555:INNOCENT:L UKOZI N/A	25.01.2025 08:52:25	0.00	172,000.00	7,527,732.33
25.01.2025 08:54:44	REF:1949c06e31938b45 AGENCY FT AB17377844841943320716:INNOCENT:L UKOZI N/A	25.01.2025 08:54:44	0.00	415,000.00	7,942,732.33
25.01.2025 08:56:10	REF:1949c08320f9ea71 AGENCY FT AB17377845699969914050:INNOCENT:L UKOZI N/A	25.01.2025 08:56:10	0.00	567,000.00	8,509,732.33
25.01.2025 09:42:24	REF:1949c3283323bbf3 IB FT FROM LYAWERE COMPANY LTD TO TETAX 2 trips advance	25.01.2025 09:42:23	0.00	10,000,000.00	18,509,732.33
25.01.2025 17:07:04	REF:1949dc99f3e958df IB FT FROM TETAX LIMITED TO Tetax Payment	25.01.2025 17:07:04	803,100.00	0.00	17,706,632.33
25.01.2025 17:17:24	REF:1949dd31672ec80e IB FT FROM TETAX LIMITED TO Tetax Payment	25.01.2025 17:17:24	63,632.00	0.00	17,643,000.33
25.01.2025 22:19:54	Monthly Maintenance Fee	25.01.2025 22:19:54	5,000.00	0.00	17,638,000.33
25.01.2025 23:42:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 23:42:05	900.00	0.00	17,637,100.33
26.01.2025 12:08:34	REF:194a1deb07360b93 IB TIPS FT FROM TETAX TO SABATO OTUNGE	26.01.2025 12:08:33	500,000.00	0.00	17,137,100.33
26.01.2025 12:08:34	REF:194a1deb07360b93 CHARGE: TIPS TRANSFER VIA IB	26.01.2025 12:08:33	1,000.00	0.00	17,136,100.33

26.01.2025 12:58:03	REF:194a20c02bed19cf IB FT TO MPESA 0746243333 JOSEPH PATRICK MGONGO	26.01.2025 12:58:03	600,000.00	0.00	16,536,100.33
26.01.2025 12:58:04	REF:194a20c02bed19cf CHARGE: TRANSFER TO MPESA VIA IB	26.01.2025 12:58:03	9,067.80	0.00	16,527,032.53
26.01.2025 15:50:12	REF:194a2a99dd4d3a54 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	26.01.2025 15:50:12	605,000.00	0.00	15,922,032.53
26.01.2025 15:50:12	REF:194a2a99dd4d3a54 CHARGE: TRANSFER TO MPESA VIA IB	26.01.2025 15:50:12	9,067.80	0.00	15,912,964.73
26.01.2025 17:23:58	REF:194a2ff772ec7bbe IB TIPS FT FROM TETAX TO SOCIETE PETROLIERE TZ LIMITED SOCIETE PETROL	26.01.2025 17:23:58	886,720.00	0.00	15,026,244.73
26.01.2025 17:23:59	REF:194a2ff772ec7bbe CHARGE: TIPS TRANSFER VIA IB	26.01.2025 17:23:58	1,500.00	0.00	15,024,744.73
26.01.2025 21:44:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 21:44:00	180.00	0.00	15,024,564.73
26.01.2025 22:25:04	REF:194a4131e109a98c IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	26.01.2025 22:25:04	75,000.00	0.00	14,949,564.73
26.01.2025 22:25:04	REF:194a4131e109a98c CHARGE: TRANSFER TO MPESA VIA IB	26.01.2025 22:25:04	4,491.53	0.00	14,945,073.2
26.01.2025 22:48:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 22:48:28	1,632.20	0.00	14,943,441
27.01.2025 02:55:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 02:55:54	1,632.20	0.00	14,941,808.8
27.01.2025 04:52:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 04:52:22	270.00	0.00	14,941,538.8
27.01.2025 09:05:20	REF:194a65d4d0539853 AGENCY FT AB17379579195373860610:INNOCENT:L UKOZI N/A	27.01.2025 09:05:20	0.00	705,000.00	15,646,538.8
27.01.2025 10:28:00	REF:194a6a8fccefab73 IB TIPS FT FROM TETAX TO TIPM LTD TIPM LTD	27.01.2025 10:28:00	200,000.00	0.00	15,446,538.8
27.01.2025 10:28:01	REF:194a6a8fccefab73 CHARGE: TIPS TRANSFER VIA IB	27.01.2025 10:28:00	1,000.00	0.00	15,445,538.8
27.01.2025 11:08:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 11:08:10	808.48	0.00	15,444,730.32

27.01.2025 12:14:44	REF:194a70ab3078384e IB FT TO MPESA 0764811811 DAUDI MAKORANI MFANGAVO	27.01.2025 12:14:44	100,000.00	0.00	15,344,730.32
27.01.2025 12:14:44	REF:194a70ab3078384e CHARGE: TRANSFER TO MPESA VIA IB	27.01.2025 12:14:44	6,016.95	0.00	15,338,713.37
27.01.2025 12:25:47	REF:194a714d1d42ba90 IB FT TO AIRTELMONEY 0686232310 SALU MASUNZU	27.01.2025 12:25:47	1,200,000.00	0.00	14,138,713.37
27.01.2025 12:25:48	REF:194a714d1d42ba90 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.01.2025 12:25:47	10,169.49	0.00	14,128,543.88
27.01.2025 14:49:33	REF:194a798705c5893f IB TIPS FT FROM TETAX TO TETAX LIMITED	27.01.2025 14:49:33	5,000,000.00	0.00	9,128,543.88
27.01.2025 14:49:33	REF:194a798705c5893f CHARGE: TIPS TRANSFER VIA IB	27.01.2025 14:49:33	1,500.00	0.00	9,127,043.88
27.01.2025 16:43:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 16:43:55	180.00	0.00	9,126,863.88
27.01.2025 17:59:47	REF:194a84699ae3c9e5 AGENCY FT AB17379899863122744550:Charles:Malipo N/A	27.01.2025 17:59:46	0.00	2,000,000.00	11,126,863.88
27.01.2025 18:16:21	REF:194a855c670a5a24 IB FT TO HALOPESA 0628463784 ZAKARIA PETRO NDUBA	27.01.2025 18:16:21	50,000.00	0.00	11,076,863.88
27.01.2025 18:16:21	REF:194a855c670a5a24 CHARGE: TRANSFER TO HALOPESA VIA IB	27.01.2025 18:16:21	4,491.53	0.00	11,072,372.35
27.01.2025 19:41:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 19:41:16	1,083.05	0.00	11,071,289.3
27.01.2025 19:58:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 19:58:55	1,830.51	0.00	11,069,458.79
27.01.2025 21:41:14	REF:194a91156eb9e899 IB FT TO AIRTELMONEY 0682104149 KEFA KADUMA	27.01.2025 21:41:13	140,000.00	0.00	10,929,458.79
27.01.2025 21:41:14	REF:194a91156eb9e899 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	27.01.2025 21:41:13	6,016.95	0.00	10,923,441.84
27.01.2025 23:36:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 23:36:00	270.00	0.00	10,923,171.84
28.01.2025 05:29:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 05:29:42	808.48	0.00	10,922,363.36

28.01.2025 07:47:10	Reversal:REF:194a1deb07360b93 CHARGE: TIPS TRANSFER VIA IB	26.01.2025 12:08:33	0.00	1,000.00	10,923,363.36
28.01.2025 07:47:11	Reversal:REF:194a1deb07360b93 IB TIPS FT FROM TETAX TO SABATO OTUNGE	26.01.2025 12:08:33	0.00	500,000.00	11,423,363.36
28.01.2025 07:47:11	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 21:44:00	0.00	180.00	11,423,543.36
28.01.2025 08:58:21	REF:194ab7d43f1f4850 IB FT TO MPESA 0746243333 JOSEPH PATRICK MGONGO	28.01.2025 08:58:21	3,000,000.00	0.00	8,423,543.36
28.01.2025 08:58:21	REF:194ab7d43f1f4850 CHARGE: TRANSFER TO MPESA VIA IB	28.01.2025 08:58:21	10,169.49	0.00	8,413,373.87
28.01.2025 09:04:26	REF:194ab82d55174a06 IB FT FROM TETAX LIMITED TO ALHAJI Tetax Payment	28.01.2025 09:04:25	132,900.00	0.00	8,280,473.87
28.01.2025 10:32:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 10:32:25	1,083.05	0.00	8,279,390.82
28.01.2025 14:45:14	REF:194acb851dc90905 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORTATION	28.01.2025 14:45:14	0.00	7,400,000.00	15,679,390.82
28.01.2025 14:55:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 14:55:29	1,830.51	0.00	15,677,560.31
28.01.2025 14:59:24	REF:194acc7d37f8eaf2 IB FT TO AIRTELMONEY 0682104149 KEFA KADUMA	28.01.2025 14:59:24	620,000.00	0.00	15,057,560.31
28.01.2025 14:59:25	REF:194acc7d37f8eaf2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.01.2025 14:59:24	9,067.80	0.00	15,048,492.51
28.01.2025 15:15:39	REF:194acd42ace4b81f IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	28.01.2025 15:15:39	2,000,000.00	0.00	13,048,492.51
28.01.2025 18:29:11	REF:194ad855c7fb8aed IB FT FROM TETAX LIMITED TO ELIAS Tetax Payment	28.01.2025 18:29:11	4,123,280.00	0.00	8,925,212.51
28.01.2025 18:46:04	REF:194ad96f59789bac IB FT TO TIGOPESA 0716155577 ROBERT NYANGASSA	28.01.2025 18:46:03	200,000.00	0.00	8,725,212.51
28.01.2025 18:46:04	REF:194ad96f59789bac CHARGE: TRANSFER TO TIGOPESA VIA IB	28.01.2025 18:46:03	6,525.42	0.00	8,718,687.09

28.01.2025 19:02:25	REF:194ada64f99caa7a IB FT TO AIRTELMONEY 0783422839 DANFORD MWANDETE	28.01.2025 19:02:25	30,000.00	0.00	8,688,687.09
28.01.2025 19:02:25	REF:194ada64f99caa7a CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.01.2025 19:02:25	3,389.83	0.00	8,685,297.26
28.01.2025 19:37:52	REF:194adc6c28eacb01 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	28.01.2025 19:37:52	60,000.00	0.00	8,625,297.26
28.01.2025 19:37:52	REF:194adc6c28eacb01 CHARGE: TRANSFER TO MPESA VIA IB	28.01.2025 19:37:52	4,491.53	0.00	8,620,805.73
28.01.2025 21:40:15	TZ#P250128C00001751#MT103#TEGEMEA MARTINI MFINANGA#PURCHASES OF FUEL	28.01.2025 21:40:15	0.00	7,604,000.00	16,224,805.73
28.01.2025 21:45:54	REF:194ae3bfc95ed95a IB FT TO HALOPESA 0613655317 CATHERINI TEGEMEA MFINANGA	28.01.2025 21:45:54	50,000.00	0.00	16,174,805.73
28.01.2025 21:45:55	REF:194ae3bfc95ed95a CHARGE: TRANSFER TO HALOPESA VIA IB	28.01.2025 21:45:54	4,491.53	0.00	16,170,314.2
28.01.2025 22:38:02	REF:194ae6bb6cad2a24 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.01.2025 22:38:02	100,000.00	0.00	16,070,314.2
28.01.2025 22:38:02	REF:194ae6bb6cad2a24 CHARGE: TRANSFER TO MPESA VIA IB	28.01.2025 22:38:02	6,016.95	0.00	16,064,297.25
28.01.2025 23:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 23:49:19	1,632.20	0.00	16,062,665.05
29.01.2025 05:26:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 05:26:48	1,174.58	0.00	16,061,490.47
29.01.2025 06:00:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 06:00:33	610.17	0.00	16,060,880.3
29.01.2025 07:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 07:01:49	808.48	0.00	16,060,071.82
29.01.2025 10:08:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 10:08:53	808.48	0.00	16,059,263.34
29.01.2025 10:51:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 10:51:24	1,083.05	0.00	16,058,180.29

29.01.2025 11:24:02	REF:194b1267bd6488cf IB FT FROM TETAX LIMITED TO Tetax Payment	29.01.2025 11:24:02	840,735.00	0.00	15,217,445.29
29.01.2025 11:43:08	REF:194b137f514199f0 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	29.01.2025 11:43:08	1,500,000.00	0.00	13,717,445.29
29.01.2025 15:18:41	REF:194b1fd4e813a83e IB FT FROM ACER PETROLEUM T LTD TO TETAX INV NO 0120	29.01.2025 15:18:41	0.00	4,200,000.00	17,917,445.29
29.01.2025 15:51:40	REF:194b21b7e457da27 AGENCY FT AB17381549333694957415:INNOCENT:L UKOZI N/A	29.01.2025 15:51:39	0.00	391,000.00	18,308,445.29
29.01.2025 18:08:22	REF:194b298a6702b97a IB FT FROM TETAX LIMITED TO LYAWERE Tetax fuel Payment	29.01.2025 18:08:22	15,000,000.00	0.00	3,308,445.29
30.01.2025 09:05:06	REF:194b5d02bbb47a27 IB TIPS FT FROM TETAX TO SABATO OTUNGE	30.01.2025 09:05:06	500,000.00	0.00	2,808,445.29
30.01.2025 09:05:07	REF:194b5d02bbb47a27 CHARGE: TIPS TRANSFER VIA IB	30.01.2025 09:05:06	1,000.00	0.00	2,807,445.29
30.01.2025 12:44:46	REF:194b696ba936c86b IB FT FROM HERO RETAIL LIMITED TO TETAX	30.01.2025 12:44:45	0.00	10,000,000.00	12,807,445.29
30.01.2025 13:00:57	REF:194b6a58f3999bd3 IB FT FROM TETAX LIMITED TO LYAWERE Tetax Payment	30.01.2025 13:00:57	10,000,000.00	0.00	2,807,445.29
30.01.2025 13:37:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 13:37:21	180.00	0.00	2,807,265.29
30.01.2025 15:01:46	REF:194b716b57cfa805 IB FT TO AIRTELMONEY 0788924049 NURU MTINGE	30.01.2025 15:01:46	143,000.00	0.00	2,664,265.29
30.01.2025 15:01:46	REF:194b716b57cfa805 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	30.01.2025 15:01:46	6,016.95	0.00	2,658,248.34
30.01.2025 15:55:01	REF:194b747738e1f948 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	30.01.2025 15:55:00	835,000.00	0.00	1,823,248.34
30.01.2025 15:55:01	REF:194b747738e1f948 CHARGE: TRANSFER TO MPESA VIA IB	30.01.2025 15:55:00	9,067.80	0.00	1,814,180.54
30.01.2025 16:55:13	REF:194b77e91718dbea IB TIPS FT FROM TETAX TO SOCIETE PETROLIERE TZ LIMITED SOCIETE PETROL	30.01.2025 16:55:13	1,500,000.00	0.00	314,180.54

30.01.2025 16:55:13	REF:194b77e91718dbea CHARGE: TIPS TRANSFER VIA IB	30.01.2025 16:55:13	1,500.00	0.00	312,680.54
30.01.2025 19:28:48	REF:194b808a3062bb6d IB FT FROM GG - OIL TANZANIA TO TETAX Fuel transportation	30.01.2025 19:28:48	0.00	2,050,000.00	2,362,680.54
30.01.2025 19:44:30	REF:194b817033861a03 AGENCY FT AB17382553029734298725:Fadhila:Dep N/A	30.01.2025 19:44:30	0.00	2,000,000.00	4,362,680.54
30.01.2025 20:09:56	REF:194b830d78e94a90 IB TIPS FT FROM TETAX TO SOCIETE PETROLIERE TZ LIMITED SOCIETE PETROL	30.01.2025 20:09:56	2,443,780.18	0.00	1,918,900.36
30.01.2025 20:09:56	REF:194b830d78e94a90 CHARGE: TIPS TRANSFER VIA IB	30.01.2025 20:09:56	1,500.00	0.00	1,917,400.36
30.01.2025 23:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 23:03:55	1,083.05	0.00	1,916,317.31
31.01.2025 00:23:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 23:59:59	1,632.20	0.00	1,914,685.11
31.01.2025 02:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.01.2025 23:59:59	270.00	0.00	1,914,415.11
31.01.2025 08:57:07	REF:194baecaa51f497e AGENCY FT AB17383028593618067511:INNOCENT:L UKOZI N/A	31.01.2025 08:57:06	0.00	529,000.00	2,443,415.11
31.01.2025 10:45:25	REF:194bb4fd49d64a8a IB FT FROM TETAX LIMITED TO MAGANZO Tetax Payment	31.01.2025 10:45:25	696,850.00	0.00	1,746,565.11
31.01.2025 11:17:59	REF:194bb6da40aaf965 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	31.01.2025 11:17:59	250,000.00	0.00	1,496,565.11
31.01.2025 11:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 11:36:07	270.00	0.00	1,496,295.11
31.01.2025 15:10:48	REF:194bc455608108eb IB TIPS FT FROM TETAX TO JANE BERNARD MALINGA	31.01.2025 15:10:48	1,000,000.00	0.00	496,295.11
31.01.2025 15:10:48	REF:194bc455608108eb CHARGE: TIPS TRANSFER VIA IB	31.01.2025 15:10:48	1,500.00	0.00	494,795.11

31.01.2025 17:14:19	REF:194bcb669c0139ba IB TIPS FT FROM TETAX TO JANE BERNARD MALINGA	31.01.2025 17:14:19	1,000,000.00	0.00	11,534,490.11
31.01.2025 17:14:19	REF:194bcb669c0139ba CHARGE: TIPS TRANSFER VIA IB	31.01.2025 17:14:19	1,500.00	0.00	11,532,990.11
31.01.2025 17:14:29	REF:194bcb4039ecfaa1 IB FT FROM HERO RETAIL LIMITED TO TETAX TRANSPORT OF FROM DAR TO KIG	31.01.2025 17:14:28	0.00	12,039,695.00	12,534,490.11
31.01.2025 17:38:45	REF:194bccca3f844495f IB FT FROM TETAX LIMITED TO PRISCUS Mustach	31.01.2025 17:38:45	2,000,000.00	0.00	9,532,990.11
31.01.2025 17:38:58	REF:194bcccf4f5cb72 IB FT TO AIRTELMONEY 0684216867 RAJABU SAID	31.01.2025 17:38:57	151,000.00	0.00	9,381,990.11
31.01.2025 17:38:58	REF:194bcccf4f5cb72 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.01.2025 17:38:57	6,016.95	0.00	9,375,973.16
31.01.2025 17:53:19	REF:194bcda2135d8a88 IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	31.01.2025 17:53:19	250,000.00	0.00	9,125,973.16
31.01.2025 17:53:20	REF:194bcda2135d8a88 CHARGE: TRANSFER TO MPESA VIA IB	31.01.2025 17:53:19	6,525.42	0.00	9,119,447.74
31.01.2025 18:32:01	REF:194bcfd8c9735bce IB FT TO HALOPESA 0620843551 TAUSI NGUZA BARUANI	31.01.2025 18:32:01	50,000.00	0.00	9,069,447.74
31.01.2025 18:32:01	REF:194bcfd8c9735bce CHARGE: TRANSFER TO HALOPESA VIA IB	31.01.2025 18:32:01	4,491.53	0.00	9,064,956.21
31.01.2025 18:41:43	REF:194bd0670c069b37 IB FT TO AIRTELMONEY 0783371661 TEGEMEA MFINANGA	31.01.2025 18:41:43	250,000.00	0.00	8,814,956.21
31.01.2025 18:41:44	REF:194bd0670c069b37 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	31.01.2025 18:41:43	6,525.42	0.00	8,808,430.79
31.01.2025 19:05:53	REF:194bd1a03dd45bbe IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	31.01.2025 19:05:53	280,000.00	0.00	8,528,430.79
31.01.2025 22:15:01	REF:194bdc72c38c9971 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	31.01.2025 22:15:01	155,000.00	0.00	8,373,430.79

01.02.2025 03:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 03:43:58	270.00	0.00	8,373,160.79
01.02.2025 08:44:18	REF:194c0074c3f769ce AGENCY FT AB17383884909894854814:INNOCENT:L UKOZI N/A	01.02.2025 08:44:18	0.00	285,000.00	8,658,160.79
01.02.2025 08:46:23	REF:194c0093472ffbb1 AGENCY FT AB17383886159195912505:INNOCENT:L UKOZI N/A	01.02.2025 08:46:23	0.00	724,200.00	9,382,360.79
01.02.2025 08:52:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 08:52:46	270.00	0.00	9,382,090.79
01.02.2025 09:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 09:49:28	1,083.05	0.00	9,381,007.74
01.02.2025 10:18:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 10:18:46	1,174.58	0.00	9,379,833.16
01.02.2025 10:47:35	REF:194c07829d189a69 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	01.02.2025 10:47:35	1,500,000.00	0.00	7,879,833.16
01.02.2025 11:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 11:42:32	808.48	0.00	7,879,024.68
01.02.2025 12:05:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.02.2025 12:05:14	1,174.58	0.00	7,877,850.1
02.02.2025 11:52:43	REF:194c5da2218afbe3 AGENCY FT AB17384861941701130634:INNOCENT:L UKOZI N/A	02.02.2025 11:52:42	0.00	222,500.00	8,100,350.1
02.02.2025 12:17:13	REF:194c5f32273f580a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	02.02.2025 12:17:13	100,000.00	0.00	8,000,350.1
02.02.2025 12:17:13	REF:194c5f32273f580a CHARGE: TRANSFER TO MPESA VIA IB	02.02.2025 12:17:13	6,016.95	0.00	7,994,333.15
02.02.2025 16:27:25	REF:194c6d831f916935 IB FT TO AIRTELMONEY 0689678997 HAMIS KARENGA	02.02.2025 16:27:25	200,000.00	0.00	7,794,333.15
02.02.2025 16:27:26	REF:194c6d831f916935 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	02.02.2025 16:27:25	6,525.42	0.00	7,787,807.73
03.02.2025 02:33:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 02:33:04	1,083.05	0.00	7,786,724.68
03.02.2025 08:27:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.02.2025 08:27:22	1,174.58	0.00	7,785,550.1

03.02.2025 10:26:40	REF:194cab1b5112e981 IB FT FROM TETAX LIMITED TO MAGANZO Tetax Payment	03.02.2025 10:26:39	1,173,607.00	0.00	6,611,943.1
03.02.2025 15:13:06	REF:194cbba84cf008fe IB FT TO HALOPESA 0613411244 KURUTHUMU ALLY MUSSA	03.02.2025 15:13:06	48,000.00	0.00	6,563,943.1
03.02.2025 15:13:06	REF:194cbba84cf008fe CHARGE: TRANSFER TO HALOPESA VIA IB	03.02.2025 15:13:06	3,389.83	0.00	6,560,553.27
03.02.2025 15:24:46	REF:194cbc2a2adf5bc6 AGENCY FT AB17385853175785502123:Fadhila:Deposit N/A	03.02.2025 15:24:46	0.00	3,000,000.00	9,560,553.27
03.02.2025 15:44:51	REF:194cbd5067a6fa1e IB FT FROM TETAX LIMITED TO JOSEPH Tetax Payment for car clearing	03.02.2025 15:44:51	7,000,000.00	0.00	2,560,553.27
03.02.2025 19:57:41	REF:194ccbf11f395b5d IB FT TO TIGOPESA 0716844083 ABDULQADRI MHINA	03.02.2025 19:57:41	40,000.00	0.00	2,520,553.27
03.02.2025 19:57:42	REF:194ccbf11f395b5d CHARGE: TRANSFER TO TIGOPESA VIA IB	03.02.2025 19:57:41	3,389.83	0.00	2,517,163.44
03.02.2025 21:07:19	REF:194ccfc3dbb95ad7 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	03.02.2025 21:07:19	1,200,000.00	0.00	1,317,163.44
03.02.2025 22:15:33	REF:194cd3d4796a0ba3 IB FT TO TIGOPESA 0674830281 GODFREY MAKOMBE	03.02.2025 22:15:33	200,000.00	0.00	1,117,163.44
03.02.2025 22:15:33	REF:194cd3d4796a0ba3 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.02.2025 22:15:33	6,525.42	0.00	1,110,638.02
04.02.2025 04:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 04:39:01	610.17	0.00	1,110,027.85
04.02.2025 11:09:29	REF:194d001d54622bf9 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	04.02.2025 11:09:29	922,000.00	0.00	188,027.85
04.02.2025 11:09:29	REF:194d001d54622bf9 CHARGE: TRANSFER TO MPESA VIA IB	04.02.2025 11:09:29	9,067.80	0.00	178,960.05
04.02.2025 12:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 12:11:49	610.17	0.00	178,349.88
04.02.2025 14:38:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 14:38:52	1,174.58	0.00	177,175.3

04.02.2025 20:12:33	REF:194d1f308ebfb8f6 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	04.02.2025 20:12:33	54,000.00	0.00	123,175.3
04.02.2025 20:12:33	REF:194d1f308ebfb8f6 CHARGE: TRANSFER TO MPESA VIA IB	04.02.2025 20:12:33	4,491.53	0.00	118,683.77
04.02.2025 21:51:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 21:51:55	1,632.20	0.00	117,051.57
05.02.2025 10:58:31	REF:194d51e243426827 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	05.02.2025 10:58:31	85,000.00	0.00	32,051.57
05.02.2025 10:58:31	REF:194d51e243426827 CHARGE: TRANSFER TO MPESA VIA IB	05.02.2025 10:58:31	4,491.53	0.00	27,560.04
05.02.2025 11:39:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 11:39:01	808.48	0.00	26,751.56
05.02.2025 14:08:46	REF:194d5c9c0b6eca67 SIMAPP FT FROM COSTA EMMANUEL JUMA TO TETAX N/A	05.02.2025 14:05:56	0.00	9,800,000.00	9,826,751.56
05.02.2025 14:41:13	REF:194d5ea0b774ca9e IB TIPS FT FROM TETAX TO ARUSHA UNITED CARGO CARRIES LIMITED	05.02.2025 14:41:13	9,800,000.00	0.00	26,751.56
05.02.2025 14:41:13	REF:194d5ea0b774ca9e CHARGE: TIPS TRANSFER VIA IB	05.02.2025 14:41:13	2,000.00	0.00	24,751.56
05.02.2025 16:10:08	REF:194d638dd1d3dbd2 AGENCY FT AB17387608379378901403:Fadhila:Deposi t N/A	05.02.2025 16:10:07	0.00	7,730,000.00	7,754,751.56
05.02.2025 16:12:31	REF:194d63b0eb1aea31 AGENCY FT AB17387609814266024357:Fadhila:Deposi t N/A	05.02.2025 16:12:31	0.00	5,000,000.00	12,754,751.56
05.02.2025 16:14:06	REF:194d63f15f04db1b IB TIPS FT FROM TETAX TO ELIAS SHEMWETA	05.02.2025 16:14:06	132,000.00	0.00	12,622,751.56
05.02.2025 16:14:06	REF:194d63f15f04db1b CHARGE: TIPS TRANSFER VIA IB	05.02.2025 16:14:06	1,000.00	0.00	12,621,751.56
05.02.2025 16:15:37	REF:194d64077e08b83f IB TIPS FT FROM TETAX TO ELIAS SHEMWETA	05.02.2025 16:15:36	1,188,000.00	0.00	11,433,751.56
05.02.2025 16:15:37	REF:194d64077e08b83f CHARGE: TIPS TRANSFER VIA IB	05.02.2025 16:15:36	1,500.00	0.00	11,432,251.56

05.02.2025 16:21:04	REF:194d642e11ab48e5 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	05.02.2025 16:21:04	1,005,000.00	0.00	10,427,251.56
05.02.2025 16:26:57	REF:194d64842c534a31 IB FT FROM TETAX LIMITED TO PRISCUS Tetax Payment	05.02.2025 16:26:57	3,020,000.00	0.00	7,407,251.56
05.02.2025 16:29:06	REF:194d64a3c1d63a6c IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	05.02.2025 16:29:06	2,000,000.00	0.00	5,407,251.56
05.02.2025 18:39:05	REF:194d6c13b2790b60 IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT	05.02.2025 18:39:05	0.00	7,001,400.00	12,408,651.56
05.02.2025 18:57:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 18:57:29	808.48	0.00	12,407,843.08
05.02.2025 19:52:18	REF:194d70443b09b838 IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	05.02.2025 19:52:18	245,000.00	0.00	12,162,843.08
05.02.2025 20:53:48	REF:194d73f286be7b03 IB FT TO TIGOPESA 0714237924 JOSEPHINE KAPINGA	05.02.2025 20:53:48	10,000.00	0.00	12,152,843.08
05.02.2025 20:53:48	REF:194d73f286be7b03 CHARGE: TRANSFER TO TIGOPESA VIA IB	05.02.2025 20:53:48	1,779.66	0.00	12,151,063.42
05.02.2025 23:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 23:40:27	360.00	0.00	12,150,703.42
05.02.2025 23:50:09	REF:194d7de0725fe86b IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	05.02.2025 23:50:09	2,245,000.00	0.00	9,905,703.42
06.02.2025 01:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 01:56:10	180.00	0.00	9,905,523.42
06.02.2025 01:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 01:58:13	270.00	0.00	9,905,253.42
06.02.2025 08:16:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 08:16:40	320.34	0.00	9,904,933.08
06.02.2025 15:03:24	REF:194db221fade4b6c AGENCY FT AB17388432336512648474:Ly oil:Dep N/A	06.02.2025 15:03:24	0.00	5,400,000.00	15,304,933.08

06.02.2025 15:18:44	REF:194db32c2ba65b1a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.02.2025 15:18:44	58,000.00	0.00	15,246,933.08
06.02.2025 15:18:44	REF:194db32c2ba65b1a CHARGE: TRANSFER TO MPESA VIA IB	06.02.2025 15:18:44	4,491.53	0.00	15,242,441.55
06.02.2025 15:37:24	REF:194db41414c3c994 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	06.02.2025 15:37:24	1,000,000.00	0.00	14,242,441.55
06.02.2025 16:34:08	REF:194db77c9e9c79ba IB FT TO TIGOPESA 0772738897 JOSEPH CHODOTA	06.02.2025 16:34:08	450,000.00	0.00	13,792,441.55
06.02.2025 16:34:08	REF:194db77c9e9c79ba CHARGE: TRANSFER TO TIGOPESA VIA IB	06.02.2025 16:34:08	7,711.86	0.00	13,784,729.69
06.02.2025 20:04:28	REF:194dc35c0784e833 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	06.02.2025 20:04:27	1,932,000.00	0.00	11,852,729.69
06.02.2025 20:04:49	REF:194dc36146ef59c3 IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	06.02.2025 20:04:49	0.00	24,811,043.00	36,663,772.69
06.02.2025 20:26:24	TZ HZ1IJE4ORMBC781B IB TIS TRANSFER FROM TETAX LIMITED TO John George Ngariba House paymen	06.02.2025 20:26:24	30,000,000.00	0.00	6,663,772.69
06.02.2025 20:26:25	TZ HZ1IJE4ORMBC781B CHARGE: TIS TRANSFER VIA IB	06.02.2025 20:26:24	5,000.00	0.00	6,658,772.69
06.02.2025 21:20:24	REF:194dc7dde028ca73 IB FT TO MPESA 0759915497 NEEMA ELIBARIKI MINJA	06.02.2025 21:20:24	26,000.00	0.00	6,632,772.69
06.02.2025 21:20:24	REF:194dc7dde028ca73 CHARGE: TRANSFER TO MPESA VIA IB	06.02.2025 21:20:24	2,288.14	0.00	6,630,484.55
06.02.2025 21:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 21:22:29	808.48	0.00	6,629,676.07
06.02.2025 21:38:21	REF:194dc8e4dda85897 IB FT TO AIRTELMONEY 0687892129 HERISTRATON RAPHAEL	06.02.2025 21:38:21	75,000.00	0.00	6,554,676.07
06.02.2025 21:38:21	REF:194dc8e4dda85897 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	06.02.2025 21:38:21	4,491.53	0.00	6,550,184.54

06.02.2025 23:03:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.02.2025 23:03:58	1,388.13	0.00	6,548,796.41
07.02.2025 04:36:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 04:36:07	900.00	0.00	6,547,896.41
07.02.2025 05:27:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 05:27:56	411.87	0.00	6,547,484.54
07.02.2025 05:40:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 05:40:56	808.48	0.00	6,546,676.06
07.02.2025 11:45:39	REF:194df936f82cf9ec IB FT FROM TETAX LIMITED TO OTHMAN Tetax Payment	07.02.2025 11:45:39	241,813.00	0.00	6,304,863.06
07.02.2025 11:46:56	REF:194df9734ce799e0 IB FT TO AIRTELMONEY 0784818680 JUMA NYALUSI	07.02.2025 11:46:56	605,000.00	0.00	5,699,863.06
07.02.2025 11:46:56	REF:194df9734ce799e0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.02.2025 11:46:56	9,067.80	0.00	5,690,795.26
07.02.2025 12:26:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 12:26:58	1,632.20	0.00	5,689,163.06
07.02.2025 12:46:54	REF:194dfcb830ac2a2a IB FT FROM TETAX LIMITED TO MAGANZO Tetax Payment	07.02.2025 12:46:54	713,433.00	0.00	4,975,730.06
07.02.2025 16:05:43	REF:194e081860b36917 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	07.02.2025 16:05:42	1,000,000.00	0.00	3,975,730.06
07.02.2025 20:03:34	REF:194e15de461028ba IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	07.02.2025 20:03:34	500,000.00	0.00	3,475,730.06
07.02.2025 20:03:34	REF:194e15de461028ba CHARGE: TRANSFER TO TIGOPESA VIA IB	07.02.2025 20:03:34	9,067.80	0.00	3,466,662.26
08.02.2025 01:03:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 23:59:59	1,632.20	0.00	3,465,030.06
08.02.2025 11:26:53	REF:194e4a8985c1a8b5 AGENCY FT AB17390030413449071308:Fadhil:Deposit s N/A	08.02.2025 11:26:52	0.00	4,000,000.00	7,465,030.06
08.02.2025 11:40:08	REF:194e4b4bbcbc2b2f IB FT FROM TETAX LIMITED TO TAMBALU Trucks payment	08.02.2025 11:40:08	5,414,000.00	0.00	2,051,030.06

08.02.2025 14:45:41	REF:194e56138d7d89e7 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	08.02.2025 14:45:41	110,000.00	0.00	1,941,030.06
08.02.2025 14:45:42	REF:194e56138d7d89e7 CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 14:45:41	6,016.95	0.00	1,935,013.11
08.02.2025 17:57:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.02.2025 17:57:22	1,083.05	0.00	1,933,930.06
08.02.2025 20:46:54	REF:194e6abeae17a844 IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	08.02.2025 20:46:54	30,000.00	0.00	1,903,930.06
08.02.2025 20:46:54	REF:194e6abeae17a844 CHARGE: TRANSFER TO MPESA VIA IB	08.02.2025 20:46:54	3,389.83	0.00	1,900,540.23
09.02.2025 02:10:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 02:10:02	610.17	0.00	1,899,930.06
09.02.2025 13:35:13	REF:194ea470ef152a97 IB FT TO AIRTELMONEY 0692761079 BRANKA MLOWE	09.02.2025 13:35:13	150,000.00	0.00	1,749,930.06
09.02.2025 13:35:13	REF:194ea470ef152a97 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	09.02.2025 13:35:13	6,016.95	0.00	1,743,913.11
09.02.2025 13:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 13:35:31	1,083.05	0.00	1,742,830.06
09.02.2025 14:15:16	REF:194ea6bba105880b IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	09.02.2025 14:15:16	150,000.00	0.00	1,592,830.06
09.02.2025 14:15:16	REF:194ea6bba105880b CHARGE: TRANSFER TO MPESA VIA IB	09.02.2025 14:15:16	6,016.95	0.00	1,586,813.11
09.02.2025 14:15:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 14:15:36	1,083.05	0.00	1,585,730.06
09.02.2025 20:26:19	REF:194ebbf70da99aef IB FT TO TIGOPESA 0772678932 MANAFI JULIUS	09.02.2025 20:26:19	150,000.00	0.00	1,435,730.06
09.02.2025 20:26:20	REF:194ebbf70da99aef CHARGE: TRANSFER TO TIGOPESA VIA IB	09.02.2025 20:26:19	6,016.95	0.00	1,429,713.11
09.02.2025 21:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 21:14:13	1,083.05	0.00	1,428,630.06
10.02.2025 00:47:05	REF:194ecae2af65fa68 IB LUKU Meter: 43028898401	10.02.2025 00:47:05	50,000.00	0.00	1,378,630.06

10.02.2025 13:36:44	REF:194ef6ed16f2a88e IB TIPS FT FROM TETAX TO TETAX LIMITED	10.02.2025 13:36:44	3,000,000.00	0.00	378,630.06
10.02.2025 13:36:45	REF:194ef6ed16f2a88e CHARGE: TIPS TRANSFER VIA IB	10.02.2025 13:36:44	1,500.00	0.00	377,130.06
10.02.2025 13:37:54	REF:194ef6d3fbc5abac SIMAPP FT FROM EMMANUEL SAMWEL MLOBHELO TO TETAX HITLA N/A	10.02.2025 13:35:01	0.00	2,000,000.00	3,378,630.06
10.02.2025 13:38:40	REF:194ef7094b509bbe IB FT TO TIGOPESA 0714289036 HUSSEIN CHILLA	10.02.2025 13:38:40	100,000.00	0.00	277,130.06
10.02.2025 13:38:40	REF:194ef7094b509bbe CHARGE: TRANSFER TO TIGOPESA VIA IB	10.02.2025 13:38:40	6,016.95	0.00	271,113.11
10.02.2025 13:49:36	REF:194ef7a98ced1b67 IB FT TO AIRTELMONEY 0688051997 HASSANI MSWAHA	10.02.2025 13:49:36	10,000.00	0.00	261,113.11
10.02.2025 13:49:37	REF:194ef7a98ced1b67 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	10.02.2025 13:49:36	1,779.66	0.00	259,333.45
10.02.2025 19:50:19	REF:194f0c4d412939b3 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	10.02.2025 19:50:19	98,000.00	0.00	161,333.45
10.02.2025 19:50:19	REF:194f0c4d412939b3 CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 19:50:19	4,491.53	0.00	156,841.92
10.02.2025 20:50:33	REF:194f0fbf82c5db30 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	10.02.2025 20:50:32	56,000.00	0.00	100,841.92
10.02.2025 20:50:33	REF:194f0fbf82c5db30 CHARGE: TRANSFER TO MPESA VIA IB	10.02.2025 20:50:32	4,491.53	0.00	96,350.39
11.02.2025 00:04:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	270.00	0.00	96,080.39
11.02.2025 00:07:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	1,083.05	0.00	94,997.34
11.02.2025 00:19:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 23:59:59	320.34	0.00	94,677
11.02.2025 08:50:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 08:50:09	808.48	0.00	93,868.52
11.02.2025 10:00:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 10:00:16	808.48	0.00	93,060.04

11.02.2025 11:01:54	REF:194f404ca76809ff IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	11.02.2025 11:01:54	0.00	16,373,897.00	16,466,957.04
11.02.2025 11:19:21	REF:194f414c18de6ad8 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	11.02.2025 11:19:20	2,500,000.00	0.00	13,966,957.04
11.02.2025 11:29:01	REF:194f41d9e0faf94d IB FT FROM TETAX LIMITED TO JOSEPH Tetax Payment	11.02.2025 11:29:01	4,000,000.00	0.00	9,966,957.04
11.02.2025 12:34:24	REF:194f459799b67bf5 IB FT FROM TETAX LIMITED TO MOALANA Tetax Payment 2 battery	11.02.2025 12:34:24	800,000.00	0.00	9,166,957.04
11.02.2025 13:06:22	REF:194f476bdb053986 IB FT FROM TETAX LIMITED TO FANUEL Tetax Payment	11.02.2025 13:06:22	30,000.00	0.00	9,136,957.04
11.02.2025 14:39:05	REF:194f4cb9d6a8f8c9 IB FT FROM TETAX LIMITED TO PETER Legal fees	11.02.2025 14:39:04	500,000.00	0.00	8,636,957.04
11.02.2025 16:10:19	TZ#P250211C00001047#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PURCHASE OF FUEL	11.02.2025 16:10:19	0.00	6,920,000.00	15,556,957.04
11.02.2025 16:17:12	REF:194f528146039916 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	11.02.2025 16:17:12	100,000.00	0.00	15,456,957.04
11.02.2025 16:17:12	REF:194f528146039916 CHARGE: TRANSFER TO MPESA VIA IB	11.02.2025 16:17:12	6,016.95	0.00	15,450,940.09
11.02.2025 18:06:11	REF:194f58bdc16c0b1d IB FT TO AIRTELMONEY 0786080207 ALI ALI	11.02.2025 18:06:11	200,000.00	0.00	15,250,940.09
11.02.2025 18:06:11	REF:194f58bdc16c0b1d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	11.02.2025 18:06:11	6,525.42	0.00	15,244,414.67
11.02.2025 18:18:15	REF:194f594484ea9a82 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	11.02.2025 18:18:15	15,000,000.00	0.00	244,414.67
11.02.2025 19:23:35	REF:194f5d015ff8ea78 AGENCY FT AB17392908419855483343:Arusha:Dep N/A	11.02.2025 19:23:35	0.00	15,000,000.00	15,244,414.67
11.02.2025 19:25:53	REF:194f5d230b937b31 AGENCY FT AB17392909799506668326:Arusha:Dep N/A	11.02.2025 19:25:53	0.00	5,000,000.00	20,244,414.67

11.02.2025 21:26:15	REF:194f640617e619a5 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	11.02.2025 21:26:14	15,000,000.00	0.00	5,244,414.67
11.02.2025 23:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 23:21:25	1,083.05	0.00	5,243,331.62
12.02.2025 02:13:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 02:13:17	1,174.58	0.00	5,242,157.04
12.02.2025 05:36:25	REF:194f80127f441b28 IB FT FROM TETAX LIMITED TO FIRST Tegemea Martini Mfinanga	12.02.2025 05:36:25	4,200,000.00	0.00	1,042,157.04
12.02.2025 08:23:00	REF:194f89c499f90959 IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	12.02.2025 08:22:59	100,000.00	0.00	942,157.04
12.02.2025 08:23:00	REF:194f89c499f90959 CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 08:22:59	6,016.95	0.00	936,140.09
12.02.2025 09:23:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 09:23:17	1,083.05	0.00	935,057.04
12.02.2025 10:54:03	REF:194f923f2c21e907 AGENCY FT AB17393466696949881967:Arusha:Dep N/A	12.02.2025 10:54:03	0.00	10,000,000.00	10,935,057.04
12.02.2025 11:49:38	REF:194f956d673159e8 IB FT FROM TETAX LIMITED TO Fuel payment tetax	12.02.2025 11:49:38	682,000.00	0.00	10,253,057.04
12.02.2025 14:50:10	REF:194f9fec30acbae4 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	12.02.2025 14:50:10	150,000.00	0.00	10,103,057.04
12.02.2025 14:50:10	REF:194f9fec30acbae4 CHARGE: TRANSFER TO MPESA VIA IB	12.02.2025 14:50:10	6,016.95	0.00	10,097,040.09
12.02.2025 16:23:36	REF:194fa51aa4740bb4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	12.02.2025 16:23:36	5,000,000.00	0.00	5,097,040.09
12.02.2025 17:09:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 17:09:33	1,083.05	0.00	5,095,957.04
12.02.2025 19:08:29	REF:194fae89cf47cb26 IB FT FROM TETAX LIMITED TO EMMANUEL Tausi Deposit	12.02.2025 19:08:29	2,000,000.00	0.00	3,095,957.04
12.02.2025 22:37:28	REF:194fbaa9753b0a25 IB TIPS FT FROM TETAX TO BATHOLOMEO MANUNGA	12.02.2025 22:37:28	2,004,536.00	0.00	1,091,421.04

12.02.2025 22:37:29	REF:194fbaa9753b0a25 CHARGE: TIPS TRANSFER VIA IB	12.02.2025 22:37:28	1,500.00	0.00	1,089,921.04
13.02.2025 03:50:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 03:50:21	270.00	0.00	1,089,651.04
13.02.2025 15:40:33	REF:194ff509885a3b7a IB FT FROM DANVIC PETROLEUM (T) LTD TO TETAX TRANSPORT	13.02.2025 15:40:33	0.00	10,000,000.00	11,089,651.04
13.02.2025 16:21:51	REF:194ff76690b1aac0 IB FT FROM TETAX LIMITED TO TAMBALU Truck service	13.02.2025 16:21:51	885,000.00	0.00	10,204,651.04
13.02.2025 16:51:00	REF:194ff9119de04a91 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	13.02.2025 16:51:00	3,580,000.00	0.00	6,624,651.04
13.02.2025 17:40:52	REF:194ffc1674a1cbba IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	13.02.2025 17:40:52	35,000.00	0.00	6,589,651.04
13.02.2025 17:40:53	REF:194ffc1674a1cbba CHARGE: TRANSFER TO MPESA VIA IB	13.02.2025 17:40:52	3,389.83	0.00	6,586,261.21
13.02.2025 21:21:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 21:21:47	610.17	0.00	6,585,651.04
13.02.2025 22:01:01	REF:19500af9118418e1 IB TIPS FT FROM TETAX TO ELISANTE MFINANGA	13.02.2025 22:01:01	500,000.00	0.00	6,085,651.04
13.02.2025 22:01:01	REF:19500af9118418e1 CHARGE: TIPS TRANSFER VIA IB	13.02.2025 22:01:01	1,000.00	0.00	6,084,651.04
14.02.2025 02:37:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 02:37:16	180.00	0.00	6,084,471.04
14.02.2025 10:45:41	REF:195036ba385609b5 IB FT TO MPESA 0745355455 MAHTIMA JUMBE MKILA	14.02.2025 10:45:41	200,000.00	0.00	5,884,471.04
14.02.2025 10:45:41	REF:195036ba385609b5 CHARGE: TRANSFER TO MPESA VIA IB	14.02.2025 10:45:41	6,525.42	0.00	5,877,945.62
14.02.2025 10:49:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 10:49:19	1,174.58	0.00	5,876,771.04
14.02.2025 11:36:40	REF:1950397abddbc9a9 IB FT FROM TETAX LIMITED TO JOSEPH Tetax Payment	14.02.2025 11:36:40	1,000,000.00	0.00	4,876,771.04

14.02.2025 11:56:19	REF:19503ac506be8ae5 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	14.02.2025 11:56:19	66,000.00	0.00	4,810,771.04
14.02.2025 11:56:20	REF:19503ac506be8ae5 CHARGE: TRANSFER TO MPESA VIA IB	14.02.2025 11:56:19	4,491.53	0.00	4,806,279.51
14.02.2025 11:56:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.02.2025 11:56:31	808.48	0.00	4,805,471.03
14.02.2025 13:04:09	REF:19503e7c3f961b44 IB FT FROM TETAX LIMITED TO TAMBALU Tetax Payment	14.02.2025 13:04:09	1,000,000.00	0.00	3,805,471.03
14.02.2025 16:28:13	REF:19504a296d4ec823 IB FT FROM TETAX LIMITED TO PRISCUS Tetax Payment	14.02.2025 16:28:13	2,020,000.00	0.00	1,785,471.03
15.02.2025 10:35:55	REF:195088910ad49ade IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	15.02.2025 10:35:55	651,000.00	0.00	261,511.03
15.02.2025 10:35:56	REF:195088910ad49ade CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 10:35:55	9,067.80	0.00	252,443.23
15.02.2025 10:37:05	REF:195088777a6f9ac4 IB FT FROM TETAX LIMITED TO Fuel payment tetax	15.02.2025 10:37:04	872,960.00	0.00	912,511.03
15.02.2025 10:57:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 10:57:10	1,632.20	0.00	250,811.03
15.02.2025 11:39:30	REF:19508c09c8ecd812 IB FT FROM TETAX LIMITED TO DORIS Tausi Deposit	15.02.2025 11:39:30	185,000.00	0.00	65,811.03
15.02.2025 12:52:12	REF:1950905d7627ba01 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	15.02.2025 12:52:12	50,000.00	0.00	15,811.03
15.02.2025 12:52:13	REF:1950905d7627ba01 CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 12:52:12	4,491.53	0.00	11,319.5
15.02.2025 13:04:35	REF:195090e8114e49f7 AGENCY FT AB17396136999475308433:Fly petrol station:..... N/A	15.02.2025 13:04:34	0.00	5,308,400.00	5,319,719.5
15.02.2025 14:16:13	REF:195095015e9ff9a5 AGENCY FT AB17396179980038837970:Charles chavala:Malipo N/A	15.02.2025 14:16:12	0.00	1,978,640.00	7,298,359.5

15.02.2025 14:32:11	REF:195096160ed81b8d IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	15.02.2025 14:32:11	355,000.00	0.00	6,943,359.5
15.02.2025 14:32:12	REF:195096160ed81b8d CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 14:32:11	7,033.90	0.00	6,936,325.6
15.02.2025 14:33:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 14:33:59	808.48	0.00	6,935,517.12
15.02.2025 15:53:40	REF:19509a94db682b84 IB FT FROM HERO RETAIL LIMITED TO TETAX Tetax Transport payment	15.02.2025 15:53:39	0.00	3,731,042.00	10,666,559.12
15.02.2025 17:11:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 17:11:13	1,266.10	0.00	10,665,293.02
15.02.2025 19:00:52	REF:1950a575a7b73b95 IB FT TO TIGOPESA 0718591877 ATHUMANI RASHIDI	15.02.2025 19:00:52	250,000.00	0.00	10,415,293.02
15.02.2025 19:00:52	REF:1950a575a7b73b95 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.02.2025 19:00:52	6,525.42	0.00	10,408,767.6
15.02.2025 22:17:31	REF:1950b0b643bb9ac2 IB FT TO MPESA 0745355455 MAHTIMA JUMBE MKILA	15.02.2025 22:17:31	174,000.00	0.00	10,234,767.6
15.02.2025 22:17:31	REF:1950b0b643bb9ac2 CHARGE: TRANSFER TO MPESA VIA IB	15.02.2025 22:17:31	6,016.95	0.00	10,228,750.65
15.02.2025 23:13:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.02.2025 23:13:02	1,174.58	0.00	10,227,576.07
16.02.2025 03:17:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 03:17:06	1,083.05	0.00	10,226,493.02
16.02.2025 09:23:10	REF:1950d6cd091e8b28 IB GePG BIL 991040006370 REC 925047310981805 TETAX LIMITED	16.02.2025 09:23:10	70,058.74	0.00	10,156,434.28
16.02.2025 09:23:10	REF:1950d6cd091e8b28 CHARGE: GePG VIA IB	16.02.2025 09:23:10	1,000.00	0.00	10,155,434.28
16.02.2025 17:46:18	REF:1950f39732ab7b95 IB FT TO MPESA 0758701895 HENRY JACKSON SINZOBAKWILA	16.02.2025 17:46:18	500,000.00	0.00	9,655,434.28
16.02.2025 17:46:19	REF:1950f39732ab7b95 CHARGE: TRANSFER TO MPESA VIA IB	16.02.2025 17:46:18	9,067.80	0.00	9,646,366.48

16.02.2025 17:57:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 17:57:36	1,632.20	0.00	9,644,734.28
16.02.2025 19:15:58	REF:1950f88e09cfdb0b AGENCY FT AB17397223829952849831:..... N/A	16.02.2025 19:15:58	0.00	3,800,000.00	13,444,734.28
16.02.2025 20:17:01	REF:1950fc36ecc19bd1 IB FT TO TIGOPESA 0718347791 ZUHURA OMARI	16.02.2025 20:17:01	20,000.00	0.00	13,424,734.28
16.02.2025 20:17:01	REF:1950fc36ecc19bd1 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.02.2025 20:17:01	2,288.14	0.00	13,422,446.14
16.02.2025 20:49:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.02.2025 20:49:34	411.87	0.00	13,422,034.27
17.02.2025 09:23:54	REF:1951293da2f49a25 IB FT TO MPESA 0745666950 EMMANUEL THOMAS KARATA	17.02.2025 09:23:54	1,000,000.00	0.00	12,422,034.27
17.02.2025 09:23:55	REF:1951293da2f49a25 CHARGE: TRANSFER TO MPESA VIA IB	17.02.2025 09:23:54	10,169.49	0.00	12,411,864.78
17.02.2025 09:28:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 09:28:37	1,830.51	0.00	12,410,034.27
17.02.2025 10:54:52	REF:19512e72237459bb IB FT TO TIGOPESA 0716581152 KARUME KONDO	17.02.2025 10:54:52	11,000.00	0.00	12,399,034.27
17.02.2025 10:54:53	REF:19512e72237459bb CHARGE: TRANSFER TO TIGOPESA VIA IB	17.02.2025 10:54:52	1,779.66	0.00	12,397,254.61
17.02.2025 11:35:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 11:35:06	320.34	0.00	12,396,934.27
17.02.2025 12:08:23	REF:1951327c50c3a97a IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	17.02.2025 12:08:23	3,000,000.00	0.00	9,396,934.27
17.02.2025 13:58:43	REF:195138f725d36858 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.02.2025 13:58:43	120,000.00	0.00	9,276,934.27
17.02.2025 13:58:44	REF:195138f725d36858 CHARGE: TRANSFER TO MPESA VIA IB	17.02.2025 13:58:43	6,016.95	0.00	9,270,917.32
17.02.2025 15:10:25	REF:19513ce6ab10c8bd IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	17.02.2025 15:10:25	1,000,000.00	0.00	8,270,917.32
17.02.2025 16:31:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 16:31:30	1,083.05	0.00	8,269,834.27

18.02.2025 17:10:24	TZ#P250218C00001051#MT103#TEGEME A MARTINI MFINANGA#PURCHASE OF FUEL	18.02.2025 17:10:24	0.00	11,499,000.00	19,768,834.27
18.02.2025 18:34:43	REF:19519b27dc4fa939 IB FT TO TIGOPESA 0714289036 HUSSEIN CHILLA	18.02.2025 18:34:43	100,000.00	0.00	19,668,834.27
18.02.2025 18:34:43	REF:19519b27dc4fa939 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.02.2025 18:34:43	6,016.95	0.00	19,662,817.32
18.02.2025 18:44:50	REF:19519bbc0a201bd6 IB FT TO TIGOPESA 0656359966 JAFARI LIUKA	18.02.2025 18:44:50	100,000.00	0.00	19,562,817.32
18.02.2025 18:44:50	REF:19519bbc0a201bd6 CHARGE: TRANSFER TO TIGOPESA VIA IB	18.02.2025 18:44:50	6,016.95	0.00	19,556,800.37
18.02.2025 20:11:15	REF:1951a08307de993e IB FT FROM TETAX LIMITED TO BUSTAR Tetax Payment	18.02.2025 20:11:15	2,000,000.00	0.00	17,556,800.37
18.02.2025 21:08:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 21:08:23	1,083.05	0.00	17,555,717.32
18.02.2025 21:23:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 21:23:54	1,083.05	0.00	17,554,634.27
18.02.2025 22:00:43	REF:1951a6f194eb3836 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	18.02.2025 22:00:43	54,000.00	0.00	17,500,634.27
18.02.2025 22:00:44	REF:1951a6f194eb3836 CHARGE: TRANSFER TO MPESA VIA IB	18.02.2025 22:00:43	4,491.53	0.00	17,496,142.74
19.02.2025 01:22:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 01:22:29	808.48	0.00	17,495,334.26
19.02.2025 08:59:25	REF:1951cca288dae9d6 IB FT TO MPESA 0754863661 SHAFII HASSAN RASHID	19.02.2025 08:59:25	12,000.00	0.00	17,483,334.26
19.02.2025 08:59:26	REF:1951cca288dae9d6 CHARGE: TRANSFER TO MPESA VIA IB	19.02.2025 08:59:25	1,779.66	0.00	17,481,554.6
19.02.2025 08:59:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 08:59:51	320.34	0.00	17,481,234.26
19.02.2025 12:36:10	REF:1951d9098b876a3d IB FT TO AIRTELMONEY 0785043750 RANJIT JHA	19.02.2025 12:36:10	3,000,000.00	0.00	14,481,234.26
19.02.2025 12:36:10	REF:1951d9098b876a3d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.02.2025 12:36:10	10,169.49	0.00	14,471,064.77

19.02.2025 13:28:57	REF:1951dbe3b0239871 IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	19.02.2025 13:28:57	0.00	7,480,000.00	21,951,064.77
19.02.2025 13:33:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 13:33:29	1,830.51	0.00	21,949,234.26
19.02.2025 17:45:10	REF:1951eab7e2c658ef IB TIPS FT FROM TETAX TO TETAX LIMITED	19.02.2025 17:45:10	500,000.00	0.00	21,449,234.26
19.02.2025 17:45:10	REF:1951eab7e2c658ef CHARGE: TIPS TRANSFER VIA IB	19.02.2025 17:45:10	1,000.00	0.00	21,448,234.26
19.02.2025 18:13:52	REF:1951ec5c4eeb1a06 IB FT TO TIGOPESA 0657290120 CLAUDIANUS RUTHGWERELA	19.02.2025 18:13:52	10,000.00	0.00	21,438,234.26
19.02.2025 18:13:52	REF:1951ec5c4eeb1a06 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.02.2025 18:13:52	1,779.66	0.00	21,436,454.6
19.02.2025 20:42:46	REF:1951f4e164f0190e IB FT TO AIRTELMONEY 0783010560 SABATO OTUNGE	19.02.2025 20:42:46	300,000.00	0.00	21,136,454.6
19.02.2025 20:42:47	REF:1951f4e164f0190e CHARGE: TRANSFER TO AIRTELMONEY VIA IB	19.02.2025 20:42:46	7,033.00	0.00	21,129,421.6
19.02.2025 20:44:00	REF:1951f4f37db01849 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	19.02.2025 20:44:00	100,000.00	0.00	21,029,421.6
19.02.2025 20:44:01	REF:1951f4f37db01849 CHARGE: TRANSFER TO MPESA VIA IB	19.02.2025 20:44:00	6,016.95	0.00	21,023,404.65
19.02.2025 21:58:07	REF:1951f9063639f88f IB FT FROM TETAX LIMITED TO JOSEPH Tetax Payment	19.02.2025 21:58:07	500,000.00	0.00	20,523,404.65
19.02.2025 23:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:06:12	180.00	0.00	20,523,224.65
19.02.2025 23:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:37:03	320.34	0.00	20,522,904.31
20.02.2025 02:16:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:59:59	1,265.94	0.00	20,521,638.37
20.02.2025 02:18:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 23:59:59	1,083.05	0.00	20,520,555.32
20.02.2025 11:56:53	REF:1952292fb6368972 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	20.02.2025 11:56:53	310,000.00	0.00	20,210,555.32

20.02.2025 11:56:53	REF:1952292fb6368972 CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 11:56:53	7,033.90	0.00	20,203,521.42
20.02.2025 12:10:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 12:10:34	1,266.10	0.00	20,202,255.32
20.02.2025 19:48:59	REF:195244335979788a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	20.02.2025 19:48:59	250,000.00	0.00	19,952,255.32
20.02.2025 19:48:59	REF:195244335979788a CHARGE: TRANSFER TO MPESA VIA IB	20.02.2025 19:48:59	6,525.42	0.00	19,945,729.9
20.02.2025 20:19:28	REF:195245f1d10fc825 IB FT FROM TETAX LIMITED TO SEBASTIAN Fuel payment tetax	20.02.2025 20:19:28	6,799,618.00	0.00	13,146,111.9
20.02.2025 21:01:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 21:01:37	1,174.58	0.00	13,144,937.32
21.02.2025 09:04:38	REF:1952718efd5eb9ee IB FT FROM TETAX LIMITED TO GEORGE Valuation charges	21.02.2025 09:04:37	3,500,000.00	0.00	9,644,937.32
21.02.2025 09:17:14	REF:19527272e75c38eb IB FT TO MPESA 0754863661 SHAFII HASSAN RASHID	21.02.2025 09:17:14	15,000.00	0.00	9,629,937.32
21.02.2025 09:17:15	REF:19527272e75c38eb CHARGE: TRANSFER TO MPESA VIA IB	21.02.2025 09:17:14	1,779.66	0.00	9,628,157.66
21.02.2025 09:25:50	REF:195272c585c948de IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	21.02.2025 09:25:49	3,000,000.00	0.00	6,628,157.66
21.02.2025 11:33:41	REF:19527a41cbcd4b41 IB TIPS FT FROM TETAX TO JANE BERNARD MALINGA	21.02.2025 11:33:41	200,000.00	0.00	6,428,157.66
21.02.2025 11:33:42	REF:19527a41cbcd4b41 CHARGE: TIPS TRANSFER VIA IB	21.02.2025 11:33:41	1,000.00	0.00	6,427,157.66
21.02.2025 13:03:09	TZ#Q394272#MT103#DANVIC PETROLEUM (T) LTD#TRANSPORTATION OF FUEL	21.02.2025 13:03:09	0.00	10,000,000.00	16,427,157.66
21.02.2025 15:46:39	REF:195288bb38f20a58 IB TIPS FT FROM TETAX TO TETAX LIMITED	21.02.2025 15:46:39	6,000,000.00	0.00	10,427,157.66
21.02.2025 15:46:39	REF:195288bb38f20a58 CHARGE: TIPS TRANSFER VIA IB	21.02.2025 15:46:39	2,000.00	0.00	10,425,157.66

21.02.2025 21:09:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 21:09:54	320.34	0.00	10,424,837.32
21.02.2025 23:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.02.2025 23:40:44	180.00	0.00	10,424,657.32
22.02.2025 06:34:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 06:34:09	360.00	0.00	10,424,297.32
22.02.2025 15:14:48	REF:1952d9230b2ad818 IB FT FROM TETAX LIMITED TO MAJID Tausi Deposit	22.02.2025 15:14:48	820,000.00	0.00	9,604,297.32
22.02.2025 21:37:57	Monthly Maintenance Fee	22.02.2025 21:37:56	5,000.00	0.00	9,599,297.32
22.02.2025 22:31:49	REF:1952f250307c4a45 IB LUKU Meter: 43028898401	22.02.2025 22:31:49	50,000.00	0.00	9,549,297.32
22.02.2025 22:46:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.02.2025 22:46:31	900.00	0.00	9,548,397.32
23.02.2025 07:59:17	REF:195312c8b1b93a41 IB TIPS FT FROM TETAX TO SOCIETE PETROLIERE TZ LIMITED SOCIETE PETROL	23.02.2025 07:59:17	764,006.00	0.00	8,784,391.32
23.02.2025 07:59:18	REF:195312c8b1b93a41 CHARGE: TIPS TRANSFER VIA IB	23.02.2025 07:59:17	1,500.00	0.00	8,782,891.32
23.02.2025 15:05:13	REF:19532b27d5ad5ae1 IB FT TO TIGOPESA 0719660870 MAJALIWA ISSA	23.02.2025 15:05:13	400,000.00	0.00	8,247,041.32
23.02.2025 15:05:13	REF:19532b27d5ad5ae1 CHARGE: TRANSFER TO TIGOPESA VIA IB	23.02.2025 15:05:13	7,711.86	0.00	8,239,329.46
23.02.2025 15:06:33	REF:19532b0fc706798e IB FT FROM TETAX LIMITED TO OTHMAN Fuel payment tetax	23.02.2025 15:06:33	135,850.00	0.00	8,647,041.32
23.02.2025 21:04:18	REF:19533fb3b4ad88fb IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	23.02.2025 21:04:17	66,000.00	0.00	8,173,329.46
23.02.2025 21:04:19	REF:19533fb3b4ad88fb CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 21:04:17	4,491.53	0.00	8,168,837.93
23.02.2025 22:16:22	REF:195343d396b01af0 IB FT TO MPESA 0766352858 ALOYCE PASCALY MUBEYA	23.02.2025 22:16:22	642,000.00	0.00	7,526,837.93
23.02.2025 22:16:22	REF:195343d396b01af0 CHARGE: TRANSFER TO MPESA VIA IB	23.02.2025 22:16:22	9,067.80	0.00	7,517,770.13
23.02.2025 22:23:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 22:23:55	270.00	0.00	7,517,500.13

24.02.2025 06:43:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 06:43:08	1,388.13	0.00	7,516,112
24.02.2025 13:38:56	REF:1953789dae80eb55 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	24.02.2025 13:38:56	100,000.00	0.00	7,416,112
24.02.2025 13:38:56	REF:1953789dae80eb55 CHARGE: TRANSFER TO MPESA VIA IB	24.02.2025 13:38:56	6,016.95	0.00	7,410,095.05
24.02.2025 14:55:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 14:55:09	808.48	0.00	7,409,286.57
24.02.2025 15:52:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.02.2025 15:52:31	1,632.20	0.00	7,407,654.37
24.02.2025 16:39:12	REF:195382c2bfa0195d IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	24.02.2025 16:39:12	2,500,000.00	0.00	4,907,654.37
24.02.2025 17:44:22	REF:195386a8e661fbaf IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	24.02.2025 17:44:22	64,000.00	0.00	4,843,654.37
24.02.2025 17:44:22	REF:195386a8e661fbaf CHARGE: TRANSFER TO MPESA VIA IB	24.02.2025 17:44:22	4,491.53	0.00	4,839,162.84
24.02.2025 18:27:40	REF:19538923074a0883 IB FT TO AIRTELMONEY 0682331007 ZAHARA MAGOGA	24.02.2025 18:27:39	11,000.00	0.00	4,828,162.84
24.02.2025 18:27:40	REF:19538923074a0883 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.02.2025 18:27:39	1,779.66	0.00	4,826,383.18
25.02.2025 01:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 01:23:02	1,083.05	0.00	4,825,300.13
25.02.2025 08:26:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 08:26:46	808.48	0.00	4,824,491.65
25.02.2025 09:55:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.02.2025 09:55:16	320.34	0.00	4,824,171.31
25.02.2025 13:47:17	REF:1953cb52132469cc IB FT FROM TETAX LIMITED TO MARIJANI Tausi Deposit	25.02.2025 13:47:17	3,000,000.00	0.00	1,824,171.31
25.02.2025 14:56:43	REF:1953cf4b10fbf8de AGENCY FT AB17404844233302897901:Arusha cargo:Deposit N/A	25.02.2025 14:56:43	0.00	5,000,000.00	6,824,171.31

25.02.2025 15:25:48	REF:1953d0f5163a1854 AGENCY FT AB17404861684381576970:Arusha cargo:Deposit N/A	25.02.2025 15:25:48	0.00	3,595,000.00	10,419,171.31
25.02.2025 17:27:39	REF:1953d819ad9a98fc IB FT TO TIGOPESA 0715909978 TOBATI MUHANGO	25.02.2025 17:27:39	150,000.00	0.00	10,269,171.31
25.02.2025 17:27:39	REF:1953d819ad9a98fc CHARGE: TRANSFER TO TIGOPESA VIA IB	25.02.2025 17:27:39	6,016.95	0.00	10,263,154.36
25.02.2025 17:44:07	REF:1953d90af644d84b IB FT TO TIGOPESA 0676728157 ZAITUNI OMARY SAIDI	25.02.2025 17:44:07	11,000.00	0.00	10,252,154.36
25.02.2025 17:44:07	REF:1953d90af644d84b CHARGE: TRANSFER TO TIGOPESA VIA IB	25.02.2025 17:44:07	1,779.66	0.00	10,250,374.7
25.02.2025 18:25:04	REF:1953db3725866a6e IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	25.02.2025 18:25:04	0.00	9,479,018.00	19,729,392.7
25.02.2025 18:28:46	REF:1953db6d456d3a89 IB FT FROM TETAX LIMITED TO TAMBALU Tetax Payment truck hires	25.02.2025 18:28:46	5,000,000.00	0.00	14,729,392.7
25.02.2025 18:48:00	REF:1953dc8700d4e8ac IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	25.02.2025 18:48:00	10,000,000.00	0.00	4,729,392.7
25.02.2025 19:37:24	REF:1953df5a66471bff AGENCY FT AB17405012632231750136:Tausi:Malipo N/A	25.02.2025 19:37:23	0.00	9,500,000.00	14,229,392.7
25.02.2025 19:40:17	REF:1953df84eb425877 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	25.02.2025 19:40:17	10,000,000.00	0.00	4,229,392.7
25.02.2025 20:12:40	REF:1953e15f4d35bb55 IB FT FROM TETAX LIMITED TO Fuel payment tetax	25.02.2025 20:12:40	3,241,500.00	0.00	987,892.7
26.02.2025 06:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 06:57:55	1,083.05	0.00	986,809.65
26.02.2025 07:27:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.02.2025 07:27:09	320.34	0.00	986,489.31
26.02.2025 17:44:33	REF:19542b4b16296971 IB FT FROM ACER PETROLEUM T LTD TO TETAX ACERP TO TETAX 260225	26.02.2025 17:44:32	0.00	7,262,002.00	8,248,491.31

26.02.2025 18:58:11	REF:19542f81d53098ae SIMAPP FT FROM EMMANUEL SAMWEL MLOBHELO TO TETAX HITLA N/A	26.02.2025 18:55:11	0.00	3,000,000.00	11,248,491.31
26.02.2025 19:00:25	REF:19542fa27a4f898d IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	26.02.2025 19:00:25	10,000,000.00	0.00	1,248,491.31
26.02.2025 20:15:49	REF:1954341ed3ed8a26 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	26.02.2025 20:15:49	105,000.00	0.00	1,143,491.31
26.02.2025 20:15:49	REF:1954341ed3ed8a26 CHARGE: TRANSFER TO MPESA VIA IB	26.02.2025 20:15:49	6,016.95	0.00	1,137,474.36
26.02.2025 23:01:44	REF:19543d9d6a74a987 IB TIPS FT FROM TETAX TO MSAFIRI SINGILA	26.02.2025 23:01:44	987,561.00	0.00	149,913.36
26.02.2025 23:01:45	REF:19543d9d6a74a987 CHARGE: TIPS TRANSFER VIA IB	26.02.2025 23:01:44	1,500.00	0.00	148,413.36
27.02.2025 11:55:31	REF:195469e3f59dfabb IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	27.02.2025 11:55:31	50,000.00	0.00	98,413.36
27.02.2025 11:55:31	REF:195469e3f59dfabb CHARGE: TRANSFER TO MPESA VIA IB	27.02.2025 11:55:31	4,491.53	0.00	93,921.83
27.02.2025 13:18:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 13:18:08	1,083.05	0.00	92,838.78
27.02.2025 14:29:11	REF:195472aeec197805 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	27.02.2025 14:29:11	23,500.00	0.00	69,338.78
27.02.2025 14:29:11	REF:195472aeec197805 CHARGE: TRANSFER TO MPESA VIA IB	27.02.2025 14:29:11	2,288.14	0.00	67,050.64
27.02.2025 16:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 16:09:31	270.00	0.00	66,780.64
27.02.2025 19:32:31	REF:195483de346ab84f AGENCY FT AB17406737696571305592:Tausi Baruani:Akiba N/A	27.02.2025 19:32:30	0.00	3,000,000.00	3,066,780.64
27.02.2025 19:33:58	REF:195483f3bcd2c953 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	27.02.2025 19:33:58	2,000,000.00	0.00	1,066,780.64
28.02.2025 01:21:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:59:59	808.48	0.00	1,065,972.16

28.02.2025 05:40:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 05:40:20	411.87	0.00	1,065,560.29
28.02.2025 09:33:59	REF:1954b4308aefaa22 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.02.2025 09:33:59	65,000.00	0.00	1,000,560.29
28.02.2025 09:33:59	REF:1954b4308aefaa22 CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 09:33:59	4,491.53	0.00	996,068.76
28.02.2025 10:50:30	REF:1954b8915462dbbf IB FT TO AIRTELMONEY 0692836644 GEORGE MFINANGA	28.02.2025 10:50:30	100,000.00	0.00	896,068.76
28.02.2025 10:50:30	REF:1954b8915462dbbf CHARGE: TRANSFER TO AIRTELMONEY VIA IB	28.02.2025 10:50:30	6,016.95	0.00	890,051.81
28.02.2025 11:34:55	REF:1954baefc700d844 AGENCY FT AB17407315132573980661:CHARLES CHAVALA:Malipo N/A	28.02.2025 11:34:54	0.00	2,078,640.00	2,968,691.81
28.02.2025 12:03:40	REF:1954bc94f1dbd86f AGENCY FT AB17407332385347535425:CHARLES CHAVALA:Malipo N/A	28.02.2025 12:03:39	0.00	1,931,480.00	4,900,171.81
28.02.2025 12:19:14	REF:1954bd793426bb13 IB FT FROM TETAX LIMITED TO GEORGE Valuation fees	28.02.2025 12:19:14	2,000,000.00	0.00	2,900,171.81
28.02.2025 13:17:52	REF:1954c10003f2a86c IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.02.2025 13:17:52	100,000.00	0.00	2,800,171.81
28.02.2025 13:17:52	REF:1954c10003f2a86c CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 13:17:52	6,016.95	0.00	2,794,154.86
28.02.2025 13:18:02	Reversal:REF:1954c10003f2a86c CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 13:17:52	0.00	6,016.95	2,800,171.81
28.02.2025 13:18:02	Reversal:REF:1954c10003f2a86c IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.02.2025 13:17:52	0.00	100,000.00	2,900,171.81
28.02.2025 13:20:08	REF:1954c12154d4e91a IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	28.02.2025 13:20:08	100,000.00	0.00	2,800,171.81
28.02.2025 13:20:08	REF:1954c12154d4e91a CHARGE: TRANSFER TO MPESA VIA IB	28.02.2025 13:20:08	6,016.95	0.00	2,794,154.86
28.02.2025 22:17:04	REF:1954dfda920db992 IB TIPS FT FROM TETAX TO JAMES SAMKY	28.02.2025 22:17:04	360,000.00	0.00	2,434,154.86

28.02.2025 22:17:05	REF:1954dfda920db992 CHARGE: TIPS TRANSFER VIA IB	28.02.2025 22:17:04	1,000.00	0.00	2,433,154.86
28.02.2025 22:49:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 22:49:56	808.48	0.00	2,432,346.38
01.03.2025 02:25:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 23:59:59	1,083.05	0.00	2,431,263.33
01.03.2025 07:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 07:43:49	1,083.05	0.00	2,430,180.28
01.03.2025 07:48:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.03.2025 07:48:36	1,083.05	0.00	2,429,097.23
01.03.2025 19:26:30	REF:19552851648d79e3 IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	01.03.2025 19:26:29	0.00	16,701,730.00	19,130,827.23
01.03.2025 22:56:18	REF:19553452c05788f4 IB FT FROM TETAX LIMITED TO RUPEEZ Fuel payment tetax	01.03.2025 22:56:18	3,378,940.39	0.00	15,751,886.84
02.03.2025 01:51:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 01:51:02	180.00	0.00	15,751,706.84
02.03.2025 16:10:57	REF:19556fb2f5452b48 IB FT TO MPESA 0762005725 MIRAJI MASUDI HIBRAHIMU	02.03.2025 16:10:57	105,000.00	0.00	15,646,706.84
02.03.2025 16:10:57	REF:19556fb2f5452b48 CHARGE: TRANSFER TO MPESA VIA IB	02.03.2025 16:10:57	6,016.95	0.00	15,640,689.89
02.03.2025 17:21:46	REF:19557393eb4e08e8 AGENCY FT AB17409251237602583751:AIDA SERVICE STATION:Deposit N/A	02.03.2025 17:21:46	0.00	1,710,000.00	17,350,689.89
02.03.2025 17:47:29	REF:1955753909032b2b IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	02.03.2025 17:47:29	330,000.00	0.00	17,020,689.89
02.03.2025 17:47:29	REF:1955753909032b2b CHARGE: TRANSFER TO MPESA VIA IB	02.03.2025 17:47:29	7,033.90	0.00	17,013,655.99
02.03.2025 18:24:44	REF:1955775a9e2cd8da IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	02.03.2025 18:24:44	200,000.00	0.00	16,813,655.99
02.03.2025 18:24:44	REF:1955775a9e2cd8da CHARGE: TRANSFER TO MPESA VIA IB	02.03.2025 18:24:44	6,525.42	0.00	16,807,130.57

03.03.2025 11:30:12	REF:1955b1dbb1e48850 SIMAPP FT FROM EMANUEL SAMWEL HITLA TO TETAX HITLA N/A	03.03.2025 11:27:10	0.00	7,000,000.00	23,807,130.57
03.03.2025 13:28:38	TZ HZ1ILDOPSDLEF8AE IB TIS TRANSFER FROM TETAX LIMITED TO MASRY ENERGY CO LTD BG payment	03.03.2025 13:28:38	23,000,000.00	0.00	807,130.57
03.03.2025 13:28:39	TZ HZ1ILDOPSDLEF8AE CHARGE: TIS TRANSFER VIA IB	03.03.2025 13:28:38	5,000.00	0.00	802,130.57
03.03.2025 14:14:52	REF:1955bb47c0888ac6 AGENCY FT AB17410003089329336137:Charles chavala:Malipo N/A	03.03.2025 14:14:51	0.00	2,083,980.00	2,886,110.57
03.03.2025 14:54:30	REF:1955bdb8d4c77899 IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	03.03.2025 14:54:30	710,000.00	0.00	2,176,110.57
03.03.2025 14:54:30	REF:1955bdb8d4c77899 CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 14:54:30	9,067.80	0.00	2,167,042.77
03.03.2025 16:06:50	REF:1955c1b005b389b7 IB FT FROM TETAX LIMITED TO MOALANA Tetax Payment battery	03.03.2025 16:06:50	450,000.00	0.00	1,717,042.77
03.03.2025 17:46:02	REF:1955c7899009ea98 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	03.03.2025 17:46:02	105,000.00	0.00	1,612,042.77
03.03.2025 17:46:02	REF:1955c7899009ea98 CHARGE: TRANSFER TO MPESA VIA IB	03.03.2025 17:46:02	6,016.95	0.00	1,606,025.82
03.03.2025 23:20:15	REF:1955daa90d37b94b IB FT TO TIGOPESA 0672158317 RASHIDI FUNDI	03.03.2025 23:20:14	310,000.00	0.00	1,296,025.82
03.03.2025 23:20:15	REF:1955daa90d37b94b CHARGE: TRANSFER TO TIGOPESA VIA IB	03.03.2025 23:20:14	7,033.90	0.00	1,288,991.92
04.03.2025 00:16:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 23:59:59	1,083.05	0.00	1,287,908.87
04.03.2025 02:37:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 02:37:03	1,266.10	0.00	1,286,642.77
04.03.2025 03:33:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 03:33:07	1,174.58	0.00	1,285,468.19
04.03.2025 08:06:01	REF:1955f892700dea04 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	04.03.2025 08:06:01	1,000,000.00	0.00	285,468.19

04.03.2025 12:25:32	REF:1956076c01900859 AGENCY FT AB17410801495421084066:Arusha:Dep N/A	04.03.2025 12:25:32	0.00	3,000,000.00	3,285,468.19
04.03.2025 12:25:41	REF:1956079acb74bb1f IB TIPS FT FROM TETAX TO MARSY ENERGY CO LTD	04.03.2025 12:25:41	3,000,000.00	0.00	285,468.19
04.03.2025 12:25:42	REF:1956079acb74bb1f CHARGE: TIPS TRANSFER VIA IB	04.03.2025 12:25:41	1,500.00	0.00	283,968.19
04.03.2025 16:47:21	TZ#Q444860#MT103#DANVIC PETROLEUM (T) LTD#TRANSPORTATION OF FUEL	04.03.2025 16:47:21	0.00	5,000,000.00	5,283,968.19
04.03.2025 16:54:58	REF:195617035c871980 IB TIPS FT FROM TETAX TO MARSY ENERGY CO LTD	04.03.2025 16:54:58	2,000,000.00	0.00	3,283,968.19
04.03.2025 16:54:59	REF:195617035c871980 CHARGE: TIPS TRANSFER VIA IB	04.03.2025 16:54:58	1,500.00	0.00	3,282,468.19
04.03.2025 17:19:20	REF:1956183b7ccaeba4 AGENCY FT AB17410977766353762615:Fff:Fgg N/A	04.03.2025 17:19:19	0.00	850,000.00	4,132,468.19
04.03.2025 19:23:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 19:23:28	900.00	0.00	4,131,568.19
04.03.2025 20:25:31	TZ#P250304C00002299#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#FUEL PAYMENT	04.03.2025 20:25:31	0.00	5,766,000.00	9,897,568.19
04.03.2025 21:20:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 21:20:58	1,632.20	0.00	9,895,935.99
05.03.2025 01:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 01:38:24	1,083.05	0.00	9,894,852.94
05.03.2025 08:02:07	REF:19564abf039b4b64 IB FT FROM TETAX LIMITED TO MOUNT Arusha cargo fuel payment	05.03.2025 08:02:07	1,327,100.00	0.00	8,567,752.94
05.03.2025 09:02:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 09:02:20	1,266.10	0.00	8,566,486.84
05.03.2025 11:48:27	REF:195657b25b748820 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	05.03.2025 11:48:27	2,500,000.00	0.00	6,066,486.84

05.03.2025 14:13:49	REF:195660304c1619a6 IB FT TO AIRTELMONEY 0786080207 ALI ALI	05.03.2025 14:13:48	100,000.00	0.00	5,966,486.84
05.03.2025 14:13:49	REF:195660304c1619a6 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.03.2025 14:13:48	6,016.95	0.00	5,960,469.89
05.03.2025 15:45:13	REF:1956656b2cb8fad5 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	05.03.2025 15:45:13	300,000.00	0.00	5,660,469.89
05.03.2025 15:45:13	REF:1956656b2cb8fad5 CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 15:45:13	7,033.90	0.00	5,653,435.99
05.03.2025 15:52:41	REF:195665d8a111d9bd IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	05.03.2025 15:52:41	100,000.00	0.00	5,553,435.99
05.03.2025 15:52:41	REF:195665d8a111d9bd CHARGE: TRANSFER TO MPESA VIA IB	05.03.2025 15:52:41	6,016.95	0.00	5,547,419.04
05.03.2025 20:04:46	REF:19567445473f0a5c IB FT TO HALOPESA 0613655317 CATHERINI TEGEMEA MFINANGA	05.03.2025 20:04:46	50,000.00	0.00	5,497,419.04
05.03.2025 20:04:46	REF:19567445473f0a5c CHARGE: TRANSFER TO HALOPESA VIA IB	05.03.2025 20:04:46	4,491.53	0.00	5,492,927.51
05.03.2025 21:45:34	REF:195679dd44782a5d IB FT FROM TETAX LIMITED TO PRISCUS Tetax Payment	05.03.2025 21:45:34	3,010,000.00	0.00	2,482,927.51
05.03.2025 23:42:33	REF:195680bb83d57ad9 IB FT TO AIRTELMONEY 0787806697 CATHELINE LYUMA	05.03.2025 23:42:33	92,000.00	0.00	2,390,927.51
05.03.2025 23:42:33	REF:195680bb83d57ad9 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	05.03.2025 23:42:33	4,491.53	0.00	2,386,435.98
06.03.2025 01:03:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.03.2025 23:59:59	270.00	0.00	2,386,165.98
06.03.2025 07:47:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 07:47:20	270.00	0.00	2,385,895.98
06.03.2025 11:27:12	REF:1956a90d94149bd3 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.03.2025 11:27:12	100,000.00	0.00	2,285,895.98
06.03.2025 11:27:13	REF:1956a90d94149bd3 CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 11:27:12	6,016.95	0.00	2,279,879.03

06.03.2025 11:28:04	REF:1956a91a400b3865 IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	06.03.2025 11:28:04	200,000.00	0.00	2,079,879.03
06.03.2025 11:28:05	REF:1956a91a400b3865 CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 11:28:04	6,525.42	0.00	2,073,353.61
06.03.2025 13:01:51	REF:1956ae4b451e6a67 IB FT FROM TETAX LIMITED TO GEORGE Tetax Payment valuation	06.03.2025 13:01:51	1,000,000.00	0.00	1,073,353.61
06.03.2025 17:18:18	REF:1956bd248360abc7 IB FT TO MPESA 0768429696 INNOCENT GODLISTEN PHILEMON	06.03.2025 17:18:18	100,000.00	0.00	973,353.61
06.03.2025 17:18:18	REF:1956bd248360abc7 CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 17:18:18	6,016.95	0.00	967,336.66
06.03.2025 17:58:31	REF:1956bf71934a0b87 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	06.03.2025 17:58:31	60,000.00	0.00	907,336.66
06.03.2025 17:58:31	REF:1956bf71934a0b87 CHARGE: TRANSFER TO MPESA VIA IB	06.03.2025 17:58:31	4,491.53	0.00	902,845.13
06.03.2025 22:05:13	REF:1956cd62c0586811 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	06.03.2025 22:05:13	800,000.00	0.00	102,845.13
06.03.2025 23:39:35	REF:1956d2c8d54049f5 IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	06.03.2025 23:39:34	0.00	10,533,488.00	10,636,333.13
07.03.2025 02:08:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 02:08:26	1,083.05	0.00	10,635,250.08
07.03.2025 04:31:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:31:18	1,266.10	0.00	10,633,983.98
07.03.2025 04:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:42:11	1,083.05	0.00	10,632,900.93
07.03.2025 09:52:32	REF:1956f5dbbfb7a8f7 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	07.03.2025 09:52:32	4,000,000.00	0.00	6,632,900.93
07.03.2025 11:28:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 11:28:52	808.48	0.00	6,632,092.45
07.03.2025 11:54:59	REF:1956fd0a1d98eaf2 IB FT TO AIRTELMONEY 0786080207 ALI ALI	07.03.2025 11:54:59	100,000.00	0.00	6,532,092.45

07.03.2025 11:54:59	REF:1956fd0a1d98eaf2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.03.2025 11:54:59	6,016.95	0.00	6,526,075.5
07.03.2025 14:36:57	REF:19570621f8b6b923 IB FT FROM TETAX LIMITED TO SEBASTIAN Fuel payment tetax	07.03.2025 14:36:57	3,363,452.00	0.00	3,162,623.5
07.03.2025 14:45:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 14:45:24	808.48	0.00	3,161,815.02
07.03.2025 16:03:19	REF:19570b3fe390e9d2 IB FT TO AIRTELMONEY 0786080207 ALI ALI	07.03.2025 16:03:19	150,000.00	0.00	3,011,815.02
07.03.2025 16:03:19	REF:19570b3fe390e9d2 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	07.03.2025 16:03:19	6,016.95	0.00	3,005,798.07
07.03.2025 20:32:11	REF:19571a7572717a5f IB FT FROM TETAX LIMITED TO PERGAMON Payment of efd printerTetax	07.03.2025 20:32:11	2,300,000.00	0.00	705,798.07
07.03.2025 20:57:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 20:57:23	1,083.05	0.00	704,715.02
07.03.2025 20:58:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 20:58:43	1,174.58	0.00	703,540.44
08.03.2025 05:37:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 05:37:47	1,083.05	0.00	702,457.39
08.03.2025 06:37:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 06:37:08	808.48	0.00	701,648.91
08.03.2025 18:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:53:53	1,083.05	0.00	700,565.86
09.03.2025 00:12:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 00:12:57	1,083.05	0.00	699,482.81
10.03.2025 10:43:31	REF:1957eff73c345a8e AGENCY FT AB17415924248194895203:Charles chavala:Malipo N/A	10.03.2025 10:43:30	0.00	2,073,000.00	2,772,482.81
10.03.2025 15:12:25	REF:1957ff5a322acb0e IB FT FROM TETAX LIMITED TO GEORGE Valuation fees	10.03.2025 15:12:24	500,000.00	0.00	2,272,482.81
10.03.2025 15:52:04	REF:1958019f16b438a4 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	10.03.2025 15:52:04	1,500,000.00	0.00	772,482.81
11.03.2025 17:54:03	REF:19585b2cf1dcabd5 IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	11.03.2025 17:54:03	200,000.00	0.00	572,482.81

11.03.2025 17:54:04	REF:19585b2cf1dcabd5 CHARGE: TRANSFER TO MPESA VIA IB	11.03.2025 17:54:03	6,525.42	0.00	565,957.39
12.03.2025 07:28:50	REF:195889cc2e84cb1c IB FT TO TIGOPESA 0713250656 SAIDI KHAMIS	12.03.2025 07:28:49	350,000.00	0.00	215,957.39
12.03.2025 07:28:50	REF:195889cc2e84cb1c CHARGE: TRANSFER TO TIGOPESA VIA IB	12.03.2025 07:28:49	7,033.90	0.00	208,923.49
12.03.2025 08:34:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 08:34:21	1,174.58	0.00	207,748.91
12.03.2025 11:18:02	REF:195896bc4405e9b1 AGENCY FT AB17417672955682668323:Salmo oil ltd:Dp N/A	12.03.2025 11:18:02	0.00	5,083,680.00	5,291,428.91
12.03.2025 12:18:09	REF:19589a2cf23cfaed IB FT FROM TETAX LIMITED TO MAGANZO Fuel payment tetax	12.03.2025 12:18:09	754,020.00	0.00	4,537,408.91
12.03.2025 15:03:49	TZ#201IBOT250710058#MT103#LYAWER E COMPANY LIMITED#INV/TRANSPORT T540EBR	12.03.2025 15:03:49	0.00	5,400,000.00	9,937,408.91
12.03.2025 15:37:39	TZ#P250312C00001081#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PAYMENT OF FUEL	12.03.2025 15:37:39	0.00	9,160,000.00	19,097,408.91
12.03.2025 18:45:25	REF:1958b055b47feba8 IB FT FROM TETAX LIMITED TO TAREQ Tetax Payment	12.03.2025 18:45:25	3,500,000.00	0.00	15,597,408.91
12.03.2025 18:48:43	REF:1958b0b3773f1b6a IB FT TO MPESA 0750900009 PATRICK PETRO MULOKOZI	12.03.2025 18:48:43	500,000.00	0.00	15,097,408.91
12.03.2025 18:48:43	REF:1958b0b3773f1b6a CHARGE: TRANSFER TO MPESA VIA IB	12.03.2025 18:48:43	9,067.80	0.00	15,088,341.11
12.03.2025 19:09:05	REF:1958b1b04a06d9ad IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	12.03.2025 19:09:05	4,000,000.00	0.00	11,088,341.11
12.03.2025 19:10:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 19:10:44	1,266.10	0.00	11,087,075.01
13.03.2025 08:04:50	REF:1958de41425d6abb IB FT TO AIRTELMONEY 0788728261 ALLY NJEWA	13.03.2025 08:04:49	30,000.00	0.00	11,057,075.01

13.03.2025 08:04:50	REF:1958de41425d6abb CHARGE: TRANSFER TO AIRTELMONEY VIA IB	13.03.2025 08:04:49	3,389.83	0.00	11,053,685.18
13.03.2025 10:39:05	REF:1958e714faa09b36 IB GePG BIL 995531405059 REC 925072316633700 TETAX LIMITED	13.03.2025 10:39:05	5,000.00	0.00	11,048,685.18
13.03.2025 10:39:06	REF:1958e714faa09b36 CHARGE: GePG VIA IB	13.03.2025 10:39:05	100.00	0.00	11,048,585.18
13.03.2025 11:46:18	REF:1958eabff36cba7c IB FT FROM TETAX LIMITED TO NANCY Tetax Payment	13.03.2025 11:46:18	890,000.00	0.00	10,158,585.18
13.03.2025 12:53:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 12:53:26	1,632.20	0.00	10,156,952.98
13.03.2025 14:35:05	REF:1958f49601943aff IB GePG BIL 994191736001 REC 925072316723397 TETAX LIMITED	13.03.2025 14:35:05	705,000.00	0.00	9,451,952.98
13.03.2025 14:35:06	REF:1958f49601943aff CHARGE: GePG VIA IB	13.03.2025 14:35:05	7,000.00	0.00	9,444,952.98
13.03.2025 17:00:01	REF:1958fce0da9688db IB FT TO MPESA 0756700030 IFUEL COMPANY LIMITED	13.03.2025 17:00:01	750,000.00	0.00	8,694,952.98
13.03.2025 17:00:01	REF:1958fce0da9688db CHARGE: TRANSFER TO MPESA VIA IB	13.03.2025 17:00:01	9,067.80	0.00	8,685,885.18
13.03.2025 17:21:54	TZ#RTOBZNN00883611#MT103#ACER PETROLEUM(T) LIMITED#ROC/OTH	13.03.2025 17:21:54	0.00	2,932,792.00	11,618,677.18
13.03.2025 19:27:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 19:27:50	610.17	0.00	11,618,067.01
13.03.2025 21:36:00	REF:19590c7e19dc1ac7 IB FT FROM TETAX LIMITED TO JOYCE Tetax Payment	13.03.2025 21:36:00	90,000.00	0.00	11,528,067.01
14.03.2025 07:27:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 07:27:29	1,632.20	0.00	11,526,434.81
14.03.2025 09:33:55	REF:19593592737f384f IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	14.03.2025 09:33:55	3,300,000.00	0.00	8,226,434.81
14.03.2025 09:36:07	REF:195935b2bca7a874 IB FT FROM TETAX LIMITED TO Fuel payment tetax	14.03.2025 09:36:07	1,000,000.00	0.00	7,226,434.81

14.03.2025 18:07:25	REF:195952f463d67921 IB FT FROM HERO RETAIL LIMITED TO TETAX TETAX TRANSPORT PAYMENT FOR	14.03.2025 18:07:25	0.00	11,036,220.07	18,262,654.88
14.03.2025 20:17:21	REF:19595a63843dd9d4 IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	14.03.2025 20:17:20	10,000,000.00	0.00	8,262,654.88
15.03.2025 08:52:47	REF:1959859d58070a9e AGENCY FT AB17420177786884753409:Charles chavala:Malipo N/A	15.03.2025 08:52:46	0.00	2,073,000.00	10,335,654.88
15.03.2025 08:55:12	REF:195985c100a2d80d IB FT FROM TETAX LIMITED TO LYAWERE Fuel payment tetax	15.03.2025 08:55:12	10,000,000.00	0.00	335,654.88
15.03.2025 17:05:10	REF:1959a1f7fb6d0a02 IB FT TO MPESA 0752171258 SIBULA SHIJA SIBULA	15.03.2025 17:05:10	84,000.00	0.00	251,654.88
15.03.2025 17:05:10	REF:1959a1f7fb6d0a02 CHARGE: TRANSFER TO MPESA VIA IB	15.03.2025 17:05:10	4,491.53	0.00	247,163.35
15.03.2025 22:21:42	REF:1959b414c126b987 IB FT TO TIGOPESA 0656514712 MIRAJI HIBRAHIMU	15.03.2025 22:21:42	200,000.00	0.00	47,163.35
15.03.2025 22:21:43	REF:1959b414c126b987 CHARGE: TRANSFER TO TIGOPESA VIA IB	15.03.2025 22:21:42	6,525.42	0.00	40,637.93
16.03.2025 02:53:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 02:53:33	808.48	0.00	39,829.45
16.03.2025 09:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 09:07:14	1,174.58	0.00	38,654.87
17.03.2025 10:51:20	REF:195a315f6b4588d1 IB FT TO MPESA 0767843551 TAUSI NGUZA BARUANI	17.03.2025 10:51:20	10,000.00	0.00	28,654.87
17.03.2025 10:51:21	REF:195a315f6b4588d1 CHARGE: TRANSFER TO MPESA VIA IB	17.03.2025 10:51:20	1,779.66	0.00	26,875.21
17.03.2025 11:14:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 11:14:13	320.34	0.00	26,554.87
17.03.2025 15:17:43	TZ#P250317C00000909#MT103#ARUSHA UNITED CARGO CARRIES LIMITED#PAYMENT OF FUEL	17.03.2025 15:17:43	0.00	9,804,000.00	9,830,554.87

17.03.2025 16:56:42	REF:195a461954d4488f AGENCY FT AB17422196130578121315:Ally msangi:Deposit N/A	17.03.2025 16:56:42	0.00	750,000.00	10,580,554.87
17.03.2025 21:53:37	REF:195a5716a5642b85 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	17.03.2025 21:53:37	5,000,000.00	0.00	5,580,554.87
18.03.2025 12:16:00	REF:195a886f08282904 IB FT FROM TETAX LIMITED TO ALOYCE Tetax Payment	18.03.2025 12:16:00	1,200,000.00	0.00	4,380,554.87
18.03.2025 13:33:26	REF:195a8d0bb6a83be7 IB FT TO AIRTELMONEY 0684627876 ALLY GIGIRI	18.03.2025 13:33:26	70,000.00	0.00	4,310,554.87
18.03.2025 13:33:27	REF:195a8d0bb6a83be7 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	18.03.2025 13:33:26	4,491.53	0.00	4,306,063.34
18.03.2025 13:48:54	CHQ. NO. 000407 PKM FUEL TETAX LI	18.03.2025 13:48:54	0.00	107,000,000.00	111,306,063.34
18.03.2025 13:58:49	REF:195a8e51223f1bbd IB FT FROM TETAX LIMITED TO DANVIC Tetax Payment	18.03.2025 13:58:49	100,000,000.00	0.00	11,306,063.34
18.03.2025 14:29:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 14:29:29	808.48	0.00	11,305,254.86