



Customer Account Statement

Statement Date: 06 Nov 2025

Statement Period: 01 Jan 2025 to 06 Nov 2025



Branch Name: UDSM

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Old Account Number	0150775243800
Account Number	10004987247
Account Name	RUVU MARA LABS LIMITED
Currency	TZS

Book Balance	113,234,871.91
Total Credits	577,927,670.56
Total Debits	367,117,299.26

Trans Date	Details	Channel	Debit	Credit	Running Balance
04/11/2025	REF:19a4e363f182fb9b IB LUKU Meter: 24830018982	INTBNK	200,000.00	0.00	113,234,871.91
04/11/2025	REF:19a4e363f182fb9b IB LUKU Meter: 24830018982	INTBNK	4,000.00	0.00	113,434,871.91
04/11/2025	REF:19a4e363f182fb9b IB LUKU Meter: 24830018982	INTBNK	720.00	0.00	113,438,871.91
28/10/2025	REF:19a2a73da0e47a21 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH Procurement of cooling tower, pumpand AVS	INTBNK	11,640,750.00	0.00	113,439,591.91
28/10/2025	REF:19a2a73e859ec8e4 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi kiwandani	INTBNK	5,000,000.00	0.00	125,080,341.91
27/10/2025	Charge - Capitalise Maintenance Fee AA25247DPX68		16,949.00	0.00	130,080,341.91
27/10/2025	Debit Arrangement Tax		3,050.82	0.00	130,097,290.91
22/10/2025	SWIFT CHARGE		62,250.00	0.00	130,100,341.73
22/10/2025	Swift Transfer HK HZ1J85U6PPNDFB4A IB SWIFT TRANSFER AT XRATE 2530 FROM RUVU MARA LABS LIMITED TO Zonesun TechnologyLimited Final payment for equipment pro		8,393,275.00	0.00	130,162,591.73
22/10/2025	SWIFT CHARGE REF: HZ1J85U6PPNDFB4A CHARGE:SWIFT TRANSFER INTBNK		116,058.90	0.00	138,555,866.73
22/10/2025	Value Added Tax (VAT) EventTypeTax		20,891.10	0.00	138,671,925.63

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22/10/2025	SWIFT CHARGE		62,250.00	0.00	138,692,816.73
22/10/2025	Swift Transfer HK HZ1J85U6L0OB79E0 IB SWIFT TRANSFER AT XRATE 2530 FROM RUVU MARA LABS LIMITED TO Shandong Tiantai Beer Equipment Co Ltd Final paymentfor e		83,894,800.00	0.00	138,755,066.73
22/10/2025	SWIFT CHARGE REF: HZ1J85U6L0OB79E0 CHARGE:SWIFT TRANSFER INTBNK		116,058.90	0.00	222,649,866.73
22/10/2025	Value Added Tax (VAT) EventTypeTax		20,891.10	0.00	222,765,925.63
21/10/2025	REF:19a0654d730ca8d2 IB GePG BIL 991040250519 REC 925294377206721 RUVU MARA LABS LIMITED	INTBNK	38,631.00	0.00	222,786,816.73
21/10/2025	REF:19a0654d730ca8d2 IB GePG BIL 991040250519 REC 925294377206721 RUVU MARA LABS LIMITED	INTBNK	600.00	0.00	222,825,447.73
21/10/2025	REF:19a0654d730ca8d2 IB GePG BIL 991040250519 REC 925294377206721 RUVU MARA LABS LIMITED	INTBNK	108.00	0.00	222,826,047.73
21/10/2025	REF:19a0654cba4aaa16 IB TIPS FT FROM RUVU TO GODFREY LIFA	INTBNK	597,000.00	0.00	222,826,155.73
21/10/2025	REF:19a0654cba4aaa16 IB TIPS FT FROM RUVU TO GODFREY LIFA	INTBNK	1,500.00	0.00	223,423,155.73
21/10/2025	REF:19a0654cba4aaa16 IB TIPS FT FROM RUVU TO GODFREY LIFA	INTBNK	270.00	0.00	223,424,655.73
20/10/2025	REF:19a009921940f864 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH Additional 100kg antifreeze purchase	INTBNK	625,000.00	0.00	223,424,925.73

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20/10/2025	REF:19a008da41a79910 IB FT FROM FRANCCORP EAST AFRICA LTD TO RUVU Investment in Ruvu Mara Liquor project	INTBNK	0.00	200,000,000.00	224,049,925.73
17/10/2025	REF:199f0d59b9c92b10 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH Equipment installation, cable and other electrical supplies	INTBNK	1,420,000.00	0.00	24,049,925.73
15/10/2025	REF:199e964b08df4938 IB TIPS FT FROM RUVU TO GODFREY ANDREW LIFA	INTBNK	2,296,000.00	0.00	25,469,925.73
15/10/2025	REF:199e964b08df4938 IB TIPS FT FROM RUVU TO GODFREY ANDREW LIFA	INTBNK	1,500.00	0.00	27,765,925.73
15/10/2025	REF:199e964b08df4938 IB TIPS FT FROM RUVU TO GODFREY ANDREW LIFA	INTBNK	270.00	0.00	27,767,425.73
15/10/2025	REF:199e6eb6a6460ade IB FT FROM RUVU MARA LABS LIMITED TO GUTTA Water purification system	INTBNK	7,906,000.00	0.00	27,767,695.73
12/10/2025	REF:199d73a47c2a7854 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga	INTBNK	5,000,000.00	0.00	35,673,695.73
02/10/2025	REF:199a486f6728db05 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH Freezing Unit Labour	INTBNK	2,749,440.00	0.00	40,673,695.73
29/09/2025	REF:1999493b399deb43 IB GePG BIL 991500800187 REC 925272370287021 RUVU MARA LABS LIMITED	INTBNK	595,000.00	0.00	43,423,135.73
29/09/2025	REF:1999493b399deb43 IB GePG BIL 991500800187 REC 925272370287021 RUVU MARA LABS LIMITED	INTBNK	7,000.00	0.00	44,018,135.73

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29/09/2025	REF:1999493b399deb43 IB GePG BIL 991500800187 REC 925272370287021 RUVU MARA LABS LIMITED	INTBNK	1,260.00	0.00	44,025,135.73
27/09/2025	Charge - Capitalise Maintenance Fee		16,949.00	0.00	44,026,395.73
27/09/2025	Debit Arrangement Tax		3,050.82	0.00	44,043,344.73
24/09/2025	REF:1997b99a041a49a9 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga	INTBNK	5,000,000.00	0.00	44,046,395.55
20/09/2025	REF:19966924dea699cd IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga	INTBNK	5,000,000.00	0.00	49,046,395.55
18/09/2025	SWIFT TRANSFER CN HZ1J5DPJ5L06EBCF SAVVY SWIFT TRANSFER AT XRATE 2520 FROM RUVU MARA LABS LIMITED TO SHANDONG YONGXINIMPORT AND EXPORT CO LTD PURCHASEOF FL		28,939,680.00	0.00	54,046,395.55
18/09/2025	SWIFT CHARGE REF: HZ1J5DPJ5L06EBCF CHARGE:SWIFT TRANSFER VIA SAVVYS		115,196.62	0.00	82,986,075.55
18/09/2025	Value Added Tax (VAT) EventTypeTax		20,735.89	0.00	83,101,272.17
18/09/2025	SWIFT CHARGE		37,072.50	0.00	83,122,008.06
18/09/2025	REF:1995b395e7760bfe IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga	INTBNK	5,000,000.00	0.00	83,159,080.56
16/09/2025	REF:19951251e0f189de IB TIPS FT FROM RUVU TO ANETH MWAKILILI	INTBNK	1,000.00	0.00	88,159,080.56
16/09/2025	REF:19951251e0f189de IB TIPS FT FROM RUVU TO ANETH MWAKILILI	INTBNK	500.00	0.00	88,160,080.56

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16/09/2025	REF:19951251e0f189de IB TIPS FT FROM RUVU TO ANETH MWAKILILI	INTBNK	90.00	0.00	88,160,580.56
11/09/2025	Funds Transfer Credit REFUTT AGENTB- SIMPLIFY VFD FROM 01Q10-ITEMS FOR CLEADONE AT TZ0019999 REV07e909091414cc025c		0.00	5,000,000.00	88,160,670.56
11/09/2025	Funds Transfer To REF:19938d28c382eb00 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga		5,000,000.00	0.00	83,160,670.56
09/09/2025	BATCH PAYMENT REF: 07e909091414cc025c IB BATCH:11072694090925 EFT		5,000,000.00	0.00	88,160,670.56
08/09/2025	Funds Transfer To REF:199280db2007da4b IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi ukuta Mapinga		5,000,000.00	0.00	93,160,670.56
04/09/2025	REF:19914b6413e468a4 CHARGE: GePG VIA IB	IB	-7,000.00		98,160,670.56
04/09/2025	REF:19914b6413e468a4 IB GePG BIL 991036048415 REC 925247363522570 RUVU MARA LABS LIMITED	IB	1,318,195.70	-	98,167,670.56
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,352.04		99,485,866.26
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,352.04		99,507,218.30
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,352.04		99,528,570.34
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,352.04		99,549,922.38
03/09/2025	CN HZ1J47LSS6HA7AEF CHARGE: SWIFT TRANSFER VIA IB	IB	118,622.45	-	99,571,274.42
03/09/2025	CN HZ1J47LSS6HA7AEF OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-63,625.00		99,689,896.87

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03/09/2025	CN HZ1J47LSS6HA7AEF IB SWIFT TRANSFER AT XRATE 2545 FROM RUVU MARA LABS LIMITED TO Shandon	IB	- 9,620,100.00	99,753,521.87
03/09/2025	CN HZ1J47LSQU596831 CHARGE: SWIFT TRANSFER VIA IB	IB	- 118,622.45	109,373,621.87
03/09/2025	CN HZ1J47LSQU596831 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-63,625.00	109,492,244.32
03/09/2025	CN HZ1J47LSQU596831 IB SWIFT TRANSFER AT XRATE 2545 FROM RUVU MARA LABS LIMITED TO Henan D	IB	- 3,817,500.00	109,555,869.32
03/09/2025	HK HZ1J47LSPJIA8880 CHARGE: SWIFT TRANSFER VIA IB	IB	- 118,622.45	113,373,369.32
03/09/2025	HK HZ1J47LSPJIA8880 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-63,625.00	113,491,991.77
03/09/2025	HK HZ1J47LSPJIA8880 IB SWIFT TRANSFER AT XRATE 2545 FROM RUVU MARA LABS LIMITED TO HK DJB	IB	- 6,964,214.35	113,555,616.77
03/09/2025	HK HZ1J47LSO64EF9D0 CHARGE: SWIFT TRANSFER VIA IB	IB	- 118,622.45	120,519,831.12
03/09/2025	HK HZ1J47LSO64EF9D0 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-63,625.00	120,638,453.57
03/09/2025	HK HZ1J47LSO64EF9D0 IB SWIFT TRANSFER AT XRATE 2545 FROM RUVU MARA LABS LIMITED TO Zonesun	IB	- 8,443,037.50	120,702,078.57
03/09/2025	REF:1990dda883e6a3f IB FT FROM RUVU MARA LABS LIMITED TO ANETH Ujenzi wa ukuta	IB	- 5,000,000.00	129,145,116.07
02/09/2025	REF:19909e2ebd930b37 IB FT FROM RUVU MARA LABS LIMITED TO OPPO Paul Nyaky Industrial Wate	IB	- 2,794,500.00	134,145,116.07

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02/09/2025	REF:199093e1ae972b8c IB FT FROM OAKTECH ENGINEERING TO RUVU Transport refund	IB		1,100,000.00	136,939,616.07
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-610.17		135,839,616.07
01/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-180.00		135,840,226.24
01/09/2025	REF:19905860ab032876 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	-3,389.83		135,840,406.24
01/09/2025	REF:19905860ab032876 IB FT TO AIRTELMONEY 0693799684 LUCAS MSALIKA	IB	-	200,000.00	135,843,796.07
01/09/2025	REF:199042c4d0c6a9e6 CHARGE: LUKU VIA IB	IB	-1,000.00		136,043,796.07
01/09/2025	REF:199042c4d0c6a9e6 IB LUKU Meter: 43021275540	IB	-50,000.00		136,044,796.07
31/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-305.08		136,094,796.07
30/08/2025	REF:198fb6f44d63cb49 CHARGE: TRANSFER TO MPESA VIA IB	IB	-1,694.91		136,095,101.15
30/08/2025	REF:198fb6f44d63cb49 IB FT TO MPESA 0759410916 GEOFFREY CASSIAN VICTORY	IB	-40,000.00		136,096,796.06
29/08/2025	REF:198f5d3dcaffba02 IB FT FROM RUVU MARA LABS LIMITED TO SOPHIA Vifaa vya umeme 3 phase	IB	-	649,000.00	136,136,796.06
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		136,785,796.06
28/08/2025	Monthly Maintenance Fee	UXP	-16,949.15		136,788,846.91
27/08/2025	REF:198eaa0375db29fa IB FT FROM RUVU MARA LABS LIMITED TO ANETH Payment some online trans	IB	-	705,000.00	136,805,796.06
27/08/2025	REF:198ea61825f20959 IB FT FROM RUVU MARA LABS LIMITED TO DENNIS Service of an operations	IB	-	570,000.00	137,510,796.06

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15/08/2025	REF:198acc79b4ba2a8e IB FT FROM RUVU MARA LABS LIMITED TO THE Vehicle insurance	IB	- 518,521.50		138,080,796.06
15/08/2025	REF:198acc794f8a4973 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Personal loan	IB	- 3,000,000.00		138,599,317.56
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-270.00		141,599,317.56
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,813.48		141,599,587.56
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-21,813.48		141,621,401.04
29/07/2025	REF:198566ec51cadbe1 CHARGE: TIPS TRANSFER VIA IB	IB	-1,500.00		141,643,214.52
29/07/2025	REF:198566ec51cadbe1 IB TIPS FT FROM RUVU TO ANETH MWAKILILI	IB	- 1,000,000.00		141,644,714.52
29/07/2025	CN HZ1J1AO0P0V72A76 CHARGE: SWIFT TRANSFER VIA IB	IB	- 121,186.00		142,644,714.52
29/07/2025	CN HZ1J1AO0P0V72A76 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-65,000.00		142,765,900.52
29/07/2025	CN HZ1J1AO0P0V72A76 IB SWIFT TRANSFER AT XRATE 2620 FROM RUVU MARA LABS LIMITED TO Shandon	IB	- 28,121,600.00		142,830,900.52
29/07/2025	HK HZ1J1ACK98UAE8B7 CHARGE: SWIFT TRANSFER VIA IB	IB	- 121,186.00		170,952,500.52
29/07/2025	HK HZ1J1ACK98UAE8B7 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	IB	-65,000.00		171,073,686.52
29/07/2025	HK HZ1J1ACK98UAE8B7 IB SWIFT TRANSFER AT XRATE 2620 FROM RUVU MARA LABS LIMITED TO Shandon	IB	- 47,424,000.00		171,138,686.52

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28/07/2025	REF:198518a27e4c7aa2 IB FT FROM FRANCCORP EAST AFRICA LIMITED TO RUVU Purchase of drinks	IB		2,706,000.00	218,562,686.52
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		215,856,686.52
27/07/2025	Monthly Maintenance Fee	UXP	-16,949.15		215,859,737.37
21/07/2025	REF:1982c28715d24b15 IB FT FROM FRANCCORP EAST AFRICA LIMITED TO RUVU Purchase of drinks	IB		6,888,000.00	215,876,686.52
20/07/2025	REF:19826e1112595b9f IB FT FROM RUVU MARA LABS LIMITED TO CHRISTINA Allowance for factory	IB	-80,000.00		208,988,686.52
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-297.46		209,068,686.52
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-244.07		209,068,983.98
19/07/2025	REF:198225c6a3b50893 IB FT FROM FRANCCORP EAST AFRICA LIMITED TO RUVU Share purchase at R	IB		200,000,000.00	209,069,228.05
14/07/2025	REF:198098abe8042b69 IB FT FROM RUVU MARA LABS LIMITED TO EVAS Payment for virtual EFD se	IB	-60,000.00		9,069,228.05
14/07/2025	REF:198098a8aa78fb96 CHARGE: TRANSFER TO MPESA VIA IB	IB	-1,355.93		9,129,228.05
14/07/2025	REF:198098a8aa78fb96 IB FT TO MPESA 0759410916 GEOFREY CASSIAN VICTORY	IB	-30,000.00		9,130,583.98
14/07/2025	Fund Transfer – EFT Payment	IB	-1,652.54		9,160,583.98
14/07/2025	REF: 198098a867767895 IB BATCH: 11007294140725 EFT	IB		340,000.00	9,162,236.52
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-297.46		9,502,236.52
05/07/2025	Fund Transfer – EFT Payment	IB	-1,652.54		9,502,533.98
05/07/2025	REF: 197d9c47ff1788e3 IB BATCH: 10999718050725 EFT	IB		1,000,000.00	9,504,186.52

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27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		10,504,186.52
27/06/2025	Monthly Maintenance Fee	UXP	-16,949.15		10,507,237.37
24/06/2025	REF:197a23de68ded985 IB FT FROM FRANCCORP EAST AFRICA LIMITED TO RUVU Purchase of drinks	IB		4,428,000.00	10,524,186.52
24/06/2025	REF:1979ea76852629bc IB FT FROM RUVU MARA LABS LIMITED TO TELEGREEN Auditing financial se	IB	590,000.00	-	6,096,186.52
21/06/2025	REF:1979140c223e1850 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH AVS and Chiller extende	IB	4,407,500.00	-	6,686,186.52
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-297.46		11,093,686.52
16/06/2025	Fund Transfer – EFT Payment	IB	-1,652.54		11,093,983.98
16/06/2025	REF: 197795370ddfc7c IB BATCH: 10974760160625 EFT	IB	12,990,000.00	-	11,095,636.52
16/06/2025	REF:19779536570a7af6 IB FT FROM RUVU MARA LABS LIMITED TO OAKTECH Material procurement an	IB	27,036,160.00	-	24,085,636.52
13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,265.94		51,121,796.52
13/06/2025	TZ#208IBOT251640502#FRANCCORP EAST AFRICA LIMITED#ROC/Transfer	MX		50,000,000.00	51,123,062.46
13/06/2025	REF:19768437654e1a0b CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	-7,033.00		1,123,062.46
13/06/2025	REF:19768437654e1a0b IB FT TO AIRTELMONEY 0685636789 VINCENT RWEHUMBIZA	IB	360,000.00	-	1,130,095.46
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,830.51		1,490,095.46
03/06/2025	REF:1973705fe1d0996c CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	-10,169.49		1,491,925.97

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03/06/2025	REF:1973705fe1d0996c IB FT TO AIRTELMONEY 0685636789 VINCENT RWEHUMBIZA	IB	- 1,020,000.00		1,502,095.46
02/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,083.05		2,522,095.46
02/06/2025	REF:19730181135bcaf0 AGENCY FT AB17488585724503827423:Vint: Deposits N/A	AGENCY		2,460,000.00	2,523,178.51
02/06/2025	REF:1972f6b7bd571ab0 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	-6,016.95		63,178.51
02/06/2025	REF:1972f6b7bd571ab0 IB FT TO AIRTELMONEY 0685636789 VINCENT RWEHUMBIZA	IB	- 155,000.00		69,195.46
02/06/2025	REF:1972f6b695ccb8a9 CHARGE: GePG VIA IB	IB	-1,000.00		224,195.46
02/06/2025	REF:1972f6b695ccb8a9 IB GePG BIL 991040250519 REC 925153336130931 RUVU MARA LABS LIMITED	IB	-97,418.54		225,195.46
31/05/2025	REF:197267058e0d292a SIMAPP FT FROM ANETH DAVID MWAKILILI TO RUVU N/A	SIMAPP		300,000.00	322,614.00
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		22,614.00
27/05/2025	Monthly Maintenance Fee	UXP	-16,949.15		25,664.85
13/05/2025	REF:196c94a04fd3abdc IB FT FROM RUVU MARA LABS LIMITED TO ANETH	IB	- 400,000.00		42,614.00
13/05/2025	REF:196c8c8c3b0f7ab2 IB FT FROM RUVU MARA LABS LIMITED TO ANETH	IB	- 600,000.00		442,614.00
10/05/2025	REF:196b8f3a571e092e IB FT FROM RUVU MARA LABS LIMITED TO ANETH Partial allowance for las	IB	- 750,000.00		1,042,614.00
09/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-1,083.05		1,792,614.00

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08/05/2025	REF:196af52b2335482d CHARGE: TRANSFER TO AIRTELMONEY VIA IB	IB	-6,016.95		1,793,697.05
08/05/2025	REF:196af52b2335482d IB FT TO AIRTELMONEY 0685636789 VINCENT RWEHUMBIZA	IB	140,000.00	-	1,799,714.00
08/05/2025	REF:196af2f0e0710a77 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Labor and fuel to transfe	IB	180,000.00	-	1,939,714.00
04/05/2025	REF:1969aa13bc3899c6 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Repayment for batch stamp	IB	210,000.00	-	2,119,714.00
04/05/2025	REF:1969aa12faef5b2d IB FT FROM RUVU MARA LABS LIMITED TO ANETH Soft loan repayment	IB	180,000.00	-	2,329,714.00
02/05/2025	REF:19691239259ff8b0 SIMAPP FT FROM NANCY VICTOR LEMA TO RUVU Victor Rose N/A	SIMAPP		2,445,000.00	2,509,714.00
29/04/2025	REF:19680bf7c8480bd8 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Fuel to Mapinga for an or	IB	-60,000.00		64,714.00
29/04/2025	REF:19680bf6fea6f98d IB FT FROM RUVU MARA LABS LIMITED TO RANGEL Alliance Charges QU-1329	IB	-34,406.91		124,714.00
29/04/2025	REF:19680bf629e728a2 IB FT FROM RUVU MARA LABS LIMITED TO RANGEL Service fee QU-13290	IB	150,000.00	-	159,120.91
29/04/2025	REF:19680a5da3216b5c AGENCY FT AB17459150746037043638:Super kavishe 7:Cash N/A	AGENCY		155,000.00	309,120.91
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		154,120.91
27/04/2025	Monthly Maintenance Fee	UXP	-16,949.15		157,171.76

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25/04/2025	REF:1966c1c1db98e97b CHARGE: GePG VIA IB	IB	-200.00		174,120.91
25/04/2025	REF:1966c1c1db98e97b IB GePG BIL 998354628837 REC 925115326607881 RUVU MARA LABS LIMITED	IB	-13,449.00		174,320.91
25/04/2025	REF:1966c06f11d1f902 SIMAPP FT FROM ANETH DAVID MWAKILILI TO RUVU N/A	SIMAPP		180,000.00	187,769.91
08/04/2025	REF:19614f085b148898 CHARGE: GePG VIA IB	IB	-5,000.00		7,769.91
08/04/2025	REF:19614f085b148898 IB GePG BIL 998354566839 REC 925098322816783 RUVU MARA LABS LIMITED	IB	- 313,133.00		12,769.91
27/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		325,902.91
27/03/2025	Monthly Maintenance Fee	UXP	-16,949.15		328,953.76
26/03/2025	REF:195d00879ba5a869 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Partial allowance	IB	- 400,000.00		345,902.91
23/03/2025	REF:195c21ea5c724887 IB FT FROM RUVU MARA LABS LIMITED TO YEBI Loan repayment	IB	- 600,000.00		745,902.91
19/03/2025	REF:195ae23ba2ab697d AGENCY FT AB17423833312863289177:Vinc ent:Dep N/A	AGENCY		1,230,000.00	1,345,902.91
13/03/2025	REF:1958e81d56e99ac1 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Order 1000 labels	IB	- 768,500.00		115,902.91
13/03/2025	REF:1958e65a69d32bcb SIMAPP FT FROM ANETH DAVID MWAKILILI TO RUVU N/A	SIMAPP		500,000.00	884,402.91
06/03/2025	REF:19569e4579593812 IB FT FROM RUVU MARA LABS LIMITED TO SHAMWAA GZ290 012 Labelling mac	IB	- 233,280.00		384,402.91

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27/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		617,682.91
27/02/2025	Monthly Maintenance Fee	UXP	-16,949.15		620,733.76
26/02/2025	REF:19543dc534fd488f IB FT FROM RUVU MARA LABS LIMITED TO ANETH For labeling machine proc	IB	310,300.00		637,682.91
20/02/2025	REF:195226bad8e3db2d IB FT FROM RUVU MARA LABS LIMITED TO ANETH Dec to Feb expenses	IB	316,000.00		947,982.91
19/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	-808.48		1,263,982.91
18/02/2025	REF:1951a59b3b282beb IB FT FROM RUVU MARA LABS LIMITED TO ANETH Website domain	IB	-90,000.00		1,264,791.39
18/02/2025	REF:1951a52c68d729dd CHARGE: TRANSFER TO MPESA VIA IB	IB	-4,491.53		1,354,791.39
18/02/2025	REF:1951a52c68d729dd IB FT TO MPESA 0757075507 ANETH DAVID MWAKILILI	IB	-90,000.00		1,359,282.92
14/02/2025	REF:19503b4193f14b05 IB FT FROM RUVU MARA LABS LIMITED TO ANETH	IB	250,000.00		1,449,282.92
13/02/2025	REF:194ffe2c0128687e AGENCY FT AB17394598372198008935:NANCY VICTOR LEMA:Deposits N/A	AGENCY		1,500,000.00	1,699,282.92
09/02/2025	REF:194eb4b6e5d30853 IB FT FROM RUVU MARA LABS LIMITED TO ANETH Partial allowance	IB	150,000.00		199,282.92
04/02/2025	REF:194d06ae41938bbf SIMAPP FT FROM NANCY VICTOR LEMA TO RUVU victor rose N/A	SIMAPP		150,000.00	349,282.92
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	-3,050.85		199,282.92
27/01/2025	Monthly Maintenance Fee	UXP	-16,949.15		202,333.77

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27/01/2025	REF:194a6cb9fde80998 ESB TIPS TIGO/ZANTEL 501-181729300149 255719225082 EVA NGANA TO RUVU	ESB		70,000.00	219,282.92
23/01/2025	REF:194926e2e753780b CHARGE: GePG VIA IB	IB	-7,000.00		149,282.92
23/01/2025	REF:194926e2e753780b IB GePG BIL 9984120131155 REC 925023305674598 RUVU MARA LABS LIMITED	IB	833,888.25		156,282.92
16/01/2025	REF:1946fa3b908e6986 SIMAPP FT FROM BRIAN BEN TARIMO TO RUVU Victor Rose Bottles N/A	SIMAPP		55,000.00	990,171.17
13/01/2025	REF:1945fdbe583bc832 IB FT FROM TIPS INVESTMENT LTD TO RUVU Being payment of drinks as pe	IB		300,000.00	935,171.17
05/01/2025	REF:19437fd157c6fb8e IB FT FROM TIPS INVESTMENT LTD TO RUVU Being payment of drinks as pe	IB		300,000.00	635,171.17
04/01/2025	REF:1943202d44df49b2 IB FT FROM RUVU MARA LABS LIMITED TO JUBILATE Final payment for lega	IB	250,000.00		335,171.17



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