



Account Bank Statement

**OMARY CHARLES NJOVU
BOX
KATORO**

Account: 01J1061658500

Available Balance: 397,475,932.09 TZS

Period: Last 3 Months

Total Value for Credit: 2,825,619,541.53 TZS

Total Value for Debit: 2,441,198,137.06 TZS

Summary of Book Balance as at 16/06/2025 : 397,974,299.52 TZS

Summary of Cleared Balance as at 16/06/2025 : 397,974,299.52 TZS

16/06/2025 11:20:27

Posting Date	Details	Value Date	Debit	Credit	Book Balance
16.03.2025 13:21:09	REF:1959e75e068ef903 SIMAPP FT FROM FANUEL FRANK MMBAGA TO OMARY N/A	16.03.2025 13:18:00	0.00	550,000.00	21,962,026.05
16.03.2025 20:22:43	REF:1959ff7d83918a12 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	16.03.2025 20:19:35	0.00	3,961,500.00	25,923,526.05
17.03.2025 00:58:24	TZ HZ1IMGFE6RFC0811 IB TIS TRANSFER FROM OMARY CHARLES NJOVU TO NJPFARAJA COMPANY LIMITED	17.03.2025 00:58:24	25,000,000.00	0.00	923,526.05

17.03.2025 00:58:25	TZ HZ1IMGFE6RFC0811 CHARGE: TIS TRANSFER VIA IB	17.03.2025 00:58:24	5,000.00	0.00	918,526.05
17.03.2025 03:09:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.03.2025 03:09:31	900.00	0.00	917,626.05
17.03.2025 08:00:59	REF:195a2771dee23b36 AGENCY FT AB17421874698354174352:Mussa:Deposit N/A	17.03.2025 08:00:59	0.00	915,000.00	1,832,626.05
17.03.2025 09:15:00	VISA IssuerPOS Purchase337241:22025031601271683411 002795ALP linuo guangzhoushi CN R	16.03.2025 00:00:00	631,313.91	0.00	1,201,312.14
17.03.2025 09:40:50	REF:195a2d2875b7aa01 AGENCY FT AB17421934601562436716:Urasa:Kuweka N/A	17.03.2025 09:40:49	0.00	778,000.00	1,979,312.14
17.03.2025 11:16:15	REF:195a329e34113a9b AGENCY FT AB17421991857155294766:ZUNGU:Dp N/A	17.03.2025 11:16:15	0.00	615,000.00	2,594,312.14
17.03.2025 16:09:28	REF:195a43653b07b9a7 AGENCY FT AB17422167780762267594:Kennedy:Kuw eka N/A	17.03.2025 16:09:27	0.00	1,863,500.00	4,457,812.14
17.03.2025 18:08:16	REF:195a4a318d24bad7 AGENCY FT AB17422239065461023106:Mashon:Dp N/A	17.03.2025 18:08:16	0.00	4,030,000.00	8,487,812.14
17.03.2025 18:15:31	REF:195a4a9bd457d829 AGENCY FT AB17422243418516246748:Mashon:Dp N/A	17.03.2025 18:15:31	0.00	10,000,000.00	18,487,812.14
17.03.2025 19:32:09	REF:195a4efe3020bbc0 AGENCY FT AB174222893908099916082:Mama yese:Kuweka N/A	17.03.2025 19:32:08	0.00	2,293,000.00	20,780,812.14
18.03.2025 09:14:14	REF:195a7e08564409ff AGENCY FT AB17422782636982601768:Dullah:Dp N/A	18.03.2025 09:14:13	0.00	150,000.00	20,930,812.14
18.03.2025 09:35:17	REF:195a7f3cdb7bf9d9 AGENCY FT AB17422795271063164912:Kennedy:Kuw eka N/A	18.03.2025 09:35:17	0.00	390,000.00	21,320,812.14
18.03.2025 09:41:04	REF:195a7f91a3bd58cd AGENCY FT AB17422798746087015322:Kennedy:Kuw eka N/A	18.03.2025 09:41:04	0.00	14,000.00	21,334,812.14

18.03.2025 14:38:59	VISA IssuerPOS Purchase688371:22025031722372983411 002795ALP Guangzhou Metro Guangzhou CN R	17.03.2025 00:00:00	2,860.32	0.00	21,331,951.82
18.03.2025 18:50:39	REF:195a9f3244abc99a IB GePG BIL 9984121236648 REC 925077317870006 OMARY CHARLES NJOVU	18.03.2025 18:50:39	335,000.00	0.00	20,996,951.82
18.03.2025 18:50:39	REF:195a9f3244abc99a CHARGE: GePG VIA IB	18.03.2025 18:50:39	5,000.00	0.00	20,991,951.82
18.03.2025 18:52:37	TZ HZ1IMKV9SAC90B23 IB GePG TIS BIL /ROC/998421499956 REC 925077317870389 OMARY CHARLES NJ	18.03.2025 18:52:37	5,203,400.00	0.00	15,788,551.82
18.03.2025 18:52:37	GePG TISS Commission	18.03.2025 18:52:37	2,000.00	0.00	15,786,551.82
18.03.2025 18:54:20	REF:195a9f6833fada2d IB GePG BIL 9984121237866 REC 925077317870775 OMARY CHARLES NJOVU	18.03.2025 18:54:20	101,700.00	0.00	15,684,851.82
18.03.2025 18:54:20	REF:195a9f6833fada2d CHARGE: GePG VIA IB	18.03.2025 18:54:20	2,000.00	0.00	15,682,851.82
18.03.2025 18:56:06	REF:195a9f824b099818 IB GePG BIL 9984121238084 REC 925077317871162 OMARY CHARLES NJOVU	18.03.2025 18:56:06	140,500.00	0.00	15,542,351.82
18.03.2025 18:56:07	REF:195a9f824b099818 CHARGE: GePG VIA IB	18.03.2025 18:56:06	2,000.00	0.00	15,540,351.82
18.03.2025 18:58:36	REF:195a9fa6ad1e19d3 IB GePG BIL 9984121238252 REC 925077317871588 OMARY CHARLES NJOVU	18.03.2025 18:58:35	67,500.00	0.00	15,472,851.82
18.03.2025 18:58:36	REF:195a9fa6ad1e19d3 CHARGE: GePG VIA IB	18.03.2025 18:58:35	1,000.00	0.00	15,471,851.82
18.03.2025 19:00:58	REF:195a9fc96b710803 IB GePG BIL 9984121238415 REC 925077317872038 OMARY CHARLES NJOVU	18.03.2025 19:00:58	145,400.00	0.00	15,326,451.82
18.03.2025 19:00:58	REF:195a9fc96b710803 CHARGE: GePG VIA IB	18.03.2025 19:00:58	2,000.00	0.00	15,324,451.82
18.03.2025 19:03:09	REF:195a9fe96eec48da IB GePG BIL 9984121238713 REC 925077317872463 OMARY CHARLES NJOVU	18.03.2025 19:03:09	137,500.00	0.00	15,186,951.82

18.03.2025 19:03:09	REF:195a9fe96eec48da CHARGE: GePG VIA IB	18.03.2025 19:03:09	2,000.00	0.00	15,184,951.82
18.03.2025 21:47:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 21:47:53	360.00	0.00	15,184,591.82
19.03.2025 09:27:01	VISA IssuerPOS Purchase310981:22025031822211083411 004059ALP shanghujiangmeiqShanghai CN R	18.03.2025 00:00:00	101,026.81	0.00	15,083,565.01
19.03.2025 22:32:44	REF:195afe1ed1a849ce IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY DENI	19.03.2025 22:32:44	0.00	11,500,000.00	26,583,565.01
20.03.2025 07:37:35	VISA IssuerPOS Purchase373131:22025031717220783499 999999ALP shanghujiangmeiqShanghai CN R	17.03.2025 00:00:00	35,958.33	0.00	26,547,606.68
20.03.2025 07:37:37	VISA IssuerPOS Purchase367271:22025031814340683499 999999ALP OtherRetail Shanghai CN R	18.03.2025 00:00:00	17,500.52	0.00	26,530,106.16
20.03.2025 10:54:26	REF:195b288f5d2b4958 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	20.03.2025 10:51:15	0.00	3,000,000.00	29,530,106.16
20.03.2025 15:27:20	REF:195b382d11c24a36 IB FT FROM OMARY CHARLES NJOVU TO JONATHAN Lipa madeni	20.03.2025 15:27:20	29,500,000.00	0.00	30,106.16
21.03.2025 12:28:13	REF:195b8052d246eb2c SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	21.03.2025 12:25:01	0.00	200,000.00	230,106.16
22.03.2025 08:12:23	REF:195bc414ef901ba4 AGENCY FT AB17426201511492131778:Mussa:Deposit N/A	22.03.2025 08:12:22	0.00	1,249,500.00	1,479,606.16
22.03.2025 08:28:06	TZ#241IBOT250810501#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	22.03.2025 08:28:06	0.00	1,600,000.00	3,079,606.16
22.03.2025 11:58:03	REF:195bd0fe82d49973 AGENCY FT AB17426336906957006757:MOHAMMED: D N/A	22.03.2025 11:58:02	0.00	5,000,000.00	8,079,606.16

22.03.2025 11:58:50	REF:195bd109fcb048d3 AGENCY FT AB17426337377248176805:MOHAMMED: D N/A	22.03.2025 11:58:49	0.00	3,000,000.00	11,079,606.16
22.03.2025 11:59:39	REF:195bd1161fc9bbf9 AGENCY FT AB17426337874356214577:MOHAMMED: D N/A	22.03.2025 11:59:39	0.00	2,000,000.00	13,079,606.16
22.03.2025 12:37:29	REF:195bd340256499ea AGENCY FT AB17426360567929318911:ERASTO. MATHIAS:Kuweka N/A	22.03.2025 12:37:28	0.00	1,000,000.00	14,079,606.16
22.03.2025 16:16:08	REF:195bdfc33a05aaeb IB FT FROM OMARY CHARLES NJOVU TO MOSES HOSTEL FEES	22.03.2025 16:16:08	4,150,000.00	0.00	9,929,606.16
22.03.2025 19:52:52	Monthly Maintenance Fee	22.03.2025 19:52:52	13,000.00	0.00	9,916,606.16
22.03.2025 21:19:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 21:19:12	2,340.00	0.00	9,914,266.16
23.03.2025 04:40:19	VISA IssuerPOS Purchase373761:200250323094017834L1 463163LKL Hongshan DistricWuhan CN	23.03.2025 00:00:00	1,134,405.16	0.00	8,779,861
23.03.2025 09:27:02	VISA IssuerPOS Purchase450481:22025032213262383411 002795ALP PersonalServicesShanghai CN R	22.03.2025 00:00:00	1,881,878.30	0.00	6,897,982.7
23.03.2025 15:15:17	REF:195c2ead475dbaac SIMAPP FT FROM JACKSON PETRO FULANO TO OMARY N/A	23.03.2025 15:12:04	0.00	330,000.00	7,227,982.7
24.03.2025 09:27:01	VISA IssuerPOS Purchase202201:22025032304442883411 004052ALP linuo guangzhoushi CN R	23.03.2025 00:00:00	627,292.77	0.00	6,600,689.93
24.03.2025 09:27:03	VISA IssuerPOS Purchase365361:22025032309283783411 004054ALP SH Metro FastpasShanghai CN R	23.03.2025 00:00:00	1,218.04	0.00	6,599,471.89

24.03.2025 09:27:05	VISA IssuerPOS Purchase391781:22025032310210683481 064436ALP shanghaihechengshanghai CN R	23.03.2025 00:00:00	146,368.31	0.00	6,453,103.58
24.03.2025 09:27:06	VISA IssuerPOS Purchase516751:22025032300145883481 064436ALP Ctrip Shanghai CN R	23.03.2025 00:00:00	405,649.32	0.00	6,047,454.26
24.03.2025 11:20:32	REF:195c73d344331b9c IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	24.03.2025 11:20:32	5,000,000.00	0.00	1,047,454.26
24.03.2025 11:20:32	REF:195c73d344331b9c CHARGE: TIPS TRANSFER VIA IB	24.03.2025 11:20:32	1,500.00	0.00	1,045,954.26
24.03.2025 12:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 12:48:25	270.00	0.00	1,045,684.26
24.03.2025 17:23:56	REF:195c889ea0f65a48 IB FT TO TIGOPESA 0655332206 OMARY NJOVU	24.03.2025 17:23:56	400,000.00	0.00	645,684.26
24.03.2025 17:23:57	REF:195c889ea0f65a48 CHARGE: TRANSFER TO TIGOPESA VIA IB	24.03.2025 17:23:56	7,711.86	0.00	637,972.4
24.03.2025 18:58:31	REF:195c8dd8e2593879 AGENCY FT AB17428317174735492025:Njov jr:Dp N/A	24.03.2025 18:58:30	0.00	20,955,000.00	21,592,972.4
25.03.2025 00:07:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 23:59:59	1,388.13	0.00	21,591,584.27
25.03.2025 01:47:06	REF:195ca56932189b67 IB TIPS FT FROM OMARY TO ATHUMAN Badru KAKWEKWE	25.03.2025 01:47:06	10,000,000.00	0.00	11,591,584.27
25.03.2025 01:47:06	REF:195ca56932189b67 CHARGE: TIPS TRANSFER VIA IB	25.03.2025 01:47:06	2,000.00	0.00	11,589,584.27
25.03.2025 08:07:01	VISA IssuerPOS Purchase295291:22025032222591283499 999999ALP Ctrip Shanghai CN R	22.03.2025 00:00:00	326,192.24	0.00	12,093,892.03
25.03.2025 08:09:09	REF:195cbb165b149bf2 AGENCY FT AB17428791550863458535:Mussa:Deposit N/A	25.03.2025 08:09:08	0.00	830,500.00	12,420,084.27
25.03.2025 08:43:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 08:43:56	360.00	0.00	12,093,532.03

25.03.2025 09:22:59	VISA IssuerPOS Purchase001441:22025032412275083481 064436ALP shanghaihechenggshanghai CN R	24.03.2025 00:00:00	178,151.15	0.00	11,915,380.88
25.03.2025 12:45:52	REF:195ccaebfe8dd91f AGENCY FT AB17428957589237768489:Patrick:Kuwek a N/A	25.03.2025 12:45:52	0.00	162,000.00	12,077,380.88
25.03.2025 12:51:05	REF:195ccb3841c75a26 AGENCY FT AB17428960711289808476:HOJA:malipo N/A	25.03.2025 12:51:04	0.00	38,000.00	12,115,380.88
25.03.2025 14:25:21	TMS CASH DEPOSIT OLIVER ALMADA CASH REF:FB96991742901921	25.03.2025 14:25:21	0.00	13,000,000.00	25,115,380.88
25.03.2025 19:14:32	REF:195ce12941082b3a AGENCY FT AB17429190775721199300:Bahati shop:Malipo N/A	25.03.2025 19:14:32	0.00	875,000.00	25,990,380.88
25.03.2025 23:45:37	REF:195cf0db318848b2 IB GePG BIL 991193240023 REC 925084319684773 OMARY CHARLES NJOVU	25.03.2025 23:45:36	224,798.06	0.00	25,765,582.82
25.03.2025 23:47:26	REF:195cf0db318848b2 CHARGE: GePG VIA IB	25.03.2025 23:45:36	4,000.00	0.00	25,761,582.82
26.03.2025 00:01:57	REF:195cf0fdd7903bb0 IB GePG BIL 991193240025 REC 925084319684908 OMARY CHARLES NJOVU	26.03.2025 00:01:57	3,026,750.06	0.00	22,734,832.76
26.03.2025 00:12:32	REF:195cf0fdd7903bb0 CHARGE: GePG VIA IB	26.03.2025 00:01:57	7,000.00	0.00	22,727,832.76
26.03.2025 06:46:38	REF:195d08f297d6ebd9 IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	26.03.2025 06:46:38	20,000,000.00	0.00	2,727,832.76
26.03.2025 06:46:38	REF:195d08f297d6ebd9 CHARGE: TIPS TRANSFER VIA IB	26.03.2025 06:46:38	2,000.00	0.00	2,725,832.76
26.03.2025 09:23:00	VISA IssuerPOS Purchase641171:22025032505105583411 004052ALP AirportsServicesShanghai CN R	25.03.2025 00:00:00	250,080.71	0.00	2,475,752.05
26.03.2025 11:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 11:14:36	360.00	0.00	2,475,392.05

26.03.2025 11:57:59	REF:195d1a943683997f AGENCY FT AB17429792854554419048:Charles:D N/A	26.03.2025 11:57:59	0.00	632,500.00	3,107,892.05
26.03.2025 16:30:03	Visa Issuer Pos Refund-25032025- 508472014260-001441-001494	26.03.2025 00:00:00	0.00	142,964.24	3,250,856.29
27.03.2025 09:15:00	VISA IssuerPOS Purchase549101:22025032611093783411 002794ALP PersonalServicesShanghai CN R	26.03.2025 00:00:00	1,708,803.42	0.00	1,542,052.87
27.03.2025 09:15:01	VISA IssuerPOS Purchase064521:22025032620571983411 002795ALP AirportsServicesShanghai CN R	26.03.2025 00:00:00	53,210.43	0.00	1,488,842.44
27.03.2025 09:27:01	VISA IssuerPOS Purchase529711:22025032610342483411 004052ALP wangjinyan jinhuaoshi CN R	26.03.2025 00:00:00	104,195.33	0.00	1,384,647.11
27.03.2025 09:27:02	VISA IssuerPOS Purchase509081:22025032609482683411 004053ALP AirportsServicesShanghai CN R	26.03.2025 00:00:00	164,422.26	0.00	1,220,224.85
27.03.2025 09:27:04	VISA IssuerPOS Purchase963571:22025032620384283411 004053ALP yiwuaoyixieyeyouShanghai CN R	26.03.2025 00:00:00	144,623.12	0.00	1,075,601.73
27.03.2025 13:58:48	REF:195d73e3991c9a5c SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	27.03.2025 13:55:34	0.00	200,000.00	1,275,601.73
27.03.2025 21:15:04	REF:195d8cda061e484f SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	27.03.2025 21:11:49	0.00	2,990,000.00	4,265,601.73
27.03.2025 21:43:07	REF:195d8e750ff9c84a IB FT FROM OMARY CHARLES NJOVU TO FRANK Petopesa	27.03.2025 21:43:07	3,145,000.00	0.00	1,120,601.73
28.03.2025 08:04:37	VISA IssuerPOS Purchase264381:22025032610230983499 999999ALP OtherRetail Shanghai CN R	26.03.2025 00:00:00	7,283.56	0.00	1,113,318.17

28.03.2025 08:04:38	VISA IssuerPOS Purchase837241:22025032605304383499 999999ALP shanghaihechenggShanghai CN R	26.03.2025 00:00:00	467,628.65	0.00	645,689.52
28.03.2025 08:04:39	VISA IssuerPOS Purchase695551:22025032611462783499 999999ALP PersonalServicesShanghai CN R	26.03.2025 00:00:00	326,339.77	0.00	319,349.75
28.03.2025 08:04:40	VISA IssuerPOS Purchase530411:22025032602355283499 999999ALP hezhangying Shanghai CN R	26.03.2025 00:00:00	4,046.42	0.00	315,303.33
28.03.2025 08:04:41	VISA IssuerPOS Purchase830641:22025032612133083499 999999ALP HM Shanghai CN R	26.03.2025 00:00:00	64,338.09	0.00	250,965.24
28.03.2025 15:43:18	REF:195dcc44053f793f AGENCY FT AB17431656035353095745:Mama yese:Kuweka N/A	28.03.2025 15:43:18	0.00	858,000.00	1,108,965.24
28.03.2025 15:43:55	Visa Issuer Pos Refund-27032025- 508674800001-295291-072848	28.03.2025 00:00:00	0.00	109,068.97	1,218,034.21
28.03.2025 15:43:55	Visa Issuer Pos Refund-27032025- 508675014258-509081-089486	28.03.2025 00:00:00	0.00	2,006.70	1,220,040.91
28.03.2025 15:43:55	Visa Issuer Pos Refund-27032025- 508678014259-064521-013442	28.03.2025 00:00:00	0.00	1,948.25	1,221,989.16
28.03.2025 18:42:30	REF:195dd684dfd2fb47 AGENCY FT AB17431763548313480603:Abdulkarim:Dp N/A	28.03.2025 18:42:29	0.00	15,350,000.00	16,571,989.16
28.03.2025 23:00:23	Automatic Repayment Collection Dr	28.03.2025 23:00:22	16,523,626.88	0.00	48,362.28
29.03.2025 07:59:36	VISA IssuerPOS Purchase059531:22025032703433683499 999999ALP DIDI Taxi Shanghai CN R	27.03.2025 00:00:00	4,241.68	0.00	44,120.6
29.03.2025 07:59:38	VISA IssuerPOS Purchase046851:22025032703303483499 999999ALP DIDI Taxi Shanghai CN R	27.03.2025 00:00:00	38,061.40	0.00	6,059.2

30.03.2025 09:58:13	REF:195e5d50165e7b8f AGENCY FT AB17433176965134677470:Urasa:Kuweka N/A	30.03.2025 09:58:12	0.00	1,085,000.00	1,091,059.2
30.03.2025 14:30:04	REF:195e6cde8926ca95 AGENCY FT AB17433340084464668597:Dachuzy:Dp N/A	30.03.2025 14:30:04	0.00	70,000.00	1,161,059.2
30.03.2025 14:51:51	Automatic Repayment Collection Dr	30.03.2025 14:51:50	1,155,000.00	0.00	6,059.2
30.03.2025 14:56:32	REF:195e6e62062e883d AGENCY FT AB17433355956967125954:Dachuzyy:Dp N/A	30.03.2025 14:56:31	0.00	630,000.00	636,059.2
30.03.2025 15:25:46	Automatic Repayment Collection Dr	30.03.2025 15:25:45	630,000.00	0.00	6,059.2
30.03.2025 15:54:33	Visa Issuer refund-29032025- 508874800000-837241-086623	30.03.2025 00:00:00	0.00	375,252.88	381,312.08
30.03.2025 15:54:43	Automatic Repayment Collection Dr	30.03.2025 15:54:43	375,252.88	0.00	6,059.2
31.03.2025 09:17:51	Automatic Repayment Collection Dr	31.03.2025 09:17:50	164,500.00	0.00	6,059.2
31.03.2025 09:20:46	REF:195ead913fc20840 AGENCY FT AB17434018493481534960:Masawe:Kuwe ka N/A	31.03.2025 09:20:45	0.00	164,500.00	170,559.2
31.03.2025 13:48:22	Automatic Repayment Collection Dr	31.03.2025 13:48:20	302,500.00	0.00	6,059.2
31.03.2025 13:51:21	REF:195ebd0cbb823ab6 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	31.03.2025 13:48:04	0.00	302,500.00	308,559.2
01.04.2025 09:51:37	Automatic Repayment Collection Dr	01.04.2025 09:51:36	327,500.00	0.00	6,059.2
01.04.2025 09:54:30	REF:195f01e51a8b0851 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	01.04.2025 09:51:13	0.00	327,500.00	333,559.2
01.04.2025 09:57:40	Automatic Repayment Collection Dr	01.04.2025 09:57:39	476,000.00	0.00	6,059.2
01.04.2025 10:00:42	REF:195f023fcbdca974 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	01.04.2025 09:57:25	0.00	476,000.00	482,059.2

01.04.2025 18:37:37	Automatic Repayment Collection Dr	01.04.2025 18:37:36	4,383,500.00	0.00	6,059.2
01.04.2025 18:40:26	REF:195f1ffcfa96bad5 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	01.04.2025 18:37:08	0.00	4,383,500.00	4,389,559.2
01.04.2025 18:47:08	Automatic Repayment Collection Dr	01.04.2025 18:47:07	170,000.00	0.00	6,059.2
01.04.2025 18:50:18	REF:195f208dac228971 SIMAPP FT FROM HAMISI MASHAKA BITEKO TO OMARY N/A	01.04.2025 18:47:01	0.00	170,000.00	176,059.2
02.04.2025 18:53:22	Automatic Repayment Collection Dr	02.04.2025 18:53:21	26,377,609.85	0.00	11,978,449.35
02.04.2025 18:56:30	REF:195f734df4aab99e AGENCY FT AB17436091917633433305:Njovu:Dp N/A	02.04.2025 18:56:29	0.00	38,350,000.00	38,356,059.2
03.04.2025 11:18:34	REF:195fab7fc9cc5859 SIMAPP FT FROM CHRISTOPHER C MTANDULA TO OMARY N/A	03.04.2025 11:15:16	0.00	1,122,000.00	13,100,449.35
03.04.2025 16:06:58	REF:195fbc0061d96927 IB FT FROM OMARY CHARLES NJOVU TO JUMA Cement	03.04.2025 16:06:58	7,120,000.00	0.00	5,980,449.35
03.04.2025 16:27:38	REF:195fbd2f3f786a5c IB FT FROM OMARY CHARLES NJOVU TO JUMA Advance Ema ya Jengo	03.04.2025 16:27:38	2,000,000.00	0.00	3,980,449.35
03.04.2025 17:22:00	TZ#241IBOT250850058#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	03.04.2025 17:22:00	0.00	2,300,000.00	6,280,449.35
03.04.2025 18:55:11	REF:195fc5a06554291f AGENCY FT AB17436955127774240440:Safari:Malipo N/A	03.04.2025 18:55:10	0.00	9,000.00	6,289,449.35
04.04.2025 09:12:39	REF:195ff6b0dca78ac0 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	04.04.2025 09:09:20	0.00	319,000.00	6,608,449.35
04.04.2025 11:18:04	REF:195ffdde35133825 AGENCY FT AB17437544862115142947:CHARLES:Dp N/A	04.04.2025 11:18:04	0.00	530,000.00	7,138,449.35
04.04.2025 13:45:25	REF:1960067cdfa27889 IB FT TO AIRTELMONEY 0785795371 MAGDALENA MGANGA	04.04.2025 13:45:25	2,490,000.00	0.00	4,648,449.35

04.04.2025 13:45:25	REF:1960067cdfa27889 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	04.04.2025 13:45:25	10,169.49	0.00	4,638,279.86
04.04.2025 18:45:52	REF:1960177da694eae1 AGENCY FT AB17437813536065740152:Njovu jr:Dp N/A	04.04.2025 18:45:52	0.00	33,850,000.00	38,488,279.86
05.04.2025 09:57:21	REF:19604ba55f2769cc CHARGE: BALANCE VIA SIMUSSD	05.04.2025 09:57:21	381.00	0.00	38,487,898.86
05.04.2025 09:57:25	REF:19604ba66df548f8 CHARGE: BALANCE VIA SIMUSSD	05.04.2025 09:57:25	381.00	0.00	38,487,517.86
05.04.2025 09:57:29	REF:19604ba745e6eac3 CHARGE: BALANCE VIA SIMUSSD	05.04.2025 09:57:28	381.00	0.00	38,487,136.86
05.04.2025 10:05:16	REF:19604c19500ba99b TELLERP CARDLESS WITHDRAW FB21461743836516 0757333333	05.04.2025 10:05:16	6,000,000.00	0.00	32,487,136.86
05.04.2025 10:05:16	REF:19604c19500ba99b CHARGE: CARDLESS WITHDRAW VIA TELLERP	05.04.2025 10:05:16	13,135.59	0.00	32,474,001.27
05.04.2025 10:31:28	REF:19604dc9a00069b0 IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	05.04.2025 10:31:28	16,000,000.00	0.00	16,474,001.27
05.04.2025 10:31:29	REF:19604dc9a00069b0 CHARGE: TIPS TRANSFER VIA IB	05.04.2025 10:31:28	2,000.00	0.00	16,472,001.27
05.04.2025 11:42:41	TZ#311IBOT250950004#MT103#OMARY NJOVU CHARLES#RFB/Denideni	05.04.2025 11:42:41	0.00	17,800,000.00	34,272,001.27
05.04.2025 11:50:43	REF:19605221ebb4c839 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY Deni	05.04.2025 11:50:42	0.00	9,000,000.00	43,272,001.27
05.04.2025 11:57:32	REF:19605285deaf4a56 IB FT FROM OMARY CHARLES NJOVU TO KAGERA Deni	05.04.2025 11:57:32	43,200,000.00	0.00	72,001.27
05.04.2025 18:29:23	REF:196068f1af1c5b11 AGENCY FT AB17438667636044060675:Njovu jr:Dp N/A	05.04.2025 18:29:22	0.00	7,000,000.00	7,072,001.27
05.04.2025 19:09:11	REF:19606b38ec75fadc AGENCY FT AB17438691525855093366:LEAH ALFRED:WEKA N/A	05.04.2025 19:09:11	0.00	640,000.00	7,712,001.27

05.04.2025 19:38:31	REF:19606ce66a9deb69 AGENCY FT AB17438709117775084668:LEAH ALFRED:WEKA N/A	05.04.2025 19:38:30	0.00	11,000.00	7,723,001.27
06.04.2025 04:32:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 04:32:18	1,830.51	0.00	7,721,170.76
06.04.2025 11:30:39	REF:1960a3924b9b5973 SIMAPP FT TO TIGOPESA 255655120655 GLORY LEMA	06.04.2025 11:30:39	100,000.00	0.00	7,621,170.76
06.04.2025 11:30:39	REF:1960a3924b9b5973 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.04.2025 11:30:39	6,016.95	0.00	7,615,153.81
06.04.2025 15:39:20	REF:1960b1cd2834b982 SIMAPP TIPS FT FROM OMARY TO NIMACO TANZANIA LIMITED MALIPO SONLEAF N	06.04.2025 15:39:20	1,000,000.00	0.00	6,615,153.81
06.04.2025 15:39:20	REF:1960b1cd2834b982 CHARGE: TIPS TRANSFER VIA SIMAPP	06.04.2025 15:39:20	1,500.00	0.00	6,613,653.81
06.04.2025 16:39:51	REF:1960b5131232699e SIMAPP FT FROM OMARY CHARLES NJOVU TO HABILO Deni N/A	06.04.2025 16:36:32	500,000.00	0.00	6,113,653.81
06.04.2025 22:40:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 22:40:36	68.58	0.00	6,113,585.23
06.04.2025 22:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 22:40:42	68.58	0.00	6,113,516.65
06.04.2025 22:40:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 22:40:47	68.58	0.00	6,113,448.07
06.04.2025 22:50:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 22:50:42	2,364.41	0.00	6,111,083.66
06.04.2025 23:28:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:28:24	360.00	0.00	6,110,723.66
07.04.2025 04:18:02	REF:1960dd061b588976 SIMAPP FT FROM OMARY CHARLES NJOVU TO MUSSA N/A	07.04.2025 04:14:42	3,100,000.00	0.00	3,010,723.66
07.04.2025 16:43:09	REF:196107a8d5362b85 SIMAPP STDBIL AZAM TV INV: 255488950416 NJOVU CHARLES	07.04.2025 16:43:08	30,000.00	0.00	2,980,723.66
07.04.2025 19:21:19	REF:196110b5a18a8be7 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	07.04.2025 19:17:58	0.00	4,000,000.00	6,980,723.66

07.04.2025 22:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.04.2025 22:57:58	1,083.05	0.00	6,979,640.61
08.04.2025 04:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 04:19:50	270.00	0.00	6,979,370.61
08.04.2025 08:19:19	REF:19613d3a23c79b05 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY deni	08.04.2025 08:19:18	0.00	78,000,000.00	84,979,370.61
08.04.2025 08:23:11	REF:19613d72e79a9826 IB FT FROM OMARY CHARLES NJOVU TO JONATHAN for buildings material	08.04.2025 08:23:11	63,754,920.00	0.00	21,224,450.61
08.04.2025 08:25:10	REF:19613dc0ad9ae844 IB GePG BIL 991680378986 REC 925098322679019 OMARY CHARLES NJOVU	08.04.2025 08:25:10	3,293,030.00	0.00	17,931,420.61
08.04.2025 08:25:10	REF:19613dc0ad9ae844 CHARGE: GePG VIA IB	08.04.2025 08:25:10	7,000.00	0.00	17,924,420.61
08.04.2025 08:29:09	REF:19613dfb0c5f5aa3 IB GePG BIL 991680378985 REC 925098322680145 OMARY CHARLES NJOVU	08.04.2025 08:29:09	5,122,040.00	0.00	12,802,380.61
08.04.2025 08:29:09	REF:19613dfb0c5f5aa3 CHARGE: GePG VIA IB	08.04.2025 08:29:09	7,000.00	0.00	12,795,380.61
08.04.2025 08:48:14	REF:19613ee1c123286a IB FT FROM OMARY CHARLES NJOVU TO DERECK'S malice ya awali	08.04.2025 08:48:13	5,000,000.00	0.00	7,795,380.61
08.04.2025 08:56:09	REF:19613f55b53f682a IB FT FROM OMARY CHARLES NJOVU TO PIUS PURCHASSING BUILDING MATERIAL	08.04.2025 08:56:08	5,380,000.00	0.00	2,415,380.61
08.04.2025 09:57:30	REF:196142d86305d852 SIMAPP QR MERCHANT PAYMENT OMARY CHARLES NJOVU	08.04.2025 09:54:10	0.00	370,000.00	2,785,380.61
08.04.2025 10:21:42	REF:1961443b0035fbfb AGENCY FT AB17440967021099981892:Mniko:Dp N/A	08.04.2025 10:21:42	0.00	1,065,500.00	3,850,880.61
08.04.2025 10:42:02	REF:196145959a5e9910 SIMAPP GePG BIL 991482351290 REC 925098322733413 OMARY CHARLES NJOVU	08.04.2025 10:42:02	100,000.00	0.00	3,750,880.61
08.04.2025 10:42:02	REF:196145959a5e9910 CHARGE: GePG VIA SIMAPP	08.04.2025 10:42:02	2,000.00	0.00	3,748,880.61

08.04.2025 10:46:36	REF:196145a7c645f9d4 SIMAPP FT FROM OMARY CHARLES NJOVU TO METICULOUS N/A	08.04.2025 10:43:16	295,000.00	0.00	3,453,880.61
08.04.2025 11:44:08	REF:196148f26c072ae2 SIMAPP FT FROM OMARY CHARLES NJOVU TO METICULOUS N/A	08.04.2025 11:40:48	118,000.00	0.00	3,335,880.61
08.04.2025 11:45:42	REF:19614909646de899 CHARGE: MIN STATEMENT VIA SIMAPP	08.04.2025 11:45:42	381.00	0.00	3,335,499.61
08.04.2025 11:46:51	REF:1961491a4d2fdb48 SIMAPP FT FROM OMARY CHARLES NJOVU TO METICULOUS N/A	08.04.2025 11:43:31	118,000.00	0.00	3,217,499.61
08.04.2025 12:34:28	REF:19614c0491ce3b0b SIMAPP TIPS FT FROM OMARY TO AHMAD ABDALLAH deni	08.04.2025 12:34:28	643,000.00	0.00	2,574,499.61
08.04.2025 12:34:28	REF:19614c0491ce3b0b CHARGE: TIPS TRANSFER VIA SIMAPP	08.04.2025 12:34:28	1,500.00	0.00	2,572,999.61
08.04.2025 12:51:04	REF:19614cc6f59ddb29 AGENCY FT AB17441056636983799970:YASIN:KUWE KA N/A	08.04.2025 12:51:04	0.00	300,000.00	2,872,999.61
08.04.2025 13:17:30	REF:19614e7af4c0cbdb SIMAPP GePG BIL 992830081028 REC 925098322813730 OMARY CHARLES NJOVU	08.04.2025 13:17:30	486,700.00	0.00	2,386,299.61
08.04.2025 13:17:30	REF:19614e7af4c0cbdb CHARGE: GePG VIA SIMAPP	08.04.2025 13:17:30	6,000.00	0.00	2,380,299.61
08.04.2025 14:47:55	REF:196153a75fa2aa8b SIMAPP FT TO MPESA 2557573333333333 OMARY CHARLES NJOVU	08.04.2025 14:47:54	600,000.00	0.00	1,780,299.61
08.04.2025 14:47:55	REF:196153a75fa2aa8b CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.04.2025 14:47:54	9,067.80	0.00	1,771,231.81
08.04.2025 18:46:51	REF:1961612295cbebbc AGENCY FT AB17441270107735338196:Mashon:Dp N/A	08.04.2025 18:46:51	0.00	34,388,000.00	36,159,231.81
08.04.2025 19:48:47	FUND TRANS FROM QUICKSTEP INVESTMENT LTD	08.04.2025 19:48:46	0.00	465,000,000.00	501,159,231.81

08.04.2025 21:58:24	REF:19616c4959da4986 SIMAPP GePG BIL 987260996159 REC 925098322971081 OMARY CHARLES NJOVU	08.04.2025 21:58:24	160,000.00	0.00	500,999,231.81
08.04.2025 21:58:24	REF:19616c4959da4986 CHARGE: GePG VIA SIMAPP	08.04.2025 21:58:24	2,000.00	0.00	500,997,231.81
09.04.2025 08:06:23	REF:19618f133add2829 SIMAPP TIPS FT FROM OMARY TO AL HIKMA IPTYISAM SWALEH SEIF	09.04.2025 08:06:22	650,000.00	0.00	500,347,231.81
09.04.2025 08:06:23	REF:19618f133add2829 CHARGE: TIPS TRANSFER VIA SIMAPP	09.04.2025 08:06:22	1,500.00	0.00	500,345,731.81
09.04.2025 12:11:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 12:11:07	68.58	0.00	500,345,663.23
09.04.2025 13:22:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 13:22:03	270.00	0.00	500,345,393.23
09.04.2025 13:58:16	REF:1961a304fb1e9ba IB FT FROM OMARY CHARLES NJOVU TO JOYCE 227722	09.04.2025 13:58:16	160,000,000.00	0.00	340,345,393.23
09.04.2025 15:53:17	PETOPESA CO LTD	09.04.2025 15:53:17	8,190,720.00	0.00	332,154,673.23
09.04.2025 16:36:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 16:36:34	1,632.20	0.00	332,153,041.03
09.04.2025 18:21:18	REF:1961b211d802aaa0 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	09.04.2025 18:17:57	0.00	200,000.00	332,353,041.03
09.04.2025 18:26:21	REF:1961b25bc3f62918 AGENCY FT AB17442121795923322493:Njovu:Dp N/A	09.04.2025 18:26:20	0.00	5,950,000.00	338,303,041.03
09.04.2025 19:13:42	REF:1961b5117be4b82c AGENCY FT AB17442150210437307106:Omary:Dp N/A	09.04.2025 19:13:42	0.00	402,000.00	338,705,041.03
10.04.2025 06:26:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 06:26:42	270.00	0.00	338,704,771.03
10.04.2025 09:08:53	REF:1961e4db92e099ae AGENCY FT AB17442651318147270634:Wilfaston:Dep osits N/A	10.04.2025 09:08:53	0.00	6,000,000.00	344,704,771.03
10.04.2025 10:43:32	REF:1961ea45fa74e8d4 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	10.04.2025 10:40:11	1,560,000.00	0.00	343,144,771.03

10.04.2025 10:52:57	REF:1961ead00710391c SIMAPP FT FROM OMARY CHARLES NJOVU TO SHABANI N/A	10.04.2025 10:49:36	3,000,000.00	0.00	340,144,771.03
10.04.2025 12:07:52	REF:1961ef4a805dd844 SIMAPP TIPS FT FROM OMARY TO KHAMIS KASSIM MOHD vifaa vya ujenzi na M	10.04.2025 12:07:52	4,455,000.00	0.00	335,689,771.03
10.04.2025 12:07:53	REF:1961ef4a805dd844 CHARGE: TIPS TRANSFER VIA SIMAPP	10.04.2025 12:07:52	1,500.00	0.00	335,688,271.03
10.04.2025 12:52:53	REF:1961f1acc22d6baa SIMAPP QR MERCHANT PAYMENT OMARY CHARLES NJOVU	10.04.2025 12:49:32	0.00	300,000.00	335,988,271.03
10.04.2025 13:28:16	REF:1961f3e4353a9b14 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	10.04.2025 13:28:16	500,000.00	0.00	335,488,271.03
10.04.2025 13:28:16	REF:1961f3e4353a9b14 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.04.2025 13:28:16	9,067.80	0.00	335,479,203.23
11.04.2025 03:27:11	REF:196223e4b2f1c9c8 SIMAPP GePG BIL 987261017989 REC 925101323528354 OMARY CHARLES NJOVU	11.04.2025 03:27:10	90,000.00	0.00	335,389,203.23
11.04.2025 03:27:11	REF:196223e4b2f1c9c8 CHARGE: GePG VIA SIMAPP	11.04.2025 03:27:10	1,000.00	0.00	335,388,203.23
11.04.2025 09:56:17	REF:196239f78c4a3ade AGENCY FT AB17443543753771183715:Masawe:Kuwe ka N/A	11.04.2025 09:56:17	0.00	271,500.00	335,659,703.23
11.04.2025 10:11:55	REF:19623adc84a769e4 SIMAPP FT FROM OMARY CHARLES NJOVU TO LUGARAWA School Fees for Pascal	11.04.2025 10:08:33	650,000.00	0.00	335,009,703.23
11.04.2025 10:12:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 10:12:42	270.00	0.00	334,687,433.23
11.04.2025 10:13:54	REF:19623af98b8769ec SIMAPP FT FROM OMARY CHARLES NJOVU TO LUGARAWA PASCAL PAUL N/A	11.04.2025 10:10:32	322,000.00	0.00	334,687,703.23
11.04.2025 10:31:15	REF:19623c28d3f4b9fe SIMAPP GePG BIL 998354586026 REC 925101323579519 OMARY CHARLES NJOVU	11.04.2025 10:31:15	26,794.00	0.00	334,660,639.23

11.04.2025 10:31:15	REF:19623c28d3f4b9fe CHARGE: GePG VIA SIMAPP	11.04.2025 10:31:15	400.00	0.00	334,660,239.23
11.04.2025 10:31:46	REF:19623c308b29eab6 SIMAPP GePG BIL 998354559537 REC 925101323579732 OMARY CHARLES NJOVU	11.04.2025 10:31:46	26,703.00	0.00	334,633,536.23
11.04.2025 10:31:47	REF:19623c308b29eab6 CHARGE: GePG VIA SIMAPP	11.04.2025 10:31:46	400.00	0.00	334,633,136.23
11.04.2025 10:34:08	REF:19623c5333ed598b SIMAPP GePG BIL 992050519398 REC 925101323580676 OMARY CHARLES NJOVU	11.04.2025 10:34:08	300,000.00	0.00	334,333,136.23
11.04.2025 10:34:09	REF:19623c5333ed598b CHARGE: GePG VIA SIMAPP	11.04.2025 10:34:08	5,000.00	0.00	334,328,136.23
11.04.2025 11:08:26	REF:19623e185000b870 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	11.04.2025 11:05:04	1,330,000.00	0.00	332,998,136.23
11.04.2025 11:15:43	REF:19623e8315bd990a SIMAPP FT FROM OMARY CHARLES NJOVU TO LUFTWAFFE RENT N/A	11.04.2025 11:12:21	4,200,000.00	0.00	328,798,136.23
11.04.2025 12:20:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 12:20:47	1,632.20	0.00	328,796,504.03
11.04.2025 17:35:18	REF:1962543b4226786c SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	11.04.2025 17:31:56	0.00	105,000.00	328,901,504.03
11.04.2025 18:57:30	REF:196258ef6567fb5c AGENCY FT AB17443868479398433711:Mashon:Dp N/A	11.04.2025 18:57:29	0.00	9,000,000.00	337,901,504.03
12.04.2025 10:59:34	REF:19628ffbc5ce0a65 IB FT FROM OMARY CHARLES NJOVU TO NICKSON FOR AG	12.04.2025 10:59:32	18,311,500.00	0.00	319,590,004.03
12.04.2025 11:23:02	REF:196291852d2b19ef SIMAPP FT TO TIGOPESA 255655332206 OMARY NJOVU	12.04.2025 11:23:02	1,500,000.00	0.00	318,090,004.03
12.04.2025 11:23:02	REF:196291852d2b19ef CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	12.04.2025 11:23:02	10,169.49	0.00	318,079,834.54

12.04.2025 11:37:26	REF:19629226f6916a70 IB FT FROM OMARY CHARLES NJOVU TO WAKATI ADVANCE SANDWASH MACHINE	12.04.2025 11:37:26	30,000,000.00	0.00	288,079,834.54
12.04.2025 12:04:05	REF:196293dd7fc279a5 SIMAPP GePG BIL 9986011312636 REC 925102323838455 OMARY CHARLES NJOVU	12.04.2025 12:04:04	4,000.00	0.00	288,075,834.54
12.04.2025 12:04:05	REF:196293dd7fc279a5 CHARGE: GePG VIA SIMAPP	12.04.2025 12:04:04	80.00	0.00	288,075,754.54
12.04.2025 13:37:22	REF:19629934dc08bb61 IB FT FROM OMARY CHARLES NJOVU TO JUMA Salary	12.04.2025 13:37:21	2,400,000.00	0.00	285,675,754.54
12.04.2025 16:31:55	REF:1962a331e98e5aad SIMAPP FT TO AIRTELMONEY 255786802523 DOTO BITEKO	12.04.2025 16:31:55	2,000,000.00	0.00	283,885,754.54
12.04.2025 16:31:55	REF:1962a331e98e5aad CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	12.04.2025 16:31:55	10,169.49	0.00	283,875,585.05
12.04.2025 16:32:35	REF:1962a30a2b883a7c SIMAPP QR MERCHANT PAYMENT OMARY CHARLES NJOVU	12.04.2025 16:29:12	0.00	210,000.00	285,885,754.54
13.04.2025 08:47:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 08:47:36	1,830.51	0.00	283,873,754.54
13.04.2025 09:05:38	REF:1962dbdcc5b6c852 IB FT FROM OMARY CHARLES NJOVU TO ZABA Azimisha	13.04.2025 09:05:37	20,000,000.00	0.00	263,873,754.54
13.04.2025 09:47:14	REF:1962de3e4db7698d AGENCY FT AB17445266317459425597:Urasa:Kuweka N/A	13.04.2025 09:47:14	0.00	400,000.00	264,273,754.54
13.04.2025 16:20:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 16:20:36	1,830.51	0.00	264,271,924.03
13.04.2025 18:27:46	REF:1962fc0673c8ab65 SIMAPP QR MERCHANT PAYMENT OMARY CHARLES NJOVU	13.04.2025 18:24:20	0.00	15,000.00	264,286,924.03
14.04.2025 09:09:27	REF:19632e7a6a7f186b IB FT FROM OMARY CHARLES NJOVU TO PIUS Vifaa ya ujenzi	14.04.2025 09:09:27	7,784,000.00	0.00	256,502,924.03

14.04.2025 09:25:43	VISA IssuerPOS Purchase803771:22025041321355483411 002795ALP BusinessServicesShanghai CN R	13.04.2025 00:00:00	5,236,507.99	0.00	251,266,416.04
14.04.2025 09:25:45	VISA IssuerPOS Purchase714851:22025041321081183411 002795ALP murongwenzhong Shanghai CN R	13.04.2025 00:00:00	8,378,412.79	0.00	242,888,003.25
14.04.2025 10:57:24	REF:196334a77b8b0885 AGENCY FT AB17446172401328401762:ZUNGU:Dp N/A	14.04.2025 10:57:23	0.00	540,500.00	243,428,503.25
14.04.2025 11:49:37	REF:196337a473871b28 IB FT FROM OMARY CHARLES NJOVU TO TUMELO PAY OFF THE DEBT	14.04.2025 11:49:36	80,000,000.00	0.00	163,428,503.25
14.04.2025 11:54:18	REF:196337e92f71ea65 IB FT FROM OMARY CHARLES NJOVU TO JUMA Cement Nondo	14.04.2025 11:54:18	28,185,000.00	0.00	135,243,503.25
14.04.2025 13:29:31	REF:19633d5c0ef5a9a3 IB FT FROM OMARY CHARLES NJOVU TO SHABANI Lipa deni	14.04.2025 13:29:31	20,100,000.00	0.00	115,143,503.25
14.04.2025 13:59:32	REF:19633f139d50da10 IB FT FROM OMARY CHARLES NJOVU TO NICKSON Deni	14.04.2025 13:59:32	9,650,000.00	0.00	105,493,503.25
14.04.2025 15:18:36	BORA MAGUHA	14.04.2025 15:18:35	0.00	47,425,000.00	152,918,503.25
14.04.2025 17:23:52	REF:19634ac4d204e97b SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	14.04.2025 17:20:29	2,000,000.00	0.00	150,918,503.25
14.04.2025 18:49:55	REF:19634fb13bfb8d4 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	14.04.2025 18:46:32	0.00	4,000,000.00	154,918,503.25
14.04.2025 21:41:58	REF:196359898c9a6b59 SIMAPP STDBIL FEZA SCHOOLS INV: 65177355 ABDULKARIM OMARY NJOVU	14.04.2025 21:41:58	2,500,000.00	0.00	152,418,503.25
15.04.2025 08:14:38	REF:19637dee8367f84c SIMAPP FT TO TIGOPESA 255715462525 YUNUS MDOE	15.04.2025 08:14:37	1,800,000.00	0.00	150,618,503.25
15.04.2025 08:14:38	REF:19637dee8367f84c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.04.2025 08:14:37	10,169.49	0.00	150,608,333.76

15.04.2025 13:44:04	REF:196390c85a976944 SIMAPP GePG BIL 994191755491 REC 925105324457055 OMARY CHARLES NJOVU	15.04.2025 13:44:04	765,000.00	0.00	149,843,333.76
15.04.2025 13:44:04	REF:196390c85a976944 CHARGE: GePG VIA SIMAPP	15.04.2025 13:44:04	7,000.00	0.00	149,836,333.76
15.04.2025 16:46:51	REF:19639b3dc44bf975 SIMAPP GePG BIL 995021008110 REC 925105324520960 OMARY CHARLES NJOVU	15.04.2025 16:46:51	910,100.00	0.00	148,926,233.76
15.04.2025 16:46:51	REF:19639b3dc44bf975 CHARGE: GePG VIA SIMAPP	15.04.2025 16:46:51	7,000.00	0.00	148,919,233.76
15.04.2025 17:13:33	REF:19639cc4dbfd28c4 SIMAPP GePG BIL 991351416004 REC 925105324528547 OMARY CHARLES NJOVU	15.04.2025 17:13:32	214,000.00	0.00	148,705,233.76
15.04.2025 17:13:33	REF:19639cc4dbfd28c4 CHARGE: GePG VIA SIMAPP	15.04.2025 17:13:32	4,000.00	0.00	148,701,233.76
15.04.2025 17:15:00	REF:19639cda390f9927 SIMAPP GePG BIL 991351415249 REC 925105324528929 OMARY CHARLES NJOVU	15.04.2025 17:15:00	321,000.00	0.00	148,380,233.76
15.04.2025 17:15:00	REF:19639cda390f9927 CHARGE: GePG VIA SIMAPP	15.04.2025 17:15:00	5,000.00	0.00	148,375,233.76
15.04.2025 17:16:45	REF:19639cf3d2ce4bff SIMAPP GePG BIL 991351415447 REC 925105324529436 OMARY CHARLES NJOVU	15.04.2025 17:16:45	109,000.00	0.00	148,266,233.76
15.04.2025 17:16:45	REF:19639cf3d2ce4bff CHARGE: GePG VIA SIMAPP	15.04.2025 17:16:45	2,000.00	0.00	148,264,233.76
15.04.2025 17:18:02	REF:19639d06b397f950 SIMAPP GePG BIL 991351415037 REC 925105324529801 OMARY CHARLES NJOVU	15.04.2025 17:18:02	214,000.00	0.00	148,050,233.76
15.04.2025 17:18:03	REF:19639d06b397f950 CHARGE: GePG VIA SIMAPP	15.04.2025 17:18:02	4,000.00	0.00	148,046,233.76
15.04.2025 17:50:10	REF:19639eab5a66e958 SIMAPP FT FROM OMARY CHARLES NJOVU TO DERECKS N/A	15.04.2025 17:46:45	3,000,000.00	0.00	145,046,233.76

15.04.2025 18:53:41	REF:1963a24dff1289fc AGENCY FT AB17447322169537817795:Nashon:Dp N/A	15.04.2025 18:53:40	0.00	16,000,000.00	161,046,233.76
15.04.2025 20:11:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 20:11:39	1,830.51	0.00	161,044,403.25
15.04.2025 20:42:53	REF:1963a88d34d50962 SIMUSSD QR MERCHANT PAYMENT N/A 255744026630	15.04.2025 20:39:27	0.00	210,000.00	161,254,403.25
16.04.2025 09:36:58	TZ HZ1IOUL199459A9C IB TIS TRANSFER FROM OMARY CHARLES NJOVU TO NJPFARAJA COMPANY LIMITED	16.04.2025 09:36:58	57,000,000.00	0.00	104,254,403.25
16.04.2025 09:36:58	TZ HZ1IOUL199459A9C CHARGE: TIS TRANSFER VIA IB	16.04.2025 09:36:58	10,000.00	0.00	104,244,403.25
16.04.2025 18:51:28	REF:1963f49310ca385e SIMAPP FT FROM OMARY CHARLES NJOVU TO AUREA N/A	16.04.2025 18:48:03	3,436,000.00	0.00	100,808,403.25
16.04.2025 20:32:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.04.2025 20:32:16	1,800.00	0.00	100,806,603.25
17.04.2025 07:04:53	TZ HZ1IP0UNG9A74AD6 IB TIS TRANSFER FROM OMARY CHARLES NJOVU TO NJPFARAJA COMPANY LIMITED	17.04.2025 07:04:52	100,750,000.00	0.00	56,603.25
17.04.2025 07:04:54	TZ HZ1IP0UNG9A74AD6 CHARGE: TIS TRANSFER VIA IB	17.04.2025 07:04:52	10,000.00	0.00	46,603.25
17.04.2025 09:41:07	REF:1964277a66b27a0c SIMUSSD FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	17.04.2025 09:37:39	0.00	2,361,000.00	2,407,603.25
17.04.2025 12:07:04	REF:19643006cefa9bf4 SIMAPP GePG BIL 991510237638 REC 925107324940511 OMARY CHARLES NJOVU	17.04.2025 12:07:03	530,000.00	0.00	1,877,603.25
17.04.2025 12:07:05	REF:19643006cefa9bf4 CHARGE: GePG VIA SIMAPP	17.04.2025 12:07:03	7,000.00	0.00	1,870,603.25
17.04.2025 14:53:48	REF:1964399147283bd7 SIMAPP GePG BIL 9984121974632 REC 925107325012668 OMARY CHARLES NJOVU	17.04.2025 14:53:48	858,000.00	0.00	1,012,603.25

17.04.2025 14:53:48	REF:1964399147283bd7 CHARGE: GePG VIA SIMAPP	17.04.2025 14:53:48	7,000.00	0.00	1,005,603.25
17.04.2025 14:58:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.04.2025 14:58:52	1,800.00	0.00	1,003,803.25
17.04.2025 16:57:28	REF:196440a4d4ad486b IB GePG BIL 998354572068 REC 925107325056772 OMARY CHARLES NJOVU	17.04.2025 16:57:28	13,330.00	0.00	990,473.25
17.04.2025 16:57:28	REF:196440a4d4ad486b CHARGE: GePG VIA IB	17.04.2025 16:57:28	200.00	0.00	990,273.25
17.04.2025 17:12:59	REF:196441562b99585e AGENCY FT AB17448989739523601325:Charles:Dp N/A	17.04.2025 17:12:58	0.00	567,000.00	1,557,273.25
17.04.2025 19:25:59	REF:196448f23ce9cb55 SIMUSSD QR MERCHANT PAYMENT N/A 255744540038	17.04.2025 19:22:33	0.00	150,000.00	1,707,273.25
17.04.2025 20:38:29	TZ#241IBOT251070059#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	17.04.2025 20:38:28	0.00	7,500,000.00	9,207,273.25
17.04.2025 20:38:55	REF:19644d50c69cd88e ESB TIPS YAS/ZANTEL 501-25902333292550 255655332206 OMARY NJOVU TO OM	17.04.2025 20:38:55	0.00	450,000.00	9,657,273.25
17.04.2025 20:41:51	REF:19644d7bd29e299a ESB TIPS YAS/ZANTEL 501-25690180577188 255655332206 OMARY NJOVU TO OM	17.04.2025 20:41:51	0.00	50,000.00	9,707,273.25
17.04.2025 20:49:11	REF:19644db5506a1aa3 IB FT FROM OMARY CHARLES NJOVU TO SAID PROF RC1250400452	17.04.2025 20:49:11	9,652,748.10	0.00	54,525.15
18.04.2025 11:20:27	REF:19647f8fe6ac8845 AGENCY FT AB17449642220194499584:Kennedy:Wek a N/A	18.04.2025 11:20:27	0.00	880,000.00	934,525.15
18.04.2025 11:22:41	REF:19647fb08302a992 AGENCY FT AB17449643556047210630:Kennedy:Wek a N/A	18.04.2025 11:22:40	0.00	290,000.00	1,224,525.15
18.04.2025 11:44:30	REF:196480f03164f892 SIMUSSD FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	18.04.2025 11:41:05	0.00	843,500.00	2,068,025.15

18.04.2025 12:04:50	19648219edc46b38 CARD FUND TRANSFER AGENCY AB17449668847493097103:Nalipia Sim	18.04.2025 12:04:49	0.00	884,500.00	2,952,525.15
18.04.2025 12:49:55	REF:196484ae8605a81f AGENCY FT AB17449695904291606172:Mussa:Deposit N/A	18.04.2025 12:49:55	0.00	999,500.00	3,952,025.15
18.04.2025 13:34:48	REF:1964873fe585f87a SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	18.04.2025 13:31:23	0.00	460,000.00	4,412,025.15
18.04.2025 14:42:15	REF:19648b4dd5b9eb57 SIMAPP FT TO MPESA 2557573333333333 OMARY CHARLES NJOVU	18.04.2025 14:42:14	500,000.00	0.00	3,912,025.15
18.04.2025 14:42:15	REF:19648b4dd5b9eb57 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.04.2025 14:42:14	9,067.80	0.00	3,902,957.35
18.04.2025 18:26:54	REF:1964982869e34ace SIMAPP GePG BIL 991500732982 REC 925108325242737 OMARY CHARLES NJOVU	18.04.2025 18:26:53	180,000.00	0.00	3,722,957.35
18.04.2025 18:26:54	REF:1964982869e34ace CHARGE: GePG VIA SIMAPP	18.04.2025 18:26:53	2,000.00	0.00	3,720,957.35
18.04.2025 20:39:01	REF:19649f85f8f31aa4 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	18.04.2025 20:35:36	0.00	400,000.00	4,120,957.35
18.04.2025 22:45:42	Cash Withdrawal42810246250418224530TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	18.04.2025 00:00:00	600,000.00	0.00	3,520,957.35
18.04.2025 22:45:42	Cash Withdrawal Commission42810246250418224530TZSM WENGE SC DAR ES SALAAM TZFinancial	18.04.2025 00:00:00	2,542.00	0.00	3,518,415.35
18.04.2025 22:48:26	Cash Withdrawal42810246250418224808TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	18.04.2025 00:00:00	600,000.00	0.00	2,918,415.35

18.04.2025 22:48:26	Cash Withdrawal Commission42810246250418224808TZSM WENGE SC DAR ES SALAAM TZFinancial	18.04.2025 00:00:00	2,542.00	0.00	2,915,873.35
18.04.2025 22:52:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 22:52:52	1,632.20	0.00	2,914,241.15
19.04.2025 05:10:02	REF:1964bcf57c26cbea SIMAPP GePG BIL 987261089645 REC 925109325274135 OMARY CHARLES NJOVU	19.04.2025 05:10:02	136,000.00	0.00	2,778,241.15
19.04.2025 05:10:02	REF:1964bcf57c26cbea CHARGE: GePG VIA SIMAPP	19.04.2025 05:10:02	2,000.00	0.00	2,776,241.15
19.04.2025 07:47:44	REF:1964c5fb9fb1ae9 SIMAPP GePG BIL 991193289890 REC 925109325277723 OMARY CHARLES NJOVU	19.04.2025 07:47:44	1,319,979.62	0.00	1,456,261.53
19.04.2025 07:47:44	REF:1964c5fb9fb1ae9 CHARGE: GePG VIA SIMAPP	19.04.2025 07:47:44	7,000.00	0.00	1,449,261.53
19.04.2025 08:33:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 08:33:34	457.56	0.00	1,448,803.97
19.04.2025 08:34:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 08:34:55	457.56	0.00	1,448,346.41
19.04.2025 09:18:08	REF:1964cb27d7a3dbcb SIMAPP GePG BIL 987261090251 REC 925109325287821 OMARY CHARLES NJOVU	19.04.2025 09:18:08	240,000.00	0.00	1,208,346.41
19.04.2025 09:18:08	REF:1964cb27d7a3dbcb CHARGE: GePG VIA SIMAPP	19.04.2025 09:18:08	4,000.00	0.00	1,204,346.41
19.04.2025 12:24:56	TZ#241IBOT251090011#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	19.04.2025 12:24:55	0.00	25,000,000.00	26,204,346.41
19.04.2025 12:27:38	REF:1964d5ffcb05784f SIMAPP GePG BIL 991193291109 REC 925109325336186 OMARY CHARLES NJOVU	19.04.2025 12:27:38	931,413.03	0.00	25,272,933.38
19.04.2025 12:27:38	REF:1964d5ffcb05784f CHARGE: GePG VIA SIMAPP	19.04.2025 12:27:38	7,000.00	0.00	25,265,933.38

19.04.2025 12:28:28	REF:1964d60c0706f83f SIMAPP GePG BIL 998354613237 REC 925109325336458 OMARY CHARLES NJOVU	19.04.2025 12:28:28	16,813,159.00	0.00	8,452,774.38
19.04.2025 12:28:29	REF:1964d60c0706f83f CHARGE: GePG VIA SIMAPP	19.04.2025 12:28:28	7,000.00	0.00	8,445,774.38
19.04.2025 12:33:12	REF:1964d61f389839e3 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	19.04.2025 12:29:47	0.00	500,000.00	8,945,774.38
19.04.2025 13:19:49	REF:1964d8c9d9c748a9 CHARGE: MIN STATEMENT VIA SIMAPP	19.04.2025 13:19:48	381.00	0.00	8,945,393.38
19.04.2025 16:29:52	REF:1964e3a9eea59819 AGENCY FT AB17450691862362673969:Njovu:Dp N/A	19.04.2025 16:29:52	0.00	29,900,000.00	38,845,393.38
19.04.2025 18:16:26	REF:1964e9c2f111c8ea SIMAPP FT FROM OMARY CHARLES NJOVU TO SAID PETOPESA COMPANY LIMITED N	19.04.2025 18:13:00	2,902,552.00	0.00	35,942,841.38
19.04.2025 18:34:43	Monthly Maintenance Fee	19.04.2025 18:34:42	13,000.00	0.00	35,929,841.38
19.04.2025 18:40:31	REF:1964eb23c3323964 SIMAPP FT FROM OMARY CHARLES NJOVU TO SAID N/A	19.04.2025 18:37:05	1,524,962.00	0.00	34,404,879.38
19.04.2025 19:12:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:12:37	68.58	0.00	34,404,810.8
19.04.2025 19:26:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.04.2025 19:26:21	2,340.00	0.00	34,402,470.8
19.04.2025 21:07:41	REF:1964f38edce76b54 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	19.04.2025 21:04:13	0.00	3,191,500.00	37,593,970.8
20.04.2025 15:16:01	REF:196531d5d3ea58e5 IB FT FROM SWAIMECE S NDAMWESIGA TO OMARY Purchasing and payments	20.04.2025 15:16:01	0.00	210,000.00	37,803,970.8
20.04.2025 22:13:55	REF:196549bf26b71a29 IB FT FROM OMARY CHARLES NJOVU TO MONICA Deni	20.04.2025 22:13:55	37,700,000.00	0.00	103,970.8
21.04.2025 14:06:33	REF:19658041d58db829 AGENCY FT AB17452333863561367838:Charles:Dp N/A	21.04.2025 14:06:33	0.00	433,500.00	537,470.8

21.04.2025 14:48:56	REF:196582ae849eba2f AGENCY FT AB17452359285844898372:Diocres:Kuwek a N/A	21.04.2025 14:48:55	0.00	395,500.00	932,970.8
21.04.2025 17:50:30	REF:19658d1246d349d8 AGENCY FT AB17452468232009873759:Lazaro:Kuwek a N/A	21.04.2025 17:50:29	0.00	914,000.00	1,846,970.8
22.04.2025 09:34:14	REF:1965c344df4ec90f SIMAPP GePG BIL 991351420434 REC 925112325663968 OMARY CHARLES NJOVU	22.04.2025 09:34:14	512,200.00	0.00	1,334,770.8
22.04.2025 09:34:14	REF:1965c344df4ec90f CHARGE: GePG VIA SIMAPP	22.04.2025 09:34:14	7,000.00	0.00	1,327,770.8
22.04.2025 09:47:15	REF:1965c3d128e38ba5 AGENCY FT AB17453042280662356749:Urasa:Kuweka N/A	22.04.2025 09:47:15	0.00	3,000,000.00	4,327,770.8
22.04.2025 13:26:57	REF:1965d095ff4728e3 SIMAPP TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMP	22.04.2025 13:26:57	4,300,000.00	0.00	27,770.8
22.04.2025 13:26:58	REF:1965d095ff4728e3 CHARGE: TIPS TRANSFER VIA SIMAPP	22.04.2025 13:26:57	1,500.00	0.00	26,270.8
22.04.2025 15:03:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.04.2025 15:03:47	270.00	0.00	26,000.8
22.04.2025 15:12:02	REF:1965d666c0c90924 IB FT FROM MARTHA JACOB MWAKISU TO OMARY	22.04.2025 15:12:02	0.00	45,650,000.00	45,676,000.8
22.04.2025 15:19:00	REF:1965d6ff43a309a9 SIMAPP GePG BIL 998354617303 REC 925112325817574 OMARY CHARLES NJOVU	22.04.2025 15:19:00	12,081,624.00	0.00	33,594,376.8
22.04.2025 15:19:00	REF:1965d6ff43a309a9 CHARGE: GePG VIA SIMAPP	22.04.2025 15:19:00	7,000.00	0.00	33,587,376.8
22.04.2025 17:35:30	REF:1965de9c2fbbba27 AGENCY FT AB17453323226738806265:Hussein:Dp N/A	22.04.2025 17:35:29	0.00	17,840,000.00	51,427,376.8
22.04.2025 18:42:20	REF:1965e26f4ef328df SIMAPP FT FROM OMARY CHARLES NJOVU TO DERECKS N/A	22.04.2025 18:38:53	1,000,000.00	0.00	50,427,376.8

23.04.2025 11:35:31	TZ#241IBOT251130516#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	23.04.2025 11:35:30	0.00	6,000,000.00	56,427,376.8
23.04.2025 11:51:26	TZ HZ1IPGTGH643EB66 SIMAPP GePG TIS BIL /ROC/998354619766 REC 925113326015247 OMARY CHARLE	23.04.2025 11:51:25	55,988,196.00	0.00	439,180.8
23.04.2025 14:34:00	REF:1966269f2759a8ed SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	23.04.2025 14:30:32	0.00	450,000.00	889,180.8
23.04.2025 16:28:31	REF:19662d5f3aa568c8 SIMAPP FT TO MPESA 2557573333333 OMARY CHARLES NJOVU	23.04.2025 16:28:30	700,000.00	0.00	189,180.8
23.04.2025 16:28:31	REF:19662d5f3aa568c8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.04.2025 16:28:30	9,067.80	0.00	180,113
23.04.2025 19:51:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 19:51:21	1,632.20	0.00	178,480.8
24.04.2025 13:20:11	REF:196674cb74f21b6f CHARGE: MIN STATEMENT VIA SIMAPP	24.04.2025 13:20:11	381.00	0.00	178,099.8
24.04.2025 13:21:27	TZ#311IBOT251140503#MT103#OMARY NJOVU CHARLES#RFB/Saving	24.04.2025 13:21:27	0.00	4,700,000.00	4,878,099.8
24.04.2025 15:53:02	REF:19667d8a7174fa2b IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY Deni	24.04.2025 15:53:01	0.00	25,000,000.00	29,878,099.8
24.04.2025 15:58:45	REF:19667dde40944985 IB FT FROM OMARY CHARLES NJOVU TO EMMAPIUS Deni	24.04.2025 15:58:44	20,000,000.00	0.00	9,878,099.8
24.04.2025 16:02:46	REF:19667e1922dd5af2 SIMAPP FT FROM OMARY CHARLES NJOVU TO lipa Deni N/A	24.04.2025 15:59:18	5,030,000.00	0.00	4,848,099.8
24.04.2025 18:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 18:11:51	68.58	0.00	4,848,031.22
24.04.2025 20:44:20	REF:19668e35a6658ad5 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	24.04.2025 20:40:52	0.00	380,000.00	5,228,031.22
25.04.2025 09:29:36	VISA IssuerPOS Purchase474501:22025042419154283411 004053ALP PersonalServicesShanghai CN R	24.04.2025 00:00:00	4,490,184.71	0.00	737,846.51

25.04.2025 11:58:47	REF:1966c288dd1db81a SIMAPP FT FROM OMARY CHARLES NJOVU TO CHLORIDE N/A	25.04.2025 11:55:19	385,000.00	0.00	352,846.51
25.04.2025 17:52:09	TZ#241IBOT251150045#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	25.04.2025 17:52:09	0.00	5,500,000.00	5,852,846.51
25.04.2025 17:57:39	REF:1966d711a0b0abed SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	25.04.2025 17:54:10	5,475,000.00	0.00	377,846.51
26.04.2025 10:32:04	REF:19670ff828e4da39 SIMAPP FT FROM CHRISTOPHER C MTANDULA TO OMARY N/A	26.04.2025 10:28:35	0.00	1,603,500.00	1,981,346.51
26.04.2025 12:24:18	REF:1967169729ea19ce SIMAPP TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMP	26.04.2025 12:24:18	1,900,000.00	0.00	81,346.51
26.04.2025 12:24:19	REF:1967169729ea19ce CHARGE: TIPS TRANSFER VIA SIMAPP	26.04.2025 12:24:18	1,500.00	0.00	79,846.51
26.04.2025 20:07:34	TZ#241IBOT251160510#MT103#SONLEA F HOLDING COMPANY LIMITED#RFB/Deni	26.04.2025 20:07:34	0.00	2,000,000.00	2,079,846.51
27.04.2025 09:59:09	REF:1967607ba1a88b7e AGENCY FT AB17457369396625662458:Urasa:Kuweka N/A	27.04.2025 09:59:09	0.00	2,188,000.00	4,267,846.51
27.04.2025 10:04:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 10:04:56	270.00	0.00	4,267,576.51
27.04.2025 15:58:43	REF:19677541c45ff9d1 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	27.04.2025 15:58:43	500,000.00	0.00	3,767,576.51
27.04.2025 15:58:44	REF:19677541c45ff9d1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.04.2025 15:58:43	9,067.80	0.00	3,758,508.71
27.04.2025 16:33:34	REF:1967770d1a7bf886 SIMAPP FT FROM LUNGWECHA MTWANGA MALELE TO OMARY manunuzi ya simu N/A	27.04.2025 16:30:04	0.00	754,500.00	4,513,008.71

28.04.2025 09:17:36	VISA IssuerPOS Purchase374441:22025042712194883411 004053ALP PersonalServicesShanghai CN R	27.04.2025 00:00:00	380,407.93	0.00	4,132,600.78
28.04.2025 09:36:56	REF:1967b19bbca3a936 SIMUSSD FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	28.04.2025 09:33:26	0.00	3,000,000.00	7,132,600.78
28.04.2025 09:50:55	REF:1967b2687f23ca02 AGENCY FT AB17458228445094879655:Hussein:Dp N/A	28.04.2025 09:50:54	0.00	4,500,000.00	11,632,600.78
28.04.2025 10:23:54	REF:1967b44bc56fcbfd AGENCY FT AB17458248239181097073:Zungu:Dp N/A	28.04.2025 10:23:53	0.00	852,500.00	12,485,100.78
28.04.2025 14:08:54	REF:1967c15ebc9aab1d SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	28.04.2025 14:08:53	1,000,000.00	0.00	11,485,100.78
28.04.2025 14:08:54	REF:1967c15ebc9aab1d CHARGE: TRANSFER TO MPESA VIA SIMAPP	28.04.2025 14:08:53	10,169.49	0.00	11,474,931.29
28.04.2025 14:12:41	REF:1967c19658f19afb IB TIPS FT FROM OMARY TO OMARY CHARLES	28.04.2025 14:12:41	11,300,000.00	0.00	174,931.29
28.04.2025 14:12:41	REF:1967c19658f19afb CHARGE: TIPS TRANSFER VIA IB	28.04.2025 14:12:41	2,000.00	0.00	172,931.29
28.04.2025 16:09:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 16:09:25	1,632.20	0.00	171,299.09
28.04.2025 16:23:21	REF:1967c8dd24f0f809 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	28.04.2025 16:19:51	0.00	353,000.00	524,299.09
28.04.2025 16:43:58	REF:1967ca0b14dd59e9 AGENCY FT AB17458476275998095120:Mhaya:Deposit s N/A	28.04.2025 16:43:57	0.00	700,000.00	1,224,299.09
28.04.2025 18:41:04	REF:1967d0be81ee8949 AGENCY FT AB17458546539332900189:Hussein:Dp N/A	28.04.2025 18:41:04	0.00	6,015,000.00	7,239,299.09
28.04.2025 19:10:34	REF:1967d26e5267082d AGENCY FT AB17458564226444557773:Oliver joseph:Deposit N/A	28.04.2025 19:10:32	0.00	3,000,000.00	10,239,299.09
28.04.2025 20:54:31	Automatic Repayment Collection Dr	28.04.2025 20:54:30	10,233,239.89	0.00	6,059.2

29.04.2025 11:21:20	Automatic Repayment Collection Dr	29.04.2025 11:21:19	1,310,000.00	0.00	6,059.2
29.04.2025 11:24:42	REF:19680a2c13d7eb8c AGENCY FT AB17459148715216815147:Kadaga:Kuwe ka N/A	29.04.2025 11:24:42	0.00	1,310,000.00	1,316,059.2
29.04.2025 15:10:50	Automatic Repayment Collection Dr	29.04.2025 15:10:49	1,000,000.00	0.00	6,059.2
29.04.2025 15:14:06	REF:1968174c4a4f6acc AGENCY FT AB17459286351638285490:Bahati shop:Malipo N/A	29.04.2025 15:14:05	0.00	1,000,000.00	1,006,059.2
29.04.2025 16:26:21	Automatic Repayment Collection Dr	29.04.2025 16:26:21	800,000.00	0.00	6,059.2
29.04.2025 16:29:29	REF:19681b9cb17b3b9f SIMAPP FT FROM RUMANYIKA SHABANI NDAPURO TO OMARY N/A	29.04.2025 16:25:59	0.00	800,000.00	806,059.2
30.04.2025 12:42:12	Automatic Repayment Collection Dr	30.04.2025 12:42:12	2,977,000.00	0.00	6,059.2
30.04.2025 12:45:14	REF:1968612d73a77bfc SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	30.04.2025 12:41:43	0.00	2,977,000.00	2,983,059.2
01.05.2025 09:22:39	Automatic Repayment Collection Dr	01.05.2025 09:22:39	9,000,000.00	0.00	6,059.2
01.05.2025 09:26:07	REF:1968a82e4557b865 AGENCY FT AB1746080555559038580:Elysel:Depost N/A	01.05.2025 09:26:07	0.00	9,000,000.00	9,006,059.2
01.05.2025 10:32:10	Automatic Repayment Collection Dr	01.05.2025 10:32:09	423,500.00	0.00	6,059.2
01.05.2025 10:35:13	REF:1968ac227cd9e903 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	01.05.2025 10:31:42	0.00	423,500.00	429,559.2
01.05.2025 16:43:39	Automatic Repayment Collection Dr	01.05.2025 16:43:39	949,000.00	0.00	6,059.2
01.05.2025 16:46:44	REF:1968c164aa288bb0 AGENCY FT AB17461069928709495779:CHARLES:Dp N/A	01.05.2025 16:46:44	0.00	949,000.00	955,059.2

02.05.2025 10:08:15	REF:1968fcfd26eb0bc0 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	02.05.2025 10:04:43	0.00	2,000,000.00	2,006,059.2
02.05.2025 10:08:50	Automatic Repayment Collection Dr	02.05.2025 10:08:49	2,000,000.00	0.00	6,059.2
03.05.2025 11:41:30	Automatic Repayment Collection Dr	03.05.2025 11:41:29	947,500.00	0.00	6,059.2
03.05.2025 11:44:47	REF:196954e8a42f7890 AGENCY FT AB17462616742343327933:Christopher:Ak iba N/A	03.05.2025 11:44:46	0.00	947,500.00	953,559.2
03.05.2025 11:47:24	Automatic Repayment Collection Dr	03.05.2025 11:47:23	230,000.00	0.00	6,059.2
03.05.2025 11:50:51	REF:19695541733eabb0 SIMUSSD FT FROM REVINUS CLEOPHACE KOLONGO TO OMARY N/A	03.05.2025 11:47:18	0.00	230,000.00	236,059.2
04.05.2025 06:29:41	TZ#311IBOT251230002#MT103#OMARY NJOVU CHARLES#RFB/Saving	04.05.2025 06:29:41	0.00	10,000,000.00	10,006,059.2
04.05.2025 06:30:13	Automatic Repayment Collection Dr	04.05.2025 06:30:12	10,000,000.00	0.00	6,059.2
04.05.2025 06:55:14	TZ#241IBOT251230027#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	04.05.2025 06:55:14	0.00	7,000,000.00	7,006,059.2
04.05.2025 06:55:42	Automatic Repayment Collection Dr	04.05.2025 06:55:41	7,000,000.00	0.00	6,059.2
04.05.2025 14:24:42	Automatic Repayment Collection Dr	04.05.2025 14:24:41	240,000.00	0.00	6,059.2
04.05.2025 14:27:47	REF:1969b0a20e94b834 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	04.05.2025 14:24:14	0.00	240,000.00	246,059.2
04.05.2025 14:43:12	Automatic Repayment Collection Dr	04.05.2025 14:43:11	3,817,862.31	0.00	43,188,196.89
04.05.2025 14:46:40	REF:1969b1b6ca8a5870 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY deni	04.05.2025 14:46:40	0.00	47,000,000.00	47,006,059.2
04.05.2025 14:56:48	REF:1969b24b285fb9bf IB FT FROM OMARY CHARLES NJOVU TO WAKATI SEC PAYMENTS SAND WASHED MA	04.05.2025 14:56:48	20,000,000.00	0.00	23,188,196.89

04.05.2025 16:11:47	REF:1969b695a0cccb2d IB FT FROM OMARY CHARLES NJOVU TO MICHAEL Kelvin Rajab	04.05.2025 16:11:47	22,936,000.00	0.00	252,196.89
04.05.2025 19:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 19:37:00	1,830.51	0.00	250,366.38
04.05.2025 19:37:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 19:37:00	360.00	0.00	250,006.38
04.05.2025 20:27:49	REF:1969c53bfb0388a0 AGENCY FT AB17463794559771154943:Lyeselo:Depos t N/A	04.05.2025 20:27:48	0.00	5,271,000.00	5,521,006.38
05.05.2025 09:14:50	VISA IssuerPOS Purchase242551:22025050421033283411 004056ALP PersonalServicesShanghai CN JR	04.05.2025 00:00:00	127,126.91	0.00	5,393,879.47
05.05.2025 13:11:46	REF:1969feae091efa6d AGENCY FT AB17464396918481929783:KENEDY JOHN:Kuweka N/A	05.05.2025 13:11:45	0.00	1,694,000.00	7,087,879.47
05.05.2025 16:14:32	REF:196a09235e388abc AGENCY FT AB17464506583998144636:Charles:Dp N/A	05.05.2025 16:14:31	0.00	511,000.00	7,598,879.47
06.05.2025 09:38:08	REF:196a44da831b0baf SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	06.05.2025 09:34:34	2,840,000.00	0.00	4,758,879.47
06.05.2025 11:35:41	REF:196a4b944dd1c898 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	06.05.2025 11:32:07	0.00	6,091,500.00	10,850,379.47
06.05.2025 15:09:23	REF:196a57ceabb5fb61 SIMAPP FT FROM LUNGWECHA MTWANGA MALELE TO OMARY ununuzi wa simu N/A	06.05.2025 15:05:49	0.00	288,000.00	11,138,379.47
06.05.2025 18:27:08	REF:196a631f80e07962 AGENCY FT AB17465450143457053667:Mashon omary:Dp N/A	06.05.2025 18:27:08	0.00	42,450,000.00	53,588,379.47
06.05.2025 21:19:52	REF:196a6d2fa506a8c5 SIMAPP TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMP	06.05.2025 21:19:51	3,500,000.00	0.00	50,088,379.47
06.05.2025 21:19:54	REF:196a6d2fa506a8c5 CHARGE: TIPS TRANSFER VIA SIMAPP	06.05.2025 21:19:51	1,500.00	0.00	50,086,879.47

06.05.2025 21:41:56	REF:196a6e79288528cb IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	06.05.2025 21:41:56	3,000,000.00	0.00	47,086,879.47
06.05.2025 21:41:56	REF:196a6e79288528cb CHARGE: TIPS TRANSFER VIA IB	06.05.2025 21:41:56	1,500.00	0.00	47,085,379.47
06.05.2025 23:06:49	VISA IssuerPOS Purchase429461:22025050609582683498 791680The Catalyst Hotel SANDTON ZA R	06.05.2025 00:00:00	1,742,112.06	0.00	45,343,267.41
06.05.2025 23:06:50	VISA IssuerPOS Purchase825301:22025050619072983497 073226CheckersHyper SandtoSANDTON ZA R	06.05.2025 00:00:00	660,821.91	0.00	44,682,445.5
07.05.2025 04:30:47	VISA IssuerPOS Purchase068971:22025050620572983467 132640Trumps Johannesburg ZA R	06.05.2025 00:00:00	260,108.37	0.00	44,422,337.13
07.05.2025 04:30:47	VISA IssuerPOS Purchase Commission068971:220250506205729834 67132640Trumps Johannesburg	06.05.2025 00:00:00	0.01	0.00	44,422,337.12
07.05.2025 05:37:00	TZ#311IBOT251260009#MT103#OMARY NJOVU CHARLES#RFB/Saving	07.05.2025 05:36:59	0.00	67,000,000.00	111,422,337.12
07.05.2025 11:37:31	REF:196a9e14dbd1cbde IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY Deni	07.05.2025 11:37:30	0.00	111,500,000.00	222,922,337.12
07.05.2025 12:04:54	REF:196a9fa618b1b94e IB FT FROM SWAIMECE S NDAMWESIGA TO OMARY Purchasing and payments	07.05.2025 12:04:54	0.00	550,000.00	223,472,337.12
07.05.2025 12:55:54	REF:196aa29107d34a10 AGENCY FT AB17466115396478573197:ZUNGU:dp N/A	07.05.2025 12:55:53	0.00	1,402,000.00	224,874,337.12
07.05.2025 13:47:51	ZA HZ1IQL5NOH1B0956 IB SWIFT TRANSFER AT XRATE 165 FROM OMARY CHARLES NJOVU TO VILLAGE MAL	07.05.2025 13:47:51	217,250,000.00	0.00	7,624,337.12
07.05.2025 13:47:51	ZA HZ1IQL5NOH1B0956 OVERSEA CHARGE: SWIFT TRANSFER VIA IB	07.05.2025 13:47:51	21,804.00	0.00	7,602,533.12

07.05.2025 13:47:51	ZA HZ1QL5NOH1B0956 CHARGE: SWIFT TRANSFER VIA IB	07.05.2025 13:47:51	107,787.60	0.00	7,494,745.52
07.05.2025 15:28:28	REF:196aab4c069839ed SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	07.05.2025 15:24:54	0.00	374,500.00	7,869,245.52
07.05.2025 16:49:19	REF:196aafec462b184c CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	07.05.2025 16:49:19	508.47	0.00	7,868,737.05
07.05.2025 22:31:31	REF:196ac3b51e1a694a SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	07.05.2025 22:31:30	500,000.00	0.00	7,368,737.05
07.05.2025 22:31:31	REF:196ac3b51e1a694a CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.05.2025 22:31:30	9,067.80	0.00	7,359,669.25
08.05.2025 02:35:50	VISA IssuerPOS Purchase129101:22025050717302083430 880032WOOLWORTHS ROSEBANK ZA	07.05.2025 00:00:00	462,278.67	0.00	6,897,390.58
08.05.2025 02:35:51	VISA IssuerPOS Purchase243211:22025050717551883430 880032WOOLWORTHS ROSEBANK ZA	07.05.2025 00:00:00	2,227,733.50	0.00	4,669,657.08
08.05.2025 02:36:02	Cash Withdrawal42920565250508023512TZSJN IA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	08.05.2025 00:00:00	600,000.00	0.00	4,069,657.08
08.05.2025 02:36:02	Cash Withdrawal Commission42920565250508023512TZSJ NIA TERMINAL 2 DAR ES SALAAM TZFinancial	08.05.2025 00:00:00	2,542.00	0.00	4,067,115.08
08.05.2025 08:18:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 08:18:58	270.00	0.00	4,066,845.08
08.05.2025 08:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 08:44:58	270.00	0.00	4,066,575.08
08.05.2025 10:39:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 10:39:29	0.00	0.00	4,066,575.08
08.05.2025 13:03:17	REF:196af59734a00919 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	08.05.2025 13:03:17	500,000.00	0.00	3,566,575.08

08.05.2025 13:03:17	REF:196af59734a00919 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.05.2025 13:03:17	9,067.80	0.00	3,557,507.28
08.05.2025 14:34:51	REF:196afa9fdbb28b2f SIMUSSD QR MERCHANT PAYMENT N/A 255715156910	08.05.2025 14:31:15	0.00	430,000.00	3,987,507.28
08.05.2025 18:29:12	REF:196b0808f7ab1bcb SIMAPP QR MERCHANT PAYMENT 11983006 OMARY C NJOVU 255718767894	08.05.2025 18:25:37	0.00	610,000.00	4,597,507.28
08.05.2025 19:20:57	TZ#311IBOT251280505#MT103#OMARY NJOVU CHARLES#RFB/saving	08.05.2025 19:20:56	0.00	45,000,000.00	49,597,507.28
08.05.2025 19:24:24	TZ#241IBOT251280545#MT103#NJPFAR AJA COMPANY LIMITED#RFB/lipa deni	08.05.2025 19:24:23	0.00	600,000.00	50,197,507.28
08.05.2025 19:30:50	REF:196b0b8fef2deab1 IB FT FROM OMARY CHARLES NJOVU TO JABARI AZIMISHA	08.05.2025 19:30:50	50,000,000.00	0.00	197,507.28
08.05.2025 20:10:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 20:10:10	19,401.77	0.00	178,105.51
09.05.2025 00:22:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 23:59:59	91.52	0.00	178,013.99
09.05.2025 07:19:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 07:19:38	1,632.20	0.00	176,381.79
09.05.2025 08:11:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 08:11:56	457.56	0.00	175,924.23
09.05.2025 09:33:14	REF:196b3bc3c228699e AGENCY FT AB17467721797309415855:Mhaya:Deposit s N/A	09.05.2025 09:33:14	0.00	1,000,000.00	1,175,924.23
09.05.2025 14:38:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 14:38:41	1,632.20	0.00	1,174,292.03
09.05.2025 15:29:33	TZ#241IBOT251290037#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	09.05.2025 15:29:33	0.00	7,000,000.00	8,174,292.03
09.05.2025 15:35:01	REF:196b5077477db824 SIMAPP FT FROM OMARY CHARLES NJOVU TO ELIAS advance milango na Top N/	09.05.2025 15:31:26	3,000,000.00	0.00	5,174,292.03

09.05.2025 18:02:48	REF:196b58ebf44598be SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumizi 08/05/2025 N/A	09.05.2025 17:59:13	4,150,000.00	0.00	1,024,292.03
09.05.2025 18:13:14	REF:196b5984d1a668e8 AGENCY FT AB17468033789713628894:Mussa:Deposit N/A	09.05.2025 18:13:14	0.00	1,101,000.00	2,125,292.03
09.05.2025 23:38:54	REF:196b6c271f601a12 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	09.05.2025 23:35:18	0.00	421,000.00	2,546,292.03
10.05.2025 00:05:30	REF:196b6daccf20db8c CHARGE: MIN STATEMENT VIA SIMAPP	10.05.2025 00:05:30	381.00	0.00	2,545,911.03
10.05.2025 05:29:58	TZ#241IBOT251290554#MT103#NJPFAR AJA COMPANY LIMITED#RFB/deni	10.05.2025 05:29:57	0.00	9,000,000.00	11,545,911.03
10.05.2025 09:09:09	REF:196b8cfd03e5ebd5 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	10.05.2025 09:09:09	1,200,000.00	0.00	10,345,911.03
10.05.2025 09:09:09	REF:196b8cfd03e5ebd5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.05.2025 09:09:09	10,169.49	0.00	10,335,741.54
10.05.2025 09:55:37	REF:196b8f7114b509b5 IB FT FROM OMARY CHARLES NJOVU TO LUSAJO Deni	10.05.2025 09:55:36	10,000,000.00	0.00	335,741.54
10.05.2025 15:23:20	REF:196ba231b9ac0be5 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	10.05.2025 15:19:45	0.00	10,000,000.00	10,335,741.54
10.05.2025 16:45:22	REF:196ba717e18f098d SIMAPP QR MERCHANT PAYMENT N/A N/A 255757333333	10.05.2025 16:45:22	114,000.00	0.00	10,221,741.54
10.05.2025 16:45:23	REF:196ba717e18f098d CHARGE: QR MERCHANT VIA SIMAPP	10.05.2025 16:45:22	1,398.31	0.00	10,220,343.23
10.05.2025 17:59:56	REF:196bab5c0972c838 SIMAPP QR MERCHANT PAYMENT N/A N/A 255757333333	10.05.2025 17:59:55	8,000.00	0.00	10,212,343.23
10.05.2025 17:59:56	REF:196bab5c0972c838 CHARGE: QR MERCHANT VIA SIMAPP	10.05.2025 17:59:55	233.05	0.00	10,212,110.18
11.05.2025 02:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 23:59:59	68.58	0.00	10,212,041.6

11.05.2025 04:48:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 04:48:24	1,830.51	0.00	10,210,211.09
11.05.2025 09:22:06	REF:196bdfebc160c974 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	11.05.2025 09:18:30	7,150,000.00	0.00	3,060,211.09
11.05.2025 11:01:27	TZ#241IBOT251310002#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Dwni	11.05.2025 11:01:27	0.00	22,000,000.00	25,060,211.09
11.05.2025 11:26:41	REF:196be70cb0363a61 IB FT FROM OMARY CHARLES NJOVU TO BERNADETHA Azimisha	11.05.2025 11:26:40	25,000,000.00	0.00	60,211.09
11.05.2025 16:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 16:13:37	251.70	0.00	59,959.39
11.05.2025 18:02:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.05.2025 18:02:40	41.95	0.00	59,917.44
11.05.2025 19:28:40	REF:196c02a121868b8b SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	11.05.2025 19:25:04	0.00	2,000,000.00	2,059,917.44
11.05.2025 19:51:13	REF:196c03eb4aa71a70 AGENCY FT AB17469820567614451026:Charles:Dp N/A	11.05.2025 19:51:12	0.00	1,224,500.00	3,284,417.44
11.05.2025 20:49:05	REF:196c073aed47e82c SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	11.05.2025 20:45:29	2,131,000.00	0.00	1,153,417.44
12.05.2025 11:04:33	REF:196c382e3ecc1a95 AGENCY FT AB17470368568264723613:Omary:Depost N/A	12.05.2025 11:04:33	0.00	8,500,000.00	9,653,417.44
12.05.2025 18:59:47	REF:196c535f6d9e1895 AGENCY FT AB17470653699047455554:Mashon:Dp N/A	12.05.2025 18:59:46	0.00	21,450,000.00	31,103,417.44
12.05.2025 20:23:06	REF:196c58241fa7faaf IB FT FROM OMARY CHARLES NJOVU TO JOYLINE Deni	12.05.2025 20:23:06	5,000,000.00	0.00	26,103,417.44
12.05.2025 20:25:15	REF:196c5843a78d0bc2 IB FT FROM OMARY CHARLES NJOVU TO BERNADETHA Azimisha	12.05.2025 20:25:15	20,000,000.00	0.00	6,103,417.44

13.05.2025 13:07:16	TZ#241IBOT251330027#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	13.05.2025 13:07:16	0.00	25,000,000.00	31,103,417.44
13.05.2025 13:36:29	REF:196c937a4212888a IB GePG BIL 998354684447 REC 925133331077301 OMARY CHARLES NJOVU	13.05.2025 13:36:29	17,884,871.00	0.00	13,218,546.44
13.05.2025 13:36:32	REF:196c937a4212888a CHARGE: GePG VIA IB	13.05.2025 13:36:29	7,000.00	0.00	13,211,546.44
13.05.2025 13:38:20	REF:196c93956f725b70 IB GePG BIL 998354684046 REC 925133331077917 OMARY CHARLES NJOVU	13.05.2025 13:38:20	7,256,618.00	0.00	5,954,928.44
13.05.2025 13:38:20	REF:196c93956f725b70 CHARGE: GePG VIA IB	13.05.2025 13:38:20	7,000.00	0.00	5,947,928.44
13.05.2025 13:53:58	REF:196c947a58ef7bcf IB GePG BIL 996130021320 REC 925133331084120 OMARY CHARLES NJOVU	13.05.2025 13:53:58	325,000.00	0.00	5,622,928.44
13.05.2025 13:53:58	REF:196c947a58ef7bcf CHARGE: GePG VIA IB	13.05.2025 13:53:58	5,000.00	0.00	5,617,928.44
13.05.2025 14:00:37	REF:196c94a6fcc8eb69 AGENCY FT AB17471338203345529483:KENEDY:Kuw eka N/A	13.05.2025 14:00:37	0.00	1,673,000.00	7,290,928.44
13.05.2025 14:21:01	REF:196c9606b01e29da IB GePG BIL 991193339145 REC 925133331093328 OMARY CHARLES NJOVU	13.05.2025 14:21:01	962,021.20	0.00	6,328,907.24
13.05.2025 14:21:01	REF:196c9606b01e29da CHARGE: GePG VIA IB	13.05.2025 14:21:01	7,000.00	0.00	6,321,907.24
13.05.2025 15:51:07	REF:196c9af918b98992 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumiz Tareh 12 na 13	13.05.2025 15:47:28	465,000.00	0.00	5,856,907.24
13.05.2025 17:15:53	REF:196c9fd35db728b0 SIMAPP FT FROM OMARY CHARLES NJOVU TO LULU N/A	13.05.2025 17:12:17	5,000,000.00	0.00	856,907.24
13.05.2025 17:35:28	TZ#241IBOT251330551#MT103#NJPFAR AJA COMPANY LIMITED#RFB/DENI	13.05.2025 17:35:28	0.00	4,000,000.00	4,856,907.24
13.05.2025 18:02:46	REF:196ca2b6f6f24a10 SIMAPP FT TO AIRTELMONEY 255682021598 SULTAN SEIF	13.05.2025 18:02:46	410,000.00	0.00	4,446,907.24

13.05.2025 18:02:46	REF:196ca2b6f6f24a10 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	13.05.2025 18:02:46	7,711.86	0.00	4,439,195.38
13.05.2025 18:49:22	REF:196ca52c98470837 SIMAPP FT FROM OMARY CHARLES NJOVU TO SAID SUNLEAF PAYMENTS N/A	13.05.2025 18:45:45	1,528,893.00	0.00	2,910,302.38
13.05.2025 22:07:20	REF:196cb0b522f288c3 SIMAPP LUKU Meter: 14386415062	13.05.2025 22:07:20	500,000.00	0.00	2,410,302.38
13.05.2025 22:07:20	REF:196cb0b522f288c3 CHARGE: LUKU VIA SIMAPP	13.05.2025 22:07:20	7,000.00	0.00	2,403,302.38
13.05.2025 22:56:59	REF:196cb357be027b4a SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	13.05.2025 22:53:22	0.00	685,000.00	3,088,302.38
14.05.2025 06:51:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 06:51:00	1,388.13	0.00	3,086,914.25
14.05.2025 09:17:58	VISA IssuerPOS Purchase837871:22025051321480983411 002790ALP PersonalServicesShanghai CN	13.05.2025 00:00:00	179,407.10	0.00	2,907,507.15
14.05.2025 09:17:59	VISA IssuerPOS Purchase025871:22025051322361683411 002791ALP AirportsServicesShanghai CN	13.05.2025 00:00:00	1,578,782.40	0.00	1,328,724.75
14.05.2025 11:33:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 11:33:40	1,260.00	0.00	1,327,464.75
14.05.2025 14:33:13	REF:196ce8e9ffde1a1a SIMAPP FT FROM OMARY CHARLES NJOVU TO KAPARATA N/A	14.05.2025 14:29:35	500,000.00	0.00	827,464.75
14.05.2025 15:51:50	REF:196ced69acaf2804 SIMAPP FT FROM OMARY CHARLES NJOVU TO ACUTE N/A	14.05.2025 15:48:13	575,000.00	0.00	252,464.75
14.05.2025 18:01:19	REF:196cf4d2592ca9be AGENCY FT AB17472346613111239493:Zungu:Dp N/A	14.05.2025 18:01:18	0.00	1,077,000.00	1,329,464.75
14.05.2025 18:22:24	REF:196cf6074d9f2867 AGENCY FT AB17472359268568646876:Njov jr:Fp N/A	14.05.2025 18:22:24	0.00	10,800,000.00	12,129,464.75
15.05.2025 07:08:03	TZ#241IBOT251350001#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Lipa deni	15.05.2025 07:08:03	0.00	50,000,000.00	62,129,464.75

15.05.2025 10:03:23	REF:196d2bdf18403a72 IB FT FROM OMARY CHARLES NJOVU TO HU PAY OFF THE DEBT	15.05.2025 10:03:23	60,800,000.00	0.00	1,329,464.75
15.05.2025 10:46:29	REF:196d2e56827a9a2e SIMAPP FT FROM OMARY CHARLES NJOVU TO KAPARATA N/A	15.05.2025 10:42:51	200,000.00	0.00	1,129,464.75
15.05.2025 10:53:27	REF:196d2ebc943378a0 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	15.05.2025 10:49:50	0.00	1,800,000.00	2,929,464.75
15.05.2025 13:55:35	REF:196d392878ffbb90 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	15.05.2025 13:51:57	0.00	376,000.00	3,305,464.75
15.05.2025 18:54:19	REF:196d4a4052e1990a AGENCY FT AB17473242407431938118:Njovu:Dp N/A	15.05.2025 18:54:18	0.00	15,900,000.00	19,205,464.75
15.05.2025 19:01:20	REF:196d4aa737558ad5 AGENCY FT AB17473246621541554988:Mashon:Dp N/A	15.05.2025 19:01:20	0.00	200,000.00	19,405,464.75
15.05.2025 19:12:21	REF:196d4b48a6e669f9 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumizi leo 15-05 N/A	15.05.2025 19:08:43	785,000.00	0.00	18,620,464.75
16.05.2025 10:01:25	REF:196d7e27d56d8a5c AGENCY FT AB17473786664755810913:Mama yese:M N/A	16.05.2025 10:01:24	0.00	1,075,000.00	19,695,464.75
16.05.2025 12:15:48	REF:196d85d887b5d821 SIMAPP FT FROM OMARY CHARLES NJOVU TO KAPARATA N/A	16.05.2025 12:12:10	300,000.00	0.00	19,395,464.75
16.05.2025 15:28:33	REF:196d91152f92899b SIMAPP FT TO TIGOPESA 255716754024 DAVID MALISA	16.05.2025 15:28:33	1,500,000.00	0.00	17,895,464.75
16.05.2025 15:28:33	REF:196d91152f92899b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.05.2025 15:28:33	10,169.49	0.00	17,885,295.26
16.05.2025 15:34:16	REF:196d9133d0681922 SIMAPP FT FROM OMARY CHARLES NJOVU TO SEKILONGE N/A	16.05.2025 15:30:38	600,000.00	0.00	17,285,295.26
16.05.2025 16:05:07	Reversal:REF:196d91152f92899b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	16.05.2025 15:28:33	0.00	10,169.49	17,295,464.75

16.05.2025 16:05:08	Reversal:REF:196d91152f92899b SIMAPP FT TO TIGOPESA 255716754024 DAVID MALISA	16.05.2025 15:28:33	0.00	1,500,000.00	18,795,464.75
16.05.2025 16:48:15	REF:196d956f47bf1890 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	16.05.2025 16:44:36	5,000,000.00	0.00	13,795,464.75
16.05.2025 17:54:46	REF:196d993db4c30a60 AGENCY FT AB17474070676009396192:Mashon:Dp N/A	16.05.2025 17:54:46	0.00	23,000,000.00	36,795,464.75
16.05.2025 18:20:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.05.2025 18:20:22	1,830.51	0.00	36,793,634.24
17.05.2025 03:29:56	REF:196dba5c2b214994 SIMAPP FT TO TIGOPESA 255655332206 OMARY NJOVU	17.05.2025 03:29:55	1,000,000.00	0.00	35,793,634.24
17.05.2025 03:29:56	REF:196dba5c2b214994 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.05.2025 03:29:55	10,169.49	0.00	35,783,464.75
17.05.2025 04:56:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.05.2025 04:56:27	1,830.51	0.00	35,781,634.24
17.05.2025 11:20:33	REF:196dd514c9cfd908 AGENCY FT AB17474698144696678427:ZUNGU:Dp N/A	17.05.2025 11:20:33	0.00	800,000.00	36,581,634.24
17.05.2025 11:44:05	VISA IssuerPOS Purchase953411:22025051623142583410 061677EMIRATES DUBAI STOPODUBAI AE	16.05.2025 00:00:00	742,238.93	0.00	30,539,395.31
17.05.2025 11:45:31	REF:196dd68278277ba1 IB FT FROM OMARY CHARLES NJOVU TO ALLY Deni	17.05.2025 11:45:31	5,300,000.00	0.00	31,281,634.24
17.05.2025 11:48:04	VISA IssuerPOS Purchase081491:22025051701113483410 082325EMIRATES TICKETING CDUBAI AE	17.05.2025 00:00:00	228,381.21	0.00	19,181,014.1
17.05.2025 11:50:39	REF:196dd6cdb5f18a65 IB FT FROM OMARY CHARLES NJOVU TO MOHAMED Deni	17.05.2025 11:50:39	11,130,000.00	0.00	19,409,395.31
17.05.2025 12:05:55	REF:196dd7ad6dbb996c IB FT FROM OMARY CHARLES NJOVU TO RAPHAEL Deni	17.05.2025 12:05:55	2,975,000.00	0.00	16,206,014.1

17.05.2025 18:01:24	REF:196dec39ccc27a3c SIMAPP GePG BIL 992520060996 REC 925137332144200 OMARY CHARLES NJOVU	17.05.2025 18:01:24	50,000.00	0.00	16,156,014.1
17.05.2025 18:01:24	REF:196dec39ccc27a3c CHARGE: GePG VIA SIMAPP	17.05.2025 18:01:24	1,000.00	0.00	16,155,014.1
17.05.2025 18:02:19	REF:196dec4745663894 SIMAPP GePG BIL 992520060997 REC 925137332144352 OMARY CHARLES NJOVU	17.05.2025 18:02:19	30,000.00	0.00	16,125,014.1
17.05.2025 18:02:19	REF:196dec4745663894 CHARGE: GePG VIA SIMAPP	17.05.2025 18:02:19	600.00	0.00	16,124,414.1
17.05.2025 18:03:52	REF:196dec5de848a97d SIMAPP GePG BIL 992520061005 REC 925137332144639 OMARY CHARLES NJOVU	17.05.2025 18:03:51	150,000.00	0.00	15,974,414.1
17.05.2025 18:03:52	REF:196dec5de848a97d CHARGE: GePG VIA SIMAPP	17.05.2025 18:03:51	2,000.00	0.00	15,972,414.1
17.05.2025 18:09:05	REF:196decaa6e92c9cb SIMAPP GePG BIL 992520061002 REC 925137332145437 OMARY CHARLES NJOVU	17.05.2025 18:09:05	150,000.00	0.00	15,822,414.1
17.05.2025 18:09:05	REF:196decaa6e92c9cb CHARGE: GePG VIA SIMAPP	17.05.2025 18:09:05	2,000.00	0.00	15,820,414.1
17.05.2025 18:12:53	REF:196decac9947f82f AGENCY FT AB17474945536202627741:Evance:B N/A	17.05.2025 18:12:52	0.00	400,000.00	16,220,414.1
17.05.2025 18:53:59	REF:196def06c6a8ba27 IB FT FROM OMARY CHARLES NJOVU TO KAPARATA DENI	17.05.2025 18:53:59	2,500,000.00	0.00	13,720,414.1
18.05.2025 02:44:05	VISA IssuerPOS Purchase109611:22025051701571483400 264131EMIRATES LEIS DXB T3DUBAI AE	17.05.2025 00:00:00	20,407.83	0.00	13,700,006.27
18.05.2025 07:44:07	VISA IssuerPOS Purchase450501:22025051716502083400 048318VIRGIN ABU DHABI AE	17.05.2025 00:00:00	570,602.95	0.00	13,129,403.32

18.05.2025 07:44:07	VISA IssuerPOS Purchase Commission450501:220250517165020834 00048318VIRGIN ABU DHABI	17.05.2025 00:00:00	0.01	0.00	13,129,403.31
18.05.2025 09:41:03	REF:196e21c8ace1aba9 AGENCY FT AB17475502430643229400:Bahati:Bidhaa N/A	18.05.2025 09:41:02	0.00	399,000.00	13,528,403.31
18.05.2025 09:51:06	TZ#241IBOT251380001#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	18.05.2025 09:51:06	0.00	7,000,000.00	20,528,403.31
18.05.2025 09:57:04	REF:196e22e8e39e8b0a SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	18.05.2025 09:57:04	1,500,000.00	0.00	9,488,403.31
18.05.2025 09:57:04	REF:196e22e8e39e8b0a CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.05.2025 09:57:04	10,169.49	0.00	9,478,233.82
18.05.2025 09:58:34	REF:196e22c9922d39e5 IB FT FROM OMARY CHARLES NJOVU TO ALLY Deni	18.05.2025 09:58:34	9,540,000.00	0.00	10,988,403.31
18.05.2025 12:19:19	REF:196e2ad70251f87f SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	18.05.2025 12:15:39	0.00	341,500.00	9,819,733.82
18.05.2025 15:56:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 15:56:09	0.00	0.00	9,819,733.82
18.05.2025 17:44:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.05.2025 17:44:32	1,830.51	0.00	9,817,903.31
18.05.2025 18:58:28	TZ#311IBOT251380001#MT103#OMARY NJOVU CHARLES#RFB/Den	18.05.2025 18:58:28	0.00	3,400,000.00	13,217,903.31
18.05.2025 19:37:58	VISA IssuerPOS Purchase404721:22025051720363483412 621086ECCO SHOES L.L.C Abu Dhabi AE	17.05.2025 00:00:00	1,101,206.56	0.00	12,116,696.75
19.05.2025 08:46:01	REF:196e710827be6af9 SIMAPP FT FROM ABUU ISSA MOHAMED TO OMARY N/A	19.05.2025 08:42:21	0.00	1,900,000.00	14,016,696.75
19.05.2025 09:32:54	REF:196e73b70bb4db68 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	19.05.2025 09:29:14	731,000.00	0.00	13,285,696.75
19.05.2025 11:20:12	REF:196e79dae38fdaa4 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY DENI	19.05.2025 11:20:12	0.00	3,500,000.00	16,785,696.75

19.05.2025 11:53:17	REF:196e7bbf563da8b6 SIMUSSD FT FROM PETER JOHN MMBAGA TO OMARY N/A	19.05.2025 11:49:37	0.00	1,000,000.00	17,785,696.75
19.05.2025 12:15:03	REF:196e7cfe3c18eab2 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	19.05.2025 12:11:23	7,000,000.00	0.00	10,785,696.75
19.05.2025 12:54:56	TZ#311IBOT251390503#MT103#OMARY NJOVU CHARLES#RFB/Deni	19.05.2025 12:54:56	0.00	8,900,000.00	19,685,696.75
19.05.2025 13:01:03	REF:196e7fa050b84ad3 IB FT FROM OMARY CHARLES NJOVU TO JUMA Deni	19.05.2025 13:01:03	3,050,000.00	0.00	16,635,696.75
19.05.2025 13:29:50	REF:196e8145e415c87e SIMAPP FT FROM OMARY CHARLES NJOVU TO RAPHAEL N/A	19.05.2025 13:26:11	1,445,000.00	0.00	15,190,696.75
19.05.2025 15:04:04	REF:196e86aa0b845b2c IB FT FROM OMARY CHARLES NJOVU TO DONALD Deni	19.05.2025 15:04:03	1,000,000.00	0.00	14,190,696.75
19.05.2025 15:22:36	REF:196e87ef2423b904 IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	19.05.2025 15:22:36	2,500,000.00	0.00	11,690,696.75
19.05.2025 15:22:36	REF:196e87ef2423b904 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 15:22:36	1,500.00	0.00	11,689,196.75
19.05.2025 15:49:04	REF:196e8972faf22be0 SIMAPP LUKU Meter: 43036188530	19.05.2025 15:49:04	100,000.00	0.00	11,589,196.75
19.05.2025 15:49:05	REF:196e8972faf22be0 CHARGE: LUKU VIA SIMAPP	19.05.2025 15:49:04	2,000.00	0.00	11,587,196.75
19.05.2025 16:52:46	REF:196e8ce26c031a84 AGENCY FT AB17476625461377160596:Lyesel:Depost N/A	19.05.2025 16:52:46	0.00	168,000.00	11,755,196.75
19.05.2025 23:49:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 23:49:11	270.00	0.00	11,754,926.75
20.05.2025 00:34:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 00:34:36	360.00	0.00	11,754,566.75
20.05.2025 10:55:54	REF:196ecadc63b098d4 SIMAPP FT FROM KWIZERA INVESTMENT COMPAN TO OMARY PANGO -KATORO N/A	20.05.2025 10:52:13	0.00	1,500,000.00	13,254,566.75

20.05.2025 11:08:18	REF:196ecb92262948d3 AGENCY FT AB17477282777241268878:Charles:D N/A	20.05.2025 11:08:17	0.00	47,000.00	13,301,566.75
20.05.2025 16:54:40	REF:196edf63bf263a6a SIMUSSD QR MERCHANT PAYMENT N/A 255752625904	20.05.2025 16:50:59	0.00	100,000.00	13,401,566.75
20.05.2025 17:03:56	REF:196ee02161b9abb5 SIMAPP LUKU Meter: 37242160986	20.05.2025 17:03:56	500,000.00	0.00	12,901,566.75
20.05.2025 17:03:56	REF:196ee02161b9abb5 CHARGE: LUKU VIA SIMAPP	20.05.2025 17:03:56	7,000.00	0.00	12,894,566.75
20.05.2025 17:05:52	REF:196ee03db86f8b9d SIMAPP LUKU Meter: 43524362738	20.05.2025 17:05:52	500,000.00	0.00	12,394,566.75
20.05.2025 17:05:52	REF:196ee03db86f8b9d CHARGE: LUKU VIA SIMAPP	20.05.2025 17:05:52	7,000.00	0.00	12,387,566.75
20.05.2025 17:22:01	REF:196ee12a37ad8aa3 SIMAPP FT TO MPESA 255758458004 MURSHID YUSUPH HASSAN	20.05.2025 17:22:01	500,000.00	0.00	11,887,566.75
20.05.2025 17:22:01	REF:196ee12a37ad8aa3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.05.2025 17:22:01	9,067.80	0.00	11,878,498.95
20.05.2025 17:23:28	REF:196ee13f9976f800 SIMAPP LUKU Meter: 24219108339	20.05.2025 17:23:28	200,000.00	0.00	11,678,498.95
20.05.2025 17:23:28	REF:196ee13f9976f800 CHARGE: LUKU VIA SIMAPP	20.05.2025 17:23:28	4,000.00	0.00	11,674,498.95
20.05.2025 19:08:58	REF:196ee713414c19dc AGENCY FT AB17477571181176482630:Mashon:Dp N/A	20.05.2025 19:08:58	0.00	8,460,000.00	20,134,498.95
20.05.2025 23:34:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:34:22	1,260.00	0.00	20,133,238.95
20.05.2025 23:37:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:37:34	1,260.00	0.00	20,131,978.95
21.05.2025 00:01:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:59:59	1,632.20	0.00	20,130,346.75
21.05.2025 00:03:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 23:59:59	720.00	0.00	20,129,626.75
21.05.2025 05:45:13	TZ#241IBOT251400571#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	21.05.2025 05:45:12	0.00	20,000,000.00	40,129,626.75

21.05.2025 09:35:03	REF:196f18a1cb865b41 AGENCY FT AB17478090820844836097:Charles:Dp N/A	21.05.2025 09:35:02	0.00	1,221,000.00	41,350,626.75
21.05.2025 09:36:56	REF:196f18f3135a1bf0 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	21.05.2025 09:36:55	600,000.00	0.00	40,750,626.75
21.05.2025 09:36:56	REF:196f18f3135a1bf0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	21.05.2025 09:36:55	9,067.80	0.00	40,741,558.95
21.05.2025 09:37:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.05.2025 09:37:24	1,632.20	0.00	40,739,926.75
21.05.2025 10:44:00	REF:196f1c93df947a32 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	21.05.2025 10:40:19	0.00	1,283,000.00	42,022,926.75
21.05.2025 20:08:08	REF:196f3cdb6d351b46 SIMAPP FT FROM OMARY CHARLES NJOVU TO ELIAS N/A	21.05.2025 20:04:27	1,200,000.00	0.00	40,822,926.75
21.05.2025 21:14:05	REF:196f40a1728d5af1 SIMAPP FT FROM ALLY HAMIS TIMBANO TO OMARY N/A	21.05.2025 21:10:24	0.00	573,000.00	41,395,926.75
22.05.2025 07:40:51	VISA IssuerPOS Purchase495411:22025051721025083413 138641NAHDI PHARMACY LLC Abu Dhabi AE	17.05.2025 00:00:00	110,814.52	0.00	41,285,112.23
22.05.2025 07:56:31	VISA IssuerPOS Purchase537991:22025051817341483400 048319VIRGIN ABU DHABI AE	18.05.2025 00:00:00	2,652,201.70	0.00	39,655,910.53
22.05.2025 07:56:31	VISA IssuerPOS Purchase Commission537991:220250518173414834 00048319VIRGIN ABU DHABI	18.05.2025 00:00:00	0.01	0.00	39,655,910.52
22.05.2025 07:56:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 07:56:56	0.00	0.00	39,655,910.52
22.05.2025 07:58:11	VISA IssuerPOS Purchase586661:22025051821580683410 429205VOX CINEMAS YAS MALLABU DHABI AE	18.05.2025 00:00:00	76,733.45	0.00	39,579,177.07

22.05.2025 07:58:51	REF:196f65866bbc8b70 AGENCY FT AB17478897102569103889:Mussa:Deposit N/A	22.05.2025 07:58:51	0.00	1,023,000.00	42,308,112.23
22.05.2025 08:05:07	VISA IssuerPOS Purchase199961:22025052208034483499 991017ROSEWOOD HOTEL ABU DABUDHABI AE	22.05.2025 00:00:00	2,201,685.32	0.00	7,377,491.75
22.05.2025 08:06:40	REF:196f65f8fc95d9c8 IB FT FROM OMARY CHARLES NJOVU TO MGISHA Azimisha	22.05.2025 08:06:40	30,000,000.00	0.00	9,579,177.07
22.05.2025 16:11:16	REF:196f81b3894c6b0a SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	22.05.2025 16:07:35	0.00	714,000.00	8,091,491.75
22.05.2025 16:37:36	REF:196f836abe45d9df ESB TIPS NMB 016-317NQR1251420021 11983006 31710028319 PETER GREYSON	22.05.2025 16:37:36	0.00	38,000.00	8,129,491.75
22.05.2025 17:42:17	REF:196f86e8949edb64 SIMUSSD QR MERCHANT PAYMENT N/A 255750236392	22.05.2025 17:38:35	0.00	32,000.00	8,161,491.75
23.05.2025 02:26:05	REF:196fa4e15a938a07 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY Deni	23.05.2025 02:26:04	0.00	27,000,000.00	35,161,491.75
23.05.2025 02:27:07	REF:196fa4f08ff2581d SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN Matumizi leo 23/05 N/A	23.05.2025 02:23:25	3,511,000.00	0.00	31,650,491.75
23.05.2025 11:32:34	REF:196fc4269f965953 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	23.05.2025 11:28:53	0.00	1,145,500.00	32,795,991.75
23.05.2025 12:04:50	REF:196fc5ff3e3ea829 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	23.05.2025 12:01:09	0.00	10,000.00	32,805,991.75
23.05.2025 12:17:07	REF:196fc6b2f975dac1 AGENCY FT AB17479916011093209356:Chris:Deposits N/A	23.05.2025 12:17:06	0.00	254,500.00	33,060,491.75
23.05.2025 16:50:08	REF:196fd68867c87853 SIMAPP TIPS FT FROM OMARY TO MUSA LINZE deni	23.05.2025 16:50:08	3,770,000.00	0.00	29,290,491.75
23.05.2025 16:50:08	REF:196fd68867c87853 CHARGE: TIPS TRANSFER VIA SIMAPP	23.05.2025 16:50:08	1,500.00	0.00	29,288,991.75

23.05.2025 17:17:45	REF:196fd7e71a8128ef SIMAPP FT FROM OMARY CHARLES NJOVU TO BABRA N/A	23.05.2025 17:14:04	730,000.00	0.00	28,558,991.75
23.05.2025 19:11:30	REF:196fde6914172a46 AGENCY FT AB17480164678484113214:Njovu:Dp N/A	23.05.2025 19:11:29	0.00	15,320,000.00	43,878,991.75
24.05.2025 01:13:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.05.2025 23:59:59	270.00	0.00	43,878,721.75
24.05.2025 07:26:07	REF:1970087224447b40 IB FT FROM OMARY CHARLES NJOVU TO JUMA Deni	24.05.2025 07:26:07	13,050,000.00	0.00	30,828,721.75
24.05.2025 09:34:57	REF:19700fd148c59b02 AGENCY FT AB17480682748287209486:Wilfaston:Dep osit N/A	24.05.2025 09:34:56	0.00	5,000,000.00	35,828,721.75
24.05.2025 10:31:48	REF:197013120cc90982 IB FT FROM OMARY CHARLES NJOVU TO JUMA Lipa mafundi	24.05.2025 10:31:47	20,100,000.00	0.00	15,728,721.75
24.05.2025 11:15:25	REF:197015c71b179adc SIMAPP TIPS FT FROM OMARY TO GODFREY TEMBA sticker	24.05.2025 11:15:25	550,000.00	0.00	15,178,721.75
24.05.2025 11:15:25	REF:197015c71b179adc CHARGE: TIPS TRANSFER VIA SIMAPP	24.05.2025 11:15:25	1,500.00	0.00	15,177,221.75
24.05.2025 11:36:33	REF:197016c681555acb SIMAPP FT FROM OMARY CHARLES NJOVU TO BAHATI N/A	24.05.2025 11:32:51	2,000,000.00	0.00	13,177,221.75
24.05.2025 16:21:06	REF:1970270ea2b9b993 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	24.05.2025 16:17:23	0.00	248,000.00	13,425,221.75
24.05.2025 16:42:39	REF:1970284a599a3908 SIMAPP FT FROM ABUU ISSA MOHAMED TO OMARY N/A	24.05.2025 16:38:57	0.00	1,930,000.00	15,355,221.75
24.05.2025 17:25:07	REF:19702ab873090bd4 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	24.05.2025 17:21:25	230,000.00	0.00	15,125,221.75
24.05.2025 17:44:31	REF:19702bd4c725a928 AGENCY FT AB17480976493483947819:Mashon:Dp N/A	24.05.2025 17:44:31	0.00	13,900,000.00	29,025,221.75

24.05.2025 18:38:11	REF:19702ee6b3527984 AGENCY FT AB17481008685563382421:Mhaya:Deposit s N/A	24.05.2025 18:38:10	0.00	487,000.00	29,512,221.75
24.05.2025 19:27:06	Monthly Maintenance Fee	24.05.2025 19:27:06	13,000.00	0.00	29,499,221.75
24.05.2025 20:00:13	REF:1970339886d6ea85 SIMAPP FT FROM STEPHANO ABDALA ALEXANDA TO OMARY N/A	24.05.2025 19:56:31	0.00	150,000.00	29,649,221.75
24.05.2025 20:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:17:38	270.00	0.00	29,648,951.75
24.05.2025 20:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 20:58:22	2,340.00	0.00	29,646,611.75
25.05.2025 08:21:00	REF:19705dfbba9779b4 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumizi 24/05 N/A	25.05.2025 08:17:18	1,673,000.00	0.00	27,973,611.75
25.05.2025 10:07:13	REF:1970640f7ae29a10 AGENCY FT AB17481566100496260093:Urassa:Kuwek a N/A	25.05.2025 10:07:12	0.00	3,000,000.00	30,973,611.75
25.05.2025 12:25:53	REF:19706bfec845bb38 IB FT FROM OMARY CHARLES NJOVU TO JUMA Lipa fundi	25.05.2025 12:25:52	10,000,000.00	0.00	20,973,611.75
25.05.2025 15:10:28	REF:19707569bd51f940 SIMAPP FT FROM OMARY CHARLES NJOVU TO AUREA N/A	25.05.2025 15:06:46	900,000.00	0.00	20,073,611.75
25.05.2025 19:08:07	REF:19708302e9a888ee SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	25.05.2025 19:04:24	0.00	2,080,000.00	22,153,611.75
26.05.2025 00:44:50	REF:197096471e352bd3 IB FT FROM OMARY CHARLES NJOVU TO FELISTER Azimisha	26.05.2025 00:44:49	10,000,000.00	0.00	12,153,611.75
26.05.2025 09:13:38	REF:1970b36431e21aec SIMAPP FT FROM KEMIREMBE ROSE JULIUS TO OMARY N/A	26.05.2025 09:09:55	0.00	5,000,000.00	17,153,611.75
26.05.2025 10:13:43	REF:1970b70ad557a85a SIMAPP GePG BIL 991193367717 REC 925146334143404 OMARY CHARLES NJOVU	26.05.2025 10:13:43	1,076,230.22	0.00	16,077,381.53

26.05.2025 10:13:44	REF:1970b70ad557a85a CHARGE: GePG VIA SIMAPP	26.05.2025 10:13:43	7,000.00	0.00	16,070,381.53
26.05.2025 10:14:51	REF:1970b71b7db8ea05 SIMAPP GePG BIL 998354725604 REC 925146334144106 OMARY CHARLES NJOVU	26.05.2025 10:14:51	13,495.00	0.00	16,056,886.53
26.05.2025 10:14:51	REF:1970b71b7db8ea05 CHARGE: GePG VIA SIMAPP	26.05.2025 10:14:51	200.00	0.00	16,056,686.53
26.05.2025 10:15:50	REF:1970b729b475799b SIMAPP GePG BIL 998354720308 REC 925146334144636 OMARY CHARLES NJOVU	26.05.2025 10:15:49	6,443,813.00	0.00	9,612,873.53
26.05.2025 10:15:50	REF:1970b729b475799b CHARGE: GePG VIA SIMAPP	26.05.2025 10:15:49	7,000.00	0.00	9,605,873.53
26.05.2025 10:27:06	REF:1970b7cec59ccb0f SIMAPP GePG BIL 991193367800 REC 925146334151373 OMARY CHARLES NJOVU	26.05.2025 10:27:06	741,329.44	0.00	8,864,544.09
26.05.2025 10:27:06	REF:1970b7cec59ccb0f CHARGE: GePG VIA SIMAPP	26.05.2025 10:27:06	7,000.00	0.00	8,857,544.09
26.05.2025 11:28:29	REF:1970bb1b8f828b94 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	26.05.2025 11:24:46	0.00	2,578,000.00	11,435,544.09
26.05.2025 11:43:00	TZ#241IBOT251460007#MT103#SONLEA F HOLDING COMPANY LIMITED#RFB/Deni	26.05.2025 11:43:00	0.00	9,400,000.00	20,835,544.09
26.05.2025 11:47:56	REF:1970bc6ee08839b1 SIMAPP GePG BIL 998354720317 REC 925146334200968 OMARY CHARLES NJOVU	26.05.2025 11:47:56	6,302,730.00	0.00	14,532,814.09
26.05.2025 11:47:56	REF:1970bc6ee08839b1 CHARGE: GePG VIA SIMAPP	26.05.2025 11:47:56	7,000.00	0.00	14,525,814.09
27.05.2025 05:34:23	REF:1970f93e38b20b00 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumizi tArehe 26/5 N/	27.05.2025 05:30:39	1,175,000.00	0.00	13,350,814.09

27.05.2025 07:27:28	REF:1970ffed3c390a23 SIMAPP FT TO AIRTELMONEY 255687971444 JONATHAN MGAYA	27.05.2025 07:27:28	1,000,000.00	0.00	12,350,814.09
27.05.2025 07:27:28	REF:1970ffed3c390a23 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.05.2025 07:27:28	10,169.49	0.00	12,340,644.6
27.05.2025 07:42:56	REF:1971009973b0b984 AGENCY FT AB17483207474585388721:BUHOLO:Mali po N/A	27.05.2025 07:42:56	0.00	50,000.00	12,390,644.6
27.05.2025 12:36:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 12:36:01	1,830.51	0.00	12,388,814.09
27.05.2025 12:47:32	REF:197112073d4938cd AGENCY FT AB17483390284415182765:Mashon:Dp N/A	27.05.2025 12:47:32	0.00	30,000,000.00	42,388,814.09
27.05.2025 13:03:36	TONDA AHMED TONDA CASH DEPOSITS	27.05.2025 13:03:36	0.00	4,456,500.00	46,845,314.09
27.05.2025 14:57:35	REF:1971197837d858d1 AGENCY FT AB17483468312856732740:MOHAMMED: D N/A	27.05.2025 14:57:34	0.00	4,000,000.00	50,845,314.09
27.05.2025 14:58:27	REF:197119850d383a06 AGENCY FT AB17483468837512795279:MOHAMMED: D N/A	27.05.2025 14:58:27	0.00	3,000,000.00	53,845,314.09
27.05.2025 15:10:50	REF:19711a3a653589f3 AGENCY FT AB17483476265807559206:Lyeselo:Manu nuzi N/A	27.05.2025 15:10:50	0.00	4,000,000.00	57,845,314.09
27.05.2025 18:39:24	REF:1971265ff0f64896 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	27.05.2025 18:39:23	1,000,000.00	0.00	56,845,314.09
27.05.2025 18:39:26	REF:1971265ff0f64896 CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.05.2025 18:39:23	10,169.49	0.00	56,835,144.6
28.05.2025 05:07:55	REF:19714a20499aba4c SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN matumizi 27/05 N/A	28.05.2025 05:04:11	5,558,500.00	0.00	51,276,644.6
28.05.2025 05:28:53	REF:19714b536da59b43 IB FT FROM OMARY CHARLES NJOVU TO JUMA Lipa mafundi	28.05.2025 05:28:53	10,000,000.00	0.00	41,276,644.6

28.05.2025 05:40:16	REF:19714bfa12cfe809 IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY Deni	28.05.2025 05:40:15	0.00	8,000,000.00	49,276,644.6
28.05.2025 09:51:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 09:51:39	1,830.51	0.00	49,274,814.09
28.05.2025 12:09:45	TZ#241IBOT251480516#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	28.05.2025 12:09:44	0.00	9,000,000.00	58,274,814.09
28.05.2025 12:25:04	REF:19716323d8e29980 IB FT FROM OMARY CHARLES NJOVU TO MICHAEL Deni	28.05.2025 12:25:04	50,000,000.00	0.00	8,274,814.09
28.05.2025 14:31:16	REF:19716a5c5b993925 AGENCY FT AB17484316518914643720:Charles:D N/A	28.05.2025 14:31:15	0.00	58,000.00	8,332,814.09
28.05.2025 17:07:56	REF:197173533a0e4872 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	28.05.2025 17:04:12	0.00	7,177,000.00	15,509,814.09
28.05.2025 21:05:09	Automatic Repayment Collection Dr	28.05.2025 21:05:08	7,644,623.89	0.00	7,865,190.2
29.05.2025 09:20:46	TMS TRANSFER 0150856678900 TO 01J1061658500 MGISHA REF:FB16021748499645	29.05.2025 09:20:45	0.00	32,900,000.00	40,765,190.2
29.05.2025 09:20:54	Automatic Repayment Collection Dr	29.05.2025 09:20:52	32,900,000.00	0.00	7,865,190.2
29.05.2025 09:50:48	Automatic Repayment Collection Dr	29.05.2025 09:50:48	3,531,500.00	0.00	7,865,190.2
29.05.2025 09:54:01	REF:1971ace4c208c96a AGENCY FT AB17485014164358563585:Urassa:Kuwek a N/A	29.05.2025 09:54:00	0.00	3,531,500.00	11,396,690.2
29.05.2025 13:28:29	REF:1971b92a1c3ccbc5 AGENCY FT AB17485142834363755822:LYESELO:Dep N/A	29.05.2025 13:28:28	0.00	2,587,000.00	10,452,190.2
29.05.2025 13:29:08	Automatic Repayment Collection Dr	29.05.2025 13:29:07	2,587,000.00	0.00	7,865,190.2
29.05.2025 16:46:21	Automatic Repayment Collection Dr	29.05.2025 16:46:20	240,000.00	0.00	7,865,190.2

29.05.2025 16:49:38	REF:1971c4acf9d7e9da SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	29.05.2025 16:45:54	0.00	240,000.00	8,105,190.2
29.05.2025 18:30:18	Automatic Repayment Collection Dr	29.05.2025 18:30:18	1,027,000.00	0.00	7,865,190.2
29.05.2025 18:33:39	REF:1971caa096758a24 AGENCY FT AB17485325946943927562:ZUNGU:Dp N/A	29.05.2025 18:33:39	0.00	1,027,000.00	8,892,190.2
29.05.2025 18:50:51	Automatic Repayment Collection Dr	29.05.2025 18:50:50	10,000.00	0.00	7,865,190.2
29.05.2025 18:54:30	REF:1971cbd1ab67badc AGENCY FT AB17485338443312081886:Kulwa:Kuweka N/A	29.05.2025 18:54:28	0.00	10,000.00	7,875,190.2
30.05.2025 09:49:22	Automatic Repayment Collection Dr	30.05.2025 09:49:21	25,000.00	0.00	7,865,190.2
30.05.2025 09:52:46	REF:1971ff37ff5ab87d AGENCY FT AB17485877407387967604:Njovu omary:Kiweka N/A	30.05.2025 09:52:45	0.00	25,000.00	7,890,190.2
30.05.2025 13:38:58	REF:19720c60396ccb2b AGENCY FT AB17486015293964994390:Jackson:Depo sit N/A	30.05.2025 13:38:57	0.00	542,000.00	8,407,190.2
30.05.2025 13:39:18	Automatic Repayment Collection Dr	30.05.2025 13:39:18	542,000.00	0.00	7,865,190.2
30.05.2025 15:32:51	REF:197212e471414ba8 AGENCY FT AB17486083673302484818:Evance:B N/A	30.05.2025 15:32:50	0.00	550,000.00	8,415,190.2
30.05.2025 15:33:29	Automatic Repayment Collection Dr	30.05.2025 15:33:28	550,000.00	0.00	7,865,190.2
30.05.2025 17:00:14	REF:197217e4ababf857 AGENCY FT AB17486136137613972476:ZUNGU:Dp N/A	30.05.2025 17:00:14	0.00	1,000,000.00	8,865,190.2
30.05.2025 17:00:18	Automatic Repayment Collection Dr	30.05.2025 17:00:18	1,000,000.00	0.00	7,865,190.2
30.05.2025 17:59:25	REF:19721b478e20698a AGENCY FT AB17486171646927323435:Bahati:deposit N/A	30.05.2025 17:59:25	0.00	460,000.00	8,325,190.2
30.05.2025 17:59:50	Automatic Repayment Collection Dr	30.05.2025 17:59:49	460,000.00	0.00	7,865,190.2

30.05.2025 18:45:21	REF:19721de86f877bb5 AGENCY FT AB17486199206678672865:Bahati shop:Malipo N/A	30.05.2025 18:45:21	0.00	1,000,000.00	8,865,190.2
30.05.2025 18:45:48	Automatic Repayment Collection Dr	30.05.2025 18:45:48	409,799.17	0.00	8,455,391.03
30.05.2025 19:43:54	REF:197221420725d9b4 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	30.05.2025 19:43:53	0.00	398,000.00	8,853,391.03
31.05.2025 00:00:35	UnBlocking:VISA IssuerPOS Purchase199961:10025051623572083499 991017Rosewood Hotel Abu DABUDHABI	17.05.2025 02:57:20	0.00	7,859,131.00	8,853,391.03
31.05.2025 10:04:30	REF:1972524997f76861 AGENCY FT AB17486748445925630260:Mussa:Kuwek a N/A	31.05.2025 10:04:30	0.00	2,273,000.00	11,126,391.03
31.05.2025 20:31:32	REF:1972762a826a2ba4 AGENCY FT AB17487124659038216669:KENEDY:Kuw eka N/A	31.05.2025 20:31:31	0.00	2,176,000.00	13,302,391.03
01.06.2025 09:40:51	REF:1972a354c60648d8 CHARGE: MIN STATEMENT VIA SIMAPP	01.06.2025 09:40:51	381.00	0.00	13,302,010.03
01.06.2025 09:42:08	REF:1972a3678c453ba3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	01.06.2025 09:42:08	847.46	0.00	13,301,162.57
01.06.2025 09:42:43	REF:1972a370537c5a04 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	01.06.2025 09:38:58	1,932,000.00	0.00	11,369,162.57
01.06.2025 10:54:37	VISA IssuerCash Withdrawal694001:2002506011554348342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,202,882.76	0.00	10,166,279.81
01.06.2025 10:54:38	VISA IssuerCash Withdrawal Commission694001:200250601155434834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	19,847.95	0.00	10,146,431.86
01.06.2025 10:55:08	VISA IssuerCash Withdrawal696181:2002506011555048342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,202,882.76	0.00	8,943,549.1

01.06.2025 10:55:08	VISA IssuerCash Withdrawal Commission696181:200250601155504834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	19,847.95	0.00	8,923,701.15
01.06.2025 10:55:36	VISA IssuerCash Withdrawal698281:2002506011555328342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,202,882.76	0.00	7,720,818.39
01.06.2025 10:55:36	VISA IssuerCash Withdrawal Commission698281:200250601155532834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	19,847.95	0.00	7,700,970.44
01.06.2025 10:56:10	VISA IssuerCash Withdrawal700781:2002506011556068342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	441,057.01	0.00	7,259,913.43
01.06.2025 10:56:10	VISA IssuerCash Withdrawal Commission700781:200250601155606834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	12,660.92	0.00	7,247,252.51
01.06.2025 10:56:44	VISA IssuerCash Withdrawal703161:2002506011556418342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,162,786.67	0.00	6,084,465.84
01.06.2025 10:56:44	VISA IssuerCash Withdrawal Commission703161:200250601155641834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	19,469.69	0.00	6,064,996.15
01.06.2025 10:57:14	VISA IssuerCash Withdrawal705481:2002506011557108342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,002,402.30	0.00	5,062,593.85
01.06.2025 10:57:14	VISA IssuerCash Withdrawal Commission705481:200250601155710834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	17,956.63	0.00	5,044,637.22

01.06.2025 10:57:44	VISA IssuerCash Withdrawal707731:2002506011557418342 0138097GuangDongShengGuang0000000 0000000 CN	01.06.2025 00:00:00	1,202,882.76	0.00	3,841,754.46
01.06.2025 10:57:44	VISA IssuerCash Withdrawal Commission707731:200250601155741834 20138097GuangDongShengGuang000000 0000	01.06.2025 00:00:00	19,847.95	0.00	3,821,906.51
01.06.2025 14:55:34	REF:1972b556bf0fa8d3 SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	01.06.2025 14:51:47	0.00	180,000.00	4,001,906.51
01.06.2025 20:29:33	REF:1972c8733300297a SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	01.06.2025 20:25:47	1,010,000.00	0.00	2,991,906.51
01.06.2025 23:51:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 23:51:11	68.58	0.00	2,991,837.93
01.06.2025 23:53:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.06.2025 23:53:02	152.54	0.00	2,991,685.39
02.06.2025 01:57:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 01:57:26	3,572.63	0.00	2,988,112.76
02.06.2025 01:58:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 01:58:13	3,572.63	0.00	2,984,540.13
02.06.2025 01:58:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 01:58:49	3,572.63	0.00	2,980,967.5
02.06.2025 01:59:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 01:59:34	2,278.97	0.00	2,978,688.53
02.06.2025 02:00:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 02:00:18	3,504.54	0.00	2,975,183.99
02.06.2025 02:01:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 02:01:01	3,232.19	0.00	2,971,951.8
02.06.2025 02:01:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 02:01:43	3,572.63	0.00	2,968,379.17
02.06.2025 09:19:00	REF:1972f4b17c790809 SIMAPP FT TO TIGOPESA 255655332206 OMARY NJOVU	02.06.2025 09:18:59	1,000,000.00	0.00	1,968,379.17
02.06.2025 09:19:00	REF:1972f4b17c790809 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.06.2025 09:18:59	10,169.49	0.00	1,958,209.68

02.06.2025 09:25:05	REF:1972f50abd979838 SIMAPP LUKU Meter: 37220618591	02.06.2025 09:25:05	200,000.00	0.00	1,758,209.68
02.06.2025 09:25:05	REF:1972f50abd979838 CHARGE: LUKU VIA SIMAPP	02.06.2025 09:25:05	4,000.00	0.00	1,754,209.68
02.06.2025 11:10:29	REF:1972fad5cf4a8b8 AGENCY FT AB17488516024297911628:Mashon:Dp N/A	02.06.2025 11:10:28	0.00	19,500,000.00	21,254,209.68
02.06.2025 13:02:39	REF:1973017da1509bf6 SIMAPP GePG BIL 991040056518 REC 925153336260552 OMARY CHARLES NJOVU	02.06.2025 13:02:39	164,794.97	0.00	21,089,414.71
02.06.2025 13:02:39	REF:1973017da1509bf6 CHARGE: GePG VIA SIMAPP	02.06.2025 13:02:39	2,000.00	0.00	21,087,414.71
02.06.2025 13:06:59	REF:197301bd0bcfb9de SIMAPP GePG BIL 995122019457 REC 925153336262665 OMARY CHARLES NJOVU	02.06.2025 13:06:58	200,000.00	0.00	20,887,414.71
02.06.2025 13:06:59	REF:197301bd0bcfb9de CHARGE: GePG VIA SIMAPP	02.06.2025 13:06:58	4,000.00	0.00	20,883,414.71
02.06.2025 13:27:12	TZ#241IBOT251530525#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	02.06.2025 13:27:12	0.00	12,200,000.00	33,083,414.71
02.06.2025 13:37:56	REF:1973034b7aca6958 IB FT FROM OMARY CHARLES NJOVU TO ANDREW Deni	02.06.2025 13:37:56	33,000,000.00	0.00	83,414.71
02.06.2025 21:35:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 21:35:24	1,830.51	0.00	81,584.2
02.06.2025 21:43:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 21:43:49	720.00	0.00	80,864.2
03.06.2025 06:09:32	TZ#241IBOT251530574#MT103#NJPFAR AJA COMPANY LIMITED#RFB/Deni	03.06.2025 06:09:32	0.00	6,000,000.00	6,080,864.2
03.06.2025 08:37:29	REF:1973447fff931aa0 SIMAPP FT FROM OMARY CHARLES NJOVU TO ANDREW N/A	03.06.2025 08:33:43	4,500,000.00	0.00	1,580,864.2
03.06.2025 12:34:15	REF:1973520bf33828cf AGENCY FT AB17489430276144864589:Nashon:Dp N/A	03.06.2025 12:34:14	0.00	51,000,000.00	52,580,864.2

03.06.2025 12:53:46	REF:1973532a2e911bbb SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	03.06.2025 12:50:00	5,000,000.00	0.00	47,580,864.2
03.06.2025 14:42:03	REF:1973595c472cc9d1 IB FT FROM OMARY CHARLES NJOVU TO JUMA Madeni lipa	03.06.2025 14:42:03	30,000,000.00	0.00	17,580,864.2
03.06.2025 15:26:13	VISA IssuerPOS Purchase577591:20025060320261283413 678103LKSD GuangZhou CN	03.06.2025 00:00:00	720,803.31	0.00	16,860,060.89
04.06.2025 09:40:26	VISA IssuerPOS Purchase074461:22025060318360283411 002790ALP foshanshihehuashShanghai CN	03.06.2025 00:00:00	400,920.32	0.00	16,459,140.57
04.06.2025 12:08:50	REF:1973a2fd8c75cb62 AGENCY FT AB17490279031915118135:Lyeselo:Manu nuzi N/A	04.06.2025 12:08:50	0.00	2,506,000.00	18,965,140.57
05.06.2025 05:44:58	REF:1973dfa393f08886 SIMAPP FT TO AIRTELMONEY 255685220806 ALLY KISESA	05.06.2025 05:44:58	1,000,000.00	0.00	17,965,140.57
05.06.2025 05:44:58	REF:1973dfa393f08886 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	05.06.2025 05:44:58	10,169.49	0.00	17,954,971.08
05.06.2025 07:40:12	VISA IssuerPOS Purchase122618:22025060507401783410 387946EMIRATES INFLIGHT REDUBAI AE	05.06.2025 00:00:00	2,217,813.06	0.00	15,737,158.02
05.06.2025 09:15:34	REF:1973eb7919a5b962 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	05.06.2025 09:11:47	0.00	342,000.00	16,079,158.02
05.06.2025 09:24:05	VISA IssuerPOS Purchase579681:22025060409373283411 004059ALP PersonalServicesShanghai CN	04.06.2025 00:00:00	205,702.95	0.00	15,873,455.07
05.06.2025 11:44:53	REF:1973f40440bc99b2 AGENCY FT AB17491128652845620075:Charles:D N/A	05.06.2025 11:44:53	0.00	96,000.00	15,969,455.07

05.06.2025 17:30:44	REF:19740805f96d5a5c SIMAPP FT TO TIGOPESA 255713626290 PAZI CHISUNGA	05.06.2025 17:30:44	1,000,000.00	0.00	14,969,455.07
05.06.2025 17:30:45	REF:19740805f96d5a5c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.06.2025 17:30:44	10,169.49	0.00	14,959,285.58
05.06.2025 18:57:54	REF:19740ccb45f77a7a AGENCY FT AB17491388464343386018:Mashon:Dp N/A	05.06.2025 18:57:54	0.00	20,751,000.00	35,710,285.58
05.06.2025 19:13:36	REF:19740de8c296aa47 IB FT TO MPESA 0763337010 MARTIN FREDRICK RAJAB	05.06.2025 19:13:36	3,000,000.00	0.00	32,710,285.58
05.06.2025 19:13:36	REF:19740de8c296aa47 CHARGE: TRANSFER TO MPESA VIA IB	05.06.2025 19:13:36	10,169.49	0.00	32,700,116.09
05.06.2025 21:17:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:17:53	1,830.51	0.00	32,698,285.58
06.06.2025 09:12:08	VISA IssuerPOS Purchase791011:22025060510372083411 004054ALP PersonalServicesShanghai CN	05.06.2025 00:00:00	3,294,726.73	0.00	29,403,558.85
06.06.2025 12:27:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 12:27:17	1,830.51	0.00	29,401,728.34
06.06.2025 14:03:09	REF:19744e535c1ef937 IB FT FROM OMARY CHARLES NJOVU TO WAKATI Malipo ya 3	06.06.2025 14:03:09	5,000,000.00	0.00	24,401,728.34
06.06.2025 14:59:20	REF:1974518a4466d83b IB FT FROM OMARY CHARLES NJOVU TO JUMA Lipa denie	06.06.2025 14:59:19	20,100,000.00	0.00	4,301,728.34
06.06.2025 15:15:01	REF:197452a79d02d978 SIMAPP FT TO MPESA 2557573333333333 OMARY CHARLES NJOVU	06.06.2025 15:15:01	1,000,000.00	0.00	3,301,728.34
06.06.2025 15:15:01	REF:197452a79d02d978 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.06.2025 15:15:01	10,169.49	0.00	3,291,558.85
06.06.2025 15:31:46	REF:1974536573a678e3 AGENCY FT AB17492128780311191956:KENNEDY JOHN:Weka N/A	06.06.2025 15:31:46	0.00	1,000,000.00	4,291,558.85
06.06.2025 15:59:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.06.2025 15:59:10	1,830.51	0.00	4,289,728.34

06.06.2025 19:42:26	REF:197461bd191ffb71 SIMAPP FT FROM NICKSON ROBINSON ROBERT TO OMARY N/A	06.06.2025 19:38:37	0.00	9,456,000.00	13,745,728.34
07.06.2025 08:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.06.2025 08:54:08	1,830.51	0.00	13,743,897.83
07.06.2025 11:38:21	REF:1974986fd7715950 AGENCY FT AB17492852725114827505:Mhaya:Deposit s N/A	07.06.2025 11:38:21	0.00	1,000,000.00	14,743,897.83
07.06.2025 14:06:52	REF:1974a0ef4a158a03 SIMAPP FT FROM OMARY CHARLES NJOVU TO JUMA N/A	07.06.2025 14:03:03	4,500,000.00	0.00	10,243,897.83
07.06.2025 14:11:11	REF:1974a12e93696842 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	07.06.2025 14:07:22	1,500,000.00	0.00	8,743,897.83
08.06.2025 14:24:29	REF:1974f48ed08d9a50 IB FT TO TIGOPESA 0715493600 SAID MOHAMED	08.06.2025 14:24:28	2,235,000.00	0.00	6,508,897.83
08.06.2025 14:24:29	REF:1974f48ed08d9a50 CHARGE: TRANSFER TO TIGOPESA VIA IB	08.06.2025 14:24:28	10,169.49	0.00	6,498,728.34
08.06.2025 15:51:23	TMS CASH DEPOSIT NEEMA VEDASTUS - REF:FB57161749387083	08.06.2025 15:51:23	0.00	50,000,000.00	56,498,728.34
08.06.2025 16:12:36	REF:1974fa86d3472ae9 IB FT FROM OMARY CHARLES NJOVU TO ANDREW Deni	08.06.2025 16:12:36	24,000,000.00	0.00	32,498,728.34
08.06.2025 16:22:51	REF:1974fb54c1add80f SIMAPP FT TO AIRTELMONEY 255785255745 NEEMA ISAGANG'HA	08.06.2025 16:22:51	210,000.00	0.00	32,288,728.34
08.06.2025 16:22:51	REF:1974fb54c1add80f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	08.06.2025 16:22:51	6,525.42	0.00	32,282,202.92
09.06.2025 06:59:40	REF:19752d48ac78997e IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY deni	09.06.2025 06:59:39	0.00	13,000,000.00	45,282,202.92
09.06.2025 11:11:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 11:11:42	1,830.51	0.00	45,280,372.41
09.06.2025 11:38:45	REF:19753d78bf75bbe8 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	09.06.2025 11:38:44	1,000,000.00	0.00	44,280,372.41

09.06.2025 11:38:45	REF:19753d78bf75bbe8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.06.2025 11:38:44	10,169.49	0.00	44,270,202.92
09.06.2025 12:43:01	REF:197540ee7b1298da IB FT FROM NJPFARAJA COMPANY LIMITED TO OMARY deni	09.06.2025 12:43:01	0.00	14,200,000.00	58,470,202.92
09.06.2025 12:47:18	REF:1975412d1c568861 IB FT FROM OMARY CHARLES NJOVU TO NICKSON deni	09.06.2025 12:47:18	8,300,000.00	0.00	50,170,202.92
09.06.2025 13:24:32	TZ#311IBOT251580501#MT103#OMARY NJOVU CHARLES#RFB/saving	09.06.2025 13:24:32	0.00	10,000,000.00	60,170,202.92
09.06.2025 13:41:07	REF:1975444166367b45 SIMAPP FT FROM KAYAGA JAMES RULEJU TO OMARY N/A	09.06.2025 13:37:17	0.00	3,544,000.00	63,714,202.92
09.06.2025 14:00:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.06.2025 14:00:24	1,174.58	0.00	63,713,028.34
09.06.2025 15:19:04	REF:197549dc4c241949 AGENCY FT AB17494713146775427416:KENNEDY JOHN:Weka N/A	09.06.2025 15:19:04	0.00	1,461,000.00	65,174,028.34
09.06.2025 15:54:48	REF:19754be7ada4abbe AGENCY FT AB17494734584539827017:LYESELO:Ma nunuzi N/A	09.06.2025 15:54:48	0.00	3,000,000.00	68,174,028.34
09.06.2025 16:59:02	REF:19754f94ae0ad9e7 IB FT FROM OMARY CHARLES NJOVU TO NICKSON deni	09.06.2025 16:59:02	26,700,000.00	0.00	41,474,028.34
09.06.2025 17:02:15	REF:19754ffb88649a0e IB FT TO TIGOPESA 0655332206 OMARY NJOVU	09.06.2025 17:02:14	3,000,000.00	0.00	38,474,028.34
09.06.2025 17:02:15	REF:19754ffb88649a0e CHARGE: TRANSFER TO TIGOPESA VIA IB	09.06.2025 17:02:14	10,169.49	0.00	38,463,858.85
09.06.2025 18:31:16	197554dbc4f938bb CARD FUND TRANSFER AGENCY AB17494828468295995310:Deposit	09.06.2025 18:31:16	0.00	26,500,000.00	64,963,858.85
09.06.2025 19:09:44	REF:1975570f163a487b AGENCY FT AB17494851542989448739:Mashon:Dp N/A	09.06.2025 19:09:43	0.00	35,500,000.00	100,463,858.85
09.06.2025 21:48:24	REF:1975605b2d933b7d SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	09.06.2025 21:48:23	500,000.00	0.00	99,963,858.85

09.06.2025 21:48:24	REF:1975605b2d933b7d CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.06.2025 21:48:23	9,067.80	0.00	99,954,791.05
10.06.2025 03:00:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 03:00:42	1,830.51	0.00	99,952,960.54
10.06.2025 04:57:08	VISA IssuerPOS Purchase328361:220250608171426834W PGTID01SAA AIRWAYS 08321330FLYSAA.COM TZ	08.06.2025 00:00:00	5,850,200.00	0.00	94,102,760.54
10.06.2025 07:56:24	REF:1975832577c9b9cb IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	10.06.2025 07:56:23	17,250,000.00	0.00	76,852,760.54
10.06.2025 07:56:24	REF:1975832577c9b9cb CHARGE: TIPS TRANSFER VIA IB	10.06.2025 07:56:23	2,000.00	0.00	76,850,760.54
10.06.2025 11:39:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 11:39:13	1,830.51	0.00	76,848,930.03
10.06.2025 12:19:38	REF:1975923596664918 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	10.06.2025 12:19:38	1,000,000.00	0.00	75,848,930.03
10.06.2025 12:19:39	REF:1975923596664918 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.06.2025 12:19:38	10,169.49	0.00	75,838,760.54
10.06.2025 12:39:34	REF:197593215e57c800 AGENCY FT AB17495481438128811039:JOHNBOSCO: MALIPO YA SIMU. N/A	10.06.2025 12:39:33	0.00	782,000.00	76,620,760.54
10.06.2025 19:04:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 19:04:44	1,632.20	0.00	76,619,128.34
10.06.2025 21:29:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 21:29:41	360.00	0.00	76,618,768.34
11.06.2025 02:26:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.06.2025 23:59:59	1,830.51	0.00	76,616,937.83
11.06.2025 02:29:07	VISA IssuerPOS Purchase298681:22025061021112183499 999999AWS EMEA aws.amazon.co LU	10.06.2025 00:00:00	351,040.06	0.00	76,265,897.77
11.06.2025 10:08:49	REF:1975dce6ca6c496d SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	11.06.2025 10:04:58	0.00	682,000.00	76,947,897.77

11.06.2025 10:18:44	REF:1975dd782298b83a AGENCY FT AB17496260936792623729:Mhaya:Deposit s N/A	11.06.2025 10:18:44	0.00	522,000.00	77,469,897.77
11.06.2025 11:18:27	REF:1975e0e2f1dc6b16 AGENCY FT AB17496296770054990314:Hoja:Kuweka N/A	11.06.2025 11:18:27	0.00	247,500.00	77,717,397.77
11.06.2025 12:01:56	REF:1975e35fe1140a09 SIMAPP FT FROM KULWA JULIUS MACHALILA TO OMARY N/A	11.06.2025 11:58:06	0.00	285,000.00	78,002,397.77
11.06.2025 12:16:04	POS Purchase60010523250611130156TZS590 921 ALUKS (T) LIMITED DODOMA TZFinancial Withdra	11.06.2025 00:00:00	260,000.00	0.00	77,742,397.77
11.06.2025 12:23:23	REF:1975e49a1bb71b81 AGENCY FT AB17496335731191438166:Manyanda:Ku weka N/A	11.06.2025 12:23:23	0.00	570,000.00	78,312,397.77
11.06.2025 13:04:46	REF:1975e6f84502c82e IB FT FROM OMARY CHARLES NJOVU TO SALUM Deni	11.06.2025 13:04:46	50,000,000.00	0.00	28,312,397.77
11.06.2025 13:28:42	REF:1975e88f0bcf1818 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	11.06.2025 13:28:42	500,000.00	0.00	27,812,397.77
11.06.2025 13:28:42	REF:1975e88f0bcf1818 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.06.2025 13:28:42	9,067.80	0.00	27,803,329.97
11.06.2025 14:49:59	REF:1975ecfd825f39e3 IB FT FROM PETOPESA COMPANY LIMITED TO OMARY Lipa deni	11.06.2025 14:49:59	0.00	19,350,000.00	47,153,329.97
11.06.2025 19:03:30	REF:1975fb7efc988bb4 AGENCY FT AB17496575793679535463:Mashon:Dp N/A	11.06.2025 19:03:29	0.00	11,240,000.00	58,393,329.97
12.06.2025 03:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 03:17:12	1,632.20	0.00	58,391,697.77
12.06.2025 03:51:37	VISA IssuerPOS Purchase339171:220250610144832834W PGTID01SAA AIRWAYS 08321330FLYSAA.COM TZ	10.06.2025 00:00:00	5,487,050.00	0.00	52,904,647.77

12.06.2025 08:51:54	REF:19762ae5d08df9e3 SIMAPP FT FROM OMARY CHARLES NJOVU TO AHMED N/A	12.06.2025 08:48:03	1,500,000.00	0.00	51,404,647.77
12.06.2025 08:53:51	REF:19762b025118fb71 SIMAPP FT FROM OMARY CHARLES NJOVU TO SAM malipo ya Pili N/A	12.06.2025 08:50:00	2,500,000.00	0.00	48,904,647.77
12.06.2025 08:55:38	REF:19762b1c7b9448d1 CHARGE: MIN STATEMENT VIA SIMAPP	12.06.2025 08:55:38	381.00	0.00	48,904,266.77
12.06.2025 10:23:57	REF:1976302a3ab13a43 SIMUSSD QR MERCHANT PAYMENT N/A 255775315010	12.06.2025 10:20:06	0.00	650,000.00	49,554,266.77
12.06.2025 11:16:14	REF:1976332814c4293f IB FT FROM OMARY CHARLES NJOVU TO JUMA Lipa cement	12.06.2025 11:16:14	8,910,000.00	0.00	40,644,266.77
12.06.2025 12:40:09	REF:197637f54824fb91 AGENCY FT AB17497209781945682596:LYESELO:Dep N/A	12.06.2025 12:40:08	0.00	2,915,000.00	43,559,266.77
12.06.2025 13:15:39	197639fd3ad9db44 CARD FUND TRANSFER AGENCY AB17497231080328803305:Biashara	12.06.2025 13:15:38	0.00	885,000.00	44,444,266.77
12.06.2025 14:04:19	REF:19763cc6149ff9d0 SIMAPP FT FROM GWAKISA ALPHONCE SAMBO TO OMARY N/A	12.06.2025 14:00:28	0.00	350,000.00	44,794,266.77
12.06.2025 16:57:32	REF:197646e79fe249d7 SIMAPP QR MERCHANT PAYMENT N/A N/A 255757333333	12.06.2025 16:57:31	121,000.00	0.00	44,673,266.77
12.06.2025 16:57:32	REF:197646e79fe249d7 CHARGE: QR MERCHANT VIA SIMAPP	12.06.2025 16:57:31	1,398.31	0.00	44,671,868.46
12.06.2025 17:16:28	REF:197647fd478df820 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	12.06.2025 17:16:28	1,500,000.00	0.00	43,171,868.46
12.06.2025 17:16:29	REF:197647fd478df820 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.06.2025 17:16:28	10,169.49	0.00	43,161,698.97
12.06.2025 17:46:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 17:46:08	68.58	0.00	43,161,630.39
12.06.2025 18:41:13	REF:19764c9e37097997 AGENCY FT AB17497426418294858119:Mashon:Dp N/A	12.06.2025 18:41:12	0.00	8,500,000.00	51,661,630.39

12.06.2025 22:54:51	REF:19765b59e45b1b05 IB GePG BIL 9984122502542 REC 925163339200393 OMARY CHARLES NJOVU	12.06.2025 22:54:51	221,500.00	0.00	51,440,130.39
12.06.2025 22:54:51	REF:19765b59e45b1b05 CHARGE: GePG VIA IB	12.06.2025 22:54:51	4,000.00	0.00	51,436,130.39
12.06.2025 22:58:05	REF:19765b896a154a54 IB GePG BIL 9984122502661 REC 925163339200525 OMARY CHARLES NJOVU	12.06.2025 22:58:05	148,000.00	0.00	51,288,130.39
12.06.2025 22:58:05	REF:19765b896a154a54 CHARGE: GePG VIA IB	12.06.2025 22:58:05	2,000.00	0.00	51,286,130.39
13.06.2025 04:57:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 04:57:13	251.70	0.00	51,285,878.69
13.06.2025 05:21:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 05:21:34	1,830.51	0.00	51,284,048.18
13.06.2025 09:46:27	REF:1976806a9e7528c2 IB FT FROM OMARY CHARLES NJOVU TO JUMA Deni	13.06.2025 09:46:27	7,532,500.00	0.00	43,751,548.18
13.06.2025 10:48:48	REF:197683fbec9c5b6e SIMAPP FT FROM OMARY CHARLES NJOVU TO IDRISSI N/A	13.06.2025 10:44:57	3,000,000.00	0.00	40,751,548.18
13.06.2025 13:28:12	REF:19768d52ee7c9be8 SIMAPP FT TO MPESA 255757333333 OMARY NJOVU	13.06.2025 13:28:12	500,000.00	0.00	40,251,548.18
13.06.2025 13:28:12	REF:19768d52ee7c9be8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.06.2025 13:28:12	9,067.80	0.00	40,242,480.38
13.06.2025 13:35:52	REF:19768dc389f0595e IB TIPS FT FROM OMARY TO NJPFARAJA COMPANY LIMITED NJPFARAJA COMPANY	13.06.2025 13:35:52	16,500,000.00	0.00	23,742,480.38
13.06.2025 13:35:52	REF:19768dc389f0595e CHARGE: TIPS TRANSFER VIA IB	13.06.2025 13:35:52	2,000.00	0.00	23,740,480.38
13.06.2025 17:14:55	REF:19769a13c5f1199d AGENCY FT AB17498238635145087909:Naziru:Biashar a N/A	13.06.2025 17:14:54	0.00	860,000.00	24,600,480.38
13.06.2025 20:45:53	REF:1976a6262b7fc941 SIMAPP FT FROM OMARY CHARLES NJOVU TO ESSAU N/A	13.06.2025 20:42:02	500,000.00	0.00	24,100,480.38

13.06.2025 20:46:52	REF:1976a634a6b0d825 SIMAPP FT FROM OMARY CHARLES NJOVU TO ABDULMAJID N/A	13.06.2025 20:43:01	2,000,000.00	0.00	22,100,480.38
13.06.2025 21:13:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 21:13:48	1,632.20	0.00	22,098,848.18
13.06.2025 21:25:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 21:25:49	360.00	0.00	22,098,488.18
14.06.2025 10:50:32	REF:1976d67aedd6a3d AGENCY FT AB17498872005844841902:Samson:Demz igo N/A	14.06.2025 10:50:32	0.00	2,221,000.00	24,319,488.18
14.06.2025 10:59:05	REF:1976d6f834b709bc SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	14.06.2025 10:55:14	0.00	200,000.00	24,519,488.18
14.06.2025 11:08:51	REF:1976d78746b2288d IB FT FROM OMARY CHARLES NJOVU TO HAMISI Deni	14.06.2025 11:08:51	8,510,000.00	0.00	16,009,488.18
14.06.2025 11:11:40	REF:1976d7b05cf60880 AGENCY FT AB17498884676485954336:Mussa:Kuwek a N/A	14.06.2025 11:11:39	0.00	65,000.00	16,074,488.18
14.06.2025 11:17:31	REF:1976d806307f6831 AGENCY FT AB17498888195954042230:Bahati shop:Malipo N/A	14.06.2025 11:17:31	0.00	1,335,000.00	17,409,488.18
14.06.2025 14:32:52	REF:1976e3339d62ea68 AGENCY FT AB17499005400561990275:Urassa:Kuwek a N/A	14.06.2025 14:32:51	0.00	480,000.00	17,889,488.18
14.06.2025 14:54:13	REF:1976e46c5ae6591c SIMAPP FT FROM MESHACK DANIELLY NGEZE TO OMARY N/A	14.06.2025 14:50:21	0.00	376,000.00	18,265,488.18
14.06.2025 15:51:20	REF:1976e7b12688e828 SIMAPP FT FROM OMARY CHARLES NJOVU TO BABRA N/A	14.06.2025 15:47:28	300,000.00	0.00	17,965,488.18
14.06.2025 16:05:21	REF:1976e87e86628a28 IB FT FROM DADKARIM ABDULHAKIM MULLA TO OMARY Advances	14.06.2025 16:05:21	0.00	100,000,000.00	117,965,488.18
14.06.2025 16:15:24	TMS CASH DEPOSIT LINDA JOHN CASH REF:FB23131749906924	14.06.2025 16:15:24	0.00	400,000,000.00	517,965,488.18

14.06.2025 16:48:59	REF:1976eb35f17759ee SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	14.06.2025 16:48:58	1,000,000.00	0.00	516,965,488.18
14.06.2025 16:48:59	REF:1976eb35f17759ee CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.06.2025 16:48:58	10,169.49	0.00	516,955,318.69
14.06.2025 17:00:28	REF:1976eba5ba0ecaca AGENCY FT AB17499093959846914677:Mashon:Dp. N/A	14.06.2025 17:00:27	0.00	11,795,000.00	528,750,318.69
14.06.2025 18:51:43	REF:1976f20393743b18 IB FT FROM OMARY CHARLES NJOVU TO ZENA DENI	14.06.2025 18:51:43	130,000,000.00	0.00	398,750,318.69
14.06.2025 21:41:12	VISA IssuerPOS Purchase047801:22025061410055383499 999999Taxi on Booking London GB	14.06.2025 00:00:00	303,563.65	0.00	398,446,755.04
15.06.2025 02:28:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 02:28:55	1,830.51	0.00	398,444,924.53
15.06.2025 11:48:14	REF:19772c2dbbf6d9e6 SIMAPP FT FROM OMARY CHARLES NJOVU TO ATHUMAN N/A	15.06.2025 11:44:22	1,329,000.00	0.00	397,115,924.53
15.06.2025 13:00:23	REF:197730873b2fbb64 SIMAPP FT TO MPESA 255757333333 OMARY CHARLES NJOVU	15.06.2025 13:00:23	500,000.00	0.00	396,615,924.53
15.06.2025 13:00:23	REF:197730873b2fbb64 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.06.2025 13:00:23	9,067.80	0.00	396,606,856.73
15.06.2025 13:43:14	REF:197732fa9f437a72 SIMAPP QR MERCHANT PAYMENT N/A N/A 255757333333	15.06.2025 13:43:13	117,275.00	0.00	396,489,581.73
15.06.2025 13:43:14	REF:197732fa9f437a72 CHARGE: QR MERCHANT VIA SIMAPP	15.06.2025 13:43:13	1,398.31	0.00	396,488,183.42
15.06.2025 16:35:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 16:35:12	1,632.20	0.00	396,486,551.22
15.06.2025 17:24:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 17:24:22	251.70	0.00	396,486,299.52
16.06.2025 10:48:12	REF:19777b23d879bba4 AGENCY FT AB17500598590387621600:Urassa:Kuweka N/A	16.06.2025 10:48:11	0.00	1,448,000.00	397,934,299.52

16.06.2025 10:53:04	REF:19777b6b18ef5a62 AGENCY FT AB17500601508457518411:Urassa:Kuwek a N/A	16.06.2025 10:53:03	0.00	40,000.00	397,974,299.52
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