

Account Statement



Statement Date: 27 Sep 2025

Statement Period: 01 Jan 2021 to 27 Sep 2025

Branch Name: AZIKIWE BRANCH

Page Number: 1 of 975

Account Number	0150548859200
Account Name	FIRE PRODUCTION AND ENT
Currency	TZS
Contact	255764458261

Balance Available	1,356,347.13
Book Balance	1,356,347.13
Total Credits	1,933,390,525
Total Debits	1,944,526,946

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	198.36		1,356,347.13
04/09/2025	Cash Withdrawal Commission33950114250904 130839TZSUBUNGO_BRANCH DAR ES SALAAM TZFinancial	ATM	04/09/2025	1,102.00		1,356,545.49
04/09/2025	Cash Withdrawal339501142509041 30839TZSUBUNGO_BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/09/2025	40,000.00		1,357,647.49
04/09/2025	VISA IssuerPOS Purchase325201:2202509031 7512383499999999APPLE.COM/BILL ITUNES.COM IE	POS	03/09/2025	22,900.00		1,397,647.49
04/09/2025	Unblocking: ATM WITHDRAWAL	POS	04/09/2025	22,900.00		1,420,547.49
03/09/2025	Blocking:VISA IssuerPOS Purchase325201:1002509031 7512383499999999APPLE.COM/BILL ITUNES.COM	POS	03/09/2025		22,900.00	1,420,547.49
03/09/2025	VISA IssuerPOS Purchase167171:2202508300 9011783499999999GOOGLE *Google One g.co/helppay# US	POS	30/08/2025	5,400.00		1,420,547.49

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03/09/2025	Unblocking: ATM WITHDRAWAL	POS	03/09/2025	5,400.00		1,425,947.49
30/08/2025	Blocking:VISA IssuerPOS Purchase167171:1002508300 9011783499999999GOOGLE *Google One g.co/helppay#	POS	30/08/2025		5,400.00	1,425,947.49
29/08/2025	VISA IssuerPOS Purchase642621:2202508291 5594083499999999NETFLIX.C OM Amsterdam NL	POS	29/08/2025	26,950.04		1,425,947.49
29/08/2025	Unblocking: ATM WITHDRAWAL	POS	29/08/2025	26,950.04		1,452,897.53
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	244.08		1,452,897.53
29/08/2025	Cash Withdrawal Commission42810160250829 181712TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/08/2025	1,356.00		1,453,141.61
29/08/2025	Cash Withdrawal428101602508291 81712TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/08/2025	100,000.00		1,454,497.61
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	457.56		1,554,497.61
29/08/2025	Cash Withdrawal Commission42810160250829 181501TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/08/2025	2,542.00		1,554,955.17
29/08/2025	Cash Withdrawal428101602508291 81501TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/08/2025	600,000.00		1,557,497.17

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29/08/2025	Blocking:VISA IssuerPOS Purchase642621:1002508291 5594083499999999NETFLIX.C OM Amsterdam	POS	29/08/2025		26,950.04	2,157,497.17
29/08/2025	REF:198f61f8ee0d0b93 IB FT FROM AZAM MEDIA LIMITED TO FIRED 1003	IB	29/08/2025		800,000.00	2,157,497.17
25/08/2025	VISA IssuerPOS Purchase634421:2202508231 5555083444001413KOBIL TANZANIA NAIROBI TZ	POS	23/08/2025	20,000.00		1,357,497.17
25/08/2025	Unblocking: ATM WITHDRAWAL	POS	25/08/2025	20,000.00		1,377,497.17
25/08/2025	VISA IssuerPOS Purchase948921:2202508231 9443583495002890JOLLY INVESTMENT LTDDAR ES SALAAM TZ	POS	23/08/2025	151,000.00		1,377,497.17
25/08/2025	Unblocking: ATM WITHDRAWAL	POS	25/08/2025	151,000.00		1,528,497.17
24/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2025	244.08		1,528,497.17
24/08/2025	Cash Withdrawal Commission33390367250824 142942TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	24/08/2025	1,356.00		1,528,741.25
24/08/2025	Cash Withdrawal333903672508241 42942TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/08/2025	100,000.00		1,530,097.25
23/08/2025	VISA IssuerPOS Purchase905691:2202508230 2374483499999999Google GIYASTAR LTD 650-2530000 US	POS	23/08/2025	32,000.00		1,630,097.25
23/08/2025	Unblocking: ATM WITHDRAWAL	POS	23/08/2025	32,000.00		1,662,097.25

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23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/08/2025	2,340.00		1,662,097.25
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	13,000.00		1,664,437.25
23/08/2025	Blocking:VISA IssuerPOS Purchase948921:1002508231 9443583495002890JOLLY INVESTMENT LTDDar es Salaam	POS	23/08/2025		151,000.00	1,677,437.25
23/08/2025	Blocking:VISA IssuerPOS Purchase634421:1002508231 5555083444001413Kobil Tanzania Nairobi	POS	23/08/2025		20,000.00	1,677,437.25
23/08/2025	Blocking:VISA IssuerPOS Purchase905691:1002508230 2374483499999999Google GIYASTAR LTD 650-2530000	POS	23/08/2025		32,000.00	1,677,437.25
23/08/2025	VISA IssuerPOS Purchase891541:2202508220 9004883499999999GOOGLE *truecaller g.co/helppay# US	POS	22/08/2025	3,300.00		1,677,437.25
23/08/2025	Unblocking: ATM WITHDRAWAL	POS	23/08/2025	3,300.00		1,680,737.25
22/08/2025	Blocking:VISA IssuerPOS Purchase891541:1002508220 9004883499999999GOOGLE *truecaller g.co/helppay#	POS	22/08/2025		3,300.00	1,680,737.25
22/08/2025	US#S065234033DD01#GOOGLE IRELAND LIMITED#GOOGLE ADVERTISING PAYMENT	MX	22/08/2025		319,866.75	1,680,737.25
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	198.36		1,360,870.50
17/08/2025	Cash Withdrawal Commission33020320250817 193023TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	17/08/2025	1,102.00		1,361,068.86

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17/08/2025	Cash Withdrawal330203202508171 93023TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	17/08/2025	20,000.00		1,362,170.86
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	709.32		1,382,170.86
10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	854.24		1,382,880.18
10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	335.52		1,383,734.42
10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	259.38		1,384,069.94
10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	1,525.42		1,384,329.32
09/08/2025	VISA IssuerPOS Purchase255071:2202508082 2303683480055404PIZZA HUT MIKOCHE NI DAR ES SALAAM TZ	POS	08/08/2025	25,000.00		1,385,854.74
09/08/2025	Unblocking: ATM WITHDRAWAL	POS	09/08/2025	25,000.00		1,410,854.74
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2025	198.36		1,410,854.74
08/08/2025	Blocking:VISA IssuerPOS Purchase255071:1002508082 2303683480055404PIZZA HUT MIKOCHE NI DAR ES SALAAM	POS	08/08/2025		25,000.00	1,411,053.10
07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	1,906.78		1,411,053.10

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07/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2025	259.38		1,412,959.88
05/08/2025	REF:1987b7345ae4c8a1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2025	3,940.68		1,413,219.26
05/08/2025	REF:1987b7345ae4c8a1 GOV LEVY VIA AGENCY	AGENCY	05/08/2025	707.00		1,417,159.94
05/08/2025	REF:1987b7345ae4c8a1 AGENCY CARD WITHDRAW AB17544178084243780945:K utoa	AGENCY	05/08/2025	150,000.00		1,417,866.94
04/08/2025	VISA IssuerPOS Purchase279751:2202508032 13720834X2350008RUDYS POINT BAHARI BEACH TZ	POS	03/08/2025	50,000.00		1,567,866.94
04/08/2025	Unblocking: ATM WITHDRAWAL	POS	04/08/2025	50,000.00		1,617,866.94
04/08/2025	VISA IssuerPOS Purchase034148:2202508040 12107834APPLE.COM/BILL ITUNES.COM IE	POS	04/08/2025	22,900.00		1,617,866.94
04/08/2025	REF:19871c3ca363d8a5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/08/2025	4,745.76		1,640,766.94
04/08/2025	REF:19871c3ca363d8a5 GOV LEVY VIA AGENCY	AGENCY	04/08/2025	821.00		1,645,512.70
04/08/2025	REF:19871c3ca363d8a5 AGENCY CARD WITHDRAW AB17542553132103525557:M atumizi	AGENCY	04/08/2025	200,000.00		1,646,333.70
03/08/2025	Blocking:VISA IssuerPOS Purchase279751:1002508032 13720834X2350008RUDYS POINT BAHARI BEACH	POS	03/08/2025		50,000.00	1,846,333.70
03/08/2025	Unblocking: ATM WITHDRAWAL	POS	03/08/2025	22,900.00		1,846,333.70

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03/08/2025	Blocking:VISA IssuerPOS Purchase178201:1002508031 7512783499999999APPLE.CO M/BILL ITUNES.COM	POS	03/08/2025		22,900.00	1,846,333.70
03/08/2025	Cash Withdrawal Commission33020475250803 172401TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	03/08/2025	1,864.00		1,846,333.70
03/08/2025	Cash Withdrawal330204752508031 72401TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	03/08/2025	400,000.00		1,848,197.70
03/08/2025	Cash Withdrawal Commission33020475250803 172138TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	03/08/2025	1,441.00		2,248,197.70
03/08/2025	Cash Withdrawal330204752508031 72138TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	03/08/2025	200,000.00		2,249,638.70
03/08/2025	REF:1986ff25a16f7927 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/08/2025	8,474.58		2,449,638.70
03/08/2025	REF:1986ff25a16f7927 GOV LEVY VIA AGENCY	AGENCY	03/08/2025	1,875.00		2,458,113.28
03/08/2025	REF:1986ff25a16f7927 AGENCY CARD WITHDRAW AB17542248102734051034:T	AGENCY	03/08/2025	2,500,000.00		2,459,988.28
02/08/2025	REF:1986c6905c92abc3 IB FT FROM AZAM MEDIA LIMITED TO FIRED RADIO AIRING	IB	02/08/2025		3,600,000.00	4,959,988.28
02/08/2025	Cash Withdrawal Commission33020475250802 143838TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02/08/2025	1,102.00		1,359,988.28

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02/08/2025	Cash Withdrawal330204752508021 43838TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02/08/2025	20,000.00		1,361,090.28
02/08/2025	VISA IssuerPOS Purchase129201:2202508010 901428349999999GOOGLE *Google One g.co/helppay# US	POS	01/08/2025	5,400.00		1,381,090.28
02/08/2025	Unblocking: ATM WITHDRAWAL	POS	02/08/2025	5,400.00		1,386,490.28
01/08/2025	POS Purchase60015088250801165 453TZS930111 BARRA BEACH CO LTD DAR ES SALAAM TZFinancial Withdra	POS	01/08/2025	106,000.00		1,386,490.28
01/08/2025	REF:198656de5449ca78 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/08/2025	10,593.22		1,492,490.28
01/08/2025	REF:198656de5449ca78 GOV LEVY VIA AGENCY	AGENCY	01/08/2025	2,000.00		1,503,083.50
01/08/2025	REF:198656de5449ca78 AGENCY CARD WITHDRAW AB17540483574504454123:C ardWithdraw	AGENCY	01/08/2025	6,400,000.00		1,505,083.50
01/08/2025	REF:198656d14a868835 ESB TIPS VODACOM 503- CH12JB4DFVY 255740000041 FURAHA JACOB TO FIRED P	ESB	01/08/2025		680,000.00	7,905,083.50
01/08/2025	Blocking:VISA IssuerPOS Purchase129201:1002508010 901428349999999GOOGLE *Google One g.co/helppay#	POS	01/08/2025		5,400.00	7,225,083.50
01/08/2025	Cash Withdrawal Commission33020629250801 012127TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	01/08/2025	1,441.00		7,225,083.50

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01/08/2025	Cash Withdrawal330206292508010 12127TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/08/2025	200,000.00		7,226,524.50
01/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01/08/2025	2,340.00		7,426,524.50
31/07/2025	REF:198617c3a0fc3928 ESB TIPS VODACOM 503- CGV6JAOUEOK 255740000041 FURAHA JACOB TO FIRED P	ESB	31/07/2025		3,800,000.00	7,428,864.50
31/07/2025	CHARGE POSTING	SCH	31/07/2025	13,000.00		3,628,864.50
31/07/2025	REF:198611089f465a2e ESB TIPS VODACOM 503- CGV0JAKW8CE 255792303996 MAGENI KULWA TO FIRED P	ESB	31/07/2025		2,285,000.00	3,641,864.50
26/07/2025	VISA IssuerPOS Purchase466461:2202507260 3000383499999999Netflix.co m Los Gatos NL	POS	26/07/2025	27,744.26		1,356,864.50
26/07/2025	Unblocking: ATM WITHDRAWAL	POS	26/07/2025	27,744.26		1,384,608.76
26/07/2025	Blocking:VISA IssuerPOS Purchase466461:1002507260 3000383499999999Netflix.co m Los Gatos	POS	26/07/2025		27,744.26	1,384,608.76
23/07/2025	VISA IssuerPOS Purchase806781:2202507220 9004783499999999GOOGLE *truecaller g.co/helppay# US	POS	22/07/2025	3,300.00		1,384,608.76
23/07/2025	Unblocking: ATM WITHDRAWAL	POS	23/07/2025	3,300.00		1,387,908.76
22/07/2025	Blocking:VISA IssuerPOS Purchase806781:1002507220 9004783499999999GOOGLE *truecaller g.co/helppay#	POS	22/07/2025		3,300.00	1,387,908.76

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07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	244.08		1,387,908.76
07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	335.52		1,388,152.84
04/07/2025	Cash Withdrawal Commission42810246250704 123055TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/07/2025	1,356.00		1,388,488.36
04/07/2025	Cash Withdrawal428102462507041 23055TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/07/2025	100,000.00		1,389,844.36
04/07/2025	Cash Withdrawal Commission42810246250704 122933TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/07/2025	1,864.00		1,489,844.36
04/07/2025	Cash Withdrawal428102462507041 22933TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/07/2025	400,000.00		1,491,708.36
04/07/2025	VISA IssuerPOS Purchase543511:2202507040 1511383499999999APPLE.CO M/BILL ITUNES.COM IE	POS	04/07/2025	22,900.00		1,891,708.36
04/07/2025	Unblocking: ATM WITHDRAWAL	POS	04/07/2025	22,900.00		1,914,608.36
04/07/2025	Blocking:VISA IssuerPOS Purchase543511:1002507040 1511383499999999APPLE.CO M/BILL ITUNES.COM	POS	04/07/2025		22,900.00	1,914,608.36
03/07/2025	VISA IssuerPOS Purchase108341:2202507031 8081283499999999NETFLIX.C OM 4087249160 NL	POS	03/07/2025	28,273.69		1,914,608.36

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03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/07/2025	849.97		1,942,882.05
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/07/2025	1,490.03		1,943,732.02
03/07/2025	Blocking:VISA IssuerPOS Purchase108341:1002507031 8081283499999999NETFLIX.C OM 4087249160	POS	03/07/2025		28,273.69	1,945,222.05
03/07/2025	CHARGE POSTING	SCH	03/07/2025	8,277.95		1,945,222.05
03/07/2025	REF:197d15d8052deafb IB FT FROM BRAVADO GROUP LIMITED TO FIRED GHARAMA ZA KURUSHA MATANGA	IB	03/07/2025		600,000.00	1,953,500.00
29/06/2025	CHARGE POSTING	SCH	29/06/2025	4,722.05		1,353,500.00
29/06/2025	VISA IssuerPOS Purchase570131:2202506270 9010383499999999GOOGLE *Google One g.co/helppay# US	POS	27/06/2025	5,400.00		1,358,222.05
29/06/2025	Unblocking: ATM WITHDRAWAL	POS	29/06/2025	5,400.00		1,363,622.05
27/06/2025	Blocking:VISA IssuerPOS Purchase570131:1002506270 9010383499999999GOOGLE *Google One g.co/helppay#	POS	27/06/2025		5,400.00	1,363,622.05
09/06/2025	UnBlocking:VISA IssuerPOS Purchase228601:1002505261 5112683495002193SERENA HOTEL Dar es Salaam	POS	26/05/2025	10,000.00		1,363,622.05
29/05/2025	VISA IssuerPOS Purchase699241:2202505270 9010383499999999GOOGLE *Google One g.co/helppay# US	POS	27/05/2025	5,400.00		1,363,622.05

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29/05/2025	Unblocking: ATM WITHDRAWAL	POS	29/05/2025	5,400.00		1,369,022.05
27/05/2025	Blocking:VISA IssuerPOS Purchase699241:1002505270 901038349999999GOOGLE *Google One g.co/helppay#	POS	27/05/2025		5,400.00	1,369,022.05
27/05/2025	VISA IssuerPOS Purchase086711:2202505251 8245783444000698JOLLY INVESTMENT LIMNAIROBI TZ	POS	25/05/2025	100,000.00		1,369,022.05
27/05/2025	Unblocking: ATM WITHDRAWAL	POS	27/05/2025	100,000.00		1,469,022.05
27/05/2025	VISA IssuerPOS Purchase085362:2202505270 2324483495002193SERENA HOTEL DAR ES SALAAM TZ	POS	27/05/2025	10,000.00		1,469,022.05
26/05/2025	POS Purchase60016532250526181 139TZS829791 JFJA ORCHID CAFE LIMDar es salaam TZFinancial Withdra	POS	26/05/2025	42,000.00		1,479,022.05
26/05/2025	Blocking:VISA IssuerPOS Purchase228601:1002505261 5112683495002193SERENA HOTEL Dar es Salaam	POS	26/05/2025		10,000.00	1,521,022.05
26/05/2025	VISA IssuerPOS Purchase091971:2202505260 301568349999999NETFLIX.C OM Amsterdam NL	POS	26/05/2025	29,945.07		1,521,022.05
26/05/2025	Unblocking: ATM WITHDRAWAL	POS	26/05/2025	29,945.07		1,550,967.12
26/05/2025	Blocking:VISA IssuerPOS Purchase091971:1002505260 301568349999999NETFLIX.C OM Amsterdam	POS	26/05/2025		29,945.07	1,550,967.12

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25/05/2025	POS Purchase60015673250525210 758TZS687571 UPPER HILL PLACE DAR ES SALAAM TZFinancial Withdra	POS	25/05/2025	30,000.00		1,550,967.12
25/05/2025	Blocking:VISA IssuerPOS Purchase086711:1002505251 8245783444000698JOLLY INVESTMENT LIMNairobi	POS	25/05/2025		100,000.00	1,580,967.12
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2025	244.08		1,580,967.12
25/05/2025	Cash Withdrawal Commission42810708250525 034233TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	25/05/2025	1,356.00		1,581,211.20
25/05/2025	Cash Withdrawal428107082505250 34233TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/05/2025	150,000.00		1,582,567.20
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/05/2025	2,340.00		1,732,567.20
24/05/2025	Monthly Maintenance Fee	UXP	24/05/2025	13,000.00		1,734,907.20
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	259.38		1,747,907.20
21/05/2025	Cash Withdrawal Commission42810055250521 115919TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	21/05/2025	1,441.00		1,748,166.58
21/05/2025	Cash Withdrawal428100552505211 15919TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/05/2025	200,000.00		1,749,607.58

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20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2025	335.52		1,949,607.58
20/05/2025	Cash Withdrawal Commission42810160250520 163801TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/05/2025	1,864.00		1,949,943.10
20/05/2025	Cash Withdrawal428101602505201 63801TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/05/2025	400,000.00		1,951,807.10
19/05/2025	VISA IssuerPOS Purchase600331:2202505190 7203183499999999APPLE.CO M/BILL ITUNES.COM IE	POS	19/05/2025	22,900.00		2,351,807.10
19/05/2025	Unblocking: ATM WITHDRAWAL	POS	19/05/2025	22,900.00		2,374,707.10
19/05/2025	Blocking:VISA IssuerPOS Purchase600331:1002505190 7203183499999999APPLE.CO M/BILL ITUNES.COM	POS	19/05/2025		22,900.00	2,374,707.10
17/05/2025	REF:196ddc0aa3b56a48 CHQ.NO: 000078 FROM JAMES INYASSY NYAKIA	CTS	17/05/2025		1,000,000.00	2,374,707.10
29/04/2025	VISA IssuerPOS Purchase308381:2202504270 9010583499999999GOOGLE *Google One g.co/helppay# US R	POS	27/04/2025	5,400.00		1,374,707.10
29/04/2025	Unblocking: ATM WITHDRAWAL	POS	29/04/2025	5,400.00		1,380,107.10
27/04/2025	Blocking:VISA IssuerPOS Purchase308381:1002504270 9010583499999999GOOGLE *Google One g.co/helppay#	POS	27/04/2025		5,400.00	1,380,107.10

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26/04/2025	VISA IssuerPOS Purchase628371:2202504260 2025183499999999NETFLIX.C OM 4087249160 NL R	POS	26/04/2025	29,868.07		1,380,107.10
26/04/2025	Unblocking: ATM WITHDRAWAL	POS	26/04/2025	29,868.07		1,409,975.17
26/04/2025	Blocking:VISA IssuerPOS Purchase628371:1002504260 2025183499999999NETFLIX.C OM 4087249160	POS	26/04/2025		29,868.07	1,409,975.17
22/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/04/2025	2,340.00		1,409,975.17
22/04/2025	CHARGE POSTING	SCH	22/04/2025	13,000.00		1,412,315.17
21/04/2025	UnBlocking:VISA IssuerPOS Purchase813311:1002504071 92049834X2250012THE KOOKOOS CHAIN LTDAR ES SALAAM	POS	07/04/2025	65,500.00		1,425,315.17
19/04/2025	Visa Issuer Pos Purchase- 07APR2025-509729004024- 813311-THE KOOKOOS CHAIN LTD	UXP	19/04/2025	65,500.00		1,425,315.17
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	244.08		1,490,815.17
08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	335.52		1,491,059.25
07/04/2025	Cash Withdrawal Commission33020629250407 231806TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	07/04/2025	1,356.00		1,491,394.77
07/04/2025	Cash Withdrawal330206292504072 31806TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/04/2025	130,000.00		1,492,750.77

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07/04/2025	Blocking:VISA IssuerPOS Purchase813311:1002504071 92049834X2250012THE KOOKOOS CHAIN LTDAR ES SALAAM	POS	07/04/2025		65,500.00	1,622,750.77
07/04/2025	Cash Withdrawal Commission42810160250407 135908TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	07/04/2025	1,864.00		1,622,750.77
07/04/2025	Cash Withdrawal428101602504071 35908TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/04/2025	400,000.00		1,624,614.77
07/04/2025	REF:1960f0ab8028a8b2 AGENCY FT AB17440090822386763955:S alvage company ltd:Pay N/A	AGENCY	07/04/2025		80,000.00	2,024,614.77
07/04/2025	REF:1960f0a91bcb984f AGENCY FT AB17440090726492845431:S alvage company limited:Pay N/A	AGENCY	07/04/2025		520,000.00	1,944,614.77
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	228.78		1,424,614.77
02/04/2025	Cash Withdrawal Commission33020629250402 022820TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02/04/2025	1,271.00		1,424,843.55
02/04/2025	Cash Withdrawal330206292504020 22820TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02/04/2025	50,000.00		1,426,114.55
01/04/2025	VISA IssuerPOS Purchase125301:2202504010 6361083499999999APPLE.CO M/BILL ITUNES.COM IE R	POS	01/04/2025	22,900.00		1,476,114.55

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01/04/2025	Unblocking: ATM WITHDRAWAL	POS	01/04/2025	22,900.00		1,499,014.55
01/04/2025	Blocking:VISA IssuerPOS Purchase125301:1002504010 6361083499999999APPLE.CO M/BILL ITUNES.COM	POS	01/04/2025		22,900.00	1,499,014.55
29/03/2025	VISA IssuerPOS Purchase960731:2202503280 9010583499999999GOOGLE *Google One g.co/helppay# US R	POS	28/03/2025	5,400.00		1,499,014.55
29/03/2025	Unblocking: ATM WITHDRAWAL	POS	29/03/2025	5,400.00		1,504,414.55
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/03/2025	244.08		1,504,414.55
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/03/2025	335.52		1,504,658.63
28/03/2025	Blocking:VISA IssuerPOS Purchase960731:1002503280 9010583499999999GOOGLE *Google One g.co/helppay#	POS	28/03/2025		5,400.00	1,504,994.15
28/03/2025	Cash Withdrawal Commission42810160250328 114304TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/03/2025	1,356.00		1,504,994.15
28/03/2025	Cash Withdrawal428101602503281 14304TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/03/2025	100,000.00		1,506,350.15
28/03/2025	Cash Withdrawal Commission42810160250328 113922TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/03/2025	1,864.00		1,606,350.15

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28/03/2025	Cash Withdrawal428101602503281 13922TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/03/2025	400,000.00		1,608,214.15
28/03/2025	VISA IssuerPOS Purchase682041:2202503270 9583383453400206Efrazia Frank ChristDar es Salaam TZ R	POS	27/03/2025	90,000.00		2,008,214.15
28/03/2025	Unblocking: ATM WITHDRAWAL	POS	28/03/2025	90,000.00		2,098,214.15
28/03/2025	VISA IssuerPOS Purchase762461:2202503271 01350834IG239054ATUZA GROUP OF COMPAOYSTERBAY TZ R	POS	27/03/2025	350,000.00		2,098,214.15
28/03/2025	Unblocking: ATM WITHDRAWAL	POS	28/03/2025	350,000.00		2,448,214.15
28/03/2025	POS Purchase60014241250328034 436TZS428191 THE REEF OYSTERBAY BDar es Salaam TZFinancial Withdra	POS	28/03/2025	380,000.00		2,448,214.15
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/03/2025	244.08		2,828,214.15
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	259.38		2,828,458.23
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,828,717.61
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,829,053.13
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,829,388.65

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28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,829,724.17
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,830,059.69
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,830,395.21
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,830,730.73
28/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		2,831,066.25
27/03/2025	Cash Withdrawal Commission42810055250327 171624TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,356.00		2,831,401.77
27/03/2025	Cash Withdrawal428100552503271 71624TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	100,000.00		2,832,757.77
27/03/2025	Cash Withdrawal Commission42810055250327 171509TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,441.00		2,932,757.77
27/03/2025	Cash Withdrawal428100552503271 71509TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	200,000.00		2,934,198.77
27/03/2025	Cash Withdrawal Commission42810055250327 171343TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		3,134,198.77

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27/03/2025	Cash Withdrawal428100552503271 71343TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		3,136,062.77
27/03/2025	Cash Withdrawal Commission42810055250327 171203TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		3,536,062.77
27/03/2025	Cash Withdrawal428100552503271 71203TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		3,537,926.77
27/03/2025	Cash Withdrawal Commission42810055250327 171032TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		3,937,926.77
27/03/2025	Cash Withdrawal428100552503271 71032TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		3,939,790.77
27/03/2025	Cash Withdrawal Commission42810055250327 170706TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		4,339,790.77
27/03/2025	Cash Withdrawal428100552503271 70706TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		4,341,654.77
27/03/2025	Cash Withdrawal Commission42810055250327 170538TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		4,741,654.77

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27/03/2025	Cash Withdrawal428100552503271 70538TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		4,743,518.77
27/03/2025	Cash Withdrawal Commission42810055250327 170419TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		5,143,518.77
27/03/2025	Cash Withdrawal428100552503271 70419TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		5,145,382.77
27/03/2025	Cash Withdrawal Commission42810055250327 170013TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		5,545,382.77
27/03/2025	Cash Withdrawal428100552503271 70013TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		5,547,246.77
27/03/2025	Cash Withdrawal Commission42810055250327 165853TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/03/2025	1,864.00		5,947,246.77
27/03/2025	Cash Withdrawal428100552503271 65853TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/03/2025	400,000.00		5,949,110.77
27/03/2025	POS Purchase60004543250327163 507TZS389061 PERFECT KANZU DAR ES SALAAM TZFinancial Withdra	POS	27/03/2025	500,000.00		6,349,110.77

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27/03/2025	POS Purchase60016065250327122 209TZS404641 AZIZI MOHAMED ZAHOR DAR ES SALAAM TZFinancial Withdra	POS	27/03/2025	230,000.00		6,849,110.77
27/03/2025	Blocking:VISA IssuerPOS Purchase762461:1002503271 01350834IG239054ATUZA GROUP OF COMPAOYSTERBAY	POS	27/03/2025		350,000.00	7,079,110.77
27/03/2025	Blocking:VISA IssuerPOS Purchase682041:1002503270 9583383453400206EFRAZIA FRANK CHRISTDAR ES SALAAM	POS	27/03/2025		90,000.00	7,079,110.77
27/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	335.52		7,079,110.77
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	381.42		7,079,446.29
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	381.42		7,079,827.71
26/03/2025	Cash Withdrawal Commission42810160250326 203916TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	26/03/2025	1,864.00		7,080,209.13
26/03/2025	Cash Withdrawal428101602503262 03916TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/03/2025	400,000.00		7,082,073.13
26/03/2025	Cash Withdrawal Commission33840027250326 145407TZSWATER FRONT TZRG0002 TZFinancial	ATM	26/03/2025	2,119.00		7,482,073.13

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26/03/2025	Cash Withdrawal338400272503261 45407TZSWATER FRONT TZRG0002 TZFinancial Withdrawal	ATM	26/03/2025	500,000.00		7,484,192.13
26/03/2025	Cash Withdrawal Commission33840027250326 145156TZSWATER FRONT TZRG0002 TZFinancial	ATM	26/03/2025	2,119.00		7,984,192.13
26/03/2025	Cash Withdrawal338400272503261 45156TZSWATER FRONT TZRG0002 TZFinancial Withdrawal	ATM	26/03/2025	500,000.00		7,986,311.13
26/03/2025	VISA IssuerPOS Purchase775841:2202503251 64133834DT000678RHIND INC.LIMIT00011DAR-ES- SALAAM TZ R	POS	25/03/2025	332,000.00		8,486,311.13
26/03/2025	Unblocking: ATM WITHDRAWAL	POS	26/03/2025	332,000.00		8,818,311.13
26/03/2025	VISA IssuerPOS Purchase487101:2202503260 2021383499999999Netflix.co m Los Gatos NL R	POS	26/03/2025	29,340.62		8,818,311.13
26/03/2025	Unblocking: ATM WITHDRAWAL	POS	26/03/2025	29,340.62		8,847,651.75
26/03/2025	Blocking:VISA IssuerPOS Purchase487101:1002503260 2021383499999999Netflix.co m Los Gatos	POS	26/03/2025		29,340.62	8,847,651.75
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	720.00		8,847,651.75
25/03/2025	POS Purchase60013279250325220 753TZS192191 AMEN PETROLEUM COMPADar es Salaam TZFinancial Withdra	POS	25/03/2025	100,000.00		8,848,371.75

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25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/03/2025	2,340.00		8,948,371.75
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2025	457.56		8,950,711.75
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2025	457.56		8,951,169.31
25/03/2025	VISA IssuerCash Withdrawal Commission927291:20025032517072383409941139SHOP PERS PLAZA SHOPPERS	POS	25/03/2025	4,000.00		8,951,626.87
25/03/2025	VISA IssuerCash Withdrawal927291:20025032517072383409941139SHOPPERS PLAZA SHOPPERS TZ	POS	25/03/2025	250,000.00		8,955,626.87
25/03/2025	Blocking:VISA IssuerPOS Purchase775841:100250325164133834DT000678DTBTza DAR-ES-SALAAM	POS	25/03/2025		332,000.00	9,205,626.87
25/03/2025	Cash Withdrawal Commission42810246250325135815TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	25/03/2025	2,542.00		9,205,626.87
25/03/2025	Cash Withdrawal42810246250325135815TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/03/2025	600,000.00		9,208,168.87
25/03/2025	Cash Withdrawal Commission42810246250325135406TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	25/03/2025	2,542.00		9,808,168.87

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25/03/2025	Cash Withdrawal428102462503251 35406TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/03/2025	600,000.00		9,810,710.87
25/03/2025	CHARGE POSTING	SCH	25/03/2025	13,000.00		10,410,710.87
25/03/2025	REF:195cc86717a0092c AGENCY FT AB17428931172788808130:A ndrew:Deposits N/A	AGENCY	25/03/2025		9,000,000.00	10,423,710.87
16/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2025	198.36		1,423,710.87
16/03/2025	Cash Withdrawal Commission44670539250316 083841TZSNYANZA BRANCH MWANZA TZFinancial	ATM	16/03/2025	1,102.00		1,423,909.23
16/03/2025	Cash Withdrawal446705392503160 83841TZSNYANZA BRANCH MWANZA TZFinancial Withdrawal	ATM	16/03/2025	30,000.00		1,425,011.23
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	228.78		1,455,011.23
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	244.08		1,455,240.01
15/03/2025	Cash Withdrawal Commission44690482250315 001111TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	15/03/2025	1,271.00		1,455,484.09
15/03/2025	Cash Withdrawal446904822503150 011111TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	15/03/2025	50,000.00		1,456,755.09

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14/03/2025	Cash Withdrawal Commission44330383250314 225357TZSNYERERE BRANCH MWANZA TZFinancial	ATM	14/03/2025	1,356.00		1,506,755.09
14/03/2025	Cash Withdrawal443303832503142 25357TZSNYERERE BRANCH MWANZA TZFinancial Withdrawal	ATM	14/03/2025	100,000.00		1,508,111.09
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	259.38		1,608,111.09
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	335.52		1,608,370.47
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	335.52		1,608,705.99
14/03/2025	Cash Withdrawal Commission33020475250314 010235TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	14/03/2025	1,441.00		1,609,041.51
14/03/2025	Cash Withdrawal330204752503140 10235TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14/03/2025	200,000.00		1,610,482.51
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	259.38		1,810,482.51
13/03/2025	Cash Withdrawal Commission42810055250313 142058TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/03/2025	1,864.00		1,810,741.89

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13/03/2025	Cash Withdrawal428100552503131 42058TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/03/2025	400,000.00		1,812,605.89
13/03/2025	Cash Withdrawal Commission42810055250313 141854TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/03/2025	1,864.00		2,212,605.89
13/03/2025	Cash Withdrawal428100552503131 41854TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/03/2025	400,000.00		2,214,469.89
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	244.08		2,614,469.89
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	335.52		2,614,713.97
12/03/2025	Cash Withdrawal Commission33950477250312 234957TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	12/03/2025	1,441.00		2,615,049.49
12/03/2025	Cash Withdrawal339504772503122 34957TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2025	200,000.00		2,616,490.49
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	335.52		2,816,490.49
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	244.08		2,816,826.01
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	259.38		2,817,070.09

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12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	335.52		2,817,329.47
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	259.38		2,817,664.99
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	335.52		2,817,924.37
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	335.52		2,818,259.89
12/03/2025	Cash Withdrawal Commission42810055250312 130402TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2025	1,356.00		2,818,595.41
12/03/2025	Cash Withdrawal428100552503121 30402TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2025	100,000.00		2,819,951.41
12/03/2025	Cash Withdrawal Commission42810055250312 130241TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2025	1,864.00		2,919,951.41
12/03/2025	Cash Withdrawal428100552503121 30241TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2025	400,000.00		2,921,815.41
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	1,525.42		3,321,815.41
11/03/2025	Cash Withdrawal Commission42810055250311 223726TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,864.00		3,323,340.83

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11/03/2025	Cash Withdrawal428100552503112 23726TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	400,000.00		3,325,204.83
11/03/2025	Cash Withdrawal Commission33010171250311 215237TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,356.00		3,725,204.83
11/03/2025	Cash Withdrawal330101712503112 15237TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	100,000.00		3,726,560.83
11/03/2025	Cash Withdrawal Commission33010171250311 215127TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,441.00		3,826,560.83
11/03/2025	Cash Withdrawal330101712503112 15127TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	200,000.00		3,828,001.83
11/03/2025	Cash Withdrawal Commission33010171250311 215026TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,864.00		4,028,001.83
11/03/2025	Cash Withdrawal330101712503112 15026TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	400,000.00		4,029,865.83
11/03/2025	Cash Withdrawal Commission33010171250311 202639TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,441.00		4,429,865.83

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11/03/2025	Cash Withdrawal330101712503112 02639TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	200,000.00		4,431,306.83
11/03/2025	Cash Withdrawal Commission33010171250311 202539TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,864.00		4,631,306.83
11/03/2025	Cash Withdrawal330101712503112 02539TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	400,000.00		4,633,170.83
11/03/2025	Cash Withdrawal Commission33010171250311 202437TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	11/03/2025	1,864.00		5,033,170.83
11/03/2025	Cash Withdrawal330101712503112 02437TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/03/2025	400,000.00		5,035,034.83
11/03/2025	REF:1958609acabba8ef CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/03/2025	8,474.58		5,435,034.83
11/03/2025	REF:1958609acabba8ef GOV LEVY VIA AGENCY	AGENCY	11/03/2025	1,776.00		5,443,509.41
11/03/2025	REF:1958609acabba8ef AGENCY CARD WITHDRAW AB17417105354198143926:T oa	AGENCY	11/03/2025	1,000,000.00		5,445,285.41
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	2,135.59		6,445,285.41
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	1,525.42		6,447,421.00

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10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	610.20		6,448,946.42
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	610.20		6,449,556.62
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	610.20		6,450,166.82
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	335.52		6,450,777.02
10/03/2025	REF:1957efe2d4e03a12 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	11,864.41		6,451,112.54
10/03/2025	REF:1957efe2d4e03a12 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	2,000.00		6,462,976.95
10/03/2025	REF:1957efe2d4e03a12 AGENCY CARD WITHDRAW AB17415923411182506997:K utoa	AGENCY	10/03/2025	10,000,000.00		6,464,976.95
10/03/2025	REF:1957ecdadb5f0b23 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	8,474.58		16,464,976.95
10/03/2025	REF:1957ecdadb5f0b23 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	1,875.00		16,473,451.53
10/03/2025	REF:1957ecdadb5f0b23 AGENCY CARD WITHDRAW AB17415891629031194777:M	AGENCY	10/03/2025	1,100,000.00		16,475,326.53
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	259.38		17,575,326.53
10/03/2025	VISA IssuerPOS Purchase732441:2202503091 9140083420002271GREATWALL HOTEL 3062R ES SALAAM TZ R	POS	09/03/2025	327,000.00		17,575,585.91
10/03/2025	Unblocking: ATM WITHDRAWAL	POS	10/03/2025	327,000.00		17,902,585.91

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10/03/2025	VISA IssuerPOS Purchase336601:2202503091 45048834X2350002TOTAL MAPINGA MAPINGA TZ R	POS	09/03/2025	150,000.00		17,902,585.91
10/03/2025	Unblocking: ATM WITHDRAWAL	POS	10/03/2025	150,000.00		18,052,585.91
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	259.38		18,052,585.91
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	335.52		18,052,845.29
09/03/2025	Blocking:VISA IssuerPOS Purchase732441:1002503091 9140083420002271GREATWA LL HOTEL 3062R ES SALAAM	POS	09/03/2025		327,000.00	18,053,180.81
09/03/2025	Cash Withdrawal Commission33390367250309 152003TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	09/03/2025	3,390.00		18,053,180.81
09/03/2025	Cash Withdrawal333903672503091 52003TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/03/2025	1,000,000.00		18,056,570.81
09/03/2025	Cash Withdrawal Commission33390367250309 151804TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	09/03/2025	3,390.00		19,056,570.81
09/03/2025	Cash Withdrawal333903672503091 51804TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/03/2025	1,000,000.00		19,059,960.81

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09/03/2025	Cash Withdrawal Commission33390367250309 151556TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	09/03/2025	3,390.00		20,059,960.81
09/03/2025	Cash Withdrawal333903672503091 51556TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/03/2025	1,000,000.00		20,063,350.81
09/03/2025	Cash Withdrawal Commission33390367250309 151454TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	09/03/2025	1,864.00		21,063,350.81
09/03/2025	Cash Withdrawal333903672503091 51454TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/03/2025	400,000.00		21,065,214.81
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	1,525.42		21,465,214.81
09/03/2025	Blocking:VISA IssuerPOS Purchase336601:1002503091 45048834X2350002TOTAL MAPINGA MAPINGA	POS	09/03/2025		150,000.00	21,466,740.23
09/03/2025	Cash Withdrawal Commission33020627250309 113116TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	09/03/2025	1,441.00		21,466,740.23
09/03/2025	Cash Withdrawal330206272503091 13116TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/03/2025	200,000.00		21,468,181.23

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09/03/2025	POS Purchase60006527250309105 417TZS211051 W-STORES MIKOCHE NI DAR ES SALAAM TZFinancial Withdra	POS	09/03/2025	410,000.00		21,668,181.23
09/03/2025	POS Purchase60006527250309104 958TZS195251 W-STORES MIKOCHE NI DAR ES SALAAM TZFinancial Withdra	POS	09/03/2025	307,000.00		22,078,181.23
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	335.52		22,385,181.23
08/03/2025	Cash Withdrawal Commission33020320250308 230753TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	08/03/2025	1,441.00		22,385,516.75
08/03/2025	Cash Withdrawal330203202503082 30753TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2025	200,000.00		22,386,957.75
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	1,083.05		22,586,957.75
08/03/2025	Cash Withdrawal Commission42810160250308 192722TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/03/2025	1,864.00		22,588,040.80
08/03/2025	Cash Withdrawal428101602503081 92722TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2025	400,000.00		22,589,904.80
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	1,525.42		22,989,904.80

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08/03/2025	REF:19574f5173a4baa6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/03/2025	8,474.58		22,991,430.22
08/03/2025	REF:19574f5173a4baa6 GOV LEVY VIA AGENCY	AGENCY	08/03/2025	1,776.00		22,999,904.80
08/03/2025	REF:19574f5173a4baa6 AGENCY CARD WITHDRAW AB17414239736138071000:K utoa	AGENCY	08/03/2025	1,000,000.00		23,001,680.80
08/03/2025	REF:195748f3aa7369b5 AGENCY FT AB17414172981224783665:A RISE AND SHINE:CASH N/A	AGENCY	08/03/2025		6,000,000.00	24,001,680.80
08/03/2025	REF:195748d15eefb1f AGENCY FT AB17414171576278721230:A RISE AND SHINE:Cash N/A	AGENCY	08/03/2025		9,000,000.00	18,001,680.80
08/03/2025	Cash Withdrawal Commission42810172250308 031729TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/03/2025	1,864.00		9,001,680.80
08/03/2025	Cash Withdrawal428101722503080 31729TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2025	400,000.00		9,003,544.80
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	1,083.05		9,403,544.80
08/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2025	61.02		9,404,627.85
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	152.46		9,404,688.87
07/03/2025	REF:195707050ed25b05 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/03/2025	6,016.95		9,404,841.33

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07/03/2025	REF:195707050ed25b05 GOV LEVY VIA AGENCY	AGENCY	07/03/2025	1,245.00		9,410,858.28
07/03/2025	REF:195707050ed25b05 AGENCY CARD WITHDRAW AB17413481633782074152:C ardWithdraw	AGENCY	07/03/2025	500,000.00		9,412,103.28
07/03/2025	TMS CASH DEPOSIT mwajela rashid deposit REF:FB80041741337144	TMS	07/03/2025		7,000,000.00	9,912,103.28
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	1,083.05		2,912,103.28
06/03/2025	REF:1956cd4f62852a6f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/03/2025	8,474.58		2,913,186.33
06/03/2025	REF:1956cd4f62852a6f GOV LEVY VIA AGENCY	AGENCY	06/03/2025	1,875.00		2,921,660.91
06/03/2025	REF:1956cd4f62852a6f AGENCY CARD WITHDRAW AB17412876503799304136:C ardWithdraw	AGENCY	06/03/2025	1,500,000.00		2,923,535.91
06/03/2025	REF:1956c57cb5880abd ESB TIPS NMB 016- 225RTO5250650527 22501611437 MWAJELA RASHID ISMAIL T	ESB	06/03/2025		3,000,000.00	4,423,535.91
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	259.38		1,423,535.91
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	335.52		1,423,795.29
06/03/2025	REF:1956b4135875884b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/03/2025	6,016.95		1,424,130.81
06/03/2025	REF:1956b4135875884b GOV LEVY VIA AGENCY	AGENCY	06/03/2025	1,245.00		1,430,147.76
06/03/2025	REF:1956b4135875884b AGENCY CARD WITHDRAW AB17412611898844335362:D	AGENCY	06/03/2025	565,000.00		1,431,392.76

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06/03/2025	REF:1956b3fa41aff98b CHARGE: BALANCE VIA AGENCY	AGENCY	06/03/2025	338.98		1,996,392.76
06/03/2025	REF:19569698196db97c CHARGE INW CHQ NO 000032 ROAC SECURITY CO. LTD	CTS	06/03/2025	847.00		1,996,731.74
06/03/2025	CHQ. NO. 000032 ROAC SECURITY CO. LTD	BPWR	04/03/2025	1,100,000.00		1,997,578.74
06/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2025	259.38		3,097,578.74
05/03/2025	REF:195659aef2f85b82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/03/2025	6,016.95		3,097,838.12
05/03/2025	REF:195659aef2f85b82 GOV LEVY VIA AGENCY	AGENCY	05/03/2025	1,245.00		3,103,855.07
05/03/2025	REF:195659aef2f85b82 AGENCY CARD WITHDRAW AB17411664069707881416:K utoa	AGENCY	05/03/2025	500,000.00		3,105,100.07
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	335.52		3,605,100.07
05/03/2025	VISA IssuerPOS Purchase619971:2202503041 5335283453400433Much More EntertainmDar es Salaam TZ R	POS	04/03/2025	89,000.00		3,605,435.59
05/03/2025	Unblocking: ATM WITHDRAWAL	POS	05/03/2025	89,000.00		3,694,435.59
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	335.52		3,694,435.59
04/03/2025	Cash Withdrawal Commission33020475250304 211429TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/03/2025	1,441.00		3,694,771.11

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04/03/2025	Cash Withdrawal330204752503042 11429TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/03/2025	200,000.00		3,696,212.11
04/03/2025	Cash Withdrawal Commission33020475250304 211319TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/03/2025	1,864.00		3,896,212.11
04/03/2025	Cash Withdrawal330204752503042 11319TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/03/2025	400,000.00		3,898,076.11
04/03/2025	Blocking:VISA IssuerPOS Purchase619971:1002503041 5335283453400433MEDITER RANEO HOTEL &DAR ES SALAAM	POS	04/03/2025		89,000.00	4,298,076.11
04/03/2025	Cash Withdrawal Commission33020239250304 130950TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/03/2025	1,441.00		4,298,076.11
04/03/2025	Cash Withdrawal330202392503041 30950TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/03/2025	200,000.00		4,299,517.11
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	1,525.42		4,499,517.11
04/03/2025	VISA IssuerPOS Purchase538311:2202503022 1210983400011681PIZZA HUT MBEZI BEACDAR ES SALAAM TZ R	POS	02/03/2025	61,500.00		4,501,042.53
04/03/2025	Unblocking: ATM WITHDRAWAL	POS	04/03/2025	61,500.00		4,562,542.53

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03/03/2025	Cash Withdrawal Commission42810246250303 211506TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	03/03/2025	1,864.00		4,562,542.53
03/03/2025	Cash Withdrawal428102462503032 11506TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	03/03/2025	400,000.00		4,564,406.53
03/03/2025	Cash Withdrawal Commission42810055250303 150937TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	03/03/2025	1,864.00		4,964,406.53
03/03/2025	Cash Withdrawal428100552503031 50937TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	03/03/2025	400,000.00		4,966,270.53
03/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/03/2025	335.52		5,366,270.53
02/03/2025	Blocking:VISA IssuerPOS Purchase538311:1002503022 1210983400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	02/03/2025		61,500.00	5,366,606.05
02/03/2025	REF:19557ed249333b4b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/03/2025	8,474.58		5,366,606.05
02/03/2025	REF:19557ed249333b4b GOV LEVY VIA AGENCY	AGENCY	02/03/2025	1,776.00		5,375,080.63
02/03/2025	REF:19557ed249333b4b AGENCY CARD WITHDRAW AB17409369136254758447:K utoa	AGENCY	02/03/2025	1,000,000.00		5,376,856.63
02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	335.52		6,376,856.63

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02/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/03/2025	335.52		6,377,192.15
02/03/2025	VISA IssuerPOS Purchase815901:2202503011 5360483499999999APPLE.COM/BILL ITUNES.COM IE R	POS	01/03/2025	22,900.00		6,377,527.67
02/03/2025	Unblocking: ATM WITHDRAWAL	POS	02/03/2025	22,900.00		6,400,427.67
01/03/2025	VISA IssuerPOS Purchase519891:2202503011 4453483400008781BATMAN INVESTMENT LIDAR ES SALAAM TZ R	POS	01/03/2025	27,000.00		6,400,427.67
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	27,000.00		6,427,427.67
01/03/2025	VISA IssuerPOS Purchase276481:2202503011 4023283480049743KFC MBEZI BEACH DAR ES SALAAM TZ R	POS	01/03/2025	200,000.00		6,427,427.67
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	200,000.00		6,627,427.67
01/03/2025	VISA IssuerPOS Purchase241961:2202503011 4104483400011261PIZZA HUT MBEZI BEACDAR ES SALAAM TZ R	POS	01/03/2025	200,000.00		6,627,427.67
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	200,000.00		6,827,427.67
01/03/2025	VISA IssuerPOS Purchase174711:2202503011 3503583400008781BATMAN INVESTMENT LIDAR ES SALAAM TZ R	POS	01/03/2025	96,000.00		6,827,427.67
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	96,000.00		6,923,427.67

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01/03/2025	Cash Withdrawal Commission42810246250301 232234TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/03/2025	1,864.00		6,923,427.67
01/03/2025	Cash Withdrawal428102462503012 32234TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/03/2025	400,000.00		6,925,291.67
01/03/2025	VISA IssuerPOS Purchase762321:2202503011 5270383499999999NETFLIX.C OM 4087249160 NL R	POS	01/03/2025	28,901.08		7,325,291.67
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	28,901.08		7,354,192.75
01/03/2025	VISA IssuerPOS Purchase324891:2002503012 006248342A206690HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	01/03/2025	390,000.00		7,354,192.75
01/03/2025	Blocking:VISA IssuerPOS Purchase815901:1002503011 5360483499999999APPLE.CO M/BILL ITUNES.COM	POS	01/03/2025		22,900.00	7,744,192.75
01/03/2025	Blocking:VISA IssuerPOS Purchase762321:1002503011 5270383499999999NETFLIX.C OM 4087249160	POS	01/03/2025		28,901.08	7,744,192.75
01/03/2025	Cash Withdrawal Commission33020048250301 145427TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	01/03/2025	1,864.00		7,744,192.75
01/03/2025	Cash Withdrawal330200482503011 45427TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/03/2025	400,000.00		7,746,056.75

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01/03/2025	Blocking:VISA IssuerPOS Purchase519891:1002503011 4453483400008781BATMAN INVESTMENT LIDAR ES SALAAM	POS	01/03/2025		27,000.00	8,146,056.75
01/03/2025	Blocking:VISA IssuerPOS Purchase276481:1002503011 4023283480049743KFC MBEZI BEACH DAR ES SALAAM	POS	01/03/2025		200,000.00	8,146,056.75
01/03/2025	Blocking:VISA IssuerPOS Purchase241961:1002503011 4104483400011261PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	01/03/2025		200,000.00	8,146,056.75
01/03/2025	Blocking:VISA IssuerPOS Purchase174711:1002503011 3503583400008781BATMAN INVESTMENT LIDAR ES SALAAM	POS	01/03/2025		96,000.00	8,146,056.75
01/03/2025	POS Purchase60014295250301131 609TZS969461 MKWABI SUPERMARKET DAR ES SALAAM TZFinancial Withdra	POS	01/03/2025	278,800.00		8,146,056.75
01/03/2025	Cash Withdrawal Commission33620091250301 120158TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	01/03/2025	1,864.00		8,424,856.75
01/03/2025	Cash Withdrawal336200912503011 20158TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/03/2025	400,000.00		8,426,720.75
01/03/2025	POS Purchase60014262250301115 826TZS413471 ELITE BOOKSTORE-MBEZTZRG0002 TZFinancial Withdra	POS	01/03/2025	92,500.00		8,826,720.75

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01/03/2025	REF:19550e13433c5a3c AGENCY FT AB17408186905519682402:M age:Deposit N/A	AGENCY	01/03/2025		3,500,000.00	8,919,220.75
01/03/2025	REF:19550d986e124abb AGENCY FT AB17408181874962965114:M age:Deposit N/A	AGENCY	01/03/2025		4,000,000.00	5,419,220.75
01/03/2025	VISA IssuerPOS Purchase047461:2202502270 9010383499999999GOOGLE *Google One g.co/helppay# US R	POS	27/02/2025	4,500.00		1,419,220.75
01/03/2025	Unblocking: ATM WITHDRAWAL	POS	01/03/2025	4,500.00		1,423,720.75
27/02/2025	Blocking:VISA IssuerPOS Purchase047461:1002502270 9010383499999999GOOGLE *Google One g.co/helppay#	POS	27/02/2025		4,500.00	1,423,720.75
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/02/2025	2,340.00		1,423,720.75
22/02/2025	Monthly Maintenance Fee	UXP	22/02/2025	13,000.00		1,426,060.75
16/02/2025	VISA IssuerPOS Purchase456931:2202502152 02100834X2250012THE KOOKOOS CHAIN LTDAR ES SALAAM TZ R	POS	15/02/2025	6,000.00		1,439,060.75
16/02/2025	Unblocking: ATM WITHDRAWAL	POS	16/02/2025	6,000.00		1,445,060.75
15/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/02/2025	259.38		1,445,060.75
15/02/2025	Blocking:VISA IssuerPOS Purchase456931:1002502152 02100834X2250012THE KOOKOOS CHAIN LTDAR ES SALAAM	POS	15/02/2025		6,000.00	1,445,320.13

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15/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/02/2025	381.42		1,445,320.13
15/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/02/2025	381.42		1,445,701.55
15/02/2025	Cash Withdrawal Commission33020475250215 180424TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15/02/2025	1,441.00		1,446,082.97
15/02/2025	Cash Withdrawal330204752502151 80424TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/02/2025	260,000.00		1,447,523.97
15/02/2025	Cash Withdrawal Commission33020239250215 161521TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15/02/2025	2,119.00		1,707,523.97
15/02/2025	Cash Withdrawal330202392502151 61521TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/02/2025	500,000.00		1,709,642.97
15/02/2025	Cash Withdrawal Commission33020239250215 161215TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	15/02/2025	2,119.00		2,209,642.97
15/02/2025	Cash Withdrawal330202392502151 61215TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/02/2025	500,000.00		2,211,761.97
15/02/2025	VISA IssuerPOS Purchase655891:2202502132 2460383480016907HANA INTERNATIONAL RDAR ES SALAAM TZ R	POS	13/02/2025	341,500.00		2,711,761.97

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15/02/2025	Unblocking: ATM WITHDRAWAL	POS	15/02/2025	341,500.00		3,053,261.97
14/02/2025	VISA IssuerPOS Purchase800081:2202502131 7585883453400644Woolwort hs Tanzania Dar es Salaam TZ R	POS	13/02/2025	78,500.00		3,053,261.97
14/02/2025	Unblocking: ATM WITHDRAWAL	POS	14/02/2025	78,500.00		3,131,761.97
14/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2025	335.52		3,131,761.97
13/02/2025	Cash Withdrawal Commission42810172250213 230455TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/02/2025	1,864.00		3,132,097.49
13/02/2025	Cash Withdrawal428101722502132 30455TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/02/2025	400,000.00		3,133,961.49
13/02/2025	Blocking:VISA IssuerPOS Purchase655891:1002502132 2460383480016907HANA INTERNATIONAL RDAR ES SALAAM	POS	13/02/2025		341,500.00	3,533,961.49
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	259.38		3,533,961.49
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	259.38		3,534,220.87
13/02/2025	Blocking:VISA IssuerPOS Purchase800081:1002502131 7585883453400644WOOLW ORTHS TANZANIA DAR ES SALAAM	POS	13/02/2025		78,500.00	3,534,480.25

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13/02/2025	Cash Withdrawal Commission42810160250213 174945TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/02/2025	1,441.00		3,534,480.25
13/02/2025	Cash Withdrawal428101602502131 74945TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/02/2025	200,000.00		3,535,921.25
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	457.56		3,735,921.25
13/02/2025	Cash Withdrawal Commission33020475250213 162848TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/02/2025	1,441.00		3,736,378.81
13/02/2025	Cash Withdrawal330204752502131 62848TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/02/2025	200,000.00		3,737,819.81
13/02/2025	Cash Withdrawal Commission33020475250213 143227TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/02/2025	2,542.00		3,937,819.81
13/02/2025	Cash Withdrawal330204752502131 43227TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/02/2025	600,000.00		3,940,361.81
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	335.52		4,540,361.81
12/02/2025	Cash Withdrawal Commission33020629250212 223039TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	12/02/2025	1,864.00		4,540,697.33

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12/02/2025	Cash Withdrawal330206292502122 23039TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/02/2025	400,000.00		4,542,561.33
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	335.52		4,942,561.33
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	335.52		4,942,896.85
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	335.52		4,943,232.37
12/02/2025	VISA IssuerPOS Purchase363211:2202502111 8040083420002271GREATWA LL HOTEL 3062R ES SALAAM TZ R	POS	11/02/2025	278,500.00		4,943,567.89
12/02/2025	Unblocking: ATM WITHDRAWAL	POS	12/02/2025	278,500.00		5,222,067.89
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	1,601.70		5,222,067.89
11/02/2025	Cash Withdrawal Commission42810172250211 211205TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/02/2025	1,864.00		5,223,669.59
11/02/2025	Cash Withdrawal428101722502112 11205TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/02/2025	400,000.00		5,225,533.59
11/02/2025	Cash Withdrawal Commission42810172250211 211106TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/02/2025	1,864.00		5,625,533.59

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11/02/2025	Cash Withdrawal428101722502112 11106TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/02/2025	400,000.00		5,627,397.59
11/02/2025	Cash Withdrawal Commission42810172250211 211016TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/02/2025	1,864.00		6,027,397.59
11/02/2025	Cash Withdrawal428101722502112 11106TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/02/2025	400,000.00		6,029,261.59
11/02/2025	Blocking:VISA IssuerPOS Purchase363211:1002502111 8040083420002271GREATWA LL HOTEL 3062R ES SALAAM	POS	11/02/2025		278,500.00	6,429,261.59
11/02/2025	REF:194f4d5ae72b7999 GOV LEVY VIA AGENCY	AGENCY	11/02/2025	2,000.00		6,429,261.59
11/02/2025	REF:194f4d5ae72b7999 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/02/2025	8,898.31		6,431,261.59
11/02/2025	REF:194f4d5ae72b7999 AGENCY CARD WITHDRAW AB17392744316153759241:C ash	AGENCY	11/02/2025	5,000,000.00		6,440,159.90
11/02/2025	REF:194f46b5fe369adc CBB8GOEVXGO C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	11/02/2025		4,985,000.00	11,440,159.90
11/02/2025	REF:194f467c6940aa10 CBB2GOETIME C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	11/02/2025		5,000,000.00	6,455,159.90

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10/02/2025	VISA IssuerPOS Purchase927391:2002502101 52044834834P0163JAMIREX INVESTMENT LDar Es Salaam TZ	POS	10/02/2025	43,000.00		1,455,159.90
10/02/2025	VISA IssuerPOS Purchase044251:2202502091 1045683453400514Woolwort hs Tanzania Dar es Salaam TZ R	POS	09/02/2025	220,000.00		1,498,159.90
10/02/2025	Unblocking: ATM WITHDRAWAL	POS	10/02/2025	220,000.00		1,718,159.90
10/02/2025	VISA IssuerPOS Purchase880201:2202502091 0160083495002004GSM SPLASH MCITY DAR ES SALAAM TZ R	POS	09/02/2025	268,500.00		1,718,159.90
10/02/2025	Unblocking: ATM WITHDRAWAL	POS	10/02/2025	268,500.00		1,986,659.90
10/02/2025	VISA IssuerPOS Purchase884361:2202502091 0173183495002004GSM SPLASH MCITY DAR ES SALAAM TZ R	POS	09/02/2025	65,000.00		1,986,659.90
10/02/2025	Unblocking: ATM WITHDRAWAL	POS	10/02/2025	65,000.00		2,051,659.90
09/02/2025	Blocking:VISA IssuerPOS Purchase044251:1002502091 1045683453400514WOOLW ORTHS TANZANIA DAR ES SALAAM	POS	09/02/2025		220,000.00	2,051,659.90
09/02/2025	VISA IssuerPOS Purchase978201:2002502091 0454983455000067CRAFTIER PERFUME COMDSM TZ	POS	09/02/2025	50,000.00		2,051,659.90
09/02/2025	Blocking:VISA IssuerPOS Purchase884361:1002502091 0173183495002004GSM SPLASH MCITY Dar es Salaam	POS	09/02/2025		65,000.00	2,101,659.90

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09/02/2025	Blocking:VISA IssuerPOS Purchase880201:1002502091 0160083495002004GSM SPLASH MCITY Dar es Salaam	POS	09/02/2025		268,500.00	2,101,659.90
09/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2025	335.52		2,101,659.90
08/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/02/2025	61.02		2,101,995.42
08/02/2025	Cash Withdrawal Commission33520224250208 231612TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	08/02/2025	1,864.00		2,102,056.44
08/02/2025	Cash Withdrawal335202242502082 31612TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/02/2025	400,000.00		2,103,920.44
08/02/2025	VISA IssuerPOS Purchase969401:2202502072 2454283480016904HANA INTERNATIONAL RDAR ES SALAAM TZ R	POS	07/02/2025	386,500.00		2,503,920.44
08/02/2025	Unblocking: ATM WITHDRAWAL	POS	08/02/2025	386,500.00		2,890,420.44
08/02/2025	REF:194e6c4f9c911910 AGENCY FT AB17390384559048545464:Ja mes:Akiba N/A	AGENCY	08/02/2025		1,000,000.00	2,890,420.44
08/02/2025	REF:194e64c21c390967 CHARGE: BALANCE VIA AGENCY	AGENCY	08/02/2025	338.98		1,890,420.44
07/02/2025	Blocking:VISA IssuerPOS Purchase969401:1002502072 2454283480016904HANA INTERNATIONAL RDAR ES SALAAM	POS	07/02/2025		386,500.00	1,890,759.42

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07/02/2025	POS Purchase60011102250207114 503TZS062921 BARRA BEACH CO LTD DAR ES SALAAM TZFinancial Withdra	POS	07/02/2025	175,000.00		1,890,759.42
07/02/2025	VISA IssuerPOS Purchase783501:2202502062 0441683495001821IVANA ENTERPRISES DAR ES SALAAM TZ R	POS	06/02/2025	246,000.00		2,065,759.42
07/02/2025	Unblocking: ATM WITHDRAWAL	POS	07/02/2025	246,000.00		2,311,759.42
07/02/2025	VISA IssuerPOS Purchase407821:2202502060 1331283480010985KARATA DUME LIMITED DAR ES SALAAM TZ R	POS	06/02/2025	195,000.00		2,311,759.42
07/02/2025	Unblocking: ATM WITHDRAWAL	POS	07/02/2025	195,000.00		2,506,759.42
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	335.52		2,506,759.42
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	335.52		2,507,094.94
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	335.52		2,507,430.46
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	335.52		2,507,765.98
06/02/2025	Blocking:VISA IssuerPOS Purchase783501:1002502062 0441683495001821IVANA ENTERPRISES Dar es Salaam	POS	06/02/2025		246,000.00	2,508,101.50
06/02/2025	Cash Withdrawal Commission33520224250206 172910TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	06/02/2025	1,864.00		2,508,101.50

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06/02/2025	Cash Withdrawal335202242502061 72910TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/02/2025	400,000.00		2,509,965.50
06/02/2025	Cash Withdrawal Commission33520224250206 172806TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	06/02/2025	1,864.00		2,909,965.50
06/02/2025	Cash Withdrawal335202242502061 72806TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/02/2025	400,000.00		2,911,829.50
06/02/2025	Cash Withdrawal Commission33520224250206 172656TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	06/02/2025	1,864.00		3,311,829.50
06/02/2025	Cash Withdrawal335202242502061 72656TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/02/2025	400,000.00		3,313,693.50
06/02/2025	Cash Withdrawal Commission33520224250206 172534TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	06/02/2025	1,864.00		3,713,693.50
06/02/2025	Cash Withdrawal335202242502061 72534TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/02/2025	400,000.00		3,715,557.50
06/02/2025	VISA IssuerPOS Purchase249071:2202502051 9110083420001576THAI KANI RESTAU3017R ES SALAAM TZ R	POS	05/02/2025	310,000.00		4,115,557.50
06/02/2025	Unblocking: ATM WITHDRAWAL	POS	06/02/2025	310,000.00		4,425,557.50

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06/02/2025	Blocking:VISA IssuerPOS Purchase407821:1002502060 1331283480010985KARATA DUME LIMITED DAR ES SALAAM	POS	06/02/2025		195,000.00	4,425,557.50
05/02/2025	Blocking:VISA IssuerPOS Purchase249071:1002502051 9110083420001576THAI KANI RESTAU3017R ES SALAAM	POS	05/02/2025		310,000.00	4,425,557.50
05/02/2025	REF:194d6c246614a8d6 AGENCY FT AB17387698432198619696:Ja mes Nyakia:Kuweka N/A	AGENCY	05/02/2025		3,000,000.00	4,425,557.50
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	244.08		1,425,557.50
03/02/2025	VISA IssuerPOS Purchase003831:2202501290 6295783499999999APPLE.CO M/BILL ITUNES.COM IE R	POS	29/01/2025	22,900.00		1,425,801.58
03/02/2025	Unblocking: ATM WITHDRAWAL	POS	03/02/2025	22,900.00		1,448,701.58
03/02/2025	VISA IssuerPOS Purchase418001:2202501261 1553683499999999NETFLIX.C OM 408-724-9160 NL R	POS	26/01/2025	28,263.74		1,448,701.58
03/02/2025	Unblocking: ATM WITHDRAWAL	POS	03/02/2025	28,263.74		1,476,965.32
02/02/2025	Cash Withdrawal Commission33020218250202 190121TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	02/02/2025	1,356.00		1,476,965.32
02/02/2025	Cash Withdrawal330202182502021 90121TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	02/02/2025	150,000.00		1,478,321.32

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01/02/2025	VISA IssuerPOS Purchase697781:2202501310 9010783499999999GOOGLE *Google One g.co/helppay# US R	POS	31/01/2025	4,500.00		1,628,321.32
01/02/2025	Unblocking: ATM WITHDRAWAL	POS	01/02/2025	4,500.00		1,632,821.32
31/01/2025	Blocking:VISA IssuerPOS Purchase697781:1002501310 9010783499999999GOOGLE *Google One g.co/helppay#	POS	31/01/2025		4,500.00	1,632,821.32
31/01/2025	VISA IssuerPOS Purchase556081:2202501252 2385783444000698LIMZONE RESTAURANT DAR ES SALAAM TZ R	POS	25/01/2025	138,000.00		1,632,821.32
31/01/2025	Unblocking: ATM WITHDRAWAL	POS	31/01/2025	138,000.00		1,770,821.32
31/01/2025	VISA IssuerPOS Purchase811441:2202501251 8324683495002004GSM SPLASH MCITY DAR ES SALAAM TZ R	POS	25/01/2025	368,800.00		1,770,821.32
31/01/2025	Unblocking: ATM WITHDRAWAL	POS	31/01/2025	368,800.00		2,139,621.32
31/01/2025	VISA IssuerPOS Purchase078261:2202501251 9303983453400514Woolwort hs Tanzania Dar es Salaam TZ R	POS	25/01/2025	355,000.00		2,139,621.32
31/01/2025	Unblocking: ATM WITHDRAWAL	POS	31/01/2025	355,000.00		2,494,621.32
31/01/2025	VISA IssuerPOS Purchase273331:2202501241 9005983453400958One to More InvestmeDar es Salaam TZ R	POS	24/01/2025	208,500.00		2,494,621.32
31/01/2025	Unblocking: ATM WITHDRAWAL	POS	31/01/2025	208,500.00		2,703,121.32

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29/01/2025	Blocking:VISA IssuerPOS Purchase003831:1002501290 6295783499999999APPLE.CO M/BILL ITUNES.COM	POS	29/01/2025		22,900.00	2,703,121.32
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	259.38		2,703,121.32
27/01/2025	Cash Withdrawal Commission42810617250127 234430TZSMWENGE B DAR ES SALAAM TZFinancial	ATM	27/01/2025	1,441.00		2,703,380.70
27/01/2025	Cash Withdrawal428106172501272 34430TZSMWENGE B DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2025	200,000.00		2,704,821.70
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2025	335.52		2,904,821.70
27/01/2025	Cash Withdrawal Commission33020475250127 141251TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27/01/2025	1,864.00		2,905,157.22
27/01/2025	Cash Withdrawal330204752501271 41251TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2025	400,000.00		2,907,021.22
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2025	335.52		3,307,021.22
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2025	76.27		3,307,356.74
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2025	68.58		3,307,433.01

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26/01/2025	Blocking:VISA IssuerPOS Purchase418001:1002501261 1553683499999999NETFLIX.C OM 408-724-9160	POS	26/01/2025		28,263.74	3,307,501.59
26/01/2025	Cash Withdrawal Commission33120032250126 133130TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	26/01/2025	1,864.00		3,307,501.59
26/01/2025	Cash Withdrawal331200322501261 33130TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26/01/2025	400,000.00		3,309,365.59
26/01/2025	Mini Stmt Enq	ATM	26/01/2025	423.73		3,709,365.59
26/01/2025	Balance Enquiry Commissions3312000725012 6132942TZSVIJANA BRANCH DAR ES SALAAM TZATM-Finan	ATM	26/01/2025	381.00		3,709,789.32
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2025	457.56		3,710,170.32
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2025	457.56		3,710,627.88
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/01/2025	2,340.00		3,711,085.44
25/01/2025	Blocking:VISA IssuerPOS Purchase556081:1002501252 2385783444000698LIMZONE RESTAURANT Dar es salaam	POS	25/01/2025		138,000.00	3,713,425.44
25/01/2025	Monthly Maintenance Fee	UXP	25/01/2025	13,000.00		3,713,425.44
25/01/2025	Cash Withdrawal Commission42810160250125 205538TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/01/2025	2,542.00		3,726,425.44

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25/01/2025	Cash Withdrawal428101602501252 05538TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2025	600,000.00		3,728,967.44
25/01/2025	Cash Withdrawal Commission42810160250125 205301TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/01/2025	2,542.00		4,328,967.44
25/01/2025	Cash Withdrawal428101602501252 05301TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2025	600,000.00		4,331,509.44
25/01/2025	Blocking:VISA IssuerPOS Purchase078261:1002501251 9303983453400514WOOLW ORTHS TANZANIA DAR ES SALAAM	POS	25/01/2025		355,000.00	4,931,509.44
25/01/2025	Blocking:VISA IssuerPOS Purchase811441:1002501251 8324683495002004GSM SPLASH MCITY Dar es Salaam	POS	25/01/2025		368,800.00	4,931,509.44
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	335.52		4,931,509.44
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	335.52		4,931,844.96
24/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	24/01/2025	91.52		4,932,180.48
24/01/2025	POS Purchase60015089250124204 045TZS067901 BARRA BEACH CO LTD DAR ES SALAAM TZFinancial Withdra	POS	24/01/2025	350,000.00		4,932,272.00

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24/01/2025	Blocking:VISA IssuerPOS Purchase273331:1002501241 9005983453400958GREAT WALL HOTEL DAR ES SALAAM	POS	24/01/2025		208,500.00	5,282,272.00
24/01/2025	Cash Withdrawal Commission42810172250124 182151TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/01/2025	1,864.00		5,282,272.00
24/01/2025	Cash Withdrawal428101722501241 82151TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/01/2025	400,000.00		5,284,136.00
24/01/2025	Cash Withdrawal Commission42810172250124 182031TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/01/2025	1,864.00		5,684,136.00
24/01/2025	Cash Withdrawal428101722501241 82031TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/01/2025	400,000.00		5,686,000.00
24/01/2025	POS Purchase60013279250124123 704TZS880271 AMEN PETROLEUM COMPADar es Salaam TZFinancial Withdra	POS	24/01/2025	333,000.00		6,086,000.00
24/01/2025	REF:194979fb4f76da95 AGENCY FT AB17377106130107172266:M aggy bern:Deposit N/A	AGENCY	24/01/2025		2,000,000.00	6,419,000.00
24/01/2025	REF:194979e79acea93b AGENCY FT AB17377105325265278157:M aggy bern:Deposit N/A	AGENCY	24/01/2025		3,000,000.00	4,419,000.00
28/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	28/12/2024	91.54		1,419,000.00

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27/12/2024	Cash Withdrawal Commission42810172241227 191403TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/12/2024	1,017.00		1,419,091.54
27/12/2024	Cash Withdrawal428101722412271 91403TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/12/2024	10,000.00		1,420,108.54
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2024	198.36		1,430,108.54
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2024	68.58		1,430,306.90
22/12/2024	Cash Withdrawal Commission42880671241222 134454TZSMWANANYAMAL A DAR ES SALAAM TZFinancial	ATM	22/12/2024	1,102.00		1,430,375.48
22/12/2024	Cash Withdrawal428806712412221 34454TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	22/12/2024	20,000.00		1,431,477.48
22/12/2024	Balance Enquiry Commissions4288067124122 2132508TZSMWANANYAMAL A DAR ES SALAAM TZATM-Finan	ATM	22/12/2024	381.00		1,451,477.48
22/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/12/2024	2,340.00		1,451,858.48
21/12/2024	Monthly Maintenance Fee	UXP	21/12/2024	13,000.00		1,454,198.48
20/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/12/2024	68.58		1,467,198.48

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19/12/2024	Balance Enquiry Commissions4281017224121 9201910TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	19/12/2024	381.00		1,467,267.06
19/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/12/2024	68.58		1,467,648.06
19/12/2024	Balance Enquiry Commissions4281017224121 9112921TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	19/12/2024	381.00		1,467,716.64
10/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/12/2024	259.38		1,468,097.64
10/12/2024	Cash Withdrawal Commission42810055241210 175804TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/12/2024	1,441.00		1,468,357.02
10/12/2024	Cash Withdrawal428100552412101 75804TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/12/2024	200,000.00		1,469,798.02
10/12/2024	POS Purchase60014525241210160 754TZS516081 BRAKE POINT - MAKUMBDAR ES SALAAM TZFinancial Withdra	POS	10/12/2024	88,000.00		1,669,798.02
09/12/2024	VISA IssuerPOS Purchase866871:2202412081 915188349999999GOOGLE *Tuneln g.co/helppay# US JR	POS	08/12/2024	4,600.00		1,757,798.02
09/12/2024	Unblocking: ATM WITHDRAWAL	POS	09/12/2024	4,600.00		1,762,398.02

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08/12/2024	Blocking:VISA IssuerPOS Purchase866871:1002412081 9151883499999999GOOGLE *Tuneln g.co/helppay#	POS	08/12/2024		4,600.00	1,762,398.02
08/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2024	259.38		1,762,398.02
07/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	335.52		1,762,657.40
07/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	335.52		1,762,992.92
07/12/2024	Cash Withdrawal Commission33020287241207 195228TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	07/12/2024	1,441.00		1,763,328.44
07/12/2024	Cash Withdrawal330202872412071 95228TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/12/2024	200,000.00		1,764,769.44
07/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	671.19		1,964,769.44
07/12/2024	Cash Withdrawal Commission33020475241207 105738TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	07/12/2024	1,864.00		1,965,440.63
07/12/2024	Cash Withdrawal330204752412071 05738TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/12/2024	400,000.00		1,967,304.63
07/12/2024	Cash Withdrawal Commission33020475241207 105605TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	07/12/2024	1,864.00		2,367,304.63

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07/12/2024	Cash Withdrawal330204752412071 05605TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/12/2024	400,000.00		2,369,168.63
07/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2024	1,601.70		2,769,168.63
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	259.38		2,770,770.33
06/12/2024	REF:1939cb1a85722a40 GOV LEVY VIA AGENCY	AGENCY	06/12/2024	707.00		2,771,029.71
06/12/2024	REF:1939cb1a85722a40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/12/2024	3,728.81		2,771,736.71
06/12/2024	REF:1939cb1a85722a40 AGENCY CARD WITHDRAW AB17335007083403228866:T oa	AGENCY	06/12/2024	100,000.00		2,775,465.52
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	335.52		2,875,465.52
06/12/2024	REF:1939c0117e544b07 GOV LEVY VIA AGENCY	AGENCY	06/12/2024	2,000.00		2,875,801.04
06/12/2024	REF:1939c0117e544b07 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/12/2024	8,898.31		2,877,801.04
06/12/2024	REF:1939c0117e544b07 AGENCY CARD WITHDRAW AB17334891371497766394:T oa	AGENCY	06/12/2024	4,000,000.00		2,886,699.35
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	1,510.17		6,886,699.35
06/12/2024	VISA IssuerPOS Purchase480101:2202412052 1052883453400382Much More EntertainmDar es Salaam TZ R	POS	05/12/2024	383,000.00		6,888,209.52

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06/12/2024	Unblocking: ATM WITHDRAWAL	POS	06/12/2024	383,000.00		7,271,209.52
06/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2024	1,601.70		7,271,209.52
06/12/2024	VISA IssuerPOS Purchase631151:2202412050 8285183499999999GOOGLE *VPN Robot g.co/helppay# US R	POS	05/12/2024	30,000.00		7,272,811.22
06/12/2024	Unblocking: ATM WITHDRAWAL	POS	06/12/2024	30,000.00		7,302,811.22
05/12/2024	Cash Withdrawal Commission33620244241205 235835TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	05/12/2024	1,441.00		7,302,811.22
05/12/2024	Cash Withdrawal336202442412052 35835TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05/12/2024	200,000.00		7,304,252.22
05/12/2024	Cash Withdrawal Commission33950279241205 222937TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	05/12/2024	1,864.00		7,504,252.22
05/12/2024	Cash Withdrawal339502792412052 22937TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05/12/2024	400,000.00		7,506,116.22
05/12/2024	Blocking:VISA IssuerPOS Purchase480101:1002412052 1052883453400382MEDITER RANEO HOTEL &DAR ES SALAAM	POS	05/12/2024		383,000.00	7,906,116.22
05/12/2024	REF:193973232ebbf9cc GOV LEVY VIA AGENCY	AGENCY	05/12/2024	1,875.00		7,906,116.22

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05/12/2024	REF:193973232ebbf9cc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/12/2024	8,389.83		7,907,991.22
05/12/2024	REF:193973232ebbf9cc AGENCY CARD WITHDRAW AB17334084690404117550:W	AGENCY	05/12/2024	1,500,000.00		7,916,381.05
05/12/2024	REF:193969fd3ba86b49 GOV LEVY VIA AGENCY	AGENCY	05/12/2024	1,875.00		9,416,381.05
05/12/2024	REF:193969fd3ba86b49 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/12/2024	8,898.31		9,418,256.05
05/12/2024	REF:193969fd3ba86b49 AGENCY CARD WITHDRAW AB17333988765315750579:W	AGENCY	05/12/2024	2,000,000.00		9,427,154.36
05/12/2024	Blocking:VISA IssuerPOS Purchase631151:1002412050 8285183499999999GOOGLE *VPN Robot g.co/helppay#	POS	05/12/2024		30,000.00	11,427,154.36
05/12/2024	REF:19395e7b0ef468d8 BL58FPZBNFE C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	05/12/2024		5,000,000.00	11,427,154.36
05/12/2024	REF:19395e620bb54996 BL50FPZAK6O C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	05/12/2024		5,000,000.00	6,427,154.36
04/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2024	61.02		1,427,154.36
04/12/2024	REF:1938fe3bb281cb61 CHARGE: BALANCE VIA AGENCY	AGENCY	04/12/2024	338.98		1,427,215.38
04/12/2024	VISA IssuerPOS Purchase667251:2202412020 0472283499999999GOOGLE *Google One g.co/helppay# US R	POS	02/12/2024	22,000.00		1,427,554.36

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04/12/2024	Unblocking: ATM WITHDRAWAL	POS	04/12/2024	22,000.00		1,449,554.36
03/12/2024	VISA IssuerPOS Purchase524171:2202412012 0420083420002271GREATWA LL HOTEL 3062R ES SALAAM TZ R	POS	01/12/2024	175,500.00		1,449,554.36
03/12/2024	Unblocking: ATM WITHDRAWAL	POS	03/12/2024	175,500.00		1,625,054.36
02/12/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2024	259.38		1,625,054.36
02/12/2024	VISA IssuerPOS Purchase85204124120204202 783499999999NETFLIX.COM 408-724-9160 NL	POS	02/12/2024	29,120.88		1,625,313.74
02/12/2024	Unblocking: ATM WITHDRAWAL	POS	02/12/2024	29,120.88		1,654,434.62
02/12/2024	Blocking:VISA IssuerPOS Purchase852041:1002412020 4202783499999999NETFLIX.C OM 408-724-9160	POS	02/12/2024		29,120.88	1,654,434.62
02/12/2024	Blocking:VISA IssuerPOS Purchase66725124120200472 283499999999GOOGLE *Google One g.co/helppay#	POS	02/12/2024		22,000.00	1,654,434.62
01/12/2024	Cash Withdrawal Commission42810172241201 234903TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/12/2024	1,441.00		1,654,434.62
01/12/2024	Cash Withdrawal428101722412012 34903TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/12/2024	300,000.00		1,655,875.62
01/12/2024	Blocking:VISA IssuerPOS Purchase52417124120120420 083420002271GREATWALL HOTEL 3062R ES SALAAM	POS	01/12/2024		175,500.00	1,955,875.62

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01/12/2024	REF:19383f32c4997be8 BL14FOCO874 C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	01/12/2024		500,000.00	1,955,875.62
01/12/2024	VISA IssuerPOS Purchase89065124120119085 28342A200566HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	01/12/2024	28,000.00		1,455,875.62
30/11/2024	VISA IssuerPOS Purchase187561:2002411302 118438342A200722BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	30/11/2024	62,000.00		1,483,875.62
30/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2024	61.02		1,545,875.62
30/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2024	335.52		1,545,936.64
30/11/2024	REF:1937b71e6c6abbbb CHARGE: BALANCE VIA AGENCY	AGENCY	30/11/2024	338.98		1,546,272.16
30/11/2024	VISA IssuerPOS Purchase51298124112912240 983453400644Woolworths Tanzania Dar es Salaam TZ	POS	29/11/2024	240,499.00		1,546,611.14
30/11/2024	Unblocking: ATM WITHDRAWAL	POS	30/11/2024	240,499.00		1,787,110.14
30/11/2024	Cash Withdrawal Commission33020683241130 001718TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30/11/2024	1,864.00		1,787,110.14
30/11/2024	Cash Withdrawal330206832411300 01718TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	30/11/2024	400,000.00		1,788,974.14

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29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2024	457.56		2,188,974.14
29/11/2024	Cash Withdrawal Commission42810160241129 123758TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/11/2024	2,542.00		2,189,431.70
29/11/2024	Cash Withdrawal428101602411291 23758TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/11/2024	600,000.00		2,191,973.70
29/11/2024	Blocking:VISA IssuerPOS Purchase51298124112912240 983453400644WOOLWORTH S TANZANIA DAR ES SALAAM	POS	29/11/2024		240,499.00	2,791,973.70
29/11/2024	VISA IssuerPOS Purchase397811:2202411272 1190283444000993POA ENERGIES LIMITEDDAR ES SALAAM TZ R	POS	27/11/2024	109,700.00		2,791,973.70
29/11/2024	Unblocking: ATM WITHDRAWAL	POS	29/11/2024	109,700.00		2,901,673.70
29/11/2024	VISA IssuerPOS Purchase288541:2202411272 0334383444000993POA ENERGIES LIMITEDDAR ES SALAAM TZ R	POS	27/11/2024	55,000.00		2,901,673.70
29/11/2024	Unblocking: ATM WITHDRAWAL	POS	29/11/2024	55,000.00		2,956,673.70
29/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,510.17		2,956,673.70
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,510.17		2,958,183.87
28/11/2024	REF:19372f1b2c0bba76 GOV LEVY VIA AGENCY	AGENCY	28/11/2024	1,776.00		2,959,694.04

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28/11/2024	REF:19372f1b2c0bba76 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/11/2024	8,389.83		2,961,470.04
28/11/2024	REF:19372f1b2c0bba76 AGENCY CARD WITHDRAW AB17328002625468722883:Toa	AGENCY	28/11/2024	1,000,000.00		2,969,859.87
28/11/2024	REF:1937299e735d9806 GOV LEVY VIA AGENCY	AGENCY	28/11/2024	1,875.00		3,969,859.87
28/11/2024	REF:1937299e735d9806 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/11/2024	8,389.83		3,971,734.87
28/11/2024	REF:1937299e735d9806 AGENCY CARD WITHDRAW AB17327945087189515252:Toa	AGENCY	28/11/2024	1,500,000.00		3,980,124.70
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	1,601.70		5,480,124.70
28/11/2024	REF:19371a84aabb2a50 GOV LEVY VIA AGENCY	AGENCY	28/11/2024	2,000.00		5,481,726.40
28/11/2024	REF:19371a84aabb2a50 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/11/2024	8,898.31		5,483,726.40
28/11/2024	REF:19371a84aabb2a50 AGENCY CARD WITHDRAW AB17327786746733097536:Kutoa	AGENCY	28/11/2024	4,100,000.00		5,492,624.71
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	259.38		9,592,624.71
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	335.52		9,592,884.09
28/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2024	335.52		9,593,219.61
27/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/11/2024	335.52		9,593,555.13

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27/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/11/2024	335.52		9,593,890.65
27/11/2024	Blocking:VISA IssuerPOS Purchase397811:1002411272 1190283444000993POA ENERGIES LIMITEDDar es salaam	POS	27/11/2024		109,700.00	9,594,226.17
27/11/2024	Blocking:VISA IssuerPOS Purchase288541:1002411272 0334383444000993POA ENERGIES LIMITEDDar es salaam	POS	27/11/2024		55,000.00	9,594,226.17
27/11/2024	Cash Withdrawal Commission42810055241127 171919TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	27/11/2024	1,441.00		9,594,226.17
27/11/2024	Cash Withdrawal428100552411271 71919TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2024	200,000.00		9,595,667.17
27/11/2024	Cash Withdrawal Commission42810055241127 171753TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	27/11/2024	1,864.00		9,795,667.17
27/11/2024	Cash Withdrawal428100552411271 71753TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2024	400,000.00		9,797,531.17
27/11/2024	Cash Withdrawal Commission42810055241127 171618TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	27/11/2024	1,864.00		10,197,531.17

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27/11/2024	Cash Withdrawal428100552411271 71618TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2024	400,000.00		10,199,395.17
27/11/2024	Cash Withdrawal Commission42810055241127 152815TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/11/2024	1,864.00		10,599,395.17
27/11/2024	Cash Withdrawal428100552411271 52815TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2024	400,000.00		10,601,259.17
27/11/2024	Cash Withdrawal Commission42810055241127 152647TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/11/2024	1,864.00		11,001,259.17
27/11/2024	Cash Withdrawal428100552411271 52647TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2024	400,000.00		11,003,123.17
27/11/2024	REF:1936d94767f66bec BKR6FLZA8HA C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	27/11/2024		4,970,000.00	11,403,123.17
27/11/2024	REF:1936d9183305d8df BKR7FLZ86LV C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	27/11/2024		5,000,000.00	6,433,123.17
24/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2024	244.08		1,433,123.17

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23/11/2024	VISA IssuerPOS Purchase495791:2202411221 7385883400010240KFC MIKOCHEMI TANZANIA TZ R	POS	22/11/2024	26,000.00		1,433,367.25
23/11/2024	Unblocking: ATM WITHDRAWAL	POS	23/11/2024	26,000.00		1,459,367.25
23/11/2024	VISA IssuerPOS Purchase463901:2202411221 7282283400010382PIZZA HUT MIKOCHEMI TANZANIA TZ R	POS	22/11/2024	106,000.00		1,459,367.25
23/11/2024	Unblocking: ATM WITHDRAWAL	POS	23/11/2024	106,000.00		1,565,367.25
23/11/2024	VISA IssuerPOS Purchase433441:2202411221 7255083400010240KFC MIKOCHEMI TANZANIA TZ R	POS	22/11/2024	88,000.00		1,565,367.25
23/11/2024	Unblocking: ATM WITHDRAWAL	POS	23/11/2024	88,000.00		1,653,367.25
23/11/2024	Cash Withdrawal Commission33020218241123 223205TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23/11/2024	1,356.00		1,653,367.25
23/11/2024	Cash Withdrawal330202182411232 23205TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/11/2024	100,000.00		1,654,723.25
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/11/2024	2,340.00		1,754,723.25
23/11/2024	Monthly Maintenance Fee	UXP	23/11/2024	13,000.00		1,757,063.25
23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2024	1,144.07		1,770,063.25

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23/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2024	1,510.17		1,771,207.32
23/11/2024	REF:1935843e892d2830 GOV LEVY VIA AGENCY	AGENCY	23/11/2024	1,532.00		1,772,717.49
23/11/2024	REF:1935843e892d2830 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/11/2024	6,355.93		1,774,249.49
23/11/2024	REF:1935843e892d2830 AGENCY CARD WITHDRAW AB17323526652199821021:W	AGENCY	23/11/2024	600,000.00		1,780,605.42
23/11/2024	REF:19357f99a9bf0ab6 GOV LEVY VIA AGENCY	AGENCY	23/11/2024	1,776.00		2,380,605.42
23/11/2024	REF:19357f99a9bf0ab6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/11/2024	8,389.83		2,382,381.42
23/11/2024	REF:19357f99a9bf0ab6 AGENCY CARD WITHDRAW AB17323477956386583865:K utoa	AGENCY	23/11/2024	1,000,000.00		2,390,771.25
22/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2024	61.02		3,390,771.25
22/11/2024	REF:1935474732c0e885 CHARGE: BALANCE VIA AGENCY	AGENCY	22/11/2024	338.98		3,390,832.27
22/11/2024	Blocking:VISA IssuerPOS Purchase495791:1002411221 7385883400010240KFC MIKOCHENI TANZANIA	POS	22/11/2024		26,000.00	3,391,171.25
22/11/2024	Blocking:VISA IssuerPOS Purchase463901:1002411221 7282283400010382PIZZA HUT MIKOCHENI TANZANIA	POS	22/11/2024		106,000.00	3,391,171.25
22/11/2024	Blocking:VISA IssuerPOS Purchase433441:1002411221 7255083400010240KFC MIKOCHENI TANZANIA	POS	22/11/2024		88,000.00	3,391,171.25

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22/11/2024	VISA IssuerPOS Purchase123251:2202411202 3080283444000698LIMZONE RESTAURANT DAR ES SALAAM TZ R	POS	20/11/2024	430,000.00		3,391,171.25
22/11/2024	Unblocking: ATM WITHDRAWAL	POS	22/11/2024	430,000.00		3,821,171.25
21/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/11/2024	381.42		3,821,171.25
21/11/2024	Cash Withdrawal Commission42810055241121 175916TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/11/2024	2,119.00		3,821,552.67
21/11/2024	Cash Withdrawal428100552411211 75916TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/11/2024	500,000.00		3,823,671.67
21/11/2024	VISA IssuerPOS Purchase110141:2202411202 2504683453400244Innocent Appolinari Dar es Salaam TZ R	POS	20/11/2024	183,000.00		4,323,671.67
21/11/2024	Unblocking: ATM WITHDRAWAL	POS	21/11/2024	183,000.00		4,506,671.67
21/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	457.56		4,506,671.67
20/11/2024	Cash Withdrawal Commission42810160241120 232847TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/11/2024	2,542.00		4,507,129.23
20/11/2024	Cash Withdrawal428101602411202 32847TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	600,000.00		4,509,671.23

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20/11/2024	Blocking:VISA IssuerPOS Purchase123251:1002411202 3080283444000698LIMZONE RESTAURANT Dar es salaam	POS	20/11/2024		430,000.00	5,109,671.23
20/11/2024	Blocking:VISA IssuerPOS Purchase110141:1002411202 2504683453400244INNOCEN T APPOLINARI DAR ES SALAAM	POS	20/11/2024		183,000.00	5,109,671.23
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	335.52		5,109,671.23
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	244.08		5,110,006.75
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	335.52		5,110,250.83
20/11/2024	Cash Withdrawal Commission42810160241120 192332TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,864.00		5,110,586.35
20/11/2024	Cash Withdrawal428101602411201 92332TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	400,000.00		5,112,450.35
20/11/2024	Cash Withdrawal Commission42810075241120 183014TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,356.00		5,512,450.35
20/11/2024	Cash Withdrawal428100752411201 83014TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	100,000.00		5,513,806.35

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20/11/2024	Cash Withdrawal Commission42810075241120 182913TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,864.00		5,613,806.35
20/11/2024	Cash Withdrawal428100752411201 82913TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	400,000.00		5,615,670.35
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	244.08		6,015,670.35
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	335.52		6,015,914.43
20/11/2024	Cash Withdrawal Commission33040338241120 162735TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,356.00		6,016,249.95
20/11/2024	Cash Withdrawal330403382411201 62735TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	100,000.00		6,017,605.95
20/11/2024	Cash Withdrawal Commission33040338241120 162631TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,864.00		6,117,605.95
20/11/2024	Cash Withdrawal330403382411201 62631TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	400,000.00		6,119,469.95
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	228.78		6,519,469.95

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20/11/2024	Cash Withdrawal Commission42810160241120 151812TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/11/2024	1,271.00		6,519,698.73
20/11/2024	Cash Withdrawal428101602411201 51812TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/11/2024	50,000.00		6,520,969.73
20/11/2024	REF:19349720066e9a0a BKK8FIF8AJI C2BMPESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	C2BMPES A	20/11/2024		5,000,000.00	6,570,969.73
20/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2024	1,144.07		1,570,969.73
20/11/2024	REF:1934892f6593887d GOV LEVY VIA AGENCY	AGENCY	20/11/2024	1,750.00		1,572,113.80
20/11/2024	REF:1934892f6593887d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/11/2024	6,355.93		1,573,863.80
20/11/2024	REF:1934892f6593887d AGENCY CARD WITHDRAW AB17320894107506207055:Ki toa	AGENCY	20/11/2024	800,000.00		1,580,219.73
19/11/2024	REF:193435b59fabbbbee AGENCY FT AB17320018799177130482:A ndrew Nyakisokoro:Weka N/A	AGENCY	19/11/2024		900,000.00	2,380,219.73
16/11/2024	VISA IssuerPOS Purchase345151:2202411152 0585583499999999GOOGLE *Tuneln g.co/helppay# US R	POS	15/11/2024	4,600.00		1,480,219.73
16/11/2024	Unblocking: ATM WITHDRAWAL	POS	16/11/2024	4,600.00		1,484,819.73

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15/11/2024	Blocking:VISA IssuerPOS Purchase345151:1002411152 0585583499999999GOOGLE *Tuneln g.co/helppay#	POS	15/11/2024		4,600.00	1,484,819.73
15/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2024	610.20		1,484,819.73
15/11/2024	Cash Withdrawal Commission33980704241115 140309TZSTABATA BRANCH DAR ES SALAAM TZFinancial	ATM	15/11/2024	3,390.00		1,485,429.93
15/11/2024	Cash Withdrawal339807042411151 40309TZSTABATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/11/2024	800,000.00		1,488,819.93
15/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2024	2,457.00		2,288,819.93
15/11/2024	GB#S0643200132901#TRANS FER_EXPENSES#GOOGLE IRELAND LIMITED#MT103	CMM	15/11/2024	13,650.00		2,291,276.93
15/11/2024	GB#S0643200132901#MT103 #GOOGLE IRELAND LIMITED#GOOGLE ADVERTISING PAYMENT	CMM	15/11/2024		884,284.90	2,304,926.93
05/11/2024	VISA IssuerPOS Purchase589821:2202411040 8282883499999999GOOGLE *VPN Robot g.co/helppay# US R	POS	04/11/2024	30,000.00		1,420,642.03
05/11/2024	Unblocking: ATM WITHDRAWAL	POS	05/11/2024	30,000.00		1,450,642.03
04/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	1,144.07		1,450,642.03
04/11/2024	REF:192f7ba731da2b98 GOV LEVY VIA AGENCY	AGENCY	04/11/2024	1,700.00		1,451,786.10

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04/11/2024	REF:192f7ba731da2b98 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/11/2024	6,355.93		1,453,486.10
04/11/2024	REF:192f7ba731da2b98 AGENCY CARD WITHDRAW AB17307330440197076998:Toa	AGENCY	04/11/2024	790,000.00		1,459,842.03
04/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/11/2024	61.02		2,249,842.03
04/11/2024	REF:192f71c57594797f CHARGE: BALANCE VIA AGENCY	AGENCY	04/11/2024	338.98		2,249,903.05
04/11/2024	Blocking:VISA IssuerPOS Purchase589821:1002411040 8282883499999999GOOGLE *VPN Robot g.co/helppay#	POS	04/11/2024		30,000.00	2,250,242.03
03/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/11/2024	1,510.17		2,250,242.03
03/11/2024	REF:192f2d0596fa69fc GOV LEVY VIA AGENCY	AGENCY	03/11/2024	1,875.00		2,251,752.20
03/11/2024	REF:192f2d0596fa69fc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/11/2024	8,389.83		2,253,627.20
03/11/2024	REF:192f2d0596fa69fc AGENCY CARD WITHDRAW AB17306505930624692204:Kutoa	AGENCY	03/11/2024	1,500,000.00		2,262,017.03
03/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/11/2024	1,510.17		3,762,017.03
03/11/2024	REF:192f1bebb3e995 GOV LEVY VIA AGENCY	AGENCY	03/11/2024	1,875.00		3,763,527.20
03/11/2024	REF:192f1bebb3e995 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/11/2024	8,389.83		3,765,402.20

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03/11/2024	REF:192f1bebb3e995 AGENCY CARD WITHDRAW AB17306326616054861121:C ardWithdraw	AGENCY	03/11/2024	1,500,000.00		3,773,792.03
03/11/2024	VISA IssuerPOS Purchase634031:2202411030 047158349999999GOOGLE *Google One g.co/helppay# US R	POS	03/11/2024	22,000.00		5,273,792.03
03/11/2024	Unblocking: ATM WITHDRAWAL	POS	03/11/2024	22,000.00		5,295,792.03
03/11/2024	Blocking:VISA IssuerPOS Purchase634031:1002411030 047158349999999GOOGLE *Google One g.co/helppay#	POS	03/11/2024		22,000.00	5,295,792.03
03/11/2024	VISA IssuerPOS Purchase530031:2202411022 141068349999999NETFLIX.C OM 4087249160 NL R	POS	02/11/2024	29,780.17		5,295,792.03
03/11/2024	Unblocking: ATM WITHDRAWAL	POS	03/11/2024	29,780.17		5,325,572.20
03/11/2024	Blocking:VISA IssuerPOS Purchase530031:1002411022 141068349999999NETFLIX.C OM 4087249160	POS	03/11/2024		29,780.17	5,325,572.20
03/11/2024	VISA IssuerPOS Purchase577351:2202411012 3311983480011708SHOOTER S GRILL DAR ES SALAAM TZ R	POS	01/11/2024	668,000.00		5,325,572.20
03/11/2024	Unblocking: ATM WITHDRAWAL	POS	03/11/2024	668,000.00		5,993,572.20
02/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2024	1,906.78		5,993,572.20
02/11/2024	REF:192ed9ff33c9c9eb GOV LEVY VIA AGENCY	AGENCY	02/11/2024	2,000.00		5,995,478.98

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02/11/2024	REF:192ed9ff33c9c9eb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/11/2024	10,593.22		5,997,478.98
02/11/2024	REF:192ed9ff33c9c9eb AGENCY CARD WITHDRAW AB17305635352096437981:C ardWithdraw	AGENCY	02/11/2024	6,020,000.00		6,008,072.20
02/11/2024	VISA IssuerPOS Purchase598631:2202411012 3493083453400412Hasab Energy Ltd Dar es Salaam TZ JR	POS	01/11/2024	368,000.00		12,028,072.20
02/11/2024	Unblocking: ATM WITHDRAWAL	POS	02/11/2024	368,000.00		12,396,072.20
02/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2024	1,601.70		12,396,072.20
01/11/2024	Blocking:VISA IssuerPOS Purchase598631:1002411012 3493083453400412HASAB ENERGY LTD DAR ES SALAAM	POS	01/11/2024		368,000.00	12,397,673.90
01/11/2024	Blocking:VISA IssuerPOS Purchase577351:1002411012 3311983480011708SHOOTER S GRILL DAR ES SALAAM	POS	01/11/2024		668,000.00	12,397,673.90
01/11/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	01/11/2024	2,340.00		12,397,673.90
01/11/2024	REF:192e8c3386994a82 GOV LEVY VIA AGENCY	AGENCY	01/11/2024	1,875.00		12,400,013.90
01/11/2024	REF:192e8c3386994a82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/11/2024	8,898.31		12,401,888.90
01/11/2024	REF:192e8c3386994a82 AGENCY CARD WITHDRAW AB17304819606508827517:C ardWithdraw	AGENCY	01/11/2024	2,000,000.00		12,410,787.21

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01/11/2024	REF:192e824f2f5d6a4b AGENCY FT AB17304715881276866554:A ndrew nyaki:Depo N/A	AGENCY	01/11/2024		3,000,000.00	14,410,787.21
01/11/2024	REF:192e8230daf10a6c AGENCY FT AB17304714638082508872:A ndrew nyaki:Depo N/A	AGENCY	01/11/2024		4,000,000.00	11,410,787.21
01/11/2024	CHARGE POSTING	SCH	01/11/2024	13,000.00		7,410,787.21
01/11/2024	REF:192e8218b481ebac AGENCY FT AB17304713649306624261:A ndrew nyaki:Depo N/A	AGENCY	01/11/2024		6,000,000.00	7,423,787.21
09/10/2024	VISA IssuerPOS Purchase954741:2202410081 9152083499999999GOOGLE *Tuneln g.co/helppay# US R	POS	08/10/2024	4,600.00		1,423,787.21
09/10/2024	Unblocking: ATM WITHDRAWAL	POS	09/10/2024	4,600.00		1,428,387.21
08/10/2024	Blocking:VISA IssuerPOS Purchase954741:1002410081 9152083499999999GOOGLE *Tuneln g.co/helppay#	POS	08/10/2024		4,600.00	1,428,387.21
05/10/2024	VISA IssuerPOS Purchase887301:2202410040 8282083499999999GOOGLE *VPN Robot g.co/helppay# US R	POS	04/10/2024	30,000.00		1,428,387.21
05/10/2024	Unblocking: ATM WITHDRAWAL	POS	05/10/2024	30,000.00		1,458,387.21
04/10/2024	Blocking:VISA IssuerPOS Purchase887301:1002410040 8282083499999999GOOGLE *VPN Robot g.co/helppay#	POS	04/10/2024		30,000.00	1,458,387.21
01/10/2024	VISA IssuerPOS Purchase523461:2202409270 05627834TZ306930FURAHA MIN DAR TZ R	POS	27/09/2024	212,500.00		1,458,387.21

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01/10/2024	Unblocking: ATM WITHDRAWAL	POS	01/10/2024	212,500.00		1,670,887.21
30/09/2024	VISA IssuerPOS Purchase687491:2202409281 5484083495001641IVANA ENTERPRISES DAR ES SALAAM TZ R	POS	28/09/2024	120,000.00		1,670,887.21
30/09/2024	Unblocking: ATM WITHDRAWAL	POS	30/09/2024	120,000.00		1,790,887.21
29/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2024	228.78		1,790,887.21
29/09/2024	Cash Withdrawal Commission33520224240929 192207TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	29/09/2024	1,271.00		1,791,115.99
29/09/2024	Cash Withdrawal335202242409291 92207TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/09/2024	50,000.00		1,792,386.99
29/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2024	259.38		1,842,386.99
29/09/2024	Cash Withdrawal Commission33620091240928 235959TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	28/09/2024	1,441.00		1,842,646.37
29/09/2024	Cash Withdrawal336200912409282 35959TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/09/2024	200,000.00		1,844,087.37
28/09/2024	POS Purchase60011913240928235 519TZS397131 AZIZA YASIN DAR ES SALAAM TZFinancial Withdra	POS	28/09/2024	261,500.00		2,044,087.37

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28/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2024	335.52		2,305,587.37
28/09/2024	Blocking:VISA IssuerPOS Purchase687491:1002409281 5484083495001641IVANA ENTERPRISES Dar es Salaam	POS	28/09/2024		120,000.00	2,305,922.89
28/09/2024	Cash Withdrawal Commission33020475240928 134335TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28/09/2024	1,864.00		2,305,922.89
28/09/2024	Cash Withdrawal330204752409281 34335TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/09/2024	400,000.00		2,307,786.89
28/09/2024	VISA IssuerPOS Purchase681421:2002409281 15102834834P0081BAHARI BEACH-RESTAURDAR ES SALAAM TZ	POS	28/09/2024	17,000.00		2,707,786.89
28/09/2024	VISA IssuerPOS Purchase560841:2002409272 34652834834P0081BAHARI BEACH-RESTAURDAR ES SALAAM TZ	POS	27/09/2024	190,000.00		2,724,786.89
27/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2024	457.56		2,914,786.89
27/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2024	457.56		2,915,244.45
27/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2024	457.56		2,915,702.01
27/09/2024	Cash Withdrawal Commission33020667240927 180610TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27/09/2024	2,542.00		2,916,159.57

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27/09/2024	Cash Withdrawal330206672409271 80610TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/09/2024	600,000.00		2,918,701.57
27/09/2024	Cash Withdrawal Commission33020667240927 180450TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27/09/2024	2,542.00		3,518,701.57
27/09/2024	Cash Withdrawal330206672409271 80450TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/09/2024	600,000.00		3,521,243.57
27/09/2024	Reversal:Cash Withdrawal330204182409271 80159TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	27/09/2024		600,000.00	4,121,243.57
27/09/2024	Reversal:Cash Withdrawal Commission33020418240927 180159TZSTEGETA BRANCH DAR ES SALAAM TZF	ATM	27/09/2024		2,542.00	3,521,243.57
27/09/2024	Cash Withdrawal Commission33020418240927 180159TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	27/09/2024	2,542.00		3,518,701.57
27/09/2024	Cash Withdrawal330204182409271 80159TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/09/2024	600,000.00		3,521,243.57
27/09/2024	POS Purchase60012809240927181 219TZS260011 TETAX LIMITED DAR ES SALAAM TZFinancial Withdra	POS	27/09/2024	200,000.00		4,121,243.57
27/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2024	259.38		4,321,243.57

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27/09/2024	Cash Withdrawal Commission42810323240927 022806TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/09/2024	1,441.00		4,321,502.95
27/09/2024	Cash Withdrawal428103232409270 22806TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/09/2024	200,000.00		4,322,943.95
27/09/2024	Blocking:VISA IssuerPOS Purchase523461:1002409270 05627834TZ306930FURAHA MIN DAR	POS	27/09/2024		212,500.00	4,522,943.95
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	720.00		4,522,943.95
26/09/2024	VISA IssuerCash Withdrawal Commission213501:2002409 2611224183410141401MASA KI PLAZA MASAKI PL	POS	26/09/2024	4,000.00		4,523,663.95
26/09/2024	VISA IssuerCash Withdrawal213501:20024092 611224183410141401MASAK I PLAZA MASAKI PLAZA TZ	POS	26/09/2024	600,000.00		4,527,663.95
26/09/2024	VISA IssuerPOS Purchase708251:2202409251 20116834X5300005GOLDEN FORK MIKOCHENDAR ES SALAAM TZ R	POS	25/09/2024	200,000.00		5,127,663.95
26/09/2024	Unblocking: ATM WITHDRAWAL	POS	26/09/2024	200,000.00		5,327,663.95
26/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2024	335.52		5,327,663.95
25/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2024	335.52		5,327,999.47

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25/09/2024	Cash Withdrawal Commission42810160240925 184547TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/09/2024	1,864.00		5,328,334.99
25/09/2024	Cash Withdrawal428101602409251 84547TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/09/2024	400,000.00		5,330,198.99
25/09/2024	Cash Withdrawal Commission42810160240925 155906TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/09/2024	1,864.00		5,730,198.99
25/09/2024	Cash Withdrawal428101602409251 55906TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/09/2024	400,000.00		5,732,062.99
25/09/2024	Blocking:VISA IssuerPOS Purchase708251:1002409251 20116834X5300005NMBTZ DAR ES SALAAM	POS	25/09/2024		200,000.00	6,132,062.99
25/09/2024	VISA IssuerPOS Purchase051174:2202409250 42856834GOOGLE *Tuneln g.co/helppay# US	POS	25/09/2024	4,600.00		6,132,062.99
25/09/2024	Unblocking: ATM WITHDRAWAL	POS	25/09/2024	4,600.00		6,136,662.99
25/09/2024	Blocking:VISA IssuerPOS Purchase094081:1002409242 2232283499999999GOOGLE *Tuneln g.co/helppay#	POS	25/09/2024		4,600.00	6,136,662.99
25/09/2024	VISA IssuerPOS Purchase964751:2202409242 0180883499999999NETFLIX.C OM 4087249160 NL JR	POS	24/09/2024	30,054.89		6,136,662.99
25/09/2024	Unblocking: ATM WITHDRAWAL	POS	25/09/2024	30,054.89		6,166,717.88

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24/09/2024	Blocking:VISA IssuerPOS Purchase964751:1002409242 0180883499999999NETFLIX.C OM 4087249160	POS	24/09/2024		30,054.89	6,166,717.88
24/09/2024	VISA IssuerPOS Purchase916921:2202409230 9280483499999999GOOGLE *Google One g.co/helppay# US JR	POS	23/09/2024	22,000.00		6,166,717.88
24/09/2024	Unblocking: ATM WITHDRAWAL	POS	24/09/2024	22,000.00		6,188,717.88
23/09/2024	Blocking:VISA IssuerPOS Purchase916921:1002409230 9280483499999999GOOGLE *Google One g.co/helppay#	POS	23/09/2024		22,000.00	6,188,717.88
22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/09/2024	2,340.00		6,188,717.88
22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/09/2024	2,340.00		6,191,057.88
22/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2024	259.38		6,193,397.88
22/09/2024	Cash Withdrawal Commission33020370240922 214351TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	22/09/2024	1,441.00		6,193,657.26
22/09/2024	Cash Withdrawal330203702409222 14351TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	22/09/2024	200,000.00		6,195,098.26
22/09/2024	Monthly Maintenance Fee	UXP	22/09/2024	13,000.00		6,395,098.26
22/09/2024	CHARGE POSTING	SCH	22/09/2024	13,000.00		6,408,098.26
22/09/2024	REF BIM5EQ3XDFB M PESA DEPOSIT FROM 255752233758 TO ACC 0150548859200	BPWR	22/09/2024		5,000,000.00	6,421,098.26

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14/09/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2024	61.02		1,421,098.26
14/09/2024	REF:191ef7d23f61a8d2 CHARGE: BALANCE VIA AGENCY	AGENCY	14/09/2024	338.98		1,421,159.28
24/08/2024	VISA IssuerPOS Purchase345101:2202408220 9275983499999999GOOGLE *Google One g.co/helppay# US R	POS	22/08/2024	22,000.00		1,421,498.26
24/08/2024	Unblocking: ATM WITHDRAWAL	POS	24/08/2024	22,000.00		1,443,498.26
22/08/2024	Blocking:VISA IssuerPOS Purchase345101:1002408220 9275983499999999GOOGLE *Google One g.co/helppay#	POS	22/08/2024		22,000.00	1,443,498.26
20/08/2024	VISA IssuerPOS Purchase474941:2202408181 14446834TZ306939GIRAFFE BEACH HOTEL DAR ES SALAAM TZ R	POS	18/08/2024	327,300.00		1,443,498.26
20/08/2024	Unblocking: ATM WITHDRAWAL	POS	20/08/2024	327,300.00		1,770,798.26
20/08/2024	VISA IssuerPOS Purchase918471:2202408170 15200834TZ306939GIRAFFE BEACH HOTEL DAR ES SALAAM TZ R	POS	17/08/2024	267,300.00		1,770,798.26
20/08/2024	Unblocking: ATM WITHDRAWAL	POS	20/08/2024	267,300.00		2,038,098.26
19/08/2024	VISA IssuerPOS Purchase626231:2202408181 4443183499999999GOOGLE *Signal Lab g.co/helppay# US R	POS	18/08/2024	14,000.00		2,038,098.26
19/08/2024	Unblocking: ATM WITHDRAWAL	POS	19/08/2024	14,000.00		2,052,098.26

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18/08/2024	Blocking:VISA IssuerPOS Purchase626231:1002408181 4443183499999999GOOGLE *Signal Lab g.co/helppay#	POS	18/08/2024		14,000.00	2,052,098.26
18/08/2024	Blocking:VISA IssuerPOS Purchase474941:1002408181 14446834TZ306939GIRAFFE BEACH HOTEL DAR ES SALAAM	POS	18/08/2024		327,300.00	2,052,098.26
18/08/2024	VISA IssuerPOS Purchase116401:2202408171 9575283453400382Much More EntertainmDar es Salaam TZ R	POS	17/08/2024	211,500.00		2,052,098.26
18/08/2024	Unblocking: ATM WITHDRAWAL	POS	18/08/2024	211,500.00		2,263,598.26
17/08/2024	VISA IssuerPOS Purchase922761:2202408161 7552083400010382PIZZA HUT MIKOCHE NI TANZANIA TZ R	POS	16/08/2024	60,000.00		2,263,598.26
17/08/2024	Unblocking: ATM WITHDRAWAL	POS	17/08/2024	60,000.00		2,323,598.26
17/08/2024	Blocking:VISA IssuerPOS Purchase116401:1002408171 9575283453400382MEDITER RANEO HOTEL &DAR ES SALAAM	POS	17/08/2024		211,500.00	2,323,598.26
17/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2024	1,601.70		2,323,598.26
17/08/2024	REF:191609472cd8397b GOV LEVY VIA AGENCY	AGENCY	17/08/2024	1,875.00		2,325,199.96
17/08/2024	REF:191609472cd8397b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/08/2024	8,898.31		2,327,074.96
17/08/2024	REF:191609472cd8397b AGENCY CARD WITHDRAW AB17239022266034861134:K utoa	AGENCY	17/08/2024	2,000,000.00		2,335,973.27

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17/08/2024	Blocking:VISA IssuerPOS Purchase918471:1002408170 15200834TZ306939GIRAFFE BEACH HOTEL DAR ES SALAAM	POS	17/08/2024		267,300.00	4,335,973.27
16/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2024	335.52		4,335,973.27
16/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2024	244.08		4,336,308.79
16/08/2024	Cash Withdrawal Commission42810160240816 210158TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/08/2024	1,864.00		4,336,552.87
16/08/2024	Cash Withdrawal428101602408162 10158TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/08/2024	400,000.00		4,338,416.87
16/08/2024	Cash Withdrawal Commission42810055240816 190547TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/08/2024	1,356.00		4,738,416.87
16/08/2024	Cash Withdrawal428100552408161 90547TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/08/2024	100,000.00		4,739,772.87
16/08/2024	Blocking:VISA IssuerPOS Purchase922761:1002408161 7552083400010382PIZZA HUT MIKOCHEMI TANZANIA	POS	16/08/2024		60,000.00	4,839,772.87
16/08/2024	VISA IssuerPOS Purchase309641:2202408142 3121383444000698LIMZONE RESTAURANT DAR ES SALAAM TZ R	POS	14/08/2024	391,000.00		4,839,772.87

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16/08/2024	Unblocking: ATM WITHDRAWAL	POS	16/08/2024	391,000.00		5,230,772.87
16/08/2024	VISA IssuerPOS Purchase846941:2202408152 30001834DT000679RHIND INC.LIMIT00011DAR-ES- SALAAM TZ R	POS	15/08/2024	450,000.00		5,230,772.87
16/08/2024	Unblocking: ATM WITHDRAWAL	POS	16/08/2024	450,000.00		5,680,772.87
16/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2024	457.56		5,680,772.87
15/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2024	1,510.17		5,681,230.43
15/08/2024	Cash Withdrawal Commission42810274240815 230401TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	15/08/2024	2,542.00		5,682,740.60
15/08/2024	Cash Withdrawal428102742408152 30401TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/08/2024	600,000.00		5,685,282.60
15/08/2024	Blocking:VISA IssuerPOS Purchase846941:1002408152 30001834DT000679RHIND INC.LIMIT00011DAR-ES- SALAAM	POS	15/08/2024		450,000.00	6,285,282.60
15/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2024	1,601.70		6,285,282.60
15/08/2024	REF:19157167392948a9 GOV LEVY VIA AGENCY	AGENCY	15/08/2024	1,776.00		6,286,884.30
15/08/2024	REF:19157167392948a9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/08/2024	8,389.83		6,288,660.30

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15/08/2024	REF:19157167392948a9 AGENCY CARD WITHDRAW AB17237429742991273392:C ardWithdraw	AGENCY	15/08/2024	1,000,000.00		6,297,050.13
15/08/2024	REF:19156f24f810d83f AGENCY FT AB17237406058289816929:Ri ta:Saving N/A	AGENCY	15/08/2024		4,500,000.00	7,297,050.13
15/08/2024	REF:19156ed9b9af7993 GOV LEVY VIA AGENCY	AGENCY	15/08/2024	2,000.00		2,797,050.13
15/08/2024	REF:19156ed9b9af7993 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/08/2024	8,898.31		2,799,050.13
15/08/2024	REF:19156ed9b9af7993 AGENCY CARD WITHDRAW AB17237402976286462600:K utoa	AGENCY	15/08/2024	6,000,000.00		2,807,948.44
15/08/2024	REF:1915656d13ad8abd AGENCY FT AB17237304153774080240:Ri ta:Saving N/A	AGENCY	15/08/2024		5,500,000.00	8,807,948.44
15/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2024	335.52		3,307,948.44
15/08/2024	Cash Withdrawal Commission42810055240815 104508TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/08/2024	1,864.00		3,308,283.96
15/08/2024	Cash Withdrawal428100552408151 04508TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/08/2024	400,000.00		3,310,147.96
15/08/2024	VISA IssuerPOS Purchase978331:2202408141 60306834X5300005GOLDEN FORK MIKOCHE NDAR ES SALAAM TZ R	POS	14/08/2024	200,000.00		3,710,147.96
15/08/2024	Unblocking: ATM WITHDRAWAL	POS	15/08/2024	200,000.00		3,910,147.96

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14/08/2024	Blocking:VISA IssuerPOS Purchase309641:1002408142 3121383444000698LIMZONE RESTAURANT Dar es salaam	POS	14/08/2024		391,000.00	3,910,147.96
14/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2024	335.52		3,910,147.96
14/08/2024	Cash Withdrawal Commission42810160240814 212833TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/08/2024	1,864.00		3,910,483.48
14/08/2024	Cash Withdrawal428101602408142 12833TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2024	400,000.00		3,912,347.48
14/08/2024	Blocking:VISA IssuerPOS Purchase978331:1002408141 60306834X5300005NMBTZ DAR ES SALAAM	POS	14/08/2024		200,000.00	4,312,347.48
14/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2024	335.52		4,312,347.48
14/08/2024	Cash Withdrawal Commission42810189240814 130900TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/08/2024	1,864.00		4,312,683.00
14/08/2024	Cash Withdrawal428101892408141 30900TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/08/2024	400,000.00		4,314,547.00
14/08/2024	VISA IssuerPOS Purchase766451:2202408131 31232834TZ305296FRITA INVESTMENTS DSM TZ R	POS	13/08/2024	243,000.00		4,714,547.00
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	14/08/2024	243,000.00		4,957,547.00

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14/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2024	1,906.78		4,957,547.00
14/08/2024	REF:1914f9cf46a74934 GOV LEVY VIA AGENCY	AGENCY	14/08/2024	2,000.00		4,959,453.78
14/08/2024	REF:1914f9cf46a74934 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/08/2024	10,593.22		4,961,453.78
14/08/2024	REF:1914f9cf46a74934 AGENCY CARD WITHDRAW AB17236175715312619484:K utoa	AGENCY	14/08/2024	7,000,000.00		4,972,047.00
14/08/2024	VISA IssuerPOS Purchase938921:2202408131 3555683453400206Efrazia Frank ChristDar es Salaam TZ R	POS	13/08/2024	145,000.00		11,972,047.00
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	14/08/2024	145,000.00		12,117,047.00
14/08/2024	VISA IssuerPOS Purchase985981:2202408131 40644834IG226025GADGET CARE TZS PALM VILLAGE TZ R	POS	13/08/2024	60,000.00		12,117,047.00
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	14/08/2024	60,000.00		12,177,047.00
14/08/2024	VISA IssuerPOS Purchase246521:2202408131 5065483400010240KFC MIKOCHEMI TANZANIA TZ R	POS	13/08/2024	87,000.00		12,177,047.00
14/08/2024	Unblocking: ATM WITHDRAWAL	POS	14/08/2024	87,000.00		12,264,047.00
14/08/2024	REF:1914db8d3d6d3978 ESB TIPS HALOTEL 506-2532649938 255620122801 BONIFACE GODWIN MWAMPOSA	ESB	14/08/2024		5,000,000.00	12,264,047.00

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14/08/2024	REF:1914db8301cb4bd9 ESB TIPS HALOTEL 506- 2532649252 255620122801 BONIFACE GODWIN MWAMPOSA	ESB	14/08/2024		5,000,000.00	7,264,047.00
13/08/2024	VISA IssuerPOS Purchase480751:2202408112 1391083444000993DAR SNO CREAM PARLOUDAR ES SALAAM TZ R	POS	11/08/2024	57,000.00		2,264,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	57,000.00		2,321,047.00
13/08/2024	VISA IssuerPOS Purchase722371:2202408120 3040083495001551WAVUVI KEMPU DAR ES SALAAM TZ R	POS	12/08/2024	60,000.00		2,321,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	60,000.00		2,381,047.00
13/08/2024	VISA IssuerPOS Purchase719771:2202408120 2545583495002031WAVUVI KEMPU DAR ES SALAAM TZ R	POS	12/08/2024	354,000.00		2,381,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	354,000.00		2,735,047.00
13/08/2024	VISA IssuerPOS Purchase905921:2202408111 4443183499999999GOOGLE *Signal Lab g.co/helppay# US R	POS	11/08/2024	14,000.00		2,735,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	14,000.00		2,749,047.00
13/08/2024	VISA IssuerPOS Purchase692831:2202408091 2505083444000993KAIZMEA L COMPANY LIMDAR ES SALAAM TZ R	POS	09/08/2024	51,000.00		2,749,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	51,000.00		2,800,047.00

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13/08/2024	VISA IssuerPOS Purchase639671:2202408091 24041834X5300005GOLDEN FORK MIKOCHE NDAR ES SALAAM TZ R	POS	09/08/2024	16,000.00		2,800,047.00
13/08/2024	Unblocking: ATM WITHDRAWAL	POS	13/08/2024	16,000.00		2,816,047.00
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2024	671.19		2,816,047.00
13/08/2024	REF:1914be619dc8fb76 GOV LEVY VIA AGENCY	AGENCY	13/08/2024	707.00		2,816,718.19
13/08/2024	REF:1914be619dc8fb76 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/08/2024	3,728.81		2,817,425.19
13/08/2024	REF:1914be619dc8fb76 AGENCY CARD WITHDRAW AB17235552563849052780: Withdraw	AGENCY	13/08/2024	100,000.00		2,821,154.00
13/08/2024	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	13/08/2024		244.08	2,921,154.00
13/08/2024	Reversal:Cash Withdrawal330403382408131 60927TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Wi	ATM	13/08/2024		100,000.00	2,920,909.92
13/08/2024	Reversal:Cash Withdrawal Commission33040338240813 160927TZSMSASANI BRANCH DAR ES SALAAM TZF	ATM	13/08/2024		1,356.00	2,820,909.92
13/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2024	244.08		2,819,553.92
13/08/2024	Cash Withdrawal Commission33040338240813 160927TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	13/08/2024	1,356.00		2,819,798.00

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13/08/2024	Cash Withdrawal330403382408131 60927TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/08/2024	100,000.00		2,821,154.00
13/08/2024	Blocking:VISA IssuerPOS Purchase246521:1002408131 5065483400010240KFC MIKOCHEMI TANZANIA	POS	13/08/2024		87,000.00	2,921,154.00
13/08/2024	Blocking:VISA IssuerPOS Purchase985981:1002408131 40644834IG226025GADGET CARE TZS PALM VILLAGE	POS	13/08/2024		60,000.00	2,921,154.00
13/08/2024	Blocking:VISA IssuerPOS Purchase938921:1002408131 3555683453400206EFRAZIA FRANK CHRISTDAR ES SALAAM	POS	13/08/2024		145,000.00	2,921,154.00
13/08/2024	Blocking:VISA IssuerPOS Purchase766451:1002408131 31232834TZ305296FRITA INVESTMENTS DSM	POS	13/08/2024		243,000.00	2,921,154.00
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2024	335.52		2,921,154.00
12/08/2024	Cash Withdrawal Commission42810160240812 221035TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/08/2024	1,864.00		2,921,489.52
12/08/2024	Cash Withdrawal428101602408122 21035TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/08/2024	400,000.00		2,923,353.52
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2024	1,601.70		3,323,353.52
12/08/2024	REF:19145b6af6496876 GOV LEVY VIA AGENCY	AGENCY	12/08/2024	2,000.00		3,324,955.22

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12/08/2024	REF:19145b6af6496876 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/08/2024	8,898.31		3,326,955.22
12/08/2024	REF:19145b6af6496876 AGENCY CARD WITHDRAW AB17234514856108443536:K utoa	AGENCY	12/08/2024	6,000,000.00		3,335,853.53
12/08/2024	Blocking:VISA IssuerPOS Purchase722371:1002408120 3040083495001551WAVUVI KEMPU Dar es Salaam	POS	11/08/2024		60,000.00	9,335,853.53
12/08/2024	Blocking:VISA IssuerPOS Purchase719771:1002408120 2545583495002031WAVUVI KEMPU Dar es Salaam	POS	11/08/2024		354,000.00	9,335,853.53
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	335.52		9,335,853.53
12/08/2024	Cash Withdrawal Commission42810189240812 012536TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/08/2024	1,864.00		9,336,189.05
12/08/2024	Cash Withdrawal428101892408120 12536TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/08/2024	400,000.00		9,338,053.05
12/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	259.38		9,738,053.05
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	335.52		9,738,312.43
11/08/2024	Cash Withdrawal Commission33950279240811 234905TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	11/08/2024	1,441.00		9,738,647.95

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11/08/2024	Cash Withdrawal339502792408112 34905TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/08/2024	200,000.00		9,740,088.95
11/08/2024	Cash Withdrawal Commission33950279240811 221234TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial	ATM	11/08/2024	1,864.00		9,940,088.95
11/08/2024	Cash Withdrawal339502792408112 21234TZSUBUNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/08/2024	400,000.00		9,941,952.95
11/08/2024	Blocking:VISA IssuerPOS Purchase480751:1002408112 1391083444000993DAR SNO CREAM PARLOUDar es salaam	POS	11/08/2024		57,000.00	10,341,952.95
11/08/2024	Blocking:VISA IssuerPOS Purchase905921:1002408111 444318349999999GOOGLE *Signal Lab g.co/helppay#	POS	11/08/2024		14,000.00	10,341,952.95
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	991.52		10,341,952.95
11/08/2024	REF:191412cf40a7b802 GOV LEVY VIA AGENCY	AGENCY	11/08/2024	838.00		10,342,944.47
11/08/2024	REF:191412cf40a7b802 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/08/2024	5,508.47		10,343,782.47
11/08/2024	REF:191412cf40a7b802 AGENCY CARD WITHDRAW AB17233753503638322406:K utoa	AGENCY	11/08/2024	350,000.00		10,349,290.94
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	335.52		10,699,290.94

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11/08/2024	Cash Withdrawal Commission33020475240811 120014TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11/08/2024	1,864.00		10,699,626.46
11/08/2024	Cash Withdrawal33020475240811 20014TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/08/2024	400,000.00		10,701,490.46
11/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2024	335.52		11,101,490.46
11/08/2024	REF:1913ebc7f2bfa87 ESB TIPS TIGO/ZANTEL 501- 597636886068 255718320084 BONIFACE MWAMPOSA	ESB	11/08/2024		20,000.00	11,101,825.98
11/08/2024	REF:1913eb99651a786a ESB TIPS VODACOM 503- BHB2E6TPAQC 255769758857 RITHA SANGA TO FIRED PR	ESB	11/08/2024		3,480,000.00	11,081,825.98
11/08/2024	VISA IssuerPOS Purchase762081:2202408092 0423483400011261PIZZA HUT MBEZI BEACDAR ES SALAAM TZ R	POS	09/08/2024	79,500.00		7,601,825.98
11/08/2024	Unblocking: ATM WITHDRAWAL	POS	10/08/2024	79,500.00		7,681,325.98
11/08/2024	VISA IssuerPOS Purchase753221:2202408092 0385083400011261PIZZA HUT MBEZI BEACDAR ES SALAAM TZ R	POS	09/08/2024	39,500.00		7,681,325.98
11/08/2024	Unblocking: ATM WITHDRAWAL	POS	10/08/2024	39,500.00		7,720,825.98

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10/08/2024	Cash Withdrawal Commission33020475240810 221636TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	10/08/2024	1,864.00		7,720,825.98
10/08/2024	Cash Withdrawal330204752408102 21636TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	10/08/2024	400,000.00		7,722,689.98
10/08/2024	REF:1913d70e1a3c1a1e AGENCY FT AB17233126932086743835:Ri tha:Dep N/A	AGENCY	07/08/2024		500,000.00	8,122,689.98
10/08/2024	REF:1913d51a3fa59a04 AGENCY FT AB17233106458752377038:Ri ta:Deposit N/A	AGENCY	07/08/2024		1,000,000.00	7,622,689.98
10/08/2024	REF:1913d43c44239b59 AGENCY FT AB17233097364684597248:Ri ta:Saving N/A	AGENCY	07/08/2024		5,000,000.00	6,622,689.98
09/08/2024	Blocking:VISA IssuerPOS Purchase762081:1002408092 0423483400011261PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	09/08/2024		79,500.00	1,622,689.98
09/08/2024	Blocking:VISA IssuerPOS Purchase753221:1002408092 0385083400011261PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	09/08/2024		39,500.00	1,622,689.98
09/08/2024	Blocking:VISA IssuerPOS Purchase692831:1002408091 2505083444000993KAIZMEA L COMPANY LIMDar es salaam	POS	09/08/2024		51,000.00	1,622,689.98
09/08/2024	Blocking:VISA IssuerPOS Purchase639671:1002408091 24041834X5300005NMBTZ DAR ES SALAAM	POS	09/08/2024		16,000.00	1,622,689.98

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09/08/2024	VISA IssuerPOS Purchase193031:2002408091 105298342A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	09/08/2024	130,000.00		1,622,689.98
09/08/2024	VISA IssuerPOS Purchase962431:2202408072 2475983444001211SHAMBA LOUNGE DAR ES SALAAM TZ R	POS	07/08/2024	100,000.00		1,752,689.98
09/08/2024	Unblocking: ATM WITHDRAWAL	POS	09/08/2024	100,000.00		1,852,689.98
09/08/2024	VISA IssuerPOS Purchase102001:2202408081 915178349999999GOOGLE *Tuneln g.co/helppay# US R	POS	08/08/2024	4,600.00		1,852,689.98
09/08/2024	Unblocking: ATM WITHDRAWAL	POS	09/08/2024	4,600.00		1,857,289.98
08/08/2024	Blocking:VISA IssuerPOS Purchase102001:1002408081 915178349999999GOOGLE *Tuneln g.co/helppay#	POS	08/08/2024		4,600.00	1,857,289.98
08/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2024	720.00		1,857,289.98
08/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2024	720.00		1,858,009.98
08/08/2024	VISA IssuerCash Withdrawal Commission993921:2002408 0811172283400010056SINZA DAR ES SA	POS	08/08/2024	4,000.00		1,858,729.98
08/08/2024	VISA IssuerCash Withdrawal993921:20024080 811172283400010056SINZA DAR ES SALAAM TZ	POS	08/08/2024	400,000.00		1,862,729.98
08/08/2024	VISA IssuerCash Withdrawal Commission992961:2002408 0811160983400010056SINZA DAR ES SA	POS	08/08/2024	4,000.00		2,262,729.98

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08/08/2024	VISA IssuerCash Withdrawal992961:20024080 811160983400010056SINZA DAR ES SALAAM TZ	POS	08/08/2024	400,000.00		2,266,729.98
08/08/2024	VISA IssuerPOS Purchase368361:2202408071 1154583453401024Quick stop Africa LtDar es Salaam TZ R	POS	07/08/2024	100,000.00		2,666,729.98
08/08/2024	Unblocking: ATM WITHDRAWAL	POS	08/08/2024	100,000.00		2,766,729.98
08/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2024	259.38		2,766,729.98
08/08/2024	VISA IssuerPOS Purchase356031:2202408070 81200834AS105044QUICK STOP AFRICA LIM DS TZ R	POS	07/08/2024	150,000.00		2,766,989.36
08/08/2024	Unblocking: ATM WITHDRAWAL	POS	08/08/2024	150,000.00		2,916,989.36
08/08/2024	Cash Withdrawal Commission42810323240808 010551TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	08/08/2024	1,441.00		2,916,989.36
08/08/2024	Cash Withdrawal428103232408080 10551TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/08/2024	200,000.00		2,918,430.36
07/08/2024	Blocking:VISA IssuerPOS Purchase962431:1002408072 2475983444001211Shamba Lounge Dar es salaam	POS	07/08/2024		100,000.00	3,118,430.36
07/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2024	335.52		3,118,430.36

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07/08/2024	Cash Withdrawal Commission42810323240807 120448TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/08/2024	1,864.00		3,118,765.88
07/08/2024	Cash Withdrawal428103232408071 20448TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/08/2024	400,000.00		3,120,629.88
07/08/2024	VISA IssuerPOS Purchase823191:2202408061 14659834TZ308901HOPE HOLDING CO LTD DAR ES SALAAM TZ R	POS	06/08/2024	101,000.00		3,520,629.88
07/08/2024	Unblocking: ATM WITHDRAWAL	POS	07/08/2024	101,000.00		3,621,629.88
07/08/2024	Blocking:VISA IssuerPOS Purchase368361:1002408071 1154583453401024QUICK STOP AFRICA LTDAR ES SALAAM	POS	07/08/2024		100,000.00	3,621,629.88
07/08/2024	Blocking:VISA IssuerPOS Purchase356031:1002408070 81200834AS105044QUICK STOP AFRICA LIM DS	POS	07/08/2024		150,000.00	3,621,629.88
07/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2024	457.56		3,621,629.88
07/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2024	457.56		3,622,087.44
07/08/2024	Cash Withdrawal Commission42810055240807 103202TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/08/2024	2,542.00		3,622,545.00

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07/08/2024	Cash Withdrawal42810055240807103202TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/08/2024	600,000.00		3,625,087.00
07/08/2024	Cash Withdrawal Commission42810055240807103022TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/08/2024	2,542.00		4,225,087.00
07/08/2024	Cash Withdrawal42810055240807103022TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/08/2024	600,000.00		4,227,629.00
07/08/2024	VISA IssuerPOS Purchase897391:2002408070916448342A200561WISTAS INN LIMITED DAR ES SALAAM TZ	POS	07/08/2024	500,000.00		4,827,629.00
07/08/2024	VISA IssuerPOS Purchase259211:22024080622094583453400798Shoppers Mbezi Dar es Salaam TZ R	POS	06/08/2024	296,700.00		5,327,629.00
07/08/2024	Unblocking: ATM WITHDRAWAL	POS	07/08/2024	296,700.00		5,624,329.00
06/08/2024	Blocking:VISA IssuerPOS Purchase259211:10024080622094583453400798SHOPPER S MBEZI DAR ES SALAAM	POS	06/08/2024		296,700.00	5,624,329.00
06/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2024	2,364.41		5,624,329.00
06/08/2024	Cash withdrawal charges	BranchTeller	06/08/2024	13,135.59		5,626,693.41
06/08/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	06/08/2024	6,000,000.00		5,639,829.00

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06/08/2024	VISA IssuerPOS Purchase390561:2002408061 3543483455000065KEBAN COMPANY LTD DSM TZ	POS	06/08/2024	190,000.00		11,639,829.00
06/08/2024	VISA IssuerPOS Purchase728091:2202408051 11819834TZ305296FRITA INVESTMENTS DSM TZ R	POS	05/08/2024	160,000.00		11,829,829.00
06/08/2024	Unblocking: ATM WITHDRAWAL	POS	06/08/2024	160,000.00		11,989,829.00
06/08/2024	VISA IssuerPOS Purchase757971:2202408050 43301834TZ305296FRITA INVESTMENTS DSM TZ R	POS	05/08/2024	132,500.00		11,989,829.00
06/08/2024	Unblocking: ATM WITHDRAWAL	POS	06/08/2024	132,500.00		12,122,329.00
06/08/2024	Blocking:VISA IssuerPOS Purchase823191:1002408061 14659834TZ308901HOPE HOLDING CO LTD DAR ES SALAAM	POS	06/08/2024		101,000.00	12,122,329.00
06/08/2024	RITHA SANGA CASH DEPOSITS	BranchTeller	06/08/2024		10,000,000.00	12,122,329.00
06/08/2024	VISA IssuerPOS Purchase453831:2202408052 1174583453400958One to More InvestmeDar es Salaam TZ R	POS	05/08/2024	261,000.00		2,122,329.00
06/08/2024	Unblocking: ATM WITHDRAWAL	POS	06/08/2024	261,000.00		2,383,329.00
05/08/2024	POS Purchase60003329240805221 012TZS561611 MESUMA HOTEL- KINONDDAR ES SALAAM TZFinancial Withdra	POS	05/08/2024	81,200.00		2,383,329.00

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05/08/2024	Blocking:VISA IssuerPOS Purchase453831:1002408052 1174583453400958GREAT WALL HOTEL DAR ES SALAAM	POS	05/08/2024		261,000.00	2,464,529.00
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2024	1,601.70		2,464,529.00
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2024	1,601.70		2,466,130.70
05/08/2024	REF:19122463664279f7 GOV LEVY VIA AGENCY	AGENCY	05/08/2024	1,875.00		2,467,732.40
05/08/2024	REF:19122463664279f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2024	8,898.31		2,469,607.40
05/08/2024	REF:19122463664279f7 AGENCY CARD WITHDRAW AB17228569118961182955:A	AGENCY	05/08/2024	3,000,000.00		2,478,505.71
05/08/2024	REF:1912242374420a2e GOV LEVY VIA AGENCY	AGENCY	05/08/2024	1,875.00		5,478,505.71
05/08/2024	REF:1912242374420a2e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2024	8,898.31		5,480,380.71
05/08/2024	REF:1912242374420a2e AGENCY CARD WITHDRAW AB17228566500754888080:C ardWithdraw	AGENCY	05/08/2024	3,000,000.00		5,489,279.02
05/08/2024	Blocking:VISA IssuerPOS Purchase728091:1002408051 11819834TZ305296FRITA INVESTMENTS DSM	POS	05/08/2024		160,000.00	8,489,279.02
05/08/2024	Blocking:VISA IssuerPOS Purchase757971:1002408050 43301834TZ305296FRITA INVESTMENTS DSM	POS	05/08/2024		132,500.00	8,489,279.02
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2024	720.00		8,489,279.02

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05/08/2024	VISA IssuerCash Withdrawal Commission716581:2002408 0502280083400010010KIBO COMPLEX DAR-ES-SA	POS	05/08/2024	4,000.00		8,489,999.02
05/08/2024	VISA IssuerCash Withdrawal716581:20024080 502280083400010010KIBO COMPLEX DAR-ES- SALAAM TZ	POS	05/08/2024	200,000.00		8,493,999.02
05/08/2024	VISA IssuerPOS Purchase890361:2202408041 444368349999999GOOGLE *Signal Lab g.co/helppay# US R	POS	04/08/2024	14,000.00		8,693,999.02
05/08/2024	Unblocking: ATM WITHDRAWAL	POS	05/08/2024	14,000.00		8,707,999.02
05/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2024	259.38		8,707,999.02
05/08/2024	Cash Withdrawal Commission33020648240805 003855TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	05/08/2024	1,441.00		8,708,258.40
05/08/2024	Cash Withdrawal330206482408050 03855TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	05/08/2024	200,000.00		8,709,699.40
04/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2024	335.52		8,909,699.40
04/08/2024	Cash Withdrawal Commission33020218240804 215338TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/08/2024	1,864.00		8,910,034.92

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04/08/2024	Cash Withdrawal330202182408042 15338TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/08/2024	400,000.00		8,911,898.92
04/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2024	381.42		9,311,898.92
04/08/2024	Cash Withdrawal Commission33020629240804 204836TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/08/2024	2,119.00		9,312,280.34
04/08/2024	Cash Withdrawal330206292408042 04836TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/08/2024	500,000.00		9,314,399.34
04/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2024	457.56		9,814,399.34
04/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2024	457.56		9,814,856.90
04/08/2024	Cash Withdrawal Commission33020117240804 183412TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/08/2024	2,542.00		9,815,314.46
04/08/2024	Cash Withdrawal330201172408041 83412TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/08/2024	600,000.00		9,817,856.46
04/08/2024	Cash Withdrawal Commission33020117240804 183222TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	04/08/2024	2,542.00		10,417,856.46

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04/08/2024	Cash Withdrawal330201172408041 83222TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	04/08/2024	600,000.00		10,420,398.46
04/08/2024	Blocking:VISA IssuerPOS Purchase890361:1002408041 444368349999999GOOGLE *Signal Lab g.co/helppay#	POS	04/08/2024		14,000.00	11,020,398.46
04/08/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2024	1,037.29		11,020,398.46
04/08/2024	REF:1911d61a72611837 GOV LEVY VIA AGENCY	AGENCY	04/08/2024	982.00		11,021,435.75
04/08/2024	REF:1911d61a72611837 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/08/2024	5,762.71		11,022,417.75
04/08/2024	REF:1911d61a72611837 AGENCY CARD WITHDRAW AB17227748240847615561:K utoa	AGENCY	04/08/2024	400,000.00		11,028,180.46
04/08/2024	REF:1911d3c998354910 AGENCY FT AB17227723959319666241:Ri ta:Saving N/A	AGENCY	04/08/2024		5,000,000.00	11,428,180.46
04/08/2024	REF:1911c9408360cabb AGENCY FT AB17227613252786120293:Ri ta:Saving N/A	AGENCY	04/08/2024		5,000,000.00	6,428,180.46
02/08/2024	VISA IssuerPOS Purchase823251:2202407261 7054883400010382PIZZA HUT MIKOCHE NI TANZANIA TZ R	POS	26/07/2024	57,000.00		1,428,180.46
02/08/2024	Unblocking: ATM WITHDRAWAL	POS	02/08/2024	57,000.00		1,485,180.46
28/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2024	198.36		1,485,180.46

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28/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2024	244.08		1,485,378.82
28/07/2024	Cash Withdrawal Commission33850016240728 112306TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	28/07/2024	1,102.00		1,485,622.90
28/07/2024	Cash Withdrawal338500162407281 12306TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28/07/2024	20,000.00		1,486,724.90
28/07/2024	Cash Withdrawal Commission33850016240728 112149TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	28/07/2024	1,356.00		1,506,724.90
28/07/2024	Cash Withdrawal338500162407281 12149TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28/07/2024	150,000.00		1,508,080.90
27/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2024	991.52		1,658,080.90
27/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2024	1,144.07		1,659,072.42
27/07/2024	REF:190f48597b607ae7 GOV LEVY VIA AGENCY	AGENCY	27/07/2024	838.00		1,660,216.49
27/07/2024	REF:190f48597b607ae7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/07/2024	5,508.47		1,661,054.49
27/07/2024	REF:190f48597b607ae7 AGENCY CARD WITHDRAW AB17220893142242431145:Ku	AGENCY	27/07/2024	300,000.00		1,666,562.96
27/07/2024	REF:190f427eca0f7a95 GOV LEVY VIA AGENCY	AGENCY	27/07/2024	1,245.00		1,966,562.96

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27/07/2024	REF:190f427eca0f7a95 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/07/2024	6,355.93		1,967,807.96
27/07/2024	REF:190f427eca0f7a95 AGENCY CARD WITHDRAW AB17220831756269262162:T	AGENCY	27/07/2024	500,000.00		1,974,163.89
27/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2024	1,144.07		2,474,163.89
26/07/2024	REF:190eff729d3d7b4f GOV LEVY VIA AGENCY	AGENCY	26/07/2024	1,245.00		2,475,307.96
26/07/2024	REF:190eff729d3d7b4f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/07/2024	6,355.93		2,476,552.96
26/07/2024	REF:190eff729d3d7b4f AGENCY CARD WITHDRAW AB17220128705954236508:C ardWithdraw	AGENCY	26/07/2024	500,000.00		2,482,908.89
26/07/2024	Blocking:VISA IssuerPOS Purchase823251:1002407261 7054883400010382PIZZA HUT MIKOCHE NI TANZANIA	POS	26/07/2024		57,000.00	2,982,908.89
26/07/2024	VISA IssuerPOS Purchase917961:2202407251 2251583444000698WOODBE RRY CAFE LIMITDAR ES SALAAM TZ R	POS	25/07/2024	100,000.00		2,982,908.89
26/07/2024	Unblocking: ATM WITHDRAWAL	POS	26/07/2024	100,000.00		3,082,908.89
26/07/2024	VISA IssuerPOS Purchase670151:2202407251 9310483453400007Woolwort hs Tanzania Dar es Salaam TZ R	POS	25/07/2024	374,200.00		3,082,908.89
26/07/2024	Unblocking: ATM WITHDRAWAL	POS	26/07/2024	374,200.00		3,457,108.89

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25/07/2024	Blocking:VISA IssuerPOS Purchase670151:1002407251 9310483453400007WOOLW ORTHS TANZANIA DAR ES SALAAM	POS	25/07/2024		374,200.00	3,457,108.89
25/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2024	4,271.19		3,457,108.89
25/07/2024	Cash withdrawal charges	BranchTeller	25/07/2024	23,728.81		3,461,380.08
25/07/2024	CASH WD BELOW 20M CURRENT A/C	BranchTeller	25/07/2024	18,000,000.00		3,485,108.89
25/07/2024	Blocking:VISA IssuerPOS Purchase917961:1002407251 2251583444000698Woodberr y Cafe LimitDar es salaam	POS	25/07/2024		100,000.00	21,485,108.89
25/07/2024	RITHA SANGA CASH DEPOSITS	BranchTeller	25/07/2024		20,000,000.00	21,485,108.89
25/07/2024	VISA IssuerPOS Purchase355271:2202407241 1354183453400382Much More EntertainmDar es Salaam TZ R	POS	24/07/2024	60,000.00		1,485,108.89
25/07/2024	Unblocking: ATM WITHDRAWAL	POS	25/07/2024	60,000.00		1,545,108.89
25/07/2024	VISA IssuerPOS Purchase310741:2202407240 2275683495002039WAVUVI KEMPU DAR ES SALAAM TZ R	POS	24/07/2024	50,000.00		1,545,108.89
25/07/2024	Unblocking: ATM WITHDRAWAL	POS	25/07/2024	50,000.00		1,595,108.89
24/07/2024	VISA IssuerPOS Purchase382781:2202407231 41737834DT000731PRISTINE INVEST00011ZANZIBAR TZ R	POS	23/07/2024	390,000.00		1,595,108.89

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24/07/2024	Unblocking: ATM WITHDRAWAL	POS	24/07/2024	390,000.00		1,985,108.89
24/07/2024	Blocking:VISA IssuerPOS Purchase355271:1002407241 1354183453400382MEDITER RANEO HOTEL &DAR ES SALAAM	POS	24/07/2024		60,000.00	1,985,108.89
24/07/2024	VISA IssuerPOS Purchase793291:2202407231 60334834X2290013ALA- NNOOR RESTAURANTGULIONI TZ R	POS	23/07/2024	90,000.00		1,985,108.89
24/07/2024	Unblocking: ATM WITHDRAWAL	POS	24/07/2024	90,000.00		2,075,108.89
24/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2024	259.38		2,075,108.89
24/07/2024	Cash Withdrawal Commission33010172240724 025536TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	24/07/2024	1,441.00		2,075,368.27
24/07/2024	Cash Withdrawal330101722407240 25536TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	24/07/2024	200,000.00		2,076,809.27
24/07/2024	Blocking:VISA IssuerPOS Purchase310741:1002407240 2275683495002039WAVUVI KEMPU Dar es Salaam	POS	24/07/2024		50,000.00	2,276,809.27
24/07/2024	VISA IssuerPOS Purchase448451:2202407220 9275983499999999GOOGLE *Google One g.co/helppay# US R	POS	22/07/2024	22,000.00		2,276,809.27
24/07/2024	Unblocking: ATM WITHDRAWAL	POS	24/07/2024	22,000.00		2,298,809.27

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23/07/2024	Reversal:POS Purchase60010207240723163 007TZS786941 ALANNOOR RESTAURANT ZANZIBAR TZFinancia	POS	23/07/2024		90,000.00	2,298,809.27
23/07/2024	Blocking:VISA IssuerPOS Purchase793291:1002407231 60334834X2290013NMBTZ GULIONI	POS	23/07/2024		90,000.00	2,208,809.27
23/07/2024	POS Purchase60010207240723163 007TZS786941 ALANNOOR RESTAURANT ZANZIBAR TZFinancial Withdra	POS	23/07/2024	90,000.00		2,208,809.27
23/07/2024	Blocking:VISA IssuerPOS Purchase382781:1002407231 41737834DT000731PRISTINE INVEST00011ZANZIBAR	POS	23/07/2024		390,000.00	2,298,809.27
23/07/2024	VISA IssuerPOS Purchase024101:2202407221 4444583495001655ALA NNOOR RESTAURANTZANZIBAR CITY TZ R	POS	22/07/2024	70,000.00		2,298,809.27
23/07/2024	Unblocking: ATM WITHDRAWAL	POS	23/07/2024	70,000.00		2,368,809.27
22/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2024	457.56		2,368,809.27
22/07/2024	Cash Withdrawal Commission34720157240722 201626TZSMICHENZANI ZANZIBAR TZFinancial	ATM	22/07/2024	2,542.00		2,369,266.83
22/07/2024	Cash Withdrawal347201572407222 01626TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	22/07/2024	600,000.00		2,371,808.83

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22/07/2024	Blocking:VISA IssuerPOS Purchase024101:1002407221 4444583495001655ALA NNOOR RESTAURANTZanzibar City	POS	22/07/2024		70,000.00	2,971,808.83
22/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2024	457.56		2,971,808.83
22/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2024	457.56		2,972,266.39
22/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2024	457.56		2,972,723.95
22/07/2024	Cash Withdrawal Commission34720371240722 131207TZSMICHENZANI TZRG0015 TZFinancial	ATM	22/07/2024	2,542.00		2,973,181.51
22/07/2024	Cash Withdrawal347203712407221 31207TZSMICHENZANI TZRG0015 TZFinancial Withdrawal	ATM	22/07/2024	600,000.00		2,975,723.51
22/07/2024	Cash Withdrawal Commission34720371240722 131030TZSMICHENZANI TZRG0015 TZFinancial	ATM	22/07/2024	2,542.00		3,575,723.51
22/07/2024	Cash Withdrawal347203712407221 31030TZSMICHENZANI TZRG0015 TZFinancial Withdrawal	ATM	22/07/2024	600,000.00		3,578,265.51
22/07/2024	Cash Withdrawal Commission34720371240722 130859TZSMICHENZANI TZRG0015 TZFinancial	ATM	22/07/2024	2,542.00		4,178,265.51
22/07/2024	Cash Withdrawal347203712407221 30859TZSMICHENZANI TZRG0015 TZFinancial Withdrawal	ATM	22/07/2024	600,000.00		4,180,807.51

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22/07/2024	Blocking:VISA IssuerPOS Purchase448451:1002407220 9275983499999999GOOGLE *Google One g.co/helppay#	POS	22/07/2024		22,000.00	4,780,807.51
22/07/2024	VISA IssuerPOS Purchase092351:2202407200 85131834DT000731PRISTINE INVEST00011ZANZIBAR TZ R	POS	20/07/2024	442,000.00		4,780,807.51
22/07/2024	Unblocking: ATM WITHDRAWAL	POS	22/07/2024	442,000.00		5,222,807.51
22/07/2024	VISA IssuerPOS Purchase028351:2202407211 6140283453400007Woolwort hs Tanzania Dar es Salaam TZ R	POS	21/07/2024	355,600.00		5,222,807.51
22/07/2024	Unblocking: ATM WITHDRAWAL	POS	22/07/2024	355,600.00		5,578,407.51
22/07/2024	VISA IssuerPOS Purchase316871:2202407211 4443583499999999GOOGLE *Signal Lab g.co/helppay# US R	POS	21/07/2024	14,000.00		5,578,407.51
22/07/2024	Unblocking: ATM WITHDRAWAL	POS	22/07/2024	14,000.00		5,592,407.51
21/07/2024	VISA IssuerPOS Purchase090001:2202407210 8291883499999999GOOGLE *VPN Robot g.co/helppay# US R	POS	21/07/2024	30,000.00		5,592,407.51
21/07/2024	Unblocking: ATM WITHDRAWAL	POS	20/07/2024	30,000.00		5,622,407.51
21/07/2024	Blocking:VISA IssuerPOS Purchase316871:1002407211 4443583499999999GOOGLE *Signal Lab g.co/helppay#	POS	21/07/2024		14,000.00	5,622,407.51
21/07/2024	Blocking:VISA IssuerPOS Purchase028351:1002407211 6140283453400007WOOLW ORTHS TANZANIA DAR ES SALAAM	POS	21/07/2024		355,600.00	5,622,407.51

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21/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2024	533.90		5,622,407.51
21/07/2024	REF:190d51c866fce89c GOV LEVY VIA AGENCY	AGENCY	21/07/2024	573.00		5,622,941.41
21/07/2024	REF:190d51c866fce89c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/07/2024	2,966.10		5,623,514.41
21/07/2024	REF:190d51c866fce89c AGENCY CARD WITHDRAW AB17215623342578832662:K utoa	AGENCY	21/07/2024	50,000.00		5,626,480.51
21/07/2024	Blocking:VISA IssuerPOS Purchase090001:1002407210 8291883499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/07/2024		30,000.00	5,676,480.51
21/07/2024	VISA IssuerPOS Purchase363361:2202407210 3180683499999999Netflix.co m Los Gatos NL R	POS	21/07/2024	29,560.43		5,676,480.51
21/07/2024	Unblocking: ATM WITHDRAWAL	POS	21/07/2024	29,560.43		5,706,040.94
21/07/2024	Blocking:VISA IssuerPOS Purchase363361:1002407210 3180683499999999Netflix.co m Los Gatos	POS	21/07/2024		29,560.43	5,706,040.94
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2024	1,510.17		5,706,040.94
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/07/2024	2,340.00		5,707,551.11
20/07/2024	Monthly Maintenance Fee	UXP	20/07/2024	13,000.00		5,709,891.11
20/07/2024	REF:190d1052a2443a43 GOV LEVY VIA AGENCY	AGENCY	20/07/2024	1,875.00		5,722,891.11
20/07/2024	REF:190d1052a2443a43 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/07/2024	8,389.83		5,724,766.11

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20/07/2024	REF:190d1052a2443a43 AGENCY CARD WITHDRAW AB17214936944543543251:K utoa	AGENCY	20/07/2024	1,500,000.00		5,733,155.94
20/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2024	686.44		7,233,155.94
20/07/2024	REF:190d03c4336ba9b8 GOV LEVY VIA AGENCY	AGENCY	20/07/2024	707.00		7,233,842.38
20/07/2024	REF:190d03c4336ba9b8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/07/2024	3,813.56		7,234,549.38
20/07/2024	REF:190d03c4336ba9b8 AGENCY CARD WITHDRAW AB17214805282267548913:K utoa	AGENCY	20/07/2024	150,000.00		7,238,362.94
20/07/2024	Blocking:VISA IssuerPOS Purchase092351:1002407200 85131834DT000731PRISTINE INVEST00011ZANZIBAR	POS	20/07/2024		442,000.00	7,388,362.94
19/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2024	457.56		7,388,362.94
19/07/2024	Cash Withdrawal Commission33690240240719 214015TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	19/07/2024	2,542.00		7,388,820.50
19/07/2024	Cash Withdrawal336902402407192 14015TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	19/07/2024	600,000.00		7,391,362.50
18/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2024	1,601.70		7,991,362.50
18/07/2024	REF:190c73c814ff1aec GOV LEVY VIA AGENCY	AGENCY	18/07/2024	1,875.00		7,992,964.20

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18/07/2024	REF:190c73c814ff1aec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/07/2024	8,898.31		7,994,839.20
18/07/2024	REF:190c73c814ff1aec AGENCY CARD WITHDRAW AB17213295491819277832:K utoa	AGENCY	18/07/2024	2,500,000.00		8,003,737.51
18/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2024	1,601.70		10,503,737.51
18/07/2024	REF:190c55d88e34d83d GOV LEVY VIA AGENCY	AGENCY	18/07/2024	1,875.00		10,505,339.21
18/07/2024	REF:190c55d88e34d83d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/07/2024	8,898.31		10,507,214.21
18/07/2024	REF:190c55d88e34d83d AGENCY CARD WITHDRAW AB17212981591382569871:K utoa	AGENCY	18/07/2024	3,000,000.00		10,516,112.52
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	457.56		13,516,112.52
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	457.56		13,516,570.08
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	457.56		13,517,027.64
17/07/2024	Cash Withdrawal Commission42810160240717 233620TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/07/2024	2,542.00		13,517,485.20
17/07/2024	Cash Withdrawal428101602407172 33620TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/07/2024	600,000.00		13,520,027.20

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17/07/2024	Cash Withdrawal Commission42810160240717 233111TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/07/2024	2,542.00		14,120,027.20
17/07/2024	Cash Withdrawal428101602407172 33111TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/07/2024	600,000.00		14,122,569.20
17/07/2024	Cash Withdrawal Commission42810160240717 232928TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/07/2024	2,542.00		14,722,569.20
17/07/2024	Cash Withdrawal428101602407172 32928TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/07/2024	600,000.00		14,725,111.20
17/07/2024	POS Purchase60006501240717232 629TZS644801 SAWASAWA INVESTCO.LIDAR ES SALAAM TZFinancial Withdra	POS	17/07/2024	123,000.00		15,325,111.20
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	1,601.70		15,448,111.20
17/07/2024	REF:190c1f097f7d98bb GOV LEVY VIA AGENCY	AGENCY	17/07/2024	2,000.00		15,449,712.90
17/07/2024	REF:190c1f097f7d98bb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/07/2024	8,898.31		15,451,712.90
17/07/2024	REF:190c1f097f7d98bb AGENCY CARD WITHDRAW AB17212406881093976193:K utoa	AGENCY	17/07/2024	6,000,000.00		15,460,611.21
17/07/2024	ritha sanga CASH DEPOSITS	BranchTeller	17/07/2024		20,000,000.00	21,460,611.21

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17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	228.78		1,460,611.21
17/07/2024	Cash Withdrawal Commission42810160240717 113730TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/07/2024	1,271.00		1,460,839.99
17/07/2024	Cash Withdrawal428101602407171 13730TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/07/2024	50,000.00		1,462,110.99
17/07/2024	VISA IssuerPOS Purchase153651:2202407162 1022083495001494WAZO ROAD HAULAGE LIDAR ES SALAAM TZ R	POS	16/07/2024	235,000.00		1,512,110.99
17/07/2024	Unblocking: ATM WITHDRAWAL	POS	17/07/2024	235,000.00		1,747,110.99
17/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2024	259.38		1,747,110.99
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	457.56		1,747,370.37
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	457.56		1,747,827.93
16/07/2024	Cash Withdrawal Commission33020218240716 211126TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	1,441.00		1,748,285.49
16/07/2024	Cash Withdrawal330202182407162 11126TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	300,000.00		1,749,726.49

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16/07/2024	Blocking:VISA IssuerPOS Purchase153651:1002407162 1022083495001494WAZO ROAD HAULAGE LIDar es Salaam	POS	16/07/2024		235,000.00	2,049,726.49
16/07/2024	Cash Withdrawal Commission33020117240716 190226TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	2,542.00		2,049,726.49
16/07/2024	Cash Withdrawal330201172407161 90226TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	600,000.00		2,052,268.49
16/07/2024	Cash Withdrawal Commission33020117240716 190048TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	2,542.00		2,652,268.49
16/07/2024	Cash Withdrawal330201172407161 90048TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	600,000.00		2,654,810.49
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	457.56		3,254,810.49
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	457.56		3,255,268.05
16/07/2024	Cash Withdrawal Commission33020117240716 152150TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	2,542.00		3,255,725.61
16/07/2024	Cash Withdrawal330201172407161 52150TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	600,000.00		3,258,267.61

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16/07/2024	Cash Withdrawal Commission33020117240716 152008TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	2,542.00		3,858,267.61
16/07/2024	Cash Withdrawal330201172407161 52008TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	600,000.00		3,860,809.61
16/07/2024	REF:190bb5bbd7831b93 AGENCY FT AB17211302694829180277:D OMINIC DIBWE:CRDB N/A	AGENCY	16/07/2024		3,000,000.00	4,460,809.61
16/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2024	244.08		1,460,809.61
16/07/2024	Cash Withdrawal Commission33620244240716 101853TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	16/07/2024	1,356.00		1,461,053.69
16/07/2024	Cash Withdrawal336202442407161 01853TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/07/2024	100,000.00		1,462,409.69
16/07/2024	VISA IssuerPOS Purchase480881:2202407151 63628834X5300005GOLDEN FORK MIKOCHE NDAR ES SALAAM TZ R	POS	15/07/2024	31,000.00		1,562,409.69
16/07/2024	Unblocking: ATM WITHDRAWAL	POS	16/07/2024	31,000.00		1,593,409.69
16/07/2024	VISA IssuerPOS Purchase915411:2202407142 2245383400010382PIZZA HUT MIKOCHE NI TANZANIA TZ R	POS	14/07/2024	69,500.00		1,593,409.69
16/07/2024	Unblocking: ATM WITHDRAWAL	POS	16/07/2024	69,500.00		1,662,909.69

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15/07/2024	Blocking:VISA IssuerPOS Purchase480881:1002407151 63628834X5300005NMBTZ DAR ES SALAAM	POS	15/07/2024		31,000.00	1,662,909.69
15/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2024	259.38		1,662,909.69
15/07/2024	Cash Withdrawal Commission42810055240715 144203TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/07/2024	1,441.00		1,663,169.07
15/07/2024	Cash Withdrawal428100552407151 44203TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/07/2024	250,000.00		1,664,610.07
15/07/2024	VISA IssuerPOS Purchase211991:2202407141 444358349999999GOOGLE *Signal Lab g.co/helppay# US R	POS	14/07/2024	14,000.00		1,914,610.07
15/07/2024	Unblocking: ATM WITHDRAWAL	POS	15/07/2024	14,000.00		1,928,610.07
14/07/2024	Blocking:VISA IssuerPOS Purchase915411:1002407142 2245383400010382PIZZA HUT MIKOCHE NI TANZANIA	POS	14/07/2024		69,500.00	1,928,610.07
14/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/07/2024	259.38		1,928,610.07
14/07/2024	Cash Withdrawal Commission42810055240714 180939TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/07/2024	1,441.00		1,928,869.45
14/07/2024	Cash Withdrawal428100552407141 80939TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/07/2024	250,000.00		1,930,310.45

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14/07/2024	Blocking:VISA IssuerPOS Purchase211991:1002407141 444358349999999GOOGLE *Signal Lab g.co/helppay#	POS	14/07/2024		14,000.00	2,180,310.45
13/07/2024	VISA IssuerPOS Purchase792561:2002407131 93045834834P0159LIMEZON E RESTAURANT Dar Es Salaam TZ	POS	13/07/2024	228,000.00		2,180,310.45
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	1,601.70		2,408,310.45
13/07/2024	REF:190ab66505bfe96a GOV LEVY VIA AGENCY	AGENCY	13/07/2024	1,875.00		2,409,912.15
13/07/2024	REF:190ab66505bfe96a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/07/2024	8,898.31		2,411,787.15
13/07/2024	REF:190ab66505bfe96a AGENCY CARD WITHDRAW AB17208625270635520338:C ash	AGENCY	13/07/2024	2,000,000.00		2,420,685.46
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	457.56		4,420,685.46
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	335.52		4,421,143.02
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	457.56		4,421,478.54
13/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/07/2024	335.52		4,421,936.10
13/07/2024	Cash Withdrawal Commission33020048240713 113521TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/07/2024	2,542.00		4,422,271.62

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13/07/2024	Cash Withdrawal330200482407131 13521TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/07/2024	600,000.00		4,424,813.62
13/07/2024	Cash Withdrawal Commission33020048240713 113413TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/07/2024	1,864.00		5,024,813.62
13/07/2024	Cash Withdrawal330200482407131 13413TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/07/2024	400,000.00		5,026,677.62
13/07/2024	Cash Withdrawal Commission33020048240713 113228TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/07/2024	2,542.00		5,426,677.62
13/07/2024	Cash Withdrawal330200482407131 13228TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/07/2024	600,000.00		5,429,219.62
13/07/2024	Cash Withdrawal Commission33020048240713 113115TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	13/07/2024	1,864.00		6,029,219.62
13/07/2024	Cash Withdrawal330200482407131 13115TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	13/07/2024	400,000.00		6,031,083.62
13/07/2024	REF BGD5DUE57N3 M PESA DEPOSIT FROM 255754595407 TO ACC 0150548859200	BPWR	13/07/2024		5,000,000.00	6,431,083.62
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	68.58		1,431,083.62

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12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	259.38		1,431,152.20
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	335.52		1,431,411.58
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	335.52		1,431,747.10
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	335.52		1,432,082.62
12/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2024	335.52		1,432,418.14
12/07/2024	Balance Enquiry Commissions3301058024071 2122529TZSLUMUMBA BRANCH DAR ES SALAAM TZATM-Finan	ATM	12/07/2024	381.00		1,432,753.66
12/07/2024	Cash Withdrawal Commission33010580240712 122416TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/07/2024	1,441.00		1,433,134.66
12/07/2024	Cash Withdrawal330105802407121 22416TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/07/2024	200,000.00		1,434,575.66
12/07/2024	Cash Withdrawal Commission33010580240712 122315TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/07/2024	1,864.00		1,634,575.66
12/07/2024	Cash Withdrawal330105802407121 22315TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/07/2024	400,000.00		1,636,439.66

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12/07/2024	Cash Withdrawal Commission33010580240712 122224TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/07/2024	1,864.00		2,036,439.66
12/07/2024	Cash Withdrawal330105802407121 22224TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/07/2024	400,000.00		2,038,303.66
12/07/2024	Reversal:Cash Withdrawal330105802407121 21956TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Wi	ATM	12/07/2024		400,000.00	2,438,303.66
12/07/2024	Reversal:Cash Withdrawal Commission33010580240712 121956TZSLUMUMBA BRANCH DAR ES SALAAM TZF	ATM	12/07/2024		1,864.00	2,038,303.66
12/07/2024	Cash Withdrawal Commission33010580240712 121956TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/07/2024	1,864.00		2,036,439.66
12/07/2024	Cash Withdrawal330105802407121 21956TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/07/2024	400,000.00		2,038,303.66
12/07/2024	Cash Withdrawal Commission33010580240712 121842TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/07/2024	1,864.00		2,438,303.66
12/07/2024	Cash Withdrawal330105802407121 21842TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/07/2024	400,000.00		2,440,167.66

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11/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/07/2024	335.52		2,840,167.66
11/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/07/2024	457.56		2,840,503.18
11/07/2024	Cash Withdrawal Commission42810055240711 135704TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/07/2024	1,864.00		2,840,960.74
11/07/2024	Cash Withdrawal42810055240711 35704TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2024	400,000.00		2,842,824.74
11/07/2024	Cash Withdrawal Commission42810055240711 135546TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/07/2024	2,542.00		3,242,824.74
11/07/2024	Cash Withdrawal42810055240711 35546TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2024	600,000.00		3,245,366.74
11/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/07/2024	457.56		3,845,366.74
11/07/2024	Cash Withdrawal Commission42810055240711 094131TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/07/2024	2,542.00		3,845,824.30
11/07/2024	Cash Withdrawal42810055240711 94131TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2024	600,000.00		3,848,366.30

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11/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/07/2024	457.56		4,448,366.30
11/07/2024	Reversal:Cash Withdrawal428100552407110 93924TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	11/07/2024		600,000.00	4,448,823.86
11/07/2024	Reversal:Cash Withdrawal Commission42810055240711 093924TZSMWENGE SC DAR ES SALAAM TZF	ATM	11/07/2024		2,542.00	3,848,823.86
11/07/2024	Cash Withdrawal Commission42810055240711 093924TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/07/2024	2,542.00		3,846,281.86
11/07/2024	Cash Withdrawal428100552407110 93924TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/07/2024	600,000.00		3,848,823.86
11/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/07/2024	1,906.78		4,448,823.86
11/07/2024	REF:190a01786afb8b86 GOV LEVY VIA AGENCY	AGENCY	11/07/2024	2,000.00		4,450,730.64
11/07/2024	REF:190a01786afb8b86 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/07/2024	10,593.22		4,452,730.64
11/07/2024	REF:190a01786afb8b86 AGENCY CARD WITHDRAW AB17206728142424266500:C ash	AGENCY	11/07/2024	7,000,000.00		4,463,323.86
11/07/2024	REF BGB5DTIE5SN M PESA DEPOSIT FROM 255754595407 TO ACC 0150548859200	BPWR	11/07/2024		5,000,000.00	11,463,323.86

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11/07/2024	REF: BGB5DTIDT0D M PESA DEPOSIT FROM 255754595407 TO ACC 0150548859200	BPWR	11/07/2024		5,000,000.00	6,463,323.86
09/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/07/2024	1,601.70		1,463,323.86
09/07/2024	REF:19096d9a1d42a857 GOV LEVY VIA AGENCY	AGENCY	09/07/2024	1,875.00		1,464,925.56
09/07/2024	REF:19096d9a1d42a857 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/07/2024	8,898.31		1,466,800.56
09/07/2024	REF:19096d9a1d42a857 AGENCY CARD WITHDRAW AB17205177628883545623:C ash	AGENCY	09/07/2024	3,000,000.00		1,475,698.87
09/07/2024	VISA IssuerPOS Purchase672851:2202407081 9151883499999999GOOGLE *Tuneln g.co/helppay# US R	POS	08/07/2024	4,600.00		4,475,698.87
09/07/2024	Unblocking: ATM WITHDRAWAL	POS	09/07/2024	4,600.00		4,480,298.87
09/07/2024	VISA IssuerPOS Purchase296031:2202407080 85925834IG239054ATUZA GROUP OF COMPAOYSTERBAY TZ R	POS	08/07/2024	250,000.00		4,480,298.87
09/07/2024	Unblocking: ATM WITHDRAWAL	POS	09/07/2024	250,000.00		4,730,298.87
08/07/2024	Blocking:VISA IssuerPOS Purchase672851:1002407081 9151883499999999GOOGLE *Tuneln g.co/helppay#	POS	08/07/2024		4,600.00	4,730,298.87
08/07/2024	REF:19093275f4dbcad7 AGENCY FT AB17204557489101234036:D OMINIC:Savings N/A	AGENCY	08/07/2024		3,000,000.00	4,730,298.87

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08/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2024	1,601.70		1,730,298.87
08/07/2024	REF:190911feac30080b GOV LEVY VIA AGENCY	AGENCY	08/07/2024	1,875.00		1,731,900.57
08/07/2024	REF:190911feac30080b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/07/2024	8,898.31		1,733,775.57
08/07/2024	REF:190911feac30080b AGENCY CARD WITHDRAW AB17204217058701040163:CardWithdraw	AGENCY	08/07/2024	2,700,000.00		1,742,673.88
08/07/2024	Blocking:VISA IssuerPOS Purchase296031:1002407080 85925834IG239054ATUZA GROUP OF COMPAOYSTERBAY	POS	08/07/2024		250,000.00	4,442,673.88
08/07/2024	VISA IssuerPOS Purchase744351:2202407072 2333883453400841Upendo GodBless MoshDar Es salaam TZ R	POS	07/07/2024	30,000.00		4,442,673.88
08/07/2024	Unblocking: ATM WITHDRAWAL	POS	08/07/2024	30,000.00		4,472,673.88
08/07/2024	VISA IssuerPOS Purchase953591:2202407071 444318349999999GOOGLE *Signal Lab g.co/helppay# US R	POS	07/07/2024	14,000.00		4,472,673.88
08/07/2024	Unblocking: ATM WITHDRAWAL	POS	08/07/2024	14,000.00		4,486,673.88
08/07/2024	POS Purchase60004585240708004 338TZS835651 MKILU INVESTMENT LIMDAR ES SALAAM TZFinancial Withdra	POS	08/07/2024	119,000.00		4,486,673.88

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07/07/2024	Blocking:VISA IssuerPOS Purchase744351:1002407072 2333883453400841HAVANN A RESTAURANTS.DAR ES SALAAM	POS	07/07/2024		30,000.00	4,605,673.88
07/07/2024	REF:1908dfde92124b2a AGENCY FT AB17203691456805006843:D ominick:A N/A	AGENCY	07/07/2024		3,000,000.00	4,605,673.88
07/07/2024	Blocking:VISA IssuerPOS Purchase953591:1002407071 444318349999999GOOGLE *Signal Lab g.co/helppay#	POS	07/07/2024		14,000.00	1,605,673.88
06/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	06/07/2024	951.11		1,605,673.88
06/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/07/2024	1,601.70		1,606,624.99
06/07/2024	REF:190886db54c42bf5 GOV LEVY VIA AGENCY	AGENCY	06/07/2024	1,875.00		1,608,226.69
06/07/2024	REF:190886db54c42bf5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/07/2024	8,898.31		1,610,101.69
06/07/2024	REF:190886db54c42bf5 AGENCY CARD WITHDRAW AB17202758087261251430:K	AGENCY	06/07/2024	2,800,000.00		1,619,000.00
06/07/2024	REF:1908827c4a9c7b35 AGENCY FT AB17202712254654726475:D ominick:Akiba N/A	AGENCY	06/07/2024		3,000,000.00	4,419,000.00
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	04/07/2024	650.59		1,419,000.00
04/07/2024	REF:1907dc1aa5ef0982 GOV LEVY VIA AGENCY	AGENCY	04/07/2024	1,875.00		1,419,650.59
04/07/2024	REF:1907dc1aa5ef0982 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/07/2024	8,898.31		1,421,525.59

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04/07/2024	REF:1907dc1aa5ef0982 AGENCY CARD WITHDRAW AB17200967618882386933:C ash	AGENCY	04/07/2024	2,990,000.00		1,430,423.90
04/07/2024	REF:1907da6ca4518a41 AGENCY FT AB17200950006182639694:D ominick:Akiba N/A	AGENCY	04/07/2024		3,000,000.00	4,420,423.90
04/07/2024	VISA IssuerPOS Purchase477371:2202407022 2033083444001211SUPRISE MIN SUPERMARDAR ES SALAAM TZ R	POS	02/07/2024	8,000.00		1,420,423.90
04/07/2024	Unblocking: ATM WITHDRAWAL	POS	04/07/2024	8,000.00		1,428,423.90
04/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/07/2024	1,601.70		1,428,423.90
03/07/2024	REF:19078d51d9a57a74 GOV LEVY VIA AGENCY	AGENCY	03/07/2024	1,875.00		1,430,025.60
03/07/2024	REF:19078d51d9a57a74 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/07/2024	8,898.31		1,431,900.60
03/07/2024	REF:19078d51d9a57a74 AGENCY CARD WITHDRAW AB17200141506317529629:C ash	AGENCY	03/07/2024	3,000,000.00		1,440,798.91
03/07/2024	REF:19078aeb070dbadf AGENCY FT AB17200116322317476564:D OMINIC DIBWE:CRDB N/A	AGENCY	03/07/2024		3,000,000.00	4,440,798.91
03/07/2024	VISA IssuerPOS Purchase100971:2202407012 2403683400010240KFC MIKOCHEMI TANZANIA TZ R	POS	01/07/2024	28,000.00		1,440,798.91
03/07/2024	Unblocking: ATM WITHDRAWAL	POS	03/07/2024	28,000.00		1,468,798.91

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02/07/2024	Blocking:VISA IssuerPOS Purchase477371:1002407022 2033083444001211SUPRISE MIN SUPERMARDar es salaam	POS	02/07/2024		8,000.00	1,468,798.91
02/07/2024	VISA IssuerPOS Purchase209671:2202407011 04206834IG530049GOLDEN FORK DODOMA TZ R	POS	01/07/2024	22,000.00		1,468,798.91
02/07/2024	Unblocking: ATM WITHDRAWAL	POS	02/07/2024	22,000.00		1,490,798.91
01/07/2024	Blocking:VISA IssuerPOS Purchase100971:1002407012 2403683400010240KFC MIKOCHEMI TANZANIA	POS	01/07/2024		28,000.00	1,490,798.91
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	1,601.70		1,490,798.91
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	259.38		1,492,400.61
01/07/2024	Blocking:VISA IssuerPOS Purchase209671:1002407011 04206834IG530049GOLDEN FORK DODOMA	POS	01/07/2024		22,000.00	1,492,659.99
01/07/2024	REF:1906d2d97dba4a73 GOV LEVY VIA AGENCY	AGENCY	01/07/2024	1,875.00		1,492,659.99
01/07/2024	REF:1906d2d97dba4a73 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/07/2024	8,898.31		1,494,534.99
01/07/2024	REF:1906d2d97dba4a73 AGENCY CARD WITHDRAW AB17198186224771519781:C ash	AGENCY	01/07/2024	2,500,000.00		1,503,433.30
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	259.38		4,003,433.30

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01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	457.56		4,003,692.68
01/07/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/07/2024	457.56		4,004,150.24
01/07/2024	Cash Withdrawal Commission33020214240701 032858TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	01/07/2024	1,441.00		4,004,607.80
01/07/2024	Cash Withdrawal330202142407010 32858TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/07/2024	200,000.00		4,006,048.80
01/07/2024	VISA IssuerPOS Purchase065651:2202406302 0260983422550724TRANSSN ET FINANCIAL DODOMA TZ R	POS	30/06/2024	180,000.00		4,206,048.80
01/07/2024	Unblocking: ATM WITHDRAWAL	POS	01/07/2024	180,000.00		4,386,048.80
30/06/2024	Blocking:VISA IssuerPOS Purchase065651:1002406302 0260983422550724TRANSSN ET FINANCIAL NOBLE VICTORI	POS	30/06/2024		180,000.00	4,386,048.80
30/06/2024	REF:1906ab6e286239ea IB FT FROM KWATUNZA BEACH LAND TO FIRED Payment of musicians balance	IB	30/06/2024		1,400,000.00	4,386,048.80
30/06/2024	Cash Withdrawal Commission42810160240630 195251TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/06/2024	1,441.00		2,986,048.80

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30/06/2024	Cash Withdrawal428101602406301 95251TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2024	250,000.00		2,987,489.80
30/06/2024	Cash Withdrawal Commission33020682240630 191355TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30/06/2024	2,542.00		3,237,489.80
30/06/2024	Cash Withdrawal330206822406301 91355TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2024	600,000.00		3,240,031.80
30/06/2024	Cash Withdrawal Commission33020682240630 191236TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	30/06/2024	2,542.00		3,840,031.80
30/06/2024	Cash Withdrawal330206822406301 91236TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	30/06/2024	600,000.00		3,842,573.80
30/06/2024	REF:1906992843618b90 AGENCY FT AB17197581271712971789:D OMINIC DIBWE:CRDB N/A	AGENCY	30/06/2024		3,000,000.00	4,442,573.80
30/06/2024	VISA IssuerPOS Purchase323911:2202406282 3315383444000913PAURAQU ESOHO DAR ES SALAAM TZ R	POS	28/06/2024	182,000.00		1,442,573.80
30/06/2024	Unblocking: ATM WITHDRAWAL	POS	30/06/2024	182,000.00		1,624,573.80
30/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	228.78		1,624,573.80

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30/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2024	1,601.70		1,624,802.58
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	259.38		1,626,404.28
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	1,144.07		1,626,663.66
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	335.52		1,627,807.73
29/06/2024	Cash Withdrawal Commission33020682240629 125150TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	29/06/2024	1,271.00		1,628,143.25
29/06/2024	Cash Withdrawal330206822406291 25150TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	29/06/2024	70,000.00		1,629,414.25
29/06/2024	REF:19063668a79cc850 GOV LEVY VIA AGENCY	AGENCY	29/06/2024	1,875.00		1,699,414.25
29/06/2024	REF:19063668a79cc850 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/06/2024	8,898.31		1,701,289.25
29/06/2024	REF:19063668a79cc850 AGENCY CARD WITHDRAW AB17196545828267396420:C ash	AGENCY	29/06/2024	2,000,000.00		1,710,187.56
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	720.00		3,710,187.56
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	720.00		3,710,907.56
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	68.58		3,711,627.56

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29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	457.56		3,711,696.14
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	457.56		3,712,153.70
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	335.52		3,712,611.26
29/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/06/2024	335.52		3,712,946.78
29/06/2024	VISA IssuerPOS Purchase886501:2202406281 5303383400010381PIZZA HUT MIKOCHE NI TANZANIA TZ R	POS	28/06/2024	85,000.00		3,713,282.30
29/06/2024	Unblocking: ATM WITHDRAWAL	POS	29/06/2024	85,000.00		3,798,282.30
29/06/2024	VISA IssuerPOS Purchase872031:2202406281 5283283400010282KFC MIKOCHE NI TANZANIA TZ R	POS	28/06/2024	64,000.00		3,798,282.30
29/06/2024	Unblocking: ATM WITHDRAWAL	POS	29/06/2024	64,000.00		3,862,282.30
29/06/2024	Cash Withdrawal Commission42810160240629 020344TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/06/2024	1,441.00		3,862,282.30
29/06/2024	Cash Withdrawal428101602406290 20344TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/06/2024	200,000.00		3,863,723.30
28/06/2024	Blocking:VISA IssuerPOS Purchase323911:1002406282 3315383444000913PAURAQU ESOHO Dar es salaam	POS	28/06/2024		182,000.00	4,063,723.30

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28/06/2024	VISA IssuerPOS Purchase269051:2002406282 245448342A206652MAZING A COFFEE AND TDAR ES SALAAM TZ	POS	28/06/2024	118,500.00		4,063,723.30
28/06/2024	REF:1906019e885c3ae2 GOV LEVY VIA AGENCY	AGENCY	28/06/2024	1,750.00		4,182,223.30
28/06/2024	REF:1906019e885c3ae2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/06/2024	6,355.93		4,183,973.30
28/06/2024	REF:1906019e885c3ae2 AGENCY CARD WITHDRAW AB17195992284403237866: Withdrew	AGENCY	28/06/2024	800,000.00		4,190,329.23
28/06/2024	Cash Withdrawal Commission33520224240628 212205TZSKAWA SC DAR ES SALAAM TZFinancial	ATM	28/06/2024	1,864.00		4,990,329.23
28/06/2024	Cash Withdrawal335202242406282 12205TZSKAWA SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/06/2024	400,000.00		4,992,193.23
28/06/2024	VISA IssuerCash Withdrawal Commission784371:2002406 2817415683409941124KAWA PRODUCTION CORP	POS	28/06/2024	4,000.00		5,392,193.23
28/06/2024	VISA IssuerCash Withdrawal784371:20024062 817415683409941124KAWA PRODUCTION CORP TZ	POS	28/06/2024	150,000.00		5,396,193.23
28/06/2024	VISA IssuerCash Withdrawal Commission422241:2002406 2816521983409941124KAWA PRODUCTION CORP	POS	28/06/2024	4,000.00		5,546,193.23

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28/06/2024	VISA IssuerCash Withdrawal422241:20024062 816521983409941124KAWE PRODUCTION CORP TZ	POS	28/06/2024	300,000.00		5,550,193.23
28/06/2024	Balance Enquiry Commissions3352022424062 8164726TZSKAWE SC DAR ES SALAAM TZATM- Finan	ATM	28/06/2024	381.00		5,850,193.23
28/06/2024	Cash Withdrawal Commission33020682240628 160540TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28/06/2024	2,542.00		5,850,574.23
28/06/2024	Cash Withdrawal330206822406281 60540TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/06/2024	600,000.00		5,853,116.23
28/06/2024	Cash Withdrawal Commission33020682240628 160426TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	28/06/2024	2,542.00		6,453,116.23
28/06/2024	Cash Withdrawal330206822406281 60426TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/06/2024	600,000.00		6,455,658.23
28/06/2024	Blocking:VISA IssuerPOS Purchase886501:1002406281 5303383400010381PIZZA HUT MIKOCHE NI TANZANIA	POS	28/06/2024		85,000.00	7,055,658.23
28/06/2024	Unblocking: ATM WITHDRAWAL	POS	28/06/2024	64,000.00		7,055,658.23
28/06/2024	Blocking:VISA IssuerPOS Purchase872031:1002406281 5283283400010282KFC MIKOCHE NI TANZANIA	POS	28/06/2024		64,000.00	7,055,658.23

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28/06/2024	Blocking:VISA IssuerPOS Purchase868561:1002406281 5283283400010282KFC MIKOCHEMI TANZANIA	POS	28/06/2024		64,000.00	7,055,658.23
28/06/2024	TZ#202RTG240628039#MT10 3#WIZARA YA AFYA - UNICEF#TRANSFER OF FUNDS	CMM	28/06/2024		3,425,243.00	7,055,658.23
28/06/2024	Cash Withdrawal Commission33520224240628 142101TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	28/06/2024	1,864.00		3,630,415.23
28/06/2024	Cash Withdrawal335202242406281 42101TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/06/2024	400,000.00		3,632,279.23
28/06/2024	Cash Withdrawal Commission33520224240628 141957TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	28/06/2024	1,864.00		4,032,279.23
28/06/2024	Cash Withdrawal335202242406281 41957TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/06/2024	400,000.00		4,034,143.23
28/06/2024	REF:1905e59f69ccc9f8 AGENCY FT AB17195698638341685401:D ominick:Akiba N/A	AGENCY	28/06/2024		3,000,000.00	4,434,143.23
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	244.08		1,434,143.23
28/06/2024	VISA IssuerPOS Purchase010201:2202406271 34639834IG530049GOLDEN FORK DODOMA TZ R	POS	27/06/2024	184,000.00		1,434,387.31

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28/06/2024	Unblocking: ATM WITHDRAWAL	POS	28/06/2024	184,000.00		1,618,387.31
28/06/2024	VISA IssuerPOS Purchase970891:2202406271 34017834IG530049GOLDEN FORK DODOMA TZ R	POS	27/06/2024	184,000.00		1,618,387.31
28/06/2024	Unblocking: ATM WITHDRAWAL	POS	28/06/2024	184,000.00		1,802,387.31
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	244.08		1,802,387.31
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	457.56		1,802,631.39
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	457.56		1,803,088.95
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	457.56		1,803,546.51
28/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2024	457.56		1,804,004.07
27/06/2024	Cash Withdrawal Commission33520224240627 162652TZSKAWE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	1,356.00		1,804,461.63
27/06/2024	Cash Withdrawal335202242406271 62652TZSKAWE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	100,000.00		1,805,817.63
27/06/2024	Blocking:VISA IssuerPOS Purchase010201:1002406271 34639834IG530049GOLDEN FORK DODOMA	POS	27/06/2024		184,000.00	1,905,817.63

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27/06/2024	Blocking:VISA IssuerPOS Purchase970891:1002406271 34017834IG530049GOLDEN FORK DODOMA	POS	27/06/2024		184,000.00	1,905,817.63
27/06/2024	Cash Withdrawal Commission42810055240627 131426TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	1,356.00		1,905,817.63
27/06/2024	Cash Withdrawal428100552406271 31426TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	110,000.00		1,907,173.63
27/06/2024	Cash Withdrawal Commission42810055240627 131252TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	2,542.00		2,017,173.63
27/06/2024	Cash Withdrawal428100552406271 31252TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	600,000.00		2,019,715.63
27/06/2024	Cash Withdrawal Commission42810055240627 130957TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	2,542.00		2,619,715.63
27/06/2024	Cash Withdrawal428100552406271 30957TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	600,000.00		2,622,257.63
27/06/2024	Cash Withdrawal Commission42810055240627 130821TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	2,542.00		3,222,257.63

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27/06/2024	Cash Withdrawal428100552406271 30821TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	600,000.00		3,224,799.63
27/06/2024	Cash Withdrawal Commission42810055240627 130646TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/06/2024	2,542.00		3,824,799.63
27/06/2024	Cash Withdrawal428100552406271 30646TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/06/2024	600,000.00		3,827,341.63
26/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2024	1,601.70		4,427,341.63
26/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2024	61.02		4,428,943.33
26/06/2024	REF:1905493e2d198982 AGENCY FT AB17194058952756799073:M uhidin Mihammed:Advertisements N/A	AGENCY	26/06/2024		3,000,000.00	4,429,004.35
26/06/2024	REF:19054145f2cf5b5b GOV LEVY VIA AGENCY	AGENCY	26/06/2024	2,000.00		1,429,004.35
26/06/2024	REF:19054145f2cf5b5b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2024	8,898.31		1,431,004.35
26/06/2024	REF:19054145f2cf5b5b AGENCY CARD WITHDRAW AB17193975376666938884:C ash	AGENCY	26/06/2024	4,980,000.00		1,439,902.66
26/06/2024	REF:190541321311992a CHARGE: BALANCE VIA AGENCY	AGENCY	26/06/2024	338.98		6,419,902.66

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26/06/2024	REF:19053e5c88ebbae5 AGENCY FT AB17193944847185676453:D ominick:Akiba N/A	AGENCY	26/06/2024		5,000,000.00	6,420,241.64
26/06/2024	VISA IssuerPOS Purchase840191:2202406242 2345983444000698LIMZONE RESTAURANT DAR ES SALAAM TZ R	POS	24/06/2024	630,000.00		1,420,241.64
26/06/2024	Unblocking: ATM WITHDRAWAL	POS	26/06/2024	630,000.00		2,050,241.64
26/06/2024	VISA IssuerPOS Purchase841751:2202406242 2360383444000698LIMZONE RESTAURANT DAR ES SALAAM TZ R	POS	24/06/2024	37,000.00		2,050,241.64
26/06/2024	Unblocking: ATM WITHDRAWAL	POS	26/06/2024	37,000.00		2,087,241.64
26/06/2024	VISA IssuerPOS Purchase680121:2202406241 8052483400010309PIZZA HUT MIKOCHEMI TANZANIA TZ R	POS	24/06/2024	44,000.00		2,087,241.64
26/06/2024	Unblocking: ATM WITHDRAWAL	POS	25/06/2024	44,000.00		2,131,241.64
25/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2024	228.78		2,131,241.64
25/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2024	381.42		2,131,470.42
25/06/2024	Cash Withdrawal Commission42810246240625 164643TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/06/2024	1,271.00		2,131,851.84
25/06/2024	Cash Withdrawal428102462406251 64643TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/06/2024	50,000.00		2,133,122.84

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25/06/2024	Cash Withdrawal Commission42810055240625 160259TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/06/2024	2,119.00		2,183,122.84
25/06/2024	Cash Withdrawal428100552406251 60259TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/06/2024	550,000.00		2,185,241.84
25/06/2024	VISA IssuerPOS Purchase748851:2202406241 8272783453400741Shoppers Mikocheni Dar es Salaam TZ R	POS	24/06/2024	22,950.00		2,735,241.84
25/06/2024	Unblocking: ATM WITHDRAWAL	POS	25/06/2024	22,950.00		2,758,191.84
25/06/2024	VISA IssuerPOS Purchase790391:2202406241 733488349999999NETFLIX.C OM Amsterdam NL R	POS	24/06/2024	28,909.22		2,758,191.84
25/06/2024	Unblocking: ATM WITHDRAWAL	POS	25/06/2024	28,909.22		2,787,101.06
25/06/2024	VISA IssuerPOS Purchase553621:2202406210 92926834IG530049GOLDEN FORK DODOMA TZ R	POS	21/06/2024	11,000.00		2,787,101.06
25/06/2024	Unblocking: ATM WITHDRAWAL	POS	24/06/2024	11,000.00		2,798,101.06
25/06/2024	VISA IssuerPOS Purchase427291:2202406151 34635834IG530049GOLDEN FORK DODOMA TZ R	POS	15/06/2024	520,000.00		2,798,101.06
25/06/2024	Unblocking: ATM WITHDRAWAL	POS	24/06/2024	520,000.00		3,318,101.06

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24/06/2024	Blocking:VISA IssuerPOS Purchase841751:1002406242 2360383444000698LIMZONE RESTAURANT Dar es salaam	POS	24/06/2024		37,000.00	3,318,101.06
24/06/2024	Blocking:VISA IssuerPOS Purchase840191:1002406242 2345983444000698LIMZONE RESTAURANT Dar es salaam	POS	24/06/2024		630,000.00	3,318,101.06
24/06/2024	Blocking:VISA IssuerPOS Purchase790391:1002406241 7334883499999999NETFLIX.C OM Amsterdam	POS	24/06/2024		28,909.22	3,318,101.06
24/06/2024	Blocking:VISA IssuerPOS Purchase748851:1002406241 8272783453400741SHOPPER S MIKOCHE NI DAR ES SALAAM	POS	24/06/2024		22,950.00	3,318,101.06
24/06/2024	Blocking:VISA IssuerPOS Purchase680121:1002406241 8052483400010309PIZZA HUT MIKOCHE NI TANZANIA	POS	24/06/2024		44,000.00	3,318,101.06
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2024	198.36		3,318,101.06
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2024	335.52		3,318,299.42
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2024	457.56		3,318,634.94
24/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2024	457.56		3,319,092.50
24/06/2024	Cash Withdrawal Commission42810055240624 160005TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/06/2024	1,102.00		3,319,550.06

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24/06/2024	Cash Withdrawal428100552406241 60005TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/06/2024	30,000.00		3,320,652.06
24/06/2024	Cash Withdrawal Commission42810055240624 155747TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/06/2024	1,864.00		3,350,652.06
24/06/2024	Cash Withdrawal428100552406241 55747TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/06/2024	400,000.00		3,352,516.06
24/06/2024	Cash Withdrawal Commission42810055240624 155615TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/06/2024	2,542.00		3,752,516.06
24/06/2024	Cash Withdrawal428100552406241 55615TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/06/2024	600,000.00		3,755,058.06
24/06/2024	Cash Withdrawal Commission42810055240624 155451TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/06/2024	2,542.00		4,355,058.06
24/06/2024	Cash Withdrawal428100552406241 55451TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/06/2024	600,000.00		4,357,600.06
24/06/2024	REF:190498e8a62c6a6f AGENCY FT AB17192209936801216934:D ominick:Akiba N/A	AGENCY	24/06/2024		3,000,000.00	4,957,600.06

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24/06/2024	VISA IssuerPOS Purchase507941:2002406240 04018834418000857980 LIMITED DAR ES SALAAM TZ	POS	24/06/2024	135,000.00		1,957,600.06
23/06/2024	VISA IssuerPOS Purchase707341:2202406231 4441783499999999GOOGLE *Signal Lab g.co/helppay# US R	POS	23/06/2024	14,000.00		2,092,600.06
23/06/2024	Unblocking: ATM WITHDRAWAL	POS	23/06/2024	14,000.00		2,106,600.06
23/06/2024	VISA IssuerPOS Purchase636271:2202406230 9280083499999999GOOGLE *Google Storag.co/helppay# US R	POS	23/06/2024	22,000.00		2,106,600.06
23/06/2024	Unblocking: ATM WITHDRAWAL	POS	23/06/2024	22,000.00		2,128,600.06
23/06/2024	VISA IssuerPOS Purchase421771:2202406230 8305483499999999GOOGLE *VPN Robot g.co/helppay# US R	POS	23/06/2024	30,000.00		2,128,600.06
23/06/2024	Unblocking: ATM WITHDRAWAL	POS	23/06/2024	30,000.00		2,158,600.06
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/06/2024	2,340.00		2,158,600.06
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	228.78		2,160,940.06
23/06/2024	Cash Withdrawal Commission33020239240623 195038TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23/06/2024	1,271.00		2,161,168.84

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23/06/2024	Cash Withdrawal330202392406231 95038TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2024	50,000.00		2,162,439.84
23/06/2024	Monthly Maintenance Fee	UXP	23/06/2024	13,000.00		2,212,439.84
23/06/2024	Blocking:VISA IssuerPOS Purchase707341:1002406231 444178349999999GOOGLE *Signal Lab g.co/helppay#	POS	23/06/2024		14,000.00	2,225,439.84
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	259.38		2,225,439.84
23/06/2024	Cash Withdrawal Commission42810160240623 152622TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	23/06/2024	1,441.00		2,225,699.22
23/06/2024	Cash Withdrawal428101602406231 52622TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2024	200,000.00		2,227,140.22
23/06/2024	Blocking:VISA IssuerPOS Purchase636271:1002406230 928008349999999GOOGLE *Google Stora g.co/helppay#	POS	23/06/2024		22,000.00	2,427,140.22
23/06/2024	Blocking:VISA IssuerPOS Purchase421771:1002406230 830548349999999GOOGLE *VPN Robot g.co/helppay#	POS	23/06/2024		30,000.00	2,427,140.22
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	457.56		2,427,140.22
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	259.38		2,427,597.78
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	457.56		2,427,857.16

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23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	457.56		2,428,314.72
23/06/2024	Cash Withdrawal Commission33390367240623 013339TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	23/06/2024	2,542.00		2,428,772.28
23/06/2024	Cash Withdrawal333903672406230 13339TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/06/2024	600,000.00		2,431,314.28
23/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/06/2024	1,601.70		3,031,314.28
22/06/2024	Cash Withdrawal Commission33390583240622 232557TZSBUNJU SC TZRG0002 TZFinancial	ATM	22/06/2024	1,441.00		3,032,915.98
22/06/2024	Cash Withdrawal333905832406222 32557TZSBUNJU SC TZRG0002 TZFinancial Withdrawal	ATM	22/06/2024	200,000.00		3,034,356.98
22/06/2024	Cash Withdrawal Commission33390583240622 232440TZSBUNJU SC TZRG0002 TZFinancial	ATM	22/06/2024	2,542.00		3,234,356.98
22/06/2024	Cash Withdrawal333905832406222 32440TZSBUNJU SC TZRG0002 TZFinancial Withdrawal	ATM	22/06/2024	600,000.00		3,236,898.98
22/06/2024	Cash Withdrawal Commission33390583240622 232321TZSBUNJU SC TZRG0002 TZFinancial	ATM	22/06/2024	2,542.00		3,836,898.98

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22/06/2024	Cash Withdrawal333905832406222 32321TZSBUNJU SC TZRG0002 TZFinancial Withdrawal	ATM	22/06/2024	600,000.00		3,839,440.98
22/06/2024	REF:19040ce5b7208962 GOV LEVY VIA AGENCY	AGENCY	22/06/2024	1,875.00		4,439,440.98
22/06/2024	REF:19040ce5b7208962 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/06/2024	8,898.31		4,441,315.98
22/06/2024	REF:19040ce5b7208962 AGENCY CARD WITHDRAW AB17190741832367542418:D dff	AGENCY	22/06/2024	2,500,000.00		4,450,214.29
22/06/2024	REF:19040b54f360682a AGENCY FT AB17190725412237310111:D OMINIC DIBWE:CRDB N/A	AGENCY	22/06/2024		5,000,000.00	6,950,214.29
21/06/2024	Blocking:VISA IssuerPOS Purchase553621:1002406210 92926834IG530049GOLDEN FORK DODOMA	POS	21/06/2024		11,000.00	1,950,214.29
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	259.38		1,950,214.29
21/06/2024	Cash Withdrawal Commission42810160240621 090138TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/06/2024	1,441.00		1,950,473.67
21/06/2024	Cash Withdrawal428101602406210 90138TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/06/2024	300,000.00		1,951,914.67
21/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2024	457.56		2,251,914.67

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21/06/2024	Cash Withdrawal Commission42810160240621 090001TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/06/2024	2,542.00		2,252,372.23
21/06/2024	Cash Withdrawal428101602406210 90001TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/06/2024	600,000.00		2,254,914.23
21/06/2024	POS Purchase60004120240621011 833TZS937771 SAWASAWA INVESTCO.LIDAR ES SALAAM TZFinancial Withdra	POS	21/06/2024	150,000.00		2,854,914.23
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	259.38		3,004,914.23
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	457.56		3,005,173.61
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	457.56		3,005,631.17
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	335.52		3,006,088.73
20/06/2024	Cash Withdrawal Commission42810055240620 195027TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/06/2024	1,441.00		3,006,424.25
20/06/2024	Cash Withdrawal428100552406201 95027TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/06/2024	300,000.00		3,007,865.25

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20/06/2024	Cash Withdrawal Commission42810055240620 194843TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/06/2024	2,542.00		3,307,865.25
20/06/2024	Cash Withdrawal428100552406201 94843TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/06/2024	600,000.00		3,310,407.25
20/06/2024	Cash Withdrawal Commission42810055240620 194552TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/06/2024	2,542.00		3,910,407.25
20/06/2024	Cash Withdrawal428100552406201 94552TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/06/2024	600,000.00		3,912,949.25
20/06/2024	Cash Withdrawal Commission42810246240620 180923TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/06/2024	1,864.00		4,512,949.25
20/06/2024	Cash Withdrawal428102462406201 80923TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/06/2024	400,000.00		4,514,813.25
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	1,601.70		4,914,813.25
20/06/2024	REF:190357244c9f89a5 GOV LEVY VIA AGENCY	AGENCY	20/06/2024	1,875.00		4,916,414.95
20/06/2024	REF:190357244c9f89a5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2024	8,898.31		4,918,289.95

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20/06/2024	REF:190357244c9f89a5 AGENCY CARD WITHDRAW AB17188835986591380199:C ash	AGENCY	20/06/2024	2,000,000.00		4,927,188.26
20/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2024	1,601.70		6,927,188.26
20/06/2024	REF:19034b8843544b33 GOV LEVY VIA AGENCY	AGENCY	20/06/2024	1,875.00		6,928,789.96
20/06/2024	REF:19034b8843544b33 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2024	8,898.31		6,930,664.96
20/06/2024	REF:19034b8843544b33 AGENCY CARD WITHDRAW AB17188714253242979014:C ash	AGENCY	20/06/2024	2,000,000.00		6,939,563.27
20/06/2024	REF:190347fcee3dbaa2 AGENCY FT AB17188677074401789627:D OMINIC DIBWA:CRDB N/A	AGENCY	20/06/2024		7,000,000.00	8,939,563.27
18/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2024	68.58		1,939,563.27
18/06/2024	Balance Enquiry Commissions3302004824061 8225603TZSTEGETA BRANCH TZRG0002 TZATM- Finan	ATM	18/06/2024	381.00		1,939,631.85
16/06/2024	VISA IssuerPOS Purchase519351:2202406151 4440983499999999GOOGLE *Signal Lab g.co/helppay# US R	POS	15/06/2024	14,000.00		1,940,012.85
16/06/2024	Unblocking: ATM WITHDRAWAL	POS	16/06/2024	14,000.00		1,954,012.85
16/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	259.38		1,954,012.85

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16/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2024	457.56		1,954,272.23
15/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2024	1,144.07		1,954,729.79
15/06/2024	Cash Withdrawal Commission33510393240615 221758TZSMBAGALA BRANCH DAR ES SALAAM TZFinancial	ATM	15/06/2024	1,441.00		1,955,873.86
15/06/2024	Cash Withdrawal335103932406152 21758TZSMBAGALA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2024	200,000.00		1,957,314.86
15/06/2024	Cash Withdrawal Commission33510393240615 221503TZSMBAGALA BRANCH DAR ES SALAAM TZFinancial	ATM	15/06/2024	2,542.00		2,157,314.86
15/06/2024	Cash Withdrawal335103932406152 21503TZSMBAGALA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	15/06/2024	600,000.00		2,159,856.86
15/06/2024	REF:1901cdcfcf524888 GOV LEVY VIA AGENCY	AGENCY	15/06/2024	1,245.00		2,759,856.86
15/06/2024	REF:1901cdcfcf524888 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/06/2024	6,355.93		2,761,101.86
15/06/2024	REF:1901cdcfcf524888 AGENCY CARD WITHDRAW AB17184711615474485073:CardWithdraw	AGENCY	15/06/2024	500,000.00		2,767,457.79
15/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2024	671.19		3,267,457.79
15/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2024	1,601.70		3,268,128.98

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15/06/2024	Blocking:VISA IssuerPOS Purchase519351:1002406151 4440983499999999GOOGLE *Signal Lab g.co/helppay#	POS	15/06/2024		14,000.00	3,269,730.68
15/06/2024	REF:1901c12b0a52683c GOV LEVY VIA AGENCY	AGENCY	15/06/2024	707.00		3,269,730.68
15/06/2024	REF:1901c12b0a52683c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/06/2024	3,728.81		3,270,437.68
15/06/2024	REF:1901c12b0a52683c AGENCY CARD WITHDRAW AB17184579043169071448:W d	AGENCY	15/06/2024	100,000.00		3,274,166.49
15/06/2024	REF:1901bf37c30719ac GOV LEVY VIA AGENCY	AGENCY	15/06/2024	1,875.00		3,374,166.49
15/06/2024	REF:1901bf37c30719ac CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/06/2024	8,898.31		3,376,041.49
15/06/2024	REF:1901bf37c30719ac AGENCY CARD WITHDRAW AB17184558594385234157:C ardWithdraw	AGENCY	15/06/2024	3,000,000.00		3,384,939.80
15/06/2024	POS Purchase60006269240615142 437TZS597641 PUMA- UPANGA DAR ES SALAAM TZFinancial Withdra	POS	15/06/2024	50,000.00		6,384,939.80
15/06/2024	Blocking:VISA IssuerPOS Purchase427291:1002406151 34635834IG530049GOLDEN FORK DODOMA	POS	15/06/2024		520,000.00	6,434,939.80
15/06/2024	REF:1901b36ab1e50b8a AGENCY FT AB17184434842119582302:D ominick:Akiba N/A	AGENCY	15/06/2024		5,000,000.00	6,434,939.80
14/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2024	244.08		1,434,939.80

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14/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2024	335.52		1,435,183.88
14/06/2024	Cash Withdrawal Commission33620091240614 192541TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	14/06/2024	1,356.00		1,435,519.40
14/06/2024	Cash Withdrawal336200912406141 92541TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14/06/2024	150,000.00		1,436,875.40
14/06/2024	Cash Withdrawal Commission33620091240614 192441TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	14/06/2024	1,864.00		1,586,875.40
14/06/2024	Cash Withdrawal336200912406141 92441TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	14/06/2024	400,000.00		1,588,739.40
13/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2024	1,510.17		1,988,739.40
13/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2024	1,510.17		1,990,249.57
13/06/2024	REF:1901263b2d948a5a GOV LEVY VIA AGENCY	AGENCY	13/06/2024	1,875.00		1,991,759.74
13/06/2024	REF:1901263b2d948a5a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/06/2024	8,389.83		1,993,634.74
13/06/2024	REF:1901263b2d948a5a AGENCY CARD WITHDRAW AB17182954412194390872: Withdraw	AGENCY	13/06/2024	1,400,000.00		2,002,024.57
13/06/2024	REF:190125927eec78f4 GOV LEVY VIA AGENCY	AGENCY	13/06/2024	1,875.00		3,402,024.57

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13/06/2024	REF:190125927eec78f4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/06/2024	8,389.83		3,403,899.57
13/06/2024	REF:190125927eec78f4 AGENCY CARD WITHDRAW AB17182947498003890043: Withdraw	AGENCY	13/06/2024	1,500,000.00		3,412,289.40
13/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2024	1,510.17		4,912,289.40
13/06/2024	REF:19011125f05fabde GOV LEVY VIA AGENCY	AGENCY	13/06/2024	1,875.00		4,913,799.57
13/06/2024	REF:19011125f05fabde CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/06/2024	8,389.83		4,915,674.57
13/06/2024	REF:19011125f05fabde AGENCY CARD WITHDRAW AB17182733342404248095: Withdraw	AGENCY	13/06/2024	1,500,000.00		4,924,064.40
13/06/2024	REF:19010814542219c9 AGENCY FT AB17182638244556548925:D ominic:Akiba N/A	AGENCY	13/06/2024		5,000,000.00	6,424,064.40
11/06/2024	VISA IssuerPOS Purchase546041:2202406101 5522983453400412Hasab Energy Ltd Dar es Salaam TZ R	POS	10/06/2024	60,000.00		1,424,064.40
11/06/2024	Unblocking: ATM WITHDRAWAL	POS	11/06/2024	60,000.00		1,484,064.40
11/06/2024	VISA IssuerPOS Purchase945711:2202406101 920378349999999GOOGLE *Tuneln g.co/helppay# US R	POS	10/06/2024	4,600.00		1,484,064.40
11/06/2024	Unblocking: ATM WITHDRAWAL	POS	11/06/2024	4,600.00		1,488,664.40
11/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	335.52		1,488,664.40

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11/06/2024	Cash Withdrawal Commission42810160240611 000541TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/06/2024	1,864.00		1,488,999.92
11/06/2024	Cash Withdrawal428101602406110 00541TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/06/2024	400,000.00		1,490,863.92
10/06/2024	Blocking:VISA IssuerPOS Purchase945711:1002406101 920378349999999GOOGLE *Tuneln g.co/helppay#	POS	10/06/2024		4,600.00	1,890,863.92
10/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	1,510.17		1,890,863.92
10/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	381.42		1,892,374.09
10/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	1,601.70		1,892,755.51
10/06/2024	REF:19002c6432a92ac5 GOV LEVY VIA AGENCY	AGENCY	10/06/2024	1,875.00		1,894,357.21
10/06/2024	REF:19002c6432a92ac5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2024	8,389.83		1,896,232.21
10/06/2024	REF:19002c6432a92ac5 AGENCY CARD WITHDRAW AB17180334638439130751:C ash	AGENCY	10/06/2024	1,950,000.00		1,904,622.04
10/06/2024	Cash Withdrawal Commission42810055240610 181632TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/06/2024	2,119.00		3,854,622.04

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10/06/2024	Cash Withdrawal428100552406101 81632TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/06/2024	500,000.00		3,856,741.04
10/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2024	228.78		4,356,741.04
10/06/2024	REF:190027228ff0ab79 GOV LEVY VIA AGENCY	AGENCY	10/06/2024	1,875.00		4,356,969.82
10/06/2024	REF:190027228ff0ab79 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2024	8,898.31		4,358,844.82
10/06/2024	REF:190027228ff0ab79 AGENCY CARD WITHDRAW AB17180279516457865367:C ash	AGENCY	10/06/2024	2,000,000.00		4,367,743.13
10/06/2024	Blocking:VISA IssuerPOS Purchase546041:1002406101 5522983453400412HASAB ENERGY LTD DAR ES SALAAM	POS	10/06/2024		60,000.00	6,367,743.13
10/06/2024	Cash Withdrawal Commission42810055240610 153635TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/06/2024	1,271.00		6,367,743.13
10/06/2024	Cash Withdrawal428100552406101 53635TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/06/2024	50,000.00		6,369,014.13
10/06/2024	REF:19001dcea653b9a2 AGENCY FT AB17180181725082303271:D ominick:Akiba N/A	AGENCY	10/06/2024		5,000,000.00	6,419,014.13
09/06/2024	VISA IssuerPOS Purchase152741:2202406071 7541483444001413AFRICAN A BRANCH KOBIDAR ES SALAAM TZ R	POS	07/06/2024	100,000.00		1,419,014.13

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09/06/2024	Unblocking: ATM WITHDRAWAL	POS	09/06/2024	100,000.00		1,519,014.13
09/06/2024	VISA IssuerPOS Purchase818941:2202406080 92745834IG530049GOLDEN FORK DODOMA TZ R	POS	08/06/2024	12,000.00		1,519,014.13
09/06/2024	Unblocking: ATM WITHDRAWAL	POS	09/06/2024	12,000.00		1,531,014.13
09/06/2024	VISA IssuerPOS Purchase027211:2202406071 7425183400011261PIZZA HUT MBEZI BEACDAR ES SALAAM TZ R	POS	07/06/2024	66,500.00		1,531,014.13
09/06/2024	Unblocking: ATM WITHDRAWAL	POS	09/06/2024	66,500.00		1,597,514.13
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	68.58		1,597,514.13
08/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2024	76.27		1,597,582.71
08/06/2024	Balance Enquiry Commissions3301020024060 8162711TZSLUMUMBA BRANCH DAR ES SALAAM TZATM-Finan	ATM	08/06/2024	381.00		1,597,658.98
08/06/2024	Mini Stmt Enq	ATM	08/06/2024	423.73		1,598,039.98
08/06/2024	Blocking:VISA IssuerPOS Purchase818941:1002406080 92745834IG530049GOLDEN FORK DODOMA	POS	08/06/2024		12,000.00	1,598,463.71
08/06/2024	VISA IssuerPOS Purchase773461:2202406071 31729834IG530049GOLDEN FORK DODOMA TZ R	POS	07/06/2024	67,000.00		1,598,463.71
08/06/2024	Unblocking: ATM WITHDRAWAL	POS	08/06/2024	67,000.00		1,665,463.71

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07/06/2024	Blocking:VISA IssuerPOS Purchase152741:1002406071 7541483444001413Africana branch KobiDar es salaam	POS	07/06/2024		100,000.00	1,665,463.71
07/06/2024	Blocking:VISA IssuerPOS Purchase027211:1002406071 7425183400011261PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	07/06/2024		66,500.00	1,665,463.71
07/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2024	244.08		1,665,463.71
07/06/2024	Cash Withdrawal Commission42810055240607 132130TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/06/2024	1,356.00		1,665,707.79
07/06/2024	Cash Withdrawal428100552406071 32130TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/06/2024	100,000.00		1,667,063.79
07/06/2024	Blocking:VISA IssuerPOS Purchase773461:1002406071 31729834IG530049GOLDEN FORK DODOMA	POS	07/06/2024		67,000.00	1,767,063.79
07/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2024	335.52		1,767,063.79
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	1,510.17		1,767,399.31
06/06/2024	Cash Withdrawal Commission33840038240606 215234TZSWATER FRONT DAR ES SALAAM TZFinancial	ATM	06/06/2024	1,864.00		1,768,909.48

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06/06/2024	Cash Withdrawal338400382406062 15234TZSWATER FRONT DAR ES SALAAM TZFinancial Withdrawal	ATM	06/06/2024	400,000.00		1,770,773.48
06/06/2024	REF:18fee41a9cb9a8f9 GOV LEVY VIA AGENCY	AGENCY	06/06/2024	1,776.00		2,170,773.48
06/06/2024	REF:18fee41a9cb9a8f9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/06/2024	8,389.83		2,172,549.48
06/06/2024	REF:18fee41a9cb9a8f9 AGENCY CARD WITHDRAW AB17176892282915334756:K utowa	AGENCY	06/06/2024	1,000,000.00		2,180,939.31
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	720.00		3,180,939.31
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	720.00		3,181,659.31
06/06/2024	VISA IssuerCash Withdrawal Commission051791:2002406 0610214683409941178HIMO DAR-ES-SA	POS	06/06/2024	4,000.00		3,182,379.31
06/06/2024	VISA IssuerCash Withdrawal051791:20024060 610214683409941178HIMO DAR-ES-SALAAM TZ	POS	06/06/2024	100,000.00		3,186,379.31
06/06/2024	VISA IssuerCash Withdrawal Commission047691:2002406 0610201783409941178HIMO DAR-ES-SA	POS	06/06/2024	4,000.00		3,286,379.31
06/06/2024	VISA IssuerCash Withdrawal047691:20024060 610201783409941178HIMO DAR-ES-SALAAM TZ	POS	06/06/2024	400,000.00		3,290,379.31

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06/06/2024	VISA IssuerPOS Purchase930891:2202406052 0100783453400206Efrazia Frank ChristDar es Salaam TZ R	POS	05/06/2024	65,000.00		3,690,379.31
06/06/2024	Unblocking: ATM WITHDRAWAL	POS	06/06/2024	65,000.00		3,755,379.31
06/06/2024	VISA IssuerPOS Purchase843771:2202406051 9472983453400206Efrazia Frank ChristDar es Salaam TZ R	POS	05/06/2024	195,000.00		3,755,379.31
06/06/2024	Unblocking: ATM WITHDRAWAL	POS	06/06/2024	195,000.00		3,950,379.31
06/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2024	457.56		3,950,379.31
06/06/2024	VISA IssuerPOS Purchase180971:2202406052 15743834IG530049GOLDEN FORK DODOMA TZ R	POS	05/06/2024	37,000.00		3,950,836.87
06/06/2024	Unblocking: ATM WITHDRAWAL	POS	06/06/2024	37,000.00		3,987,836.87
06/06/2024	VISA IssuerPOS Purchase723821:2202406050 84637834IG530049GOLDEN FORK DODOMA TZ R	POS	05/06/2024	10,000.00		3,987,836.87
06/06/2024	Unblocking: ATM WITHDRAWAL	POS	06/06/2024	10,000.00		3,997,836.87
05/06/2024	Cash Withdrawal Commission33020117240605 234133TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	05/06/2024	2,542.00		3,997,836.87
05/06/2024	Cash Withdrawal330201172406052 34133TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	05/06/2024	600,000.00		4,000,378.87

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05/06/2024	Blocking:VISA IssuerPOS Purchase180971:1002406052 15743834IG530049GOLDEN FORK DODOMA	POS	05/06/2024		37,000.00	4,600,378.87
05/06/2024	Blocking:VISA IssuerPOS Purchase930891:1002406052 0100783453400206EFRAZIA FRANK CHRISTDAR ES SALAAM	POS	05/06/2024		65,000.00	4,600,378.87
05/06/2024	Blocking:VISA IssuerPOS Purchase843771:1002406051 9472983453400206EFRAZIA FRANK CHRISTDAR ES SALAAM	POS	05/06/2024		195,000.00	4,600,378.87
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	259.38		4,600,378.87
05/06/2024	Cash Withdrawal Commission42810398240605 134708TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/06/2024	1,441.00		4,600,638.25
05/06/2024	Cash Withdrawal428103982406051 34708TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/06/2024	200,000.00		4,602,079.25
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	335.52		4,802,079.25
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	335.52		4,802,414.77
05/06/2024	Blocking:VISA IssuerPOS Purchase723821:1002406050 84637834IG530049GOLDEN FORK DODOMA	POS	05/06/2024		10,000.00	4,802,750.29

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05/06/2024	Cash Withdrawal Commission42810160240605 082234TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/06/2024	1,864.00		4,802,750.29
05/06/2024	Cash Withdrawal428101602406050 82234TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/06/2024	400,000.00		4,804,614.29
05/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2024	1,601.70		5,204,614.29
04/06/2024	POS Purchase60006501240604233 444TZS258141 SAWASAWA INVESTCO.LIDAR ES SALAAM TZFinancial Withdra	POS	04/06/2024	61,000.00		5,206,215.99
04/06/2024	Cash Withdrawal Commission42810055240604 193902TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/06/2024	1,864.00		5,267,215.99
04/06/2024	Cash Withdrawal428100552406041 93902TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/06/2024	400,000.00		5,269,079.99
04/06/2024	REF:18fe3caab9851824 GOV LEVY VIA AGENCY	AGENCY	04/06/2024	1,875.00		5,669,079.99
04/06/2024	REF:18fe3caab9851824 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/06/2024	8,898.31		5,670,954.99
04/06/2024	REF:18fe3caab9851824 AGENCY CARD WITHDRAW AB17175136581482822458: Withdraw	AGENCY	04/06/2024	3,000,000.00		5,679,853.30
04/06/2024	REF:18fe36eae9750a06 AGENCY FT AB17175076303029818490:D OMINICK DIBWE:CRDB N/A	AGENCY	04/06/2024		7,000,000.00	8,679,853.30

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04/06/2024	REF:18fe353fb82d5a73 IB FT FROM SAYARI SAFI LIMITED TO FIRED Community Jiko Bora Advert J	IB	04/06/2024		250,000.00	1,679,853.30
03/06/2024	VISA IssuerPOS Purchase12764124053111573 4834TZ305296FRITA INVESTMENTS DSM TZ RRN2:	POS	31/05/2024	57,000.00		1,429,853.30
03/06/2024	Unblocking: ATM WITHDRAWAL	POS	03/06/2024	57,000.00		1,486,853.30
02/06/2024	VISA IssuerPOS Purchase37035124060114441 983499999999GOOGLE *Signal Lab g.co/helppay# US RRN2:	POS	01/06/2024	14,000.00		1,486,853.30
02/06/2024	Unblocking: ATM WITHDRAWAL	POS	02/06/2024	14,000.00		1,500,853.30
01/06/2024	Blocking:VISA IssuerPOS Purchase37035124060114441 983499999999GOOGLE *Signal Lab g.co/helppay#	POS	01/06/2024		14,000.00	1,500,853.30
01/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/06/2024	198.36		1,500,853.30
01/06/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/06/2024	68.58		1,501,051.66
31/05/2024	Cash Withdrawal Commission33010172240531 181154TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	31/05/2024	1,102.00		1,501,120.24
31/05/2024	Cash Withdrawal330101722405311 81154TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	31/05/2024	20,000.00		1,502,222.24

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31/05/2024	Balance Enquiry Commissions3301017224053 1180942TZSLUMUMBA BRANCH DAR ES SALAAM TZATM-Finan	ATM	31/05/2024	381.00		1,522,222.24
31/05/2024	Blocking:VISA IssuerPOS Purchase12764124053111573 4834TZ305296FRITA INVESTMENTS DSM	POS	31/05/2024		57,000.00	1,522,603.24
31/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2024	259.38		1,522,603.24
31/05/2024	VISA IssuerPOS Purchase04852124052918525 983400010309PIZZA HUT MIKOCHEMI TANZANIA TZ RRN2:	POS	29/05/2024	34,000.00		1,522,862.62
31/05/2024	Unblocking: ATM WITHDRAWAL	POS	31/05/2024	34,000.00		1,556,862.62
30/05/2024	VISA IssuerPOS Purchase54350124053022265 1834418000857980 LIMITED DAR ES SALAAM TZ	POS	30/05/2024	42,000.00		1,556,862.62
30/05/2024	VISA IssuerPOS Purchase53065124053022162 5834418000857980 LIMITED DAR ES SALAAM TZ	POS	30/05/2024	413,000.00		1,598,862.62
30/05/2024	VISA IssuerPOS Purchase68580124053018403 88342A206670HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	30/05/2024	126,000.00		2,011,862.62
30/05/2024	Cash Withdrawal Commission42810701240530 181623TZSMWENGE SC TZRG0002 TZFinancial	ATM	30/05/2024	1,441.00		2,137,862.62
30/05/2024	Cash Withdrawal428107012405301 81623TZSMWENGE SC TZRG0002 TZFinancial Withdrawal	ATM	30/05/2024	200,000.00		2,139,303.62

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30/05/2024	VISA IssuerPOS Purchase10518124052919133 583453400740Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	29/05/2024	9,150.00		2,339,303.62
30/05/2024	Unblocking: ATM WITHDRAWAL	POS	30/05/2024	9,150.00		2,348,453.62
30/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2024	1,601.70		2,348,453.62
30/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2024	68.58		2,350,055.32
30/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2024	4,500.00		2,350,123.90
29/05/2024	REF:18fc52d0518f6948 GOV LEVY VIA AGENCY	AGENCY	29/05/2024	1,875.00		2,354,623.90
29/05/2024	REF:18fc52d0518f6948 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/05/2024	8,898.31		2,356,498.90
29/05/2024	REF:18fc52d0518f6948 AGENCY CARD WITHDRAW AB17170000107088318157:K utoa	AGENCY	29/05/2024	2,665,000.00		2,365,397.21
29/05/2024	Blocking:VISA IssuerPOS Purchase10518124052919133 583453400740SHOPPERS MIKOCHE NI DAR ES SALAAM	POS	29/05/2024		9,150.00	5,030,397.21
29/05/2024	Blocking:VISA IssuerPOS Purchase04852124052918525 983400010309PIZZA HUT MIKOCHE NI TANZANIA	POS	29/05/2024		34,000.00	5,030,397.21
29/05/2024	Balance Enquiry Commissions4281024624052 9190040TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	29/05/2024	381.00		5,030,397.21

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29/05/2024	Annual Card Fee 2024 Card No. 423212*****5923	UXP	29/05/2024	25,000.00		5,030,778.21
29/05/2024	VISA IssuerPOS Purchase19485124052815120183453400345Modern Shoe Repair Dar es Salaam TZ RRN2:	POS	28/05/2024	75,000.00		5,055,778.21
29/05/2024	Unblocking: ATM WITHDRAWAL	POS	29/05/2024	75,000.00		5,130,778.21
29/05/2024	VISA IssuerPOS Purchase997871240528143337834IG530049GOLDEN FORK DODOMA TZ RRN2:	POS	28/05/2024	3,000.00		5,130,778.21
29/05/2024	Unblocking: ATM WITHDRAWAL	POS	29/05/2024	3,000.00		5,133,778.21
29/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2024	991.52		5,133,778.21
29/05/2024	VISA IssuerPOS Purchase08995124052814413483400010309PIZZA HUT MIKOCHENI TANZANIA TZ RRN2:	POS	28/05/2024	24,000.00		5,134,769.73
29/05/2024	Unblocking: ATM WITHDRAWAL	POS	29/05/2024	24,000.00		5,158,769.73
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	1,510.17		5,158,769.73
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,160,279.90
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	335.52		5,160,737.46
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,161,072.98

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28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	259.38		5,161,530.54
28/05/2024	REF:18fbfcd1bfe3fb40 GOV LEVY VIA AGENCY	AGENCY	28/05/2024	838.00		5,161,789.92
28/05/2024	REF:18fbfcd1bfe3fb40 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/05/2024	5,508.47		5,162,627.92
28/05/2024	REF:18fbfcd1bfe3fb40 AGENCY CARD WITHDRAW AB17169098397212847402: Withdrew	AGENCY	28/05/2024	300,000.00		5,168,136.39
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,468,136.39
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,468,593.95
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,469,051.51
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,469,509.07
28/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2024	457.56		5,469,966.63
28/05/2024	REF:18fbf3a15d67da99 GOV LEVY VIA AGENCY	AGENCY	28/05/2024	1,875.00		5,470,424.19
28/05/2024	REF:18fbf3a15d67da99 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/05/2024	8,389.83		5,472,299.19
28/05/2024	REF:18fbf3a15d67da99 AGENCY CARD WITHDRAW AB17169002049112627609:C ash	AGENCY	28/05/2024	1,400,000.00		5,480,689.02

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28/05/2024	Cash Withdrawal Commission42810246240528 152930TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		6,880,689.02
28/05/2024	Cash Withdrawal428102462405281 52930TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		6,883,231.02
28/05/2024	Blocking:VISA IssuerPOS Purchase19485124052815120 183453400345MODERN SHOE REPAIR DAR ES SALAAM	POS	28/05/2024		75,000.00	7,483,231.02
28/05/2024	Cash Withdrawal Commission42810246240528 150245TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	1,864.00		7,483,231.02
28/05/2024	Cash Withdrawal428102462405281 50245TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	400,000.00		7,485,095.02
28/05/2024	Cash Withdrawal Commission42810246240528 150119TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		7,885,095.02
28/05/2024	Cash Withdrawal428102462405281 50119TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		7,887,637.02
28/05/2024	Blocking:VISA IssuerPOS Purchase08995124052814413 483400010309PIZZA HUT MIKOCHEMI TANZANIA	POS	28/05/2024		24,000.00	8,487,637.02

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28/05/2024	REF:18fbf0a50b886917 AGENCY FT AB17168970727736744425:D ominick:Akiba N/A	AGENCY	28/05/2024		4,000,000.00	8,487,637.02
28/05/2024	Blocking:VISA IssuerPOS Purchase99787124052814333 7834IG530049GOLDEN FORK DODOMA	POS	28/05/2024		3,000.00	4,487,637.02
28/05/2024	VISA IssuerPOS Purchase94799124052814242 983455000065TASTE ME - MIKOCHENIKIBASILA STRE TZ	POS	28/05/2024	5,000.00		4,487,637.02
28/05/2024	Cash Withdrawal Commission42810160240528 140739TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	1,441.00		4,492,637.02
28/05/2024	Cash Withdrawal428101602405281 40739TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	300,000.00		4,494,078.02
28/05/2024	Cash Withdrawal Commission42810246240528 135207TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		4,794,078.02
28/05/2024	Cash Withdrawal428102462405281 35207TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		4,796,620.02
28/05/2024	Cash Withdrawal Commission42810246240528 135056TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		5,396,620.02

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28/05/2024	Cash Withdrawal428102462405281 35056TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		5,399,162.02
28/05/2024	Cash Withdrawal Commission42810246240528 134938TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		5,999,162.02
28/05/2024	Cash Withdrawal428102462405281 34938TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		6,001,704.02
28/05/2024	Cash Withdrawal Commission42810246240528 134822TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		6,601,704.02
28/05/2024	Cash Withdrawal428102462405281 34822TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		6,604,246.02
28/05/2024	Cash Withdrawal Commission42810246240528 134651TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/05/2024	2,542.00		7,204,246.02
28/05/2024	Cash Withdrawal428102462405281 34651TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/05/2024	600,000.00		7,206,788.02
27/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/05/2024	1,601.70		7,806,788.02
27/05/2024	REF:18fbaae18dc3f840 GOV LEVY VIA AGENCY	AGENCY	27/05/2024	1,875.00		7,808,389.72

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27/05/2024	REF:18fbaae18dc3f840 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/05/2024	8,898.31		7,810,264.72
27/05/2024	REF:18fbaae18dc3f840 AGENCY CARD WITHDRAW AB17168239108005572805:C ardWithdraw	AGENCY	27/05/2024	2,100,000.00		7,819,163.03
27/05/2024	POS Purchase20008692240527182 558TZS627621 BAHDELA CO.LTD SURVEDAR ES SALAAM 10Financial Withdra	POS	27/05/2024	100,000.00		9,919,163.03
27/05/2024	REF:18fb9295b438aae0 AGENCY FT FROM GERALD TO FIRED PRODUCTION AND ENT AB1716798444388627	AGENCY	27/05/2024		1,000,000.00	10,019,163.03
27/05/2024	REF:18fb9256f46619c6 AGENCY FT FROM MALTIDA TO FIRED PRODUCTION AND ENT AB171679818655867	AGENCY	27/05/2024		1,000,000.00	9,019,163.03
27/05/2024	REF:18fb92021619dafe AGENCY FT FROM GERALD TO FIRED PRODUCTION AND ENT AB1716797839331569	AGENCY	27/05/2024		3,000,000.00	8,019,163.03
27/05/2024	VISA IssuerPOS Purchase29503124052618180 0834AS101236MSOFT COMPANY M DS TZ RRN2:	POS	26/05/2024	125,000.00		5,019,163.03
27/05/2024	Unblocking: ATM WITHDRAWAL	POS	27/05/2024	125,000.00		5,144,163.03
26/05/2024	Blocking:VISA IssuerPOS Purchase29503124052618180 0834AS101236MSOFT COMPANY M DS	POS	26/05/2024		125,000.00	5,144,163.03
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	259.38		5,144,163.03

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26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	335.52		5,144,422.41
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	335.52		5,144,757.93
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	335.52		5,145,093.45
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	720.00		5,145,428.97
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	720.00		5,146,148.97
26/05/2024	Cash Withdrawal Commission42810055240526 021202TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	26/05/2024	1,441.00		5,146,868.97
26/05/2024	Cash Withdrawal428100552405260 21202TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/05/2024	200,000.00		5,148,309.97
26/05/2024	Cash Withdrawal Commission42810055240526 021044TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	26/05/2024	1,864.00		5,348,309.97
26/05/2024	Cash Withdrawal428100552405260 21044TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/05/2024	400,000.00		5,350,173.97
26/05/2024	Cash Withdrawal Commission42810055240526 020936TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	26/05/2024	1,864.00		5,750,173.97

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26/05/2024	Cash Withdrawal 428100552405260 20936TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/05/2024	400,000.00		5,752,037.97
26/05/2024	Cash Withdrawal Commission 42810055240526 020826TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	26/05/2024	1,864.00		6,152,037.97
26/05/2024	Cash Withdrawal 428100552405260 20826TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/05/2024	400,000.00		6,153,901.97
26/05/2024	VISA IssuerCash Withdrawal Commission 48818124052600 114983409941111GAPCO MAGAMENI CORP	POS	26/05/2024	4,000.00		6,553,901.97
26/05/2024	VISA IssuerCash Withdrawal 488181240526001 14983409941111GAPCO MAGAMENI CORP TZ	POS	26/05/2024	100,000.00		6,557,901.97
26/05/2024	VISA IssuerCash Withdrawal Commission 48677124052600 092783409941111GAPCO MAGAMENI CORP	POS	26/05/2024	4,000.00		6,657,901.97
26/05/2024	VISA IssuerCash Withdrawal 486771240526000 92783409941111GAPCO MAGAMENI CORP TZ	POS	26/05/2024	400,000.00		6,661,901.97
26/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/05/2024	1,601.70		7,061,901.97
25/05/2024	REF:18fb0870600f7919 GOV LEVY VIA AGENCY	AGENCY	25/05/2024	1,875.00		7,063,503.67
25/05/2024	REF:18fb0870600f7919 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/05/2024	8,898.31		7,065,378.67

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25/05/2024	REF:18fb0870600f7919 AGENCY CARD WITHDRAW AB17166535743248288248:K UTOA	AGENCY	25/05/2024	2,500,000.00		7,074,276.98
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	1,510.17		9,574,276.98
25/05/2024	REF:18fafa679d667a4b AGENCY FT FROM ZAINABU TO FIRED PRODUCTION AND ENT AB171664306743345	AGENCY	25/05/2024		7,000,000.00	9,575,787.15
25/05/2024	REF:18fafa7118486afc GOV LEVY VIA AGENCY	AGENCY	25/05/2024	1,875.00		2,575,787.15
25/05/2024	REF:18fafa7118486afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/05/2024	8,389.83		2,577,662.15
25/05/2024	REF:18fafa7118486afc AGENCY CARD WITHDRAW AB17166389118109430475:K UTOA	AGENCY	25/05/2024	1,100,000.00		2,586,051.98
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	259.38		3,686,051.98
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	457.56		3,686,311.36
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	457.56		3,686,768.92
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	457.56		3,687,226.48
25/05/2024	Cash Withdrawal Commission42810160240525 100209TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/05/2024	1,441.00		3,687,684.04

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25/05/2024	Cash Withdrawal428101602405251 00209TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/05/2024	200,000.00		3,689,125.04
25/05/2024	Cash Withdrawal Commission42810160240525 100024TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/05/2024	2,542.00		3,889,125.04
25/05/2024	Cash Withdrawal428101602405251 00024TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/05/2024	600,000.00		3,891,667.04
25/05/2024	Cash Withdrawal Commission42810160240525 095847TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/05/2024	2,542.00		4,491,667.04
25/05/2024	Cash Withdrawal428101602405250 95847TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/05/2024	600,000.00		4,494,209.04
25/05/2024	Cash Withdrawal Commission42810160240525 095703TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/05/2024	2,542.00		5,094,209.04
25/05/2024	Cash Withdrawal428101602405250 95703TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/05/2024	600,000.00		5,096,751.04
25/05/2024	VISA IssuerPOS Purchase72017124052419174 883453401024Quick stop Africa LtDar es Salaam TZ RRN2:	POS	24/05/2024	100,000.00		5,696,751.04
25/05/2024	Unblocking: ATM WITHDRAWAL	POS	25/05/2024	100,000.00		5,796,751.04

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25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	1,510.17		5,796,751.04
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	244.08		5,798,261.21
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	335.52		5,798,505.29
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	259.38		5,798,840.81
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	335.52		5,799,100.19
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	335.52		5,799,435.71
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	335.52		5,799,771.23
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2024	1,510.17		5,800,106.75
25/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	1,601.70		5,801,616.92
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	244.08		5,803,218.62
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	335.52		5,803,462.70
24/05/2024	REF:18fabd020d69a930 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,776.00		5,803,798.22
24/05/2024	REF:18fabd020d69a930 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	8,389.83		5,805,574.22

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24/05/2024	REF:18fabd020d69a930 AGENCY CARD WITHDRAW AB17165744935537194437:D deposit	AGENCY	24/05/2024	1,000,000.00		5,813,964.05
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	838.98		6,813,964.05
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	335.52		6,814,803.03
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	335.52		6,815,138.55
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	335.52		6,815,474.07
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	1,144.07		6,815,809.59
24/05/2024	Cash Withdrawal Commission42810189240524 192205TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,356.00		6,816,953.66
24/05/2024	Cash Withdrawal428101892405241 92205TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	100,000.00		6,818,309.66
24/05/2024	Cash Withdrawal Commission42810189240524 192042TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		6,918,309.66
24/05/2024	Cash Withdrawal428101892405241 92042TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		6,920,173.66

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24/05/2024	Blocking:VISA IssuerPOS Purchase72017124052419174 883453401024QUICK STOP AFRICA LTDAR ES SALAAM	POS	24/05/2024		100,000.00	7,320,173.66
24/05/2024	Cash Withdrawal Commission42810189240524 191347TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,441.00		7,320,173.66
24/05/2024	Cash Withdrawal428101892405241 91347TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	200,000.00		7,321,614.66
24/05/2024	Cash Withdrawal Commission42810189240524 191230TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		7,521,614.66
24/05/2024	Cash Withdrawal428101892405241 91230TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		7,523,478.66
24/05/2024	Cash Withdrawal Commission42810189240524 191110TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		7,923,478.66
24/05/2024	Cash Withdrawal428101892405241 91110TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		7,925,342.66
24/05/2024	Reversal:Cash Withdrawal428101892405241 90814TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	24/05/2024		400,000.00	8,325,342.66

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24/05/2024	Reversal:Cash Withdrawal Commission42810189240524 190814TZSMWENGE SC DAR ES SALAAM TZF	ATM	24/05/2024		1,864.00	7,925,342.66
24/05/2024	Cash Withdrawal Commission42810189240524 190814TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		7,923,478.66
24/05/2024	Cash Withdrawal428101892405241 90814TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		7,925,342.66
24/05/2024	REF:18fab57538b8699f GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,776.00		8,325,342.66
24/05/2024	REF:18fab57538b8699f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	8,389.83		8,327,118.66
24/05/2024	REF:18fab57538b8699f AGENCY CARD WITHDRAW AB17165665565381988540:C ash	AGENCY	24/05/2024	1,000,000.00		8,335,508.49
24/05/2024	REF:18fab4b114661949 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,875.00		9,335,508.49
24/05/2024	REF:18fab4b114661949 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	8,898.31		9,337,383.49
24/05/2024	REF:18fab4b114661949 AGENCY CARD WITHDRAW AB17165657594315656232: Withdrew	AGENCY	24/05/2024	3,000,000.00		9,346,281.80
24/05/2024	Cash Withdrawal Commission42810246240524 175702TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,356.00		12,346,281.80

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24/05/2024	Cash Withdrawal428102462405241 75702TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	100,000.00		12,347,637.80
24/05/2024	Cash Withdrawal Commission42810246240524 175605TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		12,447,637.80
24/05/2024	Cash Withdrawal428102462405241 75605TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		12,449,501.80
24/05/2024	REF:18faac5b52180843 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	821.00		12,849,501.80
24/05/2024	REF:18faac5b52180843 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	4,661.02		12,850,322.80
24/05/2024	REF:18faac5b52180843 AGENCY CARD WITHDRAW AB17165570066294669655: Withdraw	AGENCY	24/05/2024	200,000.00		12,854,983.82
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	1,601.70		13,054,983.82
24/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2024	1,601.70		13,056,585.52
24/05/2024	Cash Withdrawal Commission42810171240524 154350TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		13,058,187.22
24/05/2024	Cash Withdrawal428101712405241 54350TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		13,060,051.22

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24/05/2024	Cash Withdrawal Commission42810171240524 154259TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		13,460,051.22
24/05/2024	Cash Withdrawal428101712405241 54259TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		13,461,915.22
24/05/2024	Cash Withdrawal Commission42810171240524 154210TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/05/2024	1,864.00		13,861,915.22
24/05/2024	Cash Withdrawal428101712405241 54210TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/05/2024	400,000.00		13,863,779.22
24/05/2024	REF:18faa880eb3e0839 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,245.00		14,263,779.22
24/05/2024	REF:18faa880eb3e0839 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	6,355.93		14,265,024.22
24/05/2024	REF:18faa880eb3e0839 AGENCY CARD WITHDRAW AB17165529924101605550:D row	AGENCY	24/05/2024	500,000.00		14,271,380.15
24/05/2024	REF:18faa83f4a4a0919 AGENCY FT FROM ZAINABU TO FIRED PRODUCTION AND ENT AB171655272451474	AGENCY	24/05/2024		5,000,000.00	14,771,380.15
24/05/2024	REF:18faa220ee963ba3 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,875.00		9,771,380.15
24/05/2024	REF:18faa220ee963ba3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	8,898.31		9,773,255.15

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24/05/2024	REF:18faa220ee963ba3 AGENCY CARD WITHDRAW AB17165463083735612885:D eposit	AGENCY	24/05/2024	3,000,000.00		9,782,153.46
24/05/2024	REF:18faa1059b759bc7 GOV LEVY VIA AGENCY	AGENCY	24/05/2024	1,875.00		12,782,153.46
24/05/2024	REF:18faa1059b759bc7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2024	8,898.31		12,784,028.46
24/05/2024	REF:18faa1059b759bc7 AGENCY CARD WITHDRAW AB17165451470945533260:C ardWithdraw	AGENCY	24/05/2024	3,000,000.00		12,792,926.77
24/05/2024	VISA IssuerPOS Purchase04410124052211573 9834TZ305944GODFREY SEBASTIAN DSM TZ RRN2:	POS	22/05/2024	29,000.00		15,792,926.77
24/05/2024	Unblocking: ATM WITHDRAWAL	POS	24/05/2024	29,000.00		15,821,926.77
24/05/2024	VISA IssuerPOS Purchase18371124052209275 983499999999GOOGLE *Google Storag.co/helppay# US RRN2:	POS	22/05/2024	22,000.00		15,821,926.77
24/05/2024	Unblocking: ATM WITHDRAWAL	POS	24/05/2024	22,000.00		15,843,926.77
23/05/2024	TMS CASH DEPOSIT KIBO SPIRITS T LTD ADVERTISING FEE REF:FB93191716476959	TMS	23/05/2024		10,000,000.00	15,843,926.77
23/05/2024	VISA IssuerPOS Purchase95654124052211370 183453400412Hasab Energy Ltd Dar es Salaam TZ RRN2:	POS	22/05/2024	100,000.00		5,843,926.77
23/05/2024	Unblocking: ATM WITHDRAWAL	POS	23/05/2024	100,000.00		5,943,926.77

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23/05/2024	VISA IssuerPOS Purchase72494124052210422 0834IG530049GOLDEN FORK DODOMA TZ RRN2:	POS	22/05/2024	15,000.00		5,943,926.77
23/05/2024	Unblocking: ATM WITHDRAWAL	POS	23/05/2024	15,000.00		5,958,926.77
23/05/2024	VISA IssuerPOS Purchase06762124052117231 983400010309PIZZA HUT MIKOCHEMI TANZANIA TZ RRN2:	POS	21/05/2024	40,000.00		5,958,926.77
23/05/2024	Unblocking: ATM WITHDRAWAL	POS	23/05/2024	40,000.00		5,998,926.77
23/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	457.56		5,998,926.77
23/05/2024	Cash Withdrawal Commission33020629240523 000519TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	23/05/2024	2,542.00		5,999,384.33
23/05/2024	Cash Withdrawal330206292405230 00519TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/05/2024	600,000.00		6,001,926.33
22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	244.08		6,601,926.33
22/05/2024	Cash Withdrawal Commission42810246240522 205701TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/05/2024	1,356.00		6,602,170.41
22/05/2024	Cash Withdrawal428102462405222 05701TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/05/2024	100,000.00		6,603,526.41

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22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	2,059.32		6,703,526.41
22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	259.38		6,705,585.73
22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	335.52		6,705,845.11
22/05/2024	REF:18fa03ff11ffdaa9 GOV LEVY VIA AGENCY	AGENCY	22/05/2024	2,000.00		6,706,180.63
22/05/2024	REF:18fa03ff11ffdaa9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/05/2024	11,440.68		6,708,180.63
22/05/2024	REF:18fa03ff11ffdaa9 AGENCY CARD WITHDRAW AB17163804949227152684: Widhraw	AGENCY	22/05/2024	8,000,000.00		6,719,621.31
22/05/2024	Cash Withdrawal Commission42810055240522 150606TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/05/2024	1,441.00		14,719,621.31
22/05/2024	Cash Withdrawal428100552405221 50606TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/05/2024	250,000.00		14,721,062.31
22/05/2024	Cash Withdrawal Commission42810055240522 150450TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/05/2024	1,864.00		14,971,062.31
22/05/2024	Cash Withdrawal428100552405221 50450TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/05/2024	400,000.00		14,972,926.31

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22/05/2024	VISA IssuerPOS Purchase16114124052117540 483453400744Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	21/05/2024	11,650.00		15,372,926.31
22/05/2024	Unblocking: ATM WITHDRAWAL	POS	22/05/2024	11,650.00		15,384,576.31
22/05/2024	REF:18f9fd60d5192a4c AGENCY FT FROM ZAINABU TO AB17163735550877977388:A kiba	AGENCY	22/05/2024		4,500,000.00	15,384,576.31
22/05/2024	Blocking:VISA IssuerPOS Purchase18371124052209275 983499999999GOOGLE *Google Storag.co/helppay#	POS	22/05/2024		22,000.00	10,884,576.31
22/05/2024	Blocking:VISA IssuerPOS Purchase04410124052211573 9834TZ305944GODFREY SEBASTIAN DSM	POS	22/05/2024		29,000.00	10,884,576.31
22/05/2024	Blocking:VISA IssuerPOS Purchase95654124052211370 183453400412HASAB ENERGY LTD DAR ES SALAAM	POS	22/05/2024		100,000.00	10,884,576.31
22/05/2024	Blocking:VISA IssuerPOS Purchase72494124052210422 0834IG530049GOLDEN FORK DODOMA	POS	22/05/2024		15,000.00	10,884,576.31
22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	244.08		10,884,576.31
22/05/2024	Cash Withdrawal Commission42810055240522 103602TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/05/2024	1,356.00		10,884,820.39

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22/05/2024	Cash Withdrawal428100552405221 03602TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/05/2024	100,000.00		10,886,176.39
22/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/05/2024	335.52		10,986,176.39
22/05/2024	Cash Withdrawal Commission42810055240522 103446TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/05/2024	1,864.00		10,986,511.91
22/05/2024	Cash Withdrawal428100552405221 03446TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/05/2024	400,000.00		10,988,375.91
22/05/2024	VISA IssuerPOS Purchase43269124052108291 78349999999GOOGLE *VPN Robot g.co/helppay# US RRN2:	POS	21/05/2024	30,000.00		11,388,375.91
22/05/2024	Unblocking: ATM WITHDRAWAL	POS	22/05/2024	30,000.00		11,418,375.91
21/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2024	259.38		11,418,375.91
21/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2024	335.52		11,418,635.29
21/05/2024	Cash Withdrawal Commission42810055240521 193421TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/05/2024	1,441.00		11,418,970.81
21/05/2024	Cash Withdrawal428100552405211 93421TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/05/2024	200,000.00		11,420,411.81

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21/05/2024	Cash Withdrawal Commission42810055240521 193306TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/05/2024	1,864.00		11,620,411.81
21/05/2024	Cash Withdrawal428100552405211 93306TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/05/2024	400,000.00		11,622,275.81
21/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2024	228.78		12,022,275.81
21/05/2024	Blocking:VISA IssuerPOS Purchase16114124052117540 483453400744SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	21/05/2024		11,650.00	12,022,504.59
21/05/2024	Cash Withdrawal Commission42810246240521 174814TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/05/2024	1,271.00		12,022,504.59
21/05/2024	Cash Withdrawal428102462405211 74814TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/05/2024	50,000.00		12,023,775.59
21/05/2024	VISA IssuerPOS Purchase10214124052117410 683455000065SUBWAY - MIKOCHEMI MIKOCHEMI TZ	POS	21/05/2024	26,500.00		12,073,775.59
21/05/2024	Blocking:VISA IssuerPOS Purchase06762124052117231 983400010309PIZZA HUT MIKOCHEMI TANZANIA	POS	21/05/2024		40,000.00	12,100,275.59
21/05/2024	Blocking:VISA IssuerPOS Purchase43269124052108291 783499999999GOOGLE *VPN Robot g.co/helpipay#	POS	21/05/2024		30,000.00	12,100,275.59

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21/05/2024	VISA IssuerPOS Purchase50429124052102270 183499999999NETFLIX.COM 4087249160 NL RRN2:	POS	21/05/2024	28,579.75		12,100,275.59
21/05/2024	Unblocking: ATM WITHDRAWAL	POS	21/05/2024	28,579.75		12,128,855.34
21/05/2024	Blocking:VISA IssuerPOS Purchase50429124052102270 183499999999NETFLIX.COM 4087249160	POS	21/05/2024		28,579.75	12,128,855.34
20/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2024	1,601.70		12,128,855.34
20/05/2024	REF:18f97216ea25ab8c GOV LEVY VIA AGENCY	AGENCY	20/05/2024	2,000.00		12,130,457.04
20/05/2024	REF:18f97216ea25ab8c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/05/2024	8,898.31		12,132,457.04
20/05/2024	REF:18f97216ea25ab8c AGENCY CARD WITHDRAW AB17162275006617711745:C ardWithdraw	AGENCY	20/05/2024	4,000,000.00		12,141,355.35
20/05/2024	REF:18f9607d15a57aa1 AGENCY FT FROM ZAINABU TO AB17162090448379524290:D ominck	AGENCY	20/05/2024		10,000,000.00	16,141,355.35
20/05/2024	REF:18f95cca738c380e ESB TIPS VODACOM 503- BEK7D81XVCJ 255758935345 HASSAN WAMBA TO FIRED P	ESB	20/05/2024		4,500,000.00	6,141,355.35
20/05/2024	VISA IssuerPOS Purchase24676124051920323 2834TZ305794PENDO A MINJA DSM TZ RRN2:	POS	19/05/2024	185,000.00		1,641,355.35
20/05/2024	Unblocking: ATM WITHDRAWAL	POS	20/05/2024	185,000.00		1,826,355.35

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20/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2024	259.38		1,826,355.35
20/05/2024	Cash Withdrawal Commission42810459240520 015320TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/05/2024	1,441.00		1,826,614.73
20/05/2024	Cash Withdrawal428104592405200 15320TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/05/2024	200,000.00		1,828,055.73
20/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2024	335.52		2,028,055.73
20/05/2024	Cash Withdrawal Commission33620091240520 014658TZSMBEZI BRANCH DAR ES SALAAM TZFinancial	ATM	20/05/2024	1,864.00		2,028,391.25
20/05/2024	Cash Withdrawal336200912405200 14658TZSMBEZI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/05/2024	400,000.00		2,030,255.25
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	720.00		2,430,255.25
19/05/2024	VISA IssuerCash Withdrawal Commission30273124051921 013183409941174GOBA CENTRE II DAR-ES- SALAAM	POS	19/05/2024	4,000.00		2,430,975.25
19/05/2024	VISA IssuerCash Withdrawal302731240519210 13183409941174GOBA CENTRE II DAR-ES- SALAAM TZ	POS	19/05/2024	200,000.00		2,434,975.25

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19/05/2024	Blocking:VISA IssuerPOS Purchase24676124051920323 2834TZ305794PENDO A MINJA DSM	POS	19/05/2024		185,000.00	2,634,975.25
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	335.52		2,634,975.25
19/05/2024	Cash Withdrawal Commission33020629240519 194655TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19/05/2024	1,864.00		2,635,310.77
19/05/2024	Cash Withdrawal330206292405191 94655TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	19/05/2024	400,000.00		2,637,174.77
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	335.52		3,037,174.77
19/05/2024	Cash Withdrawal Commission33020629240519 194557TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	19/05/2024	1,864.00		3,037,510.29
19/05/2024	Cash Withdrawal330206292405191 94557TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	19/05/2024	400,000.00		3,039,374.29
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	335.52		3,439,374.29
19/05/2024	Cash Withdrawal Commission33020028240519 170045TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	19/05/2024	1,864.00		3,439,709.81

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19/05/2024	Cash Withdrawal330200282405191 70045TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	19/05/2024	400,000.00		3,441,573.81
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	335.52		3,841,573.81
19/05/2024	Cash Withdrawal Commission33020028240519 144026TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	19/05/2024	1,864.00		3,841,909.33
19/05/2024	Cash Withdrawal330200282405191 44026TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	19/05/2024	400,000.00		3,843,773.33
19/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2024	838.98		4,243,773.33
19/05/2024	REF:18f8feb7dfced8ef GOV LEVY VIA AGENCY	AGENCY	19/05/2024	821.00		4,244,612.31
19/05/2024	REF:18f8feb7dfced8ef CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/05/2024	4,661.02		4,245,433.31
19/05/2024	REF:18f8feb7dfced8ef AGENCY CARD WITHDRAW AB17161065256496489880:C ash	AGENCY	19/05/2024	200,000.00		4,250,094.33
19/05/2024	VISA IssuerPOS Purchase69913124051814440 983499999999GOOGLE *Signal Lab g.co/helppay# US RRN2:	POS	18/05/2024	14,000.00		4,450,094.33
19/05/2024	Unblocking: ATM WITHDRAWAL	POS	19/05/2024	14,000.00		4,464,094.33
18/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/05/2024	2,340.00		4,464,094.33
18/05/2024	Monthly Maintenance Fee	UXP	18/05/2024	13,000.00		4,466,434.33

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18/05/2024	Blocking:VISA IssuerPOS Purchase69913124051814440 983499999999GOOGLE *Signal Lab g.co/helppay#	POS	18/05/2024		14,000.00	4,479,434.33
18/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/05/2024	838.98		4,479,434.33
18/05/2024	REF:18f8a19c39159889 GOV LEVY VIA AGENCY	AGENCY	18/05/2024	821.00		4,480,273.31
18/05/2024	REF:18f8a19c39159889 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/05/2024	4,661.02		4,481,094.31
18/05/2024	REF:18f8a19c39159889 AGENCY CARD WITHDRAW AB17160088947523476810:T oa	AGENCY	18/05/2024	200,000.00		4,485,755.33
17/05/2024	REF:18f86d88920b1a95 AGENCY FT FROM ZAINABU TO AB17159542876147614063:D omnick	AGENCY	17/05/2024		2,000,008.00	4,685,755.33
17/05/2024	VISA IssuerPOS Purchase07564124051517434 783444000993MIKOCHE NI POA ENERGIDAR ES SALAAM TZ RRN2:	POS	15/05/2024	4,000.00		2,685,747.33
17/05/2024	Unblocking: ATM WITHDRAWAL	POS	17/05/2024	4,000.00		2,689,747.33
17/05/2024	VISA IssuerPOS Purchase53256124051519044 083400010282KFC MIKOCHE NI TANZANIA TZ RRN2:	POS	15/05/2024	56,000.00		2,689,747.33
17/05/2024	Unblocking: ATM WITHDRAWAL	POS	17/05/2024	56,000.00		2,745,747.33
16/05/2024	REF:18f827732ed0388a AGENCY FT FROM GERALD TO AB17158807684792218358:KI BO spirits	AGENCY	16/05/2024		1,000,000.00	2,745,747.33

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16/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2024	68.58		1,745,747.33
16/05/2024	Balance Enquiry Commissions4281005524051 6175517TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	16/05/2024	381.00		1,745,815.91
16/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2024	259.38		1,746,196.91
16/05/2024	Cash Withdrawal Commission42810055240516 163115TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/05/2024	1,441.00		1,746,456.29
16/05/2024	Cash Withdrawal428100552405161 63115TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/05/2024	200,000.00		1,747,897.29
16/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2024	244.08		1,947,897.29
16/05/2024	Cash Withdrawal Commission42810055240516 145926TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/05/2024	1,356.00		1,948,141.37
16/05/2024	Cash Withdrawal428100552405161 45926TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/05/2024	100,000.00		1,949,497.37
16/05/2024	POS Purchase60007183240516135 429TZS918971 MOKUTARI CO. LTD TANGA TZFinancial Withdra	POS	16/05/2024	9,900.00		2,049,497.37

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16/05/2024	POS Purchase60007182240516141 627TZS899451 MOKUTARI CO. LTD DAR ES SALAAM TZFinancial Withdra	POS	16/05/2024	100,000.00		2,059,397.37
16/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2024	335.52		2,159,397.37
16/05/2024	Cash Withdrawal Commission33020475240516 093557TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	16/05/2024	1,864.00		2,159,732.89
16/05/2024	Cash Withdrawal330204752405160 93557TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/05/2024	400,000.00		2,161,596.89
16/05/2024	POS Purchase60005645240516014 031TZS176711 LOST BEACH DAR ES SALAAM TZFinancial Withdra	POS	16/05/2024	139,000.00		2,561,596.89
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	259.38		2,700,596.89
15/05/2024	Cash Withdrawal Commission42810189240515 230852TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	1,441.00		2,700,856.27
15/05/2024	Cash Withdrawal428101892405152 30852TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	200,000.00		2,702,297.27
15/05/2024	Blocking:VISA IssuerPOS Purchase53256124051519044 083400010282KFC MIKOCHENI TANZANIA	POS	15/05/2024		56,000.00	2,902,297.27

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15/05/2024	Blocking:VISA IssuerPOS Purchase07564124051517434 783444000993MIKOCHEMI POA ENERGIDar es salaam	POS	15/05/2024		4,000.00	2,902,297.27
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	1,510.17		2,902,297.27
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,903,807.44
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,904,265.00
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,904,722.56
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,905,180.12
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,905,637.68
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,906,095.24
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,906,552.80
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	457.56		2,907,010.36
15/05/2024	TMS CHARGE WITHDRAW REF:FH221121715779764	TMS	15/05/2024	8,389.83		2,907,467.92
15/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH221121715779764	TMS	15/05/2024	1,000,000.00		2,915,857.75
15/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2024	1,601.70		3,915,857.75

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15/05/2024	Cash Withdrawal Commission42810160240515 160340TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		3,917,459.45
15/05/2024	Cash Withdrawal428101602405151 60340TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		3,920,001.45
15/05/2024	Cash Withdrawal Commission42810160240515 160207TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		4,520,001.45
15/05/2024	Cash Withdrawal428101602405151 60207TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		4,522,543.45
15/05/2024	Cash Withdrawal Commission42810160240515 160020TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		5,122,543.45
15/05/2024	Cash Withdrawal428101602405151 60020TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		5,125,085.45
15/05/2024	Cash Withdrawal Commission42810160240515 155822TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		5,725,085.45
15/05/2024	Cash Withdrawal428101602405151 55822TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		5,727,627.45

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15/05/2024	Cash Withdrawal Commission42810160240515 155633TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		6,327,627.45
15/05/2024	Cash Withdrawal428101602405151 55633TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		6,330,169.45
15/05/2024	Cash Withdrawal Commission42810160240515 155424TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		6,930,169.45
15/05/2024	Cash Withdrawal428101602405151 55424TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		6,932,711.45
15/05/2024	Cash Withdrawal Commission42810160240515 155240TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		7,532,711.45
15/05/2024	Cash Withdrawal428101602405151 55240TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		7,535,253.45
15/05/2024	Cash Withdrawal Commission42810160240515 155056TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/05/2024	2,542.00		8,135,253.45
15/05/2024	Cash Withdrawal428101602405151 55056TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/05/2024	600,000.00		8,137,795.45
15/05/2024	TMS CHARGE WITHDRAW REF:FH485331715776601	TMS	15/05/2024	8,898.31		8,737,795.45

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15/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH485331715776601	TMS	15/05/2024	5,000,000.00		8,746,693.76
15/05/2024	REF:18f7bdb1a2532910 AGENCY FT FROM ZAINABU TO AB17157699063779148172:D ominick	AGENCY	15/05/2024		4,500,000.00	13,746,693.76
14/05/2024	REF:18f786f2ec27584d AGENCY FT FROM ZAINABU TO AB17157125042129215018:D ominick	AGENCY	14/05/2024		4,000,000.00	9,246,693.76
14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	259.38		5,246,693.76
14/05/2024	Cash Withdrawal Commission42810055240514 214756TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,441.00		5,246,953.14
14/05/2024	Cash Withdrawal428100552405142 14756TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	200,000.00		5,248,394.14
14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	335.52		5,448,394.14
14/05/2024	Cash Withdrawal Commission42810055240514 214626TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,864.00		5,448,729.66
14/05/2024	Cash Withdrawal428100552405142 14626TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	400,000.00		5,450,593.66

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14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	335.52		5,850,593.66
14/05/2024	Cash Withdrawal Commission42810055240514 214518TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,864.00		5,850,929.18
14/05/2024	Cash Withdrawal428100552405142 14518TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	400,000.00		5,852,793.18
14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	244.08		6,252,793.18
14/05/2024	Cash Withdrawal Commission42810055240514 110441TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,356.00		6,253,037.26
14/05/2024	Cash Withdrawal428100552405141 10441TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	100,000.00		6,254,393.26
14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	335.52		6,354,393.26
14/05/2024	Cash Withdrawal Commission42810055240514 110338TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,864.00		6,354,728.78
14/05/2024	Cash Withdrawal428100552405141 10338TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	400,000.00		6,356,592.78

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14/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2024	198.36		6,756,592.78
14/05/2024	Cash Withdrawal Commission42810055240514 102522TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/05/2024	1,102.00		6,756,791.14
14/05/2024	Cash Withdrawal428100552405141 02522TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/05/2024	20,000.00		6,757,893.14
13/05/2024	REF:18f72558b3c7c835 AGENCY FT FROM ZAINABU TO AB17156101586935097556:D ominick	AGENCY	13/05/2024		3,000,000.00	6,777,893.14
13/05/2024	REF:18f72329dfe2dbcb ESB TIPS VODACOM 503-BED0D5HGFKY 255758935345 HASSAN WAMBA TO FIRED P	ESB	13/05/2024		2,000,000.00	3,777,893.14
12/05/2024	POS Purchase60007182240512152 653TZS585211 MOKUTARI CO. LTD DAR ES SALAAM TZFinancial Withdra	POS	12/05/2024	11,700.00		1,777,893.14
12/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2024	244.08		1,789,593.14
12/05/2024	Cash Withdrawal Commission42810055240512 135207TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/05/2024	1,356.00		1,789,837.22
12/05/2024	Cash Withdrawal428100552405121 35207TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/05/2024	100,000.00		1,791,193.22

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12/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2024	335.52		1,891,193.22
12/05/2024	Cash Withdrawal Commission42810055240512 135101TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/05/2024	1,864.00		1,891,528.74
12/05/2024	Cash Withdrawal428100552405121 35101TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/05/2024	400,000.00		1,893,392.74
12/05/2024	VISA IssuerPOS Purchase18262124051101033 483444001211SUPRISE MIN SUPERMARDAR ES SALAAM TZ RRN2:	POS	11/05/2024	120,000.00		2,293,392.74
12/05/2024	Unblocking: ATM WITHDRAWAL	POS	12/05/2024	120,000.00		2,413,392.74
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2024	259.38		2,413,392.74
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2024	457.56		2,413,652.12
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2024	457.56		2,414,109.68
11/05/2024	Cash Withdrawal Commission33390367240511 194118TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	11/05/2024	1,441.00		2,414,567.24
11/05/2024	Cash Withdrawal333903672405111 94118TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/05/2024	300,000.00		2,416,008.24

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11/05/2024	Cash Withdrawal Commission33390367240511 194007TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	11/05/2024	2,542.00		2,716,008.24
11/05/2024	Cash Withdrawal33390367240511 94007TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/05/2024	600,000.00		2,718,550.24
11/05/2024	Cash Withdrawal Commission33390367240511 193849TZSBUNJU SC DAR ES SALAAM TZFinancial	ATM	11/05/2024	2,542.00		3,318,550.24
11/05/2024	Cash Withdrawal33390367240511 93849TZSBUNJU SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/05/2024	600,000.00		3,321,092.24
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2024	228.78		3,921,092.24
11/05/2024	Cash Withdrawal Commission33020648240511 133336TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	11/05/2024	1,271.00		3,921,321.02
11/05/2024	Cash Withdrawal33020648240511 33336TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	11/05/2024	50,000.00		3,922,592.02
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2024	381.42		3,972,592.02
11/05/2024	Cash Withdrawal Commission33020648240511 124831TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	11/05/2024	2,119.00		3,972,973.44

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11/05/2024	Cash Withdrawal330206482405111 24831TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	11/05/2024	500,000.00		3,975,092.44
11/05/2024	VISA IssuerPOS Purchase93940124050918531 083444000993MIKOCHENI POA ENERGIDAR ES SALAAM TZ RRN2:	POS	09/05/2024	16,100.00		4,475,092.44
11/05/2024	Unblocking: ATM WITHDRAWAL	POS	11/05/2024	16,100.00		4,491,192.44
11/05/2024	VISA IssuerPOS Purchase04109124050919260 483400010310PIZZA HUT MIKOCHENI TANZANIA TZ RRN2:	POS	09/05/2024	80,000.00		4,491,192.44
11/05/2024	Unblocking: ATM WITHDRAWAL	POS	11/05/2024	80,000.00		4,571,192.44
11/05/2024	VISA IssuerPOS Purchase88228124050918321 083400010282KFC MIKOCHENI TANZANIA TZ RRN2:	POS	09/05/2024	150,000.00		4,571,192.44
11/05/2024	Unblocking: ATM WITHDRAWAL	POS	11/05/2024	150,000.00		4,721,192.44
11/05/2024	VISA IssuerPOS Purchase85050124050918194 983400010382PIZZA HUT MIKOCHENI TANZANIA TZ RRN2:	POS	09/05/2024	54,000.00		4,721,192.44
11/05/2024	Unblocking: ATM WITHDRAWAL	POS	11/05/2024	54,000.00		4,775,192.44
11/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2024	335.52		4,775,192.44
11/05/2024	Cash Withdrawal Commission33020648240511 010934TZSTEGETA BRANCH TZRG0002 TZFinancial	ATM	11/05/2024	1,864.00		4,775,527.96

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11/05/2024	Cash Withdrawal330206482405110 10934TZSTEGETA BRANCH TZRG0002 TZFinancial Withdrawal	ATM	11/05/2024	400,000.00		4,777,391.96
11/05/2024	Blocking:VISA IssuerPOS Purchase18262124051101033 483444001211Suprise Min SupermarDar es salaam	POS	11/05/2024		120,000.00	5,177,391.96
10/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/05/2024	335.52		5,177,391.96
10/05/2024	Cash Withdrawal Commission33020370240510 222024TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	10/05/2024	1,864.00		5,177,727.48
10/05/2024	Cash Withdrawal330203702405102 22024TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	10/05/2024	400,000.00		5,179,591.48
10/05/2024	POS Purchase60007182240510193 430TZS581191 MOKUTARI CO. LTD DAR ES SALAAM TZFinancial Withdra	POS	10/05/2024	200,000.00		5,579,591.48
10/05/2024	REF:18f6339bdae708ef AGENCY FT FROM ZAINABU TO AB17153566783037502153:D ominick	AGENCY	10/05/2024		3,000,000.00	5,779,591.48
10/05/2024	REF:18f62047fa51382f AGENCY FT FROM ZAINABU TO AB17153364119449477367:D ominick	AGENCY	10/05/2024		1,000,000.00	2,779,591.48
10/05/2024	VISA IssuerPOS Purchase05659124050919271 083453400741Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	09/05/2024	7,500.00		1,779,591.48

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10/05/2024	Unblocking: ATM WITHDRAWAL	POS	10/05/2024	7,500.00		1,787,091.48
10/05/2024	VISA IssuerPOS Purchase04675124050821384 283400010309PIZZA HUT MIKOCHEMI TANZANIA TZ RRN2:	POS	08/05/2024	40,000.00		1,787,091.48
10/05/2024	Unblocking: ATM WITHDRAWAL	POS	10/05/2024	40,000.00		1,827,091.48
09/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2024	228.78		1,827,091.48
09/05/2024	Cash Withdrawal Commission42810246240509 221809TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/05/2024	1,271.00		1,827,320.26
09/05/2024	Cash Withdrawal428102462405092 21809TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/05/2024	60,000.00		1,828,591.26
09/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2024	244.08		1,888,591.26
09/05/2024	Cash Withdrawal Commission42810055240509 214151TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/05/2024	1,356.00		1,888,835.34
09/05/2024	Cash Withdrawal428100552405092 14151TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/05/2024	150,000.00		1,890,191.34
09/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2024	259.38		2,040,191.34

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09/05/2024	Cash Withdrawal Commission42810055240509 200802TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/05/2024	1,441.00		2,040,450.72
09/05/2024	Cash Withdrawal428100552405092 00802TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/05/2024	300,000.00		2,041,891.72
09/05/2024	Blocking:VISA IssuerPOS Purchase05659124050919271 083453400741SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	09/05/2024		7,500.00	2,341,891.72
09/05/2024	Blocking:VISA IssuerPOS Purchase04109124050919260 483400010310PIZZA HUT MIKOCHEMI TANZANIA	POS	09/05/2024		80,000.00	2,341,891.72
09/05/2024	Blocking:VISA IssuerPOS Purchase93940124050918531 083444000993MIKOCHEMI POA ENERGI Dar es salaam	POS	09/05/2024		16,100.00	2,341,891.72
09/05/2024	Blocking:VISA IssuerPOS Purchase88228124050918321 083400010282KFC MIKOCHEMI TANZANIA	POS	09/05/2024		150,000.00	2,341,891.72
09/05/2024	Blocking:VISA IssuerPOS Purchase85050124050918194 983400010382PIZZA HUT MIKOCHEMI TANZANIA	POS	09/05/2024		54,000.00	2,341,891.72
09/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH336921715259573	TMS	09/05/2024	3,000,000.00		2,341,891.72
09/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH727171715259052	TMS	09/05/2024	3,000,000.00		5,341,891.72

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09/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2024	1,601.70		8,341,891.72
09/05/2024	TMS CHARGE WITHDRAW REF:FH627911715255703	TMS	09/05/2024	8,898.31		8,343,493.42
09/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH627911715255703	TMS	09/05/2024	2,000,000.00		8,352,391.73
09/05/2024	REF:18f5d036817e1ae3 AGENCY FT FROM ZAINABU TO AB17152524541373167849:D ominick	AGENCY	09/05/2024		4,000,000.00	10,352,391.73
09/05/2024	VISA IssuerPOS Purchase05924124050821580 583453400744Shoppers Mikocheni Dar es Salaam TZ RRN2:	POS	08/05/2024	11,200.00		6,352,391.73
09/05/2024	Unblocking: ATM WITHDRAWAL	POS	09/05/2024	11,200.00		6,363,591.73
09/05/2024	VISA IssuerPOS Purchase07860124050815151 883499999999Tuneln 650-2530000 US RRN2:	POS	08/05/2024	4,600.00		6,363,591.73
09/05/2024	Unblocking: ATM WITHDRAWAL	POS	09/05/2024	4,600.00		6,368,191.73
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	720.00		6,368,191.73
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	720.00		6,368,911.73
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,369,631.73
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,369,967.25

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08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,370,302.77
08/05/2024	Blocking:VISA IssuerPOS Purchase07860124050815151 883499999999Tuneln 650-2530000	POS	08/05/2024		4,600.00	6,370,638.29
08/05/2024	Blocking:VISA IssuerPOS Purchase05924124050821580 583453400744SHOPPERS MIKOCHE NI DAR ES SALAAM	POS	08/05/2024		11,200.00	6,370,638.29
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	259.38		6,370,638.29
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,370,897.67
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,371,233.19
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	335.52		6,371,568.71
08/05/2024	Blocking:VISA IssuerPOS Purchase04675124050821384 283400010309PIZZA HUT MIKOCHE NI TANZANIA	POS	08/05/2024		40,000.00	6,371,904.23
08/05/2024	VISA IssuerCash Withdrawal Commission99760124050821 163983409941111GAPCO MAGAMENI CORP	POS	08/05/2024	4,000.00		6,371,904.23
08/05/2024	VISA IssuerCash Withdrawal997601240508211 63983409941111GAPCO MAGAMENI CORP TZ	POS	08/05/2024	100,000.00		6,375,904.23
08/05/2024	VISA IssuerCash Withdrawal Commission99546124050821 150883409941111GAPCO MAGAMENI CORP	POS	08/05/2024	4,000.00		6,475,904.23

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08/05/2024	VISA IssuerCash Withdrawal995461240508211 50883409941111GAPCO MAGAMENI CORP TZ	POS	08/05/2024	400,000.00		6,479,904.23
08/05/2024	Reversal:Cash Withdrawal428101712405082 11209TZSMWENG SC DAR ES SALAAM TZFinancial Wi	ATM	08/05/2024		400,000.00	6,879,904.23
08/05/2024	Reversal:Cash Withdrawal Commission42810171240508 211209TZSMWENG SC DAR ES SALAAM TZF	ATM	08/05/2024		1,864.00	6,479,904.23
08/05/2024	Cash Withdrawal Commission42810171240508 211209TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		6,478,040.23
08/05/2024	Cash Withdrawal428101712405082 11209TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		6,479,904.23
08/05/2024	Reversal:Cash Withdrawal428101712405082 11055TZSMWENG SC DAR ES SALAAM TZFinancial Wi	ATM	08/05/2024		400,000.00	6,879,904.23
08/05/2024	Reversal:Cash Withdrawal Commission42810171240508 211055TZSMWENG SC DAR ES SALAAM TZF	ATM	08/05/2024		1,864.00	6,479,904.23
08/05/2024	Cash Withdrawal Commission42810171240508 211055TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		6,478,040.23

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08/05/2024	Cash Withdrawal428101712405082 11055TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		6,479,904.23
08/05/2024	Reversal:Cash Withdrawal428101712405082 10920TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	08/05/2024		400,000.00	6,879,904.23
08/05/2024	Reversal:Cash Withdrawal Commission42810171240508 210920TZSMWENGE SC DAR ES SALAAM TZF	ATM	08/05/2024		1,864.00	6,479,904.23
08/05/2024	Cash Withdrawal Commission42810171240508 210920TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		6,478,040.23
08/05/2024	Cash Withdrawal428101712405082 10920TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		6,479,904.23
08/05/2024	Cash Withdrawal Commission42810171240508 193852TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,441.00		6,879,904.23
08/05/2024	Cash Withdrawal428101712405081 93852TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	200,000.00		6,881,345.23
08/05/2024	Cash Withdrawal Commission42810171240508 193759TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		7,081,345.23

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08/05/2024	Cash Withdrawal428101712405081 93759TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		7,083,209.23
08/05/2024	Reversal:Cash Withdrawal428101712405081 93533TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	08/05/2024		400,000.00	7,483,209.23
08/05/2024	Reversal:Cash Withdrawal Commission42810171240508 193533TZSMWENGE SC DAR ES SALAAM TZF	ATM	08/05/2024		1,864.00	7,083,209.23
08/05/2024	Cash Withdrawal Commission42810171240508 193533TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		7,081,345.23
08/05/2024	Cash Withdrawal428101712405081 93533TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		7,083,209.23
08/05/2024	Cash Withdrawal Commission42810171240508 193422TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,864.00		7,483,209.23
08/05/2024	Cash Withdrawal428101712405081 93422TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	400,000.00		7,485,073.23
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	457.56		7,885,073.23
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	457.56		7,885,530.79

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08/05/2024	REF:18f586965b2a5815 AGENCY FT FROM ZAINABU TO AB17151752520489308800:D ominick	AGENCY	08/05/2024		3,000,000.00	7,885,988.35
08/05/2024	Cash Withdrawal Commission34720156240508 154808TZSMICHENZANI ZANZIBAR TZFinancial	ATM	08/05/2024	2,542.00		4,885,988.35
08/05/2024	Cash Withdrawal347201562405081 54808TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	08/05/2024	600,000.00		4,888,530.35
08/05/2024	Cash Withdrawal Commission34720156240508 154617TZSMICHENZANI ZANZIBAR TZFinancial	ATM	08/05/2024	2,542.00		5,488,530.35
08/05/2024	Cash Withdrawal347201562405081 54617TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	08/05/2024	600,000.00		5,491,072.35
08/05/2024	POS Purchase60004408240508122 840TZS893771 GLORY1 AFRICA TRADINDAR ES SALAAM TZFinancial Withdra	POS	08/05/2024	187,000.00		6,091,072.35
08/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2024	259.38		6,278,072.35
08/05/2024	Cash Withdrawal Commission42920170240508 110404TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	08/05/2024	1,441.00		6,278,331.73
08/05/2024	Cash Withdrawal429201702405081 10404TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	08/05/2024	200,000.00		6,279,772.73

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07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		6,479,772.73
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		6,480,108.25
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	259.38		6,480,443.77
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		6,480,703.15
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		6,481,038.67
07/05/2024	Cash Withdrawal Commission42810486240507 223459TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		6,481,374.19
07/05/2024	Cash Withdrawal428104862405072 23459TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		6,483,238.19
07/05/2024	Cash Withdrawal Commission42810486240507 223352TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		6,883,238.19
07/05/2024	Cash Withdrawal428104862405072 23352TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		6,885,102.19
07/05/2024	Cash Withdrawal Commission42810337240507 213555TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,441.00		7,285,102.19

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07/05/2024	Cash Withdrawal428103372405072 13555TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	200,000.00		7,286,543.19
07/05/2024	Cash Withdrawal Commission42810337240507 213448TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		7,486,543.19
07/05/2024	Cash Withdrawal428103372405072 13448TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		7,488,407.19
07/05/2024	Cash Withdrawal Commission42810337240507 213342TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		7,888,407.19
07/05/2024	Cash Withdrawal428103372405072 13342TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		7,890,271.19
07/05/2024	REF:18f543818be9dac8 AGENCY FT FROM ZAINABU TO AB17151049127096256418:D ominick	AGENCY	07/05/2024		1,000,000.00	8,290,271.19
07/05/2024	REF:18f5436ea436ba66 AGENCY FT FROM ZAINABU TO AB17151048353486245095:D ominick	AGENCY	07/05/2024		3,000,000.00	7,290,271.19
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	244.08		4,290,271.19
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		4,290,515.27

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07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	244.08		4,290,850.79
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	335.52		4,291,094.87
07/05/2024	Cash Withdrawal Commission42810055240507 183940TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,356.00		4,291,430.39
07/05/2024	Cash Withdrawal428100552405071 83940TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	100,000.00		4,292,786.39
07/05/2024	Cash Withdrawal Commission42810055240507 183807TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		4,392,786.39
07/05/2024	Cash Withdrawal428100552405071 83807TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		4,394,650.39
07/05/2024	Cash Withdrawal Commission33010063240507 175134TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,356.00		4,794,650.39
07/05/2024	Cash Withdrawal330100632405071 75134TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	100,000.00		4,796,006.39
07/05/2024	Cash Withdrawal Commission33010063240507 175044TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	07/05/2024	1,864.00		4,896,006.39

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07/05/2024	Cash Withdrawal330100632405071 75044TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/05/2024	400,000.00		4,897,870.39
07/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2024	1,510.17		5,297,870.39
07/05/2024	REF:18f529ee1081dad9 GOV LEVY VIA AGENCY	AGENCY	07/05/2024	1,776.00		5,299,380.56
07/05/2024	REF:18f529ee1081dad9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/05/2024	8,389.83		5,301,156.56
07/05/2024	REF:18f529ee1081dad9 AGENCY CARD WITHDRAW AB17150780942794385255:T oa	AGENCY	07/05/2024	1,000,000.00		5,309,546.39
06/05/2024	REF:18f4eda445d3f84e AGENCY FT FROM ZAINABU TO AB17150148763733579440:D ominick	AGENCY	06/05/2024		2,000,000.00	6,309,546.39
04/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2024	259.38		4,309,546.39
04/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2024	259.38		4,309,805.77
04/05/2024	Cash Withdrawal Commission42810246240504 204834TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/05/2024	1,441.00		4,310,065.15
04/05/2024	Cash Withdrawal428102462405042 04834TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/05/2024	300,000.00		4,311,506.15

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04/05/2024	Cash Withdrawal Commission42810055240504 190548TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/05/2024	1,441.00		4,611,506.15
04/05/2024	Cash Withdrawal428100552405041 90548TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/05/2024	200,000.00		4,612,947.15
04/05/2024	REF:18f43aa7a2576902 AGENCY FT FROM ZAINABU TO AB17148271956864672334:D omonic	AGENCY	04/05/2024		3,000,000.00	4,812,947.15
04/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2024	838.98		1,812,947.15
04/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2024	1,601.70		1,813,786.13
04/05/2024	TMS CHARGE WITHDRAW REF:FH260801714813462	TMS	04/05/2024	4,661.02		1,815,387.83
04/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH260801714813462	TMS	04/05/2024	200,000.00		1,820,048.85
04/05/2024	TMS CHARGE WITHDRAW REF:FH940601714811443	TMS	04/05/2024	8,898.31		2,020,048.85
04/05/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH940601714811443	TMS	04/05/2024	4,000,000.00		2,028,947.16
03/05/2024	REF:18f3e33a93d199fe AGENCY FT FROM ZAINABU TO AB17147355231858733144:D omonic	AGENCY	03/05/2024		4,000,000.00	6,028,947.16

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03/05/2024	VISA IssuerPOS Purchase87298124050220261 5834TZ305960MOKUTARI COMPANY DSM TZ RRN2:	POS	02/05/2024	100,000.00		2,028,947.16
03/05/2024	Unblocking: ATM WITHDRAWAL	POS	03/05/2024	100,000.00		2,128,947.16
02/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2024	244.08		2,128,947.16
02/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/05/2024	335.52		2,129,191.24
02/05/2024	Blocking:VISA IssuerPOS Purchase87298124050220261 5834TZ305960MOKUTARI COMPANY DSM	POS	02/05/2024		100,000.00	2,129,526.76
02/05/2024	Cash Withdrawal Commission42810055240502 193940TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/05/2024	1,356.00		2,129,526.76
02/05/2024	Cash Withdrawal428100552405021 93940TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/05/2024	100,000.00		2,130,882.76
02/05/2024	Cash Withdrawal Commission42810055240502 193830TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/05/2024	1,864.00		2,230,882.76
02/05/2024	Cash Withdrawal428100552405021 93830TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/05/2024	400,000.00		2,232,746.76
01/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2024	259.38		2,632,746.76

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01/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2024	457.56		2,633,006.14
01/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2024	457.56		2,633,463.70
01/05/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2024	457.56		2,633,921.26
30/04/2024	Cash Withdrawal Commission42810160240430 212005TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/04/2024	1,441.00		2,634,378.82
30/04/2024	Cash Withdrawal428101602404302 12005TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2024	200,000.00		2,635,819.82
30/04/2024	Cash Withdrawal Commission42810160240430 211839TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/04/2024	2,542.00		2,835,819.82
30/04/2024	Cash Withdrawal428101602404302 11839TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2024	600,000.00		2,838,361.82
30/04/2024	Cash Withdrawal Commission42810160240430 211715TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/04/2024	2,542.00		3,438,361.82
30/04/2024	Cash Withdrawal428101602404302 11715TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2024	600,000.00		3,440,903.82

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30/04/2024	Cash Withdrawal Commission42810160240430 211545TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/04/2024	2,542.00		4,040,903.82
30/04/2024	Cash Withdrawal428101602404302 11545TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/04/2024	600,000.00		4,043,445.82
30/04/2024	CHQ. NO. 000028 FIRED PRO BARBARA A	BPWR	25/04/2024	5,000,000.00		4,643,445.82
30/04/2024	REF:18f2f1ea4f70b8f2 AGENCY FT FROM ZAINABU TO AB17144824870942940526:D ominick	AGENCY	30/04/2024		8,000,000.00	9,643,445.82
28/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/04/2024	27,000.00		1,643,445.82
28/04/2024	CHRG UNPAID CHQ 000028 AM	BPWR	25/04/2024	150,000.00		1,670,445.82
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2024	259.38		1,820,445.82
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2024	335.52		1,820,705.20
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2024	335.52		1,821,040.72
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2024	335.52		1,821,376.24
27/04/2024	Cash Withdrawal Commission42810147240427 184237TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/04/2024	1,441.00		1,821,711.76

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27/04/2024	Cash Withdrawal428101472404271 84237TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/04/2024	200,000.00		1,823,152.76
27/04/2024	Cash Withdrawal Commission42810147240427 184146TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/04/2024	1,864.00		2,023,152.76
27/04/2024	Cash Withdrawal428101472404271 84146TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/04/2024	400,000.00		2,025,016.76
27/04/2024	Cash Withdrawal Commission42810147240427 184054TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/04/2024	1,864.00		2,425,016.76
27/04/2024	Cash Withdrawal428101472404271 84054TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/04/2024	400,000.00		2,426,880.76
27/04/2024	Reversal:Cash Withdrawal428101472404271 83939TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	27/04/2024		400,000.00	2,826,880.76
27/04/2024	Reversal:Cash Withdrawal Commission42810147240427 183939TZSMWENGE SC DAR ES SALAAM TZF	ATM	27/04/2024		1,864.00	2,426,880.76
27/04/2024	Cash Withdrawal Commission42810147240427 183939TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/04/2024	1,864.00		2,425,016.76

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27/04/2024	Cash Withdrawal428101472404271 83939TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/04/2024	400,000.00		2,426,880.76
27/04/2024	TZ#008RTG240427013#MT10 3#ZANZIBAR ELECTRICITY CORPORATI#INV/2024/24 DT 12.03.2024	CMM	27/04/2024		118,750.00	2,826,880.76
27/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2024	1,601.70		2,708,130.76
27/04/2024	TMS CHARGE WITHDRAW REF:FH554341714208088	TMS	27/04/2024	8,898.31		2,709,732.46
27/04/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH554341714208088	TMS	27/04/2024	2,500,000.00		2,718,630.77
26/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2024	457.56		5,218,630.77
26/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2024	457.56		5,219,088.33
26/04/2024	Cash Withdrawal Commission33900195240426 180847TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	26/04/2024	2,542.00		5,219,545.89
26/04/2024	Cash Withdrawal339001952404261 80847TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	26/04/2024	600,000.00		5,222,087.89
26/04/2024	Cash Withdrawal Commission33900195240426 180714TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	26/04/2024	2,542.00		5,822,087.89

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26/04/2024	Cash Withdrawal339001952404261 80714TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	26/04/2024	600,000.00		5,824,629.89
26/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2024	244.08		6,424,629.89
26/04/2024	REF:18f1aea199d438db AGENCY FT FROM ZAINABU TO AB17141434997851783219:D omonic	AGENCY	26/04/2024		5,000,000.00	6,424,873.97
26/04/2024	Cash Withdrawal Commission42810279240426 163119TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	26/04/2024	1,356.00		1,424,873.97
26/04/2024	Cash Withdrawal428102792404261 63119TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/04/2024	150,000.00		1,426,229.97
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	259.38		1,576,229.97
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	335.52		1,576,489.35
25/04/2024	Cash Withdrawal Commission33040338240425 195451TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	25/04/2024	1,441.00		1,576,824.87
25/04/2024	Cash Withdrawal330403382404251 95451TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/04/2024	200,000.00		1,578,265.87

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25/04/2024	Cash Withdrawal Commission33040338240425 195055TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	25/04/2024	1,864.00		1,778,265.87
25/04/2024	Cash Withdrawal330403382404251 95055TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/04/2024	400,000.00		1,780,129.87
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	4,271.19		2,180,129.87
25/04/2024	TMS CHARGE WITHDRAW REF:FB23691714038380	TMS	25/04/2024	23,728.81		2,184,401.06
25/04/2024	TMS CASH WITHDRAW DESC:3314118654 REF:FB23691714038380	TMS	25/04/2024	25,000,000.00		2,208,129.87
25/04/2024	CHQ. NO. 000029 FIRED PRO JESCA HER	BPWR	25/04/2024	1,500,000.00		27,208,129.87
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	244.08		28,708,129.87
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,708,373.95
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,708,831.51
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,709,289.07
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,709,746.63
25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,710,204.19

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25/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2024	457.56		28,710,661.75
24/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2024	259.38		28,711,119.31
24/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2024	335.52		28,711,378.69
24/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2024	335.52		28,711,714.21
24/04/2024	Cash Withdrawal Commission42810160240424 215704TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	1,356.00		28,712,049.73
24/04/2024	Cash Withdrawal42810160240424 15704TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	100,000.00		28,713,405.73
24/04/2024	Cash Withdrawal Commission42810160240424 215550TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		28,813,405.73
24/04/2024	Cash Withdrawal42810160240424 15550TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		28,815,947.73
24/04/2024	Cash Withdrawal Commission42810160240424 215423TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		29,415,947.73

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24/04/2024	Cash Withdrawal428101602404242 15423TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		29,418,489.73
24/04/2024	Cash Withdrawal Commission42810160240424 215313TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		30,018,489.73
24/04/2024	Cash Withdrawal428101602404242 15313TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		30,021,031.73
24/04/2024	Cash Withdrawal Commission42810160240424 215107TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		30,621,031.73
24/04/2024	Cash Withdrawal428101602404242 15107TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		30,623,573.73
24/04/2024	Cash Withdrawal Commission42810160240424 214038TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		31,223,573.73
24/04/2024	Cash Withdrawal428101602404242 14038TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		31,226,115.73
24/04/2024	Cash Withdrawal Commission42810160240424 213854TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		31,826,115.73

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24/04/2024	Cash Withdrawal428101602404242 13854TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		31,828,657.73
24/04/2024	Cash Withdrawal Commission42810055240424 182508TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	1,441.00		32,428,657.73
24/04/2024	Cash Withdrawal428100552404241 82508TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	200,000.00		32,430,098.73
24/04/2024	Cash Withdrawal Commission42810055240424 182348TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	1,864.00		32,630,098.73
24/04/2024	Cash Withdrawal428100552404241 82348TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	400,000.00		32,631,962.73
24/04/2024	Cash Withdrawal Commission42810055240424 182232TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	1,864.00		33,031,962.73
24/04/2024	Cash Withdrawal428100552404241 82232TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	400,000.00		33,033,826.73
24/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2024	335.52		33,433,826.73
24/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2024	457.56		33,434,162.25

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24/04/2024	Cash Withdrawal Commission42810114240424 110736TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	1,864.00		33,434,619.81
24/04/2024	Cash Withdrawal428101142404241 10736TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	400,000.00		33,436,483.81
24/04/2024	Cash Withdrawal Commission42810114240424 110618TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/04/2024	2,542.00		33,836,483.81
24/04/2024	Cash Withdrawal428101142404241 10618TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/04/2024	600,000.00		33,839,025.81
24/04/2024	VISA IssuerPOS Purchase96169124042321151 1834TZ308262GINKGO COMPANY DAR TZ RRN2:	POS	23/04/2024	240,800.00		34,439,025.81
24/04/2024	Unblocking: ATM WITHDRAWAL	POS	24/04/2024	240,800.00		34,679,825.81
24/04/2024	POS Purchase20010390240424103 110TZS009641 GLOBAL PACT 2010 LTDDAR ES SALAAM 10Financial Withdra	POS	24/04/2024	100,000.00		34,679,825.81
24/04/2024	VISA IssuerPOS Purchase09892124042323474 8834DT000397PREMIER CARE CL00010DAR ES SALAAM TZ RRN2:	POS	23/04/2024	101,300.00		34,779,825.81
24/04/2024	Unblocking: ATM WITHDRAWAL	POS	24/04/2024	101,300.00		34,881,125.81

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24/04/2024	VISA IssuerPOS Purchase35145124042209275 883499999999GOOGLE *Google Storag.co/helppay# US RRN2:	POS	22/04/2024	22,000.00		34,881,125.81
24/04/2024	Unblocking: ATM WITHDRAWAL	POS	24/04/2024	22,000.00		34,903,125.81
23/04/2024	Blocking:VISA IssuerPOS Purchase09892124042323474 8834DT000397PREMIER CARE CL00010DAR ES SALAAM	POS	23/04/2024		101,300.00	34,903,125.81
23/04/2024	Blocking:VISA IssuerPOS Purchase96169124042321151 1834TZ308262GINKGO COMPANY DAR	POS	23/04/2024		240,800.00	34,903,125.81
22/04/2024	Blocking:VISA IssuerPOS Purchase35145124042209275 883499999999GOOGLE *Google Storag.co/helppay#	POS	22/04/2024		22,000.00	34,903,125.81
21/04/2024	VISA IssuerPOS Purchase25521124042108291 883499999999GOOGLE *VPN Robot g.co/helppay# US RRN2:	POS	21/04/2024	30,000.00		34,903,125.81
21/04/2024	Unblocking: ATM WITHDRAWAL	POS	21/04/2024	30,000.00		34,933,125.81
21/04/2024	Blocking:VISA IssuerPOS Purchase25521124042108291 883499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/04/2024		30,000.00	34,933,125.81
21/04/2024	VISA IssuerPOS Purchase58088124042103353 483499999999NETFLIX.COM Amsterdam NL RRN2:	POS	21/04/2024	28,444.23		34,933,125.81
21/04/2024	Unblocking: ATM WITHDRAWAL	POS	21/04/2024	28,444.23		34,961,570.04
21/04/2024	Blocking:VISA IssuerPOS Purchase58088124042103353 483499999999NETFLIX.COM Amsterdam	POS	21/04/2024		28,444.23	34,961,570.04

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20/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/04/2024	2,340.00		34,961,570.04
20/04/2024	Monthly Maintenance Fee	UXP	20/04/2024	13,000.00		34,963,910.04
19/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/04/2024	152.46		34,976,910.04
19/04/2024	CHARGE INW CHQ NO 000025 FLAIR EVENT AND DESTINATI	BPWR	18/04/2024	847.00		34,977,062.50
19/04/2024	CHQ. NO. 000025 FLAIR EVENT AND DESTINATI	BPWR	18/04/2024	3,145,000.00		34,977,909.50
17/04/2024	REF:18eccc719ad009f6 AGENCY FT FROM ZAINABU TO AB17133694538083635625:d ominick	AGENCY	17/04/2024		3,000,000.00	38,122,909.50
16/04/2024	REF:18ee69ac57b519f7 AGENCY FT FROM ZAINABU TO AB17132658852616899524:d ominick	AGENCY	16/04/2024		7,000,000.00	35,122,909.50
16/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2024	335.52		28,122,909.50
15/04/2024	Cash Withdrawal Commission42810246240415 22237TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/04/2024	1,864.00		28,123,245.02
15/04/2024	Cash Withdrawal428102462404152 22237TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/04/2024	400,000.00		28,125,109.02
15/04/2024	REF:18ee257e1626fa79 AGENCY FT FROM ZAINABU TO AB17131943926011252552:d ominick	AGENCY	15/04/2024		3,650,000.00	28,525,109.02

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15/04/2024	REF:18ee226fbb21a83f ESB TIPS VODACOM 503- BDF4CUQ700E 255744184460 HASSAN WAMBA TO FIRED P	ESB	15/04/2024		2,350,000.00	24,875,109.02
15/04/2024	VISA IssuerPOS Purchase25101124041202470 0834DT000271FOOD AND BEVERAG0001DAR ES SALAAM TZ RRN2:	POS	12/04/2024	645,000.00		22,525,109.02
15/04/2024	Unblocking: ATM WITHDRAWAL	POS	15/04/2024	645,000.00		23,170,109.02
14/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2024	1,601.70		23,170,109.02
14/04/2024	REF:18edc4f113f2b99b GOV LEVY VIA AGENCY	AGENCY	14/04/2024	1,875.00		23,171,710.72
14/04/2024	REF:18edc4f113f2b99b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/04/2024	8,898.31		23,173,585.72
14/04/2024	REF:18edc4f113f2b99b AGENCY CARD WITHDRAW AB17130931524455763888:T oa	AGENCY	14/04/2024	3,000,000.00		23,182,484.03
14/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2024	335.52		26,182,484.03
14/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2024	335.52		26,182,819.55
14/04/2024	Cash Withdrawal Commission42810160240414 115521TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/04/2024	1,864.00		26,183,155.07
14/04/2024	Cash Withdrawal428101602404141 15521TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/04/2024	400,000.00		26,185,019.07

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14/04/2024	Cash Withdrawal Commission42810160240414 115416TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	14/04/2024	1,864.00		26,585,019.07
14/04/2024	Cash Withdrawal428101602404141 15416TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	14/04/2024	400,000.00		26,586,883.07
13/04/2024	REF:18ed7aff6002e866 AGENCY FT FROM ZAINABU TO AB17130156161268528372:D ominic	AGENCY	13/04/2024		5,000,000.00	26,986,883.07
13/04/2024	VISA IssuerPOS Purchase17714124041200242 283444000698CHOLE 1245 DAR ES SALAAM TZ RRN2:	POS	12/04/2024	410,000.00		21,986,883.07
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	13/04/2024	410,000.00		22,396,883.07
13/04/2024	VISA IssuerPOS Purchase14363124041123055 383400000057SHOOTERS GRILL DAR ES SALAAM TZ RRN2:	POS	11/04/2024	435,000.00		22,396,883.07
13/04/2024	Unblocking: ATM WITHDRAWAL	POS	13/04/2024	435,000.00		22,831,883.07
12/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	720.00		22,831,883.07
12/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	720.00		22,832,603.07
12/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	335.52		22,833,323.07

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12/04/2024	REF:18ed28ade828c9fe AGENCY FT FROM MAUJUDI TO AB17129292988879534598:D omonic	AGENCY	12/04/2024		7,000,000.00	22,833,658.59
12/04/2024	VISA IssuerCash Withdrawal Commission71827124041216 224083400848412SHOPPERS _2 DARESALAAM	POS	12/04/2024	4,000.00		15,833,658.59
12/04/2024	VISA IssuerCash Withdrawal718271240412162 24083400848412SHOPPERS_ 2 DARESALAAM TZ	POS	12/04/2024	400,000.00		15,837,658.59
12/04/2024	VISA IssuerCash Withdrawal Commission70826124041216 203583400848412SHOPPERS _2 DARESALAAM	POS	12/04/2024	4,000.00		16,237,658.59
12/04/2024	VISA IssuerCash Withdrawal708261240412162 03583400848412SHOPPERS_ 2 DARESALAAM TZ	POS	12/04/2024	400,000.00		16,241,658.59
12/04/2024	Reversal:Cash Withdrawal428102462404121 61650TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	12/04/2024		400,000.00	16,641,658.59
12/04/2024	Reversal:Cash Withdrawal Commission42810246240412 161650TZSMWENGE SC DAR ES SALAAM TZF	ATM	12/04/2024		1,864.00	16,241,658.59
12/04/2024	Cash Withdrawal Commission42810246240412 161650TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/04/2024	1,864.00		16,239,794.59
12/04/2024	Cash Withdrawal428102462404121 61650TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/04/2024	400,000.00		16,241,658.59

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12/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	335.52		16,641,658.59
12/04/2024	Cash Withdrawal Commission33010172240412 035923TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/04/2024	1,864.00		16,641,994.11
12/04/2024	Cash Withdrawal330101722404120 35923TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/04/2024	400,000.00		16,643,858.11
12/04/2024	Blocking:VISA IssuerPOS Purchase25101124041202470 0834DT000271FOOD AND BEVERAG0001DAR ES SALAAM	POS	12/04/2024		645,000.00	17,043,858.11
12/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/04/2024	335.52		17,043,858.11
12/04/2024	Cash Withdrawal Commission33010172240412 004344TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	12/04/2024	1,864.00		17,044,193.63
12/04/2024	Cash Withdrawal330101722404120 04344TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	12/04/2024	400,000.00		17,046,057.63
12/04/2024	Blocking:VISA IssuerPOS Purchase17714124041200242 283444000698Chole 1245 Dar es salaam	POS	12/04/2024		410,000.00	17,446,057.63
11/04/2024	Blocking:VISA IssuerPOS Purchase14363124041123055 383400000057SHOOTERS GRILL DAR ES SALAAM	POS	11/04/2024		435,000.00	17,446,057.63

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11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2024	335.52		17,446,057.63
11/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/04/2024	335.52		17,446,393.15
11/04/2024	Cash Withdrawal Commission42810160240411 161212TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/04/2024	1,864.00		17,446,728.67
11/04/2024	Cash Withdrawal42810160240411 61212TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/04/2024	400,000.00		17,448,592.67
11/04/2024	Cash Withdrawal Commission42810160240411 161109TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/04/2024	1,864.00		17,848,592.67
11/04/2024	Cash Withdrawal42810160240411 61109TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/04/2024	400,000.00		17,850,456.67
11/04/2024	VISA IssuerPOS Purchase20737124041023543 1834TZ306930FURAHA MIN DAR TZ RRN2:	POS	10/04/2024	59,000.00		18,250,456.67
11/04/2024	Unblocking: ATM WITHDRAWAL	POS	11/04/2024	59,000.00		18,309,456.67
11/04/2024	VISA IssuerPOS Purchase93808124040918262 083400010381PIZZA HUT MIKOCHEMI TANZANIA TZ RRN2:	POS	09/04/2024	30,000.00		18,309,456.67
11/04/2024	Unblocking: ATM WITHDRAWAL	POS	11/04/2024	30,000.00		18,339,456.67

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10/04/2024	Blocking:VISA IssuerPOS Purchase20737124041023543 1834TZ306930FURAHA MIN DAR	POS	10/04/2024		59,000.00	18,339,456.67
10/04/2024	VISA IssuerPOS Purchase43034124040820022 883444001211JORDAN DRYCLEANER ANDAR ES SALAAM TZ RRN2:	POS	08/04/2024	167,000.00		18,339,456.67
10/04/2024	Unblocking: ATM WITHDRAWAL	POS	10/04/2024	167,000.00		18,506,456.67
10/04/2024	VISA IssuerPOS Purchase76699124040817385 183444001211KANZU POINT KANZU PODAR ES SALAAM TZ RRN2:	POS	08/04/2024	130,000.00		18,506,456.67
10/04/2024	Unblocking: ATM WITHDRAWAL	POS	10/04/2024	130,000.00		18,636,456.67
10/04/2024	VISA IssuerPOS Purchase27899124040816010 983400010381PIZZA HUT MIKOCHENI TANZANIA TZ RRN2:	POS	08/04/2024	30,000.00		18,636,456.67
10/04/2024	Unblocking: ATM WITHDRAWAL	POS	10/04/2024	30,000.00		18,666,456.67
09/04/2024	POS Purchase60002143240409204 228TZS816761 MOKUTARI CO. LTD TANGA TZFinancial Withdra	POS	09/04/2024	262,066.00		18,666,456.67
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	244.08		18,928,522.67
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	335.52		18,928,766.75
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	335.52		18,929,102.27

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09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	244.08		18,929,437.79
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	335.52		18,929,681.87
09/04/2024	VISA IssuerPOS Purchase01286124040918454 683455000065TASTE ME - MIKOCHENIKIBASILA STRE TZ	POS	09/04/2024	10,500.00		18,930,017.39
09/04/2024	Blocking:VISA IssuerPOS Purchase93808124040918262 083400010381PIZZA HUT MIKOCHENI TANZANIA	POS	09/04/2024		30,000.00	18,940,517.39
09/04/2024	REF 682958461 ATM 0115 DD 050324	UXP	09/04/2024		600,000.00	18,940,517.39
09/04/2024	Cash Withdrawal Commission42810055240409 163704TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/04/2024	1,356.00		18,340,517.39
09/04/2024	Cash Withdrawal428100552404091 63704TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/04/2024	150,000.00		18,341,873.39
09/04/2024	Cash Withdrawal Commission42810055240409 163558TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/04/2024	1,864.00		18,491,873.39
09/04/2024	Cash Withdrawal428100552404091 63558TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/04/2024	400,000.00		18,493,737.39

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09/04/2024	Cash Withdrawal Commission42810055240409 163451TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/04/2024	1,864.00		18,893,737.39
09/04/2024	Cash Withdrawal428100552404091 63451TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/04/2024	400,000.00		18,895,601.39
09/04/2024	Cash Withdrawal Commission42810055240409 152154TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/04/2024	1,356.00		19,295,601.39
09/04/2024	Cash Withdrawal428100552404091 52154TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/04/2024	150,000.00		19,296,957.39
09/04/2024	Cash Withdrawal Commission42810055240409 152026TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/04/2024	1,864.00		19,446,957.39
09/04/2024	Cash Withdrawal428100552404091 52026TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/04/2024	400,000.00		19,448,821.39
09/04/2024	REF:18ec2ba270801946 AGENCY FT FROM ZAINABU TO AB17126639623902804813:D ominic	AGENCY	09/04/2024		9,000,000.00	19,848,821.39
09/04/2024	REF:18ec12c14ba75997 AGENCY FT FROM THOMAS TO AB17126378745847338968:A kiba	AGENCY	09/04/2024		100,000.00	10,848,821.39

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09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	259.38		10,748,821.39
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	335.52		10,749,080.77
09/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2024	335.52		10,749,416.29
09/04/2024	VISA IssuerPOS Purchase68137124040815151 883499999999Tuneln 650-2530000 US RRN2:	POS	08/04/2024	4,600.00		10,749,751.81
09/04/2024	Unblocking: ATM WITHDRAWAL	POS	09/04/2024	4,600.00		10,754,351.81
08/04/2024	Blocking:VISA IssuerPOS Purchase68137124040815151 883499999999Tuneln 650-2530000	POS	08/04/2024		4,600.00	10,754,351.81
08/04/2024	Blocking:VISA IssuerPOS Purchase43034124040820022 883444001211Jordan Drycleaner anDar es salaam	POS	08/04/2024		167,000.00	10,754,351.81
08/04/2024	Cash Withdrawal Commission42810055240408 183328TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/04/2024	1,441.00		10,754,351.81
08/04/2024	Cash Withdrawal428100552404081 83328TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/04/2024	200,000.00		10,755,792.81
08/04/2024	Cash Withdrawal Commission42810055240408 183209TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/04/2024	1,864.00		10,955,792.81

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08/04/2024	Cash Withdrawal428100552404081 83209TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/04/2024	400,000.00		10,957,656.81
08/04/2024	Cash Withdrawal Commission42810055240408 183103TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/04/2024	1,864.00		11,357,656.81
08/04/2024	Cash Withdrawal428100552404081 83103TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/04/2024	400,000.00		11,359,520.81
08/04/2024	Blocking:VISA IssuerPOS Purchase76699124040817385 183444001211KANZU POINT Kanzu PoDar es salaam	POS	08/04/2024		130,000.00	11,759,520.81
08/04/2024	REF:18ebe15b590feb9f AGENCY FT FROM ZAINABU TO AB17125860760412097125:D ominic	AGENCY	08/04/2024		6,000,000.00	11,759,520.81
08/04/2024	TMS CASH DEPOSIT MWINY kuweka REF:FH305051712583056	TMS	08/04/2024		500,000.00	5,759,520.81
08/04/2024	Blocking:VISA IssuerPOS Purchase27899124040816010 983400010381PIZZA HUT MIKOCHE NI TANZANIA	POS	08/04/2024		30,000.00	5,259,520.81
08/04/2024	IB16177608042415 OMNFT FROM FIKIRI TO FIRED PRODUCTION AND ENT BAL PYT DS	BPWR	08/04/2024		757,000.00	5,259,520.81
08/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2024	259.38		4,502,520.81
08/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2024	335.52		4,502,780.19

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08/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2024	335.52		4,503,115.71
07/04/2024	Cash Withdrawal Commission42810055240407 205316TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/04/2024	1,441.00		4,503,451.23
07/04/2024	Cash Withdrawal428100552404072 05316TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/04/2024	200,000.00		4,504,892.23
07/04/2024	Cash Withdrawal Commission42810055240407 205214TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/04/2024	1,864.00		4,704,892.23
07/04/2024	Cash Withdrawal428100552404072 05214TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/04/2024	400,000.00		4,706,756.23
07/04/2024	Cash Withdrawal Commission42810055240407 205111TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/04/2024	1,864.00		5,106,756.23
07/04/2024	Cash Withdrawal428100552404072 05111TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/04/2024	400,000.00		5,108,620.23
07/04/2024	REF:18eb90f445d4889d AGENCY FT FROM ZAINABU TO AB17125017685493708388:D ominic	AGENCY	07/04/2024		4,000,000.00	5,508,620.23

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07/04/2024	VISA IssuerPOS Purchase14651124040519473 983444000993MIKOCHE NIPOA ENERGIDAR ES SALAAM TZ RRN2:	POS	05/04/2024	10,900.00		1,508,620.23
07/04/2024	Unblocking: ATM WITHDRAWAL	POS	07/04/2024	10,900.00		1,519,520.23
07/04/2024	VISA IssuerPOS Purchase03850124040519184 683400010282KFC MIKOCHE NITANZANIA TZ RRN2:	POS	05/04/2024	21,000.00		1,519,520.23
07/04/2024	Unblocking: ATM WITHDRAWAL	POS	07/04/2024	21,000.00		1,540,520.23
07/04/2024	VISA IssuerPOS Purchase02815124040519162 083400010381PIZZA HUT MIKOCHE NITANZANIA TZ RRN2:	POS	05/04/2024	30,000.00		1,540,520.23
07/04/2024	Unblocking: ATM WITHDRAWAL	POS	07/04/2024	30,000.00		1,570,520.23
07/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/04/2024	68.58		1,570,520.23
07/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/04/2024	335.52		1,570,588.81
06/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2024	68.58		1,570,924.33
06/04/2024	Balance Enquiry Commissions4281005524040 6174243TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	06/04/2024	381.00		1,570,992.91
06/04/2024	Cash Withdrawal Commission42810055240406 174025TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06/04/2024	1,864.00		1,571,373.91

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06/04/2024	Cash Withdrawal428100552404061 74025TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/04/2024	400,000.00		1,573,237.91
06/04/2024	Balance Enquiry Commissions3362009124040 6170427TZSMBEZI BRANCH DAR ES SALAAM TZATM-Finan	ATM	06/04/2024	381.00		1,973,237.91
06/04/2024	POS Purchase60001630240406123 042TZS067591 JSSA MAULID SHUMA DAR ES SALAAM TZFinancial Withdra	POS	06/04/2024	35,000.00		1,973,618.91
05/04/2024	Blocking:VISA IssuerPOS Purchase14651124040519473 983444000993MIKOCHENI POA ENERGIDar es salaam	POS	05/04/2024		10,900.00	2,008,618.91
05/04/2024	Blocking:VISA IssuerPOS Purchase03850124040519184 683400010282KFC MIKOCHENI TANZANIA	POS	05/04/2024		21,000.00	2,008,618.91
05/04/2024	Blocking:VISA IssuerPOS Purchase02815124040519162 083400010381PIZZA HUT MIKOCHENI TANZANIA	POS	05/04/2024		30,000.00	2,008,618.91
05/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2024	228.78		2,008,618.91
05/04/2024	Cash Withdrawal Commission42810246240405 103047TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/04/2024	1,271.00		2,008,847.69
05/04/2024	Cash Withdrawal428102462404051 03047TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/04/2024	50,000.00		2,010,118.69

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05/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2024	1,601.70		2,060,118.69
05/04/2024	REF:18ead0f4da1d2b42 GOV LEVY VIA AGENCY	AGENCY	05/04/2024	1,875.00		2,061,720.39
05/04/2024	REF:18ead0f4da1d2b42 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/04/2024	8,898.31		2,063,595.39
05/04/2024	REF:18ead0f4da1d2b42 AGENCY CARD WITHDRAW AB17123004444774180997:K utoa	AGENCY	05/04/2024	2,300,000.00		2,072,493.70
05/04/2024	VISA IssuerPOS Purchase93168124040416062 5834IG530049GOLDEN FORK DODOMA TZ RRN2:	POS	04/04/2024	32,000.00		4,372,493.70
05/04/2024	Unblocking: ATM WITHDRAWAL	POS	05/04/2024	32,000.00		4,404,493.70
04/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2024	259.38		4,404,493.70
04/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2024	335.52		4,404,753.08
04/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2024	335.52		4,405,088.60
04/04/2024	Cash Withdrawal Commission42810246240404 190935TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/04/2024	1,441.00		4,405,424.12
04/04/2024	Cash Withdrawal428102462404041 90935TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/04/2024	200,000.00		4,406,865.12

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04/04/2024	Cash Withdrawal Commission42810246240404 185416TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/04/2024	1,864.00		4,606,865.12
04/04/2024	Cash Withdrawal428102462404041 85416TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/04/2024	400,000.00		4,608,729.12
04/04/2024	Cash Withdrawal Commission42810246240404 185305TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/04/2024	1,864.00		5,008,729.12
04/04/2024	Cash Withdrawal428102462404041 85305TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/04/2024	400,000.00		5,010,593.12
04/04/2024	POS Purchase60002143240404155 810TZS666901 MOKUTARI CO. LTD TANGA TZFinancial Withdra	POS	04/04/2024	30,000.00		5,410,593.12
04/04/2024	Blocking:VISA IssuerPOS Purchase93168124040416062 5834IG530049GOLDEN FORK DODOMA	POS	04/04/2024		32,000.00	5,440,593.12
04/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2024	259.38		5,440,593.12
04/04/2024	Cash Withdrawal Commission42810160240404 094845TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	04/04/2024	1,441.00		5,440,852.50
04/04/2024	Cash Withdrawal428101602404040 94845TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	04/04/2024	300,000.00		5,442,293.50

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03/04/2024	REF:18ea47f281ae1a63 ESB TIPS VODACOM 503- BD30CQB0GFU 255758935345 HASSAN WAMBA TO FIRED P	ESB	03/04/2024		4,000,000.00	5,742,293.50
03/04/2024	VISA IssuerPOS Purchase96437124040201054 8834TZ305960MOKUTARI COMPANY DSM TZ RRN2:	POS	02/04/2024	102,200.00		1,742,293.50
03/04/2024	Unblocking: ATM WITHDRAWAL	POS	03/04/2024	102,200.00		1,844,493.50
03/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2024	259.38		1,844,493.50
03/04/2024	VISA IssuerPOS Purchase83632124040216192 283400010382PIZZA HUT MIKOCHENI TANZANIA TZ RRN2:	POS	02/04/2024	35,000.00		1,844,752.88
03/04/2024	Unblocking: ATM WITHDRAWAL	POS	03/04/2024	35,000.00		1,879,752.88
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	244.08		1,879,752.88
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	335.52		1,879,996.96
02/04/2024	Cash Withdrawal Commission42810246240402 213747TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/04/2024	1,441.00		1,880,332.48
02/04/2024	Cash Withdrawal428102462404022 13747TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/04/2024	200,000.00		1,881,773.48

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02/04/2024	Cash Withdrawal Commission42810055240402 174726TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/04/2024	1,356.00		2,081,773.48
02/04/2024	Cash Withdrawal428100552404021 74726TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/04/2024	100,000.00		2,083,129.48
02/04/2024	Cash Withdrawal Commission42810055240402 174617TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/04/2024	1,864.00		2,183,129.48
02/04/2024	Cash Withdrawal428100552404021 74617TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/04/2024	400,000.00		2,184,993.48
02/04/2024	Blocking:VISA IssuerPOS Purchase83632124040216192 283400010382PIZZA HUT MIKOCHE NI TANZANIA	POS	02/04/2024		35,000.00	2,584,993.48
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	259.38		2,584,993.48
02/04/2024	Cash Withdrawal Commission42810246240402 124006TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/04/2024	1,441.00		2,585,252.86
02/04/2024	Cash Withdrawal428102462404021 24006TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/04/2024	300,000.00		2,586,693.86
02/04/2024	Blocking:VISA IssuerPOS Purchase96437124040201054 8834TZ305960MOKUTARI COMPANY DSM	POS	02/04/2024		102,200.00	2,886,693.86

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02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	720.00		2,886,693.86
02/04/2024	VISA IssuerCash Withdrawal Commission95428124040200 505783409941112PALM VILLAGE PALM	POS	02/04/2024	4,000.00		2,887,413.86
02/04/2024	VISA IssuerCash Withdrawal954281240402005 05783409941112PALM VILLAGE PALM TZ	POS	02/04/2024	200,000.00		2,891,413.86
02/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/04/2024	259.38		3,091,413.86
02/04/2024	Cash Withdrawal Commission42810648240402 002044TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	02/04/2024	1,441.00		3,091,673.24
02/04/2024	Cash Withdrawal428106482404020 02044TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	02/04/2024	200,000.00		3,093,114.24
01/04/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/04/2024	335.52		3,293,114.24
01/04/2024	Cash Withdrawal Commission42810320240401 235501TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/04/2024	1,864.00		3,293,449.76
01/04/2024	Cash Withdrawal428103202404012 35501TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/04/2024	400,000.00		3,295,313.76

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01/04/2024	VISA IssuerPOS Purchase91616124040123342 18342A200669BARRA BEACH COMPANY DAR ES SALAAM TZ	POS	01/04/2024	408,000.00		3,695,313.76
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	259.38		4,103,313.76
31/03/2024	Cash Withdrawal Commission33010172240331 202304TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	31/03/2024	1,441.00		4,103,573.14
31/03/2024	Cash Withdrawal330101722403312 02304TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	31/03/2024	200,000.00		4,105,014.14
31/03/2024	VISA IssuerPOS Purchase92725124033018030 983453400644Woolworths Tanzania Dar es Salaam TZ RRN2:	POS	30/03/2024	56,000.00		4,305,014.14
31/03/2024	Unblocking: ATM WITHDRAWAL	POS	31/03/2024	56,000.00		4,361,014.14
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	720.00		4,361,014.14
31/03/2024	VISA IssuerPOS Purchase20439124032915484 783444001211JORDAN DRYCLEANER ANDAR ES SALAAM TZ RRN2:	POS	29/03/2024	347,000.00		4,361,734.14
31/03/2024	Unblocking: ATM WITHDRAWAL	POS	31/03/2024	347,000.00		4,708,734.14
31/03/2024	VISA IssuerPOS Purchase90990124033023192 183455000067C T F M - BAR BLOCK B TZ RRN2:	POS	30/03/2024	187,000.00		4,708,734.14
31/03/2024	Unblocking: ATM WITHDRAWAL	POS	31/03/2024	187,000.00		4,895,734.14

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31/03/2024	VISA IssuerPOS Purchase97912124033010344 4834IG239054ATUZA GROUP OF COMPAOYSTERBAY TZ RRN2:	POS	30/03/2024	200,000.00		4,895,734.14
31/03/2024	Unblocking: ATM WITHDRAWAL	POS	31/03/2024	200,000.00		5,095,734.14
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	259.38		5,095,734.14
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	335.52		5,095,993.52
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	335.52		5,096,329.04
31/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2024	1,601.70		5,096,664.56
30/03/2024	VISA IssuerPOS Purchase57841124033014044 583499999999GOOGLE *StoryMatrix g.co/helppay# US RRN2:	POS	30/03/2024	12,000.00		5,098,266.26
30/03/2024	Unblocking: ATM WITHDRAWAL	POS	30/03/2024	12,000.00		5,110,266.26
30/03/2024	VISA IssuerCash Withdrawal Commission93065124033023 331883409941162SHOPPERS MIKOC MIKOC	POS	30/03/2024	4,000.00		5,110,266.26
30/03/2024	VISA IssuerCash Withdrawal930651240330233 31883409941162SHOPPERS MIKOC MIKOC TZ	POS	30/03/2024	400,000.00		5,114,266.26
30/03/2024	Blocking:VISA IssuerPOS Purchase90990124033023192 183455000067C T F M - BAR BLOCK B	POS	30/03/2024		187,000.00	5,514,266.26

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30/03/2024	Cash Withdrawal Commission42810055240330 193117TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/03/2024	1,441.00		5,514,266.26
30/03/2024	Cash Withdrawal428100552403301 93117TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/03/2024	200,000.00		5,515,707.26
30/03/2024	Cash Withdrawal Commission42810055240330 193001TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/03/2024	1,864.00		5,715,707.26
30/03/2024	Cash Withdrawal428100552403301 93001TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/03/2024	400,000.00		5,717,571.26
30/03/2024	Cash Withdrawal Commission42810055240330 192858TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/03/2024	1,864.00		6,117,571.26
30/03/2024	Cash Withdrawal428100552403301 92858TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/03/2024	400,000.00		6,119,435.26
30/03/2024	REF:18e8ff71de1a4bf8 GOV LEVY VIA AGENCY	AGENCY	30/03/2024	2,000.00		6,519,435.26
30/03/2024	REF:18e8ff71de1a4bf8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/03/2024	8,898.31		6,521,435.26
30/03/2024	REF:18e8ff71de1a4bf8 AGENCY CARD WITHDRAW AB17118123194461802063:K utoa	AGENCY	30/03/2024	6,000,000.00		6,530,333.57

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30/03/2024	Blocking:VISA IssuerPOS Purchase92725124033018030 983453400644WOOLWORTH S TANZANIA DAR ES SALAAM	POS	30/03/2024		56,000.00	12,530,333.57
30/03/2024	Blocking:VISA IssuerPOS Purchase57841124033014044 583499999999GOOGLE *StoryMatrix g.co/helppay#	POS	30/03/2024		12,000.00	12,530,333.57
30/03/2024	REF:18e8fa18b90b1a40 AGENCY FT FROM ZAINABU TO AB17118067109179452836:D ominic	AGENCY	30/03/2024		5,000,000.00	12,530,333.57
30/03/2024	REF:18e8ea6b055dc989 ESB TIPS TIGO 501-888458102549 255714422553 CHRISPINE MUSHI TO FIRED	ESB	30/03/2024		2,500,000.00	7,530,333.57
30/03/2024	REF:18e8e9e8fdd4cad1 ESB TIPS HALOTEL 506- 2257262738 255625505880 CHRISPINE PETER MUSHI TO	ESB	30/03/2024		2,500,000.00	5,030,333.57
30/03/2024	Blocking:VISA IssuerPOS Purchase97912124033010344 4834IG239054ATUZA GROUP OF COMPAOYSTERBAY	POS	30/03/2024		200,000.00	2,530,333.57
30/03/2024	VISA IssuerPOS Purchase85304124032912014 9834IG239054ATUZA GROUP OF COMPAOYSTERBAY TZ RRN2:	POS	29/03/2024	190,000.00		2,530,333.57
30/03/2024	Unblocking: ATM WITHDRAWAL	POS	30/03/2024	190,000.00		2,720,333.57
30/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2024	1,601.70		2,720,333.57
30/03/2024	TMS CHARGE WITHDRAW REF:FH934131711700087	TMS	30/03/2024	8,898.31		2,721,935.27
30/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2024	244.08		2,730,833.58

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29/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/03/2024	1,601.70		2,731,077.66
29/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/03/2024	259.38		2,732,679.36
29/03/2024	Cash Withdrawal Commission42810055240329 203006TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/03/2024	1,356.00		2,732,938.74
29/03/2024	Cash Withdrawal428100552403292 03006TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/03/2024	100,000.00		2,734,294.74
29/03/2024	TMS CHARGE WITHDRAW REF:FH758711711723408	TMS	29/03/2024	8,898.31		2,834,294.74
29/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH758711711723408	TMS	29/03/2024	2,000,000.00		2,843,193.05
29/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/03/2024	228.78		4,843,193.05
29/03/2024	Cash Withdrawal Commission42810246240329 171538TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/03/2024	1,441.00		4,843,421.83
29/03/2024	Cash Withdrawal428102462403291 71538TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/03/2024	200,000.00		4,844,862.83
29/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/03/2024	68.58		5,044,862.83

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29/03/2024	Blocking:VISA IssuerPOS Purchase20439124032915484 783444001211Jordan Drycleaner anDar es salaam	POS	29/03/2024		347,000.00	5,044,931.41
29/03/2024	Cash Withdrawal Commission33900195240329 144242TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	29/03/2024	1,271.00		5,044,931.41
29/03/2024	Cash Withdrawal339001952403291 44242TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	29/03/2024	50,000.00		5,046,202.41
29/03/2024	Balance Enquiry Commissions4281004024032 9143600TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	29/03/2024	381.00		5,096,202.41
29/03/2024	POS Purchase60001678240329122 740TZS111011 JM COLLECTIONS DAR ES SALAAM TZFinancial Withdra	POS	29/03/2024	400,000.00		5,096,583.41
29/03/2024	POS Purchase60001678240329121 436TZS027801 JM COLLECTIONS DAR ES SALAAM TZFinancial Withdra	POS	29/03/2024	850,000.00		5,496,583.41
29/03/2024	Blocking:VISA IssuerPOS Purchase85304124032912014 9834IG239054ATUZA GROUP OF COMPAOYSTERBAY	POS	29/03/2024		190,000.00	6,346,583.41
29/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH233651711700737	TMS	29/03/2024	3,000,000.00		6,346,583.41

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29/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH934131711700087	TMS	29/03/2024	5,000,000.00		9,346,583.41
28/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/03/2024	1,601.70		14,346,583.41
28/03/2024	REF:18e855aa6fea7b19 GOV LEVY VIA AGENCY	AGENCY	28/03/2024	1,875.00		14,348,185.11
28/03/2024	REF:18e855aa6fea7b19 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/03/2024	8,898.31		14,350,060.11
28/03/2024	REF:18e855aa6fea7b19 AGENCY CARD WITHDRAW AB17116342932688361374:K utoa	AGENCY	28/03/2024	2,000,000.00		14,358,958.42
28/03/2024	REF:18e84cd40f0c8be3 AGENCY FT FROM ZAINABU TO AB17116250264729921895:D OMINIC	AGENCY	28/03/2024		4,000,000.00	16,358,958.42
28/03/2024	VISA IssuerPOS Purchase96270124032723330 9834TZ306558ROYAL SUITE ZANZIBAR TZ RRN2:	POS	27/03/2024	38,500.00		12,358,958.42
28/03/2024	Unblocking: ATM WITHDRAWAL	POS	28/03/2024	38,500.00		12,397,458.42
28/03/2024	VISA IssuerPOS Purchase96428124032723344 3834TZ306558ROYAL SUITE ZANZIBAR TZ RRN2:	POS	27/03/2024	346,500.00		12,397,458.42
28/03/2024	Unblocking: ATM WITHDRAWAL	POS	28/03/2024	346,500.00		12,743,958.42
27/03/2024	Blocking:VISA IssuerPOS Purchase96428124032723344 3834TZ306558ROYAL SUITE ZANZIBAR	POS	27/03/2024		346,500.00	12,743,958.42

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27/03/2024	Blocking:VISA IssuerPOS Purchase96270124032723330 9834TZ306558ROYAL SUITE ZANZIBAR	POS	27/03/2024		38,500.00	12,743,958.42
27/03/2024	REF:18e8091ad98c8a8e AGENCY FT FROM ZAINABU TO AB17115540138342612211:D omonic	AGENCY	27/03/2024		2,500,000.00	12,743,958.42
27/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2024	1,525.42		10,243,958.42
27/03/2024	VISA IssuerPOS Purchase67622124032619394 5834TZ301974GOLDEN TULIP ZBAR REZANZIBAR TZ RRN2:	POS	26/03/2024	367,017.68		10,245,483.84
27/03/2024	Unblocking: ATM WITHDRAWAL	POS	27/03/2024	367,017.68		10,612,501.52
27/03/2024	TMS CHARGE WITHDRAW REF:FB57381711536715	TMS	27/03/2024	8,474.58		10,612,501.52
27/03/2024	TMS CASH WITHDRAW DESC:VC/438352331411 REF:FB57381711536715	TMS	27/03/2024	5,000,000.00		10,620,976.10
26/03/2024	Blocking:VISA IssuerPOS Purchase67622124032619394 5834TZ301974GOLDEN TULIP ZBAR REZANZIBAR	POS	26/03/2024		367,017.68	15,620,976.10
26/03/2024	VISA IssuerPOS Purchase38146124032523050 9834TZ308848KWANZA RESORT ZANZIBAR TZ RRN2:	POS	25/03/2024	2,497,657.61		15,620,976.10
26/03/2024	Unblocking: ATM WITHDRAWAL	POS	26/03/2024	2,497,657.61		18,118,633.71
25/03/2024	Blocking:VISA IssuerPOS Purchase38146124032523050 9834TZ308848KWANZA RESORT ZANZIBAR	POS	25/03/2024		2,497,657.61	18,118,633.71

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25/03/2024	POS Purchase60003217240325211 318TZS209701 GSM MAX ZANZIBAR ZANZIBAR TZFinancial Withdra	POS	25/03/2024	577,000.00		18,118,633.71
25/03/2024	REF:18e76b8b4fb11a37 AGENCY FT FROM ZAINABU TO AB17113887989908885175:D ominic	AGENCY	25/03/2024		500,000.00	18,695,633.71
25/03/2024	VISA IssuerPOS Purchase83415124032414495 983444001211POA SUPERMARKET KIBODAR ES SALAAM TZ RRN2:	POS	24/03/2024	416,200.00		18,195,633.71
25/03/2024	Unblocking: ATM WITHDRAWAL	POS	25/03/2024	416,200.00		18,611,833.71
25/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2024	991.52		18,611,833.71
25/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2024	259.38		18,612,825.23
25/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2024	335.52		18,613,084.61
25/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2024	457.56		18,613,420.13
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	381.42		18,613,877.69
24/03/2024	REF:18e71d6883e0481c GOV LEVY VIA AGENCY	AGENCY	24/03/2024	838.00		18,614,259.11
24/03/2024	REF:18e71d6883e0481c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/03/2024	5,508.47		18,615,097.11

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24/03/2024	REF:18e71d6883e0481c AGENCY CARD WITHDRAW AB17113068681142645092:K utoa	AGENCY	24/03/2024	350,000.00		18,620,605.58
24/03/2024	Cash Withdrawal Commission42810117240324 205619TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/03/2024	1,441.00		18,970,605.58
24/03/2024	Cash Withdrawal428101172403242 05619TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/03/2024	200,000.00		18,972,046.58
24/03/2024	Cash Withdrawal Commission42810117240324 201442TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/03/2024	1,864.00		19,172,046.58
24/03/2024	Cash Withdrawal428101172403242 01442TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/03/2024	400,000.00		19,173,910.58
24/03/2024	Cash Withdrawal Commission42810117240324 201259TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	24/03/2024	2,542.00		19,573,910.58
24/03/2024	Cash Withdrawal428101172403242 01259TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	24/03/2024	600,000.00		19,576,452.58
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	335.52		20,176,452.58
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	335.52		20,176,788.10

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24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	335.52		20,177,123.62
24/03/2024	Blocking:VISA IssuerPOS Purchase83415124032414495 983444001211POA SUPERMARKET KIBODar es salaam	POS	24/03/2024		416,200.00	20,177,459.14
24/03/2024	Cash Withdrawal Commission33020214240324 141915TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	24/03/2024	2,119.00		20,177,459.14
24/03/2024	Cash Withdrawal330202142403241 41915TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	24/03/2024	500,000.00		20,179,578.14
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	1,601.70		20,679,578.14
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	381.42		20,681,179.84
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	720.00		20,681,561.26
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	720.00		20,682,281.26
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2024	720.00		20,683,001.26
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	457.56		20,683,721.26
24/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	335.52		20,684,178.82

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23/03/2024	VISA IssuerPOS Purchase10796124032221540 183400011681PIZZA HUT MBEZI BEACDAR ES SALAAM TZ RRN2:	POS	22/03/2024	57,000.00		20,684,514.34
23/03/2024	Unblocking: ATM WITHDRAWAL	POS	23/03/2024	57,000.00		20,741,514.34
23/03/2024	VISA IssuerPOS Purchase60545124032209275 883499999999GOOGLE *Google Storag.co/helppay# US RRN2:	POS	22/03/2024	22,000.00		20,741,514.34
23/03/2024	Unblocking: ATM WITHDRAWAL	POS	23/03/2024	22,000.00		20,763,514.34
23/03/2024	Cash Withdrawal Commission33010172240323 224441TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		20,763,514.34
23/03/2024	Cash Withdrawal330101722403232 24441TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		20,765,378.34
23/03/2024	Cash Withdrawal Commission33010172240323 224318TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		21,165,378.34
23/03/2024	Cash Withdrawal330101722403232 24318TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		21,167,242.34
23/03/2024	Cash Withdrawal Commission33010172240323 224135TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		21,567,242.34

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23/03/2024	Cash Withdrawal330101722403232 24135TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		21,569,106.34
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	335.52		21,969,106.34
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	335.52		21,969,441.86
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/03/2024	2,340.00		21,969,777.38
23/03/2024	Monthly Maintenance Fee	UXP	23/03/2024	13,000.00		21,972,117.38
23/03/2024	REF:18e6c4792a50ea19 AGENCY FT FROM THOMAS TO AB17112136128898474296:D eposit	AGENCY	23/03/2024		106,000.00	21,985,117.38
23/03/2024	REF:18e6c09f92a14a0b GOV LEVY VIA AGENCY	AGENCY	23/03/2024	2,000.00		21,879,117.38
23/03/2024	REF:18e6c09f92a14a0b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/03/2024	8,898.31		21,881,117.38
23/03/2024	REF:18e6c09f92a14a0b AGENCY CARD WITHDRAW AB17112095745469682808:C ardWithdraw	AGENCY	23/03/2024	5,000,000.00		21,890,015.69
23/03/2024	Cash Withdrawal Commission42810160240323 160505TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/03/2024	2,119.00		26,890,015.69
23/03/2024	Cash Withdrawal428101602403231 60505TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	500,000.00		26,892,134.69

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23/03/2024	REF:18e6b64763697b8a AGENCY FT FROM ZAINABU TO AB17111987289305844038:D OMINIC	AGENCY	23/03/2024		10,000,000.00	27,392,134.69
23/03/2024	VISA IssuerCash Withdrawal Commission63840124032314 092083409941172KINO MWANAMBOKA DAR-ES- SALAAM	POS	23/03/2024	4,000.00		17,392,134.69
23/03/2024	VISA IssuerCash Withdrawal638401240323140 92083409941172KINO MWANAMBOKA DAR-ES- SALAAM TZ	POS	23/03/2024	200,000.00		17,396,134.69
23/03/2024	VISA IssuerCash Withdrawal Commission62998124032314 073883409941172KINO MWANAMBOKA DAR-ES- SALAAM	POS	23/03/2024	4,000.00		17,596,134.69
23/03/2024	VISA IssuerCash Withdrawal629981240323140 73883409941172KINO MWANAMBOKA DAR-ES- SALAAM TZ	POS	23/03/2024	400,000.00		17,600,134.69
23/03/2024	VISA IssuerCash Withdrawal Commission62094124032314 061083409941172KINO MWANAMBOKA DAR-ES- SALAAM	POS	23/03/2024	4,000.00		18,000,134.69
23/03/2024	VISA IssuerCash Withdrawal620941240323140 61083409941172KINO MWANAMBOKA DAR-ES- SALAAM TZ	POS	23/03/2024	400,000.00		18,004,134.69
23/03/2024	Cash Withdrawal Commission42880671240323 124958TZSMWANANYAMAL A DAR ES SALAAM TZFinancial	ATM	23/03/2024	2,542.00		18,404,134.69

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23/03/2024	Cash Withdrawal428806712403231 24958TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	600,000.00		18,406,676.69
23/03/2024	Cash Withdrawal Commission42880671240323 124856TZSMWANANYAMAL A DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		19,006,676.69
23/03/2024	Cash Withdrawal428806712403231 24856TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		19,008,540.69
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	335.52		19,408,540.69
23/03/2024	Cash Withdrawal Commission42810279240323 115242TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		19,408,876.21
23/03/2024	Cash Withdrawal428102792403231 15242TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		19,410,740.21
23/03/2024	Cash Withdrawal Commission42810279240323 115140TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		19,810,740.21
23/03/2024	Cash Withdrawal428102792403231 15140TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		19,812,604.21
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	381.42		20,212,604.21

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23/03/2024	Cash Withdrawal Commission42810398240323 014024TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/03/2024	1,864.00		20,212,985.63
23/03/2024	Cash Withdrawal428103982403230 14024TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/03/2024	400,000.00		20,214,849.63
23/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/03/2024	335.52		20,614,849.63
22/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2024	244.08		20,615,185.15
22/03/2024	Blocking:VISA IssuerPOS Purchase10796124032221540 183400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	22/03/2024		57,000.00	20,615,429.23
22/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2024	244.08		20,615,429.23
22/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2024	335.52		20,615,673.31
22/03/2024	REF:18e66f050a54eb28 AGENCY FT FROM ZAINABU TO AB17111240079545135506:D ominic	AGENCY	22/03/2024		6,000,000.00	20,616,008.83
22/03/2024	Cash Withdrawal Commission42810160240322 182956TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/03/2024	2,119.00		14,616,008.83
22/03/2024	Cash Withdrawal428101602403221 82956TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/03/2024	500,000.00		14,618,127.83

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22/03/2024	Cash Withdrawal Commission42810160240322 165356TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/03/2024	1,864.00		15,118,127.83
22/03/2024	Cash Withdrawal428101602403221 65356TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/03/2024	460,000.00		15,119,991.83
22/03/2024	Cash Withdrawal Commission42810055240322 161410TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	22/03/2024	1,356.00		15,579,991.83
22/03/2024	Cash Withdrawal428100552403221 61410TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	22/03/2024	150,000.00		15,581,347.83
22/03/2024	Cash Withdrawal Commission33010044240322 144146TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22/03/2024	1,356.00		15,731,347.83
22/03/2024	Cash Withdrawal330100442403221 44146TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	22/03/2024	100,000.00		15,732,703.83
22/03/2024	Cash Withdrawal Commission33010044240322 144008TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	22/03/2024	1,864.00		15,832,703.83
22/03/2024	Cash Withdrawal330100442403221 44008TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	22/03/2024	400,000.00		15,834,567.83

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22/03/2024	Blocking:VISA IssuerPOS Purchase60545124032209275 883499999999GOOGLE *Google Stora.co/helppay#	POS	22/03/2024		22,000.00	16,234,567.83
22/03/2024	VISA IssuerPOS Purchase77252124032112432 383495001560IBY ENTERPRISES LIMIDAR ES SALAAM TZ RRN2:	POS	21/03/2024	200,000.00		16,234,567.83
22/03/2024	Unblocking: ATM WITHDRAWAL	POS	22/03/2024	200,000.00		16,434,567.83
22/03/2024	VISA IssuerPOS Purchase45230124032108291 783499999999GOOGLE *VPN Robot g.co/helppay# US RRN2:	POS	21/03/2024	30,000.00		16,434,567.83
22/03/2024	Unblocking: ATM WITHDRAWAL	POS	22/03/2024	30,000.00		16,464,567.83
22/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	1,601.70		16,464,567.83
21/03/2024	REF:18e6256e325d99ec GOV LEVY VIA AGENCY	AGENCY	21/03/2024	1,875.00		16,466,169.53
21/03/2024	REF:18e6256e325d99ec CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2024	8,898.31		16,468,044.53
21/03/2024	REF:18e6256e325d99ec AGENCY CARD WITHDRAW AB17110468447324978239:C ardWithdraw	AGENCY	21/03/2024	2,000,000.00		16,476,942.84
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	1,510.17		18,476,942.84
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	1,601.70		18,478,453.01
21/03/2024	REF:18e61ba5a8bdb8e8 GOV LEVY VIA AGENCY	AGENCY	21/03/2024	1,875.00		18,480,054.71

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21/03/2024	REF:18e61ba5a8bdb8e8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2024	8,389.83		18,481,929.71
21/03/2024	REF:18e61ba5a8bdb8e8 AGENCY CARD WITHDRAW AB17110365858155156415:C ash	AGENCY	21/03/2024	1,500,000.00		18,490,319.54
21/03/2024	TMS CHARGE WITHDRAW REF:FH559331711029707	TMS	21/03/2024	8,898.31		19,990,319.54
21/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH559331711029707	TMS	21/03/2024	2,000,000.00		19,999,217.85
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	335.52		21,999,217.85
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	457.56		21,999,553.37
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	457.56		22,000,010.93
21/03/2024	POS Purchase20009961240321154 751TZS588371 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	21/03/2024	170,000.00		22,000,468.49
21/03/2024	Cash Withdrawal Commission33850016240321 152023TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	21/03/2024	1,864.00		22,170,468.49
21/03/2024	Cash Withdrawal338500162403211 52023TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	21/03/2024	400,000.00		22,172,332.49

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21/03/2024	Cash Withdrawal Commission33850016240321 151849TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	21/03/2024	2,542.00		22,572,332.49
21/03/2024	Cash Withdrawal338500162403211 51849TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	21/03/2024	600,000.00		22,574,874.49
21/03/2024	Cash Withdrawal Commission33850016240321 151700TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	21/03/2024	2,542.00		23,174,874.49
21/03/2024	Cash Withdrawal338500162403211 51700TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	21/03/2024	600,000.00		23,177,416.49
21/03/2024	REF:18e608894c3ae8b7 ESB TIPS VODACOM 503- BCL5CL125KJ 255755869773 ADELINA MAKULE TO FIRED	ESB	21/03/2024		116,200.00	23,777,416.49
21/03/2024	Blocking:VISA IssuerPOS Purchase77252124032112432 383495001560IBY ENTERPRISES LIMIDar es Salaam	POS	21/03/2024		200,000.00	23,661,216.49
21/03/2024	Blocking:VISA IssuerPOS Purchase45230124032108291 783499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/03/2024		30,000.00	23,661,216.49
21/03/2024	REF:18e5feade3ac7b99 AGENCY FT FROM ZAINABU TO AB17110062107122415302:D OMINIC	AGENCY	21/03/2024		5,500,000.00	23,661,216.49
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	335.52		18,161,216.49

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21/03/2024	Cash Withdrawal Commission42810160240321 084210TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/03/2024	1,864.00		18,161,552.01
21/03/2024	Cash Withdrawal428101602403210 84210TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/03/2024	400,000.00		18,163,416.01
21/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2024	457.56		18,563,416.01
21/03/2024	Cash Withdrawal Commission42810160240321 084029TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/03/2024	2,542.00		18,563,873.57
21/03/2024	Cash Withdrawal428101602403210 84029TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/03/2024	600,000.00		18,566,415.57
21/03/2024	VISA IssuerPOS Purchase53769124032102273 483499999999Netflix.com Los Gatos NL RRN2:	POS	21/03/2024	28,152.09		19,166,415.57
21/03/2024	Unblocking: ATM WITHDRAWAL	POS	21/03/2024	28,152.09		19,194,567.66
21/03/2024	Blocking:VISA IssuerPOS Purchase53769124032102273 483499999999Netflix.com Los Gatos	POS	21/03/2024		28,152.09	19,194,567.66
21/03/2024	VISA IssuerPOS Purchase42870124032023213 2834IG530024GOLDEN FORK DODOMA TZ RRN2:	POS	20/03/2024	250,000.00		19,194,567.66
21/03/2024	Unblocking: ATM WITHDRAWAL	POS	21/03/2024	250,000.00		19,444,567.66

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20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2024	720.00		19,444,567.66
20/03/2024	VISA IssuerCash Withdrawal Commission44216124032023 504783409941112PALM VILLAGE PALM	POS	20/03/2024	4,000.00		19,445,287.66
20/03/2024	VISA IssuerCash Withdrawal442161240320235 04783409941112PALM VILLAGE PALM TZ	POS	20/03/2024	300,000.00		19,449,287.66
20/03/2024	Blocking:VISA IssuerPOS Purchase42870124032023213 2834IG530024GOLDEN FORK DODOMA	POS	20/03/2024		250,000.00	19,749,287.66
20/03/2024	REF:18e5c3bd614088d5 AGENCY FT FROM ZAINABU TO AB17109444078225212868:D ominic	AGENCY	20/03/2024		4,000,000.00	19,749,287.66
20/03/2024	REF:18e5c1166a2dd954 ESB TIPS VODACOM 503-BCK5CKQ05FR 255744184460 HASSAN WAMBA TO FIRED P	ESB	20/03/2024		2,500,000.00	15,749,287.66
20/03/2024	REF:18e5bd4489bbdb7f AGENCY FT FROM SAID TO AB17109376220015194241:B akari	AGENCY	20/03/2024		90,000.00	13,249,287.66
20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2024	335.52		13,159,287.66
20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2024	457.56		13,159,623.18
20/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2024	457.56		13,160,080.74

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20/03/2024	Cash Withdrawal Commission42810160240320 135754TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/03/2024	1,864.00		13,160,538.30
20/03/2024	Cash Withdrawal428101602403201 35754TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/03/2024	400,000.00		13,162,402.30
20/03/2024	Cash Withdrawal Commission42810160240320 135636TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/03/2024	2,542.00		13,562,402.30
20/03/2024	Cash Withdrawal428101602403201 35636TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/03/2024	600,000.00		13,564,944.30
20/03/2024	Cash Withdrawal Commission42810160240320 135507TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/03/2024	2,542.00		14,164,944.30
20/03/2024	Cash Withdrawal428101602403201 35507TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/03/2024	600,000.00		14,167,486.30
20/03/2024	VISA IssuerPOS Purchase68733124031911082 983400008121ORCHID CAFE LTD DAR ES SALAAM TZ RRN2:	POS	19/03/2024	383,000.00		14,767,486.30
20/03/2024	Unblocking: ATM WITHDRAWAL	POS	20/03/2024	383,000.00		15,150,486.30
20/03/2024	VISA IssuerPOS Purchase03322124031817584 283400010381PIZZA HUT MIKOCHEMI TANZANIA TZ RRN2:	POS	18/03/2024	35,000.00		15,150,486.30

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20/03/2024	Unblocking: ATM WITHDRAWAL	POS	20/03/2024	35,000.00		15,185,486.30
19/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2024	244.08		15,185,486.30
19/03/2024	Cash Withdrawal Commission42810160240319 213815TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	19/03/2024	1,356.00		15,185,730.38
19/03/2024	Cash Withdrawal428101602403192 13815TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	19/03/2024	100,000.00		15,187,086.38
19/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2024	457.56		15,287,086.38
19/03/2024	Cash Withdrawal Commission42810160240319 165243TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	19/03/2024	2,542.00		15,287,543.94
19/03/2024	Cash Withdrawal428101602403191 65243TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	19/03/2024	600,000.00		15,290,085.94
19/03/2024	REF:18e569bc2ada7ad3 AGENCY FT FROM ZAINABU TO AB17108500313873766078:D ominic	AGENCY	19/03/2024		3,000,000.00	15,890,085.94
19/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2024	1,601.70		12,890,085.94
19/03/2024	TMS CHARGE WITHDRAW REF:FH264051710847851	TMS	19/03/2024	8,898.31		12,891,687.64

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19/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH264051710847851	TMS	19/03/2024	2,000,000.00		12,900,585.95
19/03/2024	Blocking:VISA IssuerPOS Purchase68733124031911082 983400008121ORCHID CAFE LTD DAR ES SALAAM	POS	19/03/2024		383,000.00	14,900,585.95
19/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2024	259.38		14,900,585.95
19/03/2024	Cash Withdrawal Commission42810055240319 083041TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	19/03/2024	1,441.00		14,900,845.33
19/03/2024	Cash Withdrawal428100552403190 83041TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	19/03/2024	300,000.00		14,902,286.33
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	228.78		15,202,286.33
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	259.38		15,202,515.11
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	335.52		15,202,774.49
18/03/2024	Cash Withdrawal Commission42810055240318 183455TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,271.00		15,203,110.01
18/03/2024	Cash Withdrawal428100552403181 83455TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	50,000.00		15,204,381.01

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18/03/2024	REF:18e522ccca4cd886 ESB TIPS VODACOM 503- BCI0CK29GG0 255758935345 HASSAN WAMBA TO FIRED P	ESB	18/03/2024		4,000,000.00	15,254,381.01
18/03/2024	REF:18e52202e6d36a1f AGENCY FT FROM ZAINABU TO AB17107748235703454715:D omonic	AGENCY	18/03/2024		4,000,000.00	11,254,381.01
18/03/2024	Blocking:VISA IssuerPOS Purchase03322124031817584 283400010381PIZZA HUT MIKOCHEMI TANZANIA	POS	18/03/2024		35,000.00	7,254,381.01
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	244.08		7,254,381.01
18/03/2024	Cash Withdrawal Commission42810055240318 163102TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,441.00		7,254,625.09
18/03/2024	Cash Withdrawal428100552403181 63102TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	200,000.00		7,256,066.09
18/03/2024	Cash Withdrawal Commission42810055240318 162934TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,864.00		7,456,066.09
18/03/2024	Cash Withdrawal428100552403181 62934TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	400,000.00		7,457,930.09
18/03/2024	Cash Withdrawal Commission42810055240318 144202TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,356.00		7,857,930.09

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18/03/2024	Cash Withdrawal428100552403181 44202TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	100,000.00		7,859,286.09
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	335.52		7,959,286.09
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	335.52		7,959,621.61
18/03/2024	Cash Withdrawal Commission42810055240318 115222TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,864.00		7,959,957.13
18/03/2024	Cash Withdrawal428100552403181 15222TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	400,000.00		7,961,821.13
18/03/2024	Cash Withdrawal Commission42810055240318 115100TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/03/2024	1,864.00		8,361,821.13
18/03/2024	Cash Withdrawal428100552403181 15100TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	400,000.00		8,363,685.13
18/03/2024	VISA IssuerPOS Purchase61357124031514052 6834TZ300582JAGWANI SEA DAR TZ RRN2:	POS	15/03/2024	180,000.00		8,763,685.13
18/03/2024	Unblocking: ATM WITHDRAWAL	POS	18/03/2024	180,000.00		8,943,685.13
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	457.56		8,943,685.13

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18/03/2024	Cash Withdrawal Commission33140033240318 094818TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial	ATM	18/03/2024	2,542.00		8,944,142.69
18/03/2024	Cash Withdrawal331400332403180 94818TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	18/03/2024	600,000.00		8,946,684.69
18/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2024	48,510.00		9,546,684.69
18/03/2024	Interim Statement Charge	UXP	18/03/2024	269,500.00		9,595,194.69
17/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2024	335.52		9,864,694.69
17/03/2024	Cash Withdrawal Commission42810048240317 212621TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/03/2024	1,864.00		9,865,030.21
17/03/2024	Cash Withdrawal428100482403172 12621TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/03/2024	400,000.00		9,866,894.21
17/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2024	259.38		10,266,894.21
17/03/2024	Cash Withdrawal Commission42810645240317 170044TZSMWENGE SC Sinza Kijiweni ATMTZFinancial	ATM	17/03/2024	1,441.00		10,267,153.59
17/03/2024	Cash Withdrawal428106452403171 70044TZSMWENGE SC Sinza Kijiweni ATMTZFinancial Withdrawal	ATM	17/03/2024	200,000.00		10,268,594.59

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17/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2024	335.52		10,468,594.59
17/03/2024	Cash Withdrawal Commission33010274240317 153803TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	17/03/2024	1,864.00		10,468,930.11
17/03/2024	Cash Withdrawal330102742403171 53803TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	17/03/2024	400,000.00		10,470,794.11
17/03/2024	VISA IssuerPOS Purchase44329124031610142 383444001211JORDAN DRYCLEANER ANDAR ES SALAAM TZ RRN2:	POS	16/03/2024	294,000.00		10,870,794.11
17/03/2024	Unblocking: ATM WITHDRAWAL	POS	17/03/2024	294,000.00		11,164,794.11
17/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2024	259.38		11,164,794.11
17/03/2024	Cash Withdrawal Commission42810160240317 103213TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/03/2024	1,441.00		11,165,053.49
17/03/2024	Cash Withdrawal428101602403171 03213TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/03/2024	200,000.00		11,166,494.49
16/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2024	335.52		11,366,494.49
16/03/2024	Cash Withdrawal Commission42810160240316 205653TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/03/2024	1,864.00		11,366,830.01

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16/03/2024	Cash Withdrawal428101602403162 05653TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/03/2024	400,000.00		11,368,694.01
16/03/2024	POS Purchase20008515240316205 159TZS238761 W-STORES MIKOCHEMI DAR ES SALAAM 10Financial Withdra	POS	16/03/2024	1,511,500.00		11,768,694.01
16/03/2024	REF:18e47ccf6523eb47 ESB TIPS VODACOM 503- BCG7CJCAD5B 255758935345 HASSAN WAMBA TO FIRED P	ESB	16/03/2024		1,000,000.00	13,280,194.01
16/03/2024	REF:18e47b9fde795919 AGENCY FT FROM ZAINABU TO AB17106003543776040177:D ominic	AGENCY	16/03/2024		2,500,000.00	12,280,194.01
16/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2024	259.38		9,780,194.01
16/03/2024	Cash Withdrawal Commission42810160240316 132844TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	16/03/2024	1,441.00		9,780,453.39
16/03/2024	Cash Withdrawal428101602403161 32844TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	16/03/2024	300,000.00		9,781,894.39
16/03/2024	Blocking:VISA IssuerPOS Purchase44329124031610142 383444001211Jordan Drycleaner anDar es salaam	POS	16/03/2024		294,000.00	10,081,894.39

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16/03/2024	VISA IssuerPOS Purchase69707124031514230 083400011275KFC MBEZI BEACH DAR ES SALAAM TZ RRN2:	POS	15/03/2024	80,500.00		10,081,894.39
16/03/2024	Unblocking: ATM WITHDRAWAL	POS	16/03/2024	80,500.00		10,162,394.39
16/03/2024	VISA IssuerPOS Purchase68926124031514210 783400011681PIZZA HUT MBEZI BEACDAR ES SALAAM TZ RRN2:	POS	15/03/2024	10,000.00		10,162,394.39
16/03/2024	Unblocking: ATM WITHDRAWAL	POS	16/03/2024	10,000.00		10,172,394.39
15/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2024	335.52		10,172,394.39
15/03/2024	Cash Withdrawal Commission42810048240315 143811TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/03/2024	1,864.00		10,172,729.91
15/03/2024	Cash Withdrawal428100482403151 43811TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/03/2024	400,000.00		10,174,593.91
15/03/2024	Blocking:VISA IssuerPOS Purchase69707124031514230 083400011275KFC MBEZI BEACH DAR ES SALAAM	POS	15/03/2024		80,500.00	10,574,593.91
15/03/2024	Blocking:VISA IssuerPOS Purchase68926124031514210 783400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	15/03/2024		10,000.00	10,574,593.91
15/03/2024	Blocking:VISA IssuerPOS Purchase61357124031514052 6834TZ300582JAGWANI SEA DAR	POS	15/03/2024		180,000.00	10,574,593.91

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15/03/2024	VISA IssuerPOS Purchase67933124031412043 583444001211TSHIRT GROVE TSHIRT DAR ES SALAAM TZ RRN2:	POS	14/03/2024	45,000.00		10,574,593.91
15/03/2024	Unblocking: ATM WITHDRAWAL	POS	15/03/2024	45,000.00		10,619,593.91
15/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2024	335.52		10,619,593.91
15/03/2024	Cash Withdrawal Commission42810475240315 104146TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/03/2024	1,864.00		10,619,929.43
15/03/2024	Cash Withdrawal428104752403151 04146TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/03/2024	400,000.00		10,621,793.43
15/03/2024	VISA IssuerPOS Refund042920240315012305 GOOGLE *Facebook g.co/helppay# US	ATM	15/03/2024		35,000.00	11,021,793.43
14/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2024	335.52		10,986,793.43
14/03/2024	Cash Withdrawal Commission42810585240314 190124TZSMWENGE SC TZRG0002 TZFinancial	ATM	14/03/2024	1,864.00		10,987,128.95
14/03/2024	Cash Withdrawal428105852403141 90124TZSMWENGE SC TZRG0002 TZFinancial Withdrawal	ATM	14/03/2024	400,000.00		10,988,992.95
14/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2024	1,601.70		11,388,992.95
14/03/2024	REF:18e3cc35928eeaf1 GOV LEVY VIA AGENCY	AGENCY	14/03/2024	1,875.00		11,390,594.65

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14/03/2024	REF:18e3cc35928eeaf1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/03/2024	8,898.31		11,392,469.65
14/03/2024	REF:18e3cc35928eeaf1 AGENCY CARD WITHDRAW AB17104164183886288500:C ardWithdraw	AGENCY	14/03/2024	2,000,000.00		11,401,367.96
14/03/2024	REF:18e3cbe814d238ca AGENCY FT FROM ZAINABU TO AB17104161010859826881:D ominic	AGENCY	14/03/2024		6,000,000.00	13,401,367.96
14/03/2024	Blocking:VISA IssuerPOS Purchase67933124031412043 583444001211Tshirt Grove Tshirt Dar es salaam	POS	14/03/2024		45,000.00	7,401,367.96
14/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2024	720.00		7,401,367.96
14/03/2024	VISA IssuerCash Withdrawal Commission58716124031401 522683409941178HIMO DAR-ES-SALAAM	POS	14/03/2024	4,000.00		7,402,087.96
14/03/2024	VISA IssuerCash Withdrawal587161240314015 22683409941178HIMO DAR-ES-SALAAM TZ	POS	14/03/2024	200,000.00		7,406,087.96
14/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2024	720.00		7,606,087.96
14/03/2024	VISA IssuerCash Withdrawal Commission58686124031401 511383409941178HIMO DAR-ES-SALAAM	POS	14/03/2024	4,000.00		7,606,807.96
14/03/2024	VISA IssuerCash Withdrawal586861240314015 11383409941178HIMO DAR-ES-SALAAM TZ	POS	14/03/2024	400,000.00		7,610,807.96
14/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2024	720.00		8,010,807.96

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14/03/2024	VISA IssuerCash Withdrawal Commission58647124031401 494583409941178HIMO DAR-ES-SALAAM	POS	14/03/2024	4,000.00		8,011,527.96
14/03/2024	VISA IssuerCash Withdrawal586471240314014 94583409941178HIMO DAR-ES-SALAAM TZ	POS	14/03/2024	400,000.00		8,015,527.96
13/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2024	259.38		8,415,527.96
13/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2024	457.56		8,415,787.34
13/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2024	457.56		8,416,244.90
13/03/2024	Cash Withdrawal Commission42810160240313 212316TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/03/2024	1,441.00		8,416,702.46
13/03/2024	Cash Withdrawal428101602403132 12316TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/03/2024	300,000.00		8,418,143.46
13/03/2024	Cash Withdrawal Commission42810160240313 212143TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/03/2024	2,542.00		8,718,143.46
13/03/2024	Cash Withdrawal428101602403132 12143TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/03/2024	600,000.00		8,720,685.46

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13/03/2024	Cash Withdrawal Commission42810160240313 212012TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	13/03/2024	2,542.00		9,320,685.46
13/03/2024	Cash Withdrawal428101602403132 12012TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	13/03/2024	600,000.00		9,323,227.46
13/03/2024	REF:18e37ee863801a16 AGENCY FT FROM ZAINABU TO AB17103353616012045844:D ominic	AGENCY	13/03/2024		6,000,000.00	9,923,227.46
13/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2024	1,601.70		3,923,227.46
13/03/2024	REF:18e3792a9ae518b3 GOV LEVY VIA AGENCY	AGENCY	13/03/2024	2,000.00		3,924,829.16
13/03/2024	REF:18e3792a9ae518b3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/03/2024	8,898.31		3,926,829.16
13/03/2024	REF:18e3792a9ae518b3 AGENCY CARD WITHDRAW AB17103293417989531716:K utoa	AGENCY	13/03/2024	4,500,000.00		3,935,727.47
12/03/2024	REF:18e33e474afacb0f AGENCY FT FROM ZAINABU TO AB17102675931931171214:D ominic	AGENCY	12/03/2024		4,000,000.00	8,435,727.47
12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	259.38		4,435,727.47
12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	457.56		4,435,986.85
12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	457.56		4,436,444.41

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12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	457.56		4,436,901.97
12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	244.08		4,437,359.53
12/03/2024	Cash Withdrawal Commission42810160240312 170812TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	1,441.00		4,437,603.61
12/03/2024	Cash Withdrawal428101602403121 70812TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	200,000.00		4,439,044.61
12/03/2024	Cash Withdrawal Commission42810160240312 170622TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	2,542.00		4,639,044.61
12/03/2024	Cash Withdrawal428101602403121 70622TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	600,000.00		4,641,586.61
12/03/2024	Cash Withdrawal Commission42810160240312 170443TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	2,542.00		5,241,586.61
12/03/2024	Cash Withdrawal428101602403121 70443TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	600,000.00		5,244,128.61
12/03/2024	Cash Withdrawal Commission42810160240312 170319TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	2,542.00		5,844,128.61

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12/03/2024	Cash Withdrawal428101602403121 70319TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	600,000.00		5,846,670.61
12/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2024	259.38		6,446,670.61
12/03/2024	Cash Withdrawal Commission42810115240312 155452TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	1,356.00		6,446,929.99
12/03/2024	Cash Withdrawal428101152403121 55452TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	150,000.00		6,448,285.99
12/03/2024	POS Purchase60005582240312160 404TZS907941 HOME CITY INTERNATINTZRG0002 TZFinancial Withdra	POS	12/03/2024	871,900.00		6,598,285.99
12/03/2024	Cash Withdrawal Commission42810115240312 145029TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	12/03/2024	1,441.00		7,470,185.99
12/03/2024	Cash Withdrawal428101152403121 45029TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	12/03/2024	200,000.00		7,471,626.99
12/03/2024	VISA IssuerPOS Purchase16179124031107242 083499999999GOOGLE *Facebook g.co/helppay# US RRN2:	POS	11/03/2024	35,000.00		7,671,626.99
12/03/2024	Unblocking: ATM WITHDRAWAL	POS	12/03/2024	35,000.00		7,706,626.99

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12/03/2024	VISA IssuerPOS Purchase35415124031023061 483480007324RHIND INC LIMITED DAR ES SALAAM TZ RRN2:	POS	10/03/2024	433,000.00		7,706,626.99
12/03/2024	Unblocking: ATM WITHDRAWAL	POS	12/03/2024	433,000.00		8,139,626.99
11/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2024	1,601.70		8,139,626.99
11/03/2024	REF:18e2e96a692bf9b5 GOV LEVY VIA AGENCY	AGENCY	11/03/2024	1,875.00		8,141,228.69
11/03/2024	REF:18e2e96a692bf9b5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/03/2024	8,898.31		8,143,103.69
11/03/2024	REF:18e2e96a692bf9b5 AGENCY CARD WITHDRAW AB17101786078792520295:C ardWithdraw	AGENCY	11/03/2024	2,500,000.00		8,152,002.00
11/03/2024	REF:18e2df7ba5f5cb45 AGENCY FT FROM ZAINABU TO AB17101681922542439823:D ominic	AGENCY	11/03/2024		4,000,000.00	10,652,002.00
11/03/2024	Blocking:VISA IssuerPOS Purchase16179124031107242 083499999999GOOGLE *Facebook g.co/helppay#	POS	11/03/2024		35,000.00	6,652,002.00
10/03/2024	Blocking:VISA IssuerPOS Purchase35415124031023061 483480007324RHIND INC LIMITED DAR ES SALAAM	POS	10/03/2024		433,000.00	6,652,002.00
10/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2024	1,510.17		6,652,002.00
10/03/2024	TMS CHARGE WITHDRAW REF:FH944921710071861	TMS	10/03/2024	8,389.83		6,653,512.17

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10/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH944921710071861	TMS	10/03/2024	1,400,000.00		6,661,902.00
10/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2024	335.52		8,061,902.00
10/03/2024	Cash Withdrawal Commission42810048240310 143858TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/03/2024	1,864.00		8,062,237.52
10/03/2024	Cash Withdrawal428100482403101 43858TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/03/2024	400,000.00		8,064,101.52
10/03/2024	VISA IssuerPOS Purchase91509124030821465 983444001413AFRICANA BRANCH KOBIDAR ES SALAAM TZ RRN2:	POS	08/03/2024	200,000.00		8,464,101.52
10/03/2024	Unblocking: ATM WITHDRAWAL	POS	10/03/2024	200,000.00		8,664,101.52
10/03/2024	VISA IssuerPOS Purchase85990124030821155 583400011681PIZZA HUT MBEZI BEACDAR ES SALAAM TZ RRN2:	POS	08/03/2024	27,000.00		8,664,101.52
10/03/2024	Unblocking: ATM WITHDRAWAL	POS	10/03/2024	27,000.00		8,691,101.52
09/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2024	244.08		8,691,101.52
09/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2024	457.56		8,691,345.60

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09/03/2024	Cash Withdrawal Commission42810648240309 232506TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	09/03/2024	1,356.00		8,691,803.16
09/03/2024	Cash Withdrawal428106482403092 32506TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	09/03/2024	100,000.00		8,693,159.16
09/03/2024	Cash Withdrawal Commission42810648240309 232327TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	09/03/2024	2,542.00		8,793,159.16
09/03/2024	Cash Withdrawal428106482403092 32327TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	09/03/2024	600,000.00		8,795,701.16
09/03/2024	VISA IssuerPOS Purchase68883124030906482 983499999999GOOGLE *StoryMatrix g.co/helppay# US RRN2:	POS	09/03/2024	23,000.00		9,395,701.16
09/03/2024	Unblocking: ATM WITHDRAWAL	POS	09/03/2024	23,000.00		9,418,701.16
09/03/2024	VISA IssuerPOS Purchase35193124030905075 483499999999GOOGLE *StoryMatrix g.co/helppay# US RRN2:	POS	09/03/2024	23,000.00		9,418,701.16
09/03/2024	Unblocking: ATM WITHDRAWAL	POS	09/03/2024	23,000.00		9,441,701.16
09/03/2024	REF:18e23c00171c2946 AGENCY FT FROM ZAINABU TO AB17099967689515425801:D ominic	AGENCY	09/03/2024		3,000,000.00	9,441,701.16

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09/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2024	6,120.00		6,441,701.16
09/03/2024	Cash Withdrawal Bulk Charge	BranchTeller	09/03/2024	34,000.00		6,447,821.16
09/03/2024	CASH W/DRAW BY FIRED PRODUCTION AND ENT	BranchTeller	09/03/2024	34,000,000.00		6,481,821.16
09/03/2024	Blocking:VISA IssuerPOS Purchase68883124030906482 983499999999GOOGLE *StoryMatrix g.co/helppay#	POS	09/03/2024		23,000.00	40,481,821.16
09/03/2024	Blocking:VISA IssuerPOS Purchase35193124030905075 483499999999GOOGLE *StoryMatrix g.co/helppay#	POS	09/03/2024		23,000.00	40,481,821.16
09/03/2024	VISA IssuerPOS Purchase95503124030814152 083499999999Tuneln 650-2530000 US RRN2:	POS	08/03/2024	4,600.00		40,481,821.16
09/03/2024	Unblocking: ATM WITHDRAWAL	POS	09/03/2024	4,600.00		40,486,421.16
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	259.38		40,486,421.16
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	335.52		40,486,680.54
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	457.56		40,487,016.06
08/03/2024	Cash Withdrawal Commission42810648240308 225242TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	08/03/2024	1,441.00		40,487,473.62

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08/03/2024	Cash Withdrawal428106482403082 25242TZSMWENG SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	08/03/2024	250,000.00		40,488,914.62
08/03/2024	Blocking:VISA IssuerPOS Purchase95503124030814152 083499999999Tuneln 650-2530000	POS	08/03/2024		4,600.00	40,738,914.62
08/03/2024	Cash Withdrawal Commission42810304240308 21522TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	08/03/2024	1,864.00		40,738,914.62
08/03/2024	Cash Withdrawal428103042403082 1522TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2024	400,000.00		40,740,778.62
08/03/2024	Cash Withdrawal Commission42810304240308 215054TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	08/03/2024	2,542.00		41,140,778.62
08/03/2024	Cash Withdrawal428103042403082 15054TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2024	600,000.00		41,143,320.62
08/03/2024	Blocking:VISA IssuerPOS Purchase91509124030821465 983444001413Africana branch KobiDar es salaam	POS	08/03/2024		200,000.00	41,743,320.62
08/03/2024	Blocking:VISA IssuerPOS Purchase85990124030821155 583400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	08/03/2024		27,000.00	41,743,320.62
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	259.38		41,743,320.62

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08/03/2024	Cash Withdrawal Commission42810055240308 182601TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	08/03/2024	1,441.00		41,743,580.00
08/03/2024	Cash Withdrawal428100552403081 82601TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	08/03/2024	220,000.00		41,745,021.00
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	1,601.70		41,965,021.00
08/03/2024	TMS CHARGE WITHDRAW REF:FH819361709896113	TMS	08/03/2024	8,898.31		41,966,622.70
08/03/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH819361709896113	TMS	08/03/2024	5,000,000.00		41,975,521.01
08/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/03/2024	381.42		46,975,521.01
08/03/2024	Cash Withdrawal Commission42810652240308 082259TZSMWENGE SC Africana Mall OffsTZFinancial	ATM	08/03/2024	2,119.00		46,975,902.43
08/03/2024	Cash Withdrawal428106522403080 82259TZSMWENGE SC Africana Mall OffsTZFinancial Withdrawal	ATM	08/03/2024	500,000.00		46,978,021.43
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		47,478,021.43
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	457.56		47,478,356.95

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07/03/2024	REF:18e19dd85052880a AGENCY FT FROM THOMAS TO AB17098309310069310733:D eposits	AGENCY	07/03/2024		6,140,000.00	47,478,814.51
07/03/2024	Cash Withdrawal Commission42810160240307 182548TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,864.00		41,338,814.51
07/03/2024	Cash Withdrawal428101602403071 82548TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	400,000.00		41,340,678.51
07/03/2024	Cash Withdrawal Commission42810160240307 182410TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	2,542.00		41,740,678.51
07/03/2024	Cash Withdrawal428101602403071 82410TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	600,000.00		41,743,220.51
07/03/2024	REF:18e19254606fdb6 AGENCY FT FROM GIYOLA TO AB17098188562399571963:D OMINICK	AGENCY	07/03/2024		6,000,000.00	42,343,220.51
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		36,343,220.51
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		36,343,556.03
07/03/2024	Cash Withdrawal Commission42810189240307 120339TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,864.00		36,343,891.55

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07/03/2024	Cash Withdrawal428101892403071 20339TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	400,000.00		36,345,755.55
07/03/2024	Cash Withdrawal Commission42810189240307 120239TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,864.00		36,745,755.55
07/03/2024	Cash Withdrawal428101892403071 20239TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	400,000.00		36,747,619.55
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	244.08		37,147,619.55
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		37,147,863.63
07/03/2024	Cash Withdrawal Commission42810189240307 104327TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,356.00		37,148,199.15
07/03/2024	Cash Withdrawal428101892403071 04327TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	100,000.00		37,149,555.15
07/03/2024	Cash Withdrawal Commission42810189240307 104231TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,864.00		37,249,555.15
07/03/2024	Cash Withdrawal428101892403071 04231TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	400,000.00		37,251,419.15

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07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	244.08		37,651,419.15
07/03/2024	Cash Withdrawal Commission42810189240307 091424TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,356.00		37,651,663.23
07/03/2024	Cash Withdrawal428101892403070 91424TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	100,000.00		37,653,019.23
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		37,753,019.23
07/03/2024	Cash Withdrawal Commission42810189240307 091318TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/03/2024	1,864.00		37,753,354.75
07/03/2024	Cash Withdrawal428101892403070 91318TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/03/2024	400,000.00		37,755,218.75
07/03/2024	VISA IssuerPOS Purchase99202124030613162 783453400832Hyatt Regency Dar-esDar es Salaam TZ RRN2:	POS	06/03/2024	65,000.00		38,155,218.75
07/03/2024	Unblocking: ATM WITHDRAWAL	POS	07/03/2024	65,000.00		38,220,218.75
07/03/2024	VISA IssuerPOS Purchase21939124030607091 383499999999GOOGLE *StoryMatrix g.co/helppay# US RRN2:	POS	06/03/2024	12,000.00		38,220,218.75
07/03/2024	Unblocking: ATM WITHDRAWAL	POS	07/03/2024	12,000.00		38,232,218.75

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07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	335.52		38,232,218.75
07/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2024	457.56		38,232,554.27
06/03/2024	Cash Withdrawal Commission42810114240306 230952TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06/03/2024	1,864.00		38,233,011.83
06/03/2024	Cash Withdrawal428101142403062 30952TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/03/2024	400,000.00		38,234,875.83
06/03/2024	Cash Withdrawal Commission42810114240306 230832TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06/03/2024	2,542.00		38,634,875.83
06/03/2024	Cash Withdrawal428101142403062 30832TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/03/2024	600,000.00		38,637,417.83
06/03/2024	POS Purchase20009960240306161 631TZS744871 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	06/03/2024	100,000.00		39,237,417.83
06/03/2024	Blocking:VISA IssuerPOS Purchase99202124030613162 783453400832HYATT REGENCY DAR-ESDAR ES SALAAM	POS	06/03/2024		65,000.00	39,337,417.83
06/03/2024	Blocking:VISA IssuerPOS Purchase21939124030607091 383499999999GOOGLE *StoryMatrix g.co/helppay#	POS	06/03/2024		12,000.00	39,337,417.83

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06/03/2024	VISA IssuerPOS Purchase73101124030419070 083420001775HYATT REGENCY DA3006R ES SALAAM TZ RRN2:	POS	04/03/2024	566,500.00		39,337,417.83
06/03/2024	Unblocking: ATM WITHDRAWAL	POS	06/03/2024	566,500.00		39,903,917.83
06/03/2024	VISA IssuerPOS Purchase79711124030420220 083420002091HYATT REGENCY DA3006R ES SALAAM TZ RRN2:	POS	04/03/2024	81,000.00		39,903,917.83
06/03/2024	Unblocking: ATM WITHDRAWAL	POS	06/03/2024	81,000.00		39,984,917.83
05/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2024	457.56		39,984,917.83
05/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2024	457.56		39,985,375.39
05/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2024	457.56		39,985,832.95
05/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2024	457.56		39,986,290.51
05/03/2024	Cash Withdrawal Commission42810114240305 160426TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/03/2024	2,542.00		39,986,748.07
05/03/2024	Cash Withdrawal428101142403051 60426TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/03/2024	600,000.00		39,989,290.07
05/03/2024	Cash Withdrawal Commission42810114240305 160259TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/03/2024	2,542.00		40,589,290.07

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05/03/2024	Cash Withdrawal428101142403051 60259TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/03/2024	600,000.00		40,591,832.07
05/03/2024	Cash Withdrawal Commission42810114240305 160121TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/03/2024	2,542.00		41,191,832.07
05/03/2024	Cash Withdrawal428101142403051 60121TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/03/2024	600,000.00		41,194,374.07
05/03/2024	Cash Withdrawal Commission42810115240305 155925TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/03/2024	2,542.00		41,794,374.07
05/03/2024	Cash Withdrawal428101152403051 55925TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/03/2024	600,000.00		41,796,916.07
05/03/2024	REF:18e0e379413909af AGENCY FT FROM JOSAM TO AB17096355063697573428:A kiba	AGENCY	05/03/2024		2,000,000.00	42,396,916.07
05/03/2024	REF:18e0d65dd34669e1 AGENCY FT FROM SHAMIM TO AB17096217621085337712:M aggy	AGENCY	05/03/2024		3,000,000.00	40,396,916.07
05/03/2024	REF:18e0d6487c658a28 AGENCY FT FROM SHAMIM TO AB17096216751362512210:M aggy	AGENCY	05/03/2024		3,290,000.00	37,396,916.07

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05/03/2024	VISA IssuerPOS Purchase84679124022906404 183482460720QDF SN BOUTIQUES DOHA QA RRN2:	POS	29/02/2024	14,583,433.58		34,106,916.07
05/03/2024	Unblocking: ATM WITHDRAWAL	POS	05/03/2024	14,582,689.53		48,690,349.65
04/03/2024	Blocking:VISA IssuerPOS Purchase79711124030420220 083420002091HYATT REGENCY DA3006R ES SALAAM	POS	04/03/2024		81,000.00	48,690,349.65
04/03/2024	Blocking:VISA IssuerPOS Purchase73101124030419070 083420001775HYATT REGENCY DA3006R ES SALAAM	POS	04/03/2024		566,500.00	48,690,349.65
04/03/2024	REF:18e09a3a3b29d918 AGENCY FT FROM ZAINABU TO AB17095587019903053018:D OMINIC	AGENCY	04/03/2024		5,000,000.00	48,690,349.65
04/03/2024	VISA IssuerPOS Purchase86186124030317041 683453400310Gsm Sports- Mlimani cDar es Salaam TZ RRN2:	POS	03/03/2024	1,278,000.00		43,690,349.65
04/03/2024	Unblocking: ATM WITHDRAWAL	POS	04/03/2024	1,278,000.00		44,968,349.65
04/03/2024	VISA IssuerPOS Purchase09615124030306302 0834WPGTID01Marketplace WWW.ALIEXPRES GB RRN2:	POS	03/03/2024	1,330,130.53		44,968,349.65
04/03/2024	Unblocking: ATM WITHDRAWAL	POS	04/03/2024	1,330,130.53		46,298,480.18
03/03/2024	VISA IssuerPOS Purchase84309124030312330 583400004461HOTEL VERDE ZANZIBARZANZIBAR TZ RRN2:	POS	03/03/2024	15,600.00		46,298,480.18

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03/03/2024	Unblocking: ATM WITHDRAWAL	POS	03/03/2024	15,600.00		46,314,080.18
03/03/2024	VISA IssuerPOS Purchase73902124030312075 883400004461HOTEL VERDE ZANZIBARZANZIBAR TZ RRN2:	POS	03/03/2024	942,000.00		46,314,080.18
03/03/2024	Unblocking: ATM WITHDRAWAL	POS	03/03/2024	942,000.00		47,256,080.18
03/03/2024	POS Purchase20004073240303183 459TSS213331 MANGO TOP 90 DAR ES SALAAM 10Financial Withdra	POS	03/03/2024	191,000.00		47,256,080.18
03/03/2024	Reversal:POS Purchase20004073240303183 329TSS207101 MANGO TOP 90 DAR ES SALAAM 10Financia	POS	03/03/2024		191,000.00	47,447,080.18
03/03/2024	POS Purchase20004073240303183 329TSS207101 MANGO TOP 90 DAR ES SALAAM 10Financial Withdra	POS	03/03/2024	191,000.00		47,256,080.18
03/03/2024	Blocking:VISA IssuerPOS Purchase86186124030317041 683453400310GSM SPORTS MLIMANI CDAR ES SALAAM	POS	03/03/2024		1,278,000.00	47,447,080.18
03/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/03/2024	457.56		47,447,080.18
03/03/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/03/2024	335.52		47,447,537.74
03/03/2024	Cash Withdrawal Commission34720156240303 124430TZSMICHENZANI ZANZIBAR TZFinancial	ATM	03/03/2024	2,542.00		47,447,873.26

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03/03/2024	Cash Withdrawal347201562403031 24430TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	03/03/2024	600,000.00		47,450,415.26
03/03/2024	Cash Withdrawal Commission34720156240303 124304TZSMICHENZANI ZANZIBAR TZFinancial	ATM	03/03/2024	1,864.00		48,050,415.26
03/03/2024	Cash Withdrawal347201562403031 24304TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	03/03/2024	400,000.00		48,052,279.26
03/03/2024	Blocking:VISA IssuerPOS Purchase84309124030312330 583400004461HOTEL VERDE ZANZIBARZANZIBAR	POS	03/03/2024		15,600.00	48,452,279.26
03/03/2024	Blocking:VISA IssuerPOS Purchase73902124030312075 883400004461HOTEL VERDE ZANZIBARZANZIBAR	POS	03/03/2024		942,000.00	48,452,279.26
03/03/2024	Blocking:VISA IssuerPOS Purchase09615124030306302 0834WPGTID01www aliexpress com LONDON	POS	03/03/2024		1,330,130.53	48,452,279.26
02/03/2024	REF:18dff2134b326b1d AGENCY FT FROM JOSAM TO AB17093823819486540844:A kiba	AGENCY	02/03/2024		1,000,000.00	48,452,279.26
02/03/2024	REF:18dff1707caf0af0 ESB TIPS TIGO 501-10378709014 255678834051 HASSAN WAMBA TO FIRED PROD	ESB	02/03/2024		3,000,000.00	47,452,279.26
02/03/2024	REF:18dff058462c9883 ESB TIPS VODACOM 503- BC23CDX7UCB 255758935345 HASSAN WAMBA TO FIRED P	ESB	02/03/2024		2,000,000.00	44,452,279.26

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01/03/2024	VISA IssuerPOS Purchase97988124022917341 883400002714HOTEL VERDE ZANZIBARZANZIBAR TZ RRN2:	POS	29/02/2024	954,076.76		42,452,279.26
01/03/2024	Unblocking: ATM WITHDRAWAL	POS	01/03/2024	954,076.76		43,406,356.02
01/03/2024	REF:18df9f5573fd5b3c AGENCY FT FROM ZAINABU TO AB17092956208621992785:D OMINIC	AGENCY	01/03/2024		3,000,000.00	43,406,356.02
01/03/2024	REF:18df9e5619dde889 ESB TIPS VODACOM 503- BC19CDIZFRT 255758935345 HASSAN WAMBA TO FIRED P	ESB	01/03/2024		3,500,000.00	40,406,356.02
01/03/2024	Unblocking: ATM WITHDRAWAL	POS	01/03/2024	362,000.00		36,906,356.02
01/03/2024	Blocking:VISA IssuerPOS Purchase56294124030114342 3834IG234114SHATRY COLLECTION MCHANGANI	POS	01/03/2024		362,000.00	36,906,356.02
29/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/02/2024	720.00		36,906,356.02
29/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/02/2024	720.00		36,907,076.02
29/02/2024	Blocking:VISA IssuerPOS Purchase97988124022917341 883400002714HOTEL VERDE ZANZIBARZANZIBAR	POS	29/02/2024		954,076.76	36,907,796.02
29/02/2024	VISA IssuerCash Withdrawal Commission35950124022915 3941834PBZ05401Air Port Zanzibar Zanzibar	POS	29/02/2024	4,000.00		36,907,796.02
29/02/2024	VISA IssuerCash Withdrawal359501240229153 941834PBZ05401Air Port Zanzibar Zanzibar TZ	POS	29/02/2024	400,000.00		36,911,796.02

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29/02/2024	VISA IssuerCash Withdrawal Commission35257124022915 3836834PBZ05401Air Port Zanzibar Zanzibar	POS	29/02/2024	4,000.00		37,311,796.02
29/02/2024	VISA IssuerCash Withdrawal352571240229153 836834PBZ05401Air Port Zanzibar Zanzibar TZ	POS	29/02/2024	400,000.00		37,315,796.02
29/02/2024	VISA IssuerPOS Purchase92074124022613404 683444000819SHERATON GUANGZHOU CN RRN2:	POS	26/02/2024	1,506,501.36		37,715,796.02
29/02/2024	Unblocking: ATM WITHDRAWAL	POS	29/02/2024	3,120,311.76		39,222,297.38
29/02/2024	Blocking:VISA IssuerPOS Purchase84679124022906404 183482460720QDF SN BOUTIQUES DOHA	POS	29/02/2024		14,582,689.53	39,222,297.38
29/02/2024	VISA IssuerPOS Purchase00187124022810260 983401104101ZARA Guangzhou CN RRN2:	POS	28/02/2024	1,044,510.01		39,222,297.38
29/02/2024	Unblocking: ATM WITHDRAWAL	POS	29/02/2024	1,044,510.01		40,266,807.39
28/02/2024	Visa Issuer Pos Purchase- 26FEB-405519773350- iudianguanliyoxiango	UXP	28/02/2024	645,904.53		40,266,807.39
28/02/2024	Blocking:VISA IssuerPOS Purchase00187124022810260 983401104101ZARA Guangzhou	POS	28/02/2024		1,044,510.01	40,912,711.92
28/02/2024	IB33097628022411 OMNFT FROM FIRED TO AHMED RASHID SALUM PAYMENT	BPWR	28/02/2024	15,720,000.00		40,912,711.92

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27/02/2024	REF:18deb75478c7b8da ESB TIPS VODACOM 503- BBR1CCGBAMN 255744184460 HASSAN WAMBA TO FIRED P	ESB	27/02/2024		4,000,000.00	56,632,711.92
26/02/2024	REF:18de5dcb17aa0946 AGENCY FT FROM JOSAM TO AB17089584613179086072:A kiba	AGENCY	26/02/2024		2,500,000.00	52,632,711.92
26/02/2024	REF:18de5cd8609cb86a AGENCY FT FROM GLORY TO AB17089574670447032874:F u	AGENCY	26/02/2024		5,000,000.00	50,132,711.92
26/02/2024	REF:18de5c4b98e5ba68 AGENCY FT FROM ZAINABU TO AB17089568904669820872:D OMINIC	AGENCY	26/02/2024		2,500,000.00	45,132,711.92
26/02/2024	Blocking:VISA IssuerPOS Purchase92074124022613404 683444000819SHERATON GUANGZHOU HGDCAN	POS	26/02/2024		3,120,311.76	42,632,711.92
26/02/2024	Unblocking: ATM WITHDRAWAL	POS	26/02/2024	645,904.53		42,632,711.92
25/02/2024	REF:18de0db9479c8a13 AGENCY FT FROM THOMAS TO AB17088745025771041252:K uweka	AGENCY	25/02/2024		9,700,000.00	42,632,711.92
25/02/2024	VISA IssuerPOS Purchase86327124022414372 78346876DO01ZARA Shenzhen CN RRN2:	POS	24/02/2024	1,337,677.65		32,932,711.92
25/02/2024	Unblocking: ATM WITHDRAWAL	POS	25/02/2024	1,337,677.65		34,270,389.57
24/02/2024	Blocking:VISA IssuerPOS Purchase86327124022414372 78346876DO01ZARA Shenzhen	POS	24/02/2024		1,337,677.65	34,270,389.57

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24/02/2024	Blocking:VISA IssuerPOS Purchase73537124022419191 383412579357iudianguanliyo uxiangShenZhen	POS	24/02/2024		645,904.53	34,270,389.57
24/02/2024	VISA IssuerPOS Purchase29839124022209280 083499999999GOOGLE *Google Stora g.co/helppay# US RRN2:	POS	22/02/2024	22,000.00		34,270,389.57
24/02/2024	Unblocking: ATM WITHDRAWAL	POS	24/02/2024	22,000.00		34,292,389.57
22/02/2024	REF:18dd1eed3eb0f937 ESB TIPS VODACOM 503- BBM7CALLSAZ 255758935345 HASSAN WAMBA TO FIRED P	ESB	22/02/2024		2,700,000.00	34,292,389.57
22/02/2024	Blocking:VISA IssuerPOS Purchase29839124022209280 083499999999GOOGLE *Google Stora g.co/helppay#	POS	22/02/2024		22,000.00	31,592,389.57
22/02/2024	VISA IssuerPOS Purchase95605124022108292 083499999999GOOGLE *VPN Robot g.co/helppay# US RRN2:	POS	21/02/2024	30,000.00		31,592,389.57
22/02/2024	Unblocking: ATM WITHDRAWAL	POS	22/02/2024	30,000.00		31,622,389.57
21/02/2024	REF:18dcb7359f75c81c AGENCY FT FROM JOSAM TO AB17085153502045898613:K uweka	AGENCY	21/02/2024		5,000,000.00	31,622,389.57
21/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2024	25,703.39		26,622,389.57
21/02/2024	Interim Statement Charge	UXP	21/02/2024	142,796.60		26,648,092.96
21/02/2024	VISA IssuerPOS Purchase14523124022104190 783499999999Netflix.com Los Gatos NL RRN2:	POS	21/02/2024	27,912.05		26,790,889.56

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21/02/2024	Unblocking: ATM WITHDRAWAL	POS	21/02/2024	27,912.05		26,818,801.61
21/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2024	305.09		26,818,801.61
21/02/2024	Interim Statement Charge	UXP	21/02/2024	1,694.92		26,819,106.70
21/02/2024	Blocking:VISA IssuerPOS Purchase95605124022108292 08349999999GOOGLE *VPN Robot g.co/helppay#	POS	21/02/2024		30,000.00	26,820,801.62
21/02/2024	Blocking:VISA IssuerPOS Purchase14523124022104190 78349999999Netflix.com Los Gatos	POS	21/02/2024		27,912.05	26,820,801.62
20/02/2024	REF:18dc784448d35825 ESB TIPS VODACOM 503- BBK3C9U5W1T 255744184460 HASSAN WAMBA TO FIRED P	ESB	20/02/2024		3,000,000.00	26,820,801.62
20/02/2024	REF:18dc781e81b89a16 ESB TIPS VODACOM 503- BBK5C9U487F 255758935345 HASSAN WAMBA TO FIRED P	ESB	20/02/2024		3,000,000.00	23,820,801.62
19/02/2024	REF:18dc160ead8e8ace AGENCY FT FROM GEOFREY TO AB17083463697677766528:D OMINIC	AGENCY	19/02/2024		2,000,000.00	20,820,801.62
19/02/2024	REF:18dc12f748110ae7 ESB TIPS VODACOM 503- BBJ0C9CR4OM 255758935345 HASSAN WAMBA TO FIRED P	ESB	19/02/2024		3,000,000.00	18,820,801.62
19/02/2024	VISA IssuerPOS Purchase69842124021612590 283481039762YUYANGFANDI AN BEIJING CN RRN2:	POS	16/02/2024	310,775.33		15,820,801.62
19/02/2024	Unblocking: ATM WITHDRAWAL	POS	19/02/2024	388,213.78		16,131,576.95

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19/02/2024	VISA IssuerPOS Purchase31578124021410242 983481039763YUYANGFANDI AN BEIJING CN RRN2:	POS	14/02/2024	773,879.78		16,131,576.95
19/02/2024	Unblocking: ATM WITHDRAWAL	POS	19/02/2024	773,879.78		16,905,456.73
18/02/2024	REF:18dbcfb16d6fbb2c AGENCY FT FROM THOMAS TO AB17082725877638596955:T om obari	AGENCY	18/02/2024		2,700,000.00	16,905,456.73
18/02/2024	REF:18dbcf80fb2308ed AGENCY FT FROM THOMAS TO AB17082723891388868052:T om obari	AGENCY	18/02/2024		5,000,000.00	14,205,456.73
18/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2024	2,229.24		9,205,456.73
18/02/2024	VISA IssuerCash Withdrawal Commission76619124021810 251983400501638beijingChin a beijing	POS	18/02/2024	12,384.69		9,207,685.97
18/02/2024	VISA IssuerCash Withdrawal766191240218102 51983400501638beijingChina beijing CN	POS	18/02/2024	388,469.17		9,220,070.66
18/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2024	2,229.24		9,608,539.83
18/02/2024	VISA IssuerCash Withdrawal Commission76613124021810 244983400501638beijingChin a beijing	POS	18/02/2024	12,384.69		9,610,769.07
18/02/2024	VISA IssuerCash Withdrawal766131240218102 44983400501638beijingChina beijing CN	POS	18/02/2024	388,469.17		9,623,153.76

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17/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	17/02/2024	2,340.00		10,011,622.93
17/02/2024	Monthly Maintenance Fee	UXP	17/02/2024	13,000.00		10,013,962.93
16/02/2024	Blocking:VISA IssuerPOS Purchase69842124021612590 283481039762YUYANGFANDI AN BJ	POS	16/02/2024		388,213.78	10,026,962.93
15/02/2024	VISA IssuerPOS Purchase82256124021321194 983466330803COSTA COFFEE DOHA QA RRN2:	POS	13/02/2024	25,313.53		10,026,962.93
15/02/2024	Unblocking: ATM WITHDRAWAL	POS	15/02/2024	25,230.47		10,052,276.46
15/02/2024	VISA IssuerPOS Purchase81759124021321165 083466335204DOSA FACTORY Doha QA RRN2:	POS	13/02/2024	45,257.52		10,052,276.46
15/02/2024	Unblocking: ATM WITHDRAWAL	POS	15/02/2024	45,109.01		10,097,533.98
15/02/2024	VISA IssuerPOS Purchase32121124021310154 783435480301ORYX AIRPORT HOTEL DDOHA QA RRN2:	POS	13/02/2024	573,773.30		10,097,533.98
15/02/2024	Unblocking: ATM WITHDRAWAL	POS	15/02/2024	571,890.52		10,671,307.28
15/02/2024	VISA IssuerPOS Purchase25615124021309565 483435480101ORYX AIRPORT HOTEL DDOHA QA RRN2:	POS	13/02/2024	862,961.19		10,671,307.28
15/02/2024	Unblocking: ATM WITHDRAWAL	POS	15/02/2024	860,129.46		11,534,268.47
14/02/2024	Blocking:VISA IssuerPOS Purchase31578124021410242 983481039763YUYANGFANDI AN BJ	POS	14/02/2024		773,879.78	11,534,268.47

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14/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2024	2,226.49		11,534,268.47
14/02/2024	VISA IssuerCash Withdrawal Commission10790124021417 290983401423948BeiJingShiC haoYangQu00000000000000	POS	14/02/2024	12,369.40		11,536,494.96
14/02/2024	VISA IssuerCash Withdrawal107901240214172 90983401423948BeiJingShiC haoYangQu00000000000000 CN	POS	14/02/2024	386,939.89		11,548,864.36
14/02/2024	VISA IssuerPOS Purchase49023124021220534 383444000913GOLDEN TULIP AIRPORTDAR ES SALAAM TZ RRN2:	POS	12/02/2024	171,400.00		11,935,804.25
14/02/2024	Unblocking: ATM WITHDRAWAL	POS	14/02/2024	171,400.00		12,107,204.25
13/02/2024	Blocking:VISA IssuerPOS Purchase82256124021321194 983466330803COSTA COFFEE DOHA	POS	13/02/2024		25,230.47	12,107,204.25
13/02/2024	Blocking:VISA IssuerPOS Purchase81759124021321165 083466335204DOSA FACTORY DOHA	POS	13/02/2024		45,109.01	12,107,204.25
13/02/2024	VISA IssuerPOS Purchase48098124021220493 5834TZ306563ROYAL SUITE ZANZIBAR TZ RRN2:	POS	12/02/2024	60,000.00		12,107,204.25
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	60,000.00		12,167,204.25
13/02/2024	VISA IssuerPOS Purchase35250124021206122 3834TZ306561ROYAL SUITE ZANZIBAR TZ RRN2:	POS	12/02/2024	361,789.92		12,167,204.25
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	361,789.92		12,528,994.17

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13/02/2024	Blocking:VISA IssuerPOS Purchase32121124021310154 783435480301ORYX AIRPORT HOTEL DDOHA	POS	13/02/2024		571,890.52	12,528,994.17
13/02/2024	Blocking:VISA IssuerPOS Purchase25615124021309565 483435480101ORYX AIRPORT HOTEL DDOHA	POS	13/02/2024		860,129.46	12,528,994.17
13/02/2024	VISA IssuerPOS Purchase42584124021212181 383444000698CAPE TOWN FISH MARKEDAR ES SALAAM TZ RRN2:	POS	12/02/2024	118,000.00		12,528,994.17
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	118,000.00		12,646,994.17
13/02/2024	VISA IssuerPOS Purchase26062124021202115 083444001211MBWENI, ZANZIBAR 5K DAR ES SALAAM TZ RRN2:	POS	12/02/2024	364,000.00		12,646,994.17
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	364,000.00		13,010,994.17
13/02/2024	VISA IssuerPOS Purchase20865124021200014 183444001211CTFM.ZNZ - CORONA BARDAR ES SALAAM TZ RRN2:	POS	12/02/2024	267,000.00		13,010,994.17
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	267,000.00		13,277,994.17
13/02/2024	VISA IssuerPOS Purchase59157124021218510 083420002120EMIRATES LEISURE1124NZIBAR TZ RRN2:	POS	12/02/2024	27,829.99		13,277,994.17
13/02/2024	Unblocking: ATM WITHDRAWAL	POS	13/02/2024	27,829.99		13,305,824.16
12/02/2024	Blocking:VISA IssuerPOS Purchase59157124021218510 083420002120EMIRATES LEISURE1124NZIBAR	POS	12/02/2024		27,829.99	13,305,824.16

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12/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2024	335.52		13,305,824.16
12/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2024	335.52		13,306,159.68
12/02/2024	Cash Withdrawal Commission33690515240212 210315TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	12/02/2024	1,864.00		13,306,495.20
12/02/2024	Cash Withdrawal336905152402122 10315TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	12/02/2024	400,000.00		13,308,359.20
12/02/2024	Cash Withdrawal Commission33690515240212 210149TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	12/02/2024	1,864.00		13,708,359.20
12/02/2024	Cash Withdrawal336905152402122 10149TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	12/02/2024	400,000.00		13,710,223.20
12/02/2024	Blocking:VISA IssuerPOS Purchase49023124021220534 383444000913Golden Tulip AirportDar es salaam	POS	12/02/2024		171,400.00	14,110,223.20
12/02/2024	Blocking:VISA IssuerPOS Purchase48098124021220493 5834TZ306563ROYAL SUITE ZANZIBAR	POS	12/02/2024		60,000.00	14,110,223.20
12/02/2024	Blocking:VISA IssuerPOS Purchase42584124021212181 383444000698Cape Town Fish MarkeDar es salaam	POS	12/02/2024		118,000.00	14,110,223.20

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12/02/2024	Blocking:VISA IssuerPOS Purchase35250124021206122 3834TZ306561ROYAL SUITE ZANZIBAR	POS	12/02/2024		361,789.92	14,110,223.20
12/02/2024	VISA IssuerPOS Purchase47792124021114550 9834IG234149ALA-NNOOR RESTAURANTGULIONI TZ RRN2:	POS	11/02/2024	79,000.00		14,110,223.20
12/02/2024	Unblocking: ATM WITHDRAWAL	POS	12/02/2024	79,000.00		14,189,223.20
12/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2024	259.38		14,189,223.20
12/02/2024	Cash Withdrawal Commission33690372240212 030527TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	12/02/2024	1,441.00		14,189,482.58
12/02/2024	Cash Withdrawal336903722402120 30527TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	12/02/2024	200,000.00		14,190,923.58
12/02/2024	VISA IssuerPOS Purchase88083124021015315 783495000642WOISO ORIGINAL PRODUZANZIBAR CITY TZ RRN2:	POS	10/02/2024	700,000.00		14,390,923.58
12/02/2024	Unblocking: ATM WITHDRAWAL	POS	12/02/2024	700,000.00		15,090,923.58
12/02/2024	Blocking:VISA IssuerPOS Purchase26062124021202115 083444001211Mbweni, Zanzibar 5K Dar es salaam	POS	12/02/2024		364,000.00	15,090,923.58
12/02/2024	Blocking:VISA IssuerPOS Purchase20865124021200014 183444001211Ctfm.znz - Corona BarDar es salaam	POS	12/02/2024		267,000.00	15,090,923.58

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11/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2024	335.52		15,090,923.58
11/02/2024	Cash Withdrawal Commission33690372240211 183834TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	11/02/2024	1,864.00		15,091,259.10
11/02/2024	Cash Withdrawal33690372240211 83834TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	11/02/2024	400,000.00		15,093,123.10
11/02/2024	Blocking:VISA IssuerPOS Purchase47792124021114550 9834IG234149ALA-NNOOR RESTAURANTGULIONI	POS	11/02/2024		79,000.00	15,493,123.10
11/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2024	720.00		15,493,123.10
11/02/2024	VISA IssuerCash Withdrawal Commission29470124021112 013583400030037ZANZIBAR AIRPT ZANZIBAR	POS	11/02/2024	4,000.00		15,493,843.10
11/02/2024	VISA IssuerCash Withdrawal294701240211120 13583400030037ZANZIBAR AIRPT ZANZIBAR TZ	POS	11/02/2024	400,000.00		15,497,843.10
11/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2024	720.00		15,897,843.10
11/02/2024	VISA IssuerCash Withdrawal Commission28891124021111 594983400030037ZANZIBAR AIRPT ZANZIBAR	POS	11/02/2024	4,000.00		15,898,563.10
11/02/2024	VISA IssuerCash Withdrawal288911240211115 94983400030037ZANZIBAR AIRPT ZANZIBAR TZ	POS	11/02/2024	600,000.00		15,902,563.10

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11/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2024	259.38		16,502,563.10
11/02/2024	Cash Withdrawal Commission42920170240211 095038TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	11/02/2024	1,441.00		16,502,822.48
11/02/2024	Cash Withdrawal429201702402110 95038TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	11/02/2024	200,000.00		16,504,263.48
11/02/2024	VISA IssuerPOS Purchase71345124021018565 1834IG530049GOLDEN FORK DODOMA TZ RRN2:	POS	10/02/2024	81,000.00		16,704,263.48
11/02/2024	Unblocking: ATM WITHDRAWAL	POS	11/02/2024	81,000.00		16,785,263.48
11/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2024	259.38		16,785,263.48
11/02/2024	Cash Withdrawal Commission33420017240211 002800TZSPALM BEACH DAR ES SALAAM TZFinancial	ATM	11/02/2024	1,441.00		16,785,522.86
11/02/2024	Cash Withdrawal334200172402110 02800TZSPALM BEACH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/02/2024	200,000.00		16,786,963.86
10/02/2024	REF:18d945cd1b2b9b8f AGENCY FT FROM THOMAS TO AB17075911266795221098:Tom obare	AGENCY	10/02/2024		6,000,000.00	16,986,963.86
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	259.38		10,986,963.86

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10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	335.52		10,987,223.24
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	1,601.70		10,987,558.76
10/02/2024	Blocking:VISA IssuerPOS Purchase71345124021018565 1834IG530049GOLDEN FORK DODOMA	POS	10/02/2024		81,000.00	10,989,160.46
10/02/2024	Cash Withdrawal Commission42810055240210 183819TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/02/2024	1,441.00		10,989,160.46
10/02/2024	Cash Withdrawal428100552402101 83819TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/02/2024	200,000.00		10,990,601.46
10/02/2024	Cash Withdrawal Commission42810055240210 183655TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/02/2024	1,864.00		11,190,601.46
10/02/2024	Cash Withdrawal428100552402101 83655TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/02/2024	400,000.00		11,192,465.46
10/02/2024	TMS CHARGE WITHDRAW REF:FH391161707575312	TMS	10/02/2024	8,898.31		11,592,465.46
10/02/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH391161707575312	TMS	10/02/2024	2,500,000.00		11,601,363.77
10/02/2024	VISA IssuerPOS Purchase29133124021017141 08342A200864BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	10/02/2024	149,000.00		14,101,363.77

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10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	381.42		14,250,363.77
10/02/2024	Unblocking: ATM WITHDRAWAL	POS	10/02/2024	700,000.00		14,250,745.19
10/02/2024	Blocking:VISA IssuerPOS Purchase88083124021015315 783495000642WOISO ORIGINAL PRODUZanzibar City	POS	10/02/2024		700,000.00	14,250,745.19
10/02/2024	Blocking:VISA IssuerPOS Purchase87731124021015310 083495000642WOISO ORIGINAL PRODUZanzibar City	POS	10/02/2024		700,000.00	14,250,745.19
10/02/2024	Cash Withdrawal Commission42810601240210 143524TZSMWENGE B SALASALA OFFSITE ATZFinancial	ATM	10/02/2024	2,119.00		14,250,745.19
10/02/2024	Cash Withdrawal428106012402101 43524TZSMWENGE B SALASALA OFFSITE ATZFinancial Withdrawal	ATM	10/02/2024	550,000.00		14,252,864.19
10/02/2024	TMS CASH DEPOSIT ALLY S MDELEMA deposits REF:FH773181707543542	TMS	10/02/2024		6,000,000.00	14,802,864.19
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	720.00		8,802,864.19
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	720.00		8,803,584.19
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	720.00		8,804,304.19
10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	335.52		8,805,024.19

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10/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2024	335.52		8,805,359.71
09/02/2024	VISA IssuerCash Withdrawal Commission68327124020923 194983400878716SEA CLIFF DARESALAAM	POS	09/02/2024	4,000.00		8,805,695.23
09/02/2024	VISA IssuerCash Withdrawal683271240209231 94983400878716SEA CLIFF DARESALAAM TZ	POS	09/02/2024	300,000.00		8,809,695.23
09/02/2024	VISA IssuerCash Withdrawal Commission66076124020922 513883400878716SEA CLIFF DARESALAAM	POS	09/02/2024	4,000.00		9,109,695.23
09/02/2024	VISA IssuerCash Withdrawal660761240209225 13883400878716SEA CLIFF DARESALAAM TZ	POS	09/02/2024	400,000.00		9,113,695.23
09/02/2024	VISA IssuerCash Withdrawal Commission65936124020922 494783400878716SEA CLIFF DARESALAAM	POS	09/02/2024	4,000.00		9,513,695.23
09/02/2024	VISA IssuerCash Withdrawal659361240209224 94783400878716SEA CLIFF DARESALAAM TZ	POS	09/02/2024	400,000.00		9,517,695.23
09/02/2024	Cash Withdrawal Commission33010172240209 214729TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	09/02/2024	1,864.00		9,917,695.23
09/02/2024	Cash Withdrawal330101722402092 14729TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/02/2024	400,000.00		9,919,559.23

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09/02/2024	Cash Withdrawal Commission33010172240209 214607TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	09/02/2024	1,864.00		10,319,559.23
09/02/2024	Cash Withdrawal330101722402092 14607TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/02/2024	400,000.00		10,321,423.23
09/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2024	335.52		10,721,423.23
09/02/2024	Cash Withdrawal Commission33040338240209 181426TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	09/02/2024	1,864.00		10,721,758.75
09/02/2024	Cash Withdrawal330403382402091 81426TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/02/2024	400,000.00		10,723,622.75
09/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2024	2,288.13		11,123,622.75
09/02/2024	REF:18d8d945f6a1b995 GOV LEVY VIA AGENCY	AGENCY	09/02/2024	2,000.00		11,125,910.88
09/02/2024	REF:18d8d945f6a1b995 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/02/2024	12,711.86		11,127,910.88
09/02/2024	REF:18d8d945f6a1b995 AGENCY CARD WITHDRAW AB17074773269711809405:K utoa	AGENCY	09/02/2024	15,000,000.00		11,140,622.74
09/02/2024	VISA IssuerPOS Purchase50888124020815364 783453400388Toprock Company Ltd Dar es Salaam TZ RRN2:	POS	08/02/2024	33,000.00		26,140,622.74

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09/02/2024	Unblocking: ATM WITHDRAWAL	POS	09/02/2024	33,000.00		26,173,622.74
09/02/2024	VISA IssuerPOS Purchase89965124020814151 9834Tuneln 650- 2530000 US RRN2:40392700	POS	08/02/2024	4,600.00		26,173,622.74
09/02/2024	Unblocking: ATM WITHDRAWAL	POS	09/02/2024	4,600.00		26,178,222.74
09/02/2024	VISA IssuerPOS Purchase17772124020818111 583495001426SAMAKISAMA KI MLIMANIDAR ES SALAAM TZ RRN2:	POS	08/02/2024	174,000.00		26,178,222.74
09/02/2024	Unblocking: ATM WITHDRAWAL	POS	09/02/2024	174,000.00		26,352,222.74
08/02/2024	REF:18d8a5580bddaa58 AGENCY FT FROM THOMAS TO AB17074228750083627059:D eposits	AGENCY	08/02/2024		1,000,000.00	26,352,222.74
08/02/2024	Blocking:VISA IssuerPOS Purchase89965124020814151 983499999999Tuneln 650-2530000	POS	08/02/2024		4,600.00	25,352,222.74
08/02/2024	Blocking:VISA IssuerPOS Purchase17772124020818111 583495001426SAMAKISAMA KI MLIMANIDar es Salaam	POS	08/02/2024		174,000.00	25,352,222.74
08/02/2024	Blocking:VISA IssuerPOS Purchase50888124020815364 783453400388TOPROCK COMPANY LTD DAR ES SALAAM	POS	08/02/2024		33,000.00	25,352,222.74
08/02/2024	VISA IssuerPOS Purchase63190124020709334 2834TZ305296FRITA INVESTMENTS DSM TZ RRN2:	POS	07/02/2024	549,000.00		25,352,222.74
08/02/2024	Unblocking: ATM WITHDRAWAL	POS	08/02/2024	549,000.00		25,901,222.74

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07/02/2024	REF:18d84340f3194928 ESB TIPS VODACOM 503- BB77C57GXLX 255758935345 HASSAN WAMBA TO FIRED P	ESB	07/02/2024		4,000,000.00	25,901,222.74
07/02/2024	GISELA OSWALD KIMATH CASH DEPOSITS	BranchTeller	07/02/2024		2,750,000.00	21,901,222.74
07/02/2024	POS Purchase20005182240207171 433TZS496221 QUALITY HEKIMA GARDEDAR ES SALAAM 10Financial Withdra	POS	07/02/2024	50,000.00		19,151,222.74
07/02/2024	POS Purchase20005182240207171 338TZS492291 QUALITY HEKIMA GARDEDAR ES SALAAM 10Financial Withdra	POS	07/02/2024	306,000.00		19,201,222.74
07/02/2024	Blocking:VISA IssuerPOS Purchase63190124020709334 2834TZ305296FRITA INVESTMENTS DSM	POS	07/02/2024		549,000.00	19,507,222.74
06/02/2024	REF:18d7fc3aa1750997 AGENCY FT FROM THOMAS TO AB17072455450614146708:T om obare	AGENCY	06/02/2024		5,000,000.00	19,507,222.74
06/02/2024	VISA IssuerPOS Purchase46908124020501110 083420002416TIPS BEACH KIDIM3059R ES SALAAM TZ RRN2:	POS	05/02/2024	301,000.00		14,507,222.74
06/02/2024	Unblocking: ATM WITHDRAWAL	POS	06/02/2024	301,000.00		14,808,222.74
06/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2024	335.52		14,808,222.74
06/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2024	335.52		14,808,558.26

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06/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2024	720.00		14,808,893.78
05/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/02/2024	335.52		14,809,613.78
05/02/2024	Cash Withdrawal Commission42810477240205 215208TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/02/2024	1,864.00		14,809,949.30
05/02/2024	Cash Withdrawal428104772402052 15208TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/02/2024	400,000.00		14,811,813.30
05/02/2024	Cash Withdrawal Commission42810477240205 215047TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/02/2024	1,864.00		15,211,813.30
05/02/2024	Cash Withdrawal428104772402052 15047TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/02/2024	400,000.00		15,213,677.30
05/02/2024	VISA IssuerCash Withdrawal Commission28670124020521 493883410140003BOAXBZ SINZA SINZA	POS	05/02/2024	4,000.00		15,613,677.30
05/02/2024	VISA IssuerCash Withdrawal286701240205214 93883410140003BOAXBZ SINZA SINZA TZ	POS	05/02/2024	400,000.00		15,617,677.30
05/02/2024	Cash Withdrawal Commission42810160240205 192039TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	05/02/2024	1,864.00		16,017,677.30

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05/02/2024	Cash Withdrawal428101602402051 92039TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/02/2024	400,000.00		16,019,541.30
05/02/2024	REF:18d79e0a9ae2488d AGENCY FT FROM GEOFREY TO AB17071467821373713402:D OMINIC	AGENCY	05/02/2024		2,000,000.00	16,419,541.30
05/02/2024	REF:18d79dca352e3840 AGENCY FT FROM ELIENEA TO AB17071465181463689889:D ominic	AGENCY	05/02/2024		1,000,000.00	14,419,541.30
05/02/2024	REF:18d79cbec2af5922 AGENCY FT FROM JOSAM TO AB17071454229325774483:K uweka	AGENCY	05/02/2024		1,000,000.00	13,419,541.30
05/02/2024	VISA IssuerPOS Purchase80396124020410434 0834TZ308872KWANZA RESORT ZANZIBAR TZ RRN2:	POS	04/02/2024	130,000.00		12,419,541.30
05/02/2024	Unblocking: ATM WITHDRAWAL	POS	05/02/2024	130,000.00		12,549,541.30
05/02/2024	VISA IssuerPOS Purchase61846124020218144 7834TZ308848KWANZA RESORT ZANZIBAR TZ RRN2:	POS	02/02/2024	2,392,435.25		12,549,541.30
05/02/2024	Unblocking: ATM WITHDRAWAL	POS	05/02/2024	2,392,435.25		14,941,976.55
05/02/2024	VISA IssuerPOS Purchase19099124020412093 183444000913GOLDEN TULIP AIRPORTDAR ES SALAAM TZ RRN2:	POS	04/02/2024	811,000.00		14,941,976.55
05/02/2024	Unblocking: ATM WITHDRAWAL	POS	05/02/2024	811,000.00		15,752,976.55

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05/02/2024	Blocking:VISA IssuerPOS Purchase46908124020501110 083420002416TIPS BEACH KIDIM3059R ES SALAAM	POS	05/02/2024		301,000.00	15,752,976.55
04/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2024	720.00		15,752,976.55
04/02/2024	VISA IssuerCash Withdrawal Commission93356124020415 173383409940113JKN AIRPORT JKN AIRPORT	POS	04/02/2024	4,000.00		15,753,696.55
04/02/2024	VISA IssuerCash Withdrawal933561240204151 73383409940113JKN AIRPORT JKN AIRPORT TZ	POS	04/02/2024	400,000.00		15,757,696.55
04/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2024	335.52		16,157,696.55
04/02/2024	Cash Withdrawal Commission33690515240204 134621TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	04/02/2024	1,864.00		16,158,032.07
04/02/2024	Cash Withdrawal336905152402041 34621TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	04/02/2024	400,000.00		16,159,896.07
04/02/2024	Blocking:VISA IssuerPOS Purchase19099124020412093 183444000913Golden Tulip AirportDar es salaam	POS	04/02/2024		811,000.00	16,559,896.07
04/02/2024	Blocking:VISA IssuerPOS Purchase80396124020410434 0834TZ308872KWANZA RESORT ZANZIBAR	POS	04/02/2024		130,000.00	16,559,896.07
04/02/2024	Unblocking: ATM WITHDRAWAL	POS	04/02/2024	130,000.00		16,559,896.07

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04/02/2024	Blocking:VISA IssuerPOS Purchase79932124020410423 4834TZ308873KWANZA RESORT ZANZIBAR	POS	04/02/2024		130,000.00	16,559,896.07
03/02/2024	REF:18d6f746191ad8b0 ESB TIPS VODACOM 503- BB32C3S4OJW 255744184460 HASSAN WAMBA TO FIRED P	ESB	03/02/2024		1,000,000.00	16,559,896.07
03/02/2024	TMS CASH DEPOSIT DOMINIC kuwek REF:FH239601706968610	TMS	03/02/2024		1,200,000.00	15,559,896.07
03/02/2024	REF:18d6f3448d671861 AGENCY FT FROM GEOFFREY TO AB17069677130454748018:D OMINIC	AGENCY	03/02/2024		1,800,000.00	14,359,896.07
03/02/2024	VISA IssuerPOS Purchase05636124020123222 083453400383Much More EntertainmDar es Salaam TZ RRN2:	POS	01/02/2024	50,000.00		12,559,896.07
03/02/2024	Unblocking: ATM WITHDRAWAL	POS	03/02/2024	50,000.00		12,609,896.07
03/02/2024	VISA IssuerPOS Purchase83150124020121005 183453400385Much More EntertainmDar es Salaam TZ RRN2:	POS	01/02/2024	647,280.00		12,609,896.07
03/02/2024	Unblocking: ATM WITHDRAWAL	POS	03/02/2024	647,280.00		13,257,176.07
02/02/2024	Blocking:VISA IssuerPOS Purchase61846124020218144 7834TZ308848KWANZA RESORT ZANZIBAR	POS	02/02/2024		2,392,435.25	13,257,176.07
02/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/02/2024	2,364.41		13,257,176.07
02/02/2024	TMS CHARGE WITHDRAW REF:FB76101706877198	TMS	02/02/2024	13,135.59		13,259,540.48

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02/02/2024	TMS CASH WITHDRAW DESC:VC 4383 5233 1402 *** REF:FB76101706877198	TMS	02/02/2024	7,500,000.00		13,272,676.07
02/02/2024	REF:18d68fd844bb8b76 SIMAPP FT FROM CHRISTIAN TO FIRED PRODUCTION AND ENT Matibabu ya mgu	SIMAPP	02/02/2024		8,000,000.00	20,772,676.07
02/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/02/2024	335.52		12,772,676.07
02/02/2024	Cash Withdrawal Commission42920170240202 085436TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	02/02/2024	1,864.00		12,773,011.59
02/02/2024	Cash Withdrawal429201702402020 85436TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	02/02/2024	400,000.00		12,774,875.59
02/02/2024	VISA IssuerPOS Purchase28060124013123245 183453400433Much More EntertainmDar es Salaam TZ RRN2:	POS	31/01/2024	888,000.00		13,174,875.59
02/02/2024	Unblocking: ATM WITHDRAWAL	POS	02/02/2024	888,000.00		14,062,875.59
02/02/2024	VISA IssuerPOS Purchase81190124020115250 783480007221HANA INTERNATIONAL RDAR ES SALAAM TZ RRN2:	POS	01/02/2024	229,000.00		14,062,875.59
02/02/2024	Unblocking: ATM WITHDRAWAL	POS	02/02/2024	229,000.00		14,291,875.59
01/02/2024	REF:18d6656e0e3429f9 AGENCY FT FROM THOMAS TO AB17068189854094805939:D eposits	AGENCY	01/02/2024		1,300,000.00	14,291,875.59

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01/02/2024	Blocking:VISA IssuerPOS Purchase05636124020123222 083453400383MEDITERRANE O HOTEL &DAR ES SALAAM	POS	01/02/2024		50,000.00	12,991,875.59
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	1,601.70		12,991,875.59
01/02/2024	Blocking:VISA IssuerPOS Purchase83150124020121005 183453400385MEDITERRANE O HOTEL &DAR ES SALAAM	POS	01/02/2024		647,280.00	12,993,477.29
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	1,601.70		12,993,477.29
01/02/2024	TMS CHARGE WITHDRAW REF:FH663471706794945	TMS	01/02/2024	8,898.31		12,995,078.99
01/02/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH663471706794945	TMS	01/02/2024	2,500,000.00		13,003,977.30
01/02/2024	REF:18d64d27f6b54a6f GOV LEVY VIA AGENCY	AGENCY	01/02/2024	2,000.00		15,503,977.30
01/02/2024	REF:18d64d27f6b54a6f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/02/2024	8,898.31		15,505,977.30
01/02/2024	REF:18d64d27f6b54a6f AGENCY CARD WITHDRAW AB17067935318145471979:T oa	AGENCY	01/02/2024	4,000,000.00		15,514,875.61
01/02/2024	Blocking:VISA IssuerPOS Purchase81190124020115250 783480007221HANA INTERNATIONAL RDAR ES SALAAM	POS	01/02/2024		229,000.00	19,514,875.61
01/02/2024	VISA IssuerPOS Purchase84453124013101203 683453400385Much More EntertainmDar es Salaam TZ RRN2:	POS	31/01/2024	323,640.00		19,514,875.61

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01/02/2024	Unblocking: ATM WITHDRAWAL	POS	01/02/2024	323,640.00		19,838,515.61
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	720.00		19,838,515.61
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	244.08		19,839,235.61
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	335.52		19,839,479.69
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	335.52		19,839,815.21
01/02/2024	VISA IssuerCash Withdrawal Commission38556124020103 383983423100022Mbezi Br Dar es Salaam	POS	01/02/2024	4,000.00		19,840,150.73
01/02/2024	VISA IssuerCash Withdrawal385561240201033 83983423100022Mbezi Br Dar es Salaam TZ	POS	01/02/2024	400,000.00		19,844,150.73
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	1,601.70		20,244,150.73
01/02/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2024	1,601.70		20,245,752.43
01/02/2024	Cash Withdrawal Commission42810370240201 014717TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/02/2024	1,356.00		20,247,354.13
01/02/2024	Cash Withdrawal428103702402010 14717TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/02/2024	100,000.00		20,248,710.13

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31/01/2024	Cash Withdrawal Commission42810682240131 235750TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/01/2024	1,864.00		20,348,710.13
31/01/2024	Cash Withdrawal428106822401312 35750TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/01/2024	400,000.00		20,350,574.13
31/01/2024	Cash Withdrawal Commission42810682240131 235619TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/01/2024	1,864.00		20,750,574.13
31/01/2024	Cash Withdrawal428106822401312 35619TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/01/2024	400,000.00		20,752,438.13
31/01/2024	Blocking:VISA IssuerPOS Purchase28060124013123245 183453400433MEDITERRANE O HOTEL &DAR ES SALAAM	POS	31/01/2024		888,000.00	21,152,438.13
31/01/2024	TMS CHARGE WITHDRAW REF:FH148831706726736	TMS	31/01/2024	8,898.31		21,152,438.13
31/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH148831706726736	TMS	31/01/2024	2,000,000.00		21,161,336.44
31/01/2024	TMS CHARGE WITHDRAW REF:FH922581706726677	TMS	31/01/2024	8,898.31		23,161,336.44
31/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH922581706726677	TMS	31/01/2024	2,500,000.00		23,170,234.75
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	1,601.70		25,670,234.75

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31/01/2024	REF:18d5fded7bc42b27 AGENCY FT FROM GEOFREY TO AB17067104451207687530:D OMINIC	AGENCY	31/01/2024		6,000,000.00	25,671,836.45
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	1,601.70		19,671,836.45
31/01/2024	REF:18d5f8d0305bb94e GOV LEVY VIA AGENCY	AGENCY	31/01/2024	1,875.00		19,673,438.15
31/01/2024	REF:18d5f8d0305bb94e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/01/2024	8,898.31		19,675,313.15
31/01/2024	REF:18d5f8d0305bb94e AGENCY CARD WITHDRAW AB17067050922843884078: Withdraw	AGENCY	31/01/2024	2,000,000.00		19,684,211.46
31/01/2024	REF:18d5f61eb77ee8b9 GOV LEVY VIA AGENCY	AGENCY	31/01/2024	2,000.00		21,684,211.46
31/01/2024	REF:18d5f61eb77ee8b9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/01/2024	8,898.31		21,686,211.46
31/01/2024	REF:18d5f61eb77ee8b9 AGENCY CARD WITHDRAW AB17067022684809409636: Withdraw	AGENCY	31/01/2024	5,000,000.00		21,695,109.77
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2024	335.52		26,695,109.77
31/01/2024	Cash Withdrawal Commission42810682240131 115758TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/01/2024	1,864.00		26,695,445.29
31/01/2024	Cash Withdrawal428106822401311 15758TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/01/2024	400,000.00		26,697,309.29

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31/01/2024	VISA IssuerPOS Purchase28430124013013131 483453400412Hasab Energy Ltd Dar es Salaam TZ RRN2:	POS	30/01/2024	200,000.00		27,097,309.29
31/01/2024	Unblocking: ATM WITHDRAWAL	POS	31/01/2024	200,000.00		27,297,309.29
31/01/2024	Blocking:VISA IssuerPOS Purchase84453124013101203 683453400385MEDITERRANE O HOTEL &DAR ES SALAAM	POS	31/01/2024		323,640.00	27,297,309.29
31/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2024	335.52		27,297,309.29
30/01/2024	REF:18d5be0bce4828c1 AGENCY FT FROM THOMAS TO AB17066434709976589701:D eposits	AGENCY	30/01/2024		7,000,000.00	27,297,644.81
30/01/2024	Cash Withdrawal Commission33010274240130 205010TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	30/01/2024	1,864.00		20,297,644.81
30/01/2024	Cash Withdrawal330102742401302 05010TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	30/01/2024	400,000.00		20,299,508.81
30/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2024	259.38		20,699,508.81
30/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2024	457.56		20,699,768.19
30/01/2024	Cash Withdrawal Commission42810246240130 154454TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/01/2024	1,441.00		20,700,225.75

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30/01/2024	Cash Withdrawal428102462401301 54454TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/01/2024	200,000.00		20,701,666.75
30/01/2024	Cash Withdrawal Commission42810246240130 154242TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	30/01/2024	2,542.00		20,901,666.75
30/01/2024	Cash Withdrawal428102462401301 54242TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/01/2024	600,000.00		20,904,208.75
30/01/2024	VISA IssuerPOS Purchase79445124013014584 18342A200722BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	30/01/2024	79,000.00		21,504,208.75
30/01/2024	Blocking:VISA IssuerPOS Purchase28430124013013131 483453400412HASAB ENERGY LTD DAR ES SALAAM	POS	30/01/2024		200,000.00	21,583,208.75
30/01/2024	VISA IssuerPOS Purchase34456124013002475 783400009942BAO CAFE DOUGH WORKSDAR ES SALAAM TZ	POS	30/01/2024	115,000.00		21,583,208.75
30/01/2024	Unblocking: ATM WITHDRAWAL	POS	30/01/2024	115,000.00		21,698,208.75
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	259.38		21,698,208.75
29/01/2024	Cash Withdrawal Commission33690515240129 213629TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	29/01/2024	1,441.00		21,698,468.13

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29/01/2024	Cash Withdrawal336905152401292 13629TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	29/01/2024	200,000.00		21,699,909.13
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	335.52		21,899,909.13
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	335.52		21,900,244.65
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	335.52		21,900,580.17
29/01/2024	REF:18d5618996d04b22 AGENCY FT FROM THOMAS TO AB17065464678127022331:M ustafa	AGENCY	29/01/2024		8,700,000.00	21,900,915.69
29/01/2024	Cash Withdrawal Commission33690515240129 190438TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	29/01/2024	1,864.00		13,200,915.69
29/01/2024	Cash Withdrawal336905152401291 90438TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	29/01/2024	400,000.00		13,202,779.69
29/01/2024	Cash Withdrawal Commission33690515240129 190331TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	29/01/2024	1,864.00		13,602,779.69
29/01/2024	Cash Withdrawal336905152401291 90331TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	29/01/2024	400,000.00		13,604,643.69

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29/01/2024	Cash Withdrawal Commission33690515240129 190149TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	29/01/2024	1,864.00		14,004,643.69
29/01/2024	Cash Withdrawal336905152401291 90149TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	29/01/2024	400,000.00		14,006,507.69
29/01/2024	Blocking:VISA IssuerPOS Purchase34456124012913270 183400009942BAO CAFE DOUGH WORKSDAR ES SALAAM	POS	29/01/2024		115,000.00	14,406,507.69
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	720.00		14,406,507.69
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	244.08		14,407,227.69
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	259.38		14,407,471.77
29/01/2024	VISA IssuerCash Withdrawal Commission10964124012912 474283409940113JKN AIRPORT JKN AIRPORT	POS	29/01/2024	4,000.00		14,407,731.15
29/01/2024	VISA IssuerCash Withdrawal109641240129124 74283409940113JKN AIRPORT JKN AIRPORT TZ	POS	29/01/2024	200,000.00		14,411,731.15
29/01/2024	Cash Withdrawal Commission42920170240129 124011TZSJINIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	29/01/2024	1,356.00		14,611,731.15

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29/01/2024	Cash Withdrawal429201702401291 24011TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	29/01/2024	100,000.00		14,613,087.15
29/01/2024	Cash Withdrawal Commission42920170240129 123754TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	29/01/2024	1,441.00		14,713,087.15
29/01/2024	Cash Withdrawal429201702401291 23754TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	29/01/2024	200,000.00		14,714,528.15
29/01/2024	VISA IssuerPOS Purchase69005124012911531 8834TZ300377RAMADA RESORT DAR TZ	POS	29/01/2024	1,111,500.00		14,914,528.15
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	1,111,500.00		16,026,028.15
29/01/2024	VISA IssuerPOS Purchase47808124012911523 2834TZ303535RAMADA RESORT DSM TZ	POS	29/01/2024	72,000.00		16,026,028.15
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	72,000.00		16,098,028.15
29/01/2024	VISA IssuerPOS Purchase25160124012911521 3834TZ303535RAMADA RESORT DSM TZ	POS	29/01/2024	72,000.00		16,098,028.15
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	72,000.00		16,170,028.15
29/01/2024	VISA IssuerPOS Purchase80966124012911520 4834TZ300378RAMADA RESORT DAR TZ	POS	29/01/2024	802,750.00		16,170,028.15
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	802,750.00		16,972,778.15

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29/01/2024	VISA IssuerPOS Purchase00236124012911515 4834TZ308660SMART ATTITUDE DAR TZ	POS	29/01/2024	100,000.00		16,972,778.15
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	100,000.00		17,072,778.15
29/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2024	381.42		17,072,778.15
29/01/2024	Cash Withdrawal Commission42810682240129 083852TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/01/2024	2,119.00		17,073,159.57
29/01/2024	Cash Withdrawal428106822401290 83852TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/01/2024	500,000.00		17,075,278.57
29/01/2024	VISA IssuerPOS Purchase30805124012902321 383495001350SERENA HOTEL DAR ES SALAAM TZ	POS	29/01/2024	411,000.00		17,575,278.57
29/01/2024	Unblocking: ATM WITHDRAWAL	POS	29/01/2024	411,000.00		17,986,278.57
28/01/2024	REF:18d509726004ba6d AGENCY FT FROM THOMAS TO AB17064540987921160299:T om obare	AGENCY	28/01/2024		5,000,000.00	17,986,278.57
28/01/2024	Blocking:VISA IssuerPOS Purchase69005124012817581 3834TZ300377RAMADA RESORT DAR	POS	28/01/2024		1,111,500.00	12,986,278.57
28/01/2024	REF:18d50926673b3bc6 AGENCY FT FROM THOMAS TO AB17064537875996984281:T om obare	AGENCY	28/01/2024		7,000,000.00	12,986,278.57

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28/01/2024	Blocking:VISA IssuerPOS Purchase30805124012816234 283495001350SERENA HOTEL Dar es Salaam	POS	28/01/2024		411,000.00	5,986,278.57
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	259.38		5,986,278.57
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	335.52		5,986,537.95
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	335.52		5,986,873.47
28/01/2024	VISA IssuerPOS Purchase44127124012800390 283400011261PIZZA HUT MBEZI BEACDAR ES SALAAM TZ	POS	28/01/2024	40,000.00		5,987,208.99
28/01/2024	Unblocking: ATM WITHDRAWAL	POS	28/01/2024	40,000.00		6,027,208.99
28/01/2024	Cash Withdrawal Commission33010172240128 002104TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28/01/2024	1,441.00		6,027,208.99
28/01/2024	Cash Withdrawal330101722401280 02104TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/01/2024	200,000.00		6,028,649.99
28/01/2024	Cash Withdrawal Commission33010172240128 002004TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28/01/2024	1,864.00		6,228,649.99
28/01/2024	Cash Withdrawal330101722401280 02004TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/01/2024	400,000.00		6,230,513.99

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28/01/2024	Cash Withdrawal Commission33010172240128 001902TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	28/01/2024	1,864.00		6,630,513.99
28/01/2024	Cash Withdrawal330101722401280 01902TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	28/01/2024	400,000.00		6,632,377.99
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	335.52		7,032,377.99
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	335.52		7,032,713.51
28/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2024	335.52		7,033,049.03
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	335.52		7,033,384.55
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	457.56		7,033,720.07
27/01/2024	Cash Withdrawal Commission33010172240127 223531TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	27/01/2024	1,864.00		7,034,177.63
27/01/2024	Cash Withdrawal330101722401272 23531TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2024	400,000.00		7,036,041.63
27/01/2024	Cash Withdrawal Commission33010172240127 223430TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	27/01/2024	1,864.00		7,436,041.63

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27/01/2024	Cash Withdrawal330101722401272 23430TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2024	400,000.00		7,437,905.63
27/01/2024	Cash Withdrawal Commission33010172240127 223300TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	27/01/2024	1,864.00		7,837,905.63
27/01/2024	Cash Withdrawal330101722401272 23300TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2024	400,000.00		7,839,769.63
27/01/2024	Cash Withdrawal Commission42810648240127 210625TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	27/01/2024	1,864.00		8,239,769.63
27/01/2024	Cash Withdrawal428106482401272 10625TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	27/01/2024	400,000.00		8,241,633.63
27/01/2024	Cash Withdrawal Commission42810648240127 210500TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	27/01/2024	2,542.00		8,641,633.63
27/01/2024	Cash Withdrawal428106482401272 10500TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	27/01/2024	600,000.00		8,644,175.63
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	1,601.70		9,244,175.63
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	1,601.70		9,245,777.33

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27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	259.38		9,247,379.03
27/01/2024	VISA IssuerPOS Purchase57355124012716414 78342A206664JAMBO SUPERMARKET DAR ES SALAAM TZ	POS	27/01/2024	477,800.00		9,247,638.41
27/01/2024	REF:18d4b15d5e036912 GOV LEVY VIA AGENCY	AGENCY	27/01/2024	1,875.00		9,725,438.41
27/01/2024	REF:18d4b15d5e036912 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/01/2024	8,898.31		9,727,313.41
27/01/2024	REF:18d4b15d5e036912 AGENCY CARD WITHDRAW AB17063617378865104113: Withdraw	AGENCY	27/01/2024	2,000,000.00		9,736,211.72
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	457.56		11,736,211.72
27/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2024	457.56		11,736,669.28
27/01/2024	TMS CHARGE WITHDRAW REF:FH783781706359074	TMS	27/01/2024	8,898.31		11,737,126.84
27/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH783781706359074	TMS	27/01/2024	5,000,000.00		11,746,025.15
27/01/2024	POS Purchase20006314240127151 219TZO94741 KENNETH HERMAN WOISODAR ES SALAAM 10Financial Withdra	POS	27/01/2024	2,100,000.00		16,746,025.15
27/01/2024	Cash Withdrawal Commission42810601240127 150442TZSMWENGE B SALASALA OFFSITE ATZFinancial	ATM	27/01/2024	1,441.00		18,846,025.15

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27/01/2024	Cash Withdrawal428106012401271 50442TZSMWENGE B SALASALA OFFSITE ATZFinancial Withdrawal	ATM	27/01/2024	200,000.00		18,847,466.15
27/01/2024	Cash Withdrawal Commission42810475240127 133401TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/01/2024	2,542.00		19,047,466.15
27/01/2024	Cash Withdrawal428104752401271 33401TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2024	600,000.00		19,050,008.15
27/01/2024	Cash Withdrawal Commission42810475240127 133235TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	27/01/2024	2,542.00		19,650,008.15
27/01/2024	Cash Withdrawal428104752401271 33235TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/01/2024	600,000.00		19,652,550.15
27/01/2024	Blocking:VISA IssuerPOS Purchase47808124012713232 0834TZ303535RAMADA RESORT DSM	POS	27/01/2024		72,000.00	20,252,550.15
26/01/2024	Blocking:VISA IssuerPOS Purchase25160124012623071 3834TZ303535RAMADA RESORT DSM	POS	26/01/2024		72,000.00	20,252,550.15
26/01/2024	Blocking:VISA IssuerPOS Purchase80966124012620035 1834TZ300378RAMADA RESORT DAR	POS	26/01/2024		802,750.00	20,252,550.15
26/01/2024	Blocking:VISA IssuerPOS Purchase44127124012619120 983400011261PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	26/01/2024		40,000.00	20,252,550.15

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26/01/2024	Blocking:VISA IssuerPOS Purchase00236124012617524 3834TZ308660SMART ATTITUDE DAR	POS	26/01/2024		100,000.00	20,252,550.15
26/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2024	335.52		20,252,550.15
26/01/2024	Cash Withdrawal Commission42810629240126 132312TZSMWENGE SC BAHARIBEACH_02 TZFinancial	ATM	26/01/2024	1,864.00		20,252,885.67
26/01/2024	Cash Withdrawal428106292401261 32312TZSMWENGE SC BAHARIBEACH_02 TZFinancial Withdrawal	ATM	26/01/2024	400,000.00		20,254,749.67
26/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2024	335.52		20,654,749.67
26/01/2024	Cash Withdrawal Commission42810617240126 001423TZSMWENGE B DAR ES SALAAM TZFinancial	ATM	26/01/2024	1,864.00		20,655,085.19
26/01/2024	Cash Withdrawal428106172401260 01423TZSMWENGE B DAR ES SALAAM TZFinancial Withdrawal	ATM	26/01/2024	400,000.00		20,656,949.19
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	335.52		21,056,949.19
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	457.56		21,057,284.71
25/01/2024	REF:18d41c611f67babb AGENCY FT FROM THOMAS TO AB17062055155877144105:T om obare	AGENCY	25/01/2024		5,000,000.00	21,057,742.27

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25/01/2024	Cash Withdrawal Commission42810246240125 190821TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/01/2024	1,864.00		16,057,742.27
25/01/2024	Cash Withdrawal428102462401251 90821TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2024	400,000.00		16,059,606.27
25/01/2024	Cash Withdrawal Commission42810246240125 190650TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/01/2024	2,542.00		16,459,606.27
25/01/2024	Cash Withdrawal428102462401251 90650TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2024	600,000.00		16,462,148.27
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	335.52		17,062,148.27
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	335.52		17,062,483.79
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	335.52		17,062,819.31
25/01/2024	Cash Withdrawal Commission33010172240125 133045TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	25/01/2024	1,864.00		17,063,154.83
25/01/2024	Cash Withdrawal330101722401251 33045TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2024	400,000.00		17,065,018.83

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25/01/2024	Cash Withdrawal Commission33010172240125 132950TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	25/01/2024	1,864.00		17,465,018.83
25/01/2024	Cash Withdrawal330101722401251 32950TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2024	400,000.00		17,466,882.83
25/01/2024	Cash Withdrawal Commission33010172240125 132843TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	25/01/2024	1,864.00		17,866,882.83
25/01/2024	Cash Withdrawal330101722401251 32843TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/01/2024	400,000.00		17,868,746.83
25/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2024	259.38		18,268,746.83
24/01/2024	Cash Withdrawal Commission42810648240124 222814TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	24/01/2024	1,441.00		18,269,006.21
24/01/2024	Cash Withdrawal428106482401242 222814TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	24/01/2024	300,000.00		18,270,447.21
24/01/2024	REF:18d3c79a3235b839 AGENCY FT FROM JOSAM TO AB17061166201697601469:D ominic	AGENCY	24/01/2024		1,100,000.00	18,570,447.21

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24/01/2024	REF:18d3c68fac75399f AGENCY FT FROM GEOFREY TO AB17061155281146433461:D OMINIC	AGENCY	24/01/2024		1,400,000.00	17,470,447.21
24/01/2024	VISA IssuerPOS Purchase58578124012419464 98342A200722BREAK POINT CARNIVORDAR ES SALAAM TZ	POS	24/01/2024	78,000.00		16,070,447.21
24/01/2024	VISA IssuerPOS Purchase83461124012402213 7834GOOGLE *Google Storag.co/helppay# US	POS	24/01/2024	22,000.00		16,148,447.21
24/01/2024	Unblocking: ATM WITHDRAWAL	POS	24/01/2024	22,000.00		16,170,447.21
23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	1,174.58		16,170,447.21
23/01/2024	REF:18d37d8a879a6844 AGENCY FT FROM THOMAS TO AB17060389615241736484:T om obare	AGENCY	23/01/2024		8,000,000.00	16,171,621.79
23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	259.38		8,171,621.79
23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	335.52		8,171,881.17
23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	335.52		8,172,216.69
23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	808.48		8,172,552.21
23/01/2024	IB73161823012418 OMNMPCHG IB73160523012418 FROM 0150548859200 TO 0764458261	BPWR	23/01/2024	6,525.42		8,173,360.69

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23/01/2024	IB73160523012418 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	23/01/2024	200,000.00		8,179,886.11
23/01/2024	Cash Withdrawal Commission42810055240123 161211TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/01/2024	1,441.00		8,379,886.11
23/01/2024	Cash Withdrawal428100552401231 61211TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/01/2024	200,000.00		8,381,327.11
23/01/2024	Cash Withdrawal Commission42810055240123 161101TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/01/2024	1,864.00		8,581,327.11
23/01/2024	Cash Withdrawal428100552401231 61101TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/01/2024	400,000.00		8,583,191.11
23/01/2024	Cash Withdrawal Commission42810055240123 160959TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	23/01/2024	1,864.00		8,983,191.11
23/01/2024	Cash Withdrawal428100552401231 60959TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	23/01/2024	400,000.00		8,985,055.11
23/01/2024	IB72490823012415 OMNHPCGH IB72484123012415 FROM 0150548859200 TO 0620480005	BPWR	23/01/2024	4,491.53		9,385,055.11
23/01/2024	IB72484123012415 OMNH FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	23/01/2024	65,000.00		9,389,546.64

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23/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2024	360.00		9,454,546.64
23/01/2024	TZ#COMMISSION: MALIPO YA GARI	SAVVY	23/01/2024	2,000.00		9,454,906.64
23/01/2024	TZ# ABDULRAHIM AL KIMARA MALIPO YA GARI	SAVVY	23/01/2024	7,000,000.00		9,456,906.64
23/01/2024	VISA IssuerPOS Purchase44408124012306134 283444001211GMB EXECUTIVE GMB EXDAR ES SALAAM TZ	POS	23/01/2024	82,000.00		16,456,906.64
23/01/2024	Unblocking: ATM WITHDRAWAL	POS	23/01/2024	82,000.00		16,538,906.64
23/01/2024	VISA IssuerPOS Purchase35673124012302412 283400011307TEMBO KURUKA DIGITALDAR ES SALAAM TZ	POS	23/01/2024	80,000.00		16,538,906.64
23/01/2024	Unblocking: ATM WITHDRAWAL	POS	23/01/2024	80,000.00		16,618,906.64
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	3,600.00		16,618,906.64
22/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH383971705940486	TMS	22/01/2024	3,000,000.00		16,622,506.64
22/01/2024	CARD REPLACEMENT FEE FOR 0150548859200 - CARDS_EXPIRED	SAVVY	22/01/2024	20,000.00		19,622,506.64
22/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH537161705938167	TMS	22/01/2024	3,000,000.00		19,642,506.64
22/01/2024	REF:18d31321f7f7190f AGENCY FT FROM GEOFFREY TO AB17059273840393266983:D OMINIC	AGENCY	22/01/2024		4,000,000.00	22,642,506.64

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22/01/2024	REF:18d30ec1ee42bb0d ESB TIPS VODACOM 503- BAM6BZ796T4 255744184460 HASSAN WAMBA TO FIRED P	ESB	22/01/2024		3,000,000.00	18,642,506.64
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	1,525.42		15,642,506.64
22/01/2024	Cash withdrawal charges	BranchTeller	22/01/2024	8,474.58		15,644,032.06
22/01/2024	CASH W/DRAW DL/ 4003578605 CRDB BANK PLC	BranchTeller	22/01/2024	5,000,000.00		15,652,506.64
22/01/2024	FUND TRANS TO SOPHIA IBRAHIM MBERESERO	BranchTeller	22/01/2024	10,000,000.00		20,652,506.64
22/01/2024	Blocking:VISA IssuerPOS Purchase83461124012209280 183499999999GOOGLE *Google Storag.co/helppay#	POS	22/01/2024		22,000.00	30,652,506.64
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	1,388.13		30,652,506.64
22/01/2024	IB68021822012412 OMNTPCHG IB68018822012411 FROM 0150548859200 TO 0714735039	BPWR	22/01/2024	7,711.86		30,653,894.77
22/01/2024	IB68018822012411 OMNTP FROM 0150548859200 TO 0714735039 TIGOPESA	BPWR	22/01/2024	420,000.00		30,661,606.63
22/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2024	244.08		31,081,606.63
22/01/2024	Cash Withdrawal Commission34720157240122 104455TZSMICHENZANI ZANZIBAR TZFinancial	ATM	22/01/2024	1,356.00		31,081,850.71

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22/01/2024	Cash Withdrawal347201572401221 04455TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	22/01/2024	100,000.00		31,083,206.71
21/01/2024	VISA IssuerPOS Purchase63100124012123173 7834GOOGLE *VPN Robot g.co/helppay# US	POS	21/01/2024	30,000.00		31,183,206.71
21/01/2024	Unblocking: ATM WITHDRAWAL	POS	21/01/2024	30,000.00		31,213,206.71
21/01/2024	Blocking:VISA IssuerPOS Purchase44408124012121550 483444001211GMB EXECUTIVE GMB EXDar es salaam	POS	21/01/2024		82,000.00	31,213,206.71
21/01/2024	Blocking:VISA IssuerPOS Purchase35673124012120392 283400011307TEMBO KURUKA DIGITALDAR ES SALAAM	POS	21/01/2024		80,000.00	31,213,206.71
21/01/2024	VISA IssuerPOS Purchase34255124012120340 48342A206670HOPE HOLDING COMPANYDAR ES SALAAM TZ	POS	21/01/2024	207,000.00		31,213,206.71
21/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2024	335.52		31,420,206.71
21/01/2024	Cash Withdrawal Commission42810048240121 184740TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	21/01/2024	1,864.00		31,420,542.23
21/01/2024	Cash Withdrawal428100482401211 84740TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	21/01/2024	400,000.00		31,422,406.23

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21/01/2024	REF:18d2cadfb5d31871 AGENCY FT FROM THOMAS TO AB17058516153501911175:Tom abare	AGENCY	21/01/2024		9,720,000.00	31,822,406.23
21/01/2024	Blocking:VISA IssuerPOS Purchase63100124012108291 883499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/01/2024		30,000.00	22,102,406.23
21/01/2024	VISA IssuerPOS Purchase16426124012108532 6834NETFLIX.COM 4087249160 NL	POS	21/01/2024	27,709.42		22,102,406.23
21/01/2024	Unblocking: ATM WITHDRAWAL	POS	21/01/2024	27,709.42		22,130,115.65
21/01/2024	Blocking:VISA IssuerPOS Purchase16426124012104064 683499999999NETFLIX.COM 4087249160	POS	21/01/2024		27,709.42	22,130,115.65
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	335.52		22,130,115.65
20/01/2024	Cash Withdrawal Commission42810370240120 234516TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,864.00		22,130,451.17
20/01/2024	Cash Withdrawal428103702401202 34516TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	400,000.00		22,132,315.17
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/01/2024	2,340.00		22,532,315.17
20/01/2024	Monthly Maintenance Fee	UXP	20/01/2024	13,000.00		22,534,655.17
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	1,601.70		22,547,655.17

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20/01/2024	TMS CHARGE WITHDRAW REF:FH894201705767870	TMS	20/01/2024	8,898.31		22,549,256.87
20/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH894201705767870	TMS	20/01/2024	4,000,000.00		22,558,155.18
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	244.08		26,558,155.18
20/01/2024	Cash Withdrawal Commission33120007240120 122109TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,356.00		26,558,399.26
20/01/2024	Cash Withdrawal331200072401201 22109TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	100,000.00		26,559,755.26
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	244.08		26,659,755.26
20/01/2024	Cash Withdrawal Commission33120007240120 112245TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,356.00		26,659,999.34
20/01/2024	Cash Withdrawal331200072401201 12245TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	100,000.00		26,661,355.34
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	259.38		26,761,355.34
20/01/2024	Cash Withdrawal Commission33120007240120 112116TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,441.00		26,761,614.72

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20/01/2024	Cash Withdrawal331200072401201 12116TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	200,000.00		26,763,055.72
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	335.52		26,963,055.72
20/01/2024	Cash Withdrawal Commission33120007240120 111948TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,864.00		26,963,391.24
20/01/2024	Cash Withdrawal331200072401201 11948TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	400,000.00		26,965,255.24
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	335.52		27,365,255.24
20/01/2024	Cash Withdrawal Commission42810048240120 092645TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,864.00		27,365,590.76
20/01/2024	Cash Withdrawal428100482401200 92645TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	400,000.00		27,367,454.76
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	457.56		27,767,454.76
20/01/2024	Cash Withdrawal Commission42810048240120 092448TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/01/2024	2,542.00		27,767,912.32

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20/01/2024	Cash Withdrawal428100482401200 92448TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	600,000.00		27,770,454.32
20/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2024	259.38		28,370,454.32
20/01/2024	Cash Withdrawal Commission42810475240120 005612TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/01/2024	1,441.00		28,370,713.70
20/01/2024	Cash Withdrawal428104752401200 05612TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/01/2024	200,000.00		28,372,154.70
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	720.00		28,572,154.70
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	720.00		28,572,874.70
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	720.00		28,573,594.70
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	720.00		28,574,314.70
19/01/2024	VISA IssuerCash Withdrawal Commission31403124011920 442983410161602DODOMAS HOPPERS DODOMA	POS	19/01/2024	4,000.00		28,575,034.70
19/01/2024	VISA IssuerCash Withdrawal314031240119204 42983410161602DODOMAS HOPPERS DODOMA TZ	POS	19/01/2024	400,000.00		28,579,034.70

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19/01/2024	VISA IssuerCash Withdrawal Commission31033124011920 424683410161602DODOMAS HOPPERS DODOMA	POS	19/01/2024	4,000.00		28,979,034.70
19/01/2024	VISA IssuerCash Withdrawal310331240119204 24683410161602DODOMAS HOPPERS DODOMA TZ	POS	19/01/2024	400,000.00		28,983,034.70
19/01/2024	VISA IssuerCash Withdrawal Commission30678124011920 413183410161602DODOMAS HOPPERS DODOMA	POS	19/01/2024	4,000.00		29,383,034.70
19/01/2024	VISA IssuerCash Withdrawal306781240119204 13183410161602DODOMAS HOPPERS DODOMA TZ	POS	19/01/2024	400,000.00		29,387,034.70
19/01/2024	VISA IssuerCash Withdrawal Commission30291124011920 395483410161602DODOMAS HOPPERS DODOMA	POS	19/01/2024	4,000.00		29,787,034.70
19/01/2024	VISA IssuerCash Withdrawal302911240119203 95483410161602DODOMAS HOPPERS DODOMA TZ	POS	19/01/2024	400,000.00		29,791,034.70
19/01/2024	REF:18d21d85258e39f4 AGENCY FT FROM GEOFREY TO AB17056698407078552397:D OMINIC	AGENCY	19/01/2024		1,000,000.00	30,191,034.70
19/01/2024	TMS CASH DEPOSIT DOMINIC deposit REF:FH295841705668971	TMS	19/01/2024		2,000,000.00	29,191,034.70
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	808.48		27,191,034.70

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19/01/2024	REF:18d21b06513b4bec AGENCY FT FROM GEOFREY TO AB17056672238307476525:D OMINIC	AGENCY	19/01/2024		2,700,000.00	27,191,843.18
19/01/2024	IB61621019012415 OMNTPCHG IB61614219012415 FROM 0150548859200 TO 0719210640	BPWR	19/01/2024	4,491.53		24,491,843.18
19/01/2024	IB61614219012415 OMNTP FROM 0150548859200 TO 0719210640 TIGOPESA	BPWR	19/01/2024	55,000.00		24,496,334.71
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	335.52		24,551,334.71
19/01/2024	Cash Withdrawal Commission34270037240119 143559TZSKAMBARAGE DODOMA TZFinancial	ATM	19/01/2024	1,864.00		24,551,670.23
19/01/2024	Cash Withdrawal342700372401191 43559TZSKAMBARAGE DODOMA TZFinancial Withdrawal	ATM	19/01/2024	400,000.00		24,553,534.23
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	1,266.10		24,953,534.23
19/01/2024	IB60872519012413 OMNTPCHG IB60870719012413 FROM 0150548859200 TO 0678946064	BPWR	19/01/2024	7,033.90		24,954,800.33
19/01/2024	IB60870719012413 OMNTP FROM 0150548859200 TO 0678946064 TIGOPESA	BPWR	19/01/2024	365,000.00		24,961,834.23
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	244.08		25,326,834.23

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19/01/2024	Cash Withdrawal Commission34720156240119 104903TZSMICHENZANI ZANZIBAR TZFinancial	ATM	19/01/2024	1,356.00		25,327,078.31
19/01/2024	Cash Withdrawal347201562401191 04903TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	19/01/2024	100,000.00		25,328,434.31
19/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/01/2024	1,266.10		25,428,434.31
19/01/2024	IB59915419012409 OMNBILLCHG IB59909619012409 FROM 0150548859200 TO 07724229	BPWR	19/01/2024	7,033.90		25,429,700.41
19/01/2024	IB59909619012409 OMNBILL FROM 0150548859200 TO 0772422942 EYPESA	BPWR	19/01/2024	300,000.00		25,436,734.31
19/01/2024	VISA IssuerPOS Purchase58603124011907502 483453400308Max Dodoma Dodoma TZ	POS	19/01/2024	320,000.00		25,736,734.31
19/01/2024	Unblocking: ATM WITHDRAWAL	POS	19/01/2024	320,000.00		26,056,734.31
19/01/2024	VISA IssuerPOS Purchase79450124011903213 783422550364JUSAFAMJ GROUP LIMITDODOMA TZ	POS	19/01/2024	110,000.00		26,056,734.31
19/01/2024	Unblocking: ATM WITHDRAWAL	POS	19/01/2024	110,000.00		26,166,734.31
18/01/2024	REF:18d1dd5e84db6846 AGENCY FT FROM THOMAS TO AB17056025736012633722:T om obare	AGENCY	18/01/2024		8,520,000.00	26,166,734.31
18/01/2024	Blocking:VISA IssuerPOS Purchase58603124011819575 483453400308MAX DODOMA DODOMA	POS	18/01/2024		320,000.00	17,646,734.31

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18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2024	335.52		17,646,734.31
18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2024	335.52		17,647,069.83
18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2024	335.52		17,647,405.35
18/01/2024	Cash Withdrawal Commission34160339240118 174938TZSBUNGE AGENCY DODOMA TZFinancial	ATM	18/01/2024	1,864.00		17,647,740.87
18/01/2024	Cash Withdrawal341603392401181 74938TZSBUNGE AGENCY DODOMA TZFinancial Withdrawal	ATM	18/01/2024	400,000.00		17,649,604.87
18/01/2024	Cash Withdrawal Commission34160339240118 174848TZSBUNGE AGENCY DODOMA TZFinancial	ATM	18/01/2024	1,864.00		18,049,604.87
18/01/2024	Cash Withdrawal341603392401181 74848TZSBUNGE AGENCY DODOMA TZFinancial Withdrawal	ATM	18/01/2024	400,000.00		18,051,468.87
18/01/2024	Cash Withdrawal Commission34160339240118 174723TZSBUNGE AGENCY DODOMA TZFinancial	ATM	18/01/2024	1,864.00		18,451,468.87
18/01/2024	Cash Withdrawal341603392401181 74723TZSBUNGE AGENCY DODOMA TZFinancial Withdrawal	ATM	18/01/2024	400,000.00		18,453,332.87

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18/01/2024	Blocking:VISA IssuerPOS Purchase79450124011813492 583422550364JUSAFAMJ GROUP LIMITMEDELI EAST D	POS	18/01/2024		110,000.00	18,853,332.87
18/01/2024	IB45783814012415 OMNMP FROM 0150548859200 TO 0767225212 MPESA	UXP	18/01/2024		1,200,000.00	18,853,332.87
18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2024	1,266.10		17,653,332.87
18/01/2024	IB56664518012409 OMNTPCHG IB56661818012409 FROM 0150548859200 TO 0714735039	BPWR	18/01/2024	7,033.90		17,654,598.97
18/01/2024	IB56661818012409 OMNTP FROM 0150548859200 TO 0714735039 TIGOPEA	BPWR	18/01/2024	300,000.00		17,661,632.87
18/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2024	1,083.05		17,961,632.87
18/01/2024	IB56650718012409 OMNBILLCHG IB56648418012409 FROM 0150548859200 TO 07725917	BPWR	18/01/2024	6,016.95		17,962,715.92
18/01/2024	IB56648418012409 OMNBILL FROM 0150548859200 TO 0772591756 EZYPEA	BPWR	18/01/2024	150,000.00		17,968,732.87
18/01/2024	VISA IssuerPOS Purchase89189124011806574 983453400412Hasab Energy Ltd Dar es Salaam TZ	POS	18/01/2024	100,000.00		18,118,732.87
18/01/2024	Unblocking: ATM WITHDRAWAL	POS	18/01/2024	100,000.00		18,218,732.87
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		18,218,732.87
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		18,219,068.39

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17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		18,219,403.91
17/01/2024	Cash Withdrawal Commission42810399240117 210817TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/01/2024	1,864.00		18,219,739.43
17/01/2024	Cash Withdrawal428103992401172 10817TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/01/2024	400,000.00		18,221,603.43
17/01/2024	Cash Withdrawal Commission42810399240117 210714TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/01/2024	1,864.00		18,621,603.43
17/01/2024	Cash Withdrawal428103992401172 10714TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/01/2024	400,000.00		18,623,467.43
17/01/2024	Cash Withdrawal Commission42810399240117 210610TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/01/2024	1,864.00		19,023,467.43
17/01/2024	Cash Withdrawal428103992401172 10610TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/01/2024	400,000.00		19,025,331.43
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	2,364.41		19,425,331.43
17/01/2024	TMS CHARGE WITHDRAW REF:FB33881705485309	TMS	17/01/2024	13,135.59		19,427,695.84

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17/01/2024	TMS CASH WITHDRAW DESC:DRIVING LICENSE 4003578605 REF:FB33881705485309	TMS	17/01/2024	6,000,000.00		19,440,831.43
17/01/2024	VISA IssuerPOS Purchase02497124011706005 083444000913YCONA LUXURY RESORT DAR ES SALAAM TZ	POS	17/01/2024	2,303,740.02		25,440,831.43
17/01/2024	Unblocking: ATM WITHDRAWAL	POS	17/01/2024	2,303,740.02		27,744,571.45
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	244.08		27,744,571.45
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		27,744,815.53
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	259.38		27,745,151.05
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		27,745,410.43
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		27,745,745.95
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		27,746,081.47
17/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2024	335.52		27,746,416.99
16/01/2024	Cash Withdrawal Commission33010172240116 232225TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,356.00		27,746,752.51

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16/01/2024	Cash Withdrawal330101722401162 32225TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	100,000.00		27,748,108.51
16/01/2024	Cash Withdrawal Commission33010172240116 232129TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,864.00		27,848,108.51
16/01/2024	Cash Withdrawal330101722401162 32129TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	400,000.00		27,849,972.51
16/01/2024	Blocking:VISA IssuerPOS Purchase89189124011622243 083453400412HASAB ENERGY LTD DAR ES SALAAM	POS	16/01/2024		100,000.00	28,249,972.51
16/01/2024	Cash Withdrawal Commission33010274240116 215947TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,441.00		28,249,972.51
16/01/2024	Cash Withdrawal330102742401162 15947TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	200,000.00		28,251,413.51
16/01/2024	Cash Withdrawal Commission33010274240116 215844TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,864.00		28,451,413.51
16/01/2024	Cash Withdrawal330102742401162 15844TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	400,000.00		28,453,277.51

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16/01/2024	Cash Withdrawal Commission33010274240116 215737TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,864.00		28,853,277.51
16/01/2024	Cash Withdrawal330102742401162 15737TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	400,000.00		28,855,141.51
16/01/2024	Cash Withdrawal Commission33010274240116 215639TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,864.00		29,255,141.51
16/01/2024	Cash Withdrawal330102742401162 15639TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	400,000.00		29,257,005.51
16/01/2024	Cash Withdrawal Commission33010274240116 215540TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	16/01/2024	1,864.00		29,657,005.51
16/01/2024	Cash Withdrawal330102742401162 15540TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	16/01/2024	400,000.00		29,658,869.51
16/01/2024	REF:18d139b0ccc1095a AGENCY FT FROM THOMAS TO AB17054309443095652537:D eposits	AGENCY	16/01/2024		5,000,000.00	30,058,869.51
16/01/2024	REF:18d13969fe84886a AGENCY FT FROM IZACK TO AB17054306535974979742:T om	AGENCY	16/01/2024		3,000,000.00	25,058,869.51
16/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/01/2024	808.48		22,058,869.51

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16/01/2024	IB52178916012416 OMNHPCHG IB52174316012416 FROM 0150548859200 TO 0620480005	BPWR	16/01/2024	4,491.53		22,059,677.99
16/01/2024	IB52174316012416 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	16/01/2024	65,000.00		22,064,169.52
16/01/2024	Blocking:VISA IssuerPOS Purchase02497124011610425 183444000913Ycona Luxury Resort Dar es salaam	POS	16/01/2024		2,303,740.02	22,129,169.52
16/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/01/2024	244.08		22,129,169.52
16/01/2024	Cash Withdrawal Commission34720156240116 092800TZSMICHENZANI ZANZIBAR TZFinancial	ATM	16/01/2024	1,356.00		22,129,413.60
16/01/2024	Cash Withdrawal347201562401160 92800TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	16/01/2024	100,000.00		22,130,769.60
15/01/2024	REF:18d0d047221c58d3 AGENCY FT FROM GEOFREY TO AB17053204107169315967:D OMINIC	AGENCY	15/01/2024		500,000.00	22,230,769.60
15/01/2024	REF:18d0d0132a25da74 AGENCY FT FROM GEOFREY TO AB17053201978747067636:D OMINIC	AGENCY	15/01/2024		5,000,000.00	21,730,769.60
15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2024	411.87		16,730,769.60
15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2024	1,830.51		16,731,181.47

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15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2024	1,830.51		16,733,011.98
15/01/2024	IB47342515012412 OMNAMCHG IB47340415012412 FROM 0150548859200 TO 0784437323	BPWR	15/01/2024	2,288.14		16,734,842.49
15/01/2024	IB47340415012412 OMNAM FROM 0150548859200 TO 0784437323 AIRTEL MONEY	BPWR	15/01/2024	20,000.00		16,737,130.63
15/01/2024	IB47327015012412 OMNAMCHG IB47322115012412 FROM 0150548859200 TO 0784437323	BPWR	15/01/2024	10,169.49		16,757,130.63
15/01/2024	IB47322115012412 OMNAM FROM 0150548859200 TO 0784437323 AIRTEL MONEY	BPWR	15/01/2024	1,000,000.00		16,767,300.12
15/01/2024	IB47303315012412 OMNTPCHG IB47301315012412 FROM 0150548859200 TO 0678099479	BPWR	15/01/2024	10,169.49		17,767,300.12
15/01/2024	IB47301315012412 OMNTP FROM 0150548859200 TO 0678099479 TIGOPESA	BPWR	15/01/2024	1,200,000.00		17,777,469.61
15/01/2024	VISA IssuerPOS Purchase18128124011510532 6834TZ305193MADINAT AL BAHZ ZANIZBAR TZ	POS	15/01/2024	1,802,500.00		18,977,469.61
15/01/2024	Unblocking: ATM WITHDRAWAL	POS	15/01/2024	1,802,500.00		20,779,969.61
15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2024	1,174.58		20,779,969.61

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15/01/2024	IB46768115012410 OMNBILLCHG IB46763215012410 FROM 0150548859200 TO 07724229	BPWR	15/01/2024	6,525.42		20,781,144.19
15/01/2024	IB46763215012410 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	15/01/2024	200,000.00		20,787,669.61
15/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2024	1,601.70		20,987,669.61
15/01/2024	REF:18d0c05467cf389e GOV LEVY VIA AGENCY	AGENCY	15/01/2024	2,000.00		20,989,271.31
15/01/2024	REF:18d0c05467cf389e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/01/2024	8,898.31		20,991,271.31
15/01/2024	REF:18d0c05467cf389e AGENCY CARD WITHDRAW AB17053036882219567434:S alio	AGENCY	15/01/2024	5,000,000.00		21,000,169.62
14/01/2024	REF:18d08992002e98e1 AGENCY FT FROM THOMAS TO AB17052462687184824531:T om obare	AGENCY	14/01/2024		8,000,000.00	26,000,169.62
14/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2024	1,083.05		18,000,169.62
14/01/2024	IB45807914012415 OMNMPCHG IB45807314012415 FROM 0150548859200 TO 0764458261	BPWR	14/01/2024	6,016.95		18,001,252.67
14/01/2024	IB45807314012415 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	14/01/2024	100,000.00		18,007,269.62
14/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2024	1,830.51		18,107,269.62

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14/01/2024	IB45793214012415 OMNMPCHG IB45792014012415 FROM 0150548859200 TO 0758713612	BPWR	14/01/2024	10,169.49		18,109,100.13
14/01/2024	IB45792014012415 OMNMP FROM 0150548859200 TO 0758713612 MPESA	BPWR	14/01/2024	2,020,000.00		18,119,269.62
14/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2024	1,632.20		20,139,269.62
14/01/2024	IB45790114012415 OMNBILLCHG IB45787314012415 FROM 0150548859200 TO 07778657	BPWR	14/01/2024	9,067.80		20,140,901.82
14/01/2024	IB45787314012415 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESA	BPWR	14/01/2024	900,000.00		20,149,969.62
14/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2024	1,830.51		21,049,969.62
14/01/2024	IB45785314012415 OMNMPCHG IB45783814012415 FROM 0150548859200 TO 0767225212	BPWR	14/01/2024	10,169.49		21,051,800.13
14/01/2024	IB45783814012415 OMNMP FROM 0150548859200 TO 0767225212 MPESA	BPWR	14/01/2024	1,200,000.00		21,061,969.62
14/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2024	1,174.58		22,261,969.62
14/01/2024	IB45615714012411 OMNMPCHG IB45614814012411 FROM 0150548859200 TO 0744462102	BPWR	14/01/2024	6,525.42		22,263,144.20
14/01/2024	IB45614814012411 OMNMP FROM 0150548859200 TO 0744462102 MPESA	BPWR	14/01/2024	200,000.00		22,269,669.62

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14/01/2024	VISA IssuerPOS Purchase50994124011405571 283444000698CAPE TOWN FISH MARKEDAR ES SALAAM TZ	POS	14/01/2024	141,000.00		22,469,669.62
14/01/2024	Unblocking: ATM WITHDRAWAL	POS	14/01/2024	141,000.00		22,610,669.62
13/01/2024	Blocking:VISA IssuerPOS Purchase18128124011323552 2834TZ305193MADINAT AL BAHR ZANIZBAR	POS	13/01/2024		1,802,500.00	22,610,669.62
13/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2024	335.52		22,610,669.62
13/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2024	457.56		22,611,005.14
13/01/2024	REF:18d03bdea5145a3d AGENCY FT FROM HOTSPOT TO AB17051647931725618658:M USTAPHA HAMIS	AGENCY	13/01/2024		900,000.00	22,611,462.70
13/01/2024	VISA IssuerPOS Purchase53405124011316331 3834834P0067GSM MAX ZANZIBAR ZANZIBAR TZ	POS	13/01/2024	62,000.00		21,711,462.70
13/01/2024	Cash Withdrawal Commission34720156240113 182526TZSMICHENZANI ZANZIBAR TZFinancial	ATM	13/01/2024	1,864.00		21,773,462.70
13/01/2024	Cash Withdrawal347201562401131 82526TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	13/01/2024	400,000.00		21,775,326.70
13/01/2024	Cash Withdrawal Commission34720156240113 182348TZSMICHENZANI ZANZIBAR TZFinancial	ATM	13/01/2024	2,542.00		22,175,326.70

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13/01/2024	Cash Withdrawal347201562401131 82348TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	13/01/2024	600,000.00		22,177,868.70
13/01/2024	POS Purchase20005366240113180 605TZS423831 POAZ GRILL & RESTAURZANZIBAR 10Financial Withdra	POS	13/01/2024	105,000.00		22,777,868.70
13/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2024	1,266.10		22,882,868.70
13/01/2024	IB43761113012411 OMNBILLCHG IB43755713012411 FROM 0150548859200 TO 07724229	BPWR	13/01/2024	7,033.90		22,884,134.80
13/01/2024	IB43755713012411 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	13/01/2024	300,000.00		22,891,168.70
13/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2024	1,083.05		23,191,168.70
13/01/2024	IB43444913012410 OMNTPCHG IB43443813012410 FROM 0150548859200 TO 0678946064	BPWR	13/01/2024	6,016.95		23,192,251.75
13/01/2024	IB43443813012410 OMNTP FROM 0150548859200 TO 0678946064 TIGOPESA	BPWR	13/01/2024	100,000.00		23,198,268.70
13/01/2024	VISA IssuerPOS Purchase00486124011305485 583444000698CAPE TOWN FISH MARKEDAR ES SALAAM TZ	POS	13/01/2024	342,000.00		23,298,268.70
13/01/2024	Unblocking: ATM WITHDRAWAL	POS	13/01/2024	342,000.00		23,640,268.70

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12/01/2024	Blocking:VISA IssuerPOS Purchase50994124011223452 683444000698Cape Town Fish MarkeDar es salaam	POS	12/01/2024		141,000.00	23,640,268.70
12/01/2024	REF:18cff053d7ac1b58 AGENCY FT FROM THOMAS TO AB17050855819978590307:T om obare	AGENCY	12/01/2024		6,900,000.00	23,640,268.70
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	1,601.70		16,740,268.70
12/01/2024	TMS CHARGE WITHDRAW REF:FH332601705062572	TMS	12/01/2024	8,898.31		16,741,870.40
12/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH332601705062572	TMS	12/01/2024	2,500,000.00		16,750,768.71
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	1,830.51		19,250,768.71
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	1,830.51		19,252,599.22
12/01/2024	IB42148512012412 OMNMPCHG IB42147512012412 FROM 0150548859200 TO 0756769976	BPWR	12/01/2024	10,169.49		19,254,429.73
12/01/2024	IB42147512012412 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	12/01/2024	1,000,000.00		19,264,599.22
12/01/2024	IB42145812012412 OMNMPCHG IB42144612012412 FROM 0150548859200 TO 0756769976	BPWR	12/01/2024	10,169.49		20,264,599.22
12/01/2024	IB42144612012412 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	12/01/2024	3,000,000.00		20,274,768.71

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12/01/2024	REF:18cfd0440639db38 AGENCY FT FROM THOMAS TO AB17050519626858202300:T om obare	AGENCY	12/01/2024		5,470,000.00	23,274,768.71
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	1,632.20		17,804,768.71
12/01/2024	IB42070412012411 OMNTPCHG IB42067712012411 FROM 0150548859200 TO 0654335335	BPWR	12/01/2024	9,067.80		17,806,400.91
12/01/2024	IB42067712012411 OMNTP FROM 0150548859200 TO 0654335335 TIGOPESA	BPWR	12/01/2024	500,000.00		17,815,468.71
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	457.56		18,315,468.71
12/01/2024	Cash Withdrawal Commission33690258240112 111503TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	12/01/2024	2,542.00		18,315,926.27
12/01/2024	Cash Withdrawal336902582401121 11503TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	12/01/2024	600,000.00		18,318,468.27
12/01/2024	VISA IssuerPOS Purchase24319124011210043 9834TZ306939GIRAFFE BEACH DAR TZ	POS	12/01/2024	293,930.00		18,918,468.27
12/01/2024	Unblocking: ATM WITHDRAWAL	POS	12/01/2024	293,930.00		19,212,398.27
12/01/2024	VISA IssuerPOS Purchase84157124011204174 0834IG229996ZENJ FOOD LOVERS TZSZANZIBAR TZ	POS	12/01/2024	76,000.00		19,212,398.27

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12/01/2024	Unblocking: ATM WITHDRAWAL	POS	12/01/2024	76,000.00		19,288,398.27
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	335.52		19,288,398.27
12/01/2024	POS Purchase20007296240112012 307TZS060761 UTALII CATERING&GEN.ZANZIBAR 10Financial Withdra	POS	12/01/2024	122,000.00		19,288,733.79
12/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2024	335.52		19,410,733.79
12/01/2024	Cash Withdrawal Commission33690258240112 010639TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	12/01/2024	1,864.00		19,411,069.31
12/01/2024	Cash Withdrawal336902582401120 10639TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	12/01/2024	400,000.00		19,412,933.31
12/01/2024	Cash Withdrawal Commission33690258240112 004405TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	12/01/2024	1,864.00		19,812,933.31
12/01/2024	Cash Withdrawal336902582401120 04405TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	12/01/2024	400,000.00		19,814,797.31
11/01/2024	Blocking:VISA IssuerPOS Purchase00486124011123183 283444000698Cape Town Fish MarkeDar es salaam	POS	11/01/2024		342,000.00	20,214,797.31
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	259.38		20,214,797.31

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11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	1,174.58		20,215,056.69
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	335.52		20,216,231.27
11/01/2024	Cash Withdrawal Commission33690258240111 172934TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	11/01/2024	1,441.00		20,216,566.79
11/01/2024	Cash Withdrawal33690258240111 72934TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	11/01/2024	200,000.00		20,218,007.79
11/01/2024	Unblocking: ATM WITHDRAWAL	POS	11/01/2024	76,000.00		20,418,007.79
11/01/2024	Blocking:VISA IssuerPOS Purchase84157124011117085 9834IG229996ZENJ FOOD LOVERS TZSZANZIBAR	POS	11/01/2024		76,000.00	20,418,007.79
11/01/2024	Blocking:VISA IssuerPOS Purchase83757124011117080 8834IG229996ZENJ FOOD LOVERS TZSZANZIBAR	POS	11/01/2024		76,000.00	20,418,007.79
11/01/2024	IB40498311012416 OMNHPCHG IB40494911012416 FROM 0150548859200 TO 0625810480	BPWR	11/01/2024	6,525.42		20,418,007.79
11/01/2024	IB40494911012416 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	11/01/2024	250,000.00		20,424,533.21
11/01/2024	Cash Withdrawal Commission33690258240111 164351TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	11/01/2024	1,864.00		20,674,533.21

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11/01/2024	Cash Withdrawal336902582401111 64351TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	11/01/2024	400,000.00		20,676,397.21
11/01/2024	IB40390311012416 OMNFT FROM FIRED TO JUBILEE GENERAL INSURANCE COMPANY OF	BPWR	11/01/2024	944,000.00		21,076,397.21
11/01/2024	IB39779011012414 OMNFT FROM SALISLA TO FIRED PRODUCTION AND ENT PYT FOR D	BPWR	11/01/2024		11,541,226.00	22,020,397.21
11/01/2024	VISA IssuerPOS Purchase71553124011110574 1834TZ305296FRITA INVESTMENTS DSM TZ	POS	11/01/2024	136,500.00		10,479,171.21
11/01/2024	Unblocking: ATM WITHDRAWAL	POS	11/01/2024	136,500.00		10,615,671.21
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	1,083.05		10,615,671.21
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	1,830.51		10,616,754.26
11/01/2024	IB38304011012410 OMNMPCHG IB38302511012410 FROM 0150548859200 TO 0764458261	BPWR	11/01/2024	6,016.95		10,618,584.77
11/01/2024	IB38302511012410 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	11/01/2024	100,000.00		10,624,601.72
11/01/2024	IB38300811012410 OMNTPCHG IB38298511012410 FROM 0150548859200 TO 0659889999	BPWR	11/01/2024	10,169.49		10,724,601.72

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11/01/2024	IB38298511012410 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	11/01/2024	1,200,000.00		10,734,771.21
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	244.08		11,934,771.21
11/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/01/2024	335.52		11,935,015.29
11/01/2024	Cash Withdrawal Commission42810055240111 102649TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/01/2024	1,356.00		11,935,350.81
11/01/2024	Cash Withdrawal42810055240111 02649TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/01/2024	100,000.00		11,936,706.81
11/01/2024	Cash Withdrawal Commission42810055240111 102552TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/01/2024	1,864.00		12,036,706.81
11/01/2024	Cash Withdrawal42810055240111 02552TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/01/2024	400,000.00		12,038,570.81
11/01/2024	VISA IssuerPOS Purchase87123124011107003 883453400795Shoppers Mikocheni Dar es Salaam TZ	POS	11/01/2024	153,500.00		12,438,570.81
11/01/2024	Unblocking: ATM WITHDRAWAL	POS	11/01/2024	153,500.00		12,592,070.81
11/01/2024	Blocking:VISA IssuerPOS Purchase24319124011100443 9834TZ306939GIRAFFE BEACH DAR	POS	11/01/2024		293,930.00	12,592,070.81

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10/01/2024	POS Purchase20006540240110235 647TZS223561 MKILU INVESTMENT LIMDAR ES SALAAM 10Financial Withdra	POS	10/01/2024	75,000.00		12,592,070.81
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,388.13		12,667,070.81
10/01/2024	IB37606210012421 OMNTPCHG IB37605210012421 FROM 0150548859200 TO 0678099479	BPWR	10/01/2024	7,711.86		12,668,458.94
10/01/2024	IB37605210012421 OMNTP FROM 0150548859200 TO 0678099479 TIGOPESA	BPWR	10/01/2024	400,000.00		12,676,170.80
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,632.20		13,076,170.80
10/01/2024	IB37413210012419 OMNMPCHG IB37410710012419 FROM 0150548859200 TO 0769620746	BPWR	10/01/2024	9,067.80		13,077,803.00
10/01/2024	IB37410710012419 OMNMP FROM 0150548859200 TO 0769620746 MPESA	BPWR	10/01/2024	650,000.00		13,086,870.80
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,388.13		13,736,870.80
10/01/2024	IB37177210012417 OMNMPCHG IB37171810012417 FROM 0150548859200 TO 0764458261	BPWR	10/01/2024	7,711.86		13,738,258.93
10/01/2024	IB37171810012417 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	10/01/2024	400,000.00		13,745,970.79

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10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,266.10		14,145,970.79
10/01/2024	IB36503210012415 OMNTPCHG IB36500310012415 FROM 0150548859200 TO 0714735039	BPWR	10/01/2024	7,033.90		14,147,236.89
10/01/2024	IB36500310012415 OMNTP FROM 0150548859200 TO 0714735039 TIGOPESA	BPWR	10/01/2024	300,000.00		14,154,270.79
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,830.51		14,454,270.79
10/01/2024	IB36358710012415 OMNTPCHG IB36355610012415 FROM 0150548859200 TO 0673161639	BPWR	10/01/2024	10,169.49		14,456,101.30
10/01/2024	IB36355610012415 OMNTP FROM 0150548859200 TO 0673161639 TIGOPESA	BPWR	10/01/2024	1,200,000.00		14,466,270.79
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	1,830.51		15,666,270.79
10/01/2024	IB36350610012415 OMNTPCHG IB36346410012415 FROM 0150548859200 TO 0719222517	BPWR	10/01/2024	10,169.49		15,668,101.30
10/01/2024	IB36346410012415 OMNTP FROM 0150548859200 TO 0719222517 TIGOPESA	BPWR	10/01/2024	1,000,000.00		15,678,270.79
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	335.52		16,678,270.79
10/01/2024	Cash Withdrawal Commission42810581240110 150630TZSMWENGE SC TZRG0002 TZFinancial	ATM	10/01/2024	1,864.00		16,678,606.31

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10/01/2024	Cash Withdrawal428105812401101 50630TZSMWENGE SC TZRG0002 TZFinancial Withdrawal	ATM	10/01/2024	400,000.00		16,680,470.31
10/01/2024	REF:18cf329fc9d2a95b AGENCY FT FROM GEOFREY TO AB17048866632944357827:D OMINIC	AGENCY	10/01/2024		300,000.00	17,080,470.31
10/01/2024	REF:18cf316f584f6a5c AGENCY FT FROM GEOFREY TO AB17048854160418381407:D OMINIC	AGENCY	10/01/2024		4,700,000.00	16,780,470.31
10/01/2024	Blocking:VISA IssuerPOS Purchase87123124011013044 183453400795SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	10/01/2024		153,500.00	12,080,470.31
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	244.08		12,080,470.31
10/01/2024	Cash Withdrawal Commission42810055240110 111841TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	10/01/2024	1,356.00		12,080,714.39
10/01/2024	Cash Withdrawal428100552401101 11841TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	10/01/2024	100,000.00		12,082,070.39
10/01/2024	VISA IssuerPOS Purchase74239124011010374 9834EBTDPO01ONE PAYMENT TZ GENERZANZIBAR TZ	POS	10/01/2024	169,870.01		12,182,070.39
10/01/2024	Unblocking: ATM WITHDRAWAL	POS	10/01/2024	169,870.01		12,351,940.40

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10/01/2024	VISA IssuerPOS Purchase59975124011010374 7834EBTDPO01ONE PAYMENT TZ GENERZANZIBAR TZ	POS	10/01/2024	171,052.45		12,351,940.40
10/01/2024	Unblocking: ATM WITHDRAWAL	POS	10/01/2024	171,052.45		12,522,992.85
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	808.48		12,522,992.85
10/01/2024	IB13743102012415 OMNHP FROM 0150548859200 TO 0620480005	BPWR	10/01/2024	4,491.53		12,523,801.33
10/01/2024	Blocking:VISA IssuerPOS Purchase71553124011008093 5834TZ305296FRITA INVESTMENTS DSM	POS	10/01/2024		136,500.00	12,528,292.86
10/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2024	335.52		12,528,292.86
09/01/2024	Cash Withdrawal Commission33010274240109 231213TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	09/01/2024	1,864.00		12,528,628.38
09/01/2024	Cash Withdrawal330102742401092 31213TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/01/2024	400,000.00		12,530,492.38
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	259.38		12,930,492.38
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	1,174.58		12,930,751.76
09/01/2024	REF:18cef37974cb08bf SIMAPP FT FROM AGNES TO FIRED PRODUCTION AND ENT	SIMAPP	09/01/2024		100,000.00	12,931,926.34

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09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	808.48		12,831,926.34
09/01/2024	Cash Withdrawal Commission42810055240109 194001TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	09/01/2024	1,441.00		12,832,734.82
09/01/2024	Cash Withdrawal428100552401091 94001TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	09/01/2024	200,000.00		12,834,175.82
09/01/2024	IB34397009012419 OMNHPCHG IB34395509012419 FROM 0150548859200 TO 0625810480	BPWR	09/01/2024	6,525.42		13,034,175.82
09/01/2024	IB34395509012419 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	09/01/2024	250,000.00		13,040,701.24
09/01/2024	IB34108609012417 OMNHPCHG IB34106909012417 FROM 0150548859200 TO 0620480005	BPWR	09/01/2024	4,491.53		13,290,701.24
09/01/2024	IB34106909012417 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	09/01/2024	65,000.00		13,295,192.77
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	244.08		13,360,192.77
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	335.52		13,360,436.85
09/01/2024	Cash Withdrawal Commission33830008240109 155437TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	09/01/2024	1,356.00		13,360,772.37

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09/01/2024	Cash Withdrawal338300082401091 55437TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/01/2024	100,000.00		13,362,128.37
09/01/2024	Cash Withdrawal Commission33830008240109 155315TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	09/01/2024	1,864.00		13,462,128.37
09/01/2024	Cash Withdrawal338300082401091 55315TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	09/01/2024	400,000.00		13,463,992.37
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	671.19		13,863,992.37
09/01/2024	REF:18cedcbe0cff6b00 GOV LEVY VIA AGENCY	AGENCY	09/01/2024	707.00		13,864,663.56
09/01/2024	REF:18cedcbe0cff6b00 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/01/2024	3,728.81		13,865,370.56
09/01/2024	REF:18cedcbe0cff6b00 AGENCY CARD WITHDRAW AB17047966100524581718:C ash	AGENCY	09/01/2024	100,000.00		13,869,099.37
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	808.48		13,969,099.37
09/01/2024	IB32607609012411 OMNAMCHG IB32601509012411 FROM 0150548859200 TO 0788011158	BPWR	09/01/2024	4,491.53		13,969,907.85
09/01/2024	IB32601509012411 OMNAM FROM 0150548859200 TO 0788011158 AIRTEL MONEY	BPWR	09/01/2024	83,000.00		13,974,399.38

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09/01/2024	VISA IssuerPOS Purchase25949124010910230 283400010240KFC MIKOCHENI TANZANIA TZ	POS	09/01/2024	20,000.00		14,057,399.38
09/01/2024	Unblocking: ATM WITHDRAWAL	POS	09/01/2024	20,000.00		14,077,399.38
09/01/2024	VISA IssuerPOS Purchase23581124010910225 783400010382PIZZA HUT MIKOCHENI TANZANIA TZ	POS	09/01/2024	90,000.00		14,077,399.38
09/01/2024	Unblocking: ATM WITHDRAWAL	POS	09/01/2024	90,000.00		14,167,399.38
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	1,174.58		14,167,399.38
09/01/2024	IB32276309012409 OMNMPCHG IB32274909012409 FROM 0150548859200 TO 0764458261	BPWR	09/01/2024	6,525.42		14,168,573.96
09/01/2024	IB32274909012409 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	09/01/2024	200,000.00		14,175,099.38
09/01/2024	Unblocking: ATM WITHDRAWAL	POS	09/01/2024	4,600.00		14,375,099.38
09/01/2024	VISA IssuerPOS Purchase26448124010903014 0834TuneIn 650- 2530000 US	POS	09/01/2024	4,600.00		14,375,099.38
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	1,830.51		14,379,699.38
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2024	1,632.20		14,381,529.89
09/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	1,830.51		14,383,162.09

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08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	1,830.51		14,384,992.60
08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	1,830.51		14,386,823.11
08/01/2024	Blocking:VISA IssuerPOS Purchase26448124010814152 183499999999Tuneln 650-2530000	POS	08/01/2024		4,600.00	14,388,653.62
08/01/2024	IB31825108012421 OMNMPCHG IB31824808012421 FROM 0150548859200 TO 0763021111	BPWR	08/01/2024	10,169.49		14,388,653.62
08/01/2024	IB31824808012421 OMNMP FROM 0150548859200 TO 0763021111 MPESA	BPWR	08/01/2024	2,000,000.00		14,398,823.11
08/01/2024	IB31824208012421 OMNTPCHG IB31823508012421 FROM 0150548859200 TO 0659889999	BPWR	08/01/2024	9,067.80		16,398,823.11
08/01/2024	IB31823508012421 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	08/01/2024	500,000.00		16,407,890.91
08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	808.48		16,907,890.91
08/01/2024	IB31588808012418 OMNTPCHG IB31586308012418 FROM 0150548859200 TO 0714825474	BPWR	08/01/2024	10,169.49		16,908,699.39
08/01/2024	IB31586308012418 OMNTP FROM 0150548859200 TO 0714825474 TIGOPESA	BPWR	08/01/2024	1,000,000.00		16,918,868.88
08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	1,174.58		17,918,868.88

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08/01/2024	IB31425808012417 OMNTPCHG IB31425008012417 FROM 0150548859200 TO 0656768206	BPWR	08/01/2024	10,169.49		17,920,043.46
08/01/2024	IB31425008012417 OMNTP FROM 0150548859200 TO 0656768206 TIGOPESA	BPWR	08/01/2024	2,200,000.00		17,930,212.95
08/01/2024	REF:18ce989492f6f8d0 AGENCY FT FROM THOMAS TO AB17047251310208330372:AI ly sndeleva	AGENCY	08/01/2024		6,000,000.00	20,130,212.95
08/01/2024	IB31352908012417 OMNTPCHG IB31351708012417 FROM 0150548859200 TO 0677818384	BPWR	08/01/2024	10,169.49		14,130,212.95
08/01/2024	IB31351708012417 OMNTP FROM 0150548859200 TO 0677818384 TIGOPESA	BPWR	08/01/2024	1,600,000.00		14,140,382.44
08/01/2024	IB31217008012416 OMNMPCHG IB31213908012416 FROM 0150548859200 TO 0747443572	BPWR	08/01/2024	4,491.53		15,740,382.44
08/01/2024	IB31213908012416 OMNMP FROM 0150548859200 TO 0747443572 MPESA	BPWR	08/01/2024	55,000.00		15,744,873.97
08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	1,266.10		15,799,873.97
08/01/2024	Blocking:VISA IssuerPOS Purchase74239124010816323 4834EBTDPO01DHL Tanzania Li Dar Es Salaam	POS	08/01/2024		169,870.01	15,801,140.07
08/01/2024	IB30895808012416 OMNAMCHG IB30886608012416 FROM 0150548859200 TO 0788149388	BPWR	08/01/2024	6,525.42		15,801,140.07

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08/01/2024	IB30886608012416 OMNAM FROM 0150548859200 TO 0788149388 AIRTEL MONEY	BPWR	08/01/2024	259,000.00		15,807,665.49
08/01/2024	IB30395608012415 OMNMPCHG IB30392608012415 FROM 0150548859200 TO 0764458261	BPWR	08/01/2024	7,033.90		16,066,665.49
08/01/2024	IB30392608012415 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	08/01/2024	300,000.00		16,073,699.39
08/01/2024	Blocking:VISA IssuerPOS Purchase59975124010813050 1834EBTDPO01DHL Tanzania Li Dar Es Salaam	POS	08/01/2024		171,052.45	16,373,699.39
08/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2024	244.08		16,373,699.39
08/01/2024	Cash Withdrawal Commission42880671240108 120239TZSMWANANYAMAL A DAR ES SALAAM TZFinancial	ATM	08/01/2024	1,356.00		16,373,943.47
08/01/2024	Cash Withdrawal428806712401081 20239TZSMWANANYAMALA DAR ES SALAAM TZFinancial Withdrawal	ATM	08/01/2024	100,000.00		16,375,299.47
08/01/2024	VISA IssuerPOS Purchase12813124010810582 8834TZ306939GIRAFFE BEACH DAR TZ	POS	08/01/2024	269,230.00		16,475,299.47
08/01/2024	Unblocking: ATM WITHDRAWAL	POS	08/01/2024	269,230.00		16,744,529.47
08/01/2024	VISA IssuerPOS Purchase57885124010810581 4834TZ305193MADINAT AL BAHR ZANIZBAR TZ	POS	08/01/2024	675,000.00		16,744,529.47
08/01/2024	Unblocking: ATM WITHDRAWAL	POS	08/01/2024	675,000.00		17,419,529.47

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07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	1,083.05		17,419,529.47
07/01/2024	IB27857707012421 OMNMPCHG IB27856807012421 FROM 0150548859200 TO 0764458261	BPWR	07/01/2024	6,016.95		17,420,612.52
07/01/2024	IB27856807012421 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	07/01/2024	100,000.00		17,426,629.47
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	1,083.05		17,526,629.47
07/01/2024	IB27816207012420 OMNTPCHG IB27815807012420 FROM 0150548859200 TO 0713090009	BPWR	07/01/2024	6,016.95		17,527,712.52
07/01/2024	IB27815807012420 OMNTP FROM 0150548859200 TO 0713090009 TIGOPESA	BPWR	07/01/2024	100,000.00		17,533,729.47
07/01/2024	Blocking:VISA IssuerPOS Purchase25949124010719340 383400010240KFC MIKOCHEMI TANZANIA	POS	07/01/2024		20,000.00	17,633,729.47
07/01/2024	Blocking:VISA IssuerPOS Purchase23581124010719262 283400010382PIZZA HUT MIKOCHEMI TANZANIA	POS	07/01/2024		90,000.00	17,633,729.47
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	1,830.51		17,633,729.47
07/01/2024	IB27474107012414 OMNMPCHG IB27473507012414 FROM 0150548859200 TO 0756769976	BPWR	07/01/2024	10,169.49		17,635,559.98
07/01/2024	IB27473507012414 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	07/01/2024	1,000,000.00		17,645,729.47

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07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	1,830.51		18,645,729.47
07/01/2024	IB27464107012414 OMNMPCHG IB27463507012414 FROM 0150548859200 TO 0756769976	BPWR	07/01/2024	10,169.49		18,647,559.98
07/01/2024	IB27463507012414 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	07/01/2024	3,000,000.00		18,657,729.47
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	244.08		21,657,729.47
07/01/2024	Cash Withdrawal Commission33040338240107 131845TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	07/01/2024	1,356.00		21,657,973.55
07/01/2024	Cash Withdrawal330403382401071 31845TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	07/01/2024	100,000.00		21,659,329.55
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	244.08		21,759,329.55
07/01/2024	Cash Withdrawal Commission42810682240107 115930TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/01/2024	1,356.00		21,759,573.63
07/01/2024	Cash Withdrawal428106822401071 15930TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/01/2024	100,000.00		21,760,929.63
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	335.52		21,860,929.63

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07/01/2024	Cash Withdrawal Commission42810682240107 115803TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/01/2024	1,864.00		21,861,265.15
07/01/2024	Cash Withdrawal428106822401071 15803TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/01/2024	400,000.00		21,863,129.15
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	68.64		22,263,129.15
07/01/2024	Mini Stmt Enq	ATM	07/01/2024	381.36		22,263,197.79
07/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2024	68.64		22,263,579.15
07/01/2024	Mini Stmt Enq	ATM	07/01/2024	381.36		22,263,647.79
07/01/2024	VISA IssuerPOS Purchase79949124010706460 083444000913RESTAURANT MADINAT ADAR ES SALAAM TZ	POS	07/01/2024	259,000.00		22,264,029.15
07/01/2024	Unblocking: ATM WITHDRAWAL	POS	07/01/2024	259,000.00		22,523,029.15
07/01/2024	Blocking:VISA IssuerPOS Purchase12813124010701414 3834TZ306939GIRAFFE BEACH DAR	POS	07/01/2024		269,230.00	22,523,029.15
06/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2024	244.08		22,523,029.15
06/01/2024	Cash Withdrawal Commission42920170240106 194507TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	06/01/2024	1,356.00		22,523,273.23

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06/01/2024	Cash Withdrawal429201702401061 94507TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	06/01/2024	100,000.00		22,524,629.23
06/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2024	259.38		22,624,629.23
06/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2024	457.56		22,624,888.61
06/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2024	457.56		22,625,346.17
06/01/2024	Cash Withdrawal Commission33690515240106 163249TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	06/01/2024	1,441.00		22,625,803.73
06/01/2024	Cash Withdrawal336905152401061 63249TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	06/01/2024	200,000.00		22,627,244.73
06/01/2024	Cash Withdrawal Commission33690258240106 155421TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	06/01/2024	2,542.00		22,827,244.73
06/01/2024	Cash Withdrawal336902582401061 55421TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	06/01/2024	600,000.00		22,829,786.73
06/01/2024	Cash Withdrawal Commission33690258240106 155251TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	06/01/2024	2,542.00		23,429,786.73

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06/01/2024	Cash Withdrawal336902582401061 55251TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	06/01/2024	600,000.00		23,432,328.73
06/01/2024	Blocking:VISA IssuerPOS Purchase57885124010614061 0834TZ305193MADINAT AL BAHR ZANIZBAR	POS	06/01/2024		675,000.00	24,032,328.73
06/01/2024	TMS CASH DEPOSIT LUCA - REF:FB30891704522614	TMS	06/01/2024		3,000,000.00	24,032,328.73
06/01/2024	VISA IssuerPOS Purchase93067124010605535 783444000913RESTAURANT MADINAT ADAR ES SALAAM TZ	POS	06/01/2024	139,000.00		21,032,328.73
06/01/2024	Unblocking: ATM WITHDRAWAL	POS	06/01/2024	139,000.00		21,171,328.73
05/01/2024	REF:18cda9afddc9fbda AGENCY FT FROM THOMAS TO AB17044746382811834770:D eposits	AGENCY	05/01/2024		7,800,000.00	21,171,328.73
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	457.56		13,371,328.73
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	610.17		13,371,786.29
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	808.48		13,372,396.46
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	808.48		13,373,204.94
05/01/2024	Cash Withdrawal Commission34720156240105 154152TZSMICHENZANI ZANZIBAR TZFinancial	ATM	05/01/2024	2,542.00		13,374,013.42

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05/01/2024	Cash Withdrawal347201562401051 54152TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	05/01/2024	600,000.00		13,376,555.42
05/01/2024	Blocking:VISA IssuerPOS Purchase79949124010515012 683444000913RESTAURANT Madinat ADar es salaam	POS	05/01/2024		259,000.00	13,976,555.42
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	1,830.51		13,976,555.42
05/01/2024	IB22051305012414 OMNTPCHG IB22049105012414 FROM 0150548859200 TO 0718283315	BPWR	05/01/2024	3,389.83		13,978,385.93
05/01/2024	IB22049105012414 OMNTP FROM 0150548859200 TO 0718283315 TIGOPESA	BPWR	05/01/2024	30,000.00		13,981,775.76
05/01/2024	IB21631505012413 OMNMPCHG IB21626805012413 FROM 0150548859200 TO 0762700917	BPWR	05/01/2024	4,491.53		14,011,775.76
05/01/2024	IB21626805012413 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	05/01/2024	50,000.00		14,016,267.29
05/01/2024	IB21623505012413 OMNAMCHG IB21618105012413 FROM 0150548859200 TO 0685619795	BPWR	05/01/2024	4,491.53		14,066,267.29
05/01/2024	IB21618105012413 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	05/01/2024	50,000.00		14,070,758.82

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05/01/2024	IB21474405012412 OMNTPCHG IB21471905012412 FROM 0150548859200 TO 0715036036	BPWR	05/01/2024	10,169.49		14,120,758.82
05/01/2024	IB21471905012412 OMNTP FROM 0150548859200 TO 0715036036 TIGOPESA	BPWR	05/01/2024	1,000,000.00		14,130,928.31
05/01/2024	IB21467005012412 OMNFT FROM FIRED TO ALLEY AND ASSOCIATES PAYMENT	BPWR	05/01/2024	1,000,000.00		15,130,928.31
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	244.08		16,130,928.31
05/01/2024	VISA IssuerPOS Purchase62628124010512055 1834TZ306984TASTE ME DESSERTS DSM TZ	POS	05/01/2024	32,000.00		16,131,172.39
05/01/2024	Unblocking: ATM WITHDRAWAL	POS	05/01/2024	32,000.00		16,163,172.39
05/01/2024	REF:18cd89cdefc12b28 AGENCY FT FROM JANE TO AB17044412072758896869:T om Obane	AGENCY	05/01/2024		2,660,000.00	16,163,172.39
05/01/2024	REF:18cd892e758b0925 AGENCY FT FROM THOMAS TO AB17044405541701982343:T om abare	AGENCY	05/01/2024		5,000,000.00	13,503,172.39
05/01/2024	Cash Withdrawal Commission42810055240105 102610TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	05/01/2024	1,356.00		8,503,172.39
05/01/2024	Cash Withdrawal428100552401051 02610TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	05/01/2024	100,000.00		8,504,528.39

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05/01/2024	VISA IssuerPOS Purchase68751124010502113 583420001711JOHARI ROTANA HO3062R ES SALAAM TZ	POS	05/01/2024	217,000.00		8,604,528.39
05/01/2024	Unblocking: ATM WITHDRAWAL	POS	05/01/2024	217,000.00		8,821,528.39
05/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2024	610.17		8,821,528.39
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	671.19		8,822,138.56
04/01/2024	IB20117004012420 OMNMPCHG IB20115804012420 FROM 0150548859200 TO 0765182634	BPWR	04/01/2024	3,389.83		8,822,809.75
04/01/2024	IB20115804012420 OMNMP FROM 0150548859200 TO 0765182634 MPESA	BPWR	04/01/2024	30,000.00		8,826,199.58
04/01/2024	Blocking:VISA IssuerPOS Purchase93067124010420225 783444000913RESTAURANT Madinat ADar es salaam	POS	04/01/2024		139,000.00	8,856,199.58
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	808.48		8,856,199.58
04/01/2024	REF:18cd56e8cec3db3f ESB TIPS TIGO 501-794595640357 255659889999 Ally Ndelema TO FIRED PRO	ESB	04/01/2024		1,990,000.00	8,857,008.06
04/01/2024	TMS CHARGE WITHDRAW REF:FH458281704282788	TMS	04/01/2024	3,728.81		6,867,008.06
04/01/2024	IB19823804012418 OMNAMCHG IB19820004012418 FROM 0150548859200 TO 0788011158	BPWR	04/01/2024	4,491.53		6,870,736.87

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04/01/2024	IB19820004012418 OMNAM FROM 0150548859200 TO 0788011158 AIRTEL MONEY	BPWR	04/01/2024	80,000.00		6,875,228.40
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	457.56		6,955,228.40
04/01/2024	Cash Withdrawal Commission33690258240104 163823TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	04/01/2024	2,542.00		6,955,685.96
04/01/2024	Cash Withdrawal336902582401041 63823TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	04/01/2024	600,000.00		6,958,227.96
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	1,083.05		7,558,227.96
04/01/2024	IB19250104012415 OMNTPCHG IB19248204012415 FROM 0150548859200 TO 0717782521	BPWR	04/01/2024	6,016.95		7,559,311.01
04/01/2024	IB19248204012415 OMNTP FROM 0150548859200 TO 0717782521 TIGOPESA	BPWR	04/01/2024	100,000.00		7,565,327.96
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	1,174.58		7,665,327.96
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	1,632.20		7,666,502.54
04/01/2024	Blocking:VISA IssuerPOS Purchase62628124010413445 0834TZ306984TASTE ME DESSERTS DSM	POS	04/01/2024		32,000.00	7,668,134.74

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04/01/2024	IB18667904012413 OMNAMCHG IB18666004012413 FROM 0150548859200 TO 0785999966	BPWR	04/01/2024	6,525.42		7,668,134.74
04/01/2024	IB18666004012413 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	04/01/2024	200,000.00		7,674,660.16
04/01/2024	IB18638104012413 OMNMPCHG IB18634504012413 FROM 0150548859200 TO 0756769976	BPWR	04/01/2024	9,067.80		7,874,660.16
04/01/2024	IB18634504012413 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	04/01/2024	500,000.00		7,883,727.96
04/01/2024	Reversal 03.01.7291-VISA Purchases done21DEC 663891 ISLAND PARADISE INN I	UXP	04/01/2024		1,250,500.00	8,383,727.96
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	335.52		7,133,227.96
04/01/2024	Cash Withdrawal Commission42920170240104 094554TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	04/01/2024	1,864.00		7,133,563.48
04/01/2024	Cash Withdrawal429201702401040 94554TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	04/01/2024	400,000.00		7,135,427.48
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	335.52		7,535,427.48

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04/01/2024	Cash Withdrawal Commission42920170240104 094430TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	04/01/2024	1,864.00		7,535,763.00
04/01/2024	Cash Withdrawal429201702401040 94430TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	04/01/2024	400,000.00		7,537,627.00
04/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2024	335.52		7,937,627.00
04/01/2024	Cash Withdrawal Commission42920170240104 094314TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial	ATM	04/01/2024	1,864.00		7,937,962.52
04/01/2024	Cash Withdrawal429201702401040 94314TZSJNIA TERMINAL 2 DAR ES SALAAM TZFinancial Withdrawal	ATM	04/01/2024	400,000.00		7,939,826.52
03/01/2024	Blocking:VISA IssuerPOS Purchase68751124010320590 083420001711JOHARI ROTANA HO3062R ES SALAAM	POS	03/01/2024		217,000.00	8,339,826.52
03/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2024	1,174.58		8,339,826.52
03/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2024	838.98		8,341,001.10
03/01/2024	REF:18cd0a6647298903 AGENCY FT FROM THOMAS TO AB17043076136292936536:D eposits	AGENCY	03/01/2024		600,000.00	8,341,840.08

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03/01/2024	IB17363503012421 OMNTPCHG IB17362103012421 FROM 0150548859200 TO 0713479675	BPWR	03/01/2024	6,525.42		7,741,840.08
03/01/2024	IB17362103012421 OMNTP FROM 0150548859200 TO 0713479675 TIGOPESA	BPWR	03/01/2024	200,000.00		7,748,365.50
03/01/2024	REF:18cd07fb13c6f94c GOV LEVY VIA AGENCY	AGENCY	03/01/2024	821.00		7,948,365.50
03/01/2024	REF:18cd07fb13c6f94c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/01/2024	4,661.02		7,949,186.50
03/01/2024	REF:18cd07fb13c6f94c AGENCY CARD WITHDRAW AB17043050776986531984:A misi	AGENCY	03/01/2024	207,000.00		7,953,847.52
03/01/2024	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH458281704282788	TMS	03/01/2024	100,000.00		8,160,847.52
03/01/2024	VISA IssuerPOS Purchase66389124010313353 183444000913ISLAND PARADISE INN DAR ES SALAAM TZ	POS	03/01/2024	1,250,500.00		8,260,847.52
03/01/2024	Unblocking: ATM WITHDRAWAL	POS	03/01/2024	1,250,500.00		9,511,347.52
03/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2024	671.19		9,511,347.52
03/01/2024	REF:18cce407dfcc3803 GOV LEVY VIA AGENCY	AGENCY	03/01/2024	707.00		9,512,018.71
03/01/2024	REF:18cce407dfcc3803 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/01/2024	3,728.81		9,512,725.71
03/01/2024	REF:18cce407dfcc3803 AGENCY CARD WITHDRAW AB17042673780109237429:C ash	AGENCY	03/01/2024	100,000.00		9,516,454.52

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02/01/2024	REF:18ccb7e3b7598b46 AGENCY FT FROM THOMAS TO AB17042210956149914375:D eposits	AGENCY	02/01/2024		3,160,000.00	9,616,454.52
02/01/2024	REF:18cca52d347438b3 ESB TIPS TIGO 501-488950796049 255678834051 HASSAN WAMBA TO FIRED PRO	ESB	02/01/2024		2,000,000.00	6,456,454.52
02/01/2024	IB13741002012415 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	02/01/2024	65,000.00		4,456,454.52
02/01/2024	VISA IssuerPOS Purchase14377124010211555 5834TZ304810ESNAN DENTAL LTD DSM TZ	POS	02/01/2024	730,825.00		4,521,454.52
02/01/2024	Unblocking: ATM WITHDRAWAL	POS	02/01/2024	730,825.00		5,252,279.52
02/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2024	1,632.20		5,252,279.52
02/01/2024	IB12676602012410 OMNBILLCHG IB12673502012410 FROM 0150548859200 TO 07724229	BPWR	02/01/2024	9,067.80		5,253,911.72
02/01/2024	IB12673502012410 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	02/01/2024	600,000.00		5,262,979.52
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	259.38		5,862,979.52
01/01/2024	Cash Withdrawal Commission33830008240101 215047TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,441.00		5,863,238.90

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01/01/2024	Cash Withdrawal338300082401012 15047TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	200,000.00		5,864,679.90
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		6,064,679.90
01/01/2024	Cash Withdrawal Commission33830008240101 214933TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,864.00		6,065,015.42
01/01/2024	Cash Withdrawal338300082401012 14933TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	400,000.00		6,066,879.42
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		6,466,879.42
01/01/2024	Cash Withdrawal Commission33830008240101 214820TZSTOWER BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,864.00		6,467,214.94
01/01/2024	Cash Withdrawal338300082401012 14820TZSTOWER BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	400,000.00		6,469,078.94
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	1,830.51		6,869,078.94
01/01/2024	IB12248301012420 OMNMPCHG IB12248001012420 FROM 0150548859200 TO 0764458261	BPWR	01/01/2024	10,169.49		6,870,909.45

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01/01/2024	IB12248001012420 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	01/01/2024	1,500,000.00		6,881,078.94
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	259.38		8,381,078.94
01/01/2024	Cash Withdrawal Commission42810189240101 194609TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,441.00		8,381,338.32
01/01/2024	Cash Withdrawal428101892401011 94609TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	300,000.00		8,382,779.32
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	1,083.05		8,682,779.32
01/01/2024	IB12153401012418 OMNMPCHG IB12153301012418 FROM 0150548859200 TO 0753245516	BPWR	01/01/2024	6,016.95		8,683,862.37
01/01/2024	IB12153301012418 OMNMP FROM 0150548859200 TO 0753245516 MPESA	BPWR	01/01/2024	100,000.00		8,689,879.32
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	1,266.10		8,789,879.32
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		8,791,145.42
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		8,791,480.94
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		8,791,816.46

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01/01/2024	IB12016601012417 OMNMPCHG IB12016401012417 FROM 0150548859200 TO 0757363500	BPWR	01/01/2024	7,033.90		8,792,151.98
01/01/2024	IB12016401012417 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	01/01/2024	300,000.00		8,799,185.88
01/01/2024	Cash Withdrawal Commission42810055240101 173743TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,864.00		9,099,185.88
01/01/2024	Cash Withdrawal428100552401011 73743TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	400,000.00		9,101,049.88
01/01/2024	Cash Withdrawal Commission42810055240101 173645TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,864.00		9,501,049.88
01/01/2024	Cash Withdrawal428100552401011 73645TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	400,000.00		9,502,913.88
01/01/2024	Cash Withdrawal Commission42810055240101 173546TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,864.00		9,902,913.88
01/01/2024	Cash Withdrawal428100552401011 73546TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	400,000.00		9,904,777.88
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	1,632.20		10,304,777.88

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01/01/2024	IB11578701012410 OMNTPCHG IB11578101012410 FROM 0150548859200 TO 0659889999	BPWR	01/01/2024	9,067.80		10,306,410.08
01/01/2024	IB11578101012410 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	01/01/2024	500,000.00		10,315,477.88
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	259.38		10,815,477.88
01/01/2024	Cash Withdrawal Commission33040338240101 090953TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	01/01/2024	1,441.00		10,815,737.26
01/01/2024	Cash Withdrawal330403382401010 90953TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	01/01/2024	200,000.00		10,817,178.26
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	244.08		11,017,178.26
01/01/2024	Cash Withdrawal Commission42810648240101 060531TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	01/01/2024	1,356.00		11,017,422.34
01/01/2024	Cash Withdrawal428106482401010 60531TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	01/01/2024	100,000.00		11,018,778.34
01/01/2024	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2024	335.52		11,118,778.34

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01/01/2024	Cash Withdrawal Commission42810648240101 060420TZSMWENGE SC AFRICANA MALL OFFSTZFinancial	ATM	01/01/2024	1,864.00		11,119,113.86
01/01/2024	Cash Withdrawal428106482401010 60420TZSMWENGE SC AFRICANA MALL OFFSTZFinancial Withdrawal	ATM	01/01/2024	400,000.00		11,120,977.86
01/01/2024	REF:18cc2b0aabc8883e ESB TIPS VODACOM 503- BA11BRTY6TZ 255744184460 HASSAN WAMBA TO FIRED P	ESB	01/01/2024		2,000,000.00	11,520,977.86
31/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/12/2023	228.81		9,520,977.86
31/12/2023	Cash Withdrawal Commission42810095231231 234229TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/12/2023	1,271.19		9,521,206.67
31/12/2023	Cash Withdrawal428100952312312 34229TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/12/2023	100,000.00		9,522,477.86
31/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/12/2023	274.58		9,622,477.86
31/12/2023	Cash Withdrawal Commission42810095231231 234136TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/12/2023	1,525.42		9,622,752.44
31/12/2023	Cash Withdrawal428100952312312 34136TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/12/2023	400,000.00		9,624,277.86

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31/12/2023	IB10407931122314 OMNTP FROM 0150548859200 TO 0715036036 TIGOPESA	BPWR	31/12/2023	500,000.00		10,024,277.86
31/12/2023	VISA IssuerPOS Purchase26777123123109100 4834WPGTID01Marketplace WWW.ALIEXPRES GB	POS	31/12/2023	1,761,304.28		10,524,277.86
31/12/2023	Unblocking: ATM WITHDRAWAL	POS	31/12/2023	1,761,304.28		12,285,582.14
31/12/2023	VISA IssuerPOS Purchase80834123123109081 183480007222HANA INTERNATIONAL RDAR ES SALAAM TZ	POS	31/12/2023	1,440,000.00		12,285,582.14
31/12/2023	Unblocking: ATM WITHDRAWAL	POS	31/12/2023	1,440,000.00		13,725,582.14
31/12/2023	VISA IssuerPOS Purchase73416123123109081 083480007222HANA INTERNATIONAL RDAR ES SALAAM TZ	POS	31/12/2023	490,500.00		13,725,582.14
31/12/2023	Unblocking: ATM WITHDRAWAL	POS	31/12/2023	490,500.00		14,216,082.14
31/12/2023	VISA IssuerPOS Purchase49751123123109072 383480007586JLV RESTAURANT LIMITDSM TZ	POS	31/12/2023	500,000.00		14,216,082.14
31/12/2023	Unblocking: ATM WITHDRAWAL	POS	31/12/2023	500,000.00		14,716,082.14
30/12/2023	Blocking:VISA IssuerPOS Purchase26777123123020052 9834WPGTID01www aliexpress com LONDON	POS	30/12/2023		1,761,304.28	14,716,082.14
30/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/12/2023	1,174.58		14,716,082.14
30/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/12/2023	1,632.20		14,717,256.72

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30/12/2023	IB99328030122319 OMNMPCHG IB99327330122319 FROM 0150548859200 TO 0763447105	BPWR	30/12/2023	6,525.42		14,718,888.92
30/12/2023	IB99327330122319 OMNMP FROM 0150548859200 TO 0763447105 MPESA	BPWR	30/12/2023	200,000.00		14,725,414.34
30/12/2023	IB99325530122319 OMNAMCHG IB99324930122319 FROM 0150548859200 TO 0789520106	BPWR	30/12/2023	9,067.80		14,925,414.34
30/12/2023	IB99324930122319 OMNAM FROM 0150548859200 TO 0789520106 AIRTEL MONEY	BPWR	30/12/2023	500,000.00		14,934,482.14
30/12/2023	VISA IssuerPOS Purchase54871123123018593 98342A200848JAMBO SUPERMARKET DAR ES SALAAM TZ	POS	30/12/2023	363,300.00		15,434,482.14
30/12/2023	Blocking:VISA IssuerPOS Purchase80834123123016441 283480007222HANA INTERNATIONAL RDAR ES SALAAM	POS	30/12/2023		1,440,000.00	15,797,782.14
30/12/2023	Blocking:VISA IssuerPOS Purchase73416123123016310 383480007222HANA INTERNATIONAL RDAR ES SALAAM	POS	30/12/2023		490,500.00	15,797,782.14
30/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/12/2023	1,083.05		15,797,782.14
30/12/2023	IB96245930122308 OMNAMCHG IB96245030122308 FROM 0150548859200 TO 0688763710	BPWR	30/12/2023	6,016.95		15,798,865.19

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30/12/2023	IB96245030122308 OMNAM FROM 0150548859200 TO 0688763710 AIRTEL MONEY	BPWR	30/12/2023	180,000.00		15,804,882.14
30/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/12/2023	1,083.05		15,984,882.14
30/12/2023	IB96243430122308 OMNTPCHG IB96242730122308 FROM 0150548859200 TO 0658282345	BPWR	30/12/2023	6,016.95		15,985,965.19
30/12/2023	IB96242730122308 OMNTP FROM 0150548859200 TO 0658282345 TIGOPEA	BPWR	30/12/2023	150,000.00		15,991,982.14
30/12/2023	VISA IssuerPOS Purchase68985123123007553 383453400829Hyatt Regency Dar-esDar es Salaam TZ	POS	30/12/2023	180,500.00		16,141,982.14
30/12/2023	Unblocking: ATM WITHDRAWAL	POS	30/12/2023	180,500.00		16,322,482.14
29/12/2023	Blocking:VISA IssuerPOS Purchase49751123122923060 983480007586JLV RESTAURANT LIMITDSM	POS	29/12/2023		500,000.00	16,322,482.14
29/12/2023	REF:18cb6ca1f7fc9ab1 AGENCY FT FROM THOMAS TO AB17038737473575718552:D eposits	AGENCY	29/12/2023		3,000,000.00	16,322,482.14
29/12/2023	REF:18cb6a4945e19938 AGENCY FT FROM GEOFREY TO AB17038712871559631060:D OMINIC	AGENCY	29/12/2023		1,000,000.00	13,322,482.14
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	228.81		12,322,482.14
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,322,710.95

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29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,322,985.53
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,323,260.11
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,323,534.69
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,323,809.27
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	274.58		12,324,083.85
29/12/2023	REF:18cb694a2e57aac0 AGENCY FT FROM RAFAEL TO AB17038702425475327360:D omonic	AGENCY	29/12/2023		2,000,000.00	12,324,358.43
29/12/2023	Blocking:VISA IssuerPOS Purchase14377123122920161 4834TZ304810ESNAN DENTAL LTD DSM	POS	29/12/2023		730,825.00	10,324,358.43
29/12/2023	VISA Purchases done21DEC 66389	UXP	29/12/2023	1,250,500.00		10,324,358.43
29/12/2023	REF:18cb673df8a11a11 AGENCY FT FROM GEOFREY TO AB17038680951937716892:D OMINIC	AGENCY	29/12/2023		2,000,000.00	11,574,858.43
29/12/2023	Cash Withdrawal Commission42810160231229 173959TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,271.19		9,574,858.43
29/12/2023	Cash Withdrawal428101602312291 73959TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	100,000.00		9,576,129.62

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29/12/2023	Cash Withdrawal Commission42810160231229 173858TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		9,676,129.62
29/12/2023	Cash Withdrawal428101602312291 73858TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		9,677,655.04
29/12/2023	Cash Withdrawal Commission42810160231229 173754TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		10,077,655.04
29/12/2023	Cash Withdrawal428101602312291 73754TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		10,079,180.46
29/12/2023	Reversal:Cash Withdrawal428101602312291 73612TZSMWENGE SC DAR ES SALAAM TZFinancial Wi	ATM	29/12/2023		400,000.00	10,479,180.46
29/12/2023	Reversal:Cash Withdrawal Commission42810160231229 173612TZSMWENGE SC DAR ES SALAAM TZF	ATM	29/12/2023		1,525.42	10,079,180.46
29/12/2023	Cash Withdrawal Commission42810160231229 173612TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		10,077,655.04
29/12/2023	Cash Withdrawal428101602312291 73612TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		10,079,180.46

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29/12/2023	Cash Withdrawal Commission42810160231229 173512TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		10,479,180.46
29/12/2023	Cash Withdrawal428101602312291 73512TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		10,480,705.88
29/12/2023	Cash Withdrawal Commission42810160231229 173401TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		10,880,705.88
29/12/2023	Cash Withdrawal428101602312291 73401TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		10,882,231.30
29/12/2023	Cash Withdrawal Commission42810160231229 173248TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	29/12/2023	1,525.42		11,282,231.30
29/12/2023	Cash Withdrawal428101602312291 73248TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	29/12/2023	400,000.00		11,283,756.72
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	671.19		11,683,756.72
29/12/2023	REF:18cb58a599d248a6 GOV LEVY VIA AGENCY	AGENCY	29/12/2023	707.00		11,684,427.91
29/12/2023	REF:18cb58a599d248a6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/12/2023	3,728.81		11,685,134.91

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29/12/2023	REF:18cb58a599d248a6 AGENCY CARD WITHDRAW AB17038527913741348476:C ash	AGENCY	29/12/2023	100,000.00		11,688,863.72
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	1,830.51		11,788,863.72
29/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2023	1,830.51		11,790,694.23
29/12/2023	IB92272129122311 OMNMPCHG IB92248529122311 FROM 0150548859200 TO 0764458261	BPWR	29/12/2023	10,169.49		11,792,524.74
29/12/2023	IB92248529122311 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	29/12/2023	2,010,000.00		11,802,694.23
29/12/2023	IB92073929122311 OMNMPCHG IB92069629122311 FROM 0150548859200 TO 0769736764	BPWR	29/12/2023	10,169.49		13,812,694.23
29/12/2023	IB92069629122311 OMNMP FROM 0150548859200 TO 0769736764 MPESA	BPWR	29/12/2023	3,000,000.00		13,822,863.72
29/12/2023	VISA IssuerPOS Purchase60521123122907560 183453400644Woolworths Tanzania Dar es Salaam TZ	POS	29/12/2023	115,000.00		16,822,863.72
29/12/2023	Unblocking: ATM WITHDRAWAL	POS	29/12/2023	115,000.00		16,937,863.72
29/12/2023	VISA IssuerPOS Purchase02616123122907552 383453400383Much More EntertainmDar es Salaam TZ	POS	29/12/2023	196,000.00		16,937,863.72
29/12/2023	Unblocking: ATM WITHDRAWAL	POS	29/12/2023	196,000.00		17,133,863.72

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28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,133,863.72
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,134,138.30
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,134,412.88
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,134,687.46
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,134,962.04
28/12/2023	Blocking:VISA IssuerPOS Purchase68985123122822133 583453400829HYATT REGENCY DAR-ESDAR ES SALAAM	POS	28/12/2023		180,500.00	17,135,236.62
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	259.32		17,135,236.62
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,135,495.94
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		17,135,770.52
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	228.81		17,136,045.10
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	259.32		17,136,273.91
28/12/2023	Cash Withdrawal Commission42810055231228 191217TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		17,136,533.23

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28/12/2023	Cash Withdrawal428100552312281 91217TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		17,138,058.65
28/12/2023	Cash Withdrawal Commission42810055231228 191118TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		17,538,058.65
28/12/2023	Cash Withdrawal428100552312281 91118TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		17,539,584.07
28/12/2023	Cash Withdrawal Commission42810055231228 191017TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		17,939,584.07
28/12/2023	Cash Withdrawal428100552312281 91017TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		17,941,109.49
28/12/2023	Cash Withdrawal Commission42810055231228 190918TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		18,341,109.49
28/12/2023	Cash Withdrawal428100552312281 90918TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		18,342,634.91
28/12/2023	Cash Withdrawal Commission42810055231228 190818TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		18,742,634.91

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28/12/2023	Cash Withdrawal428100552312281 90818TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		18,744,160.33
28/12/2023	Cash Withdrawal Commission42810055231228 182947TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,440.68		19,144,160.33
28/12/2023	Cash Withdrawal428100552312281 82947TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	200,000.00		19,145,601.01
28/12/2023	Cash Withdrawal Commission42810055231228 182848TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		19,345,601.01
28/12/2023	Cash Withdrawal428100552312281 82848TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		19,347,126.43
28/12/2023	Cash Withdrawal Commission42810055231228 182743TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		19,747,126.43
28/12/2023	Cash Withdrawal428100552312281 82743TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		19,748,651.85
28/12/2023	Blocking:VISA IssuerPOS Purchase60521123122817354 283453400644WOOLWORTH S TANZANIA DAR ES SALAAM	POS	28/12/2023		115,000.00	20,148,651.85

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28/12/2023	IB90031128122316 OMNFT FROM SALISLA TO FIRED PRODUCTION AND ENT PYT FOR D	BPWR	28/12/2023		11,092,000.00	20,148,651.85
28/12/2023	Cash Withdrawal Commission42810055231228 172324TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,271.19		9,056,651.85
28/12/2023	Cash Withdrawal428100552312281 72324TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	50,000.00		9,057,923.04
28/12/2023	Cash Withdrawal Commission42810055231228 172049TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,440.68		9,107,923.04
28/12/2023	Cash Withdrawal428100552312281 72049TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	250,000.00		9,109,363.72
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	1,830.51		9,359,363.72
28/12/2023	IB89302228122313 OMNMPCHG IB89300628122313 FROM 0150548859200 TO 0756769976	BPWR	28/12/2023	10,169.49		9,361,194.23
28/12/2023	IB89300628122313 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	28/12/2023	2,300,000.00		9,371,363.72
28/12/2023	REF:18caff067f017a18 AGENCY FT FROM GEOFFREY TO AB17037588111777297429:D OMINIC	AGENCY	28/12/2023		3,000,000.00	11,671,363.72

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28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	411.87		8,671,363.72
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	1,266.10		8,671,775.59
28/12/2023	IB88503228122310 OMNAMCHG IB88501028122310 FROM 0150548859200 TO 0682166884	BPWR	28/12/2023	2,288.14		8,673,041.69
28/12/2023	IB88501028122310 OMNAM FROM 0150548859200 TO 0682166884 AIRTEL MONEY	BPWR	28/12/2023	25,000.00		8,675,329.83
28/12/2023	IB88496428122310 OMNBILLCHG IB88492328122310 FROM 0150548859200 TO 07724229	BPWR	28/12/2023	7,033.90		8,700,329.83
28/12/2023	IB88492328122310 OMNBILL FROM 0150548859200 TO 0772422942 EYPESA	BPWR	28/12/2023	300,000.00		8,707,363.73
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	274.58		9,007,363.73
28/12/2023	Cash Withdrawal Commission42810475231228 004707TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	1,525.42		9,007,638.31
28/12/2023	Cash Withdrawal428104752312280 04707TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	400,000.00		9,009,163.73
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	457.63		9,409,163.73

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28/12/2023	Cash Withdrawal Commission42810475231228 004549TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	2,542.37		9,409,621.36
28/12/2023	Cash Withdrawal428104752312280 04549TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	600,000.00		9,412,163.73
28/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/12/2023	457.63		10,012,163.73
28/12/2023	Cash Withdrawal Commission42810475231228 004429TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/12/2023	2,542.37		10,012,621.36
28/12/2023	Cash Withdrawal428104752312280 04429TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/12/2023	600,000.00		10,015,163.73
28/12/2023	Blocking:VISA IssuerPOS Purchase02616123122800105 183453400383MEDITERRANE O HOTEL &DAR ES SALAAM	POS	28/12/2023		196,000.00	10,615,163.73
27/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2023	1,632.20		10,615,163.73
27/12/2023	IB87930527122321 OMNTPCHG IB87929927122321 FROM 0150548859200 TO 0659889999	BPWR	27/12/2023	9,067.80		10,616,795.93
27/12/2023	IB87929927122321 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	27/12/2023	500,000.00		10,625,863.73
27/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2023	808.48		11,125,863.73

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27/12/2023	IB87680427122319 OMNTPCHG IB87678827122319 FROM 0150548859200 TO 0715427309	BPWR	27/12/2023	4,491.53		11,126,672.21
27/12/2023	IB87678827122319 OMNTP FROM 0150548859200 TO 0715427309 TIGOPESA	BPWR	27/12/2023	50,000.00		11,131,163.74
27/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2023	228.81		11,181,163.74
27/12/2023	REF:18cab45721d0fb03 AGENCY FT FROM GEOFREY TO AB17036805034043326589:D OMINIC	AGENCY	27/12/2023		6,000,000.00	11,181,392.55
27/12/2023	Cash Withdrawal Commission42810475231227 142719TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	27/12/2023	1,271.19		5,181,392.55
27/12/2023	Cash Withdrawal428104752312271 42719TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	27/12/2023	50,000.00		5,182,663.74
27/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2023	808.48		5,232,663.74
27/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2023	1,830.51		5,233,472.22
27/12/2023	IB86150327122311 OMNHPCHG IB86148027122311 FROM 0150548859200 TO 0620480005	BPWR	27/12/2023	4,491.53		5,235,302.73
27/12/2023	IB86148027122311 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	27/12/2023	65,000.00		5,239,794.26

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27/12/2023	IB86112927122311 OMNTPCHG IB86111327122311 FROM 0150548859200 TO 0715427309	BPWR	27/12/2023	10,169.49		5,304,794.26
27/12/2023	IB86111327122311 OMNTP FROM 0150548859200 TO 0715427309 TIGOPESA	BPWR	27/12/2023	1,660,000.00		5,314,963.75
27/12/2023	REF:18ca7f10f0ba991b AGENCY FT FROM THOMAS TO AB17036246412402076386:D eposits	AGENCY	27/12/2023		1,770,000.00	6,974,963.75
26/12/2023	VISA IssuerPOS Purchase31959123122613354 5834TZ305296FRITA INVESTMENTS DSM TZ	POS	26/12/2023	318,000.00		5,204,963.75
26/12/2023	Unblocking: ATM WITHDRAWAL	POS	26/12/2023	318,000.00		5,522,963.75
26/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/12/2023	1,083.05		5,522,963.75
26/12/2023	IB85079226122311 OMNBILLCHG IB85078126122311 FROM 0150548859200 TO 07724229	BPWR	26/12/2023	6,016.95		5,524,046.80
26/12/2023	IB85078126122311 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	26/12/2023	100,000.00		5,530,063.75
26/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/12/2023	1,083.05		5,630,063.75
26/12/2023	IB84939526122308 OMNBILLCHG IB84938826122308 FROM 0150548859200 TO 07724229	BPWR	26/12/2023	6,016.95		5,631,146.80
26/12/2023	IB84938826122308 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	26/12/2023	100,000.00		5,637,163.75

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25/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2023	610.17		5,737,163.75
24/12/2023	IB83687524122320 OMNAMCHG IB83686624122320 FROM 0150548859200 TO 0685619795	BPWR	24/12/2023	3,389.83		5,737,773.92
24/12/2023	IB83686624122320 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	24/12/2023	40,000.00		5,741,163.75
24/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/12/2023	1,083.05		5,781,163.75
24/12/2023	VISA IssuerPOS Purchase69530123122407481 783453400445Chef Kile Kitchen PrDar es Salaam TZ	POS	24/12/2023	130,000.00		5,782,246.80
24/12/2023	Unblocking: ATM WITHDRAWAL	POS	24/12/2023	130,000.00		5,912,246.80
23/12/2023	VISA IssuerPOS Purchase19679123122323591 5834GOOGLE *Google Storag.co/helppay# US	POS	23/12/2023	22,000.00		5,912,246.80
23/12/2023	Unblocking: ATM WITHDRAWAL	POS	23/12/2023	22,000.00		5,934,246.80
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/12/2023	2,340.00		5,934,246.80
23/12/2023	IB80819323122320 OMNBILLCHG IB80812223122320 FROM 0150548859200 TO 07724229	BPWR	23/12/2023	6,016.95		5,936,586.80
23/12/2023	IB80812223122320 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	23/12/2023	100,000.00		5,942,603.75
23/12/2023	Monthly Maintenance Fee	UXP	23/12/2023	13,000.00		6,042,603.75

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23/12/2023	Blocking:VISA IssuerPOS Purchase69530123122318113 583453400445CHEF KILE KITCHEN PRDAR ES SALAAM	POS	23/12/2023		130,000.00	6,055,603.75
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	1,632.20		6,055,603.75
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	1,266.10		6,057,235.95
23/12/2023	Blocking:VISA IssuerPOS Purchase19679123122309280 483499999999GOOGLE *Google Storag.co/helppay#	POS	23/12/2023		22,000.00	6,058,502.05
23/12/2023	IB73201423122309 OMNFT FROM FIRED TO NELSON EXAUD KOWERO PAYMENT	BPWR	23/12/2023	750,000.00		6,058,502.05
23/12/2023	IB73172123122309 OMNAMCHG IB73171123122309 FROM 0150548859200 TO 0692231513	BPWR	23/12/2023	9,067.80		6,808,502.05
23/12/2023	IB73171123122309 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	23/12/2023	800,000.00		6,817,569.85
23/12/2023	IB73169923122309 OMNTPCHG IB73167423122309 FROM 0150548859200 TO 0659889999	BPWR	23/12/2023	7,033.90		7,617,569.85
23/12/2023	IB73167423122309 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	23/12/2023	300,000.00		7,624,603.75
23/12/2023	Blocking:VISA IssuerPOS Purchase31959123122308165 5834TZ305296FRITA INVESTMENTS DSM	POS	23/12/2023		318,000.00	7,924,603.75

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23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	610.17		7,924,603.75
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	1,174.58		7,925,213.92
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	1,174.58		7,926,388.50
23/12/2023	VISA IssuerPOS Purchase15292123122302151 8834GOOGLE *VPN Robot g.co/helppay# US	POS	23/12/2023	30,000.00		7,927,563.08
23/12/2023	Unblocking: ATM WITHDRAWAL	POS	23/12/2023	30,000.00		7,957,563.08
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2023	808.48		7,957,563.08
23/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2023	1,266.10		7,958,371.56
22/12/2023	REF:18c933e999d7897f AGENCY FT FROM THOMAS TO AB17032774016048831898:D eposits	AGENCY	22/12/2023		2,530,000.00	7,959,637.66
22/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2023	1,174.58		5,429,637.66
22/12/2023	IB70823322122322 OMNFT FROM FIRED TO TIMOTHEO GTRUM NGALULA PAYMENT	BPWR	22/12/2023	1,250,000.00		5,430,812.24
22/12/2023	IB68073422122319 OMNHPCHG IB68067222122319 FROM 0150548859200 TO 0625995872	BPWR	22/12/2023	3,389.83		6,680,812.24

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22/12/2023	IB68067222122319 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	22/12/2023	35,000.00		6,684,202.07
22/12/2023	IB68051422122319 OMNBILLCHG IB68044822122319 FROM 0150548859200 TO 07778657	BPWR	22/12/2023	6,525.42		6,719,202.07
22/12/2023	IB68044822122319 OMNBILL FROM 0150548859200 TO 0777865753 EZYPEA	BPWR	22/12/2023	200,000.00		6,725,727.49
22/12/2023	IB68038422122319 OMNBILLCHG IB68022522122319 FROM 0150548859200 TO 07722781	BPWR	22/12/2023	6,525.42		6,925,727.49
22/12/2023	IB68022522122319 OMNBILL FROM 0150548859200 TO 0772278174 EZYPEA	BPWR	22/12/2023	200,000.00		6,932,252.91
22/12/2023	IB66288322122317 OMNHPCHG IB66277622122317 FROM 0150548859200 TO 0620480005	BPWR	22/12/2023	4,491.53		7,132,252.91
22/12/2023	IB66277622122317 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	22/12/2023	55,000.00		7,136,744.44
22/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2023	320.34		7,191,744.44
22/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2023	320.34		7,192,064.78
22/12/2023	IB65800222122316 OMNAMCHG IB65790622122316 FROM 0150548859200 TO 0685619795	BPWR	22/12/2023	7,033.90		7,192,385.12
22/12/2023	IB65790622122316 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	22/12/2023	300,000.00		7,199,419.02

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22/12/2023	IB65156722122315 OMNBILLCHG IB65147022122315 FROM 0150548859200 TO 07782787	BPWR	22/12/2023	6,525.42		7,499,419.02
22/12/2023	IB65147022122315 OMNBILL FROM 0150548859200 TO 0778278787 EZYPEA	BPWR	22/12/2023	250,000.00		7,505,944.44
22/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2023	228.81		7,755,944.44
22/12/2023	IB61274322122312 OMNAMCHG IB61263622122312 FROM 0150548859200 TO 0787370599	BPWR	22/12/2023	1,779.66		7,756,173.25
22/12/2023	IB61263622122312 OMNAM FROM 0150548859200 TO 0787370599 AIRTEL MONEY	BPWR	22/12/2023	15,000.00		7,757,952.91
22/12/2023	IB61243222122312 OMNHPCHG IB61228522122312 FROM 0150548859200 TO 0614113320	BPWR	22/12/2023	1,779.66		7,772,952.91
22/12/2023	IB61228522122312 OMNHP FROM 0150548859200 TO 0614113320 HALOPESA	BPWR	22/12/2023	15,000.00		7,774,732.57
22/12/2023	Cash Withdrawal Commission34720157231222 120751TZSMICHENZANI ZANZIBAR TZFinancial	ATM	22/12/2023	1,271.19		7,789,732.57
22/12/2023	Cash Withdrawal347201572312221 20751TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	22/12/2023	100,000.00		7,791,003.76
22/12/2023	Blocking:VISA IssuerPOS Purchase15292123122208292 383499999999GOOGLE *VPN Robot g.co/helppay#	POS	22/12/2023		30,000.00	7,891,003.76

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22/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2023	1,037.29		7,891,003.76
21/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2023	808.48		7,892,041.05
21/12/2023	VISA IssuerPOS Purchase63010123122120374 7834NETFLIX.COM 4087249160 NL	POS	21/12/2023	27,686.79		7,892,849.53
21/12/2023	Unblocking: ATM WITHDRAWAL	POS	21/12/2023	27,686.79		7,920,536.32
21/12/2023	REF:18c8c9c6d107a8cf GOV LEVY VIA AGENCY	AGENCY	21/12/2023	982.00		7,920,536.32
21/12/2023	REF:18c8c9c6d107a8cf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/12/2023	5,762.71		7,921,518.32
21/12/2023	REF:18c8c9c6d107a8cf AGENCY CARD WITHDRAW AB17031660968749936256:CardWithdraw	AGENCY	21/12/2023	420,000.00		7,927,281.03
21/12/2023	IB56403721122315 OMNBILLCHG IB56396021122315 FROM 0150548859200 TO 07774273	BPWR	21/12/2023	4,491.53		8,347,281.03
21/12/2023	IB56396021122315 OMNBILL FROM 0150548859200 TO 0777427309 EZYPESA	BPWR	21/12/2023	75,000.00		8,351,772.56
21/12/2023	Blocking:VISA IssuerPOS Purchase66389123122114541 883444000913Island Paradise Inn Dar es salaam	POS	21/12/2023		1,250,500.00	8,426,772.56
21/12/2023	Blocking:VISA IssuerPOS Purchase63010123122111485 483499999999NETFLIX.COM 4087249160	POS	21/12/2023		27,686.79	8,426,772.56
21/12/2023	REF:18c8c07074c14b46 SIMUSSD FT FROM CRESCENCE TO FIRED PRODUCTION AND ENT	SIMUSSD	21/12/2023		1,500,000.00	8,426,772.56

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21/12/2023	REF:18c8bb891d631be5 ESB TIPS VODACOM 503- ALL8BNO553M 255764366279 FEDRICK WILLIAM TO FIRE	ESB	21/12/2023		3,000,000.00	6,926,772.56
19/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/12/2023	1,510.17		3,926,772.56
19/12/2023	REF:18c80f452f792a4e GOV LEVY VIA AGENCY	AGENCY	19/12/2023	1,875.00		3,928,282.73
19/12/2023	REF:18c80f452f792a4e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/12/2023	8,389.83		3,930,157.73
19/12/2023	REF:18c80f452f792a4e AGENCY CARD WITHDRAW AB17029705435107722108:K utoa	AGENCY	19/12/2023	1,190,000.00		3,938,547.56
19/12/2023	TMS CASH DEPOSIT MUSTAFA HAMIS Deposit REF:FH942531702968805	TMS	19/12/2023		1,200,000.00	5,128,547.56
18/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/12/2023	259.32		3,928,547.56
18/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/12/2023	457.63		3,928,806.88
18/12/2023	Cash Withdrawal Commission34720156231218 120706TZSMICHENZANI ZANZIBAR TZFinancial	ATM	18/12/2023	1,440.68		3,929,264.51
18/12/2023	Cash Withdrawal347201562312181 20706TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	18/12/2023	390,000.00		3,930,705.19
18/12/2023	Cash Withdrawal Commission34720157231218 120503TZSMICHENZANI ZANZIBAR TZFinancial	ATM	18/12/2023	2,542.37		4,320,705.19

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18/12/2023	Cash Withdrawal347201572312181 20503TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	18/12/2023	600,000.00		4,323,247.56
18/12/2023	REF:18c7bd3eab7a8876 AGENCY FT FROM ELIENEA TO AB17028845336863167991:D omonic	AGENCY	18/12/2023		1,000,000.00	4,923,247.56
17/12/2023	VISA IssuerPOS Purchase94777123121708274 783444000698CAPE TOWN FISH MARKEDAR ES SALAAM TZ	POS	17/12/2023	60,000.00		3,923,247.56
17/12/2023	Unblocking: ATM WITHDRAWAL	POS	17/12/2023	60,000.00		3,983,247.56
17/12/2023	VISA IssuerPOS Purchase94463123121708274 383444000698CAPE TOWN FISH MARKEDAR ES SALAAM TZ	POS	17/12/2023	500,000.00		3,983,247.56
17/12/2023	Unblocking: ATM WITHDRAWAL	POS	17/12/2023	500,000.00		4,483,247.56
17/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/12/2023	1,830.51		4,483,247.56
17/12/2023	IB39959517122308 OMNMPCHG IB39959417122308 FROM 0150548859200 TO 0748880480	BPWR	17/12/2023	10,169.49		4,485,078.07
17/12/2023	IB39959417122308 OMNMP FROM 0150548859200 TO 0748880480 MPESA	BPWR	17/12/2023	2,000,000.00		4,495,247.56
17/12/2023	REF:18c75a4961ef5a2e SIMAPP FT FROM NEEMA TO FIRED PRODUCTION AND ENT	SIMAPP	17/12/2023		2,000,000.00	6,495,247.56

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16/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/12/2023	1,830.51		4,495,247.56
16/12/2023	IB38560616122312 OMNTPCHG IB38555616122312 FROM 0150548859200 TO 0655949201	BPWR	16/12/2023	10,169.49		4,497,078.07
16/12/2023	IB38555616122312 OMNTP FROM 0150548859200 TO 0655949201 TIGOPESA	BPWR	16/12/2023	1,100,000.00		4,507,247.56
16/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/12/2023	1,174.58		5,607,247.56
16/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,830.51		5,608,422.14
16/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,083.05		5,610,252.65
16/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,174.58		5,611,335.70
15/12/2023	IB37643315122323 OMNAMCHG IB37642815122323 FROM 0150548859200 TO 0699503501	BPWR	15/12/2023	6,525.42		5,612,510.28
15/12/2023	IB37642815122323 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	15/12/2023	250,000.00		5,619,035.70
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,632.20		5,869,035.70
15/12/2023	Blocking:VISA IssuerPOS Purchase94777123121522124 983444000698Cape Town Fish MarkeDar es salaam	POS	15/12/2023		60,000.00	5,870,667.90

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15/12/2023	Blocking:VISA IssuerPOS Purchase94463123121522102 683444000698Cape Town Fish MarkeDar es salaam	POS	15/12/2023		500,000.00	5,870,667.90
15/12/2023	IB37593315122321 OMNMPCHG IB37592115122321 FROM 0150548859200 TO 0748880480	BPWR	15/12/2023	10,169.49		5,870,667.90
15/12/2023	IB37592115122321 OMNMP FROM 0150548859200 TO 0748880480 MPESA	BPWR	15/12/2023	1,700,000.00		5,880,837.39
15/12/2023	IB37510815122320 OMNAMCHG IB37509515122320 FROM 0150548859200 TO 0694497466	BPWR	15/12/2023	6,016.95		7,580,837.39
15/12/2023	IB37509515122320 OMNAM FROM 0150548859200 TO 0694497466 AIRTEL MONEY	BPWR	15/12/2023	120,000.00		7,586,854.34
15/12/2023	IB37507615122320 OMNTPCHG IB37506815122320 FROM 0150548859200 TO 0710792411	BPWR	15/12/2023	6,525.42		7,706,854.34
15/12/2023	IB37506815122320 OMNTP FROM 0150548859200 TO 0710792411 TIGOPESA	BPWR	15/12/2023	285,000.00		7,713,379.76
15/12/2023	IB37355015122319 OMNAMCHG IB37347115122319 FROM 0150548859200 TO 0685619795	BPWR	15/12/2023	9,067.80		7,998,379.76
15/12/2023	IB37347115122319 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	15/12/2023	900,000.00		8,007,447.56
15/12/2023	IB29538114122314 OMNTP FROM 0150548859200 TO 0714735039 TIGOPESA	CSM	15/12/2023		300,000.00	8,907,447.56

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15/12/2023	IB29528114122314 OMNBILL FROM 0150548859200 TO 0777107144 EZYPEESA	CSM	15/12/2023		300,000.00	8,607,447.56
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	259.32		8,307,447.56
15/12/2023	TZ#033FTOD233490501#MT1 03#FIRED PRODUCTION AND ENTERTAINMENT#/SAVING	CMM	15/12/2023		2,200,000.00	8,307,706.88
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	61.02		6,107,706.88
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	808.48		6,107,767.90
15/12/2023	REF:18c6d8039f467a88 AGENCY FT FROM GEOFREY TO AB17026441681118420281:D OMINIC	AGENCY	15/12/2023		2,000,000.00	6,108,576.38
15/12/2023	Cash Withdrawal Commission33690258231215 153139TZSUNGUJA BRANCH TZRG0007 TZFinancial	ATM	15/12/2023	1,440.68		4,108,576.38
15/12/2023	Cash Withdrawal336902582312151 53139TZSUNGUJA BRANCH TZRG0007 TZFinancial Withdrawal	ATM	15/12/2023	200,000.00		4,110,017.06
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,037.29		4,310,017.06
15/12/2023	Balance Enquiry Commissions3369025823121 5144716TZSUNGUJA BRANCH TZRG0007 TZATM-Finan	ATM	15/12/2023	338.98		4,311,054.35

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15/12/2023	IB35307315122314 OMNTPCHG IB35298015122314 FROM 0150548859200 TO 0710792411	BPWR	15/12/2023	4,491.53		4,311,393.33
15/12/2023	IB35298015122314 OMNTP FROM 0150548859200 TO 0710792411 TIGOPESA	BPWR	15/12/2023	85,000.00		4,315,884.86
15/12/2023	IB34992015122314 OMNFT FROM FIRED TO AZNAS ARTS CENTRE GIFT BOX PAYMENT	BPWR	15/12/2023	250,000.00		4,400,884.86
15/12/2023	REF:18c6d1c1a4a559f4 GOV LEVY VIA AGENCY	AGENCY	15/12/2023	982.00		4,650,884.86
15/12/2023	REF:18c6d1c1a4a559f4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/12/2023	5,762.71		4,651,866.86
15/12/2023	REF:18c6d1c1a4a559f4 AGENCY CARD WITHDRAW AB17026376066886553079:C ardWithdraw	AGENCY	15/12/2023	400,000.00		4,657,629.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,632.20		5,057,629.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,174.58		5,059,261.77
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,266.10		5,060,436.35
15/12/2023	IB34388515122312 OMNTPCHG IB34374015122312 FROM 0150548859200 TO 0718283315	BPWR	15/12/2023	9,067.80		5,061,702.45
15/12/2023	IB34374015122312 OMNTP FROM 0150548859200 TO 0718283315 TIGOPESA	BPWR	15/12/2023	520,000.00		5,070,770.25

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15/12/2023	IB34350615122312 OMNTPCHG IB34348215122312 FROM 0150548859200 TO 0655212839	BPWR	15/12/2023	6,525.42		5,590,770.25
15/12/2023	IB34348215122312 OMNTP FROM 0150548859200 TO 0655212839 TIGOPESA	BPWR	15/12/2023	230,000.00		5,597,295.67
15/12/2023	IB34264515122312 OMNHPCHG IB34260415122312 FROM 0150548859200 TO 0621249655	BPWR	15/12/2023	7,033.90		5,827,295.67
15/12/2023	IB34260415122312 OMNHP FROM 0150548859200 TO 0621249655 HALOPESA	BPWR	15/12/2023	300,000.00		5,834,329.57
15/12/2023	VISA IssuerPOS Purchase43547123121510443 0834TZ305193MADINAT AL BAHR ZANIZBAR TZ	POS	15/12/2023	403,000.00		6,134,329.57
15/12/2023	Unblocking: ATM WITHDRAWAL	POS	15/12/2023	403,000.00		6,537,329.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	457.63		6,537,329.57
15/12/2023	Cash Withdrawal Commission34720156231215 092635TZSMICHENZANI ZANZIBAR TZFinancial	ATM	15/12/2023	2,542.37		6,537,787.20
15/12/2023	Cash Withdrawal347201562312150 92635TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	15/12/2023	600,000.00		6,540,329.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,632.20		7,140,329.57

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15/12/2023	IB32291815122308 OMNHPCHG IB32290415122308 FROM 0150548859200 TO 0629232867	BPWR	15/12/2023	9,067.80		7,141,961.77
15/12/2023	IB32290415122308 OMNH FROM 0150548859200 TO 0629232867 HALOPESA	BPWR	15/12/2023	832,000.00		7,151,029.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,266.10		7,983,029.57
15/12/2023	IB31877415122307 OMNTPCHG IB31876015122307 FROM 0150548859200 TO 0710792411	BPWR	15/12/2023	7,033.90		7,984,295.67
15/12/2023	IB31876015122307 OMNTP FROM 0150548859200 TO 0710792411 TIGOPESA	BPWR	15/12/2023	310,000.00		7,991,329.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,632.20		8,301,329.57
15/12/2023	IB31868515122307 OMNTPCHG IB31868115122307 FROM 0150548859200 TO 0713502502	BPWR	15/12/2023	9,067.80		8,302,961.77
15/12/2023	IB31868115122307 OMNTP FROM 0150548859200 TO 0713502502 TIGOPESA	BPWR	15/12/2023	500,000.00		8,312,029.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2023	1,632.20		8,812,029.57
15/12/2023	IB31866915122307 OMNMPCHG IB31866215122307 FROM 0150548859200 TO 0757530241	BPWR	15/12/2023	9,067.80		8,813,661.77
15/12/2023	IB31866215122307 OMNMP FROM 0150548859200 TO 0757530241 MPESA	BPWR	15/12/2023	500,000.00		8,822,729.57

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15/12/2023	VISA IssuerPOS Purchase22822123121506354 783444001211CAPE TOWN FISH MARKEDAR ES SALAAM TZ	POS	15/12/2023	322,000.00		9,322,729.57
15/12/2023	Unblocking: ATM WITHDRAWAL	POS	15/12/2023	322,000.00		9,644,729.57
15/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,083.05		9,644,729.57
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,388.13		9,645,812.62
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,266.10		9,647,200.75
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,632.20		9,648,466.85
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,266.10		9,650,099.05
14/12/2023	IB31784014122323 OMNMPCHG IB31783614122323 FROM 0150548859200 TO 0748880480	BPWR	14/12/2023	6,016.95		9,651,365.15
14/12/2023	IB31783614122323 OMNMP FROM 0150548859200 TO 0748880480 MPESA	BPWR	14/12/2023	180,000.00		9,657,382.10
14/12/2023	REF:18c69b8c0884682b AGENCY FT FROM IZACK TO AB1702580763787771359:T om obare	AGENCY	14/12/2023		220,000.00	9,837,382.10
14/12/2023	REF:18c69af51012f8e1 AGENCY FT FROM THOMAS TO AB17025801452652893363:T om obare	AGENCY	14/12/2023		2,500,000.00	9,617,382.10

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14/12/2023	IB31616314122320 OMNTPCHG IB31615114122320 FROM 0150548859200 TO 0717116232	BPWR	14/12/2023	7,711.86		7,117,382.10
14/12/2023	IB31615114122320 OMNTP FROM 0150548859200 TO 0717116232 TIGOPESA	BPWR	14/12/2023	400,000.00		7,125,093.96
14/12/2023	IB31614514122320 OMNMPCHG IB31613214122320 FROM 0150548859200 TO 0756562372	BPWR	14/12/2023	7,033.90		7,525,093.96
14/12/2023	IB31613214122320 OMNMP FROM 0150548859200 TO 0756562372 MPESA	BPWR	14/12/2023	300,000.00		7,532,127.86
14/12/2023	IB31608314122320 OMNAMCHG IB31607514122320 FROM 0150548859200 TO 0688438316	BPWR	14/12/2023	9,067.80		7,832,127.86
14/12/2023	IB31607514122320 OMNAM FROM 0150548859200 TO 0688438316 AIRTEL MONEY	BPWR	14/12/2023	800,000.00		7,841,195.66
14/12/2023	IB31606614122320 OMNAMCHG IB31605814122320 FROM 0150548859200 TO 0684254827	BPWR	14/12/2023	7,033.90		8,641,195.66
14/12/2023	IB31605814122320 OMNAM FROM 0150548859200 TO 0684254827 AIRTEL MONEY	BPWR	14/12/2023	300,000.00		8,648,229.56
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,830.51		8,948,229.56
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,266.10		8,950,060.07

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14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,266.10		8,951,326.17
14/12/2023	IB29747914122315 OMNEFT FROM FIRED TO INTERCOLOR PRINTERS TSHIRT PAYMENT	BPWR	14/12/2023	1,000,000.00		8,952,592.27
14/12/2023	IB29538114122314 OMNTP FROM 0150548859200 TO 0714735039 TIGOPESA	BPWR	14/12/2023	300,000.00		9,952,592.27
14/12/2023	IB29528114122314 OMNBILL FROM 0150548859200 TO 0777107144 EZYPESA	BPWR	14/12/2023	300,000.00		10,252,592.27
14/12/2023	IB29270114122313 OMNMPCHG IB29268314122313 FROM 0150548859200 TO 0756769976	BPWR	14/12/2023	10,169.49		10,552,592.27
14/12/2023	IB29268314122313 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	14/12/2023	1,600,000.00		10,562,761.76
14/12/2023	REF:18c67db0adec79ed AGENCY FT FROM GEOFFREY TO AB17025494566182920872:D OMINIC	AGENCY	14/12/2023		3,500,000.00	12,162,761.76
14/12/2023	IB29166814122313 OMNTPCHG IB29144114122313 FROM 0150548859200 TO 0718283315	BPWR	14/12/2023	7,033.90		8,662,761.76
14/12/2023	IB29144114122313 OMNTP FROM 0150548859200 TO 0718283315 TIGOPESA	BPWR	14/12/2023	370,000.00		8,669,795.66
14/12/2023	REF:18c67c9a4d77e848 AGENCY FT FROM GEOFFREY TO AB17025483164457406620:D OMINIC	AGENCY	14/12/2023		2,500,000.00	9,039,795.66

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14/12/2023	IB28523814122311 OMNTPCHG IB28518514122311 FROM 0150548859200 TO 0719087622	BPWR	14/12/2023	7,033.90		6,539,795.66
14/12/2023	IB28518514122311 OMNTP FROM 0150548859200 TO 0719087622 TIGOPESA	BPWR	14/12/2023	300,000.00		6,546,829.56
14/12/2023	Blocking:VISA IssuerPOS Purchase43547123121411285 7834TZ305193MADINAT AL BAHR ZANIZBAR	POS	14/12/2023		403,000.00	6,846,829.56
14/12/2023	VISA IssuerPOS Purchase00141123121411113 7834TZ306984TASTE ME DESSERTS DSM TZ	POS	14/12/2023	67,000.00		6,846,829.56
14/12/2023	Unblocking: ATM WITHDRAWAL	POS	14/12/2023	67,000.00		6,913,829.56
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	457.63		6,913,829.56
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	808.48		6,914,287.19
14/12/2023	Cash Withdrawal Commission34720156231214 093535TZSMICHENZANI ZANZIBAR TZFinancial	ATM	14/12/2023	2,542.37		6,915,095.67
14/12/2023	Cash Withdrawal347201562312140 93535TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	14/12/2023	600,000.00		6,917,638.04
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2023	1,174.58		7,517,638.04
14/12/2023	IB27786414122309 OMNBILLCHG IB27773114122309 FROM 0150548859200 TO 07778657	BPWR	14/12/2023	4,491.53		7,518,812.62

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14/12/2023	IB27773114122309 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESA	BPWR	14/12/2023	50,000.00		7,523,304.15
14/12/2023	IB27768414122309 OMNTPCHG IB27767214122309 FROM 0150548859200 TO 0655212839	BPWR	14/12/2023	6,525.42		7,573,304.15
14/12/2023	IB27767214122309 OMNTP FROM 0150548859200 TO 0655212839 TIGOPESA	BPWR	14/12/2023	230,000.00		7,579,829.57
14/12/2023	VISA IssuerPOS Purchase09425123121405592 883444000913TEMBO RECEPTION TEMBDAR ES SALAAM TZ	POS	14/12/2023	364,000.00		7,809,829.57
14/12/2023	Unblocking: ATM WITHDRAWAL	POS	14/12/2023	364,000.00		8,173,829.57
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,632.20		8,173,829.57
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	808.48		8,175,461.77
14/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	808.48		8,176,270.25
13/12/2023	Blocking:VISA IssuerPOS Purchase22822123121323532 383444001211Cape Town Fish MarkeDar es salaam	POS	13/12/2023		322,000.00	8,177,078.73
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,174.58		8,177,078.73
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,174.58		8,178,253.31

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13/12/2023	IB27437013122322 OMNMPCHG IB27436413122322 FROM 0150548859200 TO 0759296326	BPWR	13/12/2023	9,067.80		8,179,427.89
13/12/2023	IB27436413122322 OMNMP FROM 0150548859200 TO 0759296326 MPESA	BPWR	13/12/2023	600,000.00		8,188,495.69
13/12/2023	IB27418713122321 OMNAMCHG IB27418113122321 FROM 0150548859200 TO 0685585915	BPWR	13/12/2023	4,491.53		8,788,495.69
13/12/2023	IB27418113122321 OMNAM FROM 0150548859200 TO 0685585915 AIRTEL MONEY	BPWR	13/12/2023	70,000.00		8,792,987.22
13/12/2023	IB27408613122321 OMNTPCHG IB27407213122321 FROM 0150548859200 TO 0719087622	BPWR	13/12/2023	4,491.53		8,862,987.22
13/12/2023	IB27407213122321 OMNTP FROM 0150548859200 TO 0719087622 TIGOPESA	BPWR	13/12/2023	60,000.00		8,867,478.75
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,083.05		8,927,478.75
13/12/2023	IB26930513122318 OMNMPCHG IB26929513122318 FROM 0150548859200 TO 0764458261	BPWR	13/12/2023	6,525.42		8,928,561.80
13/12/2023	IB26929513122318 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	13/12/2023	200,000.00		8,935,087.22
13/12/2023	IB26925713122318 OMNTPCHG IB26923813122318 FROM 0150548859200 TO 0654673573	BPWR	13/12/2023	6,525.42		9,135,087.22

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13/12/2023	IB26923813122318 OMNTP FROM 0150548859200 TO 0654673573 TIGOPESA	BPWR	13/12/2023	240,000.00		9,141,612.64
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	808.48		9,381,612.64
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,083.05		9,382,421.12
13/12/2023	Blocking:VISA IssuerPOS Purchase00141123121317235 1834TZ306984TASTE ME DESSERTS DSM	POS	13/12/2023		67,000.00	9,383,504.17
13/12/2023	IB26479813122316 OMNAMCHG IB26476613122316 FROM 0150548859200 TO 0699503501	BPWR	13/12/2023	6,016.95		9,383,504.17
13/12/2023	IB26476613122316 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	13/12/2023	140,000.00		9,389,521.12
13/12/2023	IB26308613122316 OMNFT FROM FIRED TO SHOWTIME COMPANY LTD PAYMENT FOR STAG	BPWR	13/12/2023	7,000,000.00		9,529,521.12
13/12/2023	IB26084313122315 OMNTPCHG IB26082413122315 FROM 0150548859200 TO 0655212839	BPWR	13/12/2023	4,491.53		16,529,521.12
13/12/2023	IB26082413122315 OMNTP FROM 0150548859200 TO 0655212839 TIGOPESA	BPWR	13/12/2023	80,000.00		16,534,012.65
13/12/2023	IB26012613122315 OMNTPCHG IB26007213122315 FROM 0150548859200 TO 0655212839	BPWR	13/12/2023	6,016.95		16,614,012.65

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13/12/2023	IB26007213122315 OMNTP FROM 0150548859200 TO 0655212839 TIGOPESA	BPWR	13/12/2023	150,000.00		16,620,029.60
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,830.51		16,770,029.60
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,632.20		16,771,860.11
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,632.20		16,773,492.31
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,388.13		16,775,124.51
13/12/2023	Blocking:VISA IssuerPOS Purchase09425123121314284 983444000913Tembo Reception TembDar es salaam	POS	13/12/2023		364,000.00	16,776,512.64
13/12/2023	IB25235013122313 OMNTPCHG IB25233013122313 FROM 0150548859200 TO 0654335335	BPWR	13/12/2023	10,169.49		16,776,512.64
13/12/2023	IB25233013122313 OMNTP FROM 0150548859200 TO 0654335335 TIGOPESA	BPWR	13/12/2023	1,000,000.00		16,786,682.13
13/12/2023	IB25220413122313 OMNFT FROM FIRED TO RAMADHANI THABIT SHARIFF SHOW PAYMENT	BPWR	13/12/2023	3,000,000.00		17,786,682.13
13/12/2023	IB25170113122313 OMNBILLCHG IB25164413122313 FROM 0150548859200 TO 07774223	BPWR	13/12/2023	9,067.80		20,786,682.13
13/12/2023	IB25164413122313 OMNBILL FROM 0150548859200 TO 0777422399 EZYPESA	BPWR	13/12/2023	500,000.00		20,795,749.93

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13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,632.20		21,295,749.93
13/12/2023	IB25130113122313 OMNBILLCHG IB25126713122313 FROM 0150548859200 TO 07724229	BPWR	13/12/2023	9,067.80		21,297,382.13
13/12/2023	IB25126713122313 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	13/12/2023	500,000.00		21,306,449.93
13/12/2023	IB25118413122313 OMNTPCHG IB25111213122313 FROM 0150548859200 TO 0659889999	BPWR	13/12/2023	7,711.86		21,806,449.93
13/12/2023	IB25111213122313 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	13/12/2023	450,000.00		21,814,161.79
13/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2023	1,830.51		22,264,161.79
13/12/2023	IB24887413122312 OMNTPCHG IB24885813122312 FROM 0150548859200 TO 0718283315	BPWR	13/12/2023	9,067.80		22,265,992.30
13/12/2023	IB24885813122312 OMNTP FROM 0150548859200 TO 0718283315 TIGOPESA	BPWR	13/12/2023	850,000.00		22,275,060.10
13/12/2023	IB24856813122312 OMNTPCHG IB24853213122312 FROM 0150548859200 TO 0659889999	BPWR	13/12/2023	10,169.49		23,125,060.10
13/12/2023	IB24853213122312 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	13/12/2023	3,000,000.00		23,135,229.59
13/12/2023	IB22046212122314 OMNFT FROM SALISLA TO FIRED PRODUCTION AND ENT PYT FOR N	BPWR	13/12/2023		13,688,000.00	26,135,229.59

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13/12/2023	TMS CASH DEPOSIT TOM deposit REF:FH350941702452039	TMS	13/12/2023		1,000,000.00	12,447,229.59
13/12/2023	REF:18c62031e72d6bee AGENCY FT FROM REGINA TO AB17024514060557667508:T om Obare	AGENCY	13/12/2023		1,000,000.00	11,447,229.59
12/12/2023	REF:18c5fc780f881924 AGENCY FT FROM THOMAS TO AB17024139584544045257:T om obare	AGENCY	12/12/2023		2,000,000.00	10,447,229.59
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	808.48		8,447,229.59
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	1,266.10		8,448,038.07
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	808.48		8,449,304.17
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	1,174.58		8,450,112.65
12/12/2023	IB23486112122321 OMNAMCHG IB23485312122321 FROM 0150548859200 TO 0685585915	BPWR	12/12/2023	4,491.53		8,451,287.23
12/12/2023	IB23485312122321 OMNAM FROM 0150548859200 TO 0685585915 AIRTEL MONEY	BPWR	12/12/2023	50,000.00		8,455,778.76
12/12/2023	IB23430812122321 OMNMPCHG IB23429012122321 FROM 0150548859200 TO 0764458261	BPWR	12/12/2023	7,033.90		8,505,778.76

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12/12/2023	IB23429012122321 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	12/12/2023	300,000.00		8,512,812.66
12/12/2023	IB23372212122320 OMNAMCHG IB23372012122320 FROM 0150548859200 TO 0699503501	BPWR	12/12/2023	4,491.53		8,812,812.66
12/12/2023	IB23372012122320 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	12/12/2023	55,000.00		8,817,304.19
12/12/2023	IB23367712122320 OMNTPCHG IB23367212122320 FROM 0150548859200 TO 0715427309	BPWR	12/12/2023	6,525.42		8,872,304.19
12/12/2023	IB23367212122320 OMNTP FROM 0150548859200 TO 0715427309 TIGOPESA	BPWR	12/12/2023	200,000.00		8,878,829.61
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	808.48		9,078,829.61
12/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2023	297.46		9,079,638.09
12/12/2023	IB22836712122317 OMNHPCHG IB22833412122317 FROM 0150548859200 TO 0620480005	BPWR	12/12/2023	4,491.53		9,079,935.55
12/12/2023	IB22833412122317 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	12/12/2023	65,000.00		9,084,427.08
12/12/2023	IB22690912122317 OMNEFTCHG IB22690812122317 FROM FIRED TO SALEHE ALI SERVIC	BPWR	12/12/2023	1,652.54		9,149,427.08
12/12/2023	IB22690812122317 OMNEFT FROM FIRED TO SALEHE ALI SERVICE PAYMENT	BPWR	12/12/2023	300,000.00		9,151,079.62

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12/12/2023	UnBlocking:VISA IssuerPOS Purchase71318123112909204 383459000730DUBAI DUTY FREE DUBAI	POS	29/11/2023	5,432,484.54		9,451,079.62
11/12/2023	UnBlocking:VISA IssuerPOS Purchase27219123112623093 683410330963WESTMINSTER HOLIDAY DUBAI	POS	26/11/2023	7,540.46		9,451,079.62
10/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/12/2023	1,144.07		9,451,079.62
10/12/2023	REF:18c5389e0004184b GOV LEVY VIA AGENCY	AGENCY	10/12/2023	1,245.00		9,452,223.69
10/12/2023	REF:18c5389e0004184b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/12/2023	6,355.93		9,453,468.69
10/12/2023	REF:18c5389e0004184b AGENCY CARD WITHDRAW AB17022085931281310272:S alio	AGENCY	10/12/2023	500,000.00		9,459,824.62
10/12/2023	POS Purchase20011003231210122 911TZS266181 ALANNOOR RESTAURANT ZANZIBAR 10Financial Withdra	POS	10/12/2023	20,000.00		9,959,824.62
10/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/12/2023	1,632.20		9,979,824.62
10/12/2023	IB17155210122311 OMNMPCHG IB17152910122311 FROM 0150548859200 TO 0764458261	BPWR	10/12/2023	9,067.80		9,981,456.82
10/12/2023	IB17152910122311 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	10/12/2023	800,000.00		9,990,524.62
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2023	808.48		10,790,524.62

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09/12/2023	IB16806509122321 OMNAMCHG IB16806009122321 FROM 0150548859200 TO 0684979310	BPWR	09/12/2023	4,491.53		10,791,333.10
09/12/2023	IB16806009122321 OMNAM FROM 0150548859200 TO 0684979310 AIRTEL MONEY	BPWR	09/12/2023	50,000.00		10,795,824.63
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2023	1,083.05		10,845,824.63
09/12/2023	IB16342109122315 OMNTPCHG IB16341409122314 FROM 0150548859200 TO 0710792411	BPWR	09/12/2023	6,016.95		10,846,907.68
09/12/2023	IB16341409122314 OMNTP FROM 0150548859200 TO 0710792411 TIGOPESA	BPWR	09/12/2023	100,000.00		10,852,924.63
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2023	228.81		10,952,924.63
09/12/2023	Cash Withdrawal Commission34720157231209 120725TZSMICHENZANI ZANZIBAR TZFinancial	ATM	09/12/2023	1,271.19		10,953,153.44
09/12/2023	Cash Withdrawal347201572312091 20725TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	09/12/2023	100,000.00		10,954,424.63
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2023	1,083.05		11,054,424.63
09/12/2023	IB15610109122309 OMNAMCHG IB15609509122309 FROM 0150548859200 TO 0699503501	BPWR	09/12/2023	6,016.95		11,055,507.68

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09/12/2023	IB15609509122309 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	09/12/2023	170,000.00		11,061,524.63
09/12/2023	VISA IssuerPOS Purchase22057123120903351 8834Tuneln 650- 2530000 US	POS	09/12/2023	4,600.00		11,231,524.63
09/12/2023	Unblocking: ATM WITHDRAWAL	POS	08/12/2023	4,600.00		11,236,124.63
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	808.48		11,236,124.63
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,083.05		11,236,933.11
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,083.05		11,238,016.16
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,174.58		11,239,099.21
09/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,174.58		11,240,273.79
08/12/2023	Blocking:VISA IssuerPOS Purchase22057123120814151 983499999999Tuneln 650-2530000	POS	08/12/2023		4,600.00	11,241,448.37
08/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,083.05		11,241,448.37
08/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/12/2023	1,083.05		11,242,531.42
08/12/2023	IB15071508122319 OMNHPCHG IB15070408122319 FROM 0150548859200 TO 0625995872	BPWR	08/12/2023	4,491.53		11,243,614.47

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08/12/2023	IB15070408122319 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	08/12/2023	50,000.00		11,248,106.00
08/12/2023	IB15055908122319 OMNAMCHG IB15054408122319 FROM 0150548859200 TO 0685619795	BPWR	08/12/2023	6,016.95		11,298,106.00
08/12/2023	IB15054408122319 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	08/12/2023	100,000.00		11,304,122.95
08/12/2023	IB15049508122319 OMNTPCHG IB15048108122319 FROM 0150548859200 TO 0659889999	BPWR	08/12/2023	6,016.95		11,404,122.95
08/12/2023	IB15048108122319 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	08/12/2023	165,000.00		11,410,139.90
08/12/2023	IB14998108122318 OMNMPCHG IB14996908122318 FROM 0150548859200 TO 0766116789	BPWR	08/12/2023	6,525.42		11,575,139.90
08/12/2023	IB14996908122318 OMNMP FROM 0150548859200 TO 0766116789 MPESA	BPWR	08/12/2023	250,000.00		11,581,665.32
08/12/2023	IB14981708122318 OMNMPCHG IB14980208122318 FROM 0150548859200 TO 0769610565	BPWR	08/12/2023	6,525.42		11,831,665.32
08/12/2023	IB14980208122318 OMNMP FROM 0150548859200 TO 0769610565 MPESA	BPWR	08/12/2023	250,000.00		11,838,190.74
08/12/2023	IB14536408122317 OMNMPCHG IB14518408122317 FROM 0150548859200 TO 0748880480	BPWR	08/12/2023	6,016.95		12,088,190.74

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08/12/2023	IB14518408122317 OMNMP FROM 0150548859200 TO 0748880480 MPESA	BPWR	08/12/2023	170,000.00		12,094,207.69
08/12/2023	IB14075408122316 OMNAMCHG IB14059408122316 FROM 0150548859200 TO 0683101006	BPWR	08/12/2023	6,016.95		12,264,207.69
08/12/2023	IB14059408122316 OMNAM FROM 0150548859200 TO 0683101006 AIRTEL MONEY	BPWR	08/12/2023	100,000.00		12,270,224.64
08/12/2023	REF:18c498f6f7b238ff AGENCY FT FROM GEOFFREY TO AB17020411851426596443:D OMINIC	AGENCY	08/12/2023		4,000,000.00	12,370,224.64
08/12/2023	VISA IssuerPOS Purchase05601123120804233 0834IG239054ATUZA GROUP OF COMPAOYSTERBAY TZ	POS	08/12/2023	230,000.00		8,370,224.64
08/12/2023	VISA IssuerPOS Purchase16859123120803251 383400006881AMPERSAND LIMITED DAR ES SALAAM TZ	POS	08/12/2023	4,000,000.00		8,600,224.64
08/12/2023	Unblocking: ATM WITHDRAWAL	POS	08/12/2023	230,000.00		12,600,224.64
07/12/2023	IB92758206122309 OMNHP FROM 0150548859200 TO 0623782937 HALOPESA	CSM	07/12/2023		500,000.00	12,600,224.64
07/12/2023	IB92729706122309 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	CSM	07/12/2023		250,000.00	12,100,224.64
07/12/2023	Visa issuer Pos Purchase - 29NOV-333375903540-AI Faisal Electronics	UXP	07/12/2023	1,069,606.69		11,850,224.64
07/12/2023	Visa Issuer Pos Purchase- 27NOV-333172012175-Pull And Bear	UXP	07/12/2023	447,774.33		12,919,831.33

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07/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2023	1,830.51		13,367,605.66
07/12/2023	IB98305407122314 OMNAMCHG IB98302407122314 FROM 0150548859200 TO 0699503501	BPWR	07/12/2023	10,169.49		13,369,436.17
07/12/2023	IB98302407122314 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	07/12/2023	1,020,000.00		13,379,605.66
07/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/12/2023	259.32		14,399,605.66
07/12/2023	Cash Withdrawal Commission42810279231207 115108TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	07/12/2023	1,440.68		14,399,864.98
07/12/2023	Cash Withdrawal428102792312071 15108TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	07/12/2023	360,000.00		14,401,305.66
07/12/2023	Blocking:VISA IssuerPOS Purchase05601123120711043 9834IG239054ATUZA GROUP OF COMPAOYSTERBAY	POS	07/12/2023		230,000.00	14,761,305.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,083.05		14,761,305.66
06/12/2023	IB96553606122321 OMNBILLCHG IB96552206122321 FROM 0150548859200 TO 07778657	BPWR	06/12/2023	6,016.95		14,762,388.71
06/12/2023	IB96552206122321 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESA	BPWR	06/12/2023	100,000.00		14,768,405.66

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06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	259.32		14,868,405.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,083.05		14,868,664.98
06/12/2023	Cash Withdrawal Commission42810055231206 211736TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	06/12/2023	1,440.68		14,869,748.03
06/12/2023	Cash Withdrawal428100552312062 11736TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	06/12/2023	200,000.00		14,871,188.71
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,083.05		15,071,188.71
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,830.51		15,072,271.76
06/12/2023	Blocking:VISA IssuerPOS Purchase16859123120618532 883400006881AMPERSAND LIMITED DAR ES SALAAM	POS	06/12/2023		4,000,000.00	15,074,102.27
06/12/2023	IB96170706122318 OMNMPCHG IB96166806122318 FROM 0150548859200 TO 0748880480	BPWR	06/12/2023	6,016.95		15,074,102.27
06/12/2023	IB96166806122318 OMNMP FROM 0150548859200 TO 0748880480 MPESA	BPWR	06/12/2023	170,000.00		15,080,119.22
06/12/2023	POS Purchase20001753231206173 459TZS772591 TRIPLE SEVEN -777 DAR ES SALAAM 10Financial Withdra	POS	06/12/2023	150,000.00		15,250,119.22

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06/12/2023	IB95578806122317 OMNAMCHG IB95573906122317 FROM 0150548859200 TO 0688763710	BPWR	06/12/2023	6,016.95		15,400,119.22
06/12/2023	IB95573906122317 OMNAM FROM 0150548859200 TO 0688763710 AIRTEL MONEY	BPWR	06/12/2023	180,000.00		15,406,136.17
06/12/2023	IB95562306122317 OMNMPCHG IB95554106122317 FROM 0150548859200 TO 0763066085	BPWR	06/12/2023	10,169.49		15,586,136.17
06/12/2023	IB95554106122317 OMNMP FROM 0150548859200 TO 0763066085 MPESA	BPWR	06/12/2023	2,000,000.00		15,596,305.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,174.58		17,596,305.66
06/12/2023	REF:18c3f6a2d1124a8e ESB TIPS TIGO 501-56662249414 255678834051 HASSAN WAMBA TO FIRED PROD	ESB	06/12/2023		2,700,000.00	17,597,480.24
06/12/2023	REF:18c3f6616ad16914 ESB TIPS VODACOM 503-AL65BI33H2L 255744184460 HASSAN WAMBA TO FIRED P	ESB	06/12/2023		2,500,000.00	14,897,480.24
06/12/2023	IB94929106122315 OMNBILLCHG IB94888706122315 FROM 0150548859200 TO 07782787	BPWR	06/12/2023	6,525.42		12,397,480.24
06/12/2023	IB94888706122315 OMNBILL FROM 0150548859200 TO 0778278787 EZYPESA	BPWR	06/12/2023	200,000.00		12,404,005.66
06/12/2023	REF:18c3eec5d50cd887 SIMAPP FT FROM NAIMA TO FIRED PRODUCTION AND ENT sadaka	SIMAPP	06/12/2023		2,000,000.00	12,604,005.66

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06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,632.20		10,604,005.66
06/12/2023	IB93255806122310 OMNTPCHG IB93243106122310 FROM 0150548859200 TO 0676254737	BPWR	06/12/2023	9,067.80		10,605,637.86
06/12/2023	IB93243106122310 OMNTP FROM 0150548859200 TO 0676254737 TIGOPESA	BPWR	06/12/2023	500,000.00		10,614,705.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,266.10		11,114,705.66
06/12/2023	IB92802906122309 OMNMPCHG IB92801506122309 FROM 0150548859200 TO 0764458261	BPWR	06/12/2023	7,033.90		11,115,971.76
06/12/2023	IB92801506122309 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	06/12/2023	300,000.00		11,123,005.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,632.20		11,423,005.66
06/12/2023	IB92759806122309 OMNHPCHG IB92758206122309 FROM 0150548859200 TO 0623782937	BPWR	06/12/2023	9,067.80		11,424,637.86
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,632.20		11,433,705.66
06/12/2023	IB92758206122309 OMNHP FROM 0150548859200 TO 0623782937 HALOPESA	BPWR	06/12/2023	500,000.00		11,435,337.86
06/12/2023	IB92755306122309 OMNTPCHG IB92750606122309 FROM 0150548859200 TO 0719545199	BPWR	06/12/2023	9,067.80		11,935,337.86

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06/12/2023	IB92750606122309 OMNTP FROM 0150548859200 TO 0719545199 TIGOPESA	BPWR	06/12/2023	500,000.00		11,944,405.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,632.20		12,444,405.66
06/12/2023	IB92746606122309 OMNTPCHG IB92745406122309 FROM 0150548859200 TO 0716144816	BPWR	06/12/2023	9,067.80		12,446,037.86
06/12/2023	IB92745406122309 OMNTP FROM 0150548859200 TO 0716144816 TIGOPESA	BPWR	06/12/2023	500,000.00		12,455,105.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,174.58		12,955,105.66
06/12/2023	IB92740706122309 OMNHPCHG IB92729706122309 FROM 0150548859200 TO 0625810480	BPWR	06/12/2023	6,525.42		12,956,280.24
06/12/2023	IB92729706122309 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	06/12/2023	250,000.00		12,962,805.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	1,830.51		13,212,805.66
06/12/2023	IB92679206122308 OMNMPCHG IB92677606122308 FROM 0150548859200 TO 0755054866	BPWR	06/12/2023	10,169.49		13,214,636.17
06/12/2023	IB92677606122308 OMNMP FROM 0150548859200 TO 0755054866 MPESA	BPWR	06/12/2023	2,000,000.00		13,224,805.66
06/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/12/2023	228.81		15,224,805.66

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06/12/2023	Cash Withdrawal Commission34720156231206 083437TZSMICHENZANI ZANZIBAR TZFinancial	ATM	06/12/2023	1,271.19		15,225,034.47
06/12/2023	Cash Withdrawal347201562312060 83437TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	06/12/2023	100,000.00		15,226,305.66
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	1,083.05		15,326,305.66
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	808.48		15,327,388.71
05/12/2023	IB90570605122316 OMNMPCHG IB90563205122316 FROM 0150548859200 TO 0755626198	BPWR	05/12/2023	6,016.95		15,328,197.19
05/12/2023	IB90563205122316 OMNMP FROM 0150548859200 TO 0755626198 MPESA	BPWR	05/12/2023	100,000.00		15,334,214.14
05/12/2023	IB90392205122316 OMNHPCHG IB90389905122316 FROM 0150548859200 TO 0620480005	BPWR	05/12/2023	4,491.53		15,434,214.14
05/12/2023	IB90389905122316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	05/12/2023	65,000.00		15,438,705.67
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	1,632.20		15,503,705.67
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	1,266.10		15,505,337.87

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05/12/2023	IB89523705122313 OMNAMCHG IB89517705122313 FROM 0150548859200 TO 0699503501	BPWR	05/12/2023	9,067.80		15,506,603.97
05/12/2023	IB89517705122313 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	05/12/2023	600,000.00		15,515,671.77
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	720.00		16,115,671.77
05/12/2023	IB89305805122313 OMNBILLCHG IB89282005122313 FROM 0150548859200 TO 07724229	BPWR	05/12/2023	7,033.90		16,116,391.77
05/12/2023	IB89282005122313 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	05/12/2023	350,000.00		16,123,425.67
05/12/2023	VISA IssuerCash Withdrawal Commission31456123120512 211283409941112PALM VILLAGE PALM	POS	05/12/2023	4,000.00		16,473,425.67
05/12/2023	VISA IssuerCash Withdrawal314561231205122 11283409941112PALM VILLAGE PALM TZ	POS	05/12/2023	200,000.00		16,477,425.67
05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	1,830.51		16,677,425.67
05/12/2023	IB87228705122309 OMNMPCHG IB87215205122309 FROM 0150548859200 TO 0756769976	BPWR	05/12/2023	10,169.49		16,679,256.18
05/12/2023	IB87215205122309 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	05/12/2023	3,000,000.00		16,689,425.67

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05/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/12/2023	1,830.51		19,689,425.67
04/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2023	1,174.58		19,691,256.18
04/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2023	1,830.51		19,692,430.76
04/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2023	1,830.51		19,694,261.27
04/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2023	1,830.51		19,696,091.78
04/12/2023	IB86583304122321 OMNTPCHG IB86583004122321 FROM 0150548859200 TO 0653814100	BPWR	04/12/2023	10,169.49		19,697,922.29
04/12/2023	IB86583004122321 OMNTP FROM 0150548859200 TO 0653814100 TIGOPESA	BPWR	04/12/2023	1,000,000.00		19,708,091.78
04/12/2023	IB86197904122319 OMNBILLCHG IB86194704122319 FROM 0150548859200 TO 07786115	BPWR	04/12/2023	6,525.42		20,708,091.78
04/12/2023	IB86194704122319 OMNBILL FROM 0150548859200 TO 0778611596 EZYPESA	BPWR	04/12/2023	250,000.00		20,714,617.20
04/12/2023	IB86179304122318 OMNFT FROM FIRED TO FAUSTINE PANTALEO SHAO PAYMENT	BPWR	04/12/2023	10,000,000.00		20,964,617.20
04/12/2023	IB86130404122318 OMNMPCHG IB86128204122318 FROM 0150548859200 TO 0756769976	BPWR	04/12/2023	10,169.49		30,964,617.20

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04/12/2023	IB86128204122318 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	04/12/2023	1,000,000.00		30,974,786.69
04/12/2023	IB86119704122318 OMNMPCHG IB86117204122318 FROM 0150548859200 TO 0757363500	BPWR	04/12/2023	10,169.49		31,974,786.69
04/12/2023	IB86117204122318 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	04/12/2023	1,000,000.00		31,984,956.18
04/12/2023	IB86101904122318 OMNMPCHG IB86080204122318 FROM 0150548859200 TO 0767106742	BPWR	04/12/2023	10,169.49		32,984,956.18
04/12/2023	IB86080204122318 OMNMP FROM 0150548859200 TO 0767106742 MPESA	BPWR	04/12/2023	1,000,000.00		32,995,125.67
04/12/2023	IB79329102122315 OMNMP FROM 0150548859200 TO 0759296326 MPESA	UXP	04/12/2023		600,000.00	33,995,125.67
04/12/2023	TMS CASH DEPOSIT SAMSON MHELLA DEPOSIT REF:FB22721701694335	TMS	04/12/2023		25,000,000.00	33,395,125.67
04/12/2023	VISA IssuerPOS Purchase66290123120411442 1834TZ305193MADINAT AL BAHR ZANIZBAR TZ	POS	04/12/2023	350,000.00		8,395,125.67
04/12/2023	Unblocking: ATM WITHDRAWAL	POS	04/12/2023	350,000.00		8,745,125.67
04/12/2023	TMS CASH DEPOSIT ANTHONY. BRUNO saving REF:FH642571701674917	TMS	04/12/2023		3,000,000.00	8,745,125.67
03/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2023	259.32		5,745,125.67

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03/12/2023	Cash Withdrawal Commission33010274231203 215934TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	03/12/2023	1,440.68		5,745,384.99
03/12/2023	Cash Withdrawal330102742312032 15934TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	03/12/2023	200,000.00		5,746,825.67
03/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2023	1,266.10		5,946,825.67
03/12/2023	IB80384203122313 OMNHPCHG IB80383103122313 FROM 0150548859200 TO 0626902309	BPWR	03/12/2023	7,033.90		5,948,091.77
03/12/2023	IB80383103122313 OMNHP FROM 0150548859200 TO 0626902309 HALOPESA	BPWR	03/12/2023	300,000.00		5,955,125.67
03/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2023	1,601.70		6,255,125.67
03/12/2023	TMS CHARGE WITHDRAW REF:FH730501701592443	TMS	03/12/2023	8,898.31		6,256,727.37
03/12/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH730501701592443	TMS	03/12/2023	2,400,000.00		6,265,625.68
03/12/2023	VISA IssuerPOS Purchase65519123120308281 783444000913RESTAURANT MADINAT ADAR ES SALAAM TZ	POS	03/12/2023	333,000.00		8,665,625.68
03/12/2023	Unblocking: ATM WITHDRAWAL	POS	03/12/2023	333,000.00		8,998,625.68
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	610.17		8,998,625.68

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02/12/2023	IB79885902122320 OMNHPCHG IB79885502122320 FROM 0150548859200 TO 0620480005	BPWR	02/12/2023	3,389.83		8,999,235.85
02/12/2023	IB79885502122320 OMNH FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	02/12/2023	30,000.00		9,002,625.68
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,032,625.68
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,034,257.88
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,035,890.08
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,037,522.28
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,039,154.48
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,040,786.68
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,266.10		9,042,617.19
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,174.58		9,043,883.29
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,045,057.87
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,046,888.38

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02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,174.58		9,048,520.58
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,083.05		9,049,695.16
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,174.58		9,050,778.21
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,051,952.79
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,053,783.30
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,055,613.81
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,057,444.32
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,059,274.83
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,061,105.34
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,266.10		9,062,935.85
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,064,201.95
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		9,065,834.15
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,830.51		9,067,466.35

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02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	274.58		9,069,296.86
02/12/2023	IB79550002122317 OMNMPCHG IB79545902122317 FROM 0150548859200 TO 0757765181	BPWR	02/12/2023	9,067.80		9,069,571.44
02/12/2023	IB79545902122317 OMNMP FROM 0150548859200 TO 0757765181 MPESA	BPWR	02/12/2023	500,000.00		9,078,639.24
02/12/2023	IB79533702122317 OMNTPCHG IB79530402122317 FROM 0150548859200 TO 0719545199	BPWR	02/12/2023	9,067.80		9,578,639.24
02/12/2023	IB79530402122317 OMNTP FROM 0150548859200 TO 0719545199 TIGOPESA	BPWR	02/12/2023	500,000.00		9,587,707.04
02/12/2023	IB79522402122317 OMNTPCHG IB79519102122317 FROM 0150548859200 TO 0712500334	BPWR	02/12/2023	9,067.80		10,087,707.04
02/12/2023	IB79519102122317 OMNTP FROM 0150548859200 TO 0712500334 TIGOPESA	BPWR	02/12/2023	500,000.00		10,096,774.84
02/12/2023	IB79514202122316 OMNTPCHG IB79513102122316 FROM 0150548859200 TO 0715050064	BPWR	02/12/2023	9,067.80		10,596,774.84
02/12/2023	IB79513102122316 OMNTP FROM 0150548859200 TO 0715050064 TIGOPESA	BPWR	02/12/2023	500,000.00		10,605,842.64
02/12/2023	IB79507402122316 OMNMPCHG IB79505402122316 FROM 0150548859200 TO 0763447105	BPWR	02/12/2023	9,067.80		11,105,842.64

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02/12/2023	IB79505402122316 OMNMP FROM 0150548859200 TO 0763447105 MPESA	BPWR	02/12/2023	500,000.00		11,114,910.44
02/12/2023	IB79502902122316 OMNTPCHG IB79501202122316 FROM 0150548859200 TO 0713630627	BPWR	02/12/2023	10,169.49		11,614,910.44
02/12/2023	IB79501202122316 OMNTP FROM 0150548859200 TO 0713630627 TIGOPESA	BPWR	02/12/2023	1,000,000.00		11,625,079.93
02/12/2023	IB79497802122316 OMNTPCHG IB79497102122316 FROM 0150548859200 TO 0673248253	BPWR	02/12/2023	7,033.90		12,625,079.93
02/12/2023	IB79497102122316 OMNTP FROM 0150548859200 TO 0673248253 TIGOPESA	BPWR	02/12/2023	350,000.00		12,632,113.83
02/12/2023	IB79493702122316 OMNAMCHG IB79492702122316 FROM 0150548859200 TO 0694966202	BPWR	02/12/2023	6,525.42		12,982,113.83
02/12/2023	IB79492702122316 OMNAM FROM 0150548859200 TO 0694966202 AIRTEL MONEY	BPWR	02/12/2023	210,000.00		12,988,639.25
02/12/2023	IB79484502122316 OMNTPCHG IB79482102122316 FROM 0150548859200 TO 0713228478	BPWR	02/12/2023	10,169.49		13,198,639.25
02/12/2023	IB79482102122316 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	02/12/2023	1,000,000.00		13,208,808.74
02/12/2023	IB79479402122316 OMNAMCHG IB79478802122316 FROM 0150548859200 TO 0699503501	BPWR	02/12/2023	9,067.80		14,208,808.74

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02/12/2023	IB79478802122316 OMNAM FROM 0150548859200 TO 0699503501 AIRTEL MONEY	BPWR	02/12/2023	500,000.00		14,217,876.54
02/12/2023	IB79473502122316 OMNTPCHG IB79472402122316 FROM 0150548859200 TO 0713479675	BPWR	02/12/2023	6,525.42		14,717,876.54
02/12/2023	IB79472402122316 OMNTP FROM 0150548859200 TO 0713479675 TIGOPESA	BPWR	02/12/2023	200,000.00		14,724,401.96
02/12/2023	IB79468402122316 OMNAMCHG IB79467402122316 FROM 0150548859200 TO 0685619795	BPWR	02/12/2023	6,016.95		14,924,401.96
02/12/2023	IB79467402122316 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	02/12/2023	100,000.00		14,930,418.91
02/12/2023	IB79466102122316 OMNMPCHG IB79465402122316 FROM 0150548859200 TO 0764458261	BPWR	02/12/2023	6,525.42		15,030,418.91
02/12/2023	IB79465402122316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	02/12/2023	200,000.00		15,036,944.33
02/12/2023	IB79440102122316 OMNTPCHG IB79428702122316 FROM 0150548859200 TO 0659889999	BPWR	02/12/2023	10,169.49		15,236,944.33
02/12/2023	IB79428702122316 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	02/12/2023	1,000,000.00		15,247,113.82

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02/12/2023	IB79381202122316 OMNTPCHG IB79378902122316 FROM 0150548859200 TO 0656938121	BPWR	02/12/2023	10,169.49		16,247,113.82
02/12/2023	IB79378902122316 OMNTP FROM 0150548859200 TO 0656938121 TIGOPESA	BPWR	02/12/2023	1,000,000.00		16,257,283.31
02/12/2023	IB79376602122316 OMNHPCHG IB79373402122316 FROM 0150548859200 TO 0625810480	BPWR	02/12/2023	10,169.49		17,257,283.31
02/12/2023	IB79373402122316 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	02/12/2023	1,000,000.00		17,267,452.80
02/12/2023	IB79367602122316 OMNMPCHG IB79365602122316 FROM 0150548859200 TO 0762700917	BPWR	02/12/2023	10,169.49		18,267,452.80
02/12/2023	IB79365602122316 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	02/12/2023	2,500,000.00		18,277,622.29
02/12/2023	IB79362102122316 OMNTPCHG IB79361002122316 FROM 0150548859200 TO 0677818384	BPWR	02/12/2023	10,169.49		20,777,622.29
02/12/2023	IB79361002122316 OMNTP FROM 0150548859200 TO 0677818384 TIGOPESA	BPWR	02/12/2023	1,000,000.00		20,787,791.78
02/12/2023	IB79347502122316 OMNMPCHG IB79346702122315 FROM 0150548859200 TO 0747443572	BPWR	02/12/2023	10,169.49		21,787,791.78
02/12/2023	IB79346702122315 OMNMP FROM 0150548859200 TO 0747443572 MPESA	BPWR	02/12/2023	1,000,000.00		21,797,961.27

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02/12/2023	IB79338802122315 OMNHPCBG IB79335902122315 FROM 0150548859200 TO 0626902309	BPWR	02/12/2023	7,033.90		22,797,961.27
02/12/2023	IB79335902122315 OMNH FROM 0150548859200 TO 0626902309 HALOPESA	BPWR	02/12/2023	300,000.00		22,804,995.17
02/12/2023	IB79330502122315 OMNMPCHG IB79329102122315 FROM 0150548859200 TO 0759296326	BPWR	02/12/2023	9,067.80		23,104,995.17
02/12/2023	IB79329102122315 OMNMP FROM 0150548859200 TO 0759296326 MPESA	BPWR	02/12/2023	600,000.00		23,114,062.97
02/12/2023	IB79308602122315 OMNAMCHG IB79307402122315 FROM 0150548859200 TO 0692231513	BPWR	02/12/2023	9,067.80		23,714,062.97
02/12/2023	IB79307402122315 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	02/12/2023	500,000.00		23,723,130.77
02/12/2023	IB79303302122315 OMNTPCHG IB79300702122315 FROM 0150548859200 TO 0712411290	BPWR	02/12/2023	10,169.49		24,223,130.77
02/12/2023	IB79300702122315 OMNTP FROM 0150548859200 TO 0712411290 TIGOPESA	BPWR	02/12/2023	1,000,000.00		24,233,300.26
02/12/2023	Cash Withdrawal Commission33690515231202 144858TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	02/12/2023	1,525.42		25,233,300.26

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02/12/2023	Cash Withdrawal336905152312021 44858TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	02/12/2023	400,000.00		25,234,825.68
02/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/12/2023	1,632.20		25,634,825.68
02/12/2023	REF:18c2a2ed18dd7896 ESB TIPS VODACOM 503- AL20BGLQWHW 255748880480 MUSTAPHA KUHENGA TO FIR	ESB	02/12/2023		1,770,000.00	25,636,457.88
02/12/2023	IB78616802122312 OMNMPCHG IB78614402122312 FROM 0150548859200 TO 0756769976	BPWR	02/12/2023	9,067.80		23,866,457.88
02/12/2023	IB78614402122312 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	02/12/2023	500,000.00		23,875,525.68
02/12/2023	VISA IssuerPOS Purchase28789123120204233 7834WPGTID01Marketplace WWW.ALIEXPRES GB	POS	02/12/2023	229,978.60		24,375,525.68
02/12/2023	Unblocking: ATM WITHDRAWAL	POS	02/12/2023	229,978.60		24,605,504.28
02/12/2023	VISA IssuerPOS Purchase31272123120204233 4834WPGTID01Marketplace WWW.ALIEXPRES GB	POS	02/12/2023	157,082.23		24,605,504.28
02/12/2023	Unblocking: ATM WITHDRAWAL	POS	02/12/2023	157,082.23		24,762,586.51
02/12/2023	VISA IssuerPOS Purchase77300123120204233 2834WPGTID01Marketplace WWW.ALIEXPRES GB	POS	02/12/2023	307,507.26		24,762,586.51
02/12/2023	Unblocking: ATM WITHDRAWAL	POS	02/12/2023	307,507.26		25,070,093.77

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01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	808.48		25,070,093.77
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	1,083.05		25,070,902.25
01/12/2023	Blocking:VISA IssuerPOS Purchase66290123120121402 7834TZ305193MADINAT AL BAHR ZANIZBAR	POS	01/12/2023		350,000.00	25,071,985.30
01/12/2023	Blocking:VISA IssuerPOS Purchase65519123120121363 183444000913RESTAURANT Madinat ADar es salaam	POS	01/12/2023		333,000.00	25,071,985.30
01/12/2023	REF:18c26861e809c9cd ESB TIPS VODACOM 503-AL17BGE7B67 255748880480 MUSTAPHA KUHENGA TO FIR	ESB	01/12/2023		2,000,000.00	25,071,985.30
01/12/2023	Blocking:VISA IssuerPOS Purchase77300123120115211 8834WPGTID01www aliexpress com LONDON	POS	01/12/2023		307,507.26	23,071,985.30
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	1,266.10		23,071,985.30
01/12/2023	Blocking:VISA IssuerPOS Purchase31272123120114130 8834WPGTID01www aliexpress com LONDON	POS	01/12/2023		157,082.23	23,073,251.40
01/12/2023	Blocking:VISA IssuerPOS Purchase28789123120114093 2834WPGTID01www aliexpress com LONDON	POS	01/12/2023		229,978.60	23,073,251.40
01/12/2023	IB75261301122316 OMNHPCHG IB75248201122316 FROM 0150548859200 TO 0625995872	BPWR	01/12/2023	4,491.53		23,073,251.40
01/12/2023	IB75248201122316 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	01/12/2023	50,000.00		23,077,742.93

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01/12/2023	IB74218801122316 OMNAMCHG IB74194901122316 FROM 0150548859200 TO 0785150300	BPWR	01/12/2023	6,016.95		23,127,742.93
01/12/2023	IB74194901122316 OMNAM FROM 0150548859200 TO 0785150300 AIRTEL MONEY	BPWR	01/12/2023	155,000.00		23,133,759.88
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	259.32		23,288,759.88
01/12/2023	IB72756601122313 OMNAMCHG IB72742001122313 FROM 0150548859200 TO 0686178597	BPWR	01/12/2023	7,033.90		23,289,019.20
01/12/2023	IB72742001122313 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	01/12/2023	300,000.00		23,296,053.10
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	1,083.05		23,596,053.10
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	228.81		23,597,136.15
01/12/2023	Cash Withdrawal Commission33690515231201 113842TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	01/12/2023	1,440.68		23,597,364.96
01/12/2023	Cash Withdrawal336905152312011 13842TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	01/12/2023	200,000.00		23,598,805.64
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	259.32		23,798,805.64

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01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	457.63		23,799,064.96
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	457.63		23,799,522.59
01/12/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2023	457.63		23,799,980.22
01/12/2023	IB70874601122309 OMNTPCHG IB70872401122309 FROM 0150548859200 TO 0658282345	BPWR	01/12/2023	6,016.95		23,800,437.85
01/12/2023	IB70872401122309 OMNTP FROM 0150548859200 TO 0658282345 TIGOPESA	BPWR	01/12/2023	155,000.00		23,806,454.80
01/12/2023	Cash Withdrawal Commission34720157231201 092622TZSMICHENZANI ZANZIBAR TZFinancial	ATM	01/12/2023	1,271.19		23,961,454.80
01/12/2023	Cash Withdrawal347201572312010 92622TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	01/12/2023	50,000.00		23,962,725.99
01/12/2023	Cash Withdrawal Commission42810160231201 083313TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/12/2023	1,440.68		24,012,725.99
01/12/2023	Cash Withdrawal428101602312010 83313TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/12/2023	200,000.00		24,014,166.67
01/12/2023	Cash Withdrawal Commission42810160231201 083156TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/12/2023	2,542.37		24,214,166.67

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01/12/2023	Cash Withdrawal428101602312010 83156TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/12/2023	600,000.00		24,216,709.04
01/12/2023	Cash Withdrawal Commission42810160231201 083025TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/12/2023	2,542.37		24,816,709.04
01/12/2023	Cash Withdrawal428101602312010 83025TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/12/2023	600,000.00		24,819,251.41
01/12/2023	Cash Withdrawal Commission42810160231201 082905TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	01/12/2023	2,542.37		25,419,251.41
01/12/2023	Cash Withdrawal428101602312010 82905TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	01/12/2023	600,000.00		25,421,793.78
30/11/2023	REF:18c21ba3c148ea87 AGENCY FT FROM IZACK TO AB17013729014834242658:M ustafa	AGENCY	30/11/2023		2,000,000.00	26,021,793.78
30/11/2023	REF:18c21b5bbb5e2bf4 AGENCY FT FROM IZACK TO AB17013726064356093705:M ustafa	AGENCY	30/11/2023		3,000,000.00	24,021,793.78
30/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2023	1,632.20		21,021,793.78
30/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2023	808.48		21,023,425.98

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30/11/2023	IB65250230112314 OMNBILLCHG IB65241030112314 FROM 0150548859200 TO 07724229	BPWR	30/11/2023	9,067.80		21,024,234.46
30/11/2023	IB65241030112314 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	30/11/2023	500,000.00		21,033,302.26
30/11/2023	IB65010230112313 OMNTPCHG IB64988730112313 FROM 0150548859200 TO 0718109106	BPWR	30/11/2023	4,491.53		21,533,302.26
30/11/2023	IB64988730112313 OMNTP FROM 0150548859200 TO 0718109106 TIGOPESA	BPWR	30/11/2023	65,000.00		21,537,793.79
30/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2023	274.58		21,602,793.79
30/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2023	457.63		21,603,068.37
30/11/2023	Cash Withdrawal Commission42810040231130 094223TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	30/11/2023	1,525.42		21,603,526.00
30/11/2023	Cash Withdrawal428100402311300 94223TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/11/2023	400,000.00		21,605,051.42
30/11/2023	Cash Withdrawal Commission42810040231130 094026TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	30/11/2023	2,542.37		22,005,051.42
30/11/2023	Cash Withdrawal428100402311300 94026TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	30/11/2023	600,000.00		22,007,593.79

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30/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2023	228.81		22,607,593.79
30/11/2023	Cash Withdrawal Commission34720157231130 084059TZSMICHENZANI ZANZIBAR TZFinancial	ATM	30/11/2023	1,271.19		22,607,822.60
30/11/2023	Cash Withdrawal347201572311300 84059TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	30/11/2023	50,000.00		22,609,093.79
30/11/2023	VISA IssuerPOS Purchase71318123113007085 083459000730DUBAI DUTY FREE DUBAI AE	POS	30/11/2023	5,432,484.54		22,659,093.79
30/11/2023	VISA IssuerPOS Purchase66404123113007084 783459000736DUBAI DUTY FREE C2 MDUBAI AE	POS	30/11/2023	11,625,819.14		28,091,578.33
30/11/2023	Unblocking: ATM WITHDRAWAL	POS	30/11/2023	11,625,819.14		39,717,397.47
30/11/2023	VISA IssuerPOS Purchase39966123113006340 283444000993MIKOCHE NI POA ENERGIDAR ES SALAAM TZ	POS	30/11/2023	41,000.00		39,717,397.47
30/11/2023	Unblocking: ATM WITHDRAWAL	POS	30/11/2023	41,000.00		39,758,397.47
30/11/2023	VISA IssuerPOS Purchase02412123113006335 983444001211MIKOCHE NI JACQUESSALDAR ES SALAAM TZ	POS	30/11/2023	78,000.00		39,758,397.47
30/11/2023	Unblocking: ATM WITHDRAWAL	POS	30/11/2023	78,000.00		39,836,397.47
30/11/2023	VISA IssuerPOS Purchase49496123113004154 383400225659DUBAI MALL HOTEL -F&DUBAI AE	POS	30/11/2023	109,439.04		39,836,397.47

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30/11/2023	Unblocking: ATM WITHDRAWAL	POS	30/11/2023	109,439.04		39,945,836.51
30/11/2023	VISA IssuerPOS Purchase45459123113004154 083400225659DUBAI MALL HOTEL -F&DUBAI AE	POS	30/11/2023	162,271.69		39,945,836.51
30/11/2023	Unblocking: ATM WITHDRAWAL	POS	30/11/2023	162,271.69		40,108,108.20
29/11/2023	REF:18c1b945d4da6bed AGENCY FT FROM GEOFFREY TO AB17012697560472253625:H ASSAN	AGENCY	29/11/2023		1,000,000.00	40,108,108.20
29/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2023	1,083.05		39,108,108.20
29/11/2023	IB94585714112311 OMNBILL FROM 0150548859200 TO 0778881188	BPWR	29/11/2023	6,016.95		39,109,191.25
29/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2023	610.17		39,115,208.20
29/11/2023	IB56957829112313 OMNMPCHG IB56938929112313 FROM 0150548859200 TO 0757765181	BPWR	29/11/2023	3,389.83		39,115,818.37
29/11/2023	IB56938929112313 OMNMP FROM 0150548859200 TO 0757765181 MPESA	BPWR	29/11/2023	35,000.00		39,119,208.20
29/11/2023	VISA IssuerPOS Purchase50454123112910354 383410134971EMIRATES DNATA EXCESDUBAI AE	POS	29/11/2023	585,559.88		39,154,208.20
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	585,559.88		39,739,768.08

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29/11/2023	VISA IssuerPOS Purchase26205123112910354 283410036318HOLIDAY INN- FRONT OFDUBAI AE	POS	29/11/2023	845,367.56		39,739,768.08
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	845,367.56		40,585,135.64
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	21,474,836.47		40,585,135.64
29/11/2023	VISA IssuerPOS Purchase29378123112909433 983410103364KFC NASSER SQUARE DUBAI AE	POS	29/11/2023	73,965.69		40,585,135.64
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	73,965.69		40,659,101.33
29/11/2023	Blocking:VISA IssuerPOS Purchase71318123112909204 383459000730DUBAI DUTY FREE DUBAI	POS	29/11/2023		5,432,484.54	40,659,101.33
29/11/2023	Blocking:VISA IssuerPOS Purchase66404123112909055 783459000736DUBAI DUTY FREE C2 MDUBAI	POS	29/11/2023		11,625,819.14	40,659,101.33
29/11/2023	VISA IssuerPOS Purchase72241123112907193 983467262705DUBAI TAXI DUBAI AE	POS	29/11/2023	34,341.22		40,659,101.33
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	34,341.22		40,693,442.55
29/11/2023	Blocking:VISA IssuerPOS Purchase50454123112908143 883410134971EMIRATES DNATA EXCESDUBAI	POS	29/11/2023		585,559.88	40,693,442.55
29/11/2023	VISA IssuerPOS Purchase46333123112907114 183410339161ZEN LUXURY TRANSPORTDubai AE	POS	29/11/2023	43,775.62		40,693,442.55
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	43,775.62		40,737,218.17
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	16,981.92		40,737,218.17

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29/11/2023	VISA IssuerPOS Purchase16853123112907074 183467262784DUBAI TAXI DUBAI AE	POS	29/11/2023	16,981.92		40,737,218.17
29/11/2023	VISA IssuerPOS Purchase74289123112907074 083413152180DAR AL AFIYA TRADINGDubai AE	POS	29/11/2023	79,248.96		40,754,200.09
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	79,248.96		40,833,449.05
29/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2023	1,693.40		40,833,449.05
29/11/2023	VISA IssuerPOS Purchase17423123112906581 383453400741Shoppers Mikocheni Dar es Salaam TZ	POS	29/11/2023	42,700.00		40,835,142.45
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	42,700.00		40,877,842.45
29/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2023	2,888.55		40,877,842.45
29/11/2023	VISA IssuerCash Withdrawal Commission43220123112907 3749834SDU025410000254 DUBAI	POS	29/11/2023	9,407.76		40,880,731.00
29/11/2023	VISA IssuerCash Withdrawal432201231129073 749834SDU025410000254 DUBAI AE	POS	29/11/2023	90,776.08		40,890,138.76
29/11/2023	VISA IssuerPOS Purchase98890123112904241 583400039593CORNISH ALMADINAH GEDUBAI AE	POS	29/11/2023	50,417.43		40,980,914.84
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	50,417.43		41,031,332.27

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29/11/2023	VISA IssuerPOS Purchase37424123112904241 383400225678DUBAI MALL HOTEL LLC DUBAI AE	POS	29/11/2023	2,254,922.05		41,031,332.27
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	2,254,922.05		43,286,254.32
29/11/2023	VISA IssuerPOS Purchase78849123112902113 983467461949Cars Taxi Services CDUBAI AE	POS	29/11/2023	29,944.55		43,286,254.32
29/11/2023	Unblocking: ATM WITHDRAWAL	POS	29/11/2023	29,944.55		43,316,198.87
29/11/2023	Blocking:VISA IssuerPOS Purchase26205123112901530 283410036318HOLIDAY INN- FRONT OF DUBAI	POS	29/11/2023		845,367.56	43,316,198.87
29/11/2023	UnBlocking:VISA IssuerPOS Purchase59803123111415594 283400010282KFC MIKOCHEMI TANZANIA	POS	14/11/2023	54,000.00		43,316,198.87
29/11/2023	UnBlocking:VISA IssuerPOS Purchase57508123111415531 783400010382PIZZA HUT MIKOCHEMI TANZANIA	POS	14/11/2023	40,000.00		43,316,198.87
29/11/2023	VISA IssuerCash Withdrawal Commission24185123112901 0508834S8NB7068AHALIA EX NAIF DXB	POS	29/11/2023	16,047.52		43,316,198.87
29/11/2023	VISA IssuerCash Withdrawal241851231129010 508834S8NB7068AHALIA EX NAIF DXB AE	POS	29/11/2023	754,752.03		43,332,246.39
28/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2023	808.48		44,086,998.42
28/11/2023	Blocking:VISA IssuerPOS Purchase20666123112900042 983413113003AL FAISAL ELECTRONIC DUBAI	POS	28/11/2023		21,474,836.47	44,087,806.90

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28/11/2023	REF:18c173f6d09e2a18 AGENCY FT FROM THOMAS TO AB17011970807954374048:A kiba	AGENCY	28/11/2023		3,000,000.00	44,087,806.90
28/11/2023	REF:18c173a74b04c8be AGENCY FT FROM JANE TO AB17011967551437137246:D eposit	AGENCY	28/11/2023		1,000,000.00	41,087,806.90
28/11/2023	REF:18c1735d78d7082f AGENCY FT FROM IZACK TO AB17011964529166493368:D eposits	AGENCY	28/11/2023		2,400,000.00	40,087,806.90
28/11/2023	REF:18c1733e17b9091f AGENCY FT FROM IZACK TO AB17011963243035854796:D eposit	AGENCY	28/11/2023		2,600,000.00	37,687,806.90
28/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2023	228.81		35,087,806.90
28/11/2023	Blocking:VISA IssuerPOS Purchase98890123112821520 583400039593CORNISH ALMADINAH GEDUBAI	POS	28/11/2023		50,417.43	35,088,035.71
28/11/2023	Blocking:VISA IssuerPOS Purchase72241123112820471 783467262705DUBAI TAXI DUBAI	POS	28/11/2023		34,341.22	35,088,035.71
28/11/2023	Blocking:VISA IssuerPOS Purchase49496123112820080 883400225659DUBAI MALL HOTEL -F&DUBAI	POS	28/11/2023		109,439.04	35,088,035.71
28/11/2023	Blocking:VISA IssuerPOS Purchase45459123112820014 883400225659DUBAI MALL HOTEL -F&DUBAI	POS	28/11/2023		162,271.69	35,088,035.71
28/11/2023	ally CASH DEPOSITS	BranchTeller	28/11/2023		24,480,000.00	35,088,035.71

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28/11/2023	REF:18c1657b6f2688bc SIMAPP FT FROM HASSAN TO FIRED PRODUCTION AND ENT	SIMAPP	28/11/2023		1,000,000.00	10,608,035.71
28/11/2023	IB53525428112316 OMNHPCHG IB53516728112316 FROM 0150548859200 TO 0620480005	BPWR	28/11/2023	4,491.53		9,608,035.71
28/11/2023	IB53516728112316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	28/11/2023	65,000.00		9,612,527.24
28/11/2023	Blocking:VISA IssuerPOS Purchase46333123112817315 683410339161ZEN LUXURY TRANSPORTDUBAI	POS	28/11/2023		43,775.62	9,677,527.24
28/11/2023	Blocking:VISA IssuerPOS Purchase39966123112816213 883444000993MIKOCHEMI POA ENERGIDar es salaam	POS	28/11/2023		41,000.00	9,677,527.24
28/11/2023	Cash Withdrawal Commission42810246231128 154527TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	28/11/2023	1,271.19		9,677,527.24
28/11/2023	Cash Withdrawal428102462311281 54527TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	28/11/2023	50,000.00		9,678,798.43
28/11/2023	Blocking:VISA IssuerPOS Purchase17423123112815421 083453400741SHOPPERS MIKOCHEMI DAR ES SALAAM	POS	28/11/2023		42,700.00	9,728,798.43
28/11/2023	Blocking:VISA IssuerPOS Purchase16853123112816411 083467262784DUBAI TAXI DUBAI	POS	28/11/2023		16,981.92	9,728,798.43

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28/11/2023	Blocking:VISA IssuerPOS Purchase02412123112815145 283444001211Mikocheni JACQUESSALDar es salaam	POS	28/11/2023		78,000.00	9,728,798.43
28/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2023	411.87		9,728,798.43
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	360,777.75		9,729,210.30
28/11/2023	Blocking:VISA IssuerPOS Purchase74289123112815205 983413152180DAR AL AFIYA TRADINGDUBAI	POS	28/11/2023		79,248.96	9,729,210.30
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	79,248.96		9,729,210.30
28/11/2023	Blocking:VISA IssuerPOS Purchase73004123112811183 383410176981QASR ALMAHABA TRADINDUBAI	POS	28/11/2023		79,248.96	9,729,210.30
28/11/2023	Blocking:VISA IssuerPOS Purchase29378123112809580 083410103364KFC NASSER SQUARE DUBAI	POS	28/11/2023		73,965.69	9,729,210.30
28/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2023	1,632.20		9,729,210.30
28/11/2023	IB51469728112312 OMNTPCHG IB51460428112312 FROM 0150548859200 TO 0652715473	BPWR	28/11/2023	2,288.14		9,730,842.50
28/11/2023	IB51460428112312 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	28/11/2023	25,000.00		9,733,130.64
28/11/2023	Blocking:VISA IssuerPOS Purchase78849123112808281 583467461949Cars Taxi Services CDUBAI	POS	28/11/2023		29,944.55	9,758,130.64

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28/11/2023	IB50969228112310 OMNTPCHG IB50966328112310 FROM 0150548859200 TO 0652715473	BPWR	28/11/2023	9,067.80		9,758,130.64
28/11/2023	IB50966328112310 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	28/11/2023	800,000.00		9,767,198.44
28/11/2023	VISA IssuerPOS Purchase64892123112808560 383400033316THE CHEESE CAKE FACTDUBAI AE	POS	28/11/2023	191,829.12		10,567,198.44
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	191,829.12		10,759,027.56
28/11/2023	VISA IssuerPOS Purchase17947123112807194 183467262313DUBAI TAXI DUBAI AE	POS	28/11/2023	31,669.90		10,759,027.56
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	31,669.90		10,790,697.46
28/11/2023	VISA IssuerPOS Purchase81802123112807113 783467461273CARS TAXI SERVICES CDUBAI AE	POS	28/11/2023	28,653.72		10,790,697.46
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	28,653.72		10,819,351.18
28/11/2023	VISA IssuerPOS Purchase07390123112807082 183467261725DUBAI TAXI DUBAI AE	POS	28/11/2023	17,343.04		10,819,351.18
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	17,343.04		10,836,694.22
28/11/2023	VISA IssuerPOS Purchase47641123112807061 283453400707Salad For Days Dar es Salaam TZ	POS	28/11/2023	60,000.00		10,836,694.22
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	60,000.00		10,896,694.22

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28/11/2023	VISA IssuerPOS Purchase83242123112804193 983410159873Louis Feraud Dubai AE	POS	28/11/2023	774,994.03		10,896,694.22
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	774,994.03		11,671,688.25
28/11/2023	VISA IssuerPOS Purchase11242123112804193 883400059932FIRST FOOD SERVICES Dubai AE	POS	28/11/2023	133,284.00		11,671,688.25
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	447,774.33		11,804,972.25
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	133,284.00		11,804,972.25
28/11/2023	VISA IssuerPOS Purchase61324123112803233 983412032464UBMS DUBAI AE	POS	28/11/2023	6,021,240.23		11,804,972.25
28/11/2023	Unblocking: ATM WITHDRAWAL	POS	28/11/2023	6,021,240.23		17,826,212.48
27/11/2023	Blocking:VISA IssuerPOS Purchase37424123112800395 083400225678DUBAI MALL HOTEL LLC DUBAI	POS	27/11/2023		2,254,922.05	17,826,212.48
27/11/2023	Blocking:VISA IssuerPOS Purchase11242123112717422 683400059932FIRST FOOD SERVICES Dubai	POS	27/11/2023		133,284.00	17,826,212.48
27/11/2023	REF:18c11d2333ab9887 AGENCY FT FROM IZACK TO AB17011060351921512294:D eposed	AGENCY	27/11/2023		500,000.00	17,826,212.48
27/11/2023	REF:18c11c7d654f29ba AGENCY FT FROM IZACK TO AB17011053545576152136:D eposit	AGENCY	27/11/2023		3,000,000.00	17,326,212.48
27/11/2023	REF:18c11bde9f39ca04 AGENCY FT FROM IZACK TO AB17011047072135346875:D eposits	AGENCY	27/11/2023		3,750,000.00	14,326,212.48

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27/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/11/2023	259.32		10,576,212.48
27/11/2023	Blocking:VISA IssuerPOS Purchase83242123112716381 283410159873Louis Feraud Dubai	POS	27/11/2023		774,994.03	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase57616123112715544 183410109992Pull And Bear Dubai	POS	27/11/2023		447,774.33	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase17947123112718532 783467262313DUBAI TAXI DUBAI	POS	27/11/2023		31,669.90	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase61324123112717283 983412032464UBMS DUBAI	POS	27/11/2023		6,021,240.23	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase47641123112716075 283453400707SALAD FOR DAYS DAR ES SALAAM	POS	27/11/2023		60,000.00	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase81802123112715233 583467461273CARS TAXI SERVICES CDUBAI	POS	27/11/2023		28,653.72	10,576,471.80
27/11/2023	Blocking:VISA IssuerPOS Purchase64892123112710441 083400033316THE CHEESE CAKE FACTDUBAI	POS	27/11/2023		191,829.12	10,576,471.80
27/11/2023	Cash Withdrawal Commission33140014231127 131452TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial	ATM	27/11/2023	1,440.68		10,576,471.80
27/11/2023	Cash Withdrawal331400142311271 31452TZSAZIKIWE BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	27/11/2023	200,000.00		10,577,912.48

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27/11/2023	TMS CASH DEPOSIT ANTONY BRUNO saving REF:FH860921701078349	TMS	27/11/2023		6,120,000.00	10,777,912.48
27/11/2023	Blocking:VISA IssuerPOS Purchase07390123112713103 683467261725DUBAI TAXI DUBAI	POS	27/11/2023		17,343.04	4,657,912.48
27/11/2023	VISA IssuerPOS Purchase36782123112710353 083467462091CARS TAXI SERVICES CDUBAI AE	POS	27/11/2023	24,883.50		4,657,912.48
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	24,883.50		4,682,795.98
27/11/2023	VISA IssuerPOS Purchase27128123112710273 083410330963WESTMINSTER HOLIDAY Dubai AE	POS	27/11/2023	1,254,731.38		4,682,795.98
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	1,254,731.38		5,937,527.36
27/11/2023	VISA IssuerPOS Purchase56598123112707473 283410138946TIBAA RESTAURANT DUBAI AE	POS	27/11/2023	157,595.47		5,937,527.36
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	157,595.47		6,095,122.83
27/11/2023	VISA IssuerPOS Purchase24255123112707433 183467460482CARS TAXI SERVICES CDUBAI AE	POS	27/11/2023	10,933.66		6,095,122.83
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	10,933.66		6,106,056.49
27/11/2023	VISA IssuerPOS Purchase03223123112706432 583437853307BKG*HOTEL AT BOOKING(888)850-3958 NL	POS	27/11/2023	499,796.31		6,106,056.49
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	499,796.31		6,605,852.80

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27/11/2023	VISA IssuerPOS Purchase33572123112704274 383400287860KAM CAFE DUBAI AE	POS	27/11/2023	66,355.98		6,605,852.80
27/11/2023	Unblocking: ATM WITHDRAWAL	POS	27/11/2023	66,355.98		6,672,208.78
27/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/11/2023	1,174.58		6,672,208.78
27/11/2023	IB45049927112304 OMNMPCHG IB45049827112304 FROM 0150548859200 TO 0764458261	BPWR	27/11/2023	6,525.42		6,673,383.36
27/11/2023	IB45049827112304 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	27/11/2023	200,000.00		6,679,908.78
27/11/2023	Blocking:VISA IssuerPOS Purchase36782123112701054 283467462091CARS TAXI SERVICES CDUBAI	POS	27/11/2023		24,883.50	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase33572123112700143 483400287860KAM CAFE DUBAI	POS	26/11/2023		66,355.98	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase27219123112623093 683410330963WESTMINSTER HOLIDAY DUBAI	POS	26/11/2023		7,540.46	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase27128123112623084 983410330963WESTMINSTER HOLIDAY DUBAI	POS	26/11/2023		1,254,731.38	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase24255123112622485 083467460482CARS TAXI SERVICES DUBAI	POS	26/11/2023		10,933.66	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase93679123112616443 983410340089Westminster Holiday Dubai	POS	26/11/2023		360,777.75	6,879,908.78

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26/11/2023	Blocking:VISA IssuerPOS Purchase03223123112613310 083437853307BKG*Hotel at BookingAmsterdam	POS	26/11/2023		499,796.31	6,879,908.78
26/11/2023	Blocking:VISA IssuerPOS Purchase56598123112611490 583410138946TIBAA RESTAURANT DUBAI	POS	26/11/2023		157,595.47	6,879,908.78
26/11/2023	REF:18c0b3bce15d8a9f AGENCY FT FROM IZACK TO AB17009955171274112323:M ustafa	AGENCY	26/11/2023		1,700,000.00	6,879,908.78
26/11/2023	REF:18c0b11638a89988 AGENCY FT FROM IZACK TO AB17009927370919855785:M ustafa	AGENCY	26/11/2023		2,800,000.00	5,179,908.78
26/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2023	228.81		2,379,908.78
26/11/2023	Cash Withdrawal Commission33040338231126 114343TZSMSASANI BRANCH DAR ES SALAAM TZFinancial	ATM	26/11/2023	1,271.19		2,380,137.59
26/11/2023	Cash Withdrawal330403382311261 14343TZSMSASANI BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26/11/2023	100,000.00		2,381,408.78
26/11/2023	VISA IssuerPOS Purchase28735123112608593 583410138945TIBAA RESTAURANT DUBAI AE	POS	26/11/2023	221,689.31		2,481,408.78
26/11/2023	Unblocking: ATM WITHDRAWAL	POS	26/11/2023	221,689.31		2,703,098.09
26/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2023	2,208.64		2,703,098.09

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26/11/2023	VISA IssuerPOS Purchase11228123112603153 8834AD600181CHINESE PALACE REST.DUBAI AE	POS	26/11/2023	49,012.94		2,705,306.73
26/11/2023	Unblocking: ATM WITHDRAWAL	POS	26/11/2023	49,012.94		2,754,319.67
25/11/2023	VISA IssuerCash Withdrawal Commission61163123112520 58068345452DEIRA CITY CENTER BRDUBAI UAE	POS	25/11/2023	12,270.23		2,754,319.67
25/11/2023	VISA IssuerCash Withdrawal611631231125205 8068345452DEIRA CITY CENTER BRDUBAI UAE AE	POS	25/11/2023	377,022.65		2,766,589.90
25/11/2023	Blocking:VISA IssuerPOS Purchase28735123112515293 883410138945TIBAA RESTAURANT DUBAI	POS	25/11/2023		221,689.31	3,143,612.55
25/11/2023	REF:18c060f57b90481d ESB TIPS VODACOM 503- AKP5BDWHNQD 255744184460 HASSAN WAMBA TO FIRED P	ESB	25/11/2023		3,000,000.00	3,143,612.55
25/11/2023	Blocking:VISA IssuerPOS Purchase11228123112513403 3834AD600181CHINESE PALACE REST.DUBAI	POS	25/11/2023		49,012.94	143,612.55
25/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2023	808.48		143,612.55
24/11/2023	IB39296024112317 OMNHPCHG IB39278124112317 FROM 0150548859200 TO 0625995872	BPWR	24/11/2023	4,491.53		144,421.03
24/11/2023	IB39278124112317 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	24/11/2023	60,000.00		148,912.56

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24/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2023	1,830.51		208,912.56
24/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2023	1,632.20		210,743.07
24/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2023	1,083.05		212,375.27
24/11/2023	IB33377124112310 OMNTPCHG IB33352124112310 FROM 0150548859200 TO 0652715473	BPWR	24/11/2023	10,169.49		213,458.32
24/11/2023	IB33352124112310 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	24/11/2023	1,530,000.00		223,627.81
24/11/2023	IB33214624112309 OMNMPCHG IB33207524112309 FROM 0150548859200 TO 0756769976	BPWR	24/11/2023	9,067.80		1,753,627.81
24/11/2023	IB33207524112309 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/11/2023	500,000.00		1,762,695.61
24/11/2023	IB33186724112309 OMNTPCHG IB33179924112309 FROM 0150548859200 TO 0652715473	BPWR	24/11/2023	6,016.95		2,262,695.61
24/11/2023	IB33179924112309 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	24/11/2023	170,000.00		2,268,712.56
24/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	1,083.05		2,438,712.56
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	1,632.20		2,439,795.61

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23/11/2023	IB32545123112320 OMNMPCHG IB32542423112320 FROM 0150548859200 TO 0744011700	BPWR	23/11/2023	6,016.95		2,441,427.81
23/11/2023	IB32542423112320 OMNMP FROM 0150548859200 TO 0744011700 MPESA	BPWR	23/11/2023	100,000.00		2,447,444.76
23/11/2023	IB32393223112319 OMNMPCHG IB32392523112319 FROM 0150548859200 TO 0756769976	BPWR	23/11/2023	9,067.80		2,547,444.76
23/11/2023	IB32392523112319 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	23/11/2023	500,000.00		2,556,512.56
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	1,830.51		3,056,512.56
23/11/2023	IB31475523112316 OMNMPCHG IB31465623112316 FROM 0150548859200 TO 0767106742	BPWR	23/11/2023	10,169.49		3,058,343.07
23/11/2023	IB31465623112316 OMNMP FROM 0150548859200 TO 0767106742 MPESA	BPWR	23/11/2023	1,000,000.00		3,068,512.56
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	671.19		4,068,512.56
23/11/2023	REF:18bfc51c55860a7e AGENCY FT FROM GEOFREY TO AB17007452983967423491:F URAH	AGENCY	23/11/2023		4,000,000.00	4,069,183.75
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	2,364.41		69,183.75
23/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2023	1,266.10		71,548.16

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23/11/2023	TMS CHARGE WITHDRAW REF:FH964481700738095	TMS	23/11/2023	3,728.81		72,814.26
23/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH964481700738095	TMS	23/11/2023	100,000.00		76,543.07
23/11/2023	Cash withdrawal charges	BranchTeller	23/11/2023	13,135.59		176,543.07
23/11/2023	CASH WD BELOW 20M CURRENT A/C	BranchTeller	23/11/2023	10,000,000.00		189,678.66
23/11/2023	IB30499023112313 OMNTPCHG IB30492623112313 FROM 0150548859200 TO 0652715473	BPWR	23/11/2023	7,033.90		10,189,678.66
23/11/2023	IB30492623112313 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	23/11/2023	320,000.00		10,196,712.56
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2023	808.48		10,516,712.56
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2023	1,830.51		10,517,521.04
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2023	1,632.20		10,519,351.55
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2023	1,388.13		10,520,983.75
22/11/2023	IB27476622112315 OMNBILLCHG IB27469522112315 FROM 0150548859200 TO 07786115	BPWR	22/11/2023	4,491.53		10,522,371.88
22/11/2023	IB27469522112315 OMNBILL FROM 0150548859200 TO 0778611596 EZYPESA	BPWR	22/11/2023	50,000.00		10,526,863.41

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22/11/2023	TMS CASH DEPOSIT ANTHONY deposit REF:FH727381700655464	TMS	22/11/2023		4,050,000.00	10,576,863.41
22/11/2023	TMS CASH DEPOSIT ANTONY deposit REF:FH672481700655213	TMS	22/11/2023		4,710,000.00	6,526,863.41
22/11/2023	IB27317422112314 OMNTPCHG IB27313122112314 FROM 0150548859200 TO 0652308192	BPWR	22/11/2023	10,169.49		1,816,863.41
22/11/2023	IB27313122112314 OMNTP FROM 0150548859200 TO 0652308192 TIGOPESA	BPWR	22/11/2023	1,000,000.00		1,827,032.90
22/11/2023	IB27265622112314 OMNMPCHG IB27259222112314 FROM 0150548859200 TO 0764458261	BPWR	22/11/2023	9,067.80		2,827,032.90
22/11/2023	IB27259222112314 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	22/11/2023	700,000.00		2,836,100.70
22/11/2023	IB27257022112314 OMNAMCHG IB27246722112314 FROM 0150548859200 TO 0785999966	BPWR	22/11/2023	7,711.86		3,536,100.70
22/11/2023	IB27246722112314 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	22/11/2023	400,000.00		3,543,812.56
22/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2023	228.81		3,943,812.56
22/11/2023	Cash Withdrawal Commission34720157231122 115452TZSMICHENZANI ZANZIBAR TZFinancial	ATM	22/11/2023	1,271.19		3,944,041.37

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22/11/2023	Cash Withdrawal347201572311221 15452TZSMICHENZANI ZANZIBAR TZFinancial Withdrawal	ATM	22/11/2023	50,000.00		3,945,312.56
22/11/2023	VISA IssuerPOS Purchase63318123112201553 7834GOOGLE *VPN Robot g.co/helppay# US	POS	22/11/2023	30,000.00		3,995,312.56
22/11/2023	Unblocking: ATM WITHDRAWAL	POS	22/11/2023	30,000.00		4,025,312.56
21/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/11/2023	808.48		4,025,312.56
21/11/2023	IB24642521112315 OMNHPCHG IB24634221112315 FROM 0150548859200 TO 0620480005	BPWR	21/11/2023	4,491.53		4,026,121.04
21/11/2023	IB24634221112315 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	21/11/2023	65,000.00		4,030,612.57
21/11/2023	Blocking:VISA IssuerPOS Purchase63318123112108312 583499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/11/2023		30,000.00	4,095,612.57
21/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/11/2023	1,632.20		4,095,612.57
21/11/2023	IB23308321112310 OMNBILLCHG IB23297521112310 FROM 0150548859200 TO 07724229	BPWR	21/11/2023	9,067.80		4,097,244.77
21/11/2023	IB23297521112310 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	21/11/2023	500,000.00		4,106,312.57
21/11/2023	VISA IssuerPOS Purchase65660123112106553 9834Netflix.com Los Gatos NL	POS	21/11/2023	27,469.75		4,606,312.57

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21/11/2023	Unblocking: ATM WITHDRAWAL	POS	21/11/2023	27,469.75		4,633,782.32
21/11/2023	Blocking:VISA IssuerPOS Purchase65660123112103211 483499999999Netflix.com Los Gatos	POS	21/11/2023		27,469.75	4,633,782.32
21/11/2023	UnBlocking:VISA IssuerPOS Purchase75815123110617165 383400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	06/11/2023	30,000.00		4,633,782.32
20/11/2023	REF:18beded7c4b7a91b ESB TIPS VODACOM 503- AKK5BC9PWPV 255744184460 HASSAN WAMBA TO FIRED P	ESB	20/11/2023		1,500,000.00	4,633,782.32
20/11/2023	REF:18bed9c65871e92f ESB TIPS VODACOM 503- AKK6BC87VHA 255744184460 HASSAN WAMBA TO FIRED P	ESB	20/11/2023		3,000,000.00	3,133,782.32
20/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2023	610.17		133,782.32
20/11/2023	IB21177820112314 OMNAMCHG IB21173220112314 FROM 0150548859200 TO 0685619795	BPWR	20/11/2023	3,389.83		134,392.49
20/11/2023	IB21173220112314 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	20/11/2023	40,000.00		137,782.32
19/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/11/2023	2,340.00		177,782.32
19/11/2023	Monthly Maintenance Fee	UXP	18/11/2023	13,000.00		180,122.32
18/11/2023	IB14886617112313 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	CSM	18/11/2023		100,000.00	193,122.32

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18/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	198.30		93,122.32
18/11/2023	Cash Withdrawal Commission42810475231118 020537TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/11/2023	1,101.69		93,320.62
18/11/2023	Cash Withdrawal428104752311180 20537TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/11/2023	30,000.00		94,422.31
18/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	61.02		124,422.31
18/11/2023	Balance Enquiry Commissions4281047523111 8020355TZSMWENGE SC DAR ES SALAAM TZATM-Finan	ATM	18/11/2023	338.98		124,483.33
17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	808.48		124,822.31
17/11/2023	IB16666117112319 OMNHPCHG IB16663817112319 FROM 0150548859200 TO 0625995872	BPWR	17/11/2023	4,491.53		125,630.79
17/11/2023	IB16663817112319 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	17/11/2023	50,000.00		130,122.32
17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	228.81		180,122.32
17/11/2023	Cash Withdrawal Commission42810055231117 162359TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	17/11/2023	1,271.19		180,351.13

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17/11/2023	Cash Withdrawal428100552311171 62359TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	17/11/2023	50,000.00		181,622.32
17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	533.90		231,622.32
17/11/2023	REF:18bdce2a3af2e9d2 GOV LEVY VIA AGENCY	AGENCY	17/11/2023	573.00		232,156.22
17/11/2023	REF:18bdce2a3af2e9d2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/11/2023	2,966.10		232,729.22
17/11/2023	REF:18bdce2a3af2e9d2 AGENCY CARD WITHDRAW AB17002179214725305592:K	AGENCY	17/11/2023	50,000.00		235,695.32
17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	1,083.05		285,695.32
17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	1,266.10		286,778.37
17/11/2023	IB14893517112313 OMNAMCHG IB14886617112313 FROM 0150548859200 TO 0685619795	BPWR	17/11/2023	6,016.95		288,044.47
17/11/2023	IB14886617112313 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	17/11/2023	100,000.00		294,061.42
17/11/2023	IB14747917112312 OMNMPCHG IB14728217112312 FROM 0150548859200 TO 0756769976	BPWR	17/11/2023	7,033.90		394,061.42
17/11/2023	IB14728217112312 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	17/11/2023	300,000.00		401,095.32

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17/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2023	1,830.51		701,095.32
17/11/2023	IB14483517112310 OMNMPCHG IB14467717112310 FROM 0150548859200 TO 0756769976	BPWR	17/11/2023	10,169.49		702,925.83
17/11/2023	IB14467717112310 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	17/11/2023	1,000,000.00		713,095.32
17/11/2023	VISA IssuerPOS Purchase74289123111702205 4834AS046192SUBWAY - MIKOCHEMI KOCHENI MI TZ	POS	17/11/2023	38,000.00		1,713,095.32
17/11/2023	Unblocking: ATM WITHDRAWAL	POS	17/11/2023	38,000.00		1,751,095.32
17/11/2023	UnBlocking:VISA IssuerPOS Purchase51636123110219495 083400010381PIZZA HUT MIKOCHEMI TANZANIA	POS	02/11/2023	40,000.00		1,751,095.32
16/11/2023	VISA IssuerPOS Purchase88197123111616501 5834TZ305296FRITA INVESTMENTS DSM TZ	POS	16/11/2023	161,000.00		1,751,095.32
16/11/2023	Unblocking: ATM WITHDRAWAL	POS	16/11/2023	161,000.00		1,912,095.32
16/11/2023	VISA IssuerPOS Purchase54065123111616452 4834TZ308660SMART ATTITUDE DAR TZ	POS	16/11/2023	240,000.00		1,912,095.32
16/11/2023	Unblocking: ATM WITHDRAWAL	POS	16/11/2023	240,000.00		2,152,095.32
16/11/2023	VISA IssuerPOS Purchase04224123111616420 3834IG530049GOLDEN FORK DODOMA TZ	POS	16/11/2023	154,000.00		2,152,095.32

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16/11/2023	Unblocking: ATM WITHDRAWAL	POS	16/11/2023	154,000.00		2,306,095.32
16/11/2023	VISA IssuerPOS Purchase07881123111616345 183420002612LANDMARK HOTEL 1147R ES SALAAM TZ	POS	16/11/2023	130,000.00		2,306,095.32
16/11/2023	Unblocking: ATM WITHDRAWAL	POS	16/11/2023	130,000.00		2,436,095.32
16/11/2023	Blocking:VISA IssuerPOS Purchase74289123111610450 0834AS046192SUBWAY - MIKOCHEMI KOCHENI MI	POS	16/11/2023		38,000.00	2,436,095.32
16/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/11/2023	808.48		2,436,095.32
16/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/11/2023	1,083.05		2,436,903.80
16/11/2023	IB11372516112311 OMNAMCHG IB11362916112311 FROM 0150548859200 TO 0685619795	BPWR	16/11/2023	4,491.53		2,437,986.85
16/11/2023	IB11362916112311 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	16/11/2023	50,000.00		2,442,478.38
16/11/2023	IB11356316112311 OMNBILLCHG IB11350316112311 FROM 0150548859200 TO 07778657	BPWR	16/11/2023	6,016.95		2,492,478.38
16/11/2023	IB11350316112311 OMNBILL FROM 0150548859200 TO 0777865753 EZYPEA	BPWR	16/11/2023	150,000.00		2,498,495.33
15/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2023	259.32		2,648,495.33

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15/11/2023	Cash Withdrawal Commission42810115231115 234927TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	15/11/2023	1,440.68		2,648,754.65
15/11/2023	Cash Withdrawal428101152311152 34927TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	15/11/2023	200,000.00		2,650,195.33
15/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2023	259.32		2,850,195.33
15/11/2023	REF:18bd44c2b8e0e8df ESB TIPS VODACOM 503- AKF7BAL0P5P 255744184460 HASSAN WAMBA TO FIRED P	ESB	15/11/2023		2,000,000.00	2,850,454.65
15/11/2023	Cash Withdrawal Commission33010665231115 191849TZSLUMUMBA BRANCH Dar es Salaam TZFinancial	ATM	15/11/2023	1,440.68		850,454.65
15/11/2023	Cash Withdrawal330106652311151 91849TZSLUMUMBA BRANCH Dar es Salaam TZFinancial Withdrawal	ATM	15/11/2023	200,000.00		851,895.33
15/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2023	1,083.05		1,051,895.33
15/11/2023	IB97535015112310 OMNTPCHG IB97525715112310 FROM 0150548859200 TO 0657894063	BPWR	15/11/2023	6,016.95		1,052,978.38
15/11/2023	IB97525715112310 OMNTP FROM 0150548859200 TO 0657894063 TIGOPESA	BPWR	15/11/2023	100,000.00		1,058,995.33
15/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/11/2023	533.90		1,158,995.33

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15/11/2023	REF:18bd1cfe1645e97b GOV LEVY VIA AGENCY	AGENCY	15/11/2023	573.00		1,159,529.23
15/11/2023	REF:18bd1cfe1645e97b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/11/2023	2,966.10		1,160,102.23
15/11/2023	REF:18bd1cfe1645e97b AGENCY CARD WITHDRAW AB17000321426949806811:C ardWithdraw	AGENCY	15/11/2023	50,000.00		1,163,068.33
15/11/2023	VISA IssuerPOS Purchase59803123111502505 283400010282KFC MIKOCHEMI TANZANIA TZ	POS	15/11/2023	54,000.00		1,213,068.33
15/11/2023	VISA IssuerPOS Purchase57508123111502504 983400010382PIZZA HUT MIKOCHEMI TANZANIA TZ	POS	15/11/2023	40,000.00		1,267,068.33
14/11/2023	Blocking:VISA IssuerPOS Purchase59803123111415594 283400010282KFC MIKOCHEMI TANZANIA	POS	14/11/2023		54,000.00	1,307,068.33
14/11/2023	Blocking:VISA IssuerPOS Purchase57508123111415531 783400010382PIZZA HUT MIKOCHEMI TANZANIA	POS	14/11/2023		40,000.00	1,307,068.33
14/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/11/2023	808.48		1,307,068.33
14/11/2023	Blocking:VISA IssuerPOS Purchase88197123111414022 2834TZ305296FRITA INVESTMENTS DSM	POS	14/11/2023		161,000.00	1,307,876.81
14/11/2023	IB95234014112313 OMNHPCHG IB95222414112313 FROM 0150548859200 TO 0620480005	BPWR	14/11/2023	4,491.53		1,307,876.81

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14/11/2023	IB95222414112313 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	14/11/2023	65,000.00		1,312,368.34
14/11/2023	IB94575514112310 OMNBILL FROM 0150548859200 TO 0778881188 EZYPEA	BPWR	14/11/2023	150,000.00		1,377,368.34
14/11/2023	POS Purchase20009487231114020 524TZS308321 DANCE CLUB & BAR DAR ES SALAAM 10Financial Withdra	POS	14/11/2023	25,000.00		1,527,368.34
14/11/2023	IB90904312112313 OMNBILL FROM 0150548859200 TO 0772591756 EZYPEA	CSM	14/11/2023		150,000.00	1,552,368.34
13/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2023	1,632.20		1,402,368.34
13/11/2023	IB92553613112314 OMNBILLCHG IB92544813112314 FROM 0150548859200 TO 07724229	BPWR	13/11/2023	9,067.80		1,404,000.54
13/11/2023	IB92544813112314 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	13/11/2023	500,000.00		1,413,068.34
13/11/2023	Blocking:VISA IssuerPOS Purchase04224123111313124 7834IG530049GOLDEN FORK DODOMA	POS	13/11/2023		154,000.00	1,913,068.34
13/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2023	1,083.05		1,913,068.34
13/11/2023	IB91731613112311 OMNHPCHG IB91728113112311 FROM 0150548859200 TO 0625995872	BPWR	13/11/2023	6,016.95		1,914,151.39
13/11/2023	IB91728113112311 OMNHP FROM 0150548859200 TO 0625995872 HALOPESA	BPWR	13/11/2023	150,000.00		1,920,168.34

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13/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/11/2023	1,632.20		2,070,168.34
13/11/2023	IB91290913112307 OMNTPCHG IB91289813112307 FROM 0150548859200 TO 0678946064	BPWR	13/11/2023	9,067.80		2,071,800.54
13/11/2023	IB91289813112307 OMNTP FROM 0150548859200 TO 0678946064 TIGOPESA	BPWR	13/11/2023	700,000.00		2,080,868.34
12/11/2023	Blocking:VISA IssuerPOS Purchase54065123111220242 0834TZ308660SMART ATTITUDE DAR	POS	12/11/2023		240,000.00	2,780,868.34
12/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/11/2023	720.00		2,780,868.34
12/11/2023	VISA IssuerCash Withdrawal Commission32489123111219 245983409941114NAMANGA DAR CORP	POS	12/11/2023	4,000.00		2,781,588.34
12/11/2023	VISA IssuerCash Withdrawal324891231112192 45983409941114NAMANGA DAR CORP TZ	POS	12/11/2023	400,000.00		2,785,588.34
12/11/2023	VISA IssuerPOS Purchase84366123111217301 18342A206668FRAMI TRADING COMPANDAR ES SALAAM TZ	POS	12/11/2023	101,000.00		3,185,588.34
12/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/11/2023	1,083.05		3,286,588.34
12/11/2023	IB90905312112313 OMNBILLCHG IB90904312112313 FROM 0150548859200 TO 07725917	BPWR	12/11/2023	6,016.95		3,287,671.39
12/11/2023	IB90904312112313 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	12/11/2023	150,000.00		3,293,688.34

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11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	274.58		3,443,688.34
11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	274.58		3,443,962.92
11/11/2023	Cash Withdrawal Commission33020214231111 204327TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11/11/2023	1,525.42		3,444,237.50
11/11/2023	Cash Withdrawal330202142311112 04327TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/11/2023	400,000.00		3,445,762.92
11/11/2023	Cash Withdrawal Commission33020214231111 204229TZSTEGETA BRANCH DAR ES SALAAM TZFinancial	ATM	11/11/2023	1,525.42		3,845,762.92
11/11/2023	Cash Withdrawal330202142311112 04229TZSTEGETA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	11/11/2023	400,000.00		3,847,288.34
11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	274.58		4,247,288.34
11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	457.63		4,247,562.92
11/11/2023	REF:18bbed99b193b9e5 ESB TIPS VODACOM 503- AKB0B94G84I 255744184460 HASSAN WAMBA TO FIRED P	ESB	11/11/2023		1,000,000.00	4,248,020.55
11/11/2023	REF:18bbed3419ac09f7 ESB TIPS VODACOM 503- AKB7B94C9ED 255744184460 HASSAN WAMBA TO FIRED P	ESB	11/11/2023		100,000.00	3,248,020.55

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11/11/2023	Cash Withdrawal Commission42810246231111 165447TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/11/2023	1,525.42		3,148,020.55
11/11/2023	Cash Withdrawal42810246231111 65447TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/11/2023	400,000.00		3,149,545.97
11/11/2023	Cash Withdrawal Commission42810246231111 165328TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/11/2023	2,542.37		3,549,545.97
11/11/2023	Cash Withdrawal42810246231111 65328TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/11/2023	600,000.00		3,552,088.34
11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	1,174.58		4,152,088.34
11/11/2023	IB90146811112315 OMNMPCHG IB90134111112315 FROM 0150548859200 TO 0764458261	BPWR	11/11/2023	6,525.42		4,153,262.92
11/11/2023	IB90134111112315 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	11/11/2023	200,000.00		4,159,788.34
11/11/2023	POS Purchase2001042223111132 122TZS761241JRITHA OIL INVESTMENTDAR ES SALAAM 10Financial Withdra	POS	11/11/2023	203,545.00		4,359,788.34
11/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2023	381.36		4,563,333.34

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11/11/2023	Cash Withdrawal Commission42810475231111 100411TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	11/11/2023	2,118.64		4,563,714.70
11/11/2023	Cash Withdrawal42810475231111 00411TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	11/11/2023	500,000.00		4,565,833.34
10/11/2023	Blocking:VISA IssuerPOS Purchase07881123111020490 083420002612LANDMARK HOTEL 1147R ES SALAAM	POS	10/11/2023		130,000.00	5,065,833.34
10/11/2023	REF:18bba6f004fc3afb AGENCY FT FROM JANE TO AB1699639917776692013:D eposit	AGENCY	10/11/2023		2,000,000.00	5,065,833.34
10/11/2023	REF:18bba6a2f3e1a824 AGENCY FT FROM IZACK TO AB16996396020666020308:D eposit	AGENCY	10/11/2023		1,400,000.00	3,065,833.34
10/11/2023	REF:18bba663dabf1b24 AGENCY FT FROM IZACK TO AB16996393436125537709:D eposit	AGENCY	10/11/2023		1,600,000.00	1,665,833.34
09/11/2023	VISA IssuerPOS Purchase35608123110913014 2834Tuneln 650- 2530000 US	POS	09/11/2023	4,600.00		65,833.34
09/11/2023	Unblocking: ATM WITHDRAWAL	POS	09/11/2023	4,600.00		70,433.34
09/11/2023	UnBlocking:VISA IssuerPOS Purchase15619123102514324 183400010381PIZZA HUT MIKOCHEMI TANZANIA	POS	25/10/2023	30,000.00		70,433.34
08/11/2023	Blocking:VISA IssuerPOS Purchase35608123110814152 083499999999Tuneln 650-2530000	POS	08/11/2023		4,600.00	70,433.34

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08/11/2023	VISA IssuerPOS Purchase75815123110802310 583400011681PIZZA HUT MBEZI BEACDAR ES SALAAM TZ	POS	08/11/2023	30,000.00		70,433.34
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/11/2023	61.02		100,433.34
06/11/2023	Balance Enquiry Commissions4281047523110 6172137TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	06/11/2023	338.98		100,494.36
06/11/2023	Blocking:VISA IssuerPOS Purchase75815123110617165 383400011681PIZZA HUT MBEZI BEACDAR ES SALAAM	POS	06/11/2023		30,000.00	100,833.34
06/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/11/2023	1,083.05		100,833.34
06/11/2023	IB70200006112308 OMNMPCHG IB70198706112308 FROM 0150548859200 TO 0756769976	BPWR	06/11/2023	6,016.95		101,916.39
06/11/2023	IB70198706112308 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	06/11/2023	150,000.00		107,933.34
04/11/2023	VISA IssuerPOS Purchase51636123110402115 183400010381PIZZA HUT MIKOCHEMI TANZANIA TZ	POS	04/11/2023	40,000.00		257,933.34
03/11/2023	IB51814031102316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	UXP	03/11/2023		65,000.00	297,933.34
03/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/11/2023	808.48		232,933.34

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03/11/2023	IB64140503112311 OMNBILLCHG IB64120903112311 FROM 0150548859200 TO 07725917	BPWR	03/11/2023	4,491.53		233,741.82
03/11/2023	IB64120903112311 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	03/11/2023	50,000.00		238,233.35
03/11/2023	VISA IssuerPOS Purchase42158123110302222 083420002466RHIND INC LIMITE1140R ES SALAAM TZ	POS	03/11/2023	987,500.00		288,233.35
03/11/2023	Unblocking: ATM WITHDRAWAL	POS	02/11/2023	987,500.00		1,275,733.35
02/11/2023	Blocking:VISA IssuerPOS Purchase51636123110219495 083400010381PIZZA HUT MIKOCHE NI TANZANIA	POS	02/11/2023		40,000.00	1,275,733.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	259.32		1,275,733.35
02/11/2023	Cash Withdrawal Commission42810055231102 180454TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	02/11/2023	1,440.68		1,275,992.67
02/11/2023	Cash Withdrawal428100552311021 80454TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	02/11/2023	300,000.00		1,277,433.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,830.51		1,577,433.35
02/11/2023	IB61047202112315 OMNTPCHG IB61041102112315 FROM 0150548859200 TO 0712411290	BPWR	02/11/2023	10,169.49		1,579,263.86

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02/11/2023	IB61041102112315 OMNTP FROM 0150548859200 TO 0712411290 TIGOPESA	BPWR	02/11/2023	1,000,000.00		1,589,433.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,083.05		2,589,433.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,174.58		2,590,516.40
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,632.20		2,591,690.98
02/11/2023	IB60930802112314 OMNMPCHG IB60917502112314 FROM 0150548859200 TO 0764458261	BPWR	02/11/2023	6,016.95		2,593,323.18
02/11/2023	IB60917502112314 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	02/11/2023	150,000.00		2,599,340.13
02/11/2023	IB60911902112314 OMNAMCHG IB60906602112314 FROM 0150548859200 TO 0694966202	BPWR	02/11/2023	6,525.42		2,749,340.13
02/11/2023	IB60906602112314 OMNAM FROM 0150548859200 TO 0694966202 AIRTEL MONEY	BPWR	02/11/2023	210,000.00		2,755,865.55
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,632.20		2,965,865.55
02/11/2023	IB60902502112314 OMNAMCHG IB60892602112314 FROM 0150548859200 TO 0692231513	BPWR	02/11/2023	9,067.80		2,967,497.75
02/11/2023	IB60892602112314 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	02/11/2023	500,000.00		2,976,565.55

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02/11/2023	IB60819202112314 OMNMPCHG IB60811902112314 FROM 0150548859200 TO 0767106742	BPWR	02/11/2023	9,067.80		3,476,565.55
02/11/2023	IB60811902112314 OMNMP FROM 0150548859200 TO 0767106742 MPESA	BPWR	02/11/2023	760,000.00		3,485,633.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,083.05		4,245,633.35
02/11/2023	IB59793502112311 OMNBILLCHG IB59769902112311 FROM 0150548859200 TO 07782787	BPWR	02/11/2023	6,016.95		4,246,716.40
02/11/2023	IB59769902112311 OMNBILL FROM 0150548859200 TO 0778278787 EZYPESA	BPWR	02/11/2023	150,000.00		4,252,733.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,083.05		4,402,733.35
02/11/2023	IB59759402112311 OMNHPCHG IB59754402112311 FROM 0150548859200 TO 0620480005	BPWR	02/11/2023	6,016.95		4,403,816.40
02/11/2023	IB59754402112311 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	02/11/2023	150,000.00		4,409,833.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,174.58		4,559,833.35
02/11/2023	IB59735702112311 OMNHPCHG IB59724202112311 FROM 0150548859200 TO 0628731461	BPWR	02/11/2023	6,525.42		4,561,007.93
02/11/2023	IB59724202112311 OMNHP FROM 0150548859200 TO 0628731461 HALOPESA	BPWR	02/11/2023	250,000.00		4,567,533.35

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02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,083.05		4,817,533.35
02/11/2023	IB59429702112310 OMNMPCHG IB59416702112310 FROM 0150548859200 TO 0767141514	BPWR	02/11/2023	6,016.95		4,818,616.40
02/11/2023	IB59416702112310 OMNMP FROM 0150548859200 TO 0767141514 MPESA	BPWR	02/11/2023	160,000.00		4,824,633.35
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	1,388.13		4,984,633.35
02/11/2023	IB59411402112310 OMNAMCHG IB59399202112310 FROM 0150548859200 TO 0699696399	BPWR	02/11/2023	7,711.86		4,986,021.48
02/11/2023	IB59399202112310 OMNAM FROM 0150548859200 TO 0699696399 AIRTEL MONEY	BPWR	02/11/2023	420,000.00		4,993,733.34
02/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/11/2023	228.81		5,413,733.34
02/11/2023	UnBlocking:VISA IssuerPOS Purchase82701123101815052 983400011307TEMBO KURUKA DIGITALDAR ES SALAAM	POS	18/10/2023	211,000.00		5,413,962.15
01/11/2023	POS Purchase20009285231101213 952TGS620891 MOKUTARI CO. LTD DAR ES SALAAM 10Financial Withdra	POS	01/11/2023	200,000.00		5,413,962.15
01/11/2023	Cash Withdrawal Commission42810279231101 213207TZSMWENGE SC DSM BIFinancial	ATM	01/11/2023	1,271.19		5,613,962.15

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01/11/2023	Cash Withdrawal428102792311012 13207TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	01/11/2023	100,000.00		5,615,233.34
01/11/2023	Blocking:VISA IssuerPOS Purchase42158123110117000 083420002466RHIND INC LIMITE1140R ES SALAAM	POS	01/11/2023		987,500.00	5,715,233.34
01/11/2023	IB51756731102316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	CSM	01/11/2023		65,000.00	5,715,233.34
01/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2023	610.17		5,650,233.34
01/11/2023	IB57039701112314 OMNBILLCHG IB57032601112314 FROM 0150548859200 TO 07778657	BPWR	01/11/2023	3,389.83		5,650,843.51
01/11/2023	IB57032601112314 OMNBILL FROM 0150548859200 TO 0777865753 EZYPEESA	BPWR	01/11/2023	30,000.00		5,654,233.34
01/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2023	808.48		5,684,233.34
01/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2023	838.98		5,685,041.82
01/11/2023	IB56108301112312 OMNHPCHG IB56090701112312 FROM 0150548859200 TO 0620480005	BPWR	01/11/2023	4,491.53		5,685,880.80
01/11/2023	IB56090701112312 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	01/11/2023	65,000.00		5,690,372.33
01/11/2023	TMS CHARGE WITHDRAW REF:FH218411698828286	TMS	01/11/2023	4,661.02		5,755,372.33

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01/11/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH218411698828286	TMS	01/11/2023	200,000.00		5,760,033.35
01/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/11/2023	1,083.05		5,960,033.35
01/11/2023	IB55741901112311 OMNAMCHG IB55728801112311 FROM 0150548859200 TO 0688763710	BPWR	01/11/2023	6,016.95		5,961,116.40
01/11/2023	IB55728801112311 OMNAM FROM 0150548859200 TO 0688763710 AIRTEL MONEY	BPWR	01/11/2023	150,000.00		5,967,133.35
01/11/2023	VISA IssuerPOS Purchase72093123110104460 4834IG530024GOLDEN FORK DODOMA TZ	POS	01/11/2023	53,000.00		6,117,133.35
01/11/2023	Unblocking: ATM WITHDRAWAL	POS	01/11/2023	53,000.00		6,170,133.35
01/11/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	259.32		6,170,133.35
31/10/2023	Cash Withdrawal Commission42810055231031 215357TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	31/10/2023	1,440.68		6,170,392.67
31/10/2023	Cash Withdrawal428100552310312 15357TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	31/10/2023	200,000.00		6,171,833.35
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	808.48		6,371,833.35
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	808.48		6,372,641.83

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31/10/2023	IB51827731102316 OMNHPCHG IB51814031102316 FROM 0150548859200 TO 0620480005	BPWR	31/10/2023	4,491.53		6,373,450.31
31/10/2023	IB51814031102316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	31/10/2023	65,000.00		6,377,941.84
31/10/2023	IB51774231102316 OMNHPCHG IB51756731102316 FROM 0150548859200 TO 0620480005	BPWR	31/10/2023	4,491.53		6,442,941.84
31/10/2023	IB51756731102316 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	31/10/2023	65,000.00		6,447,433.37
31/10/2023	Blocking:VISA IssuerPOS Purchase72093123103116141 1834IG530024GOLDEN FORK DODOMA	POS	31/10/2023		53,000.00	6,512,433.37
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	1,174.58		6,512,433.37
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	1,266.10		6,513,607.95
31/10/2023	IB50596031102314 OMNTPCHG IB50585531102314 FROM 0150548859200 TO 0678099479	BPWR	31/10/2023	6,525.42		6,514,874.05
31/10/2023	IB50585531102314 OMNTP FROM 0150548859200 TO 0678099479 TIGOPESA	BPWR	31/10/2023	200,000.00		6,521,399.47
31/10/2023	IB50475331102314 OMNMPCHG IB50446231102314 FROM 0150548859200 TO 0756769976	BPWR	31/10/2023	7,033.90		6,721,399.47

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31/10/2023	IB50446231102314 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	31/10/2023	300,000.00		6,728,433.37
31/10/2023	TMS CASH DEPOSIT MUSTAFA Deposit REF:FH525711698745002	TMS	31/10/2023		4,080,000.00	7,028,433.37
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	1,388.13		2,948,433.37
31/10/2023	IB49094531102311 OMNBILLCHG IB49075431102311 FROM 0150548859200 TO 07724229	BPWR	31/10/2023	7,711.86		2,949,821.50
31/10/2023	IB49075431102311 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	31/10/2023	450,000.00		2,957,533.36
31/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/10/2023	1,083.05		3,407,533.36
31/10/2023	IB48899931102311 OMNBILLCHG IB48878131102311 FROM 0150548859200 TO 07772720	BPWR	31/10/2023	6,016.95		3,408,616.41
31/10/2023	IB48878131102311 OMNBILL FROM 0150548859200 TO 0777272020 EZYPESA	BPWR	31/10/2023	100,000.00		3,414,633.36
31/10/2023	UnBlocking:VISA IssuerPOS Purchase26323123101612124 483400011307TEMBO KURUKA DIGITALDAR ES SALAAM	POS	16/10/2023	100,000.00		3,514,633.36
31/10/2023	UnBlocking:VISA IssuerPOS Purchase29229123101612431 183400010264KFC MLIMANI CITY TANZANIA	POS	16/10/2023	42,000.00		3,514,633.36
30/10/2023	REF:18b8164eb94bb8b9 ESB TIPS VODACOM 503- AJU5B4V8BKZ 255744184460 HASSAN WAMBA TO FIRED P	ESB	30/10/2023		3,000,000.00	3,514,633.36

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30/10/2023	VISA IssuerPOS Purchase32716123103005500 083444000913MERIDIAN HOTEL MERIDDAR ES SALAAM TZ	POS	30/10/2023	40,000.00		514,633.36
30/10/2023	Unblocking: ATM WITHDRAWAL	POS	30/10/2023	40,000.00		554,633.36
30/10/2023	UnBlocking:VISA IssuerPOS Purchase90518123101518223 383400011275KFC MBEZI BEACH DAR ES SALAAM	POS	15/10/2023	120,000.00		554,633.36
29/10/2023	Blocking:VISA IssuerPOS Purchase32716123102905040 583444000913MERIDIAN HOTEL MERIDDar es salaam	POS	29/10/2023		40,000.00	554,633.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	381.36		554,633.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	457.63		555,014.72
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	457.63		555,472.35
28/10/2023	Cash Withdrawal Commission33850011231028 173401TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	28/10/2023	2,118.64		555,929.98
28/10/2023	Cash Withdrawal338500112310281 73401TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28/10/2023	500,000.00		558,048.62
28/10/2023	Cash Withdrawal Commission33850011231028 173223TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	28/10/2023	2,542.37		1,058,048.62

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28/10/2023	Cash Withdrawal338500112310281 73223TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28/10/2023	600,000.00		1,060,590.99
28/10/2023	Cash Withdrawal Commission33850011231028 173104TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial	ATM	28/10/2023	2,542.37		1,660,590.99
28/10/2023	Cash Withdrawal338500112310281 73104TZSKIJITONYAMA BR DAR ES SALAAM TZFinancial Withdrawal	ATM	28/10/2023	600,000.00		1,663,133.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	1,083.05		2,263,133.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	1,632.20		2,264,216.41
28/10/2023	IB33036328102310 OMNMPCHG IB33034228102310 FROM 0150548859200 TO 0764458261	BPWR	28/10/2023	6,016.95		2,265,848.61
28/10/2023	IB33034228102310 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	28/10/2023	100,000.00		2,271,865.56
28/10/2023	IB33013728102310 OMNHPCHG IB33001628102310 FROM 0150548859200 TO 0625810480	BPWR	28/10/2023	9,067.80		2,371,865.56
28/10/2023	IB33001628102310 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	28/10/2023	880,000.00		2,380,933.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	259.32		3,260,933.36

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28/10/2023	Cash Withdrawal Commission33900195231028 100334TZSMLIMANI CITY DAR ES SALAAM TZFinancial	ATM	28/10/2023	1,440.68		3,261,192.68
28/10/2023	Cash Withdrawal339001952310281 00334TZSMLIMANI CITY DAR ES SALAAM TZFinancial Withdrawal	ATM	28/10/2023	250,000.00		3,262,633.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	61.02		3,512,633.36
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	61.02		3,512,694.38
28/10/2023	Balance Enquiry Commissions4281004023102 8095859TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	28/10/2023	338.98		3,512,755.40
28/10/2023	Balance Enquiry Commissions4281004123102 8095804TZSMWENGE SC DAR ES SALAAM TZATM- Finan	ATM	28/10/2023	338.98		3,513,094.38
28/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/10/2023	228.81		3,513,433.36
28/10/2023	Cash Withdrawal Commission33140014231028 085248TZSAZIKIWE BRANCH Dar Es Salaam BIFinancial	ATM	28/10/2023	1,271.19		3,513,662.17
28/10/2023	Cash Withdrawal331400142310280 85248TZSAZIKIWE BRANCH Dar Es Salaam BIFinancial Withdrawal	ATM	28/10/2023	100,000.00		3,514,933.36

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27/10/2023	REF:18b716abf779eb97 AGENCY FT FROM JOSAM TO AB16984149020515454325:K uweka	AGENCY	27/10/2023		3,000,000.00	3,614,933.36
26/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2023	259.32		614,933.36
26/10/2023	Cash Withdrawal Commission42810160231026 174856TZSMWENG SC DAR ES SALAAM TZFinancial	ATM	26/10/2023	1,440.68		615,192.68
26/10/2023	Cash Withdrawal428101602310261 74856TZSMWENG SC DAR ES SALAAM TZFinancial Withdrawal	ATM	26/10/2023	200,000.00		616,633.36
26/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2023	808.48		816,633.36
26/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2023	274.58		817,441.84
26/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2023	457.63		817,716.42
26/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/10/2023	457.63		818,174.05
26/10/2023	IB24604426102314 OMNBILLCHG IB24594626102314 FROM 0150548859200 TO 07725917	BPWR	26/10/2023	4,491.53		818,631.68
26/10/2023	IB24594626102314 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	26/10/2023	50,000.00		823,123.21

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26/10/2023	Cash Withdrawal Commission33120007231026 133930TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	26/10/2023	1,525.42		873,123.21
26/10/2023	Cash Withdrawal331200072310261 33930TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26/10/2023	400,000.00		874,648.63
26/10/2023	Cash Withdrawal Commission33120007231026 133754TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	26/10/2023	2,542.37		1,274,648.63
26/10/2023	Cash Withdrawal331200072310261 33754TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26/10/2023	600,000.00		1,277,191.00
26/10/2023	Cash Withdrawal Commission33120007231026 133641TZSVIJANA BRANCH DAR ES SALAAM TZFinancial	ATM	26/10/2023	2,542.37		1,877,191.00
26/10/2023	Cash Withdrawal331200072310261 33641TZSVIJANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	26/10/2023	600,000.00		1,879,733.37
26/10/2023	REF:18b6b50ab8578b15 AGENCY FT FROM JOSAM TO AB16983125299353576090:K uweka	AGENCY	26/10/2023		2,000,000.00	2,479,733.37
26/10/2023	VISA IssuerPOS Purchase09687123102602170 483420002271GREATWALL HOTEL 3062R ES SALAAM TZ	POS	26/10/2023	95,000.00		479,733.37
26/10/2023	Unblocking: ATM WITHDRAWAL	POS	26/10/2023	95,000.00		574,733.37

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26/10/2023	VISA IssuerPOS Purchase15619123102601381 083400010381PIZZA HUT MIKOCHEMI TANZANIA TZ	POS	26/10/2023	30,000.00		574,733.37
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	198.30		604,733.37
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	198.30		604,931.67
25/10/2023	Cash Withdrawal Commission42810246231025 205047TZSMMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/10/2023	1,101.69		605,129.97
25/10/2023	Cash Withdrawal428102462310252 05047TZSMMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/10/2023	20,000.00		606,231.66
25/10/2023	Cash Withdrawal Commission42810055231025 203717TZSMMWENGE SC DAR ES SALAAM TZFinancial	ATM	25/10/2023	1,101.69		626,231.66
25/10/2023	Cash Withdrawal428100552310252 03717TZSMMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	25/10/2023	20,000.00		627,333.35
25/10/2023	Blocking:VISA IssuerPOS Purchase15619123102514324 183400010381PIZZA HUT MIKOCHEMI TANZANIA	POS	25/10/2023		30,000.00	647,333.35
25/10/2023	POS Purchase20009961231025140 533TZS102411 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	25/10/2023	413,000.00		647,333.35

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25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	297.46		1,060,333.35
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	228.81		1,060,630.81
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	259.32		1,060,859.62
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	1,083.05		1,061,118.94
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	1,083.05		1,062,201.99
25/10/2023	IB18955125102312 OMNEFTCHG IB18954525102312 FROM FIRED TO FIRED PRODUCTION	BPWR	25/10/2023	1,652.54		1,063,285.04
25/10/2023	IB18954525102312 OMNEFT FROM FIRED TO FIRED PRODUCTION PAYMENT	BPWR	25/10/2023	4,500,000.00		1,064,937.58
25/10/2023	TMS CASH DEPOSIT MUSTAFA Deposit REF:FH931161698226711	TMS	25/10/2023		3,000,000.00	5,564,937.58
25/10/2023	Cash Withdrawal Commission33010662231025 122634TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	25/10/2023	1,271.19		2,564,937.58
25/10/2023	Cash Withdrawal330106622310251 22634TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/10/2023	50,000.00		2,566,208.77

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25/10/2023	Cash Withdrawal Commission33010662231025 122539TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial	ATM	25/10/2023	1,440.68		2,616,208.77
25/10/2023	Cash Withdrawal330106622310251 22539TZSLUMUMBA BRANCH DAR ES SALAAM TZFinancial Withdrawal	ATM	25/10/2023	200,000.00		2,617,649.45
25/10/2023	IB18774025102312 OMNMPCHG IB18764025102312 FROM 0150548859200 TO 0764458261	BPWR	25/10/2023	6,016.95		2,817,649.45
25/10/2023	IB18764025102312 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	25/10/2023	100,000.00		2,823,666.40
25/10/2023	IB18715925102312 OMNTPCHG IB18704025102312 FROM 0150548859200 TO 0717148579	BPWR	25/10/2023	6,016.95		2,923,666.40
25/10/2023	IB18704025102312 OMNTP FROM 0150548859200 TO 0717148579 TIGOPESA	BPWR	25/10/2023	138,000.00		2,929,683.35
25/10/2023	TMS CASH DEPOSIT MUSTAFA HAMIS Deposit REF:FH846441698220135	TMS	25/10/2023		2,150,000.00	3,067,683.35
25/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/10/2023	259.32		917,683.35
24/10/2023	Cash Withdrawal Commission33010172231024 211908TZSLUMUMBA BRANCH DSM BIFinancial	ATM	24/10/2023	1,440.68		917,942.67

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24/10/2023	Cash Withdrawal330101722310242 11908TZSLUMUMBA BRANCH DSM BIFinancial Withdrawal	ATM	24/10/2023	200,000.00		919,383.35
24/10/2023	Blocking:VISA IssuerPOS Purchase09687123102418120 083420002271GREATWALL HOTEL 3062R ES SALAAM	POS	24/10/2023		95,000.00	1,119,383.35
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	297.46		1,119,383.35
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,266.10		1,119,680.81
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,632.20		1,120,946.91
24/10/2023	IB14355724102315 OMNEFTCHG IB14355524102315 FROM FIRED TO FIRED PRODUCTION	BPWR	24/10/2023	1,652.54		1,122,579.11
24/10/2023	IB14355524102315 OMNEFT FROM FIRED TO FIRED PRODUCTION PAYMENT	BPWR	24/10/2023	5,000,000.00		1,124,231.65
24/10/2023	IB14328924102315 OMNMPCHG IB14315424102315 FROM 0150548859200 TO 0756769976	BPWR	24/10/2023	7,033.90		6,124,231.65
24/10/2023	IB14315424102315 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/10/2023	300,000.00		6,131,265.55
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,632.20		6,431,265.55
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,174.58		6,432,897.75

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24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,083.05		6,434,072.33
24/10/2023	POS Purchase20011003231024135 644TZS644982 ALANNOOR RESTAURANT ZANZIBAR TZFinancial Withdra	POS	24/10/2023	51,500.00		6,435,155.38
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,174.58		6,486,655.38
24/10/2023	IB13788824102313 OMNHPCHG IB13786124102313 FROM 0150548859200 TO 0621183813	BPWR	24/10/2023	9,067.80		6,487,829.96
24/10/2023	IB13786124102313 OMNHP FROM 0150548859200 TO 0621183813 HALOPESA	BPWR	24/10/2023	700,000.00		6,496,897.76
24/10/2023	IB13771724102313 OMNTPCHG IB13765824102313 FROM 0150548859200 TO 0713630627	BPWR	24/10/2023	9,067.80		7,196,897.76
24/10/2023	IB13765824102313 OMNTP FROM 0150548859200 TO 0713630627 TIGOPESA	BPWR	24/10/2023	500,000.00		7,205,965.56
24/10/2023	IB13736924102313 OMNTPCHG IB13733324102313 FROM 0150548859200 TO 0677818384	BPWR	24/10/2023	6,525.42		7,705,965.56
24/10/2023	IB13733324102313 OMNTP FROM 0150548859200 TO 0677818384 TIGOPESA	BPWR	24/10/2023	250,000.00		7,712,490.98
24/10/2023	IB13722324102313 OMNTPCHG IB13716624102313 FROM 0150548859200 TO 0713090009	BPWR	24/10/2023	6,016.95		7,962,490.98

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24/10/2023	IB13716624102313 OMNTP FROM 0150548859200 TO 0713090009 TIGOPESA	BPWR	24/10/2023	150,000.00		7,968,507.93
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	808.48		8,118,507.93
24/10/2023	TMS CASH DEPOSIT MUSTAFA Deposit REF:FH656831698142264	TMS	24/10/2023		4,000,000.00	8,119,316.41
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,083.05		4,119,316.41
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,174.58		4,120,399.46
24/10/2023	IB13231624102312 OMNAMCHG IB13209424102312 FROM 0150548859200 TO 0787850508	BPWR	24/10/2023	6,525.42		4,121,574.04
24/10/2023	IB13209424102312 OMNAM FROM 0150548859200 TO 0787850508 AIRTEL MONEY	BPWR	24/10/2023	280,000.00		4,128,099.46
24/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/10/2023	1,083.05		4,408,099.46
24/10/2023	IB13055824102311 OMNHPCHG IB13052524102311 FROM 0150548859200 TO 0620480005	BPWR	24/10/2023	4,491.53		4,409,182.51
24/10/2023	IB13052524102311 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	24/10/2023	65,000.00		4,413,674.04
24/10/2023	IB12810524102311 OMNBILLCHG IB12800224102311 FROM 0150548859200 TO 07724229	BPWR	24/10/2023	6,016.95		4,478,674.04

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24/10/2023	IB12800224102311 OMNBILL FROM 0150548859200 TO 0772422942 EYPESA	BPWR	24/10/2023	100,000.00		4,484,690.99
24/10/2023	IB12791224102311 OMNMPCHG IB12784824102311 FROM 0150548859200 TO 0768384394	BPWR	24/10/2023	6,525.42		4,584,690.99
24/10/2023	IB12784824102311 OMNMP FROM 0150548859200 TO 0768384394 MPESA	BPWR	24/10/2023	210,000.00		4,591,216.41
24/10/2023	IB12658524102311 OMNAMCHG IB12649624102310 FROM 0150548859200 TO 0787850508	BPWR	24/10/2023	6,016.95		4,801,216.41
24/10/2023	IB12649624102310 OMNAM FROM 0150548859200 TO 0787850508 AIRTEL MONEY	BPWR	24/10/2023	100,000.00		4,807,233.36
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,174.58		4,907,233.36
23/10/2023	IB11357823102320 OMNHPCHG IB11356223102320 FROM 0150548859200 TO 0625810480	BPWR	23/10/2023	6,525.42		4,908,407.94
23/10/2023	IB11356223102320 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	23/10/2023	250,000.00		4,914,933.36
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	228.81		5,164,933.36
23/10/2023	Cash Withdrawal Commission42810055231023 195029TZSMWENG SC DSM BIFinancial	ATM	23/10/2023	1,271.19		5,165,162.17

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23/10/2023	Cash Withdrawal428100552310231 95029TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	23/10/2023	100,000.00		5,166,433.36
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	808.48		5,266,433.36
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,174.58		5,267,241.84
23/10/2023	IB11133623102318 OMNBILLCHG IB11129323102318 FROM 0150548859200 TO 07778657	BPWR	23/10/2023	4,491.53		5,268,416.42
23/10/2023	IB11129323102318 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESA	BPWR	23/10/2023	50,000.00		5,272,907.95
23/10/2023	IB11123823102318 OMNAMCHG IB11121923102318 FROM 0150548859200 TO 0686178597	BPWR	23/10/2023	6,525.42		5,322,907.95
23/10/2023	IB11121923102318 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	23/10/2023	200,000.00		5,329,433.37
23/10/2023	POS Purchase20009960231023182 411TZS902341 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	23/10/2023	10,000.00		5,529,433.37
23/10/2023	POS Purchase20009960231023182 309TZS900181 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	23/10/2023	53,000.00		5,539,433.37

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23/10/2023	REF:18b5cad63f69a849 ESB TIPS VODACOM 503- AJN5B27RDQT 255744184460 HASSAN WAMBA TO FIRED P	ESB	23/10/2023		3,500,000.00	5,592,433.37
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,174.58		2,092,433.37
23/10/2023	IB10145723102314 OMNTPCHG IB10141323102314 FROM 0150548859200 TO 0714825474	BPWR	23/10/2023	6,525.42		2,093,607.95
23/10/2023	IB10141323102314 OMNTP FROM 0150548859200 TO 0714825474 TIGOPESA	BPWR	23/10/2023	200,000.00		2,100,133.37
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,266.10		2,300,133.37
23/10/2023	IB99693323102312 OMNBILLCHG IB99686623102312 FROM 0150548859200 TO 07724229	BPWR	23/10/2023	7,033.90		2,301,399.47
23/10/2023	IB99686623102312 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	23/10/2023	300,000.00		2,308,433.37
23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,830.51		2,608,433.37
23/10/2023	IB99088623102309 OMNMPCHG IB99082123102309 FROM 0150548859200 TO 0755869773	BPWR	23/10/2023	10,169.49		2,610,263.88
23/10/2023	IB99082123102309 OMNMP FROM 0150548859200 TO 0755869773 MPESA	BPWR	23/10/2023	2,200,000.00		2,620,433.37
23/10/2023	REF:18b5b3db4cebb96a AGENCY FT FROM SAID TO AB16980428520984335040:P endo	AGENCY	23/10/2023		450,000.00	4,820,433.37

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23/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2023	1,144.07		4,370,433.37
23/10/2023	REF:18b5b3378f4c295f GOV LEVY VIA AGENCY	AGENCY	23/10/2023	1,245.00		4,371,577.44
23/10/2023	REF:18b5b3378f4c295f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/10/2023	6,355.93		4,372,822.44
23/10/2023	REF:18b5b3378f4c295f AGENCY CARD WITHDRAW AB16980421811703095753:S alio	AGENCY	23/10/2023	500,000.00		4,379,178.37
22/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2023	1,083.05		4,879,178.37
22/10/2023	IB98748922102323 OMNBILLCHG IB98747622102323 FROM 0150548859200 TO 07724229	BPWR	22/10/2023	6,016.95		4,880,261.42
22/10/2023	IB98747622102323 OMNBILL FROM 0150548859200 TO 0772422942 EYPESA	BPWR	22/10/2023	150,000.00		4,886,278.37
22/10/2023	REF:18b582b63683fbe8 AGENCY FT FROM IZACK TO AB16979913195703569509:M ustafa	AGENCY	22/10/2023		2,600,000.00	5,036,278.37
22/10/2023	VISA IssuerPOS Purchase77530123102204200 8834IG208016MAWELA LIQUOR STORE CHANGANYIKENI TZ	POS	22/10/2023	218,000.00		2,436,278.37
22/10/2023	Unblocking: ATM WITHDRAWAL	POS	22/10/2023	218,000.00		2,654,278.37
22/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/10/2023	2,340.00		2,654,278.37
21/10/2023	VISA IssuerPOS Purchase27072123102123120 3834GOOGLE *VPN Robot g.co/helpay# US	POS	21/10/2023	30,000.00		2,656,618.37

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21/10/2023	Unblocking: ATM WITHDRAWAL	POS	21/10/2023	30,000.00		2,686,618.37
21/10/2023	Monthly Maintenance Fee	UXP	21/10/2023	13,000.00		2,686,618.37
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	1,083.05		2,699,618.37
21/10/2023	IB97965821102320 OMNMPCHG IB97964921102320 FROM 0150548859200 TO 0764458261	BPWR	21/10/2023	6,016.95		2,700,701.42
21/10/2023	IB97964921102320 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	21/10/2023	100,000.00		2,706,718.37
21/10/2023	Blocking:VISA IssuerPOS Purchase77530123102118311 7834IG208016MAWELA LIQUOR STORE CHANGANYIKENI	POS	21/10/2023		218,000.00	2,806,718.37
21/10/2023	POS Purchase20009960231021174 140T7S718181 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	21/10/2023	279,000.00		2,806,718.37
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	259.32		3,085,718.37
21/10/2023	Cash Withdrawal Commission42810160231021 130127TZSMWENGE SC DSM BIFinancial	ATM	21/10/2023	1,440.68		3,085,977.69
21/10/2023	Cash Withdrawal428101602310211 30127TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	21/10/2023	200,000.00		3,087,418.37
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	808.48		3,287,418.37

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21/10/2023	IB97098621102312 OMNBILLCHG IB97090421102312 FROM 0150548859200 TO 07778657	BPWR	21/10/2023	4,491.53		3,288,226.85
21/10/2023	IB97090421102312 OMNBILL FROM 0150548859200 TO 0777865753 EZYPEA	BPWR	21/10/2023	70,000.00		3,292,718.38
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	808.48		3,362,718.38
21/10/2023	IB96958721102311 OMNBILLCHG IB96948221102311 FROM 0150548859200 TO 07778657	BPWR	21/10/2023	4,491.53		3,363,526.86
21/10/2023	IB96948221102311 OMNBILL FROM 0150548859200 TO 0777865753 EZYPEA	BPWR	21/10/2023	65,000.00		3,368,018.39
21/10/2023	Blocking:VISA IssuerPOS Purchase27072123102108291 883499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/10/2023		30,000.00	3,433,018.39
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	1,830.51		3,433,018.39
21/10/2023	IB96917221102311 OMNAMCHG IB96910221102311 FROM 0150548859200 TO 0788967016	BPWR	21/10/2023	10,169.49		3,434,848.90
21/10/2023	IB96910221102311 OMNAM FROM 0150548859200 TO 0788967016 AIRTEL MONEY	BPWR	21/10/2023	1,000,000.00		3,445,018.39
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	1,632.20		4,445,018.39
21/10/2023	IB96908621102311 OMNHPCHG IB96904621102311 FROM 0150548859200 TO 0625810480	BPWR	21/10/2023	9,067.80		4,446,650.59

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21/10/2023	IB96904621102311 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	21/10/2023	750,000.00		4,455,718.39
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	1,083.05		5,205,718.39
21/10/2023	IB96896921102311 OMNAMCHG IB96891021102311 FROM 0150548859200 TO 0685085413	BPWR	21/10/2023	6,016.95		5,206,801.44
21/10/2023	IB96891021102311 OMNAM FROM 0150548859200 TO 0685085413 AIRTEL MONEY	BPWR	21/10/2023	100,000.00		5,212,818.39
21/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/10/2023	1,388.13		5,312,818.39
21/10/2023	IB96823321102311 OMNTPCHG IB96821121102311 FROM 0150548859200 TO 0713541820	BPWR	21/10/2023	7,711.86		5,314,206.52
21/10/2023	IB96821121102311 OMNTP FROM 0150548859200 TO 0713541820 TIGOPESA	BPWR	21/10/2023	400,000.00		5,321,918.38
21/10/2023	VISA IssuerPOS Purchase95602123102104560 3834Netflix.com Los Gatos NL	POS	21/10/2023	27,428.54		5,721,918.38
21/10/2023	Unblocking: ATM WITHDRAWAL	POS	21/10/2023	27,428.54		5,749,346.92
21/10/2023	Blocking:VISA IssuerPOS Purchase95602123102102531 883499999999Netflix.com Los Gatos	POS	21/10/2023		27,428.54	5,749,346.92
21/10/2023	Unblocking: ATM WITHDRAWAL	POS	21/10/2023	292,500.00		5,749,346.92

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21/10/2023	VISA IssuerPOS Purchase13019123102102081 083420002271GREATWALL HOTEL 3062R ES SALAAM TZ	POS	21/10/2023	292,500.00		5,749,346.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	838.98		6,041,846.92
20/10/2023	TMS CHARGE WITHDRAW REF:FH172441697827974	TMS	20/10/2023	4,661.02		6,042,685.90
20/10/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH172441697827974	TMS	20/10/2023	250,000.00		6,047,346.92
20/10/2023	TMS CASH DEPOSIT HASSAN WAMBA kuweka REF:FH987751697820501	TMS	20/10/2023		2,000,000.00	6,297,346.92
20/10/2023	REF:18b4de8f192688c6 ESB TIPS VODACOM 503- AJK1B19OISP 255744184460 HASSAN WAMBA TO FIRED P	ESB	20/10/2023		3,000,000.00	4,297,346.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	1,632.20		1,297,346.92
20/10/2023	IB95914420102318 OMNAMCHG IB95906120102318 FROM 0150548859200 TO 0686178597	BPWR	20/10/2023	9,067.80		1,298,979.12
20/10/2023	IB95906120102318 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	20/10/2023	500,000.00		1,308,046.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	274.58		1,808,046.92
20/10/2023	Cash Withdrawal Commission42810189231020 162940TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/10/2023	1,525.42		1,808,321.50

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20/10/2023	Cash Withdrawal428101892310201 62940TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/10/2023	400,000.00		1,809,846.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	1,083.05		2,209,846.92
20/10/2023	IB95336120102316 OMNTPCHG IB95324120102316 FROM 0150548859200 TO 0659899998	BPWR	20/10/2023	6,016.95		2,210,929.97
20/10/2023	IB95324120102316 OMNTP FROM 0150548859200 TO 0659899998 TIGOPESA	BPWR	20/10/2023	110,000.00		2,216,946.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	1,174.58		2,326,946.92
20/10/2023	IB95186620102315 OMNTPCHG IB95181320102315 FROM 0150548859200 TO 0717283769	BPWR	20/10/2023	6,525.42		2,328,121.50
20/10/2023	IB95181320102315 OMNTP FROM 0150548859200 TO 0717283769 TIGOPESA	BPWR	20/10/2023	200,000.00		2,334,646.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	838.98		2,534,646.92
20/10/2023	TMS CHARGE WITHDRAW REF:FH621381697805279	TMS	20/10/2023	4,661.02		2,535,485.90
20/10/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH621381697805279	TMS	20/10/2023	200,000.00		2,540,146.92
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	991.52		2,740,146.92

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20/10/2023	REF:18b4ccd2c5e8bbb8 GOV LEVY VIA AGENCY	AGENCY	20/10/2023	838.00		2,741,138.44
20/10/2023	REF:18b4ccd2c5e8bbb8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/10/2023	5,508.47		2,741,976.44
20/10/2023	REF:18b4ccd2c5e8bbb8 AGENCY CARD WITHDRAW AB16978005959245711462:B emasa	AGENCY	20/10/2023	300,000.00		2,747,484.91
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	259.32		3,047,484.91
20/10/2023	Cash Withdrawal Commission42810189231020 140215TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	20/10/2023	1,440.68		3,047,744.23
20/10/2023	Cash Withdrawal428101892310201 40215TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	20/10/2023	200,000.00		3,049,184.91
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	686.44		3,249,184.91
20/10/2023	TMS CHARGE WITHDRAW REF:FH294311697798656	TMS	20/10/2023	3,813.56		3,249,871.35
20/10/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH294311697798656	TMS	20/10/2023	150,000.00		3,253,684.91
20/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/10/2023	720.00		3,403,684.91
20/10/2023	VISA IssuerCash Withdrawal Commission23403123102003 101983420700001Temeke Br Dar es Salaam	POS	20/10/2023	4,000.00		3,404,404.91

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20/10/2023	VISA IssuerCash Withdrawal234031231020031 01983420700001Temeke Br Dar es Salaam TZ	POS	20/10/2023	100,000.00		3,408,404.91
19/10/2023	Blocking:VISA IssuerPOS Purchase13019123101918280 083420002271GREATWALL HOTEL 3062R ES SALAAM	POS	19/10/2023		292,500.00	3,508,404.91
19/10/2023	POS Purchase20009960231019170 508TZS884701 BRAKE POINT - MAKUMBDAR ES SALAAM 10Financial Withdra	POS	19/10/2023	88,000.00		3,508,404.91
19/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/10/2023	1,083.05		3,596,404.91
19/10/2023	IB91184719102315 OMNTPCHG IB91178519102315 FROM 0150548859200 TO 0715547004	BPWR	19/10/2023	6,016.95		3,597,487.96
19/10/2023	IB91178519102315 OMNTP FROM 0150548859200 TO 0715547004 TIGOPESA	BPWR	19/10/2023	150,000.00		3,603,504.91
19/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/10/2023	808.48		3,753,504.91
19/10/2023	IB90294419102311 OMNTPCHG IB90288919102311 FROM 0150548859200 TO 0718926697	BPWR	19/10/2023	4,491.53		3,754,313.39
19/10/2023	IB90288919102311 OMNTP FROM 0150548859200 TO 0718926697 TIGOPESA	BPWR	19/10/2023	55,000.00		3,758,804.92
19/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/10/2023	808.48		3,813,804.92

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19/10/2023	IB90283519102311 OMNTPCHG IB90279919102311 FROM 0150548859200 TO 0678072797	BPWR	19/10/2023	4,491.53		3,814,613.40
19/10/2023	IB90279919102311 OMNTP FROM 0150548859200 TO 0678072797 TIGOPESA	BPWR	19/10/2023	55,000.00		3,819,104.93
19/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/10/2023	1,174.58		3,874,104.93
19/10/2023	IB90086019102310 OMNHPCHG IB90081219102310 FROM 0150548859200 TO 0627389330	BPWR	19/10/2023	6,525.42		3,875,279.51
19/10/2023	IB90081219102310 OMNHP FROM 0150548859200 TO 0627389330 HALOPESA	BPWR	19/10/2023	250,000.00		3,881,804.93
19/10/2023	VISA IssuerPOS Purchase03599123101902200 583420000529MOYO KITCHEN & B3058SAKI -DAR E TZ	POS	19/10/2023	189,000.00		4,131,804.93
19/10/2023	Unblocking: ATM WITHDRAWAL	POS	19/10/2023	189,000.00		4,320,804.93
19/10/2023	VISA IssuerPOS Purchase82701123101901341 283400011307TEMBO KURUKA DIGITALDAR ES SALAAM TZ	POS	19/10/2023	211,000.00		4,320,804.93
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	1,388.13		4,531,804.93
18/10/2023	IB89540518102321 OMNTPCHG IB89539118102321 FROM 0150548859200 TO 0652542190	BPWR	18/10/2023	7,711.86		4,533,193.06

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18/10/2023	IB89539118102321 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	18/10/2023	445,000.00		4,540,904.92
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	1,174.58		4,985,904.92
18/10/2023	IB89447318102320 OMNMPCHG IB89446018102320 FROM 0150548859200 TO 0755869773	BPWR	18/10/2023	6,525.42		4,987,079.50
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	274.58		4,993,604.92
18/10/2023	IB89446018102320 OMNMP FROM 0150548859200 TO 0755869773 MPESA	BPWR	18/10/2023	200,000.00		4,993,879.50
18/10/2023	Cash Withdrawal Commission42810189231018 200545TZSMWENGE SC DAR ES SALAAM TZFinancial	ATM	18/10/2023	1,525.42		5,193,879.50
18/10/2023	Cash Withdrawal428101892310182 00545TZSMWENGE SC DAR ES SALAAM TZFinancial Withdrawal	ATM	18/10/2023	400,000.00		5,195,404.92
18/10/2023	Blocking:VISA IssuerPOS Purchase03599123101815470 083420000529MOYO KITCHEN & B3058SAKI -DAR E	POS	18/10/2023		189,000.00	5,595,404.92
18/10/2023	Blocking:VISA IssuerPOS Purchase82701123101815052 983400011307TEMBO KURUKA DIGITALDAR ES SALAAM	POS	18/10/2023		211,000.00	5,595,404.92
18/10/2023	Unblocking: ATM WITHDRAWAL	POS	18/10/2023	125,000.00		5,595,404.92

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18/10/2023	VISA IssuerPOS Purchase05118123101814520 6834TZ305944GODFREY SEBASTIAN DSM TZ	POS	18/10/2023	125,000.00		5,595,404.92
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	808.48		5,720,404.92
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	1,830.51		5,721,213.40
18/10/2023	IB87935018102313 OMNMPCHG IB87928018102313 FROM 0150548859200 TO 0756769976	BPWR	18/10/2023	4,491.53		5,723,043.91
18/10/2023	IB87928018102313 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	18/10/2023	50,000.00		5,727,535.44
18/10/2023	IB87881918102313 OMNMPCHG IB87858918102313 FROM 0150548859200 TO 0756769976	BPWR	18/10/2023	10,169.49		5,777,535.44
18/10/2023	IB87858918102313 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	18/10/2023	1,300,000.00		5,787,704.93
18/10/2023	TMS CASH DEPOSIT MUSTAFA HAMIS kuweka REF:FH602161697622403	TMS	18/10/2023		4,500,000.00	7,087,704.93
18/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/10/2023	198.30		2,587,704.93
18/10/2023	Cash Withdrawal Commission34720156231018 110901TZSMICHENZANI MICHENZANI TZFinancial	ATM	18/10/2023	1,101.69		2,587,903.23

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18/10/2023	Cash Withdrawal347201562310181 10901TZSMICHENZANI MICHENZANI TZFinancial Withdrawal	ATM	18/10/2023	50,000.00		2,589,004.92
18/10/2023	VISA IssuerPOS Purchase29229123101802104 683400010264KFC MLIMANI CITY TANZANIA TZ	POS	18/10/2023	42,000.00		2,639,004.92
18/10/2023	VISA IssuerPOS Purchase26323123101802104 683400011307TEMBO KURUKA DIGITALDAR ES SALAAM TZ	POS	18/10/2023	100,000.00		2,681,004.92
18/10/2023	VISA IssuerPOS Purchase90518123101802104 483400011275KFC MBEZI BEACH DAR ES SALAAM TZ	POS	18/10/2023	120,000.00		2,781,004.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,083.05		2,901,004.92
17/10/2023	IB86072917102317 OMNMPCHG IB86048017102317 FROM 0150548859200 TO 0764458261	BPWR	17/10/2023	6,016.95		2,902,087.97
17/10/2023	IB86048017102317 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	17/10/2023	100,000.00		2,908,104.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,083.05		3,008,104.92
17/10/2023	VISA IssuerPOS Purchase65434123101716530 983420002467RHIND INC LIMITE1140R ES SALAAM TZ	POS	17/10/2023	403,500.00		3,009,187.97
17/10/2023	Unblocking: ATM WITHDRAWAL	POS	17/10/2023	403,500.00		3,412,687.97

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17/10/2023	IB85573617102315 OMNTPCHG IB85567217102315 FROM 0150548859200 TO 0714242436	BPWR	17/10/2023	6,016.95		3,412,687.97
17/10/2023	IB85567217102315 OMNTP FROM 0150548859200 TO 0714242436 TIGOPESA	BPWR	17/10/2023	160,000.00		3,418,704.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,632.20		3,578,704.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,174.58		3,580,337.12
17/10/2023	IB85303017102315 OMNTPCHG IB85293817102314 FROM 0150548859200 TO 0712411290	BPWR	17/10/2023	9,067.80		3,581,511.70
17/10/2023	IB85293817102314 OMNTP FROM 0150548859200 TO 0712411290 TIGOPESA	BPWR	17/10/2023	500,000.00		3,590,579.50
17/10/2023	IB85287617102314 OMNAMCHG IB85284217102314 FROM 0150548859200 TO 0694966202	BPWR	17/10/2023	6,525.42		4,090,579.50
17/10/2023	IB85284217102314 OMNAM FROM 0150548859200 TO 0694966202 AIRTEL MONEY	BPWR	17/10/2023	200,000.00		4,097,104.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,174.58		4,297,104.92
17/10/2023	IB84951517102313 OMNAMCHG IB84948517102313 FROM 0150548859200 TO 0683093643	BPWR	17/10/2023	6,525.42		4,298,279.50

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17/10/2023	IB84948517102313 OMNAM FROM 0150548859200 TO 0683093643 AIRTEL MONEY	BPWR	17/10/2023	200,000.00		4,304,804.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	808.48		4,504,804.92
17/10/2023	IB84444817102312 OMNAMCHG IB84439917102312 FROM 0150548859200 TO 0785150300	BPWR	17/10/2023	4,491.53		4,505,613.40
17/10/2023	IB84439917102312 OMNAM FROM 0150548859200 TO 0785150300 AIRTEL MONEY	BPWR	17/10/2023	55,000.00		4,510,104.93
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,830.51		4,565,104.93
17/10/2023	IB83589017102309 OMNTPCHG IB83586017102309 FROM 0150548859200 TO 0713697969	BPWR	17/10/2023	10,169.49		4,566,935.44
17/10/2023	IB83586017102309 OMNTP FROM 0150548859200 TO 0713697969 TIGOPESA	BPWR	17/10/2023	1,000,000.00		4,577,104.93
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,388.13		5,577,104.93
17/10/2023	IB83554217102309 OMNMPCHG IB83549517102308 FROM 0150548859200 TO 0763447105	BPWR	17/10/2023	7,711.86		5,578,493.06
17/10/2023	IB83549517102308 OMNMP FROM 0150548859200 TO 0763447105 MPESA	BPWR	17/10/2023	400,000.00		5,586,204.92
17/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/10/2023	1,632.20		5,986,204.92

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17/10/2023	IB83487917102308 OMNAMCHG IB83485717102308 FROM 0150548859200 TO 0692429299	BPWR	17/10/2023	9,067.80		5,987,837.12
17/10/2023	IB83485717102308 OMNAM FROM 0150548859200 TO 0692429299 AIRTEL MONEY	BPWR	17/10/2023	500,000.00		5,996,904.92
17/10/2023	Blocking:VISA IssuerPOS Purchase05118123101700345 7834TZ305944GODFREY SEBASTIAN DSM	POS	17/10/2023		125,000.00	6,496,904.92
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	1,388.13		6,496,904.92
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	1,083.05		6,498,293.05
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	274.58		6,499,376.10
16/10/2023	POS Purchase20008039231016202 432TZS001991 BEATRICE TREND SHOESDAR ES SALAAM 10Financial Withdra	POS	16/10/2023	90,000.00		6,499,650.68
16/10/2023	IB82990916102320 OMNMPCHG IB82989916102320 FROM 0150548859200 TO 0756769976	BPWR	16/10/2023	7,711.86		6,589,650.68
16/10/2023	IB82989916102320 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	16/10/2023	400,000.00		6,597,362.54
16/10/2023	IB82844416102319 OMNAMCHG IB82791416102319 FROM 0150548859200 TO 0685619795	BPWR	16/10/2023	6,016.95		6,997,362.54

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16/10/2023	IB82791416102319 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	16/10/2023	100,000.00		7,003,379.49
16/10/2023	REF:18b395bb9df92982 AGENCY FT FROM IZACK TO AB16974743937029298483:M ustafa	AGENCY	16/10/2023		1,500,000.00	7,103,379.49
16/10/2023	REF:18b3959e2e3289fd AGENCY FT FROM IZACK TO AB16974742731843026162:M ustafa	AGENCY	16/10/2023		2,500,000.00	5,603,379.49
16/10/2023	Blocking:VISA IssuerPOS Purchase65434123101615500 083420002467RHIND INC LIMITE1140R ES SALAAM	POS	16/10/2023		403,500.00	3,103,379.49
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	808.48		3,103,379.49
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	808.48		3,104,187.97
16/10/2023	Cash Withdrawal Commission33010274231016 174508TZSLUMUMBA BRANCH DSM BIFinancial	ATM	16/10/2023	1,525.42		3,104,996.45
16/10/2023	Cash Withdrawal330102742310161 74508TZSLUMUMBA BRANCH DSM BIFinancial Withdrawal	ATM	16/10/2023	400,000.00		3,106,521.87
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	1,174.58		3,506,521.87
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	274.58		3,507,696.45
16/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2023	1,632.20		3,507,971.03

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16/10/2023	IB78673816102314 OMNBILLCHG IB78662116102314 FROM 0150548859200 TO 07725917	BPWR	16/10/2023	4,491.53		3,509,603.23
16/10/2023	IB78662116102314 OMNBILL FROM 0150548859200 TO 0772591756 EZYPEA	BPWR	16/10/2023	50,000.00		3,514,094.76
16/10/2023	IB78655816102314 OMNHPCHG IB78653416102314 FROM 0150548859200 TO 0620480005	BPWR	16/10/2023	4,491.53		3,564,094.76
16/10/2023	IB78653416102314 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	16/10/2023	65,000.00		3,568,586.29
16/10/2023	IB78325616102313 OMNHPCHG IB78320716102313 FROM 0150548859200 TO 0622218331	BPWR	16/10/2023	6,525.42		3,633,586.29
16/10/2023	IB78320716102313 OMNHP FROM 0150548859200 TO 0622218331 HALOPESA	BPWR	16/10/2023	250,000.00		3,640,111.71
16/10/2023	Blocking:VISA IssuerPOS Purchase29229123101612431 183400010264KFC MLIMANI CITY TANZANIA	POS	16/10/2023		42,000.00	3,890,111.71
16/10/2023	Cash Withdrawal Commission42810114231016 122412TZSMWENGE SC DSM BIFinancial	ATM	16/10/2023	1,525.42		3,890,111.71
16/10/2023	Cash Withdrawal428101142310161 22412TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	16/10/2023	400,000.00		3,891,637.13
16/10/2023	Blocking:VISA IssuerPOS Purchase26323123101612124 483400011307TEMBO KURUKA DIGITALDAR ES SALAAM	POS	16/10/2023		100,000.00	4,291,637.13

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16/10/2023	IB78128116102312 OMNBILLCHG IB78122716102312 FROM 0150548859200 TO 07724229	BPWR	16/10/2023	9,067.80		4,291,637.13
16/10/2023	IB78122716102312 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	16/10/2023	500,000.00		4,300,704.93
15/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2023	259.32		4,800,704.93
15/10/2023	REF:18b33fae3f331b9f AGENCY FT FROM IZACK TO AB16973841612565231120:D eposit	AGENCY	15/10/2023		900,000.00	4,800,964.25
15/10/2023	Cash Withdrawal Commission42810475231015 183125TZSMWENGE SC DSM BIFinancial	ATM	15/10/2023	1,440.68		3,900,964.25
15/10/2023	Cash Withdrawal428104752310151 83125TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	15/10/2023	200,000.00		3,902,404.93
15/10/2023	REF:18b33f607217e922 AGENCY FT FROM IZACK TO AB16973838425995261984:M ustafa	AGENCY	15/10/2023		1,100,000.00	4,102,404.93
15/10/2023	Blocking:VISA IssuerPOS Purchase90518123101518223 383400011275KFC MBEZI BEACH DAR ES SALAAM	POS	15/10/2023		120,000.00	3,002,404.93
15/10/2023	TMS CASH DEPOSIT MUSTAFA HAMIS deposit REF:FH756401697383223	TMS	15/10/2023		3,000,000.00	3,002,404.93
12/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2023	198.30		2,404.93
12/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2023	228.81		2,603.23

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12/10/2023	Unblocking: ATM WITHDRAWAL	POS	12/10/2023	291,000.00		2,832.04
12/10/2023	VISA IssuerPOS Purchase56390123101214052 083420002467RHIND INC LIMITE1140R ES SALAAM TZ	POS	12/10/2023	291,000.00		2,832.04
12/10/2023	Cash Withdrawal Commission33860138231012 135333TZSUDSM BRANCH DSM BIFinancial	ATM	12/10/2023	1,101.69		293,832.04
12/10/2023	Cash Withdrawal338601382310121 35333TZSUDSM BRANCH DSM BIFinancial Withdrawal	ATM	12/10/2023	30,000.00		294,933.73
12/10/2023	Cash Withdrawal Commission33860138231012 135129TZSUDSM BRANCH DSM BIFinancial	ATM	12/10/2023	1,271.19		324,933.73
12/10/2023	Cash Withdrawal338601382310121 35129TZSUDSM BRANCH DSM BIFinancial Withdrawal	ATM	12/10/2023	150,000.00		326,204.92
11/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/10/2023	610.17		476,204.92
11/10/2023	IB63288611102318 OMNBILLCHG IB63285011102318 FROM 0150548859200 TO 07724229	BPWR	11/10/2023	3,389.83		476,815.09
11/10/2023	IB63285011102318 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	11/10/2023	40,000.00		480,204.92
11/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/10/2023	1,830.51		520,204.92

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11/10/2023	IB61045711102311 OMNMPCHG IB61041711102311 FROM 0150548859200 TO 0755869773	BPWR	11/10/2023	10,169.49		522,035.43
11/10/2023	IB61041711102311 OMNMP FROM 0150548859200 TO 0755869773 MPESA	BPWR	11/10/2023	3,000,000.00		532,204.92
11/10/2023	REF:18b1d73524ab2800 AGENCY FT FROM FATUMA TO AB16970061769979819548:D eposit	AGENCY	11/10/2023		20,000.00	3,532,204.92
11/10/2023	TMS CASH DEPOSIT ANTHONY BRUNO deposit REF:FH333091697005434	TMS	11/10/2023		3,220,000.00	3,512,204.92
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/10/2023	259.32		292,204.92
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/10/2023	274.58		292,464.24
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/10/2023	274.58		292,738.82
10/10/2023	Cash Withdrawal Commission42810055231010 175803TZSMWENG SC DSM BIFinancial	ATM	10/10/2023	1,440.68		293,013.40
10/10/2023	Cash Withdrawal428100552310101 75803TZSMWENG SC DSM BIFinancial Withdrawal	ATM	10/10/2023	200,000.00		294,454.08
10/10/2023	Cash Withdrawal Commission42810055231010 175705TZSMWENG SC DSM BIFinancial	ATM	10/10/2023	1,525.42		494,454.08

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10/10/2023	Cash Withdrawal 428100552310101 75705TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	10/10/2023	400,000.00		495,979.50
10/10/2023	Cash Withdrawal Commission 42810055231010 175609TZSMWENGE SC DSM BIFinancial	ATM	10/10/2023	1,525.42		895,979.50
10/10/2023	Cash Withdrawal 428100552310101 75609TZSMWENGE SC DSM BIFinancial Withdrawal	ATM	10/10/2023	400,000.00		897,504.92
10/10/2023	Blocking:VISA IssuerPOS Purchase 56390123101013110 083420002467RHIND INC LIMITE1140R ES SALAAM	POS	10/10/2023		291,000.00	1,297,504.92
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/10/2023	228.81		1,297,504.92
10/10/2023	Cash Withdrawal Commission 33020214231010 012727TZSTEGETA BRANCH DSM BIFinancial	ATM	10/10/2023	1,271.19		1,297,733.73
10/10/2023	Cash Withdrawal 330202142310100 12727TZSTEGETA BRANCH DSM BIFinancial Withdrawal	ATM	10/10/2023	100,000.00		1,299,004.92
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	198.30		1,399,004.92
10/10/2023	Cash Withdrawal Commission 42810055231010 000125TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	10/10/2023	1,101.69		1,399,203.22

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10/10/2023	Cash Withdrawal42810055231010000125TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	10/10/2023	100,000.00		1,400,304.91
10/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		1,500,304.91
10/10/2023	Cash Withdrawal Commission42810055231010000006TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	10/10/2023	1,440.68		1,500,564.23
10/10/2023	Cash Withdrawal42810055231010000006TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	10/10/2023	400,000.00		1,502,004.91
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	228.81		1,902,004.91
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		1,902,233.72
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		1,902,493.04
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		1,902,752.36
09/10/2023	Cash Withdrawal Commission42810246231009233947TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	09/10/2023	1,271.19		1,903,011.68

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09/10/2023	Cash Withdrawal428102462310092 33947TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	200,000.00		1,904,282.87
09/10/2023	Cash Withdrawal Commission42810246231009 233856TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial	ATM	09/10/2023	1,440.68		2,104,282.87
09/10/2023	Cash Withdrawal428102462310092 33856TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	600,000.00		2,105,723.55
09/10/2023	Cash Withdrawal Commission42810246231009 233757TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial	ATM	09/10/2023	1,440.68		2,705,723.55
09/10/2023	Cash Withdrawal428102462310092 33757TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	600,000.00		2,707,164.23
09/10/2023	Cash Withdrawal Commission42810246231009 233656TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial	ATM	09/10/2023	1,440.68		3,307,164.23
09/10/2023	Cash Withdrawal428102462310092 33656TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	600,000.00		3,308,604.91
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	228.81		3,908,604.91

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09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		3,908,833.72
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	228.81		3,909,093.04
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	259.32		3,909,321.85
09/10/2023	Cash Withdrawal Commission42810246231009 230209TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	09/10/2023	1,271.19		3,909,581.17
09/10/2023	Cash Withdrawal428102462310092 30209TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial-Withdr	ATM	09/10/2023	200,000.00		3,910,852.36
09/10/2023	Cash Withdrawal Commission42810246231009 230108TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	09/10/2023	1,440.68		4,110,852.36
09/10/2023	Cash Withdrawal428102462310092 30108TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	400,000.00		4,112,293.04
09/10/2023	Cash Withdrawal Commission42810055231009 222457TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	09/10/2023	1,271.19		4,512,293.04
09/10/2023	Cash Withdrawal428100552310092 22457TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	150,000.00		4,513,564.23

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09/10/2023	Cash Withdrawal Commission42810055231009 222337TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	09/10/2023	1,440.68		4,663,564.23
09/10/2023	Cash Withdrawal428100552310092 22337TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	09/10/2023	400,000.00		4,665,004.91
09/10/2023	TMS CASH DEPOSIT FIRED PRODUCTION kuweka REF:FH929751696859848	TMS	09/10/2023		5,000,000.00	5,065,004.91
09/10/2023	VISA IssuerPOS Purchase67876123100915284 1834Tuneln 650- 2530000 US	POS	09/10/2023	4,600.00		65,004.91
09/10/2023	Unblocking: ATM WITHDRAWAL	POS	09/10/2023	4,600.00		69,604.91
09/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/10/2023	610.17		69,604.91
09/10/2023	IB53973009102313 OMNBILLCHG IB53965909102313 FROM 0150548859200 TO 07778657	BPWR	09/10/2023	3,389.83		70,215.08
09/10/2023	IB53965909102313 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESEA	BPWR	09/10/2023	30,000.00		73,604.91
08/10/2023	Blocking:VISA IssuerPOS Purchase67876123100815151 783499999999Tuneln 650-2530000	POS	08/10/2023		4,600.00	103,604.91
08/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/10/2023	808.48		103,604.91

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08/10/2023	IB52349708102318 OMNTPCHG IB52348508102318 FROM 0150548859200 TO 0715050064	BPWR	08/10/2023	4,491.53		104,413.39
08/10/2023	IB52348508102318 OMNTP FROM 0150548859200 TO 0715050064 TIGOPESA	BPWR	08/10/2023	60,000.00		108,904.92
08/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/10/2023	808.48		168,904.92
08/10/2023	IB51945008102312 OMNTPCHG IB51944308102312 FROM 0150548859200 TO 0715050064	BPWR	08/10/2023	4,491.53		169,713.40
08/10/2023	IB51944308102312 OMNTP FROM 0150548859200 TO 0715050064 TIGOPESA	BPWR	08/10/2023	60,000.00		174,204.93
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,144.07		234,204.93
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,632.20		235,349.00
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,632.20		236,981.20
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,174.58		238,613.40
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	411.87		239,787.98
06/10/2023	TMS CHARGE WITHDRAW REF:FH698751696608021	TMS	06/10/2023	6,355.93		240,199.85
06/10/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH698751696608021	TMS	06/10/2023	560,000.00		246,555.78

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06/10/2023	IB49112406102318 OMNMPCHG IB49108206102318 FROM 0150548859200 TO 0769736764	BPWR	06/10/2023	9,067.80		806,555.78
06/10/2023	IB49108206102318 OMNMP FROM 0150548859200 TO 0769736764 MPESA	BPWR	06/10/2023	500,000.00		815,623.58
06/10/2023	IB49085506102318 OMNMPCHG IB49073406102318 FROM 0150548859200 TO 0757363500	BPWR	06/10/2023	9,067.80		1,315,623.58
06/10/2023	IB49073406102318 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	06/10/2023	500,000.00		1,324,691.38
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	610.17		1,824,691.38
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,083.05		1,825,301.55
06/10/2023	IB47825306102316 OMNAMCHG IB47818006102316 FROM 0150548859200 TO 0694966202	BPWR	06/10/2023	6,525.42		1,826,384.60
06/10/2023	IB47818006102316 OMNAM FROM 0150548859200 TO 0694966202 AIRTEL MONEY	BPWR	06/10/2023	210,000.00		1,832,910.02
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,083.05		2,042,910.02
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,632.20		2,043,993.07

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06/10/2023	IB47636406102315 OMNMPCHG IB47599306102315 FROM 0150548859200 TO 0752565173	BPWR	06/10/2023	2,288.14		2,045,625.27
06/10/2023	IB47599306102315 OMNMP FROM 0150548859200 TO 0752565173 MPESA	BPWR	06/10/2023	27,000.00		2,047,913.41
06/10/2023	IB47256006102315 OMNHPCHG IB47244606102315 FROM 0150548859200 TO 0620480005	BPWR	06/10/2023	3,389.83		2,074,913.41
06/10/2023	IB47244606102315 OMNHP FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	06/10/2023	35,000.00		2,078,303.24
06/10/2023	IB47227006102315 OMNTPCHG IB47221406102315 FROM 0150548859200 TO 0677818384	BPWR	06/10/2023	6,016.95		2,113,303.24
06/10/2023	IB47221406102315 OMNTP FROM 0150548859200 TO 0677818384 TIGOPESA	BPWR	06/10/2023	150,000.00		2,119,320.19
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	2,288.13		2,269,320.19
06/10/2023	IB46982506102314 OMNBILLCHG IB46971406102314 FROM 0150548859200 TO 07724229	BPWR	06/10/2023	6,016.95		2,271,608.32
06/10/2023	IB46971406102314 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	06/10/2023	110,000.00		2,277,625.27
06/10/2023	IB46966706102314 OMNTPCHG IB46957406102314 FROM 0150548859200 TO 0713228478	BPWR	06/10/2023	9,067.80		2,387,625.27

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06/10/2023	IB46957406102314 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	06/10/2023	810,000.00		2,396,693.07
06/10/2023	REF:18b04842dee7bb25 GOV LEVY VIA AGENCY	AGENCY	06/10/2023	2,000.00		3,206,693.07
06/10/2023	REF:18b04842dee7bb25 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/10/2023	12,711.86		3,208,693.07
06/10/2023	REF:18b04842dee7bb25 AGENCY CARD WITHDRAW AB16965878525254307956:C ardWithdraw	AGENCY	06/10/2023	10,000,000.00		3,221,404.93
06/10/2023	VISA IssuerPOS Purchase84890723100419131 083453400049Epidor Dar es SalaamTZ	POS	04/10/2023	64,000.00		13,221,404.93
06/10/2023	Unblocking: ATM WITHDRAWAL	POS	06/10/2023	64,000.00		13,285,404.93
06/10/2023	VISA IssuerPOS Purchase85090323100419311 883453400413Hasab Energy Ltd Dar es SalaamTZ	POS	04/10/2023	470,000.00		13,285,404.93
06/10/2023	Unblocking: ATM WITHDRAWAL	POS	06/10/2023	470,000.00		13,755,404.93
06/10/2023	VISA IssuerPOS Purchase84812223100419062 283453400027Epidor Dar es SalaamTZ	POS	04/10/2023	23,000.00		13,755,404.93
06/10/2023	Unblocking: ATM WITHDRAWAL	POS	06/10/2023	23,000.00		13,778,404.93
06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,083.05		13,778,404.93
06/10/2023	VISA IssuerPOS Purchase83426923100417134 583420002366HANNA INTERNATIO3009446MASAKI TZ	POS	04/10/2023	550,000.00		13,779,487.98
06/10/2023	Unblocking: ATM WITHDRAWAL	POS	06/10/2023	550,000.00		14,329,487.98

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06/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/10/2023	1,266.10		14,329,487.98
06/10/2023	IB45583206102311 OMNMPCHG IB45574806102311 FROM 0150548859200 TO 0762700917	BPWR	06/10/2023	6,016.95		14,330,754.08
06/10/2023	IB45574806102311 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	06/10/2023	100,000.00		14,336,771.03
06/10/2023	IB45477706102311 OMNAMCHG IB45467606102311 FROM 0150548859200 TO 0784526370	BPWR	06/10/2023	7,033.90		14,436,771.03
06/10/2023	IB45467606102311 OMNAM FROM 0150548859200 TO 0784526370 AIRTEL MONEY	BPWR	06/10/2023	300,000.00		14,443,804.93
06/10/2023	TMS CASH DEPOSIT ANTONY BRUNO kuweka REF:FH537861696577579	TMS	06/10/2023		2,500,000.00	14,743,804.93
06/10/2023	TMS CASH DEPOSIT ANTONY BRUNO kuweka REF:FH917911696577405	TMS	06/10/2023		3,000,000.00	12,243,804.93
05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/10/2023	1,830.51		9,243,804.93
05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/10/2023	1,266.10		9,245,635.44
05/10/2023	IB43670105102319 OMNTPCHG IB43669005102319 FROM 0150548859200 TO 0719087622	BPWR	05/10/2023	10,169.49		9,246,901.54
05/10/2023	IB43669005102319 OMNTP FROM 0150548859200 TO 0719087622 TIGOPESA	BPWR	05/10/2023	1,000,000.00		9,257,071.03

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05/10/2023	IB43346805102318 OMNAMCHG IB43342305102318 FROM 0150548859200 TO 0686178597	BPWR	05/10/2023	7,033.90		10,257,071.03
05/10/2023	IB43342305102318 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	05/10/2023	300,000.00		10,264,104.93
05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/10/2023	533.90		10,564,104.93
05/10/2023	REF:18aff95ad97c3b26 GOV LEVY VIA AGENCY	AGENCY	05/10/2023	573.00		10,564,638.83
05/10/2023	REF:18aff95ad97c3b26 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/10/2023	2,966.10		10,565,211.83
05/10/2023	REF:18aff95ad97c3b26 AGENCY CARD WITHDRAW AB16965051133494990924:C ardWithdraw	AGENCY	05/10/2023	50,000.00		10,568,177.93
05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/10/2023	1,388.13		10,618,177.93
05/10/2023	IB40495805102312 OMNMPCHG IB40489705102312 FROM 0150548859200 TO 0768783073	BPWR	05/10/2023	7,711.86		10,619,566.06
05/10/2023	IB40489705102312 OMNMP FROM 0150548859200 TO 0768783073 MPESA	BPWR	05/10/2023	450,000.00		10,627,277.92
05/10/2023	TMS CASH DEPOSIT MUSTAFA HAMISI kuweka REF:FH162961696495986	TMS	05/10/2023		2,000,000.00	11,077,277.92
05/10/2023	TMS CASH DEPOSIT MUSTAFA HAMISI kuweka REF:FH549851696495918	TMS	05/10/2023		3,000,000.00	9,077,277.92

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05/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/10/2023	1,174.58		6,077,277.92
05/10/2023	IB39993905102311 OMNTPCHG IB39976805102311 FROM 0150548859200 TO 0719087622	BPWR	05/10/2023	6,525.42		6,078,452.50
05/10/2023	IB39976805102311 OMNTP FROM 0150548859200 TO 0719087622 TIGOPESA	BPWR	05/10/2023	200,000.00		6,084,977.92
04/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/10/2023	1,830.51		6,284,977.92
04/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/10/2023	1,083.05		6,286,808.43
04/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/10/2023	1,632.20		6,287,891.48
04/10/2023	Blocking:VISA IssuerPOS Purchase85090323100419311 883453400413HASAB ENERGY LTD DAR ES SALAAM	POS	04/10/2023		470,000.00	6,289,523.68
04/10/2023	IB38244504102319 OMNMPCHG IB38232104102319 FROM 0150548859200 TO 0755869773	BPWR	04/10/2023	10,169.49		6,289,523.68
04/10/2023	IB38232104102319 OMNMP FROM 0150548859200 TO 0755869773 MPESA	BPWR	04/10/2023	3,000,000.00		6,299,693.17
04/10/2023	Blocking:VISA IssuerPOS Purchase84890723100419131 083453400049EPIDOR DAR ES SALAAM	POS	04/10/2023		64,000.00	9,299,693.17

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04/10/2023	IB38205904102319 OMNMPCHG IB38197704102319 FROM 0150548859200 TO 0764458261	BPWR	04/10/2023	6,016.95		9,299,693.17
04/10/2023	IB38197704102319 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	04/10/2023	100,000.00		9,305,710.12
04/10/2023	IB38192604102319 OMNAMCHG IB38186104102319 FROM 0150548859200 TO 0692231513	BPWR	04/10/2023	9,067.80		9,405,710.12
04/10/2023	IB38186104102319 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	04/10/2023	500,000.00		9,414,777.92
04/10/2023	Blocking:VISA IssuerPOS Purchase84812223100419062 283453400027EPIDOR DAR ES SALAAM	POS	04/10/2023		23,000.00	9,914,777.92
04/10/2023	Blocking:VISA IssuerPOS Purchase83426923100417134 583420002366HANNA INTERNATIO3009446MASAKI	POS	04/10/2023		550,000.00	9,914,777.92
04/10/2023	TMS CASH DEPOSIT MUSTAFA HAMISI deposit REF:FH503901696417083	TMS	04/10/2023		4,000,000.00	9,914,777.92
04/10/2023	TMS CASH DEPOSIT MUSTAFA HAMISI deposit REF:FH168721696417013	TMS	04/10/2023		3,300,000.00	5,914,777.92
04/10/2023	VISA IssuerPOS Purchase64228023100219191 9834TZ305296FRITA INVESTMENTS DSM TZ	POS	02/10/2023	200,000.00		2,614,777.92
04/10/2023	Unblocking: ATM WITHDRAWAL	POS	04/10/2023	200,000.00		2,814,777.92
04/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/10/2023	1,083.05		2,814,777.92

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04/10/2023	IB35279804102310 OMNMPCHG IB35272204102310 FROM 0150548859200 TO 0768783073	BPWR	04/10/2023	6,016.95		2,815,860.97
04/10/2023	IB35272204102310 OMNMP FROM 0150548859200 TO 0768783073 MPESA	BPWR	04/10/2023	100,000.00		2,821,877.92
03/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/10/2023	1,083.05		2,921,877.92
03/10/2023	IB33829103102317 OMNBILLCHG IB33805603102317 FROM 0150548859200 TO 07724229	BPWR	03/10/2023	6,016.95		2,922,960.97
03/10/2023	IB33805603102317 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	03/10/2023	100,000.00		2,928,977.92
03/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/10/2023	228.81		3,028,977.92
03/10/2023	Cash Withdrawal Commission33970217231003 142439TZSOYSTERBAY BR DSM TZFinancial	ATM	03/10/2023	1,271.19		3,029,206.73
03/10/2023	Cash Withdrawal339702172310031 42439TZSOYSTERBAY BR DSM TZFinancial Withdrawal	ATM	03/10/2023	200,000.00		3,030,477.92
03/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/10/2023	1,632.20		3,230,477.92
03/10/2023	IB32019903102313 OMNTPCHG IB32014503102313 FROM 0150548859200 TO 0719968221	BPWR	03/10/2023	9,067.80		3,232,110.12
03/10/2023	IB32014503102313 OMNTP FROM 0150548859200 TO 0719968221 TIGOPESA	BPWR	03/10/2023	550,000.00		3,241,177.92

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03/10/2023	VISA IssuerPOS Purchase49396723100114100 2834AS054380ORCHID CAFE DDF HAILE SELSSIHATZ	POS	01/10/2023	94,000.00		3,791,177.92
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	03/10/2023	94,000.00		3,885,177.92
03/10/2023	VISA IssuerPOS Purchase20049123092901493 8834TZ306939GIRAFFE BEACH DAR TZ	POS	29/09/2023	587,860.00		3,885,177.92
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	03/10/2023	587,860.00		4,473,037.92
03/10/2023	VISA IssuerPOS Purchase37465023093012593 3834TZ306939GIRAFFE BEACH DAR TZ	POS	30/09/2023	100,000.00		4,473,037.92
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	03/10/2023	100,000.00		4,573,037.92
03/10/2023	VISA IssuerPOS Purchase37379123093012541 0834TZ306939GIRAFFE BEACH DAR TZ	POS	30/09/2023	491,530.00		4,573,037.92
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	03/10/2023	491,530.00		5,064,567.92
03/10/2023	VISA IssuerPOS Purchase47854223100111525 9834TZ306939GIRAFFE BEACH DAR TZ	POS	01/10/2023	105,000.00		5,064,567.92
03/10/2023	Unblocking: ATM WITHDRAWAL	POS	03/10/2023	105,000.00		5,169,567.92
03/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/10/2023	991.52		5,169,567.92
03/10/2023	TMS CHARGE WITHDRAW REF:FH261111696312938	TMS	03/10/2023	5,508.47		5,170,559.44
03/10/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH261111696312938	TMS	03/10/2023	330,000.00		5,176,067.91

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03/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/10/2023	1,144.07		5,506,067.91
02/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/10/2023	198.30		5,507,211.98
02/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/10/2023	259.32		5,507,410.28
02/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/10/2023	1,266.10		5,507,669.60
02/10/2023	Blocking:VISA IssuerPOS Purchase642280231002191919834TZ305296FRITA INVESTMENTS DSM	POS	02/10/2023		200,000.00	5,508,935.70
02/10/2023	REF:18af0e782f4c099d GOV LEVY VIA AGENCY	AGENCY	02/10/2023	1,245.00		5,508,935.70
02/10/2023	REF:18af0e782f4c099d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/10/2023	6,355.93		5,510,180.70
02/10/2023	REF:18af0e782f4c099d AGENCY CARD WITHDRAW AB16962588175043349857:CardWithdraw	AGENCY	02/10/2023	500,000.00		5,516,536.63
02/10/2023	Cash Withdrawal Commission42810055231002160004TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	02/10/2023	1,101.69		6,016,536.63
02/10/2023	Cash Withdrawal42810055231002160004TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	02/10/2023	100,000.00		6,017,638.32
02/10/2023	Cash Withdrawal Commission42810055231002155909TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	02/10/2023	1,440.68		6,117,638.32

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02/10/2023	Cash Withdrawal428100552310021 55909TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	02/10/2023	400,000.00		6,119,079.00
02/10/2023	IB27924202102315 OMNBILLCHG IB27897902102315 FROM 0150548859200 TO 07724229	BPWR	02/10/2023	7,033.90		6,519,079.00
02/10/2023	IB27897902102315 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	02/10/2023	300,000.00		6,526,112.90
02/10/2023	IB27333002102313 OMNFT FROM FIRED TO SOPHIA IBRAHIM MBERESERO HOUSE RENT	BPWR	02/10/2023	5,000,000.00		6,826,112.90
02/10/2023	TMS CASH DEPOSIT MUSTAFA HAMIS kuweka REF:FH635621696240440	TMS	02/10/2023		3,000,000.00	11,826,112.90
02/10/2023	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH556001696240331	TMS	02/10/2023		3,000,000.00	8,826,112.90
02/10/2023	TMS CASH DEPOSIT MUSTAFA Deposit REF:FH653361696227102	TMS	02/10/2023		2,940,000.00	5,826,112.90
02/10/2023	POS Purchase20010176231002003 625TZS539240 LOST BEACH DAR ES SALAAMTZFinancial Withdra	POS	02/10/2023	424,000.00		2,886,112.90
01/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/10/2023	198.30		3,310,112.90
01/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/10/2023	228.81		3,310,311.20
01/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/10/2023	1,632.20		3,310,540.01

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01/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/10/2023	1,830.51		3,312,172.21
01/10/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/10/2023	1,083.05		3,314,002.72
01/10/2023	Cash Withdrawal Commission42810055231001 173116TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	01/10/2023	1,101.69		3,315,085.77
01/10/2023	Cash Withdrawal428100552310011 73116TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	01/10/2023	100,000.00		3,316,187.46
01/10/2023	Cash Withdrawal Commission42810055231001 173015TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	01/10/2023	1,271.19		3,416,187.46
01/10/2023	Cash Withdrawal428100552310011 73015TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	01/10/2023	200,000.00		3,417,458.65
01/10/2023	IB25033501102316 OMNTPCHG IB25033001102316 FROM 0150548859200 TO 0717034307	BPWR	01/10/2023	9,067.80		3,617,458.65
01/10/2023	IB25033001102316 OMNTP FROM 0150548859200 TO 0717034307 TIGOPESA	BPWR	01/10/2023	600,000.00		3,626,526.45
01/10/2023	IB25030801102316 OMNTPCHG IB25029601102315 FROM 0150548859200 TO 0659889999	BPWR	01/10/2023	10,169.49		4,226,526.45

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01/10/2023	IB25029601102315 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	01/10/2023	1,800,000.00		4,236,695.94
01/10/2023	Blocking:VISA IssuerPOS Purchase49396723100114100 2834AS054380ORCHID CAFE DDF HAILE SELSSIHA	POS	01/10/2023		94,000.00	6,036,695.94
01/10/2023	IB24465301102312 OMNMPCHG IB24463401102312 FROM 0150548859200 TO 0744011700	BPWR	01/10/2023	6,016.95		6,036,695.94
01/10/2023	IB24463401102312 OMNMP FROM 0150548859200 TO 0744011700 MPESA	BPWR	01/10/2023	100,000.00		6,042,712.89
01/10/2023	Blocking:VISA IssuerPOS Purchase47854223100111525 9834TZ306939GIRAFFE BEACH DAR	POS	01/10/2023		105,000.00	6,142,712.89
01/10/2023	POS Purchase20010234231001005 927TZS446417 ZACHARIA LEKUNDEYO URASSADAR ES SALAAMTZFinancial Withdra	POS	01/10/2023	539,000.00		6,142,712.89
30/09/2023	Blocking:VISA IssuerPOS Purchase37465023093012593 3834TZ306939GIRAFFE BEACH DAR	POS	30/09/2023		100,000.00	6,681,712.89
30/09/2023	Blocking:VISA IssuerPOS Purchase37379123093012541 0834TZ306939GIRAFFE BEACH DAR	POS	30/09/2023		491,530.00	6,681,712.89
30/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/09/2023	198.30		6,681,712.89
30/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/09/2023	259.32		6,681,911.19
30/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/09/2023	259.32		6,682,170.51

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30/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/09/2023	259.32		6,682,429.83
30/09/2023	IB18375330092311 OMNFT FROM FIRED TO MAGOTI HONGORA MTANI PAYMENT	BPWR	30/09/2023	2,000,000.00		6,682,689.15
30/09/2023	TMS CASH DEPOSIT MUSTAFA HAMIS Deposit REF:FH238171696058466	TMS	30/09/2023		2,700,000.00	8,682,689.15
30/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	808.48		5,982,689.15
29/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	259.32		5,983,497.63
29/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	259.32		5,983,756.95
29/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	533.90		5,984,016.27
29/09/2023	Cash Withdrawal Commission42810398230929 212308TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial	ATM	29/09/2023	1,101.69		5,984,550.17
29/09/2023	Cash Withdrawal42810398230929 12308TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial Withdrawal	ATM	29/09/2023	100,000.00		5,985,651.86
29/09/2023	Cash Withdrawal Commission42810398230929 212155TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	29/09/2023	1,440.68		6,085,651.86

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29/09/2023	Cash Withdrawal42810398230929212155TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial-Withdr	ATM	29/09/2023	400,000.00		6,087,092.54
29/09/2023	Cash Withdrawal Commission42810398230929210222TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	29/09/2023	1,440.68		6,487,092.54
29/09/2023	Cash Withdrawal42810398230929210222TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial-Withdr	ATM	29/09/2023	400,000.00		6,488,533.22
29/09/2023	Cash Withdrawal Commission42810398230929210113TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial	ATM	29/09/2023	1,440.68		6,888,533.22
29/09/2023	Cash Withdrawal42810398230929210113TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial Withdrawal	ATM	29/09/2023	400,000.00		6,889,973.90
29/09/2023	POS Purchase20000946230929183820TZS296026 TRIPLE SEVEN -777 DAR ES SALAAMTZFinancial Withdra	POS	29/09/2023	300,000.00		7,289,973.90
29/09/2023	IB14027729092318 OMNBILLCHG IB13969129092318 FROM 0150548859200 TO 07725917	BPWR	29/09/2023	4,491.53		7,589,973.90
29/09/2023	IB13969129092318 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	29/09/2023	50,000.00		7,594,465.43

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29/09/2023	Cash Withdrawal Commission42810160230929 160254TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	29/09/2023	1,440.68		7,644,465.43
29/09/2023	Cash Withdrawal428101602309291 60254TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	29/09/2023	400,000.00		7,645,906.11
29/09/2023	Cash Withdrawal Commission42810160230929 160155TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	29/09/2023	1,440.68		8,045,906.11
29/09/2023	Cash Withdrawal428101602309291 60155TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	29/09/2023	400,000.00		8,047,346.79
29/09/2023	TMS CHARGE WITHDRAW REF:FH910011695990834	TMS	29/09/2023	2,966.10		8,447,346.79
29/09/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH910011695990834	TMS	29/09/2023	50,000.00		8,450,312.89
29/09/2023	VISA IssuerPOS Purchase03372023092713302 683453400020Splash Mlimani City Dar es SalaamTZ	POS	27/09/2023	746,000.00		8,500,312.89
29/09/2023	Unblocking: ATM WITHDRAWAL	POS	29/09/2023	746,000.00		9,246,312.89
29/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	1,174.58		9,246,312.89
29/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/09/2023	1,388.13		9,247,487.47

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29/09/2023	IB97269929092310 OMNTPCHG IB97266029092310 FROM 0150548859200 TO 0656938121	BPWR	29/09/2023	6,525.42		9,248,875.60
29/09/2023	IB97266029092310 OMNTP FROM 0150548859200 TO 0656938121 TIGOPESA	BPWR	29/09/2023	200,000.00		9,255,401.02
29/09/2023	IB97249029092310 OMNAMCHG IB97222029092310 FROM 0150548859200 TO 0686178597	BPWR	29/09/2023	7,711.86		9,455,401.02
29/09/2023	IB97222029092310 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	29/09/2023	400,000.00		9,463,112.88
29/09/2023	Blocking:VISA IssuerPOS Purchase20049123092901493 8834TZ306939GIRAFFE BEACH DAR	POS	29/09/2023		587,860.00	9,863,112.88
28/09/2023	POS Purchase20006603230928233 127TZS198480 ANGEL A.MNGUA-BRILL POINTDAR ES SALAAMTZFinancial Withdra	POS	28/09/2023	460,000.00		9,863,112.88
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	259.32		10,323,112.88
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	1,174.58		10,323,372.20
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	259.32		10,324,546.78
28/09/2023	Cash Withdrawal Commission33390367230928 193644TZSBUNJU SC DSM TZFinancial	ATM	28/09/2023	1,440.68		10,324,806.10

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28/09/2023	Cash Withdrawal333903672309281 93644TZSBUNJU SC DSM TZFinancial Withdrawal	ATM	28/09/2023	400,000.00		10,326,246.78
28/09/2023	IB95148228092319 OMNMPCHG IB95147728092319 FROM 0150548859200 TO 0756769976	BPWR	28/09/2023	6,525.42		10,726,246.78
28/09/2023	IB95147728092319 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	28/09/2023	200,000.00		10,732,772.20
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	228.81		10,932,772.20
28/09/2023	Cash Withdrawal Commission42810048230928 180204TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial	ATM	28/09/2023	1,440.68		10,933,001.01
28/09/2023	Cash Withdrawal428100482309281 80204TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial Withdrawal	ATM	28/09/2023	400,000.00		10,934,441.69
28/09/2023	Cash Withdrawal Commission42810048230928 164440TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial	ATM	28/09/2023	1,271.19		11,334,441.69
28/09/2023	Cash Withdrawal428100482309281 64440TZSOFFSITE - MBEZI PARK DAR ES SALAAMTZFinancial Withdrawal	ATM	28/09/2023	200,000.00		11,335,712.88
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	259.32		11,535,712.88

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28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	1,388.13		11,535,972.20
28/09/2023	Cash Withdrawal Commission42810160230928 140426TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	28/09/2023	1,440.68		11,537,360.33
28/09/2023	Cash Withdrawal428101602309281 40426TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	28/09/2023	400,000.00		11,538,801.01
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	1,632.20		11,938,801.01
28/09/2023	IB94223528092312 OMNMPCHG IB94222128092312 FROM 0150548859200 TO 0762700917	BPWR	28/09/2023	7,711.86		11,940,433.21
28/09/2023	IB94222128092312 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	28/09/2023	400,000.00		11,948,145.07
28/09/2023	IB93875428092311 OMNMPCHG IB93871528092311 FROM 0150548859200 TO 0764458261	BPWR	28/09/2023	9,067.80		12,348,145.07
28/09/2023	IB93871528092311 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	28/09/2023	600,000.00		12,357,212.87
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	1,083.05		12,957,212.87
28/09/2023	IB93514728092308 OMNAMCHG IB93512628092308 FROM 0150548859200 TO 0686178597	BPWR	28/09/2023	6,016.95		12,958,295.92

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28/09/2023	IB93512628092308 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	28/09/2023	100,000.00		12,964,312.87
28/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2023	1,632.20		13,064,312.87
28/09/2023	IB93510028092308 OMNHPCHG IB93508728092308 FROM 0150548859200 TO 0625810480	BPWR	28/09/2023	9,067.80		13,065,945.07
28/09/2023	IB93508728092308 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	28/09/2023	580,000.00		13,075,012.87
27/09/2023	Blocking:VISA IssuerPOS Purchase03372023092713302 683453400020SPLASH MLIMANI CITY DAR ES SALAAM	POS	27/09/2023		746,000.00	13,655,012.87
27/09/2023	VISA IssuerPOS Purchase75658223092423462 1834TZ306939GIRAFFE BEACH DAR TZ	POS	24/09/2023	244,530.00		13,655,012.87
27/09/2023	Unblocking: ATM WITHDRAWAL	POS	27/09/2023	244,530.00		13,899,542.87
27/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2023	1,266.10		13,899,542.87
26/09/2023	IB85393226092320 OMNBILLCHG IB85385926092320 FROM 0150548859200 TO 07724229	BPWR	26/09/2023	7,033.90		13,900,808.97
26/09/2023	IB85385926092320 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	26/09/2023	300,000.00		13,907,842.87
26/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2023	808.48		14,207,842.87

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26/09/2023	IB83318326092315 OMNHPCHG IB83308726092315 FROM 0150548859200 TO 0620480005	BPWR	26/09/2023	4,491.53		14,208,651.35
26/09/2023	IB83308726092315 OMNH FROM 0150548859200 TO 0620480005 HALOPESA	BPWR	26/09/2023	65,000.00		14,213,142.88
26/09/2023	VISA IssuerPOS Purchase75152623092420533 0834IG231043JULIANA PUB MBEZI BEACH TZ	POS	24/09/2023	225,000.00		14,278,142.88
26/09/2023	Unblocking: ATM WITHDRAWAL	POS	26/09/2023	225,000.00		14,503,142.88
26/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2023	1,083.05		14,503,142.88
26/09/2023	IB81091426092309 OMNBILLCHG IB81071926092309 FROM 0150548859200 TO 07724229	BPWR	26/09/2023	6,016.95		14,504,225.93
26/09/2023	IB81071926092309 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	26/09/2023	150,000.00		14,510,242.88
26/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/09/2023	808.48		14,660,242.88
26/09/2023	IB80741226092308 OMNMPCHG IB80739826092308 FROM 0150548859200 TO 0762700917	BPWR	26/09/2023	4,491.53		14,661,051.36
26/09/2023	IB80739826092308 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	26/09/2023	50,000.00		14,665,542.89
25/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2023	198.30		14,715,542.89

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25/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2023	259.32		14,715,741.19
25/09/2023	Cash Withdrawal Commission42810055230925 173910TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	25/09/2023	1,101.69		14,716,000.51
25/09/2023	Cash Withdrawal428100552309251 73910TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	25/09/2023	100,000.00		14,717,102.20
25/09/2023	Cash Withdrawal Commission42810055230925 173807TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	25/09/2023	1,440.68		14,817,102.20
25/09/2023	Cash Withdrawal428100552309251 73807TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	25/09/2023	600,000.00		14,818,542.88
25/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2023	1,830.51		15,418,542.88
25/09/2023	IB77680025092314 OMNTPCHG IB77669025092314 FROM 0150548859200 TO 0659468407	BPWR	25/09/2023	10,169.49		15,420,373.39
25/09/2023	IB77669025092314 OMNTP FROM 0150548859200 TO 0659468407 TIGOPESA	BPWR	25/09/2023	1,600,000.00		15,430,542.88
25/09/2023	VISA IssuerPOS Purchase36149623092111291 9834GOOGLE *VPN Robot g.co/helppay#US	POS	21/09/2023	30,000.00		17,030,542.88

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25/09/2023	Unblocking: ATM WITHDRAWAL	POS	25/09/2023	30,000.00		17,060,542.88
25/09/2023	TMS CASH DEPOSIT MUSTAPHA HAMIS Deposit REF:FH383411695634579	TMS	25/09/2023		3,600,000.00	17,060,542.88
24/09/2023	Blocking:VISA IssuerPOS Purchase75658223092423462 1834TZ306939GIRAFFE BEACH DAR	POS	24/09/2023		244,530.00	13,460,542.88
24/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/09/2023	259.32		13,460,542.88
24/09/2023	Cash Withdrawal Commission42810475230924 210308TZSMWENGE SC DSM TZFinancial	ATM	24/09/2023	1,440.68		13,460,802.20
24/09/2023	Cash Withdrawal428104752309242 10308TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	24/09/2023	600,000.00		13,462,242.88
24/09/2023	Blocking:VISA IssuerPOS Purchase75152623092420533 0834IG231043JULIANA PUB MBEZI BEACH	POS	24/09/2023		225,000.00	14,062,242.88
24/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/09/2023	808.48		14,062,242.88
24/09/2023	IB73948924092318 OMNTPCHG IB73948324092318 FROM 0150548859200 TO 0719968221	BPWR	24/09/2023	4,491.53		14,063,051.36
24/09/2023	IB73948324092318 OMNTP FROM 0150548859200 TO 0719968221 TIGOPESA	BPWR	24/09/2023	60,000.00		14,067,542.89
24/09/2023	TMS CASH DEPOSIT SALIM deposits REF:FH557241695562298	TMS	24/09/2023		1,500,000.00	14,127,542.89

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24/09/2023	REF:18ac70f7b6765b02 SIMAPP FT FROM USU TO FIRED PRODUCTION AND ENT	SIMAPP	24/09/2023		1,000,000.00	12,627,542.89
24/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/09/2023	259.32		11,627,542.89
24/09/2023	Cash Withdrawal Commission33020218230924 133853TZSTEGETA BRANCH DSM TZATM- Financ	ATM	24/09/2023	1,440.68		11,627,802.21
24/09/2023	Cash Withdrawal330202182309241 33853TZSTEGETA BRANCH DSM TZATM- Financial- Withdr	ATM	24/09/2023	500,000.00		11,629,242.89
24/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/09/2023	228.81		12,129,242.89
24/09/2023	Cash Withdrawal Commission33020218230924 073543TZSTEGETA BRANCH DSM TZFinancial	ATM	24/09/2023	1,271.19		12,129,471.70
24/09/2023	Cash Withdrawal330202182309240 73543TZSTEGETA BRANCH DSM TZFinancial Withdrawal	ATM	24/09/2023	200,000.00		12,130,742.89
24/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2023	259.32		12,330,742.89
24/09/2023	UnBlocking:VISA IssuerPOS Purchase34678723090922305 383400010240KFC MIKOCHEMI DAR ES SALA	POS	09/09/2023	52,000.00		12,331,002.21
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2023	228.81		12,331,002.21

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23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2023	259.32		12,331,231.02
23/09/2023	Cash Withdrawal Commission42810629230923 231617TZSATM-Financial-Withdrawal	ATM	23/09/2023	1,440.68		12,331,490.34
23/09/2023	Cash Withdrawal428106292309232 31617TZSATM-Financial-Withdrawal	ATM	23/09/2023	300,000.00		12,332,931.02
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	23/09/2023	2,340.00		12,632,931.02
23/09/2023	Monthly Maintenance Fee	UXP	23/09/2023	13,000.00		12,635,271.02
23/09/2023	Cash Withdrawal Commission42810055230923 200818TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	23/09/2023	1,271.19		12,648,271.02
23/09/2023	Cash Withdrawal428100552309232 00818TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	23/09/2023	200,000.00		12,649,542.21
23/09/2023	Cash Withdrawal Commission42810055230923 200706TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	23/09/2023	1,440.68		12,849,542.21
23/09/2023	Cash Withdrawal428100552309232 00706TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	23/09/2023	600,000.00		12,850,982.89
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2023	1,266.10		13,450,982.89

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23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2023	838.98		13,452,248.99
23/09/2023	IB72507223092316 OMNTPCHG IB72506323092316 FROM 0150548859200 TO 0719486196	BPWR	23/09/2023	7,033.90		13,453,087.97
23/09/2023	IB72506323092316 OMNTP FROM 0150548859200 TO 0719486196 TIGOPESA	BPWR	23/09/2023	320,000.00		13,460,121.87
23/09/2023	TMS CHARGE WITHDRAW REF:FH241171695476589	TMS	23/09/2023	4,661.02		13,780,121.87
23/09/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH241171695476589	TMS	23/09/2023	200,000.00		13,784,782.89
23/09/2023	REF:18ac14d34e395935 SIMAPP FT FROM USU TO FIRED PRODUCTION AND ENT	SIMAPP	23/09/2023		4,000,000.00	13,984,782.89
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	228.81		9,984,782.89
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	1,174.58		9,985,011.70
23/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	1,266.10		9,986,186.28
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	1,510.17		9,987,452.38
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	259.32		9,988,962.55
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	259.32		9,989,221.87

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22/09/2023	Cash Withdrawal Commission42810629230922 223646TZSFinancial Withdrawal	ATM	22/09/2023	1,271.19		9,989,481.19
22/09/2023	Cash Withdrawal428106292309222 23646TZSFinancial Withdrawal	ATM	22/09/2023	200,000.00		9,990,752.38
22/09/2023	IB70066422092321 OMNAMCHG IB70065722092321 FROM 0150548859200 TO 0787516319	BPWR	22/09/2023	6,525.42		10,190,752.38
22/09/2023	IB70065722092321 OMNAM FROM 0150548859200 TO 0787516319 AIRTEL MONEY	BPWR	22/09/2023	200,000.00		10,197,277.80
22/09/2023	IB70065322092321 OMNMPCHG IB70036122092321 FROM 0150548859200 TO 0756769976	BPWR	22/09/2023	7,033.90		10,397,277.80
22/09/2023	IB70036122092321 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/09/2023	300,000.00		10,404,311.70
22/09/2023	REF:18abdd6b75650902 GOV LEVY VIA AGENCY	AGENCY	22/09/2023	1,776.00		10,704,311.70
22/09/2023	REF:18abdd6b75650902 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/09/2023	8,389.83		10,706,087.70
22/09/2023	REF:18abdd6b75650902 AGENCY CARD WITHDRAW AB16954020794589065981:K utoa	AGENCY	22/09/2023	1,000,000.00		10,714,477.53
22/09/2023	Cash Withdrawal Commission33020218230922 192241TZSTEGETA BRANCH DSM TZFinancial	ATM	22/09/2023	1,440.68		11,714,477.53

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22/09/2023	Cash Withdrawal330202182309221 92241TZSTEGETA BRANCH DSM TZFinancial Withdrawal	ATM	22/09/2023	400,000.00		11,715,918.21
22/09/2023	Cash Withdrawal Commission33020218230922 192150TZSTEGETA BRANCH DSM TZFinancial	ATM	22/09/2023	1,440.68		12,115,918.21
22/09/2023	Cash Withdrawal330202182309221 92150TZSTEGETA BRANCH DSM TZFinancial Withdrawal	ATM	22/09/2023	600,000.00		12,117,358.89
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	1,083.05		12,717,358.89
22/09/2023	REF:18abd5f414c8082a ESB TIPS VODACOM 503- AIMOARGFH32 255744184460 HASSAN WAMBA TO FIRED P	ESB	22/09/2023		1,000,000.00	12,718,441.94
22/09/2023	IB69005922092316 OMNMPCHG IB68987622092316 FROM 0150548859200 TO 0764458261	BPWR	22/09/2023	6,016.95		11,718,441.94
22/09/2023	IB68987622092316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	22/09/2023	110,000.00		11,724,458.89
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	720.00		11,834,458.89
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	720.00		11,835,178.89
22/09/2023	VISA IssuerCash Withdrawal Commission33505023092023 150783409941172KINO MWANAMBOKA DAR- ES-S	POS	20/09/2023	4,000.00		11,835,898.89

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22/09/2023	VISA IssuerCash Withdrawal335050230920231 50783409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	20/09/2023	400,000.00		11,839,898.89
22/09/2023	Unblocking: ATM WITHDRAWAL	POS	22/09/2023	404,000.00		12,239,898.89
22/09/2023	VISA IssuerPOS Purchase33876423092106160 7834Netflix.com Los Gatos NL	POS	21/09/2023	27,287.08		12,239,898.89
22/09/2023	Unblocking: ATM WITHDRAWAL	POS	22/09/2023	27,287.08		12,267,185.97
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	720.00		12,267,185.97
22/09/2023	VISA IssuerCash Withdrawal Commission33500323092023 124183409941172KINO MWANAMBOKA DAR- ES-S	POS	20/09/2023	4,000.00		12,267,905.97
22/09/2023	VISA IssuerCash Withdrawal335003230920231 24183409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	20/09/2023	400,000.00		12,271,905.97
22/09/2023	Unblocking: ATM WITHDRAWAL	POS	22/09/2023	404,000.00		12,671,905.97
22/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2023	1,510.17		12,671,905.97
22/09/2023	VISA IssuerCash Withdrawal Commission33507523092023 164783409941172KINO MWANAMBOKA DAR- ES-S	POS	20/09/2023	4,000.00		12,673,416.14
22/09/2023	VISA IssuerCash Withdrawal335075230920231 64783409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	20/09/2023	200,000.00		12,677,416.14

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22/09/2023	Unblocking: ATM WITHDRAWAL	POS	22/09/2023	204,000.00		12,877,416.14
22/09/2023	TMS CHARGE WITHDRAW REF:FH573291695376862	TMS	22/09/2023	8,389.83		12,877,416.14
22/09/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH573291695376862	TMS	22/09/2023	1,000,000.00		12,885,805.97
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	259.32		13,885,805.97
21/09/2023	Cash Withdrawal Commission33020294230921 222541TZSTEGETA BRANCH DSM TZATM- Financ	ATM	21/09/2023	1,440.68		13,886,065.29
21/09/2023	Cash Withdrawal330202942309212 22541TZSTEGETA BRANCH DSM TZATM- Financial- Withdr	ATM	21/09/2023	400,000.00		13,887,505.97
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	259.32		14,287,505.97
21/09/2023	Cash Withdrawal Commission33020294230921 222428TZSTEGETA BRANCH DSM TZFinancial	ATM	21/09/2023	1,440.68		14,287,765.29
21/09/2023	Cash Withdrawal330202942309212 22428TZSTEGETA BRANCH DSM TZFinancial Withdrawal	ATM	21/09/2023	600,000.00		14,289,205.97
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,266.10		14,889,205.97
21/09/2023	IB65471821092319 OMNTPCHG IB65469721092319 FROM 0150548859200 TO 0677818384	BPWR	21/09/2023	7,033.90		14,890,472.07

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21/09/2023	IB65469721092319 OMNTP FROM 0150548859200 TO 0677818384 TIGOPESA	BPWR	21/09/2023	300,000.00		14,897,505.97
21/09/2023	IB58443519092320 OMNBILL FROM 0150548859200 TO 43115187544 LUKU	UXP	21/09/2023		300,000.00	15,197,505.97
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,388.13		14,897,505.97
21/09/2023	IB65015721092317 OMNTPCHG IB65003221092316 FROM 0150548859200 TO 0659468407	BPWR	21/09/2023	7,711.86		14,898,894.10
21/09/2023	IB65003221092316 OMNTP FROM 0150548859200 TO 0659468407 TIGOPESA	BPWR	21/09/2023	465,000.00		14,906,605.96
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,083.05		15,371,605.96
21/09/2023	IB64983521092316 OMNMPCHG IB64967321092316 FROM 0150548859200 TO 0764458261	BPWR	21/09/2023	6,016.95		15,372,689.01
21/09/2023	IB64967321092316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	21/09/2023	170,000.00		15,378,705.96
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	991.52		15,548,705.96
21/09/2023	TMS CHARGE WITHDRAW REF:FH385391695304374	TMS	21/09/2023	5,508.47		15,549,697.48
21/09/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH385391695304374	TMS	21/09/2023	300,000.00		15,555,205.95
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,296.61		15,855,205.95

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21/09/2023	TMS CHARGE WITHDRAW REF:FH170231695302254	TMS	21/09/2023	7,203.39		15,856,502.56
21/09/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH170231695302254	TMS	21/09/2023	900,000.00		15,863,705.95
21/09/2023	TMS CASH DEPOSIT MUSTAFA HAMISI kuweka REF:FH542801695293319	TMS	21/09/2023		3,960,000.00	16,763,705.95
21/09/2023	TMS CASH DEPOSIT MUSTAFA kuweka REF:FH661781695293234	TMS	21/09/2023		3,000,000.00	12,803,705.95
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,632.20		9,803,705.95
21/09/2023	IB63690221092312 OMNAMCHG IB63685821092312 FROM 0150548859200 TO 0685328555	BPWR	21/09/2023	9,067.80		9,805,338.15
21/09/2023	IB63685821092312 OMNAM FROM 0150548859200 TO 0685328555 AIRTEL MONEY	BPWR	21/09/2023	500,000.00		9,814,405.95
21/09/2023	VISA IssuerPOS Purchase21959423091916394 883420002530HANNA INTERNATIO3009446MASAKI TZ	POS	19/09/2023	590,500.00		10,314,405.95
21/09/2023	Unblocking: ATM WITHDRAWAL	POS	21/09/2023	590,500.00		10,904,905.95
21/09/2023	VISA IssuerPOS Purchase24438323091921073 4834TZ305296FRITA INVESTMENTS DSM TZ	POS	19/09/2023	100,000.00		10,904,905.95
21/09/2023	Unblocking: ATM WITHDRAWAL	POS	21/09/2023	100,000.00		11,004,905.95

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21/09/2023	Blocking:VISA IssuerPOS Purchase36149623092111291 983499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/09/2023		30,000.00	11,004,905.95
21/09/2023	VISA IssuerPOS Purchase17692423091909440 7834IG530049GOLDEN FORK DODOMA TZ	POS	19/09/2023	20,000.00		11,004,905.95
21/09/2023	Unblocking: ATM WITHDRAWAL	POS	21/09/2023	20,000.00		11,024,905.95
21/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2023	1,632.20		11,024,905.95
21/09/2023	IB63021721092309 OMNTPCHG IB63004621092309 FROM 0150548859200 TO 0712411290	BPWR	21/09/2023	9,067.80		11,026,538.15
21/09/2023	IB63004621092309 OMNTP FROM 0150548859200 TO 0712411290 TIGOPEA	BPWR	21/09/2023	600,000.00		11,035,605.95
21/09/2023	Blocking:VISA IssuerPOS Purchase33876423092106160 783499999999Netflix.com Los Gatos	POS	21/09/2023		27,287.08	11,635,605.95
21/09/2023	UnBlocking:VISA IssuerPOS Purchase99409723090611163 783444000993KAIZMEAL COMPANY LIMITE Dar es sala	POS	06/09/2023	78,050.00		11,635,605.95
20/09/2023	Blocking:VISA IssuerCash Withdrawal335075230920231 64783409941172KINO MWANAMBOKA DAR- ES-SAL	POS	20/09/2023		204,000.00	11,635,605.95
20/09/2023	Blocking:VISA IssuerCash Withdrawal335050230920231 50783409941172KINO MWANAMBOKA DAR- ES-SAL	POS	20/09/2023		404,000.00	11,635,605.95

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20/09/2023	Blocking:VISA IssuerCash Withdrawal335003230920231 24183409941172KINO MWANAMBOKA DAR- ES-SAL	POS	20/09/2023		404,000.00	11,635,605.95
20/09/2023	POS Purchase20009962230920224 915TZS334520 BRAKE POINT- KINONDONI DAR ES SALAAMTZATM-Financial- Wi	POS	20/09/2023	229,000.00		11,635,605.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,083.05		11,864,605.95
19/09/2023	IB58540019092322 OMNAMCHG IB58539019092322 FROM 0150548859200 TO 0693908521	BPWR	19/09/2023	6,016.95		11,865,689.00
19/09/2023	IB58539019092322 OMNAM FROM 0150548859200 TO 0693908521 AIRTEL MONEY	BPWR	19/09/2023	100,000.00		11,871,705.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,266.10		11,971,705.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,174.58		11,972,972.05
19/09/2023	Blocking:VISA IssuerPOS Purchase24438323091921073 4834TZ305296FRITA INVESTMENTS DSM	POS	19/09/2023		100,000.00	11,974,146.63
19/09/2023	IB58457919092320 OMNMPCHG IB58456719092320 FROM 0150548859200 TO 0764458261	BPWR	19/09/2023	7,033.90		11,974,146.63
19/09/2023	IB58456719092320 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	19/09/2023	300,000.00		11,981,180.53

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19/09/2023	IB58450819092320 OMNTPCHG IB58449019092320 FROM 0150548859200 TO 0655390030	BPWR	19/09/2023	6,525.42		12,281,180.53
19/09/2023	IB58449019092320 OMNTP FROM 0150548859200 TO 0655390030 TIGOPESA	BPWR	19/09/2023	200,000.00		12,287,705.95
19/09/2023	IB58443519092320 OMNBILL FROM 0150548859200 TO 43115187544 LUKU	BPWR	19/09/2023	300,000.00		12,487,705.95
19/09/2023	TMS CASH DEPOSIT MUSTAFA. KHAMISI deposit REF:FH942271695135144	TMS	19/09/2023		2,000,000.00	12,787,705.95
19/09/2023	TMS CASH DEPOSIT MUSTAFA KHAMISI deposit REF:FH195881695135028	TMS	19/09/2023		3,000,000.00	10,787,705.95
19/09/2023	Blocking:VISA IssuerPOS Purchase21959423091916394 883420002530HANNA INTERNATIO3009446MASAKI	POS	19/09/2023		590,500.00	7,787,705.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,632.20		7,787,705.95
19/09/2023	IB57048619092315 OMNTPCHG IB57042519092314 FROM 0150548859200 TO 0678946064	BPWR	19/09/2023	9,067.80		7,789,338.15
19/09/2023	IB57042519092314 OMNTP FROM 0150548859200 TO 0678946064 TIGOPESA	BPWR	19/09/2023	500,000.00		7,798,405.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	259.32		8,298,405.95
19/09/2023	Cash Withdrawal Commission42810055230919 131807TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	19/09/2023	1,440.68		8,298,665.27

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19/09/2023	Cash Withdrawal428100552309191 31807TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	19/09/2023	400,000.00		8,300,105.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,830.51		8,700,105.95
19/09/2023	IB55924019092311 OMNTPCHG IB55892019092311 FROM 0150548859200 TO 0713228478	BPWR	19/09/2023	10,169.49		8,701,936.46
19/09/2023	IB55892019092311 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	19/09/2023	1,200,000.00		8,712,105.95
19/09/2023	VISA IssuerPOS Purchase06093923091801313 98342A200529VIJIM LIMITED MWANZA TZ	POS	18/09/2023	270,000.00		9,912,105.95
19/09/2023	Unblocking: ATM WITHDRAWAL	POS	19/09/2023	270,000.00		10,182,105.95
19/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2023	1,388.13		10,182,105.95
19/09/2023	IB55351819092310 OMNBILLCHG IB55343119092310 FROM 0150548859200 TO 07724229	BPWR	19/09/2023	7,711.86		10,183,494.08
19/09/2023	IB55343119092310 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	19/09/2023	400,000.00		10,191,205.94
19/09/2023	Blocking:VISA IssuerPOS Purchase17692423091909440 7834IG530049GOLDEN FORK DODOMA	POS	19/09/2023		20,000.00	10,591,205.94
18/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2023	259.32		10,591,205.94

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18/09/2023	Cash Withdrawal Commission34790548230918 233802TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	18/09/2023	1,440.68		10,591,465.26
18/09/2023	Cash Withdrawal347905482309182 33802TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	18/09/2023	400,000.00		10,592,905.94
18/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2023	259.32		10,992,905.94
18/09/2023	Cash Withdrawal Commission34790548230918 233704TZSCHAMWINO BRANCH DODOMA TZFinancial	ATM	18/09/2023	1,440.68		10,993,165.26
18/09/2023	Cash Withdrawal347905482309182 33704TZSCHAMWINO BRANCH DODOMA TZFinancial Withdrawal	ATM	18/09/2023	400,000.00		10,994,605.94
18/09/2023	REF:18aa8eed002cba69 ESB TIPS VODACOM 503- AII2AQ2R5Z2 255757810480 MUSTAPHA KUHENGA TO FIR	ESB	18/09/2023		2,000,000.00	11,394,605.94
18/09/2023	VISA IssuerPOS Purchase70228123091322514 183420002467RHIND INC LIMITE1140607DAR ES SALAAM TZ	POS	13/09/2023	152,000.00		9,394,605.94
18/09/2023	Unblocking: ATM WITHDRAWAL	POS	18/09/2023	152,000.00		9,546,605.94
18/09/2023	VISA IssuerPOS Purchase71730423091409314 3834IG239054ATUZA GROUP OF COMPANY OYSTERBAY TZ	POS	14/09/2023	200,000.00		9,546,605.94
18/09/2023	Unblocking: ATM WITHDRAWAL	POS	18/09/2023	200,000.00		9,746,605.94

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18/09/2023	TMS CASH DEPOSIT MUSTAFA HAMIS Deposit REF:FH578861695036940	TMS	18/09/2023		1,550,000.00	9,746,605.94
18/09/2023	VISA IssuerPOS Purchase74598523091413583 5834TZ308346GLORY1 AFRICA DAR TZ	POS	14/09/2023	420,000.00		8,196,605.94
18/09/2023	Unblocking: ATM WITHDRAWAL	POS	18/09/2023	420,000.00		8,616,605.94
18/09/2023	TMS CASH DEPOSIT FIRED PRODUCTION Deposit REF:FH102721695035290	TMS	18/09/2023		1,000,000.00	8,616,605.94
18/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2023	1,632.20		7,616,605.94
18/09/2023	IB51828718092311 OMNTPCHG IB51820918092311 FROM 0150548859200 TO 0659889999	BPWR	18/09/2023	9,067.80		7,618,238.14
18/09/2023	IB51820918092311 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	18/09/2023	900,000.00		7,627,305.94
18/09/2023	POS Purchase20004306230918113 227TZS093211 KATORO OIL MWANZA TZFinancial Withdra	POS	18/09/2023	170,000.00		8,527,305.94
18/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2023	198.30		8,697,305.94
18/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2023	259.32		8,697,504.24
18/09/2023	Cash Withdrawal Commission44690484230918 110951TZSROCKCITY BRANCH MWANZA TZATM-Financ	ATM	18/09/2023	1,101.69		8,697,763.56

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18/09/2023	Cash Withdrawal446904842309181 10951TZSROCKCITY BRANCH MWANZA TZATM- Financial- Withdr	ATM	18/09/2023	100,000.00		8,698,865.25
18/09/2023	Cash Withdrawal Commission44690484230918 110856TZSROCKCITY BRANCH MWANZA TZFinancial	ATM	18/09/2023	1,440.68		8,798,865.25
18/09/2023	Cash Withdrawal446904842309181 10856TZSROCKCITY BRANCH MWANZA TZFinancial Withdrawal	ATM	18/09/2023	400,000.00		8,800,305.93
18/09/2023	REF:18aa6f1b24f8fb1a ESB TIPS VODACOM 503- AII9APW3IRJ 255744184460 HASSAN WAMBA TO FIRED P	ESB	18/09/2023		5,000,000.00	9,200,305.93
18/09/2023	Blocking:VISA IssuerPOS Purchase06093923091801313 98342A200529VIJIM LIMITED MWANZA	POS	18/09/2023		270,000.00	4,200,305.93
17/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/09/2023	1,174.58		4,200,305.93
17/09/2023	IB50722617092319 OMNMPCHG IB50721217092319 FROM 0150548859200 TO 0756769976	BPWR	17/09/2023	6,525.42		4,201,480.51
17/09/2023	IB50721217092319 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	17/09/2023	250,000.00		4,208,005.93
17/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/09/2023	1,174.58		4,458,005.93

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17/09/2023	IB50709617092319 OMNMPCHG IB50708717092318 FROM 0150548859200 TO 0756769976	BPWR	17/09/2023	6,525.42		4,459,180.51
17/09/2023	IB50708717092318 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	17/09/2023	250,000.00		4,465,705.93
17/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/09/2023	259.32		4,715,705.93
17/09/2023	Cash Withdrawal Commission44590331230917 174647TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	17/09/2023	1,440.68		4,715,965.25
17/09/2023	Cash Withdrawal445903312309171 74647TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	17/09/2023	400,000.00		4,717,405.93
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	1,083.05		5,117,405.93
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	228.81		5,118,488.98
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	259.32		5,118,717.79
16/09/2023	IB49788416092318 OMNMPCHG IB49787216092318 FROM 0150548859200 TO 0752847924	BPWR	16/09/2023	6,016.95		5,118,977.11
16/09/2023	IB49787216092318 OMNMP FROM 0150548859200 TO 0752847924 MPESA	BPWR	16/09/2023	100,000.00		5,124,994.06

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16/09/2023	Cash Withdrawal Commission44590331230916 182626TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	16/09/2023	1,271.19		5,224,994.06
16/09/2023	Cash Withdrawal445903312309161 82626TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	16/09/2023	200,000.00		5,226,265.25
16/09/2023	Cash Withdrawal Commission44590331230916 182528TZSCHATO AGENCY MWANZA TZFinancial	ATM	16/09/2023	1,440.68		5,426,265.25
16/09/2023	Cash Withdrawal445903312309161 82528TZSCHATO AGENCY MWANZA TZFinancial Withdrawal	ATM	16/09/2023	400,000.00		5,427,705.93
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	1,174.58		5,827,705.93
16/09/2023	IB49588916092316 OMNTPCHG IB49587616092316 FROM 0150548859200 TO 0712411290	BPWR	16/09/2023	6,525.42		5,828,880.51
16/09/2023	IB49587616092316 OMNTP FROM 0150548859200 TO 0712411290 TIGOPESA	BPWR	16/09/2023	250,000.00		5,835,405.93
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	228.81		6,085,405.93
16/09/2023	Cash Withdrawal Commission44590331230916 115706TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	16/09/2023	1,271.19		6,085,634.74

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16/09/2023	Cash Withdrawal445903312309161 15706TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	16/09/2023	200,000.00		6,086,905.93
16/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2023	259.32		6,286,905.93
16/09/2023	Cash Withdrawal Commission44590331230916 104253TZSCHATO AGENCY MWANZA TZFinancial	ATM	16/09/2023	1,440.68		6,287,165.25
16/09/2023	Cash Withdrawal445903312309161 04253TZSCHATO AGENCY MWANZA TZFinancial Withdrawal	ATM	16/09/2023	400,000.00		6,288,605.93
15/09/2023	REF:18a996149767ea95 ESB TIPS VODACOM 503- AIF7AP1D2YR 255744184460 HASSAN WAMBA TO FIRED P	ESB	15/09/2023		1,500,000.00	6,688,605.93
15/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2023	1,083.05		5,188,605.93
15/09/2023	IB45309015092316 OMNMPCHG IB45301715092316 FROM 0150548859200 TO 0764458261	BPWR	15/09/2023	6,016.95		5,189,688.98
15/09/2023	IB45301715092316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	15/09/2023	110,000.00		5,195,705.93
15/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2023	304.92		5,305,705.93
15/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2023	259.32		5,306,010.85
15/09/2023	Interim Statement Charge	UXP	15/09/2023	1,694.00		5,306,270.17

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15/09/2023	Cash Withdrawal Commission44590331230915 155702TZSCHATO AGENCY MWANZA TZFinancial	ATM	15/09/2023	1,440.68		5,307,964.17
15/09/2023	Cash Withdrawal445903312309151 55702TZSCHATO AGENCY MWANZA TZFinancial Withdrawal	ATM	15/09/2023	400,000.00		5,309,404.85
15/09/2023	TMS CASH DEPOSIT SALIM KAUGUZA deposit REF:FH791151694778229	TMS	15/09/2023		1,500,000.00	5,709,404.85
15/09/2023	TMS CASH DEPOSIT TOM OBARE weka REF:FH901701694769584	TMS	15/09/2023		800,000.00	4,209,404.85
15/09/2023	TMS CASH DEPOSIT TOM OBARE Deposits REF:FH603391694766234	TMS	15/09/2023		2,000,000.00	3,409,404.85
15/09/2023	VISA IssuerPOS Purchase70306423091323362 0834TZ306939GIRAFFE BEACH DAR TZ	POS	13/09/2023	293,930.00		1,409,404.85
15/09/2023	Unblocking: ATM WITHDRAWAL	POS	15/09/2023	293,930.00		1,703,334.85
15/09/2023	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	15/09/2023		198.30	1,703,334.85
15/09/2023	Reversal:Cash Withdrawal445902702309150 80425TZSCHATO AGENCY MWANZA TZFinancial Wi	ATM	15/09/2023		100,000.00	1,703,136.55
15/09/2023	Reversal:Cash Withdrawal Commission44590270230915 080425TZSCHATO AGENCY MWANZA TZF	ATM	15/09/2023		1,101.69	1,603,136.55
15/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2023	198.30		1,602,034.86

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15/09/2023	Cash Withdrawal Commission44590270230915 080425TZSCHATO AGENCY MWANZA TZFinancial	ATM	15/09/2023	1,101.69		1,602,233.16
15/09/2023	Cash Withdrawal445902702309150 80425TZSCHATO AGENCY MWANZA TZFinancial Withdrawal	ATM	15/09/2023	100,000.00		1,603,334.85
15/09/2023	REF:18a95e04a44ce8b2 ESB TIPS VODACOM 503- AIF7AOTMK8J 255744184460 HASSAN WAMBA TO FIRED P	ESB	15/09/2023		500,000.00	1,703,334.85
15/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2023	198.30		1,203,334.85
15/09/2023	Cash Withdrawal Commission44590270230915 002950TZSCHATO AGENCY MWANZA TZFinancial	ATM	15/09/2023	1,101.69		1,203,533.15
15/09/2023	Cash Withdrawal445902702309150 02950TZSCHATO AGENCY MWANZA TZFinancial Withdrawal	ATM	15/09/2023	10,000.00		1,204,634.84
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	251.70		1,214,634.84
14/09/2023	REF:18a93ed6a7253829 GOV LEVY VIA AGENCY	AGENCY	14/09/2023	351.00		1,214,886.54
14/09/2023	REF:18a93ed6a7253829 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/09/2023	1,398.31		1,215,237.54
14/09/2023	REF:18a93ed6a7253829 AGENCY CARD WITHDRAW AB16946989232241136421:C ardWithdraw	AGENCY	14/09/2023	30,000.00		1,216,635.85

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14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,830.51		1,246,635.85
14/09/2023	IB40067114092315 OMNMPCHG IB40054414092315 FROM 0150548859200 TO 0762700917	BPWR	14/09/2023	10,169.49		1,248,466.36
14/09/2023	IB40054414092315 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	14/09/2023	1,880,000.00		1,258,635.85
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,174.58		3,138,635.85
14/09/2023	IB39660314092314 OMNAMCHG IB39652814092314 FROM 0150548859200 TO 0692429299	BPWR	14/09/2023	6,525.42		3,139,810.43
14/09/2023	IB39652814092314 OMNAM FROM 0150548859200 TO 0692429299 AIRTEL MONEY	BPWR	14/09/2023	200,000.00		3,146,335.85
14/09/2023	Blocking:VISA IssuerPOS Purchase74598523091413583 5834TZ308346GLORY1 AFRICA DAR	POS	14/09/2023		420,000.00	3,346,335.85
14/09/2023	VISA IssuerPOS Purchase61116323091222410 783400000057SHOOTERS GRILL DAR ES SALAAMTZ	POS	12/09/2023	378,000.00		3,346,335.85
14/09/2023	Unblocking: ATM WITHDRAWAL	POS	14/09/2023	378,000.00		3,724,335.85
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,174.58		3,724,335.85

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14/09/2023	IB38849314092311 OMNTPCHG IB38838114092311 FROM 0150548859200 TO 0659889999	BPWR	14/09/2023	6,525.42		3,725,510.43
14/09/2023	IB38838114092311 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	14/09/2023	250,000.00		3,732,035.85
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,632.20		3,982,035.85
14/09/2023	IB38648914092310 OMNHPCHG IB38646214092310 FROM 0150548859200 TO 0624248512	BPWR	14/09/2023	9,067.80		3,983,668.05
14/09/2023	IB38646214092310 OMNHP FROM 0150548859200 TO 0624248512 HALOPESA	BPWR	14/09/2023	500,000.00		3,992,735.85
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,174.58		4,492,735.85
14/09/2023	IB38627214092310 OMNMPCHG IB38622914092310 FROM 0150548859200 TO 0757765181	BPWR	14/09/2023	6,525.42		4,493,910.43
14/09/2023	IB38622914092310 OMNMP FROM 0150548859200 TO 0757765181 MPESA	BPWR	14/09/2023	200,000.00		4,500,435.85
14/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2023	1,632.20		4,700,435.85
14/09/2023	IB38604114092310 OMNMPCHG IB38599714092310 FROM 0150548859200 TO 0764458261	BPWR	14/09/2023	9,067.80		4,702,068.05
14/09/2023	IB38599714092310 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	14/09/2023	530,000.00		4,711,135.85

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14/09/2023	Blocking:VISA IssuerPOS Purchase71730423091409314 3834IG239054ATUZA GROUP OF COMPANY OYSTERBAY	POS	14/09/2023		200,000.00	5,241,135.85
14/09/2023	POS Purchase20004428230914092 540TZS716713JIM COLLECTIONS DAR ES SALAAMTZFinancial Withdra	POS	14/09/2023	1,000,000.00		5,241,135.85
13/09/2023	Blocking:VISA IssuerPOS Purchase70306423091323362 0834TZ306939GIRAFFE BEACH DAR	POS	13/09/2023		293,930.00	6,241,135.85
13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	228.81		6,241,135.85
13/09/2023	Cash Withdrawal Commission33010274230913 225346TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial	ATM	13/09/2023	1,271.19		6,241,364.66
13/09/2023	Cash Withdrawal330102742309132 25346TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial Withdrawal	ATM	13/09/2023	200,000.00		6,242,635.85
13/09/2023	Blocking:VISA IssuerPOS Purchase70228123091322514 183420002467RHIND INC LIMITE1140607DAR ES SALAAM	POS	13/09/2023		152,000.00	6,442,635.85
13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	1,632.20		6,442,635.85
13/09/2023	IB38075213092322 OMNTPCHG IB38071513092322 FROM 0150548859200 TO 0713228478	BPWR	13/09/2023	9,067.80		6,444,268.05

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13/09/2023	IB38071513092322 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	13/09/2023	700,000.00		6,453,335.85
13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	1,144.07		7,153,335.85
13/09/2023	REF:18a8eff891d96965 GOV LEVY VIA AGENCY	AGENCY	13/09/2023	1,532.00		7,154,479.92
13/09/2023	REF:18a8eff891d96965 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/09/2023	6,355.93		7,156,011.92
13/09/2023	REF:18a8eff891d96965 AGENCY CARD WITHDRAW AB16946162253633490531:C ardWithdraw	AGENCY	13/09/2023	600,000.00		7,162,367.85
13/09/2023	REF AID5AODJSFV M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	13/09/2023		3,000,000.00	7,762,367.85
13/09/2023	VISA IssuerPOS Purchase48267523091115110 583400010309PIZZA HUT MIKOCHEMI DAR ES SALAAMTZ	POS	11/09/2023	65,000.00		4,762,367.85
13/09/2023	Unblocking: ATM WITHDRAWAL	POS	13/09/2023	65,000.00		4,827,367.85
13/09/2023	VISA IssuerPOS Purchase48480423091115302 8834AS046192SUBWAY - MIKOCHEMI MIKOCHEMI MITZ	POS	11/09/2023	88,000.00		4,827,367.85
13/09/2023	Unblocking: ATM WITHDRAWAL	POS	13/09/2023	88,000.00		4,915,367.85
13/09/2023	VISA IssuerPOS Purchase15536623090802552 0834DT000271FOOD AND BEVERAG0001061 DAR ES SALAAMTZ	POS	08/09/2023	300,000.00		4,915,367.85
13/09/2023	Unblocking: ATM WITHDRAWAL	POS	13/09/2023	300,000.00		5,215,367.85

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13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	297.46		5,215,367.85
13/09/2023	IB35558213092310 OMNEFTCHG IB35557813092310 FROM FIRED TO MUSTAPHA KHAMIS P	BPWR	13/09/2023	1,652.54		5,215,665.31
13/09/2023	IB35557813092310 OMNEFT FROM FIRED TO MUSTAPHA KHAMIS PAYMENT	BPWR	13/09/2023	459,000.00		5,217,317.85
13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	198.30		5,676,317.85
13/09/2023	Cash Withdrawal Commission34720157230913 095022TZSMICHENZANI MICHENZANI TZFinancial	ATM	13/09/2023	1,101.69		5,676,516.15
13/09/2023	Cash Withdrawal347201572309130 95022TZSMICHENZANI MICHENZANI TZFinancial Withdrawal	ATM	13/09/2023	50,000.00		5,677,617.84
13/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2023	1,388.13		5,727,617.84
13/09/2023	IB35254213092309 OMNBILLCHG IB35250513092309 FROM 0150548859200 TO 07724229	BPWR	13/09/2023	7,711.86		5,729,005.97
13/09/2023	IB35250513092309 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	13/09/2023	400,000.00		5,736,717.83
12/09/2023	Blocking:VISA IssuerPOS Purchase61116323091222410 783400000057SHOOTERS GRILL DAR ES SALAAM	POS	12/09/2023		378,000.00	6,136,717.83

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12/09/2023	REF: AIC7AO5IP5P M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	12/09/2023		1,000,000.00	6,136,717.83
12/09/2023	REF: 18a8a57b584778ef AGENCY FT FROM JOSAM TO AB16945381174142600928:M ustafa	AGENCY	12/09/2023		1,880,000.00	5,136,717.83
12/09/2023	VISA IssuerPOS Purchase35083923091002164 8834AS091366BELLAVISTA PARK DSM DSTZ	POS	10/09/2023	112,000.00		3,256,717.83
12/09/2023	Unblocking: ATM WITHDRAWAL	POS	12/09/2023	112,000.00		3,368,717.83
12/09/2023	VISA IssuerPOS Purchase35149023091003124 6834AS093023MKILU INV - WAVES DSM DSTZ	POS	10/09/2023	80,000.00		3,368,717.83
12/09/2023	Unblocking: ATM WITHDRAWAL	POS	12/09/2023	80,000.00		3,448,717.83
11/09/2023	REF: 18a84d33a7540ae0 AGENCY FT FROM JOSAM TO AB16944455492781221356:K uweka	AGENCY	11/09/2023		1,500,000.00	3,448,717.83
11/09/2023	VISA IssuerPOS Purchase10678823090714033 883400010382PIZZA HUT MIKOCHE NI PLAZADAR ES SALAAMTZ	POS	07/09/2023	88,000.00		1,948,717.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	88,000.00		2,036,717.83
11/09/2023	VISA IssuerPOS Purchase15413723090801051 383495001295SAMAKISAMA KI MASAKI DAR ES SALAAMTZ	POS	08/09/2023	138,500.00		2,036,717.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	138,500.00		2,175,217.83

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11/09/2023	VISA IssuerPOS Purchase14522923090720110 183400010240KFC MIKOCHEMI DAR ES SALAAMTZ	POS	07/09/2023	25,000.00		2,175,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	25,000.00		2,200,217.83
11/09/2023	VISA IssuerPOS Purchase15498123090802133 383420002488ELEMENTS 3039252DAR ES SALAAM TZ	POS	08/09/2023	45,000.00		2,200,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	45,000.00		2,245,217.83
11/09/2023	VISA IssuerPOS Purchase15306823090723572 383495001295SAMAKISAMA KI MASAKI DAR ES SALAAMTZ	POS	07/09/2023	180,000.00		2,245,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	180,000.00		2,425,217.83
11/09/2023	Blocking:VISA IssuerPOS Purchase48480423091115302 8834AS046192SUBWAY - MIKOCHEMI MIKOCHEMI MI	POS	11/09/2023		88,000.00	2,425,217.83
11/09/2023	Blocking:VISA IssuerPOS Purchase48267523091115110 583400010309PIZZA HUT MIKOCHEMI DAR ES SALAAM	POS	11/09/2023		65,000.00	2,425,217.83
11/09/2023	VISA IssuerPOS Purchase34693423090922353 483400010240KFC MIKOCHEMI DAR ES SALAAMTZ	POS	09/09/2023	52,000.00		2,425,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	52,000.00		2,477,217.83

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11/09/2023	VISA IssuerPOS Purchase14512523090720091 783400010240KFC MIKOCHEMI DAR ES SALAAMTZ	POS	07/09/2023	60,000.00		2,477,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	60,000.00		2,537,217.83
11/09/2023	VISA IssuerPOS Purchase34295623090920575 38342A200760BARRA BEACH COMPANY LIMITDAR ES SALAAMTZ	POS	09/09/2023	515,000.00		2,537,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	515,000.00		3,052,217.83
11/09/2023	VISA IssuerPOS Purchase34697723090922372 183400010381PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAMTZ	POS	09/09/2023	30,000.00		3,052,217.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	30,000.00		3,082,217.83
11/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/09/2023	720.00		3,082,217.83
11/09/2023	VISA IssuerCash Withdrawal Commission25505623090901 585083423500001Tegeta Br. Dar es S	POS	09/09/2023	4,000.00		3,082,937.83
11/09/2023	VISA IssuerCash Withdrawal255056230909015 85083423500001Tegeta Br. Dar es SalaamTZ	POS	09/09/2023	100,000.00		3,086,937.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	104,000.00		3,186,937.83
11/09/2023	IB29923611092313 OMNFT FROM FIRED TO THOMAS SILAS ACHENTALIKA PAYMENT	BPWR	11/09/2023	500,000.00		3,186,937.83

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11/09/2023	VISA IssuerPOS Purchase25032323090822151 7834Tuneln 650- 2530000 US	POS	08/09/2023	4,600.00		3,686,937.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	4,600.00		3,691,537.83
11/09/2023	VISA IssuerPOS Purchase10822723090714174 483400010382PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAMTZ	POS	07/09/2023	47,500.00		3,691,537.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	47,500.00		3,739,037.83
11/09/2023	VISA IssuerPOS Purchase10244323090713251 5834IG239054ATUZA GROUP OF COMPANY OYSTERBAY TZ	POS	07/09/2023	150,000.00		3,739,037.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	150,000.00		3,889,037.83
11/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/09/2023	1,632.20		3,889,037.83
11/09/2023	IB29535611092311 OMNTPCHG IB29529911092311 FROM 0150548859200 TO 0713111661	BPWR	11/09/2023	9,067.80		3,890,670.03
11/09/2023	IB29529911092311 OMNTP FROM 0150548859200 TO 0713111661 TIGOPESA	BPWR	11/09/2023	700,000.00		3,899,737.83
11/09/2023	VISA IssuerPOS Purchase25576923090903080 683444001211GRANITE PROPERTY LIMITE DAR ES SALAAMTZ	POS	09/09/2023	150,000.00		4,599,737.83
11/09/2023	Unblocking: ATM WITHDRAWAL	POS	11/09/2023	150,000.00		4,749,737.83

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11/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/09/2023	1,830.51		4,749,737.83
11/09/2023	IB29048611092309 OMNTPCHG IB29046711092309 FROM 0150548859200 TO 0659468407	BPWR	11/09/2023	10,169.49		4,751,568.34
11/09/2023	IB29046711092309 OMNTP FROM 0150548859200 TO 0659468407 TIGOPESA	BPWR	11/09/2023	1,400,000.00		4,761,737.83
11/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/09/2023	1,174.58		6,161,737.83
11/09/2023	IB29042411092308 OMNMPCHG IB29040611092308 FROM 0150548859200 TO 0764458261	BPWR	11/09/2023	6,525.42		6,162,912.41
11/09/2023	IB29040611092308 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	11/09/2023	250,000.00		6,169,437.83
10/09/2023	REF AIA1ANH920Z M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	10/09/2023		2,600,000.00	6,419,437.83
10/09/2023	POS Purchase20008515230910181 804TZS406922 W-STORES MIKOCHEMI DAR ES SALAAMTZATM-Financial- Wi	POS	10/09/2023	378,000.00		3,819,437.83
10/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/09/2023	259.32		4,197,437.83
10/09/2023	Cash Withdrawal Commission42810617230910 033852TZSATM-Financial- Withdrawal	ATM	10/09/2023	1,440.68		4,197,697.15

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10/09/2023	Cash Withdrawal428106172309100 33852TZSATM-Financial- Withdrawal	ATM	10/09/2023	400,000.00		4,199,137.83
10/09/2023	Blocking:VISA IssuerPOS Purchase35149023091003124 6834AS093023MKILU INV - WAVES DSM DS	POS	10/09/2023		80,000.00	4,599,137.83
10/09/2023	Blocking:VISA IssuerPOS Purchase35083923091002164 8834AS091366BELLAVISTA PARK DSM DS	POS	10/09/2023		112,000.00	4,599,137.83
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	259.32		4,599,137.83
09/09/2023	Cash Withdrawal Commission42810475230909 232954TZSMWENGE SC DSM TZFinancial	ATM	09/09/2023	1,440.68		4,599,397.15
09/09/2023	Cash Withdrawal428104752309092 32954TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	09/09/2023	400,000.00		4,600,837.83
09/09/2023	Blocking:VISA IssuerPOS Purchase34697723090922372 183400010381PIZZA HUT MIKOCHE NI PLAZADAR ES SALAAM	POS	09/09/2023		30,000.00	5,000,837.83
09/09/2023	Blocking:VISA IssuerPOS Purchase34693423090922353 483400010240KFC MIKOCHE NI DAR ES SALAAM	POS	09/09/2023		52,000.00	5,000,837.83
09/09/2023	Blocking:VISA IssuerPOS Purchase34678723090922305 383400010240KFC MIKOCHE NI DAR ES SALAAM	POS	09/09/2023		52,000.00	5,000,837.83

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09/09/2023	POS Purchase20009672230909213 757TZS344948 BEACH PHARMACY DAR ES SALAAMTZATM-Financial- Wi	POS	09/09/2023	61,000.00		5,000,837.83
09/09/2023	Blocking:VISA IssuerPOS Purchase34295623090920575 38342A200760BARRA BEACH COMPANY LIMITDAR ES SALAAM	POS	09/09/2023		515,000.00	5,061,837.83
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	259.32		5,061,837.83
09/09/2023	Cash Withdrawal Commission42810055230909 163312TZSOFFSITE - MIKOCENI KWA MDAR ES SALAAMTZFinancial	ATM	09/09/2023	1,440.68		5,062,097.15
09/09/2023	Cash Withdrawal428100552309091 63312TZSOFFSITE - MIKOCENI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	09/09/2023	400,000.00		5,063,537.83
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	1,174.58		5,463,537.83
09/09/2023	IB27615209092315 OMNMPCHG IB27613309092315 FROM 0150548859200 TO 0757810480	BPWR	09/09/2023	6,525.42		5,464,712.41
09/09/2023	IB27613309092315 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	09/09/2023	255,000.00		5,471,237.83
09/09/2023	REF:18a79aea51b2ba52 AGENCY FT FROM JOSAM TO AB16942586025096541735:K uweka	AGENCY	09/09/2023		2,000,000.00	5,726,237.83

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09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	198.30		3,726,237.83
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	228.81		3,726,436.13
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	259.32		3,726,664.94
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	259.32		3,726,924.26
09/09/2023	Cash Withdrawal Commission42810189230909 120853TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	09/09/2023	1,101.69		3,727,183.58
09/09/2023	Cash Withdrawal428101892309091 20853TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	09/09/2023	100,000.00		3,728,285.27
09/09/2023	Cash Withdrawal Commission42810189230909 120757TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	09/09/2023	1,271.19		3,828,285.27
09/09/2023	Cash Withdrawal428101892309091 20757TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	09/09/2023	200,000.00		3,829,556.46
09/09/2023	Cash Withdrawal Commission42810189230909 120658TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	09/09/2023	1,440.68		4,029,556.46

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09/09/2023	Cash Withdrawal42810189230909120658TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	09/09/2023	400,000.00		4,030,997.14
09/09/2023	Cash Withdrawal Commission42810189230909120613TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financ	ATM	09/09/2023	1,440.68		4,430,997.14
09/09/2023	Cash Withdrawal42810189230909120613TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financial-Withdr	ATM	09/09/2023	400,000.00		4,432,437.82
09/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2023	198.30		4,832,437.82
09/09/2023	Cash Withdrawal Commission42810399230909044616TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	09/09/2023	1,101.69		4,832,636.12
09/09/2023	Cash Withdrawal42810399230909044616TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial-Withdr	ATM	09/09/2023	100,000.00		4,833,737.81
09/09/2023	Blocking:VISA IssuerPOS Purchase25576923090903080683444001211GRANITE PROPERTY LIMITE Dar es salaam	POS	09/09/2023		150,000.00	4,933,737.81
09/09/2023	Blocking:VISA IssuerCash Withdrawal25505623090901585083423500001Tegeta Br. Dar es Sal	POS	09/09/2023		104,000.00	4,933,737.81

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08/09/2023	POS Purchase20009295230908234 551TZS252693 DYNASTY BEACH DAR ES SALAAMTZFinancial Withdra	POS	08/09/2023	70,000.00		4,933,737.81
08/09/2023	Blocking:VISA IssuerPOS Purchase25032323090822151 783499999999Tuneln 650-2530000	POS	08/09/2023		4,600.00	5,003,737.81
08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	1,083.05		5,003,737.81
08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	1,632.20		5,004,820.86
08/09/2023	IB25986108092319 OMNMPCHG IB25984208092319 FROM 0150548859200 TO 0764458261	BPWR	08/09/2023	6,016.95		5,006,453.06
08/09/2023	IB25984208092319 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	08/09/2023	154,000.00		5,012,470.01
08/09/2023	REF AI81AMT51RH M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	08/09/2023		3,000,000.00	5,166,470.01
08/09/2023	IB25778808092318 OMNAMCHG IB25772808092318 FROM 0150548859200 TO 0787810039	BPWR	08/09/2023	9,067.80		2,166,470.01
08/09/2023	IB25772808092318 OMNAM FROM 0150548859200 TO 0787810039 AIRTEL MONEY	BPWR	08/09/2023	500,000.00		2,175,537.81
08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	1,388.13		2,675,537.81

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08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	808.48		2,676,925.94
08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	1,083.05		2,677,734.42
08/09/2023	IB25081208092315 OMNMPCHG IB25075608092315 FROM 0150548859200 TO 0757810480	BPWR	08/09/2023	7,711.86		2,678,817.47
08/09/2023	IB25075608092315 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	08/09/2023	430,000.00		2,686,529.33
08/09/2023	IB25058808092315 OMNBILLCHG IB25026408092315 FROM 0150548859200 TO 07725917	BPWR	08/09/2023	4,491.53		3,116,529.33
08/09/2023	IB25026408092315 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	08/09/2023	50,000.00		3,121,020.86
08/09/2023	POS Purchase20008515230908143 735TZS205799 W-STORES MIKOCHEMI DAR ES SALAAMTZFinancial Withdra	POS	08/09/2023	750,000.00		3,171,020.86
08/09/2023	IB24597108092314 OMNMPCHG IB24588908092314 FROM 0150548859200 TO 0757363500	BPWR	08/09/2023	6,016.95		3,921,020.86
08/09/2023	IB24588908092314 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	08/09/2023	150,000.00		3,927,037.81
08/09/2023	VISA IssuerPOS Purchase04579123090618471 4834TZ305829TASTE ME DESSERTS & CAFE DSM TZ	POS	06/09/2023	10,000.00		4,077,037.81
08/09/2023	Unblocking: ATM WITHDRAWAL	POS	08/09/2023	10,000.00		4,087,037.81

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08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	1,174.58		4,087,037.81
08/09/2023	VISA IssuerPOS Purchase94330123090518005 083420001775HYATT REGENCY DA3006475DAR ES SALAAM TZ	POS	05/09/2023	42,000.00		4,088,212.39
08/09/2023	Unblocking: ATM WITHDRAWAL	POS	08/09/2023	42,000.00		4,130,212.39
08/09/2023	VISA IssuerPOS Purchase86755223090423460 6834IG530024GOLDEN FORK DODOMA TZ	POS	04/09/2023	160,000.00		4,130,212.39
08/09/2023	Unblocking: ATM WITHDRAWAL	POS	08/09/2023	160,000.00		4,290,212.39
08/09/2023	IB24050808092312 OMNMPCHG IB24024308092312 FROM 0150548859200 TO 0756769976	BPWR	08/09/2023	6,525.42		4,290,212.39
08/09/2023	IB24024308092312 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	08/09/2023	200,000.00		4,296,737.81
08/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2023	228.81		4,496,737.81
08/09/2023	Cash Withdrawal Commission42810246230908 115854TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial	ATM	08/09/2023	1,271.19		4,496,966.62
08/09/2023	Cash Withdrawal428102462309081 15854TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	08/09/2023	200,000.00		4,498,237.81

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08/09/2023	Blocking:VISA IssuerPOS Purchase15536623090802552 0834DT000271FOOD AND BEVERAG0001061 DAR ES SALAAM	POS	08/09/2023		300,000.00	4,698,237.81
08/09/2023	Blocking:VISA IssuerPOS Purchase15498123090802133 383420002488ELEMENTS 3039252DAR ES SALAAM	POS	08/09/2023		45,000.00	4,698,237.81
08/09/2023	Blocking:VISA IssuerPOS Purchase15413723090801051 383495001295SAMAKISAMA KI MASAKI Dar es Salaam	POS	08/09/2023		138,500.00	4,698,237.81
07/09/2023	Blocking:VISA IssuerPOS Purchase15306823090723572 383495001295SAMAKISAMA KI MASAKI Dar es Salaam	POS	07/09/2023		180,000.00	4,698,237.81
07/09/2023	REF:18a7113fd8155a2e AGENCY FT FROM JOSAM TO AB16941142493358972703:K uweka	AGENCY	07/09/2023		300,000.00	4,698,237.81
07/09/2023	TMS CASH DEPOSIT AMANI kuweka REF:FH423711694113661	TMS	07/09/2023		1,700,000.00	4,398,237.81
07/09/2023	TMS CASH DEPOSIT AMANI kuweka REF:FH273161694113524	TMS	07/09/2023		2,000,000.00	2,698,237.81
07/09/2023	Blocking:VISA IssuerPOS Purchase14522923090720110 183400010240KFC MIKOCHE NI DAR ES SALAAM	POS	07/09/2023		25,000.00	698,237.81
07/09/2023	Blocking:VISA IssuerPOS Purchase14512523090720091 783400010240KFC MIKOCHE NI DAR ES SALAAM	POS	07/09/2023		60,000.00	698,237.81

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07/09/2023	POS Purchase20008515230907195 642TZS144166 W-STORES MIKOCHEMI DAR ES SALAAMTZFinancial Withdra	POS	07/09/2023	115,000.00		698,237.81
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	198.30		813,237.81
07/09/2023	Cash Withdrawal Commission42810246230907 165346TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	07/09/2023	1,101.69		813,436.11
07/09/2023	Cash Withdrawal428102462309071 65346TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial Withdrawal	ATM	07/09/2023	50,000.00		814,537.80
07/09/2023	POS Purchase20004721230907154 556TZS117282 MOKUTARI CO. LTD MUHEZA TZFinancial Withdra	POS	07/09/2023	155,000.00		864,537.80
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	228.81		1,019,537.80
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	259.32		1,019,766.61
07/09/2023	Cash Withdrawal Commission42810239230907 150512TZSOFFSITE - MBEZI RAINBDAR ES SALAAMTZFinancial	ATM	07/09/2023	1,271.19		1,020,025.93
07/09/2023	Cash Withdrawal428102392309071 50512TZSOFFSITE - MBEZI RAINBDAR ES SALAAMTZFinancial Withdrawal	ATM	07/09/2023	150,000.00		1,021,297.12

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07/09/2023	Cash Withdrawal Commission42810239230907 150406TZSOFFSITE - MBEZI RAINBDAR ES SALAAMTZFinancial	ATM	07/09/2023	1,440.68		1,171,297.12
07/09/2023	Cash Withdrawal428102392309071 50406TZSOFFSITE - MBEZI RAINBDAR ES SALAAMTZFinancial Withdrawal	ATM	07/09/2023	400,000.00		1,172,737.80
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	1,266.10		1,572,737.80
07/09/2023	IB21176807092314 OMNBILLCHG IB21167407092314 FROM 0150548859200 TO 07724229	BPWR	07/09/2023	7,033.90		1,574,003.90
07/09/2023	IB21167407092314 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEESA	BPWR	07/09/2023	330,000.00		1,581,037.80
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	1,388.13		1,911,037.80
07/09/2023	Blocking:VISA IssuerPOS Purchase10822723090714174 483400010382PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAM	POS	07/09/2023		47,500.00	1,912,425.93
07/09/2023	IB21087407092314 OMNTPCHG IB21075007092314 FROM 0150548859200 TO 0713791140	BPWR	07/09/2023	7,711.86		1,912,425.93
07/09/2023	IB21075007092314 OMNTP FROM 0150548859200 TO 0713791140 TIGOPESA	BPWR	07/09/2023	400,000.00		1,920,137.79

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07/09/2023	Blocking:VISA IssuerPOS Purchase10678823090714033 883400010382PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAM	POS	07/09/2023		88,000.00	2,320,137.79
07/09/2023	Blocking:VISA IssuerPOS Purchase10244323090713251 5834IG239054ATUZA GROUP OF COMPANY OYSTERBAY	POS	07/09/2023		150,000.00	2,320,137.79
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	259.32		2,320,137.79
07/09/2023	Cash Withdrawal Commission33620244230907 125759TZSMBEZI BRANCH DSM TZATM- Financ	ATM	07/09/2023	1,440.68		2,320,397.11
07/09/2023	Cash Withdrawal336202442309071 25759TZSMBEZI BRANCH DSM TZATM- Financial- Withdr	ATM	07/09/2023	400,000.00		2,321,837.79
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	1,174.58		2,721,837.79
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	1,632.20		2,723,012.37
07/09/2023	IB20593107092311 OMNTPCHG IB20586107092311 FROM 0150548859200 TO 0655767931	BPWR	07/09/2023	6,525.42		2,724,644.57
07/09/2023	IB20586107092311 OMNTP FROM 0150548859200 TO 0655767931 TIGOPESA	BPWR	07/09/2023	285,000.00		2,731,169.99
07/09/2023	IB20578107092311 OMNAMCHG IB20571207092311 FROM 0150548859200 TO 0692231513	BPWR	07/09/2023	9,067.80		3,016,169.99

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07/09/2023	IB20571207092311 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	07/09/2023	500,000.00		3,025,237.79
07/09/2023	VISA IssuerPOS Purchase86842723090501040 983444000913SHAMOOOL INN HOTEL LIMIT DAR ES SALAAMTZ	POS	05/09/2023	90,000.00		3,525,237.79
07/09/2023	Unblocking: ATM WITHDRAWAL	POS	07/09/2023	90,000.00		3,615,237.79
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	720.00		3,615,237.79
07/09/2023	VISA IssuerCash Withdrawal Commission00091923090612 124183400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALA	POS	06/09/2023	4,000.00		3,615,957.79
07/09/2023	VISA IssuerCash Withdrawal000919230906121 24183400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM TZ TZ	POS	06/09/2023	80,000.00		3,619,957.79
07/09/2023	Unblocking: ATM WITHDRAWAL	POS	07/09/2023	84,000.00		3,699,957.79
07/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2023	228.81		3,699,957.79
07/09/2023	Cash Withdrawal Commission42810055230907 103213TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/09/2023	1,271.19		3,700,186.60
07/09/2023	Cash Withdrawal428100552309071 03213TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	07/09/2023	200,000.00		3,701,457.79

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06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	259.32		3,901,457.79
06/09/2023	Cash Withdrawal Commission33010274230906 230256TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial	ATM	06/09/2023	1,440.68		3,901,717.11
06/09/2023	Cash Withdrawal330102742309062 30256TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial Withdrawal	ATM	06/09/2023	400,000.00		3,903,157.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	228.81		4,303,157.79
06/09/2023	Cash Withdrawal Commission42810399230906 201351TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial	ATM	06/09/2023	1,271.19		4,303,386.60
06/09/2023	Cash Withdrawal428103992309062 01351TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZFinancial Withdrawal	ATM	06/09/2023	200,000.00		4,304,657.79
06/09/2023	Blocking:VISA IssuerPOS Purchase04579123090618471 4834TZ305829TASTE ME DESSERTS & CAFE DSM	POS	06/09/2023		10,000.00	4,504,657.79
06/09/2023	IB15265405092319 OMNTP FROM 0150548859200 TO 0715036036 TIGOPESA	CSM	06/09/2023		500,000.00	4,504,657.79
06/09/2023	REF AI69AM25TD3 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	06/09/2023		2,000,000.00	4,004,657.79

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06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	228.81		2,004,657.79
06/09/2023	Cash Withdrawal Commission42810246230906 131718TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial	ATM	06/09/2023	1,271.19		2,004,886.60
06/09/2023	Cash Withdrawal428102462309061 31718TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	06/09/2023	200,000.00		2,006,157.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	720.00		2,206,157.79
06/09/2023	VISA IssuerCash Withdrawal Commission88396823090509 401983400240001EXIM SHOPPERS MIKOC HENDAR-ES-SALA	POS	05/09/2023	4,000.00		2,206,877.79
06/09/2023	VISA IssuerCash Withdrawal883968230905094 01983400240001EXIM SHOPPERS MIKOC HENDAR-ES-SALAM TZ TZ	POS	05/09/2023	150,000.00		2,210,877.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	154,000.00		2,360,877.79
06/09/2023	VISA IssuerPOS Purchase86597123090422195 28342A200838RUNGWE HOTEL DAR ES SALAAMTZ	POS	04/09/2023	60,000.00		2,360,877.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	60,000.00		2,420,877.79
06/09/2023	Blocking:VISA IssuerCash Withdrawal000919230906121 24183400240001EXIM SHOPPERS MIKOC HENDAR-ES-SALAM	POS	06/09/2023		84,000.00	2,420,877.79

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06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	720.00		2,420,877.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	720.00		2,421,597.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	720.00		2,422,317.79
06/09/2023	VISA IssuerCash Withdrawal Commission82898923090415 562883400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	04/09/2023	4,000.00		2,423,037.79
06/09/2023	VISA IssuerCash Withdrawal828989230904155 62883400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM TZ TZ	POS	04/09/2023	100,000.00		2,427,037.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	104,000.00		2,527,037.79
06/09/2023	VISA IssuerCash Withdrawal Commission86446323090421 343083400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	04/09/2023	4,000.00		2,527,037.79
06/09/2023	VISA IssuerCash Withdrawal864463230904213 43083400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALAM TZ TZ	POS	04/09/2023	300,000.00		2,531,037.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	304,000.00		2,831,037.79
06/09/2023	VISA IssuerCash Withdrawal Commission82591623090415 311783400240001EXIM SHOPPERS MIKOCHENDAR-ES-SALA	POS	04/09/2023	4,000.00		2,831,037.79

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06/09/2023	VISA IssuerCash Withdrawal825916230904153 11783400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM TZ TZ	POS	04/09/2023	400,000.00		2,835,037.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	404,000.00		3,235,037.79
06/09/2023	POS Purchase99823420009487230 906115046TZSDANCE CLUB & BAR DAR ES SALAAMTZ	POS	06/09/2023	84,000.00		3,235,037.79
06/09/2023	VISA IssuerPOS Purchase85537223090419254 3834TZ305829TASTE ME DESSERTS & CAFE DSM TZ	POS	04/09/2023	7,000.00		3,319,037.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	7,000.00		3,326,037.79
06/09/2023	VISA IssuerPOS Purchase85596523090419312 583495001273LAMAMA ONE STORE DAR ES SALAAMTZ	POS	04/09/2023	38,500.00		3,326,037.79
06/09/2023	Unblocking: ATM WITHDRAWAL	POS	06/09/2023	38,500.00		3,364,537.79
06/09/2023	Blocking:VISA IssuerPOS Purchase99409723090611163 783444000993KAIZMEAL COMPANY LIMITE Dar es salaam	POS	06/09/2023		78,050.00	3,364,537.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	1,800.00		3,364,537.79
06/09/2023	IB16250106092310 OMNMPCHG IB16241706092310 FROM 0150548859200 TO 0767154371	BPWR	06/09/2023	10,000.00		3,366,337.79

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06/09/2023	IB16241706092310 OMNMP FROM 0150548859200 TO 0767154371 MPESA	BPWR	06/09/2023	1,000,000.00		3,376,337.79
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	1,601.70		4,376,337.79
06/09/2023	IB16236906092310 OMNTPCHG IB16230206092310 FROM 0150548859200 TO 0659257176	BPWR	06/09/2023	8,898.31		4,377,939.49
06/09/2023	IB16230206092310 OMNTP FROM 0150548859200 TO 0659257176 TIGOPESA	BPWR	06/09/2023	500,000.00		4,386,837.80
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	1,601.70		4,886,837.80
06/09/2023	IB16223606092310 OMNAMCHG IB16208906092310 FROM 0150548859200 TO 0685821202	BPWR	06/09/2023	8,898.31		4,888,439.50
06/09/2023	IB16208906092310 OMNAM FROM 0150548859200 TO 0685821202 AIRTEL MONEY	BPWR	06/09/2023	500,000.00		4,897,337.81
06/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2023	1,327.12		5,397,337.81
06/09/2023	IB16197006092310 OMNAMCHG IB16194106092310 FROM 0150548859200 TO 0699207621	BPWR	06/09/2023	7,372.88		5,398,664.93
06/09/2023	IB16194106092310 OMNAM FROM 0150548859200 TO 0699207621 AIRTEL MONEY	BPWR	06/09/2023	430,000.00		5,406,037.81
05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	1,144.07		5,836,037.81

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05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	579.66		5,837,181.88
05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	1,601.70		5,837,761.54
05/09/2023	REF AI53ALX0XC9 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	05/09/2023		3,000,000.00	5,839,363.24
05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	1,601.70		2,839,363.24
05/09/2023	IB15426305092320 OMNMPCHG IB15425305092320 FROM 0150548859200 TO 0762700917	BPWR	05/09/2023	6,355.93		2,840,964.94
05/09/2023	IB15425305092320 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	05/09/2023	220,000.00		2,847,320.87
05/09/2023	IB15357905092320 OMNAMCHG IB15356005092320 FROM 0150548859200 TO 0699825540	BPWR	05/09/2023	3,220.34		3,067,320.87
05/09/2023	IB15356005092320 OMNAM FROM 0150548859200 TO 0699825540 AIRTEL MONEY	BPWR	05/09/2023	35,000.00		3,070,541.21
05/09/2023	IB15347205092319 OMNMPCHG IB15342305092319 FROM 0150548859200 TO 0756827112	BPWR	05/09/2023	8,898.31		3,105,541.21
05/09/2023	IB15342305092319 OMNMP FROM 0150548859200 TO 0756827112 MPESA	BPWR	05/09/2023	500,000.00		3,114,439.52

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05/09/2023	IB15266805092319 OMNTPCHG IB15265405092319 FROM 0150548859200 TO 0715036036	BPWR	05/09/2023	8,898.31		3,614,439.52
05/09/2023	IB15265405092319 OMNTP FROM 0150548859200 TO 0715036036 TIGOPESA	BPWR	05/09/2023	500,000.00		3,623,337.83
05/09/2023	Blocking:VISA IssuerPOS Purchase94330123090518005 083420001775HYATT REGENCY DA3006475DAR ES SALAAM	POS	05/09/2023		42,000.00	4,123,337.83
05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	1,037.29		4,123,337.83
05/09/2023	REF:18a6561c4164a88d GOV LEVY VIA AGENCY	AGENCY	05/09/2023	982.00		4,124,375.12
05/09/2023	REF:18a6561c4164a88d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/09/2023	5,762.71		4,125,357.12
05/09/2023	REF:18a6561c4164a88d AGENCY CARD WITHDRAW AB16939180199286932888:C ardWithdraw	AGENCY	05/09/2023	450,000.00		4,131,119.83
05/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2023	720.00		4,581,119.83
05/09/2023	VISA IssuerCash Withdrawal Commission79510623090411 375083400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALA	POS	04/09/2023	4,000.00		4,581,839.83
05/09/2023	VISA IssuerCash Withdrawal795106230904113 75083400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM TZ TZ	POS	04/09/2023	100,000.00		4,585,839.83
05/09/2023	Unblocking: ATM WITHDRAWAL	POS	05/09/2023	104,000.00		4,685,839.83

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05/09/2023	VISA IssuerPOS Purchase64644823090216545 783444001211SALUM SULEIMAN SALUM ON DAR ES SALAAMTZ	POS	02/09/2023	45,000.00		4,685,839.83
05/09/2023	Unblocking: ATM WITHDRAWAL	POS	05/09/2023	45,000.00		4,730,839.83
05/09/2023	VISA IssuerPOS Purchase67986023090301405 3834TZ305296FRITA INVESTMENTS DSM TZ	POS	03/09/2023	5,000.00		4,730,839.83
05/09/2023	Unblocking: ATM WITHDRAWAL	POS	05/09/2023	5,000.00		4,735,839.83
05/09/2023	POS Purchase88634120009858230 905100115TZSJORDAN DRY CLEAN MIKOCHENDAR TZ	POS	05/09/2023	136,000.00		4,735,839.83
05/09/2023	Blocking:VISA IssuerCash Withdrawal883968230905094 01983400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM	POS	05/09/2023		154,000.00	4,871,839.83
05/09/2023	Blocking:VISA IssuerPOS Purchase86842723090501040 983444000913SHAMOOOL INN HOTEL LIMIT Dar es salaam	POS	05/09/2023		90,000.00	4,871,839.83
04/09/2023	Blocking:VISA IssuerPOS Purchase86755223090423460 6834IG530024GOLDEN FORK DODOMA	POS	04/09/2023		160,000.00	4,871,839.83
04/09/2023	Blocking:VISA IssuerPOS Purchase86597123090422195 28342A200838RUNGWE HOTEL DAR ES SALAAM	POS	04/09/2023		60,000.00	4,871,839.83

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04/09/2023	Blocking:VISA IssuerCash Withdrawal864463230904213 43083400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM	POS	04/09/2023		304,000.00	4,871,839.83
04/09/2023	Blocking:VISA IssuerPOS Purchase85596523090419312 583495001273LAMAMA ONE STORE Dar es Salaam	POS	04/09/2023		38,500.00	4,871,839.83
04/09/2023	Blocking:VISA IssuerPOS Purchase85537223090419254 3834TZ305829TASTE ME DESSERTS & CAFE DSM	POS	04/09/2023		7,000.00	4,871,839.83
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	228.81		4,871,839.83
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	259.32		4,872,068.64
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	259.32		4,872,327.96
04/09/2023	Blocking:VISA IssuerCash Withdrawal828989230904155 62883400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM	POS	04/09/2023		104,000.00	4,872,587.28
04/09/2023	Blocking:VISA IssuerCash Withdrawal825916230904153 11783400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM	POS	04/09/2023		404,000.00	4,872,587.28
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	198.30		4,872,587.28
04/09/2023	Cash Withdrawal Commission42810160230904 150348TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	04/09/2023	1,271.19		4,872,785.58

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04/09/2023	Cash Withdrawal428101602309041 50348TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	04/09/2023	200,000.00		4,874,056.77
04/09/2023	Cash Withdrawal Commission42810160230904 150255TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	04/09/2023	1,440.68		5,074,056.77
04/09/2023	Cash Withdrawal428101602309041 50255TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	04/09/2023	400,000.00		5,075,497.45
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	720.00		5,475,497.45
04/09/2023	Cash Withdrawal Commission42810160230904 150158TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	04/09/2023	1,440.68		5,476,217.45
04/09/2023	Cash Withdrawal428101602309041 50158TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	04/09/2023	400,000.00		5,477,658.13
04/09/2023	Cash Withdrawal Commission34720157230904 141543TZSMICHENZANI MICHENZANI TZATM- Financ	ATM	04/09/2023	1,101.69		5,877,658.13
04/09/2023	Cash Withdrawal347201572309041 41543TZSMICHENZANI MICHENZANI TZATM- Financial- Withdr	ATM	04/09/2023	50,000.00		5,878,759.82

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04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	720.00		5,928,759.82
04/09/2023	VISA IssuerCash Withdrawal Commission69348223090309 411483409941178HIMO DAR-ES-S	POS	03/09/2023	4,000.00		5,929,479.82
04/09/2023	VISA IssuerCash Withdrawal693482230903094 11483409941178HIMO DAR-ES-SALAAMTZ	POS	03/09/2023	400,000.00		5,933,479.82
04/09/2023	Unblocking: ATM WITHDRAWAL	POS	04/09/2023	404,000.00		6,333,479.82
04/09/2023	VISA IssuerCash Withdrawal Commission69336823090309 394783409941178HIMO DAR-ES-S	POS	03/09/2023	4,000.00		6,333,479.82
04/09/2023	VISA IssuerCash Withdrawal693368230903093 94783409941178HIMO DAR-ES-SALAAMTZ	POS	03/09/2023	400,000.00		6,337,479.82
04/09/2023	Unblocking: ATM WITHDRAWAL	POS	04/09/2023	404,000.00		6,737,479.82
04/09/2023	REF AI41ALEALAZ M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	04/09/2023		1,500,000.00	6,737,479.82
04/09/2023	VISA IssuerPOS Purchase53527023090117250 583455000130MADINAT AL BAHR BUSINES DAR ES SALAAMTZ	POS	01/09/2023	1,512,885.31		5,237,479.82
04/09/2023	Unblocking: ATM WITHDRAWAL	POS	04/09/2023	1,512,885.31		6,750,365.13
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	61.02		6,750,365.13

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04/09/2023	Blocking:VISA IssuerCash Withdrawal795106230904113 75083400240001EXIM SHOPPERS MIKOCHENDAR- ES-SALAM	POS	04/09/2023		104,000.00	6,750,426.15
04/09/2023	Balance Enquiry Commissions4281024623090 4113555TZSOFFSITE - SHOPPERS MIKOCNDAR ES SALAAMTZATM-Finan	ATM	04/09/2023	338.98		6,750,426.15
04/09/2023	POS Purchase78746220004428230 904104459TZSJM COLLECTIONS DAR ES SALAAMTZ	POS	04/09/2023	600,000.00		6,750,765.13
04/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2023	1,022.03		7,350,765.13
04/09/2023	IB96700604092310 OMNBILLCHG IB96687504092309 FROM 0150548859200 TO 07724229	BPWR	04/09/2023	5,677.97		7,351,787.16
04/09/2023	IB96687504092309 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	04/09/2023	150,000.00		7,357,465.13
03/09/2023	REF AI37AL82M2H M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	03/09/2023		4,500,000.00	7,507,465.13
03/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2023	720.00		3,007,465.13
03/09/2023	VISA IssuerCash Withdrawal Commission44383323083123 064383400210216ZANZIBAR BRANCH ZANZIBAR	POS	31/08/2023	4,000.00		3,008,185.13
03/09/2023	VISA IssuerCash Withdrawal443833230831230 64383400210216ZANZIBAR BRANCH ZANZIBAR TZ	POS	31/08/2023	200,000.00		3,012,185.13

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03/09/2023	Unblocking: ATM WITHDRAWAL	POS	03/09/2023	204,000.00		3,212,185.13
03/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2023	720.00		3,212,185.13
03/09/2023	VISA IssuerCash Withdrawal Commission61552623090212 485183400030037ZANZIBAR AIRPT ZANZIBAR	POS	02/09/2023	4,000.00		3,212,905.13
03/09/2023	VISA IssuerCash Withdrawal615526230902124 85183400030037ZANZIBAR AIRPT ZANZIBAR TZ	POS	02/09/2023	200,000.00		3,216,905.13
03/09/2023	Unblocking: ATM WITHDRAWAL	POS	03/09/2023	204,000.00		3,416,905.13
03/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2023	259.32		3,416,905.13
03/09/2023	Cash Withdrawal Commission42810475230903 094232TZSMWENGE SC DSM TZFinancial	ATM	03/09/2023	1,440.68		3,417,164.45
03/09/2023	Cash Withdrawal428104752309030 94232TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	03/09/2023	400,000.00		3,418,605.13
03/09/2023	Blocking:VISA IssuerCash Withdrawal693482230903094 11483409941178HIMO DAR-ES-SAL	POS	03/09/2023		404,000.00	3,818,605.13
03/09/2023	Blocking:VISA IssuerCash Withdrawal693368230903093 94783409941178HIMO DAR-ES-SAL	POS	03/09/2023		404,000.00	3,818,605.13
03/09/2023	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	03/09/2023		259.32	3,818,605.13

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03/09/2023	Reversal:Cash Withdrawal428104752309030 93724TZSMWENGE SC DSM TZFinancial Wi	ATM	03/09/2023		400,000.00	3,818,345.81
03/09/2023	Reversal:Cash Withdrawal Commission42810475230903 093724TZSMWENGE SC DSM TZF	ATM	03/09/2023		1,440.68	3,418,345.81
03/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2023	259.32		3,416,905.13
03/09/2023	Cash Withdrawal Commission42810475230903 093724TZSMWENGE SC DSM TZFinancial	ATM	03/09/2023	1,440.68		3,417,164.45
03/09/2023	Cash Withdrawal428104752309030 93724TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	03/09/2023	400,000.00		3,418,605.13
03/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2023	228.81		3,818,605.13
03/09/2023	Cash Withdrawal Commission42810652230903 075822TZSFinancial Withdrawal	ATM	03/09/2023	1,271.19		3,818,833.94
03/09/2023	Cash Withdrawal428106522309030 75822TZSFinancial Withdrawal	ATM	03/09/2023	150,000.00		3,820,105.13
03/09/2023	Blocking:VISA IssuerPOS Purchase67986023090301405 3834TZ305296FRITA INVESTMENTS DSM	POS	03/09/2023		5,000.00	3,970,105.13
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	259.32		3,970,105.13

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02/09/2023	Cash Withdrawal Commission42810160230902 210826TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	02/09/2023	1,440.68		3,970,364.45
02/09/2023	Cash Withdrawal428101602309022 10826TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	02/09/2023	400,000.00		3,971,805.13
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	198.30		4,371,805.13
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	259.32		4,372,003.43
02/09/2023	Cash Withdrawal Commission42810160230902 194925TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	02/09/2023	1,101.69		4,372,262.75
02/09/2023	Cash Withdrawal428101602309021 94925TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	02/09/2023	100,000.00		4,373,364.44
02/09/2023	Cash Withdrawal Commission42810160230902 194828TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	02/09/2023	1,440.68		4,473,364.44
02/09/2023	Cash Withdrawal428101602309021 94828TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	02/09/2023	400,000.00		4,474,805.12

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02/09/2023	REF AI22AKTNO1A M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	02/09/2023		2,000,000.00	4,874,805.12
02/09/2023	Blocking:VISA IssuerPOS Purchase64644823090216545 783444001211SALUM SULEIMAN SALUM ON Dar es salaam	POS	02/09/2023		45,000.00	2,874,805.12
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	1,144.07		2,874,805.12
02/09/2023	Blocking:VISA IssuerCash Withdrawal615526230902124 85183400030037ZANZIBAR AIRPT ZANZIBAR	POS	02/09/2023		204,000.00	2,875,949.19
02/09/2023	REF:18a55267b6437902 GOV LEVY VIA AGENCY	AGENCY	02/09/2023	1,245.00		2,875,949.19
02/09/2023	REF:18a55267b6437902 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/09/2023	6,355.93		2,877,194.19
02/09/2023	REF:18a55267b6437902 AGENCY CARD WITHDRAW AB16936456992695192029:S alio	AGENCY	02/09/2023	500,000.00		2,883,550.12
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	1,601.70		3,383,550.12
02/09/2023	IB91976602092310 OMNMPCHG IB91963102092310 FROM 0150548859200 TO 0748735561	BPWR	02/09/2023	8,898.31		3,385,151.82
02/09/2023	IB91963102092310 OMNMP FROM 0150548859200 TO 0748735561 MPESA	BPWR	02/09/2023	500,000.00		3,394,050.13
02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2023	228.81		3,894,050.13

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02/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	762.71		3,894,278.94
01/09/2023	Cash Withdrawal Commission33690258230901 224503TZSUNGUJA BRANCH ZANZIBAR TZFinancial	ATM	01/09/2023	1,271.19		3,895,041.65
01/09/2023	Cash Withdrawal336902582309012 24503TZSUNGUJA BRANCH ZANZIBAR TZFinancial Withdrawal	ATM	01/09/2023	150,000.00		3,896,312.84
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	1,601.70		4,046,312.84
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	259.32		4,047,914.54
01/09/2023	IB90636701092319 OMNBILLCHG IB90621201092319 FROM 0150548859200 TO 07725917	BPWR	01/09/2023	4,237.29		4,048,173.86
01/09/2023	IB90621201092319 OMNBILL FROM 0150548859200 TO 0772591756 EZYPEESA	BPWR	01/09/2023	50,000.00		4,052,411.15
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	259.32		4,102,411.15
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	1,601.70		4,102,670.47
01/09/2023	Blocking:VISA IssuerPOS Purchase53527023090117250 583455000130Madinat Al Bahr Busines Dar es salaam	POS	01/09/2023		1,512,885.31	4,104,272.17
01/09/2023	TMS CASH DEPOSIT AMANI kuweka REF:FH571781693573635	TMS	01/09/2023		3,000,000.00	4,104,272.17

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01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	720.00		1,104,272.17
01/09/2023	IB89008701092315 OMNMPCHG IB88989801092315 FROM 0150548859200 TO 0756769976	BPWR	01/09/2023	8,898.31		1,104,992.17
01/09/2023	IB88989801092315 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	01/09/2023	500,000.00		1,113,890.48
01/09/2023	Cash Withdrawal Commission33690610230901 152030TZSATM-Financial-Withdrawal	ATM	01/09/2023	1,440.68		1,613,890.48
01/09/2023	Cash Withdrawal336906102309011 52030TZSATM-Financial-Withdrawal	ATM	01/09/2023	400,000.00		1,615,331.16
01/09/2023	Cash Withdrawal Commission33690610230901 151834TZSFinancial Withdrawal	ATM	01/09/2023	1,440.68		2,015,331.16
01/09/2023	Cash Withdrawal336906102309011 51834TZSFinancial Withdrawal	ATM	01/09/2023	600,000.00		2,016,771.84
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	1,800.00		2,616,771.84
01/09/2023	IB88775101092314 OMNTPCHG IB88768901092314 FROM 0150548859200 TO 0718958758	BPWR	01/09/2023	8,898.31		2,618,571.84
01/09/2023	IB88768901092314 OMNTP FROM 0150548859200 TO 0718958758 TIGOPESA	BPWR	01/09/2023	500,000.00		2,627,470.15
01/09/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2023	720.00		3,127,470.15

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01/09/2023	VISA IssuerPOS Purchase23578123083009531 083455000130MADINAT AL BAHR BUSINES DAR ES SALAAMTZ	POS	30/08/2023	729,426.85		3,128,190.15
01/09/2023	Unblocking: ATM WITHDRAWAL	POS	01/09/2023	729,426.85		3,857,617.00
01/09/2023	VISA IssuerPOS Purchase13542923082911090 3834IG530049GOLDEN FORK DODOMA TZ	POS	29/08/2023	135,000.00		3,857,617.00
01/09/2023	Unblocking: ATM WITHDRAWAL	POS	01/09/2023	135,000.00		3,992,617.00
01/09/2023	VISA IssuerCash Withdrawal Commission30193123083017 553083425400001Paje Branch Zanzibar	POS	30/08/2023	4,000.00		3,992,617.00
01/09/2023	VISA IssuerCash Withdrawal301931230830175 53083425400001Paje Branch Zanzibar TZ	POS	30/08/2023	100,000.00		3,996,617.00
01/09/2023	Unblocking: ATM WITHDRAWAL	POS	01/09/2023	104,000.00		4,096,617.00
01/09/2023	IB87868501092312 OMNAMCHG IB87856401092312 FROM 0150548859200 TO 0688764385	BPWR	01/09/2023	10,000.00		4,096,617.00
01/09/2023	IB87856401092312 OMNAM FROM 0150548859200 TO 0688764385 AIRTEL MONEY	BPWR	01/09/2023	1,000,000.00		4,106,617.00
01/09/2023	VISA IssuerCash Withdrawal Commission30147423083017 523683425400001Paje Branch Zanzibar	POS	30/08/2023	4,000.00		5,106,617.00
01/09/2023	VISA IssuerCash Withdrawal301474230830175 23683425400001Paje Branch Zanzibar TZ	POS	30/08/2023	400,000.00		5,110,617.00

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01/09/2023	Unblocking: ATM WITHDRAWAL	POS	01/09/2023	404,000.00		5,510,617.00
01/09/2023	VISA IssuerPOS Purchase21867323083005345 3834TZ308346GLORY1 AFRICA DAR TZ	POS	30/08/2023	310,000.00		5,510,617.00
01/09/2023	Unblocking: ATM WITHDRAWAL	POS	01/09/2023	310,000.00		5,820,617.00
31/08/2023	Blocking:VISA IssuerCash Withdrawal443833230831230 64383400210216ZANZIBAR BRANCH ZANZIBAR	POS	31/08/2023		204,000.00	5,820,617.00
31/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2023	259.32		5,820,617.00
31/08/2023	Cash Withdrawal Commission33690610230831 181224TZSFinancial Withdrawal	ATM	31/08/2023	1,440.68		5,820,876.32
31/08/2023	Cash Withdrawal336906102308311 81224TZSFinancial Withdrawal	ATM	31/08/2023	400,000.00		5,822,317.00
31/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2023	1,601.70		6,222,317.00
31/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2023	297.46		6,223,918.70
31/08/2023	IB77835131082311 OMNMPCHG IB77787831082311 FROM 0150548859200 TO 0756769976	BPWR	31/08/2023	8,898.31		6,224,216.16
31/08/2023	IB77787831082311 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	31/08/2023	500,000.00		6,233,114.47

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31/08/2023	IB77755931082311 OMNEFTCHG IB77753931082311 FROM FIRED TO ABDALLAH MOHAMED	BPWR	31/08/2023	1,652.54		6,733,114.47
31/08/2023	IB77753931082311 OMNEFT FROM FIRED TO ABDALLAH MOHAMED SEMIN PAYMENT FOR C	BPWR	31/08/2023	1,000,000.00		6,734,767.01
31/08/2023	TZ#RTOMICC00634551#MT1 03#DIBWE KASHALA DOMIQUE#ROC/kodi	CMM	31/08/2023		4,000,000.00	7,734,767.01
31/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2023	1,144.07		3,734,767.01
31/08/2023	IB76284331082308 OMNTPCHG IB76274231082308 FROM 0150548859200 TO 0659468407	BPWR	31/08/2023	6,355.93		3,735,911.08
31/08/2023	IB76274231082308 OMNTP FROM 0150548859200 TO 0659468407 TIGOPESA	BPWR	31/08/2023	224,000.00		3,742,267.01
31/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/08/2023	1,189.83		3,966,267.01
30/08/2023	IB75649430082320 OMNBILLCHG IB75642630082320 FROM 0150548859200 TO 07724229	BPWR	30/08/2023	6,610.17		3,967,456.84
30/08/2023	IB75642630082320 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESEA	BPWR	30/08/2023	300,000.00		3,974,067.01
30/08/2023	Unblocking: ATM WITHDRAWAL	POS	30/08/2023	104,000.00		4,274,067.01
30/08/2023	Blocking:VISA IssuerCash Withdrawal301931230830175 53083425400001Paje Branch Zanzibar	POS	30/08/2023		104,000.00	4,274,067.01

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30/08/2023	Blocking:VISA IssuerCash Withdrawal301711230830175 40383425400001Paje Branch Zanzibar	POS	30/08/2023		104,000.00	4,274,067.01
30/08/2023	Blocking:VISA IssuerCash Withdrawal301474230830175 23683425400001Paje Branch Zanzibar	POS	30/08/2023		404,000.00	4,274,067.01
30/08/2023	REF:18a466c744ca68d9 AGENCY FT FROM SWALEHE TO AB16933986264906500435:S alimu kauguza	AGENCY	30/08/2023		1,500,000.00	4,274,067.01
30/08/2023	REF AHU9AJMO8LZ M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	30/08/2023		1,000,000.00	2,774,067.01
30/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/08/2023	1,189.83		1,774,067.01
30/08/2023	IB69457130082311 OMNTPCHG IB69445230082311 FROM 0150548859200 TO 0659468407	BPWR	30/08/2023	6,610.17		1,775,256.84
30/08/2023	IB69445230082311 OMNTP FROM 0150548859200 TO 0659468407 TIGOPESA	BPWR	30/08/2023	350,000.00		1,781,867.01
30/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/08/2023	1,632.20		2,131,867.01
30/08/2023	IB69307330082311 OMNTPCHG IB69297230082311 FROM 0150548859200 TO 0715909004	BPWR	30/08/2023	9,067.80		2,133,499.21
30/08/2023	IB69297230082311 OMNTP FROM 0150548859200 TO 0715909004 TIGOPESA	BPWR	30/08/2023	870,000.00		2,142,567.01

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30/08/2023	Blocking:VISA IssuerPOS Purchase23578123083009531 083455000130Madinat Al Bahr Busines Dar es salaam	POS	30/08/2023		729,426.85	3,012,567.01
30/08/2023	Blocking:VISA IssuerPOS Purchase21867323083005345 3834TZ308346GLORY1 AFRICA DAR	POS	30/08/2023		310,000.00	3,012,567.01
30/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/08/2023	228.81		3,012,567.01
30/08/2023	Cash Withdrawal Commission42920170230830 051644TZSJNIA TERMINAL 2 DSM TZFinancial	ATM	30/08/2023	1,271.19		3,012,795.82
30/08/2023	Cash Withdrawal429201702308300 51644TZSJNIA TERMINAL 2 DSM TZFinancial Withdrawal	ATM	30/08/2023	150,000.00		3,014,067.01
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	198.30		3,164,067.01
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	259.32		3,164,265.31
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	259.32		3,164,524.63
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	198.30		3,164,783.95
29/08/2023	POS Purchase21327120009960230 829222451TZSBRAKE POINT - MAKUMBUSHO DAR ES SALAAMTZ	POS	29/08/2023	82,000.00		3,164,982.25

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29/08/2023	Cash Withdrawal Commission42810160230829 201806TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	29/08/2023	1,101.69		3,246,982.25
29/08/2023	Cash Withdrawal428101602308292 01806TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	29/08/2023	100,000.00		3,248,083.94
29/08/2023	Cash Withdrawal Commission42810160230829 201708TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	29/08/2023	1,440.68		3,348,083.94
29/08/2023	Cash Withdrawal428101602308292 01708TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	29/08/2023	400,000.00		3,349,524.62
29/08/2023	Cash Withdrawal Commission42810160230829 201613TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	29/08/2023	1,440.68		3,749,524.62
29/08/2023	Cash Withdrawal428101602308292 01613TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	29/08/2023	400,000.00		3,750,965.30
29/08/2023	Cash Withdrawal Commission42810160230829 201516TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	29/08/2023	1,101.69		4,150,965.30

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29/08/2023	Cash Withdrawal428101602308292 01516TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	29/08/2023	100,000.00		4,152,066.99
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	1,144.07		4,252,066.99
29/08/2023	REF:18a41b90125cc835 AGENCY FT FROM JOSAM TO AB16933197568622479166:K uweka	AGENCY	29/08/2023		2,000,000.00	4,253,211.06
29/08/2023	TMS CASH DEPOSIT AMANI kuweka REF:FH524501693319247	TMS	29/08/2023		2,000,000.00	2,253,211.06
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	297.46		253,211.06
29/08/2023	IB64259629082315 OMNMPCHG IB64255129082315 FROM 0150548859200 TO 0762700917	BPWR	29/08/2023	6,355.93		253,508.52
29/08/2023	IB64255129082315 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	29/08/2023	200,000.00		259,864.45
29/08/2023	IB63631729082314 OMNEFTCHG IB63631029082314 FROM FIRED TO ABDALLAH MOHAMED	BPWR	29/08/2023	1,652.54		459,864.45
29/08/2023	IB63631029082314 OMNEFT FROM FIRED TO ABDALLAH MOHAMED SEMIN PAYMENT FOR C	BPWR	29/08/2023	1,000,000.00		461,516.99

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29/08/2023	VISA IssuerPOS Purchase86120623082616140 683444000913THE AMARIAH HOTEL AMARI DAR ES SALAAMTZ	POS	26/08/2023	150,000.00		1,461,516.99
29/08/2023	Unblocking: ATM WITHDRAWAL	POS	29/08/2023	150,000.00		1,611,516.99
29/08/2023	VISA IssuerPOS Purchase77945223082523172 9834TZ306939GIRAFFE BEACH DAR TZ	POS	25/08/2023	244,530.00		1,611,516.99
29/08/2023	Unblocking: ATM WITHDRAWAL	POS	29/08/2023	244,530.00		1,856,046.99
29/08/2023	VISA IssuerPOS Purchase91055823082708184 683444000913THE AMARIAH HOTEL AMARI DAR ES SALAAMTZ	POS	27/08/2023	35,000.00		1,856,046.99
29/08/2023	Unblocking: ATM WITHDRAWAL	POS	29/08/2023	35,000.00		1,891,046.99
29/08/2023	Blocking:VISA IssuerPOS Purchase13542923082911090 3834IG530049GOLDEN FORK DODOMA	POS	29/08/2023		135,000.00	1,891,046.99
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	720.00		1,891,046.99
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	720.00		1,891,766.99
29/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2023	720.00		1,892,486.99
28/08/2023	VISA IssuerPOS Purchase77709023082522123 483400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAMTZ	POS	25/08/2023	600,000.00		1,893,206.99
28/08/2023	Unblocking: ATM WITHDRAWAL	POS	28/08/2023	600,000.00		2,493,206.99

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28/08/2023	VISA IssuerCash Withdrawal Commission84980823082614 5056834TPB00804HQ LAPF TPB00804 Dar es s	POS	26/08/2023	4,000.00		2,493,206.99
28/08/2023	VISA IssuerCash Withdrawal849808230826145 056834TPB00804HQ LAPF TPB00804 Dar es salaamTZ	POS	26/08/2023	100,000.00		2,497,206.99
28/08/2023	Unblocking: ATM WITHDRAWAL	POS	28/08/2023	104,000.00		2,597,206.99
28/08/2023	VISA IssuerCash Withdrawal Commission91686823082709 393883409941112PALM VILLAGE PALM	POS	27/08/2023	4,000.00		2,597,206.99
28/08/2023	VISA IssuerCash Withdrawal916868230827093 93883409941112PALM VILLAGE PALM TZ	POS	27/08/2023	400,000.00		2,601,206.99
28/08/2023	Unblocking: ATM WITHDRAWAL	POS	28/08/2023	404,000.00		3,001,206.99
28/08/2023	VISA IssuerCash Withdrawal Commission91701723082709 411883409941112PALM VILLAGE PALM	POS	27/08/2023	4,000.00		3,001,206.99
28/08/2023	VISA IssuerCash Withdrawal917017230827094 11883409941112PALM VILLAGE PALM TZ	POS	27/08/2023	400,000.00		3,005,206.99
28/08/2023	Unblocking: ATM WITHDRAWAL	POS	28/08/2023	404,000.00		3,405,206.99
28/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2023	1,601.70		3,405,206.99
28/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2023	1,800.00		3,406,808.69

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28/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2023	1,022.03		3,408,608.69
28/08/2023	POS Purchase07325320009962230 828171106TZSBRAKE POINT-KINONDONI DAR ES SALAAMTZ	POS	28/08/2023	141,000.00		3,409,630.72
28/08/2023	IB58124228082315 OMNAMCHG IB58114428082315 FROM 0150548859200 TO 0685328555	BPWR	28/08/2023	8,898.31		3,550,630.72
28/08/2023	IB58114428082315 OMNAM FROM 0150548859200 TO 0685328555 AIRTEL MONEY	BPWR	28/08/2023	500,000.00		3,559,529.03
28/08/2023	IB57944028082315 OMNMPCHG IB57911928082315 FROM 0150548859200 TO 0744775992	BPWR	28/08/2023	10,000.00		4,059,529.03
28/08/2023	IB57911928082315 OMNMP FROM 0150548859200 TO 0744775992 MPESA	BPWR	28/08/2023	1,785,000.00		4,069,529.03
28/08/2023	IB57422528082314 OMNBILLCHG IB57394328082314 FROM 0150548859200 TO 07724229	BPWR	28/08/2023	5,677.97		5,854,529.03
28/08/2023	IB57394328082314 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	28/08/2023	100,000.00		5,860,207.00
27/08/2023	REF AHR1AIRBWKN M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	27/08/2023		4,000,000.00	5,960,207.00
27/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2023	228.81		1,960,207.00

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27/08/2023	Cash Withdrawal Commission33520224230827 103306TZSKAWE SC OFFSITE ATMS TZATM- Financ	ATM	27/08/2023	1,271.19		1,960,435.81
27/08/2023	Cash Withdrawal335202242308271 03306TZSKAWE SC OFFSITE ATMS TZATM- Financial- Withdr	ATM	27/08/2023	160,000.00		1,961,707.00
27/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2023	61.02		2,121,707.00
27/08/2023	TMS CHARGE BALANCE REF:AC505751693121003	TMS	27/08/2023	338.98		2,121,768.02
27/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2023	61.02		2,122,107.00
27/08/2023	Balance Enquiry Commissions3352022423082 7101053TZSKAWE SC OFFSITE ATMS TZATM- Finan	ATM	27/08/2023	338.98		2,122,168.02
27/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2023	198.30		2,122,507.00
27/08/2023	Cash Withdrawal Commission33520224230827 100837TZSKAWE SC OFFSITE ATMS TZFinancial	ATM	27/08/2023	1,101.69		2,122,705.30
27/08/2023	Cash Withdrawal335202242308271 00837TZSKAWE SC OFFSITE ATMS TZFinancial Withdrawal	ATM	27/08/2023	40,000.00		2,123,806.99
27/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2023	259.32		2,163,806.99

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27/08/2023	Cash Withdrawal Commission33520224230827 095157TZSKAWE SC OFFSITE ATMS TZATM- Financ	ATM	27/08/2023	1,440.68		2,164,066.31
27/08/2023	Cash Withdrawal335202242308270 95157TZSKAWE SC OFFSITE ATMS TZATM- Financial- Withdr	ATM	27/08/2023	300,000.00		2,165,506.99
27/08/2023	Blocking:VISA IssuerCash Withdrawal917017230827094 11883409941112PALM VILLAGE PALM	POS	27/08/2023		404,000.00	2,465,506.99
27/08/2023	Blocking:VISA IssuerCash Withdrawal916868230827093 93883409941112PALM VILLAGE PALM	POS	27/08/2023		404,000.00	2,465,506.99
27/08/2023	Blocking:VISA IssuerPOS Purchase91055823082708184 683444000913THE AMARIAH HOTEL AMARI Dar es salaam	POS	27/08/2023		35,000.00	2,465,506.99
26/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2023	228.81		2,465,506.99
26/08/2023	IB51456125082322 OMNTP FROM 0150548859200 TO 0712700166 TIGOPESA	CSM	26/08/2023		500,000.00	2,465,735.80
26/08/2023	POS Purchase89356720004721230 826205523TZSMOKUTARI CO. LTD MUHEZA TZ	POS	26/08/2023	100,000.00		1,965,735.80
26/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2023	259.32		2,065,735.80
26/08/2023	Cash Withdrawal Commission42810246230826 200420TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	26/08/2023	1,271.19		2,065,995.12

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26/08/2023	Cash Withdrawal42810246230826200420TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	26/08/2023	120,000.00		2,067,266.31
26/08/2023	Cash Withdrawal Commission42810160230826173915TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	26/08/2023	1,440.68		2,187,266.31
26/08/2023	Cash Withdrawal42810160230826173915TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	26/08/2023	300,000.00		2,188,706.99
26/08/2023	Blocking:VISA IssuerPOS Purchase86120623082616140683444000913THE AMARIAH HOTEL AMARI Dar es salaam	POS	26/08/2023		150,000.00	2,488,706.99
26/08/2023	REF AHQ5AIBHI2T M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	26/08/2023		1,500,000.00	2,488,706.99
26/08/2023	POS Purchase85837820009961230826155335TZSBRAKE POINT - MAKUMBUSHO DAR ES SALAAMTZ	POS	26/08/2023	130,000.00		988,706.99
26/08/2023	Blocking:VISA IssuerCash Withdrawal849808230826145056834TPB00804HQ LAPF YTPB00804 Dar es sal	POS	26/08/2023		104,000.00	1,118,706.99
26/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2023	1,601.70		1,118,706.99
25/08/2023	Blocking:VISA IssuerPOS Purchase779452230825231729834TZ306939GIRAFFE BEACH DAR	POS	25/08/2023		244,530.00	1,120,308.69

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25/08/2023	Blocking:VISA IssuerPOS Purchase77709023082522123 483400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAM	POS	25/08/2023		600,000.00	1,120,308.69
25/08/2023	IB51460025082322 OMNTPCHG IB51456125082322 FROM 0150548859200 TO 0712700166	BPWR	25/08/2023	8,898.31		1,120,308.69
25/08/2023	IB51456125082322 OMNTP FROM 0150548859200 TO 0712700166 TIGOPESA	BPWR	25/08/2023	500,000.00		1,129,207.00
25/08/2023	IB41371124082318 OMNTP FROM 0150548859200 TO 0712700166 TIGOPESA	CSM	25/08/2023		500,000.00	1,629,207.00
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	1,022.03		1,129,207.00
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	228.81		1,130,229.03
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	228.81		1,130,457.84
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	1,144.07		1,130,686.65
25/08/2023	IB48696225082316 OMNAMCHG IB48669425082316 FROM 0150548859200 TO 0685619795	BPWR	25/08/2023	5,677.97		1,131,830.72
25/08/2023	IB48669425082316 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	25/08/2023	110,000.00		1,137,508.69

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25/08/2023	Cash Withdrawal Commission42810189230825 161737TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	25/08/2023	1,271.19		1,247,508.69
25/08/2023	Cash Withdrawal428101892308251 61737TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	25/08/2023	200,000.00		1,248,779.88
25/08/2023	Cash Withdrawal Commission42810160230825 152954TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	25/08/2023	1,271.19		1,448,779.88
25/08/2023	Cash Withdrawal428101602308251 52954TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	25/08/2023	200,000.00		1,450,051.07
25/08/2023	IB47515225082314 OMNAMCHG IB47495025082314 FROM 0150548859200 TO 0789520106	BPWR	25/08/2023	6,355.93		1,650,051.07
25/08/2023	IB47495025082314 OMNAM FROM 0150548859200 TO 0789520106 AIRTEL MONEY	BPWR	25/08/2023	250,000.00		1,656,407.00
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	198.30		1,906,407.00
25/08/2023	Cash Withdrawal Commission42810160230825 131051TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	25/08/2023	1,101.69		1,906,605.30

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25/08/2023	Cash Withdrawal428101602308251 31051TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	25/08/2023	80,000.00		1,907,706.99
25/08/2023	POS Purchase70180220004428230 825125357TZSJM COLLECTIONS DAR ES SALAAMTZ	POS	25/08/2023	650,000.00		1,987,706.99
25/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/08/2023	1,144.07		2,637,706.99
25/08/2023	REF:18a2bbd276dcabb0 GOV LEVY VIA AGENCY	AGENCY	25/08/2023	1,245.00		2,638,851.06
25/08/2023	REF:18a2bbd276dcabb0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/08/2023	6,355.93		2,640,096.06
25/08/2023	REF:18a2bbd276dcabb0 AGENCY CARD WITHDRAW AB16929509304282341218:K utoa	AGENCY	25/08/2023	500,000.00		2,646,451.99
25/08/2023	REF AHP0AHUP86E M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	25/08/2023		1,000,000.00	3,146,451.99
24/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2023	1,022.03		2,146,451.99
24/08/2023	IB41979624082321 OMNHPCHG IB41978724082321 FROM 0150548859200 TO 0629388401	BPWR	24/08/2023	5,677.97		2,147,474.02
24/08/2023	IB41978724082321 OMNHP FROM 0150548859200 TO 0629388401 HALOPESA	BPWR	24/08/2023	150,000.00		2,153,151.99
24/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2023	1,601.70		2,303,151.99

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24/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2023	1,800.00		2,304,753.69
24/08/2023	IB41385024082318 OMNTPCHG IB41371124082318 FROM 0150548859200 TO 0712700166	BPWR	24/08/2023	8,898.31		2,306,553.69
24/08/2023	IB41371124082318 OMNTP FROM 0150548859200 TO 0712700166 TIGOPESA	BPWR	24/08/2023	500,000.00		2,315,452.00
24/08/2023	IB41362424082318 OMNAMCHG IB41351924082318 FROM 0150548859200 TO 0784936294	BPWR	24/08/2023	10,000.00		2,815,452.00
24/08/2023	IB41351924082318 OMNAM FROM 0150548859200 TO 0784936294 AIRTEL MONEY	BPWR	24/08/2023	1,000,000.00		2,825,452.00
24/08/2023	VISA IssuerPOS Purchase25352823082111291 8834GOOGLE *VPN Robot g.co/helppay#US	POS	21/08/2023	30,000.00		3,825,452.00
24/08/2023	Unblocking: ATM WITHDRAWAL	POS	24/08/2023	30,000.00		3,855,452.00
24/08/2023	VISA IssuerPOS Purchase38092723082217455 08342A200643BREAK POINT CARNIVORE LIMDAR ES SALAAMTZ	POS	22/08/2023	160,000.00		3,855,452.00
24/08/2023	Unblocking: ATM WITHDRAWAL	POS	24/08/2023	160,000.00		4,015,452.00
24/08/2023	VISA IssuerPOS Purchase37352823082216322 5834IG205016VIVY'S POINT MWENGE TZ	POS	22/08/2023	1,200,000.00		4,015,452.00
24/08/2023	Unblocking: ATM WITHDRAWAL	POS	24/08/2023	1,200,000.00		5,215,452.00

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24/08/2023	VISA IssuerPOS Purchase06287723081822501 6834TZ305829TASTE ME DESSERTS & CAFE DSM TZ	POS	18/08/2023	15,000.00		5,215,452.00
24/08/2023	Unblocking: ATM WITHDRAWAL	POS	24/08/2023	15,000.00		5,230,452.00
24/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2023	686.44		5,230,452.00
24/08/2023	TMS CASH DEPOSIT DOMINIC deposits REF:FH350981692878204	TMS	24/08/2023		3,000,000.00	5,231,138.44
24/08/2023	REF:18a27490f39818b2 GOV LEVY VIA AGENCY	AGENCY	24/08/2023	707.00		2,231,138.44
24/08/2023	REF:18a27490f39818b2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/08/2023	3,813.56		2,231,845.44
24/08/2023	REF:18a27490f39818b2 AGENCY CARD WITHDRAW AB16928762132837550945:K utoa	AGENCY	24/08/2023	150,000.00		2,235,659.00
24/08/2023	POS Purchase59106220006047230 824140813TZSTHE FANBASE CO.LTD DAR ES SALAAMTZ	POS	24/08/2023	38,000.00		2,385,659.00
24/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2023	1,189.83		2,423,659.00
23/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2023	533.90		2,424,848.83
23/08/2023	IB35944323082322 OMNBILLCHG IB35943023082322 FROM 0150548859200 TO 07724229	BPWR	23/08/2023	6,610.17		2,425,382.73
23/08/2023	IB35943023082322 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	23/08/2023	300,000.00		2,431,992.90

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23/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2023	228.81		2,731,992.90
23/08/2023	REF:18a237c69fba5ad9 GOV LEVY VIA AGENCY	AGENCY	23/08/2023	573.00		2,732,221.71
23/08/2023	REF:18a237c69fba5ad9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/08/2023	2,966.10		2,732,794.71
23/08/2023	REF:18a237c69fba5ad9 AGENCY CARD WITHDRAW AB16928124700013001952:Toa	AGENCY	23/08/2023	50,000.00		2,735,760.81
23/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2023	259.32		2,785,760.81
23/08/2023	Cash Withdrawal Commission42810475230823 181440TZSMWENGE SC DSM TZFinancial	ATM	23/08/2023	1,271.19		2,786,020.13
23/08/2023	Cash Withdrawal428104752308231 81440TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	23/08/2023	200,000.00		2,787,291.32
23/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2023	1,601.70		2,987,291.32
23/08/2023	Cash Withdrawal Commission42810475230823 162322TZSMWENGE SC DSM TZFinancial	ATM	23/08/2023	1,440.68		2,988,893.02
23/08/2023	Cash Withdrawal428104752308231 62322TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	23/08/2023	500,000.00		2,990,333.70
23/08/2023	IB34020123082315 OMNMPCHG IB33994223082314 FROM 0150548859200 TO 0756769976	BPWR	23/08/2023	8,898.31		3,490,333.70

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23/08/2023	IB33994223082314 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	23/08/2023	500,000.00		3,499,232.01
23/08/2023	TMS CASH DEPOSIT SALIM KAUGUZA kuweka REF:FH696381692789046	TMS	23/08/2023		1,500,000.00	3,999,232.01
23/08/2023	TMS CASH DEPOSIT DOMINIC deposit REF:FH440791692788859	TMS	23/08/2023		1,000,000.00	2,499,232.01
22/08/2023	VISA IssuerPOS Purchase10272623081913033 683400011903SHOPPERS SUP MIKOCHE NI DAR ES SALAAMTZ	POS	19/08/2023	549,450.00		1,499,232.01
22/08/2023	Unblocking: ATM WITHDRAWAL	POS	22/08/2023	549,450.00		2,048,682.01
22/08/2023	VISA IssuerPOS Purchase22741323082105473 1834NETFLIX.COM 4087249160 NL	POS	21/08/2023	26,942.94		2,048,682.01
22/08/2023	Unblocking: ATM WITHDRAWAL	POS	22/08/2023	26,942.94		2,075,624.95
22/08/2023	VISA IssuerPOS Purchase06271923081822443 583400010382PIZZA HUT MIKOCHE NI PLAZADAR ES SALAAMTZ	POS	18/08/2023	16,000.00		2,075,624.95
22/08/2023	Unblocking: ATM WITHDRAWAL	POS	22/08/2023	16,000.00		2,091,624.95
22/08/2023	Blocking:VISA IssuerPOS Purchase38092723082217455 08342A200643BREAK POINT CARNIVORE LIMDAR ES SALAAM	POS	22/08/2023		160,000.00	2,091,624.95
22/08/2023	Blocking:VISA IssuerPOS Purchase37352823082216322 5834IG205016VIVY'S POINT MWENGE	POS	22/08/2023		1,200,000.00	2,091,624.95

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22/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2023	198.30		2,091,624.95
22/08/2023	Cash Withdrawal Commission42810189230822 135730TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	22/08/2023	1,101.69		2,091,823.25
22/08/2023	Cash Withdrawal428101892308221 35730TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	22/08/2023	100,000.00		2,092,924.94
22/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2023	228.81		2,192,924.94
22/08/2023	Cash Withdrawal Commission42810189230822 135644TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial	ATM	22/08/2023	1,271.19		2,193,153.75
22/08/2023	Cash Withdrawal428101892308221 35644TZSOFFSITE - KINONDONI DAR ES SALAAMTZFinancial Withdrawal	ATM	22/08/2023	200,000.00		2,194,424.94
22/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2023	579.66		2,394,424.94
22/08/2023	IB30467922082313 OMNBILLCHG IB30463422082313 FROM 0150548859200 TO 07725917	BPWR	22/08/2023	3,220.34		2,395,004.60
22/08/2023	IB30463422082313 OMNBILL FROM 0150548859200 TO 0772591756 EZYPESA	BPWR	22/08/2023	30,000.00		2,398,224.94
22/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2023	1,022.03		2,428,224.94

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22/08/2023	IB28681222082306 OMNBILLCHG IB28680922082306 FROM 0150548859200 TO 07724229	BPWR	22/08/2023	5,677.97		2,429,246.97
22/08/2023	IB28680922082306 OMNBILL FROM 0150548859200 TO 0772422942 EZYPEA	BPWR	22/08/2023	100,000.00		2,434,924.94
21/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2023	1,601.70		2,534,924.94
21/08/2023	IB48378906072315MPESACH G	UXP	21/08/2023	8,898.31		2,536,526.64
21/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2023	762.71		2,545,424.95
21/08/2023	IB28328521082318 OMNMPCHG IB28326321082318 FROM 0150548859200 TO 0763447105	BPWR	21/08/2023	4,237.29		2,546,187.66
21/08/2023	IB28326321082318 OMNMP FROM 0150548859200 TO 0763447105 MPESA	BPWR	21/08/2023	70,000.00		2,550,424.95
21/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2023	1,022.03		2,620,424.95
21/08/2023	IB28276621082318 OMNAMCHG IB28273721082318 FROM 0150548859200 TO 0689600183	BPWR	21/08/2023	5,677.97		2,621,446.98
21/08/2023	IB28273721082318 OMNAM FROM 0150548859200 TO 0689600183 AIRTEL MONEY	BPWR	21/08/2023	100,000.00		2,627,124.95
21/08/2023	TMS CASH DEPOSIT ALLYNDELEMA akiba REF:FH228551692619314	TMS	21/08/2023		2,000,000.00	2,727,124.95

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21/08/2023	Blocking:VISA IssuerPOS Purchase25352823082111291 883499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/08/2023		30,000.00	727,124.95
21/08/2023	VISA IssuerPOS Purchase90818123081711062 0834IG530049GOLDEN FORK DODOMA TZ	POS	17/08/2023	36,000.00		727,124.95
21/08/2023	Unblocking: ATM WITHDRAWAL	POS	21/08/2023	36,000.00		763,124.95
21/08/2023	VISA IssuerPOS Purchase90052123081709570 1834IG530049GOLDEN FORK DODOMA TZ	POS	17/08/2023	49,000.00		763,124.95
21/08/2023	Unblocking: ATM WITHDRAWAL	POS	21/08/2023	49,000.00		812,124.95
21/08/2023	VISA IssuerPOS Purchase81162923081609593 2834IG530049GOLDEN FORK DODOMA TZ	POS	16/08/2023	120,000.00		812,124.95
21/08/2023	Unblocking: ATM WITHDRAWAL	POS	21/08/2023	120,000.00		932,124.95
21/08/2023	Blocking:VISA IssuerPOS Purchase22741323082105473 183499999999NETFLIX.COM 4087249160	POS	21/08/2023		26,942.94	932,124.95
19/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/08/2023	2,340.00		932,124.95
19/08/2023	Monthly Maintenance Fee	UXP	19/08/2023	13,000.00		934,464.95
19/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2023	228.81		947,464.95
19/08/2023	Cash Withdrawal Commission42810246230819 133017TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	19/08/2023	1,271.19		947,693.76

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19/08/2023	Cash Withdrawal428102462308191 33017TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	19/08/2023	200,000.00		948,964.95
19/08/2023	Blocking:VISA IssuerPOS Purchase10272623081913033 683400011903SHOPPERS SUP MIKOC HENI DAR ES SALAAM	POS	19/08/2023		549,450.00	1,148,964.95
19/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2023	259.32		1,148,964.95
19/08/2023	Cash Withdrawal Commission42810246230819 121214TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	19/08/2023	1,440.68		1,149,224.27
19/08/2023	Cash Withdrawal428102462308191 21214TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial- Withdr	ATM	19/08/2023	400,000.00		1,150,664.95
19/08/2023	POS Purchase06449720007985230 819001039TZSSAWASAWA INVESTCO.LIMITEDDAR ES SALAAMTZ	POS	19/08/2023	137,000.00		1,550,664.95
18/08/2023	Blocking:VISA IssuerPOS Purchase06287723081822501 6834TZ305829TASTE ME DESSERTS & CAFE DSM	POS	18/08/2023		15,000.00	1,687,664.95
18/08/2023	Blocking:VISA IssuerPOS Purchase06271923081822443 583400010382PIZZA HUT MIKOC HENI PLAZADAR ES SALAAM	POS	18/08/2023		16,000.00	1,687,664.95
18/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2023	259.32		1,687,664.95

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18/08/2023	Cash Withdrawal Commission42810055230818 191922TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	18/08/2023	1,440.68		1,687,924.27
18/08/2023	Cash Withdrawal428100552308181 91922TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	18/08/2023	220,000.00		1,689,364.95
18/08/2023	REF AHISAFQYID9 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	18/08/2023		1,000,000.00	1,909,364.95
18/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2023	1,022.03		909,364.95
18/08/2023	IB20159118082315 OMNAMCHG IB20149918082315 FROM 0150548859200 TO 0685619795	BPWR	18/08/2023	5,677.97		910,386.98
18/08/2023	IB20149918082315 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	18/08/2023	110,000.00		916,064.95
18/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2023	1,022.03		1,026,064.95
18/08/2023	IB18642318082310 OMNAMCHG IB18620618082310 FROM 0150548859200 TO 0687220137	BPWR	18/08/2023	5,677.97		1,027,086.98
18/08/2023	IB18620618082310 OMNAM FROM 0150548859200 TO 0687220137 AIRTEL MONEY	BPWR	18/08/2023	100,000.00		1,032,764.95

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18/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2023	1,327.12		1,132,764.95
18/08/2023	IB18599018082310 OMNMPCHG IB18596318082310 FROM 0150548859200 TO 0757810480	BPWR	18/08/2023	7,372.88		1,134,092.07
18/08/2023	IB18596318082310 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	18/08/2023	484,000.00		1,141,464.95
18/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2023	1,632.20		1,625,464.95
18/08/2023	IB18486418082309 OMNTPCHG IB18484118082309 FROM 0150548859200 TO 0652542190	BPWR	18/08/2023	9,067.80		1,627,097.15
18/08/2023	IB18484118082309 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	18/08/2023	800,000.00		1,636,164.95
18/08/2023	POS Purchase97129620004721230 818001337TZSMOKUTARI CO. LTD MUHEZA TZ	POS	18/08/2023	200,000.00		2,436,164.95
17/08/2023	VISA IssuerPOS Purchase79571723081601300 683437853264BKG*HOTEL AT BOOKING.C (888)850-3958NL	POS	16/08/2023	389,611.99		2,636,164.95
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	389,611.99		3,025,776.94
17/08/2023	REF AHH3AFJRHY1 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	17/08/2023		500,000.00	3,025,776.94

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17/08/2023	VISA IssuerPOS Purchase75785823081515495 683400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAMTZ	POS	15/08/2023	183,000.00		2,525,776.94
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	183,000.00		2,708,776.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	1,022.03		2,708,776.94
17/08/2023	IB18062417082321 OMNMPCHG IB18062217082321 FROM 0150548859200 TO 0748039090	BPWR	17/08/2023	5,677.97		2,709,798.97
17/08/2023	IB18062217082321 OMNMP FROM 0150548859200 TO 0748039090 MPESA	BPWR	17/08/2023	100,000.00		2,715,476.94
17/08/2023	VISA IssuerPOS Purchase78864023081520415 0834TZ305960MOKUTARI COMPANY DSM TZ	POS	15/08/2023	957,800.00		2,815,476.94
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	957,800.00		3,773,276.94
17/08/2023	VISA IssuerPOS Purchase63166123081411103 283453400644Woolworths Tanzania Palm Dar es SalaamTZ	POS	14/08/2023	112,000.00		3,773,276.94
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	112,000.00		3,885,276.94
17/08/2023	VISA IssuerPOS Purchase79208523081521520 883495001273LAMAMA ONE STORE DAR ES SALAAMTZ	POS	15/08/2023	58,000.00		3,885,276.94
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	58,000.00		3,943,276.94

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17/08/2023	VISA IssuerPOS Purchase79075323081521230 883400010381PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAMTZ	POS	15/08/2023	34,500.00		3,943,276.94
17/08/2023	Unblocking: ATM WITHDRAWAL	POS	17/08/2023	34,500.00		3,977,776.94
17/08/2023	IB17989917082319 OMNFT FROM FIRED TO ABDALLAH SAID MWINSHEHE RANGE SPARES	BPWR	17/08/2023	600,000.00		3,977,776.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	1,800.00		4,577,776.94
17/08/2023	IB17546517082317 OMNTPCHG IB17529617082317 FROM 0150548859200 TO 0652542190	BPWR	17/08/2023	10,000.00		4,579,576.94
17/08/2023	IB17529617082317 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	17/08/2023	1,080,000.00		4,589,576.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	1,800.00		5,669,576.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	297.46		5,671,376.94
17/08/2023	IB16578217082314 OMNMPCHG IB16557917082314 FROM 0150548859200 TO 0747892988	BPWR	17/08/2023	10,000.00		5,671,674.40
17/08/2023	IB16557917082314 OMNMP FROM 0150548859200 TO 0747892988 MPESA	BPWR	17/08/2023	1,900,000.00		5,681,674.40
17/08/2023	IB16554417082314 OMNEFTCHG IB16553917082314 FROM FIRED TO ABDALLAH MOHAMED	BPWR	17/08/2023	1,652.54		7,581,674.40

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17/08/2023	IB16553917082314 OMNEFT FROM FIRED TO ABDALLAH MOHAMED SEMIN PAYMENT FOR C	BPWR	17/08/2023	1,500,000.00		7,583,326.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	228.81		9,083,326.94
17/08/2023	Cash Withdrawal Commission42810055230817 131624TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	17/08/2023	1,271.19		9,083,555.75
17/08/2023	Cash Withdrawal42810055230817 31624TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	17/08/2023	190,000.00		9,084,826.94
17/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2023	1,144.07		9,274,826.94
17/08/2023	IB16275217082312 OMNAMCHG IB16271717082312 FROM 0150548859200 TO 0686914604	BPWR	17/08/2023	6,355.93		9,275,971.01
17/08/2023	IB16271717082312 OMNAM FROM 0150548859200 TO 0686914604 AIRTEL MONEY	BPWR	17/08/2023	265,000.00		9,282,326.94
17/08/2023	POS Purchase91150420004721230 817113718TZSMOKUTARI CO. LTD MUHEZA TZ	POS	17/08/2023	100,000.00		9,547,326.94
17/08/2023	Blocking:VISA IssuerPOS Purchase90818123081711062 0834IG530049GOLDEN FORK DODOMA	POS	17/08/2023		36,000.00	9,647,326.94

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17/08/2023	Blocking:VISA IssuerPOS Purchase90052123081709570 1834IG530049GOLDEN FORK DODOMA	POS	17/08/2023		49,000.00	9,647,326.94
16/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2023	1,144.07		9,647,326.94
16/08/2023	IB15101516082321 OMNTPCHG IB15098516082321 FROM 0150548859200 TO 0652542190	BPWR	16/08/2023	6,355.93		9,648,471.01
16/08/2023	IB15098516082321 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	16/08/2023	280,000.00		9,654,826.94
16/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2023	1,022.03		9,934,826.94
16/08/2023	IB15092016082321 OMNTPCHG IB15091116082320 FROM 0150548859200 TO 0652542190	BPWR	16/08/2023	5,677.97		9,935,848.97
16/08/2023	IB15091116082320 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	16/08/2023	150,000.00		9,941,526.94
16/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2023	259.32		10,091,526.94
16/08/2023	Cash Withdrawal Commission42810055230816 173911TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial	ATM	16/08/2023	1,440.68		10,091,786.26
16/08/2023	Cash Withdrawal42810055230816 173911TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	16/08/2023	500,000.00		10,093,226.94

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16/08/2023	REF AHG2AF4NTGA M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	16/08/2023		450,000.00	10,593,226.94
16/08/2023	REF AHG4AF4LDP6 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	16/08/2023		50,000.00	10,143,226.94
16/08/2023	Blocking:VISA IssuerPOS Purchase81162923081609593 2834IG530049GOLDEN FORK DODOMA	POS	16/08/2023		120,000.00	10,093,226.94
16/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2023	259.32		10,093,226.94
16/08/2023	Cash Withdrawal Commission42810246230816 071757TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	16/08/2023	1,440.68		10,093,486.26
16/08/2023	Cash Withdrawal428102462308160 71757TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial Withdrawal	ATM	16/08/2023	250,000.00		10,094,926.94
16/08/2023	Blocking:VISA IssuerPOS Purchase79571723081601300 683437853264BKG*Hotel at Booking.c Amsterdam	POS	16/08/2023		389,611.99	10,344,926.94
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	1,022.03		10,344,926.94
15/08/2023	IB12476315082322 OMNTPCHG IB12474515082322 FROM 0150548859200 TO 0655390030	BPWR	15/08/2023	5,677.97		10,345,948.97
15/08/2023	IB12474515082322 OMNTP FROM 0150548859200 TO 0655390030 TIGOPESA	BPWR	15/08/2023	150,000.00		10,351,626.94

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15/08/2023	Blocking:VISA IssuerPOS Purchase79208523081521520 883495001273LAMAMA ONE STORE Dar es Salaam	POS	15/08/2023		58,000.00	10,501,626.94
15/08/2023	Blocking:VISA IssuerPOS Purchase79075323081521230 883400010381PIZZA HUT MIKOCHEMI PLAZADAR ES SALAAM	POS	15/08/2023		34,500.00	10,501,626.94
15/08/2023	REF AHF6AEWM18Y M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	15/08/2023		1,500,000.00	10,501,626.94
15/08/2023	Blocking:VISA IssuerPOS Purchase78864023081520415 0834TZ305960MOKUTARI COMPANY DSM	POS	15/08/2023		957,800.00	9,001,626.94
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	1,144.07		9,001,626.94
15/08/2023	IB12322615082320 OMNTPCHG IB12319715082320 FROM 0150548859200 TO 0652542190	BPWR	15/08/2023	6,355.93		9,002,771.01
15/08/2023	IB12319715082320 OMNTP FROM 0150548859200 TO 0652542190 TIGOPESA	BPWR	15/08/2023	200,000.00		9,009,126.94
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	1,022.03		9,209,126.94
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	198.30		9,210,148.97
15/08/2023	IB12084415082318 OMNBILLCHG IB12082115082318 FROM 0150548859200 TO 07724229	BPWR	15/08/2023	5,677.97		9,210,347.27
15/08/2023	IB12082115082318 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	15/08/2023	100,000.00		9,216,025.24

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15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	228.81		9,316,025.24
15/08/2023	Cash Withdrawal Commission42810114230815 183216TZSMWENGE SC DSM TZATM-Financ	ATM	15/08/2023	1,101.69		9,316,254.05
15/08/2023	Cash Withdrawal428101142308151 83216TZSMWENGE SC DSM TZATM- Financial- Withdr	ATM	15/08/2023	60,000.00		9,317,355.74
15/08/2023	Cash Withdrawal Commission42810115230815 181424TZSMWENGE SC DSM TZFinancial	ATM	15/08/2023	1,271.19		9,377,355.74
15/08/2023	Cash Withdrawal428101152308151 81424TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	15/08/2023	200,000.00		9,378,626.93
15/08/2023	POS Purchase76634920005858230 815170803TZSJOO AFRICA DAR ES SALAAMTZ	POS	15/08/2023	975,000.00		9,578,626.93
15/08/2023	VISA IssuerPOS Purchase53024223081222442 1834TZ306939GIRAFFE BEACH DAR TZ	POS	12/08/2023	244,530.00		10,553,626.93
15/08/2023	Unblocking: ATM WITHDRAWAL	POS	15/08/2023	244,530.00		10,798,156.93
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	198.30		10,798,156.93
15/08/2023	VISA IssuerPOS Purchase52552423081220462 583420001978DM CAFE AND CATE0966697DAR ES SALAAM TZ	POS	12/08/2023	207,000.00		10,798,355.23
15/08/2023	Unblocking: ATM WITHDRAWAL	POS	15/08/2023	207,000.00		11,005,355.23

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15/08/2023	Cash Withdrawal Commission42810115230815 155937TZSMWENGE SC DSM TZFinancial	ATM	15/08/2023	1,101.69		11,005,355.23
15/08/2023	Cash Withdrawal428101152308151 55937TZSMWENGE SC DSM TZFinancial Withdrawal	ATM	15/08/2023	30,000.00		11,006,456.92
15/08/2023	Blocking:VISA IssuerPOS Purchase75785823081515495 683400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAM	POS	15/08/2023		183,000.00	11,036,456.92
15/08/2023	VISA IssuerPOS Purchase53049123081222542 9834TZ306939GIRAFFE BEACH DAR TZ	POS	12/08/2023	244,530.00		11,036,456.92
15/08/2023	Unblocking: ATM WITHDRAWAL	POS	15/08/2023	244,530.00		11,280,986.92
15/08/2023	VISA IssuerPOS Purchase56047223081312240 9834TZ306939GIRAFFE BEACH DAR TZ	POS	13/08/2023	100,000.00		11,280,986.92
15/08/2023	Unblocking: ATM WITHDRAWAL	POS	15/08/2023	100,000.00		11,380,986.92
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	1,800.00		11,380,986.92
15/08/2023	IB99866015082312 OMNMPCHG IB99826215082312 FROM 0150548859200 TO 0767106742	BPWR	15/08/2023	10,000.00		11,382,786.92
15/08/2023	IB99826215082312 OMNMP FROM 0150548859200 TO 0767106742 MPESA	BPWR	15/08/2023	1,000,000.00		11,392,786.92
15/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2023	1,327.12		12,392,786.92

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15/08/2023	IB99029815082309 OMNTPCHG IB99015815082309 FROM 0150548859200 TO 0717169497	BPWR	15/08/2023	7,372.88		12,394,114.04
15/08/2023	IB99015815082309 OMNTP FROM 0150548859200 TO 0717169497 TIGOPESA	BPWR	15/08/2023	480,000.00		12,401,486.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,189.83		12,881,486.92
14/08/2023	IB98591914082321 OMNMPCHG IB98591514082321 FROM 0150548859200 TO 0748039090	BPWR	14/08/2023	6,610.17		12,882,676.75
14/08/2023	IB98591514082321 OMNMP FROM 0150548859200 TO 0748039090 MPESA	BPWR	14/08/2023	330,000.00		12,889,286.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,189.83		13,219,286.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,144.07		13,220,476.75
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,022.03		13,221,620.82
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	762.71		13,222,642.85
14/08/2023	IB98502714082320 OMNMPCHG IB98491314082320 FROM 0150548859200 TO 0764458261	BPWR	14/08/2023	6,610.17		13,223,405.56
14/08/2023	IB98491314082320 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	14/08/2023	325,000.00		13,230,015.73

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14/08/2023	IB98438214082320 OMNTPCHG IB98437214082320 FROM 0150548859200 TO 0713313105	BPWR	14/08/2023	6,355.93		13,555,015.73
14/08/2023	IB98437214082320 OMNTP FROM 0150548859200 TO 0713313105 TIGOPESA	BPWR	14/08/2023	250,000.00		13,561,371.66
14/08/2023	IB98432314082320 OMNMPCHG IB98431014082320 FROM 0150548859200 TO 0757363500	BPWR	14/08/2023	5,677.97		13,811,371.66
14/08/2023	IB98431014082320 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	14/08/2023	185,000.00		13,817,049.63
14/08/2023	IB98424714082320 OMNTPCHG IB98422214082320 FROM 0150548859200 TO 0657928385	BPWR	14/08/2023	4,237.29		14,002,049.63
14/08/2023	IB98422214082320 OMNTP FROM 0150548859200 TO 0657928385 TIGOPESA	BPWR	14/08/2023	50,000.00		14,006,286.92
14/08/2023	REF AHE4AEH5DZK M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	14/08/2023		500,000.00	14,056,286.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,189.83		13,556,286.92
14/08/2023	IB97483414082315 OMNBILLCHG IB97476314082315 FROM 0150548859200 TO 07724229	BPWR	14/08/2023	6,610.17		13,557,476.75
14/08/2023	IB97476314082315 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	14/08/2023	330,000.00		13,564,086.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	1,144.07		13,894,086.92

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14/08/2023	VISA IssuerPOS Purchase25212923080921415 383420002466RHIND INC LIMITE1140607DAR ES SALAAM TZ	POS	09/08/2023	371,000.00		13,895,230.99
14/08/2023	Unblocking: ATM WITHDRAWAL	POS	14/08/2023	371,000.00		14,266,230.99
14/08/2023	IB97370914082314 OMNTPCHG IB97368214082314 FROM 0150548859200 TO 0714266174	BPWR	14/08/2023	6,355.93		14,266,230.99
14/08/2023	IB97368214082314 OMNTP FROM 0150548859200 TO 0714266174 TIGOPEA	BPWR	14/08/2023	200,000.00		14,272,586.92
14/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2023	720.00		14,472,586.92
14/08/2023	VISA IssuerPOS Purchase23744223080918201 683400010693MERAAS PERFUME COMPANY LTDAR ES SALAAMTZ	POS	09/08/2023	100,000.00		14,473,306.92
14/08/2023	Unblocking: ATM WITHDRAWAL	POS	14/08/2023	100,000.00		14,573,306.92
14/08/2023	VISA IssuerCash Withdrawal Commission48776423081214 172683410141409OYSTERBA Y DAR ES S	POS	12/08/2023	4,000.00		14,573,306.92
14/08/2023	VISA IssuerCash Withdrawal487764230812141 72683410141409OYSTERBAY DAR ES SALAAMTZ	POS	12/08/2023	400,000.00		14,577,306.92
14/08/2023	Unblocking: ATM WITHDRAWAL	POS	14/08/2023	404,000.00		14,977,306.92
14/08/2023	VISA IssuerPOS Purchase48851923081214242 883453400413Hasab Energy Ltd Dar es SalaamTZ	POS	12/08/2023	370,000.00		14,977,306.92

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14/08/2023	Unblocking: ATM WITHDRAWAL	POS	14/08/2023	370,000.00		15,347,306.92
14/08/2023	VISA IssuerPOS Purchase29237423081013123 1834IG530024GOLDEN FORK DODOMA TZ	POS	10/08/2023	50,000.00		15,347,306.92
14/08/2023	Unblocking: ATM WITHDRAWAL	POS	14/08/2023	50,000.00		15,397,306.92
14/08/2023	Blocking:VISA IssuerPOS Purchase63166123081411103 283453400644WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	14/08/2023		112,000.00	15,397,306.92
13/08/2023	REF AHD6AE8BOFO M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	13/08/2023		2,500,000.00	15,397,306.92
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	1,189.83		12,897,306.92
13/08/2023	IB95897713082317 OMNTPCHG IB95897413082317 FROM 0150548859200 TO 0656768206	BPWR	13/08/2023	6,610.17		12,898,496.75
13/08/2023	IB95897413082317 OMNTP FROM 0150548859200 TO 0656768206 TIGOPESA	BPWR	13/08/2023	320,000.00		12,905,106.92
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	1,601.70		13,225,106.92
13/08/2023	IB95896013082317 OMNTPCHG IB95895313082317 FROM 0150548859200 TO 0713630627	BPWR	13/08/2023	8,898.31		13,226,708.62
13/08/2023	IB95895313082317 OMNTP FROM 0150548859200 TO 0713630627 TIGOPESA	BPWR	13/08/2023	690,000.00		13,235,606.93

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13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	1,632.20		13,925,606.93
13/08/2023	IB95894413082317 OMNTPCHG IB95894013082317 FROM 0150548859200 TO 0713090009	BPWR	13/08/2023	9,067.80		13,927,239.13
13/08/2023	IB95894013082317 OMNTP FROM 0150548859200 TO 0713090009 TIGOPESA	BPWR	13/08/2023	860,000.00		13,936,306.93
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	228.81		14,796,306.93
13/08/2023	Cash Withdrawal Commission42810652230813 132714TZSFinancial Withdrawal	ATM	13/08/2023	1,271.19		14,796,535.74
13/08/2023	Cash Withdrawal42810652230813 32714TZSFinancial Withdrawal	ATM	13/08/2023	200,000.00		14,797,806.93
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	259.32		14,997,806.93
13/08/2023	Cash Withdrawal Commission42810652230813 132611TZSFinancial Withdrawal	ATM	13/08/2023	1,440.68		14,998,066.25
13/08/2023	Cash Withdrawal42810652230813 32611TZSFinancial Withdrawal	ATM	13/08/2023	400,000.00		14,999,506.93
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	259.32		15,399,506.93
13/08/2023	Cash Withdrawal Commission42810652230813 132509TZSFinancial Withdrawal	ATM	13/08/2023	1,440.68		15,399,766.25

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13/08/2023	Cash Withdrawal42810652230813132509TZSFinancial Withdrawal	ATM	13/08/2023	400,000.00		15,401,206.93
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	198.30		15,801,206.93
13/08/2023	Cash Withdrawal Commission42810648230813124632TZSFinancial Withdrawal	ATM	13/08/2023	1,101.69		15,801,405.23
13/08/2023	Cash Withdrawal42810648230813124632TZSFinancial Withdrawal	ATM	13/08/2023	20,000.00		15,802,506.92
13/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2023	198.30		15,822,506.92
13/08/2023	Cash Withdrawal Commission42810648230813124539TZSATM-Financial-Withdrawal	ATM	13/08/2023	1,101.69		15,822,705.22
13/08/2023	Cash Withdrawal42810648230813124539TZSATM-Financial-Withdrawal	ATM	13/08/2023	100,000.00		15,823,806.91
13/08/2023	Blocking:VISA IssuerPOS Purchase560472230813122403834TZ306939GIRAFFE BEACH DAR	POS	13/08/2023		100,000.00	15,923,806.91
12/08/2023	Blocking:VISA IssuerPOS Purchase530491230812225429834TZ306939GIRAFFE BEACH DAR	POS	12/08/2023		244,530.00	15,923,806.91
12/08/2023	Blocking:VISA IssuerPOS Purchase530242230812224421834TZ306939GIRAFFE BEACH DAR	POS	12/08/2023		244,530.00	15,923,806.91

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12/08/2023	Blocking:VISA IssuerPOS Purchase52552423081220462 583420001978DM CAFE AND CATE0966697DAR ES SALAAM	POS	12/08/2023		207,000.00	15,923,806.91
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,189.83		15,923,806.91
12/08/2023	IB95279412082319 OMNMPCHG IB95276812082319 FROM 0150548859200 TO 0757810480	BPWR	12/08/2023	6,610.17		15,924,996.74
12/08/2023	IB95276812082319 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	12/08/2023	370,000.00		15,931,606.91
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,601.70		16,301,606.91
12/08/2023	IB95273412082319 OMNMPCHG IB95271712082319 FROM 0150548859200 TO 0767615625	BPWR	12/08/2023	8,898.31		16,303,208.61
12/08/2023	IB95271712082319 OMNMP FROM 0150548859200 TO 0767615625 MPESA	BPWR	12/08/2023	550,000.00		16,312,106.92
12/08/2023	REF AHC7ADXV0TB M PESA DEPOSIT FROM 255757810480 TO ACC 0150548859200	BPWR	12/08/2023		550,000.00	16,862,106.92
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,601.70		16,312,106.92
12/08/2023	IB95266312082319 OMNMPCHG IB95264412082319 FROM 0150548859200 TO 0757810480	BPWR	12/08/2023	8,898.31		16,313,708.62

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12/08/2023	IB95264412082319 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	12/08/2023	550,000.00		16,322,606.93
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,800.00		16,872,606.93
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,144.07		16,874,406.93
12/08/2023	IB95205712082318 OMNMPCHG IB95202912082318 FROM 0150548859200 TO 0762700917	BPWR	12/08/2023	10,000.00		16,875,551.00
12/08/2023	IB95202912082318 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	12/08/2023	2,500,000.00		16,885,551.00
12/08/2023	IB95202112082318 OMNMPCHG IB95201412082318 FROM 0150548859200 TO 0756769976	BPWR	12/08/2023	6,355.93		19,385,551.00
12/08/2023	IB95201412082318 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	12/08/2023	250,000.00		19,391,906.93
12/08/2023	REF AHC8ADW7J3Y M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	12/08/2023		1,500,000.00	19,641,906.93
12/08/2023	IB95064912082316 OMNFT FROM FIRED TO ABDALLAH SAID MWINSHEHE PAYMENT FOR C	BPWR	12/08/2023	3,800,000.00		18,141,906.93
12/08/2023	IB95055612082316 OMNBILL FROM 0150548859200 TO 43115187544 LUKU	BPWR	12/08/2023	250,000.00		21,941,906.93
12/08/2023	IB95048112082316 OMNBILL FROM 0150548859200 TO 43153676614 LUKU	BPWR	12/08/2023	500,000.00		22,191,906.93

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12/08/2023	Blocking:VISA IssuerPOS Purchase48851923081214242 883453400413HASAB ENERGY LTD DAR ES SALAAM	POS	12/08/2023		370,000.00	22,691,906.93
12/08/2023	Blocking:VISA IssuerCash Withdrawal487764230812141 72683410141409OYSTERBAY DAR ES SAL	POS	12/08/2023		404,000.00	22,691,906.93
12/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2023	1,144.07		22,691,906.93
12/08/2023	IB94104912082311 OMNMPCHG IB94101212082311 FROM 0150548859200 TO 0764458261	BPWR	12/08/2023	6,355.93		22,693,051.00
12/08/2023	IB94101212082311 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	12/08/2023	200,000.00		22,699,406.93
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,189.83		22,899,406.93
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,144.07		22,900,596.76
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	762.71		22,901,740.83
11/08/2023	IB93358411082320 OMNTPCHG IB93355011082320 FROM 0150548859200 TO 0714946609	BPWR	11/08/2023	6,610.17		22,902,503.54
11/08/2023	IB93355011082320 OMNTP FROM 0150548859200 TO 0714946609 TIGOPESA	BPWR	11/08/2023	380,000.00		22,909,113.71

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11/08/2023	IB93336311082319 OMNMPCHG IB93326311082319 FROM 0150548859200 TO 0748039090	BPWR	11/08/2023	6,355.93		23,289,113.71
11/08/2023	IB93326311082319 OMNMP FROM 0150548859200 TO 0748039090 MPESA	BPWR	11/08/2023	270,000.00		23,295,469.64
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,327.12		23,565,469.64
11/08/2023	IB93244511082319 OMNTPCHG IB93238611082319 FROM 0150548859200 TO 0717169497	BPWR	11/08/2023	4,237.29		23,566,796.76
11/08/2023	IB93238611082319 OMNTP FROM 0150548859200 TO 0717169497 TIGOPESA	BPWR	11/08/2023	50,000.00		23,571,034.05
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,800.00		23,621,034.05
11/08/2023	IB93094011082318 OMNTPCHG IB93090011082318 FROM 0150548859200 TO 0713697969	BPWR	11/08/2023	7,372.88		23,622,834.05
11/08/2023	IB93090011082318 OMNTP FROM 0150548859200 TO 0713697969 TIGOPESA	BPWR	11/08/2023	400,000.00		23,630,206.93
11/08/2023	IB93062611082318 OMNTPCHG IB93054711082318 FROM 0150548859200 TO 0714633435	BPWR	11/08/2023	10,000.00		24,030,206.93
11/08/2023	IB93054711082318 OMNTP FROM 0150548859200 TO 0714633435 TIGOPESA	BPWR	11/08/2023	1,100,000.00		24,040,206.93
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,800.00		25,140,206.93

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11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,144.07		25,142,006.93
11/08/2023	IB92825511082317 OMNBILLCHG IB92813111082317 FROM 0150548859200 TO 07774111	BPWR	11/08/2023	10,000.00		25,143,151.00
11/08/2023	IB92813111082317 OMNBILL FROM 0150548859200 TO 0777411178 EZYPEA	BPWR	11/08/2023	1,600,000.00		25,153,151.00
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,800.00		26,753,151.00
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	228.81		26,754,951.00
11/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2023	1,800.00		26,755,179.81
11/08/2023	IB92636711082316 OMNMPCHG IB92620411082316 FROM 0150548859200 TO 0764458261	BPWR	11/08/2023	6,355.93		26,756,979.81
11/08/2023	IB92620411082316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	11/08/2023	210,000.00		26,763,335.74
11/08/2023	IB92614111082316 OMNMPCHG IB92605011082316 FROM 0150548859200 TO 0753999966	BPWR	11/08/2023	10,000.00		26,973,335.74
11/08/2023	IB92605011082316 OMNMP FROM 0150548859200 TO 0753999966 MPESA	BPWR	11/08/2023	1,500,000.00		26,983,335.74
11/08/2023	Cash Withdrawal Commission33010172230811 162737TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financ	ATM	11/08/2023	1,271.19		28,483,335.74

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11/08/2023	Cash Withdrawal330101722308111 62737TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financial- Withdr	ATM	11/08/2023	150,000.00		28,484,606.93
11/08/2023	IB92564411082316 OMNTPCHG IB92558311082316 FROM 0150548859200 TO 0714946609	BPWR	11/08/2023	10,000.00		28,634,606.93
11/08/2023	IB92558311082316 OMNTP FROM 0150548859200 TO 0714946609 TIGOPESA	BPWR	11/08/2023	3,000,000.00		28,644,606.93
11/08/2023	VISA IssuerPOS Purchase23479623080917572 9834TZ306844LC WAIKIKI DAR ES SALAAMTZ	POS	09/08/2023	193,000.00		31,644,606.93
11/08/2023	Unblocking: ATM WITHDRAWAL	POS	11/08/2023	193,000.00		31,837,606.93
11/08/2023	VISA IssuerPOS Purchase23602623080918080 4834TZ306844LC WAIKIKI DAR ES SALAAMTZ	POS	09/08/2023	34,000.00		31,837,606.93
11/08/2023	Unblocking: ATM WITHDRAWAL	POS	11/08/2023	34,000.00		31,871,606.93
11/08/2023	VISA IssuerPOS Purchase23791023080918242 1834IG225162KASH FOOD (T) LTD DAR ES SALAAMTZ	POS	09/08/2023	51,500.00		31,871,606.93
11/08/2023	Unblocking: ATM WITHDRAWAL	POS	11/08/2023	51,500.00		31,923,106.93
11/08/2023	VISA IssuerPOS Purchase16238223080900115 2834AS091366BELLAVISTA PARK DSM DSTZ	POS	09/08/2023	101,000.00		31,923,106.93
11/08/2023	Unblocking: ATM WITHDRAWAL	POS	11/08/2023	101,000.00		32,024,106.93

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10/08/2023	POS Purchase33552120008262230 810203544TZSJM COLLECTION STORE DAR ES SALAAMTZ	POS	10/08/2023	300,000.00		32,024,106.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	259.32		32,324,106.93
10/08/2023	Cash Withdrawal Commission42810055230810 200706TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	10/08/2023	1,440.68		32,324,366.25
10/08/2023	Cash Withdrawal428100552308102 00706TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	10/08/2023	400,000.00		32,325,806.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	259.32		32,725,806.93
10/08/2023	Cash Withdrawal Commission42810055230810 200611TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	10/08/2023	1,440.68		32,726,066.25
10/08/2023	Cash Withdrawal428100552308102 00611TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	10/08/2023	400,000.00		32,727,506.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	259.32		33,127,506.93
10/08/2023	Cash Withdrawal Commission42810055230810 200517TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	10/08/2023	1,440.68		33,127,766.25

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10/08/2023	Cash Withdrawal428100552308102 00517TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	10/08/2023	400,000.00		33,129,206.93
10/08/2023	POS Purchase32725920008262230 810183933TZSJM COLLECTION STORE DAR ES SALAAMTZ	POS	10/08/2023	500,000.00		33,529,206.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	228.81		34,029,206.93
10/08/2023	Cash Withdrawal Commission42810055230810 174031TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial	ATM	10/08/2023	1,271.19		34,029,435.74
10/08/2023	Cash Withdrawal428100552308101 74031TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZFinancial Withdrawal	ATM	10/08/2023	150,000.00		34,030,706.93
10/08/2023	POS Purchase31442920008262230 810164432TZSJM COLLECTION STORE DAR ES SALAAMTZ	POS	10/08/2023	2,550,000.00		34,180,706.93
10/08/2023	VISA IssuerPOS Purchase07842923080723442 883444001211LOST LADS ENTERPRISES L DAR ES SALAAMTZ	POS	07/08/2023	59,000.00		36,730,706.93
10/08/2023	Unblocking: ATM WITHDRAWAL	POS	10/08/2023	59,000.00		36,789,706.93
10/08/2023	VISA IssuerPOS Purchase16042623080822151 9834Tuneln 650- 2530000 US	POS	08/08/2023	4,600.00		36,789,706.93

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10/08/2023	Unblocking: ATM WITHDRAWAL	POS	10/08/2023	4,600.00		36,794,306.93
10/08/2023	POS Purchase30553720004428230 810151653TZSJM COLLECTIONS DAR ES SALAAMTZ	POS	10/08/2023	900,000.00		36,794,306.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,800.00		37,694,306.93
10/08/2023	IB88722110082314 OMNMPCHG IB88715810082314 FROM 0150548859200 TO 0744737324	BPWR	10/08/2023	10,000.00		37,696,106.93
10/08/2023	IB88715810082314 OMNMP FROM 0150548859200 TO 0744737324 MPESA	BPWR	10/08/2023	1,000,000.00		37,706,106.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,022.03		38,706,106.93
10/08/2023	IB88703310082314 OMNAMCHG IB88699310082314 FROM 0150548859200 TO 0785150300	BPWR	10/08/2023	5,677.97		38,707,128.96
10/08/2023	IB88699310082314 OMNAM FROM 0150548859200 TO 0785150300 AIRTEL MONEY	BPWR	10/08/2023	100,000.00		38,712,806.93
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,601.70		38,812,806.93
10/08/2023	IB88664810082314 OMNMPCHG IB88661310082314 FROM 0150548859200 TO 0755052485	BPWR	10/08/2023	8,898.31		38,814,408.63
10/08/2023	IB88661310082314 OMNMP FROM 0150548859200 TO 0755052485 MPESA	BPWR	10/08/2023	600,000.00		38,823,306.94

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10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,800.00		39,423,306.94
10/08/2023	IB88638910082313 OMNMPCHG IB88634710082313 FROM 0150548859200 TO 0757810480	BPWR	10/08/2023	10,000.00		39,425,106.94
10/08/2023	IB88634710082313 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	10/08/2023	1,030,000.00		39,435,106.94
10/08/2023	Blocking:VISA IssuerPOS Purchase29237423081013123 1834IG530024GOLDEN FORK DODOMA	POS	10/08/2023		50,000.00	40,465,106.94
10/08/2023	REF AHA1AD6U47L M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	10/08/2023		1,500,000.00	40,465,106.94
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,022.03		38,965,106.94
10/08/2023	IB87918510082311 OMNMPCHG IB87910510082311 FROM 0150548859200 TO 0762700917	BPWR	10/08/2023	5,677.97		38,966,128.97
10/08/2023	IB87910510082311 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	10/08/2023	100,000.00		38,971,806.94
10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,022.03		39,071,806.94
10/08/2023	IB87900510082311 OMNBILLCHG IB87895410082311 FROM 0150548859200 TO 07778657	BPWR	10/08/2023	5,677.97		39,072,828.97
10/08/2023	IB87895410082311 OMNBILL FROM 0150548859200 TO 0777865753 EZYPESA	BPWR	10/08/2023	100,000.00		39,078,506.94

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10/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2023	1,525.42		39,178,506.94
10/08/2023	TMS CHARGE WITHDRAW REF:FB89721691651159	TMS	10/08/2023	8,474.58		39,180,032.36
10/08/2023	TMS CASH WITHDRAW DESC:VC 4232 1233 1406 **** REF:FB89721691651159	TMS	10/08/2023	4,410,000.00		39,188,506.94
09/08/2023	Blocking:VISA IssuerPOS Purchase25212923080921415 383420002466RHIND INC LIMITE1140607DAR ES SALAAM	POS	09/08/2023		371,000.00	43,598,506.94
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	259.32		43,598,506.94
09/08/2023	Cash Withdrawal Commission33010274230809 213440TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial	ATM	09/08/2023	1,440.68		43,598,766.26
09/08/2023	Cash Withdrawal330102742308092 13440TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZFinancial Withdrawal	ATM	09/08/2023	400,000.00		43,600,206.94
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	259.32		44,000,206.94
09/08/2023	Cash Withdrawal Commission33010274230809 201318TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financ	ATM	09/08/2023	1,440.68		44,000,466.26
09/08/2023	Cash Withdrawal330102742308092 01318TZSOFFSITE - SEA CLIFF MASAKDAR ES SALAAMTZATM-Financial-Withdr	ATM	09/08/2023	400,000.00		44,001,906.94

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09/08/2023	Blocking:VISA IssuerPOS Purchase23791023080918242 1834IG225162KASH FOOD (T) LTD DAR ES SALAAM	POS	09/08/2023		51,500.00	44,401,906.94
09/08/2023	Blocking:VISA IssuerPOS Purchase23744223080918201 683400010693MERAAS PERFUME COMPANY LTDAR ES SALAAM	POS	09/08/2023		100,000.00	44,401,906.94
09/08/2023	Blocking:VISA IssuerPOS Purchase23602623080918080 4834TZ306844LC WAIKIKI DAR ES SALAAM	POS	09/08/2023		34,000.00	44,401,906.94
09/08/2023	Blocking:VISA IssuerPOS Purchase23479623080917572 9834TZ306844LC WAIKIKI DAR ES SALAAM	POS	09/08/2023		193,000.00	44,401,906.94
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,800.00		44,401,906.94
09/08/2023	IB86278009082316 OMNMPCHG IB86267109082316 FROM 0150548859200 TO 0764458261	BPWR	09/08/2023	10,000.00		44,403,706.94
09/08/2023	IB86267109082316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	09/08/2023	2,300,000.00		44,413,706.94
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,800.00		46,713,706.94
09/08/2023	IB86259809082316 OMNMPCHG IB86250309082316 FROM 0150548859200 TO 0764458261	BPWR	09/08/2023	10,000.00		46,715,506.94
09/08/2023	IB86250309082316 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	09/08/2023	3,000,000.00		46,725,506.94

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09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,800.00		49,725,506.94
09/08/2023	IB85962909082316 OMNMPCHG IB85946609082316 FROM 0150548859200 TO 0764668451	BPWR	09/08/2023	10,000.00		49,727,306.94
09/08/2023	IB85946609082316 OMNMP FROM 0150548859200 TO 0764668451 MPESA	BPWR	09/08/2023	1,000,000.00		49,737,306.94
09/08/2023	IB85919709082316 OMNAM FROM 0150548859200 TO 0787616327 AIRTEL MONEY	BPWR	09/08/2023	720,000.00		50,737,306.94
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,601.70		51,457,306.94
09/08/2023	IB85870109082315 OMNHPCHG IB85838909082315 FROM 0150548859200 TO 0622379381	BPWR	09/08/2023	8,898.31		51,458,908.64
09/08/2023	IB85838909082315 OMNHP FROM 0150548859200 TO 0622379381 HALOPESA	BPWR	09/08/2023	500,000.00		51,467,806.95
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,800.00		51,967,806.95
09/08/2023	IB85778709082315 OMNMPCHG IB85773709082315 FROM 0150548859200 TO 0744011700	BPWR	09/08/2023	10,000.00		51,969,606.95
09/08/2023	IB85773709082315 OMNMP FROM 0150548859200 TO 0744011700 MPESA	BPWR	09/08/2023	1,000,000.00		51,979,606.95
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,189.83		52,979,606.95

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09/08/2023	IB85758709082315 OMNTPCHG IB85753309082315 FROM 0150548859200 TO 0659366125	BPWR	09/08/2023	6,610.17		52,980,796.78
09/08/2023	IB85753309082315 OMNTP FROM 0150548859200 TO 0659366125 TIGOPESA	BPWR	09/08/2023	350,000.00		52,987,406.95
09/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2023	1,022.03		53,337,406.95
09/08/2023	IB85728509082315 OMNTPCHG IB85720509082315 FROM 0150548859200 TO 0673268465	BPWR	09/08/2023	5,677.97		53,338,428.98
09/08/2023	IB85720509082315 OMNTP FROM 0150548859200 TO 0673268465 TIGOPESA	BPWR	09/08/2023	135,000.00		53,344,106.95
09/08/2023	FIRED PRODUCTION AND ENT CASH DEPOSITS	BranchTeller	09/08/2023		53,130,000.00	53,479,106.95
09/08/2023	VISA IssuerPOS Purchase97714023080702295 783400008683UPEPO GARDEN DAR ES SALAAMTZ	POS	07/08/2023	379,000.00		349,106.95
09/08/2023	Unblocking: ATM WITHDRAWAL	POS	09/08/2023	379,000.00		728,106.95
09/08/2023	VISA IssuerPOS Purchase89151123080520541 1834TZ306939GIRAFFE BEACH DAR TZ	POS	05/08/2023	244,530.00		728,106.95
09/08/2023	Unblocking: ATM WITHDRAWAL	POS	09/08/2023	244,530.00		972,636.95
09/08/2023	VISA IssuerPOS Purchase03586723080715173 6834AS095737OH JUICY AND SMOOTHIES DSM DSTZ	POS	07/08/2023	40,000.00		972,636.95

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09/08/2023	Unblocking: ATM WITHDRAWAL	POS	09/08/2023	40,000.00		1,012,636.95
09/08/2023	Blocking:VISA IssuerPOS Purchase16238223080900115 2834AS091366BELLAVISTA PARK DSM DS	POS	09/08/2023		101,000.00	1,012,636.95
08/08/2023	Blocking:VISA IssuerPOS Purchase16042623080822151 983499999999Tuneln 650-2530000	POS	08/08/2023		4,600.00	1,012,636.95
08/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2023	259.32		1,012,636.95
08/08/2023	Cash Withdrawal Commission42810629230808 203627TZSFinancial Withdrawal	ATM	08/08/2023	1,440.68		1,012,896.27
08/08/2023	Cash Withdrawal428106292308082 03627TZSFinancial Withdrawal	ATM	08/08/2023	400,000.00		1,014,336.95
08/08/2023	VISA IssuerPOS Purchase95317923080617085 583453400411Grano Coffee Dar es SalaamTZ	POS	06/08/2023	42,000.00		1,414,336.95
08/08/2023	Unblocking: ATM WITHDRAWAL	POS	08/08/2023	42,000.00		1,456,336.95
08/08/2023	VISA IssuerPOS Purchase94739623080616010 6834IG225001KASH FOOD (T) LTD DAR ES SALAAMTZ	POS	06/08/2023	31,000.00		1,456,336.95
08/08/2023	Unblocking: ATM WITHDRAWAL	POS	08/08/2023	31,000.00		1,487,336.95
08/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2023	1,800.00		1,487,336.95

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08/08/2023	IB84115508082317 OMNTPCHG IB84113508082317 FROM 0150548859200 TO 0713697969	BPWR	08/08/2023	10,000.00		1,489,136.95
08/08/2023	IB84113508082317 OMNTP FROM 0150548859200 TO 0713697969 TIGOPESA	BPWR	08/08/2023	1,000,000.00		1,499,136.95
08/08/2023	REF AH87ACLKTM3 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	08/08/2023		1,500,000.00	2,499,136.95
08/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/08/2023	1,144.07		999,136.95
08/08/2023	IB83350908082308 OMNBILLCHG IB83349308082308 FROM 0150548859200 TO 07724229	BPWR	08/08/2023	6,355.93		1,000,281.02
08/08/2023	IB83349308082308 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	08/08/2023	200,000.00		1,006,636.95
07/08/2023	Blocking:VISA IssuerPOS Purchase07842923080723442 883444001211LOST LADS ENTERPRISES L Dar es salaam	POS	07/08/2023		59,000.00	1,206,636.95
07/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2023	228.81		1,206,636.95
07/08/2023	Cash Withdrawal Commission42810189230807 202946TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financ	ATM	07/08/2023	1,271.19		1,206,865.76
07/08/2023	Cash Withdrawal428101892308072 02946TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financial- Withdr	ATM	07/08/2023	150,000.00		1,208,136.95

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07/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/08/2023	228.81		1,358,136.95
07/08/2023	Cash Withdrawal Commission42810055230807 160636TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/08/2023	1,271.19		1,358,365.76
07/08/2023	Cash Withdrawal428100552308071 60636TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	07/08/2023	150,000.00		1,359,636.95
07/08/2023	Blocking:VISA IssuerPOS Purchase03586723080715173 6834AS095737OH JUICY AND SMOOTHIES DSM DS	POS	07/08/2023		40,000.00	1,509,636.95
07/08/2023	Blocking:VISA IssuerPOS Purchase97714023080702295 783400008683UPEPO GARDEN DAR ES SALAAM	POS	07/08/2023		379,000.00	1,509,636.95
06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	1,144.07		1,509,636.95
06/08/2023	IB79447906082321 OMNMPCHG IB79447306082321 FROM 0150548859200 TO 0756769976	BPWR	06/08/2023	6,355.93		1,510,781.02
06/08/2023	IB79447306082321 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	06/08/2023	200,000.00		1,517,136.95
06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	1,601.70		1,717,136.95

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06/08/2023	IB79443706082321 OMNMPCHG IB79443306082321 FROM 0150548859200 TO 0767825604	BPWR	06/08/2023	8,898.31		1,718,738.65
06/08/2023	IB79443306082321 OMNMP FROM 0150548859200 TO 0767825604 MPESA	BPWR	06/08/2023	500,000.00		1,727,636.96
06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	1,601.70		2,227,636.96
06/08/2023	IB79442106082321 OMNAMCHG IB79441306082321 FROM 0150548859200 TO 0692231513	BPWR	06/08/2023	8,898.31		2,229,238.66
06/08/2023	IB79441306082321 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	06/08/2023	500,000.00		2,238,136.97
06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	228.81		2,738,136.97
06/08/2023	Cash Withdrawal Commission42810041230806 205636TZSMWENG SC DSM TZFinancial	ATM	06/08/2023	1,271.19		2,738,365.78
06/08/2023	Cash Withdrawal428100412308062 05636TZSMWENG SC DSM TZFinancial Withdrawal	ATM	06/08/2023	200,000.00		2,739,636.97
06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	61.02		2,939,636.97
06/08/2023	Balance Enquiry Commissions4281011423080 6205545TZSMWENG SC DSM TZATM-Finan	ATM	06/08/2023	338.98		2,939,697.99

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06/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2023	61.02		2,940,036.97
06/08/2023	Balance Enquiry Commissions4281011423080 6205506TZSMWENGE SC DSM TZATM-Finan	ATM	06/08/2023	338.98		2,940,097.99
06/08/2023	REF AH64AC4F044 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	06/08/2023		2,500,000.00	2,940,436.97
06/08/2023	VISA IssuerPOS Purchase68069423080320134 68342A200643BREAK POINT CARNIVORE LIMDAR ES SALAAMTZ	POS	03/08/2023	70,000.00		440,436.97
06/08/2023	Unblocking: ATM WITHDRAWAL	POS	06/08/2023	70,000.00		510,436.97
06/08/2023	Blocking:VISA IssuerPOS Purchase95317923080617085 583453400411GRANO COFFEE DAR ES SALAAM	POS	06/08/2023		42,000.00	510,436.97
06/08/2023	VISA IssuerPOS Purchase68771123080322445 2834TZ305296FRITA INVESTMENTS DSM TZ	POS	03/08/2023	42,000.00		510,436.97
06/08/2023	Unblocking: ATM WITHDRAWAL	POS	06/08/2023	42,000.00		552,436.97
06/08/2023	Blocking:VISA IssuerPOS Purchase94739623080616010 6834IG225001KASH FOOD (T) LTD DAR ES SALAAM	POS	06/08/2023		31,000.00	552,436.97
05/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2023	1,022.03		552,436.97
05/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2023	1,144.07		553,459.00

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05/08/2023	IB78322705082321 OMNBILLCHG IB78321505082321 FROM 0150548859200 TO 07724229	BPWR	05/08/2023	5,677.97		554,603.07
05/08/2023	IB78321505082321 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	05/08/2023	100,000.00		560,281.04
05/08/2023	IB78320805082320 OMNAMCHG IB78320405082320 FROM 0150548859200 TO 0686178597	BPWR	05/08/2023	6,355.93		660,281.04
05/08/2023	IB78320405082320 OMNAM FROM 0150548859200 TO 0686178597 AIRTEL MONEY	BPWR	05/08/2023	250,000.00		666,636.97
05/08/2023	Blocking:VISA IssuerPOS Purchase89151123080520541 1834TZ306939GIRAFFE BEACH DAR	POS	05/08/2023		244,530.00	916,636.97
05/08/2023	REF AH55ABRML9P M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	05/08/2023		800,000.00	916,636.97
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	579.66		116,636.97
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	259.32		117,216.63
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	259.32		117,475.95
04/08/2023	IB71817004082322 OMNBILLCHG IB71813604082321 FROM 0150548859200 TO 07724229	BPWR	04/08/2023	3,220.34		117,735.27
04/08/2023	IB71813604082321 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	04/08/2023	45,000.00		120,955.61

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04/08/2023	Cash Withdrawal Commission42810647230804 210324TZSFinancial Withdrawal	ATM	04/08/2023	1,440.68		165,955.61
04/08/2023	Cash Withdrawal428106472308042 10324TZSFinancial Withdrawal	ATM	04/08/2023	400,000.00		167,396.29
04/08/2023	Cash Withdrawal Commission42810647230804 210200TZSATM-Financial- Withdrawal	ATM	04/08/2023	1,440.68		567,396.29
04/08/2023	Cash Withdrawal428106472308042 10200TZSATM-Financial- Withdrawal	ATM	04/08/2023	400,000.00		568,836.97
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	1,022.03		968,836.97
04/08/2023	REF AH40ABG9GDU M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	04/08/2023		700,000.00	969,859.00
04/08/2023	IB69827604082317 OMNMPCHG IB69824104082317 FROM 0150548859200 TO 0764458261	BPWR	04/08/2023	5,677.97		269,859.00
04/08/2023	IB69824104082317 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	04/08/2023	110,000.00		275,536.97
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	198.30		385,536.97
04/08/2023	Cash Withdrawal Commission33020214230804 141614TZSTEGETA BRANCH DSM TZATM- Financ	ATM	04/08/2023	1,101.69		385,735.27

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04/08/2023	Cash Withdrawal330202142308041 41614TZSTEGETA BRANCH DSM TZATM- Financial- Withdr	ATM	04/08/2023	100,000.00		386,836.96
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	228.81		486,836.96
04/08/2023	Cash Withdrawal Commission33020218230804 121624TZSTEGETA BRANCH DSM TZFinancial	ATM	04/08/2023	1,271.19		487,065.77
04/08/2023	Cash Withdrawal330202182308041 21624TZSTEGETA BRANCH DSM TZFinancial Withdrawal	ATM	04/08/2023	200,000.00		488,336.96
04/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/08/2023	720.00		688,336.96
04/08/2023	VISA IssuerCash Withdrawal Commission58585423080221 3343834TPB00804HQ LAPF TPB00804 Dar es s	POS	02/08/2023	4,000.00		689,056.96
04/08/2023	VISA IssuerCash Withdrawal585854230802213 343834TPB00804HQ LAPF TPB00804 Dar es salaamTZ	POS	02/08/2023	100,000.00		693,056.96
04/08/2023	Unblocking: ATM WITHDRAWAL	POS	04/08/2023	104,000.00		793,056.96
04/08/2023	VISA IssuerPOS Purchase58636423080221470 18342A200722BREAK POINT CARNIVORE LIMDAR ES SALAAMTZ	POS	02/08/2023	225,000.00		793,056.96
04/08/2023	Unblocking: ATM WITHDRAWAL	POS	04/08/2023	225,000.00		1,018,056.96

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04/08/2023	VISA IssuerPOS Purchase48616123080123391 583444001211LOST LADS ENTERPRISES L DAR ES SALAAMTZ	POS	01/08/2023	115,000.00		1,018,056.96
04/08/2023	Unblocking: ATM WITHDRAWAL	POS	04/08/2023	115,000.00		1,133,056.96
04/08/2023	VISA IssuerPOS Purchase48595823080123265 183444001211FYN CHEF'S FYN CHEFS DAR ES SALAAMTZ	POS	01/08/2023	13,000.00		1,133,056.96
04/08/2023	Unblocking: ATM WITHDRAWAL	POS	04/08/2023	13,000.00		1,146,056.96
03/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2023	602.54		1,146,056.96
03/08/2023	Blocking:VISA IssuerPOS Purchase68771123080322445 2834TZ305296FRITA INVESTMENTS DSM	POS	03/08/2023		42,000.00	1,146,659.50
03/08/2023	CHARGE: CARD WITHDRAW AT AN AGENT REF:FH367671690213528 DATE: 2023-07-24	UXP	03/08/2023	3,347.46		1,146,659.50
03/08/2023	Blocking:VISA IssuerPOS Purchase68069423080320134 68342A200643BREAK POINT CARNIVORE LIMDAR ES SALAAM	POS	03/08/2023		70,000.00	1,150,006.96
03/08/2023	REF AH36AB2TQ58 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	03/08/2023		500,000.00	1,150,006.96
03/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2023	198.30		650,006.96

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03/08/2023	Cash Withdrawal Commission42810160230803 090537TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	03/08/2023	1,101.69		650,205.26
03/08/2023	Cash Withdrawal428101602308030 90537TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	03/08/2023	100,000.00		651,306.95
02/08/2023	Blocking:VISA IssuerPOS Purchase58636423080221470 18342A200722BREAK POINT CARNIVORE LIMDAR ES SALAAM	POS	02/08/2023		225,000.00	751,306.95
02/08/2023	Blocking:VISA IssuerCash Withdrawal585854230802213 343834TPB00804HQ LAPF YTPB00804 Dar es sal	POS	02/08/2023		104,000.00	751,306.95
02/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2023	1,022.03		751,306.95
02/08/2023	IB58662302082313 OMNBILLCHG IB58656502082313 FROM 0150548859200 TO 07724229	BPWR	02/08/2023	5,677.97		752,328.98
02/08/2023	IB58656502082313 OMNBILL FROM 0150548859200 TO 0772422942 EYPESA	BPWR	02/08/2023	100,000.00		758,006.95
02/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2023	228.81		858,006.95
02/08/2023	Cash Withdrawal Commission42880153230802 100908TZSMWANANYAMAL A DSM TZFinancial	ATM	02/08/2023	1,271.19		858,235.76

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02/08/2023	Cash Withdrawal428801532308021 00908TZSMWANANYAMALA DSM TZFinancial Withdrawal	ATM	02/08/2023	150,000.00		859,506.95
01/08/2023	Blocking:VISA IssuerPOS Purchase48616123080123391 583444001211LOST LADS ENTERPRISES L Dar es salaam	POS	01/08/2023		115,000.00	1,009,506.95
01/08/2023	Blocking:VISA IssuerPOS Purchase48595823080123265 183444001211FYN CHEF'S FYN CHEFS Dar es salaam	POS	01/08/2023		13,000.00	1,009,506.95
01/08/2023	REF AH13AAKYDNX M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	01/08/2023		1,000,000.00	1,009,506.95
01/08/2023	VISA IssuerPOS Purchase04213523072821151 083444000993KAPITOL FSI COMPANY ORY DAR ES SALAAMTZ	POS	28/07/2023	44,500.00		9,506.95
01/08/2023	Unblocking: ATM WITHDRAWAL	POS	01/08/2023	44,500.00		54,006.95
01/08/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/08/2023	720.00		54,006.95
01/08/2023	VISA IssuerCash Withdrawal Commission24247023073019 263183409941172KINO MWANAMBOKA DAR- ES-S	POS	30/07/2023	4,000.00		54,726.95
01/08/2023	VISA IssuerCash Withdrawal242470230730192 63183409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	30/07/2023	200,000.00		58,726.95
01/08/2023	Unblocking: ATM WITHDRAWAL	POS	01/08/2023	204,000.00		258,726.95

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31/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2023	228.81		258,726.95
31/07/2023	Cash Withdrawal Commission42810160230731 221658TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	31/07/2023	1,271.19		258,955.76
31/07/2023	Cash Withdrawal428101602307312 21658TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	31/07/2023	200,000.00		260,226.95
31/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2023	720.00		460,226.95
31/07/2023	VISA IssuerCash Withdrawal Commission04954123072901 234983400710035ENGEN KIGAMBONI ATM DARESSALAM	POS	29/07/2023	4,000.00		460,946.95
31/07/2023	VISA IssuerCash Withdrawal049541230729012 34983400710035ENGEN KIGAMBONI ATM DARESSALAM DARTZ	POS	29/07/2023	50,000.00		464,946.95
31/07/2023	Unblocking: ATM WITHDRAWAL	POS	31/07/2023	54,000.00		514,946.95
31/07/2023	VISA IssuerPOS Purchase92130423072720290 8834TZ305944GODFREY SEBASTIAN DSM TZ	POS	27/07/2023	18,000.00		514,946.95
31/07/2023	Unblocking: ATM WITHDRAWAL	POS	31/07/2023	18,000.00		532,946.95
31/07/2023	VISA IssuerPOS Purchase91148723072719070 6834IG231043JULIANA PUB MBEZI BEACH TZ	POS	27/07/2023	30,000.00		532,946.95
31/07/2023	Unblocking: ATM WITHDRAWAL	POS	31/07/2023	30,000.00		562,946.95

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31/07/2023	VISA IssuerPOS Purchase14905223072919122 783453400206Efrazia Frank ChristopherDar es SalaamTZ	POS	29/07/2023	40,000.00		562,946.95
31/07/2023	Unblocking: ATM WITHDRAWAL	POS	31/07/2023	40,000.00		602,946.95
31/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2023	1,022.03		602,946.95
31/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2023	1,144.07		603,968.98
31/07/2023	IB45770531072311 OMNTPCHG IB45764031072311 FROM 0150548859200 TO 0713228478	BPWR	31/07/2023	5,677.97		605,113.05
31/07/2023	IB45764031072311 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	31/07/2023	100,000.00		610,791.02
31/07/2023	IB45701031072310 OMNMPCHG IB45681231072310 FROM 0150548859200 TO 0765526412	BPWR	31/07/2023	6,355.93		710,791.02
31/07/2023	IB45681231072310 OMNMP FROM 0150548859200 TO 0765526412 MPESA	BPWR	31/07/2023	200,000.00		717,146.95
31/07/2023	VISA IssuerPOS Purchase14487523072918405 58342A200722BREAK POINT CARNIVORE LIMDAR ES SALAAMTZ	POS	29/07/2023	103,000.00		917,146.95
31/07/2023	Unblocking: ATM WITHDRAWAL	POS	31/07/2023	103,000.00		1,020,146.95
30/07/2023	POS Purchase25240820006631230 730220852TZSMOKUTARI CO. LTD MUHEZA TZ	POS	30/07/2023	50,000.00		1,020,146.95

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30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2023	1,800.00		1,070,146.95
30/07/2023	IB44518830072320 OMNTPCHG IB44517930072320 FROM 0150548859200 TO 0713697969	BPWR	30/07/2023	10,000.00		1,071,946.95
30/07/2023	IB44517930072320 OMNTP FROM 0150548859200 TO 0713697969 TIGOPESA	BPWR	30/07/2023	1,000,000.00		1,081,946.95
30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2023	1,144.07		2,081,946.95
30/07/2023	IB44464730072319 OMNMPCHG IB44461930072319 FROM 0150548859200 TO 0756769976	BPWR	30/07/2023	6,355.93		2,083,091.02
30/07/2023	IB44461930072319 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	30/07/2023	200,000.00		2,089,446.95
30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	30/07/2023	53.05		2,289,446.95
30/07/2023	Blocking:VISA IssuerCash Withdrawal242470230730192 63183409941172KINO MWANAMBOKA DAR-ES-SAL	POS	30/07/2023		204,000.00	2,289,500.00
30/07/2023	REF AGU5A9RSQK5 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	30/07/2023		2,000,000.00	2,289,500.00
30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	30/07/2023	7.97		289,500.00
30/07/2023	TMS CHARGE BALANCE REF:AC680991690723521	TMS	30/07/2023	338.98		289,507.97

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30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2023	808.48		289,846.95
30/07/2023	TMS CHARGE WITHDRAW REF:FH989171690723450	TMS	30/07/2023	4,491.53		290,655.43
30/07/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH989171690723450	TMS	30/07/2023	280,000.00		295,146.96
30/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/07/2023	61.02		575,146.96
30/07/2023	TMS CHARGE BALANCE REF:AC773031690723394	TMS	30/07/2023	338.98		575,207.98
30/07/2023	POS Purchase21540820008515230 730145720TZSW-STORES MIKOCHE NI DAR ES SALAAMTZ	POS	30/07/2023	76,000.00		575,546.96
30/07/2023	POS Purchase21496420008515230 730145310TZSW-STORES MIKOCHE NI DAR ES SALAAMTZ	POS	30/07/2023	105,000.00		651,546.96
29/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2023	228.81		756,546.96
29/07/2023	Blocking:VISA IssuerPOS Purchase14905223072919122 783453400206EFRAZIA FRANK CHRISTOP DAR ES SALAAM	POS	29/07/2023		40,000.00	756,775.77
29/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2023	1,601.70		756,775.77
29/07/2023	Blocking:VISA IssuerPOS Purchase14487523072918405 58342A200722BREAK POINT CARNIVORE LIMDAR ES SALAAM	POS	29/07/2023		103,000.00	758,377.47

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29/07/2023	Cash Withdrawal Commission33850011230729 183311TZSKIJITONYAMA BR DSM TZFinancial	ATM	29/07/2023	1,271.19		758,377.47
29/07/2023	Cash Withdrawal338500112307291 83311TZSKIJITONYAMA BR DSM TZFinancial Withdrawal	ATM	29/07/2023	200,000.00		759,648.66
29/07/2023	IB41984929072317 OMNMPCHG IB41973829072317 FROM 0150548859200 TO 0756769976	BPWR	29/07/2023	8,898.31		959,648.66
29/07/2023	IB41973829072317 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	29/07/2023	500,000.00		968,546.97
29/07/2023	REF AGT3A9GCPLP M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	29/07/2023		1,000,000.00	1,468,546.97
29/07/2023	POS Purchase05189020004721230 729040953TZSMOKUTARI CO. LTD MUHEZA TZ	POS	29/07/2023	50,000.00		468,546.97
29/07/2023	Blocking:VISA IssuerCash Withdrawal049541230729012 34983400710035ENGEN KIGAMBONI ATM DARESSALAM	POS	29/07/2023		54,000.00	518,546.97
28/07/2023	Blocking:VISA IssuerPOS Purchase04213523072821151 083444000993KAPITOL FSI COMPANY Ory Dar es salaam	POS	28/07/2023		44,500.00	518,546.97
28/07/2023	POS Purchase02846820002602230 728190332TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	28/07/2023	324,000.00		518,546.97

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28/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2023	1,144.07		842,546.97
28/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2023	1,144.07		843,691.04
28/07/2023	TMS CHARGE WITHDRAW REF:FH549571690550722	TMS	28/07/2023	6,355.93		844,835.11
28/07/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH549571690550722	TMS	28/07/2023	500,000.00		851,191.04
28/07/2023	IB33499528072316 OMNTPCHG IB33460728072316 FROM 0150548859200 TO 0715338779	BPWR	28/07/2023	6,355.93		1,351,191.04
28/07/2023	IB33460728072316 OMNTP FROM 0150548859200 TO 0715338779 TIGOPESA	BPWR	28/07/2023	200,000.00		1,357,546.97
28/07/2023	REF AGS9A943L75 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	28/07/2023		500,000.00	1,557,546.97
28/07/2023	VISA IssuerPOS Purchase66437323072516261 483444000698MIU VIE STORE SLIPWAY DAR ES SALAAMTZ	POS	25/07/2023	12,000.00		1,057,546.97
28/07/2023	Unblocking: ATM WITHDRAWAL	POS	28/07/2023	12,000.00		1,069,546.97
27/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2023	61.02		1,069,546.97
27/07/2023	REF AGR8A8XS5RC M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	27/07/2023		1,000,000.00	1,069,607.99

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27/07/2023	Blocking:VISA IssuerPOS Purchase92130423072720290 8834TZ305944GODFREY SEBASTIAN DSM	POS	27/07/2023		18,000.00	69,607.99
27/07/2023	TMS CHARGE BALANCE REF:AC186131690478258	TMS	27/07/2023	338.98		69,607.99
27/07/2023	POS Purchase91714120006631230 727194752TZSMOKUTARI CO. LTD MUHEZA TZ	POS	27/07/2023	50,000.00		69,946.97
27/07/2023	Blocking:VISA IssuerPOS Purchase91148723072719070 6834IG231043JULIANA PUB MBEZI BEACH	POS	27/07/2023		30,000.00	119,946.97
27/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2023	1,601.70		119,946.97
27/07/2023	IB26831427072314 OMNMPCHG IB26801427072314 FROM 0150548859200 TO 0756769976	BPWR	27/07/2023	8,898.31		121,548.67
27/07/2023	IB26801427072314 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	27/07/2023	500,000.00		130,446.98
27/07/2023	VISA IssuerPOS Purchase70493423072523270 683400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAMTZ	POS	25/07/2023	25,000.00		630,446.98
27/07/2023	Unblocking: ATM WITHDRAWAL	POS	27/07/2023	25,000.00		655,446.98
27/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2023	228.81		655,446.98
27/07/2023	Cash Withdrawal Commission42810475230727 014814TZSMWENGES DSM TZATM-Financ	ATM	27/07/2023	1,271.19		655,675.79

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27/07/2023	Cash Withdrawal428104752307270 14814TZSMWENGE SC DSM TZATM- Financial- Withdr	ATM	27/07/2023	150,000.00		656,946.98
26/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2023	228.81		806,946.98
26/07/2023	Cash Withdrawal Commission42810160230726 232511TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	26/07/2023	1,271.19		807,175.79
26/07/2023	Cash Withdrawal428101602307262 32511TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	26/07/2023	200,000.00		808,446.98
26/07/2023	POS Purchase81284920009487230 726230839TZSDANCE CLUB & BAR DAR ES SALAAMTZ	POS	26/07/2023	15,000.00		1,008,446.98
26/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2023	1,601.70		1,023,446.98
26/07/2023	IB24025826072320 OMNTPCHG IB24022926072320 FROM 0150548859200 TO 0713843648	BPWR	26/07/2023	8,898.31		1,025,048.68
26/07/2023	IB24022926072320 OMNTP FROM 0150548859200 TO 0713843648 TIGOPESA	BPWR	26/07/2023	500,000.00		1,033,946.99
26/07/2023	REF AGQ2A8LK5T4 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	26/07/2023		1,000,000.00	1,533,946.99

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26/07/2023	VISA IssuerPOS Purchase56273223072417360 5834NETFLIX.COM 4087249160 NL	POS	24/07/2023	24,637.64		533,946.99
26/07/2023	Unblocking: ATM WITHDRAWAL	POS	26/07/2023	24,637.64		558,584.63
26/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2023	1,189.83		558,584.63
26/07/2023	IB19413526072310 OMNMPCHG IB19410026072310 FROM 0150548859200 TO 0755632322	BPWR	26/07/2023	6,610.17		559,774.46
26/07/2023	IB19410026072310 OMNMP FROM 0150548859200 TO 0755632322 MPESA	BPWR	26/07/2023	300,000.00		566,384.63
25/07/2023	Blocking:VISA IssuerPOS Purchase70493423072523270 683400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAM	POS	25/07/2023		25,000.00	866,384.63
25/07/2023	POS Purchase70283120006995230 725220822TZSDANCE CLUB & BAR DAR ES SALAAMTZ	POS	25/07/2023	35,000.00		866,384.63
25/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2023	1,022.03		901,384.63
25/07/2023	IB18686125072321 OMNBILLCHG IB18683625072321 FROM 0150548859200 TO 07724229	BPWR	25/07/2023	5,677.97		902,406.66
25/07/2023	IB18683625072321 OMNBILL FROM 0150548859200 TO 0772422942 EZYPESA	BPWR	25/07/2023	170,000.00		908,084.63
25/07/2023	REF AGP2A8BN7OE M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	25/07/2023		1,000,000.00	1,078,084.63

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25/07/2023	POS Purchase69400920001211230 725195552TZSFERAZIA F CHRISTOPHER DAR ES SALAAMTZ	POS	25/07/2023	80,000.00		78,084.63
25/07/2023	POS Purchase69104320004721230 725193100TZSMOKUTARI CO. LTD MUHEZA TZ	POS	25/07/2023	50,000.00		158,084.63
25/07/2023	POS Purchase66444020006759230 725162646TZSH&O TRADING - SLIPWAY DAR ES SALAAMTZ	POS	25/07/2023	27,000.00		208,084.63
25/07/2023	Blocking:VISA IssuerPOS Purchase66437323072516261 483444000698Miu Vie Store Slipway Dar es salaam	POS	25/07/2023		12,000.00	235,084.63
25/07/2023	VISA IssuerPOS Purchase29761523072211292 5834GOOGLE *VPN Robot g.co/help pay#US	POS	22/07/2023	30,000.00		235,084.63
25/07/2023	Unblocking: ATM WITHDRAWAL	POS	25/07/2023	30,000.00		265,084.63
25/07/2023	VISA IssuerPOS Purchase26477123072121503 583400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAMTZ	POS	21/07/2023	36,000.00		265,084.63
25/07/2023	Unblocking: ATM WITHDRAWAL	POS	25/07/2023	36,000.00		301,084.63
25/07/2023	VISA IssuerPOS Purchase26998123072201034 9834TZ308450LOST LADS ENTERPRISES DAR TZ	POS	22/07/2023	71,000.00		301,084.63
25/07/2023	Unblocking: ATM WITHDRAWAL	POS	25/07/2023	71,000.00		372,084.63
24/07/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH367671690213528	TMS	24/07/2023	100,000.00		372,084.63

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24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	1,800.00		472,084.63
24/07/2023	IB10109724072317 OMNTPCHG IB10082524072317 FROM 0150548859200 TO 0713697969	BPWR	24/07/2023	10,000.00		473,884.63
24/07/2023	IB10082524072317 OMNTP FROM 0150548859200 TO 0713697969 TIGOPESA	BPWR	24/07/2023	1,000,000.00		483,884.63
24/07/2023	Blocking:VISA IssuerPOS Purchase56273223072417360 583499999999NETFLIX.COM 4087249160	POS	24/07/2023		24,637.64	1,483,884.63
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	762.71		1,483,884.63
24/07/2023	IB99875324072317 OMNAMCHG IB99869424072317 FROM 0150548859200 TO 0785150300	BPWR	24/07/2023	4,237.29		1,484,647.34
24/07/2023	IB99869424072317 OMNAM FROM 0150548859200 TO 0785150300 AIRTEL MONEY	BPWR	24/07/2023	50,000.00		1,488,884.63
24/07/2023	REF AGO0A7VMPI2 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	24/07/2023		1,200,000.00	1,538,884.63
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	198.30		338,884.63
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	228.81		339,082.93
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	259.32		339,311.74

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24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	259.32		339,571.06
24/07/2023	Cash Withdrawal Commission42810246230724 122110TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	24/07/2023	1,101.69		339,830.38
24/07/2023	Cash Withdrawal428102462307241 22110TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial Withdrawal	ATM	24/07/2023	100,000.00		340,932.07
24/07/2023	Cash Withdrawal Commission42810246230724 121958TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	24/07/2023	1,271.19		440,932.07
24/07/2023	Cash Withdrawal428102462307241 21958TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial Withdrawal	ATM	24/07/2023	200,000.00		442,203.26
24/07/2023	Cash Withdrawal Commission42810246230724 121900TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	24/07/2023	1,440.68		642,203.26
24/07/2023	Cash Withdrawal428102462307241 21900TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial- Withdr	ATM	24/07/2023	400,000.00		643,643.94
24/07/2023	Cash Withdrawal Commission42810246230724 121758TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZFinancial	ATM	24/07/2023	1,440.68		1,043,643.94

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24/07/2023	Cash Withdrawal428102462307241 21758TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZFinancial Withdrawal	ATM	24/07/2023	400,000.00		1,045,084.62
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	1,189.83		1,445,084.62
24/07/2023	IB96554824072309 OMNMPCHG IB96550024072309 FROM 0150548859200 TO 0756769976	BPWR	24/07/2023	6,610.17		1,446,274.45
24/07/2023	IB96550024072309 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/07/2023	300,000.00		1,452,884.62
24/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2023	1,800.00		1,752,884.62
24/07/2023	IB96534124072309 OMNMPCHG IB96531824072309 FROM 0150548859200 TO 0762700917	BPWR	24/07/2023	10,000.00		1,754,684.62
24/07/2023	IB96531824072309 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	24/07/2023	1,200,000.00		1,764,684.62
24/07/2023	REF AGO0A7R9UUM M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	24/07/2023		2,800,000.00	2,964,684.62
22/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2023	198.30		164,684.62
22/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/07/2023	2,340.00		164,882.92

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22/07/2023	Cash Withdrawal Commission42810160230722 193707TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	22/07/2023	1,101.69		167,222.92
22/07/2023	Cash Withdrawal428101602307221 93707TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	22/07/2023	20,000.00		168,324.61
22/07/2023	Monthly Maintenance Fee	UXP	22/07/2023	13,000.00		188,324.61
22/07/2023	Blocking:VISA IssuerPOS Purchase29761523072211292 583499999999GOOGLE *VPN Robot g.co/helppay#	POS	22/07/2023		30,000.00	201,324.61
22/07/2023	Blocking:VISA IssuerPOS Purchase26998123072201034 9834TZ308450LOST LADS ENTERPRISES DAR	POS	22/07/2023		71,000.00	201,324.61
21/07/2023	Blocking:VISA IssuerPOS Purchase26477123072121503 583400011307TEMBO KURUKA DIGITAL MARKDAR ES SALAAM	POS	21/07/2023		36,000.00	201,324.61
21/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2023	228.81		201,324.61
21/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2023	259.32		201,553.42
21/07/2023	Cash Withdrawal Commission42810160230721 190129TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	21/07/2023	1,271.19		201,812.74

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21/07/2023	Cash Withdrawal428101602307211 90129TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	21/07/2023	200,000.00		203,083.93
21/07/2023	Cash Withdrawal Commission42810160230721 190031TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial	ATM	21/07/2023	1,440.68		403,083.93
21/07/2023	Cash Withdrawal428101602307211 90031TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZFinancial Withdrawal	ATM	21/07/2023	600,000.00		404,524.61
21/07/2023	REF AGL8A71CMC4 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	21/07/2023		1,000,000.00	1,004,524.61
21/07/2023	VISA IssuerPOS Purchase03102523071911480 283495000942MOKA AFRIKA LIMITED DAR ES SALAAMTZ	POS	19/07/2023	3,000.00		4,524.61
21/07/2023	Unblocking: ATM WITHDRAWAL	POS	21/07/2023	3,000.00		7,524.61
19/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2023	228.81		7,524.61
19/07/2023	TMS CHARGE WITHDRAW REF:FH788071689785555	TMS	19/07/2023	1,271.19		7,753.42
19/07/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH788071689785555	TMS	19/07/2023	25,000.00		9,024.61
19/07/2023	Blocking:VISA IssuerPOS Purchase03102523071911480 283495000942MOKA AFRIKA LIMITED Dar es Salaam	POS	19/07/2023		3,000.00	34,024.61

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17/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2023	61.02		34,024.61
17/07/2023	Balance Enquiry Commissions4281016023071 7210220TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Finan	ATM	17/07/2023	338.98		34,085.63
17/07/2023	VISA IssuerPOS Purchase74480223071522052 6834IG520017RAINBOW CARWASH 3582 DODOMA TZ	POS	15/07/2023	117,000.00		34,424.61
17/07/2023	Unblocking: ATM WITHDRAWAL	POS	17/07/2023	117,000.00		151,424.61
17/07/2023	POS Purchase82251520005438230 717013146TZSROYAL VILLAGE HOTEL DODOMA TZ	POS	17/07/2023	75,000.00		151,424.61
17/07/2023	POS Purchase82161420005438230 717002128TZSROYAL VILLAGE HOTEL DODOMA TZ	POS	17/07/2023	12,000.00		226,424.61
17/07/2023	UnBlocking:VISA IssuerPOS Purchase47912923070220511 68342A200866FRAMI TRADING COMPANY LIMDAR ES SALA	POS	02/07/2023	6,000.00		238,424.61
16/07/2023	POS Purchase81691220005440230 716210444TZSROYAL VILLAGE HOTEL DODOMA TZ	POS	16/07/2023	500,000.00		238,424.61
16/07/2023	REF AGG9A5N06DH M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	16/07/2023		600,000.00	738,424.61

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15/07/2023	Blocking:VISA IssuerPOS Purchase74480223071522052 6834IG520017RAINBOW CARWASH 3582 DODOMA	POS	15/07/2023		117,000.00	138,424.61
15/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2023	579.66		138,424.61
15/07/2023	IB75192315072318 OMNTPCHG IB75191815072318 FROM 0150548859200 TO 0655212370	BPWR	15/07/2023	3,220.34		139,004.27
15/07/2023	IB75191815072318 OMNTP FROM 0150548859200 TO 0655212370 TIGOPESA	BPWR	15/07/2023	45,000.00		142,224.61
15/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2023	1,022.03		187,224.61
15/07/2023	IB75169315072318 OMNHPCHG IB75167615072318 FROM 0150548859200 TO 0622379381	BPWR	15/07/2023	5,677.97		188,246.64
15/07/2023	IB75167615072318 OMNHP FROM 0150548859200 TO 0622379381 HALOPESA	BPWR	15/07/2023	120,000.00		193,924.61
15/07/2023	REF AGF6A58OF9U M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	15/07/2023		300,000.00	313,924.61
15/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2023	61.02		13,924.61
15/07/2023	Balance Enquiry Commissions3415010423071 5014123TZSDODOMA BRANCH DODOMA TZATM-Finan	ATM	15/07/2023	338.98		13,985.63

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15/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2023	228.81		14,324.61
15/07/2023	Cash Withdrawal Commission34150104230715 014028TZSDODOMA BRANCH DODOMA TZATM-Financ	ATM	15/07/2023	1,271.19		14,553.42
15/07/2023	Cash Withdrawal341501042307150 14028TZSDODOMA BRANCH DODOMA TZATM-Financial- Withdr	ATM	15/07/2023	150,000.00		15,824.61
14/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	14/07/2023	175.39		165,824.61
14/07/2023	POS Purchase62667120002910230 714181656TZSGSM TANZANIA-MAX DODOMA DODOMA TZ	POS	14/07/2023	140,000.00		166,000.00
14/07/2023	CUST DEPOSIT AB16893414185604912546 AMINI .	BPWR	14/07/2023		300,000.00	306,000.00
12/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	12/07/2023	1,426.31		6,000.00
12/07/2023	IB65049812072319 OMNMPCHG IB65044812072319 FROM 0150548859200 TO 0757810480	BPWR	12/07/2023	8,898.31		7,426.31
12/07/2023	IB65044812072319 OMNMP FROM 0150548859200 TO 0757810480 MPESA	BPWR	12/07/2023	620,000.00		16,324.62
12/07/2023	CUST DEPOSIT AB16891685713446849566 DEPOSITS .	BPWR	12/07/2023		600,000.00	636,324.62
10/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/07/2023	259.32		36,324.62

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10/07/2023	Cash Withdrawal Commission42810160230710 222905TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	10/07/2023	1,440.68		36,583.94
10/07/2023	Cash Withdrawal428101602307102 22905TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	10/07/2023	400,000.00		38,024.62
10/07/2023	VISA IssuerPOS Purchase10128523070822151 7834Tuneln 650- 2530000 US	POS	08/07/2023	4,600.00		438,024.62
10/07/2023	Unblocking: ATM WITHDRAWAL	POS	10/07/2023	4,600.00		442,624.62
10/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/07/2023	1,327.12		442,624.62
10/07/2023	IB57053810072309 OMNMPCHG IB57051510072309 FROM 0150548859200 TO 0748039090	BPWR	10/07/2023	7,372.88		443,951.74
10/07/2023	IB57051510072309 OMNMP FROM 0150548859200 TO 0748039090 MPESA	BPWR	10/07/2023	490,000.00		451,324.62
09/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/07/2023	198.30		941,324.62
09/07/2023	Cash Withdrawal Commission42810189230709 233749TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financ	ATM	09/07/2023	1,101.69		941,522.92

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09/07/2023	Cash Withdrawal428101892307092 33749TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financial- Withdr	ATM	09/07/2023	100,000.00		942,624.61
09/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/07/2023	228.81		1,042,624.61
09/07/2023	Cash Withdrawal Commission42810114230709 195120TZSMWENGE SC DSM TZATM-Financ	ATM	09/07/2023	1,271.19		1,042,853.42
09/07/2023	Cash Withdrawal428101142307091 95120TZSMWENGE SC DSM TZATM- Financial- Withdr	ATM	09/07/2023	200,000.00		1,044,124.61
09/07/2023	REF AG97A3JFKY1 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	09/07/2023		1,200,000.00	1,244,124.61
08/07/2023	Blocking:VISA IssuerPOS Purchase10128523070822151 783499999999Tuneln 650-2530000	POS	08/07/2023		4,600.00	44,124.61
06/07/2023	IB48378906072315 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	06/07/2023	710,000.00		44,124.61
06/07/2023	REF AG63A2MK15N M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	06/07/2023		300,000.00	754,124.61
06/07/2023	REF AG65A2JSYVB M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	06/07/2023		300,000.00	454,124.61

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04/07/2023	VISA IssuerPOS Purchase09114823070412363 28342A200866FRAMI TRADING COMPANY LIMDAR ES SALAAMTZ	POS	04/07/2023	6,000.00		154,124.61
04/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/07/2023	720.00		160,124.61
04/07/2023	VISA IssuerCash Withdrawal Commission48410323070223 135283410141409OYSTERBA Y DAR ES S	POS	02/07/2023	4,000.00		160,844.61
04/07/2023	VISA IssuerCash Withdrawal484103230702231 35283410141409OYSTERBAY DAR ES SALAAMTZ	POS	02/07/2023	150,000.00		164,844.61
04/07/2023	Unblocking: ATM WITHDRAWAL	POS	04/07/2023	154,000.00		314,844.61
04/07/2023	VISA IssuerPOS Purchase46870723070218501 6834IG231041JULIANA PUB MBEZI BEACH TZ	POS	02/07/2023	62,000.00		314,844.61
04/07/2023	Unblocking: ATM WITHDRAWAL	POS	04/07/2023	62,000.00		376,844.61
04/07/2023	VISA IssuerPOS Purchase47889323070220465 48342A203076JAMBO SUPERMARKET DAR ES SALAAMTZ	POS	02/07/2023	244,500.00		376,844.61
04/07/2023	Unblocking: ATM WITHDRAWAL	POS	04/07/2023	244,500.00		621,344.61
04/07/2023	VISA IssuerPOS Purchase48367823070222545 883420002530HANNA INTERNATIO3009446MASAKI TZ	POS	02/07/2023	153,000.00		621,344.61
04/07/2023	Unblocking: ATM WITHDRAWAL	POS	04/07/2023	153,000.00		774,344.61

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03/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2023	228.81		774,344.61
03/07/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2023	1,189.83		774,573.42
03/07/2023	Cash Withdrawal Commission42810160230703 201840TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	03/07/2023	1,271.19		775,763.25
03/07/2023	Cash Withdrawal428101602307032 01840TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	03/07/2023	200,000.00		777,034.44
03/07/2023	IB35191103072318 OMNTPCHG IB35187203072318 FROM 0150548859200 TO 0714633435	BPWR	03/07/2023	6,610.17		977,034.44
03/07/2023	IB35187203072318 OMNTP FROM 0150548859200 TO 0714633435 TIGOPESA	BPWR	03/07/2023	350,000.00		983,644.61
03/07/2023	CUST DEPOSIT AB16883825016123943786 AMIN	BPWR	03/07/2023		500,000.00	1,333,644.61
02/07/2023	Blocking:VISA IssuerCash Withdrawal484103230702231 35283410141409OYSTERBAY DAR ES SAL	POS	02/07/2023		154,000.00	833,644.61
02/07/2023	Blocking:VISA IssuerPOS Purchase48367823070222545 883420002530HANNA INTERNATIO3009446MASAKI	POS	02/07/2023		153,000.00	833,644.61
02/07/2023	Blocking:VISA IssuerPOS Purchase47912923070220511 68342A200866FRAMI TRADING COMPANY LIMDAR ES SALAAM	POS	02/07/2023		6,000.00	833,644.61

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02/07/2023	Blocking:VISA IssuerPOS Purchase47889323070220465 48342A203076JAMBO SUPERMARKET DAR ES SALAAM	POS	02/07/2023		244,500.00	833,644.61
02/07/2023	Blocking:VISA IssuerPOS Purchase46870723070218501 6834IG231041JULIANA PUB MBEZI BEACH	POS	02/07/2023		62,000.00	833,644.61
02/07/2023	CUST DEPOSIT AB16883079195144410897 AMINI DOMINIC .	BPWR	02/07/2023		750,000.00	833,644.61
30/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2023	1,800.00		83,644.61
30/06/2023	IB16113130062312 OMNMPCHG IB16090730062312 FROM 0150548859200 TO 0756769976	BPWR	30/06/2023	10,000.00		85,444.61
30/06/2023	IB16090730062312 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	30/06/2023	1,000,000.00		95,444.61
30/06/2023	VISA IssuerPOS Purchase89560023062723164 6834IG530024GOLDEN FORK DODOMA TZ	POS	27/06/2023	77,000.00		1,095,444.61
30/06/2023	Unblocking: ATM WITHDRAWAL	POS	30/06/2023	77,000.00		1,172,444.61
29/06/2023	REF AFT0A0E07K4 M PESA DEPOSIT FROM 255744184460 TO ACC 0150548859200	BPWR	29/06/2023		550,000.00	1,172,444.61
28/06/2023	POS Purchase01564720004721230 628230234TZSMOKUTARI CO. LTD MUHEZA TZ	POS	28/06/2023	143,500.00		622,444.61
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2023	1,800.00		765,944.61

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28/06/2023	IB95450128062318 OMNMPCHG IB95436728062318 FROM 0150548859200 TO 0756769976	BPWR	28/06/2023	10,000.00		767,744.61
28/06/2023	IB95436728062318 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	28/06/2023	3,000,000.00		777,744.61
28/06/2023	TMS TRANSFER 0150734354900 TO 0150548859200 REF:FU31799643159116	TMS	28/06/2023		3,500,000.00	3,777,744.61
28/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2023	1,189.83		277,744.61
28/06/2023	IB88803228062310 OMNHPCHG IB88797428062310 FROM 0150548859200 TO 0623781918	BPWR	28/06/2023	6,610.17		278,934.44
28/06/2023	IB88797428062310 OMNHP FROM 0150548859200 TO 0623781918 HALOPESA	BPWR	28/06/2023	350,000.00		285,544.61
27/06/2023	Blocking:VISA IssuerPOS Purchase89560023062723164 6834IG530024GOLDEN FORK DODOMA	POS	27/06/2023		77,000.00	635,544.61
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,800.00		635,544.61
27/06/2023	IB86247627062318 OMNMPCHG IB86208427062318 FROM 0150548859200 TO 0756738255	BPWR	27/06/2023	10,000.00		637,344.61
27/06/2023	IB86208427062318 OMNMP FROM 0150548859200 TO 0756738255 MPESA	BPWR	27/06/2023	1,000,000.00		647,344.61
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,601.70		1,647,344.61

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27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,601.70		1,648,946.31
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,601.70		1,650,548.01
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,327.12		1,652,149.71
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,800.00		1,653,476.83
27/06/2023	IB84817927062317 OMNMPCHG IB84805027062316 FROM 0150548859200 TO 0767825604	BPWR	27/06/2023	8,898.31		1,655,276.83
27/06/2023	IB84805027062316 OMNMP FROM 0150548859200 TO 0767825604 MPESA	BPWR	27/06/2023	500,000.00		1,664,175.14
27/06/2023	IB84794327062316 OMNAMCHG IB84761527062316 FROM 0150548859200 TO 0692231513	BPWR	27/06/2023	8,898.31		2,164,175.14
27/06/2023	IB84761527062316 OMNAM FROM 0150548859200 TO 0692231513 AIRTEL MONEY	BPWR	27/06/2023	500,000.00		2,173,073.45
27/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2023	1,327.12		2,673,073.45
27/06/2023	IB84413427062316 OMNTPCHG IB84393327062316 FROM 0150548859200 TO 0717782521	BPWR	27/06/2023	8,898.31		2,674,400.57
27/06/2023	IB84393327062316 OMNTP FROM 0150548859200 TO 0717782521 TIGOPESA	BPWR	27/06/2023	500,000.00		2,683,298.88

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27/06/2023	IB84378927062316 OMNMPCHG IB84369727062316 FROM 0150548859200 TO 0753659581	BPWR	27/06/2023	7,372.88		3,183,298.88
27/06/2023	IB84369727062316 OMNMP FROM 0150548859200 TO 0753659581 MPESA	BPWR	27/06/2023	450,000.00		3,190,671.76
27/06/2023	IB84359627062316 OMNAMCHG IB84348727062316 FROM 0150548859200 TO 0788175019	BPWR	27/06/2023	10,000.00		3,640,671.76
27/06/2023	IB84348727062316 OMNAM FROM 0150548859200 TO 0788175019 AIRTEL MONEY	BPWR	27/06/2023	1,000,000.00		3,650,671.76
27/06/2023	IB84286427062316 OMNTPCHG IB84254427062316 FROM 0150548859200 TO 0713232902	BPWR	27/06/2023	7,372.88		4,650,671.76
27/06/2023	IB84254427062316 OMNTP FROM 0150548859200 TO 0713232902 TIGOPESA	BPWR	27/06/2023	450,000.00		4,658,044.64
27/06/2023	TMS CASH DEPOSIT PENDO FAUSTINE CASH DEPOSIT REF:FB29211687870334	TMS	27/06/2023		5,000,000.00	5,108,044.64
27/06/2023	VISA IssuerPOS Purchase62952023062517571 283400011261PIZZA HUT MBEZI BEACH DAR ES SALAAMTZ	POS	25/06/2023	62,000.00		108,044.64
27/06/2023	Unblocking: ATM WITHDRAWAL	POS	27/06/2023	62,000.00		170,044.64
27/06/2023	VISA IssuerPOS Purchase64632223062520562 1834IG225122SHOPPERS SUPERMARKET TZ MASAKI TZ	POS	25/06/2023	16,300.00		170,044.64

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27/06/2023	Unblocking: ATM WITHDRAWAL	POS	27/06/2023	16,300.00		186,344.64
26/06/2023	VISA IssuerPOS Purchase43848423062322483 483453400593TARGET SUPERMARKET Dar es SalaamTZ	POS	23/06/2023	129,200.00		186,344.64
26/06/2023	Unblocking: ATM WITHDRAWAL	POS	26/06/2023	129,200.00		315,544.64
26/06/2023	VISA IssuerPOS Purchase26156423062215580 4834IG419003MUNCY POINT KIJITONYAMA TZ	POS	22/06/2023	65,000.00		315,544.64
26/06/2023	Unblocking: ATM WITHDRAWAL	POS	26/06/2023	65,000.00		380,544.64
26/06/2023	VISA IssuerPOS Purchase43732423062322153 983400008121ORCHID CAFE LTD DAR ES SALAAMTZ	POS	23/06/2023	149,000.00		380,544.64
26/06/2023	Unblocking: ATM WITHDRAWAL	POS	26/06/2023	149,000.00		529,544.64
25/06/2023	Blocking:VISA IssuerPOS Purchase64632223062520562 1834IG225122SHOPPERS SUPERMARKET TZ MASAKI	POS	25/06/2023		16,300.00	529,544.64
25/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	25/06/2023	2,340.00		529,544.64
25/06/2023	Monthly Maintenance Fee	UXP	25/06/2023	13,000.00		531,884.64
25/06/2023	Blocking:VISA IssuerPOS Purchase62952023062517571 283400011261PIZZA HUT MBEZI BEACH DAR ES SALAAM	POS	25/06/2023		62,000.00	544,884.64
25/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2023	259.32		544,884.64

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25/06/2023	Cash Withdrawal Commission42810160230625 123230TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	25/06/2023	1,440.68		545,143.96
25/06/2023	Cash Withdrawal428101602306251 23230TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	25/06/2023	400,000.00		546,584.64
24/06/2023	CUST DEPOSIT AB16876101835724228753 DEPOSITS .	BPWR	24/06/2023		600,000.00	946,584.64
23/06/2023	Blocking:VISA IssuerPOS Purchase43848423062322483 483453400593TARGET SUPERMARKET DAR ES SALAAM	POS	23/06/2023		129,200.00	346,584.64
23/06/2023	Blocking:VISA IssuerPOS Purchase43732423062322153 983400008121ORCHID CAFE LTD DAR ES SALAAM	POS	23/06/2023		149,000.00	346,584.64
23/06/2023	VISA IssuerPOS Purchase20314123062200120 8834NETFLIX.COM 4087249160 NL	POS	22/06/2023	24,492.55		346,584.64
23/06/2023	Unblocking: ATM WITHDRAWAL	POS	23/06/2023	24,492.55		371,077.19
23/06/2023	VISA IssuerPOS Purchase13541423062111291 0834GOOGLE *VPN Robot g.co/helppay#US	POS	21/06/2023	30,000.00		371,077.19
23/06/2023	Unblocking: ATM WITHDRAWAL	POS	23/06/2023	30,000.00		401,077.19
22/06/2023	Blocking:VISA IssuerPOS Purchase26156423062215580 4834IG419003MUNCY POINT KIJITONYAMA	POS	22/06/2023		65,000.00	401,077.19

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22/06/2023	TMS CASH DEPOSIT DOMINIC Deposit REF:FH299971687428728	TMS	22/06/2023		300,000.00	401,077.19
22/06/2023	VISA IssuerPOS Purchase10842923062101310 8834Tuneln 650- 2530000 US	POS	21/06/2023	4,600.00		101,077.19
22/06/2023	Unblocking: ATM WITHDRAWAL	POS	22/06/2023	4,600.00		105,677.19
22/06/2023	Blocking:VISA IssuerPOS Purchase20314123062200120 883499999999NETFLIX.COM 4087249160	POS	22/06/2023		24,492.55	105,677.19
21/06/2023	Blocking:VISA IssuerPOS Purchase13541423062111291 083499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/06/2023		30,000.00	105,677.19
21/06/2023	Blocking:VISA IssuerPOS Purchase10842923062101310 883499999999Tuneln 650-2530000	POS	20/06/2023		4,600.00	105,677.19
21/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/06/2023	2,340.00		105,677.19
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2023	3,124.50		108,017.19
20/06/2023	Annual Card Fee 2023 Card No. 423212*****5923	UXP	20/06/2023	17,358.32		111,141.69
20/06/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2023	1,296.61		128,500.01
20/06/2023	TMS CHARGE WITHDRAW REF:FH377721687252411	TMS	20/06/2023	7,203.39		129,796.62
20/06/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH377721687252411	TMS	20/06/2023	1,000,000.00		137,000.01

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20/06/2023	POS Purchase04254420004721230 620112046TZSMOKUTARI CO. LTD MUHEZA TZ	POS	20/06/2023	50,000.00		1,137,000.01
20/06/2023	CHARGE POSTING	SCH	20/06/2023	13,000.00		1,187,000.01
20/06/2023	TMS CASH DEPOSIT YAHAYA deposit REF:FH191591687242878	TMS	20/06/2023		1,200,000.00	1,200,000.01
28/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2023	1,375.50		.01
28/05/2023	Annual Card Fee 2023 Card No. 423212*****5923	UXP	28/05/2023	7,641.68		1,375.51
11/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2023	198.30		9,017.19
11/05/2023	Cash Withdrawal Commission33850016230511 220253TZSKIJITONYAMA BR DSM TZATM- Financ	ATM	11/05/2023	1,101.69		9,215.49
11/05/2023	Cash Withdrawal338500162305112 20253TZSKIJITONYAMA BR DSM TZATM- Financial- Withdr	ATM	11/05/2023	10,000.00		10,317.18
10/05/2023	VISA IssuerPOS Purchase90351723050822151 8834Tuneln 650- 2530000 US	POS	08/05/2023	4,600.00		20,317.18
10/05/2023	Unblocking: ATM WITHDRAWAL	POS	10/05/2023	4,600.00		24,917.18
10/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2023	198.30		24,917.18
10/05/2023	Cash Withdrawal Commission42810398230510 002710TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	10/05/2023	1,101.69		25,115.48

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10/05/2023	Cash Withdrawal428103982305100 02710TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial- Withdr	ATM	10/05/2023	100,000.00		26,217.17
09/05/2023	RE REF 219936 ATM 0172 DD 040523	BranchTeller	09/05/2023		100,000.00	126,217.17
09/05/2023	VISA IssuerPOS Purchase79957023050719062 3834NETFLIX.COM 4087249160 NL	POS	07/05/2023	24,397.76		26,217.17
09/05/2023	Unblocking: ATM WITHDRAWAL	POS	09/05/2023	24,397.76		50,614.93
08/05/2023	Blocking:VISA IssuerPOS Purchase90351723050822151 883499999999Tuneln 650-2530000	POS	08/05/2023		4,600.00	50,614.93
08/05/2023	VISA IssuerPOS Purchase49998623050416521 6834AS005407JULIANA LOUNGE BLOCK E BLTZ	POS	04/05/2023	69,000.00		50,614.93
08/05/2023	Unblocking: ATM WITHDRAWAL	POS	08/05/2023	69,000.00		119,614.93
07/05/2023	Blocking:VISA IssuerPOS Purchase79957023050719062 383499999999NETFLIX.COM 4087249160	POS	07/05/2023		24,397.76	119,614.93
07/05/2023	REF AE749L1SAJG M PESA DEPOSIT FROM 255766659078 TO ACC 0150548859200	BPWR	07/05/2023		50,000.00	119,614.93
05/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/05/2023	720.00		69,614.93
05/05/2023	VISA IssuerCash Withdrawal Commission42902323050320 275983400878718PUMA - OYSTERBAY DARESALA	POS	03/05/2023	4,000.00		70,334.93

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05/05/2023	VISA IssuerCash Withdrawal429023230503202 75983400878718PUMA - OYSTERBAY DARESALAAM TZ	POS	03/05/2023	250,000.00		74,334.93
05/05/2023	Unblocking: ATM WITHDRAWAL	POS	05/05/2023	254,000.00		324,334.93
04/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2023	198.30		324,334.93
04/05/2023	Cash Withdrawal Commission42810648230504 230230TZSATM-Financial- Withdrawal	ATM	04/05/2023	1,101.69		324,533.23
04/05/2023	Cash Withdrawal428106482305042 30230TZSATM-Financial- Withdrawal	ATM	04/05/2023	20,000.00		325,634.92
04/05/2023	POS Purchase52583620004569230 504211518TZSTAIFA LUBRICANTS&MINIMARKDA R ES SALAAMTZ	POS	04/05/2023	52,000.00		345,634.92
04/05/2023	Blocking:VISA IssuerPOS Purchase49998623050416521 6834AS005407JULIANA LOUNGE BLOCK E BL	POS	04/05/2023		69,000.00	397,634.92
04/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2023	198.30		397,634.92
04/05/2023	Cash Withdrawal Commission33040338230504 131706TZSMSASANI BRANCH DSM TZATM-Financ	ATM	04/05/2023	1,101.69		397,833.22
04/05/2023	Cash Withdrawal330403382305041 31706TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	04/05/2023	100,000.00		398,934.91

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04/05/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2023	198.30		498,934.91
04/05/2023	Cash Withdrawal Commission33010172230504 130811TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financ	ATM	04/05/2023	1,101.69		499,133.21
04/05/2023	Cash Withdrawal330101722305041 30811TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financial- Withdr	ATM	04/05/2023	100,000.00		500,234.90
03/05/2023	Blocking:VISA IssuerCash Withdrawal429023230503202 75983400878718PUMA - OYSTERBAY DARESALAAM	POS	03/05/2023		254,000.00	600,234.90
03/05/2023	TRIDENT MIDEA LTD CASH DEPOSITS	BranchTeller	03/05/2023		600,000.00	600,234.90
27/04/2023	VISA IssuerPOS Purchase28406123042216272 7834TZ305490BEACH RESIDENCE DSM TZ	POS	22/04/2023	50,000.00		234.90
27/04/2023	Unblocking: ATM WITHDRAWAL	POS	27/04/2023	50,000.00		50,234.90
24/04/2023	VISA IssuerPOS Purchase28538123042216452 5834IG208005MAWELA LIQUOR STORE MBEZI TZ	POS	22/04/2023	65,500.00		50,234.90
24/04/2023	Unblocking: ATM WITHDRAWAL	POS	24/04/2023	65,500.00		115,734.90
24/04/2023	VISA IssuerPOS Purchase06737223042022193 9834AS005408JULIANA PUB BLOCK E BLTZ	POS	20/04/2023	22,000.00		115,734.90

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24/04/2023	Unblocking: ATM WITHDRAWAL	POS	24/04/2023	22,000.00		137,734.90
24/04/2023	VISA IssuerPOS Purchase17605823042117011 5834GOOGLE *VPN Robot g.co/helppay#US	POS	21/04/2023	30,000.00		137,734.90
24/04/2023	Unblocking: ATM WITHDRAWAL	POS	24/04/2023	30,000.00		167,734.90
22/04/2023	POS Purchase30832720005203230 422221816TZSRUSTYS LIQUOR STORE DAR ES SALAAMTZ	POS	22/04/2023	15,500.00		167,734.90
22/04/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/04/2023	2,340.00		183,234.90
22/04/2023	Monthly Maintenance Fee	UXP	22/04/2023	13,000.00		185,574.90
22/04/2023	Blocking:VISA IssuerPOS Purchase28538123042216452 5834IG208005MAWELA LIQUOR STORE MBEZI	POS	22/04/2023		65,500.00	198,574.90
22/04/2023	Blocking:VISA IssuerPOS Purchase28406123042216272 7834TZ305490BEACH RESIDENCE DSM	POS	22/04/2023		50,000.00	198,574.90
21/04/2023	Blocking:VISA IssuerPOS Purchase17605823042117011 583499999999GOOGLE *VPN Robot g.co/helppay#	POS	21/04/2023		30,000.00	198,574.90
20/04/2023	Blocking:VISA IssuerPOS Purchase06737223042022193 9834AS005408JULIANA PUB BLOCK E BL	POS	20/04/2023		22,000.00	198,574.90
20/04/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/04/2023	228.81		198,574.90

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20/04/2023	Cash Withdrawal Commission42810160230420 183238TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	20/04/2023	1,271.19		198,803.71
20/04/2023	Cash Withdrawal428101602304201 83238TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	20/04/2023	200,000.00		200,074.90
20/04/2023	TZ#000006821138#MT103#T ANZANIA COMMUNICATION REGULATORY A#22090004	CMM	20/04/2023		400,000.00	400,074.90
17/04/2023	VISA IssuerPOS Purchase50513523041422155 1834Tuneln 650- 2530000 US	POS	14/04/2023	4,600.00		74.90
17/04/2023	Unblocking: ATM WITHDRAWAL	POS	17/04/2023	4,600.00		4,674.90
14/04/2023	Blocking:VISA IssuerPOS Purchase50513523041422155 183499999999Tuneln 650-2530000	POS	14/04/2023		4,600.00	4,674.90
05/04/2023	VISA IssuerPOS Purchase00461523033107463 9834TZ305960MOKUTARI COMPANY DSM TZ	POS	31/03/2023	42,500.00		4,674.90
05/04/2023	Unblocking: ATM WITHDRAWAL	POS	05/04/2023	42,500.00		47,174.90
02/04/2023	VISA IssuerPOS Purchase00043423033105461 183420001823LAS CARINYO JOIN1112622DAR ES SALAAM TZ	POS	31/03/2023	7,000.00		47,174.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	7,000.00		54,174.90

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02/04/2023	VISA IssuerPOS Purchase99888523033103033 383444001211NEZAK INVESTMENT LTD KP NAIROBI KE	POS	31/03/2023	30,500.00		54,174.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	30,500.00		84,674.90
02/04/2023	VISA IssuerPOS Purchase00022123033105291 183420001823LAS CARINYO JOIN1112622DAR ES SALAAM TZ	POS	31/03/2023	12,500.00		84,674.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	12,500.00		97,174.90
02/04/2023	VISA IssuerPOS Purchase99294423033021353 483495000876TANIN GLOBAL LIMITED DAR ES SALAAMTZ	POS	30/03/2023	50,000.00		97,174.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	50,000.00		147,174.90
02/04/2023	VISA IssuerPOS Purchase00071123033106041 683420001823LAS CARINYO JOIN1112622DAR ES SALAAM TZ	POS	31/03/2023	12,000.00		147,174.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	12,000.00		159,174.90
02/04/2023	VISA IssuerPOS Purchase99779323033101125 3834AS093023MKILU INV - WAVES DSM DSTZ	POS	31/03/2023	122,000.00		159,174.90
02/04/2023	Unblocking: ATM WITHDRAWAL	POS	02/04/2023	122,000.00		281,174.90
31/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2023	1,601.70		281,174.90

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31/03/2023	IB39528231032312 OMNMPCHG IB39518431032312 FROM 0150548859200 TO 0764458261	BPWR	31/03/2023	8,898.31		282,776.60
31/03/2023	IB39518431032312 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	31/03/2023	500,000.00		291,674.91
31/03/2023	IB28263130032310 OMNAM FROM 0150548859200 TO 0693300300 AIRTEL MONEY	CSM	31/03/2023		500,000.00	791,674.91
31/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2023	228.81		291,674.91
31/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/03/2023	61.02		291,903.72
31/03/2023	Cash Withdrawal Commission42810246230331 113220TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	31/03/2023	1,271.19		291,964.74
31/03/2023	Cash Withdrawal428102462303311 13220TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial- Withdr	ATM	31/03/2023	150,000.00		293,235.93
31/03/2023	Balance Enquiry Commissions4281024623033 1113100TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Finan	ATM	31/03/2023	338.98		443,235.93
31/03/2023	Blocking:VISA IssuerPOS Purchase00461523033107463 9834TZ305960MOKUTARI COMPANY DSM	POS	31/03/2023		42,500.00	443,574.91

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31/03/2023	Blocking:VISA IssuerPOS Purchase00071123033106041 683420001823LAS CARINYO JOIN1112622DAR ES SALAAM	POS	31/03/2023		12,000.00	443,574.91
31/03/2023	Blocking:VISA IssuerPOS Purchase00043423033105461 183420001823LAS CARINYO JOIN1112622DAR ES SALAAM	POS	31/03/2023		7,000.00	443,574.91
31/03/2023	Blocking:VISA IssuerPOS Purchase00022123033105291 183420001823LAS CARINYO JOIN1112622DAR ES SALAAM	POS	31/03/2023		12,500.00	443,574.91
31/03/2023	POS Purchase99960320005611230 331042351TZSPROPAEL INVESTMENT LTD DAR ES SALAAMTZ	POS	31/03/2023	16,000.00		443,574.91
31/03/2023	Blocking:VISA IssuerPOS Purchase99888523033103033 383444001211NEZAK INVESTMENT LTD KP Nairobi	POS	31/03/2023		30,500.00	459,574.91
31/03/2023	Blocking:VISA IssuerPOS Purchase99779323033101125 3834AS093023MKILU INV - WAVES DSM DS	POS	31/03/2023		122,000.00	459,574.91
30/03/2023	Blocking:VISA IssuerPOS Purchase99294423033021353 483495000876TANIN GLOBAL LIMITED Dar es Salaam	POS	30/03/2023		50,000.00	459,574.91
30/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2023	228.81		459,574.91
30/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2023	259.32		459,803.72

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30/03/2023	Cash Withdrawal Commission42810160230330 133933TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	30/03/2023	1,271.19		460,063.04
30/03/2023	Cash Withdrawal428101602303301 33933TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	30/03/2023	200,000.00		461,334.23
30/03/2023	Cash Withdrawal Commission42810160230330 133826TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	30/03/2023	1,440.68		661,334.23
30/03/2023	Cash Withdrawal428101602303301 33826TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	30/03/2023	400,000.00		662,774.91
30/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2023	3,203.39		1,062,774.91
30/03/2023	IB28274530032310 OMNAMCHG IB28263130032310 FROM 0150548859200 TO 0693300300	BPWR	30/03/2023	17,796.62		1,065,978.30
30/03/2023	IB28263130032310 OMNAM FROM 0150548859200 TO 0693300300 AIRTEL MONEY	BPWR	30/03/2023	500,000.00		1,083,774.92
29/03/2023	COAL HAULAGE LIMITED FIRED PRODUCTION AND ENT	BranchTeller	29/03/2023		1,550,000.00	1,583,774.92
22/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/03/2023	2,340.00		33,774.92

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22/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2023	198.30		36,114.92
22/03/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2023	228.81		36,313.22
22/03/2023	Cash Withdrawal Commission42810055230322 130747TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	22/03/2023	1,101.69		36,542.03
22/03/2023	Cash Withdrawal428100552303221 30747TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	22/03/2023	50,000.00		37,643.72
22/03/2023	Cash Withdrawal Commission42810055230322 130635TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	22/03/2023	1,271.19		87,643.72
22/03/2023	Cash Withdrawal428100552303221 30635TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	22/03/2023	200,000.00		88,914.91
22/03/2023	CHARGE POSTING	SCH	22/03/2023	13,000.00		288,914.91
22/03/2023	IB82606022032311 OMNFT FROM ASTRALINE TO FIRED PRODUCTION AND ENT FUEL	BPWR	22/03/2023		300,000.00	301,914.91
10/03/2023	VISA IssuerPOS Purchase82057723030822151 8834GOOGLE *Tuneln g.co/help pay#US	POS	08/03/2023	4,600.00		1,914.91
10/03/2023	Unblocking: ATM WITHDRAWAL	POS	10/03/2023	4,600.00		6,514.91

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10/03/2023	VISA IssuerPOS Purchase76235223030811301 0834GOOGLE *VPN Robot g.co/helppay#US	POS	08/03/2023	30,000.00		6,514.91
10/03/2023	Unblocking: ATM WITHDRAWAL	POS	10/03/2023	30,000.00		36,514.91
08/03/2023	Blocking:VISA IssuerPOS Purchase82057723030822151 883499999999GOOGLE *Tuneln g.co/helppay#	POS	08/03/2023		4,600.00	36,514.91
08/03/2023	Blocking:VISA IssuerPOS Purchase76235223030811301 083499999999GOOGLE *VPN Robot g.co/helppay#	POS	08/03/2023		30,000.00	36,514.91
24/02/2023	VISA Issuer Refund20230221Amazon.aeD ubaiaE	UXP	24/02/2023		22,893.90	36,514.91
18/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/02/2023	2,340.00		13,621.01
18/02/2023	Monthly Maintenance Fee	UXP	18/02/2023	13,000.00		15,961.01
17/02/2023	VISA IssuerPOS Purchase55684023021423425 183420002090CAPE TOWN FISH M3010147DAR ES SALAAM TZ	POS	14/02/2023	291,000.00		28,961.01
17/02/2023	Unblocking: ATM WITHDRAWAL	POS	17/02/2023	291,000.00		319,961.01
17/02/2023	VISA IssuerPOS Purchase55150823021421183 6834TZ305960MOKUTARI COMPANY DSM TZ	POS	14/02/2023	100,000.00		319,961.01
17/02/2023	Unblocking: ATM WITHDRAWAL	POS	17/02/2023	100,000.00		419,961.01
16/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2023	720.00		419,961.01

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16/02/2023	VISA IssuerCash Withdrawal Commission52808423021417 021083420100042BankHouse Br Dar es S	POS	14/02/2023	4,000.00		420,681.01
16/02/2023	VISA IssuerCash Withdrawal528084230214170 21083420100042BankHouse Br Dar es SalaamTZ	POS	14/02/2023	100,000.00		424,681.01
16/02/2023	Unblocking: ATM WITHDRAWAL	POS	16/02/2023	104,000.00		524,681.01
16/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/02/2023	720.00		524,681.01
16/02/2023	VISA IssuerCash Withdrawal Commission56897923021508 502683410141401MASAKI PLAZA MASAKI P	POS	15/02/2023	4,000.00		525,401.01
16/02/2023	VISA IssuerCash Withdrawal568979230215085 02683410141401MASAKI PLAZA MASAKI PLAZA TZ	POS	15/02/2023	400,000.00		529,401.01
16/02/2023	Unblocking: ATM WITHDRAWAL	POS	16/02/2023	404,000.00		929,401.01
15/02/2023	Reversal-Visa Issuer Pos Purchase-019292-20230210- CCD CHAAT N COFFEE REST	UXP	15/02/2023		10,618.14	929,401.01
15/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/02/2023	1,022.03		918,782.87
15/02/2023	5205371502231145 OMNMPCHG 5205151502231144 FROM 0150548859200 TO 0764458261	BPWR	15/02/2023	5,677.97		919,804.90
15/02/2023	5205151502231144 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	15/02/2023	110,000.00		925,482.87

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15/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/02/2023	1,144.07		1,035,482.87
15/02/2023	5195491502231114 OMNMPCHG 5195051502231113 FROM 0150548859200 TO 0764458261	BPWR	15/02/2023	6,355.93		1,036,626.94
15/02/2023	5195051502231113 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	15/02/2023	235,000.00		1,042,982.87
15/02/2023	Blocking:VISA IssuerCash Withdrawal568979230215085 0268341014101MASAKI PLAZA MASAKI PLA	POS	15/02/2023		404,000.00	1,277,982.87
14/02/2023	Blocking:VISA IssuerPOS Purchase55684023021423425 183420002090CAPE TOWN FISH M3010147DAR ES SALAAM	POS	14/02/2023		291,000.00	1,277,982.87
14/02/2023	VISA IssuerPOS Purchase47031123021407523 383459001003DDF DXB CA 1003 DUBAI AE	POS	14/02/2023	548,440.63		1,277,982.87
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	548,440.63		1,826,423.50
14/02/2023	VISA IssuerPOS Purchase43218623021316341 383410127173GRAND OUTLET GARMENTS ANDDXB AE	POS	13/02/2023	212,358.42		1,826,423.50
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	212,358.42		2,038,781.92
14/02/2023	VISA IssuerPOS Purchase45760623021320234 183410017741MELODY HOUSE MUSICAL INSTDUBAI AE	POS	13/02/2023	596,654.14		2,038,781.92
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	596,654.14		2,635,436.06

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14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,654.99		2,635,436.06
14/02/2023	VISA IssuerCash Withdrawal Commission46867223021407 1626834TVXE2506DUBAI AIRPORT TERMINAL DUBAI	POS	14/02/2023	9,194.39		2,637,091.05
14/02/2023	VISA IssuerCash Withdrawal468672230214071 626834TVXE2506DUBAI AIRPORT TERMINAL DUBAI HAE	POS	14/02/2023	69,439.16		2,646,285.44
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	78,633.55		2,715,724.60
14/02/2023	VISA IssuerPOS Purchase35744423021219493 683410322977Lril Emax Dubai AE	POS	12/02/2023	87,084.01		2,715,724.60
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	87,084.01		2,802,808.61
14/02/2023	VISA IssuerPOS Purchase44427823021318145 883400049851JASHANMAL NATIONAL CO LLC DUBAI AE	POS	13/02/2023	397,508.40		2,802,808.61
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	397,508.40		3,200,317.01
14/02/2023	VISA IssuerPOS Purchase35866123021220083 083410322975Lril Emax Dubai AE	POS	12/02/2023	199,623.35		3,200,317.01
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	199,623.35		3,399,940.36
14/02/2023	VISA IssuerPOS Purchase45333923021319373 483410154247NANDOS DUBAI AE	POS	13/02/2023	72,998.21		3,399,940.36
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	72,998.21		3,472,938.57

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14/02/2023	VISA IssuerPOS Purchase44876223021318552 183410128904Sharaf DG, Deira City CenDUBAI AE	POS	13/02/2023	126,167.44		3,472,938.57
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	126,167.44		3,599,106.01
14/02/2023	VISA IssuerPOS Purchase46815623021407021 183467362002ARABIA TAXI DUBAI AE	POS	14/02/2023	13,604.83		3,599,106.01
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	13,604.83		3,612,710.84
14/02/2023	VISA IssuerPOS Purchase43660423021317112 283467660639METRO TAXI DUBAI AE	POS	13/02/2023	12,608.78		3,612,710.84
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	12,608.78		3,625,319.62
14/02/2023	Blocking:VISA IssuerPOS Purchase55150823021421183 6834TZ305960MOKUTARI COMPANY DSM	POS	14/02/2023		100,000.00	3,625,319.62
14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,601.70		3,625,319.62
14/02/2023	5113621402232045 OMNMPCHG 5113561402232045 FROM 0150548859200 TO 0764083837	BPWR	14/02/2023	8,898.31		3,626,921.32
14/02/2023	5113561402232045 OMNMP FROM 0150548859200 TO 0764083837 MPESA	BPWR	14/02/2023	680,000.00		3,635,819.63
14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,144.07		4,315,819.63

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14/02/2023	5113341402232043 OMNMPCHG 5113211402232042 FROM 0150548859200 TO 0756769976	BPWR	14/02/2023	6,355.93		4,316,963.70
14/02/2023	5113211402232042 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	14/02/2023	200,000.00		4,323,319.63
14/02/2023	Blocking:VISA IssuerCash Withdrawal528084230214170 21083420100042BankHouse Br Dar es Sal	POS	14/02/2023		104,000.00	4,523,319.63
14/02/2023	Visa Issuer Pos Purchase- 019292-20230210-CCD CHAAT N COFFEE REST	UXP	14/02/2023	10,618.14		4,523,319.63
14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,601.70		4,533,937.77
14/02/2023	5003871402231601 OMNMPCHG 5003181402231600 FROM 0150548859200 TO 0764458261	BPWR	14/02/2023	8,898.31		4,535,539.47
14/02/2023	5003181402231600 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	14/02/2023	500,000.00		4,544,437.78
14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,800.00		5,044,437.78
14/02/2023	5002691402231558 OMNMPCHG 5002181402231557 FROM 0150548859200 TO 0764458261	BPWR	14/02/2023	10,000.00		5,046,237.78
14/02/2023	5002181402231557 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	14/02/2023	3,000,000.00		5,056,237.78

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14/02/2023	VISA IssuerPOS Purchase29542923021201313 983400267111RAMEE DREAM H CAVO DUBAI AE	POS	12/02/2023	132,724.01		8,056,237.78
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	132,724.01		8,188,961.79
14/02/2023	VISA IssuerPOS Purchase29308023021123093 483400267112RAMEE DREAM H CAVO DUBAI AE	POS	11/02/2023	99,543.00		8,188,961.79
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	99,543.00		8,288,504.79
14/02/2023	VISA IssuerPOS Purchase32403723021212574 683444205027ENOC 1628 DUBAI AE	POS	12/02/2023	63,096.99		8,288,504.79
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	63,096.99		8,351,601.78
14/02/2023	VISA IssuerPOS Purchase33035023021214074 583400251060MULTY HANDS BUSINESSME DUBAI AE	POS	12/02/2023	27,872.04		8,351,601.78
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	27,872.04		8,379,473.82
14/02/2023	VISA IssuerPOS Purchase29303823021123072 883467460454Cars Taxi Services Co LlcDUBAI AE	POS	11/02/2023	31,149.28		8,379,473.82
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	31,149.28		8,410,623.10
14/02/2023	VISA IssuerPOS Purchase36608923021300182 283467460728CARS TAXI SERVICES CO LLC DUBAI AE	POS	13/02/2023	8,958.87		8,410,623.10
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	8,958.87		8,419,581.97

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14/02/2023	VISA IssuerPOS Purchase36142223021221060 583467461180CARS TAXI SERVICES CO LLC DUBAI AE	POS	12/02/2023	22,894.89		8,419,581.97
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	22,894.89		8,442,476.86
14/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2023	1,799.96		8,442,476.86
14/02/2023	VISA IssuerCash Withdrawal Commission35359223021218 5629834SDU999710009997 DUBAI	POS	12/02/2023	9,999.78		8,444,276.82
14/02/2023	VISA IssuerCash Withdrawal353592230212185 629834SDU999710009997 DUBAI AE	POS	12/02/2023	149,978.12		8,454,276.60
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	159,977.90		8,604,254.72
14/02/2023	VISA IssuerPOS Purchase35921123021220175 683412014767CHINESE PALACE REST. Dubai AE	POS	12/02/2023	21,235.84		8,604,254.72
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	21,235.84		8,625,490.56
14/02/2023	TMS CASH DEPOSIT INMET LTD DEPOSIT REF:FB54161676358737	TMS	14/02/2023		5,000,000.00	8,625,490.56
14/02/2023	Blocking:VISA IssuerPOS Purchase47031123021407523 383459001003DDF DXB CA 1003 DUBAI	POS	14/02/2023		548,440.63	3,625,490.56
14/02/2023	Blocking:VISA IssuerCash Withdrawal468672230214071 626834TVXE2506DUBAI AIRPORT TERMINAL DUBAI	POS	14/02/2023		78,633.55	3,625,490.56

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14/02/2023	Blocking:VISA IssuerPOS Purchase46815623021407021 183467362002ARABIA TAXI DUBAI	POS	14/02/2023		13,604.83	3,625,490.56
14/02/2023	Unblocking: ATM WITHDRAWAL	POS	14/02/2023	132,724.01		3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase45760623021320234 183410017741MELODY HOUSE DUBAI	POS	13/02/2023		596,654.14	3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase45333923021319373 483410154247NANDOS DUBAI	POS	13/02/2023		72,998.21	3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase44876223021318552 183410128904Sharaf DG Deira City Ce DUBAI	POS	13/02/2023		126,167.44	3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase44427823021318145 883400049851JASHANMAL NATIONAL CO L DUBAI	POS	13/02/2023		397,508.40	3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase43660423021317112 283467660639METRO TAXI DUBAI	POS	13/02/2023		12,608.78	3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase43218623021316341 383410127173GRAND OUTLET GARMENTS A DXB	POS	13/02/2023		212,358.42	3,625,490.56
13/02/2023	VISA IssuerPOS Purchase01929223021311590 783460063148CCD CHAAT N COFFEE REST DUBAI AE	POS	13/02/2023	10,618.14		3,625,490.56
13/02/2023	Blocking:VISA IssuerPOS Purchase36608923021300182 283467460728CARS TAXI SERVICES CO DUBAI	POS	13/02/2023		8,958.87	3,636,108.70

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12/02/2023	Blocking:VISA IssuerPOS Purchase36142223021221060 583467461180CARS TAXI SERVICES CO DUBAI	POS	12/02/2023		22,894.89	3,636,108.70
12/02/2023	VISA IssuerPOS Purchase22768523021111323 283410160007lc Waikiki Dubai AE	POS	11/02/2023	147,376.42		3,636,108.70
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	147,376.42		3,783,485.12
12/02/2023	Blocking:VISA IssuerPOS Purchase35921123021220175 683412014767CHINESE PALACE REST. DUBAI	POS	12/02/2023		21,235.84	3,783,485.12
12/02/2023	VISA IssuerPOS Purchase28597123021120242 183410120419HOWARD JOHNSON PLAZA DEIRDUBAI AE	POS	11/02/2023	384,255.91		3,783,485.12
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	384,255.91		4,167,741.03
12/02/2023	Blocking:VISA IssuerPOS Purchase35866123021220083 083410322975Lril Emax Dubai	POS	12/02/2023		199,623.35	4,167,741.03
12/02/2023	VISA IssuerPOS Purchase24294823021113253 083410120420HOWARD JOHNSON PLAZA DEIRDUBAI AE	POS	11/02/2023	177,193.19		4,167,741.03
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	177,193.19		4,344,934.22
12/02/2023	Blocking:VISA IssuerPOS Purchase35744423021219493 683410322977Lril Emax Dubai	POS	12/02/2023		87,084.01	4,344,934.22
12/02/2023	VISA IssuerPOS Purchase23880123021112541 783410138946Tibaa Restaurant Dubai AE	POS	11/02/2023	92,457.85		4,344,934.22

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12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	92,457.85		4,437,392.07
12/02/2023	VISA IssuerPOS Purchase29596723021202190 383467461808CARS TAXI SERVICES CO LLC DUBAI AE	POS	12/02/2023	41,476.25		4,437,392.07
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	41,476.25		4,478,868.32
12/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2023	1,601.70		4,478,868.32
12/02/2023	4534601202231900 OMNMPCHG 4534461202231859 FROM 0150548859200 TO 0764458261	BPWR	12/02/2023	8,898.31		4,480,470.02
12/02/2023	4534461202231859 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	12/02/2023	640,000.00		4,489,368.33
12/02/2023	Blocking:VISA IssuerCash Withdrawal353592230212185 629834SDU999710009997 DUBAI	POS	12/02/2023		159,977.90	5,129,368.33
12/02/2023	VISA IssuerPOS Purchase15944223021015490 983444205027ENOC 1628 DUBAI AE	POS	10/02/2023	19,909.00		5,129,368.33
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	19,909.00		5,149,277.33
12/02/2023	VISA IssuerPOS Purchase09864223020921152 8834Hotel at Booking.com Amsterdam NL	POS	09/02/2023	393,733.68		5,149,277.33
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	393,715.72		5,543,011.01
12/02/2023	VISA IssuerPOS Purchase18381823021019214 283467560636NATIONAL TAXI DUBAI AE	POS	10/02/2023	25,218.07		5,543,011.01

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12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	25,218.07		5,568,229.08
12/02/2023	VISA IssuerPOS Purchase17441223021017595 583410130734FASHION STUDIO LLC DUBAI AE	POS	10/02/2023	65,699.71		5,568,229.08
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	65,699.71		5,633,928.79
12/02/2023	VISA IssuerPOS Purchase06847823020916062 083467560931NATIONAL TAXI DUBAI AE	POS	09/02/2023	42,138.80		5,633,928.79
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	42,138.80		5,676,067.59
12/02/2023	VISA IssuerPOS Purchase13784423021012422 683467561717NATIONAL TAXI DUBAI AE	POS	10/02/2023	15,263.57		5,676,067.59
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	15,263.57		5,691,331.16
12/02/2023	VISA IssuerPOS Purchase17259423021017444 083400076330H & M -D616 AL SHAYA DUBAI AE	POS	10/02/2023	157,612.93		5,691,331.16
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	157,612.93		5,848,944.09
12/02/2023	VISA IssuerPOS Purchase15464423021015063 783400251060MULTY HANDS BUSINESSME DUBAI AE	POS	10/02/2023	33,181.67		5,848,944.09
12/02/2023	Unblocking: ATM WITHDRAWAL	POS	12/02/2023	33,181.67		5,882,125.76
12/02/2023	Blocking:VISA IssuerPOS Purchase33035023021214074 583400251060MULTY HANDS BUSINESSME DUBAI	POS	12/02/2023		27,872.04	5,882,125.76

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12/02/2023	Blocking:VISA IssuerPOS Purchase32403723021212574 683444205027ENOC 1628 DUBAI	POS	12/02/2023		63,096.99	5,882,125.76
12/02/2023	Blocking:VISA IssuerPOS Purchase29596723021202190 383467461808CARS TAXI SERVICES CO DUBAI	POS	12/02/2023		41,476.25	5,882,125.76
12/02/2023	Blocking:VISA IssuerPOS Purchase29542923021201313 983400267111RAMEE DREAM H CAVO DUBAI	POS	12/02/2023		132,724.01	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase29308023021123093 483400267112RAMEE DREAM H CAVO DUBAI	POS	11/02/2023		99,543.00	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase29303823021123072 883467460454Cars Taxi Services Co LlcDUBAI	POS	11/02/2023		31,149.28	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase28604923021120253 283410120419HOWARD JOHNSON PLAZA DE DUBAI	POS	11/02/2023		132,724.01	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase28597123021120242 183410120419HOWARD JOHNSON PLAZA DE DUBAI	POS	11/02/2023		384,255.91	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase24294823021113253 083410120420HOWARD JOHNSON PLAZA DE DUBAI	POS	11/02/2023		177,193.19	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase23880123021112541 783410138946Tibaa Restaurant Dubai	POS	11/02/2023		92,457.85	5,882,125.76
11/02/2023	Blocking:VISA IssuerPOS Purchase22768523021111323 283410160007lc Waikiki Dubai	POS	11/02/2023		147,376.42	5,882,125.76

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10/02/2023	Blocking:VISA IssuerPOS Purchase18381823021019214 283467560636NATIONAL TAXI DUBAI	POS	10/02/2023		25,218.07	5,882,125.76
10/02/2023	Blocking:VISA IssuerPOS Purchase17441223021017595 583410130734FASHION STUDIO LLC DUBAI	POS	10/02/2023		65,699.71	5,882,125.76
10/02/2023	Blocking:VISA IssuerPOS Purchase17259423021017444 083400076330H & M -D616 AL SHAYA DUBAI	POS	10/02/2023		157,612.93	5,882,125.76
10/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2023	126.00		5,882,125.76
10/02/2023	4175561002231607 OMNFTCHG 4175521002231607 FROM FIRED TO ASTRALINE TRADING	BPWR	10/02/2023	700.00		5,882,251.76
10/02/2023	4175521002231607 OMNFT FROM FIRED TO ASTRALINE TRADING COMPANY ALLOWANCE	BPWR	10/02/2023	1,000,000.00		5,882,951.76
10/02/2023	Blocking:VISA IssuerPOS Purchase15944223021015490 983444205027ENOC 1628 DUBAI	POS	10/02/2023		19,909.00	6,882,951.76
10/02/2023	Blocking:VISA IssuerPOS Purchase15464423021015063 783400251060MULTY HANDS BUSINESSME DUBAI	POS	10/02/2023		33,181.67	6,882,951.76
10/02/2023	TMS TRANSFER 0152584458500 TO 0150548859200 REF:FA30410288215560	TMS	10/02/2023		500,000.00	6,882,951.76
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	10,618.14		6,382,951.76

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10/02/2023	Blocking:VISA IssuerPOS Purchase14219123021013182 683460063148CCD CHAAT N COFFEE REST DUBAI	POS	10/02/2023		10,618.14	6,382,951.76
10/02/2023	Blocking:VISA IssuerPOS Purchase13784423021012422 683467561717NATIONAL TAXI DUBAI	POS	10/02/2023		15,263.57	6,382,951.76
10/02/2023	TMS CASH DEPOSIT SULESH deposit REF:FH242631676020684	TMS	10/02/2023		300,000.00	6,382,951.76
10/02/2023	VISA IssuerPOS Purchase96475623020813435 2834Careem Networks FZ LLC Dubai AE	POS	08/02/2023	59,367.13		6,082,951.76
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	59,367.13		6,142,318.89
10/02/2023	VISA IssuerPOS Purchase94926823020811301 0834GOOGLE *VPN Robot g.co/helppay#US	POS	08/02/2023	30,000.00		6,142,318.89
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	30,000.00		6,172,318.89
10/02/2023	VISA IssuerPOS Purchase00155123020819270 883410337288STARLET LIMOUSINES PASSENDUBAI AE	POS	08/02/2023	14,772.10		6,172,318.89
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	14,772.10		6,187,090.99
10/02/2023	VISA IssuerPOS Purchase01119023020822151 8834GOOGLE *TuneIn g.co/helppay#US	POS	08/02/2023	4,600.00		6,187,090.99
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	4,600.00		6,191,690.99
10/02/2023	VISA IssuerPOS Purchase94555123020810570 0834Hotel at Booking.com Amsterdam NL	POS	08/02/2023	1,028,458.73		6,191,690.99

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10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	1,028,479.39		7,220,149.72
10/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2023	1,680.51		7,220,149.72
10/02/2023	VISA IssuerCash Withdrawal Commission01182023020822 4326834SDU972910010106 Dubai	POS	08/02/2023	9,336.16		7,221,830.23
10/02/2023	VISA IssuerCash Withdrawal011820230208224 326834SDU972910010106 Dubai AE	POS	08/02/2023	83,615.67		7,231,166.39
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	92,951.83		7,314,782.06
10/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2023	1,680.50		7,314,782.06
10/02/2023	VISA IssuerCash Withdrawal Commission91257623020719 3608834SDU972910010106 Dubai	POS	07/02/2023	9,336.12		7,316,462.56
10/02/2023	VISA IssuerCash Withdrawal912576230207193 608834SDU972910010106 Dubai AE	POS	07/02/2023	83,612.05		7,325,798.68
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	92,948.17		7,409,410.73
10/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2023	1,680.51		7,409,410.73
10/02/2023	VISA IssuerCash Withdrawal Commission00534423020820 0718834SDU978010010643 Dubai	POS	08/02/2023	9,336.16		7,411,091.24
10/02/2023	VISA IssuerCash Withdrawal005344230208200 718834SDU978010010643 Dubai AE	POS	08/02/2023	83,615.67		7,420,427.40

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10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	92,951.83		7,504,043.07
10/02/2023	VISA IssuerPOS Purchase85461323020711271 5834Hotel at Booking.com Amsterdam NL	POS	07/02/2023	408,356.37		7,504,043.07
10/02/2023	Unblocking: ATM WITHDRAWAL	POS	10/02/2023	408,338.69		7,912,399.44
10/02/2023	TMS CASH DEPOSIT SULTAN dp REF:FH939431676006385	TMS	10/02/2023		5,525,000.00	7,912,399.44
09/02/2023	Blocking:VISA IssuerPOS Purchase09864223020921152 883499999999Hotel at Booking.com Amsterdam	POS	09/02/2023		393,715.72	2,387,399.44
09/02/2023	Blocking:VISA IssuerPOS Purchase06847823020916062 083467560931NATIONAL TAXI DUBAI	POS	09/02/2023		42,138.80	2,387,399.44
08/02/2023	Blocking:VISA IssuerCash Withdrawal011820230208224 326834SDU972910010106 Dubai	POS	08/02/2023		92,951.83	2,387,399.44
08/02/2023	Blocking:VISA IssuerPOS Purchase01119023020822151 883499999999GOOGLE *Tuneln g.co/helppay#	POS	08/02/2023		4,600.00	2,387,399.44
08/02/2023	Blocking:VISA IssuerCash Withdrawal005344230208200 718834SDU978010010643 Dubai	POS	08/02/2023		92,951.83	2,387,399.44
08/02/2023	Blocking:VISA IssuerPOS Purchase00155123020819270 883410337288STARLET LIMOUSINES DUBAI	POS	08/02/2023		14,772.10	2,387,399.44
08/02/2023	Blocking:VISA IssuerPOS Purchase96475623020813435 283499999999Careem Networks FZ LLC Dubai	POS	08/02/2023		59,367.13	2,387,399.44

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08/02/2023	VISA IssuerPOS Purchase77787523020614382 683410350090PAK EXPRESS DUBAI AE	POS	06/02/2023	132,720.51		2,387,399.44
08/02/2023	Unblocking: ATM WITHDRAWAL	POS	08/02/2023	132,720.51		2,520,119.95
08/02/2023	VISA IssuerPOS Purchase81851223020620251 483410138945TIBAA RESTAURANT DUBAI AE	POS	06/02/2023	88,259.15		2,520,119.95
08/02/2023	Unblocking: ATM WITHDRAWAL	POS	08/02/2023	88,259.15		2,608,379.10
08/02/2023	VISA IssuerPOS Purchase75659023020611531 8834Hotel at Booking.com Amsterdam NL	POS	06/02/2023	342,490.88		2,608,379.10
08/02/2023	Unblocking: ATM WITHDRAWAL	POS	08/02/2023	342,498.56		2,950,869.98
08/02/2023	Blocking:VISA IssuerPOS Purchase94926823020811301 08349999999GOOGLE *VPN Robot g.co/helppay#	POS	08/02/2023		30,000.00	2,950,869.98
08/02/2023	Blocking:VISA IssuerPOS Purchase94555123020810570 08349999999Hotel at Booking.com Amsterdam	POS	08/02/2023		1,028,479.39	2,950,869.98
07/02/2023	Blocking:VISA IssuerCash Withdrawal912576230207193 608834SDU972910010106 Dubai	POS	07/02/2023		92,948.17	2,950,869.98
07/02/2023	Blocking:VISA IssuerPOS Purchase85461323020711271 58349999999Hotel at Booking.com Amsterdam	POS	07/02/2023		408,338.69	2,950,869.98
07/02/2023	TMS CASH DEPOSIT SULESH deposit REF:FH438221675754913	TMS	07/02/2023		1,000,000.00	2,950,869.98

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06/02/2023	Blocking:VISA IssuerPOS Purchase81851223020620251 483410138945TIBAA RESTAURANT DUBAI	POS	06/02/2023		88,259.15	1,950,869.98
06/02/2023	Blocking:VISA IssuerPOS Purchase77787523020614382 683410350090PAK EXPRESS LUXURY DUBAI	POS	06/02/2023		132,720.51	1,950,869.98
06/02/2023	VISA IssuerPOS Purchase36810323020213273 483400253920DUBAI WORLD TRD CTR LL DUBAI AE	POS	02/02/2023	74,985.35		1,950,869.98
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	74,985.35		2,025,855.33
06/02/2023	VISA IssuerPOS Purchase42684723020223350 483400225942RAMADA PLAZA DEIRA H1 DUBAI AE	POS	02/02/2023	48,441.87		2,025,855.33
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	48,441.87		2,074,297.20
06/02/2023	VISA IssuerPOS Purchase58189323020413280 483400107515ADNOC- SHARJAH S-564 ABU DHABI AE	POS	04/02/2023	26,378.21		2,074,297.20
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	26,378.21		2,100,675.41
06/02/2023	Blocking:VISA IssuerPOS Purchase75659023020611531 883499999999Hotel at Booking.com Amsterdam	POS	06/02/2023		342,498.56	2,100,675.41
06/02/2023	VISA IssuerPOS Purchase57617423020412480 583410348168Burger live restaurant Dubai AE	POS	04/02/2023	35,502.74		2,100,675.41
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	35,502.74		2,136,178.15

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06/02/2023	VISA IssuerPOS Purchase58116823020413224 483400145199ADNOC- SHARJAH S-564 ABU DHABI AE	POS	04/02/2023	65,736.47		2,136,178.15
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	65,736.47		2,201,914.62
06/02/2023	VISA IssuerPOS Purchase63102123020420542 583410138945TIBAA RESTAURANT DUBAI AE	POS	04/02/2023	122,766.47		2,201,914.62
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	122,766.47		2,324,681.09
06/02/2023	VISA IssuerPOS Purchase56212423020411105 683400015426LANDMARK RETAIL INVESTMENTDUBAI AE	POS	04/02/2023	212,352.82		2,324,681.09
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	212,352.82		2,537,033.91
06/02/2023	VISA IssuerPOS Purchase48921223020315245 683400274354ON-TIME DOCS SERVICES DUBAI AE	POS	03/02/2023	29,860.82		2,537,033.91
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	29,860.82		2,566,894.73
06/02/2023	VISA IssuerPOS Purchase50476823020317232 4834Hotel at Booking.com Amsterdam NL	POS	03/02/2023	670,371.32		2,566,894.73
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	670,342.29		3,237,266.05
06/02/2023	VISA IssuerPOS Purchase52348423020319563 383410138944TIBAA RESTAURANT DUBAI AE	POS	03/02/2023	110,153.25		3,237,266.05

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06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	110,153.25		3,347,419.30
06/02/2023	VISA IssuerPOS Purchase50450023020317212 583400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	03/02/2023	335,171.14		3,347,419.30
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	335,171.14		3,682,590.44
06/02/2023	VISA IssuerPOS Purchase50217123020317041 883410375556PAK EXPRESS DUBAI AE	POS	03/02/2023	26,542.95		3,682,590.44
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	26,542.95		3,709,133.39
06/02/2023	VISA IssuerPOS Purchase48658023020315041 583410316938DTC VIP LIMOUSINE DUBAI AE	POS	03/02/2023	17,252.92		3,709,133.39
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	17,252.92		3,726,386.31
06/02/2023	VISA IssuerPOS Purchase39335723020216581 983413142755AL SALAAM TOURISM LLC Dubai AE	POS	02/02/2023	92,902.20		3,726,386.31
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	92,902.20		3,819,288.51
06/02/2023	VISA IssuerPOS Purchase25934623020114241 983400225948RAMADA PLAZA DEIRA.H.L DUBAI AE	POS	01/02/2023	418,177.60		3,819,288.51
06/02/2023	Unblocking: ATM WITHDRAWAL	POS	06/02/2023	418,168.86		4,237,466.11
04/02/2023	Blocking:VISA IssuerPOS Purchase63102123020420542 583410138945TIBAA RESTAURANT DUBAI	POS	04/02/2023		122,766.47	4,237,466.11

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04/02/2023	Blocking:VISA IssuerPOS Purchase58189323020413280 483400107515ADNOC- SHARJAH S-564 ABU DHABI	POS	04/02/2023		26,378.21	4,237,466.11
04/02/2023	Blocking:VISA IssuerPOS Purchase58116823020413224 483400145199ADNOC- SHARJAH S-564 ABU DHABI	POS	04/02/2023		65,736.47	4,237,466.11
04/02/2023	Blocking:VISA IssuerPOS Purchase57617423020412480 583410348168BURGER LIVE RESTAURANT DUBAI	POS	04/02/2023		35,502.74	4,237,466.11
04/02/2023	Blocking:VISA IssuerPOS Purchase56212423020411105 683400015426LANDMARK RETAIL INVESTM DUBAI	POS	04/02/2023		212,352.82	4,237,466.11
03/02/2023	Blocking:VISA IssuerPOS Purchase52348423020319563 383410138944TIBAA RESTAURANT DUBAI	POS	03/02/2023		110,153.25	4,237,466.11
03/02/2023	1621940202231840 OMNAM FROM 0150548859200 TO 0782 487 767 AIRTEL MONEY	CSM	03/02/2023		50,000.00	4,237,466.11
03/02/2023	Blocking:VISA IssuerPOS Purchase50476823020317232 483499999999Hotel at Booking.com Amsterdam	POS	03/02/2023		670,342.29	4,187,466.11
03/02/2023	Blocking:VISA IssuerPOS Purchase50450023020317212 583400068809SWISSOTEL AL GHURAIR DUBAI	POS	03/02/2023		335,171.14	4,187,466.11
03/02/2023	Blocking:VISA IssuerPOS Purchase50217123020317041 883410375556PAK EXPRESS DUBAI	POS	03/02/2023		26,542.95	4,187,466.11
03/02/2023	Blocking:VISA IssuerPOS Purchase48921223020315245 683400274354ON-TIME DOCS SERVICES DUBAI	POS	03/02/2023		29,860.82	4,187,466.11

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03/02/2023	Blocking:VISA IssuerPOS Purchase48658023020315041 583410316938DTC VIP LIMOUSINE DUBAI	POS	03/02/2023		17,252.92	4,187,466.11
03/02/2023	VISA IssuerPOS Purchase31959223020122254 983400225943RAMADA PLAZA DEIRA H2 DUBAI AE	POS	01/02/2023	66,356.00		4,187,466.11
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	66,356.00		4,253,822.11
03/02/2023	VISA IssuerPOS Purchase25190423020113305 983400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	01/02/2023	23,224.60		4,253,822.11
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	23,224.60		4,277,046.71
03/02/2023	VISA IssuerPOS Purchase25798323020114141 583413129166THE HIKE WORK SHOP GENERADubai AE	POS	01/02/2023	3,317.80		4,277,046.71
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	3,317.80		4,280,364.51
03/02/2023	VISA IssuerPOS Purchase26583723020115132 883400254502ETISALAT GROUP PJSC FR DUBAI AE	POS	01/02/2023	211,675.63		4,280,364.51
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	211,675.63		4,492,040.14
03/02/2023	VISA IssuerPOS Purchase32121223020123300 0834NETFLIX.COM Amsterdam NL	POS	01/02/2023	37,160.89		4,492,040.14
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	37,159.36		4,529,201.03

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03/02/2023	VISA IssuerPOS Purchase32094623020123163 9834Hotel at Booking.com Amsterdam NL	POS	01/02/2023	286,503.77		4,529,201.03
03/02/2023	Unblocking: ATM WITHDRAWAL	POS	03/02/2023	286,492.02		4,815,704.80
03/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2023	579.66		4,815,704.80
03/02/2023	1768000302231238 OMNMPCHG 1767840302231237 FROM 0150548859200 TO 0762700917	BPWR	03/02/2023	3,220.34		4,816,284.46
03/02/2023	1767840302231237 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	03/02/2023	30,000.00		4,819,504.80
03/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2023	1,144.07		4,849,504.80
03/02/2023	1754840302231202 OMNTPCHG 1754600302231201 FROM 0150548859200 TO 0652715473	BPWR	03/02/2023	6,355.93		4,850,648.87
03/02/2023	1754600302231201 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	03/02/2023	210,000.00		4,857,004.80
02/02/2023	Blocking:VISA IssuerPOS Purchase42684723020223350 483400225942RAMADA PLAZA DEIRA H1 DUBAI	POS	02/02/2023		48,441.87	5,067,004.80
02/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/02/2023	762.71		5,067,004.80
02/02/2023	1622180202231841 OMNAMCHG 1621940202231840 FROM 0150548859200 TO 0782 487 7	BPWR	02/02/2023	4,237.29		5,067,767.51

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02/02/2023	1621940202231840 OMNAM FROM 0150548859200 TO 0782 487 767 AIRTEL MONEY	BPWR	02/02/2023	50,000.00		5,072,004.80
02/02/2023	Blocking:VISA IssuerPOS Purchase39335723020216581 983413142755AL SALAAM TOURISM LLC DUBAI	POS	02/02/2023		92,902.20	5,122,004.80
02/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/02/2023	1,799.94		5,122,004.80
02/02/2023	VISA IssuerPOS Purchase19022123013120384 483400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	31/01/2023	442,459.74		5,123,804.74
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	442,459.74		5,566,264.48
02/02/2023	VISA IssuerCash Withdrawal Commission20447423020106 4342834SDU972910010106 Dubai	POS	01/02/2023	9,999.65		5,566,264.48
02/02/2023	VISA IssuerCash Withdrawal204474230201064 342834SDU972910010106 Dubai AE	POS	01/02/2023	149,964.56		5,576,264.13
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	159,964.21		5,726,228.69
02/02/2023	VISA IssuerPOS Purchase17087823013118233 583420000112EMARAT 6780 AL QUOZ ST DUBAI AE	POS	31/01/2023	60,396.95		5,726,228.69
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	60,396.95		5,786,625.64
02/02/2023	VISA IssuerPOS Purchase14445123013115240 483467660135METRO TAXI DUBAI AE	POS	31/01/2023	17,584.26		5,786,625.64
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	17,584.26		5,804,209.90

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02/02/2023	Blocking:VISA IssuerPOS Purchase36810323020213273 483400253920DUBAI WORLD TRD CTR LL DUBAI	POS	02/02/2023		74,985.35	5,804,209.90
02/02/2023	VISA IssuerPOS Purchase00787923013013142 983402291056Al Salaam Limousine Dubai AE	POS	30/01/2023	46,449.92		5,804,209.90
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	46,449.92		5,850,659.82
02/02/2023	VISA IssuerPOS Purchase19737523013122302 483410150096SWISSOTEL AL GHURAIR DUBAI AE	POS	31/01/2023	66,355.68		5,850,659.82
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	66,355.68		5,917,015.50
02/02/2023	VISA IssuerPOS Purchase14045523013114550 383410051944MARK INN HOTEL DEIRA DUBAI AE	POS	31/01/2023	23,224.60		5,917,015.50
02/02/2023	Unblocking: ATM WITHDRAWAL	POS	02/02/2023	23,224.49		5,940,240.10
01/02/2023	Blocking:VISA IssuerPOS Purchase32121223020123300 08349999999NETFLIX.COM Amsterdam	POS	01/02/2023		37,159.36	5,940,240.10
01/02/2023	Blocking:VISA IssuerPOS Purchase32094623020123163 98349999999Hotel at Booking.com Amsterdam	POS	01/02/2023		286,492.02	5,940,240.10
01/02/2023	Blocking:VISA IssuerPOS Purchase31959223020122254 983400225943RAMADA PLAZA DEIRA H2 DUBAI	POS	01/02/2023		66,356.00	5,940,240.10
01/02/2023	Unblocking: ATM WITHDRAWAL	POS	01/02/2023	2,000.00		5,940,240.10

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01/02/2023	Blocking:VISA IssuerPOS Purchase31925823020122155 683499999999GOOGLE *TEMPORARY HOLD g.co/helppay#	POS	01/02/2023		2,000.00	5,940,240.10
01/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2023	1,601.70		5,940,240.10
01/02/2023	1085670102231611 OMNTPCHG 1085300102231610 FROM 0150548859200 TO 0717047044	BPWR	01/02/2023	8,898.31		5,941,841.80
01/02/2023	1085300102231610 OMNTP FROM 0150548859200 TO 0717047044 TIGOPESA	BPWR	01/02/2023	500,000.00		5,950,740.11
01/02/2023	9366293101231459 OMNTP FROM 0150548859200 TO 0717 047 044 TIGOPESA	CSM	01/02/2023		500,000.00	6,450,740.11
01/02/2023	Blocking:VISA IssuerPOS Purchase26583723020115132 883400254502ETISALAT GROUP PJSC FR DUBAI	POS	01/02/2023		211,675.63	5,950,740.11
01/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2023	762.71		5,950,740.11
01/02/2023	Blocking:VISA IssuerPOS Purchase25934623020114241 983400225948RAMADA PLAZA DEIRA.H.L DUBAI	POS	01/02/2023		418,168.86	5,951,502.82
01/02/2023	Blocking:VISA IssuerPOS Purchase25798323020114141 583413129166THE HIKE WORK SHOP GEN DUBAI	POS	01/02/2023		3,317.80	5,951,502.82
01/02/2023	9957240102231404 OMNTPCHG 9955700102231403 FROM 0150548859200 TO 0713228478	BPWR	01/02/2023	4,237.29		5,951,502.82

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01/02/2023	9955700102231403 OMNTP FROM 0150548859200 TO 0713228478 TIGOPESA	BPWR	01/02/2023	50,000.00		5,955,740.11
01/02/2023	VISA IssuerPOS Purchase06977223013020450 983480201334METRO FALCON RESTAURANT DUBAI AE	POS	30/01/2023	24,552.10		6,005,740.11
01/02/2023	Unblocking: ATM WITHDRAWAL	POS	01/02/2023	24,552.10		6,030,292.21
01/02/2023	Blocking:VISA IssuerPOS Purchase25190423020113305 983400068809SWISSOTEL AL GHURAIR DUBAI	POS	01/02/2023		23,224.60	6,030,292.21
01/02/2023	VISA IssuerPOS Purchase07953723013105165 683410051944MARK INN HOTEL DEIRA DUBAI AE	POS	31/01/2023	63,037.91		6,030,292.21
01/02/2023	Unblocking: ATM WITHDRAWAL	POS	01/02/2023	63,037.91		6,093,330.12
01/02/2023	VISA IssuerPOS Purchase99285723013011285 583410056657MARK INN HOTEL DEIRA DUBAI AE	POS	30/01/2023	435,293.32		6,093,330.12
01/02/2023	Unblocking: ATM WITHDRAWAL	POS	01/02/2023	435,302.07		6,528,623.44
01/02/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2023	1,144.07		6,528,623.44
01/02/2023	9831580102231140 OMNMPCHG 9831230102231139 FROM 0150548859200 TO 0764458261	BPWR	01/02/2023	6,355.93		6,529,767.51
01/02/2023	9831230102231139 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	01/02/2023	250,000.00		6,536,123.44

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01/02/2023	Unblocking: ATM WITHDRAWAL	POS	01/02/2023	2,000.00		6,786,123.44
01/02/2023	Blocking:VISA IssuerPOS Purchase23458623020111305 283499999999GOOGLE *TEMPORARY HOLD g.co/helppay#	POS	01/02/2023		2,000.00	6,786,123.44
01/02/2023	Blocking:VISA IssuerCash Withdrawal204474230201064 342834SDU972910010106 Dubai	POS	01/02/2023		159,964.21	6,786,123.44
31/01/2023	Blocking:VISA IssuerPOS Purchase19737523013122302 483410150096SWISSOTEL AL GHURAIR DUBAI	POS	31/01/2023		66,355.68	6,786,123.44
31/01/2023	Blocking:VISA IssuerPOS Purchase19022123013120384 483400068809SWISSOTEL AL GHURAIR DUBAI	POS	31/01/2023		442,459.74	6,786,123.44
31/01/2023	Blocking:VISA IssuerPOS Purchase17087823013118233 583420000112EMARAT 6780 AL QUOZ ST DUBAI	POS	31/01/2023		60,396.95	6,786,123.44
31/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2023	396.61		6,786,123.44
31/01/2023	9438743101231625 OMNAMCHG 9438323101231624 FROM 0150548859200 TO 0682922229	BPWR	31/01/2023	2,203.39		6,786,520.05
31/01/2023	9438323101231624 OMNAM FROM 0150548859200 TO 0682922229 AIRTEL MONEY	BPWR	31/01/2023	22,500.00		6,788,723.44
31/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/01/2023	1,601.70		6,811,223.44

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31/01/2023	Blocking:VISA IssuerPOS Purchase14445123013115240 483467660135METRO TAXI DUBAI	POS	31/01/2023		17,584.26	6,812,825.14
31/01/2023	9368243101231501 OMNTPCHG 9366293101231459 FROM 0150548859200 TO 0717 047 0	BPWR	31/01/2023	8,898.31		6,812,825.14
31/01/2023	9366293101231459 OMNTP FROM 0150548859200 TO 0717 047 044 TIGOPESA	BPWR	31/01/2023	500,000.00		6,821,723.45
31/01/2023	Blocking:VISA IssuerPOS Purchase14045523013114550 383410051944MARK INN HOTEL DEIRA DUBAI	POS	31/01/2023		23,224.49	7,321,723.45
31/01/2023	Blocking:VISA IssuerPOS Purchase07953723013105165 683410051944MARK INN HOTEL DEIRA DUBAI	POS	31/01/2023		63,037.91	7,321,723.45
30/01/2023	Blocking:VISA IssuerPOS Purchase06977223013020450 983480201334METRO FALCON RESTAURANT DUBAI	POS	30/01/2023		24,552.10	7,321,723.45
30/01/2023	VISA IssuerPOS Purchase95390623012920344 283400053390MOUNIA LLC New Dubai AE	POS	29/01/2023	108,828.17		7,321,723.45
30/01/2023	Unblocking: ATM WITHDRAWAL	POS	30/01/2023	108,828.17		7,430,551.62
30/01/2023	VISA IssuerPOS Purchase65749223012711353 7834TZ303260ELEMENTS DSM TZ	POS	27/01/2023	200,000.00		7,430,551.62
30/01/2023	Unblocking: ATM WITHDRAWAL	POS	30/01/2023	200,000.00		7,630,551.62

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30/01/2023	VISA IssuerPOS Purchase89738123012911163 183410051944MARK INN HOTEL DEIRA DUBAI AE	POS	29/01/2023	364,963.63		7,630,551.62
30/01/2023	Unblocking: ATM WITHDRAWAL	POS	30/01/2023	364,963.63		7,995,515.25
30/01/2023	VISA IssuerPOS Purchase93714723012917403 683400854001Amazon.ae Dubai AE	POS	29/01/2023	1,270,405.21		7,995,515.25
30/01/2023	Unblocking: ATM WITHDRAWAL	POS	30/01/2023	1,270,405.21		9,265,920.46
30/01/2023	VISA IssuerPOS Purchase94600323012919074 083400275100DU KIOSK CARD DUBAI AE	POS	29/01/2023	32,514.94		9,265,920.46
30/01/2023	Unblocking: ATM WITHDRAWAL	POS	30/01/2023	32,514.94		9,298,435.40
30/01/2023	Blocking:VISA IssuerPOS Purchase00787923013013142 983402291056Al Salaam Limousine Dubai	POS	30/01/2023		46,449.92	9,298,435.40
30/01/2023	Blocking:VISA IssuerPOS Purchase99285723013011285 583410056657MARK INN HOTEL DEIRA DUBAI	POS	30/01/2023		435,302.07	9,298,435.40
30/01/2023	TMS CASH DEPOSIT ABUU VANISH cash REF:FH512601675063325	TMS	30/01/2023		1,000,000.00	9,298,435.40
29/01/2023	Blocking:VISA IssuerPOS Purchase95390623012920344 283400053390MOUNIA LLC New Dubai	POS	29/01/2023		108,828.17	8,298,435.40
29/01/2023	VISA IssuerPOS Purchase84312723012818024 983410056657MARK INN HOTEL DEIRA DUBAI AE	POS	28/01/2023	364,963.63		8,298,435.40

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29/01/2023	Unblocking: ATM WITHDRAWAL	POS	29/01/2023	364,963.63		8,663,399.03
29/01/2023	TMS CASH DEPOSIT ANNA dpst REF:FH792551675009793	TMS	29/01/2023		1,060,000.00	8,663,399.03
29/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2023	720.00		7,603,399.03
29/01/2023	VISA IssuerCash Withdrawal Commission67866623012713 494283409940114JKN TERMINAL DAR ES S	POS	27/01/2023	4,000.00		7,604,119.03
29/01/2023	VISA IssuerCash Withdrawal678666230127134 94283409940114JKN TERMINAL DAR ES SALAAMTZ	POS	27/01/2023	100,000.00		7,608,119.03
29/01/2023	Unblocking: ATM WITHDRAWAL	POS	29/01/2023	104,000.00		7,708,119.03
29/01/2023	Blocking:VISA IssuerPOS Purchase94600323012919074 083400275100DU KIOSK CARD DUBAI	POS	29/01/2023		32,514.94	7,708,119.03
29/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2023	2,755.47		7,708,119.03
29/01/2023	VISA IssuerCash Withdrawal Commission74767823012722 5054834SDU972910010106 Dubai	POS	27/01/2023	15,308.15		7,710,874.50
29/01/2023	VISA IssuerCash Withdrawal747678230127225 054834SDU972910010106 Dubai AE	POS	27/01/2023	680,815.13		7,726,182.65
29/01/2023	Unblocking: ATM WITHDRAWAL	POS	29/01/2023	696,123.28		8,406,997.78

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29/01/2023	VISA IssuerPOS Purchase49023723012520175 483400007508IGA UFE COMPANY LTD KUKU DAR ES SALAAMTZ	POS	25/01/2023	5,000.00		8,406,997.78
29/01/2023	Unblocking: ATM WITHDRAWAL	POS	29/01/2023	5,000.00		8,411,997.78
29/01/2023	VISA IssuerPOS Purchase74686823012722281 483467264794DUBAI TAXI DUBAI AE	POS	27/01/2023	22,892.91		8,411,997.78
29/01/2023	Unblocking: ATM WITHDRAWAL	POS	29/01/2023	22,892.91		8,434,890.69
29/01/2023	Blocking:VISA IssuerPOS Purchase93714723012917403 6834RAK00501Amazon.ae Dubai	POS	29/01/2023		1,270,405.21	8,434,890.69
29/01/2023	TMS CASH DEPOSIT FRANK malipo REF:FH496851674997921	TMS	29/01/2023		2,300,000.00	8,434,890.69
29/01/2023	Blocking:VISA IssuerPOS Purchase89738123012911163 183410051944MARK INN HOTEL DEIRA DUBAI	POS	29/01/2023		364,963.63	6,134,890.69
29/01/2023	TRIDENT MEDIA LTD DEPOSIT	BranchTeller	29/01/2023		2,000,000.00	6,134,890.69
28/01/2023	Blocking:VISA IssuerPOS Purchase84312723012818024 983410056657MARK INN HOTEL DEIRA DUBAI	POS	28/01/2023		364,963.63	4,134,890.69
28/01/2023	RE REF 7077 ATM 0172 DD 210123	BranchTeller	28/01/2023		600,000.00	4,134,890.69
27/01/2023	Blocking:VISA IssuerCash Withdrawal747678230127225 054834SDU972910010106 Dubai	POS	27/01/2023		696,123.28	3,534,890.69

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27/01/2023	Blocking:VISA IssuerPOS Purchase74686823012722281 483467264794DUBAI TAXI DUBAI	POS	27/01/2023		22,892.91	3,534,890.69
27/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2023	762.71		3,534,890.69
27/01/2023	7786472701231437 OMNTPCHG 7786072701231436 FROM 0150548859200 TO 0653732733	BPWR	27/01/2023	4,237.29		3,535,653.40
27/01/2023	7786072701231436 OMNTP FROM 0150548859200 TO 0653732733 TIGOPESA	BPWR	27/01/2023	68,000.00		3,539,890.69
27/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2023	720.00		3,607,890.69
27/01/2023	Blocking:VISA IssuerCash Withdrawal678666230127134 94283409940114JKN TERMINAL DAR ES SAL	POS	27/01/2023		104,000.00	3,608,610.69
27/01/2023	VISA IssuerCash Withdrawal Commission53575423012611 430583410141409OYSTERBA Y DAR ES S	POS	26/01/2023	4,000.00		3,608,610.69
27/01/2023	VISA IssuerCash Withdrawal535754230126114 30583410141409OYSTERBAY DAR ES SALAAMTZ	POS	26/01/2023	250,000.00		3,612,610.69
27/01/2023	Unblocking: ATM WITHDRAWAL	POS	27/01/2023	254,000.00		3,862,610.69
27/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2023	228.81		3,862,610.69
27/01/2023	TMS CHARGE WITHDRAW REF:FH876561674809532	TMS	27/01/2023	1,271.19		3,862,839.50

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27/01/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH876561674809532	TMS	27/01/2023	20,000.00		3,864,110.69
27/01/2023	Blocking:VISA IssuerPOS Purchase65749223012711353 7834TZ303260ELEMENTS DSM	POS	27/01/2023		200,000.00	3,884,110.69
26/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2023	1,710.00		3,884,110.69
26/01/2023	VISA IssuerCash Withdrawal Commission38208423012423 4849834DTT16001Masaki DAR ES S	POS	24/01/2023	9,500.00		3,885,820.69
26/01/2023	VISA IssuerCash Withdrawal382084230124234 849834DTT16001Masaki DAR ES SALAAMTZ	POS	24/01/2023	100,000.00		3,895,320.69
26/01/2023	Unblocking: ATM WITHDRAWAL	POS	26/01/2023	109,500.00		3,995,320.69
26/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2023	1,022.03		3,995,320.69
26/01/2023	7173632601231437 OMNTPCHG 7173182601231436 FROM 0150548859200 TO 0653732733	BPWR	26/01/2023	5,677.97		3,996,342.72
26/01/2023	7173182601231436 OMNTP FROM 0150548859200 TO 0653732733 TIGOPESA	BPWR	26/01/2023	170,000.00		4,002,020.69
26/01/2023	Blocking:VISA IssuerCash Withdrawal535754230126114 30583410141409OYSTERBAY DAR ES SAL	POS	26/01/2023		254,000.00	4,172,020.69
26/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/01/2023	198.30		4,172,020.69

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26/01/2023	Cash Withdrawal Commission33010544230126 093316TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	26/01/2023	1,101.69		4,172,218.99
26/01/2023	Cash Withdrawal330105442301260 93316TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	26/01/2023	100,000.00		4,173,320.68
25/01/2023	Blocking:VISA IssuerPOS Purchase49023723012520175 483400007508IGA UFE COMPANY LTD KUKU DAR ES SALAAM	POS	25/01/2023		5,000.00	4,273,320.68
25/01/2023	POS Purchase48316220002602230 125192246TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	25/01/2023	190,000.00		4,273,320.68
25/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2023	1,327.12		4,463,320.68
25/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2023	720.00		4,464,647.80
25/01/2023	POS Purchase46677520005481230 125173249TZSROSE GARDEN LTD DAR ES SALAAMTZ	POS	25/01/2023	62,000.00		4,465,367.80
25/01/2023	6701292501231732 OMNMPCHG 6698892501231731 FROM 0150548859200 TO 0764458261	BPWR	25/01/2023	7,372.88		4,527,367.80
25/01/2023	6698892501231731 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	25/01/2023	400,000.00		4,534,740.68

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25/01/2023	VISA IssuerCash Withdrawal Commission13485923012219 373483423100027Mbezi Br Dar es S	POS	22/01/2023	4,000.00		4,934,740.68
25/01/2023	VISA IssuerCash Withdrawal134859230122193 73483423100027Mbezi Br Dar es SalaamTZ	POS	22/01/2023	400,000.00		4,938,740.68
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	404,000.00		5,338,740.68
25/01/2023	VISA IssuerPOS Purchase24778023012319162 683453400444Chef Kile Kitchen Pro Dar es SalaamTZ	POS	23/01/2023	59,000.00		5,338,740.68
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	59,000.00		5,397,740.68
25/01/2023	VISA IssuerPOS Purchase25927723012321212 7834TZ303535RAMADA RESORT DSM TZ	POS	23/01/2023	103,000.00		5,397,740.68
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	103,000.00		5,500,740.68
25/01/2023	VISA IssuerPOS Purchase14565123012301540 8834TZ308384LOST LADS DAR TZ	POS	23/01/2023	38,000.00		5,500,740.68
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	38,000.00		5,538,740.68
25/01/2023	VISA IssuerPOS Purchase14551523012301380 7834TZ308385LOST LADS DAR TZ	POS	23/01/2023	100,000.00		5,538,740.68
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	100,000.00		5,638,740.68
25/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2023	602.54		5,638,740.68

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25/01/2023	VISA IssuerPOS Purchase14251923012222181 0834TZ308385LOST LADS DAR TZ	POS	22/01/2023	100,000.00		5,639,343.22
25/01/2023	Unblocking: ATM WITHDRAWAL	POS	25/01/2023	100,000.00		5,739,343.22
25/01/2023	TMS CHARGE WITHDRAW REF:FH738851674648081	TMS	25/01/2023	3,347.46		5,739,343.22
25/01/2023	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH738851674648081	TMS	25/01/2023	100,000.00		5,742,690.68
25/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2023	1,189.83		5,842,690.68
25/01/2023	6250392501230922 OMNTPCHG 6246132501230920 FROM 0150548859200 TO 0652715473	BPWR	25/01/2023	6,610.17		5,843,880.51
25/01/2023	6246132501230920 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	25/01/2023	380,000.00		5,850,490.68
25/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2023	1,800.00		6,230,490.68
25/01/2023	6243072501230916 OMNTPCHG 6242222501230915 FROM 0150548859200 TO 0652715473	BPWR	25/01/2023	10,000.00		6,232,290.68
25/01/2023	6242222501230915 OMNTP FROM 0150548859200 TO 0652715473 TIGOPESA	BPWR	25/01/2023	3,000,000.00		6,242,290.68
24/01/2023	Blocking:VISA IssuerCash Withdrawal382084230124234 849834DTT16001Masaki DAR ES SAL	POS	24/01/2023		109,500.00	9,242,290.68

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24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	1,144.07		9,242,290.68
24/01/2023	6141362401231822 OMNMPCHG 6141102401231821 FROM 0150548859200 TO 0764458261	BPWR	24/01/2023	6,355.93		9,243,434.75
24/01/2023	6141102401231821 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	24/01/2023	200,000.00		9,249,790.68
24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	1,601.70		9,449,790.68
24/01/2023	5858142401231111 OMNMPCHG 5857652401231110 FROM 0150548859200 TO 0756769976	BPWR	24/01/2023	8,898.31		9,451,392.38
24/01/2023	5857652401231110 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/01/2023	500,000.00		9,460,290.69
24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	259.32		9,960,290.69
24/01/2023	Cash Withdrawal Commission33010075230124 103341TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	24/01/2023	1,440.68		9,960,550.01
24/01/2023	Cash Withdrawal330100752301241 03341TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial-Withdr	ATM	24/01/2023	300,000.00		9,961,990.69
24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	1,800.00		10,261,990.69

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24/01/2023	5811402401231010 OMNMPCHG 5811022401231009 FROM 0150548859200 TO 0762700917	BPWR	24/01/2023	10,000.00		10,263,790.69
24/01/2023	5811022401231009 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	24/01/2023	1,500,000.00		10,273,790.69
24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	1,800.00		11,773,790.69
24/01/2023	5810292401231008 OMNMPCHG 5809822401231007 FROM 0150548859200 TO 0753659581	BPWR	24/01/2023	10,000.00		11,775,590.69
24/01/2023	5809822401231007 OMNMP FROM 0150548859200 TO 0753659581 MPESA	BPWR	24/01/2023	1,000,000.00		11,785,590.69
24/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2023	1,144.07		12,785,590.69
24/01/2023	5809202401231004 OMNTPCHG 5809032401231004 FROM 0150548859200 TO 0714825474	BPWR	24/01/2023	6,355.93		12,786,734.76
24/01/2023	5809032401231004 OMNTP FROM 0150548859200 TO 0714825474 TIGOPESA	BPWR	24/01/2023	200,000.00		12,793,090.69
23/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2023	259.32		12,993,090.69
23/01/2023	Cash Withdrawal Commission42810475230123 213119TZSMWENG SC DSM TZATM-Financ	ATM	23/01/2023	1,440.68		12,993,350.01

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23/01/2023	Cash Withdrawal428104752301232 13119TZSMWENGE SC DSM TZATM- Financial- Withdr	ATM	23/01/2023	400,000.00		12,994,790.69
23/01/2023	Blocking:VISA IssuerPOS Purchase25927723012321212 7834TZ303535RAMADA RESORT DSM	POS	23/01/2023		103,000.00	13,394,790.69
23/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2023	1,890.00		13,394,790.69
23/01/2023	VISA IssuerPOS Purchase96323923012100262 88342A203061KARATA DUME LIMITED DAR ES SALAAMTZ	POS	21/01/2023	382,000.00		13,396,680.69
23/01/2023	Unblocking: ATM WITHDRAWAL	POS	23/01/2023	382,000.00		13,778,680.69
23/01/2023	VISA IssuerPOS Purchase00159023012112475 183453400006Woolworths Tanzania PPF SDar es SalaamTZ	POS	21/01/2023	1,290,000.00		13,778,680.69
23/01/2023	Unblocking: ATM WITHDRAWAL	POS	23/01/2023	1,290,000.00		15,068,680.69
23/01/2023	VISA IssuerCash Withdrawal Commission96342423012100 3855834DTT16001Masaki DAR ES S	POS	21/01/2023	10,500.00		15,068,680.69
23/01/2023	VISA IssuerCash Withdrawal963424230121003 855834DTT16001Masaki DAR ES SALAAMTZ	POS	21/01/2023	200,000.00		15,079,180.69
23/01/2023	Unblocking: ATM WITHDRAWAL	POS	23/01/2023	210,500.00		15,279,180.69
23/01/2023	Blocking:VISA IssuerPOS Purchase24778023012319162 683453400444CHEF KILE KITCHEN PRO DAR ES SALAAM	POS	23/01/2023		59,000.00	15,279,180.69

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23/01/2023	VISA IssuerPOS Purchase96199923012023112 98342A203084KARATA DUME LIMITED DAR ES SALAAMTZ	POS	20/01/2023	166,000.00		15,279,180.69
23/01/2023	Unblocking: ATM WITHDRAWAL	POS	23/01/2023	166,000.00		15,445,180.69
23/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2023	126.00		15,445,180.69
23/01/2023	5333432301231315 OMNFTCHG 5333412301231315 FROM FIRED TO GIN INVESTMENT LIM	BPWR	23/01/2023	700.00		15,445,306.69
23/01/2023	5333412301231315 OMNFT FROM FIRED TO GIN INVESTMENT LIMITED SANITARY PAYME	BPWR	23/01/2023	150,000.00		15,446,006.69
23/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2023	1,800.00		15,596,006.69
23/01/2023	5311642301231159 OMNMPCHG 5311392301231158 FROM 0150548859200 TO 0756769976	BPWR	23/01/2023	10,000.00		15,597,806.69
23/01/2023	5311392301231158 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	23/01/2023	1,000,000.00		15,607,806.69
23/01/2023	Blocking:VISA IssuerPOS Purchase14565123012301540 8834TZ308384LOST LADS DAR	POS	23/01/2023		38,000.00	16,607,806.69
23/01/2023	Blocking:VISA IssuerPOS Purchase14551523012301380 7834TZ308385LOST LADS DAR	POS	23/01/2023		100,000.00	16,607,806.69

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22/01/2023	Blocking:VISA IssuerPOS Purchase14251923012222181 0834TZ308385LOST LADS DAR	POS	22/01/2023		100,000.00	16,607,806.69
22/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2023	126.00		16,607,806.69
22/01/2023	5229762201232006 OMNFTCHG 5229752201232006 FROM FIRED TO THOMAS SILAS ACHEN	BPWR	22/01/2023	700.00		16,607,932.69
22/01/2023	5229752201232006 OMNFT FROM FIRED TO THOMAS SILAS ACHENTALIKA PAYMENT	BPWR	22/01/2023	500,000.00		16,608,632.69
22/01/2023	Blocking:VISA IssuerCash Withdrawal134859230122193 73483423100027Mbezi Br Dar es Sal	POS	22/01/2023		404,000.00	17,108,632.69
22/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2023	1,601.70		17,108,632.69
22/01/2023	5200292201231456 OMNMPCHG 5200222201231456 FROM 0150548859200 TO 0756769976	BPWR	22/01/2023	8,898.31		17,110,234.39
22/01/2023	5200222201231456 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/01/2023	500,000.00		17,119,132.70
22/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2023	1,189.83		17,619,132.70
22/01/2023	5188962201231252 OMNMPCHG 5188892201231251 FROM 0150548859200 TO 0756769976	BPWR	22/01/2023	6,610.17		17,620,322.53

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22/01/2023	5188892201231251 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/01/2023	300,000.00		17,626,932.70
22/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2023	126.00		17,926,932.70
22/01/2023	5188662201231248 OMNFTCHG 5188642201231248 FROM FIRED TO WAMBURA IHUNYO WAM	BPWR	22/01/2023	700.00		17,927,058.70
22/01/2023	5188642201231248 OMNFT FROM FIRED TO WAMBURA IHUNYO WAMBURA PAYMENT	BPWR	22/01/2023	3,000,000.00		17,927,758.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	1,144.07		20,927,758.70
21/01/2023	5147042101231915 OMNAMCHG 5146952101231914 FROM 0150548859200 TO 0785999966	BPWR	21/01/2023	6,355.93		20,928,902.77
21/01/2023	5146952101231914 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	21/01/2023	200,000.00		20,935,258.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	1,800.00		21,135,258.70
21/01/2023	5144942101231850 OMNTPCHG 5144892101231849 FROM 0150548859200 TO 0713090009	BPWR	21/01/2023	10,000.00		21,137,058.70
21/01/2023	5144892101231849 OMNTP FROM 0150548859200 TO 0713090009 TIGOPESA	BPWR	21/01/2023	1,300,000.00		21,147,058.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	1,022.03		22,447,058.70

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21/01/2023	5143872101231838 OMNAMCHG 5143802101231837 FROM 0150548859200 TO 0685619795	BPWR	21/01/2023	5,677.97		22,448,080.73
21/01/2023	5143802101231837 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	21/01/2023	100,000.00		22,453,758.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	1,800.00		22,553,758.70
21/01/2023	5131982101231726 OMNMPCHG 5131922101231725 FROM 0150548859200 TO 0756769976	BPWR	21/01/2023	10,000.00		22,555,558.70
21/01/2023	5131922101231725 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	21/01/2023	1,000,000.00		22,565,558.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	259.32		23,565,558.70
21/01/2023	Cash Withdrawal Commission33020294230121 163909TZSTEGETA BRANCH DSM TZATM- Financ	ATM	21/01/2023	1,440.68		23,565,818.02
21/01/2023	Cash Withdrawal330202942301211 63909TZSTEGETA BRANCH DSM TZATM- Financial- Withdr	ATM	21/01/2023	600,000.00		23,567,258.70
21/01/2023	POS Purchase01540520001066230 121144007TZSKOLO CLASSIC DAR ES SALAAMTZ	POS	21/01/2023	200,000.00		24,167,258.70
21/01/2023	POS Purchase01228920001066230 121141350TZSKOLO CLASSIC DAR ES SALAAMTZ	POS	21/01/2023	1,800,000.00		24,367,258.70

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21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	259.32		26,167,258.70
21/01/2023	Cash Withdrawal Commission33010172230121 133430TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financ	ATM	21/01/2023	1,440.68		26,167,518.02
21/01/2023	Cash Withdrawal33010172230121 33430TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financial- Withdr	ATM	21/01/2023	600,000.00		26,168,958.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	259.32		26,768,958.70
21/01/2023	Cash Withdrawal Commission33830008230121 125310TZSTOWER BRANCH DSM TZATM- Financ	ATM	21/01/2023	1,440.68		26,769,218.02
21/01/2023	Cash Withdrawal33830008230121 25310TZSTOWER BRANCH DSM TZATM- Financial- Withdr	ATM	21/01/2023	600,000.00		26,770,658.70
21/01/2023	Blocking:VISA IssuerPOS Purchase00159023012112475 183453400006WOOLWORTH S TANZANIA PP DAR ES SALAAM	POS	21/01/2023		1,290,000.00	27,370,658.70
21/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2023	198.30		27,370,658.70
21/01/2023	Cash Withdrawal Commission33010003230121 100923TZSLUMUMBA BRANCH DSM TZATM-Financ	ATM	21/01/2023	1,101.69		27,370,857.00

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21/01/2023	Cash Withdrawal330100032301211 00923TZSLUMUMBA BRANCH DSM TZATM-Financial- Withdr	ATM	21/01/2023	100,000.00		27,371,958.69
21/01/2023	Blocking:VISA IssuerCash Withdrawal963424230121003 855834DTT16001Masaki DAR ES SAL	POS	21/01/2023		210,500.00	27,471,958.69
21/01/2023	Blocking:VISA IssuerPOS Purchase96323923012100262 88342A203061KARATA DUME LIMITED DAR ES SALAAM	POS	21/01/2023		382,000.00	27,471,958.69
20/01/2023	Blocking:VISA IssuerPOS Purchase96199923012023112 98342A203084KARATA DUME LIMITED DAR ES SALAAM	POS	20/01/2023		166,000.00	27,471,958.69
20/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2023	1,601.70		27,471,958.69
20/01/2023	4958672001231854 OMNMPCHG 4958562001231853 FROM 0150548859200 TO 0764458261	BPWR	20/01/2023	8,898.31		27,473,560.39
20/01/2023	4958562001231853 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	20/01/2023	500,000.00		27,482,458.70
20/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2023	1,601.70		27,982,458.70
20/01/2023	4952412001231830 OMNMPCHG 4952242001231829 FROM 0150548859200 TO 0756769976	BPWR	20/01/2023	8,898.31		27,984,060.40
20/01/2023	4952242001231829 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	20/01/2023	500,000.00		27,992,958.71

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20/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2023	1,800.00		28,492,958.71
20/01/2023	4941302001231750 OMNMPCHG 4941072001231749 FROM 0150548859200 TO 0756769976	BPWR	20/01/2023	10,000.00		28,494,758.71
20/01/2023	4941072001231749 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	20/01/2023	1,500,000.00		28,504,758.71
20/01/2023	TZ#012RTG230120003#MT103#YIBAO GROUP (T) LIMITED#OFFICIAL	CMM	20/01/2023		30,000,000.00	30,004,758.71
18/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/01/2023	2,340.00		4,758.71
18/01/2023	Monthly Maintenance Fee	UXP	18/01/2023	13,000.00		7,098.71
18/01/2023	VISA IssuerPOS Purchase39386023011419200 9834TZ307151JULIANA PUB DAR TZ	POS	14/01/2023	200,000.00		20,098.71
18/01/2023	Unblocking: ATM WITHDRAWAL	POS	18/01/2023	200,000.00		220,098.71
14/01/2023	Blocking:VISA IssuerPOS Purchase39386023011419200 9834TZ307151JULIANA PUB DAR	POS	14/01/2023		200,000.00	220,098.71
13/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2023	3,659.04		220,098.71
13/01/2023	Interim Statement Charge	UXP	13/01/2023	20,328.00		223,757.75
13/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2023	762.71		244,085.75
13/01/2023	2872031301230709 OMNAMCHG 2871981301230708 FROM 0150548859200 TO 0785999966	BPWR	13/01/2023	4,237.29		244,848.46

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13/01/2023	2871981301230708 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	13/01/2023	50,000.00		249,085.75
12/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	12/01/2023	88.25		299,085.75
12/01/2023	2832091201231651 OMNFT XRATE 2375 FROM FIRED TO FIRED PRODUCTION AND ENT	BPWR	12/01/2023	100,000.00		299,174.00
12/01/2023	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/01/2023	126.00		399,174.00
12/01/2023	2830481201231634 OMNFTCHG 2830471201231634 FROM FIRED TO ALPHONCE MARTIN MW	BPWR	12/01/2023	700.00		399,300.00
12/01/2023	2830471201231634 OMNFT FROM FIRED TO ALPHONCE MARTIN MWAKASEGE PAYMENT	BPWR	12/01/2023	1,600,000.00		400,000.00
12/01/2023	TMS CASH DEPOSIT EMMANUEL malipo REF:FH625761673529635	TMS	12/01/2023		2,000,000.00	2,000,000.00
31/12/2022	Visa Issuer Pos Purchase- 20221222-821293-FRITA INVESTMENTS	UXP	31/12/2022	336,000.00		.00
31/12/2022	Visa Issuer Pos Purchase- 20221222-837460-Chef Kile Kitchen Pro	UXP	31/12/2022	58,000.00		336,000.00
23/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	23/12/2022	140.56		394,000.00
23/12/2022	Cash Withdrawal Commission33620091221223 015124TZSMBEZI BRANCH DSM TZATM- Financ	ATM	23/12/2022	1,271.19		394,140.56

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23/12/2022	Cash Withdrawal336200912212230 15124TZSMBEZI BRANCH DSM TZATM- Financial- Withdr	ATM	23/12/2022	200,000.00		395,411.75
22/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/12/2022	2,340.00		595,411.75
22/12/2022	Blocking:VISA IssuerPOS Purchase8374602212220313 183453400445CHEF KILE KITCHEN PRO DAR ES SALAAM	POS	22/12/2022		58,000.00	597,751.75
22/12/2022	Blocking:VISA IssuerPOS Purchase82129322122218474 9834TZ305296FRITA INVESTMENTS DSM	POS	22/12/2022		336,000.00	597,751.75
22/12/2022	CHARGE POSTING	SCH	22/12/2022	13,000.00		597,751.75
22/12/2022	TMS CASH DEPOSIT ZABRON kuweka REF:FH913541671697002	TMS	22/12/2022		600,000.00	610,751.75
18/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/12/2022	198.30		10,751.75
18/12/2022	Cash Withdrawal Commission33010075221218 110646TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	18/12/2022	1,101.69		10,950.05
18/12/2022	Cash Withdrawal330100752212181 10646TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial- Withdr	ATM	18/12/2022	10,000.00		12,051.74
15/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2022	282.20		22,051.74
15/12/2022	TMS CHARGE WITHDRAW REF:FH398781671098534	TMS	15/12/2022	1,567.80		22,333.94

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15/12/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH398781671098534	TMS	15/12/2022	20,000.00		23,901.74
14/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2022	1,441.44		43,901.74
14/12/2022	1175601412222138 OMNMPCHG 1175521412222137 FROM 0150548859200 TO 0756769976	BPWR	14/12/2022	8,008.00		45,343.18
14/12/2022	1175521412222137 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	14/12/2022	950,000.00		53,351.18
14/12/2022	CUST DEPOSIT AB16710390632401498648 PATRICK KAYENZI .	BPWR	14/12/2022		500,000.00	1,003,351.18
14/12/2022	CUST DEPOSIT AB16710388755179724503 DEPOST .	BPWR	14/12/2022		500,000.00	503,351.18
04/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/12/2022	1,304.28		3,351.18
04/12/2022	7245910412222105 OMNMPCHG 7245870412222105 FROM 0150548859200 TO 0756769976	BPWR	04/12/2022	7,246.00		4,655.46
04/12/2022	7245870412222105 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	04/12/2022	640,000.00		11,901.46
04/12/2022	TMS CASH DEPOSIT RASHID kuweka REF:FH768901670170543	TMS	04/12/2022		650,000.00	651,901.46
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	974.70		1,901.46

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03/12/2022	7112150312221453 OMNMPCHG 7111980312221453 FROM 0150548859200 TO 0757363500	BPWR	03/12/2022	5,415.00		2,876.16
03/12/2022	7111980312221453 OMNMP FROM 0150548859200 TO 0757363500 MPESA	BPWR	03/12/2022	100,000.00		8,291.16
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	974.70		108,291.16
03/12/2022	6938790312220902 OMNMPCHG 6935630312220901 FROM 0150548859200 TO 0764458261	BPWR	03/12/2022	5,415.00		109,265.86
03/12/2022	6935630312220901 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	03/12/2022	170,000.00		114,680.86
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	1,235.52		284,680.86
03/12/2022	6935300312220900 OMNMPCHG 6935100312220859 FROM 0150548859200 TO 0756769976	BPWR	03/12/2022	6,864.00		285,916.38
03/12/2022	6935100312220859 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	03/12/2022	400,000.00		292,780.38
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	126.00		692,780.38
03/12/2022	6933980312220854 OMNFTCHG 6933970312220853 FROM FIRED TO PENDO MBASA FAUSTI	BPWR	03/12/2022	700.00		692,906.38

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03/12/2022	6933970312220853 OMNFT FROM FIRED TO PENDO MBASA FAUSTINE ALLOWANCE	BPWR	03/12/2022	100,000.00		693,606.38
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	126.00		793,606.38
03/12/2022	6933230312220850 OMNFTCHG 6933200312220850 FROM FIRED TO FURAHA DOMINICK JA	BPWR	03/12/2022	700.00		793,732.38
03/12/2022	6933200312220850 OMNFT FROM FIRED TO FURAHA DOMINICK JACOB ALLOWANCE	BPWR	03/12/2022	100,000.00		794,432.38
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	259.32		894,432.38
03/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/12/2022	1,647.54		894,691.70
03/12/2022	Cash Withdrawal Commission42810320221203 012631TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ	ATM	03/12/2022	1,440.68		896,339.24
03/12/2022	Cash Withdrawal428103202212030 12631TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr	ATM	03/12/2022	600,000.00		897,779.92
02/12/2022	6889980212222333 OMNMPCHG 6889950212222332 FROM 0150548859200 TO 0756769976	BPWR	02/12/2022	9,153.00		1,497,779.92
02/12/2022	6889950212222332 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	02/12/2022	1,000,000.00		1,506,932.92

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02/12/2022	TMS CASH DEPOSIT RASHID BANDARI Amana REF:FH473771670009411	TMS	02/12/2022		2,500,000.00	2,506,932.92
01/12/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/12/2022	1,647.54		6,932.92
01/12/2022	6160870112221419 OMNMPCHG 6160700112221418 FROM 0150548859200 TO 0756769976	BPWR	01/12/2022	9,153.00		8,580.46
01/12/2022	6160700112221418 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	01/12/2022	1,260,000.00		17,733.46
01/12/2022	5696533011221623 OMNMP FROM 0150548859200 TO 0756769976 MPESA	UXP	01/12/2022		1,270,000.00	1,277,733.46
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2022	1,647.54		7,733.46
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2022	126.00		9,381.00
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2022	126.00		9,507.00
30/11/2022	5698453011221624 OMNMPCHG 5696533011221623 FROM 0150548859200 TO 0756769976	BPWR	30/11/2022	9,153.00		9,633.00
30/11/2022	5696533011221623 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	30/11/2022	1,270,000.00		18,786.00
30/11/2022	5694713011221621 OMNFTCHG 5694643011221621 FROM FIRED TO PENDO MBASA FAUSTI	BPWR	30/11/2022	700.00		1,288,786.00

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30/11/2022	5694643011221621 OMNFT FROM FIRED TO PENDO MBASA FAUSTINE ALLOWANCE	BPWR	30/11/2022	100,000.00		1,289,486.00
30/11/2022	5689793011221618 OMNFTCHG 5689723011221618 FROM FIRED TO FURAHA DOMINICK JA	BPWR	30/11/2022	700.00		1,389,486.00
30/11/2022	5689723011221618 OMNFT FROM FIRED TO FURAHA DOMINICK JACOB ALLOWANCE	BPWR	30/11/2022	100,000.00		1,390,186.00
30/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/11/2022	1,662.71		1,490,186.00
30/11/2022	TMS CHARGE WITHDRAW REF:FH737041669810583	TMS	30/11/2022	9,237.29		1,491,848.71
30/11/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH737041669810583	TMS	30/11/2022	2,000,000.00		1,501,086.00
30/11/2022	FIRED PRODUCTION AND ENT CASH DEPOSITS	BranchTeller	30/11/2022		3,500,000.00	3,501,086.00
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2022	549.18		1,086.00
29/11/2022	4250292911221232 OMNAMCHG 4250052911221231 FROM 0150548859200 TO 0685619795	BPWR	29/11/2022	3,051.00		1,635.18
29/11/2022	4250052911221231 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	29/11/2022	40,000.00		4,686.18
29/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/11/2022	1,647.54		44,686.18

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29/11/2022	4133562911220903 OMNMPCHG 4133072911220901 FROM 0150548859200 TO 0756769976	BPWR	29/11/2022	9,153.00		46,333.72
29/11/2022	4133072911220901 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	29/11/2022	1,450,000.00		55,486.72
29/11/2022	TMS CASH DEPOSIT ZALLY cash deposit REF:FH209671669699473	TMS	29/11/2022		1,500,000.00	1,505,486.72
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2022	974.70		5,486.72
28/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/11/2022	1,647.54		6,461.42
28/11/2022	3830152811221615 OMNAMCHG 3829622811221613 FROM 0150548859200 TO 0685619795	BPWR	28/11/2022	5,415.00		8,108.96
28/11/2022	3829622811221613 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	28/11/2022	180,000.00		13,523.96
28/11/2022	3828732811221612 OMNMPCHG 3826832811221610 FROM 0150548859200 TO 0756769976	BPWR	28/11/2022	9,153.00		193,523.96
28/11/2022	3826832811221610 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	28/11/2022	2,300,000.00		202,676.96
28/11/2022	TMS CASH DEPOSIT ZALLY cash deposit REF:FH526771669640481	TMS	28/11/2022		2,500,000.00	2,502,676.96

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28/11/2022	VISA IssuerPOS Purchase84382922112420521 383420000529MOYO KITCHEN & B3058500MASAKI -DAR E TZ	POS	24/11/2022	136,000.00		2,676.96
28/11/2022	Unblocking: ATM WITHDRAWAL	POS	28/11/2022	136,000.00		138,676.96
26/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/11/2022	1,647.54		138,676.96
26/11/2022	3159852611221511 OMNMPCHG 3159722611221510 FROM 0150548859200 TO 0756769976	BPWR	26/11/2022	9,153.00		140,324.50
26/11/2022	3159722611221510 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	26/11/2022	1,990,000.00		149,477.50
26/11/2022	ZALLY CASH DEPOSITS	BranchTeller	26/11/2022		2,000,000.00	2,139,477.50
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/11/2022	727.56		139,477.50
25/11/2022	2241612511220946 OMNAMCHG 2240582511220945 FROM 0150548859200 TO 0685619795	BPWR	25/11/2022	4,042.00		140,205.06
25/11/2022	2240582511220945 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	25/11/2022	50,000.00		144,247.06
25/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2022	1,647.54		194,247.06
24/11/2022	Blocking:VISA IssuerPOS Purchase84382922112420521 383420000529MOYO KITCHEN & B3058500MASAKI -DAR E	POS	24/11/2022		136,000.00	195,894.60

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24/11/2022	2100762411222013 OMNMPCHG 2100692411222012 FROM 0150548859200 TO 0756769976	BPWR	24/11/2022	9,153.00		195,894.60
24/11/2022	2100692411222012 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/11/2022	1,300,000.00		205,047.60
24/11/2022	TMS CASH DEPOSIT ZALLY deposit REF:FH990621669308394	TMS	24/11/2022		1,500,000.00	1,505,047.60
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2022	370.62		5,047.60
24/11/2022	1809852411221614 OMNAMCHG 1808292411221611 FROM 0150548859200 TO 0785999966	BPWR	24/11/2022	2,059.00		5,418.22
24/11/2022	1808292411221611 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	24/11/2022	25,000.00		7,477.22
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2022	1,235.52		32,477.22
24/11/2022	1620532411221203 OMNMPCHG 1620352411221203 FROM 0150548859200 TO 0756769976	BPWR	24/11/2022	6,864.00		33,712.74
24/11/2022	1620352411221203 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	24/11/2022	450,000.00		40,576.74
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2022	198.30		490,576.74
24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2022	259.32		490,775.04

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24/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2022	1,647.54		491,034.36
23/11/2022	Cash Withdrawal Commission42810171221123 211000TZSOFFSITE - MAGOMENI GAPCODAR ES SALAAMTZATM-Financ	ATM	23/11/2022	1,101.69		492,681.90
23/11/2022	Cash Withdrawal428101712211232 11000TZSOFFSITE - MAGOMENI GAPCODAR ES SALAAMTZATM-Financial-Withdr	ATM	23/11/2022	100,000.00		493,783.59
23/11/2022	Cash Withdrawal Commission42810171221123 210856TZSOFFSITE - MAGOMENI GAPCODAR ES SALAAMTZATM-Financ	ATM	23/11/2022	1,440.68		593,783.59
23/11/2022	Cash Withdrawal428101712211232 10856TZSOFFSITE - MAGOMENI GAPCODAR ES SALAAMTZATM-Financial-Withdr	ATM	23/11/2022	400,000.00		595,224.27
23/11/2022	1426782311221837 OMNMPCHG 1426422311221836 FROM 0150548859200 TO 0756769976	BPWR	23/11/2022	9,153.00		995,224.27
23/11/2022	1426422311221836 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	23/11/2022	2,000,000.00		1,004,377.27
23/11/2022	ZALLY CASH DEPOSITS	BranchTeller	23/11/2022		3,000,000.00	3,004,377.27
20/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/11/2022	198.30		4,377.27

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20/11/2022	Cash Withdrawal Commission33010075221120 110917TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	20/11/2022	1,101.69		4,575.57
20/11/2022	Cash Withdrawal330100752211201 10917TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial- Withdr	ATM	20/11/2022	10,000.00		5,677.26
20/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2022	1,647.54		15,677.26
20/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	20/11/2022	2,340.00		17,324.80
19/11/2022	9541011911221957 OMNMPCHG 9540921911221957 FROM 0150548859200 TO 0756769976	BPWR	19/11/2022	9,153.00		19,664.80
19/11/2022	9540921911221957 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	19/11/2022	1,000,000.00		28,817.80
19/11/2022	TMS CASH DEPOSIT ZALLY deposit REF:FH651351668876753	TMS	19/11/2022		1,000,000.00	1,028,817.80
19/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2022	1,441.44		28,817.80
19/11/2022	9475961911221343 OMNMPCHG 9475131911221342 FROM 0150548859200 TO 0756769976	BPWR	19/11/2022	8,008.00		30,259.24
19/11/2022	9475131911221342 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	19/11/2022	950,000.00		38,267.24
19/11/2022	CHARGE POSTING	SCH	19/11/2022	13,000.00		988,267.24

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19/11/2022	ZALLY CASH DEPOSITS	BranchTeller	19/11/2022		1,000,000.00	1,001,267.24
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/11/2022	974.70		1,267.24
18/11/2022	9047171811220835 OMNMPCHG 9047081811220834 FROM 0150548859200 TO 0764458261	BPWR	18/11/2022	5,415.00		2,241.94
18/11/2022	9047081811220834 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	18/11/2022	190,000.00		7,656.94
18/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/11/2022	1,029.60		197,656.94
18/11/2022	9036091811220156 OMNMPCHG 9036081811220155 FROM 0150548859200 TO 0764458261	BPWR	18/11/2022	5,720.00		198,686.54
18/11/2022	9036081811220155 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	18/11/2022	200,000.00		204,406.54
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	1,029.60		404,406.54
17/11/2022	9026711711222158 OMNMPCHG 9026681711222157 FROM 0150548859200 TO 0756769976	BPWR	17/11/2022	5,720.00		405,436.14
17/11/2022	9026681711222157 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	17/11/2022	250,000.00		411,156.14
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	1,647.54		661,156.14

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17/11/2022	8961051711221717 OMNMPCHG 8960581711221715 FROM 0150548859200 TO 0764458261	BPWR	17/11/2022	9,153.00		662,803.68
17/11/2022	8960581711221715 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	17/11/2022	1,420,000.00		671,956.68
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	1,662.71		2,091,956.68
17/11/2022	TMS CHARGE WITHDRAW REF:FH550061668693212	TMS	17/11/2022	9,237.29		2,093,619.39
17/11/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH550061668693212	TMS	17/11/2022	3,000,000.00		2,102,856.68
17/11/2022	zally CASH DEPOSITS	BranchTeller	17/11/2022		3,000,000.00	5,102,856.68
17/11/2022	POS Purchase12442520003734221 117155817TZSDM CAFE AND CATERING DSM TZ	POS	17/11/2022	81,000.00		2,102,856.68
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	198.30		2,183,856.68
17/11/2022	Cash Withdrawal Commission42810160221117 153247TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	17/11/2022	1,101.69		2,184,054.98
17/11/2022	Cash Withdrawal428101602211171 53247TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	17/11/2022	100,000.00		2,185,156.67
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	198.30		2,285,156.67

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17/11/2022	Cash Withdrawal Commission33040338221117 141255TZSMSASANI BRANCH DSM TZATM-Financ	ATM	17/11/2022	1,101.69		2,285,354.97
17/11/2022	Cash Withdrawal330403382211171 41255TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	17/11/2022	50,000.00		2,286,456.66
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	3,659.04		2,336,456.66
17/11/2022	Interim Statement Charge	UXP	17/11/2022	20,328.00		2,340,115.70
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	1,662.71		2,360,443.70
17/11/2022	TMS CHARGE WITHDRAW REF:FH449331668679653	TMS	17/11/2022	9,237.29		2,362,106.41
17/11/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH449331668679653	TMS	17/11/2022	1,110,000.00		2,371,343.70
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	602.54		3,481,343.70
17/11/2022	TMS CHARGE WITHDRAW REF:FH450381668676785	TMS	17/11/2022	3,347.46		3,481,946.24
17/11/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH450381668676785	TMS	17/11/2022	100,000.00		3,485,293.70
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	370.62		3,585,293.70
17/11/2022	8796281711221145 OMNAMCHG 8795921711221144 FROM 0150548859200 TO 0785015843	BPWR	17/11/2022	2,059.00		3,585,664.32

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17/11/2022	8795921711221144 OMNAM FROM 0150548859200 TO 0785015843 AIRTEL MONEY	BPWR	17/11/2022	20,000.00		3,587,723.32
17/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/11/2022	259.32		3,607,723.32
17/11/2022	Cash Withdrawal Commission42810323221117 111842TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financ	ATM	17/11/2022	1,440.68		3,607,982.64
17/11/2022	Cash Withdrawal428103232211171 11842TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financial- Withdr	ATM	17/11/2022	400,000.00		3,609,423.32
17/11/2022	TMS CASH DEPOSIT BEN WANDELA deposit REF:FH456401668671526	TMS	17/11/2022		4,000,000.00	4,009,423.32
11/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/11/2022	282.20		9,423.32
11/11/2022	TMS CHARGE WITHDRAW REF:FH692061668171480	TMS	11/11/2022	1,567.80		9,705.52
11/11/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH692061668171480	TMS	11/11/2022	20,000.00		11,273.32
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/11/2022	1,647.54		31,273.32
07/11/2022	6448300711222111 OMNMPCHG 6448200711222110 FROM 0150548859200 TO 0764458261	BPWR	07/11/2022	9,153.00		32,920.86
07/11/2022	6448200711222110 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	07/11/2022	1,300,000.00		42,073.86

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07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/11/2022	228.81		1,342,073.86
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/11/2022	259.32		1,342,302.67
07/11/2022	Cash Withdrawal Commission33520224221107 174937TZSKAWE SC OFFSITE ATMS TZATM- Financ	ATM	07/11/2022	1,271.19		1,342,561.99
07/11/2022	Cash Withdrawal335202242211071 74937TZSKAWE SC OFFSITE ATMS TZATM- Financial- Withdr	ATM	07/11/2022	200,000.00		1,343,833.18
07/11/2022	Cash Withdrawal Commission33520224221107 174842TZSKAWE SC OFFSITE ATMS TZATM- Financ	ATM	07/11/2022	1,440.68		1,543,833.18
07/11/2022	Cash Withdrawal335202242211071 74842TZSKAWE SC OFFSITE ATMS TZATM- Financial- Withdr	ATM	07/11/2022	400,000.00		1,545,273.86
07/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/11/2022	727.56		1,945,273.86
07/11/2022	6386340711221656 OMNAMCHG 6385870711221655 FROM 0150548859200 TO 0785999966	BPWR	07/11/2022	4,042.00		1,946,001.42
07/11/2022	6385870711221655 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	07/11/2022	50,000.00		1,950,043.42
07/11/2022	TMS CASH DEPOSIT SELEMANI weka REF:FH672741667827533	TMS	07/11/2022		2,000,000.00	2,000,043.42

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03/11/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/11/2022	370.62		43.42
03/11/2022	5404540311222007 OMNAMCHG 5404190311222006 FROM 0150548859200 TO 0785999966	BPWR	03/11/2022	2,059.00		414.04
03/11/2022	5404190311222006 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	03/11/2022	20,000.00		2,473.04
02/11/2022	Visa issuer Pos-20221023-609142-FRAMI TRADING COMPANY LIM	UXP	01/11/2022	65,000.00		22,473.04
23/10/2022	Blocking:VISA IssuerPOS Purchase60914222102319551 083484482812FRAMI TRADING COMPANY LIMDAR ES SALAAM	POS	23/10/2022		65,000.00	87,473.04
23/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2022	974.70		87,473.04
23/10/2022	9643272310221554 OMNMPCHG 9643222310221554 FROM 0150548859200 TO 0764458261	BPWR	23/10/2022	5,415.00		88,447.74
23/10/2022	9643222310221554 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	23/10/2022	100,000.00		93,862.74
23/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2022	974.70		193,862.74
23/10/2022	9643202310221553 OMNMPCHG 9643142310221552 FROM 0150548859200 TO 0756769976	BPWR	23/10/2022	5,415.00		194,837.44

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23/10/2022	9643142310221552 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	23/10/2022	100,000.00		200,252.44
23/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/10/2022	549.18		300,252.44
23/10/2022	9642152310221531 OMNMPCHG 9637982310221530 FROM 0150548859200 TO 0755080349	BPWR	23/10/2022	3,051.00		300,801.62
23/10/2022	9637982310221530 OMNMP FROM 0150548859200 TO 0755080349 MPESA	BPWR	23/10/2022	30,000.00		303,852.62
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	22/10/2022	2,340.00		333,852.62
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,029.60		336,192.62
22/10/2022	9585872210222128 OMNMPCHG 9585812210222127 FROM 0150548859200 TO 0756769976	BPWR	22/10/2022	5,720.00		337,222.22
22/10/2022	9585812210222127 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/10/2022	200,000.00		342,942.22
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	602.54		542,942.22
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,029.60		543,544.76
22/10/2022	TMS CHARGE WITHDRAW REF:FH222231666452985	TMS	22/10/2022	3,347.46		544,574.36
22/10/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH222231666452985	TMS	22/10/2022	150,000.00		547,921.82

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22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	126.00		697,921.82
22/10/2022	9560412210221820 OMNMPCHG 9560302210221819 FROM 0150548859200 TO 0756769976	BPWR	22/10/2022	5,720.00		698,047.82
22/10/2022	9560302210221819 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/10/2022	200,000.00		703,767.82
22/10/2022	9557312210221755 OMNFTCHG 9557292210221755 FROM FIRED TO ABDALLAH SAID MWIN	BPWR	22/10/2022	700.00		903,767.82
22/10/2022	9557292210221755 OMNFT FROM FIRED TO ABDALLAH SAID MWINSHEHE	BPWR	22/10/2022	500,000.00		904,467.82
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,662.71		1,404,467.82
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,304.28		1,406,130.53
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,441.44		1,407,434.81
22/10/2022	TMS CHARGE WITHDRAW REF:FH438361666445869	TMS	22/10/2022	9,237.29		1,408,876.25
22/10/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH438361666445869	TMS	22/10/2022	2,200,000.00		1,418,113.54
22/10/2022	9537132210221625 OMNMPCHG 9536852210221624 FROM 0150548859200 TO 0756769976	BPWR	22/10/2022	7,246.00		3,618,113.54

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22/10/2022	9536852210221624 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/10/2022	500,000.00		3,625,359.54
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	358.48		4,125,359.54
22/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/10/2022	1,441.44		4,125,718.02
22/10/2022	9530562210221551 OMNMPCHG 9530372210221549 FROM 0150548859200 TO 0764458261	BPWR	22/10/2022	8,008.00		4,127,159.46
22/10/2022	9530372210221549 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	22/10/2022	800,000.00		4,135,167.46
22/10/2022	TMS CHARGE WITHDRAW REF:FH627641666441678	TMS	22/10/2022	1,991.53		4,935,167.46
22/10/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH627641666441678	TMS	22/10/2022	46,000.00		4,937,158.99
22/10/2022	9522542210221510 OMNMPCHG 9522312210221509 FROM 0150548859200 TO 0756769976	BPWR	22/10/2022	8,008.00		4,983,158.99
22/10/2022	9522312210221509 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	22/10/2022	900,000.00		4,991,166.99
22/10/2022	CHARGE POSTING	SCH	22/10/2022	13,000.00		5,891,166.99
22/10/2022	9512622210221415 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	22/10/2022		5,900,100.00	5,904,166.99
16/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/10/2022	549.18		4,066.99

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16/10/2022	7984281610221843 OMNAMCHG 7984151610221841 FROM 0150548859200 TO 0685619795	BPWR	16/10/2022	3,051.00		4,616.17
16/10/2022	7984151610221841 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	16/10/2022	35,000.00		7,667.17
16/10/2022	VISA IssuerPOS Purchase62436022101222271 483420001061PREMIER CARE PHA0972935DAR ES SALAAM TZ	POS	12/10/2022	54,500.00		42,667.17
16/10/2022	Unblocking: ATM WITHDRAWAL	POS	16/10/2022	54,500.00		97,167.17
15/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2022	213.56		97,167.17
15/10/2022	TMS CHARGE WITHDRAW REF:FH733151665840084	TMS	15/10/2022	1,186.44		97,380.73
15/10/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH733151665840084	TMS	15/10/2022	10,000.00		98,567.17
15/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2022	727.56		108,567.17
15/10/2022	7846651510221322 OMNTPCHG 7846341510221320 FROM 0150548859200 TO 0715261926	BPWR	15/10/2022	4,042.00		109,294.73
15/10/2022	7846341510221320 OMNTP FROM 0150548859200 TO 0715261926 TIGOPESA	BPWR	15/10/2022	65,000.00		113,336.73
15/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/10/2022	1,441.44		178,336.73

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15/10/2022	7831011510221233 OMNMPCHG 7829861510221231 FROM 0150548859200 TO 0764458261	BPWR	15/10/2022	8,008.00		179,778.17
15/10/2022	7829861510221231 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	15/10/2022	970,000.00		187,786.17
15/10/2022	7814121510221212 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	15/10/2022		1,100,000.00	1,157,786.17
14/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/10/2022	1,800.00		57,786.17
14/10/2022	VISA IssuerCash Withdrawal Commission65895022101311 5528834DTT42001DTB CENTRE DAR ES S	POS	13/10/2022	10,000.00		59,586.17
14/10/2022	VISA IssuerCash Withdrawal658950221013115 528834DTT42001DTB CENTRE DAR ES SALAAMTZ	POS	13/10/2022	250,000.00		69,586.17
14/10/2022	Unblocking: ATM WITHDRAWAL	POS	14/10/2022	260,000.00		319,586.17
13/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/10/2022	282.20		319,586.17
13/10/2022	TMS CHARGE WITHDRAW REF:FH660191665654779	TMS	13/10/2022	1,567.80		319,868.37
13/10/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH660191665654779	TMS	13/10/2022	30,000.00		321,436.17
13/10/2022	Blocking:VISA IssuerCash Withdrawal658950221013115 528834DTT42001DTB CENTRE DAR ES SAL	POS	13/10/2022		260,000.00	351,436.17

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13/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/10/2022	549.18		351,436.17
13/10/2022	7250841310221015 OMNAMCHG 7244381310221014 FROM 0150548859200 TO 0785999966	BPWR	13/10/2022	3,051.00		351,985.35
13/10/2022	7244381310221014 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	13/10/2022	40,000.00		355,036.35
12/10/2022	Blocking:VISA IssuerPOS Purchase62436022101222271 483420001061PREMIER CARE PHA0972935DAR ES SALAAM	POS	12/10/2022		54,500.00	395,036.35
12/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2022	228.81		395,036.35
12/10/2022	Cash Withdrawal Commission42810160221012 212106TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	12/10/2022	1,271.19		395,265.16
12/10/2022	Cash Withdrawal428101602210122 12106TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	12/10/2022	150,000.00		396,536.35
12/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2022	1,647.54		546,536.35
12/10/2022	7142171210221726 OMNTPCHG 7141641210221724 FROM 0150548859200 TO 0719432290	BPWR	12/10/2022	9,153.00		548,183.89
12/10/2022	7141641210221724 OMNTP FROM 0150548859200 TO 0719432290 TIGOPESA	BPWR	12/10/2022	2,035,000.00		557,336.89

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12/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2022	1,647.54		2,592,336.89
12/10/2022	7105711210221611 OMNMPCHG 7105321210221609 FROM 0150548859200 TO 0742424320	BPWR	12/10/2022	9,153.00		2,593,984.43
12/10/2022	7105321210221609 OMNMP FROM 0150548859200 TO 0742424320 MPESA	BPWR	12/10/2022	1,600,000.00		2,603,137.43
12/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2022	1,441.44		4,203,137.43
12/10/2022	7100921210221558 OMNMPCHG 7099051210221556 FROM 0150548859200 TO 0764458261	BPWR	12/10/2022	8,008.00		4,204,578.87
12/10/2022	7099051210221556 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	12/10/2022	800,000.00		4,212,586.87
12/10/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/10/2022	1,647.54		5,012,586.87
12/10/2022	7093131210221545 OMNTPCHG 7092741210221544 FROM 0150548859200 TO 0655000388	BPWR	12/10/2022	9,153.00		5,014,234.41
12/10/2022	7092741210221544 OMNTP FROM 0150548859200 TO 0655000388 TIGOPESA	BPWR	12/10/2022	3,000,000.00		5,023,387.41
12/10/2022	FIRED PRODUCTION AND ENT CASH DEPOSITS	BranchTeller	12/10/2022		8,000,000.00	8,023,387.41
28/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/09/2022	282.20		23,387.41

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28/09/2022	TMS CHARGE WITHDRAW REF:FH756931664356702	TMS	28/09/2022	1,567.80		23,669.61
28/09/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH756931664356702	TMS	28/09/2022	30,000.00		25,237.41
27/09/2022	VISA IssuerPOS Purchase94476322092521553 383428220978HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	25/09/2022	72,000.00		55,237.41
27/09/2022	Unblocking: ATM WITHDRAWAL	POS	27/09/2022	72,000.00		127,237.41
27/09/2022	VISA IssuerPOS Purchase93639422092519200 6834AS047402TASTE ME - MIKOCHEMI KIBASILA STREKITZ	POS	25/09/2022	15,000.00		127,237.41
27/09/2022	Unblocking: ATM WITHDRAWAL	POS	27/09/2022	15,000.00		142,237.41
25/09/2022	Blocking:VISA IssuerPOS Purchase94476322092521553 383428220978HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	25/09/2022		72,000.00	142,237.41
25/09/2022	Blocking:VISA IssuerPOS Purchase93639422092519200 6834AS047402TASTE ME - MIKOCHEMI KIBASILA STREKI	POS	25/09/2022		15,000.00	142,237.41
25/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2022	1,647.54		142,237.41
25/09/2022	1158962509220655 OMNMPCHG 1158902509220653 FROM 0150548859200 TO 0764458261	BPWR	25/09/2022	9,153.00		143,884.95
25/09/2022	1158902509220653 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	25/09/2022	1,800,000.00		153,037.95

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25/09/2022	TMS TRANSFER 0152681854700 TO 0150548859200 REF:FA22680570707392	TMS	25/09/2022		1,953,000.00	1,953,037.95
23/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2022	602.54		37.95
23/09/2022	TMS CHARGE WITHDRAW REF:FH249291663854469	TMS	23/09/2022	3,347.46		640.49
22/09/2022	9482492209222233 OMNHTM FROM 0150548859200 TO 0756769976 AIRTIMEVODA	BPWR	22/09/2022	180,000.00		3,987.95
22/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2022	974.70		183,987.95
22/09/2022	9447962209221900 OMNMPCHG 9447672209221858 FROM 0150548859200 TO 0755691113	BPWR	22/09/2022	5,415.00		184,962.65
22/09/2022	9447672209221858 OMNMP FROM 0150548859200 TO 0755691113 MPESA	BPWR	22/09/2022	155,000.00		190,377.65
22/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2022	259.32		345,377.65
22/09/2022	Cash Withdrawal Commission42880153220922 171008TZSMWANANYAMAL A DSM TZATM- Financ	ATM	22/09/2022	1,440.68		345,636.97
22/09/2022	Cash Withdrawal428801532209221 71008TZSMWANANYAMALA DSM TZATM- Financial- Withdr	ATM	22/09/2022	250,000.00		347,077.65

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22/09/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH249291663854469	TMS	22/09/2022	170,000.00		597,077.65
22/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2022	549.18		767,077.65
22/09/2022	9390072209221603 OMNMPCHG 9388942209221602 FROM 0150548859200 TO 0755691113	BPWR	22/09/2022	3,051.00		767,626.83
22/09/2022	9388942209221602 OMNMP FROM 0150548859200 TO 0755691113 MPESA	BPWR	22/09/2022	35,000.00		770,677.83
22/09/2022	TMS TRANSFER 0152681854700 TO 0150548859200 REF:FA22658471581250	TMS	22/09/2022		805,000.00	805,677.83
22/09/2022	VISA IssuerPOS Purchase34898722091920535 8834P0000001CAPE TOWN FISH MARKET ZANZIBAR KE	POS	19/09/2022	80,000.00		677.83
22/09/2022	Unblocking: ATM WITHDRAWAL	POS	22/09/2022	80,000.00		80,677.83
22/09/2022	VISA IssuerPOS Purchase43276422092020165 9834IG229005JAHAZI CAFE TZS ZANZIBAR TZ	POS	20/09/2022	105,000.00		80,677.83
22/09/2022	Unblocking: ATM WITHDRAWAL	POS	22/09/2022	105,000.00		185,677.83
22/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2022	540.00		185,677.83
22/09/2022	VISA IssuerCash Withdrawal Commission42229522092018 181683400210216ZANZIBAR BRANCH ZANZIBAR	POS	20/09/2022	3,000.00		186,217.83

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22/09/2022	VISA IssuerCash Withdrawal422295220920181 81683400210216ZANZIBAR BRANCH ZANZIBAR TZ	POS	20/09/2022	100,000.00		189,217.83
22/09/2022	Unblocking: ATM WITHDRAWAL	POS	22/09/2022	103,000.00		289,217.83
21/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2022	198.30		289,217.83
21/09/2022	Cash Withdrawal Commission42810281220921 152825TZSOFFSITE - MANZESE OILCODAR ES SALAAMTZATM-Financ	ATM	21/09/2022	1,101.69		289,416.13
21/09/2022	Cash Withdrawal428102812209211 52825TZSOFFSITE - MANZESE OILCODAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2022	10,000.00		290,517.82
21/09/2022	POS Purchase49163920002209220 921152134TZSBRAKE POINT - MAKUMBUSHO DAR ES SALAAMTZ	POS	21/09/2022	44,000.00		300,517.82
21/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2022	1,235.52		344,517.82
21/09/2022	9086042109221321 OMNMPCHG 9085752109221320 FROM 0150548859200 TO 0764458261	BPWR	21/09/2022	6,864.00		345,753.34
21/09/2022	9085752109221320 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	21/09/2022	483,000.00		352,617.34

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21/09/2022	VISA IssuerPOS Purchase25938022091900324 2834IG229088CAMILLA AIRPORT HOTEL ZANZIBAR TZ	POS	19/09/2022	43,000.00		835,617.34
21/09/2022	Unblocking: ATM WITHDRAWAL	POS	21/09/2022	43,000.00		878,617.34
21/09/2022	VISA IssuerPOS Purchase31039622091914185 2834TZ302108LUKMAAN RESTAURANT LTD ZANZIBAR TZ	POS	19/09/2022	44,000.00		878,617.34
21/09/2022	Unblocking: ATM WITHDRAWAL	POS	21/09/2022	44,000.00		922,617.34
21/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2022	540.00		922,617.34
21/09/2022	VISA IssuerCash Withdrawal Commission31417622091914 5241834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022	3,000.00		923,157.34
21/09/2022	VISA IssuerCash Withdrawal314176220919145 241834PBZ00205PBZ Forodhani Zanzibar TZ	POS	19/09/2022	200,000.00		926,157.34
21/09/2022	Unblocking: ATM WITHDRAWAL	POS	21/09/2022	203,000.00		1,126,157.34
21/09/2022	POS Purchase47147620001118220 921121007TZSMERIDIAN CA HOTEL DAR ES SALAAMTZ	POS	21/09/2022	100,000.00		1,126,157.34
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	1,235.52		1,226,157.34
20/09/2022	8988212009222247 OMNMPCHG 8988172009222246 FROM 0150548859200 TO 0764458261	BPWR	20/09/2022	6,864.00		1,227,392.86

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20/09/2022	8988172009222246 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	20/09/2022	475,000.00		1,234,256.86
20/09/2022	POS Purchase43765920001118220 920223757TZSMERIDIAN CA HOTEL DAR ES SALAAMTZ	POS	20/09/2022	115,000.00		1,709,256.86
20/09/2022	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	165.25		1,824,256.86
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	727.56		1,824,422.11
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	1,029.60		1,825,149.67
20/09/2022	POS Purchase43491950014240220 920205902TZSAIR TANZANIA-ZANZIBAR AIRZANZIBAR AIRPTZ	POS	20/09/2022	316,400.00		1,826,179.27
20/09/2022	Cash Withdrawal Commission33690515220920 203245TZSUNGUJA BRANCH ZANZIBAR TZATM- Financ	ATM	20/09/2022	1,101.69		2,142,579.27
20/09/2022	Cash Withdrawal336905152209202 03245TZSUNGUJA BRANCH ZANZIBAR TZATM- Financial- Withdr	ATM	20/09/2022	50,000.00		2,143,680.96
20/09/2022	Blocking:VISA IssuerPOS Purchase43276422092020165 9834IG229005JAHAZI CAFE TZS ZANZIBAR	POS	20/09/2022		105,000.00	2,193,680.96
20/09/2022	8962692009221941 OMNAMCHG 8959952009221939 FROM 0150548859200 TO 0687543438	BPWR	20/09/2022	4,042.00		2,193,680.96

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20/09/2022	8959952009221939 OMNAM FROM 0150548859200 TO 0687543438 AIRTEL MONEY	BPWR	20/09/2022	50,000.00		2,197,722.96
20/09/2022	8958152009221925 OMNMPCHG 8958002009221923 FROM 0150548859200 TO 0764458261	BPWR	20/09/2022	5,720.00		2,247,722.96
20/09/2022	8958002009221923 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	20/09/2022	250,000.00		2,253,442.96
20/09/2022	POS Purchase42731950014240220 920190855TZSAIR TANZANIA-ZANZIBAR AIRZANZIBAR AIRPTZ	POS	20/09/2022	206,400.00		2,503,442.96
20/09/2022	8946722009221831 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	20/09/2022		2,000,000.00	2,709,842.96
20/09/2022	Blocking:VISA IssuerCash Withdrawal422295220920181 81683400210216ZANZIBAR BRANCH ZANZIBAR	POS	20/09/2022		103,000.00	709,842.96
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	1,132.56		709,842.96
20/09/2022	8845862009221430 OMNMPCHG 8844962009221429 FROM 0150548859200 TO 0764458261	BPWR	20/09/2022	6,292.00		710,975.52
20/09/2022	8844962009221429 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	20/09/2022	350,000.00		717,267.52
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	540.00		1,067,267.52

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20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	540.00		1,067,807.52
20/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/09/2022	540.00		1,068,347.52
20/09/2022	VISA IssuerCash Withdrawal Commission26957322091908 4200834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022	3,000.00		1,068,887.52
20/09/2022	VISA IssuerCash Withdrawal269573220919084 200834PBZ00205PBZ Forodhani Zanzibar TZ	POS	19/09/2022	50,000.00		1,071,887.52
20/09/2022	Unblocking: ATM WITHDRAWAL	POS	20/09/2022	53,000.00		1,121,887.52
20/09/2022	VISA IssuerCash Withdrawal Commission26012922091901 5323834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022	3,000.00		1,121,887.52
20/09/2022	VISA IssuerCash Withdrawal260129220919015 323834PBZ00205PBZ Forodhani Zanzibar TZ	POS	19/09/2022	50,000.00		1,124,887.52
20/09/2022	Unblocking: ATM WITHDRAWAL	POS	20/09/2022	53,000.00		1,174,887.52
20/09/2022	VISA IssuerCash Withdrawal Commission25536022091821 0526834PBZ00205PBZ Forodhani Zanzibar	POS	18/09/2022	3,000.00		1,174,887.52
20/09/2022	VISA IssuerCash Withdrawal255360220918210 526834PBZ00205PBZ Forodhani Zanzibar TZ	POS	18/09/2022	100,000.00		1,177,887.52
20/09/2022	Unblocking: ATM WITHDRAWAL	POS	20/09/2022	103,000.00		1,277,887.52

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19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	259.32		1,277,887.52
19/09/2022	Cash Withdrawal Commission33980526220919 212428TZSTABATA BRANCH DSM TZATM- Financ	ATM	19/09/2022	1,440.68		1,278,146.84
19/09/2022	Cash Withdrawal339805262209192 12428TZSTABATA BRANCH DSM TZATM- Financial- Withdr	ATM	19/09/2022	250,000.00		1,279,587.52
19/09/2022	Blocking:VISA IssuerPOS Purchase34898722091920535 8834P0000001ZANZIBAR	POS	19/09/2022		80,000.00	1,529,587.52
19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	1,662.71		1,529,587.52
19/09/2022	TMS CHARGE WITHDRAW REF:FH487241663572467	TMS	19/09/2022	9,237.29		1,531,250.23
19/09/2022	Blocking:VISA IssuerCash Withdrawal314176220919145 241834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022		203,000.00	1,540,487.52
19/09/2022	Blocking:VISA IssuerPOS Purchase31039622091914185 2834TZ302108LUKMAAN RESTAURANT LTD ZANZIBAR	POS	19/09/2022		44,000.00	1,540,487.52
19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	259.32		1,540,487.52
19/09/2022	Cash Withdrawal Commission33980049220919 124440TZSTABATA BRANCH DSM TZATM- Financ	ATM	19/09/2022	1,440.68		1,540,746.84

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19/09/2022	Cash Withdrawal339800492209191 24440TZSTABATA BRANCH DSM TZATM- Financial- Withdr	ATM	19/09/2022	600,000.00		1,542,187.52
19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	259.32		2,142,187.52
19/09/2022	Cash Withdrawal Commission33980049220919 124335TZSTABATA BRANCH DSM TZATM- Financ	ATM	19/09/2022	1,440.68		2,142,446.84
19/09/2022	Cash Withdrawal339800492209191 24335TZSTABATA BRANCH DSM TZATM- Financial- Withdr	ATM	19/09/2022	600,000.00		2,143,887.52
19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	259.32		2,743,887.52
19/09/2022	Cash Withdrawal Commission33980049220919 124229TZSTABATA BRANCH DSM TZATM- Financ	ATM	19/09/2022	1,440.68		2,744,146.84
19/09/2022	Cash Withdrawal339800492209191 24229TZSTABATA BRANCH DSM TZATM- Financial- Withdr	ATM	19/09/2022	600,000.00		2,745,587.52
19/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/09/2022	259.32		3,345,587.52
19/09/2022	Cash Withdrawal Commission33980049220919 124126TZSTABATA BRANCH DSM TZATM- Financ	ATM	19/09/2022	1,440.68		3,345,846.84

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19/09/2022	Cash Withdrawal339800492209191 24126TZSTABATA BRANCH DSM TZATM- Financial- Withdr	ATM	19/09/2022	600,000.00		3,347,287.52
19/09/2022	8577761909221100 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT FOR KIRIB	BPWR	19/09/2022		3,500,000.00	3,947,287.52
19/09/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH487241663572467	TMS	19/09/2022	1,200,000.00		447,287.52
19/09/2022	Blocking:VISA IssuerCash Withdrawal269573220919084 200834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022		53,000.00	1,647,287.52
19/09/2022	Blocking:VISA IssuerCash Withdrawal260129220919015 323834PBZ00205PBZ Forodhani Zanzibar	POS	19/09/2022		53,000.00	1,647,287.52
19/09/2022	Blocking:VISA IssuerPOS Purchase25938022091900324 2834IG229088CAMILLA AIRPORT HOTEL ZANZIBAR	POS	19/09/2022		43,000.00	1,647,287.52
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/09/2022	2,340.00		1,647,287.52
18/09/2022	Monthly Maintenance Fee	UXP	18/09/2022	13,000.00		1,649,627.52
18/09/2022	VISA IssuerPOS Purchase04613222091612530 383444000914TEMBO HOTEL LIMITED TEM DAR ES SALAAMTZ	POS	16/09/2022	111,952.75		1,662,627.52
18/09/2022	Unblocking: ATM WITHDRAWAL	POS	18/09/2022	111,948.86		1,774,580.27
18/09/2022	Blocking:VISA IssuerCash Withdrawal255360220918210 526834PBZ00205PBZ Forodhani Zanzibar	POS	18/09/2022		103,000.00	1,774,580.27

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18/09/2022	POS Purchase25366520004427220 918202507TZSCAPETOWN FISH MARKET ZANZZANZIBAR TZ	POS	18/09/2022	98,000.00		1,774,580.27
18/09/2022	VISA IssuerPOS Purchase96680322091514225 783444000913TEMBO HOTEL LIMITED TEM DAR ES SALAAMTZ	POS	15/09/2022	122,200.00		1,872,580.27
18/09/2022	Unblocking: ATM WITHDRAWAL	POS	18/09/2022	122,200.00		1,994,780.27
18/09/2022	VISA IssuerPOS Purchase97450122091515410 4834IG229426MEAT POINT ZANZIBAR TZS ZANZIBAR TZ	POS	15/09/2022	49,200.00		1,994,780.27
18/09/2022	Unblocking: ATM WITHDRAWAL	POS	18/09/2022	49,200.00		2,043,980.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		2,043,980.27
18/09/2022	Cash Withdrawal Commission33040338220918 115119TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		2,044,239.59
18/09/2022	Cash Withdrawal330403382209181 15119TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		2,045,680.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		2,445,680.27
18/09/2022	Cash Withdrawal Commission33040338220918 115027TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		2,445,939.59

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18/09/2022	Cash Withdrawal330403382209181 15027TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		2,447,380.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		2,847,380.27
18/09/2022	Cash Withdrawal Commission33040338220918 114927TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		2,847,639.59
18/09/2022	Cash Withdrawal330403382209181 14927TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		2,849,080.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		3,249,080.27
18/09/2022	Cash Withdrawal Commission33040338220918 114828TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		3,249,339.59
18/09/2022	Cash Withdrawal330403382209181 14828TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		3,250,780.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		3,650,780.27
18/09/2022	Cash Withdrawal Commission33040338220918 114648TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		3,651,039.59

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18/09/2022	Cash Withdrawal330403382209181 14648TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		3,652,480.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		4,052,480.27
18/09/2022	Cash Withdrawal Commission33040338220918 114558TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		4,052,739.59
18/09/2022	Cash Withdrawal330403382209181 14558TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		4,054,180.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	259.32		4,454,180.27
18/09/2022	Cash Withdrawal Commission33040338220918 114507TZSMSASANI BRANCH DSM TZATM-Financ	ATM	18/09/2022	1,440.68		4,454,439.59
18/09/2022	Cash Withdrawal330403382209181 14507TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	18/09/2022	400,000.00		4,455,880.27
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	727.56		4,855,880.27
18/09/2022	8482271809221013 OMNMPCHG 8482221809221012 FROM 0150548859200 TO 0766207185	BPWR	18/09/2022	4,042.00		4,856,607.83

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18/09/2022	8482221809221012 OMNMP FROM 0150548859200 TO 0766207185 MPESA	BPWR	18/09/2022	55,000.00		4,860,649.83
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	974.70		4,915,649.83
18/09/2022	8480891809220937 OMNMPCHG 8480861809220935 FROM 0150548859200 TO 0766207185	BPWR	18/09/2022	5,415.00		4,916,624.53
18/09/2022	8480861809220935 OMNMP FROM 0150548859200 TO 0766207185 MPESA	BPWR	18/09/2022	155,000.00		4,922,039.53
18/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/09/2022	1,304.28		5,077,039.53
18/09/2022	8476881809220812 OMNAMCHG 8476821809220810 FROM 0150548859200 TO 0685619795	BPWR	18/09/2022	7,246.00		5,078,343.81
18/09/2022	8476821809220810 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	18/09/2022	500,000.00		5,085,589.81
18/09/2022	TMS TRANSFER 0152681854700 TO 0150548859200 REF:FA22614488038274	TMS	18/09/2022		1,800,000.00	5,585,589.81
17/09/2022	8470331709222256 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	17/09/2022		3,500,000.00	3,785,589.81
17/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/09/2022	727.56		285,589.81

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17/09/2022	8414441709221427 OMNHPCHG 8414331709221426 FROM 0150548859200 TO 0625810480	BPWR	17/09/2022	4,042.00		286,317.37
17/09/2022	8414331709221426 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	17/09/2022	95,000.00		290,359.37
17/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/09/2022	549.18		385,359.37
17/09/2022	8361841709221117 OMNAMCHG 8361451709221115 FROM 0150548859200 TO 0785999966	BPWR	17/09/2022	3,051.00		385,908.55
17/09/2022	8361451709221115 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	17/09/2022	30,000.00		388,959.55
17/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	727.56		418,959.55
17/09/2022	8314841709220000 OMNHPCHG 8314791609222359 FROM 0150548859200 TO 0625810480	BPWR	17/09/2022	4,042.00		419,687.11
17/09/2022	8314791609222359 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	17/09/2022	60,000.00		423,729.11
16/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	198.30		483,729.11
16/09/2022	Cash Withdrawal Commission42810376220916 233115TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	16/09/2022	1,101.69		483,927.41

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16/09/2022	Cash Withdrawal428103762209162 33115TZSOFFSITE - MIKOCHEMI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	16/09/2022	30,000.00		485,029.10
16/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	1,647.54		515,029.10
16/09/2022	8270491609221808 OMNMPCHG 8270341609221807 FROM 0150548859200 TO 0764458261	BPWR	16/09/2022	9,153.00		516,676.64
16/09/2022	8270341609221807 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	16/09/2022	1,700,000.00		525,829.64
16/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	974.70		2,225,829.64
16/09/2022	8233391609221615 OMNAMCHG 8232581609221613 FROM 0150548859200 TO 0689808505	BPWR	16/09/2022	5,415.00		2,226,804.34
16/09/2022	8232581609221613 OMNAM FROM 0150548859200 TO 0689808505 AIRTEL MONEY	BPWR	16/09/2022	120,000.00		2,232,219.34
16/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	549.18		2,352,219.34
16/09/2022	8131781609221317 OMNTPCHG 8130831609221316 FROM 0150548859200 TO 0659889999	BPWR	16/09/2022	3,051.00		2,352,768.52
16/09/2022	8130831609221316 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	16/09/2022	45,000.00		2,355,819.52

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16/09/2022	Blocking:VISA IssuerPOS Purchase04613222091612530 383444000914Tembo Hotel Limited Tem Dar es salaam	POS	16/09/2022		111,948.86	2,400,819.52
16/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/09/2022	198.30		2,400,819.52
16/09/2022	Cash Withdrawal Commission33010075220916 115226TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	16/09/2022	1,101.69		2,401,017.82
16/09/2022	Cash Withdrawal330100752209161 15226TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial- Withdr	ATM	16/09/2022	100,000.00		2,402,119.51
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	1,029.60		2,502,119.51
15/09/2022	7957031509222258 OMNMPCHG 7956981509222256 FROM 0150548859200 TO 0756769976	BPWR	15/09/2022	5,720.00		2,503,149.11
15/09/2022	7956981509222256 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	15/09/2022	200,000.00		2,508,869.11
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	228.81		2,708,869.11
15/09/2022	Cash Withdrawal Commission42810376220915 220404TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,271.19		2,709,097.92

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15/09/2022	Cash Withdrawal428103762209152 20404TZSOFFSITE - MIKOCHENI KAIRUDAR ES SALAAMTZATM-Financial-Withdr	ATM	15/09/2022	150,000.00		2,710,369.11
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		2,860,369.11
15/09/2022	Cash Withdrawal Commission42810376220915 220257TZSOFFSITE - MIKOCHENI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		2,860,628.43
15/09/2022	Cash Withdrawal428103762209152 20257TZSOFFSITE - MIKOCHENI KAIRUDAR ES SALAAMTZATM-Financial-Withdr	ATM	15/09/2022	600,000.00		2,862,069.11
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		3,462,069.11
15/09/2022	Cash Withdrawal Commission42810376220915 181902TZSOFFSITE - MIKOCHENI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		3,462,328.43
15/09/2022	Cash Withdrawal428103762209151 81902TZSOFFSITE - MIKOCHENI KAIRUDAR ES SALAAMTZATM-Financial-Withdr	ATM	15/09/2022	300,000.00		3,463,769.11
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	974.70		3,763,769.11
15/09/2022	7875611509221648 OMNAMCHG 7874821509221647 FROM 0150548859200 TO 0688096472	BPWR	15/09/2022	5,415.00		3,764,743.81

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15/09/2022	7874821509221647 OMNAM FROM 0150548859200 TO 0688096472 AIRTEL MONEY	BPWR	15/09/2022	190,000.00		3,770,158.81
15/09/2022	Blocking:VISA IssuerPOS Purchase97450122091515410 4834IG229426MEAT POINT ZANZIBAR TZS ZANZIBAR	POS	15/09/2022		49,200.00	3,960,158.81
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	1,029.60		3,960,158.81
15/09/2022	7815231509221454 OMNTPCHG 7814101509221451 FROM 0150548859200 TO 0716727050	BPWR	15/09/2022	5,720.00		3,961,188.41
15/09/2022	7814101509221451 OMNTP FROM 0150548859200 TO 0716727050 TIGOPESA	BPWR	15/09/2022	245,000.00		3,966,908.41
15/09/2022	Blocking:VISA IssuerPOS Purchase96680322091514225 783444000913Tembo Hotel Limited Tem Dar es salaam	POS	15/09/2022		122,200.00	4,211,908.41
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	1,029.60		4,211,908.41
15/09/2022	7752141509221245 OMNTPCHG 7751841509221243 FROM 0150548859200 TO 0659889999	BPWR	15/09/2022	5,720.00		4,212,938.01
15/09/2022	7751841509221243 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	15/09/2022	265,000.00		4,218,658.01
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		4,483,658.01

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15/09/2022	Cash Withdrawal Commission42810376220915 115541TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		4,483,917.33
15/09/2022	Cash Withdrawal428103762209151 15541TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	15/09/2022	600,000.00		4,485,358.01
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		5,085,358.01
15/09/2022	Cash Withdrawal Commission42810376220915 115419TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		5,085,617.33
15/09/2022	Cash Withdrawal428103762209151 15419TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	15/09/2022	600,000.00		5,087,058.01
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		5,687,058.01
15/09/2022	Cash Withdrawal Commission42810376220915 115240TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		5,687,317.33
15/09/2022	Cash Withdrawal428103762209151 15240TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	15/09/2022	600,000.00		5,688,758.01
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	259.32		6,288,758.01

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15/09/2022	Cash Withdrawal Commission42810376220915 115117TZSOFFSITE - MIKOCHEMI KAIRUDAR ES SALAAMTZATM-Financ	ATM	15/09/2022	1,440.68		6,289,017.33
15/09/2022	Cash Withdrawal428103762209151 15117TZSOFFSITE - MIKOCHEMI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	15/09/2022	600,000.00		6,290,458.01
15/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/09/2022	974.70		6,890,458.01
15/09/2022	7713091509221138 OMNMPCHG 7712571509221137 FROM 0150548859200 TO 0756769976	BPWR	15/09/2022	5,415.00		6,891,432.71
15/09/2022	7712571509221137 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	15/09/2022	110,000.00		6,896,847.71
15/09/2022	7692461509221108 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	15/09/2022		7,000,000.00	7,006,847.71
15/09/2022	VISA IssuerPOS Purchase77718722091311295 7834TZ305296FRITA INVESTMENTS DSM TZ	POS	13/09/2022	63,000.00		6,847.71
15/09/2022	Unblocking: ATM WITHDRAWAL	POS	15/09/2022	63,000.00		69,847.71
15/09/2022	VISA IssuerPOS Purchase83454722091321371 583400002308KEBAN COMPANY DAR ES SALAAMTZ	POS	13/09/2022	91,000.00		69,847.71
15/09/2022	Unblocking: ATM WITHDRAWAL	POS	15/09/2022	91,000.00		160,847.71

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14/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2022	198.30		160,847.71
14/09/2022	Cash Withdrawal Commission42810323220914 043653TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financ	ATM	14/09/2022	1,101.69		161,046.01
14/09/2022	Cash Withdrawal428103232209140 43653TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financial-Withdr	ATM	14/09/2022	30,000.00		162,147.70
14/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/09/2022	198.30		192,147.70
14/09/2022	Cash Withdrawal Commission42810323220914 043542TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financ	ATM	14/09/2022	1,101.69		192,346.00
14/09/2022	Cash Withdrawal428103232209140 43542TZSOFFSITE - M'NYAMALA HOSPIDAR ES SALAAMTZATM-Financial-Withdr	ATM	14/09/2022	100,000.00		193,447.69
13/09/2022	Blocking:VISA IssuerPOS Purchase83454722091321371 583400002308KEBAN COMPANY DAR ES SALAAM	POS	13/09/2022		91,000.00	293,447.69
13/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2022	727.56		293,447.69
13/09/2022	7394701309222016 OMNMPCHG 7394581309222015 FROM 0150548859200 TO 0756769976	BPWR	13/09/2022	4,042.00		294,175.25

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13/09/2022	7394581309222015 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	13/09/2022	50,000.00		298,217.25
13/09/2022	6343060809221801 OMNBILL FROM 0150548859200 TO 0773444443 EZYPEA	UXP	13/09/2022	200,000.00		348,217.25
13/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/09/2022	228.81		548,217.25
13/09/2022	Cash Withdrawal Commission42810376220913 155344TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financ	ATM	13/09/2022	1,271.19		548,446.06
13/09/2022	Cash Withdrawal428103762209131 55344TZSOFFSITE - MIKOCHE NI KAIRUDAR ES SALAAMTZATM-Financial- Withdr	ATM	13/09/2022	150,000.00		549,717.25
13/09/2022	POS Purchase79493120005679220 913140630TZSBRAKE POINT- KINONDONI DAR ES SALAAMTZ	POS	13/09/2022	68,000.00		699,717.25
13/09/2022	VISA IssuerPOS Purchase49131422091000355 6834TZ305296FRITA INVESTMENTS DSM TZ	POS	10/09/2022	82,000.00		767,717.25
13/09/2022	Unblocking: ATM WITHDRAWAL	POS	13/09/2022	82,000.00		849,717.25
13/09/2022	VISA IssuerPOS Purchase53821422091013574 5834TZ305296FRITA INVESTMENTS DSM TZ	POS	10/09/2022	12,500.00		849,717.25
13/09/2022	Unblocking: ATM WITHDRAWAL	POS	13/09/2022	12,500.00		862,217.25

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13/09/2022	VISA IssuerPOS Purchase65109922091120451 5834IG225070SHOPPERS SUPERMARKET TZ MASAKI TZ	POS	11/09/2022	18,800.00		862,217.25
13/09/2022	Unblocking: ATM WITHDRAWAL	POS	13/09/2022	18,800.00		881,017.25
13/09/2022	Blocking:VISA IssuerPOS Purchase77718722091311295 7834TZ305296FRITA INVESTMENTS DSM	POS	13/09/2022		63,000.00	881,017.25
12/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/09/2022	370.62		881,017.25
12/09/2022	7134491209222038 OMNAMCHG 7134391209222037 FROM 0150548859200 TO 0683272866	BPWR	12/09/2022	2,059.00		881,387.87
12/09/2022	7134391209222037 OMNAM FROM 0150548859200 TO 0683272866 AIRTEL MONEY	BPWR	12/09/2022	22,000.00		883,446.87
12/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/09/2022	974.70		905,446.87
12/09/2022	7124501209221910 OMNMPCHG 7124321209221909 FROM 0150548859200 TO 0756769976	BPWR	12/09/2022	5,415.00		906,421.57
12/09/2022	7124321209221909 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	12/09/2022	100,000.00		911,836.57
12/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/09/2022	974.70		1,011,836.57

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12/09/2022	7089391209221712 OMNTPCHG 7088861209221711 FROM 0150548859200 TO 0659889999	BPWR	12/09/2022	5,415.00		1,012,811.27
12/09/2022	7088861209221711 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	12/09/2022	100,000.00		1,018,226.27
12/09/2022	POS Purchase72199120001753220 912164555TZSTRIPLE SEVEN -777 DAR ES SALAAMTZ	POS	12/09/2022	107,000.00		1,118,226.27
12/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/09/2022	259.32		1,225,226.27
12/09/2022	Cash Withdrawal Commission33010075220912 155435TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	12/09/2022	1,440.68		1,225,485.59
12/09/2022	Cash Withdrawal330100752209121 55435TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial- Withdr	ATM	12/09/2022	300,000.00		1,226,926.27
12/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/09/2022	259.32		1,526,926.27
12/09/2022	Cash Withdrawal Commission33010075220912 155322TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	12/09/2022	1,440.68		1,527,185.59
12/09/2022	Cash Withdrawal330100752209121 55322TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial- Withdr	ATM	12/09/2022	600,000.00		1,528,626.27

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12/09/2022	TMS CASH DEPOSIT DICKSON deposit REF:FH132871662980427	TMS	12/09/2022		1,950,000.00	2,128,626.27
12/09/2022	VISA IssuerPOS Purchase54834522091015254 983400010263KFC MLIMANI CITY DAR ES SALAAMTZ	POS	10/09/2022	41,500.00		178,626.27
12/09/2022	Unblocking: ATM WITHDRAWAL	POS	12/09/2022	41,500.00		220,126.27
12/09/2022	VISA IssuerPOS Purchase54986122091015393 383453400337Game Discount World TZ LtDar es SalaamTZ	POS	10/09/2022	53,600.00		220,126.27
12/09/2022	Unblocking: ATM WITHDRAWAL	POS	12/09/2022	53,600.00		273,726.27
11/09/2022	Blocking:VISA IssuerPOS Purchase65109922091120451 5834IG225070SHOPPERS SUPERMARKET TZ MASAKI	POS	11/09/2022		18,800.00	273,726.27
11/09/2022	VISA IssuerPOS Purchase44670022090914504 0834IG530016GOLDEN FORK DODOMA TZ	POS	09/09/2022	87,500.00		273,726.27
11/09/2022	Unblocking: ATM WITHDRAWAL	POS	11/09/2022	87,500.00		361,226.27
11/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/09/2022	727.56		361,226.27
11/09/2022	6909051109221521 OMNTPCHG 6909031109221520 FROM 0150548859200 TO 0659889999	BPWR	11/09/2022	4,042.00		361,953.83
11/09/2022	6909031109221520 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	11/09/2022	50,000.00		365,995.83
10/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/09/2022	370.62		415,995.83

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10/09/2022	6858521009221858 OMNAMCHG 6858461009221857 FROM 0150548859200 TO 0785999966	BPWR	10/09/2022	2,059.00		416,366.45
10/09/2022	6858461009221857 OMNAM FROM 0150548859200 TO 0785999966 AIRTEL MONEY	BPWR	10/09/2022	20,000.00		418,425.45
10/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/09/2022	727.56		438,425.45
10/09/2022	6856971009221846 OMNMPCHG 6856891009221845 FROM 0150548859200 TO 0764458261	BPWR	10/09/2022	4,042.00		439,153.01
10/09/2022	6856891009221845 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	10/09/2022	60,000.00		443,195.01
10/09/2022	Blocking:VISA IssuerPOS Purchase54986122091015393 383453400337GAME DISCOUNT WORLD TZ DAR ES SALAAM	POS	10/09/2022		53,600.00	503,195.01
10/09/2022	Blocking:VISA IssuerPOS Purchase54834522091015254 983400010263KFC MLIMANI CITY DAR ES SALAAM	POS	10/09/2022		41,500.00	503,195.01
10/09/2022	Blocking:VISA IssuerPOS Purchase53821422091013574 5834TZ305296FRITA INVESTMENTS DSM	POS	10/09/2022		12,500.00	503,195.01
10/09/2022	6343060809221801 OMNBILL FROM 0150548859200 TO 0773444443 EZYPEA	CSM	10/09/2022		200,000.00	503,195.01
10/09/2022	Blocking:VISA IssuerPOS Purchase49131422091000355 6834TZ305296FRITA INVESTMENTS DSM	POS	10/09/2022		82,000.00	303,195.01

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09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	228.81		303,195.01
09/09/2022	Cash Withdrawal Commission33900114220909 214443TZSMLIMANI CITY DSM TZATM-Financ	ATM	09/09/2022	1,271.19		303,423.82
09/09/2022	Cash Withdrawal339001142209092 14443TZSMLIMANI CITY DSM TZATM-Financial- Withdr	ATM	09/09/2022	150,000.00		304,695.01
09/09/2022	REF 9I947TCBLR2 M PESA DEPOSIT FROM 255764458261 TO ACC 0150548859200	BPWR	09/09/2022		321,600.00	454,695.01
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	1,647.54		133,095.01
09/09/2022	6711880909222113 OMNMPCHG 6711810909222112 FROM 0150548859200 TO 0764458261	BPWR	09/09/2022	9,153.00		134,742.55
09/09/2022	6711810909222112 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	09/09/2022	2,412,000.00		143,895.55
09/09/2022	TMS CASH DEPOSIT DICKSON KAMBUGA dep REF:FH310501662741402	TMS	09/09/2022		900,000.00	2,555,895.55
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	259.32		1,655,895.55
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	259.32		1,656,154.87
09/09/2022	Blocking:VISA IssuerPOS Purchase44670022090914504 0834IG530016GOLDEN FORK DODOMA	POS	09/09/2022		87,500.00	1,656,414.19

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09/09/2022	Cash Withdrawal Commission42810055220909 143918TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	09/09/2022	1,440.68		1,656,414.19
09/09/2022	Cash Withdrawal428100552209091 43918TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	09/09/2022	400,000.00		1,657,854.87
09/09/2022	Cash Withdrawal Commission42810055220909 143804TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	09/09/2022	1,440.68		2,057,854.87
09/09/2022	Cash Withdrawal428100552209091 43804TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	09/09/2022	600,000.00		2,059,295.55
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	974.70		2,659,295.55
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	727.56		2,660,270.25
09/09/2022	6537660909221323 OMNTPCHG 6537300909221322 FROM 0150548859200 TO 0673660079	BPWR	09/09/2022	5,415.00		2,660,997.81
09/09/2022	6537300909221322 OMNTP FROM 0150548859200 TO 0673660079 TIGOPESA	BPWR	09/09/2022	105,000.00		2,666,412.81
09/09/2022	6532770909221306 OMNAMCHG 6532370909221304 FROM 0150548859200 TO 0782882727	BPWR	09/09/2022	4,042.00		2,771,412.81

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09/09/2022	6532370909221304 OMNAM FROM 0150548859200 TO 0782882727 AIRTEL MONEY	BPWR	09/09/2022	90,000.00		2,775,454.81
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	1,132.56		2,865,454.81
09/09/2022	6515460909221213 OMNMPCHG 6514880909221212 FROM 0150548859200 TO 0756769976	BPWR	09/09/2022	6,292.00		2,866,587.37
09/09/2022	6514880909221212 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	09/09/2022	350,000.00		2,872,879.37
09/09/2022	TMS CASH DEPOSIT DICKSON deposit REF:FH274161662713054	TMS	09/09/2022		930,000.00	3,222,879.37
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	974.70		2,292,879.37
09/09/2022	6435570909221044 OMNTPCHG 6435170909221043 FROM 0150548859200 TO 0659889999	BPWR	09/09/2022	5,415.00		2,293,854.07
09/09/2022	6435170909221043 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	09/09/2022	150,000.00		2,299,269.07
09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	1,372.86		2,449,269.07
09/09/2022	6434300909221041 OMNMPCHG 6434080909221040 FROM 0150548859200 TO 0764458261	BPWR	09/09/2022	7,627.00		2,450,641.93
09/09/2022	6434080909221040 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	09/09/2022	750,000.00		2,458,268.93

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09/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2022	370.62		3,208,268.93
09/09/2022	6428450909221023 OMNMPCHG 6428220909221022 FROM 0150548859200 TO 0762676060	BPWR	09/09/2022	2,059.00		3,208,639.55
09/09/2022	6428220909221022 OMNMP FROM 0150548859200 TO 0762676060 MPESA	BPWR	09/09/2022	20,000.00		3,210,698.55
08/09/2022	TMS CASH DEPOSIT DICKSON K deposit REF:FH838851662653584	TMS	08/09/2022		1,325,000.00	3,230,698.55
08/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2022	370.62		1,905,698.55
08/09/2022	6355630809221848 OMNTPCHG 6355570809221847 FROM 0150548859200 TO 0659889999	BPWR	08/09/2022	2,059.00		1,906,069.17
08/09/2022	6355570809221847 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	08/09/2022	20,000.00		1,908,128.17
08/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2022	1,029.60		1,928,128.17
08/09/2022	6344090809221803 OMNBILLCHG 6343060809221801 FROM 0150548859200 TO 07734444	BPWR	08/09/2022	5,720.00		1,929,157.77
08/09/2022	6343060809221801 OMNBILL FROM 0150548859200 TO 0773444443 EZYPESA	BPWR	08/09/2022	200,000.00		1,934,877.77
08/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2022	1,647.54		2,134,877.77

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08/09/2022	6341510809221758 OMNTPCHG 6340650809221757 FROM 0150548859200 TO 0659889999	BPWR	08/09/2022	9,153.00		2,136,525.31
08/09/2022	6340650809221757 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	08/09/2022	1,650,000.00		2,145,678.31
08/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2022	727.56		3,795,678.31
08/09/2022	6271020809221516 OMNHPCHG 6270620809221515 FROM 0150548859200 TO 0628666936	BPWR	08/09/2022	4,042.00		3,796,405.87
08/09/2022	6270620809221515 OMNHP FROM 0150548859200 TO 0628666936 HALOPESA	BPWR	08/09/2022	50,000.00		3,800,447.87
08/09/2022	6259840809221444 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	08/09/2022		3,850,000.00	3,850,447.87
07/09/2022	VISA IssuerPOS Purchase18546622090616393 283453400445Chef Kile Kitchen Pro Dar es SalaamTZ	POS	06/09/2022	22,000.00		447.87
07/09/2022	Unblocking: ATM WITHDRAWAL	POS	07/09/2022	22,000.00		22,447.87
07/09/2022	VISA IssuerPOS Purchase18092022090616004 7834IG530024GOLDEN FORK DODOMA TZ	POS	06/09/2022	100,000.00		22,447.87
07/09/2022	Unblocking: ATM WITHDRAWAL	POS	07/09/2022	100,000.00		122,447.87
06/09/2022	VISA IssuerPOS Purchase71775522090211003 183431001161CARREFOUR AL GHURAIR DUBAI AE	POS	02/09/2022	32,457.39		122,447.87

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06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	32,457.39		154,905.26
06/09/2022	VISA IssuerPOS Purchase57189222083123201 283410138946TIBAA RESTAURANT DUBAI AE	POS	31/08/2022	96,036.33		154,905.26
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	96,036.33		250,941.59
06/09/2022	VISA IssuerPOS Purchase11171722090520080 883484482891HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	05/09/2022	200,000.00		250,941.59
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	200,000.00		450,941.59
06/09/2022	VISA IssuerPOS Purchase78516622090218471 983400007231AJMAL PERFUMES CENTER LLCDUBAI AE	POS	02/09/2022	208,654.66		450,941.59
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	208,654.66		659,596.25
06/09/2022	VISA IssuerPOS Purchase74815222090214225 683400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	02/09/2022	192,174.26		659,596.25
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	192,174.26		851,770.51
06/09/2022	VISA IssuerPOS Purchase68764122090123124 983410138947TIBAA RESTAURANT DUBAI AE	POS	01/09/2022	82,131.04		851,770.51
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	82,131.04		933,901.55

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06/09/2022	VISA IssuerPOS Purchase10313422090518461 283484482891HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	05/09/2022	291,000.00		933,901.55
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	291,000.00		1,224,901.55
06/09/2022	VISA IssuerPOS Purchase99130422090417534 8834TZ305828TASTE ME DESSERTS DSM TZ	POS	04/09/2022	98,000.00		1,224,901.55
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	98,000.00		1,322,901.55
06/09/2022	VISA IssuerPOS Purchase80110722090222012 783410117522BURGERKING RIQQA DUBAI AE	POS	02/09/2022	71,538.74		1,322,901.55
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	71,538.74		1,394,440.29
06/09/2022	VISA IssuerPOS Purchase80287022090223051 883413140569HAMEEL ALTEEB PERFUMES CODubai AE	POS	02/09/2022	264,958.30		1,394,440.29
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	264,958.30		1,659,398.59
06/09/2022	VISA IssuerPOS Purchase66420722090118163 583480029920NOOR MOHAMMADI RESTAURANTDUBAI AE	POS	01/09/2022	5,967.38		1,659,398.59
06/09/2022	Unblocking: ATM WITHDRAWAL	POS	06/09/2022	5,967.38		1,665,365.97
06/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2022	974.70		1,665,365.97

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06/09/2022	5729160609221656 OMNAMCHG 5728460609221654 FROM 0150548859200 TO 0692915926	BPWR	06/09/2022	5,415.00		1,666,340.67
06/09/2022	5728460609221654 OMNAM FROM 0150548859200 TO 0692915926 AIRTEL MONEY	BPWR	06/09/2022	150,000.00		1,671,755.67
06/09/2022	Blocking:VISA IssuerPOS Purchase18546622090616393 283453400445CHEF KILE KITCHEN PRO DAR ES SALAAM	POS	06/09/2022		22,000.00	1,821,755.67
06/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2022	1,372.86		1,821,755.67
06/09/2022	5714590609221629 OMNMPCHG 5713300609221627 FROM 0150548859200 TO 0764458261	BPWR	06/09/2022	7,627.00		1,823,128.53
06/09/2022	5713300609221627 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	06/09/2022	720,000.00		1,830,755.53
06/09/2022	Blocking:VISA IssuerPOS Purchase18092022090616004 7834IG530024GOLDEN FORK DODOMA	POS	06/09/2022		100,000.00	2,550,755.53
06/09/2022	5659580609221435 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	06/09/2022		1,000,000.00	2,550,755.53
05/09/2022	Blocking:VISA IssuerPOS Purchase11171722090520080 883484482891HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	05/09/2022		200,000.00	1,550,755.53

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05/09/2022	Blocking:VISA IssuerPOS Purchase10313422090518461 283484482891HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	05/09/2022		291,000.00	1,550,755.53
05/09/2022	POS Purchase09551550012284220 905174514TZSGLOBAL PACT 2010 LTD DAR ES SALAAMTZ	POS	05/09/2022	31,000.00		1,550,755.53
05/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/09/2022	1,029.60		1,581,755.53
05/09/2022	5374470509221652 OMNMPCHG 5373640509221651 FROM 0150548859200 TO 0764458261	BPWR	05/09/2022	5,720.00		1,582,785.13
05/09/2022	5373640509221651 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	05/09/2022	200,000.00		1,588,505.13
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	228.81		1,788,505.13
04/09/2022	Cash Withdrawal Commission33900115220904 205532TZSMLIMANI CITY DSM TZATM-Financ	ATM	04/09/2022	1,271.19		1,788,733.94
04/09/2022	Cash Withdrawal339001152209042 05532TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	04/09/2022	200,000.00		1,790,005.13
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,647.54		1,990,005.13
04/09/2022	5179660409222012 OMNTPCHG 5179630409222011 FROM 0150548859200 TO 0659889999	BPWR	04/09/2022	9,153.00		1,991,652.67

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04/09/2022	5179630409222011 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	04/09/2022	1,328,800.00		2,000,805.67
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,647.54		3,329,605.67
04/09/2022	5177850409221935 OMNMPCHG 5177790409221933 FROM 0150548859200 TO 0764458261	BPWR	04/09/2022	9,153.00		3,331,253.21
04/09/2022	5177790409221933 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	04/09/2022	1,400,000.00		3,340,406.21
04/09/2022	Blocking:VISA IssuerPOS Purchase99130422090417534 8834TZ305828TASTE ME DESSERTS DSM	POS	04/09/2022		98,000.00	4,740,406.21
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,647.54		4,740,406.21
04/09/2022	5165340409221644 OMNMPCHG 5165290409221643 FROM 0150548859200 TO 0764458261	BPWR	04/09/2022	9,153.00		4,742,053.75
04/09/2022	5165290409221643 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	04/09/2022	1,700,000.00		4,751,206.75
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,304.28		6,451,206.75
04/09/2022	5165200409221642 OMNTPCHG 5165130409221641 FROM 0150548859200 TO 0659889999	BPWR	04/09/2022	7,246.00		6,452,511.03
04/09/2022	5165130409221641 OMNTP FROM 0150548859200 TO 0659889999 TIGOPESA	BPWR	04/09/2022	510,000.00		6,459,757.03

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04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,647.54		6,969,757.03
04/09/2022	5164840409221637 OMNMPCHG 5164700409221634 FROM 0150548859200 TO 0764458261	BPWR	04/09/2022	9,153.00		6,971,404.57
04/09/2022	5164700409221634 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	04/09/2022	3,000,000.00		6,980,557.57
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	974.70		9,980,557.57
04/09/2022	5164460409221630 OMNTPCHG 5164380409221629 FROM 0150548859200 TO 0673660079	BPWR	04/09/2022	5,415.00		9,981,532.27
04/09/2022	5164380409221629 OMNTP FROM 0150548859200 TO 0673660079 TIGOPESA	BPWR	04/09/2022	150,000.00		9,986,947.27
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	974.70		10,136,947.27
04/09/2022	5164200409221627 OMNAMCHG 5164130409221626 FROM 0150548859200 TO 0689297999	BPWR	04/09/2022	5,415.00		10,137,921.97
04/09/2022	5164130409221626 OMNAM FROM 0150548859200 TO 0689297999 AIRTEL MONEY	BPWR	04/09/2022	150,000.00		10,143,336.97
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	228.81		10,293,336.97

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04/09/2022	Cash Withdrawal Commission42810160220904 143544TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	04/09/2022	1,271.19		10,293,565.78
04/09/2022	Cash Withdrawal428101602209041 43544TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	04/09/2022	200,000.00		10,294,836.97
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,029.60		10,494,836.97
04/09/2022	5148280409221429 OMNMPCHG 5148190409221428 FROM 0150548859200 TO 0756769976	BPWR	04/09/2022	5,720.00		10,495,866.57
04/09/2022	5148190409221428 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	04/09/2022	250,000.00		10,501,586.57
04/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2022	1,029.60		10,751,586.57
04/09/2022	5140610409221319 OMNMPCHG 5140410409221317 FROM 0150548859200 TO 0769839021	BPWR	04/09/2022	5,720.00		10,752,616.17
04/09/2022	5140410409221317 OMNMP FROM 0150548859200 TO 0769839021 MPESA	BPWR	04/09/2022	200,000.00		10,758,336.17
04/09/2022	5129680409221136 OMNFT FROM FORTUNE TO FIRED PRODUCTION AND ENT KIRIBO TR	BPWR	04/09/2022		10,000,000.00	10,958,336.17
03/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2022	1,029.60		958,336.17

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03/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2022	727.56		959,365.77
03/09/2022	5055320309221705 OMNMPCHG 5055090309221703 FROM 0150548859200 TO 0764458261	BPWR	03/09/2022	5,720.00		960,093.33
03/09/2022	5055090309221703 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	03/09/2022	240,000.00		965,813.33
03/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2022	974.70		1,205,813.33
03/09/2022	5049170309221625 OMNMPCHG 5048840309221623 FROM 0150548859200 TO 0769839021	BPWR	03/09/2022	4,042.00		1,206,788.03
03/09/2022	5048840309221623 OMNMP FROM 0150548859200 TO 0769839021 MPESA	BPWR	03/09/2022	50,000.00		1,210,830.03
03/09/2022	5037230309221537 OMNMPCHG 5036920309221536 FROM 0150548859200 TO 0756769976	BPWR	03/09/2022	5,415.00		1,260,830.03
03/09/2022	5036920309221536 OMNMP FROM 0150548859200 TO 0756769976 MPESA	BPWR	03/09/2022	100,000.00		1,266,245.03
02/09/2022	Blocking:VISA IssuerPOS Purchase80287022090223051 883413140569HAMEEL ALTEEB PERFUMES DUBAI	POS	02/09/2022		264,958.30	1,366,245.03
02/09/2022	Blocking:VISA IssuerPOS Purchase80110722090222012 783410117522BURGERKING RIQQA DUBAI	POS	02/09/2022		71,538.74	1,366,245.03
02/09/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2022	370.62		1,366,245.03

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02/09/2022	Blocking:VISA IssuerPOS Purchase78516622090218471 983400007231AJMAL PERFUMES C-224821 DUBAI	POS	02/09/2022		208,654.66	1,366,615.65
02/09/2022	4792980209221805 OMNAMCHG 4792820209221804 FROM 0150548859200 TO 0685619795	BPWR	02/09/2022	2,059.00		1,366,615.65
02/09/2022	4792820209221804 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	02/09/2022	20,000.00		1,368,674.65
02/09/2022	Blocking:VISA IssuerPOS Purchase74815222090214225 683400068809SWISSOTEL AL GHURAIR DUBAI	POS	02/09/2022		192,174.26	1,388,674.65
02/09/2022	TMS CASH DEPOSIT SULLEH dp REF:FH299451662117524	TMS	02/09/2022		1,000,000.00	1,388,674.65
02/09/2022	Blocking:VISA IssuerPOS Purchase71775522090211003 183431001161CARREFOUR AL GHURAIR DUBAI	POS	02/09/2022		32,457.39	388,674.65
01/09/2022	Blocking:VISA IssuerPOS Purchase68764122090123124 983410138947TIBAA RESTAURANT DUBAI	POS	01/09/2022		82,131.04	388,674.65
01/09/2022	Blocking:VISA IssuerPOS Purchase66420722090118163 583480029920NOOR MOHAMMADI RESTAURANTDUBAI	POS	01/09/2022		5,967.38	388,674.65
01/09/2022	VISA IssuerPOS Purchase43826622083019132 383410138947TIBAA RESTAURANT DUBAI AE	POS	30/08/2022	101,993.59		388,674.65
01/09/2022	Unblocking: ATM WITHDRAWAL	POS	01/09/2022	101,993.59		490,668.24

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01/09/2022	VISA IssuerPOS Purchase40648022083015194 583400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	30/08/2022	691,437.04		490,668.24
01/09/2022	Unblocking: ATM WITHDRAWAL	POS	01/09/2022	691,437.04		1,182,105.28
31/08/2022	Blocking:VISA IssuerPOS Purchase57189222083123201 283410138946TIBAA RESTAURANT DUBAI	POS	31/08/2022		96,036.33	1,182,105.28
31/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2022	370.62		1,182,105.28
31/08/2022	3631353108221251 OMNMPCHG 3630963108221250 FROM 0150548859200 TO 0764458261	BPWR	31/08/2022	2,059.00		1,182,475.90
31/08/2022	3630963108221250 OMNMP FROM 0150548859200 TO 0764458261 MPESA	BPWR	31/08/2022	20,000.00		1,184,534.90
31/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2022	1,621.70		1,204,534.90
31/08/2022	VISA IssuerPOS Purchase32271122082918393 383410138946TIBAA RESTAURANT DUBAI AE	POS	29/08/2022	97,357.06		1,206,156.60
31/08/2022	Unblocking: ATM WITHDRAWAL	POS	31/08/2022	97,357.06		1,303,513.66
31/08/2022	VISA IssuerPOS Purchase32965322082919322 783460064122MINUTES QUICK SERVICES DUBAI AE	POS	29/08/2022	25,829.42		1,303,513.66
31/08/2022	Unblocking: ATM WITHDRAWAL	POS	31/08/2022	25,829.42		1,329,343.08

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31/08/2022	VISA IssuerPOS Purchase33243922082919560 083431001164CARREFOUR AL GHURAIR DUBAI AE	POS	29/08/2022	80,435.48		1,329,343.08
31/08/2022	Unblocking: ATM WITHDRAWAL	POS	31/08/2022	80,435.48		1,409,778.56
31/08/2022	VISA IssuerCash Withdrawal Commission34236422082923 3322834SDU989110011898 Dubai	POS	29/08/2022	9,009.43		1,409,778.56
31/08/2022	VISA IssuerCash Withdrawal342364220829233 322834SDU989110011898 Dubai AE	POS	29/08/2022	150,943.25		1,418,787.99
31/08/2022	Unblocking: ATM WITHDRAWAL	POS	31/08/2022	159,952.68		1,569,731.24
31/08/2022	TMS CASH DEPOSIT PENDO MBASA Cash paid REF:FH424631661931749	TMS	31/08/2022		300,000.00	1,569,731.24
31/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2022	974.70		1,269,731.24
31/08/2022	3392263108220827 OMNMPCHG 3392033108220826 FROM 0150548859200 TO 0757555880	BPWR	31/08/2022	5,415.00		1,270,705.94
31/08/2022	3392033108220826 OMNMP FROM 0150548859200 TO 0757555880 MPESA	BPWR	31/08/2022	145,000.00		1,276,120.94
31/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/08/2022	974.70		1,421,120.94
31/08/2022	3391923108220825 OMNMPCHG 3391493108220823 FROM 0150548859200 TO 0753659581	BPWR	31/08/2022	5,415.00		1,422,095.64

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31/08/2022	3391493108220823 OMNMP FROM 0150548859200 TO 0753659581 MPESA	BPWR	31/08/2022	145,000.00		1,427,510.64
30/08/2022	Blocking:VISA IssuerPOS Purchase43826622083019132 383410138947TIBAA RESTAURANT DUBAI	POS	30/08/2022		101,993.59	1,572,510.64
30/08/2022	Blocking:VISA IssuerPOS Purchase40648022083015194 583400068809SWISSOTEL AL GHURAIR DUBAI	POS	30/08/2022		691,437.04	1,572,510.64
30/08/2022	TMS CASH DEPOSIT SELEMAN MOHAMED Deposits REF:FH911901661856472	TMS	30/08/2022		1,000,000.00	1,572,510.64
30/08/2022	VISA IssuerPOS Purchase19921422082816102 683400056472FRUITPUNCH SHJ AE	POS	28/08/2022	26,491.72		572,510.64
30/08/2022	Unblocking: ATM WITHDRAWAL	POS	30/08/2022	26,491.72		599,002.36
30/08/2022	VISA IssuerPOS Purchase18693822082814063 883400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	28/08/2022	575,446.47		599,002.36
30/08/2022	Unblocking: ATM WITHDRAWAL	POS	30/08/2022	575,446.47		1,174,448.83
30/08/2022	VISA IssuerPOS Purchase19888122082816071 483400252662RUKN AL FAROOJ AL SHAM SHARJAH AE	POS	28/08/2022	16,557.32		1,174,448.83
30/08/2022	Unblocking: ATM WITHDRAWAL	POS	30/08/2022	16,557.32		1,191,006.15
29/08/2022	Blocking:VISA IssuerCash Withdrawal342364220829233 322834SDU989110011898 Dubai	POS	29/08/2022		159,952.68	1,191,006.15

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29/08/2022	Blocking:VISA IssuerPOS Purchase33243922082919560 083431001164CARREFOUR AL GHURAIR DUBAI	POS	29/08/2022		80,435.48	1,191,006.15
29/08/2022	Blocking:VISA IssuerPOS Purchase32965322082919322 783460064122MINUTES QUICK SERVICES DUBAI	POS	29/08/2022		25,829.42	1,191,006.15
29/08/2022	Blocking:VISA IssuerPOS Purchase32271122082918393 383410138946TIBAA RESTAURANT DUBAI	POS	29/08/2022		97,357.06	1,191,006.15
29/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2022	974.70		1,191,006.15
29/08/2022	2730662908221627 OMNTPCHG 2730332908221626 FROM 0150548859200 TO 0678623902	BPWR	29/08/2022	5,415.00		1,191,980.85
29/08/2022	2730332908221626 OMNTP FROM 0150548859200 TO 0678623902 TIGOPESA	BPWR	29/08/2022	100,000.00		1,197,395.85
29/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2022	727.56		1,297,395.85
29/08/2022	2728842908221623 OMNMPCHG 2726912908221619 FROM 0150548859200 TO 0767141514	BPWR	29/08/2022	4,042.00		1,298,123.41
29/08/2022	2726912908221619 OMNMP FROM 0150548859200 TO 0767141514 MPESA	BPWR	29/08/2022	60,000.00		1,302,165.41
28/08/2022	VISA IssuerPOS Purchase86319322082514381 483400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	25/08/2022	678,639.01		1,362,165.41
28/08/2022	Unblocking: ATM WITHDRAWAL	POS	28/08/2022	678,639.01		2,040,804.42

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28/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/08/2022	1,621.66		2,040,804.42
28/08/2022	VISA IssuerCash Withdrawal Commission14170022082722 0945834SDU972910010106 Dubai	POS	27/08/2022	9,009.24		2,042,426.08
28/08/2022	VISA IssuerCash Withdrawal141700220827220 945834SDU972910010106 Dubai AE	POS	27/08/2022	150,924.34		2,051,435.32
28/08/2022	Unblocking: ATM WITHDRAWAL	POS	28/08/2022	159,933.58		2,202,359.66
28/08/2022	VISA IssuerPOS Purchase13320322082719493 883410138944TIBAA RESTAURANT DUBAI AE	POS	27/08/2022	72,852.22		2,202,359.66
28/08/2022	Unblocking: ATM WITHDRAWAL	POS	28/08/2022	72,852.22		2,275,211.88
28/08/2022	VISA IssuerPOS Purchase87655022082516170 183410138945TIBAA RESTAURANT DUBAI AE	POS	25/08/2022	61,592.11		2,275,211.88
28/08/2022	Unblocking: ATM WITHDRAWAL	POS	28/08/2022	61,592.11		2,336,803.99
28/08/2022	Blocking:VISA IssuerPOS Purchase19921422082816102 683400056472FRUITPUNCH -154118 SHJ	POS	28/08/2022		26,491.72	2,336,803.99
28/08/2022	Blocking:VISA IssuerPOS Purchase19888122082816071 483400252662RUKN AL FAROOJ AL SHAM SHARJAH	POS	28/08/2022		16,557.32	2,336,803.99
28/08/2022	Blocking:VISA IssuerPOS Purchase18693822082814063 883400068809SWISSOTEL AL GHURAIR DUBAI	POS	28/08/2022		575,446.47	2,336,803.99

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27/08/2022	Blocking:VISA IssuerCash Withdrawal141700220827220 945834SDU972910010106 Dubai	POS	27/08/2022		159,933.58	2,336,803.99
27/08/2022	Blocking:VISA IssuerPOS Purchase13320322082719493 883410138944TIBAA RESTAURANT DUBAI	POS	27/08/2022		72,852.22	2,336,803.99
27/08/2022	TMS CASH DEPOSIT BONNY Deposit REF:FH642711661618896	TMS	27/08/2022		800,000.00	2,336,803.99
25/08/2022	Blocking:VISA IssuerPOS Purchase87655022082516170 183410138945TIBAA RESTAURANT DUBAI	POS	25/08/2022		61,592.11	1,536,803.99
25/08/2022	Blocking:VISA IssuerPOS Purchase86319322082514381 483400068809SWISSOTEL AL GHURAIR DUBAI	POS	25/08/2022		678,639.01	1,536,803.99
25/08/2022	VISA IssuerPOS Purchase68489522082321554 783410138945TIBAA RESTAURANT DUBAI AE	POS	23/08/2022	134,441.42		1,536,803.99
25/08/2022	Unblocking: ATM WITHDRAWAL	POS	25/08/2022	134,441.42		1,671,245.41
25/08/2022	VISA IssuerPOS Purchase64346222082314352 583400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	23/08/2022	391,575.53		1,671,245.41
25/08/2022	Unblocking: ATM WITHDRAWAL	POS	25/08/2022	391,575.53		2,062,820.94
24/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/08/2022	1,621.58		2,062,820.94
24/08/2022	TMS CASH DEPOSIT BONIFACE Deposit REF:FH154031661350672	TMS	24/08/2022		500,000.00	2,064,442.52

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24/08/2022	VISA IssuerPOS Purchase48920222082122292 983410138946TIBAA RESTAURANT DUBAI AE	POS	21/08/2022	223,177.37		1,564,442.52
24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	223,177.37		1,787,619.89
24/08/2022	VISA IssuerPOS Purchase45244222082113403 483410110626APPAREL LLC DUBAI AE	POS	21/08/2022	68,211.49		1,787,619.89
24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	68,211.49		1,855,831.38
24/08/2022	VISA IssuerPOS Purchase44725922082112424 983410322977LRIL-EMAX DUBAI AE	POS	21/08/2022	98,012.62		1,855,831.38
24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	98,012.62		1,953,844.00
24/08/2022	VISA IssuerCash Withdrawal Commission53918122082213 5832834SDU972910010106 Dubai	POS	22/08/2022	9,008.75		1,953,844.00
24/08/2022	VISA IssuerCash Withdrawal539181220822135 832834SDU972910010106 Dubai AE	POS	22/08/2022	150,874.75		1,962,852.75
24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	159,883.50		2,113,727.50
24/08/2022	VISA IssuerPOS Purchase45063122082113195 583400005470AL ANBAR REATIL-SPF AGC DUBAI AE	POS	21/08/2022	223,839.63		2,113,727.50
24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	223,839.63		2,337,567.13
24/08/2022	VISA IssuerPOS Purchase58581122082221092 983400236311HARDEES- RIQQA DUBAI AE	POS	22/08/2022	42,714.96		2,337,567.13

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24/08/2022	Unblocking: ATM WITHDRAWAL	POS	24/08/2022	42,714.96		2,380,282.09
24/08/2022	REF 9HO97PCYIFX M PESA DEPOSIT FROM 255763537845 TO ACC 0150548859200	BPWR	24/08/2022		1,000,000.00	2,380,282.09
23/08/2022	Blocking:VISA IssuerPOS Purchase68489522082321554 783410138945TIBAA RESTAURANT DUBAI	POS	23/08/2022		134,441.42	1,380,282.09
23/08/2022	Blocking:VISA IssuerPOS Purchase64346222082314352 583400068809SWISSOTEL AL GHURAIR DUBAI	POS	23/08/2022		391,575.53	1,380,282.09
23/08/2022	REF 9HN27P3Z15G M PESA DEPOSIT FROM 255763537845 TO ACC 0150548859200	BPWR	23/08/2022		500,000.00	1,380,282.09
22/08/2022	Blocking:VISA IssuerPOS Purchase58581122082221092 983400236311HARDEES- RIQQA DUBAI	POS	22/08/2022		42,714.96	880,282.09
22/08/2022	Blocking:VISA IssuerCash Withdrawal539181220822135 832834SDU972910010106 Dubai	POS	22/08/2022		159,883.50	880,282.09
22/08/2022	VISA IssuerPOS Purchase40666122082019222 783400264022BAIT AL MANDI REST-MUR DUBAI AE	POS	20/08/2022	79,469.69		880,282.09
22/08/2022	Unblocking: ATM WITHDRAWAL	POS	22/08/2022	79,469.69		959,751.78
22/08/2022	VISA IssuerPOS Purchase39659022082017293 383410117311BURGERKING RIQQA DUBAI AE	POS	20/08/2022	54,304.29		959,751.78
22/08/2022	Unblocking: ATM WITHDRAWAL	POS	22/08/2022	54,304.29		1,014,056.07

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22/08/2022	VISA IssuerPOS Purchase32774422081922203 683410138946TIBAA RESTAURANT DUBAI AE	POS	19/08/2022	135,758.84		1,014,056.07
22/08/2022	Unblocking: ATM WITHDRAWAL	POS	22/08/2022	135,758.84		1,149,814.91
22/08/2022	VISA IssuerPOS Purchase39423522082017033 983400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	20/08/2022	649,664.72		1,149,814.91
22/08/2022	Unblocking: ATM WITHDRAWAL	POS	22/08/2022	649,664.72		1,799,479.63
22/08/2022	VISA IssuerPOS Purchase27911022081913543 583410117522BURGERKING RIQQA DUBAI AE	POS	19/08/2022	49,005.63		1,799,479.63
22/08/2022	Unblocking: ATM WITHDRAWAL	POS	22/08/2022	49,005.63		1,848,485.26
21/08/2022	Blocking:VISA IssuerPOS Purchase48920222082122292 983410138946TIBAA RESTAURANT DUBAI	POS	21/08/2022		223,177.37	1,848,485.26
21/08/2022	Blocking:VISA IssuerPOS Purchase45244222082113403 483410110626APPAREL LLC DUBAI	POS	21/08/2022		68,211.49	1,848,485.26
21/08/2022	Blocking:VISA IssuerPOS Purchase45063122082113195 583400005470AL ANBAR REATIL--037098 DUBAI	POS	21/08/2022		223,839.63	1,848,485.26
21/08/2022	Blocking:VISA IssuerPOS Purchase44725922082112424 983410322977LRIL EMAX DUBAI	POS	21/08/2022		98,012.62	1,848,485.26
20/08/2022	Blocking:VISA IssuerPOS Purchase40666122082019222 783400264022BAIT AL MANDI REST-MUR DUBAI	POS	20/08/2022		79,469.69	1,848,485.26

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20/08/2022	TMS CASH DEPOSIT SULLEH dp REF:FH512291661006459	TMS	20/08/2022		500,000.00	1,848,485.26
20/08/2022	Blocking:VISA IssuerPOS Purchase39659022082017293 383410117311BURGERKING RIQQA DUBAI	POS	20/08/2022		54,304.29	1,348,485.26
20/08/2022	Blocking:VISA IssuerPOS Purchase39423522082017033 983400068809SWISSOTEL AL GHURAIR DUBAI	POS	20/08/2022		649,664.72	1,348,485.26
20/08/2022	VISA IssuerPOS Purchase20003622081814264 583400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	18/08/2022	526,620.89		1,348,485.26
20/08/2022	Unblocking: ATM WITHDRAWAL	POS	20/08/2022	526,620.89		1,875,106.15
20/08/2022	VISA IssuerPOS Purchase20031322081814295 483400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	18/08/2022	46,356.89		1,875,106.15
20/08/2022	Unblocking: ATM WITHDRAWAL	POS	20/08/2022	46,356.89		1,921,463.04
20/08/2022	VISA IssuerPOS Purchase21245222081816242 683410138947TIBAA RESTAURANT DUBAI AE	POS	18/08/2022	174,831.70		1,921,463.04
20/08/2022	Unblocking: ATM WITHDRAWAL	POS	20/08/2022	174,831.70		2,096,294.74
19/08/2022	Blocking:VISA IssuerPOS Purchase32774422081922203 683410138946TIBAA RESTAURANT DUBAI	POS	19/08/2022		135,758.84	2,096,294.74
19/08/2022	VISA IssuerPOS Purchase12493622081716133 283400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	17/08/2022	526,683.09		2,096,294.74
19/08/2022	Unblocking: ATM WITHDRAWAL	POS	19/08/2022	526,683.09		2,622,977.83

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19/08/2022	VISA IssuerPOS Purchase14168622081718563 883420000063EMARAT 6190 HOR AL ANZ DUBAI AE	POS	17/08/2022	76,172.41		2,622,977.83
19/08/2022	Unblocking: ATM WITHDRAWAL	POS	19/08/2022	76,172.41		2,699,150.24
19/08/2022	VISA IssuerPOS Purchase13843322081718234 483410138946TIBAA RESTAURANT DUBAI AE	POS	17/08/2022	141,734.59		2,699,150.24
19/08/2022	Unblocking: ATM WITHDRAWAL	POS	19/08/2022	141,734.59		2,840,884.83
19/08/2022	VISA IssuerPOS Purchase11395422081714242 283400084926RAK ECONOMIC ZONE AUTHORIRAK AE	POS	17/08/2022	5,235,569.82		2,840,884.83
19/08/2022	Unblocking: ATM WITHDRAWAL	POS	19/08/2022	5,235,569.82		8,076,454.65
19/08/2022	Blocking:VISA IssuerPOS Purchase27911022081913543 583410117522BURGERKING RIQQA DUBAI	POS	19/08/2022		49,005.63	8,076,454.65
19/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2022	1,304.28		8,076,454.65
19/08/2022	8754711908221151 OMNHPCHG 8754421908221150 FROM 0150548859200 TO 0625810480	BPWR	19/08/2022	7,246.00		8,077,758.93
19/08/2022	8754421908221150 OMNHP FROM 0150548859200 TO 0625810480 HALOPESA	BPWR	19/08/2022	600,000.00		8,085,004.93
19/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2022	1,235.52		8,685,004.93

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19/08/2022	8720901908221003 OMNAMCHG 8720711908221002 FROM 0150548859200 TO 0685619795	BPWR	19/08/2022	6,864.00		8,686,240.45
19/08/2022	8720711908221002 OMNAM FROM 0150548859200 TO 0685619795 AIRTEL MONEY	BPWR	19/08/2022	400,000.00		8,693,104.45
18/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/08/2022	2,340.00		9,093,104.45
18/08/2022	Monthly Maintenance Fee	UXP	18/08/2022	13,000.00		9,095,444.45
18/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2022	727.56		9,108,444.45
18/08/2022	8654211808221922 OMNHPCHG 8653921808221921 FROM 0150548859200 TO 0627389330	BPWR	18/08/2022	4,042.00		9,109,172.01
18/08/2022	8653921808221921 OMNHP FROM 0150548859200 TO 0627389330 HALOPESA	BPWR	18/08/2022	50,000.00		9,113,214.01
18/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2022	974.70		9,163,214.01
18/08/2022	8651091808221916 OMNMPCHG 8650741808221915 FROM 0150548859200 TO 0762700917	BPWR	18/08/2022	5,415.00		9,164,188.71
18/08/2022	8650741808221915 OMNMP FROM 0150548859200 TO 0762700917 MPESA	BPWR	18/08/2022	100,000.00		9,169,603.71
18/08/2022	TMS TRANSFER 0152318340800 TO 0150548859200 REF:FU22308292923488	TMS	18/08/2022		1,000,000.00	9,269,603.71

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18/08/2022	Blocking:VISA IssuerPOS Purchase21245222081816242 683410138947TIBAA RESTAURANT DUBAI	POS	18/08/2022		174,831.70	8,269,603.71
18/08/2022	VISA IssuerPOS Purchase99257022081609534 883410110159Ccc Dubai AE	POS	16/08/2022	7,836.27		8,269,603.71
18/08/2022	Unblocking: ATM WITHDRAWAL	POS	18/08/2022	7,836.27		8,277,439.98
18/08/2022	VISA IssuerPOS Purchase06099722081620344 383410144001AROS DAMASHQ DUBAI AE	POS	16/08/2022	164,219.17		8,277,439.98
18/08/2022	Unblocking: ATM WITHDRAWAL	POS	18/08/2022	164,219.17		8,441,659.15
18/08/2022	VISA IssuerPOS Purchase99166922081609455 883410110626lc Waikiki Dubai AE	POS	16/08/2022	52,241.80		8,441,659.15
18/08/2022	Unblocking: ATM WITHDRAWAL	POS	18/08/2022	52,241.80		8,493,900.95
18/08/2022	VISA IssuerPOS Purchase03477322081615585 083410112113GREEN PARKING EMAAR BOULEDUBAI AE	POS	16/08/2022	43,044.78		8,493,900.95
18/08/2022	Unblocking: ATM WITHDRAWAL	POS	18/08/2022	43,044.78		8,536,945.73
18/08/2022	Blocking:VISA IssuerPOS Purchase20031322081814295 483400068809SWISSOTEL AL GHURAIR DUBAI	POS	18/08/2022		46,356.89	8,536,945.73
18/08/2022	Blocking:VISA IssuerPOS Purchase20003622081814264 583400068809SWISSOTEL AL GHURAIR DUBAI	POS	18/08/2022		526,620.89	8,536,945.73

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18/08/2022	8517401808221238 OMNFT XRATE 2317 FROM FIRED TO FIRED PRODUCTION AND ENT	BPWR	18/08/2022		2,085,300.00	8,536,945.73
18/08/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2022	602.54		6,451,645.73
18/08/2022	TMS GOV. LEVY REF:FH753061660812274	TMS	18/08/2022	1,009.00		6,452,248.27
18/08/2022	TMS CHARGE WITHDRAW REF:FH753061660812274	TMS	18/08/2022	3,347.46		6,453,257.27
18/08/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH753061660812274	TMS	18/08/2022	150,000.00		6,456,604.73
17/08/2022	Blocking:VISA IssuerPOS Purchase14168622081718563 883420000063EMARAT 6190 HOR AL ANZ DUBAI	POS	17/08/2022		76,172.41	6,606,604.73
17/08/2022	Blocking:VISA IssuerPOS Purchase13843322081718234 483410138946TIBAA RESTAURANT DUBAI	POS	17/08/2022		141,734.59	6,606,604.73
17/08/2022	Blocking:VISA IssuerPOS Purchase12493622081716133 283400068809SWISSOTEL AL GHURAIR DUBAI	POS	17/08/2022		526,683.09	6,606,604.73
17/08/2022	Blocking:VISA IssuerPOS Purchase11395422081714242 283400084926RAK ECONOMIC ZONE AUTHO RAK	POS	17/08/2022		5,235,569.82	6,606,604.73
17/08/2022	TMS CASH DEPOSIT SULLEH dp REF:FH328781660727544	TMS	17/08/2022		1,500,000.00	6,606,604.73
17/08/2022	TMS TRANSFER 0152318340800 TO 0150548859200 REF:FU22297259509375	TMS	17/08/2022		500,000.00	5,106,604.73

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17/08/2022	REF 9HH37NSPV4Z M PESA DEPOSIT FROM 255766659078 TO ACC 0150548859200	BPWR	17/08/2022		1,000,000.00	4,606,604.73
16/08/2022	Blocking:VISA IssuerPOS Purchase06099722081620344 383410144001AROS DAMASHQ DUBAI	POS	16/08/2022		164,219.17	3,606,604.73
16/08/2022	Blocking:VISA IssuerPOS Purchase03477322081615585 083410112113GREEN PARKING EMAAR BO DUBAI	POS	16/08/2022		43,044.78	3,606,604.73
16/08/2022	TMS CASH DEPOSIT SULESH deposit REF:FH943551660653785	TMS	16/08/2022		2,000,000.00	3,606,604.73
16/08/2022	TMS TRANSFER 0152318340800 TO 0150548859200 REF:FU22286519127041	TMS	16/08/2022		1,500,000.00	1,606,604.73
16/08/2022	VISA IssuerPOS Purchase86621122081418165 283410138946TIBAA RESTAURANT DUBAI AE	POS	14/08/2022	79,466.56		106,604.73
16/08/2022	Unblocking: ATM WITHDRAWAL	POS	16/08/2022	79,466.56		186,071.29
16/08/2022	Blocking:VISA IssuerPOS Purchase99257022081609534 883410110159Ccc Dubai	POS	16/08/2022		7,836.27	186,071.29
16/08/2022	Blocking:VISA IssuerPOS Purchase99166922081609455 883410110626lc Waikiki Dubai	POS	16/08/2022		52,241.80	186,071.29
15/08/2022	VISA IssuerPOS Purchase77097322081314534 683400068809SWISSOTEL AL GHURAIR DUBAI AE	POS	13/08/2022	1,252,631.39		186,071.29
15/08/2022	Unblocking: ATM WITHDRAWAL	POS	15/08/2022	1,252,631.39		1,438,702.68

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15/08/2022	VISA IssuerPOS Purchase76436922081313523 583410138947Tibaa Restaurant Dubai AE	POS	13/08/2022	88,672.77		1,438,702.68
15/08/2022	Unblocking: ATM WITHDRAWAL	POS	15/08/2022	88,672.77		1,527,375.45
15/08/2022	VISA IssuerPOS Purchase71837822081223061 683410086678Asiana Hotel Dubai AE	POS	12/08/2022	138,479.50		1,527,375.45
15/08/2022	Unblocking: ATM WITHDRAWAL	POS	15/08/2022	135,903.80		1,665,854.95
15/08/2022	VISA IssuerPOS Purchase71891122081223385 8834GOOGLE *SuperSoft g.co/helppay#US	POS	12/08/2022	138,000.00		1,665,854.95
15/08/2022	Unblocking: ATM WITHDRAWAL	POS	15/08/2022	138,000.00		1,803,854.95
14/08/2022	Blocking:VISA IssuerPOS Purchase86621122081418165 283410138946TIBAA RESTAURANT DUBAI	POS	14/08/2022		79,466.56	1,803,854.95
13/08/2022	Blocking:VISA IssuerPOS Purchase77097322081314534 683400068809SWISSOTEL AL GHURAIR DUBAI	POS	13/08/2022		1,252,631.39	1,803,854.95
13/08/2022	Blocking:VISA IssuerPOS Purchase76436922081313523 583410138947Tibaa Restaurant Dubai	POS	13/08/2022		88,672.77	1,803,854.95
12/08/2022	Blocking:VISA IssuerPOS Purchase71891122081223385 883499999999GOOGLE *SuperSoft g.co/helppay#	POS	12/08/2022		138,000.00	1,803,854.95
12/08/2022	Unblocking: ATM WITHDRAWAL	POS	12/08/2022	2,000.00		1,803,854.95

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12/08/2022	Blocking:VISA IssuerPOS Purchase71890322081223381 983499999999GOOGLE *TEMPORARY HOLD g.co/helppay#	POS	12/08/2022		2,000.00	1,803,854.95
12/08/2022	Blocking:VISA IssuerPOS Purchase71837822081223061 683410086678Asiana Hotel Dubai	POS	12/08/2022		135,903.80	1,803,854.95
12/08/2022	REF 9HC17MREQ5P M PESA DEPOSIT FROM 255756769976 TO ACC 0150548859200	BPWR	12/08/2022		1,800,000.00	1,803,854.95
04/08/2022	NSF-GOLDEN FORK-220719	UXP	04/08/2022	771.00		3,854.95
21/07/2022	VISA IssuerPOS Purchase29654722071918020 9834IG530016GOLDEN FORK DODOMA TZ	POS	19/07/2022	100,000.00		4,625.95
21/07/2022	Unblocking: ATM WITHDRAWAL	POS	21/07/2022	100,000.00		104,625.95
20/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2022	540.00		104,625.95
20/07/2022	VISA IssuerCash Withdrawal Commission19045222071814 582383409941172KINO MWANAMBOKA DAR- ES-S	POS	18/07/2022	3,000.00		105,165.95
20/07/2022	VISA IssuerCash Withdrawal190452220718145 82383409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	18/07/2022	200,000.00		108,165.95
20/07/2022	Unblocking: ATM WITHDRAWAL	POS	20/07/2022	203,000.00		308,165.95
20/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2022	540.00		308,165.95

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20/07/2022	VISA IssuerCash Withdrawal Commission19034522071814 571183409941172KINO MWANAMBOKA DAR- ES-S	POS	18/07/2022	3,000.00		308,705.95
20/07/2022	VISA IssuerCash Withdrawal190345220718145 71183409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	18/07/2022	200,000.00		311,705.95
20/07/2022	Unblocking: ATM WITHDRAWAL	POS	20/07/2022	203,000.00		511,705.95
20/07/2022	VISA IssuerPOS Purchase15065422071809351 883444000913MBEZI GARDEN HOTEL LTD DAR ES SALAAMTZ	POS	18/07/2022	50,000.00		511,705.95
20/07/2022	Unblocking: ATM WITHDRAWAL	POS	20/07/2022	50,000.00		561,705.95
20/07/2022	VISA IssuerPOS Purchase94269622071517370 8834TZ303380JULIANA PUB DSM TZ	POS	15/07/2022	58,000.00		561,705.95
20/07/2022	Unblocking: ATM WITHDRAWAL	POS	20/07/2022	58,000.00		619,705.95
20/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2022	540.00		619,705.95
20/07/2022	VISA IssuerCash Withdrawal Commission19056722071814 592483409941172KINO MWANAMBOKA DAR- ES-S	POS	18/07/2022	3,000.00		620,245.95
20/07/2022	VISA IssuerCash Withdrawal190567220718145 92483409941172KINO MWANAMBOKA DAR- ES-SALAAMTZ	POS	18/07/2022	100,000.00		623,245.95
20/07/2022	Unblocking: ATM WITHDRAWAL	POS	20/07/2022	103,000.00		723,245.95

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20/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2022	914.76		723,245.95
20/07/2022	Interim Statement Charge	UXP	20/07/2022	5,082.00		724,160.71
20/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2022	198.30		729,242.71
20/07/2022	Cash Withdrawal Commission33140033220720 142608TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financ	ATM	20/07/2022	1,101.69		729,441.01
20/07/2022	Cash Withdrawal331400332207201 42608TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr	ATM	20/07/2022	20,000.00		730,542.70
19/07/2022	Blocking:VISA IssuerPOS Purchase29654722071918020 9834IG530016GOLDEN FORK DODOMA	POS	19/07/2022		100,000.00	750,542.70
19/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2022	198.30		750,542.70
19/07/2022	Cash Withdrawal Commission42810055220719 154422TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	19/07/2022	1,101.69		750,741.00
19/07/2022	Cash Withdrawal428100552207191 54422TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	19/07/2022	100,000.00		751,842.69
19/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2022	259.32		851,842.69

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19/07/2022	Cash Withdrawal Commission42810055220719 154328TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financ	ATM	19/07/2022	1,440.68	852,102.01
19/07/2022	Cash Withdrawal428100552207191 54328TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	19/07/2022	400,000.00	853,542.69
19/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2022	259.32	1,253,542.69
19/07/2022	Cash Withdrawal Commission42810055220719 154237TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financ	ATM	19/07/2022	1,440.68	1,253,802.01
19/07/2022	Cash Withdrawal428100552207191 54237TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	19/07/2022	400,000.00	1,255,242.69
19/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2022	54.00	1,655,242.69
19/07/2022	Balance Enquiry Commissions4281005522071 9135343TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Finan	ATM	19/07/2022	300.00	1,655,296.69
19/07/2022	VISA IssuerPOS Purchase13101822071720381 483420001407HANNA INTERNATIO3009446MASAKI TZ	POS	17/07/2022	212,000.00	1,655,596.69
19/07/2022	Unblocking: ATM WITHDRAWAL	POS	19/07/2022	212,000.00	1,867,596.69

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19/07/2022	VISA IssuerPOS Purchase11382022071717053 083420000196WOOLWORTH S 3006335DAR ES SALAAM TZ	POS	17/07/2022	375,000.00		1,867,596.69
19/07/2022	Unblocking: ATM WITHDRAWAL	POS	19/07/2022	375,000.00		2,242,596.69
19/07/2022	POS Purchase23098020001118220 719013858TZSMERIDIAN CA HOTEL DAR ES SALAAMTZ	POS	19/07/2022	80,000.00		2,242,596.69
18/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2022	2,340.00		2,322,596.69
18/07/2022	Monthly Maintenance Fee	UXP	18/07/2022	13,000.00		2,324,936.69
18/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2022	1,525.42		2,337,936.69
18/07/2022	ENCASH CHRG CHQ 000023	BPWR	18/07/2022	8,474.57		2,339,462.11
18/07/2022	Blocking:VISA IssuerCash Withdrawal190567220718145 92483409941172KINO MWANAMBOKA DAR- ES-SAL	POS	18/07/2022		103,000.00	2,347,936.68
18/07/2022	Blocking:VISA IssuerCash Withdrawal190452220718145 82383409941172KINO MWANAMBOKA DAR- ES-SAL	POS	18/07/2022		203,000.00	2,347,936.68
18/07/2022	Blocking:VISA IssuerCash Withdrawal190345220718145 71183409941172KINO MWANAMBOKA DAR- ES-SAL	POS	18/07/2022		203,000.00	2,347,936.68
18/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2022	53.39		2,347,936.68

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18/07/2022	Mini Stmt Enq	ATM	18/07/2022	296.61		2,347,990.07
18/07/2022	CHQ. NO. 000023 fired	BPWR	18/07/2022	4,000,000.00		2,348,286.68
18/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2022	259.32		6,348,286.68
18/07/2022	Cash Withdrawal Commission42810189220718 11121TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financ	ATM	18/07/2022	1,440.68		6,348,546.00
18/07/2022	Cash Withdrawal428101892207181 11121TZSOFFSITE - KINONDONI DAR ES SALAAMTZATM-Financial- Withdr	ATM	18/07/2022	300,000.00		6,349,986.68
18/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2022	1,800.00		6,649,986.68
18/07/2022	TZ#COMMISSON: PAYMENT FOR SERVICE	SAVVY	18/07/2022	10,000.00		6,651,786.68
18/07/2022	TZ#22 FAUZ ALI PAYMENT FOR SERVICE	SAVVY	18/07/2022	5,000,000.00		6,661,786.68
18/07/2022	Blocking:VISA IssuerPOS Purchase15065422071809351 883444000913Mbezi Garden Hotel Ltd Dar es salaam	POS	18/07/2022		50,000.00	11,661,786.68
17/07/2022	Blocking:VISA IssuerPOS Purchase13101822071720381 483420001407HANNA INTERNATIO3009446MASAKI	POS	17/07/2022		212,000.00	11,661,786.68
17/07/2022	Blocking:VISA IssuerPOS Purchase11382022071717053 083420000196WOOLWORTH S 3006335DAR ES SALAAM	POS	17/07/2022		375,000.00	11,661,786.68
17/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2022	228.81		11,661,786.68

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17/07/2022	Cash Withdrawal Commission33900114220717 153247TZSMLIMANI CITY DSM TZATM-Financ	ATM	17/07/2022	1,271.19		11,662,015.49
17/07/2022	Cash Withdrawal339001142207171 53247TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	17/07/2022	200,000.00		11,663,286.68
17/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2022	259.32		11,863,286.68
17/07/2022	Cash Withdrawal Commission33900114220717 153153TZSMLIMANI CITY DSM TZATM-Financ	ATM	17/07/2022	1,440.68		11,863,546.00
17/07/2022	Cash Withdrawal339001142207171 53153TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	17/07/2022	400,000.00		11,864,986.68
17/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2022	259.32		12,264,986.68
17/07/2022	Cash Withdrawal Commission33900114220717 153103TZSMLIMANI CITY DSM TZATM-Financ	ATM	17/07/2022	1,440.68		12,265,246.00
17/07/2022	Cash Withdrawal339001142207171 53103TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	17/07/2022	400,000.00		12,266,686.68
17/07/2022	POS Purchase10038720002602220 717142417TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	17/07/2022	230,000.00		12,666,686.68
17/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2022	228.81		12,896,686.68

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17/07/2022	Cash Withdrawal Commission42810160220717 032536TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	17/07/2022	1,271.19		12,896,915.49
17/07/2022	Cash Withdrawal428101602207170 32536TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	17/07/2022	200,000.00		12,898,186.68
16/07/2022	TMS CASH DEPOSIT ANWARY Malipo ya usafiri REF:FH725651657986776	TMS	16/07/2022		2,920,000.00	13,098,186.68
16/07/2022	TMS CASH DEPOSIT ANWARY Malipo Ya Usafiri REF:FH420851657986072	TMS	16/07/2022		5,000,000.00	10,178,186.68
16/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2022	198.30		5,178,186.68
16/07/2022	Cash Withdrawal Commission42810055220716 130148TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	16/07/2022	1,101.69		5,178,384.98
16/07/2022	Cash Withdrawal428100552207161 30148TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	16/07/2022	100,000.00		5,179,486.67
16/07/2022	POS Purchase99443550014830220 716111126TZSDYNASTY BEACH DAR ES SALAAMTZ	POS	16/07/2022	60,000.00		5,279,486.67
16/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2022	198.30		5,339,486.67

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16/07/2022	Cash Withdrawal Commission33140001220716 101102TZSAZIKIWE BRANCH Dar Es SalaamTZATM- Financ	ATM	16/07/2022	1,101.69		5,339,684.97
16/07/2022	Cash Withdrawal331400012207161 01102TZSAZIKIWE BRANCH Dar Es SalaamTZATM- Financial- Withdr	ATM	16/07/2022	30,000.00		5,340,786.66
16/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	16/07/2022	2,340.00		5,370,786.66
15/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2022	259.32		5,373,126.66
15/07/2022	Cash Withdrawal Commission42810160220715 201212TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	15/07/2022	1,440.68		5,373,385.98
15/07/2022	Cash Withdrawal428101602207152 01212TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	15/07/2022	600,000.00		5,374,826.66
15/07/2022	Blocking:VISA IssuerPOS Purchase94269622071517370 8834TZ303380JULIANA PUB DSM	POS	15/07/2022		58,000.00	5,974,826.66
15/07/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2022	198.30		5,974,826.66
15/07/2022	Cash Withdrawal Commission33140001220715 161741TZSAZIKIWE BRANCH Dar Es SalaamTZATM- Financ	ATM	15/07/2022	1,101.69		5,975,024.96

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15/07/2022	Cash Withdrawal33140001220715161741TZSAZIKIWE BRANCH Dar Es SalaamTZATM-Financial- Withdr	ATM	15/07/2022	20,000.00		5,976,126.65
15/07/2022	CHARGE POSTING	SCH	15/07/2022	13,000.00		5,996,126.65
15/07/2022	TMS CASH DEPOSIT SULEIMAN Deposit REF:FH467131657883827	TMS	15/07/2022		6,000,000.00	6,009,126.65
06/06/2022	VISA IssuerPOS Purchase88541222060323163483453400071Noble Bay Wash Dar es SalaamTZ	POS	03/06/2022	17,000.00		9,126.65
06/06/2022	Unblocking: ATM WITHDRAWAL	POS	06/06/2022	17,000.00		26,126.65
05/06/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2022	228.81		26,126.65
05/06/2022	Cash Withdrawal Commission33010075220605112920TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financ	ATM	05/06/2022	1,271.19		26,355.46
05/06/2022	Cash Withdrawal33010075220605112920TZSOFFSITE - NAMANGA DAR ES SALAATZATM-Financial-Withdr	ATM	05/06/2022	200,000.00		27,626.65
03/06/2022	Blocking:VISA IssuerPOS Purchase88541222060323163483453400071NOBLE BAY WASH DAR ES SALAAM	POS	03/06/2022		17,000.00	227,626.65
03/06/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/06/2022	228.81		227,626.65
03/06/2022	Cash Withdrawal Commission33020294220603155608TZSTEGETA BRANCH DSM TZATM-Financ	ATM	03/06/2022	1,271.19		227,855.46

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03/06/2022	Cash Withdrawal330202942206031 55608TZSTEGETA BRANCH DSM TZATM- Financial- Withdr	ATM	03/06/2022	200,000.00		229,126.65
02/06/2022	TMS CASH DEPOSIT FIRED deposit REF:FH667861654195941	TMS	02/06/2022		100,000.00	429,126.65
02/06/2022	TMS TRANSFER 0152542181600 TO 0150548859200 REF:FA21531923506963	TMS	02/06/2022		300,000.00	329,126.65
28/05/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2022	4,500.00		29,126.65
28/05/2022	Annual Card Fee 2022 Card No. 423212*****5923	UXP	28/05/2022	25,000.00		33,626.65
21/05/2022	VISA IssuerPOS Purchase02536422051715281 483420001669BEACH HOUSE 3060217ZANZIBAR TZ	POS	17/05/2022	293,000.00		58,626.65
21/05/2022	Unblocking: ATM WITHDRAWAL	POS	21/05/2022	293,000.00		351,626.65
18/05/2022	POS Purchase14987220004427220 518213940TZSCAPETOWN FISH MARKET ZANZZANZIBAR TZ	POS	18/05/2022	142,000.00		351,626.65
18/05/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/05/2022	2,340.00		493,626.65
18/05/2022	Monthly Maintenance Fee	UXP	18/05/2022	13,000.00		495,966.65
17/05/2022	Blocking:VISA IssuerPOS Purchase02536422051715281 483420001669BEACH HOUSE 3060217ZANZIBAR	POS	17/05/2022		293,000.00	508,966.65
17/05/2022	REF 9EH574CR7OT M PESA DEPOSIT FROM 255756769976 TO ACC 0150548859200	BPWR	17/05/2022		500,000.00	508,966.65

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16/05/2022	VISA IssuerPOS Purchase67418822051316164 0834278364KFC-MIKOCHENI KINONDONI TZ	POS	13/05/2022	70,000.00		8,966.65
16/05/2022	Unblocking: ATM WITHDRAWAL	POS	16/05/2022	70,000.00		78,966.65
16/05/2022	VISA IssuerPOS Purchase67371122051316124 6834713123PIZZA HUT- MIKOCHENI KINONDONI TZ	POS	13/05/2022	51,500.00		78,966.65
16/05/2022	Unblocking: ATM WITHDRAWAL	POS	16/05/2022	51,500.00		130,466.65
16/05/2022	VISA IssuerPOS Purchase67943922051317003 1834278364KFC-MIKOCHENI KINONDONI TZ	POS	13/05/2022	16,500.00		130,466.65
16/05/2022	Unblocking: ATM WITHDRAWAL	POS	16/05/2022	16,500.00		146,966.65
14/05/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2022	198.30		146,966.65
14/05/2022	Cash Withdrawal Commission33760172220514 033908TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financ	ATM	14/05/2022	1,101.69		147,164.95
14/05/2022	Cash Withdrawal337601722205140 33908TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financial- Withdr	ATM	14/05/2022	20,000.00		148,266.64
14/05/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2022	198.30		168,266.64
14/05/2022	Cash Withdrawal Commission33760172220514 033805TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financ	ATM	14/05/2022	1,101.69		168,464.94

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14/05/2022	Cash Withdrawal337601722205140 33805TZSOFFSITE - OYSTERBAY DAR ES SALAAMTZATM-Financial- Withdr	ATM	14/05/2022	50,000.00		169,566.63
13/05/2022	Blocking:VISA IssuerPOS Purchase67943922051317003 1834278364KFC-MIKOCHENI Msasani DSM TZ	POS	13/05/2022		16,500.00	219,566.63
13/05/2022	Blocking:VISA IssuerPOS Purchase67418822051316164 0834278364KFC-MIKOCHENI Msasani DSM TZ	POS	13/05/2022		70,000.00	219,566.63
13/05/2022	Blocking:VISA IssuerPOS Purchase67371122051316124 6834713123PIZZA HUT- MIKOCHENI Msasani DSM TZ	POS	13/05/2022		51,500.00	219,566.63
12/05/2022	TMS TRANSFER 0152300666800 TO 0150548859200 REF:FA21323544867123	TMS	12/05/2022		200,000.00	219,566.63
23/04/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2022	442.37		19,566.63
23/04/2022	TMS CHARGE WITHDRAW REF:FH803681650706104	TMS	23/04/2022	2,457.62		20,009.00
23/04/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH803681650706104	TMS	23/04/2022	50,000.00		22,466.62
22/04/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/04/2022	1,479.66		72,466.62
22/04/2022	TMS CHARGE WITHDRAW REF:FH603231650635066	TMS	22/04/2022	8,220.33		73,946.28
22/04/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH603231650635066	TMS	22/04/2022	900,000.00		82,166.61

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22/04/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/04/2022	1,479.66		982,166.61
22/04/2022	TMS CHARGE WITHDRAW REF:FH179621650620503	TMS	22/04/2022	8,220.33		983,646.27
22/04/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH179621650620503	TMS	22/04/2022	1,000,000.00		991,866.60
21/04/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	21/04/2022	2,340.00		1,991,866.60
21/04/2022	CHARGE POSTING	SCH	21/04/2022	13,000.00		1,994,206.60
21/04/2022	TMS CASH DEPOSIT ALLY akiba REF:FH232371650554156	TMS	21/04/2022		2,000,000.00	2,007,206.60
22/03/2022	VISA IssuerPOS Purchase35032622031918543 3834TZ306032BONASERA INVESTMENT MWANZA TZ	POS	19/03/2022	173,000.00		7,206.60
22/03/2022	Unblocking: ATM WITHDRAWAL	POS	22/03/2022	173,000.00		180,206.60
22/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2022	1,174.58		180,206.60
22/03/2022	TMS CHARGE WITHDRAW REF:FH575441647948490	TMS	22/03/2022	6,525.42		181,381.18
22/03/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH575441647948490	TMS	22/03/2022	650,000.00		187,906.60
22/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2022	54.91		837,906.60
22/03/2022	TMS CHARGE BALANCE REF:AC438521647948180	TMS	22/03/2022	305.08		837,961.51

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22/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2022	198.30		838,266.59
22/03/2022	Cash Withdrawal Commission33320160220322 131410TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	22/03/2022	1,101.69		838,464.89
22/03/2022	Cash Withdrawal333201602203221 31410TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	22/03/2022	100,000.00		839,566.58
22/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2022	228.81		939,566.58
22/03/2022	Cash Withdrawal Commission33320160220322 131313TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	22/03/2022	1,271.19		939,795.39
22/03/2022	Cash Withdrawal333201602203221 31313TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	22/03/2022	200,000.00		941,066.58
21/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2022	198.30		1,141,066.58
21/03/2022	Cash Withdrawal Commission33320160220321 232323TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	21/03/2022	1,101.69		1,141,264.88
21/03/2022	Cash Withdrawal333201602203212 32323TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	21/03/2022	100,000.00		1,142,366.57

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21/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2022	259.32		1,242,366.57
21/03/2022	Cash Withdrawal Commission33320160220321 23222TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	21/03/2022	1,440.68		1,242,625.89
21/03/2022	Cash Withdrawal333201602203212 32222TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial-Withdr	ATM	21/03/2022	400,000.00		1,244,066.57
21/03/2022	TMS CASH DEPOSIT SALEHE KUWEKA REF:FH230681647877450	TMS	21/03/2022		1,350,000.00	1,644,066.57
20/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2022	808.47		294,066.57
20/03/2022	TMS CHARGE WITHDRAW REF:FH548611647781145	TMS	20/03/2022	4,491.52		294,875.04
20/03/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH548611647781145	TMS	20/03/2022	200,000.00		299,366.56
19/03/2022	Blocking:VISA IssuerPOS Purchase35032622031918543 3834TZ306032BONASERA INVESTMENT MWANZA	POS	19/03/2022		173,000.00	499,366.56
18/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/03/2022	2,340.00		499,366.56
18/03/2022	Monthly Maintenance Fee	UXP	18/03/2022	13,000.00		501,706.56
17/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2022	198.30		514,706.56

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17/03/2022	Cash Withdrawal Commission44590270220317 193613TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	17/03/2022	1,101.69		514,904.86
17/03/2022	Cash Withdrawal445902702203171 93613TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	17/03/2022	100,000.00		516,006.55
17/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2022	228.81		616,006.55
17/03/2022	Cash Withdrawal Commission44590270220317 193508TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	17/03/2022	1,271.19		616,235.36
17/03/2022	Cash Withdrawal445902702203171 93508TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	17/03/2022	200,000.00		617,506.55
17/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2022	259.32		817,506.55
17/03/2022	Cash Withdrawal Commission44590270220317 173150TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	17/03/2022	1,440.68		817,765.87
17/03/2022	Cash Withdrawal445902702203171 73150TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	17/03/2022	400,000.00		819,206.55
17/03/2022	VISA IssuerPOS Purchase99487122031519190 4834TZ305960MOKUTARI COMPANY DSM TZ	POS	15/03/2022	50,000.00		1,219,206.55

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17/03/2022	Unblocking: ATM WITHDRAWAL	POS	17/03/2022	50,000.00		1,269,206.55
17/03/2022	VISA IssuerPOS Purchase89044722031417055 983444000993GOLDEN FORK CASHIER 2 DAR ES SALAAMTZ	POS	14/03/2022	55,500.00		1,269,206.55
17/03/2022	Unblocking: ATM WITHDRAWAL	POS	17/03/2022	55,500.00		1,324,706.55
17/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2022	198.30		1,324,706.55
17/03/2022	Cash Withdrawal Commission44590270220317 140850TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	17/03/2022	1,101.69		1,324,904.85
17/03/2022	Cash Withdrawal445902702203171 40850TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	17/03/2022	50,000.00		1,326,006.54
16/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2022	198.30		1,376,006.54
16/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2022	259.32		1,376,204.84
16/03/2022	Cash Withdrawal Commission42860092220316 172217TZSMLANDIZI SC MLANDIZI TZATM- Financ	ATM	16/03/2022	1,101.69		1,376,464.16
16/03/2022	Cash Withdrawal428600922203161 72217TZSMLANDIZI SC MLANDIZI TZATM- Financial- Withdr	ATM	16/03/2022	100,000.00		1,377,565.85

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16/03/2022	Cash Withdrawal Commission42860092220316 172121TZSMLANDIZI SC MLANDIZI TZATM- Financ	ATM	16/03/2022	1,440.68		1,477,565.85
16/03/2022	Cash Withdrawal428600922203161 72121TZSMLANDIZI SC MLANDIZI TZATM- Financial- Withdr	ATM	16/03/2022	400,000.00		1,479,006.53
16/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2022	198.30		1,879,006.53
16/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2022	228.81		1,879,204.83
16/03/2022	Cash Withdrawal Commission33180320220316 120850TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ	ATM	16/03/2022	1,101.69		1,879,433.64
16/03/2022	Cash Withdrawal331803202203161 20850TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr	ATM	16/03/2022	100,000.00		1,880,535.33
16/03/2022	Cash Withdrawal Commission33180320220316 120756TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financ	ATM	16/03/2022	1,271.19		1,980,535.33
16/03/2022	Cash Withdrawal331803202203161 20756TZSOFFSITE BAHARI BEACH DAR ES SALAAMTZATM-Financial- Withdr	ATM	16/03/2022	200,000.00		1,981,806.52

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16/03/2022	POS Purchase01902620002602220 316090809TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	16/03/2022	85,000.00		2,181,806.52
15/03/2022	POS Purchase99791720002602220 315195026TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	15/03/2022	105,000.00		2,266,806.52
15/03/2022	VISA IssuerPOS Purchase79898422031316422 6834TZ306413FOOD & BEVERAGE DSM TZ	POS	13/03/2022	115,000.00		2,371,806.52
15/03/2022	Unblocking: ATM WITHDRAWAL	POS	15/03/2022	115,000.00		2,486,806.52
15/03/2022	Blocking:VISA IssuerPOS Purchase99487122031519190 4834TZ305960MOKUTARI COMPANY DSM	POS	15/03/2022		50,000.00	2,486,806.52
15/03/2022	VISA IssuerPOS Purchase82101922031322494 6834TZ305944GODFREY SEBASTIAN DSM TZ	POS	13/03/2022	66,000.00		2,486,806.52
15/03/2022	Unblocking: ATM WITHDRAWAL	POS	15/03/2022	66,000.00		2,552,806.52
15/03/2022	VISA IssuerPOS Purchase80826122031318432 383453400194Hasab Energy Ltd Dar es SalaamTZ	POS	13/03/2022	100,000.00		2,552,806.52
15/03/2022	Unblocking: ATM WITHDRAWAL	POS	15/03/2022	100,000.00		2,652,806.52
15/03/2022	VISA IssuerPOS Purchase82091722031322443 4834TZ305944GODFREY SEBASTIAN DSM TZ	POS	13/03/2022	298,000.00		2,652,806.52
15/03/2022	Unblocking: ATM WITHDRAWAL	POS	15/03/2022	298,000.00		2,950,806.52

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15/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2022	198.30		2,950,806.52
15/03/2022	Cash Withdrawal Commission33160246220315 175703TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	15/03/2022	1,101.69		2,951,004.82
15/03/2022	Cash Withdrawal331602462203151 75703TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial-Withdr	ATM	15/03/2022	100,000.00		2,952,106.51
15/03/2022	POS Purchase97061220001247220 315154225TZSBRAKE POINT - MAKUMBUSHO DAR ES SALAAMTZ	POS	15/03/2022	62,000.00		3,052,106.51
14/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2022	198.30		3,114,106.51
14/03/2022	Cash Withdrawal Commission33160246220314 171436TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	14/03/2022	1,101.69		3,114,304.81
14/03/2022	Cash Withdrawal331602462203141 71436TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial-Withdr	ATM	14/03/2022	100,000.00		3,115,406.50
14/03/2022	Blocking:VISA IssuerPOS Purchase89044722031417055 983444000993Golden Fork Cashier 2 Dar es salaam	POS	14/03/2022		55,500.00	3,215,406.50
13/03/2022	Blocking:VISA IssuerPOS Purchase82101922031322494 6834TZ305944GODFREY SEBASTIAN DSM	POS	13/03/2022		66,000.00	3,215,406.50

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13/03/2022	Blocking:VISA IssuerPOS Purchase82091722031322443 4834TZ305944GODFREY SEBASTIAN DSM	POS	13/03/2022		298,000.00	3,215,406.50
13/03/2022	Blocking:VISA IssuerPOS Purchase80826122031318432 383453400194HASAB ENERGY LTD DAR ES SALAAM	POS	13/03/2022		100,000.00	3,215,406.50
13/03/2022	POS Purchase80165120002407220 313171912TZSKAREEM REHANI YAMBA DAR ES SALAAMTZ	POS	13/03/2022	810,000.00		3,215,406.50
13/03/2022	Blocking:VISA IssuerPOS Purchase79898422031316422 6834TZ306413FOOD & BEVERAGE DSM	POS	13/03/2022		115,000.00	4,025,406.50
12/03/2022	TMS CASH DEPOSIT FIRED akiba REF:FH186821647095697	TMS	12/03/2022		1,000,000.00	4,025,406.50
12/03/2022	TMS CASH DEPOSIT FIRED akiba REF:FH860581647092340	TMS	12/03/2022		3,000,000.00	3,025,406.50
09/03/2022	VISA IssuerPOS Purchase21685322030622301 783444000993GOLDEN FORK CASHIER 2 DAR ES SALAAMTZ	POS	06/03/2022	43,000.00		25,406.50
09/03/2022	Unblocking: ATM WITHDRAWAL	POS	09/03/2022	43,000.00		68,406.50
08/03/2022	VISA IssuerPOS Purchase92177722030318284 6834TZ300169LEDGER PLAZA DAR TZ	POS	03/03/2022	72,500.00		68,406.50
08/03/2022	Unblocking: ATM WITHDRAWAL	POS	08/03/2022	72,500.00		140,906.50

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08/03/2022	VISA IssuerPOS Purchase19708222030617010 383460000012Woolworths Tanzania MlimaDar es SalaamTZ	POS	06/03/2022	637,400.00		140,906.50
08/03/2022	Unblocking: ATM WITHDRAWAL	POS	08/03/2022	637,400.00		778,306.50
07/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2022	198.30		778,306.50
07/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2022	198.30		778,504.80
07/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2022	259.32		778,703.10
07/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2022	259.32		778,962.42
07/03/2022	Cash Withdrawal Commission33630055220307 140811TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/03/2022	1,101.69		779,221.74
07/03/2022	Cash Withdrawal336300552203071 40811TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	07/03/2022	50,000.00		780,323.43
07/03/2022	Cash Withdrawal Commission33630055220307 140710TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/03/2022	1,101.69		830,323.43
07/03/2022	Cash Withdrawal336300552203071 40710TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	07/03/2022	100,000.00		831,425.12

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07/03/2022	Cash Withdrawal Commission33630055220307 140608TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/03/2022	1,440.68		931,425.12
07/03/2022	Cash Withdrawal336300552203071 40608TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	07/03/2022	400,000.00		932,865.80
07/03/2022	Cash Withdrawal Commission33630055220307 140506TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	07/03/2022	1,440.68		1,332,865.80
07/03/2022	Cash Withdrawal336300552203071 40506TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	07/03/2022	400,000.00		1,334,306.48
06/03/2022	Blocking:VISA IssuerPOS Purchase21685322030622301 783444000993Golden Fork Cashier 2 Dar es salaam	POS	06/03/2022		43,000.00	1,734,306.48
06/03/2022	Blocking:VISA IssuerPOS Purchase19708222030617010 383460000012WOOLWORTH S TANZANIA ARUSHA	POS	06/03/2022		637,400.00	1,734,306.48
06/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2022	259.32		1,734,306.48
06/03/2022	Cash Withdrawal Commission33320160220306 095932TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	06/03/2022	1,440.68		1,734,565.80

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06/03/2022	Cash Withdrawal333201602203060 95932TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	06/03/2022	400,000.00		1,736,006.48
06/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/03/2022	259.32		2,136,006.48
06/03/2022	Cash Withdrawal Commission33320160220306 095804TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	06/03/2022	1,440.68		2,136,265.80
06/03/2022	Cash Withdrawal333201602203060 95804TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	06/03/2022	600,000.00		2,137,706.48
05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	259.32		2,737,706.48
05/03/2022	Cash Withdrawal Commission33320160220305 204305TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	05/03/2022	1,440.68		2,737,965.80
05/03/2022	Cash Withdrawal333201602203052 04305TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	05/03/2022	400,000.00		2,739,406.48
05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	198.30		3,139,406.48
05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	259.32		3,139,604.78

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05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	259.32		3,139,864.10
05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	54.00		3,140,123.42
05/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2022	198.30		3,140,177.42
05/03/2022	Cash Withdrawal Commission33900196220305 152840TZSMLIMANI CITY DSM TZATM-Financ	ATM	05/03/2022	1,101.69		3,140,375.72
05/03/2022	Cash Withdrawal339001962203051 52840TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	05/03/2022	100,000.00		3,141,477.41
05/03/2022	Cash Withdrawal Commission33900196220305 152747TZSMLIMANI CITY DSM TZATM-Financ	ATM	05/03/2022	1,440.68		3,241,477.41
05/03/2022	Cash Withdrawal339001962203051 52747TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	05/03/2022	400,000.00		3,242,918.09
05/03/2022	Cash Withdrawal Commission33900196220305 152643TZSMLIMANI CITY DSM TZATM-Financ	ATM	05/03/2022	1,440.68		3,642,918.09
05/03/2022	Cash Withdrawal339001962203051 52643TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	05/03/2022	400,000.00		3,644,358.77
05/03/2022	Balance Enquiry Commissions3390019622030 5152612TZSMLIMANI CITY DSM TZATM-Finan	ATM	05/03/2022	300.00		4,044,358.77

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05/03/2022	Cash Withdrawal Commission33900196220305 152502TZSMLIMANI CITY DSM TZATM-Financ	ATM	05/03/2022	1,101.69		4,044,658.77
05/03/2022	Cash Withdrawal339001962203051 52502TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	05/03/2022	100,000.00		4,045,760.46
04/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/03/2022	198.30		4,145,760.46
04/03/2022	Cash Withdrawal Commission33160523220304 000518TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	04/03/2022	1,101.69		4,145,958.76
04/03/2022	Cash Withdrawal331605232203040 00518TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	04/03/2022	100,000.00		4,147,060.45
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/03/2022	2,340.00		4,247,060.45
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/03/2022	2,226.46		4,249,400.45
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/03/2022	1,620.29		4,251,626.91
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/03/2022	2,226.46		4,253,247.20
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	03/03/2022	2,226.35		4,255,473.66
03/03/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/03/2022	808.47		4,257,700.01

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03/03/2022	TMS CHARGE WITHDRAW REF:FH462681646330483	TMS	03/03/2022	4,491.52		4,258,508.48
03/03/2022	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH462681646330483	TMS	03/03/2022	250,000.00		4,263,000.00
03/03/2022	POS Purchase93113720002920220 303194931TZSW-STORES MIKOCHEMI DAR ES SALAAMTZ	POS	03/03/2022	177,000.00		4,513,000.00
03/03/2022	Blocking:VISA IssuerPOS Purchase92177722030318284 6834TZ300169LEDGER PLAZA DAR	POS	03/03/2022		72,500.00	4,690,000.00
03/03/2022	CHARGE POSTING	SCH	03/03/2022	13,000.00		4,690,000.00
03/03/2022	TMS CASH DEPOSIT FIRED PRODUCTION deposits REF:FH997771646314107	TMS	03/03/2022		4,700,000.00	4,703,000.00
31/01/2022	Unblocking: Release -Abdalla	UXP	31/01/2022	103,000.00		3,000.00
27/01/2022	VISA TRXN DONE-20220122- 049301	UXP	27/01/2022	100,000.00		3,000.00
24/01/2022	VISA IssuerCash Withdrawal Commission87576322012019 3321834EBISST18EBI Head Office 1 Bujumbur	POS	20/01/2022	12,369.22		103,000.00
24/01/2022	VISA IssuerCash Withdrawal875763220120193 321834EBISST18EBI Head Office 1 Bujumbura BI	POS	20/01/2022	486,921.90		115,369.22
24/01/2022	Unblocking: ATM WITHDRAWAL	POS	24/01/2022	499,291.12		602,291.12
24/01/2022	VISA IssuerCash Withdrawal Commission97173022012121 0011834EBISST24Agence boulevard UPRONA Bujumbur	POS	21/01/2022	12,368.61		602,291.12

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24/01/2022	VISA IssuerCash Withdrawal971730220121210 011834EBISST24Agence boulevard UPRONA Bujumbura BI	POS	21/01/2022	486,860.80		614,659.73
24/01/2022	Unblocking: ATM WITHDRAWAL	POS	24/01/2022	499,229.41		1,101,520.53
24/01/2022	VISA IssuerCash Withdrawal Commission87587522012019 3424834EBISST18EBI Head Office 1 Bujumbur	POS	20/01/2022	12,369.22		1,101,520.53
24/01/2022	VISA IssuerCash Withdrawal875875220120193 424834EBISST18EBI Head Office 1 Bujumbura BI	POS	20/01/2022	486,921.90		1,113,889.75
24/01/2022	Unblocking: ATM WITHDRAWAL	POS	24/01/2022	499,291.12		1,600,811.65
24/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : PARTIAL	SCH	24/01/2022	277.43		1,600,811.65
24/01/2022	VISA IssuerCash Withdrawal Commission97178722012121 0133834EBISST24Agence boulevard UPRONA Bujumbur	POS	21/01/2022	10,542.88		1,601,089.08
24/01/2022	VISA IssuerCash Withdrawal971787220121210 133834EBISST24Agence boulevard UPRONA Bujumbura BI	POS	21/01/2022	304,287.99		1,611,631.96
24/01/2022	Unblocking: ATM WITHDRAWAL	POS	24/01/2022	314,830.87		1,915,919.95
23/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2022	198.30		1,915,919.95
23/01/2022	Cash Withdrawal Commission44640330220123 001744TZSDHAHABU GEITA TZATM-Financ	ATM	23/01/2022	1,101.69		1,916,118.25

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23/01/2022	Cash Withdrawal44640330220123001744TZSDHAHABU GEITA TZATM-Financial-Withdr	ATM	23/01/2022	20,000.00		1,917,219.94
23/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2022	198.30		1,937,219.94
23/01/2022	Cash Withdrawal Commission44640330220123001658TZSDHAHABU GEITA TZATM-Financ	ATM	23/01/2022	1,101.69		1,937,418.24
23/01/2022	Cash Withdrawal44640330220123001658TZSDHAHABU GEITA TZATM-Financial-Withdr	ATM	23/01/2022	100,000.00		1,938,519.93
22/01/2022	Blocking:VISA IssuerCash Withdrawal04930122012218024383435000002Kabanga Kagera	POS	22/01/2022		103,000.00	2,038,519.93
21/01/2022	Blocking:VISA IssuerCash Withdrawal971787220121210133834EBISST24Agence boulevard UPRONA Bujumbura	POS	21/01/2022		314,830.87	2,038,519.93
21/01/2022	Blocking:VISA IssuerCash Withdrawal971730220121210011834EBISST24Agence boulevard UPRONA Bujumbura	POS	21/01/2022		499,229.41	2,038,519.93
21/01/2022	TMS CASH DEPOSIT MWAKI - REF:FH821571642756412	TMS	21/01/2022		1,000,000.00	2,038,519.93
20/01/2022	Blocking:VISA IssuerCash Withdrawal875875220120193424834EBISST18EBI Head Office 1 Bujumbura	POS	20/01/2022		499,291.12	1,038,519.93
20/01/2022	Blocking:VISA IssuerCash Withdrawal875763220120193321834EBISST18EBI Head Office 1 Bujumbura	POS	20/01/2022		499,291.12	1,038,519.93

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20/01/2022	TMS CASH DEPOSIT GEOFFREY - REF:FH480001642690467	TMS	20/01/2022		1,000,000.00	1,038,519.93
18/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/01/2022	2,340.00		38,519.93
18/01/2022	Monthly Maintenance Fee	UXP	18/01/2022	13,000.00		40,859.93
18/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/01/2022	915.30		53,859.93
18/01/2022	TMS CHARGE CHEQUE WITHDRAW REF:CQ29061642509487	TMS	18/01/2022	5,085.00		54,775.23
18/01/2022	CHQ. NO. 000021 fired TZS00000000	BPWR	18/01/2022	500,000.00		59,860.23
17/01/2022	TMS CASH DEPOSIT ANTONI deposit REF:FH178201642409627	TMS	17/01/2022		550,000.00	559,860.23
01/01/2022	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/01/2022	53.46		9,860.23
31/12/2021	TMS CHARGE BALANCE REF:AC13659560762972	TMS	31/12/2021	297.00		9,913.69
29/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/12/2021	53.46		10,210.69
29/12/2021	TMS CHARGE BALANCE REF:AC13638109353404	TMS	29/12/2021	297.00		10,264.15
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	442.37		10,561.15
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	1,311.86		11,003.52
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	1,647.54		12,315.38

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27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	53.46		13,962.92
27/12/2021	TMS CHARGE WITHDRAW REF:FH350361640608816	TMS	27/12/2021	2,457.62		14,016.38
27/12/2021	TMS CHARGE WITHDRAW REF:FH484431640608515	TMS	27/12/2021	7,288.13		16,474.00
27/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH350361640608816	TMS	27/12/2021	70,000.00		23,762.13
27/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH484431640608515	TMS	27/12/2021	800,000.00		93,762.13
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	1,029.60		893,762.13
27/12/2021	TMS CHARGE MPESA REF:FU13615940702078	TMS	27/12/2021	9,153.00		894,791.73
27/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13615940702078	TMS	27/12/2021	1,000,000.00		903,944.73
27/12/2021	TMS CHARGE BALANCE REF:AC13615939527577	TMS	27/12/2021	297.00		1,903,944.73
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	1,647.54		1,904,241.73
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	1,174.58		1,905,889.27
27/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/12/2021	228.81		1,907,063.85
27/12/2021	TMS CHARGE MPESA REF:FU13615638417420	TMS	27/12/2021	5,720.00		1,907,292.66

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27/12/2021	TMS MPESA MOB:0746108070 0150548859200 PENDO YOHANA REF:FU13615638417420	TMS	27/12/2021	210,000.00		1,913,012.66
26/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/12/2021	1,174.58		2,123,012.66
26/12/2021	TMS CHARGE MPESA REF:FU13605263984170	TMS	26/12/2021	9,153.00		2,124,187.24
26/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13605263984170	TMS	26/12/2021	1,000,000.00		2,133,340.24
26/12/2021	TMS CHARGE WITHDRAW REF:FH251201640508660	TMS	26/12/2021	6,525.42		3,133,340.24
26/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH251201640508660	TMS	26/12/2021	500,000.00		3,139,865.66
26/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/12/2021	1,647.54		3,639,865.66
26/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/12/2021	1,647.54		3,641,513.20
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	198.30		3,643,160.74
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	228.81		3,643,359.04
25/12/2021	Cash Withdrawal Commission44590270211225 214001TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	25/12/2021	1,271.19		3,643,587.85

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25/12/2021	Cash Withdrawal445902702112252 14001TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	25/12/2021	400,000.00		3,644,859.04
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	1,479.66		4,044,859.04
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	54.00		4,046,338.70
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	1,441.44		4,046,392.70
25/12/2021	VISA IssuerPOS Purchase00889721122221252 2834557650PIZZA HUT MLIMANI DAR ES SALAAMTZ	POS	22/12/2021	109,000.00		4,047,834.14
25/12/2021	Unblocking: ATM WITHDRAWAL	POS	25/12/2021	109,000.00		4,156,834.14
25/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/12/2021	1,647.54		4,156,834.14
25/12/2021	TMS CHARGE WITHDRAW REF:FH922401640340607	TMS	25/12/2021	6,525.42		4,158,481.68
24/12/2021	TMS CHARGE TIGOPESA REF:FU13583536904677	TMS	24/12/2021	9,153.00		4,165,007.10
24/12/2021	TMS TIGO PESA MOB:0659889999 0150548859200 Ally Ndelema REF: REF:FU13583536904677	TMS	24/12/2021	1,000,000.00		4,174,160.10
24/12/2021	VISA IssuerPOS Purchase00977121122221421 583483807042HOPE HOLDING COMPANY LIMIDAR ES SALAAMTZ	POS	22/12/2021	121,000.00		5,174,160.10
24/12/2021	Unblocking: ATM WITHDRAWAL	POS	24/12/2021	121,000.00		5,295,160.10

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24/12/2021	VISA IssuerPOS Purchase00652421122220490 8834225502482255TAN0000 0162 DODOMA TZ	POS	22/12/2021	512,000.00		5,295,160.10
24/12/2021	Unblocking: ATM WITHDRAWAL	POS	24/12/2021	512,000.00		5,807,160.10
24/12/2021	VISA IssuerPOS Purchase88263321122120465 883453400007Woolworths Tanzania Palm Dar es SalaamTZ	POS	21/12/2021	1,113,000.00		5,807,160.10
24/12/2021	Unblocking: ATM WITHDRAWAL	POS	24/12/2021	1,113,000.00		6,920,160.10
24/12/2021	VISA IssuerPOS Purchase88229221122120420 983453400007Woolworths Tanzania Palm Dar es SalaamTZ	POS	21/12/2021	682,000.00		6,920,160.10
24/12/2021	Unblocking: ATM WITHDRAWAL	POS	24/12/2021	682,000.00		7,602,160.10
24/12/2021	TMS CHARGE TIGOPESA REF:FU13583474292676	TMS	24/12/2021	9,153.00		7,602,160.10
24/12/2021	TMS TIGO PESA MOB:0672696953 0150548859200 FURAHA JACOB REF: REF:FU13583474292676	TMS	24/12/2021	2,000,000.00		7,611,313.10
24/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH922401640340607	TMS	24/12/2021	500,000.00		9,611,313.10
24/12/2021	Cash Withdrawal Commission48270058211224 070935TZSKAHAMA BRANCH KAHAMA TZATM- Financ	ATM	24/12/2021	1,101.69		10,111,313.10
24/12/2021	Cash Withdrawal482700582112240 70935TZSKAHAMA BRANCH KAHAMA TZATM- Financial- Withdr	ATM	24/12/2021	100,000.00		10,112,414.79

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24/12/2021	Cash Withdrawal Commission48270058211224 070751TZSKAHAMA BRANCH KAHAMA TZATM- Financ	ATM	24/12/2021	1,271.19		10,212,414.79
24/12/2021	Cash Withdrawal482700582112240 70751TZSKAHAMA BRANCH KAHAMA TZATM- Financial- Withdr	ATM	24/12/2021	400,000.00		10,213,685.98
24/12/2021	TMS CHARGE WITHDRAW REF:FH307831640290648	TMS	24/12/2021	8,220.33		10,613,685.98
23/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH307831640290648	TMS	23/12/2021	1,000,000.00		10,621,906.31
23/12/2021	Balance Enquiry Commissions4827026221122 3231852TZSMICROFINANCE SERVICE KAHAMA TZATM-Finan	ATM	23/12/2021	300.00		11,621,906.31
23/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/12/2021	53.46		11,622,206.31
23/12/2021	TMS CHARGE MPESA REF:FU13572647489953	TMS	23/12/2021	8,008.00		11,622,259.77
23/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13572647489953	TMS	23/12/2021	900,000.00		11,630,267.77
23/12/2021	TMS CHARGE MPESA REF:FU13572601263355	TMS	23/12/2021	9,153.00		12,530,267.77
23/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13572601263355	TMS	23/12/2021	1,100,000.00		12,539,420.77

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22/12/2021	Blocking:VISA IssuerPOS Purchase00977121122221421 583483807042HOPE HOLDING COMPANY LIMIDAR ES SALAAM	POS	22/12/2021		121,000.00	13,639,420.77
22/12/2021	Blocking:VISA IssuerPOS Purchase00889721122221252 2834557650PIZZA HUT MLIMANI Ubungo TZ	POS	22/12/2021		109,000.00	13,639,420.77
22/12/2021	TMS CHARGE BALANCE REF:AC13561702308325	TMS	22/12/2021	297.00		13,639,420.77
22/12/2021	POS Purchase00804720002992211 222211132TZSGLOBAL PACT (2010)-VIJANA DAR ES SALAAMTZ	POS	22/12/2021	203,000.00		13,639,717.77
22/12/2021	Blocking:VISA IssuerPOS Purchase00652421122220490 8834225502482255TAN0000 0162 GSM TANZANIA	POS	22/12/2021		512,000.00	13,842,717.77
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	1,525.42		13,842,717.77
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	1,647.54		13,844,243.19
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	53.46		13,845,890.73
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	1,647.54		13,845,944.19
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	228.81		13,847,591.73
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	228.81		13,847,820.54

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22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	228.81		13,848,049.35
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	228.81		13,848,278.16
22/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/12/2021	1,647.54		13,848,506.97
21/12/2021	Blocking:VISA IssuerPOS Purchase88263321122120465 883453400007WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	21/12/2021		1,113,000.00	13,850,154.51
21/12/2021	Blocking:VISA IssuerPOS Purchase88229221122120420 983453400007WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	21/12/2021		682,000.00	13,850,154.51
21/12/2021	POS Purchase88063920002920211 221202134TZSW-STORES MIKOCHEMI DAR ES SALAAMTZ	POS	21/12/2021	215,000.00		13,850,154.51
21/12/2021	TMS TRANSFER 0152342558800 TO 0150548859200 REF:FA13551042039124	TMS	21/12/2021		2,500,000.00	14,065,154.51
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,830.51		11,565,154.51
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,647.54		11,566,985.02
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,568,632.56
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,568,861.37

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21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,569,090.18
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,569,318.99
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,569,547.80
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,569,776.61
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,647.54		11,570,005.42
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,647.54		11,571,652.96
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,573,300.50
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,573,529.31
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,573,758.12
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,573,986.93
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,574,215.74
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,574,444.55
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,574,673.36

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21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,574,902.17
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	228.81		11,575,130.98
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	54.00		11,575,359.79
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,647.54		11,575,413.79
21/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/12/2021	1,647.54		11,577,061.33
20/12/2021	POS Purchase78613620000496211 220235057TZSSPARROW HOTEL MWANZA TZ	POS	20/12/2021	90,000.00		11,578,708.87
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		11,668,708.87
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		11,670,356.41
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,029.60		11,672,003.95
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,304.28		11,673,033.55
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		11,674,337.83
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		11,675,985.37
20/12/2021	Cash withdrawal charges	BranchTeller	20/12/2021	8,474.58		11,677,632.91

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20/12/2021	FURAH DOMINICK JACOB FURAH DOMINICK JACOB	BranchTeller	20/12/2021	8,000,000.00		11,686,107.49
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		19,686,107.49
20/12/2021	TMS CHARGE TIGOPESA REF:FU13540054476578	TMS	20/12/2021	9,153.00		19,687,755.03
20/12/2021	TMS TIGO PESA MOB:0672223666 0150548859200 FATMA IKOVELO REF REF:FU13540054476578	TMS	20/12/2021	2,000,000.00		19,696,908.03
20/12/2021	TMS CHARGE BALANCE REF:AC13540046803411	TMS	20/12/2021	297.00		21,696,908.03
20/12/2021	VISA IssuerPOS Purchase41195721121618163 6834IG311023SPARROW HOTEL & TOURS MWANZA TZ	POS	16/12/2021	100,000.00		21,697,205.03
20/12/2021	Unblocking: ATM WITHDRAWAL	POS	20/12/2021	100,000.00		21,797,205.03
20/12/2021	VISA IssuerPOS Purchase49370721121716133 483420001404DAR CERAMICA CEN0990911MWANZA TZ	POS	17/12/2021	6,223,800.00		21,797,205.03
20/12/2021	Unblocking: ATM WITHDRAWAL	POS	20/12/2021	6,223,800.00		28,021,005.03
20/12/2021	TMS CHARGE MPESA REF:FU13549889346095	TMS	20/12/2021	9,153.00		28,021,005.03
20/12/2021	TMS MPESA MOB:0752273192 0150548859200 SAMWEL CHALES REF:FU13549889346095	TMS	20/12/2021	1,500,000.00		28,030,158.03
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	3,050.85		29,530,158.03

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20/12/2021	3830192012211036 OMNFT FROM OMUHA TO FIRED PRODUCTION AND ENT RENT BALANC	BPWR	20/12/2021		3,000,000.00	29,533,208.88
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	53.46		26,533,208.88
20/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/12/2021	1,647.54		26,533,262.34
19/12/2021	Cash Withdrawal Commission44590270211219 190937TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	19/12/2021	1,271.19		26,534,909.88
19/12/2021	Cash Withdrawal445902702112191 90937TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	19/12/2021	400,000.00		26,536,181.07
19/12/2021	Cash Withdrawal Commission44590270211219 190832TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	19/12/2021	1,271.19		26,936,181.07
19/12/2021	Cash Withdrawal445902702112191 90832TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	19/12/2021	400,000.00		26,937,452.26
19/12/2021	Cash Withdrawal Commission44590270211219 190733TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	19/12/2021	1,271.19		27,337,452.26
19/12/2021	Cash Withdrawal445902702112191 90733TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	19/12/2021	400,000.00		27,338,723.45

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19/12/2021	Cash Withdrawal Commission44590270211219 190636TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	19/12/2021	1,271.19		27,738,723.45
19/12/2021	Cash Withdrawal445902702112191 90636TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	19/12/2021	400,000.00		27,739,994.64
19/12/2021	TMS CHARGE MPESA REF:FU13539191066228	TMS	19/12/2021	9,153.00		28,139,994.64
19/12/2021	TMS MPESA MOB:0769497288 0150548859200 DEUS LUNEMHYA REF:FU13539191066228	TMS	19/12/2021	1,500,000.00		28,149,147.64
18/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/12/2021	2,340.00		29,649,147.64
18/12/2021	Monthly Maintenance Fee	UXP	18/12/2021	13,000.00		29,651,487.64
18/12/2021	TMS CHARGE WITHDRAW REF:FH282031639841842	TMS	18/12/2021	10,169.49		29,664,487.64
18/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH282031639841842	TMS	18/12/2021	4,000,000.00		29,674,657.13
18/12/2021	TMS CHARGE AIRTELMONEY REF:FU13528368766658	TMS	18/12/2021	9,153.00		33,674,657.13
18/12/2021	TMS AIRTEL MONEY MOB:0784936294 0150548859200 MARTIN NYAHING REF:FU13528368766658	TMS	18/12/2021	2,000,000.00		33,683,810.13
18/12/2021	Cash Withdrawal Commission44590270211218 171537TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		35,683,810.13

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18/12/2021	Cash Withdrawal445902702112181 71537TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		35,685,081.32
18/12/2021	Cash Withdrawal Commission44590270211218 171425TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		36,085,081.32
18/12/2021	Cash Withdrawal445902702112181 71425TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		36,086,352.51
18/12/2021	Cash Withdrawal Commission44590270211218 171314TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		36,486,352.51
18/12/2021	Cash Withdrawal445902702112181 71314TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		36,487,623.70
18/12/2021	Cash Withdrawal Commission44590270211218 171205TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		36,887,623.70
18/12/2021	Cash Withdrawal445902702112181 71205TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		36,888,894.89
18/12/2021	Cash Withdrawal Commission44590270211218 171058TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		37,288,894.89

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18/12/2021	Cash Withdrawal445902702112181 71058TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		37,290,166.08
18/12/2021	Cash Withdrawal Commission44590270211218 170929TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	18/12/2021	1,271.19		37,690,166.08
18/12/2021	Cash Withdrawal445902702112181 70929TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	18/12/2021	400,000.00		37,691,437.27
18/12/2021	TMS CHARGE MPESA REF:FU13528327185803	TMS	18/12/2021	9,153.00		38,091,437.27
18/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13528327185803	TMS	18/12/2021	2,000,000.00		38,100,590.27
18/12/2021	TMS CHARGE TIGOPESA REF:FU13528063928823	TMS	18/12/2021	9,153.00		40,100,590.27
18/12/2021	TMS TIGO PESA MOB:0719374706 0150548859200 JOVIN BACHWA REF: REF:FU13528063928823	TMS	18/12/2021	2,000,000.00		40,109,743.27
17/12/2021	Cash Withdrawal Commission44020006211217 184230TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		42,109,743.27
17/12/2021	Cash Withdrawal440200062112171 84230TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		42,111,014.46

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17/12/2021	Cash Withdrawal Commission44020006211217 184128TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		42,711,014.46
17/12/2021	Cash Withdrawal440200062112171 84128TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		42,712,285.65
17/12/2021	Cash Withdrawal Commission44020006211217 184024TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		43,312,285.65
17/12/2021	Cash Withdrawal440200062112171 84024TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		43,313,556.84
17/12/2021	Cash Withdrawal Commission44020006211217 183911TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		43,913,556.84
17/12/2021	Cash Withdrawal440200062112171 83911TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		43,914,828.03
17/12/2021	Cash Withdrawal Commission44020006211217 183813TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		44,514,828.03
17/12/2021	Cash Withdrawal440200062112171 83813TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		44,516,099.22

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17/12/2021	Cash Withdrawal Commission44020006211217 183710TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		45,116,099.22
17/12/2021	Cash Withdrawal440200062112171 83710TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		45,117,370.41
17/12/2021	Cash Withdrawal Commission44020006211217 183605TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		45,717,370.41
17/12/2021	Cash Withdrawal440200062112171 83605TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		45,718,641.60
17/12/2021	Cash Withdrawal Commission44020006211217 183511TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		46,318,641.60
17/12/2021	Cash Withdrawal440200062112171 83511TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		46,319,912.79
17/12/2021	Cash Withdrawal Commission44020006211217 183355TZSMWANZA BRANCH MWANZA TZATM-Financ	ATM	17/12/2021	1,271.19		46,919,912.79
17/12/2021	Cash Withdrawal440200062112171 83355TZSMWANZA BRANCH MWANZA TZATM- Financial- Withdr	ATM	17/12/2021	600,000.00		46,921,183.98

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17/12/2021	Balance Enquiry Commissions4402010321121 7183234TZSMWANZA BRANCH MWANZA TZATM-Finan	ATM	17/12/2021	300.00		47,521,183.98
17/12/2021	TMS CHARGE AIRTELMONEY REF:FU13517477486845	TMS	17/12/2021	9,153.00		47,521,483.98
17/12/2021	TMS AIRTEL MONEY MOB:0684446620 0150548859200 HAMIDU SELEIMA REF:FU13517477486845	TMS	17/12/2021	2,000,000.00		47,530,636.98
17/12/2021	Blocking:VISA IssuerPOS Purchase49370721121716133 483420001404DAR CERAMICA CEN0990911MWANZA	POS	17/12/2021		6,223,800.00	49,530,636.98
17/12/2021	TMS CHARGE MPESA REF:FU13517374602623	TMS	17/12/2021	9,153.00		49,530,636.98
17/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13517374602623	TMS	17/12/2021	2,000,000.00		49,539,789.98
17/12/2021	POS Purchase46451820000496211 217120911TZSSPARROW HOTEL MWANZA TZ	POS	17/12/2021	72,000.00		51,539,789.98
17/12/2021	TMS CHARGE TIGOPESA REF:FU13517240453087	TMS	17/12/2021	9,153.00		51,611,789.98
17/12/2021	TMS TIGO PESA MOB:0659889999 0150548859200 Ally Ndelema REF: REF:FU13517240453087	TMS	17/12/2021	2,000,000.00		51,620,942.98
17/12/2021	TMS CHARGE MPESA REF:FU13517198605212	TMS	17/12/2021	9,153.00		53,620,942.98

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17/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13517198605212	TMS	17/12/2021	2,000,000.00		53,630,095.98
16/12/2021	TMS CHARGE TIGOPESA REF:FU13506713323870	TMS	16/12/2021	5,720.00		55,630,095.98
16/12/2021	TMS TIGO PESA MOB:0715689136 0150548859200 JOHNSON SANGA REF REF:FU13506713323870	TMS	16/12/2021	200,000.00		55,635,815.98
16/12/2021	TMS CHARGE MPESA REF:FU13506712092320	TMS	16/12/2021	7,246.00		55,835,815.98
16/12/2021	TMS MPESA MOB:0762700917 0150548859200 TOM OBARE REF:FU13506712092320	TMS	16/12/2021	600,000.00		55,843,061.98
16/12/2021	TMS CHARGE MPESA REF:FU13506710544947	TMS	16/12/2021	9,153.00		56,443,061.98
16/12/2021	TMS MPESA MOB:0756738255 0150548859200 ABDALLAH ALLY REF:FU13506710544947	TMS	16/12/2021	2,000,000.00		56,452,214.98
16/12/2021	TMS CHARGE TIGOPESA REF:FU13506707922928	TMS	16/12/2021	9,153.00		58,452,214.98
16/12/2021	TMS TIGO PESA MOB:0717539201 0150548859200 ABDALLAH ALLY REF REF:FU13506707922928	TMS	16/12/2021	2,000,000.00		58,461,367.98
16/12/2021	TMS CHARGE MPESA REF:FU13506699345643	TMS	16/12/2021	9,153.00		60,461,367.98
16/12/2021	TMS MPESA MOB:0758201083 0150548859200 JAMAL MOHAMMED REF:FU13506699345643	TMS	16/12/2021	1,000,000.00		60,470,520.98

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16/12/2021	Blocking:VISA IssuerPOS Purchase41195721121618163 6834IG311023SPARROW HOTEL & TOURS MWANZA	POS	16/12/2021		100,000.00	61,470,520.98
16/12/2021	TMS CHARGE WITHDRAW REF:FH335911639651513	TMS	16/12/2021	16,949.15		61,470,520.98
16/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH335911639651513	TMS	16/12/2021	10,000,000.00		61,487,470.13
16/12/2021	TMS CHARGE BALANCE REF:AC13506466388879	TMS	16/12/2021	297.00		71,487,470.13
16/12/2021	TMS CHARGE MPESA REF:FU13506341893605	TMS	16/12/2021	9,153.00		71,487,767.13
16/12/2021	TMS MPESA MOB:0756769976 0150548859200 FURAHA JACOB REF:FU13506341893605	TMS	16/12/2021	1,000,000.00		71,496,920.13
15/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2021	1,525.42		72,496,920.13
15/12/2021	Cash withdrawal charges	BranchTeller	15/12/2021	8,474.58		72,498,445.55
15/12/2021	FURAHA DOMINICK FURAHA DOMINICK	BranchTeller	15/12/2021	15,000,000.00		72,506,920.13
15/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2021	1,830.51		87,506,920.13
15/12/2021	TMS CHARGE WITHDRAW REF:FH588201639564851	TMS	15/12/2021	10,169.49		87,508,750.64
15/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH588201639564851	TMS	15/12/2021	4,000,000.00		87,518,920.13
15/12/2021	TMS CASH DEPOSIT ALLY S. MDELEMA - REF:FB70541639558293	TMS	15/12/2021		74,000,000.00	91,518,920.13

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15/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/12/2021	1,479.66		17,518,920.13
15/12/2021	TMS CHARGE WITHDRAW REF:FH923461639549505	TMS	15/12/2021	8,220.33		17,520,399.79
15/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH923461639549505	TMS	15/12/2021	1,000,000.00		17,528,620.12
14/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2021	228.81		18,528,620.12
14/12/2021	Cash Withdrawal Commission44590270211214 163027TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	14/12/2021	1,271.19		18,528,848.93
14/12/2021	Cash Withdrawal445902702112141 63027TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	14/12/2021	400,000.00		18,530,120.12
14/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2021	228.81		18,930,120.12
14/12/2021	Cash Withdrawal Commission44590270211214 162929TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	14/12/2021	1,271.19		18,930,348.93
14/12/2021	Cash Withdrawal445902702112141 62929TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	14/12/2021	400,000.00		18,931,620.12
14/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2021	2,288.13		19,331,620.12
14/12/2021	TMS CHARGE WITHDRAW REF:FH735261639487729	TMS	14/12/2021	12,711.86		19,333,908.25

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14/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH735261639487729	TMS	14/12/2021	5,000,000.00		19,346,620.11
14/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2021	1,525.42		24,346,620.11
14/12/2021	TMS CHARGE WITHDRAW REF:FH784871639469162	TMS	14/12/2021	8,474.57		24,348,145.53
14/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH784871639469162	TMS	14/12/2021	2,000,000.00		24,356,620.10
14/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/12/2021	228.81		26,356,620.10
14/12/2021	Cash Withdrawal Commission44590270211214 084307TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	14/12/2021	1,271.19		26,356,848.91
14/12/2021	Cash Withdrawal445902702112140 84307TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	14/12/2021	400,000.00		26,358,120.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		26,758,120.10
13/12/2021	Cash Withdrawal Commission44590270211213 234315TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		26,758,348.91
13/12/2021	Cash Withdrawal445902702112132 34315TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		26,759,620.10

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13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	540.00		27,159,620.10
13/12/2021	VISA IssuerCash Withdrawal Commission80965021120922 130183404093101Shoppers Plaza Mikoch Dar Es S	POS	09/12/2021	3,000.00		27,160,160.10
13/12/2021	VISA IssuerCash Withdrawal809650211209221 30183404093101Shoppers Plaza Mikoch Dar Es SalaamTZ	POS	09/12/2021	300,000.00		27,163,160.10
13/12/2021	Unblocking: ATM WITHDRAWAL	POS	13/12/2021	303,000.00		27,463,160.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		27,463,160.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		27,463,388.91
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		27,463,617.72
13/12/2021	Cash Withdrawal Commission44590270211213 165123TZSCHATO AGENCY MWANZA TZATM-Financ	ATM	13/12/2021	1,271.19		27,463,846.53
13/12/2021	Cash Withdrawal445902702112131 65123TZSCHATO AGENCY MWANZA TZATM-Financial- Withdr	ATM	13/12/2021	200,000.00		27,465,117.72
13/12/2021	Cash Withdrawal Commission44590270211213 165018TZSCHATO AGENCY MWANZA TZATM-Financ	ATM	13/12/2021	1,271.19		27,665,117.72

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13/12/2021	Cash Withdrawal445902702112131 65018TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		27,666,388.91
13/12/2021	Cash Withdrawal Commission44590270211213 164912TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		28,066,388.91
13/12/2021	Cash Withdrawal445902702112131 64912TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		28,067,660.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		28,467,660.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		28,467,888.91
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		28,468,117.72
13/12/2021	Cash Withdrawal Commission44590270211213 164513TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		28,468,346.53
13/12/2021	Cash Withdrawal445902702112131 64513TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	200,000.00		28,469,617.72
13/12/2021	Cash Withdrawal Commission44590270211213 164403TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		28,669,617.72

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13/12/2021	Cash Withdrawal445902702112131 64403TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		28,670,888.91
13/12/2021	Cash Withdrawal Commission44590270211213 164257TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		29,070,888.91
13/12/2021	Cash Withdrawal445902702112131 64257TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		29,072,160.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		29,472,160.10
13/12/2021	Cash Withdrawal Commission44590270211213 161558TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		29,472,388.91
13/12/2021	Cash Withdrawal445902702112131 61558TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		29,473,660.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		29,873,660.10
13/12/2021	Cash Withdrawal Commission44590270211213 161450TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		29,873,888.91
13/12/2021	Cash Withdrawal445902702112131 61450TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		29,875,160.10

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13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		30,275,160.10
13/12/2021	Cash Withdrawal Commission44590270211213 161343TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		30,275,388.91
13/12/2021	Cash Withdrawal445902702112131 61343TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		30,276,660.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		30,676,660.10
13/12/2021	Cash Withdrawal Commission44590270211213 161234TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		30,676,888.91
13/12/2021	Cash Withdrawal445902702112131 61234TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		30,678,160.10
13/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/12/2021	228.81		31,078,160.10
13/12/2021	Cash Withdrawal Commission44590270211213 161120TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	13/12/2021	1,271.19		31,078,388.91
13/12/2021	Cash Withdrawal445902702112131 61120TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	13/12/2021	400,000.00		31,079,660.10

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12/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2021	228.81		31,479,660.10
12/12/2021	Cash Withdrawal Commission44590270211212 150715TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	12/12/2021	1,271.19		31,479,888.91
12/12/2021	Cash Withdrawal445902702112121 50715TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	12/12/2021	200,000.00		31,481,160.10
12/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2021	228.81		31,681,160.10
12/12/2021	Cash Withdrawal Commission44590270211212 150603TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	12/12/2021	1,271.19		31,681,388.91
12/12/2021	Cash Withdrawal445902702112121 50603TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	12/12/2021	400,000.00		31,682,660.10
12/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/12/2021	228.81		32,082,660.10
12/12/2021	Cash Withdrawal Commission44590270211212 150455TZSCHATO AGENCY MWANZA TZATM- Financ	ATM	12/12/2021	1,271.19		32,082,888.91
12/12/2021	Cash Withdrawal445902702112121 50455TZSCHATO AGENCY MWANZA TZATM- Financial- Withdr	ATM	12/12/2021	400,000.00		32,084,160.10

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11/12/2021	TMS CASH DEPOSIT EMMANUEL CASTORY DEP REF:FB70271639208652	TMS	11/12/2021		32,000,000.00	32,484,160.10
10/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/12/2021	1,525.42		484,160.10
10/12/2021	TMS CHARGE WITHDRAW REF:FH451261639116912	TMS	10/12/2021	8,474.57		485,685.52
10/12/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH451261639116912	TMS	10/12/2021	1,650,000.00		494,160.09
09/12/2021	Blocking:VISA IssuerCash Withdrawal809650211209221 30183404093101Shoppers Plaza Mikoch Dar Es Sal	POS	09/12/2021		303,000.00	2,144,160.09
09/12/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/12/2021	228.81		2,144,160.09
09/12/2021	Cash Withdrawal Commission33160246211209 165247TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	09/12/2021	1,271.19		2,144,388.90
09/12/2021	Cash Withdrawal331602462112091 65247TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial- Withdr	ATM	09/12/2021	400,000.00		2,145,660.09
08/12/2021	TMS CASH DEPOSIT FIRED kuweka REF:FH339731638970692	TMS	08/12/2021		2,500,000.00	2,545,660.09
24/11/2021	VISA IssuerPOS Purchase06885321112222320 4834TZ305960MOKUTARI COMPANY DSM TZ	POS	22/11/2021	241,300.00		45,660.09
24/11/2021	Unblocking: ATM WITHDRAWAL	POS	24/11/2021	241,300.00		286,960.09

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24/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2021	198.30		286,960.09
24/11/2021	Cash Withdrawal Commission33160246211124 074359TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	24/11/2021	1,101.69		287,158.39
24/11/2021	Cash Withdrawal331602462111240 74359TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial-Withdr	ATM	24/11/2021	100,000.00		288,260.08
24/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2021	228.81		388,260.08
24/11/2021	Cash Withdrawal Commission33160246211124 074231TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	24/11/2021	1,271.19		388,488.89
24/11/2021	Cash Withdrawal331602462111240 74231TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financial-Withdr	ATM	24/11/2021	200,000.00		389,760.08
24/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/11/2021	1,144.07		589,760.08
24/11/2021	TMS CHARGE WITHDRAW REF:FH173231637683539	TMS	24/11/2021	6,355.93		590,904.15
23/11/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH173231637683539	TMS	23/11/2021	1,500,000.00		597,260.08
23/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2021	228.81		2,097,260.08

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23/11/2021	Cash Withdrawal Commission33160523211123 100419TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	23/11/2021	1,271.19		2,097,488.89
23/11/2021	Cash Withdrawal331605232111231 00419TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	23/11/2021	400,000.00		2,098,760.08
23/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/11/2021	228.81		2,498,760.08
23/11/2021	Cash Withdrawal Commission33160523211123 100311TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	23/11/2021	1,271.19		2,498,988.89
23/11/2021	Cash Withdrawal331605232111231 00311TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	23/11/2021	400,000.00		2,500,260.08
22/11/2021	Blocking:VISA IssuerPOS Purchase06885321112222320 4834TZ305960MOKUTARI COMPANY DSM	POS	22/11/2021		241,300.00	2,900,260.08
22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		2,900,260.08
22/11/2021	Cash Withdrawal Commission33160523211122 191538TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	22/11/2021	1,271.19		2,900,488.89
22/11/2021	Cash Withdrawal331605232111221 91538TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	22/11/2021	400,000.00		2,901,760.08

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22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		3,301,760.08
22/11/2021	Cash Withdrawal Commission33160523211122 191357TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	22/11/2021	1,271.19		3,301,988.89
22/11/2021	Cash Withdrawal331605232111221 91357TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	22/11/2021	400,000.00		3,303,260.08
22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		3,703,260.08
22/11/2021	Cash Withdrawal Commission33160523211122 191254TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	22/11/2021	1,271.19		3,703,488.89
22/11/2021	Cash Withdrawal331605232111221 91254TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	22/11/2021	400,000.00		3,704,760.08
22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		4,104,760.08
22/11/2021	Cash Withdrawal Commission33160523211122 191155TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financ	ATM	22/11/2021	1,271.19		4,104,988.89
22/11/2021	Cash Withdrawal331605232111221 91155TZSOFFSITE BR 4 DAR ES SALAAMTZATM- Financial- Withdr	ATM	22/11/2021	400,000.00		4,106,260.08

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22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		4,506,260.08
22/11/2021	Cash Withdrawal Commission33160523211122 191046TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financ	ATM	22/11/2021	1,271.19		4,506,488.89
22/11/2021	Cash Withdrawal331605232111221 91046TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financial- Withdr	ATM	22/11/2021	400,000.00		4,507,760.08
22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		4,907,760.08
22/11/2021	Cash Withdrawal Commission33160523211122 190948TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financ	ATM	22/11/2021	1,271.19		4,907,988.89
22/11/2021	Cash Withdrawal331605232111221 90948TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financial- Withdr	ATM	22/11/2021	400,000.00		4,909,260.08
22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		5,309,260.08
22/11/2021	Cash Withdrawal Commission33160523211122 190846TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financ	ATM	22/11/2021	1,271.19		5,309,488.89
22/11/2021	Cash Withdrawal331605232111221 90846TZSOFFSITE BR 4 DAR ES SALAAMTZATM-Financial- Withdr	ATM	22/11/2021	400,000.00		5,310,760.08

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22/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/11/2021	228.81		5,710,760.08
22/11/2021	Cash Withdrawal Commission33040338211122 184751TZSMSASANI BRANCH DSM TZATM-Financ	ATM	22/11/2021	1,271.19		5,710,988.89
22/11/2021	Cash Withdrawal330403382111221 84751TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	22/11/2021	300,000.00		5,712,260.08
22/11/2021	6589712211211526 OMNFT FROM 1STOP TO FIRED PRODUCTION AND ENT	BPWR	22/11/2021		6,000,000.00	6,012,260.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	19/11/2021	2,340.00		12,260.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	228.81		14,600.08
19/11/2021	Cash Withdrawal Commission33040338211119 134028TZSMSASANI BRANCH DSM TZATM-Financ	ATM	19/11/2021	1,271.19		14,828.89
19/11/2021	Cash Withdrawal330403382111191 34028TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	19/11/2021	370,000.00		16,100.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	228.81		386,100.08
19/11/2021	Cash Withdrawal Commission33040338211119 133912TZSMSASANI BRANCH DSM TZATM-Financ	ATM	19/11/2021	1,271.19		386,328.89

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19/11/2021	Cash Withdrawal330403382111191 33912TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	19/11/2021	400,000.00		387,600.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	228.81		787,600.08
19/11/2021	Cash Withdrawal Commission33040338211119 133810TZSMSASANI BRANCH DSM TZATM-Financ	ATM	19/11/2021	1,271.19		787,828.89
19/11/2021	Cash Withdrawal330403382111191 33810TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	19/11/2021	400,000.00		789,100.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	228.81		1,189,100.08
19/11/2021	Cash Withdrawal Commission33040338211119 133705TZSMSASANI BRANCH DSM TZATM-Financ	ATM	19/11/2021	1,271.19		1,189,328.89
19/11/2021	Cash Withdrawal330403382111191 33705TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	19/11/2021	400,000.00		1,190,600.08
19/11/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/11/2021	228.81		1,590,600.08
19/11/2021	Cash Withdrawal Commission33040338211119 133608TZSMSASANI BRANCH DSM TZATM-Financ	ATM	19/11/2021	1,271.19		1,590,828.89

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19/11/2021	Cash Withdrawal330403382111191 33608TZSMSASANI BRANCH DSM TZATM- Financial- Withdr	ATM	19/11/2021	400,000.00		1,592,100.08
19/11/2021	CHARGE POSTING	SCH	19/11/2021	13,000.00		1,992,100.08
19/11/2021	TMS CASH DEPOSIT MAX kuweka REF:FH184341637317745	TMS	19/11/2021		2,000,000.00	2,005,100.08
18/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/10/2021	2,340.00		5,100.08
18/10/2021	Monthly Maintenance Fee	UXP	18/10/2021	13,000.00		7,440.08
08/10/2021	VISA IssuerPOS Purchase67399621100515500 983444000885GOLDEN TULIP-WESTLANDS NAIROBI KE	POS	05/10/2021	214,776.52		20,440.08
08/10/2021	Unblocking: ATM WITHDRAWAL	POS	08/10/2021	215,121.65		235,216.60
08/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/10/2021	1,437.50		235,216.60
08/10/2021	VISA IssuerCash Withdrawal Commission78817521100620 3336834SASB1016OR Tambo Airport Kempton	POS	06/10/2021	7,986.10		236,654.10
08/10/2021	VISA IssuerCash Withdrawal788175211006203 336834SASB1016OR Tambo Airport Kempton Park ZA	POS	06/10/2021	48,610.33		244,640.20
08/10/2021	Unblocking: ATM WITHDRAWAL	POS	08/10/2021	56,596.43		293,250.53
07/10/2021	VISA IssuerPOS Purchase68625921100517410 083400201202GOLDEN TULIPS WESTLANDS NAIROBI KE	POS	05/10/2021	70,112.66		293,250.53

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07/10/2021	Unblocking: ATM WITHDRAWAL	POS	07/10/2021	70,172.19		363,363.19
07/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/10/2021	1,466.67		363,363.19
07/10/2021	VISA IssuerCash Withdrawal Commission72420221100610 045083409222007Engen Skystop Conveni Kempston	POS	06/10/2021	8,148.14		364,829.86
07/10/2021	VISA IssuerCash Withdrawal724202211006100 45083409222007Engen Skystop Conveni Kempston Park ZA	POS	06/10/2021	64,813.77		372,978.00
07/10/2021	Unblocking: ATM WITHDRAWAL	POS	07/10/2021	72,961.91		437,791.77
07/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/10/2021	1,446.08		437,791.77
07/10/2021	VISA IssuerCash Withdrawal Commission70003221100520 000383401031032JKIA 2 NAIROBI	POS	05/10/2021	8,033.75		439,237.85
07/10/2021	VISA IssuerCash Withdrawal700032211005200 00383401031032JKIA 2 NAIROBI KE	POS	05/10/2021	53,374.72		447,271.60
07/10/2021	Unblocking: ATM WITHDRAWAL	POS	07/10/2021	61,408.47		500,646.32
07/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/10/2021	198.30		500,646.32
07/10/2021	Cash Withdrawal Commission33160246211007 105754TZSOFFSITE - SHOPPERS MIKOCAR ES SALAAMTZATM-Financ	ATM	07/10/2021	1,101.69		500,844.62

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07/10/2021	Cash Withdrawal33160246211007105754TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial-Withdr	ATM	07/10/2021	20,000.00		501,946.31
07/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/10/2021	228.81		521,946.31
07/10/2021	Cash Withdrawal Commission33160246211007105653TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	07/10/2021	1,271.19		522,175.12
07/10/2021	Cash Withdrawal33160246211007105653TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial-Withdr	ATM	07/10/2021	200,000.00		523,446.31
07/10/2021	TMS CASH DEPOSIT HAPPINES deposit REF:FH883411633587631	TMS	07/10/2021		200,000.00	723,446.31
07/10/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/10/2021	198.30		523,446.31
07/10/2021	Cash Withdrawal Commission33160246211007033656TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financ	ATM	07/10/2021	1,101.69		523,644.61
07/10/2021	Cash Withdrawal33160246211007033656TZSOFFSITE - SHOPPERS MIKOC DAR ES SALAAMTZATM-Financial-Withdr	ATM	07/10/2021	50,000.00		524,746.30
07/10/2021	POS Purchase79471720001888211007023700TZSCOVID COLLECTION - JNIA DAR ES SALAAMTZ	POS	07/10/2021	23,446.50		574,746.30

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06/10/2021	Blocking:VISA IssuerCash Withdrawal788175211006203 336834SASB1016OR Tambo Airport Kempton Pa	POS	06/10/2021		56,596.43	598,192.80
06/10/2021	TMS TRANSFER 0152411524000 TO 0150548859200 REF:FA12795373311197	TMS	06/10/2021		135,000.00	598,192.80
06/10/2021	TMS TRANSFER 0152411524000 TO 0150548859200 fpu domi REF:FA12795372803428	TMS	06/10/2021		15,000.00	463,192.80
06/10/2021	VISA IssuerPOS Purchase61485521100423391 983400364109GOLDEN TULIPS WESTLANDS NAIROBI KE	POS	04/10/2021	57,014.91		448,192.80
06/10/2021	Unblocking: ATM WITHDRAWAL	POS	06/10/2021	57,055.09		505,207.71
06/10/2021	VISA IssuerPOS Purchase60866521100420194 783400655780GOLDEN TULIPS WESTLANDS NAIROBI KE	POS	04/10/2021	87,715.25		505,207.71
06/10/2021	Unblocking: ATM WITHDRAWAL	POS	06/10/2021	87,777.07		592,922.96
06/10/2021	VISA IssuerPOS Purchase53111221100408442 183444000886GOLDEN TULIP-WESTLANDS NAIROBI KE	POS	04/10/2021	218,082.12		592,922.96
06/10/2021	Unblocking: ATM WITHDRAWAL	POS	06/10/2021	218,137.00		811,005.08
06/10/2021	Blocking:VISA IssuerCash Withdrawal724202211006100 45083409222007Engen Skystop Conveni Kempton Pa	POS	06/10/2021		72,961.91	811,005.08

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05/10/2021	Blocking:VISA IssuerCash Withdrawal700032211005200 00383401031032JKIA 2 NAIROBI	POS	05/10/2021		61,408.47	811,005.08
05/10/2021	Blocking:VISA IssuerPOS Purchase68625921100517410 083400201202GOLDEN TULIPS WESTLANDS NAIROBI	POS	05/10/2021		70,172.19	811,005.08
05/10/2021	REF 8J535YS8GFR M PESA DEPOSIT FROM 255764458261 TO ACC 0150548859200	BPWR	05/10/2021		200,000.00	811,005.08
05/10/2021	Blocking:VISA IssuerPOS Purchase67399621100515500 983444000885Golden Tulip- Westlands NAIROBI	POS	05/10/2021		215,121.65	611,005.08
04/10/2021	Blocking:VISA IssuerPOS Purchase61485521100423391 983400364109GOLDEN TULIPS WESTLANDS NAIROBI	POS	04/10/2021		57,055.09	611,005.08
04/10/2021	Blocking:VISA IssuerPOS Purchase60866521100420194 783400655780GOLDEN TULIPS WESTLANDS NAIROBI	POS	04/10/2021		87,777.07	611,005.08
04/10/2021	REF 8J465YMRKV2 M PESA DEPOSIT FROM 255764458261 TO ACC 0150548859200	BPWR	04/10/2021		250,000.00	611,005.08
04/10/2021	7484880410211703 OMNFT FROM Omuha TO FIRED PRODUCTION AND ENT FPI MD HOTE	BPWR	04/10/2021		110,000.00	361,005.08
04/10/2021	Blocking:VISA IssuerPOS Purchase53111221100408442 183444000886Golden Tulip- Westlands NAIROBI	POS	04/10/2021		218,137.00	251,005.08

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04/10/2021	REF 8J485YJD5Y M PESA DEPOSIT FROM 255764458261 TO ACC 0150548859200	BPWR	04/10/2021		250,000.00	251,005.08
30/09/2021	VISA IssuerPOS Purchase86212221092711314 9834P0000001CAPE TOWN FISH MARKET ZANZANZIBAR KE	POS	27/09/2021	51,000.00		1,005.08
30/09/2021	Unblocking: ATM WITHDRAWAL	POS	30/09/2021	51,000.00		52,005.08
29/09/2021	VISA IssuerPOS Purchase79466521092614204 8834P0000001CAPE TOWN FISH MARKET ZANZANZIBAR KE	POS	26/09/2021	107,000.00		52,005.08
29/09/2021	Unblocking: ATM WITHDRAWAL	POS	29/09/2021	107,000.00		159,005.08
29/09/2021	VISA IssuerPOS Purchase67884921092510442 0834ECCOKEN01DIRECT PAY ONLINE USD NAIROBI KE	POS	25/09/2021	363,831.25		159,005.08
29/09/2021	Unblocking: ATM WITHDRAWAL	POS	29/09/2021	363,973.34		522,836.33
28/09/2021	VISA IssuerPOS Purchase75706421092605475 583444000913TEMBO HOTEL LIMITED TEM DAR ES SALAAMTZ	POS	26/09/2021	300,000.00		522,836.33
28/09/2021	Unblocking: ATM WITHDRAWAL	POS	28/09/2021	300,000.00		822,836.33
27/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2021	1,745.94		822,836.33
27/09/2021	VISA IssuerCash Withdrawal Commission53871821092321 493183400010001SPEKE ROAD KAMPALA KAMPALA	POS	23/09/2021	9,699.69		824,582.27

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27/09/2021	VISA IssuerCash Withdrawal538718210923214 93183400010001SPEKE ROAD KAMPALA KAMPALA UG	POS	23/09/2021	219,969.49		834,281.96
27/09/2021	Unblocking: ATM WITHDRAWAL	POS	27/09/2021	229,669.18		1,054,251.45
27/09/2021	VISA IssuerPOS Purchase71015321092514101 783428102575PRIDE LOUNGE TERMINAL 1C NAIROBI KE	POS	25/09/2021	97,059.55		1,054,251.45
27/09/2021	Unblocking: ATM WITHDRAWAL	POS	27/09/2021	97,059.55		1,151,311.00
27/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2021	1,975.60		1,151,311.00
27/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2021	5,099.28		1,153,286.60
27/09/2021	VISA IssuerCash Withdrawal Commission63373021092418 3823834ATM090HIT EBB AIRPORT DFCU EBB A	POS	24/09/2021	10,975.54		1,158,385.88
27/09/2021	VISA IssuerCash Withdrawal633730210924183 823834ATM090HIT EBB AIRPORT DFCU EBB AIRPUG	POS	24/09/2021	347,553.51		1,169,361.42
27/09/2021	Unblocking: ATM WITHDRAWAL	POS	27/09/2021	358,529.05		1,516,914.93
27/09/2021	VISA IssuerCash Withdrawal Commission60900021092415 350283400030010VILLAGE MALL KAMPALA	POS	24/09/2021	28,329.33		1,516,914.93
27/09/2021	VISA IssuerCash Withdrawal609000210924153 50283400030010VILLAGE MALL KAMPALA UG	POS	24/09/2021	2,082,933.01		1,545,244.26

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27/09/2021	Unblocking: ATM WITHDRAWAL	POS	27/09/2021	2,111,262.34		3,628,177.27
27/09/2021	VISA IssuerPOS Purchase82295121092620073 983413333012E-COM AIR TANZANIA COM Dar Es SalaamTZ	POS	26/09/2021	117,600.00		3,628,177.27
27/09/2021	Unblocking: ATM WITHDRAWAL	POS	27/09/2021	117,600.00		3,745,777.27
27/09/2021	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/09/2021	190.68		3,745,777.27
27/09/2021	Cash Withdrawal Commission33690372210927 114023TZSUNGUJA BRANCH ZANZIBAR TZATM- Financ	ATM	27/09/2021	1,271.19		3,745,967.95
27/09/2021	Cash Withdrawal336903722109271 14023TZSUNGUJA BRANCH ZANZIBAR TZATM- Financial- Withdr	ATM	27/09/2021	200,000.00		3,747,239.14
27/09/2021	Blocking:VISA IssuerPOS Purchase86212221092711314 9834P0000001ZANZIBAR	POS	27/09/2021		51,000.00	3,947,239.14
26/09/2021	Blocking:VISA IssuerPOS Purchase82295121092620073 983413333012E-COM AIR TANZANIA COM Dar Es Salaam	POS	26/09/2021		117,600.00	3,947,239.14
26/09/2021	Blocking:VISA IssuerPOS Purchase79466521092614204 8834P0000001ZANZIBAR	POS	26/09/2021		107,000.00	3,947,239.14
26/09/2021	Blocking:VISA IssuerPOS Purchase75706421092605475 583444000913Tembo Hotel Limited Tem Dar es salaam	POS	26/09/2021		300,000.00	3,947,239.14
25/09/2021	VAT (15%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/09/2021	190.68		3,947,239.14

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25/09/2021	Cash Withdrawal Commission33690515210925 214121TZSUNGUJA BRANCH ZANZIBAR TZATM- Financ	ATM	25/09/2021	1,271.19		3,947,429.82
25/09/2021	Cash Withdrawal336905152109252 14121TZSUNGUJA BRANCH ZANZIBAR TZATM- Financial- Withdr	ATM	25/09/2021	400,000.00		3,948,701.01
25/09/2021	Blocking:VISA IssuerPOS Purchase71015321092514101 783428102575PRIDE LOUNGE TERMINAL 1C NAIROBI	POS	25/09/2021		97,059.55	4,348,701.01
25/09/2021	Blocking:VISA IssuerPOS Purchase67884921092510442 0834ECON01DPO-KENYA AIRWAYS_NBOK NAIROBI	POS	25/09/2021		363,973.34	4,348,701.01
24/09/2021	Blocking:VISA IssuerCash Withdrawal633730210924183 823834ATM090HIT EBB AIRPORT DFCU EBB AIR	POS	24/09/2021		358,529.05	4,348,701.01
24/09/2021	Blocking:VISA IssuerCash Withdrawal609000210924153 50283400030010VILLAGE MALL KAMPALA	POS	24/09/2021		2,111,262.34	4,348,701.01
24/09/2021	TMS CASH DEPOSIT PENDO MBASA DEPOSIT REF:FB87021632482557	TMS	24/09/2021		4,000,000.00	4,348,701.01
23/09/2021	Blocking:VISA IssuerCash Withdrawal538718210923214 93183400010001SPEKE ROAD KAMPALA KAMPALA	POS	23/09/2021		229,669.18	348,701.01
23/09/2021	REF 801234227119 AIRTEL MONEY DEPOSIT FROM 782678654 TO ACC 0150548859200	BPWR	23/09/2021		334,000.00	348,701.01

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23/09/2021	VISA IssuerPOS Purchase32898121092116291 483453400007Woolworths Tanzania Palm Dar es SalaamTZ	POS	21/09/2021	500,000.00		14,701.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	500,000.00		514,701.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	540.00		514,701.01
23/09/2021	VISA IssuerPOS Purchase32880421092116272 983453400007Woolworths Tanzania Palm Dar es SalaamTZ	POS	21/09/2021	500,000.00		515,241.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	500,000.00		1,015,241.01
23/09/2021	VISA IssuerCash Withdrawal Commission31794821092114 304783400040058TOTAL MLIMANI DAR ES S	POS	21/09/2021	3,000.00		1,015,241.01
23/09/2021	VISA IssuerCash Withdrawal317948210921143 04783400040058TOTAL MLIMANI DAR ES SALAAMTZ	POS	21/09/2021	400,000.00		1,018,241.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	403,000.00		1,418,241.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	540.00		1,418,241.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	540.00		1,418,781.01
23/09/2021	VISA IssuerCash Withdrawal Commission31815121092114 325783400040058TOTAL MLIMANI DAR ES S	POS	21/09/2021	3,000.00		1,419,321.01

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23/09/2021	VISA IssuerCash Withdrawal318151210921143 25783400040058TOTAL MLIMANI DAR ES SALAAMTZ	POS	21/09/2021	400,000.00		1,422,321.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	403,000.00		1,822,321.01
23/09/2021	VISA IssuerCash Withdrawal Commission31772821092114 284083400040058TOTAL MLIMANI DAR ES S	POS	21/09/2021	3,000.00		1,822,321.01
23/09/2021	VISA IssuerCash Withdrawal317728210921142 84083400040058TOTAL MLIMANI DAR ES SALAAMTZ	POS	21/09/2021	400,000.00		1,825,321.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	403,000.00		2,225,321.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	540.00		2,225,321.01
23/09/2021	VISA IssuerPOS Purchase32871821092116263 283453400007Woolworths Tanzania Palm Dar es SalaamTZ	POS	21/09/2021	500,000.00		2,225,861.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	500,000.00		2,725,861.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	540.00		2,725,861.01
23/09/2021	VISA IssuerCash Withdrawal Commission31805121092114 315383400040058TOTAL MLIMANI DAR ES S	POS	21/09/2021	3,000.00		2,726,401.01
23/09/2021	VISA IssuerCash Withdrawal318051210921143 15383400040058TOTAL MLIMANI DAR ES SALAAMTZ	POS	21/09/2021	400,000.00		2,729,401.01

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23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	403,000.00		3,129,401.01
23/09/2021	VISA IssuerCash Withdrawal Commission31784021092114 294183400040058TOTAL MLIMANI DAR ES S	POS	21/09/2021	3,000.00		3,129,401.01
23/09/2021	VISA IssuerCash Withdrawal317840210921142 94183400040058TOTAL MLIMANI DAR ES SALAAMTZ	POS	21/09/2021	400,000.00		3,132,401.01
23/09/2021	Unblocking: ATM WITHDRAWAL	POS	23/09/2021	403,000.00		3,532,401.01
23/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/09/2021	198.30		3,532,401.01
23/09/2021	Cash Withdrawal Commission33180565210923 024907TZSAIRPORT DAR ES SALAAMTZATM- Financ	ATM	23/09/2021	1,101.69		3,532,599.31
23/09/2021	Cash Withdrawal331805652109230 24907TZSAIRPORT DAR ES SALAAMTZATM- Financial- Withdr	ATM	23/09/2021	50,000.00		3,533,701.00
22/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/09/2021	1,829.52		3,583,701.00
22/09/2021	Interim Statement Charge	UXP	22/09/2021	10,164.00		3,585,530.52
21/09/2021	Blocking:VISA IssuerPOS Purchase32898121092116291 483453400007WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	21/09/2021		500,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerPOS Purchase32880421092116272 983453400007WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	21/09/2021		500,000.00	3,595,694.52

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21/09/2021	Blocking:VISA IssuerPOS Purchase32871821092116263 283453400007WOOLWORTH S TANZANIA PA DAR ES SALAAM	POS	21/09/2021		500,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerCash Withdrawal318151210921143 25783400040058TOTAL MLIMANI DAR ES SAL	POS	21/09/2021		403,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerCash Withdrawal318051210921143 15383400040058TOTAL MLIMANI DAR ES SAL	POS	21/09/2021		403,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerCash Withdrawal317948210921143 04783400040058TOTAL MLIMANI DAR ES SAL	POS	21/09/2021		403,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerCash Withdrawal317840210921142 94183400040058TOTAL MLIMANI DAR ES SAL	POS	21/09/2021		403,000.00	3,595,694.52
21/09/2021	Blocking:VISA IssuerCash Withdrawal317728210921142 84083400040058TOTAL MLIMANI DAR ES SAL	POS	21/09/2021		403,000.00	3,595,694.52
21/09/2021	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	21/09/2021		228.81	3,595,694.52
21/09/2021	Reversal:Cash Withdrawal331702792109211 41924TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financia	ATM	21/09/2021		400,000.00	3,595,465.71
21/09/2021	Reversal:Cash Withdrawal Commission33170279210921 141924TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZA	ATM	21/09/2021		1,271.19	3,195,465.71
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		3,194,194.52

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21/09/2021	Cash Withdrawal Commission33170279210921 141924TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		3,194,423.33
21/09/2021	Cash Withdrawal331702792109211 41924TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		3,195,694.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		3,595,694.52
21/09/2021	Cash Withdrawal Commission33170279210921 141820TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		3,595,923.33
21/09/2021	Cash Withdrawal331702792109211 41820TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		3,597,194.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		3,997,194.52
21/09/2021	Cash Withdrawal Commission33170279210921 141726TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		3,997,423.33
21/09/2021	Cash Withdrawal331702792109211 41726TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		3,998,694.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		4,398,694.52

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21/09/2021	Cash Withdrawal Commission33170279210921 134555TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		4,398,923.33
21/09/2021	Cash Withdrawal331702792109211 34555TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		4,400,194.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		4,800,194.52
21/09/2021	Cash Withdrawal Commission33170279210921 134504TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		4,800,423.33
21/09/2021	Cash Withdrawal331702792109211 34504TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		4,801,694.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		5,201,694.52
21/09/2021	Cash Withdrawal Commission33170279210921 134409TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		5,201,923.33
21/09/2021	Cash Withdrawal331702792109211 34409TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		5,203,194.52
21/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/09/2021	228.81		5,603,194.52

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21/09/2021	Cash Withdrawal Commission33170279210921 134003TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financ	ATM	21/09/2021	1,271.19		5,603,423.33
21/09/2021	Cash Withdrawal331702792109211 34003TZSOFFSITE - MCITY TOTALDAR ES SALAAMTZATM-Financial- Withdr	ATM	21/09/2021	400,000.00		5,604,694.52
21/09/2021	TMS CASH DEPOSIT MARIT YAHINGA lipa REF:FH106551632217841	TMS	21/09/2021		6,000,000.00	6,004,694.52
18/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/09/2021	2,340.00		4,694.52
18/09/2021	Monthly Maintenance Fee	UXP	18/09/2021	13,000.00		7,034.52
10/09/2021	VISA IssuerPOS Purchase19603321090720455 4834TZ305828TASTE ME DESSERTS DSM TZ	POS	07/09/2021	26,500.00		20,034.52
10/09/2021	Unblocking: ATM WITHDRAWAL	POS	10/09/2021	26,500.00		46,534.52
09/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2021	198.30		46,534.52
09/09/2021	Cash Withdrawal Commission33320160210909 174747TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	09/09/2021	1,101.69		46,732.82
09/09/2021	Cash Withdrawal333201602109091 74747TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	09/09/2021	50,000.00		47,834.51
09/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2021	228.81		97,834.51

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09/09/2021	Cash Withdrawal Commission33320160210909 174656TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	09/09/2021	1,271.19		98,063.32
09/09/2021	Cash Withdrawal333201602109091 74656TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	09/09/2021	200,000.00		99,334.51
09/09/2021	REF 4135 ATM 0304 DD 03092021	BranchTeller	09/09/2021	390,000.00		299,334.51
09/09/2021	REV REF 4135 ATM 0304 DD 03092021	BranchTeller	09/09/2021		400,000.00	689,334.51
09/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2021	540.00		289,334.51
09/09/2021	VISA IssuerCash Withdrawal Commission19830121090721 5447834ETZSST15SHOPPERS MICOCHENI PLA Dar Es S	POS	07/09/2021	3,000.00		289,874.51
09/09/2021	VISA IssuerCash Withdrawal198301210907215 447834ETZSST15SHOPPERS MICOCHENI PLA Dar Es SalaamTZ	POS	07/09/2021	400,000.00		292,874.51
09/09/2021	Unblocking: ATM WITHDRAWAL	POS	09/09/2021	403,000.00		692,874.51
09/09/2021	VISA IssuerPOS Purchase19325721090719543 8834713123PIZZA HUT- MIKOCHENI KINONDONI TZ	POS	07/09/2021	48,000.00		692,874.51
09/09/2021	Unblocking: ATM WITHDRAWAL	POS	09/09/2021	48,000.00		740,874.51
09/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/09/2021	540.00		740,874.51

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09/09/2021	VISA IssuerCash Withdrawal Commission19832221090721 5555834ETZSST15SHOPPERS MICOCHENI PLA Dar Es S	POS	07/09/2021	3,000.00		741,414.51
09/09/2021	VISA IssuerCash Withdrawal198322210907215 5555834ETZSST15SHOPPERS MICOCHENI PLA Dar Es SalaamTZ	POS	07/09/2021	400,000.00		744,414.51
09/09/2021	Unblocking: ATM WITHDRAWAL	POS	09/09/2021	403,000.00		1,144,414.51
08/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2021	228.81		1,144,414.51
08/09/2021	Cash Withdrawal Commission33320160210908 200621TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	08/09/2021	1,271.19		1,144,643.32
08/09/2021	Cash Withdrawal333201602109082 00621TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	08/09/2021	400,000.00		1,145,914.51
08/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2021	228.81		1,545,914.51
08/09/2021	Cash Withdrawal Commission33320160210908 200513TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financ	ATM	08/09/2021	1,271.19		1,546,143.32
08/09/2021	Cash Withdrawal333201602109082 00513TZSDSM OFFSITE PALM VIL DAR ES SALAAMTZATM-Financial- Withdr	ATM	08/09/2021	400,000.00		1,547,414.51

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08/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2021	198.30		1,947,414.51
08/09/2021	Cash Withdrawal Commission33740146210908 164900TZSMIKOCHENI BRANC DSM TZATM-Financ	ATM	08/09/2021	1,101.69		1,947,612.81
08/09/2021	Cash Withdrawal337401462109081 64900TZSMIKOCHENI BRANC DSM TZATM-Financial- Withdr	ATM	08/09/2021	100,000.00		1,948,714.50
08/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2021	228.81		2,048,714.50
08/09/2021	Cash Withdrawal Commission33740146210908 164752TZSMIKOCHENI BRANC DSM TZATM-Financ	ATM	08/09/2021	1,271.19		2,048,943.31
08/09/2021	Cash Withdrawal337401462109081 64752TZSMIKOCHENI BRANC DSM TZATM-Financial- Withdr	ATM	08/09/2021	400,000.00		2,050,214.50
08/09/2021	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	08/09/2021		228.81	2,450,214.50
08/09/2021	Reversal:Cash Withdrawal336300552109081 63908TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financia	ATM	08/09/2021		500,000.00	2,449,985.69
08/09/2021	Reversal:Cash Withdrawal Commission33630055210908 163908TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZA	ATM	08/09/2021		1,271.19	1,949,985.69

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08/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/09/2021	228.81		1,948,714.50
08/09/2021	Cash Withdrawal Commission33630055210908 163908TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	08/09/2021	1,271.19		1,948,943.31
08/09/2021	Cash Withdrawal336300552109081 63908TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	08/09/2021	500,000.00		1,950,214.50
07/09/2021	Blocking:VISA IssuerCash Withdrawal198322210907215 555834ETZSST15SHOPPERS MICOCHENI PLA Dar Es Sal	POS	07/09/2021		403,000.00	2,450,214.50
07/09/2021	Blocking:VISA IssuerCash Withdrawal198301210907215 447834ETZSST15SHOPPERS MICOCHENI PLA Dar Es Sal	POS	07/09/2021		403,000.00	2,450,214.50
07/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2021	228.81		2,450,214.50
07/09/2021	Cash Withdrawal Commission33160246210907 215301TZSOFFSITE - SHOPPERS MIKOCDAK ES SALAAMTZATM-Financ	ATM	07/09/2021	1,271.19		2,450,443.31
07/09/2021	Cash Withdrawal331602462109072 15301TZSOFFSITE - SHOPPERS MIKOCDAK ES SALAAMTZATM-Financial-Withdr	ATM	07/09/2021	200,000.00		2,451,714.50
07/09/2021	Blocking:VISA IssuerPOS Purchase19603321090720455 4834TZ305828TASTE ME DESSERTS DSM	POS	07/09/2021		26,500.00	2,651,714.50

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07/09/2021	Blocking:VISA IssuerPOS Purchase19325721090719543 8834713123PIZZA HUT- MIKOCHE84888 Msasani DSM TZ	POS	07/09/2021		48,000.00	2,651,714.50
07/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2021	1,296.61		2,651,714.50
07/09/2021	Cash withdrawal charges	BranchTeller	07/09/2021	7,203.39		2,653,011.11
07/09/2021	CHQ. NO 000019 PENDO	BranchTeller	07/09/2021	2,000,000.00		2,660,214.50
07/09/2021	VISA IssuerPOS Purchase94759521090423040 6834IG222017LA MAMA ONE STORE SINZA TZ	POS	04/09/2021	36,000.00		4,660,214.50
07/09/2021	Unblocking: ATM WITHDRAWAL	POS	07/09/2021	36,000.00		4,696,214.50
07/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2021	228.81		4,696,214.50
07/09/2021	Cash Withdrawal Commission33970216210907 091014TZSOYSTERBAY BR DSM TZATM-Financ	ATM	07/09/2021	1,271.19		4,696,443.31
07/09/2021	Cash Withdrawal339702162109070 91014TZSOYSTERBAY BR DSM TZATM- Financial- Withdr	ATM	07/09/2021	400,000.00		4,697,714.50
07/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/09/2021	228.81		5,097,714.50
07/09/2021	Cash Withdrawal Commission33970216210907 090910TZSOYSTERBAY BR DSM TZATM-Financ	ATM	07/09/2021	1,271.19		5,097,943.31

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07/09/2021	Cash Withdrawal339702162109070 90910TZSOYSTERBAY BR DSM TZATM- Financial- Withdr	ATM	07/09/2021	400,000.00		5,099,214.50
06/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2021	228.81		5,499,214.50
06/09/2021	Cash Withdrawal Commission33320399210906 201342TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	06/09/2021	1,271.19		5,499,443.31
06/09/2021	Cash Withdrawal333203992109062 01342TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial- Withdr	ATM	06/09/2021	200,000.00		5,500,714.50
06/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2021	228.81		5,700,714.50
06/09/2021	Cash Withdrawal Commission33320399210906 201244TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	06/09/2021	1,271.19		5,700,943.31
06/09/2021	Cash Withdrawal333203992109062 01244TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial- Withdr	ATM	06/09/2021	200,000.00		5,702,214.50
06/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/09/2021	228.81		5,902,214.50
06/09/2021	Cash Withdrawal Commission33320398210906 201053TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financ	ATM	06/09/2021	1,271.19		5,902,443.31

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06/09/2021	Cash Withdrawal333203982109062 01053TZSOFFSITE - BIG BON SINZADAR ES SALAAMTZATM-Financial- Withdr	ATM	06/09/2021	200,000.00		5,903,714.50
06/09/2021	VISA IssuerPOS Purchase75510821090223142 1834TZ306412FOOD & BEVARAGE DSM TZ	POS	02/09/2021	480,000.00		6,103,714.50
06/09/2021	Unblocking: ATM WITHDRAWAL	POS	06/09/2021	480,000.00		6,583,714.50
06/09/2021	VISA IssuerPOS Purchase64385121090118492 583400000194GAME DISCOUNT WORLD T LTDDAR ES SALAAMTZ	POS	01/09/2021	1,199,251.00		6,583,714.50
06/09/2021	Unblocking: ATM WITHDRAWAL	POS	06/09/2021	1,199,251.00		7,782,965.50
06/09/2021	VISA IssuerPOS Purchase65975921090123084 783400006462CORAL BEACH CLUB DAR ES SALAAMTZ	POS	01/09/2021	160,000.00		7,782,965.50
06/09/2021	Unblocking: ATM WITHDRAWAL	POS	06/09/2021	160,000.00		7,942,965.50
06/09/2021	VISA IssuerPOS Purchase63370721090117320 383420000436DISCOUNT CENTRE 3023504DAR ES SALAAM TZ	POS	01/09/2021	360,000.00		7,942,965.50
06/09/2021	Unblocking: ATM WITHDRAWAL	POS	06/09/2021	360,000.00		8,302,965.50
06/09/2021	TMS CASH DEPOSIT MARTINE weka REF:FH736031630917141	TMS	06/09/2021		5,000,000.00	8,302,965.50
04/09/2021	Blocking:VISA IssuerPOS Purchase94759521090423040 6834IG222017LA MAMA ONE STORE SINZA	POS	04/09/2021		36,000.00	3,302,965.50

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03/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2021	228.81		3,302,965.50
03/09/2021	Cash Withdrawal Commission33630055210903 192421TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	03/09/2021	1,271.19		3,303,194.31
03/09/2021	Cash Withdrawal336300552109031 92421TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	03/09/2021	200,000.00		3,304,465.50
03/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2021	228.81		3,504,465.50
03/09/2021	Cash Withdrawal Commission33180304210903 131529TZSOFFSITE - AFRICANA MBEZIDAR ES SALAAMTZATM-Financ	ATM	03/09/2021	1,271.19		3,504,694.31
03/09/2021	Cash Withdrawal331803042109031 31529TZSOFFSITE - AFRICANA MBEZIDAR ES SALAAMTZATM-Financial-Withdr	ATM	03/09/2021	400,000.00		3,505,965.50
02/09/2021	Blocking:VISA IssuerPOS Purchase75510821090223142 1834TZ306412FOOD & BEVARAGE DSM	POS	02/09/2021		480,000.00	3,905,965.50
02/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2021	228.81		3,905,965.50
02/09/2021	Cash Withdrawal Commission33630055210902 170707TZSOFFSITE - MIKOCHE NI KWA MDAR ES SALAAMTZATM-Financ	ATM	02/09/2021	1,271.19		3,906,194.31

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02/09/2021	Cash Withdrawal33630055210902170707TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	02/09/2021	400,000.00		3,907,465.50
02/09/2021	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	ATM	02/09/2021		228.81	4,307,465.50
02/09/2021	Reversal:Cash Withdrawal33630055210902170432TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financia	ATM	02/09/2021		400,000.00	4,307,236.69
02/09/2021	Reversal:Cash Withdrawal Commission33630055210902170432TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZA	ATM	02/09/2021		1,271.19	3,907,236.69
02/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2021	228.81		3,905,965.50
02/09/2021	Cash Withdrawal Commission33630055210902170432TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financ	ATM	02/09/2021	1,271.19		3,906,194.31
02/09/2021	Cash Withdrawal33630055210902170432TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financial-Withdr	ATM	02/09/2021	400,000.00		3,907,465.50
02/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2021	228.81		4,307,465.50
02/09/2021	Cash Withdrawal Commission33630055210902170257TZSOFFSITE - MIKOCHENI KWA MDAR ES SALAAMTZATM-Financ	ATM	02/09/2021	1,271.19		4,307,694.31

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02/09/2021	Cash Withdrawal336300552109021 70257TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	02/09/2021	400,000.00		4,308,965.50
01/09/2021	Blocking:VISA IssuerPOS Purchase65975921090123084 783400006462CORAL BEACH CLUB DAR ES SALAAM	POS	01/09/2021		160,000.00	4,708,965.50
01/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2021	228.81		4,708,965.50
01/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2021	228.81		4,709,194.31
01/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2021	228.81		4,709,423.12
01/09/2021	Cash Withdrawal Commission33900040210901 192521TZSMLIMANI CITY DSM TZATM-Financ	ATM	01/09/2021	1,271.19		4,709,651.93
01/09/2021	Cash Withdrawal339000402109011 92521TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	01/09/2021	400,000.00		4,710,923.12
01/09/2021	Cash Withdrawal Commission33900040210901 192427TZSMLIMANI CITY DSM TZATM-Financ	ATM	01/09/2021	1,271.19		5,110,923.12
01/09/2021	Cash Withdrawal339000402109011 92427TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	01/09/2021	400,000.00		5,112,194.31
01/09/2021	Cash Withdrawal Commission33900040210901 192340TZSMLIMANI CITY DSM TZATM-Financ	ATM	01/09/2021	1,271.19		5,512,194.31

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01/09/2021	Cash Withdrawal339000402109011 92340TZSMLIMANI CITY DSM TZATM- Financial- Withdr	ATM	01/09/2021	400,000.00		5,513,465.50
01/09/2021	POS Purchase64612250012357210 901190729TZSSPLASH SHOP MLIMANI CITYDAR ES SALAAMTZ	POS	01/09/2021	78,000.00		5,913,465.50
01/09/2021	Blocking:VISA IssuerPOS Purchase64385121090118492 583400000194GAME DISCOUNT WORLD T LTDDAR ES SALAAM	POS	01/09/2021		1,199,251.00	5,991,465.50
01/09/2021	Blocking:VISA IssuerPOS Purchase63370721090117320 383420000436DISCOUNT CENTRE 3023504DAR ES SALAAM	POS	01/09/2021		360,000.00	5,991,465.50
01/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2021	304.92		5,991,465.50
01/09/2021	Interim Statement Charge	UXP	01/09/2021	1,694.00		5,991,770.42
01/09/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/09/2021	1,296.61		5,993,464.42
01/09/2021	Cash withdrawal charges	BranchTeller	01/09/2021	7,203.39		5,994,761.03
01/09/2021	CHQ. NO 000018 FIRED PRODUCTION AND ENT	BranchTeller	01/09/2021	5,000,000.00		6,001,964.42
01/09/2021	K M CASH DEPOSITS	BranchTeller	01/09/2021		11,000,000.00	11,001,964.42
27/08/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2021	274.58		1,964.42

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27/08/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2021	54.91		2,239.00
27/08/2021	TMS CHARGE WITHDRAW REF:FH211811630072233	TMS	27/08/2021	1,525.42		2,293.91
27/08/2021	TMS CASH WITHDRAW DESC:Personal Cash Withdraw REF:FH211811630072233	TMS	27/08/2021	40,000.00		3,819.33
27/08/2021	TMS CHARGE BALANCE REF:AC813491630072121	TMS	27/08/2021	305.08		43,819.33
18/08/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/08/2021	2,340.00		44,124.41
18/08/2021	Monthly Maintenance Fee	UXP	18/08/2021	13,000.00		46,464.41
01/08/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/08/2021	198.30		59,464.41
01/08/2021	Cash Withdrawal Commission33040338210801 160900TZSMSASANI BRANCH DSM TZATM-Financ	ATM	01/08/2021	1,101.69		59,662.71
01/08/2021	Cash Withdrawal330403382108011 60900TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	01/08/2021	30,000.00		60,764.40
25/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/07/2021	198.30		90,764.40
25/07/2021	Cash Withdrawal Commission33040338210725 104053TZSMSASANI BRANCH DSM TZATM-Financ	ATM	25/07/2021	1,101.69		90,962.70

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25/07/2021	Cash Withdrawal33040338210725104053TZSMSASANI BRANCH DSM TZATM-Financial- Withdr	ATM	25/07/2021	50,000.00		92,064.39
23/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/07/2021	198.30		142,064.39
23/07/2021	Cash Withdrawal Commission33970216210723101023TZSOYSTERBAY BR DSM TZATM-Financ	ATM	23/07/2021	1,101.69		142,262.69
23/07/2021	Cash Withdrawal33970216210723101023TZSOYSTERBAY BR DSM TZATM-Financial- Withdr	ATM	23/07/2021	50,000.00		143,364.38
18/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/07/2021	2,340.00		193,364.38
18/07/2021	Monthly Maintenance Fee	UXP	18/07/2021	13,000.00		195,704.38
14/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/07/2021	198.30		208,704.38
13/07/2021	Cash Withdrawal Commission33970217210713121848TZSOYSTERBAY BR DSM TZATM-Financ	ATM	13/07/2021	1,101.69		208,902.68
13/07/2021	Cash Withdrawal33970217210713121848TZSOYSTERBAY BR DSM TZATM-Financial- Withdr	ATM	13/07/2021	50,000.00		210,004.37
09/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/07/2021	1,296.61		260,004.37
09/07/2021	Cash withdrawal charges	BranchTeller	09/07/2021	7,203.39		261,300.98

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09/07/2021	CHQ. NO 000015 BETTY MKWASI -VC 1233/1404/6329	BranchTeller	09/07/2021	2,000,000.00		268,504.37
09/07/2021	9648190907211453 OMNFT FROM Omuha to FIRED PRODUCTION AND ENT FPI BALANCE	BPWR	09/07/2021		300,000.00	2,268,504.37
09/07/2021	REF 8G925JSNPRA M PESA DEPOSIT FROM 255756769976 TO ACC 0150548859200	BPWR	09/07/2021		55,000.00	1,968,504.37
09/07/2021	REF 8G905JSL746 M PESA DEPOSIT FROM 255756769976 TO ACC 0150548859200	BPWR	09/07/2021		900,000.00	1,913,504.37
07/07/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2021	1,296.61		1,013,504.37
06/07/2021	Cash withdrawal charges	BranchTeller	06/07/2021	7,203.39		1,014,800.98
06/07/2021	CHQ. NO 000016 suzan	BranchTeller	06/07/2021	2,000,000.00		1,022,004.37
02/07/2021	TMS CASH DEPOSIT PENDO MBASA FAUSTINE deposit REF: FH635721625231041	TMS	02/07/2021		3,000,000.00	3,022,004.37
24/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2021	540.00		22,004.37
24/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2021	540.00		22,544.37
24/06/2021	VISA IssuerCash Withdrawal Commission71939421061816 103583400210218DARAJANI ZANZIBAR	POS	18/06/2021	3,000.00		23,084.37
24/06/2021	VISA IssuerCash Withdrawal719394210618161 03583400210218DARAJANI ZANZIBAR TZ	POS	18/06/2021	400,000.00		26,084.37

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24/06/2021	Unblocking: ATM WITHDRAWAL	POS	24/06/2021	403,000.00		426,084.37
24/06/2021	VISA IssuerCash Withdrawal Commission71960021061816 123983400210218DARAJANI ZANZIBAR	POS	18/06/2021	3,000.00		426,084.37
24/06/2021	VISA IssuerCash Withdrawal719600210618161 23983400210218DARAJANI ZANZIBAR TZ	POS	18/06/2021	400,000.00		429,084.37
24/06/2021	Unblocking: ATM WITHDRAWAL	POS	24/06/2021	403,000.00		829,084.37
20/06/2021	Cash Withdrawal Commission33630055210620 101044TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financ	ATM	20/06/2021	1,101.69		829,084.37
20/06/2021	Cash Withdrawal336300552106201 01044TZSOFFSITE - MIKOCHEMI KWA MDAR ES SALAAMTZATM-Financial- Withdr	ATM	20/06/2021	20,000.00		830,186.06
18/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	UXP	18/06/2021	2,340.00		850,186.06
18/06/2021	Monthly Maintenance Fee	UXP	18/06/2021	13,000.00		852,526.06
18/06/2021	Blocking:VISA IssuerCash Withdrawal719600210618161 23983400210218DARAJANI ZANZIBAR	POS	18/06/2021		403,000.00	865,526.06
18/06/2021	Blocking:VISA IssuerCash Withdrawal719394210618161 03583400210218DARAJANI ZANZIBAR	POS	18/06/2021		403,000.00	865,526.06
16/06/2021	CHQ. NO. 000014 FIRED PRO TOM MONG'	BPWR	16/06/2021	1,000,000.00		865,526.06

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15/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2021	900.00		1,865,526.06
14/06/2021	CARD REPLACEMENT FEE FOR 0150548859200 - CARDS_NEW	SAVVY	14/06/2021	5,000.00		1,866,426.06
11/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/06/2021	915.30		1,871,426.06
11/06/2021	TMS CHARGE CHEQUE WITHDRAW REF:CQ76601623412192	TMS	11/06/2021	5,085.00		1,872,341.36
11/06/2021	CHQ. NO. 000013 ISMAIL NURU MOHAMED TZS0000000	BPWR	11/06/2021	3,000,000.00		1,877,426.36
07/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2021	1,296.61		4,877,426.36
07/06/2021	Cash withdrawal charges	BranchTeller	07/06/2021	7,203.39		4,878,722.97
07/06/2021	CHQ. NO 000011 SUZANA MZIGWA MUNGU	BranchTeller	07/06/2021	1,500,000.00		4,885,926.36
04/06/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2021	1,296.61		6,385,926.36
04/06/2021	Cash withdrawal charges	BranchTeller	04/06/2021	7,203.39		6,387,222.97
04/06/2021	CHQ. NO 000009 ELIZABETH	BranchTeller	04/06/2021	1,500,000.00		6,394,426.36
03/06/2021	CHQ. NO. 000010 FIRED PRO ABOUBAKAR	BPWR	03/06/2021	1,500,000.00		7,894,426.36
02/06/2021	TMS CASH DEPOSIT furaha deposit REF:FB90071622637623	TMS	02/06/2021		9,268,000.00	9,394,426.36
24/05/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2021	152.46		126,426.36

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24/05/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2021	152.46		126,578.82
24/05/2021	CHARGE INW CHQ NO 000007 G4S SECURE SOLUTIONS (T)	BPWR	24/05/2021	847.00		126,731.28
24/05/2021	CHQ. NO. 000007 G4S SECURE SOLUTIONS (T)	BPWR	24/05/2021	1,132,800.00		127,578.28
24/05/2021	CHARGE INW CHQ NO 000005 G4S SECURE SOLUTIONS (T)	BPWR	24/05/2021	847.00		1,260,378.28
24/05/2021	CHQ. NO. 000005 G4S SECURE SOLUTIONS (T)	BPWR	24/05/2021	968,842.12		1,261,225.28
22/05/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	22/05/2021	2,340.00		2,230,067.40
18/05/2021	Monthly Maintenance Fee	UXP	18/05/2021	13,000.00		2,232,407.40
17/05/2021	8796511705211948 OMNFT FROM OMUHA TO FIRED PRODUCTION AND ENTERTAINMENTFB	BPWR	17/05/2021		2,200,000.00	2,245,407.40
08/05/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08/05/2021	1,144.07		45,407.40
08/05/2021	TMS CHARGE WITHDRAW REF:FB50891620475255	TMS	08/05/2021	6,355.93		46,551.47
08/05/2021	TMS CASH WITHDRAW DESC:NEC-T-5286-8205-091-2 REF:FB50891620475255	TMS	08/05/2021	900,000.00		52,907.40
24/04/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	24/04/2021	2,340.00		952,907.40
18/04/2021	Monthly Maintenance Fee	UXP	18/04/2021	13,000.00		955,247.40
30/03/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	30/03/2021	1,296.61		968,247.40
30/03/2021	Cash withdrawal charges	BranchTeller	30/03/2021	7,203.39		969,544.01

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30/03/2021	CASH W/DRAW FURAHA DOMINIC	BranchTeller	30/03/2021	2,000,000.00		976,747.40
20/03/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	20/03/2021	2,340.00		2,976,747.40
18/03/2021	Monthly Maintenance Fee	UXP	18/03/2021	13,000.00		2,979,087.40
18/03/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	18/03/2021	1,296.61		2,992,087.40
18/03/2021	Cash withdrawal charges	BranchTeller	18/03/2021	7,203.39		2,993,384.01
18/03/2021	CHQ. NO 000001 FURAHA JACOB	BranchTeller	18/03/2021	5,000,000.00		3,000,587.40
10/03/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	10/03/2021	1,296.61		8,000,587.40
10/03/2021	Cash withdrawal charges	BranchTeller	10/03/2021	7,203.39		8,001,884.01
10/03/2021	CASH WD BELOW 20M CURRENT A/C	BranchTeller	10/03/2021	5,000,000.00		8,009,087.40
27/02/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	27/02/2021	2,340.00		13,009,087.40
18/02/2021	Monthly Maintenance Fee	UXP	18/02/2021	13,000.00		13,011,427.40
28/01/2021	TMS CASH DEPOSIT DOMINIC DEPOSIT REF:FH104871611819243	TMS	28/01/2021		5,000,000.00	13,024,427.40
23/01/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	UXP	23/01/2021	2,340.00		8,024,427.40
18/01/2021	Monthly Maintenance Fee	UXP	18/01/2021	13,000.00		8,026,767.40
08/01/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	08/01/2021	915.30		8,039,767.40
08/01/2021	Cash Withdrawal OTC Charge	BranchTeller	08/01/2021	5,085.00		8,040,682.70
08/01/2021	CASH WD/FURAHA DOMINICK WD/FURAHA DOMINICK	BranchTeller	08/01/2021	6,900,000.00		8,045,767.70

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06/01/2021	VAT (18%) PAYABLE ON COMMISSION AND FEES	SCH	06/01/2021	915.30		14,945,767.70
06/01/2021	Cash Withdrawal OTC Charge	BranchTeller	06/01/2021	5,085.00		14,946,683.00
06/01/2021	CASH W/DRAW WD/FURAH DOMINICK JACOB CRDB BANK PLC	BranchTeller	06/01/2021	2,000,000.00		14,951,768.00

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