



The bank that listens

Statement Date : 2025-07-23 14:11:20
 Statement 2025-04-23 to 2025-07-23
 Branch : PALM BEACH PREMIER

| | |
|--------------|--------------------------|
| Account No | 0150738554900 |
| Account Name | HRP TRADING CO T LIMITED |
| Total Debit | 283,812,205.71 |
| Total Credit | 283,854,344.91 |
| Currency | TZS |

| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|----|------------|--|------------|------------|--------------|--------|--------------|
| 1 | 2025-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-23 | 533.90 | | 297,379.20 |
| 2 | 2025-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-23 | 68.58 | | 297,913.10 |
| 3 | 2025-07-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-23 | 305.08 | | 297,981.68 |
| 4 | 2025-07-22 | REF:1982ef34fc33ba48 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-22 | 3,813.56 | | 298,286.76 |
| 5 | 2025-07-22 | REF:1982ef34fc33ba48 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-07-22 | 450,000.00 | | 302,100.32 |
| 6 | 2025-07-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-21 | 762.71 | | 752,100.32 |
| 7 | 2025-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-19 | 762.71 | | 752,863.03 |
| 8 | 2025-07-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-19 | 270.00 | | 753,625.74 |
| 9 | 2025-07-18 | REF:1981e6447d014b20 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-18 | 4,237.29 | | 753,895.74 |
| 10 | 2025-07-18 | REF:1981e6447d014b20 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-07-18 | 2,000,000.00 | | 758,133.03 |
| 11 | 2025-07-18 | REF:1981df9621c24aca CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-07-18 | 4,237.29 | | 2,758,133.03 |
| 12 | 2025-07-18 | REF:1981df9621c24aca SIMAPP FT TO AIRTELMONEY 255787787022 JOSEPHU KOSEI T 190 trailer Air | SIMAPP | 2025-07-18 | 785,000.00 | | 2,762,370.32 |

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|----|------------|---|--------------|------------|--------------|--------------|--------------|
| 13 | 2025-07-18 | TZ#230IBOT251990525#HONEST LOGISTICS LTD (SUB ACCOUNT)#INV/TRANS PAY | MX | 2025-07-18 | | 3,400,000.00 | 3,547,370.32 |
| 14 | 2025-07-18 | REF:1981d6e3b97e2b93 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-07-18 | 2,966.10 | | 147,370.32 |
| 15 | 2025-07-18 | REF:1981d6e3b97e2b93 SIMAPP FT TO AIRTELMONEY 255783900567 ROHAN PARMAR T 367 Water pump r | SIMAPP | 2025-07-18 | 100,000.00 | | 150,336.42 |
| 16 | 2025-07-18 | Reversal:REF:1981d5f911f8d9bc SIMAPP FT TO TIGOPESA 255675464452 SHABANI LUMALIZA T 367 repair wate | BranchTeller | 2025-07-18 | | 40,000.00 | 250,336.42 |
| 17 | 2025-07-18 | Reversal:REF:1981d5f911f8d9bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | BranchTeller | 2025-07-18 | | 1,694.91 | 210,336.42 |
| 18 | 2025-07-18 | REF:1981d63227649b26 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-07-18 | 381.00 | | 208,641.51 |
| 19 | 2025-07-18 | REF:1981d5f911f8d9bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-18 | 1,694.91 | | 209,022.51 |
| 20 | 2025-07-18 | REF:1981d5f911f8d9bc SIMAPP FT TO TIGOPESA 255675464452 SHABANI LUMALIZA T 367 repair wate | SIMAPP | 2025-07-18 | 40,000.00 | | 210,717.42 |
| 21 | 2025-07-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-18 | 762.71 | | 250,717.42 |
| 22 | 2025-07-16 | REF:198142e525c8b93f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-16 | 4,237.29 | | 251,480.13 |
| 23 | 2025-07-16 | REF:198142e525c8b93f SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-07-16 | 1,500,000.00 | | 255,717.42 |
| 24 | 2025-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-15 | 762.71 | | 1,755,717.42 |
| 25 | 2025-07-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-15 | 270.00 | | 1,756,480.13 |
| 26 | 2025-07-14 | REF:1980a801e0311855 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-14 | 4,237.29 | | 1,756,750.13 |
| 27 | 2025-07-14 | REF:1980a801e0311855 SIMAPP FT TO TIGOPESA 255719605390 ROSEMINA TESHA HRP COT work Rose | SIMAPP | 2025-07-14 | 2,000,000.00 | | 1,760,987.42 |
| 28 | 2025-07-14 | REF:1980a69363282b42 SIMAPP FT FROM HRP TRADING CO T LIMITED TO MOUNT Fuel Advance N/A | SIMAPP | 2025-07-14 | 2,000,000.00 | | 3,760,987.42 |
| 29 | 2025-07-14 | REF:1980a612ddf2d8ab CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-14 | 1,500.00 | | 5,760,987.42 |
| 30 | 2025-07-14 | REF:1980a612ddf2d8ab SIMAPP TIPS FT FROM HRP TO JUBILEE ALLIANZ GENERAL INSURANCE CO OF (T | SIMAPP | 2025-07-14 | 1,761,150.00 | | 5,762,487.42 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|----|------------|--|------------|------------|--------------|---------------|---------------|
| 31 | 2025-07-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-07-13 | 762.71 | | 7,523,637.42 |
| 32 | 2025-07-12 | REF:1980026a66e4f84b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-12 | 4,237.29 | | 7,524,400.13 |
| 33 | 2025-07-12 | REF:1980026a66e4f84b SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-07-12 | 2,000,000.00 | | 7,528,637.42 |
| 34 | 2025-07-09 | REF:197f0fc7a67cf91d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-07-09 | 4,237.29 | | 9,528,637.42 |
| 35 | 2025-07-09 | REF:197f0fc7a67cf91d SIMAPP FT TO AIRTELMONEY 255783900567 ROHAN PARMAR HRP | SIMAPP | 2025-07-09 | 2,000,000.00 | | 9,532,874.71 |
| 36 | 2025-07-09 | REF:197f0fa937f77b0b CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-07-09 | 1,500.00 | | 11,532,874.71 |
| 37 | 2025-07-09 | REF:197f0fa937f77b0b SIMAPP TIPS FT FROM HRP TO ROHAN JAYENDRAKUMAR PARMAR Rohan Ac | SIMAPP | 2025-07-09 | 3,000,000.00 | | 11,534,374.71 |
| 38 | 2025-07-09 | TZ#230IBOT251900513#HONEST LOGISTICS LTD (SUB ACCOUNT)#INV/TRANS PAY | MX | 2025-07-09 | | 6,240,000.00 | 14,534,374.71 |
| 39 | 2025-07-08 | REF:197ea89bbcced81c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-07-08 | 4,237.29 | | 8,294,374.71 |
| 40 | 2025-07-08 | REF:197ea89bbcced81c SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-07-08 | 2,000,000.00 | | 8,298,612.00 |
| 41 | 2025-07-08 | TZ#248IBOT251890031#KARIBU KILIMO LIMITED#INV/FREIGHT CHARGES | MX | 2025-07-08 | | 10,000,000.00 | 10,298,612.00 |
| 42 | 2025-06-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-29 | 1,083.05 | | 298,612.00 |
| 43 | 2025-06-29 | REF:197b8f1f0c13ab12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-29 | 6,016.95 | | 299,695.05 |
| 44 | 2025-06-29 | REF:197b8f1f0c13ab12 SIMAPP FT TO TIGOPESA 255714295051 ALLEN SILAYO Empty container hones | SIMAPP | 2025-06-29 | 150,000.00 | | 305,712.00 |
| 45 | 2025-06-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-24 | 1,830.51 | | 455,712.00 |
| 46 | 2025-06-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-24 | 68.58 | | 457,542.51 |
| 47 | 2025-06-24 | REF:197a170e7c82388e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-24 | 10,169.49 | | 457,611.09 |
| 48 | 2025-06-24 | REF:197a170e7c82388e SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-24 | 2,000,000.00 | | 467,780.58 |

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|----|------------|---|--------------|------------|--------------|---------------|---------------|
| 49 | 2025-06-24 | REF:197a0f88991cdb6d CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-06-24 | 381.00 | | 2,467,780.58 |
| 50 | 2025-06-23 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-23 | 270.00 | | 2,468,161.58 |
| 51 | 2025-06-23 | Reversal:REF:1979c40e1cacca67 IB TIPS FT FROM HRP TO JUBILEE ALLIANZ GEN.INS.CO TZ LTD | BranchTeller | 2025-06-23 | | 1,761,150.00 | 2,468,431.58 |
| 52 | 2025-06-23 | Reversal:REF:1979c40e1cacca67 CHARGE: TIPS TRANSFER VIA IB | BranchTeller | 2025-06-23 | | 1,500.00 | 707,281.58 |
| 53 | 2025-06-23 | REF:1979c40e1cacca67 CHARGE: TIPS TRANSFER VIA IB | IB | 2025-06-23 | 1,500.00 | | 705,781.58 |
| 54 | 2025-06-23 | REF:1979c40e1cacca67 IB TIPS FT FROM HRP TO JUBILEE ALLIANZ GEN.INS.CO TZ LTD | IB | 2025-06-23 | 1,761,150.00 | | 707,281.58 |
| 55 | 2025-06-21 | REF:197923c82a380915 SIMAPP FT FROM HRP TRADING CO T LIMITED TO MACHANGE T 367 Gear Pump N | SIMAPP | 2025-06-21 | 1,000,000.00 | | 2,468,431.58 |
| 56 | 2025-06-20 | REF:1978d548dd3a5b6e SIMAPP FT FROM HRP TRADING CO T LIMITED TO MOUNT Fuel Advance Meru N/ | SIMAPP | 2025-06-20 | 2,000,000.00 | | 3,468,431.58 |
| 57 | 2025-06-20 | REF:1978ce11bf24ebe4 SIMAPP FT FROM HRP TRADING CO T LIMITED TO CHRISTINA T 378 T 719DSC P | SIMAPP | 2025-06-20 | 8,000,000.00 | | 5,468,431.58 |
| 58 | 2025-06-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-20 | 1,830.51 | | 13,468,431.58 |
| 59 | 2025-06-19 | REF:197898cf462f1b12 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-19 | 10,169.49 | | 13,470,262.09 |
| 60 | 2025-06-19 | REF:197898cf462f1b12 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-19 | 2,000,000.00 | | 13,480,431.58 |
| 61 | 2025-06-17 | TZ#248IBOT251680017#KARIBU KILIMO LIMITED#INV/FREIGHT CHARGES | MX | 2025-06-17 | | 15,000,000.00 | 15,480,431.58 |
| 62 | 2025-06-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-16 | 213.56 | | 480,431.58 |
| 63 | 2025-06-16 | REF:197791d61d0f2bd2 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP | SIMAPP | 2025-06-16 | 1,186.44 | | 480,645.14 |
| 64 | 2025-06-13 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-13 | 1,830.51 | | 481,831.58 |
| 65 | 2025-06-13 | REF:19768ac15705a9e7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-13 | 10,169.49 | | 483,662.09 |
| 66 | 2025-06-13 | REF:19768ac15705a9e7 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-13 | 1,000,000.00 | | 493,831.58 |

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| 67 | 2025-06-12 | REF:19763f6b77569aa1 IB FT FROM MADHAV AGRO PRODUCT TRADI TO HRP TRANSPORT FOR KIBAHA | IB | 2025-06-12 | | 1,300,000.00 | 1,493,831.58 |
| 68 | 2025-06-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-10 | 1,388.13 | | 193,831.58 |
| 69 | 2025-06-09 | REF:197562979076cb09 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-09 | 7,711.86 | | 195,219.71 |
| 70 | 2025-06-09 | REF:197562979076cb09 SIMAPP FT TO AIRTELMONEY 255787836029 DEUSI KANYIKA Deus Fundi Salary | SIMAPP | 2025-06-09 | 450,000.00 | | 202,931.57 |
| 71 | 2025-06-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-09 | 1,830.51 | | 652,931.57 |
| 72 | 2025-06-08 | REF:1975036bb8fd497d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-08 | 10,169.49 | | 654,762.08 |
| 73 | 2025-06-08 | REF:1975036bb8fd497d SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-08 | 2,000,000.00 | | 664,931.57 |
| 74 | 2025-06-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-07 | 1,632.20 | | 2,664,931.57 |
| 75 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 1,830.51 | | 2,666,563.77 |
| 76 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 1,830.51 | | 2,668,394.28 |
| 77 | 2025-06-06 | REF:1974529ec47e5a67 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-06 | 9,067.80 | | 2,670,224.79 |
| 78 | 2025-06-06 | REF:1974529ec47e5a67 SIMAPP FT TO AIRTELMONEY 255787836029 DEUSI KANYIKA T 190 Spares n pu | SIMAPP | 2025-06-06 | 560,000.00 | | 2,679,292.59 |
| 79 | 2025-06-06 | REF:19744dfc1eb5b826 SIMAPP FT FROM HRP TRADING CO T LIMITED TO POWERCOMPUTERS EFD M/c for | SIMAPP | 2025-06-06 | 590,000.00 | | 3,239,292.59 |
| 80 | 2025-06-06 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-06 | 1,632.20 | | 3,829,292.59 |
| 81 | 2025-06-05 | REF:197411f6030f886c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-05 | 10,169.49 | | 3,830,924.79 |
| 82 | 2025-06-05 | REF:197411f6030f886c SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-05 | 2,000,000.00 | | 3,841,094.28 |
| 83 | 2025-06-05 | REF:19740e481fcb3b79 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-06-05 | 10,169.49 | | 5,841,094.28 |
| 84 | 2025-06-05 | REF:19740e481fcb3b79 SIMAPP FT TO AIRTELMONEY 255787836029 DEUSI KANYIKA | SIMAPP | 2025-06-05 | 1,540,000.00 | | 5,851,263.77 |

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| | 2025-06-05 | T 190 Comparison | SIMAPP | 2025-06-05 | 1,540,000.00 | | 5,851,263.77 |
| 85 | 2025-06-05 | REF:1973fe9e08649933 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-05 | 9,067.80 | | 7,391,263.77 |
| 86 | 2025-06-05 | REF:1973fe9e08649933 SIMAPP FT TO MPESA 255742333353 MWANZA AUTOMOBILES AND White drums a | SIMAPP | 2025-06-05 | 990,000.00 | | 7,400,331.57 |
| 87 | 2025-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-04 | 1,830.51 | | 8,390,331.57 |
| 88 | 2025-06-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-04 | 1,632.20 | | 8,392,162.08 |
| 89 | 2025-06-03 | REF:197378716fa55919 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-03 | 10,169.49 | | 8,393,794.28 |
| 90 | 2025-06-03 | REF:197378716fa55919 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-03 | 2,000,000.00 | | 8,403,963.77 |
| 91 | 2025-06-03 | REF:19735c0612b8d821 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-06-03 | 9,067.80 | | 10,403,963.77 |
| 92 | 2025-06-03 | REF:19735c0612b8d821 SIMAPP FT TO MPESA 255764202222 KAZIM MUNAWER JAFFER T 929 Gear Pump | SIMAPP | 2025-06-03 | 685,000.00 | | 10,413,031.57 |
| 93 | 2025-06-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-01 | 1,830.51 | | 11,098,031.57 |
| 94 | 2025-06-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-01 | 270.00 | | 11,099,862.08 |
| 95 | 2025-06-01 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-06-01 | 152.54 | | 11,100,132.08 |
| 96 | 2025-06-01 | REF:197282a1b0f2182e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-06-01 | 10,169.49 | | 11,100,284.62 |
| 97 | 2025-06-01 | REF:197282a1b0f2182e SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-06-01 | 2,000,000.00 | | 11,110,454.11 |
| 98 | 2025-05-31 | REF:197280b3fcd1fa60 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-31 | 1,500.00 | | 13,110,454.11 |
| 99 | 2025-05-31 | REF:197280b3fcd1fa60 SIMAPP TIPS FT FROM HRP TO MARIAM HAMADI T 929 Nozzel Pump | SIMAPP | 2025-05-31 | 1,000,000.00 | | 13,111,954.11 |
| 100 | 2025-05-31 | REF:197262d3510cfafd CHARGE: STATEMENT FOR 2 MONTH VIA SIMAPP | SIMAPP | 2025-05-31 | 847.46 | | 14,111,954.11 |
| 101 | 2025-05-30 | REF:19722f928844d9fa SIMAPP FT FROM HRP TRADING CO T LIMITED TO ROSHANALI 2 Truck n Traile | SIMAPP | 2025-05-30 | 375,000.00 | | 14,112,801.57 |

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| 102 | 2025-05-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-29 | 1,830.51 | | 14,487,801.57 |
| 103 | 2025-05-29 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-29 | 270.00 | | 14,489,632.08 |
| 104 | 2025-05-28 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-28 | 270.00 | | 14,489,902.08 |
| 105 | 2025-05-28 | REF:1971894641df085b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-28 | 10,169.49 | | 14,490,172.08 |
| 106 | 2025-05-28 | REF:1971894641df085b SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-05-28 | 2,000,000.00 | | 14,500,341.57 |
| 107 | 2025-05-28 | REF:1971763282dc8be2 IB FT FROM MADHAV AGRO PRODUCT TRADI TO HRP FOR TRANSPORT OF TWO TRU | IB | 2025-05-28 | | 1,300,000.00 | 16,500,341.57 |
| 108 | 2025-05-28 | REF:1971661c14f819e4 CHARGE: TIPS TRANSFER VIA IB | IB | 2025-05-28 | 1,500.00 | | 15,200,341.57 |
| 109 | 2025-05-28 | REF:1971661c14f819e4 IB TIPS FT FROM HRP TO MOSES LUSOKO | IB | 2025-05-28 | 4,648,000.00 | | 15,201,841.57 |
| 110 | 2025-05-28 | REF:197162a05e495938 CHARGE: TIPS TRANSFER VIA IB | IB | 2025-05-28 | 1,500.00 | | 19,849,841.57 |
| 111 | 2025-05-28 | REF:197162a05e495938 IB TIPS FT FROM HRP TO JUBILEE ALLIANZ GENERAL INSURANCE CO OF (TZ) L | IB | 2025-05-28 | 1,761,150.00 | | 19,851,341.57 |
| 112 | 2025-05-28 | TZ#248IBOT251480505#MT103#K ARIBU KILIMO LIMITED#INV/LOCAL FREIGHT | CMM | 2025-05-28 | | 20,000,000.00 | 21,612,491.57 |
| 113 | 2025-05-27 | REF:19711d455b02da92 SIMAPP FT FROM HRP TRADING CO T LIMITED TO ELRON T 367 DSQ Scania Pur | SIMAPP | 2025-05-27 | 6,000,000.00 | | 1,612,491.57 |
| 114 | 2025-05-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-24 | 1,830.51 | | 7,612,491.57 |
| 115 | 2025-05-24 | REF:19701bf274b458d7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-24 | 10,169.49 | | 7,614,322.08 |
| 116 | 2025-05-24 | REF:19701bf274b458d7 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI | SIMAPP | 2025-05-24 | 2,000,000.00 | | 7,624,491.57 |
| 117 | 2025-05-24 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-24 | 1,830.51 | | 9,624,491.57 |
| 118 | 2025-05-23 | REF:196fd8884a6aca76 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-05-23 | 10,169.49 | | 9,626,322.08 |
| 119 | 2025-05-23 | REF:196fd8884a6aca76 SIMAPP FT TO AIRTELMONEY 255787836029 DEUSI KANYIKA | SIMAPP | 2025-05-23 | 1,046,000.00 | | 9,636,491.57 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|------------|------------|---------------|---------------|---------------|
| 120 | 2025-05-23 | TZ#248IBOT251430001#MT103#K ARIBU KILIMO LIMITED#INV/TRANSPORTATION CHARGES | CMM | 2025-05-23 | | 10,000,000.00 | 10,682,491.57 |
| 121 | 2025-05-22 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-22 | 1,830.51 | | 682,491.57 |
| 122 | 2025-05-22 | REF:196f7adf30e228e8 IB FT FROM HRP TRADING CO T LIMITED TO FESAL T 929 BZC T 402 DGM PUR | IB | 2025-05-22 | 44,000,000.00 | | 684,322.08 |
| 123 | 2025-05-22 | REF:196f763b3fe72b60 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-22 | 10,169.49 | | 44,684,322.08 |
| 124 | 2025-05-22 | REF:196f763b3fe72b60 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-05-22 | 2,000,000.00 | | 44,694,491.57 |
| 125 | 2025-05-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-21 | 1,830.51 | | 46,694,491.57 |
| 126 | 2025-05-21 | REF:196f291bb1307a78 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-21 | 10,169.49 | | 46,696,322.08 |
| 127 | 2025-05-21 | REF:196f291bb1307a78 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI | SIMAPP | 2025-05-21 | 2,000,000.00 | | 46,706,491.57 |
| 128 | 2025-05-21 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-21 | 270.00 | | 48,706,491.57 |
| 129 | 2025-05-20 | REF:196ee7781185f828 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-20 | 1,500.00 | | 48,706,761.57 |
| 130 | 2025-05-20 | REF:196ee7781185f828 SIMAPP TIPS FT FROM HRP TO ABDALLAH ABDALLAH T 657 DXR Purchase | SIMAPP | 2025-05-20 | 3,100,000.00 | | 48,708,261.57 |
| 131 | 2025-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-20 | 457.56 | | 51,808,261.57 |
| 132 | 2025-05-20 | Cash Withdrawal Commission334201942505201125 16TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 2025-05-20 | 2,542.00 | | 51,808,719.13 |
| 133 | 2025-05-20 | Cash Withdrawal3342019425052011251 6TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-05-20 | 600,000.00 | | 51,811,261.13 |
| 134 | 2025-05-20 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-20 | 1,830.51 | | 52,411,261.13 |
| 135 | 2025-05-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-19 | 270.00 | | 52,413,091.64 |
| 136 | 2025-05-19 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-19 | 270.00 | | 52,413,361.64 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------|---------------|
| 137 | 2025-05-19 | REF:196e8c62f24d6b9e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-19 | 10,169.49 | | 52,413,631.64 |
| 138 | 2025-05-19 | REF:196e8c62f24d6b9e SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-05-19 | 2,000,000.00 | | 52,423,801.13 |
| 139 | 2025-05-19 | REF:196e7ef2006adb84 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-19 | 1,500.00 | | 54,423,801.13 |
| 140 | 2025-05-19 | REF:196e7ef2006adb84 SIMAPP TIPS FT FROM HRP TO ABDALLAH ABDALLAH T 657 DXR Yasir Ato Ab | SIMAPP | 2025-05-19 | 5,000,000.00 | | 54,425,301.13 |
| 141 | 2025-05-19 | REF:196e796fecce3973 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-19 | 1,500.00 | | 59,425,301.13 |
| 142 | 2025-05-19 | REF:196e796fecce3973 SIMAPP TIPS FT FROM HRP TO JUBILEE ALLIANZ GENERAL INSURANCE CO OF (T | SIMAPP | 2025-05-19 | 566,400.00 | | 59,426,801.13 |
| 143 | 2025-05-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-18 | 457.56 | | 59,993,201.13 |
| 144 | 2025-05-18 | Cash Withdrawal Commission334201942505181225 16TZSPALM BEACH DAR ES SALAAM TZFinancial | ATM | 2025-05-18 | 2,542.00 | | 59,993,658.69 |
| 145 | 2025-05-18 | Cash Withdrawal3342019425051812251 6TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal | ATM | 2025-05-18 | 600,000.00 | | 59,996,200.69 |
| 146 | 2025-05-18 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-17 | 270.00 | | 60,596,200.69 |
| 147 | 2025-05-17 | REF:196de18a4aae7837 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-17 | 1,500.00 | | 60,596,470.69 |
| 148 | 2025-05-17 | REF:196de18a4aae7837 SIMAPP TIPS FT FROM HRP TO ADOLPH MAURIS Nozzel Gear Pump filters T3 | SIMAPP | 2025-05-17 | 4,100,000.00 | | 60,597,970.69 |
| 149 | 2025-05-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-16 | 270.00 | | 64,697,970.69 |
| 150 | 2025-05-16 | REF:196d9a68ef306a94 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-16 | 1,500.00 | | 64,698,240.69 |
| 151 | 2025-05-16 | REF:196d9a68ef306a94 SIMAPP TIPS FT FROM HRP TO ABDALLAH ABDALLAH T657DXR Trailer Purchas | SIMAPP | 2025-05-16 | 5,000,000.00 | | 64,699,740.69 |
| 152 | 2025-05-16 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-16 | 1,830.51 | | 69,699,740.69 |
| 153 | 2025-05-15 | REF:196d5177ce0049e0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP | SIMAPP | 2025-05-15 | 10,169.49 | | 69,701,571.20 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|---|------------|------------|--------------|--------|---------------|
| 154 | 2025-05-15 | REF:196d5177ce0049e0 SIMAPP FT TO TIGOPESA 255777900567 GEORGE JONATHANI MANONGI HRP | SIMAPP | 2025-05-15 | 2,000,000.00 | | 69,711,740.69 |
| 155 | 2025-05-15 | REF:196d3fa70b0938ef SIMAPP FT FROM HRP TRADING CO T LIMITED TO GUPTA Spares for Scania 92 | SIMAPP | 2025-05-15 | 2,381,535.00 | | 71,711,740.69 |
| 156 | 2025-05-15 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-15 | 270.00 | | 74,093,275.69 |
| 157 | 2025-05-14 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-14 | 1,830.51 | | 74,093,545.69 |
| 158 | 2025-05-14 | REF:196cf543f29b5893 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-14 | 1,500.00 | | 74,095,376.20 |
| 159 | 2025-05-14 | REF:196cf543f29b5893 SIMAPP TIPS FT FROM HRP TO JUBILEE ALLIANZ GEN.INS.CO TZ LTD com insu | SIMAPP | 2025-05-14 | 1,053,150.00 | | 74,096,876.20 |
| 160 | 2025-05-14 | REF:196cedd83f143a30 SIMAPP FT FROM HRP TRADING CO T LIMITED TO GUPTA Howo T190 clutch cyl | SIMAPP | 2025-05-14 | 78,700.00 | | 75,150,026.20 |
| 161 | 2025-05-14 | REF:196ceae1a2d72bd1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP | SIMAPP | 2025-05-14 | 10,169.49 | | 75,228,726.20 |
| 162 | 2025-05-14 | REF:196ceae1a2d72bd1 SIMAPP FT TO AIRTELMONEY 255783900567 ROHAN PARMAR HRP | SIMAPP | 2025-05-14 | 2,000,000.00 | | 75,238,895.69 |
| 163 | 2025-05-14 | REF:196ce2bab7200ae0 SIMAPP FT FROM HRP TRADING CO T LIMITED TO FESAL T929BZC Fejal Scania | SIMAPP | 2025-05-14 | 2,000,000.00 | | 77,238,895.69 |
| 164 | 2025-05-13 | REF:196c90f9e76bbac5 SIMAPP FT FROM HRP TRADING CO T LIMITED TO FESAL Scania Fejal Purchas | SIMAPP | 2025-05-13 | 2,000,000.00 | | 79,238,895.69 |
| 165 | 2025-05-12 | REF:196c55b08a8698a8 SIMAPP FT FROM HRP TRADING CO T LIMITED TO FUEL fuel 3 trucks 200 x 3 | SIMAPP | 2025-05-12 | 1,282,500.00 | | 81,238,895.69 |
| 166 | 2025-05-10 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-10 | 1,632.20 | | 82,521,395.69 |
| 167 | 2025-05-09 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-09 | 270.00 | | 82,523,027.89 |
| 168 | 2025-05-09 | REF:196b42d68e5a5a7d SIMAPP FT FROM HRP TRADING CO T LIMITED TO ALI N/A | SIMAPP | 2025-05-09 | 2,300,000.00 | | 82,523,297.89 |
| 169 | 2025-05-09 | REF:196b3b55045ad89e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP | SIMAPP | 2025-05-09 | 9,067.80 | | 84,823,297.89 |
| 170 | 2025-05-09 | REF:196b3b55045ad89e SIMAPP FT TO HALOPESA 255618709022 LAWRENCE SILIVESTER MUSHI paid for | SIMAPP | 2025-05-09 | 500,000.00 | | 84,832,365.69 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|---------------|----------------|----------------|
| 171 | 2025-05-08 | REF:196b00c22aa54829 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-05-08 | 1,500.00 | | 85,332,365.69 |
| 172 | 2025-05-08 | REF:196b00c22aa54829 SIMAPP TIPS FT FROM HRP TO MWANZA AUTOMOBILES AND HARDWARES LTD Blue | SIMAPP | 2025-05-08 | 815,000.00 | | 85,333,865.69 |
| 173 | 2025-05-08 | FUND TRANS TO CHRISTINA RAPHAEL NGURUWE | BranchTeller | 2025-05-08 | 45,000,000.00 | | 86,148,865.69 |
| 174 | 2025-05-07 | TZ#239FTOT251270002#MT103# HONEY KUMAR OMPARKASH#TTS/3210300/BUSI NESS | CMM | 2025-05-07 | | 100,000,000.00 | 131,148,865.69 |
| 175 | 2025-05-07 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-07 | 1,388.13 | | 31,148,865.69 |
| 176 | 2025-05-05 | REF:196a0ed285d15845 SIMAPP FT FROM HRP TRADING CO T LIMITED TO MOUNT 2 batteries for Howo | SIMAPP | 2025-05-05 | 720,000.00 | | 31,150,253.82 |
| 177 | 2025-05-05 | REF:196a0dc37cc9eba4 CHARGE: TRANSFER TO MPESA VIA SIMAPP | SIMAPP | 2025-05-05 | 7,711.86 | | 31,870,253.82 |
| 178 | 2025-05-05 | REF:196a0dc37cc9eba4 SIMAPP FT TO MPESA 255762185872 LEILA JUMA ABDALLAH | SIMAPP | 2025-05-05 | 450,000.00 | | 31,877,965.68 |
| 179 | 2025-05-05 | REF:196a00ef691eaac0 SIMAPP FT FROM HRP TRADING CO T LIMITED TO GUPTA Greas / Hy Oil / pum | SIMAPP | 2025-05-05 | 550,000.00 | | 32,327,965.68 |
| 180 | 2025-05-04 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-04 | 4,500.00 | | 32,877,965.68 |
| 181 | 2025-05-03 | POS Purchase60015311250503115148T ZS313891 MASUMIN PRINTWAYS DAR ES SALAAM TZFinancial Withdra | POS | 2025-05-03 | 125,386.00 | | 32,882,465.68 |
| 182 | 2025-05-03 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-05-03 | 68.58 | | 33,007,851.68 |
| 183 | 2025-05-02 | REF:19692a48b328a869 CSM Annual Card Fee 2025 Card No. 423212*****3612 | CSM | 2025-05-02 | 25,000.00 | | 33,007,920.26 |
| 184 | 2025-05-02 | REF:1969164e46f40862 SIMAPP FT FROM HRP TRADING CO T LIMITED TO MOHAMED Full n final Payme | SIMAPP | 2025-05-02 | 1,000,000.00 | | 33,032,920.26 |
| 185 | 2025-05-02 | REF:19690897c8ab385e SIMAPP FT FROM HRP TRADING CO T LIMITED TO GUPTA Eng oil Gupta N/A | SIMAPP | 2025-05-02 | 1,897,000.00 | | 34,032,920.26 |
| 186 | 2025-05-02 | REF:1968fc67a2c75b4f CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-05-02 | 381.00 | | 35,929,920.26 |
| 187 | 2025-05-02 | TZ#248FTOT251220501#MT103# HONEY KUMAR OMPARKASH#GDI/3104000/BUSI NESS | CMM | 2025-05-02 | | 20,000,000.00 | 35,930,301.26 |

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| SN | TRANS DATE | DETAILS | CHANNEL ID | VALUE DATE | DEBIT | CREDIT | BOOK BALANCE |
|-----|------------|--|--------------|------------|---------------|---------------|---------------|
| 188 | 2025-04-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-30 | 68.58 | | 15,930,301.26 |
| 189 | 2025-04-30 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-30 | 68.58 | | 15,930,369.84 |
| 190 | 2025-04-30 | FUND TRANS TO MOHAMED ABDI ALLY | BranchTeller | 2025-04-30 | 24,000,000.00 | | 15,930,438.42 |
| 191 | 2025-04-30 | REF:196866a41e7b39af SIMAPP FT FROM HRP TRADING CO T LIMITED TO GUPTA Spares Gupta N/A | SIMAPP | 2025-04-30 | 3,402,000.00 | | 39,930,438.42 |
| 192 | 2025-04-30 | REF:19686350da46882e SIMAPP FT FROM HRP TRADING CO T LIMITED TO MARS A/c Purchase N/A | SIMAPP | 2025-04-30 | 990,000.00 | | 43,332,438.42 |
| 193 | 2025-04-29 | REF:196827f483bbba13 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-29 | 381.00 | | 44,322,438.42 |
| 194 | 2025-04-29 | REF:196826275ea8a9c7 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-29 | 381.00 | | 44,322,819.42 |
| 195 | 2025-04-29 | TZ#248FTOT251190502#MT103# HONEY KUMAR OMPARKASH#GDI/3104000/BUSINESS | CMM | 2025-04-29 | | 40,000,000.00 | 44,323,200.42 |
| 196 | 2025-04-29 | FUND TRANS TO ELRON HOLDINGS LIMITED | BranchTeller | 2025-04-29 | 30,000,000.00 | | 4,323,200.42 |
| 197 | 2025-04-29 | FUND TRANS TO MOHAMED ABDI ALLY | BranchTeller | 2025-04-29 | 20,000,000.00 | | 34,323,200.42 |
| 198 | 2025-04-28 | REF:1967c5e8db3aeb6c SIMAPP FT FROM HRP TRADING CO T LIMITED TO MOUNT Batteries 2Pcs N/A | SIMAPP | 2025-04-28 | 720,000.00 | | 54,323,200.42 |
| 199 | 2025-04-28 | TZ#248FTOT251180001#MT103# HONEY KUMAR OMPARKASH#GDI/3104000/BUSINESS | CMM | 2025-04-28 | | 30,000,000.00 | 55,043,200.42 |
| 200 | 2025-04-28 | TZ#9601ORTT0330825#MT103#R OHAN JAYENDRAKUMAR PARMAR#TRANSFER | CMM | 2025-04-28 | | 24,800,000.00 | 25,043,200.42 |
| 201 | 2025-04-26 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-25 | 68.58 | | 243,200.42 |
| 202 | 2025-04-25 | VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL | SCH | 2025-04-25 | 90.00 | | 243,269.00 |
| 203 | 2025-04-25 | REF:1966c184a2f43829 CHARGE: MIN STATEMENT VIA SIMAPP | SIMAPP | 2025-04-25 | 381.00 | | 243,359.00 |
| 204 | 2025-04-25 | REF:1966c1726269aa80 CHARGE: TIPS TRANSFER VIA SIMAPP | SIMAPP | 2025-04-25 | 500.00 | | 243,740.00 |
| 205 | 2025-04-25 | REF:1966c1726269aa80 SIMAPP TIPS FT FROM HRP TO ROHAN PARMAR self | SIMAPP | 2025-04-25 | 21,000.00 | | 244,240.00 |

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|-----|------------|------------------------|--------------|------------|-------|-----------|--------------|
| 206 | 2025-04-25 | ACTIVATION DORMANT ACC | BranchTeller | 2025-04-25 | | 10,000.00 | 265,240.00 |

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