



**The bank that listens**

Statement Date : 2025-11-07 19:18:37  
 Statement 2025-05-07 to 2025-11-07  
 Branch : TZ0014404

Account No	015C000MRPV00
Account Name	NGALA SAGUDA NDULU
Total Debit	2,957,649,258.83
Total Credit	2,987,663,158.48
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-11-07	REF:19a5e8abdbfe2bca IB FT FROM NGALA SAGUDA NDULU TO AMOS Hela vifaa vya winchi	INTBNK	2025-11-07	5,000,000.00		13,495,648.84
2	2025-11-07	REF:19a5e7cbd53238ec SIMAPP FT TOAIRTELMONEY 0684694694 MAYILA HOSEA	SIMAPP	2025-11-07	762.71		18,999,886.13
3	2025-11-07	REF:19a5e7cbd53238ec SIMAPP FT TOAIRTELMONEY 0684694694 MAYILA HOSEA	SIMAPP	2025-11-07	4,237.29		18,995,648.84
4	2025-11-07	REF:19a5e7cbd53238ec SIMAPP FT TOAIRTELMONEY 0684694694 MAYILA HOSEA	SIMAPP	2025-11-07	500,000.00		18,495,648.84
5	2025-11-07	REF:19a5e2a47ed5aa9c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	762.71		21,004,886.13
6	2025-11-07	REF:19a5e2a47ed5aa9c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	4,237.29		21,000,648.84
7	2025-11-07	REF:19a5e2a47ed5aa9c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	2,000,000.00		19,000,648.84
8	2025-11-07	REF:19a5e28d737a089d SIMAPP FT FROM NGALA SAGUDA NDULU TO KIIJA N/A	SIMAPP	2025-11-07	3,000,000.00		21,005,648.84
9	2025-11-07	REF:19a5e23413d9caad SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-11-07	762.71		25,009,886.13
10	2025-11-07	REF:19a5e23413d9caad SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-11-07	4,237.29		25,005,648.84
11	2025-11-07	REF:19a5e23413d9caad SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-11-07	1,000,000.00		24,005,648.84
12	2025-11-07	REF:19a5e1a8d8eec9b2 AGENCY FT FROM AGAZ COMMISSION AGENCY TO NGALAAB1762515389249475980	AGENTB	2025-11-07		20,000,000.00	25,010,648.84

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	2025-11-07	1:Sendama:Deposits N/A	AGENTB	2025-11-07		20,000,000.00	25,010,648.84
13	2025-11-07	REF:19a5cbe9ed581bfd AGENCY FT FROM LEONARD FREDY MGAYA TO NGALA AB17624925870858928435:Ngala: DepositN/A	AGENTB	2025-11-07		5,000,000.00	5,010,648.84
14	2025-11-07	E-COM Purchase VISA POS INWARD TRANSACT:TZS E-COM Purchase Financial Advice 11376291 531174016780 SAKET CITY HOSPITAL>DELHI IN 460921		2025-11-07	401,749.56		120,462.56
15	2025-11-07	E-COM Purchase VISA POS INWARD TRANSACT:TZS E-COM Purchase Financial Advice 91578682 531172016779 Saket City Hospital>DELHI IN 460961		2025-11-07	109,813.72		10,648.84
16	2025-11-06	REF:19a5abb282ea18ba SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	762.71		1,126,449.41
17	2025-11-06	REF:19a5abb282ea18ba SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	4,237.29		1,122,212.12
18	2025-11-06	REF:19a5abb282ea18ba SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-11-07	600,000.00		522,212.12
19	2025-11-06	E-COM Purchase VISA POS INWARD TRANSACT:TZS 27127921 531079530914 MOTHERCARE>DELHI IN 318841		2025-11-06	454,835.28		1,127,212.12
20	2025-11-04	REF:19a503d978b7db4d SIMAPP FT TOAIRTELMONEY 0688355083 ABUBAKARI RAMADHAN	SIMAPP	2025-11-05	533.90		1,685,013.50
21	2025-11-04	REF:19a503d978b7db4d SIMAPP FT TOAIRTELMONEY 0688355083 ABUBAKARI RAMADHAN	SIMAPP	2025-11-05	2,966.10		1,682,047.40
22	2025-11-04	REF:19a503d978b7db4d SIMAPP FT TOAIRTELMONEY 0688355083 ABUBAKARI RAMADHAN	SIMAPP	2025-11-05	100,000.00		1,582,047.40
23	2025-11-04	REF:19a4f7fdd8b0a970 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-04	610.17		1,888,937.23
24	2025-11-04	REF:19a4f7fdd8b0a970 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-04	3,389.83		1,885,547.40
25	2025-11-04	REF:19a4f7fdd8b0a970 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-04	200,000.00		1,685,547.40
26	2025-11-04	REF:19a4f04cb32d48a0 SIMAPP FT TOMPESA 0764900627 JOYCE JOSEPH IJUMBA	SIMAPP	2025-11-04	152.54		1,910,394.86
27	2025-11-04	REF:19a4f04cb32d48a0 SIMAPP FT TOMPESA 0764900627 JOYCE JOSEPH IJUMBA	SIMAPP	2025-11-04	847.46		1,909,547.40

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28	2025-11-04	REF:19a4f04cb32d48a0 SIMAPP FT TOMPESA 0764900627 JOYCE JOSEPH IJUMBA	SIMAPP	2025-11-04	20,000.00		1,889,547.40
29	2025-11-04	REF:19a4e83fad8f4976 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-11-04	762.71		3,384,784.69
30	2025-11-04	REF:19a4e83fad8f4976 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-11-04	4,237.29		3,380,547.40
31	2025-11-04	REF:19a4e83fad8f4976 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-11-04	1,470,000.00		1,910,547.40
32	2025-11-04	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563537 530879530858 GUJARMAL MODI HOSPITAL>Noida IN 845031		2025-11-04	8,708.07		10,152,668.14
33	2025-11-04	E-COM Purchase VISA POS INWARD TRANSACT:TZS 42516030 530879530752 ITC MAURYA>NEW DELHI IN 844941		2025-11-04	6,743,877.48		3,408,790.66
34	2025-11-04	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563537 530873530858 GUJARMAL MODI HOSPITAL>Noida IN 844981		2025-11-04	23,243.26		3,385,547.40
35	2025-11-04	E-COM Purchase VISA POS INWARD TRANSACT:TZS 11376289 530879016774 SAKET CITY HOSPITAL>DELHI IN 825571		2025-11-04	81,372.13		10,161,376.21
36	2025-11-03	REF:19a48c5d31ddb34 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-03	762.71		11,746,985.63
37	2025-11-03	REF:19a48c5d31ddb34 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-03	4,237.29		11,742,748.34
38	2025-11-03	REF:19a48c5d31ddb34 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-11-03	1,500,000.00		10,242,748.34
39	2025-11-03	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563524 530777530758 GUJARMAL MODI HOSPITAL>Noida IN 409811		2025-11-03	32,039.58		11,747,748.34
40	2025-11-02	REF:19a456d8fbb3ad8 AGENCY FT FROM LEONARD FREDY MGAYA TO NGALA AB17621013990423641728:Ngala: DepositN/A	AGENTB	2025-11-03		6,000,000.00	11,779,787.92
41	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563504 530675530658 GUJARMAL MODI		2025-11-02	29,126.89		6,140,523.59

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	2025-11-02	HOSPITAL>Noida IN 991751		2025-11-02	29,126.89		6,140,523.59
42	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563509 530672530658 GUJARMAL MODI HOSPITAL>Noida IN 991711		2025-11-02	233,976.31		5,906,547.28
43	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563504 530679530658 GUJARMAL MODI HOSPITAL>Noida IN 991741		2025-11-02	7,397.36		5,899,149.92
44	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563504 530677530658 GUJARMAL MODI HOSPITAL>Noida IN 991721		2025-11-02	43,690.34		5,855,459.58
45	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563509 530676530658 GUJARMAL MODI HOSPITAL>Noida IN 991701		2025-11-02	52,428.40		5,803,031.18
46	2025-11-02	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563504 530673530658 GUJARMAL MODI HOSPITAL>Noida IN 991731		2025-11-02	23,243.26		5,779,787.92
47	2025-11-01	Government Levy AC- TZS1292300099999 APCN1602 530510843048 +MANDIR MARG>SOUTH DELHI IN 172961		2025-11-01	838.00		6,488,514.76
48	2025-11-01	Value Added Tax (VAT) AC- TZS1292300099999 APCN1602 530510843048 +MANDIR MARG>SOUTH DELHI IN 172961		2025-11-01	1,996.46		6,486,518.30
49	2025-11-01	ATM Cash WDL Intl Charges AC- TZS1292300099999 APCN1602 530510843048 +MANDIR MARG>SOUTH DELHI IN 172961		2025-11-01	11,091.47		6,475,426.83
50	2025-11-01	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D APCN1602 530510843048 +MANDIR MARG>SOUTH DELHI IN 172961		2025-11-01	305,776.35		6,169,650.48
51	2025-11-01	Government Levy AC- TZS1292300099999 APCN1602 530510843002 +MANDIR MARG>SOUTH DELHI IN 164191		2025-11-01	838.00		6,808,217.04
52	2025-11-01	Value Added Tax (VAT) AC- TZS1292300099999 APCN1602 530510843002 +MANDIR MARG>SOUTH DELHI IN 164191		2025-11-01	1,996.46		6,806,220.58
53	2025-11-01	ATM Cash WDL Intl Charges AC- TZS1292300099999 APCN1602 530510843002 +MANDIR MARG>SOUTH		2025-11-01	11,091.47		6,795,129.11

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	2025-11-01	DELHI IN 164191		2025-11-01	11,091.47		6,795,129.11
54	2025-11-01	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D APCN1602 530510843002 +MANDIR MARG>SOUTH DELHI IN 164191		2025-11-01	305,776.35		6,489,352.76
55	2025-11-01	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR596179 530578530558 INDITEX>Gurgaon IN 206311		2025-11-01	253,814.62		6,809,055.04
56	2025-10-31	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS 41652875 530475530333 UNIQLO INDIA PVT LTD>NEW DELHI IN 244701		2025-10-31	178,363.15		7,101,763.56
57	2025-10-31	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS 40962161 530476530332 WESTSIDE>NEW DELHI IN 244671		2025-10-31	38,893.90		7,062,869.66
58	2025-10-30	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563518 530373530358 GUJARMAL MODI HOSPITAL>Noida IN 229721		2025-10-30	53,146.61		7,967,895.09
59	2025-10-30	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563520 530372530358 GUJARMAL MODI HOSPITAL>Noida IN 229691		2025-10-30	109,535.65		7,858,359.44
60	2025-10-30	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563518 530372530358 GUJARMAL MODI HOSPITAL>Noida IN 229701		2025-10-30	468,697.08		7,389,662.36
61	2025-10-30	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563520 530376530358 GUJARMAL MODI HOSPITAL>Noida IN 229661		2025-10-30	109,535.65		7,280,126.71
62	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563518 530272530258 GUJARMAL MODI HOSPITAL>Noida IN 929011		2025-10-29	878,358.60		8,811,694.76
63	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563520 530276530258 GUJARMAL MODI HOSPITAL>Noida IN 928871		2025-10-29	188,977.13		8,622,717.63
64	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563518 530276530258 GUJARMAL MODI HOSPITAL>Noida IN 929021		2025-10-29	412,313.74		8,210,403.89
65	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACTIONS:TZS PR563520 530270530258 GUJARMAL MODI HOSPITAL>Noida IN 928791		2025-10-29	32,582.26		8,177,821.63

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66	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563534 530271530258 GUJARMAL MODI HOSPITAL>Noida IN 928971		2025-10-29	156,779.93		8,021,041.70
67	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACT:TZS 68318317 530270016761 SAKET CITY HOSPITAL>DELHI IN 898941		2025-10-29	24,664.81		10,162,826.57
68	2025-10-29	E-COM Purchase VISA POS INWARD TRANSACT:TZS 68318317 530272016761 SAKET CITY HOSPITAL>DELHI IN 898951		2025-10-29	472,773.21		9,690,053.36
69	2025-10-28	REF:19a2b15c89af5a11 AGENCY FT FROM AGAZ COMMISSION AGENCY TO NGALAAB17616594385496844223 :Ben:Dep N/A	AGENTB	2025-10-28		5,000,000.00	10,187,491.38
70	2025-10-28	REF:19a2abbf024e5920 SIMAPP FT FROM NGALA SAGUDA NDULU TO AMOSI N/A	SIMAPP	2025-10-28	10,000,000.00		5,187,491.38
71	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563514 530179530158 GUJARMAL MODI HOSPITAL>Noida IN 279951		2025-10-28	5,958.14		16,934,009.32
72	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563514 530170530158 GUJARMAL MODI HOSPITAL>Noida IN 279981		2025-10-28	5,958.14		16,928,051.18
73	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563504 530175530158 GUJARMAL MODI HOSPITAL>Noida IN 280071		2025-10-28	29,790.70		16,898,260.48
74	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563538 530177530158 GUJARMAL MODI HOSPITAL>Noida IN 280111		2025-10-28	218,574.37		16,679,686.11
75	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS 11376295 530171016758 SAKET CITY HOSPITAL>DELHI IN 279911		2025-10-28	45,545.39		16,634,140.72
76	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563514 530174530158 GUJARMAL MODI HOSPITAL>Noida IN 280031		2025-10-28	634,988.77		15,999,151.95
77	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS 66318606 530175016759 SAKET CITY HOSPITAL>DELHI IN 279851		2025-10-28	28,522.65		15,970,629.30
78	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563514 530176530158 GUJARMAL MODI		2025-10-28	634,988.77		15,335,640.53

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	2025-10-28	HOSPITAL>Noida IN 280051		2025-10-28	634,988.77		15,335,640.53
79	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563534 530177530158 GUJARMAL MODI HOSPITAL>Noida IN 280081		2025-10-28	59,581.40		15,276,059.13
80	2025-10-28	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR563507 530172530158 GUJARMAL MODI HOSPITAL>Noida IN 280091		2025-10-28	88,567.75		15,187,491.38
81	2025-10-27	REF:19a27060d913eb2d SIMAPP FT FROM NGALA SAGUDA NDULU TO MBONY N/A	SIMAPP	2025-10-28	5,000,000.00		16,939,967.46
82	2025-10-27	REF:19a26817694d3bfe AGENCY FT FROM ABEL FRANCIS MCHELE TO NGALA AB17615826095422658153:Emma nuel Balina:Emma N/A	AGENTB	2025-10-27		505,000.00	21,939,967.46
83	2025-10-27	REF:19a256d2e962c837 SIMAPP GePG BIL 991036157617 REC 925300379154350 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	1,260.00		25,378,310.88
84	2025-10-27	REF:19a256d2e962c837 SIMAPP GePG BIL 991036157617 REC 925300379154350 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	7,000.00		25,371,310.88
85	2025-10-27	REF:19a256d2e962c837 SIMAPP GePG BIL 991036157617 REC 925300379154350 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	3,936,343.42		21,434,967.46
86	2025-10-27	REF:19a2569d2444484a SIMAPP FT TOMPESA 0768637677 JOJI SANGUDA NDULU	SIMAPP	2025-10-27	762.71		26,013,808.17
87	2025-10-27	REF:19a2569d2444484a SIMAPP FT TOMPESA 0768637677 JOJI SANGUDA NDULU	SIMAPP	2025-10-27	4,237.29		26,009,570.88
88	2025-10-27	REF:19a2569d2444484a SIMAPP FT TOMPESA 0768637677 JOJI SANGUDA NDULU	SIMAPP	2025-10-27	630,000.00		25,379,570.88
89	2025-10-27	REF:19a254838f166815 IB FT FROM NGALA SAGUDA NDULU TO NASHON Nalipadeni	INTBNK	2025-10-27	15,000,000.00		26,014,570.88
90	2025-10-27	Funds Transfer Credit TIPS1027 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_14481		2025-10-27		1,500,000.00	41,014,570.88
91	2025-10-27	REF:19a24d99689fcb0b AGENCY FT FROM EMMANUEL PASCHAL LUGWISHA TO NGALA AB17615548304169644484:Nhandi :Kuweka N/A	AGENTB	2025-10-27		20,000,000.00	39,514,570.88

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92	2025-10-27	REF:19a24d7fa4b7fab SIMAPP FT FROM NGALA SAGUDA NDULU TO ERNEST N/A	SIMAPP	2025-10-27	500,000.00		19,514,570.88
93	2025-10-27	REF:19a2443fb07668e8 SIMAPP GePG BIL 995021150558 REC 925300378976976 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	1,260.00		20,971,570.88
94	2025-10-27	REF:19a2443fb07668e8 SIMAPP GePG BIL 995021150558 REC 925300378976976 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	7,000.00		20,964,570.88
95	2025-10-27	REF:19a2443fb07668e8 SIMAPP GePG BIL 995021150558 REC 925300378976976 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	950,000.00		20,014,570.88
96	2025-10-27	REF:19a243de08e6c9ab SIMAPP GePG BIL 995021150562 REC 925300378973999 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	1,260.00		21,710,230.88
97	2025-10-27	REF:19a243de08e6c9ab SIMAPP GePG BIL 995021150562 REC 925300378973999 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	7,000.00		21,703,230.88
98	2025-10-27	REF:19a243de08e6c9ab SIMAPP GePG BIL 995021150562 REC 925300378973999 NGALA SAGUDA NDULU	SIMAPP	2025-10-27	730,400.00		20,972,830.88
99	2025-10-27	REF:19a240e51d91b8d6 SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-27	762.71		23,215,728.17
100	2025-10-27	REF:19a240e51d91b8d6 SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-27	4,237.29		23,211,490.88
101	2025-10-27	REF:19a240e51d91b8d6 SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-27	1,500,000.00		21,711,490.88
102	2025-10-27	E-COM Purchase VISA POS INWARD TRANSACT:TZS 41907371 530076529919 MAJOR BRANDS INDIA PVT>DELHI IN 878901		2025-10-27	1,232,373.26		23,216,490.88
103	2025-10-27	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR567301 530072530058 MAX HEALTHCARE INSTITUT>SouthDelhi IN 847931		2025-10-27	388,858.01		24,448,864.14
104	2025-10-27	E-COM Purchase VISA POS INWARD TRANSACT:TZS 21510572 530078063305 ADITYA BIRLA LIFESTYLE>SOUTH DELHI IN 836451		2025-10-27	1,849,579.19		24,837,722.15
105	2025-10-26	Debit Arrangement Tax		2025-10-26	762.66		26,691,538.34
106	2025-10-26	Charge - Capitalise Maintenance Fee AA25247VLB1R		2025-10-26	4,237.00		26,687,301.34
107	2025-10-26	E-COM Purchase VISA POS INWARD TRANSACT:TZS PR557552 529973529957 DEVKI		2025-10-26	50,644.19		26,692,301.00

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-10-26	DEVI FOUNDATION>Delhi IN 320451		2025-10-26	50,644.19		26,692,301.00
108	2025-10-26	REF:19a1e9b2bcf26abb SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-26	762.71		28,247,182.48
109	2025-10-26	REF:19a1e9b2bcf26abb SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-26	4,237.29		28,242,945.19
110	2025-10-26	REF:19a1e9b2bcf26abb SIMAPP FT TOTIGOPESA 0717311077 ALLY MBUGU	SIMAPP	2025-10-26	1,500,000.00		26,742,945.19
111	2025-10-26	E-COM Purchase VISA POS INWARD TRANSACT:TZS 42516022 529972529879 ITC MAURYA>NEW DELHI IN 185551		2025-10-26	4,554,539.09		28,247,945.19
112	2025-10-25	Government Levy AC- TZS1292300099999 APCN1602 529812807497 +MANDIR MARG>SOUTH DELHI IN 265421		2025-10-25	838.00		33,128,245.00
113	2025-10-25	Value Added Tax (VAT) AC- TZS1292300099999 APCN1602 529812807497 +MANDIR MARG>SOUTH DELHI IN 265421		2025-10-25	2,006.88		33,126,238.12
114	2025-10-25	ATM Cash WDL Intl Charges AC- TZS1292300099999 APCN1602 529812807497 +MANDIR MARG>SOUTH DELHI IN 265421		2025-10-25	11,149.34		33,115,088.78
115	2025-10-25	ATM-Cash Withdrawal VISA ATM INWARD TRANSACTIONS:D APCN1602 529812807497 +MANDIR MARG>SOUTH DELHI IN 265421		2025-10-25	312,604.50		32,802,484.28
116	2025-10-25	REF:19a1814ea2460b48 IB FT FROM NGALA SAGUDA NDULU TO NASHON	INTBNK	2025-10-25	300,000,000.00		33,129,083.00
117	2025-10-24	REF:19a1632f6436fac1 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-24	762.71		335,133,320.29
118	2025-10-24	REF:19a1632f6436fac1 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-24	4,237.29		335,129,083.00
119	2025-10-24	REF:19a1632f6436fac1 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-24	2,000,000.00		333,129,083.00
120	2025-10-24	REF:19a15c1fa1bf8b01 SIMAPP FT FROM NGALA SAGUDA NDULU TO MACKILINAN/A	SIMAPP	2025-10-24	2,000,000.00		335,134,083.00
121	2025-10-24	INWS SWIFT TZ 281IBT2510245304 FREGOM LIMITEDGOLD PAYMENT GEITA		2025-10-24		332,000,000.00	337,134,083.00
122	2025-10-24	REF:19a150effddb68f8 SIMAPP FT TOHALOPESA 255622779463 TUMAINI AMINIELI MBISE	SIMAPP	2025-10-24	533.90		5,287,049.10

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
123	2025-10-24	REF:19a150effddb68f8 SIMAPP FT TOHALOPESA 255622779463 TUMAINI AMINIELI MBISE	SIMAPP	2025-10-24	2,966.10		5,284,083.00
124	2025-10-24	REF:19a150effddb68f8 SIMAPP FT TOHALOPESA 255622779463 TUMAINI AMINIELI MBISE	SIMAPP	2025-10-24	150,000.00		5,134,083.00
125	2025-10-24	REF:19a14fb2f79ff975 SIMAPP FT TOTIGOPESA 0773032080 ELIPIDI ASSENGA	SIMAPP	2025-10-24	381.36		5,349,701.64
126	2025-10-24	REF:19a14fb2f79ff975 SIMAPP FT TOTIGOPESA 0773032080 ELIPIDI ASSENGA	SIMAPP	2025-10-24	2,118.64		5,347,583.00
127	2025-10-24	REF:19a14fb2f79ff975 SIMAPP FT TOTIGOPESA 0773032080 ELIPIDI ASSENGA	SIMAPP	2025-10-24	60,000.00		5,287,583.00
128	2025-10-23	Value Added Tax (VAT) AC- TZS1000200144433 44330383 003132285561 NYERERE BRANCH>MWANZA TZ 285561		2025-10-24	335.52		5,752,929.00
129	2025-10-23	Government Levy AC- TZS1000200144433 44330383 003132285561 NYERERE BRANCH>MWANZA TZ 285561		2025-10-24	982.00		5,751,947.00
130	2025-10-23	ATM Cash WDL On.Us charges AC-TZS1000200144433 44330383 003132285561 NYERERE BRANCH>MWANZA TZ 285561		2025-10-24	1,864.00		5,750,083.00
131	2025-10-23	ATM-Cash Withdrawal CASH- ATM:MWANZA AIRPORT 44330383 003132285561 NYERERE BRANCH>MWANZA TZ 285561		2025-10-24	400,000.00		5,350,083.00
132	2025-10-23	Value Added Tax (VAT) AC- TZS1000200144433 44330383 003132284261 NYERERE BRANCH>MWANZA TZ 284261		2025-10-24	335.52		6,156,110.52
133	2025-10-23	Government Levy AC- TZS1000200144433 44330383 003132284261 NYERERE BRANCH>MWANZA TZ 284261		2025-10-24	982.00		6,155,128.52
134	2025-10-23	ATM Cash WDL On.Us charges AC-TZS1000200144433 44330383 003132284261 NYERERE BRANCH>MWANZA TZ 284261		2025-10-24	1,864.00		6,153,264.52
135	2025-10-23	ATM-Cash Withdrawal CASH- ATM:MWANZA AIRPORT 44330383 003132284261 NYERERE BRANCH>MWANZA TZ 284261		2025-10-24	400,000.00		5,753,264.52
136	2025-10-23	REF:19a1151068f329f0 SIMAPP FT TOMPESA 0769498167 EMANUEL RICHARD MASANJA	SIMAPP	2025-10-23	762.71		6,660,683.33

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137	2025-10-23	REF:19a1151068f329f0 SIMAPP FT TOMPESA 0769498167 EMANUEL RICHARD MASANJA	SIMAPP	2025-10-23	4,237.29		6,656,446.04
138	2025-10-23	REF:19a1151068f329f0 SIMAPP FT TOMPESA 0769498167 EMANUEL RICHARD MASANJA	SIMAPP	2025-10-23	500,000.00		6,156,446.04
139	2025-10-23	REF:19a1133953bff92a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	762.71		8,665,683.33
140	2025-10-23	REF:19a1133953bff92a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	4,237.29		8,661,446.04
141	2025-10-23	REF:19a1133953bff92a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	2,000,000.00		6,661,446.04
142	2025-10-23	REF:19a112fb8533a836 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-10-23	762.71		9,670,683.33
143	2025-10-23	REF:19a112fb8533a836 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-10-23	4,237.29		9,666,446.04
144	2025-10-23	REF:19a112fb8533a836 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-10-23	1,000,000.00		8,666,446.04
145	2025-10-23	REF:19a1113e3f9179b7 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-23	762.71		10,675,683.33
146	2025-10-23	REF:19a1113e3f9179b7 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-23	4,237.29		10,671,446.04
147	2025-10-23	REF:19a1113e3f9179b7 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-23	1,000,000.00		9,671,446.04
148	2025-10-23	REF:19a10f77717b9a94 SIMAPP FT TOMPESA 0764110141 SEVERINI RENATUSIMAERA	SIMAPP	2025-10-23	533.90		10,829,412.14
149	2025-10-23	REF:19a10f77717b9a94 SIMAPP FT TOMPESA 0764110141 SEVERINI RENATUSIMAERA	SIMAPP	2025-10-23	2,966.10		10,826,446.04
150	2025-10-23	REF:19a10f77717b9a94 SIMAPP FT TOMPESA 0764110141 SEVERINI RENATUSIMAERA	SIMAPP	2025-10-23	150,000.00		10,676,446.04
151	2025-10-23	REF: 19a10df815cbf8f3 AGENCY CARDWITHDRAW AB17612196740199948643:CardW ithdraw	AGENTB	2025-10-23	2,000.00		18,843,446.04
152	2025-10-23	REF: 19a10df815cbf8f3 AGENCY CARDWITHDRAW AB17612196740199948643:CardW ithdraw	AGENTB	2025-10-23	2,059.32		18,841,386.72
153	2025-10-23	REF: 19a10df815cbf8f3 AGENCY CARDWITHDRAW AB17612196740199948643:CardW ithdraw	AGENTB	2025-10-23	11,440.68		18,829,946.04
154	2025-10-23	REF: 19a10df815cbf8f3 AGENCY CARDWITHDRAW AB17612196740199948643:CardW ithdraw	AGENTB	2025-10-23	8,000,000.00		10,829,946.04
155	2025-10-23	REF:19a10d902590499f SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-23	533.90		18,998,412.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
156	2025-10-23	REF:19a10d902590499f SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-23	2,966.10		18,995,446.04
157	2025-10-23	REF:19a10d902590499f SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-23	150,000.00		18,845,446.04
158	2025-10-23	REF:19a10ce02a1889ea SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	762.71		20,003,183.33
159	2025-10-23	REF:19a10ce02a1889ea SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	4,237.29		19,998,946.04
160	2025-10-23	REF:19a10ce02a1889ea SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-23	1,000,000.00		18,998,946.04
161	2025-10-23	REF:19a10b6852c189c5 IB FT FROM FREGOM LIMITED TO NGALA Gold geita	INTBNK	2025-10-23		20,000,000.00	20,003,946.04
162	2025-10-22	REF:19a0c6156b874b31 SIMAPP FT FROM NGALA SAGUDA NDULU TO MACKILINAN/A	SIMAPP	2025-10-22	4,800,000.00		3,946.04
163	2025-10-22	REF:19a0c0a0b62529bb SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-22	762.71		5,808,183.33
164	2025-10-22	REF:19a0c0a0b62529bb SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-22	4,237.29		5,803,946.04
165	2025-10-22	REF:19a0c0a0b62529bb SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-22	1,000,000.00		4,803,946.04
166	2025-10-22	Funds Transfer Credit TIPS221025 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10273		2025-10-22		600,000.00	5,808,946.04
167	2025-10-22	REF:19a0b7c558eadbf2 AGENCY FT FROM ATHUMAN HASHIM ASSADY TO NGALA AB17611292883764548673:STEVE EN K NDEKEJA:Kuweka N/A	AGENTB	2025-10-22		2,000,000.00	5,208,946.04
168	2025-10-22	REF:19a0b1481a095829 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-10-22		2,700,000.00	3,208,946.04
169	2025-10-22	Value Added Tax (VAT) AC- TZS1000200104433 44330358 003124225961 NYERERE BRANCH>MWANZA TZ 225961		2025-10-22	335.52		911,792.04
170	2025-10-22	Government Levy AC- TZS1000200104433 44330358 003124225961 NYERERE BRANCH>MWANZA TZ 225961		2025-10-22	982.00		910,810.04
171	2025-10-22	ATM Cash WDL On.Us charges AC-TZS1000200104433 44330358 003124225961 NYERERE BRANCH>MWANZA TZ 225961		2025-10-22	1,864.00		908,946.04

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
172	2025-10-22	ATM-Cash Withdrawal CASH-ATM:BUHONGWA- MWANZA 44330358 003124225961 NYERERE BRANCH>MWANZA TZ 225961		2025-10-22	400,000.00		508,946.04
173	2025-10-22	REF:19a09eda2f67eb72 SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-22	381.36		964,246.20
174	2025-10-22	REF:19a09eda2f67eb72 SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-22	2,118.64		962,127.56
175	2025-10-22	REF:19a09eda2f67eb72 SIMAPP FT TOTIGOPESA 0656253000 ELIZABETH MLAWA	SIMAPP	2025-10-22	50,000.00		912,127.56
176	2025-10-21	REF:19a08096c3751b54 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-22	533.90		1,067,593.66
177	2025-10-21	REF:19a08096c3751b54 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-22	2,966.10		1,064,627.56
178	2025-10-21	REF:19a08096c3751b54 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-22	100,000.00		964,627.56
179	2025-10-21	REF:19a07d4db5bf4936 SIMAPP FT TOTIGOPESA 0713507979 KEPHA MATANDA	SIMAPP	2025-10-22	533.90		1,191,093.66
180	2025-10-21	REF:19a07d4db5bf4936 SIMAPP FT TOTIGOPESA 0713507979 KEPHA MATANDA	SIMAPP	2025-10-22	2,966.10		1,188,127.56
181	2025-10-21	REF:19a07d4db5bf4936 SIMAPP FT TOTIGOPESA 0713507979 KEPHA MATANDA	SIMAPP	2025-10-22	120,000.00		1,068,127.56
182	2025-10-21	REF:19a07a95b3789a06 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-21	762.71		1,795,864.85
183	2025-10-21	REF:19a07a95b3789a06 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-21	4,237.29		1,791,627.56
184	2025-10-21	REF:19a07a95b3789a06 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-21	600,000.00		1,191,627.56
185	2025-10-21	REF:19a06eb96d7319e9 IB FT FROM NGALA SAGUDA NDULU TO MDIMI Kazi	INTBNK	2025-10-21	15,000,000.00		1,796,627.56
186	2025-10-21	REF:19a06db27f6c19bc AGENCY FT FROM LEONARD FREDY MGAYA TO NGALA AB17610516141631953937:Ngala: DepositN/A	AGENTB	2025-10-21		15,000,000.00	16,796,627.56
187	2025-10-21	REF:19a0681da055ea64 SIMAPP FT TOTIGOPESA 0773416971 NAHYA GIVAN	SIMAPP	2025-10-21	610.17		2,000,017.39
188	2025-10-21	REF:19a0681da055ea64 SIMAPP FT TOTIGOPESA 0773416971 NAHYA GIVAN	SIMAPP	2025-10-21	3,389.83		1,996,627.56
189	2025-10-21	REF:19a0681da055ea64 SIMAPP FT TOTIGOPESA 0773416971 NAHYA GIVAN	SIMAPP	2025-10-21	200,000.00		1,796,627.56
190	2025-10-21	REF:19a0660081d2da13 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-21	762.71		2,704,864.85

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191	2025-10-21	REF:19a0660081d2da13 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-21	4,237.29		2,700,627.56
192	2025-10-21	REF:19a0660081d2da13 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-21	700,000.00		2,000,627.56
193	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21		610.17	2,502,237.73
194	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21		3,389.83	2,505,627.56
195	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21		200,000.00	2,705,627.56
196	2025-10-21	REF:19a05d6bf380290d SIMAPP FT TOTIGOPESA 0658729007 PHINIAS KALOKOLA	SIMAPP	2025-10-21	610.17		2,795,017.39
197	2025-10-21	REF:19a05d6bf380290d SIMAPP FT TOTIGOPESA 0658729007 PHINIAS KALOKOLA	SIMAPP	2025-10-21	3,389.83		2,791,627.56
198	2025-10-21	REF:19a05d6bf380290d SIMAPP FT TOTIGOPESA 0658729007 PHINIAS KALOKOLA	SIMAPP	2025-10-21	290,000.00		2,501,627.56
199	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21	610.17		2,999,017.39
200	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21	3,389.83		2,995,627.56
201	2025-10-21	REF:19a05d3adedfc9a7 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-21	200,000.00		2,795,627.56
202	2025-10-20	REF:19a023b444a8fb53 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	762.71		4,003,864.85
203	2025-10-20	REF:19a023b444a8fb53 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	4,237.29		3,999,627.56
204	2025-10-20	REF:19a023b444a8fb53 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	1,000,000.00		2,999,627.56
205	2025-10-20	REF:19a023aa81079ad6 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	762.71		6,008,864.85
206	2025-10-20	REF:19a023aa81079ad6 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	4,237.29		6,004,627.56
207	2025-10-20	REF:19a023aa81079ad6 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-20	2,000,000.00		4,004,627.56
208	2025-10-20	REF:19a01a98f1ac09d2 SIMAPP FT TOHALOPESA 255623862408 HARUNI AZARIA ARONI	SIMAPP	2025-10-20	533.90		6,112,593.66
209	2025-10-20	REF:19a01a98f1ac09d2 SIMAPP FT TOHALOPESA 255623862408 HARUNI AZARIA ARONI	SIMAPP	2025-10-20	2,966.10		6,109,627.56

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
210	2025-10-20	REF:19a01a98f1ac09d2 SIMAPP FT TOHALOPESA 255623862408 HARUNI AZARIA ARONI	SIMAPP	2025-10-20	100,000.00		6,009,627.56
211	2025-10-20	REF: 19a01516dee06bb5 AGENCY CARDWITHDRAW AB17609587044404463395:CardW ithdraw	AGENTB	2025-10-20	1,525.42		7,123,378.14
212	2025-10-20	REF: 19a01516dee06bb5 AGENCY CARDWITHDRAW AB17609587044404463395:CardW ithdraw	AGENTB	2025-10-20	1,776.00		7,121,602.14
213	2025-10-20	REF: 19a01516dee06bb5 AGENCY CARDWITHDRAW AB17609587044404463395:CardW ithdraw	AGENTB	2025-10-20	8,474.58		7,113,127.56
214	2025-10-20	REF: 19a01516dee06bb5 AGENCY CARDWITHDRAW AB17609587044404463395:CardW ithdraw	AGENTB	2025-10-20	1,000,000.00		6,113,127.56
215	2025-10-20	REF: 19a014fcc2b9ea09 AGENCY CARDWITHDRAW AB17609585973804255024:CardW ithdraw	AGENTB	2025-10-20	1,677.97		20,151,725.59
216	2025-10-20	REF: 19a014fcc2b9ea09 AGENCY CARDWITHDRAW AB17609585973804255024:CardW ithdraw	AGENTB	2025-10-20	2,000.00		20,149,725.59
217	2025-10-20	REF: 19a014fcc2b9ea09 AGENCY CARDWITHDRAW AB17609585973804255024:CardW ithdraw	AGENTB	2025-10-20	9,322.03		20,140,403.56
218	2025-10-20	REF: 19a014fcc2b9ea09 AGENCY CARDWITHDRAW AB17609585973804255024:CardW ithdraw	AGENTB	2025-10-20	4,000,000.00		16,140,403.56
219	2025-10-20	REF: 19a014f3705009d9 AGENCY CARDWITHDRAW AB17609585595116491229:CardW ithdraw	AGENTB	2025-10-20	2,000.00		16,138,403.56
220	2025-10-20	REF: 19a014f3705009d9 AGENCY CARDWITHDRAW AB17609585595116491229:CardW ithdraw	AGENTB	2025-10-20	2,059.32		16,136,344.24
221	2025-10-20	REF: 19a014f3705009d9 AGENCY CARDWITHDRAW AB17609585595116491229:CardW ithdraw	AGENTB	2025-10-20	11,440.68		16,124,903.56
222	2025-10-20	REF: 19a014f3705009d9 AGENCY CARDWITHDRAW AB17609585595116491229:CardW ithdraw	AGENTB	2025-10-20	9,000,000.00		7,124,903.56
223	2025-10-20	REF: 19a014eaa6eb2b34 AGENCY CARDWITHDRAW AB17609585232962770624:CardW ithdraw	AGENTB	2025-10-20	2,000.00		30,167,403.56
224	2025-10-20	REF: 19a014eaa6eb2b34 AGENCY CARDWITHDRAW AB17609585232962770624:CardW ithdraw	AGENTB	2025-10-20	2,135.59		30,165,267.97

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
225	2025-10-20	REF: 19a014eaa6eb2b34 AGENCY CARDWITHDRAW AB17609585232962770624:CardW ithdraw	AGENTB	2025-10-20	11,864.41		30,153,403.56
226	2025-10-20	REF: 19a014eaa6eb2b34 AGENCY CARDWITHDRAW AB17609585232962770624:CardW ithdraw	AGENTB	2025-10-20	10,000,000.00		20,153,403.56
227	2025-10-20	19a01366825739b3 CARD FUND TRANSFER AGENCY AB17609569336813743197:Kuwek a	AGENTB	2025-10-20		22,000,000.00	30,169,403.56
228	2025-10-20	Value Added Tax (VAT)		2025-10-20	68.58		8,169,784.56
229	2025-10-20	Mini Statement Charge		2025-10-20	381.00		8,169,403.56
230	2025-10-20	REF:19a00b5bde8caa46 SIMAPP GePG BIL 991680421909 REC 925293376742431 NGALA SAGUDA NDULU	SIMAPP	2025-10-20	720.00		8,423,853.14
231	2025-10-20	REF:19a00b5bde8caa46 SIMAPP GePG BIL 991680421909 REC 925293376742431 NGALA SAGUDA NDULU	SIMAPP	2025-10-20	4,000.00		8,419,853.14
232	2025-10-20	REF:19a00b5bde8caa46 SIMAPP GePG BIL 991680421909 REC 925293376742431 NGALA SAGUDA NDULU	SIMAPP	2025-10-20	250,000.00		8,169,853.14
233	2025-10-20	REF:19a003c696302949 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-20	640.68		8,728,132.46
234	2025-10-20	REF:19a003c696302949 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-20	3,559.32		8,724,573.14
235	2025-10-20	REF:19a003c696302949 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-20	300,000.00		8,424,573.14
236	2025-10-19	REF: 199fcf5efe79ca23 AGENCY CARDWITHDRAW AB17608855994081691342:CardW ithdraw	AGENTB	2025-10-19	2,000.00		17,742,273.14
237	2025-10-19	REF: 199fcf5efe79ca23 AGENCY CARDWITHDRAW AB17608855994081691342:CardW ithdraw	AGENTB	2025-10-19	2,059.32		17,740,213.82
238	2025-10-19	REF: 199fcf5efe79ca23 AGENCY CARDWITHDRAW AB17608855994081691342:CardW ithdraw	AGENTB	2025-10-19	11,440.68		17,728,773.14
239	2025-10-19	REF: 199fcf5efe79ca23 AGENCY CARDWITHDRAW AB17608855994081691342:CardW ithdraw	AGENTB	2025-10-19	9,000,000.00		8,728,773.14
240	2025-10-19	REF:199fc2111fccbef SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-19	640.68		18,047,832.46
241	2025-10-19	REF:199fc2111fccbef SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-19	3,559.32		18,044,273.14

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242	2025-10-19	REF:199fc2111fccfbef SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-19	300,000.00		17,744,273.14
243	2025-10-19	REF: 199fbea761f74b30 AGENCY CARDWITHDRAW AB17608680687214138621:CardWithdraw	AGENTB	2025-10-19	1,525.42		20,058,822.72
244	2025-10-19	REF: 199fbea761f74b30 AGENCY CARDWITHDRAW AB17608680687214138621:CardWithdraw	AGENTB	2025-10-19	1,875.00		20,056,947.72
245	2025-10-19	REF: 199fbea761f74b30 AGENCY CARDWITHDRAW AB17608680687214138621:CardWithdraw	AGENTB	2025-10-19	8,474.58		20,048,473.14
246	2025-10-19	REF: 199fbea761f74b30 AGENCY CARDWITHDRAW AB17608680687214138621:CardWithdraw	AGENTB	2025-10-19	2,000,000.00		18,048,473.14
247	2025-10-19	REF:199fb9b8b32478d2 SIMAPP FT TOMPESA 0765557829 FRANK SIMON MAGEMBE	SIMAPP	2025-10-19	762.71		20,999,585.43
248	2025-10-19	REF:199fb9b8b32478d2 SIMAPP FT TOMPESA 0765557829 FRANK SIMON MAGEMBE	SIMAPP	2025-10-19	4,237.29		20,995,348.14
249	2025-10-19	REF:199fb9b8b32478d2 SIMAPP FT TOMPESA 0765557829 FRANK SIMON MAGEMBE	SIMAPP	2025-10-19	935,000.00		20,060,348.14
250	2025-10-19	REF:199fb58a2b11e966 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-19	533.90		21,153,314.24
251	2025-10-19	REF:199fb58a2b11e966 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-19	2,966.10		21,150,348.14
252	2025-10-19	REF:199fb58a2b11e966 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-19	150,000.00		21,000,348.14
253	2025-10-19	REF:199fb57961358a3e SIMAPP FT TOMPESA 0741372506 MATHIAS FRANCIS MAYALLA	SIMAPP	2025-10-19	610.17		21,407,237.97
254	2025-10-19	REF:199fb57961358a3e SIMAPP FT TOMPESA 0741372506 MATHIAS FRANCIS MAYALLA	SIMAPP	2025-10-19	3,389.83		21,403,848.14
255	2025-10-19	REF:199fb57961358a3e SIMAPP FT TOMPESA 0741372506 MATHIAS FRANCIS MAYALLA	SIMAPP	2025-10-19	250,000.00		21,153,848.14
256	2025-10-19	REF:199fb56dcc9b4b45 SIMAPP FT TOMPESA 0741753605 EDISON SALUMU BUSUMANO	SIMAPP	2025-10-19	610.17		21,621,237.97
257	2025-10-19	REF:199fb56dcc9b4b45 SIMAPP FT TOMPESA 0741753605 EDISON SALUMU BUSUMANO	SIMAPP	2025-10-19	3,389.83		21,617,848.14
258	2025-10-19	REF:199fb56dcc9b4b45 SIMAPP FT TOMPESA 0741753605 EDISON SALUMU BUSUMANO	SIMAPP	2025-10-19	210,000.00		21,407,848.14
259	2025-10-18	REF:199f84dd756db9da SIMAPP FT TOMPESA 0752352351 MUSA GODFREY MBUGA	SIMAPP	2025-10-18	762.71		23,626,085.43
260	2025-10-18	REF:199f84dd756db9da SIMAPP FT TOMPESA 0752352351 MUSA GODFREY MBUGA	SIMAPP	2025-10-18	4,237.29		23,621,848.14

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261	2025-10-18	REF:199f84dd756db9da SIMAPP FT TOMPESA 0752352351 MUSA GODFREY MBUGA	SIMAPP	2025-10-18	2,000,000.00		21,621,848.14
262	2025-10-18	REF:199f7eb0766a7948 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-18	762.71		24,631,085.43
263	2025-10-18	REF:199f7eb0766a7948 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-18	4,237.29		24,626,848.14
264	2025-10-18	REF:199f7eb0766a7948 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-18	1,000,000.00		23,626,848.14
265	2025-10-18	REF:199f795ac8b3798c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-18	762.71		25,636,085.43
266	2025-10-18	REF:199f795ac8b3798c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-18	4,237.29		25,631,848.14
267	2025-10-18	REF:199f795ac8b3798c SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-18	1,000,000.00		24,631,848.14
268	2025-10-18	REF:199f77af689cf96c SIMAPP FT TOMPESA 0744533927 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-18	686.44		26,040,661.70
269	2025-10-18	REF:199f77af689cf96c SIMAPP FT TOMPESA 0744533927 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-18	3,813.56		26,036,848.14
270	2025-10-18	REF:199f77af689cf96c SIMAPP FT TOMPESA 0744533927 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-18	400,000.00		25,636,848.14
271	2025-10-18	REF:199f733101cc8b98 SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-10-18	762.71		26,545,585.43
272	2025-10-18	REF:199f733101cc8b98 SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-10-18	4,237.29		26,541,348.14
273	2025-10-18	REF:199f733101cc8b98 SIMAPP FT TOMPESA 0745810848 SCOLASTICA ELIYASHAM BUPAMBA	SIMAPP	2025-10-18	500,000.00		26,041,348.14
274	2025-10-18	REF:199f70d07d136bcb SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-18	640.68		26,859,907.46
275	2025-10-18	REF:199f70d07d136bcb SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-18	3,559.32		26,856,348.14
276	2025-10-18	REF:199f70d07d136bcb SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-18	310,000.00		26,546,348.14
277	2025-10-18	REF:199f706d9280a863 SIMAPP FT TOMPESA 0763185612 SIMOS KAZILO MALUGU	SIMAPP	2025-10-18	762.71		27,864,785.43
278	2025-10-18	REF:199f706d9280a863 SIMAPP FT TOMPESA 0763185612 SIMOS KAZILO MALUGU	SIMAPP	2025-10-18	4,237.29		27,860,548.14
279	2025-10-18	REF:199f706d9280a863 SIMAPP FT TOMPESA 0763185612 SIMOS KAZILO MALUGU	SIMAPP	2025-10-18	1,000,000.00		26,860,548.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
280	2025-10-18	REF:199f68aa9ae9bb3b SIMAPP FT TOTIGOPESA 0675091512 KULENGWA KULENGWA	SIMAPP	2025-10-18	381.36		27,917,666.78
281	2025-10-18	REF:199f68aa9ae9bb3b SIMAPP FT TOTIGOPESA 0675091512 KULENGWA KULENGWA	SIMAPP	2025-10-18	2,118.64		27,915,548.14
282	2025-10-18	REF:199f68aa9ae9bb3b SIMAPP FT TOTIGOPESA 0675091512 KULENGWA KULENGWA	SIMAPP	2025-10-18	50,000.00		27,865,548.14
283	2025-10-18	REF:199f5b6e1de8a93e SIMAPP FT TOMPESA 0768008006 ANNA STANSILAU LUTASISA	SIMAPP	2025-10-18	762.71		29,537,285.43
284	2025-10-18	REF:199f5b6e1de8a93e SIMAPP FT TOMPESA 0768008006 ANNA STANSILAU LUTASISA	SIMAPP	2025-10-18	4,237.29		29,533,048.14
285	2025-10-18	REF:199f5b6e1de8a93e SIMAPP FT TOMPESA 0768008006 ANNA STANSILAU LUTASISA	SIMAPP	2025-10-18	1,615,000.00		27,918,048.14
286	2025-10-18	REF:199f5aa6a69e992e SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-18	640.68		29,841,607.46
287	2025-10-18	REF:199f5aa6a69e992e SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-18	3,559.32		29,838,048.14
288	2025-10-18	REF:199f5aa6a69e992e SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-18	300,000.00		29,538,048.14
289	2025-10-18	REF:199f57a8d44d1a33 SIMAPP FT TOHALOPESA 255613520465 RABISONI STEPHANO KIDEDEA	SIMAPP	2025-10-18	762.71		31,286,485.43
290	2025-10-18	REF:199f57a8d44d1a33 SIMAPP FT TOHALOPESA 255613520465 RABISONI STEPHANO KIDEDEA	SIMAPP	2025-10-18	4,237.29		31,282,248.14
291	2025-10-18	REF:199f57a8d44d1a33 SIMAPP FT TOHALOPESA 255613520465 RABISONI STEPHANO KIDEDEA	SIMAPP	2025-10-18	1,440,000.00		29,842,248.14
292	2025-10-17	REF:199f2e2c14971a45 SIMAPP FT TOAIRTELMONEY 0782493972 HANGI NYAMBULULA	SIMAPP	2025-10-17	610.17		31,490,637.97
293	2025-10-17	REF:199f2e2c14971a45 SIMAPP FT TOAIRTELMONEY 0782493972 HANGI NYAMBULULA	SIMAPP	2025-10-17	3,389.83		31,487,248.14
294	2025-10-17	REF:199f2e2c14971a45 SIMAPP FT TOAIRTELMONEY 0782493972 HANGI NYAMBULULA	SIMAPP	2025-10-17	200,000.00		31,287,248.14
295	2025-10-17	REF:199f0c7dcab63bd6 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-17	762.71		31,995,485.43
296	2025-10-17	REF:199f0c7dcab63bd6 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-17	4,237.29		31,991,248.14
297	2025-10-17	REF:199f0c7dcab63bd6 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-17	500,000.00		31,491,248.14

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298	2025-10-17	REF:199f0c3678d6e836 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-17	762.71		33,000,485.43
299	2025-10-17	REF:199f0c3678d6e836 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-17	4,237.29		32,996,248.14
300	2025-10-17	REF:199f0c3678d6e836 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-17	1,000,000.00		31,996,248.14
301	2025-10-17	REF:199eeeb79a53bacf SIMAPP FT TOMPESA 0752518576 TECLA JOSEPH PHILIPO	SIMAPP	2025-10-17	533.90		33,104,214.24
302	2025-10-17	REF:199eeeb79a53bacf SIMAPP FT TOMPESA 0752518576 TECLA JOSEPH PHILIPO	SIMAPP	2025-10-17	2,966.10		33,101,248.14
303	2025-10-17	REF:199eeeb79a53bacf SIMAPP FT TOMPESA 0752518576 TECLA JOSEPH PHILIPO	SIMAPP	2025-10-17	100,000.00		33,001,248.14
304	2025-10-16	REF:199edd79ab734aa4 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	762.71		34,108,985.43
305	2025-10-16	REF:199edd79ab734aa4 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	4,237.29		34,104,748.14
306	2025-10-16	REF:199edd79ab734aa4 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	1,000,000.00		33,104,748.14
307	2025-10-16	REF:199ed93ea1b23b64 SIMAPP FT TOMPESA 0766184298 KITEMBA SAYI SAGUDA	SIMAPP	2025-10-16	762.71		35,113,985.43
308	2025-10-16	REF:199ed93ea1b23b64 SIMAPP FT TOMPESA 0766184298 KITEMBA SAYI SAGUDA	SIMAPP	2025-10-16	4,237.29		35,109,748.14
309	2025-10-16	REF:199ed93ea1b23b64 SIMAPP FT TOMPESA 0766184298 KITEMBA SAYI SAGUDA	SIMAPP	2025-10-16	1,000,000.00		34,109,748.14
310	2025-10-16	REF:199ec738bf7cb4f SIMAPP FT TOMPESA 0763171143 SIWA CHARLES MOSHI	SIMAPP	2025-10-16	686.44		35,575,561.70
311	2025-10-16	REF:199ec738bf7cb4f SIMAPP FT TOMPESA 0763171143 SIWA CHARLES MOSHI	SIMAPP	2025-10-16	3,813.56		35,571,748.14
312	2025-10-16	REF:199ec738bf7cb4f SIMAPP FT TOMPESA 0763171143 SIWA CHARLES MOSHI	SIMAPP	2025-10-16	457,000.00		35,114,748.14
313	2025-10-16	REF:199ec7189755895e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	762.71		36,580,485.43
314	2025-10-16	REF:199ec7189755895e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	4,237.29		36,576,248.14
315	2025-10-16	REF:199ec7189755895e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-16	1,000,000.00		35,576,248.14
316	2025-10-15	REF:199e884b51ef5a7d SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-15	762.71		37,585,485.43

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317	2025-10-15	REF:199e884b51ef5a7d SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-15	4,237.29		37,581,248.14
318	2025-10-15	REF:199e884b51ef5a7d SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-15	1,000,000.00		36,581,248.14
319	2025-10-15	REF:199e8423c129b980 SIMAPP FT TOMPESA 0744692491 KULABYA MASASILAIPIILINGA	SIMAPP	2025-10-15	610.17		37,789,637.97
320	2025-10-15	REF:199e8423c129b980 SIMAPP FT TOMPESA 0744692491 KULABYA MASASILAIPIILINGA	SIMAPP	2025-10-15	3,389.83		37,786,248.14
321	2025-10-15	REF:199e8423c129b980 SIMAPP FT TOMPESA 0744692491 KULABYA MASASILAIPIILINGA	SIMAPP	2025-10-15	200,000.00		37,586,248.14
322	2025-10-15	REF: 199e7c8607a9099d AGENCY CARDWITHDRAW AB17605302923682944550:CardW ithdraw	AGENTB	2025-10-15	1,525.42		39,800,597.72
323	2025-10-15	REF: 199e7c8607a9099d AGENCY CARDWITHDRAW AB17605302923682944550:CardW ithdraw	AGENTB	2025-10-15	1,875.00		39,798,722.72
324	2025-10-15	REF: 199e7c8607a9099d AGENCY CARDWITHDRAW AB17605302923682944550:CardW ithdraw	AGENTB	2025-10-15	8,474.58		39,790,248.14
325	2025-10-15	REF: 199e7c8607a9099d AGENCY CARDWITHDRAW AB17605302923682944550:CardW ithdraw	AGENTB	2025-10-15	2,000,000.00		37,790,248.14
326	2025-10-15	REF:199e7b5907d5d862 SIMAPP FT TOMPESA 0762671045 NGIKA RUBALA GAMAYA	SIMAPP	2025-10-15	610.17		40,005,512.97
327	2025-10-15	REF:199e7b5907d5d862 SIMAPP FT TOMPESA 0762671045 NGIKA RUBALA GAMAYA	SIMAPP	2025-10-15	3,389.83		40,002,123.14
328	2025-10-15	REF:199e7b5907d5d862 SIMAPP FT TOMPESA 0762671045 NGIKA RUBALA GAMAYA	SIMAPP	2025-10-15	200,000.00		39,802,123.14
329	2025-10-15	REF:199e7590eb4ba8fb SIMAPP FT TOMPESA 0769208019 EDINA JEREMIAH MSOMI	SIMAPP	2025-10-15	381.36		40,058,241.78
330	2025-10-15	REF:199e7590eb4ba8fb SIMAPP FT TOMPESA 0769208019 EDINA JEREMIAH MSOMI	SIMAPP	2025-10-15	2,118.64		40,056,123.14
331	2025-10-15	REF:199e7590eb4ba8fb SIMAPP FT TOMPESA 0769208019 EDINA JEREMIAH MSOMI	SIMAPP	2025-10-15	50,000.00		40,006,123.14
332	2025-10-15	REF:199e757880f4c94a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-15	610.17		40,262,012.97
333	2025-10-15	REF:199e757880f4c94a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-15	3,389.83		40,258,623.14
334	2025-10-15	REF:199e757880f4c94a SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-15	200,000.00		40,058,623.14
335	2025-10-14	REF:199e3fadba48ba5c SIMAPP FT TOTIGOPESA 0658982631 AHAMED ABASI AHAMAD	SIMAPP	2025-10-15	381.36		40,334,741.78

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336	2025-10-14	REF:199e3fadba48ba5c SIMAPP FT TOTIGOPESA 0658982631 AHAMED ABASI AHAMAD	SIMAPP	2025-10-15	2,118.64		40,332,623.14
337	2025-10-14	REF:199e3fadba48ba5c SIMAPP FT TOTIGOPESA 0658982631 AHAMED ABASI AHAMAD	SIMAPP	2025-10-15	70,000.00		40,262,623.14
338	2025-10-14	REF:199e3af95c59f832 SIMAPP FT TOTIGOPESA 0678212458 YUSUFU MWEMISIMA	SIMAPP	2025-10-14	640.68		40,638,682.46
339	2025-10-14	REF:199e3af95c59f832 SIMAPP FT TOTIGOPESA 0678212458 YUSUFU MWEMISIMA	SIMAPP	2025-10-14	3,559.32		40,635,123.14
340	2025-10-14	REF:199e3af95c59f832 SIMAPP FT TOTIGOPESA 0678212458 YUSUFU MWEMISIMA	SIMAPP	2025-10-14	300,000.00		40,335,123.14
341	2025-10-14	REF:199e3a157d43db38 SIMAPP FT FROM NGALA SAGUDA NDULU TO AMOSI N/A	SIMAPP	2025-10-14	5,000,000.00		40,639,323.14
342	2025-10-14	REF:199e36fb7a5b1a74 SIMAPP FT TOHALOPESA 255624065438 LAMECK EZEKIEL LAMECK	SIMAPP	2025-10-14	686.44		46,043,136.70
343	2025-10-14	REF:199e36fb7a5b1a74 SIMAPP FT TOHALOPESA 255624065438 LAMECK EZEKIEL LAMECK	SIMAPP	2025-10-14	3,813.56		46,039,323.14
344	2025-10-14	REF:199e36fb7a5b1a74 SIMAPP FT TOHALOPESA 255624065438 LAMECK EZEKIEL LAMECK	SIMAPP	2025-10-14	400,000.00		45,639,323.14
345	2025-10-14	REF:199e1936e1092ba8 SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-10-14	762.71		47,048,060.43
346	2025-10-14	REF:199e1936e1092ba8 SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-10-14	4,237.29		47,043,823.14
347	2025-10-14	REF:199e1936e1092ba8 SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-10-14	1,000,000.00		46,043,823.14
348	2025-10-14	REF:199e17dff7c3b96 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-14	762.71		48,053,060.43
349	2025-10-14	REF:199e17dff7c3b96 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-14	4,237.29		48,048,823.14
350	2025-10-14	REF:199e17dff7c3b96 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-14	1,000,000.00		47,048,823.14
351	2025-10-14	REF:199e0b980c7979cf SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-14	381.36		48,105,941.78
352	2025-10-14	REF:199e0b980c7979cf SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-14	2,118.64		48,103,823.14
353	2025-10-14	REF:199e0b980c7979cf SIMAPP FT TOMPESA 0744991193 ELIAS JAMES MSHABAHA	SIMAPP	2025-10-14	50,000.00		48,053,823.14
354	2025-10-13	REF:199de56b3eb7599f SIMAPP FT FROM NGALA SAGUDA NDULU TO FESTO N/A	SIMAPP	2025-10-13	2,000,000.00		48,106,323.14

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355	2025-10-13	REF:199ddd5ad9190b0c AGENCY FT FROM JECKONIA FESTO NTANWA ENT TO NGALA AB17603633918585193012:SAYI:K uweka N/A	AGENTB	2025-10-13		10,000,000.00	50,106,323.14
356	2025-10-13	REF:199ddcd9d175ea1f AGENCY FT FROM JECKONIA FESTO NTANWA ENT TO NGALA AB17603628633615903778:Sayi:K uweka N/A	AGENTB	2025-10-13		40,000,000.00	40,106,323.14
357	2025-10-13	REF:199dd9e646da3824 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-13	762.71		610,560.43
358	2025-10-13	REF:199dd9e646da3824 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-13	4,237.29		606,323.14
359	2025-10-13	REF:199dd9e646da3824 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-13	500,000.00		106,323.14
360	2025-10-13	REF:199dd7c078f638c8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-13	762.71		1,765,560.43
361	2025-10-13	REF:199dd7c078f638c8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-13	4,237.29		1,761,323.14
362	2025-10-13	REF:199dd7c078f638c8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-13	1,150,000.00		611,323.14
363	2025-10-13	REF:199dd2c9c7684a63 SIMAPP FT TOMPESA 0767857221 YASINI MIRAJI KILUWA	SIMAPP	2025-10-13	640.68		2,069,882.46
364	2025-10-13	REF:199dd2c9c7684a63 SIMAPP FT TOMPESA 0767857221 YASINI MIRAJI KILUWA	SIMAPP	2025-10-13	3,559.32		2,066,323.14
365	2025-10-13	REF:199dd2c9c7684a63 SIMAPP FT TOMPESA 0767857221 YASINI MIRAJI KILUWA	SIMAPP	2025-10-13	300,000.00		1,766,323.14
366	2025-10-13	REF:199dd18518cd08b3 SIMAPP FT TOAIRTELMONEY 0786818839 MADUHU SANAGU	SIMAPP	2025-10-13	533.90		2,173,489.24
367	2025-10-13	REF:199dd18518cd08b3 SIMAPP FT TOAIRTELMONEY 0786818839 MADUHU SANAGU	SIMAPP	2025-10-13	2,966.10		2,170,523.14
368	2025-10-13	REF:199dd18518cd08b3 SIMAPP FT TOAIRTELMONEY 0786818839 MADUHU SANAGU	SIMAPP	2025-10-13	100,000.00		2,070,523.14
369	2025-10-13	REF:199dcd57a77dd9e3 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-13	762.71		3,378,260.43
370	2025-10-13	REF:199dcd57a77dd9e3 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-13	4,237.29		3,374,023.14
371	2025-10-13	REF:199dcd57a77dd9e3 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-13	1,200,000.00		2,174,023.14

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372	2025-10-13	REF:199dc8c9f3cf0928 SIMAPP FT TOMPESA 0744441177 KINGU SAID MTEMI	SIMAPP	2025-10-13	762.71		4,383,260.43
373	2025-10-13	REF:199dc8c9f3cf0928 SIMAPP FT TOMPESA 0744441177 KINGU SAID MTEMI	SIMAPP	2025-10-13	4,237.29		4,379,023.14
374	2025-10-13	REF:199dc8c9f3cf0928 SIMAPP FT TOMPESA 0744441177 KINGU SAID MTEMI	SIMAPP	2025-10-13	1,000,000.00		3,379,023.14
375	2025-10-12	REF:199d993b47aa4a26 SIMAPP FT TOMPESA 0755424166 MONICA MAKOYE NDAKI	SIMAPP	2025-10-13	686.44		4,787,836.70
376	2025-10-12	REF:199d993b47aa4a26 SIMAPP FT TOMPESA 0755424166 MONICA MAKOYE NDAKI	SIMAPP	2025-10-13	3,813.56		4,784,023.14
377	2025-10-12	REF:199d993b47aa4a26 SIMAPP FT TOMPESA 0755424166 MONICA MAKOYE NDAKI	SIMAPP	2025-10-13	400,000.00		4,384,023.14
378	2025-10-12	REF:199d92dbde059a18 SIMAPP FT TOTIGOPESA 0716290029 ADELAIDA SYLIVESTER	SIMAPP	2025-10-12	533.90		4,891,489.24
379	2025-10-12	REF:199d92dbde059a18 SIMAPP FT TOTIGOPESA 0716290029 ADELAIDA SYLIVESTER	SIMAPP	2025-10-12	2,966.10		4,888,523.14
380	2025-10-12	REF:199d92dbde059a18 SIMAPP FT TOTIGOPESA 0716290029 ADELAIDA SYLIVESTER	SIMAPP	2025-10-12	100,000.00		4,788,523.14
381	2025-10-12	REF:199d8b69c164dabc SIMAPP FT TOAIRTELMONEY 0786130330 ZAINABU MOHAMED	SIMAPP	2025-10-12	762.71		5,396,260.43
382	2025-10-12	REF:199d8b69c164dabc SIMAPP FT TOAIRTELMONEY 0786130330 ZAINABU MOHAMED	SIMAPP	2025-10-12	4,237.29		5,392,023.14
383	2025-10-12	REF:199d8b69c164dabc SIMAPP FT TOAIRTELMONEY 0786130330 ZAINABU MOHAMED	SIMAPP	2025-10-12	500,000.00		4,892,023.14
384	2025-10-12	REF:199d746d77bd5afe SIMAPP FT TOTIGOPESA 0713059082 CHARLES MANYANGA	SIMAPP	2025-10-12	610.17		5,600,412.97
385	2025-10-12	REF:199d746d77bd5afe SIMAPP FT TOTIGOPESA 0713059082 CHARLES MANYANGA	SIMAPP	2025-10-12	3,389.83		5,597,023.14
386	2025-10-12	REF:199d746d77bd5afe SIMAPP FT TOTIGOPESA 0713059082 CHARLES MANYANGA	SIMAPP	2025-10-12	200,000.00		5,397,023.14
387	2025-10-12	REF:199d73ab0979ebf4 SIMAPP FT FROM NGALA SAGUDA NDULU TO META N/A	SIMAPP	2025-10-12	5,403,500.00		5,601,023.14
388	2025-10-12	REF:199d71030f714a3b SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-12	762.71		12,008,760.43
389	2025-10-12	REF:199d71030f714a3b SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-12	4,237.29		12,004,523.14

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390	2025-10-12	REF:199d71030f714a3b SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-12	1,000,000.00		11,004,523.14
391	2025-10-11	REF:199d414cd37aa9fe IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-10-11		12,000,000.00	12,009,523.14
392	2025-10-11	REF:199d329d92ea89f3 SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED diger na paipu	SIMAPP	2025-10-11	270.00		1,411,023.14
393	2025-10-11	REF:199d329d92ea89f3 SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED diger na paipu	SIMAPP	2025-10-11	1,500.00		1,409,523.14
394	2025-10-11	REF:199d329d92ea89f3 SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED diger na paipu	SIMAPP	2025-10-11	1,400,000.00		9,523.14
395	2025-10-11	REF:199d208d03d97a12 SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-11	762.71		2,920,530.43
396	2025-10-11	REF:199d208d03d97a12 SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-11	4,237.29		2,916,293.14
397	2025-10-11	REF:199d208d03d97a12 SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-11	1,000,000.00		1,916,293.14
398	2025-10-11	REF:199d209644d0ca35 SIMAPP FT TOMPESA 0769917194 GLORY EFREM MPONZI	SIMAPP	2025-10-11	762.71		1,915,530.43
399	2025-10-11	REF:199d209644d0ca35 SIMAPP FT TOMPESA 0769917194 GLORY EFREM MPONZI	SIMAPP	2025-10-11	4,237.29		1,911,293.14
400	2025-10-11	REF:199d209644d0ca35 SIMAPP FT TOMPESA 0769917194 GLORY EFREM MPONZI	SIMAPP	2025-10-11	500,000.00		1,411,293.14
401	2025-10-11	REF:199d1a999276cb22 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	640.68		3,224,852.46
402	2025-10-11	REF:199d1a999276cb22 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	3,559.32		3,221,293.14
403	2025-10-11	REF:199d1a999276cb22 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	300,000.00		2,921,293.14
404	2025-10-11	REF:199d1a7990c409e0 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	640.68		3,529,052.46
405	2025-10-11	REF:199d1a7990c409e0 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	3,559.32		3,525,493.14

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406	2025-10-11	REF:199d1a7990c409e0 SIMAPP FT TOMPESA 0757182858 KURWA MABOJANO MANGARA	SIMAPP	2025-10-11	300,000.00		3,225,493.14
407	2025-10-10	REF:199cec5a9a0b9aaf SIMAPP FT TOMPESA 0744966489 FIKIRI MNWAGI MZIBA	SIMAPP	2025-10-10	762.71		4,033,930.43
408	2025-10-10	REF:199cec5a9a0b9aaf SIMAPP FT TOMPESA 0744966489 FIKIRI MNWAGI MZIBA	SIMAPP	2025-10-10	4,237.29		4,029,693.14
409	2025-10-10	REF:199cec5a9a0b9aaf SIMAPP FT TOMPESA 0744966489 FIKIRI MNWAGI MZIBA	SIMAPP	2025-10-10	500,000.00		3,529,693.14
410	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10		762.71	3,030,455.85
411	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10		4,237.29	3,034,693.14
412	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10		1,000,000.00	4,034,693.14
413	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10	762.71		4,033,930.43
414	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10	4,237.29		4,029,693.14
415	2025-10-10	REF:199cdea56585889a SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-10	1,000,000.00		3,029,693.14
416	2025-10-10	REF:199cde913220cbbc SIMAPP FT TOMPESA 0768978312 NKAMBA KILEGA LUSELELE	SIMAPP	2025-10-10	610.17		4,238,082.97
417	2025-10-10	REF:199cde913220cbbc SIMAPP FT TOMPESA 0768978312 NKAMBA KILEGA LUSELELE	SIMAPP	2025-10-10	3,389.83		4,234,693.14
418	2025-10-10	REF:199cde913220cbbc SIMAPP FT TOMPESA 0768978312 NKAMBA KILEGA LUSELELE	SIMAPP	2025-10-10	200,000.00		4,034,693.14
419	2025-10-10	REF:199cdce077177baa SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-10	762.71		4,772,930.43
420	2025-10-10	REF:199cdce077177baa SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-10	4,237.29		4,768,693.14
421	2025-10-10	REF:199cdce077177baa SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-10	530,000.00		4,238,693.14
422	2025-10-10	REF:199cd5e0b5d3c97c SIMAPP FT TOMPESA 0769893614 NINOH WILLIAMU NDOMBA	SIMAPP	2025-10-10	610.17		4,977,082.97
423	2025-10-10	REF:199cd5e0b5d3c97c SIMAPP FT TOMPESA 0769893614 NINOH WILLIAMU NDOMBA	SIMAPP	2025-10-10	3,389.83		4,973,693.14
424	2025-10-10	REF:199cd5e0b5d3c97c SIMAPP FT TOMPESA 0769893614 NINOH WILLIAMU NDOMBA	SIMAPP	2025-10-10	200,000.00		4,773,693.14
425	2025-10-10	REF:199cd40991925ae2 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-10	762.71		5,981,930.43

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426	2025-10-10	REF:199cd40991925ae2 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-10	4,237.29		5,977,693.14
427	2025-10-10	REF:199cd40991925ae2 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-10	1,000,000.00		4,977,693.14
428	2025-10-10	REF:199cd3f13be2cab6 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-10	762.71		6,486,930.43
429	2025-10-10	REF:199cd3f13be2cab6 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-10	4,237.29		6,482,693.14
430	2025-10-10	REF:199cd3f13be2cab6 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-10	500,000.00		5,982,693.14
431	2025-10-10	REF:199cd3d3ba9b39cc SIMAPP FT TOMPESA 0767318542 MASANYIWA MWANDUSIDA	SIMAPP	2025-10-10	762.71		8,491,930.43
432	2025-10-10	REF:199cd3d3ba9b39cc SIMAPP FT TOMPESA 0767318542 MASANYIWA MWANDUSIDA	SIMAPP	2025-10-10	4,237.29		8,487,693.14
433	2025-10-10	REF:199cd3d3ba9b39cc SIMAPP FT TOMPESA 0767318542 MASANYIWA MWANDUSIDA	SIMAPP	2025-10-10	2,000,000.00		6,487,693.14
434	2025-10-10	REF:199cd39e64026b4c IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-10-10		8,000,000.00	8,492,693.14
435	2025-10-10	REF:199cc36e3b882833 SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	640.68		796,252.46
436	2025-10-10	REF:199cc36e3b882833 SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	3,559.32		792,693.14
437	2025-10-10	REF:199cc36e3b882833 SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	300,000.00		492,693.14
438	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10		640.68	493,333.82
439	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10		3,559.32	496,893.14
440	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10		300,000.00	796,893.14
441	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	640.68		796,252.46
442	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	3,559.32		792,693.14
443	2025-10-09	REF:199ca484d01dbaed SIMAPP FT TOTIGOPESA 0712600005 ABUU DALIDALI	SIMAPP	2025-10-10	300,000.00		492,693.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
444	2025-10-09	REF:199c9d29b2a9e878 SIMAPP FT TOMPESA 0750910003 NURU KANUTI GOSTAFU	SIMAPP	2025-10-09	381.36		849,011.78
445	2025-10-09	REF:199c9d29b2a9e878 SIMAPP FT TOMPESA 0750910003 NURU KANUTI GOSTAFU	SIMAPP	2025-10-09	2,118.64		846,893.14
446	2025-10-09	REF:199c9d29b2a9e878 SIMAPP FT TOMPESA 0750910003 NURU KANUTI GOSTAFU	SIMAPP	2025-10-09	50,000.00		796,893.14
447	2025-10-09	REF:199c9b1cffc65924 SIMAPP FT TOMPESA 0755729614 MAJABA SAGUDA MALASE	SIMAPP	2025-10-09	640.68		1,152,952.46
448	2025-10-09	REF:199c9b1cffc65924 SIMAPP FT TOMPESA 0755729614 MAJABA SAGUDA MALASE	SIMAPP	2025-10-09	3,559.32		1,149,393.14
449	2025-10-09	REF:199c9b1cffc65924 SIMAPP FT TOMPESA 0755729614 MAJABA SAGUDA MALASE	SIMAPP	2025-10-09	300,000.00		849,393.14
450	2025-10-09	REF:199c82cdbc666b01 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-09	762.71		2,307,830.43
451	2025-10-09	REF:199c82cdbc666b01 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-09	4,237.29		2,303,593.14
452	2025-10-09	REF:199c82cdbc666b01 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-09	1,150,000.00		1,153,593.14
453	2025-10-09	REF:199c827ae59c2a5f SIMAPP FT TOAIRTELMONEY 0685332778 SALUM NDULU	SIMAPP	2025-10-09	762.71		3,212,830.43
454	2025-10-09	REF:199c827ae59c2a5f SIMAPP FT TOAIRTELMONEY 0685332778 SALUM NDULU	SIMAPP	2025-10-09	4,237.29		3,208,593.14
455	2025-10-09	REF:199c827ae59c2a5f SIMAPP FT TOAIRTELMONEY 0685332778 SALUM NDULU	SIMAPP	2025-10-09	900,000.00		2,308,593.14
456	2025-10-09	REF:199c81e9d209183a SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ununuzi mashine ya khomelea	SIMAPP	2025-10-09	270.00		3,815,093.14
457	2025-10-09	REF:199c81e9d209183a SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ununuzi mashine ya khomelea	SIMAPP	2025-10-09	1,500.00		3,813,593.14
458	2025-10-09	REF:199c81e9d209183a SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED	SIMAPP	2025-10-09	600,000.00		3,213,593.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2025-10-09	ununuzi mashine ya kuhomelea	SIMAPP	2025-10-09	600,000.00		3,213,593.14
459	2025-10-09	REF:199c8188dbaa9aac SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ununuzi wa mashine	SIMAPP	2025-10-09	180.00		4,126,363.14
460	2025-10-09	REF:199c8188dbaa9aac SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ununuzi wa mashine	SIMAPP	2025-10-09	1,000.00		4,125,363.14
461	2025-10-09	REF:199c8188dbaa9aac SIMAPP TIPS FT FROM NGALA TO ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ZONGII PLUMBING AND GENERAL SUPPLIES LIMITED ununuzi wa mashine	SIMAPP	2025-10-09	310,000.00		3,815,363.14
462	2025-10-09	REF:199c7b5c6bf02960 SIMAPP GePG BIL 991097942241 REC 925282373706570 NGALA SAGUDA NDULU	SIMAPP	2025-10-09	1,260.00		4,633,543.14
463	2025-10-09	REF:199c7b5c6bf02960 SIMAPP GePG BIL 991097942241 REC 925282373706570 NGALA SAGUDA NDULU	SIMAPP	2025-10-09	7,000.00		4,626,543.14
464	2025-10-09	REF:199c7b5c6bf02960 SIMAPP GePG BIL 991097942241 REC 925282373706570 NGALA SAGUDA NDULU	SIMAPP	2025-10-09	500,000.00		4,126,543.14
465	2025-10-09	REF:199c79053697d9ca SIMAPP FT FROM NGALA SAGUDA NDULU TO REBEA N/A	SIMAPP	2025-10-09	500,000.00		4,634,803.14
466	2025-10-08	REF:199c4b0b0a3c0bd6 SIMAPP FT TOMPESA 0746512744 JUMA MAKUKA ATHUMANI	SIMAPP	2025-10-08	762.71		6,139,040.43
467	2025-10-08	REF:199c4b0b0a3c0bd6 SIMAPP FT TOMPESA 0746512744 JUMA MAKUKA ATHUMANI	SIMAPP	2025-10-08	4,237.29		6,134,803.14
468	2025-10-08	REF:199c4b0b0a3c0bd6 SIMAPP FT TOMPESA 0746512744 JUMA MAKUKA ATHUMANI	SIMAPP	2025-10-08	1,000,000.00		5,134,803.14
469	2025-10-08	REF:199c41dede39dabd SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-08	533.90		6,242,769.24
470	2025-10-08	REF:199c41dede39dabd SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-08	2,966.10		6,239,803.14

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471	2025-10-08	REF:199c41dede39dabd SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-08	100,000.00		6,139,803.14
472	2025-10-08	REF:199c3dba465889e8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-08	533.90		6,386,269.24
473	2025-10-08	REF:199c3dba465889e8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-08	2,966.10		6,383,303.14
474	2025-10-08	REF:199c3dba465889e8 SIMAPP FT TOTIGOPESA 0652666062 AUGUSTINO MAGANYIRO	SIMAPP	2025-10-08	140,000.00		6,243,303.14
475	2025-10-08	REF:199c3d3b7ab65a20 SIMAPP FT TOMPESA 0754718081 ANICET ALKARDIUSBURETA	SIMAPP	2025-10-08	762.71		6,891,040.43
476	2025-10-08	REF:199c3d3b7ab65a20 SIMAPP FT TOMPESA 0754718081 ANICET ALKARDIUSBURETA	SIMAPP	2025-10-08	4,237.29		6,886,803.14
477	2025-10-08	REF:199c3d3b7ab65a20 SIMAPP FT TOMPESA 0754718081 ANICET ALKARDIUSBURETA	SIMAPP	2025-10-08	500,000.00		6,386,803.14
478	2025-10-08	REF:199c3ac83fd903 SIMAPP FT TOHALOPESA 255613977331 EMMANUEL BALINA BUCHILE	SIMAPP	2025-10-08	762.71		7,396,040.43
479	2025-10-08	REF:199c3ac83fd903 SIMAPP FT TOHALOPESA 255613977331 EMMANUEL BALINA BUCHILE	SIMAPP	2025-10-08	4,237.29		7,391,803.14
480	2025-10-08	REF:199c3ac83fd903 SIMAPP FT TOHALOPESA 255613977331 EMMANUEL BALINA BUCHILE	SIMAPP	2025-10-08	500,000.00		6,891,803.14
481	2025-10-08	REF:199c3a389c9b0976 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-08	610.17		7,600,192.97
482	2025-10-08	REF:199c3a389c9b0976 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-08	3,389.83		7,596,803.14
483	2025-10-08	REF:199c3a389c9b0976 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-08	200,000.00		7,396,803.14
484	2025-10-08	REF:199c32d447f57a42 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-08	533.90		7,703,769.24
485	2025-10-08	REF:199c32d447f57a42 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-08	2,966.10		7,700,803.14
486	2025-10-08	REF:199c32d447f57a42 SIMAPP FT TOHALOPESA 255629964791 AGNES ISACKSUMUN	SIMAPP	2025-10-08	100,000.00		7,600,803.14
487	2025-10-08	REF:199c304fd2f17be5 SIMAPP FT TOMPESA 0758624950 JULINE WILSON NGOWI	SIMAPP	2025-10-08	533.90		7,807,269.24
488	2025-10-08	REF:199c304fd2f17be5 SIMAPP FT TOMPESA 0758624950 JULINE WILSON NGOWI	SIMAPP	2025-10-08	2,966.10		7,804,303.14
489	2025-10-08	REF:199c304fd2f17be5 SIMAPP FT TOMPESA 0758624950 JULINE WILSON NGOWI	SIMAPP	2025-10-08	100,000.00		7,704,303.14

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
490	2025-10-08	REF:199c2fe7faf0aae4 SIMAPP FT FROM NGALA SAGUDA NDULU TO JEMA N/A	SIMAPP	2025-10-08	1,385,000.00		7,807,803.14
491	2025-10-08	REF:199c27a8ead87b9f SIMAPP FT TOAIRTELMONEY 0785145244 DANIELI NSONGOTELWA	SIMAPP	2025-10-08	762.71		9,697,040.43
492	2025-10-08	REF:199c27a8ead87b9f SIMAPP FT TOAIRTELMONEY 0785145244 DANIELI NSONGOTELWA	SIMAPP	2025-10-08	4,237.29		9,692,803.14
493	2025-10-08	REF:199c27a8ead87b9f SIMAPP FT TOAIRTELMONEY 0785145244 DANIELI NSONGOTELWA	SIMAPP	2025-10-08	500,000.00		9,192,803.14
494	2025-10-08	REF:199c273530100afb SIMAPP FT FROM NGALA SAGUDA NDULU TO M N/A	SIMAPP	2025-10-08	2,500,000.00		9,697,803.14
495	2025-10-08	REF:199c262165cac8ae SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-08	762.71		13,102,040.43
496	2025-10-08	REF:199c262165cac8ae SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-08	4,237.29		13,097,803.14
497	2025-10-08	REF:199c262165cac8ae SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-10-08	900,000.00		12,197,803.14
498	2025-10-08	REF:199c222d7416788b SIMAPP FT FROM NGALA SAGUDA NDULU TO NGASA N/A	SIMAPP	2025-10-08	1,000,000.00		13,102,803.14
499	2025-10-08	REF:199c20fd6069abbc SIMAPP FT TOMPESA 0769835811 LEVINA ANTHONY ORIO	SIMAPP	2025-10-08	610.17		14,356,192.97
500	2025-10-08	REF:199c20fd6069abbc SIMAPP FT TOMPESA 0769835811 LEVINA ANTHONY ORIO	SIMAPP	2025-10-08	3,389.83		14,352,803.14
501	2025-10-08	REF:199c20fd6069abbc SIMAPP FT TOMPESA 0769835811 LEVINA ANTHONY ORIO	SIMAPP	2025-10-08	250,000.00		14,102,803.14
502	2025-10-07	REF:199bfaf7a35148a4 SIMAPP FT TOTIGOPESA 0673013282 RIZIKI MLAKU	SIMAPP	2025-10-07	610.17		14,560,192.97
503	2025-10-07	REF:199bfaf7a35148a4 SIMAPP FT TOTIGOPESA 0673013282 RIZIKI MLAKU	SIMAPP	2025-10-07	3,389.83		14,556,803.14
504	2025-10-07	REF:199bfaf7a35148a4 SIMAPP FT TOTIGOPESA 0673013282 RIZIKI MLAKU	SIMAPP	2025-10-07	200,000.00		14,356,803.14
505	2025-10-07	REF:199bfa1b75cb5a45 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-07	640.68		14,864,362.46
506	2025-10-07	REF:199bfa1b75cb5a45 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-07	3,559.32		14,860,803.14
507	2025-10-07	REF:199bfa1b75cb5a45 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-07	300,000.00		14,560,803.14
508	2025-10-07	REF:199bf646f3517ac8 SIMAPP FT FROM NGALA SAGUDA NDULU TO REBEA N/A	SIMAPP	2025-10-07	700,000.00		14,865,003.14

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509	2025-10-07	REF:199bf60020effa10 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-10-07		15,000,000.00	15,565,003.14
510	2025-10-07	REF:199bee417c45db3c SIMAPP FT TOAIRTELMONEY 0686189939 PAUL MKINGA	SIMAPP	2025-10-07	762.71		2,069,240.43
511	2025-10-07	REF:199bee417c45db3c SIMAPP FT TOAIRTELMONEY 0686189939 PAUL MKINGA	SIMAPP	2025-10-07	4,237.29		2,065,003.14
512	2025-10-07	REF:199bee417c45db3c SIMAPP FT TOAIRTELMONEY 0686189939 PAUL MKINGA	SIMAPP	2025-10-07	1,500,000.00		565,003.14
513	2025-10-07	REF:199be97c8d4d1819 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-07	610.17		2,273,392.97
514	2025-10-07	REF:199be97c8d4d1819 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-07	3,389.83		2,270,003.14
515	2025-10-07	REF:199be97c8d4d1819 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-10-07	200,000.00		2,070,003.14
516	2025-10-07	REF:199bd975a5a83a6a SIMAPP FT FROM NGALA SAGUDA NDULU TO JEMA N/A	SIMAPP	2025-10-07	1,000,000.00		2,274,003.14
517	2025-10-07	REF:199bd22d2590fb36 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-07	686.44		3,677,816.70
518	2025-10-07	REF:199bd22d2590fb36 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-07	3,813.56		3,674,003.14
519	2025-10-07	REF:199bd22d2590fb36 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-10-07	400,000.00		3,274,003.14
520	2025-10-07	REF:199bcffa869f886f SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-07	762.71		4,682,740.43
521	2025-10-07	REF:199bcffa869f886f SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-07	4,237.29		4,678,503.14
522	2025-10-07	REF:199bcffa869f886f SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-07	1,000,000.00		3,678,503.14
523	2025-10-07	REF:199bcff0505a99fe SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-07	762.71		6,687,740.43
524	2025-10-07	REF:199bcff0505a99fe SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-07	4,237.29		6,683,503.14
525	2025-10-07	REF:199bcff0505a99fe SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-10-07	2,000,000.00		4,683,503.14
526	2025-10-06	REF:199b91b05c599a4e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-06	762.71		7,692,740.43
527	2025-10-06	REF:199b91b05c599a4e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-06	4,237.29		7,688,503.14

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528	2025-10-06	REF:199b91b05c599a4e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-06	1,000,000.00		6,688,503.14
529	2025-10-06	REF:199b890f74bbea37 SIMAPP FT TOMPESA 0757988169 GOODLUCK SANGETILAIZER	SIMAPP	2025-10-06	762.71		8,697,740.43
530	2025-10-06	REF:199b890f74bbea37 SIMAPP FT TOMPESA 0757988169 GOODLUCK SANGETILAIZER	SIMAPP	2025-10-06	4,237.29		8,693,503.14
531	2025-10-06	REF:199b890f74bbea37 SIMAPP FT TOMPESA 0757988169 GOODLUCK SANGETILAIZER	SIMAPP	2025-10-06	1,000,000.00		7,693,503.14
532	2025-10-06	REF:199b85b1617758c7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-06	762.71		9,202,740.43
533	2025-10-06	REF:199b85b1617758c7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-06	4,237.29		9,198,503.14
534	2025-10-06	REF:199b85b1617758c7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-06	500,000.00		8,698,503.14
535	2025-10-05	REF:199b4742ffa52ad8 SIMAPP FT TOTIGOPESA 255676697041 NULATI MLONA	SIMAPP	2025-10-05	686.44		9,607,316.70
536	2025-10-05	REF:199b4742ffa52ad8 SIMAPP FT TOTIGOPESA 255676697041 NULATI MLONA	SIMAPP	2025-10-05	3,813.56		9,603,503.14
537	2025-10-05	REF:199b4742ffa52ad8 SIMAPP FT TOTIGOPESA 255676697041 NULATI MLONA	SIMAPP	2025-10-05	400,000.00		9,203,503.14
538	2025-10-05	REF:199b40a74032ca04 AGENCY FT FROM EMMANUEL PASCHAL LUGWISHA TO NGALA AB17596622070897425738:Nhandi :Kuweka N/A	AGENTB	2025-10-05		8,000,000.00	9,608,003.14
539	2025-10-05	REF:199b399ff3f56ad4 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-05	686.44		2,011,816.70
540	2025-10-05	REF:199b399ff3f56ad4 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-05	3,813.56		2,008,003.14
541	2025-10-05	REF:199b399ff3f56ad4 SIMAPP FT TOMPESA 0763171641 NEEMA MIPAWA BURAH	SIMAPP	2025-10-05	400,000.00		1,608,003.14
542	2025-10-05	REF:199b38d4ca667902 SIMAPP FT TOMPESA 0754242856 MWAJUMA HASSAN JUMA	SIMAPP	2025-10-05	533.90		2,115,469.24
543	2025-10-05	REF:199b38d4ca667902 SIMAPP FT TOMPESA 0754242856 MWAJUMA HASSAN JUMA	SIMAPP	2025-10-05	2,966.10		2,112,503.14
544	2025-10-05	REF:199b38d4ca667902 SIMAPP FT TOMPESA 0754242856 MWAJUMA HASSAN JUMA	SIMAPP	2025-10-05	100,000.00		2,012,503.14
545	2025-10-04	REF:199b01405f78aa01 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-04	610.17		2,319,392.97
546	2025-10-04	REF:199b01405f78aa01 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-04	3,389.83		2,316,003.14

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547	2025-10-04	REF:199b01405f78aa01 SIMAPP FT TOMPESA 0753153455 DAKAMA KILULU SABUDA	SIMAPP	2025-10-04	200,000.00		2,116,003.14
548	2025-10-04	REF:199b012fcc3578d0 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-04	762.71		3,324,240.43
549	2025-10-04	REF:199b012fcc3578d0 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-04	4,237.29		3,320,003.14
550	2025-10-04	REF:199b012fcc3578d0 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-10-04	1,000,000.00		2,320,003.14
551	2025-10-03	REF:199aad53ce2c9bb1 SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	270.00		4,826,503.14
552	2025-10-03	REF:199aad53ce2c9bb1 SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	1,500.00		4,825,003.14
553	2025-10-03	REF:199aad53ce2c9bb1 SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	1,500,000.00		3,325,003.14
554	2025-10-03	REF:199aaaf4ef50b99c SIMAPP TIPS FT FROM NGALA TO CHRISTOPHER NDILASEKA MALEGEA	SIMAPP	2025-10-03	180.00		5,027,773.14
555	2025-10-03	REF:199aaaf4ef50b99c SIMAPP TIPS FT FROM NGALA TO CHRISTOPHER NDILASEKA MALEGEA	SIMAPP	2025-10-03	1,000.00		5,026,773.14
556	2025-10-03	REF:199aaaf4ef50b99c SIMAPP TIPS FT FROM NGALA TO CHRISTOPHER NDILASEKA MALEGEA	SIMAPP	2025-10-03	200,000.00		4,826,773.14
557	2025-10-03	REF: 199aa9b912bd8942 AGENCY CARDWITHDRAW AB17595039446178622820:CardW ithdraw	AGENTB	2025-10-03	1,525.42		6,038,203.72
558	2025-10-03	REF: 199aa9b912bd8942 AGENCY CARDWITHDRAW AB17595039446178622820:CardW ithdraw	AGENTB	2025-10-03	1,776.00		6,036,427.72
559	2025-10-03	REF: 199aa9b912bd8942 AGENCY CARDWITHDRAW AB17595039446178622820:CardW ithdraw	AGENTB	2025-10-03	8,474.58		6,027,953.14
560	2025-10-03	REF: 199aa9b912bd8942 AGENCY CARDWITHDRAW AB17595039446178622820:CardW ithdraw	AGENTB	2025-10-03	1,000,000.00		5,027,953.14
561	2025-10-03	REF:199aa9771df6d940 AGENCY FT FROM AGAZ COMMISSION AGENCY TO NGALAAB17595036733905419408 :Ngala:Deposit N/A	AGENTB	2025-10-03		6,000,000.00	6,039,729.14
562	2025-10-03	REF:199aa49efe5e9bac SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-03	180.00		240,729.14
563	2025-10-03	REF:199aa49efe5e9bac SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-03	1,000.00		239,729.14

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564	2025-10-03	REF:199aa49efe5e9bac SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-03	200,000.00		39,729.14
565	2025-10-03	REF:199a9e8b0f2bf976 SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-03	180.00		451,909.14
566	2025-10-03	REF:199a9e8b0f2bf976 SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-03	1,000.00		450,909.14
567	2025-10-03	REF:199a9e8b0f2bf976 SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-03	210,000.00		240,909.14
568	2025-10-03	REF: 199a9d508082d80c AGENCY CARDWITHDRAW AB17594909341496256253:CardW ithdraw	AGENTB	2025-10-03	1,525.42		1,462,339.72
569	2025-10-03	REF: 199a9d508082d80c AGENCY CARDWITHDRAW AB17594909341496256253:CardW ithdraw	AGENTB	2025-10-03	1,776.00		1,460,563.72
570	2025-10-03	REF: 199a9d508082d80c AGENCY CARDWITHDRAW AB17594909341496256253:CardW ithdraw	AGENTB	2025-10-03	8,474.58		1,452,089.14
571	2025-10-03	REF: 199a9d508082d80c AGENCY CARDWITHDRAW AB17594909341496256253:CardW ithdraw	AGENTB	2025-10-03	1,000,000.00		452,089.14
572	2025-10-03	REF:199a8a4265351a1b SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	180.00		1,964,865.14
573	2025-10-03	REF:199a8a4265351a1b SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	1,000.00		1,963,865.14
574	2025-10-03	REF:199a8a4265351a1b SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-03	500,000.00		1,463,865.14
575	2025-10-03	REF:199a86d422ed8af0 SIMAPP FT TOAIRTELMONEY 0785635592 LUBELEZI KANUDA	SIMAPP	2025-10-03	381.36		2,017,163.78
576	2025-10-03	REF:199a86d422ed8af0 SIMAPP FT TOAIRTELMONEY 0785635592 LUBELEZI KANUDA	SIMAPP	2025-10-03	2,118.64		2,015,045.14
577	2025-10-03	REF:199a86d422ed8af0 SIMAPP FT TOAIRTELMONEY 0785635592 LUBELEZI KANUDA	SIMAPP	2025-10-03	50,000.00		1,965,045.14
578	2025-10-02	REF:199a5fa5a6d8588c IB FT FROM NGALA SAGUDA NDULU TO HUDHAIFA Nalipia sm	INTBNK	2025-10-02	4,000,000.00		2,017,545.14
579	2025-10-02	REF:199a52d0b542a9df SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-02	180.00		6,318,545.14
580	2025-10-02	REF:199a52d0b542a9df SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-02	1,000.00		6,317,545.14
581	2025-10-02	REF:199a52d0b542a9df SIMAPP TIPS FT FROM NGALA TO NGALA SAGUDA NDULU	SIMAPP	2025-10-02	300,000.00		6,017,545.14

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582	2025-10-02	REF:199a52bcb624190e SIMAPP TIPS FT FROM NGALA TO BASU SHIMBI ununuzi wa shamba mwandoya	SIMAPP	2025-10-02	270.00		11,320,225.14
583	2025-10-02	REF:199a52bcb624190e SIMAPP TIPS FT FROM NGALA TO BASU SHIMBI ununuzi wa shamba mwandoya	SIMAPP	2025-10-02	1,500.00		11,318,725.14
584	2025-10-02	REF:199a52bcb624190e SIMAPP TIPS FT FROM NGALA TO BASU SHIMBI ununuzi wa shamba mwandoya	SIMAPP	2025-10-02	5,000,000.00		6,318,725.14
585	2025-10-02	REF:199a51dd18245889 AGENCY FT FROM AGAZ COMMISSION AGENCY TO NGALAAB17594118171393923655 :Magambo:Deposit N/A	AGENTB	2025-10-02		10,000,000.00	11,320,495.14
586	2025-10-02	REF:199a4bbc9351a80c SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-02	180.00		1,821,495.14
587	2025-10-02	REF:199a4bbc9351a80c SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-02	1,000.00		1,820,495.14
588	2025-10-02	REF:199a4bbc9351a80c SIMAPP TIPS FT FROM NGALA TO MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-02	500,000.00		1,320,495.14
589	2025-10-02	REF:199a438e1bb308d7 SIMAPP FT FROM NGALA SAGUDA NDULU TO HUDHAIFAN/A	SIMAPP	2025-10-02	1,800,000.00		1,821,675.14
590	2025-10-02	REF:199a43338e947b9d SIMAPP TIPS FT FROM NGALA TO ESTER NTEBA LUGATA	SIMAPP	2025-10-02	180.00		4,022,675.14
591	2025-10-02	REF:199a43338e947b9d SIMAPP TIPS FT FROM NGALA TO ESTER NTEBA LUGATA	SIMAPP	2025-10-02	1,000.00		4,021,675.14
592	2025-10-02	REF:199a43338e947b9d SIMAPP TIPS FT FROM NGALA TO ESTER NTEBA LUGATA	SIMAPP	2025-10-02	400,000.00		3,621,675.14
593	2025-10-02	REF:199a421798057906 SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-02	180.00		4,323,855.14
594	2025-10-02	REF:199a421798057906 SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-02	1,000.00		4,322,855.14
595	2025-10-02	REF:199a421798057906 SIMAPP TIPS FT FROM NGALA TO NEEMA MIPAWA BURAH	SIMAPP	2025-10-02	300,000.00		4,022,855.14
596	2025-10-01	REF:199a15c7d32c2a89 SIMAPP FT TOMPESA 0763992087 RAMADHANI JUMA KISAMI	SIMAPP	2025-10-02	305.09		4,365,730.06
597	2025-10-01	REF:199a15c7d32c2a89 SIMAPP FT TOMPESA 0763992087 RAMADHANI JUMA KISAMI	SIMAPP	2025-10-02	1,694.92		4,364,035.14
598	2025-10-01	REF:199a15c7d32c2a89 SIMAPP FT TOMPESA 0763992087 RAMADHANI JUMA KISAMI	SIMAPP	2025-10-02	40,000.00		4,324,035.14
599	2025-10-01	REF:199a0f09b172499e SIMAPP FT TOAIRTELMONEY 0696758875 MASUNGA MASUNGA	SIMAPP	2025-10-02	533.90		4,499,001.25

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600	2025-10-01	REF:199a0f09b172499e SIMAPP FT TOAIRTELMONEY 0696758875 MASUNGA MASUNGA	SIMAPP	2025-10-02	2,966.10		4,496,035.15
601	2025-10-01	REF:199a0f09b172499e SIMAPP FT TOAIRTELMONEY 0696758875 MASUNGA MASUNGA	SIMAPP	2025-10-02	130,000.00		4,366,035.15
602	2025-10-01	REF:199a0a23d5c21afc SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-01	381.36		4,551,653.79
603	2025-10-01	REF:199a0a23d5c21afc SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-01	2,118.64		4,549,535.15
604	2025-10-01	REF:199a0a23d5c21afc SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-10-01	50,000.00		4,499,535.15
605	2025-10-01	REF:199a094067934a50 SIMAPP FT TOMPESA 0755266558 NGWELU LUHOMOLA MUSA	SIMAPP	2025-10-01	762.71		5,556,272.44
606	2025-10-01	REF:199a094067934a50 SIMAPP FT TOMPESA 0755266558 NGWELU LUHOMOLA MUSA	SIMAPP	2025-10-01	4,237.29		5,552,035.15
607	2025-10-01	REF:199a094067934a50 SIMAPP FT TOMPESA 0755266558 NGWELU LUHOMOLA MUSA	SIMAPP	2025-10-01	1,000,000.00		4,552,035.15
608	2025-10-01	REF:199a05998d3cbb7a AGENCY CARDLESS WITHDRAW AB17593318497268871529:199a0 5904f9bbbf3:Kutoa N/A	AGENTB	2025-10-01	1,525.42		6,567,285.73
609	2025-10-01	REF:199a05998d3cbb7a AGENCY CARDLESS WITHDRAW AB17593318497268871529:199a0 5904f9bbbf3:Kutoa N/A	AGENTB	2025-10-01	1,776.00		6,565,509.73
610	2025-10-01	REF:199a05998d3cbb7a AGENCY CARDLESS WITHDRAW AB17593318497268871529:199a0 5904f9bbbf3:Kutoa N/A	AGENTB	2025-10-01	8,474.58		6,557,035.15
611	2025-10-01	REF:199a05998d3cbb7a AGENCY CARDLESS WITHDRAW AB17593318497268871529:199a0 5904f9bbbf3:Kutoa N/A	AGENTB	2025-10-01	1,000,000.00		5,557,035.15
612	2025-10-01	REF:199a00530c2e5af7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-01	762.71		7,273,048.44
613	2025-10-01	REF:199a00530c2e5af7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-01	4,237.29		7,268,811.15
614	2025-10-01	REF:199a00530c2e5af7 SIMAPP FT TOMPESA 0767359813 MARIAM SHEPA MALIGANYA	SIMAPP	2025-10-01	700,000.00		6,568,811.15
615	2025-10-01	REF:1999fdc3ef377b4e SIMAPP FT FROM NGALA SAGUDA NDULU TO HUDHAIFAN/A	SIMAPP	2025-10-01	4,100,000.00		7,273,811.15
616	2025-10-01	REF:1999faf3fa145add SIMAPP FT TOHALOPESA 255625274577 YUSSUF	SIMAPP	2025-10-01	762.71		13,378,048.44

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	2025-10-01	SULUHU HASSAN	SIMAPP	2025-10-01	762.71		13,378,048.44
617	2025-10-01	REF:1999faf3fa145add SIMAPP FT TOHALOPESA 255625274577 YUSSUF SULUHU HASSAN	SIMAPP	2025-10-01	4,237.29		13,373,811.15
618	2025-10-01	REF:1999faf3fa145add SIMAPP FT TOHALOPESA 255625274577 YUSSUF SULUHU HASSAN	SIMAPP	2025-10-01	2,000,000.00		11,373,811.15
619	2025-10-01	REF:1999f7ec72657808 SIMAPP FT TOHALOPESA 255622311124 EDGAR EVARIST BASHEKA	SIMAPP	2025-10-01	244.07		13,410,167.08
620	2025-10-01	REF:1999f7ec72657808 SIMAPP FT TOHALOPESA 255622311124 EDGAR EVARIST BASHEKA	SIMAPP	2025-10-01	1,355.93		13,408,811.15
621	2025-10-01	REF:1999f7ec72657808 SIMAPP FT TOHALOPESA 255622311124 EDGAR EVARIST BASHEKA	SIMAPP	2025-10-01	30,000.00		13,378,811.15
622	2025-10-01	REF:1999f632f1f56848 SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-01	762.71		13,914,648.44
623	2025-10-01	REF:1999f632f1f56848 SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-01	4,237.29		13,910,411.15
624	2025-10-01	REF:1999f632f1f56848 SIMAPP FT TOMPESA 0757618240 EMMY TONNY ADAM	SIMAPP	2025-10-01	500,000.00		13,410,411.15
625	2025-10-01	REF:1999f38839261833 IB FT FROM NGALA SAGUDA NDULU TO MDIMI Kazi	INTBNK	2025-10-01	6,100,000.00		13,915,411.15
626	2025-10-01	REF:1999f34a7edda8bb IB FT FROM NGALA SAGUDA NDULU TO STET Malipo ya kusajiliwa mradi	INTBNK	2025-10-01	10,000,000.00		20,015,411.15
627	2025-10-01	REF:1999f18f65e55b56 AGENCY FT FROM AGAZ COMMISSION AGENCY TO NGALAAB17593108367432898019 :Ngala:Deposits N/A	AGENTB	2025-10-01		30,000,000.00	30,015,411.15
628	2025-09-30	REF:19999a9fd2f399b5 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-30	533.90		158,377.25
629	2025-09-30	REF:19999a9fd2f399b5 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-30	2,966.10		155,411.15
630	2025-09-30	REF:19999a9fd2f399b5 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-30	140,000.00		15,411.15
631	2025-09-29	REF:199956364d9c99d3 SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-09-29	762.71		693,148.44
632	2025-09-29	REF:199956364d9c99d3 SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-09-29	4,237.29		688,911.15
633	2025-09-29	REF:199956364d9c99d3 SIMAPP FT TOTIGOPESA 0652241014 MARTIN JORAM	SIMAPP	2025-09-29	530,000.00		158,911.15

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634	2025-09-29	REF:19995613f0d07825 SIMAPP FT FROM ALLY SALUM MADALE TO NGALA N/A	SIMAPP	2025-09-29		200,000.00	693,911.15
635	2025-09-27	REF:1998c56dd132f8d6 SIMAPP FT TOHALOPESA 255625542992 SAID SELEMANMAKOTA	SIMAPP	2025-09-28	762.71		998,148.44
636	2025-09-27	REF:1998c56dd132f8d6 SIMAPP FT TOHALOPESA 255625542992 SAID SELEMANMAKOTA	SIMAPP	2025-09-28	4,237.29		993,911.15
637	2025-09-27	REF:1998c56dd132f8d6 SIMAPP FT TOHALOPESA 255625542992 SAID SELEMANMAKOTA	SIMAPP	2025-09-28	500,000.00		493,911.15
638	2025-09-27	REF:1998bc7947945ac8 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-27	762.71		2,003,148.44
639	2025-09-27	REF:1998bc7947945ac8 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-27	4,237.29		1,998,911.15
640	2025-09-27	REF:1998bc7947945ac8 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-27	1,000,000.00		998,911.15
641	2025-09-26	Debit Arrangement Tax		2025-09-26	762.66		2,008,148.15
642	2025-09-26	Charge - Capitalise Maintenance Fee		2025-09-26	4,237.00		2,003,911.15
643	2025-09-26	REF:199879ac1a31d8a3 SIMAPP FT TOMPESA 0744837519 NAOMI PETER LUSHEKANYA	SIMAPP	2025-09-27	762.71		3,013,148.10
644	2025-09-26	REF:199879ac1a31d8a3 SIMAPP FT TOMPESA 0744837519 NAOMI PETER LUSHEKANYA	SIMAPP	2025-09-27	4,237.29		3,008,910.81
645	2025-09-26	REF:199879ac1a31d8a3 SIMAPP FT TOMPESA 0744837519 NAOMI PETER LUSHEKANYA	SIMAPP	2025-09-27	1,000,000.00		2,008,910.81
646	2025-09-26	REF:19986bd8208eeb97 SIMAPP FT TOMPESA 0759188665 GERALD DAVID NYANKANG'A	SIMAPP	2025-09-26	686.44		3,467,724.37
647	2025-09-26	REF:19986bd8208eeb97 SIMAPP FT TOMPESA 0759188665 GERALD DAVID NYANKANG'A	SIMAPP	2025-09-26	3,813.56		3,463,910.81
648	2025-09-26	REF:19986bd8208eeb97 SIMAPP FT TOMPESA 0759188665 GERALD DAVID NYANKANG'A	SIMAPP	2025-09-26	450,000.00		3,013,910.81
649	2025-09-26	REF:19986bb5676e39cc SIMAPP FT TOAIRTELMONEY 0688073953 MUSA NYANDWI	SIMAPP	2025-09-26	762.71		4,472,648.10
650	2025-09-26	REF:19986bb5676e39cc SIMAPP FT TOAIRTELMONEY 0688073953 MUSA NYANDWI	SIMAPP	2025-09-26	4,237.29		4,468,410.81
651	2025-09-26	REF:19986bb5676e39cc SIMAPP FT TOAIRTELMONEY 0688073953 MUSA NYANDWI	SIMAPP	2025-09-26	1,000,000.00		3,468,410.81
652	2025-09-26	REF:19986ba08810e823 SIMAPP FT FROM NGALA SAGUDA NDULU TO BUPE N/A	SIMAPP	2025-09-26	1,500,000.00		4,473,410.81

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653	2025-09-26	REF:19986b935f4b1afc IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-26		5,000,000.00	5,973,410.81
654	2025-09-26	REF:199867f8ec197845 SIMAPP FT TOMPESA 0755796050 RICHARD YOTHAM USSEGA	SIMAPP	2025-09-26	610.17		1,176,800.64
655	2025-09-26	REF:199867f8ec197845 SIMAPP FT TOMPESA 0755796050 RICHARD YOTHAM USSEGA	SIMAPP	2025-09-26	3,389.83		1,173,410.81
656	2025-09-26	REF:199867f8ec197845 SIMAPP FT TOMPESA 0755796050 RICHARD YOTHAM USSEGA	SIMAPP	2025-09-26	200,000.00		973,410.81
657	2025-09-26	REF:1998658292b2e97e SIMAPP FT FROM NGALA SAGUDA NDULU TO META N/A	SIMAPP	2025-09-26	3,411,500.00		1,177,410.81
658	2025-09-26	REF:199862f78d5b2ad4 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-26		4,500,000.00	4,588,910.81
659	2025-09-26	REF:19985b5434a5f886 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-09-26	533.90		241,876.91
660	2025-09-26	REF:19985b5434a5f886 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-09-26	2,966.10		238,910.81
661	2025-09-26	REF:19985b5434a5f886 SIMAPP FT TOMPESA 0763599557 ESTER NTEBA LUGATA	SIMAPP	2025-09-26	150,000.00		88,910.81
662	2025-09-25	REF:19981d69dc8038db SIMAPP TIPS FT FROM NGALA TO BAHATI ELIKANA namuazima	SIMAPP	2025-09-25	270.00		2,743,910.81
663	2025-09-25	REF:19981d69dc8038db SIMAPP TIPS FT FROM NGALA TO BAHATI ELIKANA namuazima	SIMAPP	2025-09-25	1,500.00		2,742,410.81
664	2025-09-25	REF:19981d69dc8038db SIMAPP TIPS FT FROM NGALA TO BAHATI ELIKANA namuazima	SIMAPP	2025-09-25	2,500,000.00		242,410.81
665	2025-09-25	REF:19980bc56a502bab SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	762.71		4,748,418.10
666	2025-09-25	REF:19980bc56a502bab SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	4,237.29		4,744,180.81
667	2025-09-25	REF:19980bc56a502bab SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	2,000,000.00		2,744,180.81
668	2025-09-25	REF:19980aa31ee169b2 SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	762.71		6,753,418.10
669	2025-09-25	REF:19980aa31ee169b2 SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	4,237.29		6,749,180.81
670	2025-09-25	REF:19980aa31ee169b2 SIMAPP FT TOMPESA 0747032468 HAMISI SAIDI KAMANDO	SIMAPP	2025-09-25	2,000,000.00		4,749,180.81
671	2025-09-25	REF:1998014b396338bb SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-09-25	762.71		7,758,418.10

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672	2025-09-25	REF:1998014b396338bb SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-09-25	4,237.29		7,754,180.81
673	2025-09-25	REF:1998014b396338bb SIMAPP FT TOMPESA 0769922219 JOHN WILSON KITEJA	SIMAPP	2025-09-25	1,000,000.00		6,754,180.81
674	2025-09-25	REF:1997f1f45996495c SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-25	762.71		8,763,418.10
675	2025-09-25	REF:1997f1f45996495c SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-25	4,237.29		8,759,180.81
676	2025-09-25	REF:1997f1f45996495c SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-25	1,000,000.00		7,759,180.81
677	2025-09-24	REF:1997cfb2a2f98aa9 SIMAPP FT FROM NGALA SAGUDA NDULU TO BUNGA N/A	SIMAPP	2025-09-25	2,000,000.00		8,764,180.81
678	2025-09-24	REF:1997ca917bba7bda IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-24		10,000,000.00	10,764,180.81
679	2025-09-24	REF:1997c4cf78827a31 SIMAPP FT TOAIRTELMONEY 0686223611 SUMAYI NADIDA	SIMAPP	2025-09-24	533.90		917,146.91
680	2025-09-24	REF:1997c4cf78827a31 SIMAPP FT TOAIRTELMONEY 0686223611 SUMAYI NADIDA	SIMAPP	2025-09-24	2,966.10		914,180.81
681	2025-09-24	REF:1997c4cf78827a31 SIMAPP FT TOAIRTELMONEY 0686223611 SUMAYI NADIDA	SIMAPP	2025-09-24	150,000.00		764,180.81
682	2025-09-24	REF:1997bf12b09c5878 AGENCY CARDLESS WITHDRAW AB17587210261753518884:1997bf 027066c879:Toa N/A	AGENTB	2025-09-24	1,677.97		4,929,002.84
683	2025-09-24	REF:1997bf12b09c5878 AGENCY CARDLESS WITHDRAW AB17587210261753518884:1997bf 027066c879:Toa N/A	AGENTB	2025-09-24	2,000.00		4,927,002.84
684	2025-09-24	REF:1997bf12b09c5878 AGENCY CARDLESS WITHDRAW AB17587210261753518884:1997bf 027066c879:Toa N/A	AGENTB	2025-09-24	9,322.03		4,917,680.81
685	2025-09-24	REF:1997bf12b09c5878 AGENCY CARDLESS WITHDRAW AB17587210261753518884:1997bf 027066c879:Toa N/A	AGENTB	2025-09-24	4,000,000.00		917,680.81
686	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-09-24		610.17	4,677,290.98
687	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-09-24		3,389.83	4,680,680.81
688	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-09-24		250,000.00	4,930,680.81
689	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA	SIMAPP	2025-09-24	610.17		4,930,070.64

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	2025-09-24	ZAKAYOIGENGE	SIMAPP	2025-09-24	610.17		4,930,070.64
690	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-09-24	3,389.83		4,926,680.81
691	2025-09-24	REF:1997b99850405b38 SIMAPP FT TOHALOPESA 255629706492 REBEA ZAKAYOIGENGE	SIMAPP	2025-09-24	250,000.00		4,676,680.81
692	2025-09-24	REF:1997abc1b0dfa9f1 SIMAPP FT TOMPESA 0758725999 ELIZABETH MASUBATA KITALIMA	SIMAPP	2025-09-24	762.71		5,934,918.10
693	2025-09-24	REF:1997abc1b0dfa9f1 SIMAPP FT TOMPESA 0758725999 ELIZABETH MASUBATA KITALIMA	SIMAPP	2025-09-24	4,237.29		5,930,680.81
694	2025-09-24	REF:1997abc1b0dfa9f1 SIMAPP FT TOMPESA 0758725999 ELIZABETH MASUBATA KITALIMA	SIMAPP	2025-09-24	1,000,000.00		4,930,680.81
695	2025-09-24	REF:1997aba341618965 SIMAPP FT FROM NGALA SAGUDA NDULU TO JOHNSON N/A	SIMAPP	2025-09-24	5,100,000.00		5,935,680.81
696	2025-09-24	REF:1997a98648816ae2 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-24		8,000,000.00	11,035,680.81
697	2025-09-24	REF:19979ee06fb3190b SIMAPP FT TOAIRTELMONEY 0689651159 CHARLES MAGAZI	SIMAPP	2025-09-24	762.71		3,539,918.10
698	2025-09-24	REF:19979ee06fb3190b SIMAPP FT TOAIRTELMONEY 0689651159 CHARLES MAGAZI	SIMAPP	2025-09-24	4,237.29		3,535,680.81
699	2025-09-24	REF:19979ee06fb3190b SIMAPP FT TOAIRTELMONEY 0689651159 CHARLES MAGAZI	SIMAPP	2025-09-24	500,000.00		3,035,680.81
700	2025-09-23	REF:19976d7e8aa4f907 SIMAPP FT TOMPESA 255766083322 CHRISTOPHER MALEGEA	SIMAPP	2025-09-23	610.17		3,794,070.64
701	2025-09-23	REF:19976d7e8aa4f907 SIMAPP FT TOMPESA 255766083322 CHRISTOPHER MALEGEA	SIMAPP	2025-09-23	3,389.83		3,790,680.81
702	2025-09-23	REF:19976d7e8aa4f907 SIMAPP FT TOMPESA 255766083322 CHRISTOPHER MALEGEA	SIMAPP	2025-09-23	250,000.00		3,540,680.81
703	2025-09-23	REF:19976cdce0ada9ea SIMAPP FT TOMPESA 255756840263 NGALA NDULU	SIMAPP	2025-09-23	762.71		5,298,918.10
704	2025-09-23	REF:19976cdce0ada9ea SIMAPP FT TOMPESA 255756840263 NGALA NDULU	SIMAPP	2025-09-23	4,237.29		5,294,680.81
705	2025-09-23	REF:19976cdce0ada9ea SIMAPP FT TOMPESA 255756840263 NGALA NDULU	SIMAPP	2025-09-23	1,500,000.00		3,794,680.81
706	2025-09-23	REF:1997660e28bd581b SIMAPP FT FROM NGALA SAGUDA NDULU TO THELUJI N/A	SIMAPP	2025-09-23	5,000,000.00		5,299,680.81

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707	2025-09-23	REF:199764181ba9cb34 IB FT FROM NGALA SAGUDA NDULU TO SAYI Namuazima	INTBNK	2025-09-23	10,000,000.00		10,299,680.81
708	2025-09-23	REF:19975443dfcefbf8 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	533.90		20,402,646.91
709	2025-09-23	REF:19975443dfcefbf8 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	2,966.10		20,399,680.81
710	2025-09-23	REF:19975443dfcefbf8 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	100,000.00		20,299,680.81
711	2025-09-23	REF:19975247a0e4394e SIMAPP FT TOMPESA 0744690364 ALLY MANSURI ALLY	SIMAPP	2025-09-23	686.44		20,806,994.37
712	2025-09-23	REF:19975247a0e4394e SIMAPP FT TOMPESA 0744690364 ALLY MANSURI ALLY	SIMAPP	2025-09-23	3,813.56		20,803,180.81
713	2025-09-23	REF:19975247a0e4394e SIMAPP FT TOMPESA 0744690364 ALLY MANSURI ALLY	SIMAPP	2025-09-23	400,000.00		20,403,180.81
714	2025-09-23	REF:199751a0f4edf812 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	686.44		21,211,494.37
715	2025-09-23	REF:199751a0f4edf812 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	3,813.56		21,207,680.81
716	2025-09-23	REF:199751a0f4edf812 SIMAPP FT TOTIGOPESA 0710090910 JEREMIAH SAMSON	SIMAPP	2025-09-23	400,000.00		20,807,680.81
717	2025-09-23	REF:199751274fb63b3d AGENCY FT FROM CHARLES SAMUEL MBWEGA TO NGALA AB17586057675265846802:Ngala: Dpst N/A	AGENTB	2025-09-23		19,000,000.00	21,212,180.81
718	2025-09-19	REF:1996244d17ed9a9e SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-09-19	762.71		2,716,418.10
719	2025-09-19	REF:1996244d17ed9a9e SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-09-19	4,237.29		2,712,180.81
720	2025-09-19	REF:1996244d17ed9a9e SIMAPP FT TOMPESA 0743332281 MARCO LUKAGO SULIGI	SIMAPP	2025-09-19	500,000.00		2,212,180.81
721	2025-09-19	REF:199622409e66092a SIMAPP FT TOAIRTELMONEY 0787908186 NKAMBA LUSELELE	SIMAPP	2025-09-19	762.71		3,731,418.10
722	2025-09-19	REF:199622409e66092a SIMAPP FT TOAIRTELMONEY 0787908186 NKAMBA LUSELELE	SIMAPP	2025-09-19	4,237.29		3,727,180.81
723	2025-09-19	REF:199622409e66092a SIMAPP FT TOAIRTELMONEY 0787908186 NKAMBA LUSELELE	SIMAPP	2025-09-19	1,010,000.00		2,717,180.81
724	2025-09-19	REF:1996129a75db094f SIMAPP TIPS FT FROM NGALA TO NEEMA JOHN dawa plant	SIMAPP	2025-09-19	270.00		7,058,680.81

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725	2025-09-19	REF:1996129a75db094f SIMAPP TIPS FT FROM NGALA TO NEEMA JOHN dawa plant	SIMAPP	2025-09-19	1,500.00		7,057,180.81
726	2025-09-19	REF:1996129a75db094f SIMAPP TIPS FT FROM NGALA TO NEEMA JOHN dawa plant	SIMAPP	2025-09-19	3,325,000.00		3,732,180.81
727	2025-09-19	REF: 199610c8ceb13bb5 AGENCY CARDWITHDRAW AB17582698353729610853:CardW ithdraw	AGENTB	2025-09-19	2,135.59		17,070,815.22
728	2025-09-19	REF: 199610c8ceb13bb5 AGENCY CARDWITHDRAW AB17582698353729610853:CardW ithdraw	AGENTB	2025-09-19	11,864.41		17,058,950.81
729	2025-09-19	REF: 199610c8ceb13bb5 AGENCY CARDWITHDRAW AB17582698353729610853:CardW ithdraw	AGENTB	2025-09-19	10,000,000.00		7,058,950.81
730	2025-09-18	Funds Transfer Credit TIPSSB180925 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_10132		2025-09-19		2,000,000.00	17,072,950.81
731	2025-09-18	REF:1995d9a36b2d4a32 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-18		15,000,000.00	15,072,950.81
732	2025-09-18	REF:1995cf783820eaac SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	762.71		1,077,188.10
733	2025-09-18	REF:1995cf783820eaac SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	4,237.29		1,072,950.81
734	2025-09-18	REF:1995cf783820eaac SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	1,000,000.00		72,950.81
735	2025-09-18	REF:1995c9c618d2c807 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	762.71		1,582,188.10
736	2025-09-18	REF:1995c9c618d2c807 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	4,237.29		1,577,950.81
737	2025-09-18	REF:1995c9c618d2c807 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-18	500,000.00		1,077,950.81
738	2025-09-18	REF:1995c3630cd70a35 SIMAPP FT TOMPESA 255745810848 SCOLASTICA BUPAMBA	SIMAPP	2025-09-18	762.71		3,087,188.10
739	2025-09-18	REF:1995c3630cd70a35 SIMAPP FT TOMPESA 255745810848 SCOLASTICA BUPAMBA	SIMAPP	2025-09-18	4,237.29		3,082,950.81
740	2025-09-18	REF:1995c3630cd70a35 SIMAPP FT TOMPESA 255745810848 SCOLASTICA BUPAMBA	SIMAPP	2025-09-18	1,500,000.00		1,582,950.81
741	2025-09-18	REF:1995ba43eeb139c1 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-09-18	762.71		3,942,188.10
742	2025-09-18	REF:1995ba43eeb139c1 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-09-18	4,237.29		3,937,950.81

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743	2025-09-18	REF:1995ba43eeb139c1 SIMAPP FT TOTIGOPESA 0655021612 MDIMI MHANAYA	SIMAPP	2025-09-18	850,000.00		3,087,950.81
744	2025-09-17	REF: 19958de47c6c79ab AGENCY CARDWITHDRAW AB17581325856146672565:CardW ithdraw	AGENTB	2025-09-18	1,083.05		4,448,967.76
745	2025-09-17	REF: 19958de47c6c79ab AGENCY CARDWITHDRAW AB17581325856146672565:CardW ithdraw	AGENTB	2025-09-18	6,016.95		4,442,950.81
746	2025-09-17	REF: 19958de47c6c79ab AGENCY CARDWITHDRAW AB17581325856146672565:CardW ithdraw	AGENTB	2025-09-18	500,000.00		3,942,950.81
747	2025-09-17	REF:19957c37349ddad7 AGENCY CARDLESS WITHDRAW AB17581140502307097858:19957 c107e05da69:Toa N/A	AGENTB	2025-09-17	1,083.05		4,956,067.76
748	2025-09-17	REF:19957c37349ddad7 AGENCY CARDLESS WITHDRAW AB17581140502307097858:19957 c107e05da69:Toa N/A	AGENTB	2025-09-17	6,016.95		4,950,050.81
749	2025-09-17	REF:19957c37349ddad7 AGENCY CARDLESS WITHDRAW AB17581140502307097858:19957 c107e05da69:Toa N/A	AGENTB	2025-09-17	500,000.00		4,450,050.81
750	2025-09-17	REF:19957b18e5d7ebae SIMAPP FT TOMPESA 0765268515 ROSEMARY DEOGRATIUS MELIKIAD	SIMAPP	2025-09-17	533.90		5,060,116.91
751	2025-09-17	REF:19957b18e5d7ebae SIMAPP FT TOMPESA 0765268515 ROSEMARY DEOGRATIUS MELIKIAD	SIMAPP	2025-09-17	2,966.10		5,057,150.81
752	2025-09-17	REF:19957b18e5d7ebae SIMAPP FT TOMPESA 0765268515 ROSEMARY DEOGRATIUS MELIKIAD	SIMAPP	2025-09-17	100,000.00		4,957,150.81
753	2025-09-17	REF:19957ab35e9949a0 IB FT FROM NGALA SAGUDA NDULU TO NGALA	INTBNK	2025-09-17		5,000,000.00	5,060,650.81
754	2025-09-14	REF:19948e002c92c902 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	152.54		71,498.27
755	2025-09-14	REF:19948e002c92c902 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	847.46		70,650.81
756	2025-09-14	REF:19948e002c92c902 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	10,000.00		60,650.81
757	2025-09-14	REF:199489231d31fa83 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	762.71		1,075,888.10
758	2025-09-14	REF:199489231d31fa83 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	4,237.29		1,071,650.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
759	2025-09-14	REF:199489231d31fa83 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-14	1,000,000.00		71,650.81
760	2025-09-12	Funds Transfer Credit TIPSREPOST00 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Tipsrepost_2103		2025-09-12		1,000,000.00	1,076,650.81
761	2025-09-12	REF:1993d8cfb09eea1b SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-12	686.44		480,464.37
762	2025-09-12	REF:1993d8cfb09eea1b SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-12	3,813.56		476,650.81
763	2025-09-12	REF:1993d8cfb09eea1b SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-12	400,000.00		76,650.81
764	2025-09-11	REF:19939bcd03629943 SIMAPP FT TOMPESA 0755022070 MAGEUZI JOHN NURU	SIMAPP	2025-09-11	762.71		2,485,388.10
765	2025-09-11	REF:19939bcd03629943 SIMAPP FT TOMPESA 0755022070 MAGEUZI JOHN NURU	SIMAPP	2025-09-11	4,237.29		2,481,150.81
766	2025-09-11	REF:19939bcd03629943 SIMAPP FT TOMPESA 0755022070 MAGEUZI JOHN NURU	SIMAPP	2025-09-11	2,000,000.00		481,150.81
767	2025-09-11	Value Added Tax (VAT) EventTypeTax		2025-09-11	1,525.42		4,494,625.39
768	2025-09-11	CARD WITHDRAWL AGENCY REF: 1993919ad93eab30 AGENTB		2025-09-11	8,474.58		4,486,150.81
769	2025-09-11	CARD WITHDRAWL AGENCY REF: 1993919ad93eab30 AGENCY CARDWITHDRAW AB17575996075618476745:CardW ithdraw		2025-09-11	2,000,000.00		2,486,150.81
770	2025-09-11	REF:1993904860eff9bd SIMAPP FT TOTIGOPESA 0677252525 SAID MTANDA	SIMAPP	2025-09-11	762.71		5,000,388.10
771	2025-09-11	REF:1993904860eff9bd SIMAPP FT TOTIGOPESA 0677252525 SAID MTANDA	SIMAPP	2025-09-11	4,237.29		4,996,150.81
772	2025-09-11	REF:1993904860eff9bd SIMAPP FT TOTIGOPESA 0677252525 SAID MTANDA	SIMAPP	2025-09-11	500,000.00		4,496,150.81
773	2025-09-10	Funds Transfer Credit TIPS6 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Ref_6468		2025-09-10		1,990,000.00	5,001,150.81
774	2025-09-10	REF:199341abd9d32a08 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-09-10	762.71		3,815,388.10
775	2025-09-10	REF:199341abd9d32a08 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-09-10	4,237.29		3,811,150.81
776	2025-09-10	REF:199341abd9d32a08 SIMAPP FT TOMPESA 0755100392 HAMZA RASHID BUHENGELI	SIMAPP	2025-09-10	800,000.00		3,011,150.81

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777	2025-09-10	Funds Transfer Credit TIPS6 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Ref_6469		2025-09-10		1,900,000.00	3,816,150.81
778	2025-09-09	REF:1992fdfba385e8b6 SIMAPP FT TOMPESA 0768046516 INOCENT JOSEPHLELO MBOWE	SIMAPP	2025-09-09	762.71		2,520,388.10
779	2025-09-09	REF:1992fdfba385e8b6 SIMAPP FT TOMPESA 0768046516 INOCENT JOSEPHLELO MBOWE	SIMAPP	2025-09-09	4,237.29		2,516,150.81
780	2025-09-09	REF:1992fdfba385e8b6 SIMAPP FT TOMPESA 0768046516 INOCENT JOSEPHLELO MBOWE	SIMAPP	2025-09-09	600,000.00		1,916,150.81
781	2025-09-09	REF:1992fd749a3e4b8e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	762.71		3,577,888.10
782	2025-09-09	REF:1992fd749a3e4b8e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	4,237.29		3,573,650.81
783	2025-09-09	REF:1992fd749a3e4b8e SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	1,000,000.00		2,573,650.81
784	2025-09-09	REF:1992fd6df4f9e8c3 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	381.36		2,573,269.45
785	2025-09-09	REF:1992fd6df4f9e8c3 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	2,118.64		2,571,150.81
786	2025-09-09	REF:1992fd6df4f9e8c3 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	50,000.00		2,521,150.81
787	2025-09-09	REF:1992e91aad1e19ab SIMAPP FT TOMPESA 0766825764 MANDU ZABRONI MISONGOMA	SIMAPP	2025-09-09	762.71		4,582,888.10
788	2025-09-09	REF:1992e91aad1e19ab SIMAPP FT TOMPESA 0766825764 MANDU ZABRONI MISONGOMA	SIMAPP	2025-09-09	4,237.29		4,578,650.81
789	2025-09-09	REF:1992e91aad1e19ab SIMAPP FT TOMPESA 0766825764 MANDU ZABRONI MISONGOMA	SIMAPP	2025-09-09	1,000,000.00		3,578,650.81
790	2025-09-09	REF:1992e8f12f13d991 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	762.71		6,587,888.10
791	2025-09-09	REF:1992e8f12f13d991 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	4,237.29		6,583,650.81
792	2025-09-09	REF:1992e8f12f13d991 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	2,000,000.00		4,583,650.81
793	2025-09-09	Funds Transfer Credit		2025-09-09		6,500,000.00	6,588,650.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
794	2025-09-09	REF:1992e1413799ba98 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	686.44		542,464.37
795	2025-09-09	REF:1992e1413799ba98 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	3,813.56		538,650.81
796	2025-09-09	REF:1992e1413799ba98 SIMAPP FT TOMPESA 0756840263 NGALA SAGUDA NDULU	SIMAPP	2025-09-09	450,000.00		88,650.81
797	2025-09-08	REF:199293069a32a92a SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	762.71		2,447,388.10
798	2025-09-08	REF:199293069a32a92a SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	4,237.29		2,443,150.81
799	2025-09-08	REF:199293069a32a92a SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	1,900,000.00		543,150.81
800	2025-09-08	REF:199292ead315080e SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	762.71		4,442,388.10
801	2025-09-08	REF:199292ead315080e SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	4,237.29		4,438,150.81
802	2025-09-08	REF:199292ead315080e SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	1,990,000.00		2,448,150.81
803	2025-09-08	REF:199292d6bc70fb75 SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	762.71		6,447,388.10
804	2025-09-08	REF:199292d6bc70fb75 SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	4,237.29		6,443,150.81
805	2025-09-08	REF:199292d6bc70fb75 SIMAPP FT TOMPESA N/A N/A	SIMAPP	2025-09-08	2,000,000.00		4,443,150.81
806	2025-09-08	Funds Transfer To REF:1992920576e25931 SIMAPP FT FROM NGALA SAGUDA NDULU TO AMOSI N/A		2025-09-08	4,000,000.00		6,448,150.81
807	2025-09-07	Value Added Tax (VAT) AC- 10116931929 69001508 002938635731 TANZANIA ESB SERVICE>Dar es salaam TZ 635731		2025-09-08	640.68		10,751,710.13
808	2025-09-07	TRF TO TIGOPESA CHARGE AC- 10116931929 69001508 002938635731 TANZANIA ESB SERVICE>Dar es salaam TZ 635731		2025-09-08	3,559.32		10,748,150.81
809	2025-09-07	Funds Transfer TIPS SUSPENSE ACCOUNT 69001508 002938635731 TANZANIA ESB SERVICE>Dar es salaam TZ 635731		2025-09-08	300,000.00		10,448,150.81
810	2025-09-07	Funds Transfer EDWIN EDSON RUANGISA 69001508 002938819621 TANZANIA ESB SERVICE>Dar es salaam TZ 819621		2025-09-08	200,000.00		10,752,350.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
811	2025-09-07	Value Added Tax (VAT) AC-10116931929 69001508 002936846031 TANZANIA ESB SERVICE>Dar es salaam TZ 846031		2025-09-08	762.71		12,956,588.10
812	2025-09-07	TRF TO MPESA CHARGE AC-10116931929 69001508 002936846031 TANZANIA ESB SERVICE>Dar es salaam TZ 846031		2025-09-08	4,237.29		12,952,350.81
813	2025-09-07	Funds Transfer TIPS SUSPENSE ACCOUNT 69001508 002936846031 TANZANIA ESB SERVICE>Dar es salaam TZ 846031		2025-09-08	2,000,000.00		10,952,350.81
814	2025-09-07	Value Added Tax (VAT) AC-10116931929 69001508 002936852591 TANZANIA ESB SERVICE>Dar es salaam TZ 852591		2025-09-08	762.71		14,961,588.10
815	2025-09-07	TRF TO MPESA CHARGE AC-10116931929 69001508 002936852591 TANZANIA ESB SERVICE>Dar es salaam TZ 852591		2025-09-08	4,237.29		14,957,350.81
816	2025-09-07	Funds Transfer TIPS SUSPENSE ACCOUNT 69001508 002936852591 TANZANIA ESB SERVICE>Dar es salaam TZ 852591		2025-09-08	2,000,000.00		12,957,350.81
817	2025-09-07	ATM-Cash Withdrawal 01101-CASH-ATM 44580330 002935826881 GEITA BRANCH>GEITA TZ 826881		2025-09-08	400,000.00		16,162,350.81
818	2025-09-07	ATM-Cash Withdrawal 01101-CASH-ATM 44580330 002935818131 GEITA BRANCH>GEITA TZ 818131		2025-09-08	400,000.00		15,762,350.81
819	2025-09-07	ATM-Cash Withdrawal 01101-CASH-ATM 44580330 002935832501 GEITA BRANCH>GEITA TZ 832501		2025-09-08	400,000.00		15,362,350.81
820	2025-09-07	ATM-Cash Withdrawal 01101-CASH-ATM 44580330 002935822601 GEITA BRANCH>GEITA TZ 822601		2025-09-08	400,000.00		14,962,350.81
821	2025-09-05	PRINCIPAL ADJUSTMENT Account		2025-09-04		16,562,350.81	16,562,350.81
822	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	762.71		16,562,350.81
823	2025-09-04	REF:199156b5bcd70ac4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-09-04	4,237.29		16,563,113.52
824	2025-09-04	REF:199156b5bcd70ac4 SIMAPP FT TO TIGOPESA 255710449096 LENGA MAGAMBO		2025-09-04	500,000.00		16,567,350.81
825	2025-09-04	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04		610.17	17,067,350.81

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826	2025-09-04	Reversal:REF:19915382d59e7ae2 SIMAPP FT TO AIRTELMONEY 255782025911 FOCUS ALEXANDER		2025-09-04		200,000.00	17,066,740.64
827	2025-09-04	Reversal:REF:19915382d59e7ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-09-04		3,389.83	16,866,740.64
828	2025-09-04	REF:199153ae7a54892f AGENCY FT AB17569978055482913478:Ngala:		2025-09-04		3,000,000.00	16,863,350.81
829	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	610.17		13,863,350.81
830	2025-09-04	REF:19915382d59e7ae2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-09-04	3,389.83		13,863,960.98
831	2025-09-04	REF:19915382d59e7ae2 SIMAPP FT TO AIRTELMONEY 255782025911 FOCUS ALEXANDER		2025-09-04	200,000.00		13,867,350.81
832	2025-09-04	REF:199151b592eaba83 AGENCY FT AB17569957376255636449:Sagud a:Dp N/A		2025-09-04		3,400,000.00	14,067,350.81
833	2025-09-04	REF:19915176ce455b19 AGENCY FT AB17569954805021769066:Ngala		2025-09-04		3,600,000.00	10,667,350.81
834	2025-09-04	REF:1991508a1eb6ea6b SIMAPP FT FROM NGALA SAGUDA NDULU TO MESHACK N/A		2025-09-04	6,400,000.00		7,067,350.81
835	2025-09-04	REF:199150897e9eea4f AGENCY FT AB17569945084142053846:Ngala:		2025-09-04		4,500,000.00	13,467,350.81
836	2025-09-04	REF:1991500c6fe7aad7 AGENCY FT AB17569939961689135204:Sagud		2025-09-04		5,500,000.00	8,967,350.81
837	2025-09-04	REF:19914f1a9b7a2890 AGENCY FT AB17569930056942953561:Ngala:		2025-09-04		2,000,000.00	3,467,350.81
838	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	762.71		1,467,350.81
839	2025-09-04	REF:1991493fa04fe8a3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-04	4,237.29		1,468,113.52
840	2025-09-04	REF:1991493fa04fe8a3 SIMAPP FT TO MPESA 255741275665 JOYCE KIHANDA MPEMBA		2025-09-04	1,000,000.00		1,472,350.81
841	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	762.71		2,472,350.81
842	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	1,525.42		2,473,113.52
843	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	381.36		2,474,638.94
844	2025-09-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-04	762.71		2,475,020.30

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845	2025-09-03	REF:19910ca2b423c95f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-03	4,237.29		2,475,783.01
846	2025-09-03	REF:19910ca2b423c95f SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-09-03	2,000,000.00		2,480,020.30
847	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	640.68		4,480,020.30
848	2025-09-03	REF:199100c027b6d806 CHARGE: CARD WITHDRAW VIA AGENCY		2025-09-03	8,474.58		4,480,660.98
849	2025-09-03	REF:199100c027b6d806 GOV LEVY VIA AGENCY		2025-09-03	1,875.00		4,489,135.56
850	2025-09-03	REF:199100c027b6d806 AGENCY CARD WITHDRAW AB17569108462255363656:CardW ithdraw		2025-09-03	2,000,000.00		4,491,010.56
851	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	1,525.42		6,491,010.56
852	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	180.00		6,492,535.98
853	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	270.00		6,492,715.98
854	2025-09-03	REF:1990f3c30e444abc CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-03	2,118.64		6,492,985.98
855	2025-09-03	REF:1990f3c30e444abc SIMAPP FT TO MPESA 255744889817 BETHSHEBA KULWA KAMUGA		2025-09-03	95,000.00		6,495,104.62
856	2025-09-03	REF:1990f2ea82087b7a SIMAPP FT FROM NGALA SAGUDA NDULU TO PAUL N/A		2025-09-03	5,000,000.00		6,590,104.62
857	2025-09-03	REF:1990f0a2f22b1b63 SIMAPP FT FROM NGALA SAGUDA NDULU TO MOHAMED N/A		2025-09-03	2,000,000.00		11,590,104.62
858	2025-09-03	REF:1990f087149bea15 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-09-03	4,237.29		13,590,104.62
859	2025-09-03	REF:1990f087149bea15 SIMAPP FT TO TIGOPESA 255714765668 JOHNSON NG'WAJILIWA		2025-09-03	650,000.00		13,594,341.91
860	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	762.71		14,244,341.91
861	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	762.71		14,245,104.62
862	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	762.71		14,245,867.33
863	2025-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-03	305.08		14,246,630.04
864	2025-09-02	REF:1990b2a5d02a88ea CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-02	3,559.32		14,246,935.12

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865	2025-09-02	REF:1990b2a5d02a88ea SIMAPP FT TO MPESA 255743317891 EZEKIEL MABESHI JILALA		2025-09-02	300,000.00		14,250,494.44
866	2025-09-02	REF:1990af8f406d8851 CHARGE: CARD WITHDRAW VIA AGENCY		2025-09-02	8,474.58		14,550,494.44
867	2025-09-02	REF:1990af8f406d8851 GOV LEVY VIA AGENCY		2025-09-02	1,776.00		14,558,969.02
868	2025-09-02	REF:1990af8f406d8851 AGENCY CARD WITHDRAW AB17568257113877148990:Kutoa		2025-09-02	1,000,000.00		14,560,745.02
869	2025-09-02	REF:1990ae4b25535b9b CHARGE: TIPS TRANSFER VIA SIMAPP		2025-09-02	1,000.00		15,560,745.02
870	2025-09-02	REF:1990ae4b25535b9b SIMAPP TIPS FT FROM NGALA TO MAHARAGE OIL AND GENERAL TRADERS MAHARAG		2025-09-02	474,000.00		15,561,745.02
871	2025-09-02	REF:1990ae2f63d249be CHARGE: TIPS TRANSFER VIA SIMAPP		2025-09-02	1,500.00		16,035,745.02
872	2025-09-02	REF:1990ae2f63d249be SIMAPP TIPS FT FROM NGALA TO MAHARAGE OIL AND GENERAL TRADERS MAHARAG		2025-09-02	4,000,000.00		16,037,245.02
873	2025-09-02	REF:1990add910d54934 IB FT FROM NGALA SAGUDA NDULU TO NGALA		2025-09-02		19,980,000.00	20,037,245.02
874	2025-09-02	REF:1990a40f183d0ac3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-02	4,237.29		57,245.02
875	2025-09-02	REF:1990a40f183d0ac3 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-09-02	950,000.00		61,482.31
876	2025-09-02	REF:1990a3e57feffac8 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-02	4,237.29		1,011,482.31
877	2025-09-02	REF:1990a3e57feffac8 SIMAPP FT TO MPESA 255759296675 MAGASHI TUNGI SAHANI		2025-09-02	1,000,000.00		1,015,719.60
878	2025-09-02	REF:1990a34b6ae2285d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-02	4,237.29		2,015,719.60
879	2025-09-02	REF:1990a34b6ae2285d SIMAPP FT TO MPESA 255745810848 SCOLASTICA ELIYASHAM BUPAMBA		2025-09-02	1,000,000.00		2,019,956.89
880	2025-09-02	REF:1990a1cdb1bd68f2 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-09-02	1,694.91		3,019,956.89
881	2025-09-02	REF:1990a1cdb1bd68f2 SIMAPP FT TO AIRTELMONEY 255781760252 DAUDI KISHOSHA		2025-09-02	40,000.00		3,021,651.80
882	2025-09-02	REF:199095e9be6a89cb AGENCY FT AB17567988190074480092:Gilya:K uweka N/A		2025-09-02		3,000,000.00	3,061,651.80

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883	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	533.90		61,651.80
884	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	533.90		62,185.70
885	2025-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-09-02	68.58		62,719.60
886	2025-09-01	REF:19905db70f85287f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-01	2,966.10		62,788.18
887	2025-09-01	REF:19905db70f85287f SIMAPP FT TO MPESA 255769922219 JOHN WILSON KITEJA		2025-09-01	100,000.00		65,754.28
888	2025-09-01	REF:19905881bb9759d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-09-01	2,966.10		165,754.28
889	2025-09-01	REF:19905881bb9759d2 SIMAPP FT TO MPESA 255769000605 CHRISTINA BEATUS MSACKY		2025-09-01	100,000.00		168,720.38
890	2025-09-01	REF:1990575701a41b16 CHARGE: MIN STATEMENT VIA		2025-09-01	381.00		268,720.38
891	2025-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-31	1,525.42		269,101.38
892	2025-08-31	REF:19900106f3473870 SIMAPP FT FROM NGALA SAGUDA NDULU TO AMOSI N/A		2025-08-31	6,000,000.00		270,626.80
893	2025-08-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-31	762.71		6,270,626.80
894	2025-08-31	REF:198ffb1844a84b39 CHARGE: CARD WITHDRAW VIA AGENCY		2025-08-31	8,474.58		6,271,389.51
895	2025-08-31	REF:198ffb1844a84b39 GOV LEVY VIA AGENCY		2025-08-31	1,776.00		6,279,864.09
896	2025-08-31	REF:198ffb1844a84b39 AGENCY CARD WITHDRAW AB17566364803536091967:CardWithdraw		2025-08-31	1,000,000.00		6,281,640.09
897	2025-08-31	REF:198fef33a26a791b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-31	4,237.29		7,281,640.09
898	2025-08-31	REF:198fef33a26a791b SIMAPP FT TO MPESA 255743332281 MARCO LUKAGO SULIGI		2025-08-31	2,000,000.00		7,285,877.38
899	2025-08-30	REF:198fc35c1f67ebf6 SIMAPP FT FROM NGALA SAGUDA NDULU TO AMOSI N/A		2025-08-30	1,500,000.00		9,285,877.38
900	2025-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-30	762.71		10,785,877.38
901	2025-08-30	REF:198fb59862a0f817 SIMAPP FT FROM NGALA SAGUDA NDULU TO GILYA N/A		2025-08-30	250,000.00		10,786,640.09
902	2025-08-30	REF:198fb513038cb91b SIMAPP FT FROM NGALA SAGUDA NDULU TO GILYA N/A		2025-08-30	6,000,000.00		11,036,640.09

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903	2025-08-30	REF:198faa161669a82f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-30	4,237.29		17,036,640.09
904	2025-08-30	REF:198faa161669a82f SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-30	2,000,000.00		17,040,877.38
905	2025-08-30	REF:198fa3dc3f20d965 AGENCY FT AB17565450083077355659:Maga		2025-08-30		19,000,000.00	19,040,877.38
906	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-29	533.90		40,877.38
907	2025-08-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-28	610.17		41,411.28
908	2025-08-28	REF:198f108a1804fb36 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-28	2,966.10		42,021.45
909	2025-08-28	REF:198f108a1804fb36 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-28	100,000.00		44,987.55
910	2025-08-28	REF:198f023872f05a28 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-28	3,389.83		144,987.55
911	2025-08-28	REF:198f023872f05a28 SIMAPP FT TO MPESA 255756104738 EMMANUEL HENRY GOLESU		2025-08-28	230,000.00		148,377.38
912	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	68.58		378,377.38
913	2025-08-27	REF:198ea4bef88f194e CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-27	381.00		378,445.96
914	2025-08-27	REF:198ea4b45d41a91c CHARGE: GePG VIA SIMAPP		2025-08-27	7,000.00		378,826.96
915	2025-08-27	REF:198ea4b45d41a91c SIMAPP GePG BIL 991035974082 REC 925239360961419 NGALA SAGUDA NDULU		2025-08-27	3,082,533.74		385,826.96
916	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	270.00		3,468,360.70
917	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	762.71		3,468,630.70
918	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-27	533.90		3,469,393.41
919	2025-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-26	762.71		3,469,927.31
920	2025-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-26	762.71		3,470,690.02
921	2025-08-26	REF:198e7914f405a96e CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-26	1,500.00		3,471,452.73
922	2025-08-26	REF:198e7914f405a96e SIMAPP TIPS FT FROM NGALA TO MAHARAGE OIL AND GENERAL		2025-08-26	3,409,000.00		3,472,952.73

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	2025-08-26	TRADERS MAHARAG		2025-08-26	3,409,000.00		3,472,952.73
923	2025-08-26	REF:198e769e42d798cf CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-26	4,237.29		6,881,952.73
924	2025-08-26	REF:198e769e42d798cf SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-26	500,000.00		6,886,190.02
925	2025-08-26	REF:198e73eafe08cbd9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-08-26	2,966.10		7,386,190.02
926	2025-08-26	REF:198e73eafe08cbd9 SIMAPP FT TO HALOPESA 255629706492 REBEA ZAKAYO IGENGE		2025-08-26	150,000.00		7,389,156.12
927	2025-08-26	REF:198e6b57cfad48c1 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-26	4,237.29		7,539,156.12
928	2025-08-26	REF:198e6b57cfad48c1 SIMAPP FT TO MPESA 255756091989 ELIZABETH MABIRIKA NYUMBI		2025-08-26	500,000.00		7,543,393.41
929	2025-08-26	REF:198e6a41f5224b6c AGENCY FT AB17562161721279107057:Ngala:		2025-08-26		10,000,000.00	10,047,630.70
930	2025-08-26	REF:198e6a5cd5251bc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-26	4,237.29		8,043,393.41
931	2025-08-26	REF:198e6a5cd5251bc4 SIMAPP FT TO TIGOPESA 255677252525 SAID MTANDA		2025-08-26	2,000,000.00		8,047,630.70
932	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	640.68		47,630.70
933	2025-08-25	REF:198e136f8653cba8 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-25	3,559.32		48,271.38
934	2025-08-25	REF:198e136f8653cba8 SIMAPP FT TO MPESA 255763388284 AMOS SAMWELI GUNIGU		2025-08-25	300,000.00		51,830.70
935	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	762.71		351,830.70
936	2025-08-25	REF:198e1363b0ae395b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-25	4,237.29		352,593.41
937	2025-08-25	REF:198e1363b0ae395b SIMAPP FT TO MPESA 255753153455 DAKAMA KILULU SABUDA		2025-08-25	800,000.00		356,830.70
938	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	762.71		1,156,830.70
939	2025-08-25	REF:198e133d6a22b95c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-25	4,237.29		1,157,593.41
940	2025-08-25	REF:198e133d6a22b95c SIMAPP FT TO MPESA 255753153455 DAKAMA KILULU SABUDA		2025-08-25	2,000,000.00		1,161,830.70
941	2025-08-25	REF:198e0c329917b87d AGENCY FT AB17561175429958214543:		2025-08-25		5,000,000.00	5,031,830.70

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	2025-08-25	Ngala:Deposits N/A		2025-08-25		5,000,000.00	5,031,830.70
942	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	762.71		3,161,830.70
943	2025-08-25	REF:198e0c582f49aa1b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-25	4,237.29		3,162,593.41
944	2025-08-25	REF:198e0c582f49aa1b SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-25	1,000,000.00		3,166,830.70
945	2025-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-25	762.71		4,166,830.70
946	2025-08-25	REF:198e0c4378b27850 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-25	4,237.29		4,167,593.41
947	2025-08-25	REF:198e0c4378b27850 SIMAPP FT TO TIGOPESA 255652241014 MARTIN JORAM		2025-08-25	860,000.00		4,171,830.70
948	2025-08-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-24	381.36		31,830.70
949	2025-08-24	REF:198db190fc396b59 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-24	2,118.64		32,212.06
950	2025-08-24	REF:198db190fc396b59 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-24	80,000.00		34,330.70
951	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	900.00		114,330.70
952	2025-08-23	Monthly Maintenance Fee		2025-08-23	5,000.00		115,230.70
953	2025-08-23	REF:198d756469e96a84 CHARGE: CARD WITHDRAW VIA AGENCY		2025-08-23	8,474.58		121,756.12
954	2025-08-23	REF:198d756469e96a84 GOV LEVY VIA AGENCY		2025-08-23	1,776.00		130,230.70
955	2025-08-23	REF:198d756469e96a84 AGENCY CARD WITHDRAW AB17559594117359424288:Kutoa		2025-08-23	1,000,000.00		132,006.70
956	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	1,525.42		120,230.70
957	2025-08-23	REF:198d728187ddf93e SIMAPP FT FROM NGALA SAGUDA NDULU TO MOHAMED N/A		2025-08-23	3,000,000.00		1,132,006.70
958	2025-08-23	REF:198d7212cae2484d SIMAPP FT FROM NGALA SAGUDA NDULU TO ELLYZ N/A		2025-08-23	6,000,000.00		4,132,006.70
959	2025-08-23	REF:198d71dc0933a9d7 AGENCY FT AB17559557076524661150:Ngala: Deposits N/A		2025-08-23		10,000,000.00	10,132,006.70

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960	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	381.36		132,006.70
961	2025-08-23	REF:198d6e93fb9bb998 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-23	2,118.64		132,388.06
962	2025-08-23	REF:198d6e93fb9bb998 SIMAPP FT TO MPESA 255764779477 KHALFANI KASSIM MLIMBA		2025-08-23	50,000.00		134,506.70
963	2025-08-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-23	381.36		184,506.70
964	2025-08-23	REF:198d6e6b675bc941 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-23	2,118.64		184,888.06
965	2025-08-23	REF:198d6e6b675bc941 SIMAPP FT TO MPESA 255746819215 GERARD FIMBO CHARLES		2025-08-23	50,000.00		187,006.70
966	2025-08-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-22	610.17		237,006.70
967	2025-08-22	REF:198d25f7cb187af8 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-22	3,389.83		237,616.87
968	2025-08-22	REF:198d25f7cb187af8 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-22	200,000.00		241,006.70
969	2025-08-19	REF:198c23affc522807 SIMAPP FT FROM NGALA SAGUDA NDULU TO KIWELE N/A		2025-08-19	5,000,000.00		441,006.70
970	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-19	762.71		5,441,006.70
971	2025-08-19	REF:198c206fc6c158d3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-19	4,237.29		5,441,769.41
972	2025-08-19	REF:198c206fc6c158d3 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-19	1,500,000.00		5,446,006.70
973	2025-08-19	REF:198c1f48ec33aa7f CHARGE: CARD WITHDRAW VIA AGENCY		2025-08-19	9,322.03		6,947,684.67
974	2025-08-19	REF:198c1f48ec33aa7f GOV LEVY VIA AGENCY		2025-08-19	2,000.00		6,957,006.70
975	2025-08-19	REF:198c1f48ec33aa7f AGENCY CARD WITHDRAW AB17556006864447238945:Kutoa		2025-08-19	3,200,000.00		6,959,006.70
976	2025-08-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-19	1,677.97		6,946,006.70
977	2025-08-19	REF:198c1ab16325f8af AGENCY FT AB17555958714725820172:Ngara:		2025-08-19		10,000,000.00	10,159,006.70
978	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-16	610.17		159,006.70
979	2025-08-16	REF:198b175e68fbab8b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-16	3,389.83		159,616.87

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980	2025-08-16	REF:198b175e68fbab8b SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-08-16	200,000.00		163,006.70
981	2025-08-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-16	640.68		363,006.70
982	2025-08-16	REF:198b11ba0eb0a962 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-16	3,559.32		363,647.38
983	2025-08-16	REF:198b11ba0eb0a962 SIMAPP FT TO MPESA 255753153455 DAKAMA KILULU SABUDA		2025-08-16	300,000.00		367,206.70
984	2025-08-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-15	610.17		667,206.70
985	2025-08-15	REF:198af1f54c3e7aa6 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-15	3,389.83		667,816.87
986	2025-08-15	REF:198af1f54c3e7aa6 SIMAPP FT TO MPESA 255752486547 SALANGA JOSEPH MAYENGA		2025-08-15	200,000.00		671,206.70
987	2025-08-15	REF:198aefefa97a8b38 IB FT FROM NGALA SAGUDA NDULU TO NGALA		2025-08-15		700,000.00	871,206.70
988	2025-08-14	REF:198a6b78c36a8b4d SIMAPP FT FROM NGALA SAGUDA NDULU TO DAKAMA N/A		2025-08-14	6,000,000.00		171,206.70
989	2025-08-13	REF:198a4c99d3293b48 AGENCY FT AB17551113256896974018:Bele:K uweka N/A		2025-08-13		6,000,000.00	6,171,206.70
990	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	533.90		171,206.70
991	2025-08-13	REF:198a3ada498c1afe CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-13	2,966.10		171,740.60
992	2025-08-13	REF:198a3ada498c1afe SIMAPP FT TO MPESA 255763599557 ESTER NTEBA LUGATA		2025-08-13	100,000.00		174,706.70
993	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	762.71		274,706.70
994	2025-08-13	REF:198a3438678368b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-13	4,237.29		275,469.41
995	2025-08-13	REF:198a3438678368b6 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-13	500,000.00		279,706.70
996	2025-08-13	REF:198a33eef4a428a8 SIMAPP FT FROM NGALA SAGUDA NDULU TO KALEBU N/A		2025-08-13	6,000,000.00		779,706.70
997	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	686.44		6,779,706.70
998	2025-08-13	REF:198a2a0f945bca00 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-13	3,813.56		6,780,393.14

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999	2025-08-13	REF:198a2a0f945bca00 SIMAPP FT TO TIGOPESA 255652241014 MARTIN JORAM		2025-08-13	438,000.00		6,784,206.70
1000	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	762.71		7,222,206.70
1001	2025-08-13	REF:198a2843ab3e4a93 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-13	4,237.29		7,222,969.41
1002	2025-08-13	REF:198a2843ab3e4a93 SIMAPP FT TO MPESA 255758779933 PAUL SAMSON MLYANGAKA		2025-08-13	881,850.00		7,227,206.70
1003	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	762.71		8,109,056.70
1004	2025-08-13	REF:198a2822844ab942 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-13	4,237.29		8,109,819.41
1005	2025-08-13	REF:198a2822844ab942 SIMAPP FT TO MPESA 255758779933 PAUL SAMSON MLYANGAKA		2025-08-13	2,000,000.00		8,114,056.70
1006	2025-08-13	REF:198a27af35ab8b60 AGENCY FT AB17550726231643418300:MSUM BA:Kuweka N/A		2025-08-13		10,000,000.00	10,114,056.70
1007	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	640.68		114,056.70
1008	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	610.17		114,697.38
1009	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	610.17		115,307.55
1010	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-13	762.71		115,917.72
1011	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		116,680.43
1012	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		117,443.14
1013	2025-08-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		118,205.85
1014	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		118,968.56
1015	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		119,731.27
1016	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	640.68		120,493.98
1017	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	610.17		121,134.66
1018	2025-08-12	REF:1989e670b0f6b8f9 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-12	3,559.32		121,744.83

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1019	2025-08-12	REF:1989e670b0f6b8f9 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-12	300,000.00		125,304.15
1020	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		425,304.15
1021	2025-08-12	REF:1989e5164c146b0c CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-08-12	3,389.83		426,066.86
1022	2025-08-12	REF:1989e5164c146b0c SIMAPP FT TO AIRTELMONEY 255687888561 JUMA OMARY		2025-08-12	200,000.00		429,456.69
1023	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		629,456.69
1024	2025-08-12	REF:1989dea10cdf6ac9 IB FT FROM NGALA SAGUDA NDULU TO NGALA		2025-08-12	20,000,000.00		630,219.40
1025	2025-08-12	REF:1989dca53cb938d5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-12	3,389.83		20,630,219.40
1026	2025-08-12	REF:1989dca53cb938d5 SIMAPP FT TO MPESA 255743917183 KAROLINA JAMES BAZIL		2025-08-12	270,000.00		20,633,609.23
1027	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	610.17		20,903,609.23
1028	2025-08-12	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP		2025-08-12	4,237.29		20,904,219.40
1029	2025-08-12	REF:1989d717b1feb869 SIMAPP FT TO TTCLPESA 255738250415 EDWIN EDSON RUANGISA		2025-08-12	500,000.00		20,908,456.69
1030	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	68.58		21,408,456.69
1031	2025-08-12	1989d21898f24bfa CARD FUND TRANSFER AGENCY AB17549828772107863181:Kuham isha		2025-08-12		20,000,000.00	21,408,525.27
1032	2025-08-12	REF:1989cd19fd22daa8 IB FT FROM NGALA SAGUDA NDULU TO NGALA		2025-08-12	2,000,000.00		1,408,525.27
1033	2025-08-12	REF:1989c834cab14a3f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-12	4,237.29		3,408,525.27
1034	2025-08-12	REF:1989c834cab14a3f SIMAPP FT TO MPESA 255767359813 MARIAM SHEPA MALIGANYA		2025-08-12	1,500,000.00		3,412,762.56
1035	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		4,912,762.56
1036	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	640.68		4,913,525.27
1037	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		4,914,165.95

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1038	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		4,914,928.66
1039	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		4,915,691.37
1040	2025-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-12	762.71		4,916,454.08
1041	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-11	270.00		4,917,216.79
1042	2025-08-11	REF:1989a0536e0c598e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-11	4,237.29		4,917,486.79
1043	2025-08-11	REF:1989a0536e0c598e SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-08-11	500,000.00		4,921,724.08
1044	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-11	762.71		5,421,724.08
1045	2025-08-11	REF:19899765215f8805 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-11	4,237.29		5,422,486.79
1046	2025-08-11	REF:19899765215f8805 SIMAPP FT TO MPESA 255760412864 META PLANT AND EQUIPMENT TANZANIA LIM		2025-08-11	1,000,000.00		5,426,724.08
1047	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-11	762.71		6,426,724.08
1048	2025-08-11	REF:19898895e72b993b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-11	4,237.29		6,427,486.79
1049	2025-08-11	REF:19898895e72b993b SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-08-11	500,000.00		6,431,724.08
1050	2025-08-11	REF:1989806540a65b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-11	4,237.29		6,931,724.08
1051	2025-08-11	REF:1989806540a65b91 SIMAPP FT TO MPESA 255745242039 MUSTAPHA ABDALLAH LAMECK		2025-08-11	550,000.00		6,935,961.37
1052	2025-08-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-10	762.71		7,485,961.37
1053	2025-08-10	REF:198951a3871d0806 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-10	3,559.32		7,486,724.08
1054	2025-08-10	REF:198951a3871d0806 SIMAPP FT TO MPESA 255756091989 ELIZABETH MABIRIKA NYUMBI		2025-08-10	350,000.00		7,490,283.40
1055	2025-08-10	REF:198948b4272a09a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-10	3,389.83		7,840,283.40
1056	2025-08-10	REF:198948b4272a09a6 SIMAPP FT TO MPESA 255753323772 BENEDICTUS BENIGNAS RUGEMALIRA		2025-08-10	250,000.00		7,843,673.23

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1057	2025-08-10	REF:1989342df9d7ba8f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-10	4,237.29		8,093,673.23
1058	2025-08-10	REF:1989342df9d7ba8f SIMAPP FT TO MPESA 255759720315 TAWFIQ ABDU KIWEMA		2025-08-10	850,000.00		8,097,910.52
1059	2025-08-10	REF:19892b524ea88b7a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-08-10	4,237.29		8,947,910.52
1060	2025-08-10	REF:19892b524ea88b7a SIMAPP FT TO AIRTELMONEY 255783322402 ABASI KISUMO		2025-08-10	500,000.00		8,952,147.81
1061	2025-08-10	REF:198922df3d917825 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-10	3,389.83		9,452,147.81
1062	2025-08-10	REF:198922df3d917825 SIMAPP FT TO MPESA 255753640718 MIPAWA NZIGE MOLA		2025-08-10	250,000.00		9,455,537.64
1063	2025-08-09	REF:1988fe28a6925b23 SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-08-09	4,000,000.00		9,705,537.64
1064	2025-08-09	REF:1988f7a5c70c590d CHARGE: MIN STATEMENT VIA SIMAPP		2025-08-09	381.00		13,705,537.64
1065	2025-08-09	REF:1988f6eb0c704ab9 SIMAPP FT FROM NGALA SAGUDA NDULU TO GCM N/A		2025-08-09	330,000.00		13,705,918.64
1066	2025-08-09	REF:1988f6b5f1d44ae4 SIMAPP FT FROM NGALA SAGUDA NDULU TO SAID N/A		2025-08-09	5,000,000.00		14,035,918.64
1067	2025-08-09	REF:1988f666d5e6db05 AGENCY FT AB17547525111242618474:Yohan a:Akiba N/A		2025-08-09		19,000,000.00	19,035,918.64
1068	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	762.71		35,918.64
1069	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	762.71		36,681.35
1070	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	762.71		37,444.06
1071	2025-08-08	REF:198886e45c24bbac CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-08	4,237.29		38,206.77
1072	2025-08-08	REF:198886e45c24bbac SIMAPP FT TO MPESA 255763171641 NEEMA BURAH		2025-08-08	500,000.00		42,444.06
1073	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	360.00		542,444.06
1074	2025-08-08	REF:1988847174e4aa08 SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-08-08	3,000,000.00		542,804.06
1075	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	762.71		3,542,804.06
1076	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-08	762.71		3,543,566.77

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1077	2025-08-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-07	762.71		3,544,329.48
1078	2025-08-07	REF:19885684841b4803 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-08-07	3,559.32		3,545,092.19
1079	2025-08-07	REF:19885684841b4803 SIMAPP FT TO AIRTELMONEY 255688471693 MONICA AMMA		2025-08-07	350,000.00		3,548,651.51
1080	2025-08-07	REF:19885502dd1c3a9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-07	4,237.29		3,898,651.51
1081	2025-08-07	REF:19885502dd1c3a9d SIMAPP FT TO TIGOPESA 255652241014 MARTIN JORAM		2025-08-07	750,000.00		3,902,888.80
1082	2025-08-07	FUND TRANS TO NGALA SAGUDA NDULU		2025-08-07	45,000,000.00		4,652,888.80
1083	2025-08-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-07	610.17		49,652,888.80
1084	2025-08-07	REF:19883e7586efdb05 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-08-07	4,237.29		49,653,498.97
1085	2025-08-07	REF:19883e7586efdb05 SIMAPP FT TO AIRTELMONEY 255786130330 ZAINABU MOHAMED		2025-08-07	500,000.00		49,657,736.26
1086	2025-08-07	REF:19883174d39ea9b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-07	4,237.29		50,157,736.26
1087	2025-08-07	REF:19883174d39ea9b6 SIMAPP FT TO MPESA 255769922219 JOHN WILSON KITEJA		2025-08-07	1,000,000.00		50,161,973.55
1088	2025-08-07	REF:19882c8906e449dc CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-07	4,237.29		51,161,973.55
1089	2025-08-07	REF:19882c8906e449dc SIMAPP FT TO MPESA 255744533927 MARIAM SHEPA MALIGANYA		2025-08-07	1,000,000.00		51,166,210.84
1090	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	762.71		52,166,210.84
1091	2025-08-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-06	640.68		52,166,973.55
1092	2025-08-06	REF:1987ef75059579c1 SIMAPP FT FROM NGALA SAGUDA NDULU TO FESTO N/A		2025-08-06	5,000,000.00		52,167,614.23
1093	2025-08-06	REF:1987e1088c497b3e CHARGE: TIPS TRANSFER VIA SIMAPP		2025-08-06	1,500.00		57,167,614.23
1094	2025-08-06	REF:1987e1088c497b3e SIMAPP TIPS FT FROM NGALA TO AMOS GUNIGU hela ya kazi mwakitolyo		2025-08-06	5,000,000.00		57,169,114.23
1095	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	762.71		62,169,114.23

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1096	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	762.71		62,169,876.94
1097	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	762.71		62,170,639.65
1098	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	762.71		62,171,402.36
1099	2025-08-05	REF:19879943af5cab80 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-05	4,237.29		62,172,165.07
1100	2025-08-05	REF:19879943af5cab80 SIMAPP FT TO MPESA 255744441177 KINGU SAID MTEMI		2025-08-05	2,000,000.00		62,176,402.36
1101	2025-08-05	REF:198793b2ca956b29 IB FT FROM NGALA SAGUDA NDULU TO JOHNSON		2025-08-05	10,000,000.00		64,176,402.36
1102	2025-08-05	REF:198790293c6c7861 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-05	4,237.29		74,176,402.36
1103	2025-08-05	REF:198790293c6c7861 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-08-05	1,000,000.00		74,180,639.65
1104	2025-08-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-05	762.71		75,180,639.65
1105	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-04	68.58		75,181,402.36
1106	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-04	762.71		75,181,470.94
1107	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-04	762.71		75,182,233.65
1108	2025-08-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-04	762.71		75,182,996.36
1109	2025-08-04	REF:1987478075a07899 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-04	4,237.29		75,183,759.07
1110	2025-08-04	REF:1987478075a07899 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-08-04	500,000.00		75,187,996.36
1111	2025-08-04	REF:19874037245d3aec IB FT FROM NGALA SAGUDA NDULU TO MUSSA Mnakopesha		2025-08-04	10,000,000.00		75,687,996.36
1112	2025-08-04	REF:19873e6eb6214bbc SIMAPP FT FROM NGALA SAGUDA NDULU TO KIWELE N/A		2025-08-04	2,000,000.00		85,687,996.36
1113	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	762.71		87,687,996.36
1114	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	1,677.97		87,688,759.07
1115	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	762.71		87,690,437.04

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1116	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	762.71		87,691,199.75
1117	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	610.17		87,691,962.46
1118	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	270.00		87,692,572.63
1119	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	762.71		87,692,842.63
1120	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	533.90		87,693,605.34
1121	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	533.90		87,694,139.24
1122	2025-08-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-03	762.71		87,694,673.14
1123	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	533.90		87,695,435.85
1124	2025-08-02	REF:19869e42f6f1689c IB FT FROM NGALA SAGUDA NDULU TO EZELINA		2025-08-02	10,000,000.00		87,695,969.75
1125	2025-08-02	REF:19869e0600757b19 IB FT FROM NGALA SAGUDA NDULU TO FESTO Namuazima		2025-08-02	10,000,000.00		97,695,969.75
1126	2025-08-02	REF:19869aaba971e8e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-02	4,237.29		107,695,969.75
1127	2025-08-02	REF:19869aaba971e8e0 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-02	1,900,000.00		107,700,207.04
1128	2025-08-02	REF:19869a8f824b3913 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-02	4,237.29		109,600,207.04
1129	2025-08-02	REF:19869a8f824b3913 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-02	2,000,000.00		109,604,444.33
1130	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	762.71		111,604,444.33
1131	2025-08-02	REF:198697996fcdda9d IB FT FROM NGALA SAGUDA NDULU TO JOHNSON		2025-08-02	40,000,000.00		111,605,207.04
1132	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	762.71		151,605,207.04
1133	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	762.71		151,605,969.75
1134	2025-08-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-02	762.71		151,606,732.46
1135	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-01	762.71		151,607,495.17

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1136	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-01	640.68		151,608,257.88
1137	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-01	640.68		151,608,898.56
1138	2025-08-01	REF:198668d83b30eb1b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-08-01	4,237.29		151,609,539.24
1139	2025-08-01	REF:198668d83b30eb1b SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-08-01	1,000,000.00		151,613,776.53
1140	2025-08-01	REF:19866515e8463a63 CHARGE: TIPS TRANSFER VIA IB		2025-08-01	2,000.00		152,613,776.53
1141	2025-08-01	REF:19866515e8463a63 IB TIPS FT FROM NGALA TO MAGRETH BARAKA EZEKIEL		2025-08-01	10,000,000.00		152,615,776.53
1142	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-01	610.17		162,615,776.53
1143	2025-08-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-08-01	533.90		162,616,386.70
1144	2025-08-01	REF:19865fc00aec48c2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-01	4,237.29		162,616,920.60
1145	2025-08-01	REF:19865fc00aec48c2 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-01	2,000,000.00		162,621,157.89
1146	2025-08-01	REF:19865f081a3a5b09 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-01	4,237.29		164,621,157.89
1147	2025-08-01	REF:19865f081a3a5b09 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-08-01	2,000,000.00		164,625,395.18
1148	2025-08-01	REF:19865e2ebcd2c99b IB FT FROM NGALA SAGUDA NDULU TO YOHANA		2025-08-01	10,000,000.00		166,625,395.18
1149	2025-08-01	REF:19865928b2671992 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-01	4,237.29		176,625,395.18
1150	2025-08-01	REF:19865928b2671992 SIMAPP FT TO MPESA 255764390426 SALOME ENOKA JOHN		2025-08-01	1,000,000.00		176,629,632.47
1151	2025-08-01	REF:1986519757e31b66 IB FT FROM NGALA SAGUDA NDULU TO MATALUMA Namuazima		2025-08-01	5,000,000.00		177,629,632.47
1152	2025-08-01	REF:19864d17087f3863 IB FT FROM NGALA SAGUDA NDULU TO EZELINA Hela ya matumiz duarani		2025-08-01	10,000,000.00		182,629,632.47
1153	2025-08-01	REF:19864b8c0ef1b99e CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-08-01	3,389.83		192,629,632.47
1154	2025-08-01	REF:19864b8c0ef1b99e SIMAPP FT TO MPESA 255764127261 RAPHAEL GODFREY BUKOTO		2025-08-01	200,000.00		192,633,022.30
1155	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-31	1,677.97		192,833,022.30

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1156	2025-07-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-31	762.71		192,834,700.27
1157	2025-07-31	REF:19860b6c9e1338f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-31	4,237.29		192,835,462.98
1158	2025-07-31	REF:19860b6c9e1338f3 SIMAPP FT TO MPESA 255746512744 JUMA MAKUKA ATHUMANI		2025-07-31	2,000,000.00		192,839,700.27
1159	2025-07-31	REF:19860b598b21c82d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-31	3,559.32		194,839,700.27
1160	2025-07-31	REF:19860b598b21c82d SIMAPP FT TO MPESA 255764110141 SEVERINI RENATUSI MAERA		2025-07-31	375,000.00		194,843,259.59
1161	2025-07-31	TZ#250731T000342863#UNREFINED GOLD PAYMENT ACCOUNT#PAYMENT FOR PURCHASE OF GOLD 515561 GRM		2025-07-31		142,642,607.67	195,218,259.59
1162	2025-07-31	REF:1985f0ec57f42b8e CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-31	4,237.29		52,575,651.92
1163	2025-07-31	REF:1985f0ec57f42b8e SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-31	500,000.00		52,579,889.21
1164	2025-07-31	REF:1985ef0c814d8b69 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-31	4,237.29		53,079,889.21
1165	2025-07-31	REF:1985ef0c814d8b69 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-07-31	500,000.00		53,084,126.50
1166	2025-07-30	REF:1985cc638bf1fb21 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-30	4,237.29		53,584,126.50
1167	2025-07-30	REF:1985cc638bf1fb21 SIMAPP FT TO MPESA 255753153455 DAKAMA KILULU SABUDA		2025-07-30	2,000,000.00		53,588,363.79
1168	2025-07-30	REF:1985ca30b6397b9a CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-30	4,237.29		55,588,363.79
1169	2025-07-30	REF:1985ca30b6397b9a SIMAPP FT TO MPESA 255767234107 MATHIAS MASHAKA BIMBI		2025-07-30	1,200,000.00		55,592,601.08
1170	2025-07-30	REF:1985ba835f468925 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-30	4,237.29		56,792,601.08
1171	2025-07-30	REF:1985ba835f468925 SIMAPP FT TO MPESA 255764920849 MASANJA SALUM DAMU		2025-07-30	1,100,000.00		56,796,838.37
1172	2025-07-30	REF:1985a79b54396afa CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-30	381.00		57,896,838.37
1173	2025-07-30	REF:1985a7942e01bbc5 CHARGE: GePG VIA SIMAPP		2025-07-30	7,000.00		57,897,219.37
1174	2025-07-30	REF:1985a7942e01bbc5 SIMAPP GePG BIL 993440064260 REC 925211353019147 NGALA SAGUDA NDULU		2025-07-30	2,143,184.86		57,904,219.37

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1175	2025-07-30	REF:19859c8dfa0e38f7 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-30	4,237.29		60,047,404.23
1176	2025-07-30	REF:19859c8dfa0e38f7 SIMAPP FT TO MPESA 255752352351 MUSA GODFREY MBUGA		2025-07-30	1,000,000.00		60,051,641.52
1177	2025-07-30	REF:198599907bbcdaf6f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-30	4,237.29		61,051,641.52
1178	2025-07-30	REF:198599907bbcdaf6f SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-30	1,651,000.00		61,055,878.81
1179	2025-07-30	REF:19859846ac3ca800 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-30	4,237.29		62,706,878.81
1180	2025-07-30	REF:19859846ac3ca800 SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-07-30	500,000.00		62,711,116.10
1181	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-29	1,677.97		63,211,116.10
1182	2025-07-29	REF:1985587e5a42abae CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-29	4,237.29		63,212,794.07
1183	2025-07-29	REF:1985587e5a42abae SIMAPP FT TO MPESA 255769922219 JOHN WILSON KITEJA		2025-07-29	1,000,000.00		63,217,031.36
1184	2025-07-29	REF:19855651fd4c8bb4 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-29	9,322.03		64,217,031.36
1185	2025-07-29	REF:19855651fd4c8bb4 GOV LEVY VIA AGENCY		2025-07-29	2,000.00		64,226,353.39
1186	2025-07-29	REF:19855651fd4c8bb4 AGENCY CARDLESS WITHDRAW AB17537793470348683798:19855 63aa56e6805:Cash		2025-07-29	4,000,000.00		64,228,353.39
1187	2025-07-29	REF:1985533c6f023b08 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-29	4,237.29		68,228,353.39
1188	2025-07-29	REF:1985533c6f023b08 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-29	1,000,000.00		68,232,590.68
1189	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-29	762.71		69,232,590.68
1190	2025-07-29	REF:19854f889cfaabf1 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-29	4,237.29		69,233,353.39
1191	2025-07-29	REF:19854f889cfaabf1 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-29	500,000.00		69,237,590.68
1192	2025-07-29	REF:19854ab8a21df9fe CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-29	3,389.83		69,737,590.68
1193	2025-07-29	REF:19854ab8a21df9fe SIMAPP FT TO MPESA 255759749698 REBEKA KABABASHE KANYORO		2025-07-29	225,000.00		69,740,980.51

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1194	2025-07-29	REF:198546de19ff0b7d CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-29	1,500.00		69,965,980.51
1195	2025-07-29	REF:198546de19ff0b7d SIMAPP TIPS FT FROM NGALA TO AMOS GUNIGU hela ya kazi mwakitolyo		2025-07-29	5,000,000.00		69,967,480.51
1196	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-29	762.71		74,967,480.51
1197	2025-07-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-28	762.71		74,968,243.22
1198	2025-07-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-28	1,525.42		74,969,005.93
1199	2025-07-28	REF:19851f7716991a2b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-28	4,237.29		74,970,531.35
1200	2025-07-28	REF:19851f7716991a2b SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-28	500,000.00		74,974,768.64
1201	2025-07-28	TMS GePG BIL:9984123193413 REC:925209352466010 NGALA SAGUDA REF:FB21321753712809		2025-07-28	5,000,000.00		75,474,768.64
1202	2025-07-28	TMS GePG BIL:9984123193404 REC:925209352465584 NGALA SAGUDA REF:FB35211753712735		2025-07-28	5,000,000.00		80,474,768.64
1203	2025-07-28	TMS GePG BIL:9984123193387 REC:925209352464797 NGALA SAGUDA REF:FB22561753712602		2025-07-28	4,287,899.07		85,474,768.64
1204	2025-07-28	TMS GePG BIL:995021077554 REC:925209352463337 Ngala Saguda - REF:FB59251753712369		2025-07-28	29,290,193.08		89,762,667.71
1205	2025-07-28	REF:1985134b1f68a886 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-28	2,966.10		119,052,860.79
1206	2025-07-28	REF:1985134b1f68a886 SIMAPP FT TO MPESA 255767922746 IDDI YAHAYA KADOYO		2025-07-28	100,000.00		119,055,826.89
1207	2025-07-28	REF:198511b4d4bef90e CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-28	2,966.10		119,155,826.89
1208	2025-07-28	REF:198511b4d4bef90e SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-28	170,000.00		119,158,792.99
1209	2025-07-28	REF:198511a9c2be8b7e CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-28	4,237.29		119,328,792.99
1210	2025-07-28	REF:198511a9c2be8b7e SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-28	2,000,000.00		119,333,030.28
1211	2025-07-28	REF:198500cbbb25bbc2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-28	2,966.10		121,333,030.28

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1212	2025-07-28	REF:198500cbbb25bbc2 SIMAPP FT TO MPESA 255794161281 BULUMA SITA KIBINZA		2025-07-28	100,000.00		121,335,996.38
1213	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-27	762.71		121,435,996.38
1214	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-27	762.71		121,436,759.09
1215	2025-07-27	REF:1984cd161f15f892 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-27	4,237.29		121,437,521.80
1216	2025-07-27	REF:1984cd161f15f892 SIMAPP FT TO AIRTELMONEY 255785660333 AMOSI CHACHA		2025-07-27	700,000.00		121,441,759.09
1217	2025-07-27	REF:1984c4683f9a3808 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	4,237.29		122,141,759.09
1218	2025-07-27	REF:1984c4683f9a3808 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-27	2,000,000.00		122,145,996.38
1219	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-27	762.71		124,145,996.38
1220	2025-07-27	REF:1984b7a6c20389d2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	4,237.29		124,146,759.09
1221	2025-07-27	REF:1984b7a6c20389d2 SIMAPP FT TO MPESA 255769922219 JOHN WILSON KITEJA		2025-07-27	1,000,000.00		124,150,996.38
1222	2025-07-27	REF:1984b7756480d8d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	4,237.29		125,150,996.38
1223	2025-07-27	REF:1984b7756480d8d1 SIMAPP FT TO MPESA 255769922219 JOHN WILSON KITEJA		2025-07-27	2,000,000.00		125,155,233.67
1224	2025-07-27	REF:1984abc8b2033919 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	4,237.29		127,155,233.67
1225	2025-07-27	REF:1984abc8b2033919 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-27	2,000,000.00		127,159,470.96
1226	2025-07-27	REF:1984abb01c0ff948 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	3,559.32		129,159,470.96
1227	2025-07-27	REF:1984abb01c0ff948 SIMAPP FT TO MPESA 255747456268 EMMANUEL EDWARD MALLYA		2025-07-27	300,000.00		129,163,030.28
1228	2025-07-27	REF:1984a86d04419aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	3,559.32		129,463,030.28
1229	2025-07-27	REF:1984a86d04419aa2 SIMAPP FT TO MPESA 255744966489 FIKIRI MNWAGI MZIBA		2025-07-27	300,000.00		129,466,589.60
1230	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-27	762.71		129,766,589.60
1231	2025-07-27	REF:19848a5715754b4c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-27	3,389.83		129,767,352.31

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1232	2025-07-27	REF:19848a5715754b4c SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-07-27	200,000.00		129,770,742.14
1233	2025-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-26	762.71		129,970,742.14
1234	2025-07-26	REF:198484ac4e494977 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-26	2,966.10		129,971,504.85
1235	2025-07-26	REF:198484ac4e494977 SIMAPP FT TO HALOPESA 255615327275 MABUBA JAMES KITAMBI		2025-07-26	100,000.00		129,974,470.95
1236	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-26	900.00		130,074,470.95
1237	2025-07-26	Monthly Maintenance Fee		2025-07-26	5,000.00		130,075,370.95
1238	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-26	762.71		130,080,370.95
1239	2025-07-26	REF:19845aa8ad759bf3 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-26	9,322.03		130,081,133.66
1240	2025-07-26	REF:19845aa8ad759bf3 GOV LEVY VIA AGENCY		2025-07-26	2,000.00		130,090,455.69
1241	2025-07-26	REF:19845aa8ad759bf3 AGENCY CARDLESS WITHDRAW AB17535154610288692317:19845 a9833e55814:Kuto		2025-07-26	6,000,000.00		130,092,455.69
1242	2025-07-26	REF:198455fea933fa65 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-26	4,237.29		136,092,455.69
1243	2025-07-26	REF:198455fea933fa65 SIMAPP FT TO TIGOPESA 255658729007 PHINIAS KALOKOLA		2025-07-26	540,000.00		136,096,692.98
1244	2025-07-26	REF:1984531cd7e8ba07 IB FT FROM NGALA SAGUDA NDULU TO FRANCIS Adivans ya bwawa		2025-07-26	10,000,000.00		136,636,692.98
1245	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-26	1,525.42		146,636,692.98
1246	2025-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	610.17		146,638,218.40
1247	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,638,828.57
1248	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	610.17		146,639,591.28
1249	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,640,201.45

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1250	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	640.68		146,640,964.16
1251	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	640.68		146,641,604.84
1252	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,642,245.52
1253	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	610.17		146,643,008.23
1254	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,643,618.40
1255	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,644,381.11
1256	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	533.90		146,645,143.82
1257	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	762.71		146,645,677.72
1258	2025-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-25	360.00		146,646,440.43
1259	2025-07-24	REF:1983d3a04621f8f5 IB FT FROM NGALA SAGUDA NDULU TO MAYENGA		2025-07-24	30,000,000.00		146,646,800.43
1260	2025-07-24	REF:1983d2e6a2a1aa73 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-24	9,322.03		176,646,800.43
1261	2025-07-24	REF:1983d2e6a2a1aa73 GOV LEVY VIA AGENCY		2025-07-24	1,875.00		176,656,122.46
1262	2025-07-24	REF:1983d2e6a2a1aa73 AGENCY CARDLESS WITHDRAW AB17533731083556650999:1983d2c41a11b8cf:With		2025-07-24	3,000,000.00		176,657,997.46
1263	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	762.71		179,657,997.46
1264	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	762.71		179,658,760.17
1265	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	762.71		179,659,522.88
1266	2025-07-24	REF:1983c34b20f9ab8c IB FT FROM NGALA SAGUDA NDULU TO YUSUPH Namkopesha kwa ajiri ya mawe		2025-07-24	15,000,000.00		179,660,285.59
1267	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	533.90		194,660,285.59
1268	2025-07-24	REF:1983bbf897e32b1a CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-24	4,237.29		194,660,819.49

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1269	2025-07-24	REF:1983bbf897e32b1a SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-24	1,000,000.00		194,665,056.78
1270	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	762.71		195,665,056.78
1271	2025-07-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-24	762.71		195,665,819.49
1272	2025-07-23	REF:198390ae212b9881 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-23	4,237.29		195,666,582.20
1273	2025-07-23	REF:198390ae212b9881 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-23	500,000.00		195,670,819.49
1274	2025-07-23	REF:1983865007d3f87f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-23	4,237.29		196,170,819.49
1275	2025-07-23	REF:1983865007d3f87f SIMAPP FT TO MPESA 255746212900 MADUHU NGATA MPIGA		2025-07-23	1,100,000.00		196,175,056.78
1276	2025-07-23	REF:19837e7b96cfab54 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-23	8,474.58		197,275,056.78
1277	2025-07-23	REF:19837e7b96cfab54 GOV LEVY VIA AGENCY		2025-07-23	1,875.00		197,283,531.36
1278	2025-07-23	REF:19837e7b96cfab54 AGENCY CARDLESS WITHDRAW AB17532845895296471619:19837 e7235297b4c:With		2025-07-23	2,000,000.00		197,285,406.36
1279	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	762.71		199,285,406.36
1280	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	762.71		199,286,169.07
1281	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	533.90		199,286,931.78
1282	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	762.71		199,287,465.68
1283	2025-07-23	REF:19835eccb0126b70 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-23	4,237.29		199,288,228.39
1284	2025-07-23	REF:19835eccb0126b70 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-23	1,000,000.00		199,292,465.68
1285	2025-07-23	REF:19835af5523b29bc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-23	4,237.29		200,292,465.68
1286	2025-07-23	REF:19835af5523b29bc SIMAPP FT TO TIGOPESA 255652241014 MARTIN JORAM		2025-07-23	530,000.00		200,296,702.97
1287	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	381.36		200,826,702.97

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1288	2025-07-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-23	762.71		200,827,084.33
1289	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	762.71		200,827,847.04
1290	2025-07-22	REF:19832f6281f44942 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-22	4,237.29		200,828,609.75
1291	2025-07-22	REF:19832f6281f44942 SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-22	1,368,000.00		200,832,847.04
1292	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	762.71		202,200,847.04
1293	2025-07-22	REF:198321d6fdc31959 SIMAPP FT FROM NGALA SAGUDA NDULU TO HUDHAIFA N/A		2025-07-22	3,425,000.00		202,201,609.75
1294	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	762.71		205,626,609.75
1295	2025-07-22	REF:19831ac6b19b0a28 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-22	4,237.29		205,627,372.46
1296	2025-07-22	REF:19831ac6b19b0a28 SIMAPP FT TO MPESA 255743332281 MARCO LUKAGO SULIGI		2025-07-22	2,000,000.00		205,631,609.75
1297	2025-07-22	REF:198314054e498aa2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-22	4,237.29		207,631,609.75
1298	2025-07-22	REF:198314054e498aa2 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-22	1,000,000.00		207,635,847.04
1299	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	762.71		208,635,847.04
1300	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	1,525.42		208,636,609.75
1301	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	762.71		208,638,135.17
1302	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-22	533.90		208,638,897.88
1303	2025-07-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	533.90		208,639,431.78
1304	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	762.71		208,639,965.68
1305	2025-07-21	REF:1982e779348a38b1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-21	4,237.29		208,640,728.39
1306	2025-07-21	REF:1982e779348a38b1 SIMAPP FT TO HALOPESA 255625542992 SAID SELEMAN MAKOTA		2025-07-21	700,000.00		208,644,965.68
1307	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	381.36		209,344,965.68

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1308	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	533.90		209,345,347.04
1309	2025-07-21	REF:1982d13276feba67 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-21	8,474.58		209,345,880.94
1310	2025-07-21	REF:1982d13276feba67 GOV LEVY VIA AGENCY		2025-07-21	1,776.00		209,354,355.52
1311	2025-07-21	REF:1982d13276feba67 AGENCY CARDLESS WITHDRAW AB17531028863776634742:1982d11ec1356837:With		2025-07-21	1,000,000.00		209,356,131.52
1312	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	686.44		210,356,131.52
1313	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	533.90		210,356,817.96
1314	2025-07-21	REF:1982c7d30bbb7b22 IB FT FROM NGALA SAGUDA NDULU TO ALLY Malipo ya deni		2025-07-21	100,000,000.00		210,357,351.86
1315	2025-07-21	REF:1982bf131f62186b CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-21	3,389.83		310,357,351.86
1316	2025-07-21	REF:1982bf131f62186b SIMAPP FT TO HALOPESA 255622779463 TUMAINI AMINIELI MBISE		2025-07-21	200,000.00		310,360,741.69
1317	2025-07-21	REF:1982bdcb50c53858 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-21	4,237.29		310,560,741.69
1318	2025-07-21	REF:1982bdcb50c53858 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-07-21	1,000,000.00		310,564,978.98
1319	2025-07-21	REF:1982b8d514fa99a5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-21	3,389.83		311,564,978.98
1320	2025-07-21	REF:1982b8d514fa99a5 SIMAPP FT TO AIRTELMONEY 255683469650 SALOME MAGINA		2025-07-21	250,000.00		311,568,368.81
1321	2025-07-21	REF:1982b7b98c36fa65 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-21	4,237.29		311,818,368.81
1322	2025-07-21	REF:1982b7b98c36fa65 SIMAPP FT TO MPESA 255755100392 HAMZA RASHID BUHENGELI		2025-07-21	1,000,000.00		311,822,606.10
1323	2025-07-21	REF:1982b76ad47d5adb CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-21	3,559.32		312,822,606.10
1324	2025-07-21	REF:1982b76ad47d5adb SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-21	320,000.00		312,826,165.42
1325	2025-07-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-21	762.71		313,146,165.42
1326	2025-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-20	686.44		313,146,928.13

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1327	2025-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-20	762.71		313,147,614.57
1328	2025-07-20	REF:19827be433644823 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	3,559.32		313,148,377.28
1329	2025-07-20	REF:19827be433644823 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-20	300,000.00		313,151,936.60
1330	2025-07-20	REF:198278ec49ea8877 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	4,237.29		313,451,936.60
1331	2025-07-20	REF:198278ec49ea8877 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-20	500,000.00		313,456,173.89
1332	2025-07-20	REF:198278bd41ab08da CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	3,389.83		313,956,173.89
1333	2025-07-20	REF:198278bd41ab08da SIMAPP FT TO MPESA 255759823932 HASHIM DAUDI MABOGA		2025-07-20	210,000.00		313,959,563.72
1334	2025-07-20	REF:1982768924d56b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	4,237.29		314,169,563.72
1335	2025-07-20	REF:1982768924d56b5c SIMAPP FT TO MPESA 255746512744 JUMA MAKUKA ATHUMANI		2025-07-20	1,820,000.00		314,173,801.01
1336	2025-07-20	REF:1982730bccb4eb05 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	4,237.29		315,993,801.01
1337	2025-07-20	REF:1982730bccb4eb05 SIMAPP FT TO MPESA 255768637677 JOJI NDULU		2025-07-20	520,000.00		315,998,038.30
1338	2025-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-20	1,677.97		316,518,038.30
1339	2025-07-20	REF:19826618636a880d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-20	2,966.10		316,519,716.27
1340	2025-07-20	REF:19826618636a880d SIMAPP FT TO AIRTELMONEY 255683788359 ELIZABETH MUSA		2025-07-20	150,000.00		316,522,682.37
1341	2025-07-20	REF:1982657d692c8a96 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-20	4,237.29		316,672,682.37
1342	2025-07-20	REF:1982657d692c8a96 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-20	500,000.00		316,676,919.66
1343	2025-07-20	REF:1982654e3ad79bfe CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-20	2,000.00		317,176,919.66
1344	2025-07-20	REF:1982654e3ad79bfe SIMAPP TIPS FT FROM NGALA TO AMOS GUNIGU matumizi ya duara mwakitolyo		2025-07-20	6,000,000.00		317,178,919.66
1345	2025-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-20	270.00		323,178,919.66

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1346	2025-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-20	610.17		323,179,189.66
1347	2025-07-19	REF:1982329ad81d6975 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-19	4,237.29		323,179,799.83
1348	2025-07-19	REF:1982329ad81d6975 SIMAPP FT TO MPESA 255750694694 MAYILA MANONI HOSEA		2025-07-19	700,000.00		323,184,037.12
1349	2025-07-19	REF:19822d770d291ac0 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-19	4,237.29		323,884,037.12
1350	2025-07-19	REF:19822d770d291ac0 SIMAPP FT TO AIRTELMONEY 255787743131 ZAINABU MOHAMED		2025-07-19	2,000,000.00		323,888,274.41
1351	2025-07-19	REF:19822d6c7e6daa88 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-19	4,237.29		325,888,274.41
1352	2025-07-19	REF:19822d6c7e6daa88 SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-19	500,000.00		325,892,511.70
1353	2025-07-19	REF:19822998c98999e0 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-19	2,966.10		326,392,511.70
1354	2025-07-19	REF:19822998c98999e0 SIMAPP FT TO HALOPESA 255617624991 SMILE SAMWEL LUCHAGULA		2025-07-19	100,000.00		326,395,477.80
1355	2025-07-19	REF:19822574b4877b9d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-19	4,237.29		326,495,477.80
1356	2025-07-19	REF:19822574b4877b9d SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-19	2,000,000.00		326,499,715.09
1357	2025-07-19	REF:19821c485e8afbe9 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-19	4,237.29		328,499,715.09
1358	2025-07-19	REF:19821c485e8afbe9 SIMAPP FT TO AIRTELMONEY 255682055324 MICHAEL JACKSONI		2025-07-19	500,000.00		328,503,952.38
1359	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	1,677.97		329,003,952.38
1360	2025-07-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-19	762.71		329,005,630.35
1361	2025-07-18	REF:1981dfde5d87eba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	4,237.29		329,006,393.06
1362	2025-07-18	REF:1981dfde5d87eba5 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-18	1,500,000.00		329,010,630.35
1363	2025-07-18	REF:1981dfd6453cf882 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	4,237.29		330,510,630.35
1364	2025-07-18	REF:1981dfd6453cf882 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-18	1,000,000.00		330,514,867.64

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1365	2025-07-18	REF:1981dea238555aad IB FT FROM NGALA SAGUDA NDULU TO LEONARD Ununuzi wa mawe		2025-07-18	11,500,000.00		331,514,867.64
1366	2025-07-18	REF:1981dd8f7518a9e3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	2,966.10		343,014,867.64
1367	2025-07-18	REF:1981dd8f7518a9e3 SIMAPP FT TO MPESA 255769917194 GLORY EFREM MPONZI		2025-07-18	100,000.00		343,017,833.74
1368	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-18	762.71		343,117,833.74
1369	2025-07-18	REF:1981cfa82d211a26 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	4,237.29		343,118,596.45
1370	2025-07-18	REF:1981cfa82d211a26 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-18	1,000,000.00		343,122,833.74
1371	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-18	68.58		344,122,833.74
1372	2025-07-18	REF:1981cb4763fbf968 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	2,118.64		344,122,902.32
1373	2025-07-18	REF:1981cb4763fbf968 SIMAPP FT TO MPESA 255764110141 SEVERINI RENATUSI MAERA		2025-07-18	70,000.00		344,125,020.96
1374	2025-07-18	REF:1981c82cc589abdd CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-18	4,237.29		344,195,020.96
1375	2025-07-18	REF:1981c82cc589abdd SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-07-18	1,000,000.00		344,199,258.25
1376	2025-07-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-18	762.71		345,199,258.25
1377	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	270.00		345,200,020.96
1378	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	762.71		345,200,290.96
1379	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	381.36		345,201,053.67
1380	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	762.71		345,201,435.03
1381	2025-07-17	REF:198191586916280e CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-17	4,237.29		345,202,197.74
1382	2025-07-17	REF:198191586916280e SIMAPP FT TO HALOPESA 255628252525 SAID MOHAMED MTANDA		2025-07-17	1,500,000.00		345,206,435.03
1383	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	686.44		346,706,435.03

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1384	2025-07-17	REF:19818ac9c457f962 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-17	4,237.29		346,707,121.47
1385	2025-07-17	REF:19818ac9c457f962 SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-17	850,000.00		346,711,358.76
1386	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	762.71		347,561,358.76
1387	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	533.90		347,562,121.47
1388	2025-07-17	REF:19818457ae0018a7 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-17	4,237.29		347,562,655.37
1389	2025-07-17	REF:19818457ae0018a7 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-17	1,000,000.00		347,566,892.66
1390	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	762.71		348,566,892.66
1391	2025-07-17	REF:19817b69790a6a77 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-17	4,237.29		348,567,655.37
1392	2025-07-17	REF:19817b69790a6a77 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-17	1,200,000.00		348,571,892.66
1393	2025-07-17	REF:19817a59108f0a96 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-17	8,474.58		349,771,892.66
1394	2025-07-17	REF:19817a59108f0a96 GOV LEVY VIA AGENCY		2025-07-17	1,776.00		349,780,367.24
1395	2025-07-17	REF:19817a59108f0a96 AGENCY CARDLESS WITHDRAW AB17527433820147586849:19817 a4f66c82878:Kuto		2025-07-17	1,000,000.00		349,782,143.24
1396	2025-07-17	REF:19817a1013c96863 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-17	4,237.29		350,782,143.24
1397	2025-07-17	REF:19817a1013c96863 SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-17	2,000,000.00		350,786,380.53
1398	2025-07-17	REF:1981770a46a63bf7 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-17	2,966.10		352,786,380.53
1399	2025-07-17	REF:1981770a46a63bf7 SIMAPP FT TO MPESA 255767318542 MASANYIWA MWANDU SIDA		2025-07-17	100,000.00		352,789,346.63
1400	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	610.17		352,889,346.63
1401	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	610.17		352,889,956.80
1402	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-17	533.90		352,890,566.97

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1403	2025-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	640.68		352,891,100.87
1404	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	610.17		352,891,741.55
1405	2025-07-16	REF:198149179e2e99eb CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-16	2,966.10		352,892,351.72
1406	2025-07-16	REF:198149179e2e99eb SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-16	100,000.00		352,895,317.82
1407	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	762.71		352,995,317.82
1408	2025-07-16	REF:19814282e72c1aa9 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-16	4,237.29		352,996,080.53
1409	2025-07-16	REF:19814282e72c1aa9 SIMAPP FT TO HALOPESA 255628252525 SAID MOHAMED MTANDA		2025-07-16	1,000,000.00		353,000,317.82
1410	2025-07-16	REF:19813b48d36a5aa1 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-16	2,118.64		354,000,317.82
1411	2025-07-16	REF:19813b48d36a5aa1 SIMAPP FT TO HALOPESA 255617624991 SMILE SAMWEL LUCHAGULA		2025-07-16	50,000.00		354,002,436.46
1412	2025-07-16	REF:19813b1f9306da7d CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-16	2,966.10		354,052,436.46
1413	2025-07-16	REF:19813b1f9306da7d SIMAPP FT TO HALOPESA 255625542992 SAID SELEMAN MAKOTA		2025-07-16	100,000.00		354,055,402.56
1414	2025-07-16	REF:1981320f90538a9a SIMAPP FT FROM NGALA SAGUDA NDULU TO MUSA N/A		2025-07-16	5,000,000.00		354,559,216.12
1415	2025-07-16	REF:1981321cf002da0a CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-16	3,813.56		354,155,402.56
1416	2025-07-16	REF:1981321cf002da0a SIMAPP FT TO HALOPESA 255626436877 MAGRETH KULWA MAHONA		2025-07-16	400,000.00		354,159,216.12
1417	2025-07-16	REF:198131792ba39b02 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-16	2,966.10		359,559,216.12
1418	2025-07-16	REF:198131792ba39b02 SIMAPP FT TO HALOPESA 255629706492 REBEA ZAKAYO IGENCE		2025-07-16	100,000.00		359,562,182.22
1419	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	762.71		359,662,182.22
1420	2025-07-16	REF:19812f9820a109fe SIMAPP FT FROM NGALA SAGUDA NDULU TO ERASTO N/A		2025-07-16	2,680,000.00		359,662,944.93

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1421	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	762.71		362,342,944.93
1422	2025-07-16	REF:1981263388ca8b6c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-16	4,237.29		362,343,707.64
1423	2025-07-16	REF:1981263388ca8b6c SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-07-16	500,000.00		362,347,944.93
1424	2025-07-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-16	270.00		362,847,944.93
1425	2025-07-15	REF:1980ed90b8d70af8 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-15	3,813.56		362,848,214.93
1426	2025-07-15	REF:1980ed90b8d70af8 SIMAPP FT TO MPESA 255743358557 MASALU MBUSHI		2025-07-15	460,000.00		362,852,028.49
1427	2025-07-15	REF:1980e502c79a2990 SIMAPP FT FROM NGALA SAGUDA NDULU TO KHALIFA N/A		2025-07-15	1,200,000.00		363,312,028.49
1428	2025-07-15	REF:N/A CHARGE: TRANSFER TO T-PESA VIA SIMAPP		2025-07-15	4,237.29		364,512,028.49
1429	2025-07-15	REF:1980e458db46782b SIMAPP FT TO TTCLPESA 255739180143 SERAPHINE PETER LYIMO		2025-07-15	1,000,000.00		364,516,265.78
1430	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	1,677.97		365,516,265.78
1431	2025-07-15	REF:1980db99a2582ae2 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-15	9,322.03		365,517,943.75
1432	2025-07-15	REF:1980db99a2582ae2 GOV LEVY VIA AGENCY		2025-07-15	2,000.00		365,527,265.78
1433	2025-07-15	REF:1980db99a2582ae2 AGENCY CARDLESS WITHDRAW AB17525769238071652728:1980db90cbf8694b:Savi		2025-07-15	6,000,000.00		365,529,265.78
1434	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	762.71		371,529,265.78
1435	2025-07-15	REF:1980d402bdbc4bf3 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-15	1,500.00		371,530,028.49
1436	2025-07-15	REF:1980d402bdbc4bf3 SIMAPP TIPS FT FROM NGALA TO GERALD KALEGA ununuzi wa mchele		2025-07-15	5,000,000.00		371,531,528.49
1437	2025-07-15	REF:1980d3c9aa4e0a8b CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-15	3,389.83		376,531,528.49
1438	2025-07-15	REF:1980d3c9aa4e0a8b SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-15	200,000.00		376,534,918.32
1439	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	381.36		376,734,918.32

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1440	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	762.71		376,735,299.68
1441	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	762.71		376,736,062.39
1442	2025-07-15	REF:1980ca4b8110694e SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-07-15	1,500,000.00		376,736,825.10
1443	2025-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-15	762.71		378,236,825.10
1444	2025-07-14	REF:19809463f00fa818 IB FT FROM NGALA SAGUDA NDULU TO EZELINA Hela ya kazi		2025-07-14	10,000,000.00		378,237,587.81
1445	2025-07-14	REF:1980880f22bb8805 SIMAPP FT FROM NGALA SAGUDA NDULU TO SHINUNA N/A		2025-07-14	3,915,000.00		388,237,587.81
1446	2025-07-14	REF:1980828a2a75ca83 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-14	9,322.03		392,152,587.81
1447	2025-07-14	REF:1980828a2a75ca83 GOV LEVY VIA AGENCY		2025-07-14	2,000.00		392,161,909.84
1448	2025-07-14	REF:1980828a2a75ca83 AGENCY CARDLESS WITHDRAW AB17524835372766087950:198082813339b956:With		2025-07-14	6,000,000.00		392,163,909.84
1449	2025-07-14	REF:198081f7b1d0aa29 SIMAPP FT FROM NGALA SAGUDA NDULU TO KATIBU N/A		2025-07-14	5,000,000.00		398,163,909.84
1450	2025-07-14	REF:198081bb61d54bde CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-14	4,237.29		403,163,909.84
1451	2025-07-14	REF:198081bb61d54bde SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-14	1,000,000.00		403,168,147.13
1452	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-14	762.71		404,168,147.13
1453	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-14	762.71		404,168,909.84
1454	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-14	640.68		404,169,672.55
1455	2025-07-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-14	762.71		404,170,313.23
1456	2025-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-13	762.71		404,171,075.94
1457	2025-07-13	REF:19803c9bb84c08ab CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-13	4,237.29		404,171,838.65
1458	2025-07-13	REF:19803c9bb84c08ab SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-13	1,000,000.00		404,176,075.94

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1459	2025-07-13	REF:19803969c679b9d6 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-13	381.00		405,176,075.94
1460	2025-07-13	REF:1980392e2268fa21 CHARGE: GePG VIA SIMAPP		2025-07-13	7,000.00		405,176,456.94
1461	2025-07-13	REF:1980392e2268fa21 SIMAPP GePG BIL 991035900419 REC 925194347909008 NGALA SAGUDA NDULU		2025-07-13	981,394.84		405,183,456.94
1462	2025-07-13	REF:198033420f98b90a CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-13	4,237.29		406,164,851.78
1463	2025-07-13	REF:198033420f98b90a SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-13	800,000.00		406,169,089.07
1464	2025-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-13	762.71		406,969,089.07
1465	2025-07-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-13	533.90		406,969,851.78
1466	2025-07-12	REF:197ffc3862d68996 IB FT FROM NGALA SAGUDA NDULU TO SAYI Namkopesha		2025-07-12	30,000,000.00		406,970,385.68
1467	2025-07-12	REF:197ff66b58e0784e CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-12	1,500.00		436,970,385.68
1468	2025-07-12	REF:197ff66b58e0784e SIMAPP TIPS FT FROM NGALA TO AMOS GUNIGU hela ya kazi		2025-07-12	1,000,000.00		436,971,885.68
1469	2025-07-12	REF:197ff13f4b21fba0 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-12	4,237.29		437,971,885.68
1470	2025-07-12	REF:197ff13f4b21fba0 SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-07-12	500,000.00		437,976,122.97
1471	2025-07-12	REF:197ff08779429b5c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	2,118.64		438,476,122.97
1472	2025-07-12	REF:197ff08779429b5c SIMAPP FT TO MPESA 255765464868 CHARLES HENRY RWEGASILA		2025-07-12	70,000.00		438,478,241.61
1473	2025-07-12	REF:197feb8987912b39 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	4,237.29		438,548,241.61
1474	2025-07-12	REF:197feb8987912b39 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-12	1,000,000.00		438,552,478.90
1475	2025-07-12	REF:197feb4434d7db05 SIMAPP FT FROM NGALA SAGUDA NDULU TO WAJA N/A		2025-07-12	685,000.00		439,552,478.90
1476	2025-07-12	REF:197fe81668fbb898 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	3,813.56		440,237,478.90
1477	2025-07-12	REF:197fe81668fbb898 SIMAPP FT TO MPESA 255762390625 MASUNGA MAYENGA SOLLI		2025-07-12	400,000.00		440,241,292.46

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1478	2025-07-12	REF:197fe4386e389b91 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	4,237.29		440,641,292.46
1479	2025-07-12	REF:197fe4386e389b91 SIMAPP FT TO MPESA 255766127337 PAUL BALELE SENDAMA		2025-07-12	1,500,000.00		440,645,529.75
1480	2025-07-12	REF:197fe2603ef97b7c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	2,966.10		442,145,529.75
1481	2025-07-12	REF:197fe2603ef97b7c SIMAPP FT TO MPESA 255744991193 ELIAS JAMES MSHABAHA		2025-07-12	120,000.00		442,148,495.85
1482	2025-07-12	REF:197fe21f0a2658b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	4,237.29		442,268,495.85
1483	2025-07-12	REF:197fe21f0a2658b6 SIMAPP FT TO MPESA 255744991193 ELIAS JAMES MSHABAHA		2025-07-12	1,000,000.00		442,272,733.14
1484	2025-07-12	REF:197fe0baa137a813 IB FT FROM NGALA SAGUDA NDULU TO JANETH		2025-07-12	20,000,000.00		443,272,733.14
1485	2025-07-12	REF:197fe05dd8bc6a70 IB FT FROM NGALA SAGUDA NDULU TO JACKILINE Ununuzi wa winchi na hela		2025-07-12	20,000,000.00		463,272,733.14
1486	2025-07-12	REF:197fdfd602019b42 IB FT FROM NGALA SAGUDA NDULU TO NASHWA		2025-07-12	10,000,000.00		483,272,733.14
1487	2025-07-12	REF:197fd95d9ba89a3d SIMAPP FT FROM NGALA SAGUDA NDULU TO EZELINA N/A		2025-07-12	1,600,000.00		493,272,733.14
1488	2025-07-12	REF:197fcf12fd66b9a9 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	3,389.83		494,872,733.14
1489	2025-07-12	REF:197fcf12fd66b9a9 SIMAPP FT TO MPESA 255752486547 SALANGA JOSEPH MAYENGA		2025-07-12	200,000.00		494,876,122.97
1490	2025-07-12	REF:197fcdf80910a989 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-12	3,389.83		495,076,122.97
1491	2025-07-12	REF:197fcdf80910a989 SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-12	250,000.00		495,079,512.80
1492	2025-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-12	762.71		495,329,512.80
1493	2025-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-12	270.00		495,330,275.51
1494	2025-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	762.71		495,330,545.51
1495	2025-07-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	686.44		495,331,308.22
1496	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	762.71		495,331,994.66
1497	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	762.71		495,332,757.37

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1498	2025-07-11	REF:197fa197f4bf1b10 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-11	2,966.10		495,333,520.08
1499	2025-07-11	REF:197fa197f4bf1b10 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-11	150,000.00		495,336,486.18
1500	2025-07-11	REF:197fa0d516d89bf3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-11	3,559.32		495,486,486.18
1501	2025-07-11	REF:197fa0d516d89bf3 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-11	300,000.00		495,490,045.50
1502	2025-07-11	REF:197f9d8209d08a8b IB FT FROM NGALA SAGUDA NDULU TO GEORGE Ununuzi wa bati		2025-07-11	4,362,000.00		495,790,045.50
1503	2025-07-11	REF:197f9cf1371449b5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-11	3,389.83		500,152,045.50
1504	2025-07-11	REF:197f9cf1371449b5 SIMAPP FT TO MPESA 255747876201 SALOME SIMON KATWALE		2025-07-11	210,000.00		500,155,435.33
1505	2025-07-11	REF:197f9942a5299bce CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-11	4,237.29		500,365,435.33
1506	2025-07-11	REF:197f9942a5299bce SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-11	2,000,000.00		500,369,672.62
1507	2025-07-11	REF:197f8b6ef12f3976 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-11	4,237.29		502,369,672.62
1508	2025-07-11	REF:197f8b6ef12f3976 SIMAPP FT TO AIRTELMONEY 255693695202 SELEMANI MBWAMBO		2025-07-11	620,000.00		502,373,909.91
1509	2025-07-11	REF:197f8a3a443f2b02 IB FT FROM NGALA SAGUDA NDULU TO FRANCIS Hela ya kazi kwenye bwawa		2025-07-11	25,000,000.00		502,993,909.91
1510	2025-07-11	REF:197f89664553884b IB FT FROM NGALA SAGUDA NDULU TO MATALUMA Namuazima		2025-07-11	10,000,000.00		527,993,909.91
1511	2025-07-11	REF:197f86c1f9266a10 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-11	4,237.29		537,993,909.91
1512	2025-07-11	REF:197f86c1f9266a10 SIMAPP FT TO MPESA 255767360377 SAMSON YEGELA SHIMBA		2025-07-11	1,700,000.00		537,998,147.20
1513	2025-07-11	REF:197f7a568d3878d7 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-11	1,500.00		539,698,147.20
1514	2025-07-11	REF:197f7a568d3878d7 SIMAPP TIPS FT FROM NGALA TO GERALD KALEGA ununuzi wa mchele		2025-07-11	5,000,000.00		539,699,647.20
1515	2025-07-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-11	640.68		544,699,647.20
1516	2025-07-10	REF:197f5ac5b88fdb65 IB FT FROM NGALA SAGUDA NDULU TO YOHANA Malipo ya magari		2025-07-10	8,000,000.00		544,700,287.88

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1517	2025-07-10	REF:197f3c7e9d6169bc CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-10	9,322.03		552,700,287.88
1518	2025-07-10	REF:197f3c7e9d6169bc GOV LEVY VIA AGENCY		2025-07-10	2,000.00		552,709,609.91
1519	2025-07-10	REF:197f3c7e9d6169bc AGENCY CARDLESS WITHDRAW AB17521416541561896158:197f3c 74cf4edb01:Kuto		2025-07-10	6,000,000.00		552,711,609.91
1520	2025-07-10	REF:197f3b92f6ca6bd4 IB FT FROM NGALA SAGUDA NDULU TO EZELINA		2025-07-10	20,000,000.00		558,711,609.91
1521	2025-07-10	REF:197f366d02ad9a66 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-10	4,237.29		578,711,609.91
1522	2025-07-10	REF:197f366d02ad9a66 SIMAPP FT TO AIRTELMONEY 255693695202 SELEMANI MBWAMBO		2025-07-10	520,000.00		578,715,847.20
1523	2025-07-10	REF:197f33f6c9671909 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-10	2,118.64		579,235,847.20
1524	2025-07-10	REF:197f33f6c9671909 SIMAPP FT TO MPESA 255742301300 ERASTO MATANE MBASA		2025-07-10	70,000.00		579,237,965.84
1525	2025-07-10	REF:197f30068b6f2a9b CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-10	4,237.29		579,307,965.84
1526	2025-07-10	REF:197f30068b6f2a9b SIMAPP FT TO MPESA 255754259985 HAMADI HUSSEIN HAMADA		2025-07-10	1,000,000.00		579,312,203.13
1527	2025-07-10	REF:197f2fff15605994 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-10	4,237.29		580,312,203.13
1528	2025-07-10	REF:197f2fff15605994 SIMAPP FT TO MPESA 255754259985 HAMADI HUSSEIN HAMADA		2025-07-10	2,000,000.00		580,316,440.42
1529	2025-07-10	REF:197f29f0fd3e1a4b SIMAPP FT FROM NGALA SAGUDA NDULU TO EZELINA N/A		2025-07-10	6,000,000.00		582,316,440.42
1530	2025-07-09	REF:197f08f1526119ef CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-09	4,237.29		588,316,440.42
1531	2025-07-09	REF:197f08f1526119ef SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-07-09	1,000,000.00		588,320,677.71
1532	2025-07-09	REF:197ef85ada1c5ac1 IB FT FROM NGALA SAGUDA NDULU TO ABDUL Hela ya chama		2025-07-09	20,000,000.00		589,320,677.71
1533	2025-07-09	REF:197ef2d430f35ada IB FT FROM NGALA SAGUDA NDULU TO MASUNGA Pesa yake ya adivace ya ene		2025-07-09	7,000,000.00		609,320,677.71
1534	2025-07-09	REF:197ef1c1a5195912 SIMAPP FT FROM NGALA SAGUDA NDULU TO MWAJUMA N/A		2025-07-09	2,000,000.00		616,320,677.71
1535	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	762.71		618,320,677.71

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1536	2025-07-09	REF:197eed4ef7fceaba CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-09	4,237.29		618,321,440.42
1537	2025-07-09	REF:197eed4ef7fceaba SIMAPP FT TO MPESA 255744441177 KINGU SAID MTEMI		2025-07-09	1,000,000.00		618,325,677.71
1538	2025-07-09	REF:197ee3d36fde7a1f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-09	4,237.29		619,325,677.71
1539	2025-07-09	REF:197ee3d36fde7a1f SIMAPP FT TO MPESA 255762390625 MASUNGA MAYENGA SOLLI		2025-07-09	1,000,000.00		619,329,915.00
1540	2025-07-09	REF:197ee35704d49ab3 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-09	3,559.32		620,329,915.00
1541	2025-07-09	REF:197ee35704d49ab3 SIMAPP FT TO HALOPESA 255628687025 EMANUEL SALVATORY MATHEW		2025-07-09	300,000.00		620,333,474.32
1542	2025-07-09	REF:197ee3272c80dab9 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-09	4,237.29		620,633,474.32
1543	2025-07-09	REF:197ee3272c80dab9 SIMAPP FT TO MPESA 255765662305 EMANUEL SALVATORY MATHEW		2025-07-09	2,000,000.00		620,637,711.61
1544	2025-07-09	REF:197ee11953a1db1e IB FT FROM NGALA SAGUDA NDULU TO EZELINA Natoa hela kwa ajiri ya uto		2025-07-09	25,000,000.00		622,637,711.61
1545	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	1,677.97		647,637,711.61
1546	2025-07-09	REF:197ed5c30e11e80f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-09	4,237.29		647,639,389.58
1547	2025-07-09	REF:197ed5c30e11e80f SIMAPP FT TO MPESA 255766127337 PAUL BALELE SENDAMA		2025-07-09	2,000,000.00		647,643,626.87
1548	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	762.71		649,643,626.87
1549	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	762.71		649,644,389.58
1550	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	762.71		649,645,152.29
1551	2025-07-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-09	68.58		649,645,915.00
1552	2025-07-08	REF:197eb576fc6c3b5e IB FT FROM NGALA SAGUDA NDULU TO JUMA		2025-07-08	2,000,000.00		649,645,983.58
1553	2025-07-08	REF:197eaedacafbab9d IB FT FROM NGALA SAGUDA NDULU TO EZEKIEL Malipo ya mashine na robed		2025-07-08	2,500,000.00		651,645,983.58
1554	2025-07-08	REF:197ea34c191188f4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-08	4,237.29		654,145,983.58

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1555	2025-07-08	REF:197ea34c191188f4 SIMAPP FT TO TIGOPESA 255652241014 MARTIN JORAM		2025-07-08	1,600,000.00		654,150,220.87
1556	2025-07-08	REF:197ea11444fdab4d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-08	2,966.10		655,750,220.87
1557	2025-07-08	REF:197ea11444fdab4d SIMAPP FT TO MPESA 255754249329 SALOME SHILAHO KISINZA		2025-07-08	100,000.00		655,753,186.97
1558	2025-07-08	REF:197e9a28a0ae8bcd SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-07-08	8,000,000.00		655,853,186.97
1559	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-08	610.17		663,853,186.97
1560	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-08	762.71		663,853,797.14
1561	2025-07-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-08	762.71		663,854,559.85
1562	2025-07-07	REF:197e5bae24c1587d CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-07	4,237.29		663,855,322.56
1563	2025-07-07	REF:197e5bae24c1587d SIMAPP FT TO AIRTELMONEY 255682055324 MICHAEL JACKSONI		2025-07-07	640,000.00		663,859,559.85
1564	2025-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-07	762.71		664,499,559.85
1565	2025-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-07	640.68		664,500,322.56
1566	2025-07-07	REF:197e541c988f19d3 IB FT FROM NGALA SAGUDA NDULU TO HAMIS Ununuzi wa mawe dr no 7		2025-07-07	55,000,000.00		664,500,963.24
1567	2025-07-07	REF:197e50e3037c0be9 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-07-07	1,500.00		719,500,963.24
1568	2025-07-07	REF:197e50e3037c0be9 SIMAPP TIPS FT FROM NGALA TO GERALD KALEGA ununuzi wa mchele		2025-07-07	5,000,000.00		719,502,463.24
1569	2025-07-07	REF:197e509285381931 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-07	4,237.29		724,502,463.24
1570	2025-07-07	REF:197e509285381931 SIMAPP FT TO TIGOPESA 255718686810 RAJABU RAJABU		2025-07-07	1,000,000.00		724,506,700.53
1571	2025-07-07	REF:197e4fd89e604a12 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-07	3,813.56		725,506,700.53
1572	2025-07-07	REF:197e4fd89e604a12 SIMAPP FT TO MPESA 255767318542 MASANYIWA MWANDU SIDA		2025-07-07	400,000.00		725,510,514.09
1573	2025-07-07	REF:197e4d414703b970 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-07	4,237.29		725,910,514.09

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1574	2025-07-07	REF:197e4d414703b970 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAH		2025-07-07	500,000.00		725,914,751.38
1575	2025-07-07	REF:197e4c9b4a61294c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-07	4,237.29		726,414,751.38
1576	2025-07-07	REF:197e4c9b4a61294c SIMAPP FT TO MPESA 255746512744 JUMA MAKUKA ATHUMANI		2025-07-07	550,000.00		726,418,988.67
1577	2025-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-07	762.71		726,968,988.67
1578	2025-07-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-07	640.68		726,969,751.38
1579	2025-07-06	REF:197e158c2bbbd886 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-06	3,559.32		726,970,392.06
1580	2025-07-06	REF:197e158c2bbbd886 SIMAPP FT TO MPESA 255740359677 MUKA MALUGU KISHEPO		2025-07-06	300,000.00		726,973,951.38
1581	2025-07-06	REF:197e07d85994d936 SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-07-06	5,000,000.00		727,273,951.38
1582	2025-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-06	762.71		732,273,951.38
1583	2025-07-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-06	762.71		732,274,714.09
1584	2025-07-05	REF:197dc0d53e353906 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-05	4,237.29		732,275,476.80
1585	2025-07-05	REF:197dc0d53e353906 SIMAPP FT TO MPESA 255766062915 NYAROB		2025-07-05	500,000.00		732,279,714.09
1586	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-05	270.00		732,779,714.09
1587	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-05	1,677.97		732,779,984.09
1588	2025-07-05	REF:197db626c5f9e8d9 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-05	9,322.03		732,781,662.06
1589	2025-07-05	REF:197db626c5f9e8d9 GOV LEVY VIA AGENCY		2025-07-05	2,000.00		732,790,984.09
1590	2025-07-05	REF:197db626c5f9e8d9 AGENCY CARDLESS WITHDRAW AB17517323497302006465:197db 60821291b48:Toa		2025-07-05	6,000,000.00		732,792,984.09
1591	2025-07-05	REF:197db402002129ad IB FT FROM NGALA SAGUDA NDULU TO DWASI		2025-07-05	10,000,000.00		738,792,984.09
1592	2025-07-05	REF:197db36c0f98e925 IB FT FROM NGALA SAGUDA NDULU TO KIWELE Ununuzi wa miti		2025-07-05	3,000,000.00		748,792,984.09

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1593	2025-07-05	REF:197db2e91199686c IB FT FROM NGALA SAGUDA NDULU TO ABDUL Ununuzi wa mawe dr no 425		2025-07-05	25,000,000.00		751,792,984.09
1594	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-05	762.71		776,792,984.09
1595	2025-07-05	REF:197dae1989d9d6 SIMAPP FT FROM NGALA SAGUDA NDULU TO TENTH N/A		2025-07-05	1,000,000.00		776,793,746.80
1596	2025-07-05	REF:197dae8c942bb88d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-05	4,237.29		777,793,746.80
1597	2025-07-05	REF:197dae8c942bb88d SIMAPP FT TO MPESA 255752486547 SALANGA JOSEPH MAYENGA		2025-07-05	1,000,000.00		777,797,984.09
1598	2025-07-05	REF:197dae7561673bf7 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-05	4,237.29		778,797,984.09
1599	2025-07-05	REF:197dae7561673bf7 SIMAPP FT TO AIRTELMONEY 255682055324 MICHAEL JACKSONI		2025-07-05	1,030,000.00		778,802,221.38
1600	2025-07-05	REF:197daa1933759bff CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-05	4,237.29		779,832,221.38
1601	2025-07-05	REF:197daa1933759bff SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-05	2,000,000.00		779,836,458.67
1602	2025-07-05	REF:197da936d5c00844 CHARGE: MIN STATEMENT VIA SIMAPP		2025-07-05	381.00		781,836,458.67
1603	2025-07-05	REF:197da92cf87b6901 SIMAPP FT FROM NGALA SAGUDA NDULU TO NGOLO N/A		2025-07-05	2,000,000.00		781,836,839.67
1604	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-05	686.44		783,836,839.67
1605	2025-07-05	REF:197d9de94d2b8a53 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-05	3,389.83		783,837,526.11
1606	2025-07-05	REF:197d9de94d2b8a53 SIMAPP FT TO AIRTELMONEY 255687888561 JUMA OMARY		2025-07-05	210,000.00		783,840,915.94
1607	2025-07-05	REF:197d9d33c8190863 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-05	4,237.29		784,050,915.94
1608	2025-07-05	REF:197d9d33c8190863 SIMAPP FT TO MPESA 255762390625 MASUNGA MAYENGA SOLLI		2025-07-05	500,000.00		784,055,153.23
1609	2025-07-05	REF:197d9b5ae2bbc946 IB FT FROM NGALA SAGUDA NDULU TO ABDUL		2025-07-05	41,500,000.00		784,555,153.23
1610	2025-07-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-05	762.71		826,055,153.23
1611	2025-07-05	REF:197d97dc22a4eaa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-05	4,237.29		826,055,915.94

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1612	2025-07-05	REF:197d97dc22a4eaa3 SIMAPP FT TO MPESA 255765662305 EMANUEL SALVATORY MATHEW		2025-07-05	525,000.00		826,060,153.23
1613	2025-07-04	REF:197d62145d864b8d SIMAPP FT FROM NGALA SAGUDA NDULU TO BAHAME N/A		2025-07-04	2,158,000.00		826,585,153.23
1614	2025-07-04	REF:197d606ce3e14ae1 IB FT FROM NGALA SAGUDA NDULU TO HAMIS Ununuzi wa mawe dr no 425		2025-07-04	70,000,000.00		828,743,153.23
1615	2025-07-04	REF:197d5e436bb6d989 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-04	4,237.29		898,743,153.23
1616	2025-07-04	REF:197d5e436bb6d989 SIMAPP FT TO MPESA 255756840263 NGALA NDULU		2025-07-04	500,000.00		898,747,390.52
1617	2025-07-04	REF:197d5e371c73f9ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-04	3,559.32		899,247,390.52
1618	2025-07-04	REF:197d5e371c73f9ef SIMAPP FT TO TIGOPESA 255715284897 RAYGODWIL KWEKA		2025-07-04	300,000.00		899,250,949.84
1619	2025-07-04	REF:197d56de9305ba5d CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-04	4,237.29		899,550,949.84
1620	2025-07-04	REF:197d56de9305ba5d SIMAPP FT TO MPESA 255763599557 ESTER NTEBA LUGATA		2025-07-04	1,000,000.00		899,555,187.13
1621	2025-07-04	REF:197d4f22bb8e1a66 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-04	3,559.32		900,555,187.13
1622	2025-07-04	REF:197d4f22bb8e1a66 SIMAPP FT TO MPESA 255762390625 MASUNGA MAYENGA SOLLI		2025-07-04	300,000.00		900,558,746.45
1623	2025-07-04	REF:197d4923c47a3be6 IB FT FROM NGALA SAGUDA NDULU TO DAKAMA		2025-07-04	11,000,000.00		900,858,746.45
1624	2025-07-04	REF:197d47d8fe2c3882 IB FT FROM NGALA SAGUDA NDULU TO ARSHIRUN Namuazima		2025-07-04	20,000,000.00		911,858,746.45
1625	2025-07-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-04	762.71		931,858,746.45
1626	2025-07-03	REF:197d11bc0f500933 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-03	4,237.29		931,859,509.16
1627	2025-07-03	REF:197d11bc0f500933 SIMAPP FT TO MPESA 255743709098 SELINA RICHADI MALASHI		2025-07-03	1,000,000.00		931,863,746.45
1628	2025-07-03	REF:197d116102722a46 SIMAPP FT FROM NGALA SAGUDA NDULU TO MDIMI N/A		2025-07-03	5,300,000.00		933,867,983.74
1629	2025-07-03	REF:197d118a2d90a85e CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-03	4,237.29		932,863,746.45
1630	2025-07-03	REF:197d118a2d90a85e SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-03	1,000,000.00		932,867,983.74

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1631	2025-07-03	REF:197d02cc0eb379ec CHARGE: TIPS TRANSFER VIA IB		2025-07-03	1,500.00		939,167,983.74
1632	2025-07-03	REF:197d02cc0eb379ec IB TIPS FT FROM NGALA TO AMOS GUNIGU		2025-07-03	5,000,000.00		939,169,483.74
1633	2025-07-03	REF:197d01e8265278b9 CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-07-03	9,322.03		944,169,483.74
1634	2025-07-03	REF:197d01e8265278b9 GOV LEVY VIA AGENCY		2025-07-03	2,000.00		944,178,805.77
1635	2025-07-03	REF:197d01e8265278b9 AGENCY CARDLESS WITHDRAW AB17515433494871285935:197d0 1bb052aab1e:Kuto		2025-07-03	6,000,000.00		944,180,805.77
1636	2025-07-03	REF:197d00a37df37ab9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-03	4,237.29		950,180,805.77
1637	2025-07-03	REF:197d00a37df37ab9 SIMAPP FT TO TIGOPESA 255714491104 ABDALLAH MPONDA		2025-07-03	500,000.00		950,185,043.06
1638	2025-07-03	REF:197cfd74b65e6afb CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-03	3,813.56		950,685,043.06
1639	2025-07-03	REF:197cfd74b65e6afb SIMAPP FT TO MPESA 255764095849 DOTTO ZAKAYO IGENGE		2025-07-03	400,000.00		950,688,856.62
1640	2025-07-03	REF:197cfa9f2ac419c5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-03	4,237.29		951,088,856.62
1641	2025-07-03	REF:197cfa9f2ac419c5 SIMAPP FT TO MPESA 255744533927 MARIAM SHEPA MALIGANYA		2025-07-03	1,200,000.00		951,093,093.91
1642	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-03	381.36		952,293,093.91
1643	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-03	381.36		952,293,475.27
1644	2025-07-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-03	762.71		952,293,856.63
1645	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-02	686.44		952,294,619.34
1646	2025-07-02	REF:197cb702e493db0f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-02	4,237.29		952,295,305.78
1647	2025-07-02	REF:197cb702e493db0f SIMAPP FT TO MPESA 255753870819 ANTONY HERMES TARIMO		2025-07-02	1,000,000.00		952,299,543.07
1648	2025-07-02	REF:197cb49ef3eaf852 IB FT FROM NGALA SAGUDA NDULU TO JANETH		2025-07-02	10,000,000.00		953,299,543.07
1649	2025-07-02	REF:197cb3c3e581eaa4 IB FT FROM NGALA SAGUDA NDULU TO JOHNSON Namkopesha		2025-07-02	15,000,000.00		963,299,543.07

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1650	2025-07-02	REF:197cb33c437f686c CHARGE: GePG VIA IB		2025-07-02	7,000.00		978,299,543.07
1651	2025-07-02	REF:197cb33c437f686c IB GePG BIL 995021057297 REC 925183345078925 NGALA SAGUDA NDULU		2025-07-02	3,766,000.00		978,306,543.07
1652	2025-07-02	REF:197cb2424537b838 IB FT FROM NGALA SAGUDA NDULU TO ALLY		2025-07-02	3,000,000.00		982,072,543.07
1653	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-02	640.68		985,072,543.07
1654	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-02	610.17		985,073,183.75
1655	2025-07-02	REF:197c9e556e3999eb CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-07-02	2,118.64		985,073,793.92
1656	2025-07-02	REF:197c9e556e3999eb SIMAPP FT TO HALOPESA 255617624991 SMILE SAMWEL LUCHAGULA		2025-07-02	50,000.00		985,075,912.56
1657	2025-07-02	REF:197c9da3f4f08858 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-02	2,118.64		985,125,912.56
1658	2025-07-02	REF:197c9da3f4f08858 SIMAPP FT TO MPESA 255748585890 CHARNJEET SINGH SAHOTA		2025-07-02	50,000.00		985,128,031.20
1659	2025-07-02	REF:197c9c6c7b070804 SIMAPP FT FROM NGALA SAGUDA NDULU TO ERNEST N/A		2025-07-02	5,200,000.00		985,178,031.20
1660	2025-07-02	REF:197c96d0143d6905 SIMAPP FT FROM NGALA SAGUDA NDULU TO KHALIFA N/A		2025-07-02	1,000,000.00		990,378,031.20
1661	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-02	762.71		991,378,031.20
1662	2025-07-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-07-01	762.71		991,378,793.91
1663	2025-07-01	REF:197c724d96c1caf2 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-01	4,237.29		991,379,556.62
1664	2025-07-01	REF:197c724d96c1caf2 SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-07-01	1,000,000.00		991,383,793.91
1665	2025-07-01	REF:197c6da9e798cb02 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-01	3,813.56		992,383,793.91
1666	2025-07-01	REF:197c6da9e798cb02 SIMAPP FT TO MPESA 255758891122 ANGEL CHITENDE BANENE		2025-07-01	446,000.00		992,387,607.47
1667	2025-07-01	REF:197c57ff0056e922 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-01	3,559.32		992,833,607.47
1668	2025-07-01	REF:197c57ff0056e922 SIMAPP FT TO MPESA 255746512744 JUMA MAKUKA ATHUMANI		2025-07-01	300,000.00		992,837,166.79

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1669	2025-07-01	REF:197c57fa2b7cc8c5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-07-01	3,389.83		993,137,166.79
1670	2025-07-01	REF:197c57fa2b7cc8c5 SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA MANYANYA		2025-07-01	200,000.00		993,140,556.62
1671	2025-07-01	REF:197c4ce0d2eddb11 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-07-01	4,237.29		993,340,556.62
1672	2025-07-01	REF:197c4ce0d2eddb11 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-07-01	2,000,000.00		993,344,793.91
1673	2025-07-01	REF:197c4c65e9cabae8 SIMAPP FT FROM NGALA SAGUDA NDULU TO WAZIRI N/A		2025-07-01	3,000,000.00		995,344,793.91
1674	2025-07-01	REF:197c4b19970129eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-07-01	4,237.29		998,344,793.91
1675	2025-07-01	REF:197c4b19970129eb SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-07-01	530,000.00		998,349,031.20
1676	2025-07-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,830.51		998,879,031.20
1677	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,266.10		998,880,861.71
1678	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,266.10		998,882,127.81
1679	2025-06-30	REF:197c0cf210f5da76 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-30	10,169.49		998,883,393.91
1680	2025-06-30	REF:197c0cf210f5da76 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-06-30	1,000,000.00		998,893,563.40
1681	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,632.20		999,893,563.40
1682	2025-06-30	REF:197bf9b5547acaa9 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-30	7,033.90		999,895,195.60
1683	2025-06-30	REF:197bf9b5547acaa9 SIMAPP FT TO MPESA 255769917194 GLORY EFREM MPONZI		2025-06-30	300,000.00		999,902,229.50
1684	2025-06-30	REF:197bf6c1b398d862 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-30	7,033.90		1,000,202,229.50
1685	2025-06-30	REF:197bf6c1b398d862 SIMAPP FT TO MPESA 255759935505 IBRAHIM WILLIAM MGOO		2025-06-30	300,000.00		1,000,209,263.40
1686	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,830.51		1,000,509,263.40
1687	2025-06-30	REF:197bf16180179bd3 SIMAPP FT FROM NGALA SAGUDA NDULU TO NASHWA N/A		2025-06-30	2,700,000.00		1,000,511,093.91
1688	2025-06-30	REF:197bf13ebf76894c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-30	9,067.80		1,003,211,093.91

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1689	2025-06-30	REF:197bf13ebf76894c SIMAPP FT TO MPESA 255767318542 MASANYIWA MWANDU SIDA		2025-06-30	980,000.00		1,003,220,161.71
1690	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,830.51		1,004,200,161.71
1691	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,388.13		1,004,201,992.22
1692	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,174.58		1,004,203,380.35
1693	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	457.63		1,004,204,554.93
1694	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,083.05		1,004,205,012.56
1695	2025-06-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-30	1,083.05		1,004,206,095.61
1696	2025-06-29	REF:197bce3b208e1aaa SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-06-29	3,000,000.00		1,004,207,178.66
1697	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-29	1,632.20		1,007,207,178.66
1698	2025-06-29	REF:197bc5d139673a79 SIMAPP FT FROM NGALA SAGUDA NDULU TO ABUU N/A		2025-06-29	3,000,000.00		1,007,208,810.86
1699	2025-06-29	REF:197bc41dd998b81f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-06-29	10,169.49		1,010,208,810.86
1700	2025-06-29	REF:197bc41dd998b81f SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-06-29	1,000,000.00		1,010,218,980.35
1701	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-29	1,174.58		1,011,218,980.35
1702	2025-06-29	REF:197bc206233448f1 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-29	10,169.49		1,011,220,154.93
1703	2025-06-29	REF:197bc206233448f1 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-06-29	1,000,000.00		1,011,230,324.42
1704	2025-06-29	REF:197bc1950fed380a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-06-29	7,711.86		1,012,230,324.42
1705	2025-06-29	REF:197bc1950fed380a SIMAPP FT TO TIGOPESA 255657565707 MUNGO BULULA		2025-06-29	470,000.00		1,012,238,036.28
1706	2025-06-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-29	1,830.51		1,012,708,036.28
1707	2025-06-29	REF:197bbb51635b6898 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP		2025-06-29	6,525.42		1,012,709,866.79
1708	2025-06-29	REF:197bbb51635b6898 SIMAPP FT TO AIRTELMONEY 255787114294 JANGALA		2025-06-29	200,000.00		1,012,716,392.21

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	2025-06-29	MANYANYA		2025-06-29	200,000.00		1,012,716,392.21
1709	2025-06-29	REF:197bb7c85c82ebc4 CHARGE: STDBIL VIA SIMAPP		2025-06-29	2,542.37		1,012,916,392.21
1710	2025-06-29	REF:197bb7c85c82ebc4 SIMAPP AIR TICKET ATCL INV: 19SPCZ ABUU DALIDALI		2025-06-29	528,400.00		1,012,918,934.58
1711	2025-06-29	REF:197bb5d16a66ba70 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-29	6,016.95		1,013,447,334.58
1712	2025-06-29	REF:197bb5d16a66ba70 SIMAPP FT TO MPESA 255742365581 GAUDENSIA SELESTIN EKONJO		2025-06-29	100,000.00		1,013,453,351.53
1713	2025-06-29	REF:197bb4a4a1783b92 CHARGE: TRANSFER TO TIGOPEA VIA SIMAPP		2025-06-29	6,016.95		1,013,553,351.53
1714	2025-06-29	REF:197bb4a4a1783b92 SIMAPP FT TO TIGOPEA 255779481948 MATHIAS KISHIMBA JUSTINE		2025-06-29	190,000.00		1,013,559,368.48
1715	2025-06-29	REF:197ba80efc075931 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-29	9,067.80		1,013,749,368.48
1716	2025-06-29	REF:197ba80efc075931 SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-06-29	500,000.00		1,013,758,436.28
1717	2025-06-29	REF:197b99a1270e2914 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-29	6,525.42		1,014,258,436.28
1718	2025-06-29	REF:197b99a1270e2914 SIMAPP FT TO MPESA 255762390625 MASUNGA MAYENGA SOLLI		2025-06-29	250,000.00		1,014,264,961.70
1719	2025-06-29	REF:197b8f60b1134ac5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-29	10,169.49		1,014,514,961.70
1720	2025-06-29	REF:197b8f60b1134ac5 SIMAPP FT TO MPESA 255768637677 JOJI SANGUDA NDULU		2025-06-29	1,020,000.00		1,014,525,131.19
1721	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,388.13		1,015,545,131.19
1722	2025-06-28	REF:197b6e9676b16934 SIMAPP FT FROM NGALA SAGUDA NDULU TO JANETH N/A		2025-06-28	3,000,000.00		1,015,546,519.32
1723	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,830.51		1,018,546,519.32
1724	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	270.00		1,018,548,349.83
1725	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,830.51		1,018,548,619.83
1726	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,174.58		1,018,550,450.34

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1727	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,632.20		1,018,551,624.92
1728	2025-06-28	REF:197b5a3867a9b9a1 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-28	7,711.86		1,018,553,257.12
1729	2025-06-28	REF:197b5a3867a9b9a1 SIMAPP FT TO MPESA 255763948966 ROBERT MPILYA NJIGE		2025-06-28	488,000.00		1,018,560,968.98
1730	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,083.05		1,019,048,968.98
1731	2025-06-28	REF:197b52a1895bc86f CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-28	10,169.49		1,019,050,052.03
1732	2025-06-28	REF:197b52a1895bc86f SIMAPP FT TO MPESA 255763171641 NEEMA MIPAWA BURAHU		2025-06-28	2,000,000.00		1,019,060,221.52
1733	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,083.05		1,021,060,221.52
1734	2025-06-28	REF:197b5262e6bb6996 CHARGE: TIPS TRANSFER VIA SIMAPP		2025-06-28	1,500.00		1,021,061,304.57
1735	2025-06-28	REF:197b5262e6bb6996 SIMAPP TIPS FT FROM NGALA TO HOTEL TILAPIA LTD malipo ya hoter		2025-06-28	1,969,000.00		1,021,062,804.57
1736	2025-06-28	REF:197b4f94e0cb39a4 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-28	10,169.49		1,023,031,804.57
1737	2025-06-28	REF:197b4f94e0cb39a4 SIMAPP FT TO MPESA 255768169953 INAGA MALALE MHULI		2025-06-28	2,000,000.00		1,023,041,974.06
1738	2025-06-28	REF:197b4ea12b8d1916 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-06-28	6,525.42		1,025,041,974.06
1739	2025-06-28	REF:197b4ea12b8d1916 SIMAPP FT TO HALOPESA 255620275801 IRENE FESTO KILANGO		2025-06-28	200,000.00		1,025,048,499.48
1740	2025-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-28	1,830.51		1,025,248,499.48
1741	2025-06-27	REF:197b32d1db16da8c CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-27	9,067.80		1,025,250,329.99
1742	2025-06-27	REF:197b32d1db16da8c SIMAPP FT TO MPESA 255756840263 NGALA SAGUDA NDULU		2025-06-27	500,000.00		1,025,259,397.79
1743	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-27	1,677.97		1,025,759,397.79
1744	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-27	1,632.02		1,025,761,075.76
1745	2025-06-27	REF:197b2217f9751bcf CHARGE: TRANSFER TO HALOPESA VIA SIMAPP		2025-06-27	6,016.95		1,025,762,707.78

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1746	2025-06-27	REF:197b2217f9751bcf SIMAPP FT TO HALOPESA 255629706492 REBEA ZAKAYO IGENCE		2025-06-27	100,000.00		1,025,768,724.73
1747	2025-06-27	REF:197b22035ce01bd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP		2025-06-27	6,016.95		1,025,868,724.73
1748	2025-06-27	REF:197b22035ce01bd5 SIMAPP FT TO MPESA 255764095849 DOTTO ZAKAYO IGENCE		2025-06-27	100,000.00		1,025,874,741.68
1749	2025-06-27	REF:197b1ededbb8b85a IB FT FROM NGALA SAGUDA NDULU TO MONALISA Ununuzi wa mawe		2025-06-27	15,000,000.00		1,025,974,741.68
1750	2025-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-27	1,830.51		1,040,974,741.68
1751	2025-06-27	REF:197b1b901369c99a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP		2025-06-27	10,169.49		1,040,976,572.19
1752	2025-06-27	REF:197b1b901369c99a SIMAPP FT TO TIGOPESA 255655021612 MDIMI MHANAYA		2025-06-27	1,000,000.00		1,040,986,741.68
1753	2025-06-27	REF:197b07afa704fa4b CHARGE: CARDLESS WITHDRAW VIA AGENCY		2025-06-27	9,322.03		1,041,986,741.68
1754	2025-06-27	REF:197b07afa704fa4b GOV LEVY VIA AGENCY		2025-06-27	2,000.00		1,041,996,063.71
1755	2025-06-27	REF:197b07afa704fa4b AGENCY CARDLESS WITHDRAW AB17510125386838805092:197b0 7a588d7a96e:With		2025-06-27	6,000,000.00		1,041,998,063.71
1756	2025-06-27	REF:197b072e7887b9ae CHARGE: TRANSFER TO HALOPESA VIA SIMUSSD		2025-06-27	9,066.80		1,047,998,063.71
1757	2025-06-27	REF:197b072e7887b9ae SIMUSSD FT TO HALOPESA 255625274577 YUSSUF SULUHU HASSAN		2025-06-27	1,000,000.00		1,048,007,130.51
1758	2025-06-27	REF:197b048183f278ea CHARGE: TRANSFER TO MPESA VIA SIMUSSD		2025-06-27	10,169.49		1,049,007,130.51
1759	2025-06-27	REF:197b048183f278ea SIMUSSD FT TO MPESA 255768300775 GODLOVE YUSUPH KILANGA		2025-06-27	1,250,000.00		1,049,017,300.00
1760	2025-06-27	REF:197afd51f7f7a972 SIMUSSD FT FROM NGALA SAGUDA NDULU TO SENDAMA N/A		2025-06-27	2,000,000.00		1,050,267,300.00
1761	2025-06-27	REF:197afcef123dca30 SIMUSSD FT FROM NGALA SAGUDA NDULU TO LEVINA N/A		2025-06-27	4,000,000.00		1,052,267,300.00
1762	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-26	900.00		1,056,267,300.00
1763	2025-06-26	Monthly Maintenance Fee		2025-06-26	5,000.00		1,056,268,200.00

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1764	2025-06-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-06-26	27,000.00		1,056,273,200.00
1765	2025-06-26	FROM NGALA SAGUDA NDULU		2025-06-26	20,000,000.00		1,056,300,200.00
1766	2025-06-26	TO HENRY JULIUS ARON		2025-06-26	534,000,000.00		1,076,300,200.00
1767	2025-06-26	Cash Withdrawal Bulk Charge		2025-06-26	150,000.00		1,610,300,200.00
1768	2025-06-26	CASH W/DRAW BY NGALA SAGUDA NDULU		2025-06-26	190,000,000.00		1,610,450,200.00
1769	2025-06-26	REF:197ab6fb5f4ee9a7 SIMAPP FT FROM NGALA SAGUDA NDULU TO NGALA N/A		2025-06-26		412,000.00	1,800,450,200.00
1770	2025-06-24	PRIMARY MINING LICENCE 0342 SHY, 0343 SH PRIMARY MINING LICENCE0345SHY,0346SHY		2025-06-24	200,000,000.00		1,800,038,200.00
1771	2025-06-24	REF:197a1f2dfbaa6a57 IB FT FROM FREGOM LIMITED TO NGALA TATAS GOLD KAHAMA		2025-06-24		2,000,000,000.00	2,000,038,200.00
1772	2025-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL		2025-05-26	900.00		38,200.00
1773	2025-05-26	Monthly Maintenance Fee		2025-05-26	5,000.00		39,100.00

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