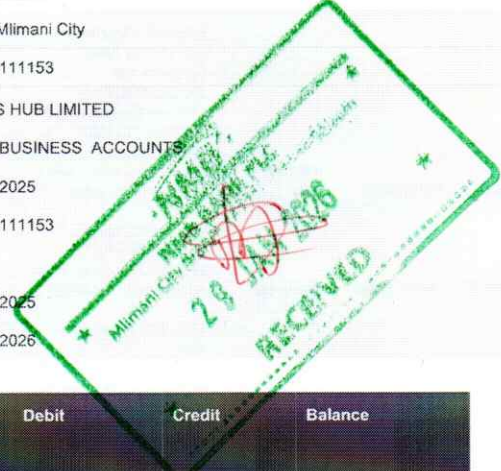




CUSTOMER ACCOUNT STATEMENT

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Name:	ATLAS HUB LIMITED	Branch	225 - Mlimani City
Customer No:	240712784	Account Number	22510111153
Address:	PLOT NO 89 BLOCK 45B KIJITONYAMA STREET KINONDONI DISTRICT DAR ES SALAAM CITY TANZANIA	Account Description	ATLAS HUB LIMITED
		Account Class	NMB BUSINESS ACCOUNTS
		Account Open Date	28/01/2025
		Old Account Number	22510111153
		Account Currency	TZS
		From Date	01/07/2025
To Date	29/01/2026		



Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/07/2025			OPENING BALANCE				0	1,428,091.62
			121 TIPS Payments - Ref: 003-197c58ce04591990 Received payment from 01J2008868100 (ZUHURA MASOUD LWAMO) on 01.07.2025 13:33:54 From BOT TIPS CLEARING ACCOUNT => ATLAS HUB LIMITED	GWX101591202 842			0	2,238,091.62
01/07/2025	30/06/2025	NMB Head Office					810,000	2,238,091.62
			111 Funds Transfer - 02:07 13:54:34 FUND- TRANSFER NMBMobileProd Payments From ASSYLBEK UTEGENOV => ATLAS HUB LIMITED	GWX101593192 577			0	7,238,091.62
02/07/2025	02/07/2025	Mlimani City					5,000,000	7,238,091.62
			371 Outgoing Funds Transfer - Sender's Ref: 7FA0EMWPPQ => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travell insurance 26 stdn				620,259	6,617,832.62
02/07/2025	02/07/2025	Mlimani City					0	6,617,832.62
			373 Commission on Funds Transfer - Sender's Ref: 7FA0EMWPPQ => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travell insurance 26 stdn				1,694.92	6,616,137.7
02/07/2025	02/07/2025	Mlimani City					0	6,616,137.7
			516 VAT Payable on Comm and Fees - Sender's Ref: 7FA0EMWPPQ => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travell insurance 26 stdn				305.08	6,615,832.62
02/07/2025	02/07/2025	Mlimani City					0	6,615,832.62
			371 Outgoing Funds Transfer - Sender's Ref: JR5Z8SU3U6 => Ultimate Beneficiary: / 0152561774400 * Yassim Musa => Remittance Info: Dsm transportation cost				890,000	5,725,832.62
03/07/2025	03/07/2025	Mlimani City					0	5,725,832.62
			373 Commission on Funds Transfer - Sender's Ref: JR5Z8SU3U6 => Ultimate Beneficiary: / 0152561774400 * Yassim Musa => Remittance Info: Dsm transportation cost				1,694.92	5,724,137.7
03/07/2025	03/07/2025	Mlimani City					0	5,724,137.7



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Table with columns for Date, Branch, Description, Reference, Amount, and Balance. Rows include transactions such as '516 VAT Payable on Comm and Fees', '001 Cash Deposit - EUROP TRIP FOR ERICA LAWLAND', '121 TIPS Payments', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', '001 Cash Deposit - BY ANGELISTA MALAMSHA', and '001 Cash Deposit - ROSE -ANGELISTER MLMSHA SCHOOL TRIP'.



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Table with columns for Date, Description, Branch, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: SQQ0SBJ00Q => Ultimate Beneficiary: / 0300174027 * Alliance insurance Corporation => Remittance Info: Travel insurance' and '001 Cash Deposit - SCHOOL TRIP COST - GLORY MANYANDA - EDDA From ATLAS HUB LIMITED'.



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25/07/2025	25/07/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: S9GWBQ41HM => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travel insurance German		378,956.8	0	44,042,104.32
25/07/2025	25/07/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: S9GWBQ41HM => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travel insurance German		1,694.92	0	44,040,409.4
25/07/2025	25/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: S9GWBQ41HM => Ultimate Beneficiary: / 0300174027 * Alliance insurance corporation => Remittance Info: Travel insurance German		305.08	0	44,040,104.32
26/07/2025	26/07/2025	Mlimani City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	13,000	0	44,027,104.32
26/07/2025	26/07/2025	Mlimani City	516 VAT Payable on Comm and Fees - Monthly Fee - Jul_2025	Monthly Fee - Jul_2025	2,339.99	0	44,024,764.33
28/07/2025	28/07/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198519385dcde809 Received payment from 01J2071967900 (TUMPE MNYAWAMI LUKONGO) on 28.07.2025 18:08:01 From BOT TIPS CLEARING ACCOUNT => ATLAS HUB LIMITED	GWX101649610 277	0	2,200,000	46,224,764.33
28/07/2025	28/07/2025	Clock Tower	111 Funds Transfer - 28:07 18:13:07 FUND-TRANSFER NMBMobileProd null From TUMPE MNYAWAMI LUKONGO => ATLAS HUB LIMITED	GWX101649624 336	0	1,117,563	47,342,327.33
01/08/2025	01/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 0108 12:43:34 agency @22510110280@TPS9 00 Trx ID PS1826501488: Ter ID 2255149094 : Description: ANGELISTA B MALAMSHAADA From ATLAS HUB LIMITED => ARISTIDES ROBERT KATTO	EC1026794884 34	0	3,000,000	50,342,327.33
02/08/2025	02/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: BJRS8UHRW0 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Shangilima invoice		1,823,500	0	48,518,827.33
02/08/2025	02/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: BJRS8UHRW0 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Shangilima invoice		1,694.92	0	48,517,132.41



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02/08/2025	02/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: BJRS8UHRW0 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Shangilima invoice		305.08	0	48,516,827.33
03/08/2025	03/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-1986ea8d7fa59bed Received payment from 01J9012506000 (JOHN STEPHEN KIMWEMWE) on 03.08.2025 09:40:16 From BOT TIPS CLEARING ACCOUNT => ATLAS HUB LIMITED	GWX101665895 691	0	6,885,000	55,401,827.33
05/08/2025	05/08/2025	Manonga	111 Funds Transfer - 05-08 08:35:00 FUND-TRANSFER NMBMobileProd Europe trip for Erica Lawland From NAOMI ELIUD NSAMULI => ATLAS HUB LIMITED	GWX101671217 300	0	5,000,000	60,401,827.33
05/08/2025	05/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: BJEQHY1LTM => Ultimate Beneficiary: / 0152561774400 * Yassim Mussa => Remittance Info: Transport		550,000	0	59,851,827.33
05/08/2025	05/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: BJEQHY1LTM => Ultimate Beneficiary: / 0152561774400 * Yassim Mussa => Remittance Info: Transport		1,694.92	0	59,850,132.41
05/08/2025	05/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: BJEQHY1LTM => Ultimate Beneficiary: / 0152561774400 * Yassim Mussa => Remittance Info: Transport		305.08	0	59,849,827.33
07/08/2025	07/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: X8Q93R4MWQ => Ultimate Beneficiary: / 0152874975500 * Nassor Hassan => Remittance Info: Invoice office t shirt		1,080,000	0	58,769,827.33
07/08/2025	07/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: X8Q93R4MWQ => Ultimate Beneficiary: / 0152874975500 * Nassor Hassan => Remittance Info: Invoice office t shirt		1,694.92	0	58,768,132.41
07/08/2025	07/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: X8Q93R4MWQ => Ultimate Beneficiary: / 0152874975500 * Nassor Hassan => Remittance Info: Invoice office t shirt		305.08	0	58,767,827.33



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11/08/2025	11/08/2025	Buzuruga	111 Funds Transfer - 11:08 20:00:18 FUND- TRANSFER NMBMobileProd null From MAGDALENA MATOBERA NYABIYA => ATLAS HUB LIMITED	GWX101683836 340	0	3,385,000	62,152,827.33
13/08/2025	13/08/2025	Mlimani City	111 Funds Transfer - 1308 15:22:22 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101686592 145	2,500,000	0	59,652,827.33
13/08/2025	13/08/2025	Mlimani City	112 Funds Transfer Charge - 1308 15:22:22 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101686592 145	4,237.29	0	59,648,590.04
13/08/2025	13/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - 1308 15:22:22 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101686592 145	762.71	0	59,647,827.33
14/08/2025	14/08/2025	Mlimani City	111 Funds Transfer - 1408 15:46:25 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101688265 038	2,500,000	0	57,147,827.33
14/08/2025	14/08/2025	Mlimani City	112 Funds Transfer Charge - 1408 15:46:25 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101688265 038	4,237.29	0	57,143,590.04
14/08/2025	14/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - 1408 15:46:25 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101688265 038	762.71	0	57,142,827.33
14/08/2025	14/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: AC7H16C9WC ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: guest hotel payment		8,451,000	0	48,691,827.33



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Table with 8 columns: Date, Date, Location, Description, Reference, Amount, Balance, and Total. Rows include transactions for 15/08/2025 and 14/08/2025, such as '111 Funds Transfer', '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', '371 Outgoing Funds Transfer', '373 Commission on Funds Transfer', and '516 VAT Payable on Comm and Fees'.



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15/08/2025	15/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - 1508 10:06:04 InternetBank NetworkID 503 SenderID 2251011153 ReceiverID 0754888884!! From 2251011153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101689300 557	762.71	0	43,384,023.33
17/08/2025	17/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: MFAAEZ730Z => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph kimojaa => Remittance Info: Safar		2,000,000	0	41,384,023.33
17/08/2025	17/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: MFAAEZ730Z => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph kimojaa => Remittance Info: Safar		1,694.92	0	41,382,328.41
17/08/2025	17/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: MFAAEZ730Z => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph kimojaa => Remittance Info: Safar		305.08	0	41,382,023.33
17/08/2025	17/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: X9B3CGIL1! ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Guest		4,881,250	0	36,500,773.33
21/08/2025	20/08/2025	NMB Head Office	121 TIPS Payments - Ref: 003-198c983757f7897 Received payment from 0152745954600 (CAROLINE EDWARD MATERU) on 21.08.2025 01:04:53 From BOT TIPS CLEARING ACCOUNT => ATLAS HUB LIMITED	GWX101698062 169	0	3,000,000	39,500,773.33
21/08/2025	21/08/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: DZ0YRG7P11 ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: mikumi safari		0	13,620,000	53,120,773.33
21/08/2025	21/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 5R7SJ47RJI => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: transport service		130,000	0	52,990,773.33
21/08/2025	21/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 5R7SJ47RJI => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: transport service		1,694.92	0	52,989,078.41



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Table with columns for date, location (Mlimani City), description of transaction (e.g., VAT Payable, Monthly Fee, Outgoing Funds Transfer), and amounts. Includes details like Sender's Ref, Ultimate Beneficiary, and Remittance Info.



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28/08/2025	28/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: I83VBM8CXN => Ultimate Beneficiary: / 0300174027 * Alliance insurance Corporation => Remittance Info: travel insurance		1,694.92	0	49,694,373.02
28/08/2025	28/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: I83VBM8CXN => Ultimate Beneficiary: / 0300174027 * Alliance insurance Corporation => Remittance Info: travel insurance		305.08	0	49,694,067.94
29/08/2025	29/08/2025	Manonga	111 Funds Transfer - 29:08 10:46:11 FUND-TRANSFER NMBMobileProd Europe trip From NAOMI ELIUD NSAMULI => ATLAS HUB LIMITED	GWX101714759 973	0	877,000	50,571,067.94
29/08/2025	29/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: FT25082914053031 ATLAS HUB LIMITED to ATLAS HUB LIMITED => Remittance Info: /EOS/3211200/ office expenses/ * // transfer		21,448,000	0	29,123,067.94
29/08/2025	29/08/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: FT25082914053031 ATLAS HUB LIMITED to ATLAS HUB LIMITED => Remittance Info: /EOS/3211200/ office expenses/ * // transfer		1,000	0	29,122,067.94
29/08/2025	29/08/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: FT25082914053031 ATLAS HUB LIMITED to ATLAS HUB LIMITED => Remittance Info: /EOS/3211200/ office expenses/ * // transfer		180	0	29,121,887.94
29/08/2025	29/08/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: UMQI4G521R KAMER FOUNDATION to ATLAS HUB LIMITED => Remittance Info: KAMER PAYMENT		0	5,580,000	34,701,887.94
29/08/2025	29/08/2025	NMB Head Office	455 Cash Deposit Agency banking - 2908 17:07:19 agency @25810004375@TPS9 00 Trx ID PS1868609946; Ter ID 2585469483677 : Description malipo ANGELISTA MALAMSHA From ATLAS HUB LIMITED => NEEMA SALUM NASSORO	EC1027166611 71	0	3,880,000	38,581,887.94
29/08/2025	29/08/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: KEVWWF1KKC => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Ishik staff trip		8,564,000	0	30,017,887.94



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Table with columns for date, location, description, amount, and balance. Rows include transactions such as '373 Commission on Funds Transfer', '516 VAT Payable on Comm and Fees', '121 TIPS Payments', '371 Outgoing Funds Transfer', and '111 Funds Transfer'.



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04/09/2025	04/09/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: SCNBEBGO4H => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: safar		305.08	0	30,873,887.94
04/09/2025	04/09/2025	Mlimani City	111 Funds Transfer - 0409 08:55:14 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101725268 846	100,000	0	30,773,887.94
04/09/2025	04/09/2025	Mlimani City	112 Funds Transfer Charge - 0409 08:55:14 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101725268 846	2,966.1	0	30,770,921.84
04/09/2025	04/09/2025	Mlimani City	516 VAT Payable on Comm and Fees - 0409 08:55:14 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101725268 846	533.9	0	30,770,387.94
10/09/2025	10/09/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: A11PY44H0N => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: August		219,841	0	30,550,546.94
10/09/2025	10/09/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: A11PY44H0N => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: August		1,694.92	0	30,548,852.02
10/09/2025	10/09/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: A11PY44H0N => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: August		305.08	0	30,548,546.94
11/09/2025	11/09/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: AKJH815B2T ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Office expnse		5,000,000	0	25,548,546.94
11/09/2025	11/09/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: T96RAL2XHE ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Office expense		5,000,000	0	20,548,546.94
12/09/2025	12/09/2025	Mlimani City	003 Cash Withdrawal - OFFICE EXPENCES SHABAN BAUZE From ATLAS HUB LIMITED	FJB2525554232 507	17,000,000	0	3,548,546.94



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Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '004 Teller Withdrawal Fee - OFFICE EXPENCES SHABAN BAUZE From ATLAS HUB LIMITED', '516 VAT Payable on Comm and Fees - OFFICE EXPENCES SHABAN BAUZE From ATLAS HUB LIMITED', and '371 Outgoing Funds Transfer - Sender's Ref: C3DXAO5473 ATLAS HUB LIMITED to YERBULAN ABDIMURATOV => Remittance Info: guest payment for hotel'.



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17/10/2025	17/10/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HMX41H2K33 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph => Remittance Info: Advance payment mikum		500,000	0	9,805,945.23
17/10/2025	17/10/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: HMX41H2K33 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph => Remittance Info: Advance payment mikum		1,694.92	0	9,804,250.31
17/10/2025	17/10/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: HMX41H2K33 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph => Remittance Info: Advance payment mikum		305.08	0	9,803,945.23
23/10/2025	23/10/2025	NMB Head Office	455 Cash Deposit Agency banking - 2310 10:27:39 agency @33310017251@TPS9 00 Trx ID PS1954439101: Ter ID 3335111954 : Description sterina From ATLAS HUB LIMITED => LAURENT CHARLES GEORGE	EC1027918421 11	0	6,630,000	16,433,945.23
26/10/2025	26/10/2025	Mlimani City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025	13,000	0	16,420,945.23
26/10/2025	26/10/2025	Mlimani City	516 VAT Payable on Comm and Fees - Monthly Fee - Oct_2025	Monthly Fee - Oct_2025	2,339.99	0	16,418,605.24
27/10/2025	27/10/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EX0KBMWNFU ATLAS HUB LIMITED to HUDHAIFA RIDHWAN KASSIM => Remittance Info: Consaltation fee		300,000	0	16,118,605.24
27/10/2025	27/10/2025	Mlimani City	521 Utility Payments - 25-10-27 12:22:08 IB GEPG_PAY 995531776730 Phone Number 255713400992 Name ATLAS HUB LIMITED GWX101816978498 From ATLAS HUB LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101816978 501	3,013,434.2	0	13,105,171.04
27/10/2025	27/10/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: KKE9ZVU258 ATLAS HUB LIMITED to DEOGRATIAS SALVATORY NJEE => Remittance Info: October		1,300,000	0	11,805,171.04
27/10/2025	27/10/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 2YZFAWMUYV ATLAS HUB LIMITED to SHABAN NURU BAKUZA => Remittance Info: October		1,880,000	0	9,925,171.04



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29/10/2025	28/10/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: P251028C00002183 => Ordering Customer: 0101010798 * JUMA DAUDI MFANGAVO => Remittance Info: / INTERNET BANKING */TRAVEL */FEZA GIRLS F3 STUDENTS TRIP * 7 DAYS		0	6,630,000	16,555,171.04
07/11/2025	07/11/2025	Mlimani City	521 Utility Payments - 25-11-07 12:25:00 IB GEPG_PAY 9984124436716 Phone Number 255655679286 Name ATLAS HUB LIMITED] GWX101829128688 From ATLAS HUB LIMITED => Comm for Domestic Revenue- GePG	GWX101829128 692	2,858,600	0	13,696,571.04
10/11/2025	10/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 1011 15:12:00 agency @51710072162@TPS9 00 Trx ID PS1975177995: Ter ID 5175121388 : Description CAREEN MALUMBO TOUR EGYPT From ATLAS HUB LIMITED => TAMIMU HURUKA MWINYIGOGO	EC1028100390 36	0	6,630,000	20,326,571.04
12/11/2025	11/11/2025	Mlimani City	111 Funds Transfer - 1111 22:04:58 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101834917 804	2,500,000	0	17,826,571.04
12/11/2025	11/11/2025	Mlimani City	112 Funds Transfer Charge - 1111 22:04:58 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101834917 804	4,237.29	0	17,822,333.75
12/11/2025	11/11/2025	Mlimani City	516 VAT Payable on Comm and Fees - 1111 22:04:58 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0750059696!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101834917 804	762.71	0	17,821,571.04
12/11/2025	12/11/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 47QMCZOQXQ ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: travel expenses		0	15,300,000	33,121,571.04
13/11/2025	13/11/2025	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 099911/25/008764 => Ordering Customer: 0807262001 * FEZA SCHOOLS ZANZIBAR => Remittance Info: ATLAS HUB LIMITED		0	585,000	33,706,571.04



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18/11/2025	18/11/2025	Bank House	001 Cash Deposit - EGYPT TRIP FROM GLORIA GEORGE From ATLAS HUB LIMITED	FJB2532257061 713	0	6,630,000	40,336,571.04
19/11/2025	19/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HK63NFAXBZ => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: Electricity bill		211,019	0	40,125,552.04
19/11/2025	19/11/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: HK63NFAXBZ => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: Electricity bill		1,694.92	0	40,123,857.12
19/11/2025	19/11/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: HK63NFAXBZ => Ultimate Beneficiary: / 0104021910500 * Crje investment => Remittance Info: Electricity bill		305.08	0	40,123,552.04
20/11/2025	20/11/2025	NMB Head Office	455 Cash Deposit Agency banking - 2011 13:30:51 agency @32610027092@TPS9 @SES19SE19SE@TPS9 00 Trx ID PS1890163248; Ter ID 3265123908 ; Description Abigail Kulwa From ATLAS HUB LIMITED => BETWALE LIVING NGAMBEKI	EC1028229166 10	0	6,630,000	46,753,552.04
21/11/2025	21/11/2025	NMB Head Office	121 TIPS Payments - Ref: 003-19aa53f3e6ce0aca Received payment from 01J2026415100 (ROBERT MICHAEL SEMSELLA) on 21.11.2025 10:12:35 From BOT TIPS CLEARING ACCOUNT => ATLAS HUB LIMITED	GWX101847617 006	0	6,630,000	53,383,552.04
21/11/2025	21/11/2025	Mlimani City	111 Funds Transfer - 2111 14:34:39 InternetBank NetworkID 501 SenderID 22510111153 ReceiverID 0777700006!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101848213 561	2,400,000	0	50,983,552.04
21/11/2025	21/11/2025	Mlimani City	112 Funds Transfer Charge - 2111 14:34:39 InternetBank NetworkID 501 SenderID 22510111153 ReceiverID 0777700006!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101848213 561	4,237.29	0	50,979,314.75
21/11/2025	21/11/2025	Mlimani City	516 VAT Payable on Comm and Fees - 2111 14:34:39 InternetBank NetworkID 501 SenderID 22510111153 ReceiverID 0777700006!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101848213 561	762.71	0	50,978,552.04



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Table with columns for Date, City, Description, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: 4ISQJTV707 ATLAS HUB LIMITED to ATLAS HUB LIMITED => Remittance Info: trip payment' and '373 Commission on Funds Transfer - Sender's Ref: 14YNMQ1XRL => Ultimate Beneficiary: / 0300174027 * Alliance insurance => Remittance Info: Travell insurance'.



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27/11/2025	27/11/2025	Mlimani City	521 Utility Payments - 25-11-27 11:24:20 IB GEPG_PAY 995531820114 Phone Number 255713400992 Name ATLAS HUB LIMITED GWX101860030688 From ATLAS HUB LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101860030 700	3,013,434.2	0	47,950,502.25
27/11/2025	27/11/2025	Mlimani City	521 Utility Payments - 25-11-27 11:24:20 IB GEPG_PAY 991761119151 Phone Number 255750059696 Name ATLAS HUB LIMITED GWX101860030690 From ATLAS HUB LIMITED => WORKERS COMPENSATION FUND	GWX101860030 701	75,335.86	0	47,875,166.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: WCEUBANIE0 => Ultimate Beneficiary: / 0300174027 * Alliance insurance => Remittance Info: Travel insurance		282,870	0	47,592,296.39
27/11/2025	27/11/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: WCEUBANIE0 => Ultimate Beneficiary: / 0300174027 * Alliance insurance => Remittance Info: Travel insurance		1,694.92	0	47,590,601.47
27/11/2025	27/11/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: WCEUBANIE0 => Ultimate Beneficiary: / 0300174027 * Alliance insurance => Remittance Info: Travel insurance		305.08	0	47,590,296.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 9IUXN1FST8 ATLAS HUB LIMITED to SAMWEL DEONATUS MUBAO => Remittance Info: Salary Nov		400,000	0	47,190,296.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EBK9MAT9GI ATLAS HUB LIMITED to EDINA SAIMON MTIESA => Remittance Info: Salary Nov		500,000	0	46,690,296.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: S074FWR3PJ ATLAS HUB LIMITED to DEOGRATIAS SALVATORY NJEE => Remittance Info: Salary Nov		1,300,000	0	45,390,296.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 92PM22YENY ATLAS HUB LIMITED to SHABAN NURU BAKUZA => Remittance Info: Salary Nov		1,880,000	0	43,510,296.39
27/11/2025	27/11/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HX33WQLY4E ATLAS HUB LIMITED to ABDILLAH I ALI KHAMIS => Remittance Info: wages		500,000	0	43,010,296.39



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Table with columns for Date, Location, Description, Reference, Amount, and Balance. Rows include transactions such as '371 Outgoing Funds Transfer - Sender's Ref: HP45U3V5T0 ATLAS HUB LIMITED to BURHAN OMARY KWELANGA => Remittance Info: Salar November' and '521 Utility Payments - 25-12-02 15:38:55 IB GEPG_PAY'.



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03/12/2025	03/12/2025	Mlimani City	521 Utility Payments - 25-12-03 11:59:58 IB GEPG_PAY 994002874937 Phone Number 255750059696 Name ATLAS HUB LIMITED GWX101871795860 From ATLAS HUB LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	GWX101871795 867	1,031,213.9	0	156,494,232.49
05/12/2025	05/12/2025	Mlimani City	381 FUND TRANSF. SPEC RATE - Sender's Ref: FT25120512325757 ATLAS HUB LIMITED to ATLAS HUB LIMITED => Remittance Info: /OAT/3402100/ TRANSFER		0	242,200,000	398,694,232.49
06/12/2025	06/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: 6V8J5XYNFF ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: flight tickets		0	3,672,000	402,366,232.49
08/12/2025	08/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: H9RKJ067QF => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Advance payment		1,000,000	0	401,366,232.49
08/12/2025	08/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: H9RKJ067QF => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Advance payment		1,694.92	0	401,364,537.57
08/12/2025	08/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: H9RKJ067QF => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Advance payment		305.08	0	401,364,232.49
10/12/2025	10/12/2025	NMB Head Office	455 Cash Deposit Agency banking - 1012 14:54:49 agency @20110022693@TPS9 00 Trx ID PS2022513366: Ter ID 2015323574780 : Description ainess George From ATLAS HUB LIMITED => JOYCE EMMANUEL MBWAMBO	EC1028517673 26	0	3,733,000	405,097,232.49
13/12/2025	13/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 3WQB71NSOE => Ultimate Beneficiary: / 081168000320 * CH DESIGNS CO => Remittance Info: invoice for Domain renewal		300,000	0	404,797,232.49
13/12/2025	13/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 3WQB71NSOE => Ultimate Beneficiary: / 081168000320 * CH DESIGNS CO => Remittance Info: invoice for Domain renewal		1,694.92	0	404,795,537.57



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13/12/2025	13/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 3WQ871NSOE => Ultimate Beneficiary: / 081168000320 * CH DESIGNS CO => Remittance Info: invoice for Domain renewal	305.08	0	404,795,232.49
13/12/2025	13/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: YR13K4WZ0B ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: Flight ticket Mr. Kedir Dibo	0	1,262,500	406,057,732.49
15/12/2025	15/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: TPH4R5XYAY => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Aktau guest transport	350,000	0	405,707,732.49
15/12/2025	15/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: TPH4R5XYAY => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Aktau guest transport	1,694.92	0	405,706,037.57
15/12/2025	15/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: TPH4R5XYAY => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Aktau guest transport	305.08	0	405,705,732.49
15/12/2025	15/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 6IYSGIKUB4 => Ultimate Beneficiary: / 0104021910500 * CRJE INVESTMENT => Remittance Info: November payment	201,027	0	405,504,705.49
15/12/2025	15/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 6IYSGIKUB4 => Ultimate Beneficiary: / 0104021910500 * CRJE INVESTMENT => Remittance Info: November payment	1,694.92	0	405,503,010.57
15/12/2025	15/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 6IYSGIKUB4 => Ultimate Beneficiary: / 0104021910500 * CRJE INVESTMENT => Remittance Info: November payment	305.08	0	405,502,705.49
15/12/2025	15/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: NJKC7HFCDR ATLAS HUB LIMITED to ABDILLAH ALI KHAMIS => Remittance Info: Aktau guest expense	2,700,000	0	402,802,705.49
15/12/2025	15/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 50R5ZBHFOO to ATLAS HUB LIMITED => Remittance Info: transfer	100,800	0	402,701,905.49



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17/12/2025	17/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: EPO3NYJ9UG => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Transport Payment		350,000	0	402,351,905.49
17/12/2025	17/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: EPO3NYJ9UG => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Transport Payment		1,694.92	0	402,350,210.57
17/12/2025	17/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: EPO3NYJ9UG => Ultimate Beneficiary: / 0152561774400 * Yassin Mussa => Remittance Info: Transport Payment		305.08	0	402,349,905.49
18/12/2025	18/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: KZURHR1AUO ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: JOHANNESBURG TICKETS PAYMENT		0	719,000	403,068,905.49
19/12/2025	19/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: C5U2SPNAUL ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: TICKETS PAYMENT USA DODOMA		0	24,413,700	427,482,605.49
21/12/2025	21/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HO8EG2XSZW ATLAS HUB LIMITED to ABDILLAH I ALI KHAMIS => Remittance Info: Guest		5,000,000	0	422,482,605.49
22/12/2025	22/12/2025	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: KCN3VUWX5J ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: FIS PAYMENT FOR KENYA VISA		0	3,952,500	426,435,105.49
23/12/2025	23/12/2025	Mlimani City	521 Utility Payments - 25-12-23 10:58:30 IB GEPG_PAY 995531871678 Phone Number 255713400992 Name ATLAS HUB LIMITED] GWX101911407844 From ATLAS HUB LIMITED => NSSF NYERERE BRIGDE COLL ACC	GWX101911407860	3,013,434.2	0	423,421,671.29
23/12/2025	23/12/2025	Mlimani City	521 Utility Payments - 25-12-23 10:58:30 IB GEPG_PAY 991761139422 Phone Number 255750059696 Name ATLAS HUB LIMITED] GWX101911407848 From ATLAS HUB LIMITED => WORKERS COMPENSATION FUND	GWX101911407862	76,842.58	0	423,344,828.71



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27/12/2025	27/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 27-DEC-2025	225SENG25361 H5UK	1,830.48	0	417,077,488.78
27/12/2025	27/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 86SGXOXEEO => Ultimate Beneficiary: / 015C865596400 * Hawaii travel => Remittance Info: Hawaii debt tickets		39,925,911	0	377,151,577.78
27/12/2025	27/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: 86SGXOXEEO => Ultimate Beneficiary: / 015C865596400 * Hawaii travel => Remittance Info: Hawaii debt tickets		4,237.29	0	377,147,340.49
27/12/2025	27/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: 86SGXOXEEO => Ultimate Beneficiary: / 015C865596400 * Hawaii travel => Remittance Info: Hawaii debt tickets		762.71	0	377,146,577.78
30/12/2025	30/12/2025	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: LZK4LKE74 => Ultimate Beneficiary: / 015C865596400 * Hawaii Travel => Remittance Info: Hawaii tickets		2,239,600	0	374,906,977.78
30/12/2025	30/12/2025	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: LZK4LKE74 => Ultimate Beneficiary: / 015C865596400 * Hawaii Travel => Remittance Info: Hawaii tickets		1,694.92	0	374,905,282.86
30/12/2025	30/12/2025	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: LZK4LKE74 => Ultimate Beneficiary: / 015C865596400 * Hawaii Travel => Remittance Info: Hawaii tickets		305.08	0	374,904,977.78
02/01/2026	01/01/2026	Mlimani City	521 Utility Payments - 26-01-01 21:08:58 IB GEPG_PAY 994002990221 Phone Number 255750059696 Name ATLAS HUB LIMITED GWX101931851738 From ATLAS HUB LIMITED => NATIONAL HEALTH INSURANCE FUND-CONT	GWX101931851 744	1,031,213.9	0	373,873,763.88
05/01/2026	05/01/2026	Mbezi	371 Outgoing Funds Transfer - Sender's Ref: JEHR7ZY2MR ISHIK MEDICAL AND EDUCATION FOUNDAT to ATLAS HUB LIMITED => Remittance Info: flight ticket for Bakdaulet		0	2,589,450	376,463,213.88
05/01/2026	05/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: DSN5ZXD947 ATLAS HUB LIMITED to AERIS TRAVELS LIMITED => Remittance Info: Activation account		100,000	0	376,363,213.88



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Table with columns for date, location, description, reference, amount, and balance. Rows include transactions from 05/01/2026 to 10/01/2026, involving locations like Mlimani City and Mbezi, with descriptions such as '371 Outgoing Funds Transfer' and '521 Utility Payments'.



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10/01/2026	10/01/2026	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: F7C979IU08 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph kimojaa => Remittance Info: Payment mikumi		1,694.92	0	365,383,844.21
10/01/2026	10/01/2026	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: F7C979IU08 => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph kimojaa => Remittance Info: Payment mikumi		305.08	0	365,383,539.13
10/01/2026	10/01/2026	Mlimani City	521 Utility Payments - 26-01-10 15:10:03 IB GEPG_PAY 9984125272918 Phone Number 255655679286 Name ATLAS HUB LIMITED] GWX101947176154 From ATLAS HUB LIMITED => Comm for Domestic Revenue-GePG	GWX101947176164	1,378,277.54	0	364,005,261.59
13/01/2026	13/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: WAGZBJWCLO ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Office expence GUEST		3,000,000	0	361,005,261.59
14/01/2026	14/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: XDYMM2HZMW => Ultimate Beneficiary: / 0104021910500 * CRJE Investment => Remittance Info: Electricity bill		227,621	0	360,777,640.59
14/01/2026	14/01/2026	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: XDYMM2HZMW => Ultimate Beneficiary: / 0104021910500 * CRJE Investment => Remittance Info: Electricity bill		1,694.92	0	360,775,945.67
14/01/2026	14/01/2026	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: XDYMM2HZMW => Ultimate Beneficiary: / 0104021910500 * CRJE Investment => Remittance Info: Electricity bill		305.08	0	360,775,640.59
14/01/2026	14/01/2026	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: 099911/26/000378 => Ordering Customer: 0807262001 * FEZA SCHOOLS ZANZIBAR => Remittance Info: AIR TICKET Md RAHMA		0	5,431,500	366,207,140.59
14/01/2026	14/01/2026	Mlimani City	111 Funds Transfer - 1401 16:50:23 InternetBank NetworkID 503 SenderID 22510111153 ReceiverID 0744004980!! From 22510111153 From ATLAS HUB LIMITED => BOT TIPS CLEARING ACCOUNT	GWX101953815052	240,000	0	365,967,140.59



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Table with columns for date, location, description, account number, and amounts. Rows include transactions such as '112 Funds Transfer Charge', '516 VAT Payable on Comm and Fees', and '371 Outgoing Funds Transfer'.



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19/01/2026	19/01/2026	Mlimani City	521 Utility Payments - 26-01-19 11:09:15 IB GEPG_PAY 9984125394512 Phone Number 255655679286 Name ATLAS HUB LIMITED] GWX101961264783 From ATLAS HUB LIMITED => Comm for Domestic Revenue- GePG	GWX101961265 261	121,801.27	0	402,831,989.32
19/01/2026	19/01/2026	Mlimani City	521 Utility Payments - 26-01-19 11:09:49 IB GEPG_PAY 9984125394527 Phone Number 255655679286 Name ATLAS HUB LIMITED] GWX101961265851 From ATLAS HUB LIMITED => Comm for Domestic Revenue- GePG	GWX101961265 858	1,001,250	0	401,830,739.32
20/01/2026	20/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: NN2UX08HP2 ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: 2group of guest		3,000,000	0	398,830,739.32
23/01/2026	23/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: K7OB7EKUXQ => Ultimate Beneficiary: / 0150784841800 * Simplitech limited => Remittance Info: vfd payment		69,620	0	398,761,119.32
23/01/2026	23/01/2026	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: K7OB7EKUXQ => Ultimate Beneficiary: / 0150784841800 * Simplitech limited => Remittance Info: vfd payment		1,694.92	0	398,759,424.4
23/01/2026	23/01/2026	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: K7OB7EKUXQ => Ultimate Beneficiary: / 0150784841800 * Simplitech limited => Remittance Info: vfd payment		305.08	0	398,759,119.32
24/01/2026	24/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: K8B0ZIYGKR ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Office exp for guest		2,000,000	0	396,759,119.32
25/01/2026	24/01/2026	Mlimani City	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026	13,000	0	396,746,119.32
25/01/2026	24/01/2026	Mlimani City	516 VAT Payable on Comm and Fees - Monthly Fee - Jan_2026	Monthly Fee - Jan_2026	2,339.99	0	396,743,779.33
27/01/2026	27/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: 4YZG3MNT12 ATLAS HUB LIMITED to ASSYLBEK UTEGENOV => Remittance Info: Office expense guest		6,000,000	0	390,743,779.33



CUSTOMER ACCOUNT STATEMENT

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28/01/2026	28/01/2026	Mlimani City	371 Outgoing Funds Transfer - Sender's Ref: HTK00SOGIW => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Payment Mikum	2,550,000	0	388,193,779.33
28/01/2026	28/01/2026	Mlimani City	373 Commission on Funds Transfer - Sender's Ref: HTK00SOGIW => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Payment Mikum	1,694.92	0	388,192,084.41
28/01/2026	28/01/2026	Mlimani City	516 VAT Payable on Comm and Fees - Sender's Ref: HTK00SOGIW => Ultimate Beneficiary: / 015200010MG00 * Lazaro Yusuph Kimojaa => Remittance Info: Payment Mikum	305.08	0	388,191,779.33
Total Debit Amount:						269,343,775.29
Total Credit Amount:						656,107,463
Number of Debit Transactions:						213
Number of Credit Transactions:						52
Current Balance:						388,191,779.33
Uncollected Amount:						0
Available Balance:						388,191,779.33