



Statement Date : 2025-07-09 17:56:31
 Statement : 2025-05-09 to 2025-07-09
 Branch : LUMUMBA BRANCH

Account No	0152823997100
Account Name	AMOS ISAAC HOZA
Total Debit	170,162,849.17
Total Credit	201,282,604.77
Currency	TZS



SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-07-09	REF:197e7a0a4d37583 AGENCY FT AB17520694416475673280:Queen :Cash N/A	AGENCY	2025-07-09		5,600,000.00	30,955,855.60
2	2025-07-09	REF:197e772ad9459fe AGENCY FT AB17520692935678951834:Mag: REF:197edd6820c4db0d CHARGE TRANSFER TO AIRTEL MONEY VIA SIMAPP	AGENCY	2025-07-09		300,000.00	25,355,855.60
3	2025-07-09	REF:197edd6820c4db0d SIMAPP FT TO AIRTEL MONEY 255680416444 AHMADI SHABANI	SIMAPP	2025-07-09	1,355.93		25,055,855.60
4	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SIMAPP	2025-07-09	30,000.00		25,057,211.53
5	2025-07-09	REF:197ab967ae108b55 SIMAPP FT FROM AMOS ISAAC HOZA TO REHEMA N/A	SCH	2025-07-09	152.54		25,087,211.53
6	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SIMAPP	2025-07-08	160,000.00		25,087,364.07
7	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-08	1,906.78		25,247,364.07
8	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-08	152.54		25,249,270.85
9	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-08	152.54		25,249,423.39
10	2025-07-08	REF:197ea9530c5d39dc AGENCY FT AB17519873350411318248:Mag: Cash N/A	AGENCY	2025-07-08		3,280,000.00	25,249,575.93
11	2025-07-08	REF:197ea74d9ec088d4 AGENCY FT AB17519852157013642741:Joesellin a.Malipo N/A	AGENCY	2025-07-08		5,100,000.00	21,969,575.93
12	2025-07-08	REF:197ea696032a3839 AGENCY FT AB17519844636419903437:Gibny: Dp N/A	AGENCY	2025-07-08		6,804,000.00	16,869,575.93

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13	2025-07-08	REF:197ea363ea44aa3b AGENCY FT AB17519811125953636492:Chams hama,Cash N/A	AGENCY	2025-07-08		4,712,500.00	10,065,575.93
14	2025-07-08	REF:197ea33cb34a58de AGENCY FT AB17519809520465984252:Queen :Dep N/A	AGENCY	2025-07-08		1,080,000.00	5,353,075.93
15	2025-07-08	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
16	2025-07-08	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
17	2025-07-08	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
18	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
19	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
20	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
21	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
22	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
23	2025-07-07	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
24	2025-07-06	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
25	2025-07-06	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
26	2025-07-06	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
27	2025-07-06	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
28	2025-07-05	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
29	2025-07-05	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93
30	2025-07-05	REF:197ea33cb34a58de AGENCY FT FROM AMOS ISAAC HOZA TO SIXTHRO Payment	IB	2025-07-08		18,610,000.00	4,273,075.93

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31	2025-07-05	REF:197d4b02226291f693 SIMAPP FT TO AIRTEL MONEY 255698422762 MARYJOYCE GAMA	SIMAPP	2025-07-05	20,000.00		20,480,720.01
32	2025-07-05	REF:197d412ba8b83b81t AGENCY FT AB17517250297744399092: Mage: Wakala N/A	AGENCY	2025-07-05		1,400,000.00	20,500,720.01
33	2025-07-05	REF:197d41f5cd1f687c AGENCY FT AB17517249401793478435: Queen Dp N/A	AGENCY	2025-07-05		120,000.00	19,100,720.01
34	2025-07-05	REF:197dac283e1b7b05 AGENCY FT AB17517218700647563285: Gloy: Dp N/A	AGENCY	2025-07-05		3,600,000.00	18,980,720.01
35	2025-07-05	REF:197dab8766b8ad3 AGENCY FT AB17517212127311056629: Josellin a: Malipo N/A	AGENCY	2025-07-05		5,059,000.00	15,380,720.01
36	2025-07-05	REF:197d4d4da64c1b18 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-05	10,593.22		10,321,720.01
37	2025-07-05	REF:197d4d4da64c1b18 GOV LEVY VIA AGENCY	AGENCY	2025-07-05	2,000.00		10,332,313.23
38	2025-07-05	REF:197d4d4da64c1b18 AGENCY CARD WITHDRAW AB17517142900105525339: Toa VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	AGENCY	2025-07-05	7,500,000.00		10,334,313.23
39	2025-07-05	REF:197da2e36abd2949 COMMISSION AND FEES : FULL	SCH	2025-07-05	152.54		17,834,313.23
40	2025-07-05	REF:197da2e36abd2949 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-05	847.46		17,834,465.77
41	2025-07-05	REF:197da2e36abd2949 SIMAPP FT TO MPESA 255794722954 ELISHA KAYOMBO	SIMAPP	2025-07-05	16,000.00		17,835,313.23
42	2025-07-05	REF:197da2640c7eba48 CHARGE TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-05	847.46		17,851,313.23
43	2025-07-05	REF:197da2640c7eba48 SIMAPP FT TO MPESA 255794722954 ELISHA ANTON KAYOMBO	SIMAPP	2025-07-05	16,000.00		17,852,160.69
44	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-05	640.68		17,868,160.69
45	2025-07-04	REF:197d5eb9eb586acd AGENCY FT AB17516406777647096335: Gloy: Dp N/A	AGENCY	2025-07-04		6,750,000.00	17,868,801.37
46	2025-07-04	REF:197d5ea35385b974 AGENCY FT AB17516405852131043176: Kuwək a: Kuwək N/A	AGENCY	2025-07-04		2,710,000.00	11,118,801.37
47	2025-07-04	REF:197d5e8e44568955 AGENCY FT AB17516404990299919131: Kuwək a: Kuwək N/A	AGENCY	2025-07-04		3,000,000.00	8,408,801.37

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48	2025-07-04	REF:197d5d91c332aae4 CHARGE CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-04	3,389.83		5,408,801.37
49	2025-07-04	REF:197d5d91c332aae4 GOV LEVY VIA AGENCY	AGENCY	2025-07-04	573.00		5,412,191.20
50	2025-07-04	REF:197d5d91c332aae4 AGENCY CARD WITHDRAW AB17516394647417822421:Matum Izi	AGENCY	2025-07-04	50,000.00		5,412,764.20
51	2025-07-04	REF:197d5c4de1635aae5 AGENCY FT AB17516381381105744864:Magewe Wakai N/A	AGENCY	2025-07-04		700,000.00	5,482,764.20
52	2025-07-04	REF:197d59206108da4f AGENCY FT AB17516348059548713502:Queen	AGENCY	2025-07-04		800,000.00	4,762,764.20
53	2025-07-04	REF:197d59062bcb40 CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2025-07-04	847.46		3,962,764.20
54	2025-07-04	REF:197d59062bcb40 SIMAPP FT TO AIRTELMOONEY 256585924898 LUSANI SANGA	SIMAPP	2025-07-04	10,500.00		3,963,611.66
55	2025-07-04	REF:197d5208400f95d1b FT FROM AMOS ISAAC HOZA TO SIXTHRO Malipo	IB	2025-07-04	18,539,000.00		3,974,111.66
56	2025-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-07-04	274.58		22,513,111.66
57	2025-07-04	VISA Issue:POS Purchase:748001:22025070316254 283480056770MERAAS PERFLUME COMPADAR ES SALAAM TZ	POS	2025-07-03	70,000.00		22,513,386.24
58	2025-07-04	Unblocking: ATM WITHDRAWAL	POS	2025-07-04		70,000.00	22,583,386.24
59	2025-07-04	VISA Issue:POS Purchase:446801:22025070217265 88348005459KFC KARIAKOO DAR ES SALAAM TZ	POS	2025-07-02	14,000.00		22,583,386.24
60	2025-07-04	Unblocking: ATM WITHDRAWAL	POS	2025-07-04		14,000.00	22,597,386.24
61	2025-07-03	REF:197d12a17a087b93 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-03	4,745.76		22,597,386.24
62	2025-07-03	REF:197d12a17a087b93 GOV LEVY VIA AGENCY	AGENCY	2025-07-03	821.00		22,602,132.00
63	2025-07-03	REF:197d12a17a087b93 AGENCY CARD WITHDRAW AB17515608858106403763:Cash	AGENCY	2025-07-03	200,000.00		22,602,953.00
64	2025-07-03	REF:197d0d77dd1b5a1b AGENCY FT AB175155559966708507777:Josefin a.Dp N/A	AGENCY	2025-07-03		5,590,000.00	22,835,308.93
65	2025-07-03	REF:197d0e1a0b6cfa9e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-03	1,355.93		22,802,953.00

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66	2025-07-03	REF:197d0e1a08cddae SIMAPP FT TO MPESA 255745220111 COSTANTINE PASCHAL KULWA	SIMAPP	2025-07-03	31,000.00		22,804,308.93
67	2025-07-03	REF:197d0dbb68cc3b7e AGENCY FT AB17515557487339844929:Emma nuel:Deposits N/A	AGENCY	2025-07-03		680,000.00	17,245,308.93
68	2025-07-03	REF:197d093d413c7810 AGENCY FT AB17515510380918438480:Magde:	AGENCY	2025-07-03		400,000.00	16,565,308.93
69	2025-07-03	REF:197d083d135679c9 AGENCY FT AB17515499925085773808:Queen	AGENCY	2025-07-03		200,000.00	16,165,308.93
70	2025-07-03	Blocking VISA Issuer:POS Purchase#748001:10025070316254 283480056770MERAAS PERFUME COMPADAR ES SALAAM	POS	2025-07-03		70,000.00	15,965,308.93
71	2025-07-03	REF:197d0b6d46c922b1e AGENCY FT AB17515485600986616590:Magde: Cash N/A	AGENCY	2025-07-03		2,100,000.00	15,965,308.93
72	2025-07-03	REF:197d05514fd5b7c AGENCY FT AB17515469242335702312:Queen	AGENCY	2025-07-03		2,430,000.00	13,865,308.93
73	2025-07-03	REF:197d04a15439192a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-03	1,525.42		11,435,308.93
74	2025-07-03	REF:197d04a15439192a GOV LEVY VIA AGENCY	AGENCY	2025-07-03	351.00		11,436,834.35
75	2025-07-03	REF:197d04a15439192a AGENCY CARD WITHDRAW AB17515462053026517938:Did	AGENCY	2025-07-03	30,000.00		11,437,185.35
76	2025-07-03	REF:197d04489931588ea AGENCY FT AB17515458417392500274:Queen :Dep N/A	AGENCY	2025-07-03		500,000.00	11,467,185.35
77	2025-07-03	REF:197d03841bea0aac SIMAPP FT FROM AMOS ISAAC HOZA TO LOVENESS N/A	SIMAPP	2025-07-03	2,500,000.00		10,967,185.35
78	2025-07-03	REF:197d0164db7851 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-07-03	847.46		13,467,185.35
79	2025-07-03	REF:197d0164db7851 SIMAPP FT TO MPESA 255759699544 GLORY COSMASS KALANGA	SIMAPP	2025-07-03	15,000.00		13,468,032.81
80	2025-07-03	REF:197d0164db7851 CHARGE: TRANSFER TO AIRTEL MONEY VIA SIMAPP	SIMAPP	2025-07-03	3,559.32		13,483,032.81
81	2025-07-03	REF:197d0164db7851 SIMAPP FT TO AIRTEL MONEY 255699422762 MARY JOYCE GAMA	SIMAPP	2025-07-03	320,000.00		13,486,592.13
82	2025-07-02	REF:197d098ba61ca76 AGENCY FT AB17514674732188304060:Josefin a:Malipo N/A	AGENCY	2025-07-02		3,585,000.00	13,806,592.13

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83	2025-07-02	Blocking:VISA Issuer:POS Purchase#446801:10025070217265 883480055459KFC KARIAKOO DAR ES SALAAM	POS	2025-07-02		14,000.00	10,221,592.13
84	2025-07-02	REF:197cb801bb6872 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-07-02	1,525.42		10,221,592.13
85	2025-07-02	REF:197cbb801bb6872 GOV LEVY VIA AGENCY	AGENCY	2025-07-02	351.00		10,223,117.55
86	2025-07-02	REF:197cb801bb6872 AGENCY CARD WITHDRAW AB17514658607693325202:CardW ithdraw	AGENCY	2025-07-02	30,000.00		10,223,468.55
87	2025-07-02	REF:197cb7afca8e392e AGENCY FT AB17514655242581971802:Zawadi :Deposits N/A	AGENCY	2025-07-02		2,300,000.00	10,253,468.55
88	2025-07-02	REF:197cb4f6e24588c AGENCY FT AB17514627015426391661:Mage: Dep N/A	AGENCY	2025-07-02		200,000.00	7,953,468.55
89	2025-07-02	REF:197cb4e0bd4d86b AGENCY FT AB17514626164886473465:Queen :Dep N/A	AGENCY	2025-07-02		2,720,000.00	7,753,468.55
90	2025-07-02	REF:197cb7e742cedad3 AGENCY FT AB17514594626999445931:Gloiy: Cash N/A	AGENCY	2025-07-02		1,920,000.00	5,033,468.55
91	2025-07-02	REF:197cac54a9819b6 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO	IB	2025-07-02	18,627,500.00		3,113,468.55
92	2025-07-01	REF:197c686a550819f5 AGENCY FT AB17513824020712181254:Joselin	AGENCY	2025-07-01		3,800,000.00	21,740,968.55
93	2025-07-01	REF:197c674c69689828 AGENCY FT AB17513812308518561358:Mage: Dep N/A	AGENCY	2025-07-01		300,000.00	17,940,968.55
94	2025-07-01	REF:197c66cbe409cd89 AGENCY FT AB17513807045932652810:Queen :Dep N/A	AGENCY	2025-07-01		260,000.00	17,640,968.55
95	2025-07-01	REF:197c65668b28e6 SIMAPP FT FROM CHAUSIKU AHMED ILED TO AMOS N/A	SIMAPP	2025-07-01		200,000.00	17,380,968.55
96	2025-07-01	REF:197c65ccda5c682b AGENCY FT AB17513796598392740437:Gloiy: Dep N/A	AGENCY	2025-07-01		1,178,600.00	17,180,968.55
97	2025-07-01	REF:197c62356025b5bf AGENCY FT AB17513758937184009578:Mage: Cash N/A	AGENCY	2025-07-01		1,300,000.00	16,002,368.55
98	2025-07-01	WITHHOLDING TAX	UXP	2025-06-30	750.48		14,702,368.55

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99	2025-07-01	*CREDIT INTEREST APP REF:197c1b5b8281048f5 AGENCY	UXP	2025-06-30		7,504.77	14,703,119.03
100	2025-06-30	FT AB17513019805212515640:Magc: REF:197c18e9f2817bad AGENCY	AGENCY	2025-06-30		2,240,000.00	14,685,614.26
101	2025-06-30	FT AB17512990373859253063:Glorv: REF:197c186494083a59 AGENCY	AGENCY	2025-06-30		1,610,000.00	12,455,614.26
102	2025-06-30	FT AB17512984923736097610:Glorv: Deposit N/A REF:197c170bac0f3b1e AGENCY	AGENCY	2025-06-30		4,000,000.00	10,845,614.26
103	2025-06-30	FT AB17512970793057328004:Joselin REF:197c1c79680abb4 AGENCY	AGENCY	2025-06-30		1,082,000.00	6,845,614.26
104	2025-06-30	FT AB1751291556534457662:Queen REF:197b0e39ba16b47 SIMAPP	AGENCY	2025-06-30		1,200,000.00	5,763,614.26
105	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197b0e39ba16b47 CHARGE: TRANSFER TO AIRTEL MONEY VIA SIMAPP	SCH	2025-06-30	610.17		4,563,614.26
106	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197b0e39ba16b47 SIMAPP FT TO AIRTEL MONEY 255680416444 AHMADI SHABANI	SIMAPP	2025-06-30	3,389.83		4,564,224.43
107	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 CHARGE: CARD WITHDRAW VIA AGENCY	SCH	2025-06-29	610.17		4,598,614.26
108	2025-06-29	REF:197bae2b0b154a98 LEVY VIA AGENCY	AGENCY	2025-06-29	573.00		4,602,614.26
109	2025-06-29	REF:197bae2b0b154a98 AGENCY CARD WITHDRAW AB1751187107678375658:Cash	AGENCY	2025-06-29	50,000.00		4,603,187.26
110	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 GOV	SCH	2025-06-29	610.17		4,653,187.26
111	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 AGENCY CARD WITHDRAW AB1751187107678375658:Cash	AGENCY	2025-06-29	50,000.00		4,603,187.26
112	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 GOV	SCH	2025-06-29	610.17		4,653,187.26
113	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 GOV	SCH	2025-06-29	1,083.05		4,653,797.43
114	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL REF:197bae2b0b154a98 GOV	SCH	2025-06-29	320.34		4,654,880.48
115	2025-06-28	REF:197b5178c8f5b68 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-28	3,389.83		4,655,200.82
116	2025-06-28	REF:197b75178c8f5b68 SIMAPP FT TO TIGOPESA 255718957438 HUSSEIN SHAKIGOMA	SIMAPP	2025-06-28	38,000.00		4,658,590.65
117	2025-06-28	REF:197b7226b901ebb2 AGENCY FT AB17511241754156571677:DEP:D ep N/A	AGENCY	2025-06-28		1,900,000.00	4,696,590.65

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
118	2025-06-28	REF:197b6ddc914b7495c AGENCY FT AB175111956976692269868:Mag: Dep N/A	AGENCY	2025-06-28		400,000.00	2,796,590.65
119	2025-06-28	REF:197b6dbaf64e0a70 AGENCY FT AB17511195397658317145:Queen :Cash N/A	AGENCY	2025-06-28		300,000.00	2,396,590.65
120	2025-06-28	REF:197b6cccd33a19963 AGENCY FT AB17511185659188144553:Glorv: Dep N/A	AGENCY	2025-06-28		1,400,000.00	2,096,590.65
121	2025-06-28	REF:197b687e3cd0dd8d CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2025-06-28	6,016.95		696,590.65
122	2025-06-28	REF:197b687e3cd0dd8d SIMAPP FT TO AIRTELMOONEY 255698422762 MARYLOYCE GAMA	SIMAPP	2025-06-28	100,000.00		702,607.60
123	2025-06-28	REF:197b5fbbdb42963 CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2025-06-28	1,779.66		802,607.60
124	2025-06-28	REF:197b5fbbdb42963 SIMAPP FT TO AIRTELMOONEY 255680416444 AHMADI SHABANI	SIMAPP	2025-06-28	10,000.00		804,387.26
125	2025-06-28	REF:197b5cc2b6b37a65 IB FT FROM AMOS ISAAC HOZA TO SIXTHRO Malipo	IB	2025-06-28	18,662,500.00		814,387.26
126	2025-06-27	REF:197b1b041874be3 AGENCY FT AB17510337748159711095:Glorv: a:Malipo N/A	AGENCY	2025-06-27		1,720,000.00	19,476,887.26
127	2025-06-27	REF:197b1b5cb2d95a26 AGENCY FT AB17510331705327825808:Mag: Dep N/A	AGENCY	2025-06-27		890,000.00	17,756,887.26
128	2025-06-27	REF:197b1ac7352d29db AGENCY FT AB17510325581448181350:Joselin a:Malipo N/A	AGENCY	2025-06-27		6,485,000.00	16,866,887.26
129	2025-06-27	REF:197b18d933af8f884 AGENCY FT AB17510303347866542158:Queen	AGENCY	2025-06-27		200,000.00	10,381,887.26
130	2025-06-27	REF:197b18aa614d0b68 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-27	7,000.00		10,181,887.26
131	2025-06-27	REF:197b18aa614d0b68 SIMAPP GePG BIL 9984122817244 REC 925178343450943 AMOS ISAAC HOZA	SIMAPP	2025-06-27		750,000.00	10,188,887.26
132	2025-06-27	REF:197b18489d65888a CHARGE: GePG VIA SIMAPP	SIMAPP	2025-06-27	7,000.00		10,938,887.26
133	2025-06-27	REF:197b18489d65888a SIMAPP GePG BIL 9984122817356 REC 925178343450943 AMOS ISAAC HOZA	SIMAPP	2025-06-27	1,000,000.00		10,945,887.26
134	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	610.17		11,945,887.26

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135	2025-06-26	REF:197/acbdc28a1ac0 AGENCY FT AB17509496817251541945:lsack: Akiba N/A	AGENCY	2025-06-26		3,420,000.00	11,946,497.43
136	2025-06-26	REF:197/ac9d6ac67809 AGENCY FT AB17509476867341107600:Qeen: Wakala N/A	AGENCY	2025-06-26		1,000,000.00	8,526,497.43
137	2025-06-26	REF:197/ac93ab98c8892 AGENCY FT AB17509470480642389890:Mag: Maga N/A	AGENCY	2025-06-26		500,000.00	7,526,497.43
138	2025-06-26	REF:197/ac6c6b533ae9 AGENCY FT AB17509444950731578688:Ghny: Cash N/A	AGENCY	2025-06-26		1,230,000.00	7,026,497.43
139	2025-06-26	REF:197/ac10da8fa8e0 CHARGE: TRANSFER TO AIRTELMOONEY VIA SIMAPP	SIMAPP	2025-06-26	3,389.83		5,796,497.43
140	2025-06-26	REF:197/ac10da8fa8e0 SIMAPP FT TO AIRTELMOONEY 255680416444 AHMADI SHABANI	SIMAPP	2025-06-26	31,000.00		5,799,887.26
141	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	350.85		5,830,887.26
142	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-26	270.00		5,831,238.11
143	2025-06-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-25	360.00		5,831,508.11
144	2025-06-25	REF:197/a865002789ae9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-06-25	1,949.15		5,831,868.11
145	2025-06-25	REF:197/a865002789ae9 GOV LEVY VIA AGENCY	AGENCY	2025-06-25	419.00		5,833,817.26
146	2025-06-25	REF:197/a865002789ae9 AGENCY CARD WITHDRAW AB17508768807328531157:Did	AGENCY	2025-06-25	40,000.00		5,834,236.26
147	2025-06-25	REF:197/a83f680ecd891 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-06-25	1,500.00		5,874,236.26
148	2025-06-25	REF:197/a83f680ecd891 SIMAPP TIPS FT FROM AMOS TO ELIZABETH TARIMO Malipo	SIMAPP	2025-06-25	730,000.00		5,875,736.26
149	2025-06-25	REF:197/a8019d1eb913 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	2025-06-25	4,340,000.00		6,605,736.26
150	2025-06-25	REF:197/a792fd8546824 AGENCY FT AB17508631173364522657:Joselin a.Malipo N/A	AGENCY	2025-06-25		3,639,000.00	10,945,736.26
151	2025-06-25	REF:197/a78710dda8e6 AGENCY FT AB17508623359535735941:Mag: Deposit N/A	AGENCY	2025-06-25		250,000.00	7,306,736.26
152	2025-06-25	REF:197/a774e1ffcb53 AGENCY FT AB17508618275177654188:Mag:	AGENCY	2025-06-25		100,000.00	7,056,736.26

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153	2025-06-25	REF:197a77dc8dc7d883 AGENCY FT AB175088617277204729342:Queen .Queen N/A	AGENCY	2025-06-25		5,630,000.00	6,956,736.26
154	2025-06-25	REF:197a728142414b80 AGENCY FT AB17508561108275400479:Glory: TIPS TRANSFER VIA IB	AGENCY	2025-06-25		1,160,000.00	1,326,736.26
155	2025-06-25	REF:197a6144d1b2b87b CHARGE: TIPS TRANSFER VIA IB	IB	2025-06-25	2,000.00		166,736.26
156	2025-06-25	REF:197a6144d1b2b87b IB TIPS FT FROM AMOS TO ZHU PENGBO	IB	2025-06-25	11,421,250.00		168,736.26
157	2025-06-25	REF:197a6a56a331e889 AGENCY FT AB175084475477449777284:Deposit IDeposit N/A	AGENCY	2025-06-25		100,000.00	11,589,986.26
158	2025-06-25	REF:197a63ccc402dbcf SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	2025-06-25		4,300,000.00	11,489,986.26
159	2025-06-25	REF:197a5d8b67ad82b ESB TIPS VODACOM 503-CF81P0AM0S 255760050924 JOVIN MSELLE TO AMOS IS	ESB	2025-06-25		200,000.00	7,189,986.26
160	2025-06-25	REF:197a5bc464e13874 AGENCY FT AB175083222685703231458:Queen .Dp N/A	AGENCY	2025-06-25		700,000.00	6,989,986.26
161	2025-06-24	REF:197a29d13055e81d SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	2025-06-24	4,040,000.00		6,289,986.26
162	2025-06-24	REF:197a25e314dcb849 AGENCY FT AB17507157746792824928:Josellin a Malillo N/A	AGENCY	2025-06-24		3,500,000.00	10,329,986.26
163	2025-06-24	REF:197a257dc0dcaac7 AGENCY FT AB17507153560636673505:Glor:G ony N/A	AGENCY	2025-06-24		3,850,000.00	6,829,986.26
164	2025-06-24	REF:197a237c82b8b8c8 AGENCY FT AB17507132538999761129:Queen .Dep N/A	AGENCY	2025-06-24		730,000.00	2,979,986.26
165	2025-06-24	REF:197a228c731e38f4 AGENCY FT AB17507722706526430760:Magre: th	AGENCY	2025-06-24		350,000.00	2,249,986.26
166	2025-06-24	REF:197a16d8dc4a3821b FT FROM AMOS ISAAC HOZA TO SIXTHRO Malillo	IB	2025-06-24	18,881,000.00		1,899,986.26
167	2025-06-24	REF:197a162e7810085a AGENCY FT AB17507593026932350690:PRINC	AGENCY	2025-06-24		1,600,000.00	20,780,986.26
168	2025-06-24	REF:197a158c24190b14 SIMAPP FT FROM MAGRETH ZAKALIA NTILA TO AMOS N/A	SIMAPP	2025-06-24		4,000,000.00	19,180,986.26
169	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24		274.58	15,180,986.26
170	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24		274.58	15,181,260.84

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171	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	610.17		15,181,535.42
172	2025-06-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-24	1,174.58		15,182,145.59
173	2025-06-23	REF:1979d0109902b15 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	2025-06-23	1,525.42		15,183,320.17
174	2025-06-23	REF:1979d0109902b15 GOV LEVY VIA AGENCY	AGENCY	2025-06-23	306.00		15,184,845.59
175	2025-06-23	REF:1979d0109902b15 AGENCY CARD WITHDRAW AB17507014449858376980C:Did	AGENCY	2025-06-23	20,000.00		15,185,151.59
176	2025-06-23	REF:1979d7e259b787b CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-23	1,525.42		15,205,151.59
177	2025-06-23	REF:1979d7e259b787b FT TO MPESA 255741616949 KARIM NAMPANDA	SIMAPP	2025-06-23	8,500.00		15,206,677.01
178	2025-06-23	REF:1979dca93c1c8c7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-23	3,389.83		15,215,177.01
179	2025-06-23	REF:1979dca93c1c8c7 SIMAPP FT TO MPESA 255794690666 zhou quanghan	SIMAPP	2025-06-23	40,000.00		15,218,566.84
180	2025-06-23	REF:1979d6d26497b73 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-23	6,525.42		15,258,566.84
181	2025-06-23	REF:1979d6d17c358e87f AGENCY FT TO TIGOPESA 255675388966 JOVIN MSELLE	SIMAPP	2025-06-23	200,000.00		15,265,092.26
182	2025-06-23	REF:1979d6921007852514313:Gloxy: FT	AGENCY	2025-06-23		6,912,000.00	15,465,092.26
183	2025-06-23	REF:1979d572d6191b5b AGENCY FT AB17506914252467882827:Joselin a:Malipo N/A	AGENCY	2025-06-23		5,155,000.00	8,553,092.26
184	2025-06-23	REF:1979d218b60b98ae AGENCY FT AB17506879104928195498:Mage: Dep N/A	AGENCY	2025-06-23		420,000.00	3,398,092.26
185	2025-06-23	REF:1979d208d34c2ba1 AGENCY FT AB17506878430294170292:Queen :Dep N/A	AGENCY	2025-06-23		1,030,000.00	2,978,092.26
186	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-21	68.58		1,948,092.26
187	2025-06-21	REF:197933c6901ce48d5 SIMAPP FT FROM AMOS ISAAC HOZA TO MAGRETH N/A	SIMAPP	2025-06-21	4,040,000.00		1,948,160.84
188	2025-06-21	REF:19792e8cc5eb7961 AGENCY FT AB17505164193717399475:Joselin	AGENCY	2025-06-21		1,925,000.00	5,988,160.84
189	2025-06-21	REF:19792ae648bd4e3817 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-21	381.00		4,063,160.84

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190	2025-06-21	REF:1978d3cc6b04a31 AGENCY FT AB17505150431287876950:Queen :Cash N/A	AGENCY	2025-06-21		200,000.00	4,063,541.84
191	2025-06-21	REF:19792d2c8bedeca78 AGENCY FT AB17505149767176671034:Mage: Cash N/A	AGENCY	2025-06-21		1,410,000.00	3,863,541.84
192	2025-06-21	REF:19792b927209a68 AGENCY FT AB17505132989042334839:Gory: REF:19792b49b841b56 AGENCY FT AB17505129989976150861:Gory: Dp N/A	AGENCY	2025-06-21		200,000.00	2,453,541.84
193	2025-06-21	REF:1979190bab9b141b FT FROM AMOS ISAAC HOZA TO MATTHIAS Malipo	IB	2025-06-21	18,900,000.00		83,541.84
194	2025-06-21	REF:197917a74e52bc4 SIMAPP FT FROM MAGRETH ZAKALIA NILILA TO AMOS N/A	SIMAPP	2025-06-21		4,000,000.00	18,983,541.84
195	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-21	320.34		14,983,541.84
196	2025-06-21	REF:1978d43348245b35 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-21	1,779.66		14,983,862.18
197	2025-06-21	REF:1978d43348245b35 SIMAPP FT TO MPESA 255743628968 ISMAIL JUMMANE WASTARA	SIMAPP	2025-06-21	15,000.00		14,968,641.84
198	2025-06-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	183.05		15,000,641.84
199	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	610.17		15,000,824.89
200	2025-06-20	REF:1978dcd141a5cb6e CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-20	1,016.95		15,001,435.06
201	2025-06-20	REF:1978dcd141a5cb6e GOV LEVY VIA AGENCY	AGENCY	2025-06-20	102.00		15,002,452.01
202	2025-06-20	REF:1978dcd141a5cb6e AGENCY CARDLESS WITHDRAW AB17504307166544062347:1978d cca00987844:Did	AGENCY	2025-06-20	12,000.00		15,002,554.01
203	2025-06-20	REF:1978dcd141a5cb6e AGENCY FT AB17504301316086802621:Gory: Dp N/A	AGENCY	2025-06-20		2,110,000.00	15,014,554.01
204	2025-06-20	REF:1978d3cc6b04a31 AGENCY FT AB17504290588355520760:Queen :Cash N/A	AGENCY	2025-06-20		915,000.00	12,904,554.01
205	2025-06-20	REF:1978d3cc6b04a31 AGENCY FT AB17504289769065263726:Mage: REF:1978d3cc6b04a31 AGENCY FT AB17504280212378660016:Josellin	AGENCY	2025-06-20		630,000.00	11,989,554.01
206	2025-06-20	REF:1978d3cc6b04a31 AGENCY FT AB17504280212378660016:Josellin	AGENCY	2025-06-20		5,585,000.00	11,359,554.01
207	2025-06-20	REF:1978d3cc6b04a31 AGENCY FT AB17504280212378660016:Josellin	AGENCY	2025-06-20			

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208	2025-06-20	REF:1978a25560a1a6d IB FT FROM AMOS ISAAC HOZA TO SIX THRO	IB	2025-06-20	18,951,000.00		5,774,554.01
209	2025-06-20	REF:1978d7de5328bbe4 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-20	3,389.83		24,725,554.01
210	2025-06-20	REF:1978d7de5328bbe4 SIMAPP FT TO MPESA 2556740339191 ARAFATI ATHUMANI OMARI	SIMAPP	2025-06-20	32,000.00		24,728,943.84
211	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	1,632.20		24,760,943.84
212	2025-06-20	REF:1978c7137359dbd9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-06-20	9,067.80		24,762,576.04
213	2025-06-20	REF:1978c7137359dbd9 SIMAPP FT TO TIGOPESA 255673371647 OMARY MHOKA	SIMAPP	2025-06-20	500,000.00		24,771,643.84
214	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	61.02		25,271,643.84
215	2025-06-20	REF:1978c4a5e793db0c CHARGE: OR MERCHANT VIA SIMAPP	SIMAPP	2025-06-20	338.98		25,271,704.86
216	2025-06-20	REF:1978c4a5e793db0c SIMAPP OR MERCHANT PAYMENT N/A N/A 255697000730	SIMAPP	2025-06-20	13,000.00		25,272,043.84
217	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-20	1,083.05		25,285,043.84
218	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	320.34		25,286,126.89
219	2025-06-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-19	709.32		25,286,447.23
220	2025-06-19	REF:197895a336b79b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-19	6,016.95		25,287,156.55
221	2025-06-19	REF:197895a336b79b1a SIMAPP FT TO MPESA 255740482324 ANTHONY SEBASTIAN	SIMAPP	2025-06-19	150,000.00		25,293,173.50
222	2025-06-19	REF:1978907746337814 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-06-19	1,779.66		25,443,173.50
223	2025-06-19	REF:1978907746337814 SIMAPP FT TO MPESA 255759699544 GLORY COSMASS KALANGA	SIMAPP	2025-06-19	10,000.00		25,444,953.16
224	2025-06-19	REF:1978815086bd7924 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-06-19	3,940.68		25,454,953.16
225	2025-06-19	REF:1978815086bd7924 GOV LEVY VIA AGENCY	AGENCY	2025-06-19	707.00		25,458,893.84
226	2025-06-19	REF:1978815086bd7924 AGENCY CARDLESS WITHDRAW A/B17503494490311087217:19788145e989bace Gvn	AGENCY	2025-06-19	100,000.00		25,459,600.84

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227	2025-06-19	REF:19/7883121Caab4b AGENCY FT AB17503441348339401730:Joselin a Malipo N/A	AGENCY	2025-06-19		4,625,000.00	25,559,600.84
228	2025-06-19	REF:19/78892b7D4c9d8 AGENCY FT AB17503430078086883830:Mage: Cash N/A	AGENCY	2025-06-19		510,000.00	20,934,600.84
229	2025-06-19	REF:19/78891d23c20896 AGENCY FT AB17503429470807689799:Queen	AGENCY	2025-06-19		400,000.00	20,424,600.84
230	2025-06-19	REF:19/78879f7c3c5bd0 AGENCY FT AB17503413837529882803:Amos:	AGENCY	2025-06-19		150,000.00	20,274,600.84
231	2025-06-18	REF:19/784d20dc79997b ESB TIPS NMB 016-204RT05251690014 20410041097 MARYJOYCE JANUARY GAMMA	ESB	2025-06-18		1,000,000.00	19,874,600.84
232	2025-06-18	REF:19/7837b7e2c796e AGENCY FT AB17502578745814711330:Grony:	AGENCY	2025-06-18		3,590,000.00	18,874,600.84
233	2025-06-18	REF:19/7837abb8f379c6 AGENCY FT AB17502575486378307951:Joselin	AGENCY	2025-06-18		6,140,000.00	15,284,600.84
234	2025-06-18	REF:19/7834d22f8b9a1 AGENCY FT AB17502546827973928890:Queen	AGENCY	2025-06-18		1,115,000.00	9,144,600.84
235	2025-06-18	REF:19/7834d22f8b9a1 AGENCY FT AB17502545628062426527:Mage:	AGENCY	2025-06-18		510,000.00	8,029,600.84
236	2025-06-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-18	3,600.00		7,519,600.84
237	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	68.58		7,523,200.84
238	2025-06-17	CARD REPLACEMENT FEE FOR 0152823997100 - CARDS SPOILED	SAVVY	2025-06-17	20,000.00		7,523,269.42
239	2025-06-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-06-17	68.58		7,543,269.42
240	2025-06-17	REF:19/77e65816938914 AGENCY FT AB17501722706508560914:Joselin	AGENCY	2025-06-17		4,390,000.00	7,543,338.00
241	2025-06-17	REF:19/77e640b996d80b AGENCY FT AB17501721750301071461:Grony: Dp N/A	AGENCY	2025-06-17		400,000.00	3,153,338.00
242	2025-06-17	REF:19/77e36d9c8d8be AGENCY FT AB17501697373775527801:Mage: Dep N/A	AGENCY	2025-06-17		2,300,000.00	2,753,338.00
243	2025-06-17	REF:19/77e36d9c8d8be AGENCY FT AB17501695205491151763:Queen :Dep N/A	AGENCY	2025-06-17		320,000.00	453,338.00
244	2025-06-17	REF:19/77e09a9f29ab40 ESB TIPS NMB 016-204RT03251680514 20410041097 MARYJOYCE JANUARY GAMMA	ESB	2025-06-17		100,000.00	133,338.00

Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
245	2025-06-17	REF:1977dbabc23d906 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2025-06-17	381.00		13,338.00
246	2025-06-17	REF:1977dbe16c31da80 ESB TIPS NMB 016-204RT02251680003 20410041097 MARY JOYCE JANUARY GAMMA	ESB	2025-06-17		20,000.00	33,338.00
247	2025-06-17	REF:1977db7d5e3a5866 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	2025-06-17	381.00		13,719.00
248	2025-06-16	REF:1977946a96b3a9eb ESB TIPS NMB 016-204RT02251670505 20410041097 MARY JOYCE JANUARY GAMMA	ESB	2025-06-16		10,000.00	14,100.00



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.