



**The bank that listens**

Statement Date : 2025-03-17 15:35:18  
 Statement 2024-03-17 to 2025-03-17  
 Branch : AZIKIWE BRANCH

Account No	01J2028340400
Account Name	MKWILA LOT CHIHOMA
Total Debit	137,160,373.17
Total Credit	137,167,380.68
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2025-03-17	REF:195a419eefe02a44 CHARGE: STATEMENT FOR 12 MONTH VIA SIMAPP	SIMAPP	2025-03-17	2,118.64		13,776.58
2	2025-03-17	Reversal:REF:195a417bde323882 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	BranchTeller	2025-03-17		2,118.64	15,895.22
3	2025-03-17	Reversal:REF:195a416c32589926 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	BranchTeller	2025-03-17		2,118.64	13,776.58
4	2025-03-17	REF:195a417bde323882 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-03-17	2,118.64		11,657.94
5	2025-03-17	REF:195a416c32589926 CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	SIMAPP	2025-03-17	2,118.64		13,776.58
6	2025-03-17	REF:195a41518bdf6a22 ESB TIPS VODACOM 503-CCH8H614TB0 255684470164 MKWILA CHIHOMA TO MKWIL	ESB	2025-03-17		15,000.00	15,895.22
7	2025-02-22	Monthly Maintenance Fee	UXP	2025-02-22	1,694.92		895.22
8	2025-02-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-17	808.48		2,590.14
9	2025-02-17	REF:195131992c593b95 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-17	4,491.53		3,398.62
10	2025-02-17	REF:195131992c593b95 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-17	50,000.00		7,890.15
11	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,083.05		57,890.15
12	2025-02-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-15	1,083.05		58,973.20
13	2025-02-15	REF:19509162b5e4a941 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	6,016.95		60,056.25

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14	2025-02-15	REF:19509162b5e4a941 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-15	100,000.00		66,073.20
15	2025-02-15	REF:19508e7b99d06ab6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-15	6,016.95		166,073.20
16	2025-02-15	REF:19508e7b99d06ab6 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-15	100,000.00		172,090.15
17	2025-02-14	REF:19504c806de6bad6 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-14	2,000.00		272,090.15
18	2025-02-14	REF:19504c806de6bad6 SIMAPP GePG BIL 991482284422 REC 925045310792567 MKWILA LOT CHIHOMA	SIMAPP	2025-02-14	130,000.00		274,090.15
19	2025-02-14	REF:1950499f8ce9db4b CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-14	1,000.00		404,090.15
20	2025-02-14	REF:1950499f8ce9db4b SIMAPP GePG BIL 991482284181 REC 925045310780534 MKWILA LOT CHIHOMA	SIMAPP	2025-02-14	55,000.00		405,090.15
21	2025-02-14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-14	808.48		460,090.15
22	2025-02-14	REF:195044c3512f89a2 CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-14	7,000.00		460,898.63
23	2025-02-14	REF:195044c3512f89a2 SIMAPP GePG BIL 997710345038 REC 925045310757801 MKWILA LOT CHIHOMA	SIMAPP	2025-02-14	626,000.00		467,898.63
24	2025-02-14	REF:19504436e5478854 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-14	4,491.53		1,093,898.63
25	2025-02-14	REF:19504436e5478854 SIMAPP FT TO TIGOPESA 255712583040 TIMOTH CHUMA	SIMAPP	2025-02-14	50,000.00		1,098,390.16
26	2025-02-14	REF:19503e36da7b597a CHARGE: GePG VIA SIMAPP	SIMAPP	2025-02-14	5,000.00		1,148,390.16
27	2025-02-14	REF:19503e36da7b597a SIMAPP GePG BIL 9984120601276 REC 925045310725741 MKWILA LOT CHIHOMA	SIMAPP	2025-02-14	395,000.00		1,153,390.16
28	2025-02-12	REF:194f9c2ad1a49917 SIMAPP FT FROM MKWILA LOT CHIHOMA TO NET proforma invoice 8091 - BENA	SIMAPP	2025-02-12	269,000.00		1,548,390.16
29	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	270.00		1,817,390.16
30	2025-02-12	REF:194f95ae6dec99cb CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-12	1,500.00		1,817,660.16
31	2025-02-12	REF:194f95ae6dec99cb SIMAPP TIPS FT FROM MKWILA TO BLUE BASKETS LIMITED partition cost	SIMAPP	2025-02-12	4,000,000.00		1,819,160.16

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32	2025-02-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-12	1,632.20		5,819,160.16
33	2025-02-12	REF:194f9109d06959be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-12	9,067.80		5,820,792.36
34	2025-02-12	REF:194f9109d06959be SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-12	500,000.00		5,829,860.16
35	2025-02-12	BATCH CBS 194f909d2558e89d 28555417-28555417-Refund FROM PRECIOUS MIRACLES LIMITED NMIBTZ	EPS	2025-02-12		5,000,000.00	6,329,860.16
36	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	274.58		1,329,860.16
37	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	274.58		1,330,134.74
38	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	274.58		1,330,409.32
39	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	270.00		1,330,683.90
40	2025-02-11	REF:194f4fd5bbf8e8b4 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-02-11	1,525.42		1,330,953.90
41	2025-02-11	REF:194f4fd5bbf8e8b4 ATM_CARDLESS VIA SIMAPP FROM 01J2028340400 TO 255713470164 MKWILA CHI	CARDLESS	2025-02-11	400,000.00		1,332,479.32
42	2025-02-11	REF:194f4fab94a8191f CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-02-11	1,525.42		1,732,479.32
43	2025-02-11	REF:194f4fab94a8191f ATM_CARDLESS VIA SIMAPP FROM 01J2028340400 TO 255713470164 MKWILA CHI	CARDLESS	2025-02-11	400,000.00		1,734,004.74
44	2025-02-11	REF:194f4f8619149982 CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2025-02-11	1,525.42		2,134,004.74
45	2025-02-11	REF:194f4f8619149982 ATM_CARDLESS VIA SIMAPP FROM 01J2028340400 TO 255713470164 MKWILA CHI	CARDLESS	2025-02-11	400,000.00		2,135,530.16
46	2025-02-11	REF:194f4a9dcff1c833 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-11	1,500.00		2,535,530.16
47	2025-02-11	REF:194f4a9dcff1c833 SIMAPP TIPS FT FROM MKWILA TO PRECIOUS MIRACLES LIMITED PRECIOUS MIRA	SIMAPP	2025-02-11	5,000,000.00		2,537,030.16
48	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	270.00		7,537,030.16
49	2025-02-11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-11	1,601.70		7,537,300.16

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50	2025-02-11	REF:194f3641dec6a876 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-11	1,500.00		7,538,901.86
51	2025-02-11	REF:194f3641dec6a876 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus	SIMAPP	2025-02-11	1,000,000.00		7,540,401.86
52	2025-02-10	REF:194f0cfd0703790f GOV LEVY VIA AGENCY	AGENCY	2025-02-10	1,875.00		8,540,401.86
53	2025-02-10	REF:194f0cfd0703790f CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-02-10	8,898.31		8,542,276.86
54	2025-02-10	REF:194f0cfd0703790f AGENCY CARDLESS WITHDRAW AB17392069382254004459:194f0c f365b30936:Kuto	AGENCY	2025-02-10	2,400,000.00		8,551,175.17
55	2025-02-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-10	1,266.10		10,951,175.17
56	2025-02-10	REF:194eebe9cbf3aa6d SIMAPP FT FROM ESSAU FREDRICK ELIAS TO MKWILA N/A	SIMAPP	2025-02-10		200,000.00	10,952,441.27
57	2025-02-10	REF:194eeb516dc4f946 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-10	7,033.90		10,752,441.27
58	2025-02-10	REF:194eeb516dc4f946 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-10	300,000.00		10,759,475.17
59	2025-02-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-08	1,830.51		11,059,475.17
60	2025-02-08	REF:194e6517a11f3a6e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-08	10,169.49		11,061,305.68
61	2025-02-08	REF:194e6517a11f3a6e SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-08	1,000,000.00		11,071,475.17
62	2025-02-08	REF:194e5f35d3cd1901 SIMAPP FT FROM ESSAU FREDRICK ELIAS TO MKWILA malipo ya gari T106DWP	SIMAPP	2025-02-08		6,000,000.00	12,071,475.17
63	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,830.51		6,071,475.17
64	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,830.51		6,073,305.68
65	2025-02-07	REF:194e03c1a293080a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	10,169.49		6,075,136.19
66	2025-02-07	REF:194e03c1a293080a SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-07	1,000,000.00		6,085,305.68
67	2025-02-07	REF:194e037b552b5b40 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	10,169.49		7,085,305.68
68	2025-02-07	REF:194e037b552b5b40 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-07	1,000,000.00		7,095,475.17

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69	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	1,174.58		8,095,475.17
70	2025-02-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-07	180.00		8,096,649.75
71	2025-02-07	REF:194df00e6b1f88b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-07	6,525.42		8,096,829.75
72	2025-02-07	REF:194df00e6b1f88b2 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-07	200,000.00		8,103,355.17
73	2025-02-07	REF:194df0089a89f8de CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-07	1,000.00		8,303,355.17
74	2025-02-07	REF:194df0089a89f8de SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA fuel	SIMAPP	2025-02-07	200,000.00		8,304,355.17
75	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	270.00		8,504,355.17
76	2025-02-06	REF:194db790930328ff CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-02-06	1,500.00		8,504,625.17
77	2025-02-06	REF:194db790930328ff SIMAPP TIPS FT FROM MKWILA TO BENAJO GROUP LIMITED BENAJO GROUP LIMIT	SIMAPP	2025-02-06	1,500,000.00		8,506,125.17
78	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,632.20		10,006,125.17
79	2025-02-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-02-06	1,083.05		10,007,757.37
80	2025-02-06	REF:194d9f0e249a0977 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-06	9,067.80		10,008,840.42
81	2025-02-06	REF:194d9f0e249a0977 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-06	500,000.00		10,017,908.22
82	2025-02-05	REF:194d7a2bc2269b1c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2025-02-05	6,016.95		10,517,908.22
83	2025-02-05	REF:194d7a2bc2269b1c SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2025-02-05	100,000.00		10,523,925.17
84	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-05	144.91		10,623,925.17
85	2025-02-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2025-02-05	305.09		10,624,070.08
86	2025-02-05	TZ#CMRTG25036001048#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES FULL AND FINALPAYMENT	CMM	2025-02-05		10,623,643.40	10,624,375.17
87	2025-01-25	Monthly Maintenance Fee	UXP	2025-01-25	1,694.92		731.77

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88	2025-01-25	REF:1949d4d7c4d3b8ad CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-25	805.08		2,426.69
89	2025-01-25	REF:1949d4d7c4d3b8ad SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2025-01-25	2,000.00		3,231.77
90	2025-01-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-22	251.70		5,231.77
91	2025-01-22	REF:1948da04ae43ba62 GOV LEVY VIA AGENCY	AGENCY	2025-01-22	351.00		5,483.47
92	2025-01-22	REF:1948da04ae43ba62 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2025-01-22	1,398.31		5,834.47
93	2025-01-22	REF:1948da04ae43ba62 AGENCY CARDLESS WITHDRAW AB17375428795048978764:1948d 9fe8001797f:Casg	AGENCY	2025-01-22	30,000.00		7,232.78
94	2025-01-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-16	270.00		37,232.78
95	2025-01-16	REF:1946f2b3228dd96e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-16	1,500.00		37,502.78
96	2025-01-16	REF:1946f2b3228dd96e SIMAPP TIPS FT FROM MKWILA TO BENAJO GROUP LIMITED BENAJO GROUP LIMIT	SIMAPP	2025-01-16	5,000,000.00		39,002.78
97	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	1,388.13		5,039,002.78
98	2025-01-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2025-01-15	270.00		5,040,390.91
99	2025-01-15	REF:194697751a070a4d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2025-01-15	7,711.86		5,040,660.91
100	2025-01-15	REF:194697751a070a4d SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2025-01-15	450,000.00		5,048,372.77
101	2025-01-15	REF:1946976522e6dbbe CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2025-01-15	1,500.00		5,498,372.77
102	2025-01-15	REF:1946976522e6dbbe SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA monthly stimulus	SIMAPP	2025-01-15	5,000,000.00		5,499,872.77
103	2025-01-15	TZ#CMRTG25015000539#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES DEC 2024 SALARY	CMM	2025-01-15		10,487,000.00	10,499,872.77
104	2024-12-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-12-21	305.09		12,872.77
105	2024-12-21	Monthly Maintenance Fee	UXP	2024-12-21	1,694.92		13,177.86

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106	2024-12-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-12	610.17		14,872.78
107	2024-12-12	REF:193bad1f11dbaa4a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-12	3,389.83		15,482.95
108	2024-12-12	REF:193bad1f11dbaa4a SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-12-12	40,000.00		18,872.78
109	2024-12-10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-10	320.34		58,872.78
110	2024-12-10	REF:193b091ff1deb98f CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-12-10	1,779.66		59,193.12
111	2024-12-10	REF:193b091ff1deb98f SIMUSSD FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMUSSD	2024-12-10	10,000.00		60,972.78
112	2024-12-09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-09	1,266.10		70,972.78
113	2024-12-09	REF:193ab1bede8408b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-09	7,033.90		72,238.88
114	2024-12-09	REF:193ab1bede8408b4 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-12-09	300,000.00		79,272.78
115	2024-12-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-08	1,083.05		379,272.78
116	2024-12-07	REF:193a19d6dcc3294a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-07	6,016.95		380,355.83
117	2024-12-07	REF:193a19d6dcc3294a SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-12-07	100,000.00		386,372.78
118	2024-12-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-06	1,174.58		486,372.78
119	2024-12-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-05	1,174.58		487,547.36
120	2024-12-05	REF:193979c1f10b4995 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-12-05	5,000.00		488,721.94
121	2024-12-05	REF:193979c1f10b4995 SIMAPP GePG BIL 994660345968 REC 924340295273795 MKWILA LOT CHIHOMA	SIMAPP	2024-12-05	300,000.00		493,721.94
122	2024-12-05	REF:19397188c5a55984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,525.42		793,721.94
123	2024-12-05	REF:19397188c5a55984 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-12-05	200,000.00		800,247.36
124	2024-12-05	REF:193963852319a80b SIMAPP FT FROM MKWILA LOT CHIHOMA TO HYASINTA N/A	SIMAPP	2024-12-05	270,000.00		1,000,247.36
125	2024-12-05	REF:19395c948dcd18fb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-05	6,525.42		1,270,247.36

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
126	2024-12-05	REF:19395c948dcd18fb SIMAPP FT TO TIGOPESA 255713802074 JOSHUA CHILOLETI	SIMAPP	2024-12-05	250,000.00		1,276,772.78
127	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	270.00		1,526,772.78
128	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,083.05		1,527,042.78
129	2024-12-03	REF:1938abf186260971 SIMAPP FT FROM MKWILA LOT CHIHOMA TO WENCISLAUS N/A	SIMAPP	2024-12-03	130,000.00		1,528,125.83
130	2024-12-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-03	1,510.17		1,658,125.83
131	2024-12-02	REF:19387c33916f1a60 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-12-02	1,500.00		1,659,636.00
132	2024-12-02	REF:19387c33916f1a60 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-12-02	5,000,000.00		1,661,136.00
133	2024-12-02	REF:19387c10099d296e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-12-02	6,016.95		6,661,136.00
134	2024-12-02	REF:19387c10099d296e SIMAPP FT TO TIGOPESA 255714539332 PETER MGAWWE	SIMAPP	2024-12-02	118,000.00		6,667,152.95
135	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	1,388.13		6,785,152.95
136	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	91.52		6,786,541.08
137	2024-12-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-02	68.58		6,786,632.60
138	2024-12-02	REF:19386cfacdaa7a11 GOV LEVY VIA AGENCY	AGENCY	2024-12-02	1,776.00		6,786,701.18
139	2024-12-02	REF:19386cfacdaa7a11 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	2024-12-02	8,389.83		6,788,477.18
140	2024-12-02	REF:19386cfacdaa7a11 AGENCY CARDLESS WITHDRAW AB17331335769863396642:19386 cf28aa72970:Dj dj	AGENCY	2024-12-02	1,000,000.00		6,796,867.01
141	2024-12-01	REF:193836bfd32cb824 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	SIMAPP	2024-12-01	7,711.86		7,796,867.01
142	2024-12-01	REF:193836bfd32cb824 SIMAPP FT TO AIRTELMONEY 255687648987 ELIUS WILLIAM	SIMAPP	2024-12-01	400,000.00		7,804,578.87
143	2024-12-01	REF:19383630fa8db934 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	SIMAPP	2024-12-01	508.47		8,204,578.87
144	2024-12-01	REF:19383629bdffe93c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-12-01	381.00		8,205,087.34

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145	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,083.05		8,205,468.34
146	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	1,266.10		8,206,551.39
147	2024-12-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-12-01	270.00		8,207,817.49
148	2024-11-30	REF:1937d6fb67ad2abb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-30	6,016.95		8,208,087.49
149	2024-11-30	REF:1937d6fb67ad2abb SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-11-30	150,000.00		8,214,104.44
150	2024-11-30	REF:1937c65e22c31bf6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-30	7,033.90		8,364,104.44
151	2024-11-30	REF:1937c65e22c31bf6 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-11-30	300,000.00		8,371,138.34
152	2024-11-30	REF:1937c59f9869995d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-11-30	1,500.00		8,671,138.34
153	2024-11-30	REF:1937c59f9869995d SIMAPP TIPS FT FROM MKWILA TO ELIANETH ANANDE KITENI PMP	SIMAPP	2024-11-30	1,350,000.00		8,672,638.34
154	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-11-29	305.09		10,022,638.34
155	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,266.10		10,022,943.43
156	2024-11-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-29	1,083.05		10,024,209.53
157	2024-11-29	REF:193771df18a7a947 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-11-29	7,033.90		10,025,292.58
158	2024-11-29	REF:193771df18a7a947 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-11-29	350,000.00		10,032,326.48
159	2024-11-29	REF:193771d6614ccb72 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-29	6,016.95		10,382,326.48
160	2024-11-29	REF:193771d6614ccb72 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-11-29	100,000.00		10,388,343.43
161	2024-11-29	TZ#CMRTG24334000245#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES SALARY	CMM	2024-11-29		10,487,000.00	10,488,343.43
162	2024-11-23	Monthly Maintenance Fee	UXP	2024-11-23	1,694.92		1,343.43
163	2024-11-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-11-15	1,083.05		3,038.35

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164	2024-11-15	REF:193301a644cb993d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-11-15	6,016.95		4,121.40
165	2024-11-15	REF:193301a644cb993d SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-11-15	130,000.00		10,138.35
166	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	1,174.58		140,138.35
167	2024-10-29	REF:192d76fc650349bb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-29	6,525.42		141,312.93
168	2024-10-29	REF:192d76fc650349bb SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-29	200,000.00		147,838.35
169	2024-10-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-29	808.48		347,838.35
170	2024-10-29	REF:192d7488472f49b4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-29	4,491.53		348,646.83
171	2024-10-29	REF:192d7488472f49b4 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-29	70,000.00		353,138.36
172	2024-10-29	REF:192d707547e6f9a6 SIMAPP FT FROM MKWILA LOT CHIHOMA TO ANNETTE N/A	SIMAPP	2024-10-29	500,000.00		423,138.36
173	2024-10-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-28	270.00		923,138.36
174	2024-10-28	REF:192d1ffc56193af8 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-28	1,500.00		923,408.36
175	2024-10-28	REF:192d1ffc56193af8 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus balance	SIMAPP	2024-10-28	3,900,000.00		924,908.36
176	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	1,632.20		4,824,908.36
177	2024-10-26	REF:192c96c064f44ae2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-26	9,067.80		4,826,540.56
178	2024-10-26	REF:192c96c064f44ae2 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-26	500,000.00		4,835,608.36
179	2024-10-26	REF:192c92b14f13989a SIMAPP FT FROM MKWILA LOT CHIHOMA TO VERA N/A	SIMAPP	2024-10-26	200,000.00		5,335,608.36
180	2024-10-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-26	270.00		5,535,608.36
181	2024-10-26	REF:192c8750026ffa3a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-10-26	1,500.00		5,535,878.36
182	2024-10-26	REF:192c8750026ffa3a SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-10-26	5,000,000.00		5,537,378.36

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183	2024-10-26	TZ#CMRTG24300000345#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES	CMM	2024-10-26		10,487,000.00	10,537,378.36
184	2024-10-24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-24	1,509.64		50,378.36
185	2024-10-24	REF:192bf871563688e0 SIMAPP FT FROM NEEMA OMBENI MURO TO MKWILA N/A	SIMAPP	2024-10-24		50,000.00	51,888.00
186	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-10-21	122.56		1,888.00
187	2024-10-21	REF:192b0513de1caa27 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-21	9,067.80		2,010.56
188	2024-10-21	REF:192b0513de1caa27 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-21	900,000.00		11,078.36
189	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		911,078.36
190	2024-10-21	REF:192adff20a65ca25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-21	6,016.95		912,161.41
191	2024-10-21	REF:192adff20a65ca25 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-21	100,000.00		918,178.36
192	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		1,018,178.36
193	2024-10-21	REF:192ad4bd63d8488d CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-21	6,016.95		1,019,261.41
194	2024-10-21	REF:192ad4bd63d8488d SIMAPP FT TO MPESA 255746557160 PARAGON CREATIVE HUB LIMITED	SIMAPP	2024-10-21	150,000.00		1,025,278.36
195	2024-10-21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-21	1,083.05		1,175,278.36
196	2024-10-20	REF:192a9dc73f4afa55 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-20	6,016.95		1,176,361.41
197	2024-10-20	REF:192a9dc73f4afa55 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-20	100,000.00		1,182,378.36
198	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	305.09		1,282,378.36
199	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-10-19	209.62		1,282,683.45
200	2024-10-19	Monthly Maintenance Fee	UXP	2024-10-19	1,694.92		1,282,893.07
201	2024-10-19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-10-19	808.48		1,284,587.99

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202	2024-10-19	REF:192a4d1591525a37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-10-19	4,491.53		1,285,396.47
203	2024-10-19	REF:192a4d1591525a37 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-10-19	50,000.00		1,289,888.00
204	2024-10-19	REF:192a4a57bd64c97a AGENCY FT AB17293391610426639675:Lydia: Deposit N/A	AGENCY	2024-10-19		1,000,000.00	1,339,888.00
205	2024-10-19	REF:192a40e49ab14b50 CHARGE: GePG VIA SIMAPP	SIMAPP	2024-10-19	2,000.00		339,888.00
206	2024-10-19	REF:192a40e49ab14b50 SIMAPP GePG BIL 994872690161 REC 924293284408997 MKWILA LOT CHIHOMA	SIMAPP	2024-10-19	160,000.00		341,888.00
207	2024-10-19	REF:192a3a4190501aba SIMAPP FT FROM FORTUNATUS E SHAO TO MKWILA N/A	SIMAPP	2024-10-19		500,000.00	501,888.00
208	2024-10-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	2024-10-01	873.43		1,888.00
209	2024-10-01	REF:1924723ec4b0ebca CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-10-01	6,016.95		2,761.43
210	2024-10-01	REF:1924723ec4b0ebca SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-10-01	130,000.00		8,778.38
211	2024-09-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-30	1,266.10		138,778.38
212	2024-09-30	REF:19241e586ba4ba1f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-30	7,033.90		140,044.48
213	2024-09-30	REF:19241e586ba4ba1f SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-30	320,000.00		147,078.38
214	2024-09-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-29	1,174.58		467,078.38
215	2024-09-28	REF:19239d25913ca9f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-28	6,525.42		468,252.96
216	2024-09-28	REF:19239d25913ca9f5 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-28	200,000.00		474,778.38
217	2024-09-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-27	270.00		674,778.38
218	2024-09-27	REF:19231d7cfe6b0870 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-27	1,500.00		675,048.38
219	2024-09-27	REF:19231d7cfe6b0870 SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA expenses	SIMAPP	2024-09-27	700,000.00		676,548.38
220	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	270.00		1,376,548.38

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221	2024-09-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-26	270.00		1,376,818.38
222	2024-09-26	REF:1922e43a889cf851 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-26	1,500.00		1,377,088.38
223	2024-09-26	REF:1922e43a889cf851 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus	SIMAPP	2024-09-26	5,000,000.00		1,378,588.38
224	2024-09-26	Reversal:REF:1922e03cea8e2b98 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus	BranchTeller	2024-09-26		5,000,000.00	6,378,588.38
225	2024-09-26	Reversal:REF:1922e03cea8e2b98 CHARGE: TIPS TRANSFER VIA SIMAPP	BranchTeller	2024-09-26		1,500.00	1,378,588.38
226	2024-09-26	REF:1922e03cea8e2b98 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-09-26	1,500.00		1,377,088.38
227	2024-09-26	REF:1922e03cea8e2b98 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus	SIMAPP	2024-09-26	5,000,000.00		1,378,588.38
228	2024-09-26	TZ#CMRTG24270001012#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES	CMM	2024-09-26		6,367,000.00	6,378,588.38
229	2024-09-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-09-22	305.09		11,588.38
230	2024-09-22	Monthly Maintenance Fee	UXP	2024-09-22	1,694.92		11,893.47
231	2024-09-17	REF:191fef3135808a17 SIMAPP FT FROM MKWILA LOT CHIHOMA TO CATHERINE N/A	SIMAPP	2024-09-17	3,700,000.00		13,588.39
232	2024-09-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-17	1,174.58		3,713,588.39
233	2024-09-17	REF:191fec8d5e6468a3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-17	6,525.42		3,714,762.97
234	2024-09-17	REF:191fec8d5e6468a3 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-17	200,000.00		3,721,288.39
235	2024-09-16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-16	1,083.05		3,921,288.39
236	2024-09-16	REF:191fb83560667aa5 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-09-16	6,016.95		3,922,371.44
237	2024-09-16	REF:191fb83560667aa5 SIMUSSD FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMUSSD	2024-09-16	100,000.00		3,928,388.39
238	2024-09-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-15	808.48		4,028,388.39
239	2024-09-15	REF:191f6842f9490a87 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-09-15	4,491.53		4,029,196.87

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240	2024-09-15	REF:191f6842f9490a87 SIMUSSD FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMUSSD	2024-09-15	50,000.00		4,033,688.40
241	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,083.05		4,083,688.40
242	2024-09-13	REF:191ebe03d2ed2858 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-09-13	6,016.95		4,084,771.45
243	2024-09-13	REF:191ebe03d2ed2858 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-09-13	100,000.00		4,090,788.40
244	2024-09-13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-13	1,266.10		4,190,788.40
245	2024-09-13	REF:191ea813eec7ab25 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-13	7,033.90		4,192,054.50
246	2024-09-13	REF:191ea813eec7ab25 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-13	300,000.00		4,199,088.40
247	2024-09-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-12	411.87		4,499,088.40
248	2024-09-12	REF:191e76119fde48b2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-12	2,288.14		4,499,500.27
249	2024-09-12	REF:191e76119fde48b2 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-12	20,000.00		4,501,788.41
250	2024-09-12	TZ#CMRTG24256001476#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES	CMM	2024-09-12		4,500,000.00	4,521,788.41
251	2024-09-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-03	1,083.05		21,788.41
252	2024-09-03	REF:191b8507c0c24883 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-03	6,016.95		22,871.46
253	2024-09-03	REF:191b8507c0c24883 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-03	170,000.00		28,888.41
254	2024-09-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-09-02	1,083.05		198,888.41
255	2024-09-02	REF:191b2863728f88fa CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-09-02	6,016.95		199,971.46
256	2024-09-02	REF:191b2863728f88fa SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-09-02	110,000.00		205,988.41
257	2024-08-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-30	1,083.05		315,988.41
258	2024-08-30	REF:191a366bf5619bac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-30	6,016.95		317,071.46
259	2024-08-30	REF:191a366bf5619bac SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-08-30	170,000.00		323,088.41

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
260	2024-08-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-28	1,388.13		493,088.41
261	2024-08-28	REF:191983454ca829be CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-28	7,711.86		494,476.54
262	2024-08-28	REF:191983454ca829be SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-08-28	400,000.00		502,188.40
263	2024-08-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-27	270.00		902,188.40
264	2024-08-27	REF:191927dc6088ca56 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-27	1,500.00		902,458.40
265	2024-08-27	REF:191927dc6088ca56 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-08-27	4,500,000.00		903,958.40
266	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,266.10		5,403,958.40
267	2024-08-26	REF:1918efeea058b8eb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	7,033.90		5,405,224.50
268	2024-08-26	REF:1918efeea058b8eb SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-08-26	300,000.00		5,412,258.40
269	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,083.05		5,712,258.40
270	2024-08-26	REF:1918e7cc2a6d290c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	6,016.95		5,713,341.45
271	2024-08-26	REF:1918e7cc2a6d290c SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-08-26	150,000.00		5,719,358.40
272	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		5,869,358.40
273	2024-08-26	REF:1918e296f4befb3f CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		5,869,628.40
274	2024-08-26	REF:1918e296f4befb3f SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-08-26	4,000,000.00		5,871,128.40
275	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	270.00		9,871,128.40
276	2024-08-26	REF:1918e09b799e4a30 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-08-26	1,500.00		9,871,398.40
277	2024-08-26	REF:1918e09b799e4a30 SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA nmb	SIMAPP	2024-08-26	600,000.00		9,872,898.40
278	2024-08-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-26	1,388.13		10,472,898.40

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279	2024-08-26	REF:1918dec826f2b9f5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-08-26	7,711.86		10,474,286.53
280	2024-08-26	REF:1918dec826f2b9f5 SIMAPP FT TO TIGOPESA 255656448697 ELYAS PONELLA	SIMAPP	2024-08-26	400,000.00		10,481,998.39
281	2024-08-26	TZ#CMRTG24239000217#MT103# AGA KHAN UNIVERSITY#SALARIES/WAGES	CMM	2024-08-26		10,867,000.00	10,881,998.39
282	2024-08-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-08-25	305.09		14,998.39
283	2024-08-25	Monthly Maintenance Fee	UXP	2024-08-25	1,694.92		15,303.48
284	2024-08-12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-08-12	808.48		16,998.40
285	2024-08-12	REF:1914665d21999929 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-08-12	4,491.53		17,806.88
286	2024-08-12	REF:1914665d21999929 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-08-12	50,000.00		22,298.41
287	2024-07-29	REF:190fed207ba889e5 SIMAPP FT FROM MKWILA LOT CHIHOMA TO CATHERINE N/A	SIMAPP	2024-07-29	600,000.00		72,298.41
288	2024-07-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-27	1,174.58		672,298.41
289	2024-07-27	REF:190f209b28765a4c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-27	6,525.42		673,472.99
290	2024-07-27	REF:190f209b28765a4c SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-07-27	200,000.00		679,998.41
291	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	1,632.20		879,998.41
292	2024-07-26	REF:190ee817b2d5b942 SIMAPP FT FROM MKWILA LOT CHIHOMA TO ALBERO N/A	SIMAPP	2024-07-26	294,550.00		881,630.61
293	2024-07-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-26	270.00		1,176,180.61
294	2024-07-26	REF:190ee35f72d0fb28 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-26	9,067.80		1,176,450.61
295	2024-07-26	REF:190ee35f72d0fb28 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-07-26	500,000.00		1,185,518.41
296	2024-07-26	REF:190ee00366c89aba CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-26	1,500.00		1,685,518.41
297	2024-07-26	REF:190ee00366c89aba SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus	SIMAPP	2024-07-26	4,000,000.00		1,687,018.41

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298	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	270.00		5,687,018.41
299	2024-07-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-25	270.00		5,687,288.41
300	2024-07-25	REF:190ea3a1c9a80a02 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-25	1,500.00		5,687,558.41
301	2024-07-25	REF:190ea3a1c9a80a02 SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA month	SIMAPP	2024-07-25	1,000,000.00		5,689,058.41
302	2024-07-25	REF:190ea24d31628974 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-07-25	1,500.00		6,689,058.41
303	2024-07-25	REF:190ea24d31628974 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO stimulus part 1	SIMAPP	2024-07-25	4,000,000.00		6,690,558.41
304	2024-07-25	TZ#CMRTG24207001603#MT103# AGA KHAN UNIVERSITY#PAYMENT FOR SERVICES	CMM	2024-07-25		10,687,000.00	10,690,558.41
305	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-20	610.17		3,558.41
306	2024-07-20	REF:190d18376ab46841 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-20	3,389.83		4,168.58
307	2024-07-20	REF:190d18376ab46841 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-07-20	30,000.00		7,558.41
308	2024-07-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-07-20	305.09		37,558.41
309	2024-07-20	Monthly Maintenance Fee	UXP	2024-07-20	1,694.92		37,863.50
310	2024-07-18	REF:190c72be24805838 ESB TIPS TIGO/ZANTEL 501-697078776383 255713470164 MKWILA CHIHOMA TO	ESB	2024-07-18		30,000.00	39,558.42
311	2024-07-17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-17	1,083.05		9,558.42
312	2024-07-17	REF:190c11c2e0c3aa6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-07-17	6,016.95		10,641.47
313	2024-07-17	REF:190c11c2e0c3aa6d SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-07-17	100,000.00		16,658.42
314	2024-07-15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-07-15	808.48		116,658.42
315	2024-07-15	REF:190b770312803a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-07-15	4,491.53		117,466.90
316	2024-07-15	REF:190b770312803a55 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-07-15	50,000.00		121,958.43

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317	2024-06-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-28	270.00		171,958.43
318	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	270.00		172,228.43
319	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	270.00		172,498.43
320	2024-06-27	REF:19058f50e4afe876 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,500.00		172,768.43
321	2024-06-27	REF:19058f50e4afe876 SIMAPP TIPS FT FROM MKWILA TO AFRICADO LIMITED loan repayment june pa	SIMAPP	2024-06-27	1,000,000.00		174,268.43
322	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	1,083.05		1,174,268.43
323	2024-06-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-27	270.00		1,175,351.48
324	2024-06-27	REF:19058ae13a391967 CHARGE: TIPS TRANSFER VIA	SIMAPP	2024-06-27	1,500.00		1,175,621.48
325	2024-06-27	REF:19058ae13a391967 SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA monthly spending	SIMAPP	2024-06-27	1,000,000.00		1,177,121.48
326	2024-06-27	REF:19057d000fddb9fc CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-27	1,500.00		2,177,121.48
327	2024-06-27	REF:19057d000fddb9fc SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 2	SIMAPP	2024-06-27	3,000,000.00		2,178,621.48
328	2024-06-26	REF:190562de65d00988 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-26	6,016.95		5,178,621.48
329	2024-06-26	REF:190562de65d00988 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-06-26	100,000.00		5,184,638.43
330	2024-06-26	REF:190562c630727a0c SIMAPP FT FROM MKWILA LOT CHIHOMA TO CATHERINE N/A	SIMAPP	2024-06-26	600,000.00		5,284,638.43
331	2024-06-26	REF:190562b5235bda29 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-06-26	1,500.00		5,884,638.43
332	2024-06-26	REF:190562b5235bda29 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 1	SIMAPP	2024-06-26	5,000,000.00		5,886,138.43
333	2024-06-26	TZ#CMRTG24178001225#MT103# AGA KHAN UNIVERSITY#SALARY	CMM	2024-06-26		10,882,000.00	10,886,138.43
334	2024-06-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-06-23	305.09		4,138.43

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335	2024-06-23	Monthly Maintenance Fee	UXP	2024-06-23	1,694.92		4,443.52
336	2024-06-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-22	610.17		6,138.44
337	2024-06-22	REF:1903f815200d2a55 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-06-22	3,389.83		6,748.61
338	2024-06-22	REF:1903f815200d2a55 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-06-22	40,000.00		10,138.44
339	2024-06-08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-08	68.58		50,138.44
340	2024-06-08	REF:18ff723bd1b7fb6d SIMAPP FT FROM MKWILA LOT CHIHOMA TO ANNETTE N/A	SIMAPP	2024-06-08	1,100,000.00		50,207.02
341	2024-06-08	REF:18ff71fac8c889f1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	2024-06-08	381.00		1,150,207.02
342	2024-06-08	REF:18ff717b981ffa82 ESB TIPS AIRTEL 504- APCTZ143360693794304 255788056466 YOTHAM MATOSHA	ESB	2024-06-08		100,000.00	1,150,588.02
343	2024-06-08	REF:18ff714cca5ec92a SIMAPP FT FROM AMOSS ELINAEMA MIKA TO MKWILA N/A	SIMAPP	2024-06-08		1,047,000.00	1,050,588.02
344	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	610.17		3,588.02
345	2024-06-07	REF:18ff2d4d1d1538d4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	3,389.83		4,198.19
346	2024-06-07	REF:18ff2d4d1d1538d4 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-06-07	30,000.00		7,588.02
347	2024-06-07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-07	1,083.05		37,588.02
348	2024-06-07	REF:18ff2104bee4db5d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-07	6,016.95		38,671.07
349	2024-06-07	REF:18ff2104bee4db5d SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-06-07	100,000.00		44,688.02
350	2024-06-05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-05	1,083.05		144,688.02
351	2024-06-05	REF:18fe75d48fd6f9b5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-05	6,016.95		145,771.07
352	2024-06-05	REF:18fe75d48fd6f9b5 SIMAPP FT TO TIGOPESA 255775901026 JACKSON JOHN	SIMAPP	2024-06-05	150,000.00		151,788.02
353	2024-06-03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-03	228.81		301,788.02

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354	2024-06-02	REF:18fd76d5621ee80e CHARGE: CARDLESS VIA CARDLESS	CARDLESS	2024-06-02	1,271.19		302,016.83
355	2024-06-02	REF:18fd76d5621ee80e ATM_CARDLESS VIA SIMAPP FROM 01J2028340400 TO 255713470164 MKWILA CHI	CARDLESS	2024-06-02	120,000.00		303,288.02
356	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-06-01	1,083.05		423,288.02
357	2024-06-01	REF:18fd21eb650d299a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-06-01	6,016.95		424,371.07
358	2024-06-01	REF:18fd21eb650d299a SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-06-01	150,000.00		430,388.02
359	2024-06-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-31	1,083.05		580,388.02
360	2024-05-31	REF:18fcde8b5e0e78a4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-31	6,016.95		581,471.07
361	2024-05-31	REF:18fcde8b5e0e78a4 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-31	100,000.00		587,488.02
362	2024-05-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-29	1,083.05		687,488.02
363	2024-05-28	REF:18fc0ad55b559a16 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-28	6,016.95		688,571.07
364	2024-05-28	REF:18fc0ad55b559a16 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-28	150,000.00		694,588.02
365	2024-05-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-28	1,083.05		844,588.02
366	2024-05-27	REF:18fbb7260aaa582c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-27	6,016.95		845,671.07
367	2024-05-27	REF:18fbb7260aaa582c SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-27	100,000.00		851,688.02
368	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	1,083.05		951,688.02
369	2024-05-27	REF:18fba736874c8bc1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-27	6,016.95		952,771.07
370	2024-05-27	REF:18fba736874c8bc1 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-27	100,000.00		958,788.02
371	2024-05-27	REF:18fb93b5811b683e SIMAPP FT FROM MKWILA LOT CHIHOMA TO ANNETTE N/A	SIMAPP	2024-05-27	450,000.00		1,058,788.02
372	2024-05-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-27	1,083.05		1,508,788.02
373	2024-05-27	REF:18fb9117cc589b67 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-27	6,016.95		1,509,871.07

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374	2024-05-27	REF:18fb9117cc589b67 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-27	100,000.00		1,515,888.02
375	2024-05-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-26	1,083.05		1,615,888.02
376	2024-05-25	REF:18fb0ee98e4d7902 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	6,016.95		1,616,971.07
377	2024-05-25	REF:18fb0ee98e4d7902 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-25	150,000.00		1,622,988.02
378	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	1,083.05		1,772,988.02
379	2024-05-25	REF:18faf071e2a639b9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-25	6,016.95		1,774,071.07
380	2024-05-25	REF:18faf071e2a639b9 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-25	100,000.00		1,780,088.02
381	2024-05-25	REF:18fae426e9047a1e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-25	1,500.00		1,880,358.02
382	2024-05-25	REF:18fae426e9047a1e SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 2	SIMAPP	2024-05-25	4,000,000.00		1,881,858.02
383	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	270.00		1,880,088.02
384	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	270.00		5,881,858.02
385	2024-05-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-25	270.00		5,882,128.02
386	2024-05-24	REF:18fabe3531870925 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-24	1,500.00		5,882,398.02
387	2024-05-24	REF:18fabe3531870925 SIMAPP TIPS FT FROM MKWILA TO AFRICADO LIMITED loan repayment	SIMAPP	2024-05-24	1,000,000.00		5,883,898.02
388	2024-05-24	REF:18fabe022b566ab7 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-05-24	1,500.00		6,883,898.02
389	2024-05-24	REF:18fabe022b566ab7 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 1	SIMAPP	2024-05-24	4,000,000.00		6,885,398.02
390	2024-05-24	TZ#CMRTG24145001807#MT103# AGA KHAN UNIVERSITY#SALARY	CMM	2024-05-24		10,882,000.00	10,885,398.02
391	2024-05-18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-05-18	305.09		3,398.02
392	2024-05-18	Monthly Maintenance Fee	UXP	2024-05-18	1,694.92		3,703.11

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393	2024-05-06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-06	808.48		5,398.03
394	2024-05-06	REF:18f4d92600d9b9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-06	4,491.53		6,206.51
395	2024-05-06	REF:18f4d92600d9b9a SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-06	60,000.00		10,698.04
396	2024-05-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-05-01	1,083.05		70,698.04
397	2024-05-01	REF:18f32c3fdc23a94c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-05-01	6,016.95		71,781.09
398	2024-05-01	REF:18f32c3fdc23a94c SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-05-01	100,000.00		77,798.04
399	2024-04-30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-30	1,083.05		177,798.04
400	2024-04-30	REF:18f2ec7ef8c85aa3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-30	6,016.95		178,881.09
401	2024-04-30	REF:18f2ec7ef8c85aa3 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-30	100,000.00		184,898.04
402	2024-04-30	REF:18f2d9dbb897da3e SIMAPP FT FROM MKWILA LOT CHIHOMA TO ANNETTE N/A	SIMAPP	2024-04-30	450,000.00		284,898.04
403	2024-04-30	REF:18f2d8e31db9c89c SIMAPP GePG BIL 998780048163 REC 924121246975532 MKWILA LOT CHIHOMA	SIMAPP	2024-04-30	750,000.00		734,898.04
404	2024-04-30	REF:18f2d8831db0e88b SIMAPP GePG BIL 998780048162 REC 924121246973875 MKWILA LOT CHIHOMA	SIMAPP	2024-04-30	50,000.00		1,484,898.04
405	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,632.20		1,534,898.04
406	2024-04-29	REF:18f2a7ba9596fb1d CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-29	9,067.80		1,536,530.24
407	2024-04-29	REF:18f2a7ba9596fb1d SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-04-29	2,000,000.00		1,545,598.04
408	2024-04-29	REF:18f2a7b1820f5901 SIMAPP GePG BIL 998780048161 REC 924120246921227 MKWILA LOT CHIHOMA	SIMAPP	2024-04-29	30,000.00		3,545,598.04
409	2024-04-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-29	1,083.05		3,575,598.04
410	2024-04-29	REF:18f297fbd1bc59e9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-29	6,016.95		3,576,681.09
411	2024-04-29	REF:18f297fbd1bc59e9 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-29	100,000.00		3,582,698.04

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412	2024-04-28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-28	1,830.51		3,682,698.04
413	2024-04-27	REF:18f20713d4fd5ab8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-27	10,169.49		3,684,528.55
414	2024-04-27	REF:18f20713d4fd5ab8 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-27	1,000,000.00		3,694,698.04
415	2024-04-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-27	1,632.20		4,694,698.04
416	2024-04-27	REF:18f1f0a0c341895c SIMAPP FT FROM MKWILA LOT CHIHOMA TO CATHERINE N/A	SIMAPP	2024-04-27	1,200,000.00		4,696,330.24
417	2024-04-27	REF:18f1ef8c8504b980 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-04-27	9,067.80		5,896,330.24
418	2024-04-27	REF:18f1ef8c8504b980 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus	SIMAPP	2024-04-27	5,000,000.00		5,905,398.04
419	2024-04-27	TZ#CMRTG24118000424#MT103# AGA KHAN UNIVERSITY#SALARY	CMM	2024-04-27		10,882,000.00	10,905,398.04
420	2024-04-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-04-20	305.09		23,398.04
421	2024-04-20	Monthly Maintenance Fee	UXP	2024-04-20	1,694.92		23,703.13
422	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,083.05		25,398.05
423	2024-04-04	REF:18ea820d4b2f997c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-04-04	6,016.95		26,481.10
424	2024-04-04	REF:18ea820d4b2f997c SIMAPP FT TO MPESA 255743185173 ESTER OMBENI MURRO	SIMAPP	2024-04-04	100,000.00		32,498.05
425	2024-04-04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-04	1,174.58		132,498.05
426	2024-04-03	REF:18ea560c7a2fe8e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-03	6,525.42		133,672.63
427	2024-04-03	REF:18ea560c7a2fe8e5 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-03	200,000.00		140,198.05
428	2024-04-02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-02	1,083.05		340,198.05
429	2024-04-02	REF:18e9f5b8da74aa05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-02	6,016.95		341,281.10
430	2024-04-02	REF:18e9f5b8da74aa05 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-02	100,000.00		347,298.05

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431	2024-04-02	REF:18e9e7a9c8b9f85b SIMAPP GePG BIL 991178979831 REC 924093242214578 MKWILA LOT CHIHOMA	SIMAPP	2024-04-02	5,000.00		447,298.05
432	2024-04-02	REF:18e9e79bbc749a5b SIMAPP GePG BIL 991178979809 REC 924093242214314 MKWILA LOT CHIHOMA	SIMAPP	2024-04-02	5,000.00		452,298.05
433	2024-04-01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-04-01	1,083.05		457,298.05
434	2024-04-01	REF:18e99f2c365bc8a1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-04-01	6,016.95		458,381.10
435	2024-04-01	REF:18e99f2c365bc8a1 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-04-01	100,000.00		464,398.05
436	2024-03-31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-31	1,174.58		564,398.05
437	2024-03-31	REF:18e9517923b728c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	SIMUSSD	2024-03-31	6,525.42		565,572.63
438	2024-03-31	REF:18e9517923b728c6 SIMUSSD FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMUSSD	2024-03-31	200,000.00		572,098.05
439	2024-03-30	REF:18e8fc98219a7a37 SIMAPP FT FROM THEOBALD THADE MASSAWE TO MKWILA	SIMAPP	2024-03-30		20,000.00	772,098.05
440	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,174.58		752,098.05
441	2024-03-29	REF:18e8a6395ba2f83c CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-29	6,525.42		753,272.63
442	2024-03-29	REF:18e8a6395ba2f83c SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-03-29	200,000.00		759,798.05
443	2024-03-29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-29	1,174.58		959,798.05
444	2024-03-29	REF:18e8996de0c33a36 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-29	6,525.42		960,972.63
445	2024-03-29	REF:18e8996de0c33a36 SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-03-29	200,000.00		967,498.05
446	2024-03-28	REF:18e8655c31c54bcc SIMAPP FT FROM MKWILA LOT CHIHOMA TO SAMWEL	SIMAPP	2024-03-28	110,000.00		1,167,498.05
447	2024-03-28	REF:18e8473619156942 SIMAPP FT FROM MKWILA LOT CHIHOMA TO MUTESI	SIMAPP	2024-03-28	500,000.00		1,277,498.05
448	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,174.58		1,777,498.05
449	2024-03-27	REF:18e7ffb4035deb6d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	SIMAPP	2024-03-27	6,525.42		1,778,672.63

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450	2024-03-27	REF:18e7ffb4035deb6d SIMAPP FT TO TIGOPESA 255713470164 MKWILA CHIHOMA	SIMAPP	2024-03-27	200,000.00		1,785,198.05
451	2024-03-27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-27	1,632.20		1,985,198.05
452	2024-03-27	REF:18e7f303c5118b21 CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-27	9,067.80		1,986,830.25
453	2024-03-27	REF:18e7f303c5118b21 SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 2	SIMAPP	2024-03-27	2,800,000.00		1,995,898.05
454	2024-03-26	REF:18e7aaab2fbb5a79 SIMAPP FT FROM MKWILA LOT CHIHOMA TO FREDY	SIMAPP	2024-03-26	345,000.00		4,795,898.05
455	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	808.48		5,140,898.05
456	2024-03-26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-26	1,083.05		5,141,706.53
457	2024-03-25	REF:18e771f05de1c894 SIMAPP FT FROM MKWILA LOT CHIHOMA TO FREDY	SIMAPP	2024-03-25	594,000.00		5,142,789.58
458	2024-03-25	REF:18e77124ab609806 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	4,491.53		5,736,789.58
459	2024-03-25	REF:18e77124ab609806 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-03-25	50,000.00		5,741,281.11
460	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,632.20		5,791,281.11
461	2024-03-25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-25	1,632.20		5,792,913.31
462	2024-03-25	REF:18e76420618298d0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-25	6,016.95		5,794,545.51
463	2024-03-25	REF:18e76420618298d0 SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-03-25	100,000.00		5,800,562.46
464	2024-03-25	REF:18e7573d1a4ba82a CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-25	9,067.80		5,900,562.46
465	2024-03-25	REF:18e7573d1a4ba82a SIMAPP TIPS FT FROM MKWILA TO AIKANSIA MURO monthly stimulus part 1	SIMAPP	2024-03-25	4,500,000.00		5,909,630.26
466	2024-03-25	REF:18e7565c0678e81c CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	2024-03-25	9,067.80		10,409,630.26
467	2024-03-25	REF:18e7565c0678e81c SIMAPP TIPS FT FROM MKWILA TO MKWILA CHIHOMA refund	SIMAPP	2024-03-25	500,000.00		10,418,698.06
468	2024-03-25	TZ#CMRTG24085001980#MT103# AGA KHAN UNIVERSITY#MARCH-SALARY	CMM	2024-03-25		10,882,000.00	10,918,698.06

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469	2024-03-23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	2024-03-23	305.09		36,698.06
470	2024-03-23	Monthly Maintenance Fee	UXP	2024-03-23	1,694.92		37,003.15
471	2024-03-22	REF:18e64de06ea69b56 SIMAPP GePG BIL 998353289887 REC 924082239972456 MKWILA LOT CHIHOMA	SIMAPP	2024-03-22	12,761.00		38,698.07
472	2024-03-22	REF:18e64dc9cbe69bde SIMAPP GePG BIL 998353322428 REC 924082239971961 MKWILA LOT CHIHOMA	SIMAPP	2024-03-22	12,810.00		51,459.07
473	2024-03-22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-22	1,083.05		64,269.07
474	2024-03-22	REF:18e642abfc3e296e CHARGE: TRANSFER TO MPESA VIA SIMAPP	SIMAPP	2024-03-22	6,016.95		65,352.12
475	2024-03-22	REF:18e642abfc3e296e SIMAPP FT TO MPESA 255684470164 MKWILA LOT CHIHOMA	SIMAPP	2024-03-22	100,000.00		71,369.07
476	2024-03-20	REF:18e5cb1e57482bf2 SIMAPP FT FROM SAMWEL ASANTERABI MURO TO MKWILA	SIMAPP	2024-03-20		166,000.00	171,369.07
477	2024-03-20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	2024-03-20	213.56		5,369.07
478	2024-03-20	REF:18e5aeba1cd9e8a8 CHARGE: STATEMENT FOR 3 MONTH VIA SIMAPP	SIMAPP	2024-03-20	1,186.44		5,582.63

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