



Account Bank Statement

QSOFT TECHNOLOGY CO. LIM
MSOLOMI STREET MZIMUNI Kinondoni Dar_Es_Salaam NA NA

Account: 0150912993900

Available Balance: 1,044,522.34 TZS

Period: 1 Year

Total Value for Credit: 425,700,580.98 TZS

Total Value for Debit: 425,176,160.03 TZS

Summary of Book Balance as at 29/08/2025 : 1,044,522.34 TZS

Summary of Cleared Balance as at 29/08/2025 : 1,044,522.34 TZS

29/08/2025 11:22:41

Posting Date	Details	Value Date	Debit	Credit	Book Balance
29.08.2024 06:09:39	REF:1919c1c33793faeb SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	29.08.2024 06:09:39	120,000.00	0.00	400,101.39
29.08.2024 06:09:40	REF:1919c1c33793faeb CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.08.2024 06:09:39	6,016.95	0.00	394,084.44
29.08.2024 06:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2024 06:09:47	1,083.05	0.00	393,001.39
29.08.2024 08:41:31	REF:1919ca5d7e86a9e8 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO ROUTE VPS Subscription	29.08.2024 08:41:31	118,000.00	0.00	275,001.39

30.08.2024 11:34:13	REF:191a26bb1784094c SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	30.08.2024 11:34:12	120,000.00	0.00	155,001.39
30.08.2024 11:34:13	REF:191a26bb1784094c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	30.08.2024 11:34:12	6,016.95	0.00	148,984.44
30.08.2024 13:28:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.08.2024 13:28:17	1,083.05	0.00	147,901.39
31.08.2024 09:34:11	REF:191a724290caeb4a SIMAPP VODACOM AIRTIME TO 255752091896	31.08.2024 09:34:11	10,000.00	0.00	137,901.39
31.08.2024 15:54:07	REF:191a87ffdf735a28 SIMAPP VODACOM AIRTIME TO 255752091896	31.08.2024 15:54:06	10,000.00	0.00	127,901.39
31.08.2024 17:43:07	Cash Withdrawal38040060240831174251TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	31.08.2024 00:00:00	110,000.00	0.00	17,901.39
31.08.2024 17:43:08	Cash Withdrawal Commission38040060240831174251TZSM OSHI BRANCH KILIMANJARO TZFinancial	31.08.2024 00:00:00	1,356.00	0.00	16,545.39
31.08.2024 21:32:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.08.2024 21:32:46	244.08	0.00	16,301.31
02.09.2024 13:30:25	REF:191b247ba4555909 SIMAPP LUKU Meter: 24318217940	02.09.2024 13:30:24	3,000.00	0.00	13,301.31
02.09.2024 13:30:25	REF:191b247ba4555909 CHARGE: LUKU VIA SIMAPP	02.09.2024 13:30:24	60.00	0.00	13,241.31
02.09.2024 13:31:34	REF:191b248ca258f850 SIMAPP LUKU Meter: 24318217940	02.09.2024 13:31:34	2,000.00	0.00	11,241.31
02.09.2024 13:31:34	REF:191b248ca258f850 CHARGE: LUKU VIA SIMAPP	02.09.2024 13:31:34	40.00	0.00	11,201.31
02.09.2024 15:13:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 15:13:21	10.80	0.00	11,190.51
02.09.2024 15:14:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.09.2024 15:14:51	7.20	0.00	11,183.31
03.09.2024 09:19:46	REF:191b68a0ca6f8b92 SIMAPP TIGO AIRTIME TO 255712717469	03.09.2024 09:19:46	5,000.00	0.00	6,183.31
19.09.2024 14:59:24	REF:1920a26bdd42d8ca SIMAPP TIGO AIRTIME TO 255712717469	19.09.2024 14:59:24	3,000.00	0.00	3,183.31

20.09.2024 14:41:44	FUND TRANS FROM LEONARD JAMES MSELLE	20.09.2024 14:41:44	0.00	350,000.00	353,183.31
20.09.2024 20:16:39	Cash Withdrawal33980387240920201638TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	20.09.2024 00:00:00	150,000.00	0.00	203,183.31
20.09.2024 20:16:39	Cash Withdrawal Commission33980387240920201638TZST ABATA BRANCH DAR ES SALAAM TZFinancial	20.09.2024 00:00:00	1,356.00	0.00	201,827.31
20.09.2024 23:45:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.09.2024 23:45:30	244.08	0.00	201,583.23
22.09.2024 14:51:18	REF:192199269b23abe9 ESB TIPS TIGO/ZANTEL 501-789593323309 255712717469 AMALI BAHANZA TO Q	22.09.2024 14:51:18	0.00	16,000.00	217,583.23
22.09.2024 14:52:31	REF:192199383acb2b42 SIMAPP FT TO TIGOPESA 255659688851 HAMISI MBAWA	22.09.2024 14:52:31	200,000.00	0.00	17,583.23
22.09.2024 14:52:31	REF:192199383acb2b42 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.09.2024 14:52:31	6,525.42	0.00	11,057.81
22.09.2024 14:52:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.09.2024 14:52:53	1,174.58	0.00	9,883.23
23.09.2024 11:10:17	REF:1921decd6a151aec SIMAPP LUKU Meter: 43153700380	23.09.2024 11:10:17	5,000.00	0.00	4,883.23
23.09.2024 11:10:17	REF:1921decd6a151aec CHARGE: LUKU VIA SIMAPP	23.09.2024 11:10:17	100.00	0.00	4,783.23
23.09.2024 11:34:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.09.2024 11:34:07	18.00	0.00	4,765.23
27.09.2024 12:52:14	TMS CASH DEPOSIT REGISTERED TRUSTEES OF AL NMAA SOCIETY REGI REF:FB32721727430730	27.09.2024 12:52:14	0.00	118,000.00	122,765.23
27.09.2024 17:33:46	REF:19233e552f0bf94a SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO ROUTE VPS Monthly Subsc	27.09.2024 17:33:46	118,000.00	0.00	4,765.23
27.09.2024 20:45:46	REF:192349519f2eb98b IB FT FROM TANZANIA NATIONAL ROADS A TO QSOFT 24329	27.09.2024 20:45:45	0.00	15,711,852.00	15,716,617.23

28.09.2024 09:45:37	Cash Withdrawal42810189240928094515TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	28.09.2024 00:00:00	400,000.00	0.00	15,316,617.23
28.09.2024 09:45:37	Cash Withdrawal Commission42810189240928094515TZSM WENGE SC DAR ES SALAAM TZFinancial	28.09.2024 00:00:00	1,864.00	0.00	15,314,753.23
28.09.2024 09:46:57	Cash Withdrawal42810189240928094656TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	28.09.2024 00:00:00	400,000.00	0.00	14,914,753.23
28.09.2024 09:46:57	Cash Withdrawal Commission42810189240928094656TZSM WENGE SC DAR ES SALAAM TZFinancial	28.09.2024 00:00:00	1,864.00	0.00	14,912,889.23
28.09.2024 09:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 09:59:08	335.52	0.00	14,912,553.71
28.09.2024 10:00:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 10:00:59	335.52	0.00	14,912,218.19
28.09.2024 12:28:33	REF:19237f43e0f94852 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO JUMA Normal Transfer N/	28.09.2024 12:28:32	6,000,000.00	0.00	8,912,218.19
28.09.2024 13:09:46	REF:192381b9a3b6594e SIMAPP TIPS FT FROM QSOFT TO MZEE SAID Gaming PC Purchase	28.09.2024 13:09:46	2,000,000.00	0.00	6,912,218.19
28.09.2024 13:09:46	REF:192381b9a3b6594e CHARGE: TIPS TRANSFER VIA SIMAPP	28.09.2024 13:09:46	1,500.00	0.00	6,910,718.19
28.09.2024 15:11:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 15:11:58	270.00	0.00	6,910,448.19
28.09.2024 19:40:28	REF:19239814cf6e6bac SIMAPP FT TO TIGOPESA 255713410366 PETER MASHABARA Service fee	28.09.2024 19:40:28	550,000.00	0.00	6,360,448.19
28.09.2024 19:40:28	REF:19239814cf6e6bac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.09.2024 19:40:28	9,067.80	0.00	6,351,380.39
28.09.2024 23:37:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.09.2024 23:37:37	1,632.20	0.00	6,349,748.19

29.09.2024 19:15:38	REF:1923e90ec0f51a18 SIMAPP FT TO AIRTELMONEY 255781983649 ZACHARIAH KIHWELO Gharama za Uc	29.09.2024 19:15:38	265,000.00	0.00	6,084,748.19
29.09.2024 19:15:38	REF:1923e90ec0f51a18 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	29.09.2024 19:15:38	6,525.42	0.00	6,078,222.77
29.09.2024 20:43:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.09.2024 20:43:00	1,174.58	0.00	6,077,048.19
30.09.2024 16:30:11	Cash Withdrawal42810189240930162954TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	30.09.2024 00:00:00	400,000.00	0.00	5,677,048.19
30.09.2024 16:30:11	Cash Withdrawal Commission42810189240930162954TZSM WENGE SC DAR ES SALAAM TZFinancial	30.09.2024 00:00:00	1,864.00	0.00	5,675,184.19
30.09.2024 16:31:02	Cash Withdrawal42810189240930163102TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	30.09.2024 00:00:00	400,000.00	0.00	5,275,184.19
30.09.2024 16:31:02	Cash Withdrawal Commission42810189240930163102TZSM WENGE SC DAR ES SALAAM TZFinancial	30.09.2024 00:00:00	1,864.00	0.00	5,273,320.19
30.09.2024 19:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 19:13:20	335.52	0.00	5,272,984.67
30.09.2024 19:15:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.09.2024 19:15:11	335.52	0.00	5,272,649.15
01.10.2024 09:15:04	FUND TRANS FROM LEONARD JAMES MSELLE	01.10.2024 09:15:04	0.00	500,000.00	5,772,649.15
01.10.2024 13:35:27	REF:19247a48d217cadb SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO ROUTE Reseller Subscrip	01.10.2024 13:35:27	200,000.00	0.00	5,572,649.15
02.10.2024 14:57:20	Cash Withdrawal42810189241002145720TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	02.10.2024 00:00:00	400,000.00	0.00	5,172,649.15

02.10.2024 14:57:20	Cash Withdrawal Commission42810189241002145720TZSM WENGE SC DAR ES SALAAM TZFinancial	02.10.2024 00:00:00	1,864.00	0.00	5,170,785.15
02.10.2024 14:58:17	Cash Withdrawal42810189241002145817TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	02.10.2024 00:00:00	400,000.00	0.00	4,770,785.15
02.10.2024 14:58:17	Cash Withdrawal Commission42810189241002145817TZSM WENGE SC DAR ES SALAAM TZFinancial	02.10.2024 00:00:00	1,864.00	0.00	4,768,921.15
02.10.2024 16:45:04	REF:1924d7a26c58cb3b SIMAPP TIGO AIRTIME TO 255659688851	02.10.2024 16:45:04	5,000.00	0.00	4,763,921.15
02.10.2024 17:44:46	REF:1924db0cedab388a SIMAPP FT TO TIGOPESA 255659688851 HAMISI MBAWA Manunuzi ya vifaa wa	02.10.2024 17:44:46	175,000.00	0.00	4,588,921.15
02.10.2024 17:44:46	REF:1924db0cedab388a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.10.2024 17:44:46	6,016.95	0.00	4,582,904.2
02.10.2024 20:32:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 20:32:09	335.52	0.00	4,582,568.68
02.10.2024 20:33:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 20:33:38	335.52	0.00	4,582,233.16
02.10.2024 23:22:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.10.2024 23:22:22	1,083.05	0.00	4,581,150.11
03.10.2024 08:51:52	REF:19250ed9fc5d9851 SIMAPP LUKU Meter: 43153700380	03.10.2024 08:51:51	10,000.00	0.00	4,571,150.11
03.10.2024 08:51:52	REF:19250ed9fc5d9851 CHARGE: LUKU VIA SIMAPP	03.10.2024 08:51:51	200.00	0.00	4,570,950.11
03.10.2024 08:52:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.10.2024 08:52:49	36.00	0.00	4,570,914.11
04.10.2024 09:54:45	REF:192564d8d2feca51 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO HAMISI Maandalizi ya uz	04.10.2024 09:54:45	1,000,000.00	0.00	3,570,914.11
04.10.2024 10:31:01	IPV#TZ#CRDB SPON Q-SOFT TechnologiES	04.10.2024 10:31:01	0.00	2,000,000.00	5,570,914.11

04.10.2024 10:51:12	TZ#TZRTG-24-108516#MT103#ONE ALLIED TANZANIA LIMITED#IB/SDMC/RTGS/108516/Email websiteand	04.10.2024 10:51:12	0.00	1,000,000.00	6,570,914.11
04.10.2024 11:04:30	REF:192568d6a3a67800 CHARGE: MIN STATEMENT VIA SIMAPP	04.10.2024 11:04:30	381.00	0.00	6,570,533.11
04.10.2024 11:05:12	REF:192568e0c7d7aae3 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	04.10.2024 11:05:12	508.47	0.00	6,570,024.64
04.10.2024 11:41:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 11:41:46	68.58	0.00	6,569,956.06
04.10.2024 11:42:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 11:42:53	91.52	0.00	6,569,864.54
04.10.2024 12:52:07	Cash Withdrawal42810189241004125207TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	04.10.2024 00:00:00	400,000.00	0.00	6,169,864.54
04.10.2024 12:52:08	Cash Withdrawal Commission42810189241004125207TZSM WENGE SC DAR ES SALAAM TZFinancial	04.10.2024 00:00:00	1,864.00	0.00	6,168,000.54
04.10.2024 12:53:13	Cash Withdrawal42810189241004125313TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	04.10.2024 00:00:00	400,000.00	0.00	5,768,000.54
04.10.2024 12:53:13	Cash Withdrawal Commission42810189241004125313TZSM WENGE SC DAR ES SALAAM TZFinancial	04.10.2024 00:00:00	1,864.00	0.00	5,766,136.54
04.10.2024 12:54:20	Cash Withdrawal42810189241004125419TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	04.10.2024 00:00:00	400,000.00	0.00	5,366,136.54
04.10.2024 12:54:20	Cash Withdrawal Commission42810189241004125419TZSM WENGE SC DAR ES SALAAM TZFinancial	04.10.2024 00:00:00	1,864.00	0.00	5,364,272.54
04.10.2024 14:24:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 14:24:35	335.52	0.00	5,363,937.02

04.10.2024 14:26:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 14:26:22	335.52	0.00	5,363,601.5
04.10.2024 14:28:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 14:28:00	335.52	0.00	5,363,265.98
04.10.2024 16:03:14	REF:192579eea1d589da SIMAPP FT FROM QSOFTECHNOLOGY CO LIMITED TO TAALIBU N/A	04.10.2024 16:03:14	100,000.00	0.00	5,263,265.98
04.10.2024 17:45:34	Cash Withdrawal42810189241004174533TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	04.10.2024 00:00:00	400,000.00	0.00	4,863,265.98
04.10.2024 17:45:34	Cash Withdrawal Commission42810189241004174533TZSM WENGE SC DAR ES SALAAM TZFinancial	04.10.2024 00:00:00	1,864.00	0.00	4,861,401.98
04.10.2024 22:00:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.10.2024 22:00:57	335.52	0.00	4,861,066.46
06.10.2024 05:37:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 05:37:20	68.58	0.00	4,660,616.88
06.10.2024 05:38:26	REF:1925faf96eb1dadbd SIMAPP FT FROM QSOFTECHNOLOGY CO LIMITED TO FADHIRI Advance pay, ph	06.10.2024 05:38:26	200,000.00	0.00	4,661,066.46
06.10.2024 05:38:58	REF:1925fb016bb48b5e CHARGE: MIN STATEMENT VIA SIMAPP	06.10.2024 05:38:58	381.00	0.00	4,660,685.46
06.10.2024 05:39:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 05:39:22	91.52	0.00	4,660,016.89
06.10.2024 05:41:05	REF:1925fb2079b47b39 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.10.2024 05:41:05	508.47	0.00	4,660,108.41
06.10.2024 05:46:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.10.2024 05:46:22	68.58	0.00	4,659,567.31
06.10.2024 05:48:06	REF:1925fb872f6ae995 CHARGE: MIN STATEMENT VIA SIMAPP	06.10.2024 05:48:06	381.00	0.00	4,659,635.89
06.10.2024 05:52:43	REF:1925fbcab4cae93b SIMAPP FT FROM QSOFTECHNOLOGY CO LIMITED TO YUSUPH Malipo ya awali,	06.10.2024 05:52:43	500,000.00	0.00	4,159,567.31

06.10.2024 07:03:39	REF:1925ffd9d5fd291e SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO SAID Fuel Cost N/A	06.10.2024 07:03:39	200,000.00	0.00	3,959,567.31
06.10.2024 10:52:04	REF:19260cebd64f7b8f AGENCY FT AB17282010139825059206:Edward:Akiba N/A	06.10.2024 10:52:04	0.00	480,000.00	4,439,567.31
07.10.2024 20:07:43	Cash Withdrawal38040106241007200743TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	07.10.2024 00:00:00	400,000.00	0.00	4,039,567.31
07.10.2024 20:07:43	Cash Withdrawal Commission38040106241007200743TZSM OSHI BRANCH KILIMANJARO TZFinancial	07.10.2024 00:00:00	1,864.00	0.00	4,037,703.31
07.10.2024 22:38:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.10.2024 22:38:49	335.52	0.00	4,037,367.79
10.10.2024 10:39:38	REF:192755e762bae9ea SIMAPP LUKU Meter: 43153700380	10.10.2024 10:39:38	10,000.00	0.00	4,027,367.79
10.10.2024 10:39:38	REF:192755e762bae9ea CHARGE: LUKU VIA SIMAPP	10.10.2024 10:39:38	200.00	0.00	4,027,167.79
10.10.2024 10:44:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.10.2024 10:44:16	36.00	0.00	4,027,131.79
11.10.2024 18:17:31	Cash Withdrawal33980387241011181730TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	11.10.2024 00:00:00	400,000.00	0.00	3,627,131.79
11.10.2024 18:17:57	Cash Withdrawal Commission33980387241011181730TZST ABATA BRANCH DAR ES SALAAM TZFinancial	11.10.2024 00:00:00	1,864.00	0.00	3,625,267.79
11.10.2024 18:19:30	Reversal:Cash Withdrawal Commission33980387241011181730TZST ABATA BRANCH DAR ES SALAAM TZF	11.10.2024 00:00:00	0.00	1,864.00	3,627,131.79
11.10.2024 18:19:31	Reversal:Cash Withdrawal33980387241011181730TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Wi	11.10.2024 00:00:00	0.00	400,000.00	4,027,131.79

11.10.2024 18:21:26	Cash Withdrawal33980387241011182125TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	11.10.2024 00:00:00	400,000.00	0.00	3,627,131.79
11.10.2024 18:21:26	Cash Withdrawal Commission33980387241011182125TZST ABATA BRANCH DAR ES SALAAM TZFinancial	11.10.2024 00:00:00	1,864.00	0.00	3,625,267.79
11.10.2024 21:15:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 21:15:43	335.52	0.00	3,624,932.27
11.10.2024 21:21:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.10.2024 21:21:37	335.52	0.00	3,624,596.75
12.10.2024 16:23:35	Cash Withdrawal42810189241012162334TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	12.10.2024 00:00:00	400,000.00	0.00	3,224,596.75
12.10.2024 16:23:35	Cash Withdrawal Commission42810189241012162334TZSM WENGE SC DAR ES SALAAM TZFinancial	12.10.2024 00:00:00	1,864.00	0.00	3,222,732.75
12.10.2024 19:21:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.10.2024 19:21:02	335.52	0.00	3,222,397.23
14.10.2024 17:30:41	Cash Withdrawal33830008241014173041TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	14.10.2024 00:00:00	400,000.00	0.00	2,822,397.23
14.10.2024 17:30:41	Cash Withdrawal Commission33830008241014173041TZST OWER BRANCH DAR ES SALAAM TZFinancial	14.10.2024 00:00:00	1,864.00	0.00	2,820,533.23
14.10.2024 18:01:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.10.2024 18:01:24	335.52	0.00	2,820,197.71
15.10.2024 15:40:04	REF:1929031507f83b6c SIMAPP LUKU Meter: 43153700380	15.10.2024 15:40:04	10,000.00	0.00	2,810,197.71
15.10.2024 15:40:04	REF:1929031507f83b6c CHARGE: LUKU VIA SIMAPP	15.10.2024 15:40:04	200.00	0.00	2,809,997.71
15.10.2024 16:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.10.2024 16:34:50	36.00	0.00	2,809,961.71

15.10.2024 20:14:49	REF:192912cd89bd4bbc SIMAPP VODACOM AIRTIME TO 255752091896	15.10.2024 20:14:49	5,000.00	0.00	2,804,961.71
16.10.2024 06:39:26	REF:1929368b6ead6a5f SIMAPP FT TO MPESA 255742991652 KIRIKI SECONDARY	16.10.2024 06:39:26	105,000.00	0.00	2,699,961.71
16.10.2024 06:39:26	REF:1929368b6ead6a5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.10.2024 06:39:26	6,016.95	0.00	2,693,944.76
16.10.2024 06:39:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.10.2024 06:39:46	1,083.05	0.00	2,692,861.71
17.10.2024 17:26:08	REF:1929adf24afa9a57 SIMAPP LUKU Meter: 04221357488	17.10.2024 17:26:08	30,000.00	0.00	2,662,861.71
17.10.2024 17:26:08	REF:1929adf24afa9a57 CHARGE: LUKU VIA SIMAPP	17.10.2024 17:26:08	600.00	0.00	2,662,261.71
17.10.2024 19:03:11	Cash Withdrawal33980458241017190258TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	17.10.2024 00:00:00	300,000.00	0.00	2,362,261.71
17.10.2024 19:03:11	Cash Withdrawal Commission33980458241017190258TZST ABATA BRANCH DAR ES SALAAM TZFinancial	17.10.2024 00:00:00	1,441.00	0.00	2,360,820.71
17.10.2024 19:14:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 19:14:14	108.00	0.00	2,360,712.71
17.10.2024 19:59:28	REF:1929b6b82d5f8b9f SIMAPP VODACOM AIRTIME TO 255752091896	17.10.2024 19:59:28	10,000.00	0.00	2,350,712.71
17.10.2024 21:37:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.10.2024 21:37:52	259.38	0.00	2,350,453.33
18.10.2024 16:43:37	REF:1929fde927fd0824 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	18.10.2024 16:43:37	80,000.00	0.00	2,270,453.33
18.10.2024 16:43:37	REF:1929fde927fd0824 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.10.2024 16:43:37	4,491.53	0.00	2,265,961.8
18.10.2024 18:11:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.10.2024 18:11:24	808.48	0.00	2,265,153.32
19.10.2024 08:48:05	REF:192a35191428cb00 SIMAPP FT TO MPESA 255765297134 ZALEKHA SADICK MPANDA	19.10.2024 08:48:05	100,000.00	0.00	2,165,153.32

19.10.2024 08:48:05	REF:192a35191428cb00 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.10.2024 08:48:05	6,016.95	0.00	2,159,136.37
19.10.2024 08:48:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 08:48:33	1,083.05	0.00	2,158,053.32
19.10.2024 13:46:31	TMS TRANSFER 01J1027778600 TO 0150912993900 - REF:FB79271729334791	19.10.2024 13:46:31	0.00	150,000.00	2,308,053.32
19.10.2024 14:18:52	REF:192a4806a56d39ee CHARGE: MIN STATEMENT VIA SIMAPP	19.10.2024 14:18:52	381.00	0.00	2,307,672.32
19.10.2024 14:30:08	VISA IssuerCash Withdrawal839991:2002410191429498340 9941113ATM 1113 CORP TZ	19.10.2024 00:00:00	200,000.00	0.00	2,107,672.32
19.10.2024 14:30:08	VISA IssuerCash Withdrawal Commission839991:200241019142949834 09941113ATM 1113 CORP	19.10.2024 00:00:00	4,000.00	0.00	2,103,672.32
19.10.2024 15:41:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 15:41:04	68.58	0.00	2,103,603.74
19.10.2024 15:54:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.10.2024 15:54:07	720.00	0.00	2,102,883.74
20.10.2024 21:24:47	REF:192ab2cb8176aa05 SIMAPP GePG BIL 994872698720 REC 924294284575710 QSOFT TECHNOLOGY CO.	20.10.2024 21:24:47	80,000.00	0.00	2,022,883.74
20.10.2024 21:24:48	REF:192ab2cb8176aa05 CHARGE: GePG VIA SIMAPP	20.10.2024 21:24:47	1,000.00	0.00	2,021,883.74
22.10.2024 07:31:09	REF:192b27e3698d6a9b SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO BATVALLEY Ada na usafir	22.10.2024 07:31:09	250,000.00	0.00	1,771,883.74
22.10.2024 18:56:48	Cash Withdrawal33980458241022185647TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.10.2024 00:00:00	150,000.00	0.00	1,621,883.74
22.10.2024 18:56:48	Cash Withdrawal Commission33980458241022185647TZST ABATA BRANCH DAR ES SALAAM TZFinancial	22.10.2024 00:00:00	1,356.00	0.00	1,620,527.74

22.10.2024 20:31:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.10.2024 20:31:09	244.08	0.00	1,620,283.66
23.10.2024 09:02:02	REF:192b7f7c905b4ace SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	23.10.2024 09:02:02	45,000.00	0.00	1,575,283.66
23.10.2024 09:02:02	REF:192b7f7c905b4ace CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.10.2024 09:02:02	3,389.83	0.00	1,571,893.83
23.10.2024 09:03:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.10.2024 09:03:41	610.17	0.00	1,571,283.66
24.10.2024 09:48:24	REF:192bd489622df8ea SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	24.10.2024 09:48:24	5,000.00	0.00	1,566,283.66
24.10.2024 09:48:24	REF:192bd489622df8ea CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.10.2024 09:48:24	1,525.42	0.00	1,564,758.24
24.10.2024 10:44:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.10.2024 10:44:29	274.58	0.00	1,564,483.66
24.10.2024 16:17:13	REF:192beac8f6e2d90b SIMAPP GePG BIL 991351274173 REC 924298285615721 QSOFT TECHNOLOGY CO.	24.10.2024 16:17:13	20,000.00	0.00	1,544,483.66
24.10.2024 16:17:13	REF:192beac8f6e2d90b CHARGE: GePG VIA SIMAPP	24.10.2024 16:17:13	400.00	0.00	1,544,083.66
24.10.2024 16:22:08	FUND TRANS FROM LEONARD JAMES MSELLE	24.10.2024 16:22:08	0.00	500,000.00	2,044,083.66
24.10.2024 22:28:43	REF:192c000b0cc0c8e4 SIMAPP LUKU Meter: 04221357488	24.10.2024 22:28:43	15,000.00	0.00	2,029,083.66
24.10.2024 22:28:44	REF:192c000b0cc0c8e4 CHARGE: LUKU VIA SIMAPP	24.10.2024 22:28:43	200.00	0.00	2,028,883.66
25.10.2024 04:55:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 04:55:43	36.00	0.00	2,028,847.66
25.10.2024 14:32:58	REF:192c3737b9fe2b9d SIMAPP FT TO TIGOPESA 255655887588 FADHILI MWABULE photographic servi	25.10.2024 14:32:58	100,000.00	0.00	1,928,847.66
25.10.2024 14:32:59	REF:192c3737b9fe2b9d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.10.2024 14:32:58	6,016.95	0.00	1,922,830.71

25.10.2024 17:42:33	Cash Withdrawal42810189241025174233TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	25.10.2024 00:00:00	400,000.00	0.00	1,522,830.71
25.10.2024 17:42:33	Cash Withdrawal Commission42810189241025174233TZSM WENGE SC DAR ES SALAAM TZFinancial	25.10.2024 00:00:00	1,864.00	0.00	1,520,966.71
25.10.2024 17:44:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 17:44:48	1,083.05	0.00	1,519,883.66
25.10.2024 22:37:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.10.2024 22:37:13	335.52	0.00	1,519,548.14
26.10.2024 11:01:17	REF:192c7d80163af9a2 SIMAPP VODACOM AIRTIME TO 255752091896	26.10.2024 11:01:16	10,000.00	0.00	1,509,548.14
26.10.2024 11:43:43	REF:192c7fee0f8a49f1 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	26.10.2024 11:43:43	23,000.00	0.00	1,486,548.14
26.10.2024 11:43:43	REF:192c7fee0f8a49f1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.10.2024 11:43:43	2,288.14	0.00	1,484,260
26.10.2024 12:00:58	Cash Withdrawal42810189241026120057TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	26.10.2024 00:00:00	400,000.00	0.00	1,084,260
26.10.2024 12:00:58	Cash Withdrawal Commission42810189241026120057TZSM WENGE SC DAR ES SALAAM TZFinancial	26.10.2024 00:00:00	1,864.00	0.00	1,082,396
26.10.2024 13:20:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 13:20:10	411.87	0.00	1,081,984.13
26.10.2024 13:50:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 13:50:58	335.52	0.00	1,081,648.61
26.10.2024 16:22:44	REF:192c8fe5504c980c SIMAPP LUKU Meter: 43153700380	26.10.2024 16:22:44	5,000.00	0.00	1,076,648.61
26.10.2024 16:22:44	REF:192c8fe5504c980c CHARGE: LUKU VIA SIMAPP	26.10.2024 16:22:44	100.00	0.00	1,076,548.61
26.10.2024 20:32:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.10.2024 20:32:02	18.00	0.00	1,076,530.61

27.10.2024 10:37:52	REF:192cce8f316e3882 SIMAPP VODACOM AIRTIME TO 255752091896	27.10.2024 10:37:52	10,000.00	0.00	1,066,530.61
27.10.2024 22:07:13	Cash Withdrawal33980387241027220712TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	27.10.2024 00:00:00	200,000.00	0.00	866,530.61
27.10.2024 22:07:13	Cash Withdrawal Commission33980387241027220712TZST ABATA BRANCH DAR ES SALAAM TZFinancial	27.10.2024 00:00:00	1,441.00	0.00	865,089.61
27.10.2024 22:07:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.10.2024 22:07:34	259.38	0.00	864,830.23
28.10.2024 12:35:35	REF:192d27b17d09c9df SIMAPP LUKU Meter: 43153700380	28.10.2024 12:35:35	10,000.00	0.00	854,830.23
28.10.2024 12:35:35	REF:192d27b17d09c9df CHARGE: LUKU VIA SIMAPP	28.10.2024 12:35:35	200.00	0.00	854,630.23
28.10.2024 13:31:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 13:31:23	36.00	0.00	854,594.23
28.10.2024 15:36:38	REF:192d320d7c963ac2 SIMAPP GePG BIL 994872767605 REC 924302286462357 QSOFT TECHNOLOGY CO.	28.10.2024 15:36:38	31,000.00	0.00	823,594.23
28.10.2024 15:36:38	REF:192d320d7c963ac2 CHARGE: GePG VIA SIMAPP	28.10.2024 15:36:38	600.00	0.00	822,994.23
28.10.2024 19:46:57	REF:192d4060153659e5 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	28.10.2024 19:46:56	15,000.00	0.00	807,994.23
28.10.2024 19:46:57	REF:192d4060153659e5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.10.2024 19:46:56	1,779.66	0.00	806,214.57
28.10.2024 23:43:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.10.2024 23:43:14	320.34	0.00	805,894.23
29.10.2024 16:59:33	REF:192d891449e3083f SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO ROUTE N/A	29.10.2024 16:59:33	118,000.00	0.00	687,894.23
29.10.2024 22:16:47	Cash Withdrawal34210520241029221646TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	29.10.2024 00:00:00	200,000.00	0.00	487,894.23

29.10.2024 22:16:47	Cash Withdrawal Commission34210520241029221646TZSL APF HOUSE DODOMA TZFinancial	29.10.2024 00:00:00	1,441.00	0.00	486,453.23
30.10.2024 01:35:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.10.2024 23:59:59	259.38	0.00	486,193.85
31.10.2024 19:39:02	REF:192e371d72b64be7 SIMAPP LUKU Meter: 43153700380	31.10.2024 19:39:02	10,000.00	0.00	476,193.85
31.10.2024 19:39:02	REF:192e371d72b64be7 CHARGE: LUKU VIA SIMAPP	31.10.2024 19:39:02	200.00	0.00	475,993.85
01.11.2024 00:04:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.10.2024 23:59:59	36.00	0.00	475,957.85
01.11.2024 06:19:40	REF:192e5bc5eeeb9811 SIMAPP FT TO MPESA 255759727700 AMALI HASSANI BAHANZA	01.11.2024 06:19:40	75,000.00	0.00	400,957.85
01.11.2024 06:19:41	REF:192e5bc5eeeb9811 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.11.2024 06:19:40	4,491.53	0.00	396,466.32
01.11.2024 06:20:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 06:20:02	808.48	0.00	395,657.84
01.11.2024 06:58:46	REF:192e5e02823c5927 SIMAPP FT TO HALOPESA 255613407826 KHALIDI OMARY BAKUNDA	01.11.2024 06:58:46	22,000.00	0.00	373,657.84
01.11.2024 06:58:46	REF:192e5e02823c5927 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	01.11.2024 06:58:46	2,288.14	0.00	371,369.7
01.11.2024 06:59:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.11.2024 06:59:06	411.87	0.00	370,957.83
01.11.2024 07:11:37	REF:192e5ebe9cf6d81f SIMAPP VODACOM AIRTIME TO 255752091896	01.11.2024 07:11:37	10,000.00	0.00	360,957.83
02.11.2024 09:19:47	REF:192eb87a07b5a91c SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	02.11.2024 09:19:47	17,000.00	0.00	343,957.83
02.11.2024 09:19:47	REF:192eb87a07b5a91c CHARGE: TRANSFER TO MPESA VIA SIMAPP	02.11.2024 09:19:47	1,779.66	0.00	342,178.17
02.11.2024 09:25:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 09:25:39	320.34	0.00	341,857.83
02.11.2024 09:29:44	REF:192eb90bb49b68cf SIMAPP LUKU Meter: 04221357488	02.11.2024 09:29:44	10,000.00	0.00	331,857.83

02.11.2024 09:29:44	REF:192eb90bb49b68cf CHARGE: LUKU VIA SIMAPP	02.11.2024 09:29:44	200.00	0.00	331,657.83
02.11.2024 09:37:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.11.2024 09:37:57	36.00	0.00	331,621.83
03.11.2024 06:17:22	REF:192f006f9e9928f3 SIMAPP FT TO MPESA 255759727700 AMALI HASSANI BAHANZA	03.11.2024 06:17:22	43,000.00	0.00	288,621.83
03.11.2024 06:17:22	REF:192f006f9e9928f3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	03.11.2024 06:17:22	3,389.83	0.00	285,232
03.11.2024 06:17:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 06:17:38	610.17	0.00	284,621.83
03.11.2024 18:54:29	REF:192f2bc22d2cf8e5 SIMAPP FT TO AIRTELMONEY 255784111601 CHRISTINA MAGARY	03.11.2024 18:54:29	32,000.00	0.00	252,621.83
03.11.2024 18:54:30	REF:192f2bc22d2cf8e5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	03.11.2024 18:54:29	3,389.83	0.00	249,232
03.11.2024 19:17:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.11.2024 19:17:49	610.17	0.00	248,621.83
04.11.2024 12:44:44	REF:192f68ffaf669bbf SIMAPP FT TO MPESA 255759366425 SAYANA RAJUNI KIURE	04.11.2024 12:44:44	22,000.00	0.00	226,621.83
04.11.2024 12:44:44	REF:192f68ffaf669bbf CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.11.2024 12:44:44	2,288.14	0.00	224,333.69
04.11.2024 13:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.11.2024 13:07:58	411.87	0.00	223,921.82
06.11.2024 16:00:36	FUND TRANS FROM LEONARD JAMES MSELLE	06.11.2024 16:00:36	0.00	3,000,000.00	3,223,921.82
06.11.2024 19:04:16	REF:193023828a348bc5 SIMAPP FT TO TIGOPESA 255659489869 NEEMA SENGATA	06.11.2024 19:04:15	115,000.00	0.00	3,108,921.82
06.11.2024 19:04:16	REF:193023828a348bc5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.11.2024 19:04:15	6,016.95	0.00	3,102,904.87
06.11.2024 19:07:32	REF:193023b2bf46a8bb SIMAPP LUKU Meter: 04221357488	06.11.2024 19:07:32	20,000.00	0.00	3,082,904.87
06.11.2024 19:07:33	REF:193023b2bf46a8bb CHARGE: LUKU VIA SIMAPP	06.11.2024 19:07:32	400.00	0.00	3,082,504.87

06.11.2024 19:31:41	REF:19302513e50e4902 SIMAPP GePG BIL 994872856215 REC 924311288806637 QSOFT TECHNOLOGY CO.	06.11.2024 19:31:39	40,000.00	0.00	3,042,504.87
06.11.2024 19:31:41	REF:19302513e50e4902 CHARGE: GePG VIA SIMAPP	06.11.2024 19:31:39	800.00	0.00	3,041,704.87
06.11.2024 22:06:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 22:06:04	1,083.05	0.00	3,040,621.82
06.11.2024 22:10:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.11.2024 22:10:17	72.00	0.00	3,040,549.82
07.11.2024 07:52:08	REF:19304f72f2052a5b SIMAPP FT TO TIGOPESA 255719224388 YUSUPH MKINGWA Malipo ya awali ute	07.11.2024 07:52:08	200,000.00	0.00	2,840,549.82
07.11.2024 07:52:09	REF:19304f72f2052a5b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.11.2024 07:52:08	6,525.42	0.00	2,834,024.4
07.11.2024 07:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 07:52:28	1,174.58	0.00	2,832,849.82
07.11.2024 07:53:16	REF:19304f837ec23a8f SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	07.11.2024 07:53:16	105,000.00	0.00	2,727,849.82
07.11.2024 07:53:16	REF:19304f837ec23a8f CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.11.2024 07:53:16	6,016.95	0.00	2,721,832.87
07.11.2024 07:53:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 07:53:29	1,083.05	0.00	2,720,749.82
07.11.2024 07:56:38	REF:19304f960f41cab SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO UPHORO Malipo ya Kodi y	07.11.2024 07:56:38	100,000.00	0.00	2,620,749.82
07.11.2024 08:53:49	REF:193052fa4c26fa50 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	07.11.2024 08:53:49	33,000.00	0.00	2,587,749.82
07.11.2024 08:53:49	REF:193052fa4c26fa50 CHARGE: TRANSFER TO MPESA VIA SIMAPP	07.11.2024 08:53:49	3,389.83	0.00	2,584,359.99
07.11.2024 08:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 08:55:23	610.17	0.00	2,583,749.82
07.11.2024 08:55:38	REF:19305314b41c889d SIMAPP VODACOM AIRTIME TO 255752091896	07.11.2024 08:55:38	10,000.00	0.00	2,573,749.82

07.11.2024 12:38:00	REF:19305fce50da29a6 SIMAPP GePG BIL 994872862669 REC 924312288954886 QSOFT TECHNOLOGY CO.	07.11.2024 12:38:00	120,000.00	0.00	2,453,749.82
07.11.2024 12:38:01	REF:19305fce50da29a6 CHARGE: GePG VIA SIMAPP	07.11.2024 12:38:00	2,000.00	0.00	2,451,749.82
07.11.2024 14:23:41	REF:193065da7fe2e865 SIMAPP FT TO TIGOPESA 255719224388 YUSUPH MKINGWA Malipo ya kazi za f	07.11.2024 14:23:41	800,000.00	0.00	1,651,749.82
07.11.2024 14:23:42	REF:193065da7fe2e865 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.11.2024 14:23:41	9,067.80	0.00	1,642,682.02
07.11.2024 15:41:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.11.2024 15:41:56	1,632.20	0.00	1,641,049.82
07.11.2024 21:32:49	Cash Withdrawal34500129241107213249TZSUD OM BRANCH DODOMA TZFinancial Withdrawal	07.11.2024 00:00:00	400,000.00	0.00	1,241,049.82
07.11.2024 21:32:49	Cash Withdrawal Commission34500129241107213249TZSU DOM BRANCH DODOMA TZFinancial	07.11.2024 00:00:00	1,864.00	0.00	1,239,185.82
08.11.2024 00:58:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 00:58:31	335.52	0.00	1,238,850.3
08.11.2024 17:15:40	REF:1930c21748c05a1b SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	08.11.2024 17:15:40	15,000.00	0.00	1,223,850.3
08.11.2024 17:15:40	REF:1930c21748c05a1b CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.11.2024 17:15:40	1,779.66	0.00	1,222,070.64
08.11.2024 20:46:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.11.2024 20:46:09	320.34	0.00	1,221,750.3
09.11.2024 11:59:49	REF:1931026a6c4439ca SIMAPP GePG BIL 991351286148 REC 924314289438528 QSOFT TECHNOLOGY CO.	09.11.2024 11:59:49	22,000.00	0.00	1,199,750.3
09.11.2024 11:59:49	REF:1931026a6c4439ca CHARGE: GePG VIA SIMAPP	09.11.2024 11:59:49	400.00	0.00	1,199,350.3

09.11.2024 12:42:11	REF:193104d70113fb9a SIMAPP FT TO TIGOPESA 255659489869 NEEMA SENGATA	09.11.2024 12:42:11	53,000.00	0.00	1,146,350.3
09.11.2024 12:42:11	REF:193104d70113fb9a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	09.11.2024 12:42:11	4,491.53	0.00	1,141,858.77
09.11.2024 13:22:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 13:22:52	808.48	0.00	1,141,050.29
09.11.2024 14:26:49	REF:19310ad3f3363bf8 SIMAPP LUKU Meter: 43153700380	09.11.2024 14:26:49	10,000.00	0.00	1,131,050.29
09.11.2024 14:26:50	REF:19310ad3f3363bf8 CHARGE: LUKU VIA SIMAPP	09.11.2024 14:26:49	200.00	0.00	1,130,850.29
09.11.2024 14:53:34	REF:19310c5bb59ceaca SIMAPP FT TO MPESA 255759734570 GODFREY KAVISHE REGINALD	09.11.2024 14:53:34	22,000.00	0.00	1,108,850.29
09.11.2024 14:53:34	REF:19310c5bb59ceaca CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.11.2024 14:53:34	2,288.14	0.00	1,106,562.15
09.11.2024 15:43:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 15:43:33	36.00	0.00	1,106,526.15
09.11.2024 16:18:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.11.2024 16:18:22	411.87	0.00	1,106,114.28
10.11.2024 10:13:39	REF:19314ebcf40409bb SIMAPP FT TO MPESA 255754853295 PETER LEONALD PETER	10.11.2024 10:13:39	30,000.00	0.00	1,076,114.28
10.11.2024 10:13:39	REF:19314ebcf40409bb CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.11.2024 10:13:39	3,389.83	0.00	1,072,724.45
10.11.2024 10:13:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.11.2024 10:13:59	610.17	0.00	1,072,114.28
10.11.2024 17:39:35	REF:1931684137f368d9 SIMAPP VODACOM AIRTIME TO 255752091896	10.11.2024 17:39:35	10,000.00	0.00	1,062,114.28
11.11.2024 10:27:40	REF:1931a1f018d99b62 SIMAPP LUKU Meter: 43153700380	11.11.2024 10:27:40	15,000.00	0.00	1,047,114.28
11.11.2024 10:27:40	REF:1931a1f018d99b62 CHARGE: LUKU VIA SIMAPP	11.11.2024 10:27:40	200.00	0.00	1,046,914.28
11.11.2024 10:30:24	REF:1931a21829853a94 SIMAPP FT TO MPESA 255766717469 AMALI HASSANI BAHANZA Office internet	11.11.2024 10:30:24	245,000.00	0.00	801,914.28

11.11.2024 10:30:24	REF:1931a21829853a94 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.11.2024 10:30:24	6,525.42	0.00	795,388.86
11.11.2024 10:35:43	REF:1931a265eea2a810 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	11.11.2024 10:35:42	12,000.00	0.00	783,388.86
11.11.2024 10:35:43	REF:1931a265eea2a810 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.11.2024 10:35:42	1,779.66	0.00	781,609.2
11.11.2024 10:44:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 10:44:53	36.00	0.00	781,573.2
11.11.2024 10:48:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 10:48:23	1,174.58	0.00	780,398.62
11.11.2024 10:54:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 10:54:42	320.34	0.00	780,078.28
11.11.2024 14:05:51	Cash Withdrawal4280007024111140550TZSM AGOMENI SC DAR ES SALAAM TZFinancial Withdrawal	11.11.2024 00:00:00	400,000.00	0.00	380,078.28
11.11.2024 14:05:51	Cash Withdrawal Commission4280007024111140550TZSM AGOMENI SC DAR ES SALAAM TZFinancial	11.11.2024 00:00:00	1,864.00	0.00	378,214.28
11.11.2024 15:19:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 15:19:40	335.52	0.00	377,878.76
11.11.2024 20:02:57	REF:1931c2bbd45a6bce CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	11.11.2024 20:02:57	1,440.68	0.00	376,438.08
11.11.2024 20:04:07	REF:1931c2ccf73428db CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	11.11.2024 20:04:07	1,440.68	0.00	374,997.4
11.11.2024 20:05:09	Reversal:REF:1931c2bbd45a6bce CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	11.11.2024 20:02:57	0.00	1,440.68	376,438.08
11.11.2024 23:23:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 23:23:57	259.32	0.00	376,178.76
11.11.2024 23:24:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.11.2024 23:24:56	259.32	0.00	375,919.44

12.11.2024 17:09:58	REF:19320b5b01125a3e SIMAPP GePG BIL 994872907632 REC 924317290143693 QSOFT TECHNOLOGY CO.	12.11.2024 17:09:58	111,000.00	0.00	264,919.44
12.11.2024 17:09:59	REF:19320b5b01125a3e CHARGE: GePG VIA SIMAPP	12.11.2024 17:09:58	2,000.00	0.00	262,919.44
13.11.2024 09:20:02	REF:193242dccc04a5a SIMAPP GePG BIL 994872912275 REC 924318290235477 QSOFT TECHNOLOGY CO.	13.11.2024 09:20:01	31,000.00	0.00	231,919.44
13.11.2024 09:20:02	REF:193242dccc04a5a CHARGE: GePG VIA SIMAPP	13.11.2024 09:20:01	600.00	0.00	231,319.44
13.11.2024 17:42:02	REF:19325f965cc9fa96 SIMAPP FT TO MPESA 255759366425 SAYANA RAJUNI KIURE	13.11.2024 17:42:02	20,000.00	0.00	211,319.44
13.11.2024 17:42:02	REF:19325f965cc9fa96 CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.11.2024 17:42:02	2,288.14	0.00	209,031.3
13.11.2024 19:18:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.11.2024 19:18:50	411.87	0.00	208,619.43
14.11.2024 06:05:52	REF:19328a06cd89ba2d SIMAPP FT FROM QSOFT TECHNOLOGY CO LIMITED TO BATVALLEY Ada na Usafir	14.11.2024 06:05:52	110,000.00	0.00	98,619.43
14.11.2024 12:06:20	REF:19329ea7249cbbb0 AGENCY FT AB17315750503744334608:Jadin:Dp N/A	14.11.2024 12:06:20	0.00	150,000.00	248,619.43
14.11.2024 15:56:18	REF:1932abef41cc294f SIMAPP FT TO AIRTELMONEY 255685799916 HUDU MPANDA	14.11.2024 15:56:18	15,000.00	0.00	233,619.43
14.11.2024 15:56:18	REF:1932abef41cc294f CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	14.11.2024 15:56:18	1,779.66	0.00	231,839.77
14.11.2024 17:09:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 17:09:42	320.34	0.00	231,519.43
14.11.2024 19:51:36	Cash Withdrawal34500129241114194923TZSUD OM BRANCH DODOMA TZFinancial Withdrawal	14.11.2024 00:00:00	150,000.00	0.00	81,519.43

14.11.2024 19:51:36	Cash Withdrawal Commission34500129241114194923TZSU DOM BRANCH DODOMA TZFinancial	14.11.2024 00:00:00	1,356.00	0.00	80,163.43
14.11.2024 23:11:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.11.2024 23:11:26	244.08	0.00	79,919.35
15.11.2024 14:15:00	REF:1932f889567a9a73 SIMAPP GePG BIL 994872937842 REC 924320290838307 QSOFT TECHNOLOGY CO.	15.11.2024 14:15:00	31,000.00	0.00	48,919.35
15.11.2024 14:15:01	REF:1932f889567a9a73 CHARGE: GePG VIA SIMAPP	15.11.2024 14:15:00	600.00	0.00	48,319.35
15.11.2024 15:00:21	REF:1932fb2149aef893 SIMAPP VODACOM AIRTIME TO 255752091896	15.11.2024 15:00:20	10,000.00	0.00	38,319.35
16.11.2024 04:42:14	REF:19332a2893795935 SIMAPP VODACOM AIRTIME TO 255752091896	16.11.2024 04:42:14	10,000.00	0.00	28,319.35
16.11.2024 09:31:03	QSOFT TECHNOLOGY CO. LIMITED CASH DEPOSITS	16.11.2024 09:31:03	0.00	200,000.00	228,319.35
17.11.2024 08:45:09	TZ HZ1ICSAKIFC9882 SIMAPP TIS TRANSFER FROM QSOFT TECHNOLOGY CO LIMITED TO Bolt Tanzania	17.11.2024 08:45:09	20,000.00	0.00	208,319.35
17.11.2024 10:30:01	REF:19339075206a1b54 SIMAPP FT TO MPESA 255768470932 MUSSA MOHAMEDI KAGAMA	17.11.2024 10:30:01	22,000.00	0.00	186,319.35
17.11.2024 10:30:01	REF:19339075206a1b54 CHARGE: TRANSFER TO MPESA VIA SIMAPP	17.11.2024 10:30:01	2,288.14	0.00	184,031.21
17.11.2024 10:30:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 10:30:31	411.87	0.00	183,619.34
17.11.2024 12:50:14	REF:1933987b15620984 SIMAPP FT TO TIGOPESA 255653819470 HALIMA IRIMAO	17.11.2024 12:50:14	22,000.00	0.00	161,619.34
17.11.2024 12:50:14	REF:1933987b15620984 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.11.2024 12:50:14	2,288.14	0.00	159,331.2
17.11.2024 12:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.11.2024 12:50:45	411.87	0.00	158,919.33

18.11.2024 09:12:10	REF:1933de6665076a2f SIMAPP VODACOM AIRTIME TO 255752091896	18.11.2024 09:12:10	1,500.00	0.00	157,419.33
18.11.2024 11:03:29	REF:1933e4c51fcabbb4 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	18.11.2024 11:03:29	25,000.00	0.00	132,419.33
18.11.2024 11:03:29	REF:1933e4c51fcabbb4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.11.2024 11:03:29	2,288.14	0.00	130,131.19
18.11.2024 11:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 11:38:30	411.87	0.00	129,719.32
18.11.2024 17:16:26	REF:1933fa1ade7cdb8e SIMAPP FT TO TIGOPESA 255655473390 HUSSENI JABU	18.11.2024 17:16:26	53,000.00	0.00	76,719.32
18.11.2024 17:16:26	REF:1933fa1ade7cdb8e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.11.2024 17:16:26	4,491.53	0.00	72,227.79
18.11.2024 18:16:09	REF:1933fd86e91a9880 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	18.11.2024 18:16:09	43,000.00	0.00	29,227.79
18.11.2024 18:16:09	REF:1933fd86e91a9880 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.11.2024 18:16:09	3,389.83	0.00	25,837.96
18.11.2024 20:02:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 20:02:03	808.48	0.00	25,029.48
18.11.2024 21:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.11.2024 21:30:26	610.17	0.00	24,419.31
19.11.2024 11:30:05	FUND TRANS FROM LEONARD JAMES MSELLE	19.11.2024 11:30:05	0.00	1,000,000.00	1,024,419.31
19.11.2024 15:36:58	REF:193446b0b7c1fa5a SIMAPP LUKU Meter: 43153700380	19.11.2024 15:36:58	10,000.00	0.00	1,014,419.31
19.11.2024 15:36:58	REF:193446b0b7c1fa5a CHARGE: LUKU VIA SIMAPP	19.11.2024 15:36:58	200.00	0.00	1,014,219.31
19.11.2024 16:01:46	VISA IssuerCash Withdrawal801021:2002411191601118340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	19.11.2024 00:00:00	400,000.00	0.00	614,219.31
19.11.2024 16:01:46	VISA IssuerCash Withdrawal Commission801021:200241119160111834 09941172KINO MWANAMBOKA DAR- ES-SA	19.11.2024 00:00:00	4,000.00	0.00	610,219.31

19.11.2024 16:03:10	VISA IssuerCash Withdrawal806891:2002411191602508340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	19.11.2024 00:00:00	200,000.00	0.00	410,219.31
19.11.2024 16:03:10	VISA IssuerCash Withdrawal Commission806891:200241119160250834 09941172KINO MWANAMBOKA DAR- ES-SA	19.11.2024 00:00:00	4,000.00	0.00	406,219.31
19.11.2024 16:40:27	REF:19344a72cdd1d8c5 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO QSOFT N/A	19.11.2024 16:40:27	50,000.00	0.00	356,219.31
19.11.2024 16:54:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 16:54:23	36.00	0.00	356,183.31
19.11.2024 17:19:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 17:19:31	720.00	0.00	355,463.31
19.11.2024 17:21:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.11.2024 17:21:07	720.00	0.00	354,743.31
19.11.2024 17:49:28	REF:19344e65db0d0aad SIMAPP STDBIL AZAM TV INV: 251680945274 HAMARI BAANZA	19.11.2024 17:49:28	28,000.00	0.00	326,743.31
20.11.2024 04:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 04:51:44	72.00	0.00	306,271.31
20.11.2024 04:53:42	REF:19347447a1044900 SIMAPP LUKU Meter: 04221357488	20.11.2024 04:53:42	20,000.00	0.00	306,743.31
20.11.2024 04:53:42	REF:19347447a1044900 CHARGE: LUKU VIA SIMAPP	20.11.2024 04:53:42	400.00	0.00	306,343.31
20.11.2024 09:13:23	REF:193483438c773a31 SIMAPP FT TO MPESA 255766717469 AMALI BAHANZA	20.11.2024 09:13:23	23,000.00	0.00	283,271.31
20.11.2024 09:13:23	REF:193483438c773a31 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.11.2024 09:13:23	2,288.14	0.00	280,983.17
20.11.2024 09:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 09:13:55	411.87	0.00	280,571.3
20.11.2024 09:16:08	REF:1934836bd16cd894 SIMAPP FT TO MPESA 255766717469 AMALI BAHANZA	20.11.2024 09:16:08	2,000.00	0.00	278,571.3
20.11.2024 09:16:08	REF:1934836bd16cd894 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.11.2024 09:16:08	805.08	0.00	277,766.22

20.11.2024 09:16:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 09:16:34	144.91	0.00	277,621.31
20.11.2024 10:56:51	REF:1934890f2b27fa5e SIMAPP LUKU Meter: 43153700380	20.11.2024 10:56:51	15,000.00	0.00	262,621.31
20.11.2024 10:56:51	REF:1934890f2b27fa5e CHARGE: LUKU VIA SIMAPP	20.11.2024 10:56:51	200.00	0.00	262,421.31
20.11.2024 10:57:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 10:57:52	36.00	0.00	262,385.31
20.11.2024 11:24:49	REF:19348aa8ba440884 SIMAPP GePG BIL 991800052093 REC 924325291806932 QSOFT TECHNOLOGY CO.	20.11.2024 11:24:49	80,000.00	0.00	182,385.31
20.11.2024 11:24:49	REF:19348aa8ba440884 CHARGE: GePG VIA SIMAPP	20.11.2024 11:24:49	1,000.00	0.00	181,385.31
20.11.2024 11:36:18	REF:19348b50ec7859c5 SIMAPP GePG BIL 991800053388 REC 924325291812217 QSOFT TECHNOLOGY CO.	20.11.2024 11:36:18	1,000.00	0.00	180,385.31
20.11.2024 11:36:18	REF:19348b50ec7859c5 CHARGE: GePG VIA SIMAPP	20.11.2024 11:36:18	20.00	0.00	180,365.31
20.11.2024 13:54:26	REF:1934935893ae5b2f IB FT AT XRATE 2730 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Visa and	20.11.2024 13:54:25	0.00	2,630,000.00	2,810,365.31
20.11.2024 15:53:50	Cash Withdrawal42810189241120155349TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	20.11.2024 00:00:00	400,000.00	0.00	2,410,365.31
20.11.2024 15:53:50	Cash Withdrawal Commission42810189241120155349TZSM WENGE SC DAR ES SALAAM TZFinancial	20.11.2024 00:00:00	1,864.00	0.00	2,408,501.31
20.11.2024 15:54:47	Cash Withdrawal42810189241120155447TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	20.11.2024 00:00:00	200,000.00	0.00	2,208,501.31

20.11.2024 15:54:47	Cash Withdrawal Commission42810189241120155447TZSM WENGE SC DAR ES SALAAM TZFinacial	20.11.2024 00:00:00	1,441.00	0.00	2,207,060.31
20.11.2024 16:46:03	REF:19349d2a88d23a04 SIMAPP TIPS FT FROM QSOFT TO KAUTHARI MOHAMED Malipo ya Vifaa vya Com	20.11.2024 16:46:03	1,010,000.00	0.00	1,197,060.31
20.11.2024 16:46:03	REF:19349d2a88d23a04 CHARGE: TIPS TRANSFER VIA SIMAPP	20.11.2024 16:46:03	1,500.00	0.00	1,195,560.31
20.11.2024 16:54:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 16:54:14	335.52	0.00	1,195,224.79
20.11.2024 16:55:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 16:55:14	259.38	0.00	1,194,965.41
20.11.2024 17:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.11.2024 17:53:53	270.00	0.00	1,194,695.41
21.11.2024 01:04:07	REF:1934b9aa6d7238ec SIMAPP FT TO TIGOPESA 255673155567 LAURENT SHIRIMA	21.11.2024 01:04:07	15,000.00	0.00	1,179,695.41
21.11.2024 01:04:07	REF:1934b9aa6d7238ec CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.11.2024 01:04:07	1,779.66	0.00	1,177,915.75
21.11.2024 01:04:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 01:04:36	320.34	0.00	1,177,595.41
21.11.2024 09:58:11	REF:1934d83982752a0d SIMAPP FT TO TIGOPESA 255773320818 SHAU HAJI	21.11.2024 09:58:10	50,000.00	0.00	1,127,595.41
21.11.2024 09:58:11	REF:1934d83982752a0d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.11.2024 09:58:10	4,491.53	0.00	1,123,103.88
21.11.2024 09:59:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 09:59:01	808.48	0.00	1,122,295.4
21.11.2024 15:23:09	REF:1934ead20477196c SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO ROUTE N/A	21.11.2024 15:23:09	300,000.00	0.00	822,295.4
21.11.2024 15:32:47	REF:1934eb5f361199c4 SIMAPP FT TO AIRTELMONEY 255684623923 HAMISI LIPINDI visa application	21.11.2024 15:32:47	205,000.00	0.00	617,295.4
21.11.2024 15:32:48	REF:1934eb5f361199c4 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	21.11.2024 15:32:47	6,525.42	0.00	610,769.98

21.11.2024 16:31:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 16:31:27	1,174.58	0.00	609,595.4
21.11.2024 16:43:44	Cash Withdrawal42810189241121164128TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	21.11.2024 00:00:00	200,000.00	0.00	409,595.4
21.11.2024 16:43:44	Cash Withdrawal Commission42810189241121164128TZSM WENGE SC DAR ES SALAAM TZFinancial	21.11.2024 00:00:00	1,441.00	0.00	408,154.4
21.11.2024 18:02:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.11.2024 18:02:54	259.38	0.00	407,895.02
22.11.2024 06:23:44	REF:19351e5a0d51e8b5 SIMAPP VODACOM AIRTIME TO 255752091896	22.11.2024 06:23:44	10,000.00	0.00	397,895.02
22.11.2024 09:31:36	REF:19352919d9c3c84f SIMUSSD FT FROM THEOBALD JAMES MSELLE TO QSOFT N/A	22.11.2024 09:31:35	0.00	263,000.00	660,895.02
22.11.2024 11:33:18	REF:19353010e495da22 SIMAPP FT TO MPESA 255748429909 EMMANUEL GRANT MWAKALINGA	22.11.2024 11:33:18	53,000.00	0.00	607,895.02
22.11.2024 11:33:19	REF:19353010e495da22 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.11.2024 11:33:18	4,491.53	0.00	603,403.49
22.11.2024 12:16:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 12:16:21	808.48	0.00	602,595.01
22.11.2024 15:33:19	REF:19353dcc8c106bc3 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO HAMISI N/A	22.11.2024 15:33:18	165,000.00	0.00	437,595.01
22.11.2024 15:50:29	REF:19353ec820b4d9ec SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	22.11.2024 15:50:29	20,000.00	0.00	417,595.01
22.11.2024 15:50:30	REF:19353ec820b4d9ec CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.11.2024 15:50:29	2,288.14	0.00	415,306.87
22.11.2024 15:51:27	REF:19353ed6557b78a8 SIMAPP FT TO AIRTELMONEY 255680082727 SELEMAN MTTAKI	22.11.2024 15:51:27	16,000.00	0.00	399,306.87
22.11.2024 15:51:27	REF:19353ed6557b78a8 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	22.11.2024 15:51:27	1,779.66	0.00	397,527.21

22.11.2024 17:07:26	Cash Withdrawal33120032241122170453TZSVIJ ANA BRANCH DAR ES SALAAM TZFinancial Withdrawal	22.11.2024 00:00:00	300,000.00	0.00	97,527.21
22.11.2024 17:07:26	Cash Withdrawal Commission33120032241122170453TZSV IJANA BRANCH DAR ES SALAAM TZFinancial	22.11.2024 00:00:00	1,441.00	0.00	96,086.21
22.11.2024 18:50:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 18:50:53	411.87	0.00	95,674.34
22.11.2024 18:52:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 18:52:28	320.34	0.00	95,354
22.11.2024 20:53:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.11.2024 20:53:31	259.38	0.00	95,094.62
22.11.2024 21:12:04	REF:1935512ea1d5a9e8 SIMAPP FT TO TIGOPESA 255716807797 LAURENT SHIRIMA	22.11.2024 21:12:03	27,000.00	0.00	68,094.62
22.11.2024 21:12:04	REF:1935512ea1d5a9e8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	22.11.2024 21:12:03	2,288.14	0.00	65,806.48
23.11.2024 03:38:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 03:38:30	411.87	0.00	65,394.61
23.11.2024 09:18:51	REF:19357ac50683e89b IB FT AT XRATE 2720 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Visa and	23.11.2024 09:18:51	0.00	1,310,000.00	1,375,394.61
23.11.2024 10:33:43	REF:19357eed0b69fa4c SIMAPP GePG BIL 998602857032 REC 924328292526000 QSOFT TECHNOLOGY CO.	23.11.2024 10:33:42	57,000.00	0.00	1,318,394.61
23.11.2024 10:33:43	REF:19357eed0b69fa4c CHARGE: GePG VIA SIMAPP	23.11.2024 10:33:42	1,000.00	0.00	1,317,394.61
23.11.2024 10:52:56	REF:193580273cf718a3 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO HAMISI visa processing N/A	23.11.2024 10:52:56	165,000.00	0.00	1,152,394.61
23.11.2024 17:17:03	Cash Withdrawal42110068241123171703TZSG OBA MSC DAR ES SALAAM TZFinancial Withdrawal	23.11.2024 00:00:00	400,000.00	0.00	752,394.61

23.11.2024 17:17:03	Cash Withdrawal Commission42110068241123171703TZSG OBA MSC DAR ES SALAAM TZFinancial	23.11.2024 00:00:00	1,864.00	0.00	750,530.61
23.11.2024 22:24:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.11.2024 22:24:01	335.52	0.00	750,195.09
24.11.2024 07:58:59	REF:1935c898f3db0a6f SIMAPP FT TO TIGOPESA 255712934922 XAVIERI MBATA Tax services	24.11.2024 07:58:59	88,000.00	0.00	662,195.09
24.11.2024 07:59:00	REF:1935c898f3db0a6f CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.11.2024 07:58:59	4,491.53	0.00	657,703.56
24.11.2024 07:59:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 07:59:22	808.48	0.00	656,895.08
24.11.2024 08:52:00	REF:1935cba181a6390b SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	24.11.2024 08:52:00	150,000.00	0.00	506,895.08
24.11.2024 08:52:00	REF:1935cba181a6390b CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.11.2024 08:52:00	6,016.95	0.00	500,878.13
24.11.2024 08:52:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 08:52:24	1,083.05	0.00	499,795.08
24.11.2024 15:33:33	REF:1935e29ba79ac812 SIMAPP N/A SMART CARD 7039497956	24.11.2024 15:33:33	64,000.00	0.00	435,795.08
24.11.2024 20:45:33	REF:1935f45514ab9a13 SIMAPP LUKU Meter: 04221357488	24.11.2024 20:45:33	20,000.00	0.00	415,795.08
24.11.2024 20:45:33	REF:1935f45514ab9a13 CHARGE: LUKU VIA SIMAPP	24.11.2024 20:45:33	400.00	0.00	415,395.08
24.11.2024 22:35:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.11.2024 22:35:59	72.00	0.00	415,323.08
25.11.2024 09:25:58	REF:19361fd80695084c SIMAPP GePG BIL 997710326742 REC 924330292795548 QSOFT TECHNOLOGY CO.	25.11.2024 09:25:58	118,000.00	0.00	297,323.08
25.11.2024 09:25:58	REF:19361fd80695084c CHARGE: GePG VIA SIMAPP	25.11.2024 09:25:58	2,000.00	0.00	295,323.08
25.11.2024 10:22:30	REF:19362334f9e4f9c1 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	25.11.2024 10:22:30	10,000.00	0.00	285,323.08

25.11.2024 10:22:30	REF:19362334f9e4f9c1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.11.2024 10:22:30	1,779.66	0.00	283,543.42
25.11.2024 11:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.11.2024 11:15:49	320.34	0.00	283,223.08
25.11.2024 21:33:26	REF:19364998fe390af3 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	25.11.2024 21:33:26	25,000.00	0.00	258,223.08
25.11.2024 21:33:26	REF:19364998fe390af3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.11.2024 21:33:26	2,288.14	0.00	255,934.94
26.11.2024 05:38:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 05:38:25	411.87	0.00	255,523.07
26.11.2024 07:47:35	Cash Withdrawal33590205241126074734TZSG ONGO LA MBOTO DAR ES SALAAM TZFinancial Withdrawal	26.11.2024 00:00:00	200,000.00	0.00	55,523.07
26.11.2024 07:47:35	Cash Withdrawal Commission33590205241126074734TZSG ONGO LA MBOTO DAR ES SALAAM TZFinancial	26.11.2024 00:00:00	1,441.00	0.00	54,082.07
26.11.2024 08:09:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 08:09:30	259.38	0.00	53,822.69
26.11.2024 10:45:59	REF:193676f2c3cdeac4 SIMUSSD FT FROM THEOBALD JAMES MSELLE TO QSOFT N/A	26.11.2024 10:45:59	0.00	2,905,000.00	2,958,822.69
26.11.2024 12:15:40	REF:19367c1436ddfb7c IB FT AT XRATE 2710 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Air Ticke	26.11.2024 12:15:40	0.00	2,610,000.00	5,568,822.69
26.11.2024 12:26:40	REF:19367cb5a30d8ac6 CHARGE: MIN STATEMENT VIA SIMAPP	26.11.2024 12:26:40	381.00	0.00	5,568,441.69
26.11.2024 13:00:20	REF:19367ea2aafa0ab8 ESB TIPS VODACOM 503-BKQ6FLCPTJU 255752091896 AMALI BAHANZA TO QSOFT	26.11.2024 13:00:20	0.00	20,000.00	5,588,441.69
26.11.2024 13:02:25	REF:19367ec129123826 SIMAPP AIR TICKET ATCL INV: 18RL41 AMALI BAHANZA	26.11.2024 13:02:24	5,571,400.00	0.00	17,041.69
26.11.2024 13:02:25	REF:19367ec129123826 CHARGE: STDBIL VIA SIMAPP	26.11.2024 13:02:24	2,542.37	0.00	14,499.32

26.11.2024 17:58:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 17:58:14	68.58	0.00	14,430.74
26.11.2024 19:01:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.11.2024 19:01:53	457.63	0.00	13,973.11
27.11.2024 10:02:07	REF:1936c6d5e7292bd4 SIMUSSD FT FROM THEOBALD JAMES MSELLE TO QSOFT N/A	27.11.2024 10:02:07	0.00	264,000.00	277,973.11
27.11.2024 11:39:42	Cash Withdrawal42810189241127113941TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	27.11.2024 00:00:00	100,000.00	0.00	177,973.11
27.11.2024 11:39:42	Cash Withdrawal Commission42810189241127113941TZSM WENGE SC DAR ES SALAAM TZFinancial	27.11.2024 00:00:00	1,356.00	0.00	176,617.11
27.11.2024 11:39:53	Reversal:Cash Withdrawal Commission42810189241127113941TZSM WENGE SC DAR ES SALAAM TZF	27.11.2024 00:00:00	0.00	1,356.00	177,973.11
27.11.2024 11:39:54	Reversal:Cash Withdrawal42810189241127113941TZSM WENGE SC DAR ES SALAAM TZFinancial Wi	27.11.2024 00:00:00	0.00	100,000.00	277,973.11
27.11.2024 14:18:50	REF:1936d58646de5a3b SIMAPP FT TO MPESA 255767175472 ANNA YESAYA KISIMA	27.11.2024 14:18:49	42,000.00	0.00	235,973.11
27.11.2024 14:18:50	REF:1936d58646de5a3b CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.11.2024 14:18:49	3,389.83	0.00	232,583.28
27.11.2024 14:34:59	REF:1936d67306f1d95e SIMAPP FT TO TIGOPESA 255659489869 NEEMA SENGATA	27.11.2024 14:34:59	100,000.00	0.00	132,583.28
27.11.2024 14:34:59	REF:1936d67306f1d95e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.11.2024 14:34:59	6,016.95	0.00	126,566.33
27.11.2024 14:43:36	REF:1936d6f124294a37 SIMAPP FT TO AIRTELMONEY 255680082727 SELEMAN MTTAKI	27.11.2024 14:43:36	12,000.00	0.00	114,566.33

27.11.2024 14:43:36	REF:1936d6f124294a37 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.11.2024 14:43:36	1,779.66	0.00	112,786.67
27.11.2024 15:21:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 15:21:06	244.08	0.00	112,542.59
27.11.2024 20:12:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 20:12:31	610.17	0.00	111,932.42
27.11.2024 20:40:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 20:40:43	1,083.05	0.00	110,849.37
27.11.2024 20:50:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.11.2024 20:50:34	320.34	0.00	110,529.03
28.11.2024 15:16:30	REF:19372b17a3173844 SIMAPP LUKU Meter: 43153700380	28.11.2024 15:16:30	10,000.00	0.00	100,529.03
28.11.2024 15:16:31	REF:19372b17a3173844 CHARGE: LUKU VIA SIMAPP	28.11.2024 15:16:30	200.00	0.00	100,329.03
28.11.2024 15:26:03	REF:19372bc4bb1b7b81 IB FT AT XRATE 2710 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	28.11.2024 15:26:03	0.00	2,610,000.00	2,710,329.03
28.11.2024 15:26:57	REF:19372bd1c977dad6 SIMAPP FT TO AIRTELMONEY 255788992818 SALUM VUAI	28.11.2024 15:26:56	205,000.00	0.00	2,505,329.03
28.11.2024 15:26:57	REF:19372bd1c977dad6 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	28.11.2024 15:26:56	6,525.42	0.00	2,498,803.61
28.11.2024 15:29:40	REF:19372bf9cf798862 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO HAMISI N/A	28.11.2024 15:29:40	263,000.00	0.00	2,235,803.61
28.11.2024 16:05:44	REF:19372e0a1682e8fc IB FT FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	28.11.2024 16:05:44	70,000.00	0.00	2,165,803.61
28.11.2024 16:45:24	REF:1937302dc83d4af1 SIMAPP GePG BIL 9910843158339 REC 924333293667002 QSOFT TECHNOLOGY CO	28.11.2024 16:45:23	30,000.00	0.00	2,135,803.61
28.11.2024 16:45:24	REF:1937302dc83d4af1 CHARGE: GePG VIA SIMAPP	28.11.2024 16:45:23	600.00	0.00	2,135,203.61

28.11.2024 17:47:21	Cash Withdrawal42810189241128174702TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	28.11.2024 00:00:00	400,000.00	0.00	1,735,203.61
28.11.2024 17:47:22	Cash Withdrawal Commission42810189241128174702TZSM WENGE SC DAR ES SALAAM TZFinancial	28.11.2024 00:00:00	1,864.00	0.00	1,733,339.61
28.11.2024 23:56:55	REF:193748dee7cc09e4 SIMAPP LUKU Meter: 04221357488	28.11.2024 23:56:55	15,000.00	0.00	1,718,339.61
28.11.2024 23:56:55	REF:193748dee7cc09e4 CHARGE: LUKU VIA SIMAPP	28.11.2024 23:56:55	200.00	0.00	1,718,139.61
29.11.2024 00:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 23:59:59	36.00	0.00	1,718,103.61
29.11.2024 00:46:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.11.2024 23:59:59	1,174.58	0.00	1,716,929.03
29.11.2024 04:42:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 04:42:33	335.52	0.00	1,716,593.51
29.11.2024 09:30:27	REF:193769d16509286d SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	29.11.2024 09:30:26	25,000.00	0.00	1,691,593.51
29.11.2024 09:30:27	REF:193769d16509286d CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.11.2024 09:30:26	2,288.14	0.00	1,689,305.37
29.11.2024 09:47:23	FUND TRANS FROM THEOBALD JAMES MSELLE	29.11.2024 09:47:23	0.00	30,267,000.00	31,956,305.37
29.11.2024 09:55:27	FUND TRANS FROM TUMAINI LEODGAL KABUTA	29.11.2024 09:55:27	0.00	30,000,000.00	61,956,305.37
29.11.2024 10:17:28	REF:19376c824a77383b IB FT AT XRATE 2705 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	29.11.2024 10:17:28	50,000,004.45	0.00	11,956,300.92
29.11.2024 11:49:20	FUND TRANS FROM LEONARD JAMES MSELLE	29.11.2024 11:49:20	0.00	4,500,000.00	16,456,300.92
29.11.2024 12:43:43	TMS CASH WITHDRAW DESC:amali hassani bahanza REF:FB45051732873423	29.11.2024 12:43:43	6,000,000.00	0.00	10,456,300.92
29.11.2024 12:43:43	TMS CHARGE WITHDRAW REF:FB45051732873423	29.11.2024 12:43:43	13,135.59	0.00	10,443,165.33

29.11.2024 13:27:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 13:27:39	36.00	0.00	10,443,129.33
29.11.2024 15:23:17	REF:19377e01f4ae992d SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO YUSUPH Malipo ya matengenez	29.11.2024 15:23:17	3,788,000.00	0.00	6,655,129.33
29.11.2024 16:16:01	REF:19378106648cb8a6 SIMAPP FT TO MPESA 255752091896 AMALI HASSANI BAHANZA	29.11.2024 16:16:01	800,000.00	0.00	5,855,129.33
29.11.2024 16:16:01	REF:19378106648cb8a6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.11.2024 16:16:01	9,067.80	0.00	5,846,061.53
29.11.2024 16:40:28	REF:1937824a9f4edbf7 SIMAPP LUKU Meter: 43153700380	29.11.2024 16:40:27	20,000.00	0.00	5,826,061.53
29.11.2024 16:40:28	REF:1937824a9f4edbf7 CHARGE: LUKU VIA SIMAPP	29.11.2024 16:40:27	400.00	0.00	5,825,661.53
29.11.2024 17:26:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 17:26:02	411.87	0.00	5,825,249.66
29.11.2024 17:57:34	REF:193786d61261ea49 SIMAPP FT TO MPESA 255754309091 RAMADHANI ABDALLAH MAGWILA Desktop Mo	29.11.2024 17:57:34	1,010,000.00	0.00	4,815,249.66
29.11.2024 17:57:35	REF:193786d61261ea49 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.11.2024 17:57:34	10,169.49	0.00	4,805,080.17
29.11.2024 23:26:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.11.2024 23:26:04	2,364.41	0.00	4,802,715.76
30.11.2024 05:39:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 05:39:00	1,632.20	0.00	4,801,083.56
30.11.2024 06:21:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 06:21:19	72.00	0.00	4,801,011.56
30.11.2024 08:53:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.11.2024 08:53:55	1,830.51	0.00	4,799,181.05
01.12.2024 18:45:36	REF:19382e61030d9a9d IB FT AT XRATE 2603 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Tranfer t	01.12.2024 18:45:36	1,351,500.00	0.00	3,447,681.05
08.12.2024 07:16:29	REF:193a47baeb3d9863 SIMUSSD FT TO TIGOPESA 255712717469 AMALI BAHANZA	08.12.2024 07:16:29	100,000.00	0.00	3,347,681.05
08.12.2024 07:16:29	REF:193a47baeb3d9863 CHARGE: TRANSFER TO TIGOPESA VIA SIMUSSD	08.12.2024 07:16:29	6,016.95	0.00	3,341,664.1

08.12.2024 10:34:22	REF:193a530d9fb0181f TELLERP CARDLESS WITHDRAW FB36561733643261 0712717469	08.12.2024 10:34:22	620,000.00	0.00	2,721,664.1
08.12.2024 10:34:23	REF:193a530d9fb0181f CHARGE: CARDLESS WITHDRAW VIA TELLERP	08.12.2024 10:34:22	6,779.66	0.00	2,714,884.44
08.12.2024 17:41:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 17:41:12	1,083.05	0.00	2,713,801.39
08.12.2024 20:42:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.12.2024 20:42:35	1,220.34	0.00	2,712,581.05
09.12.2024 11:55:02	Cash Withdrawal33950114241209115501TZSUB UNGO BRANCH DAR ES SALAAM TZFinancial Withdrawal	09.12.2024 00:00:00	400,000.00	0.00	2,312,581.05
09.12.2024 11:55:02	Cash Withdrawal Commission33950114241209115501TZSU BUNGO BRANCH DAR ES SALAAM TZFinancial	09.12.2024 00:00:00	1,864.00	0.00	2,310,717.05
09.12.2024 14:59:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.12.2024 14:59:19	335.52	0.00	2,310,381.53
10.12.2024 08:54:34	REF:193af223334b8b62 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO REVOCATUS Advance payment f	10.12.2024 08:54:34	500,000.00	0.00	1,810,381.53
10.12.2024 11:35:01	REF:193afb5181051881 SIMAPP FT TO AIRTELMONEY 255785949091 RAMADHANI MAGWILA Malipo ya Des	10.12.2024 11:35:01	1,010,000.00	0.00	800,381.53
10.12.2024 11:35:02	REF:193afb5181051881 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	10.12.2024 11:35:01	10,169.49	0.00	790,212.04
10.12.2024 12:42:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.12.2024 12:42:11	1,830.51	0.00	788,381.53
10.12.2024 16:19:54	REF:193b0b7bf427ba5f SIMAPP GePG BIL 987260060756 REC 924345296169547 QSOFT TECHNOLOGY CO.	10.12.2024 16:19:54	160,000.00	0.00	628,381.53
10.12.2024 16:19:54	REF:193b0b7bf427ba5f CHARGE: GePG VIA SIMAPP	10.12.2024 16:19:54	2,000.00	0.00	626,381.53

10.12.2024 17:26:47	REF:193b0f72637a4901 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO DORICA N/A	10.12.2024 17:26:47	1,000.00	0.00	625,381.53
12.12.2024 10:07:44	TMS TRANSFER 01J1027778601 TO 0150912993900 FUND TRANSFER FR REF:FB11581733987264	12.12.2024 10:07:44	0.00	3,480,000.00	4,105,381.53
12.12.2024 12:53:46	REF:193ba49ea9563807 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Malipo ya matengenezo	12.12.2024 12:53:46	1,500,000.00	0.00	2,605,381.53
12.12.2024 19:44:51	VISA IssuerCash Withdrawal732581:2002412121944238340 9941113ATM 1113 CORP TZ	12.12.2024 00:00:00	400,000.00	0.00	2,205,381.53
12.12.2024 19:44:51	VISA IssuerCash Withdrawal Commission732581:200241212194423834 09941113ATM 1113 CORP	12.12.2024 00:00:00	4,000.00	0.00	2,201,381.53
12.12.2024 19:46:09	VISA IssuerCash Withdrawal738461:2002412121945448340 9941113ATM 1113 CORP TZ	12.12.2024 00:00:00	400,000.00	0.00	1,801,381.53
12.12.2024 19:46:09	VISA IssuerCash Withdrawal Commission738461:200241212194544834 09941113ATM 1113 CORP	12.12.2024 00:00:00	4,000.00	0.00	1,797,381.53
13.12.2024 01:43:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 01:43:05	720.00	0.00	1,796,661.53
13.12.2024 01:45:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.12.2024 01:45:28	720.00	0.00	1,795,941.53
13.12.2024 08:44:36	REF:193be89f7c03fafd SIMAPP GePG BIL 991040007566 REC 924348296769276 QSOFT TECHNOLOGY CO.	13.12.2024 08:44:36	101,040.78	0.00	1,694,900.75
13.12.2024 08:44:36	REF:193be89f7c03fafd CHARGE: GePG VIA SIMAPP	13.12.2024 08:44:36	2,000.00	0.00	1,692,900.75
13.12.2024 10:28:35	REF:193beeb5925e8969 AGENCY FT AB17340749143353475342:Leonard:Depo sit N/A	13.12.2024 10:28:35	0.00	240,000.00	1,932,900.75

15.12.2024 12:41:30	REF:193c9b1c01987ad5 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	15.12.2024 12:41:29	310,000.00	0.00	1,622,900.75
15.12.2024 12:41:30	REF:193c9b1c01987ad5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	15.12.2024 12:41:29	7,033.90	0.00	1,615,866.85
15.12.2024 12:53:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.12.2024 12:53:15	1,266.10	0.00	1,614,600.75
16.12.2024 17:20:45	REF:193cfd7aa35248ce IB FT AT XRATE 2440 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	16.12.2024 17:20:44	0.00	458,000.00	2,072,600.75
16.12.2024 17:25:59	REF:193cfdc900d83b28 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO CHRISTINA Marketing Fee	16.12.2024 17:25:58	800,000.00	0.00	1,272,600.75
16.12.2024 17:54:24	REF:193cff695b444ae0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO NEEMA Malipo ya Chakula cha Z	16.12.2024 17:54:24	93,500.00	0.00	1,179,100.75
17.12.2024 10:15:52	REF:193d379215b70b2c IB FT AT XRATE 2440 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	17.12.2024 10:15:51	0.00	2,290,000.00	3,469,100.75
17.12.2024 10:24:54	REF:193d3816b204ca92 SIMAPP FT TO TIGOPESA 255659489869 NEEMA SENGATA	17.12.2024 10:24:54	105,000.00	0.00	3,364,100.75
17.12.2024 10:24:54	REF:193d3816b204ca92 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.12.2024 10:24:54	6,016.95	0.00	3,358,083.8
17.12.2024 10:37:49	Cash Withdrawal42810189241217103736TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.12.2024 00:00:00	400,000.00	0.00	2,958,083.8
17.12.2024 10:37:49	Cash Withdrawal Commission42810189241217103736TZSM WENGE SC DAR ES SALAAM TZFinancial	17.12.2024 00:00:00	1,864.00	0.00	2,956,219.8
17.12.2024 10:38:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:38:24	1,083.05	0.00	2,955,136.75
17.12.2024 10:38:40	Cash Withdrawal42810189241217103839TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.12.2024 00:00:00	400,000.00	0.00	2,555,136.75

17.12.2024 10:38:40	Cash Withdrawal Commission42810189241217103839TZSM WENGE SC DAR ES SALAAM TZFinancial	17.12.2024 00:00:00	1,864.00	0.00	2,553,272.75
17.12.2024 10:39:38	Cash Withdrawal42810189241217103937TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.12.2024 00:00:00	400,000.00	0.00	2,153,272.75
17.12.2024 10:39:38	Cash Withdrawal Commission42810189241217103937TZSM WENGE SC DAR ES SALAAM TZFinancial	17.12.2024 00:00:00	1,864.00	0.00	2,151,408.75
17.12.2024 10:40:29	Cash Withdrawal42810189241217104029TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.12.2024 00:00:00	400,000.00	0.00	1,751,408.75
17.12.2024 10:40:29	Cash Withdrawal Commission42810189241217104029TZSM WENGE SC DAR ES SALAAM TZFinancial	17.12.2024 00:00:00	1,864.00	0.00	1,749,544.75
17.12.2024 10:54:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:54:48	335.52	0.00	1,749,209.23
17.12.2024 10:55:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:55:58	335.52	0.00	1,748,873.71
17.12.2024 10:57:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:57:31	335.52	0.00	1,748,538.19
17.12.2024 10:58:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 10:58:30	335.52	0.00	1,748,202.67
17.12.2024 12:16:27	REF:193d3e78ae905a37 SIMAPP FT TO TIGOPESA 255715632078 ABEDI SINGANO	17.12.2024 12:16:27	150,000.00	0.00	1,598,202.67
17.12.2024 12:16:27	REF:193d3e78ae905a37 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.12.2024 12:16:27	6,016.95	0.00	1,592,185.72
17.12.2024 13:16:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 13:16:40	1,083.05	0.00	1,591,102.67

17.12.2024 17:17:05	Cash Withdrawal42810189241217171705TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.12.2024 00:00:00	400,000.00	0.00	1,191,102.67
17.12.2024 17:17:06	Cash Withdrawal Commission42810189241217171705TZSM WENGE SC DAR ES SALAAM TZFinancial	17.12.2024 00:00:00	1,864.00	0.00	1,189,238.67
17.12.2024 20:09:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.12.2024 20:09:06	335.52	0.00	1,188,903.15
18.12.2024 13:36:03	Cash Withdrawal42070131241218133603TZSM OROGORO BRANCH MOROGORO TZFinancial Withdrawal	18.12.2024 00:00:00	400,000.00	0.00	788,903.15
18.12.2024 13:36:03	Cash Withdrawal Commission42070131241218133603TZSM OROGORO BRANCH MOROGORO TZFinancial	18.12.2024 00:00:00	1,864.00	0.00	787,039.15
18.12.2024 14:29:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.12.2024 14:29:34	335.52	0.00	786,703.63
19.12.2024 06:35:08	REF:193dcfbc5f0d08a6 CHARGE: STATEMENT FOR 6 MONTH VIA SIMAPP	19.12.2024 06:35:08	1,440.68	0.00	785,262.95
19.12.2024 06:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 06:35:28	259.32	0.00	785,003.63
19.12.2024 07:02:08	REF:193dd147d333ea9c SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO ROUTE N/A	19.12.2024 07:02:07	230,000.00	0.00	555,003.63
19.12.2024 15:44:04	Cash Withdrawal35570096241219154403TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	19.12.2024 00:00:00	400,000.00	0.00	155,003.63
19.12.2024 15:44:04	Cash Withdrawal Commission35570096241219154403TZSN JOMBE BRANCH NJOMBE TZFinancial	19.12.2024 00:00:00	1,864.00	0.00	153,139.63

19.12.2024 15:45:13	Cash Withdrawal35570096241219154512TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	19.12.2024 00:00:00	150,000.00	0.00	3,139.63
19.12.2024 15:45:13	Cash Withdrawal Commission35570096241219154512TZSN JOMBE BRANCH NJOMBE TZFinancial	19.12.2024 00:00:00	1,356.00	0.00	1,783.63
19.12.2024 17:44:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 17:44:06	335.52	0.00	1,448.11
19.12.2024 17:45:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 17:45:44	244.08	0.00	1,204.03
19.12.2024 21:17:04	REF:193e02331be1d947 IB FT AT XRATE 2490 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	19.12.2024 21:17:03	0.00	2,340,000.00	2,341,204.03
19.12.2024 21:19:04	REF:193e0250c4051b6b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Malipo ya matengenezo	19.12.2024 21:19:04	280,000.00	0.00	2,061,204.03
19.12.2024 21:27:05	REF:193e02c60035a8b6 SIMAPP FT TO MPESA 255752091896 AMALI HASSANI BAHANZA	19.12.2024 21:27:04	200,000.00	0.00	1,861,204.03
19.12.2024 21:27:05	REF:193e02c60035a8b6 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.12.2024 21:27:04	6,525.42	0.00	1,854,678.61
20.12.2024 01:34:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.12.2024 23:59:59	1,174.58	0.00	1,853,504.03
20.12.2024 05:57:39	REF:193e1ffcfaa2996b SIMAPP FT TO MPESA 255752091896 AMALI HASSANI BAHANZA	20.12.2024 05:57:38	240,000.00	0.00	1,613,504.03
20.12.2024 05:57:39	REF:193e1ffcfaa2996b CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.12.2024 05:57:38	6,525.42	0.00	1,606,978.61
20.12.2024 05:57:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.12.2024 05:57:47	1,174.58	0.00	1,605,804.03
21.12.2024 10:39:58	REF:193e828a64943b31 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO SAID N/A	21.12.2024 10:39:58	200,000.00	0.00	1,405,804.03

21.12.2024 20:10:21	VISA IssuerCash Withdrawal723651:2002412212008418340 0292914MACHINGA COMPLEX DODOMA TZ	21.12.2024 00:00:00	600,000.00	0.00	805,804.03
21.12.2024 20:10:21	VISA IssuerCash Withdrawal Commission723651:200241221200841834 00292914MACHINGA COMPLEX DODOMA	21.12.2024 00:00:00	4,000.00	0.00	801,804.03
22.12.2024 05:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.12.2024 05:07:58	720.00	0.00	801,084.03
23.12.2024 19:45:40	REF:193f466b11765807 SIMAPP LUKU Meter: 04221357488	23.12.2024 19:45:39	20,000.00	0.00	781,084.03
23.12.2024 19:45:40	REF:193f466b11765807 CHARGE: LUKU VIA SIMAPP	23.12.2024 19:45:39	400.00	0.00	780,684.03
24.12.2024 06:07:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.12.2024 06:07:48	72.00	0.00	780,612.03
24.12.2024 16:59:41	REF:193f8f75bcaebbb6 SIMAPP FT FROM SIPHAEL BETUEL MOLLEL TO QSOFT N/A	24.12.2024 16:59:40	0.00	7,000,000.00	7,780,612.03
24.12.2024 21:40:57	Cash Withdrawal37250025241224214056TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	24.12.2024 00:00:00	400,000.00	0.00	7,380,612.03
24.12.2024 21:40:57	Cash Withdrawal Commission37250025241224214056TZSK IGOMA BRANCH KIGOMA TZFinancial	24.12.2024 00:00:00	1,864.00	0.00	7,378,748.03
24.12.2024 21:42:41	Cash Withdrawal37250025241224214240TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	24.12.2024 00:00:00	400,000.00	0.00	6,978,748.03
24.12.2024 21:42:41	Cash Withdrawal Commission37250025241224214240TZSK IGOMA BRANCH KIGOMA TZFinancial	24.12.2024 00:00:00	1,864.00	0.00	6,976,884.03

24.12.2024 21:44:18	Cash Withdrawal37250025241224214418TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	24.12.2024 00:00:00	400,000.00	0.00	6,576,884.03
24.12.2024 21:44:18	Cash Withdrawal Commission37250025241224214418TZSK IGOMA BRANCH KIGOMA TZFinancial	24.12.2024 00:00:00	1,864.00	0.00	6,575,020.03
24.12.2024 22:50:42	REF:193fa38b8a6b2878 SIMAPP FT FROM ABRAHAM GILEARD MACHA TO QSOFT Purchase Shares 500 N/A	24.12.2024 22:50:41	0.00	5,000,000.00	11,575,020.03
25.12.2024 08:51:34	REF:193fc5ed7f07cbc7 SIMAPP FT TO TIGOPESA 255716807797 LAURENT SHIRIMA Padiem	25.12.2024 08:51:34	205,000.00	0.00	11,370,020.03
25.12.2024 08:51:34	REF:193fc5ed7f07cbc7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.12.2024 08:51:34	6,525.42	0.00	11,363,494.61
25.12.2024 15:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 15:46:36	335.52	0.00	11,363,159.09
25.12.2024 15:48:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 15:48:43	335.52	0.00	11,362,823.57
25.12.2024 15:50:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 15:50:41	335.52	0.00	11,362,488.05
25.12.2024 16:19:11	REF:193fdf8a3f15ebad SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	25.12.2024 16:19:11	50,000.00	0.00	11,312,488.05
25.12.2024 16:19:11	REF:193fdf8a3f15ebad CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.12.2024 16:19:11	4,491.53	0.00	11,307,996.52
25.12.2024 16:46:54	REF:193fe1204b342b82 SIMAPP FT TO TIGOPESA 255715632078 ABEDI SINGANO	25.12.2024 16:46:53	250,000.00	0.00	11,057,996.52
25.12.2024 16:46:54	REF:193fe1204b342b82 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.12.2024 16:46:53	6,525.42	0.00	11,051,471.1
25.12.2024 18:02:50	Cash Withdrawal37250025241225180249TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	10,651,471.1

25.12.2024 18:02:50	Cash Withdrawal Commission37250025241225180249TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	10,649,607.1
25.12.2024 18:04:02	Cash Withdrawal37250025241225180402TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	10,249,607.1
25.12.2024 18:04:02	Cash Withdrawal Commission37250025241225180402TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	10,247,743.1
25.12.2024 18:05:10	Cash Withdrawal37250025241225180509TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	9,847,743.1
25.12.2024 18:05:10	Cash Withdrawal Commission37250025241225180509TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	9,845,879.1
25.12.2024 18:06:11	Cash Withdrawal37250025241225180610TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	9,445,879.1
25.12.2024 18:06:11	Cash Withdrawal Commission37250025241225180610TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	9,444,015.1
25.12.2024 18:07:18	Cash Withdrawal37250025241225180717TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	9,044,015.1
25.12.2024 18:07:18	Cash Withdrawal Commission37250025241225180717TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	9,042,151.1
25.12.2024 21:04:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.12.2024 21:04:40	1,174.58	0.00	9,040,976.52

25.12.2024 22:13:35	Cash Withdrawal37250025241225221335TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	8,640,976.52
25.12.2024 22:13:36	Cash Withdrawal Commission37250025241225221335TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	8,639,112.52
25.12.2024 22:14:27	Cash Withdrawal37250025241225221426TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	8,239,112.52
25.12.2024 22:14:27	Cash Withdrawal Commission37250025241225221426TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	8,237,248.52
25.12.2024 22:15:25	Cash Withdrawal37250025241225221524TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	25.12.2024 00:00:00	400,000.00	0.00	7,837,248.52
25.12.2024 22:15:25	Cash Withdrawal Commission37250025241225221524TZSK IGOMA BRANCH KIGOMA TZFinancial	25.12.2024 00:00:00	1,864.00	0.00	7,835,384.52
26.12.2024 07:27:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 07:27:01	808.48	0.00	7,834,576.04
26.12.2024 07:55:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 07:55:26	1,174.58	0.00	7,833,401.46
26.12.2024 09:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 09:10:28	335.52	0.00	7,833,065.94
26.12.2024 09:11:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 09:11:28	335.52	0.00	7,832,730.42
26.12.2024 09:12:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 09:12:23	335.52	0.00	7,832,394.9
26.12.2024 09:13:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 09:13:09	335.52	0.00	7,832,059.38
26.12.2024 09:14:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 09:14:00	335.52	0.00	7,831,723.86

26.12.2024 12:53:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 12:53:23	335.52	0.00	7,831,388.34
26.12.2024 12:53:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 12:53:53	335.52	0.00	7,831,052.82
26.12.2024 12:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.12.2024 12:54:28	335.52	0.00	7,830,717.3
29.12.2024 05:35:38	REF:1941044e3842aace IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Malipo ya awamu ya mwi	29.12.2024 05:35:37	1,293,000.00	0.00	6,537,717.3
29.12.2024 05:39:24	REF:1941048589e6182a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID Normal Transfer	29.12.2024 05:39:24	220,000.00	0.00	6,317,717.3
29.12.2024 05:43:03	REF:194104bae84ae861 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	29.12.2024 05:43:03	118,000.00	0.00	6,199,717.3
29.12.2024 06:15:29	REF:194106715fd97a75 SIMAPP GePG BIL 9984119695450 REC 925364300040746 QSOFT TECHNOLOGY CO	29.12.2024 06:15:29	240,000.00	0.00	5,959,717.3
29.12.2024 06:15:30	REF:194106715fd97a75 CHARGE: GePG VIA SIMAPP	29.12.2024 06:15:29	4,000.00	0.00	5,955,717.3
29.12.2024 06:21:44	REF:194106f173769bad IB FT AT XRATE 2498 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	29.12.2024 06:21:43	0.00	1,205,804.00	7,161,521.3
30.12.2024 06:28:45	Cash Withdrawal37250025241230062845TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	30.12.2024 00:00:00	400,000.00	0.00	6,761,521.3
30.12.2024 06:28:45	Cash Withdrawal Commission37250025241230062845TZSK IGOMA BRANCH KIGOMA TZFinancial	30.12.2024 00:00:00	1,864.00	0.00	6,759,657.3
30.12.2024 06:29:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 06:29:07	335.52	0.00	6,759,321.78
30.12.2024 06:29:46	Cash Withdrawal37250025241230062945TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	30.12.2024 00:00:00	400,000.00	0.00	6,359,321.78

30.12.2024 06:29:46	Cash Withdrawal Commission37250025241230062945TZSK IGOMA BRANCH KIGOMA TZFinancial	30.12.2024 00:00:00	1,864.00	0.00	6,357,457.78
30.12.2024 06:30:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 06:30:06	335.52	0.00	6,357,122.26
30.12.2024 06:30:59	Cash Withdrawal37250025241230063058TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	30.12.2024 00:00:00	400,000.00	0.00	5,957,122.26
30.12.2024 06:30:59	Cash Withdrawal Commission37250025241230063058TZSK IGOMA BRANCH KIGOMA TZFinancial	30.12.2024 00:00:00	1,864.00	0.00	5,955,258.26
30.12.2024 06:31:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.12.2024 06:31:08	335.52	0.00	5,954,922.74
01.01.2025 08:53:08	REF:194206ccad0daaab SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	01.01.2025 08:53:08	380,000.00	0.00	5,574,922.74
01.01.2025 19:07:44	Cash Withdrawal33980387250101190743TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	01.01.2025 00:00:00	400,000.00	0.00	5,174,922.74
01.01.2025 19:07:44	Cash Withdrawal Commission33980387250101190743TZST ABATA BRANCH DAR ES SALAAM TZFinancial	01.01.2025 00:00:00	1,864.00	0.00	5,173,058.74
01.01.2025 19:09:11	Cash Withdrawal33980387250101190838TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	01.01.2025 00:00:00	400,000.00	0.00	4,773,058.74
01.01.2025 19:09:18	Cash Withdrawal Commission33980387250101190838TZST ABATA BRANCH DAR ES SALAAM TZFinancial	01.01.2025 00:00:00	1,864.00	0.00	4,771,194.74
01.01.2025 23:53:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:53:14	335.52	0.00	4,770,859.22

01.01.2025 23:54:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.01.2025 23:54:29	335.52	0.00	4,770,523.7
02.01.2025 13:02:34	REF:19426752ef17caab SIMAPP GePG BIL 992050486198 REC 925002301019037 QSOFT TECHNOLOGY CO.	02.01.2025 13:02:34	200,000.00	0.00	4,570,523.7
02.01.2025 13:02:34	REF:19426752ef17caab CHARGE: GePG VIA SIMAPP	02.01.2025 13:02:34	4,000.00	0.00	4,566,523.7
02.01.2025 14:31:28	REF:19426c691f8b8919 SIMAPP GePG BIL 9910843579406 REC 925002301049600 QSOFT TECHNOLOGY CO	02.01.2025 14:31:28	30,000.00	0.00	4,536,523.7
02.01.2025 14:31:28	REF:19426c691f8b8919 CHARGE: GePG VIA SIMAPP	02.01.2025 14:31:28	600.00	0.00	4,535,923.7
03.01.2025 13:27:33	Cash Withdrawal42810189250103132732TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	03.01.2025 00:00:00	400,000.00	0.00	4,135,923.7
03.01.2025 13:27:33	Cash Withdrawal Commission42810189250103132732TZSM WENGE SC DAR ES SALAAM TZFinancial	03.01.2025 00:00:00	1,864.00	0.00	4,134,059.7
03.01.2025 13:28:28	Cash Withdrawal42810189250103132827TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	03.01.2025 00:00:00	400,000.00	0.00	3,734,059.7
03.01.2025 13:28:28	Cash Withdrawal Commission42810189250103132827TZSM WENGE SC DAR ES SALAAM TZFinancial	03.01.2025 00:00:00	1,864.00	0.00	3,732,195.7
03.01.2025 13:29:28	Cash Withdrawal42810189250103132927TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	03.01.2025 00:00:00	400,000.00	0.00	3,332,195.7
03.01.2025 13:29:28	Cash Withdrawal Commission42810189250103132927TZSM WENGE SC DAR ES SALAAM TZFinancial	03.01.2025 00:00:00	1,864.00	0.00	3,330,331.7

03.01.2025 15:14:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 15:14:36	335.52	0.00	3,329,996.18
03.01.2025 15:16:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 15:16:00	335.52	0.00	3,329,660.66
03.01.2025 15:17:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.01.2025 15:17:31	335.52	0.00	3,329,325.14
03.01.2025 21:26:54	REF:1942d6b97b3f0b70 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	03.01.2025 21:26:53	30,000.00	0.00	3,299,325.14
03.01.2025 21:26:54	REF:1942d6b97b3f0b70 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.01.2025 21:26:53	3,389.83	0.00	3,295,935.31
04.01.2025 03:48:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.01.2025 03:48:07	610.17	0.00	3,295,325.14
04.01.2025 13:23:40	REF:19430d78dc08e932 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	04.01.2025 13:23:40	250,000.00	0.00	3,045,325.14
04.01.2025 13:39:57	REF:19430e674b66eb1b IB FT FROM FILBERT BAYI NURS & PR SCHOOL TO QSOFT COMPUTER NEW LAB S	04.01.2025 13:39:57	0.00	1,250,000.00	4,295,325.14
05.01.2025 17:23:55	REF:19436d9dc0f8a8a5 SIMAPP QR MERCHANT PAYMENT 19408434 SIWEMA SHOP I	05.01.2025 17:23:55	200,000.00	0.00	4,095,325.14
05.01.2025 17:23:55	REF:19436d9dc0f8a8a5 CHARGE: QR MERCHANT VIA SIMAPP	05.01.2025 17:23:55	1,584.75	0.00	4,093,740.39
05.01.2025 18:54:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.01.2025 18:54:28	285.26	0.00	4,093,455.13
06.01.2025 11:55:29	REF:1943ad38a04d88bf CHARGE: MIN STATEMENT VIA SIMAPP	06.01.2025 11:55:29	381.00	0.00	4,093,074.13
06.01.2025 11:55:57	REF:1943ad3f62fd0848 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 11:55:57	847.46	0.00	4,092,226.67
06.01.2025 11:57:05	REF:1943ad5010c8281a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 11:57:05	847.46	0.00	4,091,379.21
06.01.2025 11:58:09	Reversal:REF:1943ad3f62fd0848 CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 11:55:57	0.00	847.46	4,092,226.67

06.01.2025 11:59:15	Reversal:REF:1943ad5010c8281a CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 11:57:05	0.00	847.46	4,093,074.13
06.01.2025 12:19:27	REF:1943ae976ea0f92e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 12:19:26	847.46	0.00	4,092,226.67
06.01.2025 12:21:40	Reversal:REF:1943ae976ea0f92e CHARGE: STATEMENT FOR 1 MONTH VIA SIMAPP	06.01.2025 12:19:26	0.00	847.46	4,072,674.13
06.01.2025 12:23:05	REF:1943aea726ffc84c SIMAPP LUKU Meter: 43153700380	06.01.2025 12:23:05	20,000.00	0.00	4,072,226.67
06.01.2025 12:23:05	REF:1943aea726ffc84c CHARGE: LUKU VIA SIMAPP	06.01.2025 12:23:05	400.00	0.00	4,071,826.67
06.01.2025 12:32:19	REF:1943af542f72bb72 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Fuel	06.01.2025 12:32:19	400,000.00	0.00	3,672,674.13
06.01.2025 13:17:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:17:11	68.58	0.00	3,672,605.55
06.01.2025 13:17:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:17:56	152.54	0.00	3,672,453.01
06.01.2025 13:20:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:20:20	152.54	0.00	3,672,300.47
06.01.2025 13:54:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:54:58	152.54	0.00	3,672,147.93
06.01.2025 13:59:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.01.2025 13:59:46	72.00	0.00	3,672,075.93
06.01.2025 16:17:15	REF:1943bc32cb9778e1 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO FIKIRINI N/A	06.01.2025 16:17:14	100,000.00	0.00	3,572,075.93
07.01.2025 09:12:33	Cash Withdrawal33990228250107091233TZSTA ZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	07.01.2025 00:00:00	400,000.00	0.00	3,172,075.93
07.01.2025 09:12:33	Cash Withdrawal Commission33990228250107091233TZST AZARA BRANCH DAR ES SALAAM TZFinancial	07.01.2025 00:00:00	1,864.00	0.00	3,170,211.93

07.01.2025 09:14:15	Cash Withdrawal33990228250107091412TZSTA ZARA BRANCH DAR ES SALAAM TZFinancial Withdrawal	07.01.2025 00:00:00	400,000.00	0.00	2,770,211.93
07.01.2025 09:14:15	Cash Withdrawal Commission33990228250107091412TZST AZARA BRANCH DAR ES SALAAM TZFinancial	07.01.2025 00:00:00	1,864.00	0.00	2,768,347.93
07.01.2025 09:14:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 09:14:23	335.52	0.00	2,768,012.41
07.01.2025 09:15:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.01.2025 09:15:49	335.52	0.00	2,767,676.89
08.01.2025 12:09:19	REF:194452ceb1c65a4d SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO ONESMO Manunuzi ya kabati y	08.01.2025 12:09:19	382,000.00	0.00	2,385,676.89
09.01.2025 10:36:25	Cash Withdrawal42810189250109103624TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	09.01.2025 00:00:00	400,000.00	0.00	1,985,676.89
09.01.2025 10:36:25	Cash Withdrawal Commission42810189250109103624TZSM WENGE SC DAR ES SALAAM TZFinancial	09.01.2025 00:00:00	1,864.00	0.00	1,983,812.89
09.01.2025 10:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.01.2025 10:38:15	335.52	0.00	1,983,477.37
09.01.2025 16:36:23	REF:1944b47c950edae3 IB FT FROM HASSAN KILAVO MNDEME TO QSOFT Hisa	09.01.2025 16:36:23	0.00	5,000,000.00	6,983,477.37
10.01.2025 08:55:32	REF:1944ec838b77c97b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment for	10.01.2025 08:55:32	700,000.00	0.00	6,283,477.37
10.01.2025 19:10:50	Cash Withdrawal33980387250110191049TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	10.01.2025 00:00:00	400,000.00	0.00	5,883,477.37

10.01.2025 19:10:50	Cash Withdrawal Commission33980387250110191049TZST ABATA BRANCH DAR ES SALAAM TZFinancial	10.01.2025 00:00:00	1,864.00	0.00	5,881,613.37
11.01.2025 01:24:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.01.2025 23:59:59	335.52	0.00	5,881,277.85
11.01.2025 12:06:02	REF:194549cfbe1d9b53 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ELIUDI Supplier payment	11.01.2025 12:06:01	617,925.00	0.00	5,263,352.85
12.01.2025 18:39:14	Cash Withdrawal33980387250112183914TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	12.01.2025 00:00:00	400,000.00	0.00	4,863,352.85
12.01.2025 18:39:14	Cash Withdrawal Commission33980387250112183914TZST ABATA BRANCH DAR ES SALAAM TZFinancial	12.01.2025 00:00:00	1,864.00	0.00	4,861,488.85
12.01.2025 18:41:02	Cash Withdrawal33980387250112184101TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	12.01.2025 00:00:00	400,000.00	0.00	4,461,488.85
12.01.2025 18:41:02	Cash Withdrawal Commission33980387250112184101TZST ABATA BRANCH DAR ES SALAAM TZFinancial	12.01.2025 00:00:00	1,864.00	0.00	4,459,624.85
12.01.2025 18:42:08	Cash Withdrawal33980387250112184208TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	12.01.2025 00:00:00	400,000.00	0.00	4,059,624.85
12.01.2025 18:42:08	Cash Withdrawal Commission33980387250112184208TZST ABATA BRANCH DAR ES SALAAM TZFinancial	12.01.2025 00:00:00	1,864.00	0.00	4,057,760.85
12.01.2025 19:37:06	REF:1945b604c11aaa19 IB FT AT XRATE 2545 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	12.01.2025 19:37:05	0.00	979,600.00	5,037,360.85
12.01.2025 19:39:40	REF:1945b62abc756a14 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ISAAC Supplier payment	12.01.2025 19:39:40	500,000.00	0.00	4,537,360.85

12.01.2025 19:43:14	REF:1945b65efa4e5bc5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Visa and Other Expenses	12.01.2025 19:43:14	1,500,000.00	0.00	3,037,360.85
12.01.2025 20:56:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 20:56:36	335.52	0.00	3,037,025.33
12.01.2025 20:58:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 20:58:54	335.52	0.00	3,036,689.81
12.01.2025 20:59:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.01.2025 20:59:56	335.52	0.00	3,036,354.29
13.01.2025 07:57:33	REF:1945e063839c3876 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	13.01.2025 07:57:33	110,000.00	0.00	2,926,354.29
13.01.2025 07:57:34	REF:1945e063839c3876 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.01.2025 07:57:33	6,016.95	0.00	2,920,337.34
13.01.2025 07:57:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.01.2025 07:57:58	1,083.05	0.00	2,919,254.29
13.01.2025 19:33:51	Cash Withdrawal35570096250113193350TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	13.01.2025 00:00:00	400,000.00	0.00	2,519,254.29
13.01.2025 19:33:51	Cash Withdrawal Commission35570096250113193350TZSN JOMBE BRANCH NJOMBE TZFinancial	13.01.2025 00:00:00	1,864.00	0.00	2,517,390.29
13.01.2025 19:35:12	Cash Withdrawal35570096250113193511TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	13.01.2025 00:00:00	400,000.00	0.00	2,117,390.29
13.01.2025 19:35:12	Cash Withdrawal Commission35570096250113193511TZSN JOMBE BRANCH NJOMBE TZFinancial	13.01.2025 00:00:00	1,864.00	0.00	2,115,526.29
14.01.2025 01:11:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 01:11:28	335.52	0.00	2,115,190.77
14.01.2025 01:13:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.01.2025 01:13:47	335.52	0.00	2,114,855.25

15.01.2025 17:26:31	Cash Withdrawal35570096250115172630TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	15.01.2025 00:00:00	400,000.00	0.00	1,714,855.25
15.01.2025 17:26:31	Cash Withdrawal Commission35570096250115172630TZSN JOMBE BRANCH NJOMBE TZFinancial	15.01.2025 00:00:00	1,864.00	0.00	1,712,991.25
15.01.2025 17:27:38	Cash Withdrawal35570096250115172737TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	15.01.2025 00:00:00	400,000.00	0.00	1,312,991.25
15.01.2025 17:27:38	Cash Withdrawal Commission35570096250115172737TZSN JOMBE BRANCH NJOMBE TZFinancial	15.01.2025 00:00:00	1,864.00	0.00	1,311,127.25
15.01.2025 18:01:42	REF:1946a7c09fd8b800 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO MOSES Transport charges, Ch	15.01.2025 18:01:41	197,160.00	0.00	1,113,967.25
15.01.2025 20:06:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 20:06:23	335.52	0.00	1,113,631.73
15.01.2025 20:07:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.01.2025 20:07:59	335.52	0.00	1,113,296.21
17.01.2025 07:08:10	REF:19472726fe5aa819 ESB TIPS NMB 016-201RTO5250170502 20110044891 AMALI HASSANI BAHANZA T	17.01.2025 07:08:10	0.00	2,000,000.00	3,113,296.21
17.01.2025 07:26:47	REF:19472837b119ea6d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	17.01.2025 07:26:47	1,500,000.00	0.00	1,613,296.21
17.01.2025 07:30:51	REF:194728736ee73b23 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID MD Payment	17.01.2025 07:30:51	250,000.00	0.00	1,363,296.21
19.01.2025 11:09:35	Cash Withdrawal33980711250119110934TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	19.01.2025 00:00:00	200,000.00	0.00	1,163,296.21

19.01.2025 11:09:35	Cash Withdrawal Commission33980711250119110934TZST ABATA BRANCH DAR ES SALAAM TZFinancial	19.01.2025 00:00:00	1,441.00	0.00	1,161,855.21
19.01.2025 11:10:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.01.2025 11:10:24	259.38	0.00	1,161,595.83
20.01.2025 10:26:38	REF:194829b3aa3e3801 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM Internet Payment	20.01.2025 10:26:38	120,000.00	0.00	1,041,595.83
20.01.2025 12:07:34	REF:19482f79df49abc4 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	20.01.2025 12:07:33	50,000.00	0.00	991,595.83
20.01.2025 12:07:34	REF:19482f79df49abc4 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.01.2025 12:07:33	4,491.53	0.00	987,104.3
20.01.2025 12:37:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 12:37:58	808.48	0.00	986,295.82
20.01.2025 13:32:03	REF:1948344f8e3d494d AGENCY FT AB17373691225427550525:Q:Deposits N/A	20.01.2025 13:32:03	0.00	1,000,000.00	1,986,295.82
20.01.2025 16:18:02	REF:19483dce7f2fab76 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	20.01.2025 16:18:00	130,000.00	0.00	1,856,295.82
20.01.2025 16:18:02	REF:19483dce7f2fab76 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	20.01.2025 16:18:00	6,016.95	0.00	1,850,278.87
20.01.2025 16:25:41	REF:19483e3f10a14ae8 SIMAPP FT TO MPESA 255750406825 TAALIBU MPANDA ATHUMANI	20.01.2025 16:25:41	170,000.00	0.00	1,680,278.87
20.01.2025 16:25:41	REF:19483e3f10a14ae8 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.01.2025 16:25:41	6,016.95	0.00	1,674,261.92
20.01.2025 18:11:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 18:11:49	1,083.05	0.00	1,673,178.87
20.01.2025 18:34:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 18:34:16	1,083.05	0.00	1,672,095.82
20.01.2025 18:44:38	Cash Withdrawal42800506250120184438TZSM AGOMENI SC DAR ES SALAAM TZFinancial Withdrawal	20.01.2025 00:00:00	400,000.00	0.00	1,272,095.82

20.01.2025 18:44:38	Cash Withdrawal Commission42800506250120184438TZSM AGOMENI SC DAR ES SALAAM TZFinancial	20.01.2025 00:00:00	1,864.00	0.00	1,270,231.82
20.01.2025 21:47:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.01.2025 21:47:59	335.52	0.00	1,269,896.3
21.01.2025 09:31:49	REF:194878f65621fb7c SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	21.01.2025 09:31:49	10,000.00	0.00	1,259,896.3
21.01.2025 09:31:50	REF:194878f65621fb7c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.01.2025 09:31:49	1,779.66	0.00	1,258,116.64
21.01.2025 09:33:53	REF:19487914606648a8 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	21.01.2025 09:33:52	5,000.00	0.00	1,253,116.64
21.01.2025 09:33:53	REF:19487914606648a8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.01.2025 09:33:52	1,525.42	0.00	1,251,591.22
21.01.2025 09:34:03	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 09:34:03	320.34	0.00	1,251,270.88
21.01.2025 09:36:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 09:36:11	274.58	0.00	1,250,996.3
21.01.2025 09:57:16	REF:19487a6b124a5a3a SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	21.01.2025 09:57:16	20,000.00	0.00	1,230,996.3
21.01.2025 09:57:16	REF:19487a6b124a5a3a CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.01.2025 09:57:16	2,288.14	0.00	1,228,708.16
21.01.2025 10:01:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 10:01:46	411.87	0.00	1,228,296.29
21.01.2025 10:43:42	REF:19487d13154a0926 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	21.01.2025 10:43:41	150,000.00	0.00	1,078,296.29
21.01.2025 10:43:42	REF:19487d13154a0926 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	21.01.2025 10:43:41	6,016.95	0.00	1,072,279.34
21.01.2025 10:57:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.01.2025 10:57:34	1,083.05	0.00	1,071,196.29
22.01.2025 07:43:48	REF:1948c52d7c2c1b98 IB FT AT XRATE 2563 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	22.01.2025 07:43:47	0.00	234,365.00	1,305,561.29

22.01.2025 07:46:24	REF:1948c553c4fdbaa1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Car Services	22.01.2025 07:46:23	250,000.00	0.00	1,055,561.29
22.01.2025 07:49:16	REF:1948c57dbd7a1946 ESB TIPS VODACOM 503-CAM1GDY56C5 255752091896 AMALI BAHANZA TO QSOFT	22.01.2025 07:49:15	0.00	135,000.00	1,190,561.29
22.01.2025 08:18:54	REF:1948c72fe2911ad2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ONESMO	22.01.2025 08:18:54	100,000.00	0.00	1,090,561.29
22.01.2025 17:47:40	REF:1948e7bb8a6a2a48 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Fuel	22.01.2025 17:47:40	200,000.00	0.00	890,561.29
22.01.2025 21:05:20	REF:1948f30ae6b6ea40 SIMAPP STDBIL AZAM TV INV: 251680945274 HAMARI BAANZA	22.01.2025 21:05:20	28,000.00	0.00	862,561.29
23.01.2025 07:31:31	Cash Withdrawal42810189250123073113TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	23.01.2025 00:00:00	300,000.00	0.00	562,561.29
23.01.2025 07:31:31	Cash Withdrawal Commission42810189250123073113TZSM WENGE SC DAR ES SALAAM TZFinancial	23.01.2025 00:00:00	1,441.00	0.00	561,120.29
23.01.2025 07:31:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 07:31:55	259.38	0.00	560,860.91
23.01.2025 10:01:35	REF:19491f759c54f9c6 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	23.01.2025 10:01:34	30,000.00	0.00	530,860.91
23.01.2025 10:01:35	REF:19491f759c54f9c6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.01.2025 10:01:34	3,389.83	0.00	527,471.08
23.01.2025 10:38:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.01.2025 10:38:16	610.17	0.00	526,860.91
25.01.2025 03:13:32	REF:1949acc01c13d9bf SIMAPP LUKU Meter: 04221357488	25.01.2025 03:13:32	20,000.00	0.00	506,860.91
25.01.2025 03:13:33	REF:1949acc01c13d9bf CHARGE: LUKU VIA SIMAPP	25.01.2025 03:13:32	400.00	0.00	506,460.91

25.01.2025 12:14:06	REF:1949cbae6ba43983 SIMAPP LUKU Meter: 43153700380	25.01.2025 12:14:06	10,000.00	0.00	496,460.91
25.01.2025 12:14:06	REF:1949cbae6ba43983 CHARGE: LUKU VIA SIMAPP	25.01.2025 12:14:06	200.00	0.00	496,260.91
25.01.2025 13:54:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 13:54:02	72.00	0.00	496,188.91
25.01.2025 16:14:38	REF:1949d999d3292ab5 SIMAPP FT FROM HENRY MULOKOZI MULISA TO QSOFT N/A	25.01.2025 16:14:37	0.00	100,000.00	596,188.91
25.01.2025 18:54:19	REF:1949e2bcfc173ba8 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	25.01.2025 18:54:18	50,000.00	0.00	546,188.91
25.01.2025 18:54:19	REF:1949e2bcfc173ba8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.01.2025 18:54:18	4,491.53	0.00	541,697.38
25.01.2025 22:45:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.01.2025 22:45:04	36.00	0.00	541,661.38
26.01.2025 10:11:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.01.2025 10:11:39	808.48	0.00	540,852.9
27.01.2025 09:20:11	REF:194a66863cbc9a73 SIMAPP LUKU Meter: 43153700380	27.01.2025 09:20:11	15,000.00	0.00	525,852.9
27.01.2025 09:20:12	REF:194a66863cbc9a73 CHARGE: LUKU VIA SIMAPP	27.01.2025 09:20:11	200.00	0.00	525,652.9
27.01.2025 15:09:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.01.2025 15:09:55	36.00	0.00	525,616.9
27.01.2025 16:13:35	Cash Withdrawal42810189250127161334TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	27.01.2025 00:00:00	400,000.00	0.00	125,616.9
27.01.2025 16:13:35	Cash Withdrawal Commission42810189250127161334TZSM WENGE SC DAR ES SALAAM TZFinancial	27.01.2025 00:00:00	1,864.00	0.00	123,752.9
28.01.2025 02:12:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.01.2025 02:12:08	335.52	0.00	123,417.38
29.01.2025 11:58:25	REF:194b145f3d1f4b90 IB FT FROM HASSAN KILAVO MNDEME TO QSOFT Hisa	29.01.2025 11:58:25	0.00	1,000,000.00	1,123,417.38

29.01.2025 13:14:37	Cash Withdrawal42810189250129131437TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	29.01.2025 00:00:00	400,000.00	0.00	723,417.38
29.01.2025 13:14:37	Cash Withdrawal Commission42810189250129131437TZSM WENGE SC DAR ES SALAAM TZFinancial	29.01.2025 00:00:00	1,864.00	0.00	721,553.38
29.01.2025 13:15:55	Cash Withdrawal42810189250129131554TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	29.01.2025 00:00:00	200,000.00	0.00	521,553.38
29.01.2025 13:15:55	Cash Withdrawal Commission42810189250129131554TZSM WENGE SC DAR ES SALAAM TZFinancial	29.01.2025 00:00:00	1,441.00	0.00	520,112.38
29.01.2025 20:28:58	REF:194b3195f2c5594c SIMUSSD FT FROM THEOBALD JAMES MSELLE TO QSOFT N/A	29.01.2025 20:26:12	0.00	1,145,000.00	1,665,112.38
29.01.2025 20:47:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 20:47:12	335.52	0.00	1,664,776.86
29.01.2025 20:49:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.01.2025 20:49:40	259.38	0.00	1,664,517.48
30.01.2025 08:31:23	REF:194b5aec44a42a7b SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO MOFET Mofet Director's Semi	30.01.2025 08:28:37	500,000.00	0.00	1,164,517.48
30.01.2025 16:43:50	REF:194b7719b968b9f2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Supplier payment	30.01.2025 16:43:50	100,000.00	0.00	1,064,517.48
31.01.2025 11:35:22	Cash Withdrawal42810189250131113522TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	31.01.2025 00:00:00	400,000.00	0.00	664,517.48
31.01.2025 11:35:22	Cash Withdrawal Commission42810189250131113522TZSM WENGE SC DAR ES SALAAM TZFinancial	31.01.2025 00:00:00	1,864.00	0.00	662,653.48

31.01.2025 18:33:24	REF:194bcfc46317cbf1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	31.01.2025 18:33:24	118,000.00	0.00	544,653.48
31.01.2025 21:56:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.01.2025 21:56:39	335.52	0.00	544,317.96
03.02.2025 20:28:07	REF:194ccdaed701bb0e SIMAPP TIPS FT FROM QSOFT TO PASTORY NALIMI Books printing	03.02.2025 20:28:07	120,000.00	0.00	424,317.96
03.02.2025 20:28:07	REF:194ccdaed701bb0e CHARGE: TIPS TRANSFER VIA SIMAPP	03.02.2025 20:28:07	1,000.00	0.00	423,317.96
04.02.2025 12:54:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.02.2025 12:54:08	180.00	0.00	423,137.96
04.02.2025 23:55:12	Cash Withdrawal34210521250204235454TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	04.02.2025 00:00:00	300,000.00	0.00	123,137.96
04.02.2025 23:55:12	Cash Withdrawal Commission34210521250204235454TZSL APF HOUSE DODOMA TZFinancial	04.02.2025 00:00:00	1,441.00	0.00	121,696.96
05.02.2025 14:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.02.2025 14:26:17	259.38	0.00	121,437.58
07.02.2025 16:32:18	REF:194e09c792eb18cb SIMAPP LUKU Meter: 43153700380	07.02.2025 16:32:18	10,000.00	0.00	111,437.58
07.02.2025 16:32:19	REF:194e09c792eb18cb CHARGE: LUKU VIA SIMAPP	07.02.2025 16:32:18	200.00	0.00	111,237.58
07.02.2025 19:35:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.02.2025 19:35:31	36.00	0.00	111,201.58
08.02.2025 09:49:58	REF:194e45275689990a SIMAPP VODACOM AIRTIME TO 255752091896	08.02.2025 09:49:57	10,000.00	0.00	101,201.58
08.02.2025 19:50:07	REF:194e677ed842a996 SIMAPP FT TO MPESA 255747373804 CESILIA DAUDI MUHAWI	08.02.2025 19:50:06	15,000.00	0.00	86,201.58
08.02.2025 19:50:07	REF:194e677ed842a996 CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.02.2025 19:50:06	1,779.66	0.00	84,421.92

08.02.2025 19:55:08	REF:194e67c85f211847 SIMAPP FT TO AIRTELMONEY 255784111601 CHRISTINA MAGARY	08.02.2025 19:55:08	42,000.00	0.00	42,421.92
08.02.2025 19:55:08	REF:194e67c85f211847 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	08.02.2025 19:55:08	3,389.83	0.00	39,032.09
09.02.2025 01:01:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:01:47	320.34	0.00	38,711.75
09.02.2025 01:09:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 01:09:47	610.17	0.00	38,101.58
09.02.2025 12:39:31	REF:194ea1172a532971 AGENCY FT AB17390937991067880199:Mussa:Deposits N/A	09.02.2025 12:39:31	0.00	400,000.00	438,101.58
09.02.2025 17:04:38	Cash Withdrawal33980711250209170437TZSTABATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	09.02.2025 00:00:00	400,000.00	0.00	38,101.58
09.02.2025 17:04:39	Cash Withdrawal Commission33980711250209170437TZSTABATA BRANCH DAR ES SALAAM TZFinancial	09.02.2025 00:00:00	1,864.00	0.00	36,237.58
09.02.2025 17:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.02.2025 17:13:33	335.52	0.00	35,902.06
10.02.2025 01:21:27	REF:194eccda41fcfba4 SIMAPP LUKU Meter: 04221357488	10.02.2025 01:21:27	15,000.00	0.00	20,902.06
10.02.2025 01:21:27	REF:194eccda41fcfba4 CHARGE: LUKU VIA SIMAPP	10.02.2025 01:21:27	200.00	0.00	20,702.06
10.02.2025 01:21:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.02.2025 01:21:40	36.00	0.00	20,666.06
11.02.2025 09:11:14	194f39f7805db8d7 CARD FUND TRANSFER AGENCY AB17392541014922154214:Ada	11.02.2025 09:11:14	0.00	900,000.00	920,666.06
11.02.2025 10:43:46	TMS TRANSFER 0152731128300 TO 0150912993900 transfer REF:FB93821739259825	11.02.2025 10:43:46	0.00	2,400,000.00	3,320,666.06

11.02.2025 10:57:18	Cash Withdrawal42810189250211105717TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	11.02.2025 00:00:00	400,000.00	0.00	2,920,666.06
11.02.2025 10:57:18	Cash Withdrawal Commission42810189250211105717TZSM WENGE SC DAR ES SALAAM TZFinancial	11.02.2025 00:00:00	1,864.00	0.00	2,918,802.06
11.02.2025 12:13:05	REF:194f44893f3fd846 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	11.02.2025 12:13:04	300,000.00	0.00	2,618,802.06
11.02.2025 12:13:05	REF:194f44893f3fd846 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.02.2025 12:13:04	7,033.90	0.00	2,611,768.16
11.02.2025 15:48:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 15:48:46	335.52	0.00	2,611,432.64
11.02.2025 16:28:51	REF:194f532bd2b56b5f SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI pesa ya kujikimu	11.02.2025 16:28:50	100,000.00	0.00	2,511,432.64
11.02.2025 16:28:51	REF:194f532bd2b56b5f CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.02.2025 16:28:50	6,016.95	0.00	2,505,415.69
11.02.2025 17:30:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 17:30:26	1,266.10	0.00	2,504,149.59
11.02.2025 20:52:15	REF:194f623e2ebbd85f SIMAPP VODACOM AIRTIME TO 255752091896	11.02.2025 20:52:15	31,000.00	0.00	2,473,149.59
11.02.2025 20:53:51	REF:194f6255ab02fb05 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	11.02.2025 20:53:50	150,000.00	0.00	2,323,149.59
11.02.2025 20:53:51	REF:194f6255ab02fb05 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	11.02.2025 20:53:50	6,016.95	0.00	2,317,132.64
11.02.2025 23:40:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.02.2025 23:40:26	1,083.05	0.00	2,316,049.59
12.02.2025 06:23:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 06:23:02	1,083.05	0.00	2,314,966.54
12.02.2025 07:56:18	Cash Withdrawal35570096250212075616TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	12.02.2025 00:00:00	400,000.00	0.00	1,914,966.54

12.02.2025 07:56:18	Cash Withdrawal Commission35570096250212075616TZSN JOMBE BRANCH NJOMBE TZFinancial	12.02.2025 00:00:00	1,864.00	0.00	1,913,102.54
12.02.2025 09:07:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 09:07:58	335.52	0.00	1,912,767.02
12.02.2025 16:16:03	REF:194fa4d61943095c SIMAPP FT TO MPESA 255759727700 AMALI HASSANI BAHANZA	12.02.2025 16:16:02	105,000.00	0.00	1,807,767.02
12.02.2025 16:16:03	REF:194fa4d61943095c CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.02.2025 16:16:02	6,016.95	0.00	1,801,750.07
12.02.2025 19:28:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.02.2025 19:28:38	1,083.05	0.00	1,800,667.02
13.02.2025 09:45:07	REF:194fe0dd629b7b81 SIMAPP QR MERCHANT PAYMENT 51420577 LIPA KIDIA GAR ACCESSORIES	13.02.2025 09:45:07	230,000.00	0.00	1,570,667.02
13.02.2025 09:45:07	REF:194fe0dd629b7b81 CHARGE: QR MERCHANT VIA SIMAPP	13.02.2025 09:45:07	1,584.75	0.00	1,569,082.27
13.02.2025 09:56:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 09:56:55	285.26	0.00	1,568,797.01
13.02.2025 16:53:30	Cash Withdrawal34210520250213165308TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	13.02.2025 00:00:00	600,000.00	0.00	968,797.01
13.02.2025 16:53:30	Cash Withdrawal Commission34210520250213165308TZSL APF HOUSE DODOMA TZFinancial	13.02.2025 00:00:00	2,542.00	0.00	966,255.01
13.02.2025 16:54:46	Cash Withdrawal34210520250213165440TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	13.02.2025 00:00:00	200,000.00	0.00	766,255.01
13.02.2025 16:54:46	Cash Withdrawal Commission34210520250213165440TZSL APF HOUSE DODOMA TZFinancial	13.02.2025 00:00:00	1,441.00	0.00	764,814.01
13.02.2025 20:07:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 20:07:34	457.56	0.00	764,356.45

13.02.2025 20:09:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.02.2025 20:09:51	259.38	0.00	764,097.07
14.02.2025 10:02:58	REF:19503448aafb3a26 SIMAPP GePG BIL 9910844093511 REC 925045310667046 QSOFT TECHNOLOGY CO	14.02.2025 10:02:58	30,000.00	0.00	734,097.07
14.02.2025 10:02:59	REF:19503448aafb3a26 CHARGE: GePG VIA SIMAPP	14.02.2025 10:02:58	600.00	0.00	733,497.07
14.02.2025 18:56:26	REF:195052a482b3ab04 SIMAPP FT FROM SALEHE IDDI MRUTU TO QSOFT N/A	14.02.2025 18:53:32	0.00	5,000,000.00	5,733,497.07
14.02.2025 19:15:33	REF:195053bca8353861 SIMAPP FT FROM DAMAS JOHNBOSCO MALLYA TO QSOFT N/A	14.02.2025 19:12:39	0.00	500,000.00	6,233,497.07
15.02.2025 09:16:01	TMS TRANSFER 01J1027778600 TO 0150912993900 TRANSFER REF:FB71551739600175	15.02.2025 09:16:01	0.00	1,000,000.00	7,233,497.07
15.02.2025 09:31:17	REF:195084deb49888a9 SIMAPP GePG BIL 992050498378 REC 925046310857087 QSOFT TECHNOLOGY CO.	15.02.2025 09:31:17	300,000.00	0.00	6,933,497.07
15.02.2025 09:31:17	REF:195084deb49888a9 CHARGE: GePG VIA SIMAPP	15.02.2025 09:31:17	5,000.00	0.00	6,928,497.07
15.02.2025 09:32:31	REF:195084f0c47c7959 SIMAPP GePG BIL 992050498345 REC 925046310857280 QSOFT TECHNOLOGY CO.	15.02.2025 09:32:31	200,000.00	0.00	6,728,497.07
15.02.2025 09:32:31	REF:195084f0c47c7959 CHARGE: GePG VIA SIMAPP	15.02.2025 09:32:31	4,000.00	0.00	6,724,497.07
16.02.2025 16:38:16	REF:1950efb2a2acebcd SIMAPP TIGO AIRTIME TO 255712717469	16.02.2025 16:38:16	5,000.00	0.00	6,719,497.07
17.02.2025 08:56:42	REF:195127af02482a26 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	17.02.2025 08:56:41	10,000.00	0.00	6,709,497.07
17.02.2025 08:56:42	REF:195127af02482a26 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.02.2025 08:56:41	1,779.66	0.00	6,707,717.41
17.02.2025 08:57:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 08:57:18	320.34	0.00	6,707,397.07

17.02.2025 09:52:32	REF:19512ab6297e0883 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM Account V0138942	17.02.2025 09:52:32	120,000.00	0.00	6,587,397.07
17.02.2025 09:56:29	REF:19512b1ae1d10a63 SIMAPP GePG BIL 992050499179 REC 925048311122424 QSOFT TECHNOLOGY CO.	17.02.2025 09:56:29	300,000.00	0.00	6,287,397.07
17.02.2025 09:56:29	REF:19512b1ae1d10a63 CHARGE: GePG VIA SIMAPP	17.02.2025 09:56:29	5,000.00	0.00	6,282,397.07
17.02.2025 09:57:31	REF:19512b2a0d46bb98 SIMAPP GePG BIL 992050499182 REC 925048311122823 QSOFT TECHNOLOGY CO.	17.02.2025 09:57:31	200,000.00	0.00	6,082,397.07
17.02.2025 09:57:31	REF:19512b2a0d46bb98 CHARGE: GePG VIA SIMAPP	17.02.2025 09:57:31	4,000.00	0.00	6,078,397.07
17.02.2025 13:06:57	REF:19513600d71ba93b SIMAPP LUKU Meter: 43153700380	17.02.2025 13:06:57	20,000.00	0.00	6,058,397.07
17.02.2025 13:06:57	REF:19513600d71ba93b CHARGE: LUKU VIA SIMAPP	17.02.2025 13:06:57	400.00	0.00	6,057,997.07
17.02.2025 13:16:48	REF:195136666a55bbad IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Monthly Salary	17.02.2025 13:16:48	600,000.00	0.00	5,457,997.07
17.02.2025 13:22:12	REF:195136b58e755850 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO PJM Clearing and Forwarding S	17.02.2025 13:22:12	2,500,000.00	0.00	2,957,997.07
17.02.2025 13:51:17	REF:1951385f7724380c IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	17.02.2025 13:51:17	1,500,000.00	0.00	1,457,997.07
17.02.2025 15:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.02.2025 15:02:49	72.00	0.00	1,457,925.07
17.02.2025 15:35:59	REF:19513e87eef3c940 SIMAPP GePG BIL 991650410582 REC 925048311257446 QSOFT TECHNOLOGY CO.	17.02.2025 15:35:59	38,000.00	0.00	1,419,925.07
17.02.2025 15:35:59	REF:19513e87eef3c940 CHARGE: GePG VIA SIMAPP	17.02.2025 15:35:59	600.00	0.00	1,419,325.07

18.02.2025 17:03:38	REF:195195f195bada86 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	18.02.2025 17:03:37	25,000.00	0.00	1,394,325.07
18.02.2025 17:03:38	REF:195195f195bada86 CHARGE: TRANSFER TO MPESA VIA SIMAPP	18.02.2025 17:03:37	2,288.14	0.00	1,392,036.93
18.02.2025 17:19:03	195196a88d69dac5 CARD FUND TRANSFER AGENCY AB17398881666536856384:Ada	18.02.2025 17:19:03	0.00	1,000,000.00	2,392,036.93
18.02.2025 17:54:19	REF:195198ad26b409f1 CHARGE: MIN STATEMENT VIA SIMAPP	18.02.2025 17:54:19	381.00	0.00	2,391,655.93
18.02.2025 19:17:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 19:17:13	411.87	0.00	2,391,244.06
18.02.2025 20:18:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.02.2025 20:18:40	68.58	0.00	2,391,175.48
18.02.2025 21:45:20	REF:1951a610086f08c9 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	18.02.2025 21:45:19	150,000.00	0.00	2,241,175.48
18.02.2025 21:45:20	REF:1951a610086f08c9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.02.2025 21:45:19	6,016.95	0.00	2,235,158.53
19.02.2025 01:04:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 01:04:20	1,083.05	0.00	2,234,075.48
19.02.2025 10:23:00	REF:1951d13fcb48cb43 ATM_CARDLESS VIA SIMAPP FROM 0150912993900 TO 255712717469 AMALI BAHA	19.02.2025 10:23:00	500,000.00	0.00	1,734,075.48
19.02.2025 10:23:00	REF:1951d13fcb48cb43 CHARGE: CARDLESS VIA CARDLESS	19.02.2025 10:23:00	2,118.64	0.00	1,731,956.84
19.02.2025 10:23:58	REF:1951d1791336e84c SIMAPP QR MERCHANT PAYMENT 60010060 PUMA KINONDONI COCO	19.02.2025 10:23:58	143,989.00	0.00	1,587,967.84
19.02.2025 10:23:59	REF:1951d1791336e84c CHARGE: QR MERCHANT VIA SIMAPP	19.02.2025 10:23:58	1,398.31	0.00	1,586,569.53
19.02.2025 10:27:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 10:27:47	381.36	0.00	1,586,188.17
19.02.2025 10:32:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 10:32:07	251.70	0.00	1,585,936.47

19.02.2025 10:51:18	Cash Withdrawal42810708250219105053TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.02.2025 00:00:00	400,000.00	0.00	1,185,936.47
19.02.2025 10:51:19	Cash Withdrawal Commission42810708250219105053TZSM WENGE SC DAR ES SALAAM TZFinancial	19.02.2025 00:00:00	1,864.00	0.00	1,184,072.47
19.02.2025 11:05:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 11:05:09	335.52	0.00	1,183,736.95
19.02.2025 14:06:55	REF:1951de3aba4a9b67 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	19.02.2025 14:06:54	135,000.00	0.00	1,048,736.95
19.02.2025 14:06:55	REF:1951de3aba4a9b67 CHARGE: TRANSFER TO MPESA VIA SIMAPP	19.02.2025 14:06:54	6,016.95	0.00	1,042,720
19.02.2025 16:06:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 16:06:27	1,083.05	0.00	1,041,636.95
19.02.2025 16:33:14	Reversal:REF:1951d13fcb48cb43 CHARGE: CARDLESS VIA CARDLESS	19.02.2025 10:23:00	0.00	2,118.64	1,043,755.59
19.02.2025 16:33:15	Reversal:REF:1951d13fcb48cb43 ATM_CARDLESS VIA SIMAPP FROM 0150912993900 TO 255712717469 AMALI BAHA	19.02.2025 10:23:00	0.00	500,000.00	1,543,755.59
19.02.2025 16:33:15	Reversal:VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.02.2025 10:27:47	0.00	381.36	1,544,136.95
20.02.2025 11:44:31	Cash Withdrawal31710466250220114402TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	20.02.2025 00:00:00	400,000.00	0.00	1,144,136.95
20.02.2025 11:44:31	Cash Withdrawal Commission31710466250220114402TZSM ERU BRANCH ARUSHA TZFinancial	20.02.2025 00:00:00	1,864.00	0.00	1,142,272.95
20.02.2025 11:45:17	Cash Withdrawal31710466250220114448TZSM ERU BRANCH ARUSHA TZFinancial Withdrawal	20.02.2025 00:00:00	400,000.00	0.00	742,272.95

20.02.2025 11:45:17	Cash Withdrawal Commission31710466250220114448TZSM ERU BRANCH ARUSHA TZFinancial	20.02.2025 00:00:00	1,864.00	0.00	740,408.95
20.02.2025 11:54:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 11:54:08	335.52	0.00	740,073.43
20.02.2025 11:55:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 11:55:25	335.52	0.00	739,737.91
20.02.2025 19:26:37	REF:195242eba3a14b09 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	20.02.2025 19:26:37	18,000.00	0.00	721,737.91
20.02.2025 19:26:37	REF:195242eba3a14b09 CHARGE: TRANSFER TO MPESA VIA SIMAPP	20.02.2025 19:26:37	1,779.66	0.00	719,958.25
20.02.2025 20:42:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.02.2025 20:42:20	320.34	0.00	719,637.91
21.02.2025 14:43:07	REF:195284ed29e3facd AGENCY FT AB17401380088299373143:TANGANYIKA SEC SCHOOL:Ada ya website	21.02.2025 14:43:06	0.00	450,000.00	1,169,637.91
22.02.2025 06:33:24	REF:1952bb4d720f0978 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	22.02.2025 06:33:24	500,000.00	0.00	669,637.91
22.02.2025 11:30:06	REF:1952cc72c34959d8 SIMAPP VODACOM AIRTIME TO 255752091896	22.02.2025 11:30:06	10,000.00	0.00	659,637.91
22.02.2025 12:36:30	REF:1952d01427a6f90a AGENCY FT AB17402168115096491958:Yusuph:Depos its N/A	22.02.2025 12:36:29	0.00	200,000.00	859,637.91
22.02.2025 15:24:31	REF:1952d9dce6861b4a SIMAPP QR MERCHANT PAYMENT 54440733 LIPA BARAKA HUSSEIN MALLYA	22.02.2025 15:24:31	46,000.00	0.00	813,637.91
22.02.2025 15:24:32	REF:1952d9dce6861b4a CHARGE: QR MERCHANT VIA SIMAPP	22.02.2025 15:24:31	766.97	0.00	812,870.94
22.02.2025 16:50:53	Cash Withdrawal38040005250222165052TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	22.02.2025 00:00:00	400,000.00	0.00	412,870.94

22.02.2025 16:50:53	Cash Withdrawal Commission38040005250222165052TZSM OSHI BRANCH KILIMANJARO TZFinancial	22.02.2025 00:00:00	1,864.00	0.00	411,006.94
22.02.2025 16:52:05	Cash Withdrawal38040005250222165205TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	22.02.2025 00:00:00	400,000.00	0.00	11,006.94
22.02.2025 16:52:05	Cash Withdrawal Commission38040005250222165205TZSM OSHI BRANCH KILIMANJARO TZFinancial	22.02.2025 00:00:00	1,864.00	0.00	9,142.94
23.02.2025 10:05:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 10:05:28	138.05	0.00	9,004.89
23.02.2025 12:41:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 12:41:26	335.52	0.00	8,669.37
23.02.2025 12:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.02.2025 12:43:32	335.52	0.00	8,333.85
24.02.2025 14:10:46	CHQ. NO. 000381 MURGWANZA QSOFT TEC	24.02.2025 14:10:45	0.00	118,000.00	126,333.85
26.02.2025 08:44:53	19540c69fd73782a CARD FUND TRANSFER AGENCY AB17405485133056384528:Ada	26.02.2025 08:44:53	0.00	500,000.00	626,333.85
26.02.2025 15:35:24	REF:195423e746e07b59 CHARGE: MIN STATEMENT VIA SIMAPP	26.02.2025 15:35:24	381.00	0.00	625,952.85
27.02.2025 04:31:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 04:31:24	68.58	0.00	625,884.27
27.02.2025 08:18:59	REF:19545d801f8a18e1 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	27.02.2025 08:18:59	100,000.00	0.00	525,884.27
27.02.2025 08:18:59	REF:19545d801f8a18e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.02.2025 08:18:59	6,016.95	0.00	519,867.32
27.02.2025 11:00:46	REF:195466c20f198b7b SIMAPP QR MERCHANT PAYMENT 50494953 LIPA BRAKE POINT-KINONDONI	27.02.2025 11:00:46	28,000.00	0.00	491,867.32
27.02.2025 11:00:46	REF:195466c20f198b7b CHARGE: QR MERCHANT VIA SIMAPP	27.02.2025 11:00:46	466.10	0.00	491,401.22

27.02.2025 18:29:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 18:29:26	1,083.05	0.00	490,318.17
27.02.2025 19:45:25	REF:195484c744cc7bb6 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	27.02.2025 19:45:25	30,000.00	0.00	460,318.17
27.02.2025 19:45:25	REF:195484c744cc7bb6 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	27.02.2025 19:45:25	3,389.83	0.00	456,928.34
27.02.2025 23:13:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.02.2025 23:13:11	83.90	0.00	456,844.44
28.02.2025 12:44:50	FUND TRANS FROM LEONARD JAMES MSELLE	28.02.2025 12:44:49	0.00	20,000,000.00	20,456,844.44
28.02.2025 13:22:22	REF:1954c11605e78a41 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	28.02.2025 13:22:22	118,000.00	0.00	20,338,844.44
28.02.2025 15:14:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.02.2025 15:14:21	610.17	0.00	20,338,234.27
28.02.2025 17:45:46	REF:1954d0544cf53861 IB GePG BIL 992040913627 REC 925059313899480 QSOFT TECHNOLOGY CO. LIM	28.02.2025 17:45:46	300,000.00	0.00	20,038,234.27
28.02.2025 17:45:46	REF:1954d0544cf53861 CHARGE: GePG VIA IB	28.02.2025 17:45:46	5,000.00	0.00	20,033,234.27
01.03.2025 12:10:48	REF:19550f8f06952b05 SIMAPP VODACOM AIRTIME TO 255752091896	01.03.2025 12:10:48	10,000.00	0.00	20,023,234.27
01.03.2025 12:57:47	REF:19551213902a08e4 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO THEOBALD Company loan repayme	01.03.2025 12:57:47	9,000,000.00	0.00	11,023,234.27
01.03.2025 13:24:41	REF:195513c9b1bbdb4c SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	01.03.2025 13:24:41	500,000.00	0.00	10,523,234.27
01.03.2025 13:24:41	REF:195513c9b1bbdb4c CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.03.2025 13:24:41	9,067.80	0.00	10,514,166.47
01.03.2025 16:15:37	REF:19551d6554cfbbb5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	01.03.2025 16:15:37	500,000.00	0.00	10,014,166.47
01.03.2025 20:55:25	REF:19552d67ee5e2a4b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Nyakanazi site	01.03.2025 20:55:25	1,420,000.00	0.00	8,594,166.47

02.03.2025 06:34:22	REF:19554e88a538cafa IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	02.03.2025 06:34:22	588,000.00	0.00	8,006,166.47
02.03.2025 10:58:34	REF:19555dd2f9af79c8 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	02.03.2025 10:58:33	100,000.00	0.00	7,906,166.47
02.03.2025 10:58:34	REF:19555dd2f9af79c8 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.03.2025 10:58:33	6,016.95	0.00	7,900,149.52
02.03.2025 16:20:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.03.2025 16:20:13	1,632.20	0.00	7,898,517.32
02.03.2025 19:48:35	Cash Withdrawal38040106250302194817TZSM OSHI BRANCH KILIMANJARO TZFinancial Withdrawal	02.03.2025 00:00:00	600,000.00	0.00	7,298,517.32
02.03.2025 19:48:35	Cash Withdrawal Commission38040106250302194817TZSM OSHI BRANCH KILIMANJARO TZFinancial	02.03.2025 00:00:00	2,542.00	0.00	7,295,975.32
02.03.2025 20:33:36	REF:19557eba60a19b0e SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	02.03.2025 20:33:36	100,000.00	0.00	7,195,975.32
02.03.2025 20:33:36	REF:19557eba60a19b0e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	02.03.2025 20:33:36	6,016.95	0.00	7,189,958.37
02.03.2025 22:07:05	REF:195583e76b59a939 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO RAMADHANI Supplier Repaymen	02.03.2025 22:04:03	2,000,000.00	0.00	5,189,958.37
03.03.2025 15:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.03.2025 15:27:54	1,083.05	0.00	5,188,875.32
03.03.2025 21:48:17	REF:1955d566398f38fb SIMAPP GePG BIL 991650410582 REC 925062314531424 QSOFT TECHNOLOGY CO.	03.03.2025 21:48:17	60,000.00	0.00	5,128,875.32
03.03.2025 21:48:18	REF:1955d566398f38fb CHARGE: GePG VIA SIMAPP	03.03.2025 21:48:17	1,000.00	0.00	5,127,875.32
03.03.2025 22:05:21	REF:1955d633bf7268f8 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment	03.03.2025 22:05:21	155,000.00	0.00	4,972,875.32

04.03.2025 05:40:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 05:40:42	457.56	0.00	4,972,417.76
04.03.2025 06:43:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.03.2025 06:43:58	1,083.05	0.00	4,971,334.71
05.03.2025 05:59:19	REF:195643e4b8c8f99e SIMAPP FT TO TIGOPESA 255712539411 MAHIJA IBRAHIM	05.03.2025 05:59:19	75,000.00	0.00	4,896,334.71
05.03.2025 05:59:19	REF:195643e4b8c8f99e CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	05.03.2025 05:59:19	4,491.53	0.00	4,891,843.18
05.03.2025 10:00:18	Cash Withdrawal42810485250305100005TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	05.03.2025 00:00:00	600,000.00	0.00	4,291,843.18
05.03.2025 10:00:19	Cash Withdrawal Commission42810485250305100005TZSM WENGE SC DAR ES SALAAM TZFinancial	05.03.2025 00:00:00	2,542.00	0.00	4,289,301.18
05.03.2025 15:32:46	REF:195664b4eaa95899 SIMAPP LUKU Meter: 43153700380	05.03.2025 15:32:46	20,000.00	0.00	4,269,301.18
05.03.2025 15:32:46	REF:195664b4eaa95899 CHARGE: LUKU VIA SIMAPP	05.03.2025 15:32:46	400.00	0.00	4,268,901.18
06.03.2025 09:06:42	REF:1956a1034f131974 IB GePG BIL 987260712235 REC 925065315082606 QSOFT TECHNOLOGY CO. LIM	06.03.2025 09:06:42	200,000.00	0.00	4,068,901.18
06.03.2025 09:06:42	REF:1956a1034f131974 CHARGE: GePG VIA IB	06.03.2025 09:06:42	4,000.00	0.00	4,064,901.18
06.03.2025 17:14:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 17:14:46	808.48	0.00	4,064,092.7
06.03.2025 18:35:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.03.2025 18:35:28	457.56	0.00	4,063,635.14
07.03.2025 04:12:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.03.2025 04:12:21	72.00	0.00	4,063,563.14
07.03.2025 05:34:29	REF:1956e73d3805fa06 SIMAPP TIPS FT FROM QSOFT TO AMALI BAHANZA Normal Transfer	07.03.2025 05:33:59	150,000.00	0.00	3,913,563.14
07.03.2025 05:34:30	REF:1956e73d3805fa06 CHARGE: TIPS TRANSFER VIA SIMAPP	07.03.2025 05:33:59	1,000.00	0.00	3,912,563.14

07.03.2025 10:00:21	CHQ. NO. 000003 QSOFT TEC MOFET CO	07.03.2025 10:00:21	500,000.00	0.00	3,412,563.14
07.03.2025 11:34:46	REF:1956fbb536b7d9fb CHARGE: MIN STATEMENT VIA SIMAPP	07.03.2025 11:34:46	381.00	0.00	3,412,182.14
07.03.2025 15:43:04	REF:19570a1750bd5945 SIMAPP FT TO AIRTELMONEY 255784917724 SAID MWANGA	07.03.2025 15:43:04	100,000.00	0.00	3,312,182.14
07.03.2025 15:43:04	REF:19570a1750bd5945 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	07.03.2025 15:43:04	6,016.95	0.00	3,306,165.19
07.03.2025 18:41:07	REF:195714475e647a14 SIMAPP QR MERCHANT PAYMENT 56533422 LIPA AFROIL INVESTMENT LIMITED-KA	07.03.2025 18:41:07	96,300.00	0.00	3,209,865.19
07.03.2025 18:41:07	REF:195714475e647a14 CHARGE: QR MERCHANT VIA SIMAPP	07.03.2025 18:41:07	1,144.07	0.00	3,208,721.12
07.03.2025 21:27:07	REF:19571dc704247b64 SIMAPP LUKU Meter: 04221357488	07.03.2025 21:27:07	20,000.00	0.00	3,188,721.12
07.03.2025 21:27:07	REF:19571dc704247b64 CHARGE: LUKU VIA SIMAPP	07.03.2025 21:27:07	400.00	0.00	3,188,321.12
08.03.2025 10:34:57	REF:19574adb817e9800 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	08.03.2025 10:34:56	400,000.00	0.00	2,788,321.12
08.03.2025 10:34:57	REF:19574adb817e9800 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.03.2025 10:34:56	7,711.86	0.00	2,780,609.26
08.03.2025 13:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 13:24:29	180.00	0.00	2,780,429.26
08.03.2025 18:37:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 18:37:12	68.58	0.00	2,780,360.68
08.03.2025 20:54:26	REF:19576e4e1faa186b SIMAPP FT TO MPESA 255747834000 ALOYCE GASTONE MKWIZU	08.03.2025 20:54:26	300,000.00	0.00	2,480,360.68
08.03.2025 20:54:26	REF:19576e4e1faa186b CHARGE: TRANSFER TO MPESA VIA SIMAPP	08.03.2025 20:54:26	7,033.90	0.00	2,473,326.78
08.03.2025 23:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.03.2025 23:47:48	1,083.05	0.00	2,472,243.73
09.03.2025 04:15:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 04:15:41	205.93	0.00	2,472,037.8

09.03.2025 07:21:41	REF:19579232397a2b87 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	09.03.2025 07:21:40	210,000.00	0.00	2,262,037.8
09.03.2025 07:21:41	REF:19579232397a2b87 CHARGE: TRANSFER TO MPESA VIA SIMAPP	09.03.2025 07:21:40	6,525.42	0.00	2,255,512.38
09.03.2025 07:48:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 07:48:38	72.00	0.00	2,255,440.38
09.03.2025 13:18:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.03.2025 13:18:12	1,388.13	0.00	2,254,052.25
10.03.2025 01:13:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 01:13:33	1,266.10	0.00	2,252,786.15
10.03.2025 03:58:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.03.2025 03:58:22	1,174.58	0.00	2,251,611.57
10.03.2025 07:40:04	REF:1957e5781ac7180a SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO ABDULATIF TBC Njombe Broadc	10.03.2025 07:36:58	200,000.00	0.00	2,051,611.57
10.03.2025 13:30:01	REF:1957f9ab63185b1e SIMAPP GePG BIL 9910844364476 REC 925069315964098 QSOFT TECHNOLOGY CO	10.03.2025 13:30:00	30,000.00	0.00	2,021,611.57
10.03.2025 13:30:02	REF:1957f9ab63185b1e CHARGE: GePG VIA SIMAPP	10.03.2025 13:30:00	600.00	0.00	2,021,011.57
10.03.2025 13:45:30	REF:1957fa8e2713496e SIMAPP GePG BIL 9910844338760 REC 925069315970393 QSOFT TECHNOLOGY CO	10.03.2025 13:45:29	30,000.00	0.00	1,991,011.57
10.03.2025 13:45:31	REF:1957fa8e2713496e CHARGE: GePG VIA SIMAPP	10.03.2025 13:45:29	600.00	0.00	1,990,411.57
10.03.2025 16:45:44	REF:195804de62ce3b72 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	10.03.2025 16:45:43	105,000.00	0.00	1,885,411.57
10.03.2025 16:45:44	REF:195804de62ce3b72 CHARGE: TRANSFER TO MPESA VIA SIMAPP	10.03.2025 16:45:43	6,016.95	0.00	1,879,394.62
11.03.2025 07:29:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 07:29:35	1,083.05	0.00	1,878,311.57

11.03.2025 10:22:51	REF:1958415b8be4bbc3 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	11.03.2025 10:22:51	205,000.00	0.00	1,673,311.57
11.03.2025 10:22:51	REF:1958415b8be4bbc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	11.03.2025 10:22:51	6,525.42	0.00	1,666,786.15
11.03.2025 11:08:40	Cash Withdrawal42810189250311110844TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	11.03.2025 00:00:00	400,000.00	0.00	1,266,786.15
11.03.2025 11:08:40	Cash Withdrawal Commission42810189250311110844TZSM WENGE SC DAR ES SALAAM TZFinancial	11.03.2025 00:00:00	1,864.00	0.00	1,264,922.15
11.03.2025 19:35:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 19:35:29	1,174.58	0.00	1,263,747.57
11.03.2025 20:36:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.03.2025 20:36:38	335.52	0.00	1,263,412.05
12.03.2025 07:33:54	REF:195889e8a5c5bad5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM Monthly Subscription	12.03.2025 07:33:54	120,000.00	0.00	1,143,412.05
12.03.2025 11:22:02	REF:1958972442e7aad1 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	12.03.2025 11:22:02	150,000.00	0.00	993,412.05
12.03.2025 11:22:02	REF:1958972442e7aad1 CHARGE: TRANSFER TO MPESA VIA SIMAPP	12.03.2025 11:22:02	6,016.95	0.00	987,395.1
13.03.2025 00:00:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.03.2025 23:59:59	1,083.05	0.00	986,312.05
13.03.2025 01:23:49	REF:1958c74f2e36ba46 SIMAPP LUKU Meter: 04221357488	13.03.2025 01:23:49	20,000.00	0.00	966,312.05
13.03.2025 01:23:49	REF:1958c74f2e36ba46 CHARGE: LUKU VIA SIMAPP	13.03.2025 01:23:49	400.00	0.00	965,912.05
13.03.2025 17:59:20	REF:19590045b845da7e SIMAPP FT TO AIRTELMONEY 255683594985 LAURENT SHIRIMA	13.03.2025 17:59:19	45,000.00	0.00	920,912.05
13.03.2025 17:59:20	REF:19590045b845da7e CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	13.03.2025 17:59:19	3,389.83	0.00	917,522.22

13.03.2025 18:34:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.03.2025 18:34:59	72.00	0.00	917,450.22
13.03.2025 20:53:41	REF:19590a3fb15dc82c SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	13.03.2025 20:53:40	105,000.00	0.00	812,450.22
13.03.2025 20:53:41	REF:19590a3fb15dc82c CHARGE: TRANSFER TO MPESA VIA SIMAPP	13.03.2025 20:53:40	6,016.95	0.00	806,433.27
14.03.2025 09:13:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 09:13:18	610.17	0.00	805,823.1
14.03.2025 09:42:53	REF:195936436b82d9b7 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	14.03.2025 09:42:53	50,000.00	0.00	755,823.1
14.03.2025 09:42:53	REF:195936436b82d9b7 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	14.03.2025 09:42:53	4,491.53	0.00	751,331.57
14.03.2025 10:25:24	REF:19593884828aa89e IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	14.03.2025 10:25:24	210,000.00	0.00	541,331.57
14.03.2025 12:03:23	REF:19593e4d75dfc875 SIMAPP GePG BIL 991351385893 REC 925073316905880 QSOFT TECHNOLOGY CO.	14.03.2025 12:03:23	20,000.00	0.00	521,331.57
14.03.2025 12:03:23	REF:19593e4d75dfc875 CHARGE: GePG VIA SIMAPP	14.03.2025 12:03:23	400.00	0.00	520,931.57
14.03.2025 13:46:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 13:46:39	1,083.05	0.00	519,848.52
14.03.2025 19:22:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.03.2025 19:22:26	808.48	0.00	519,040.04
14.03.2025 19:56:11	REF:1959595b3ed69b6e SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	14.03.2025 19:56:11	75,000.00	0.00	444,040.04
14.03.2025 19:56:11	REF:1959595b3ed69b6e CHARGE: TRANSFER TO MPESA VIA SIMAPP	14.03.2025 19:56:11	4,491.53	0.00	439,548.51
15.03.2025 09:41:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 09:41:47	808.48	0.00	438,740.03
15.03.2025 12:27:26	REF:1959921373d34bc9 SIMAPP FT TO TIGOPESA 255716807797 LAURENT SHIRIMA	15.03.2025 12:27:25	22,000.00	0.00	416,740.03

15.03.2025 12:27:26	REF:1959921373d34bc9 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	15.03.2025 12:27:25	2,288.14	0.00	414,451.89
15.03.2025 20:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.03.2025 20:13:32	411.87	0.00	414,040.02
16.03.2025 10:19:33	REF:1959dcfa12985bd8 IB FT FROM HASSAN KILAVO MNDEME TO QSOFT Hisa	16.03.2025 10:19:33	0.00	4,000,000.00	4,414,040.02
16.03.2025 13:11:16	VISA IssuerCash Withdrawal995031:2002503161310498340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	16.03.2025 00:00:00	400,000.00	0.00	4,014,040.02
16.03.2025 13:11:16	VISA IssuerCash Withdrawal Commission995031:200250316131049834 09941172KINO MWANAMBOKA DAR- ES-SA	16.03.2025 00:00:00	4,000.00	0.00	4,010,040.02
16.03.2025 13:13:00	VISA IssuerCash Withdrawal001011:2002503161312388340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	16.03.2025 00:00:00	400,000.00	0.00	3,610,040.02
16.03.2025 13:13:00	VISA IssuerCash Withdrawal Commission001011:200250316131238834 09941172KINO MWANAMBOKA DAR- ES-SA	16.03.2025 00:00:00	4,000.00	0.00	3,606,040.02
16.03.2025 13:14:49	VISA IssuerCash Withdrawal008051:2002503161314258340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	16.03.2025 00:00:00	400,000.00	0.00	3,206,040.02
16.03.2025 13:14:50	VISA IssuerCash Withdrawal Commission008051:200250316131425834 09941172KINO MWANAMBOKA DAR- ES-SA	16.03.2025 00:00:00	4,000.00	0.00	3,202,040.02
16.03.2025 16:09:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 16:09:24	720.00	0.00	3,201,320.02
16.03.2025 16:11:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 16:11:11	720.00	0.00	3,200,600.02
16.03.2025 16:13:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 16:13:20	720.00	0.00	3,199,880.02

16.03.2025 17:32:36	REF:1959f5ef8166e8e4 SIMAPP TIPS FT FROM QSOFT TO AMALI BAHANZA Normal transfer	16.03.2025 17:32:36	150,000.00	0.00	3,049,880.02
16.03.2025 17:32:36	REF:1959f5ef8166e8e4 CHARGE: TIPS TRANSFER VIA SIMAPP	16.03.2025 17:32:36	1,000.00	0.00	3,048,880.02
16.03.2025 20:59:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.03.2025 20:59:07	180.00	0.00	3,048,700.02
17.03.2025 08:47:54	REF:195a2a4f50a07a06 SIMAPP GePG BIL 991650428420 REC 925076317330973 QSOFT TECHNOLOGY CO.	17.03.2025 08:47:54	200,000.00	0.00	2,848,700.02
17.03.2025 08:47:55	REF:195a2a4f50a07a06 CHARGE: GePG VIA SIMAPP	17.03.2025 08:47:54	4,000.00	0.00	2,844,700.02
17.03.2025 14:01:40	REF:195a3c4329260ac6 SIMAPP VODACOM AIRTIME TO 255752091896	17.03.2025 14:01:40	30,000.00	0.00	2,814,700.02
18.03.2025 08:14:01	REF:195a7ac4a479ca69 SIMAPP LUKU Meter: 43153700380	18.03.2025 08:14:01	20,000.00	0.00	2,794,700.02
18.03.2025 08:14:01	REF:195a7ac4a479ca69 CHARGE: LUKU VIA SIMAPP	18.03.2025 08:14:01	400.00	0.00	2,794,300.02
18.03.2025 08:14:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 08:14:18	72.00	0.00	2,794,228.02
18.03.2025 12:44:48	VISA IssuerCash Withdrawal113171:2002503181244308340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	18.03.2025 00:00:00	400,000.00	0.00	2,394,228.02
18.03.2025 12:44:48	VISA IssuerCash Withdrawal Commission113171:200250318124430834 09941172KINO MWANAMBOKA DAR- ES-SA	18.03.2025 00:00:00	4,000.00	0.00	2,390,228.02
18.03.2025 13:31:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 13:31:14	720.00	0.00	2,389,508.02
18.03.2025 16:54:06	REF:195a9886ef551b2b SIMAPP FT TO TIGOPESA 255712558621 FIKIRI ALLY AMIRI	18.03.2025 16:54:05	83,000.00	0.00	2,306,508.02
18.03.2025 16:54:06	REF:195a9886ef551b2b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.03.2025 16:54:05	4,491.53	0.00	2,302,016.49

18.03.2025 19:09:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.03.2025 19:09:21	808.48	0.00	2,301,208.01
19.03.2025 09:55:03	ALNMAA SOCIETY CASH DEPOSITS	19.03.2025 09:55:03	0.00	177,000.00	2,478,208.01
19.03.2025 10:06:40	REF:195ad36e35659a6d CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 10:06:40	2,118.64	0.00	2,476,089.37
19.03.2025 10:06:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 10:06:55	381.36	0.00	2,475,708.01
19.03.2025 10:07:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 10:07:39	381.36	0.00	2,475,326.65
19.03.2025 10:07:40	REF:195ad37cfc7a282c CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 10:07:40	2,118.64	0.00	2,473,970.73
19.03.2025 10:07:41	Reversal:REF:195ad37cfc7a282c CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 10:07:40	0.00	2,118.64	2,476,089.37
19.03.2025 11:07:50	REF:195ad6ee574da95d CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 11:07:50	2,118.64	0.00	2,473,208.01
19.03.2025 11:07:51	Reversal:REF:195ad6ee574da95d CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 11:07:50	0.00	2,118.64	2,475,326.65
19.03.2025 11:08:04	REF:195ad6f197706b4c CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 11:08:04	2,118.64	0.00	2,473,208.01
19.03.2025 11:08:04	Reversal:REF:195ad6f197706b4c CHARGE: STATEMENT FOR 11 MONTH VIA SIMAPP	19.03.2025 11:08:04	0.00	2,118.64	2,475,326.65
19.03.2025 11:19:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 11:19:20	381.36	0.00	2,474,945.29
19.03.2025 11:19:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 11:19:49	381.36	0.00	2,474,563.93
19.03.2025 13:26:52	REF:195adee2ba207ad6 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID Normar Transfer	19.03.2025 13:26:52	100,000.00	0.00	2,374,563.93

19.03.2025 13:29:16	REF:195adf05ebf3eb52 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO REVOCATUS Accounting Services	19.03.2025 13:29:16	100,000.00	0.00	2,274,563.93
19.03.2025 14:20:58	REF:195ae229ac5c0bb0 IB FT TO TIGOPESA 0652363105 AKWINO PETRO	19.03.2025 14:20:58	150,000.00	0.00	2,124,563.93
19.03.2025 14:20:58	REF:195ae229ac5c0bb0 CHARGE: TRANSFER TO TIGOPESA VIA IB	19.03.2025 14:20:58	6,016.95	0.00	2,118,546.98
19.03.2025 16:03:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 16:03:54	1,083.05	0.00	2,117,463.93
19.03.2025 16:27:25	VISA IssuerCash Withdrawal013441:2002503191627168340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	19.03.2025 00:00:00	200,000.00	0.00	1,917,463.93
19.03.2025 16:27:25	VISA IssuerCash Withdrawal Commission013441:200250319162716834 09941172KINO MWANAMBOKA DAR- ES-SA	19.03.2025 00:00:00	4,000.00	0.00	1,913,463.93
19.03.2025 16:29:52	Cash Withdrawal42810189250319162959TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.03.2025 00:00:00	400,000.00	0.00	1,513,463.93
19.03.2025 16:29:53	Cash Withdrawal Commission42810189250319162959TZSM WENGE SC DAR ES SALAAM TZFinancial	19.03.2025 00:00:00	1,864.00	0.00	1,511,599.93
19.03.2025 18:30:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 18:30:39	720.00	0.00	1,510,879.93
19.03.2025 18:33:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 18:33:35	335.52	0.00	1,510,544.41
19.03.2025 22:01:41	REF:195afc867ca3283e SIMAPP LUKU Meter: 04221357488	19.03.2025 22:01:41	20,000.00	0.00	1,490,544.41
19.03.2025 22:01:41	REF:195afc867ca3283e CHARGE: LUKU VIA SIMAPP	19.03.2025 22:01:41	400.00	0.00	1,490,144.41
20.03.2025 00:21:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.03.2025 23:59:59	72.00	0.00	1,490,072.41
20.03.2025 10:13:57	REF:195b266cde478997 SIMAPP TIPS FT FROM QSOFT TO IMRAN JAFFER AND PARVEEN JAFFER IMRAN JA	20.03.2025 10:13:56	305,000.00	0.00	1,185,072.41

20.03.2025 10:13:57	REF:195b266cde478997 CHARGE: TIPS TRANSFER VIA SIMAPP	20.03.2025 10:13:56	1,000.00	0.00	1,184,072.41
20.03.2025 10:25:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.03.2025 10:25:31	180.00	0.00	1,183,892.41
20.03.2025 21:12:52	POS Purchase60009818250320220957TZS792 991 GLORY HOTEL NJOMBE TZFinancial Withdra	20.03.2025 00:00:00	100,000.00	0.00	1,083,892.41
21.03.2025 07:20:10	Cash Withdrawal35570306250321072005TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	21.03.2025 00:00:00	400,000.00	0.00	683,892.41
21.03.2025 07:20:10	Cash Withdrawal Commission35570306250321072005TZSN JOMBE BRANCH NJOMBE TZFinancial	21.03.2025 00:00:00	1,864.00	0.00	682,028.41
21.03.2025 07:20:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 07:20:23	335.52	0.00	681,692.89
21.03.2025 07:21:14	Cash Withdrawal35570306250321072120TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	21.03.2025 00:00:00	150,000.00	0.00	531,692.89
21.03.2025 07:21:14	Cash Withdrawal Commission35570306250321072120TZSN JOMBE BRANCH NJOMBE TZFinancial	21.03.2025 00:00:00	1,356.00	0.00	530,336.89
21.03.2025 07:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.03.2025 07:21:25	244.08	0.00	530,092.81
21.03.2025 08:55:40	REF:195b7457e72beb41 SIMAPP TIGO AIRTIME TO 255712717469	21.03.2025 08:55:40	10,000.00	0.00	520,092.81
21.03.2025 10:55:35	REF:195b7b3478989a48 SIMAPP TIGO AIRTIME TO 255716807797	21.03.2025 10:55:35	10,000.00	0.00	510,092.81
22.03.2025 12:51:26	FUND TRANS FROM LEONARD JAMES MSELLE	22.03.2025 12:51:26	0.00	1,000,000.00	1,510,092.81
22.03.2025 13:52:11	Cash Withdrawal35570306250322135218TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	22.03.2025 00:00:00	400,000.00	0.00	1,110,092.81

22.03.2025 13:52:11	Cash Withdrawal Commission35570306250322135218TZSN JOMBE BRANCH NJOMBE TZFinancial	22.03.2025 00:00:00	1,864.00	0.00	1,108,228.81
22.03.2025 13:53:23	Cash Withdrawal35570306250322135329TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	22.03.2025 00:00:00	400,000.00	0.00	708,228.81
22.03.2025 13:53:23	Cash Withdrawal Commission35570306250322135329TZSN JOMBE BRANCH NJOMBE TZFinancial	22.03.2025 00:00:00	1,864.00	0.00	706,364.81
22.03.2025 16:53:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 16:53:34	335.52	0.00	706,029.29
22.03.2025 16:55:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.03.2025 16:55:27	335.52	0.00	705,693.77
23.03.2025 07:48:20	REF:195c154933f71a6f SIMAPP FT TO MPESA 255759727700 AMALI HASSANI BAHANZA	23.03.2025 07:48:20	135,000.00	0.00	570,693.77
23.03.2025 07:48:21	REF:195c154933f71a6f CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.03.2025 07:48:20	6,016.95	0.00	564,676.82
23.03.2025 07:49:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.03.2025 07:49:28	1,083.05	0.00	563,593.77
23.03.2025 10:06:45	REF:195c1d34d107fbcc ESB TIPS NMB 016-437RTO3250820003 43710006248 YUSUPH MUSA OMARY TO QS	23.03.2025 10:06:45	0.00	200,000.00	763,593.77
23.03.2025 15:25:34	REF:195c2f72e2d14a71 SIMAPP GePG BIL 991650428420 REC 925082318965855 QSOFT TECHNOLOGY CO.	23.03.2025 15:25:34	100,000.00	0.00	663,593.77
23.03.2025 15:25:34	REF:195c2f72e2d14a71 CHARGE: GePG VIA SIMAPP	23.03.2025 15:25:34	2,000.00	0.00	661,593.77
23.03.2025 16:06:18	195c3198cb11d8e3 CARD FUND TRANSFER AGENCY AB17427349858427705474:Withdraw	23.03.2025 16:06:18	0.00	500,000.00	1,161,593.77
23.03.2025 20:48:25	VISA IssuerCash Withdrawal411011:2002503232048248346 0600003Njombe Iringa TZ	23.03.2025 00:00:00	400,000.00	0.00	761,593.77

23.03.2025 20:48:25	VISA IssuerCash Withdrawal Commission411011:200250323204824834 60600003Njombe Iringa	23.03.2025 00:00:00	4,000.00	0.00	757,593.77
24.03.2025 01:39:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 01:39:36	720.00	0.00	756,873.77
24.03.2025 08:01:45	REF:195c68447f761935 SIMAPP FT FROM SALEHE IDDI MRUTU TO QSOFT N/A	24.03.2025 07:58:32	0.00	2,000,000.00	2,756,873.77
24.03.2025 09:53:08	Cash Withdrawal35570306250324095304TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	24.03.2025 00:00:00	400,000.00	0.00	2,356,873.77
24.03.2025 09:53:08	Cash Withdrawal Commission35570306250324095304TZSN JOMBE BRANCH NJOMBE TZFinancial	24.03.2025 00:00:00	1,864.00	0.00	2,355,009.77
24.03.2025 09:54:14	Cash Withdrawal35570306250324095411TZSNJ OMBE BRANCH NJOMBE TZFinancial Withdrawal	24.03.2025 00:00:00	400,000.00	0.00	1,955,009.77
24.03.2025 09:54:15	Cash Withdrawal Commission35570306250324095411TZSN JOMBE BRANCH NJOMBE TZFinancial	24.03.2025 00:00:00	1,864.00	0.00	1,953,145.77
24.03.2025 10:23:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 10:23:40	335.52	0.00	1,952,810.25
24.03.2025 10:25:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 10:25:30	335.52	0.00	1,952,474.73
24.03.2025 12:01:36	REF:195c762ccf4eb854 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	24.03.2025 12:01:35	200,000.00	0.00	1,752,474.73
24.03.2025 12:01:36	REF:195c762ccf4eb854 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.03.2025 12:01:35	6,525.42	0.00	1,745,949.31
24.03.2025 14:03:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.03.2025 14:03:29	1,174.58	0.00	1,744,774.73
24.03.2025 20:47:03	REF:195c943dd0aa1ab1 SIMAPP FT TO AIRTELMONEY 255684544339 JONATHAN LUPILYA	24.03.2025 20:47:02	50,000.00	0.00	1,694,774.73

24.03.2025 20:47:03	REF:195c943dd0aa1ab1 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	24.03.2025 20:47:02	4,491.53	0.00	1,690,283.2
25.03.2025 06:13:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 06:13:58	808.48	0.00	1,689,474.72
25.03.2025 08:37:02	REF:195cbcdffb9cd87c SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	25.03.2025 08:37:01	125,000.00	0.00	1,564,474.72
25.03.2025 08:37:02	REF:195cbcdffb9cd87c CHARGE: TRANSFER TO MPESA VIA SIMAPP	25.03.2025 08:37:01	6,016.95	0.00	1,558,457.77
25.03.2025 10:34:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 10:34:49	1,083.05	0.00	1,557,374.72
25.03.2025 16:51:22	REF:195cd92757806b05 SIMAPP QR MERCHANT PAYMENT 58106444 LIPA LAKE OIL LIMITED-LUPIRO	25.03.2025 16:51:22	165,736.00	0.00	1,391,638.72
25.03.2025 16:51:22	REF:195cd92757806b05 CHARGE: QR MERCHANT VIA SIMAPP	25.03.2025 16:51:22	1,398.31	0.00	1,390,240.41
26.03.2025 00:41:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.03.2025 23:59:59	251.70	0.00	1,389,988.71
26.03.2025 05:42:24	REF:195d0545b0595913 SIMAPP GePG BIL 991650428420 REC 925085319688817 QSOFT TECHNOLOGY CO.	26.03.2025 05:42:24	100,000.00	0.00	1,289,988.71
26.03.2025 05:42:24	REF:195d0545b0595913 CHARGE: GePG VIA SIMAPP	26.03.2025 05:42:24	2,000.00	0.00	1,287,988.71
26.03.2025 11:01:13	REF:195d1783c8772ac6 SIMAPP GePG BIL 991351397364 REC 925085319765325 QSOFT TECHNOLOGY CO.	26.03.2025 11:01:13	22,000.00	0.00	1,265,988.71
26.03.2025 11:01:13	REF:195d1783c8772ac6 CHARGE: GePG VIA SIMAPP	26.03.2025 11:01:13	400.00	0.00	1,265,588.71
26.03.2025 11:11:14	REF:195d18169b485b19 SIMAPP FT TO MPESA 255759727700 AMALI HASSANI BAHANZA	26.03.2025 11:11:14	65,000.00	0.00	1,200,588.71
26.03.2025 11:11:14	REF:195d18169b485b19 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.03.2025 11:11:14	4,491.53	0.00	1,196,097.18

26.03.2025 13:12:26	Cash Withdrawal42810708250326131233TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	26.03.2025 00:00:00	400,000.00	0.00	796,097.18
26.03.2025 13:12:26	Cash Withdrawal Commission42810708250326131233TZSM WENGE SC DAR ES SALAAM TZFinancial	26.03.2025 00:00:00	1,864.00	0.00	794,233.18
26.03.2025 13:14:00	Cash Withdrawal42810708250326131345TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	26.03.2025 00:00:00	150,000.00	0.00	644,233.18
26.03.2025 13:14:00	Cash Withdrawal Commission42810708250326131345TZSM WENGE SC DAR ES SALAAM TZFinancial	26.03.2025 00:00:00	1,356.00	0.00	642,877.18
26.03.2025 13:23:39	REF:195d1faa50eafb09 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	26.03.2025 13:23:39	130,000.00	0.00	512,877.18
26.03.2025 13:23:40	REF:195d1faa50eafb09 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.03.2025 13:23:39	6,016.95	0.00	506,860.23
26.03.2025 16:13:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 16:13:55	808.48	0.00	506,051.75
26.03.2025 18:59:39	REF:195d32e411d8cba5 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	26.03.2025 18:59:38	105,000.00	0.00	401,051.75
26.03.2025 18:59:39	REF:195d32e411d8cba5 CHARGE: TRANSFER TO MPESA VIA SIMAPP	26.03.2025 18:59:38	6,016.95	0.00	395,034.8
26.03.2025 19:41:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 19:41:35	335.52	0.00	394,699.28
26.03.2025 19:43:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 19:43:31	244.08	0.00	394,455.2
26.03.2025 19:57:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.03.2025 19:57:55	1,083.05	0.00	393,372.15
27.03.2025 05:40:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 05:40:44	1,083.05	0.00	392,289.1

27.03.2025 07:49:23	REF:195d5eef7e9fcb03 SIMAPP GePG BIL 991650428420 REC 925086320018998 QSOFT TECHNOLOGY CO.	27.03.2025 07:49:23	100,000.00	0.00	292,289.1
27.03.2025 07:49:23	REF:195d5eef7e9fcb03 CHARGE: GePG VIA SIMAPP	27.03.2025 07:49:23	2,000.00	0.00	290,289.1
27.03.2025 10:57:33	TZ#00543137V2504234#MT103#BANK OF TANZANIA#	27.03.2025 10:57:33	0.00	24,500,000.00	24,790,289.1
27.03.2025 13:25:47	REF:195d722f6318c81b SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	27.03.2025 13:25:47	125,000.00	0.00	24,665,289.1
27.03.2025 13:25:48	REF:195d722f6318c81b CHARGE: TRANSFER TO MPESA VIA SIMAPP	27.03.2025 13:25:47	6,016.95	0.00	24,659,272.15
27.03.2025 16:07:52	Cash Withdrawal33980704250327160736TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	27.03.2025 00:00:00	1,000,000.00	0.00	23,659,272.15
27.03.2025 16:07:52	Cash Withdrawal Commission33980704250327160736TZST ABATA BRANCH DAR ES SALAAM TZFinancial	27.03.2025 00:00:00	3,390.00	0.00	23,655,882.15
27.03.2025 19:40:34	REF:195d8771d583e9ad SIMAPP STDBIL AZAM TV INV: 251680945274 HAMARI BAANZA	27.03.2025 19:40:34	28,000.00	0.00	23,627,882.15
27.03.2025 20:20:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 20:20:04	1,083.05	0.00	23,626,799.1
28.03.2025 00:41:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.03.2025 23:59:59	610.20	0.00	23,626,188.9
28.03.2025 11:08:26	REF:195dbc899fb1faec IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	28.03.2025 11:08:26	118,000.00	0.00	23,508,188.9
28.03.2025 14:37:48	REF:195dc88485d9d814 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Supplier payment	28.03.2025 14:37:48	300,000.00	0.00	23,208,188.9
28.03.2025 16:43:05	REF:195dcfdee39bbb52 SIMAPP VODACOM AIRTIME TO 255752091896	28.03.2025 16:43:04	30,000.00	0.00	23,178,188.9

28.03.2025 20:36:40	REF:195ddd3cd93018d5 SIMAPP FT TO AIRTELMONEY 255684544339 JONATHAN LUPILYA Financial stat	28.03.2025 20:36:40	100,000.00	0.00	23,078,188.9
28.03.2025 20:36:40	REF:195ddd3cd93018d5 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	28.03.2025 20:36:40	6,016.95	0.00	23,072,171.95
28.03.2025 20:37:52	REF:195ddd4e7ecc9b14 SIMAPP FT TO TIGOPESA 255778871624 SHAHIDU JUMA MAHMOUD	28.03.2025 20:37:52	200,000.00	0.00	22,872,171.95
28.03.2025 20:37:52	REF:195ddd4e7ecc9b14 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	28.03.2025 20:37:52	6,525.42	0.00	22,865,646.53
29.03.2025 10:52:33	Cash Withdrawal33190105250329105232TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	29.03.2025 00:00:00	600,000.00	0.00	22,265,646.53
29.03.2025 10:52:33	Cash Withdrawal Commission33190105250329105232TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial	29.03.2025 00:00:00	2,542.00	0.00	22,263,104.53
29.03.2025 10:54:28	Cash Withdrawal33190105250329105423TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial Withdrawal	29.03.2025 00:00:00	600,000.00	0.00	21,663,104.53
29.03.2025 10:54:28	Cash Withdrawal Commission33190105250329105423TZSH OLLAND BRANCH DAR ES SALAAM TZFinancial	29.03.2025 00:00:00	2,542.00	0.00	21,660,562.53
29.03.2025 13:00:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 13:00:46	1,083.05	0.00	21,659,479.48
29.03.2025 13:02:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 13:02:49	1,174.58	0.00	21,658,304.9
29.03.2025 14:41:18	REF:195e1b4cd6fc39fc SIMAPP FT TO TIGOPESA 255719271149 FLORENCE NGENZI TRA Submission	29.03.2025 14:41:17	100,000.00	0.00	21,558,304.9
29.03.2025 14:41:18	REF:195e1b4cd6fc39fc CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.03.2025 14:41:17	6,016.95	0.00	21,552,287.95

29.03.2025 14:59:44	REF:195e1c2b61d5391e SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO FIKIRI N/A	29.03.2025 14:56:29	150,000.00	0.00	21,402,287.95
29.03.2025 20:57:20	REF:195e30d1511afbc0 SIMAPP QR MERCHANT PAYMENT 56952451 LIPA BEST MART MARKET	29.03.2025 20:57:20	211,500.00	0.00	21,190,787.95
29.03.2025 20:57:20	REF:195e30d1511afbc0 CHARGE: QR MERCHANT VIA SIMAPP	29.03.2025 20:57:20	1,584.75	0.00	21,189,203.2
29.03.2025 22:37:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 22:37:22	457.56	0.00	21,188,745.64
29.03.2025 22:41:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.03.2025 22:41:11	457.56	0.00	21,188,288.08
30.03.2025 06:52:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.03.2025 06:52:14	1,083.05	0.00	21,187,205.03
30.03.2025 06:53:22	REF:195e52ec2de619fd IB TIPS FT FROM QSOFT TO AMALI BAHANZA	30.03.2025 06:53:22	2,000,000.00	0.00	19,187,205.03
30.03.2025 06:53:22	REF:195e52ec2de619fd CHARGE: TIPS TRANSFER VIA IB	30.03.2025 06:53:22	1,500.00	0.00	19,185,705.03
30.03.2025 07:00:02	REF:195e5318fdd41b2e IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Monthly Salary	30.03.2025 07:00:02	100,000.00	0.00	19,085,705.03
30.03.2025 13:23:04	Cash Withdrawal42810160250330131954TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	30.03.2025 00:00:00	200,000.00	0.00	18,885,705.03
30.03.2025 13:23:04	Cash Withdrawal Commission42810160250330131954TZSM WENGE SC DAR ES SALAAM TZFinancial	30.03.2025 00:00:00	1,441.00	0.00	18,884,264.03
30.03.2025 17:10:53	REF:195e76121f18c950 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO NAAMAN Car Loan Repayment	30.03.2025 17:10:53	4,000,000.00	0.00	14,884,264.03
31.03.2025 05:31:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 05:31:44	285.26	0.00	14,883,978.77
31.03.2025 09:40:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 09:40:26	270.00	0.00	14,883,708.77

31.03.2025 20:19:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.03.2025 20:19:12	259.38	0.00	14,883,449.39
02.04.2025 10:39:37	REF:195f56dfa0cbf8d3 SIMAPP FT FROM SALEHE IDDI MRUTU TO QSOFT N/A	02.04.2025 10:36:20	0.00	3,000,000.00	17,883,449.39
02.04.2025 11:38:52	Cash Withdrawal42810189250402113542TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	02.04.2025 00:00:00	400,000.00	0.00	17,483,449.39
02.04.2025 11:38:52	Cash Withdrawal Commission42810189250402113542TZSM WENGE SC DAR ES SALAAM TZFinancial	02.04.2025 00:00:00	1,864.00	0.00	17,481,585.39
02.04.2025 11:49:35	REF:195f5b10c1734b32 IB TIPS FT FROM QSOFT TO AMALI BAHANZA	02.04.2025 11:49:35	400,000.00	0.00	17,081,585.39
02.04.2025 11:49:36	REF:195f5b10c1734b32 CHARGE: TIPS TRANSFER VIA IB	02.04.2025 11:49:35	1,000.00	0.00	17,080,585.39
03.04.2025 14:36:04	REF:195fb6cccfbbdbbe IB FT FROM QSOFT TECHNOLOGY CO. LIM TO PJM Shipping and Market Money	03.04.2025 14:36:03	3,341,945.00	0.00	13,738,640.39
04.04.2025 01:11:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 01:11:04	335.52	0.00	13,738,304.87
04.04.2025 01:24:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.04.2025 01:24:38	180.00	0.00	13,738,124.87
04.04.2025 08:59:57	REF:195ff6272f3cba41 SIMAPP GePG BIL 991650428420 REC 925094321957682 QSOFT TECHNOLOGY CO.	04.04.2025 08:59:57	100,000.00	0.00	13,638,124.87
04.04.2025 08:59:57	REF:195ff6272f3cba41 CHARGE: GePG VIA SIMAPP	04.04.2025 08:59:57	2,000.00	0.00	13,636,124.87
04.04.2025 18:07:10	REF:19601546c33b1a43 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO NAAMAN	04.04.2025 18:07:10	1,000,000.00	0.00	12,636,124.87
05.04.2025 11:48:27	Cash Withdrawal42810189250405114516TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	05.04.2025 00:00:00	400,000.00	0.00	12,236,124.87

05.04.2025 11:48:27	Cash Withdrawal Commission42810189250405114516TZSM WENGE SC DAR ES SALAAM TZFinancial	05.04.2025 00:00:00	1,864.00	0.00	12,234,260.87
05.04.2025 11:49:32	Cash Withdrawal42810189250405114621TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	05.04.2025 00:00:00	200,000.00	0.00	12,034,260.87
05.04.2025 11:49:32	Cash Withdrawal Commission42810189250405114621TZSM WENGE SC DAR ES SALAAM TZFinancial	05.04.2025 00:00:00	1,441.00	0.00	12,032,819.87
06.04.2025 16:05:08	Cash Withdrawal33980711250406160519TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	06.04.2025 00:00:00	400,000.00	0.00	11,632,819.87
06.04.2025 16:05:08	Cash Withdrawal Commission33980711250406160519TZST ABATA BRANCH DAR ES SALAAM TZFinancial	06.04.2025 00:00:00	1,864.00	0.00	11,630,955.87
06.04.2025 22:42:19	REF:1960ca010b35588b SIMAPP FT TO TIGOPESA 255778047884 SIRAJI BHILATABWA	06.04.2025 22:42:18	100,000.00	0.00	11,530,955.87
06.04.2025 22:42:19	REF:1960ca010b35588b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	06.04.2025 22:42:18	6,016.95	0.00	11,524,938.92
07.04.2025 01:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:59:59	335.52	0.00	11,524,603.4
07.04.2025 01:57:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.04.2025 23:59:59	259.38	0.00	11,524,344.02
07.04.2025 10:42:40	REF:1960f33926f4c8ee SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	07.04.2025 10:42:40	100,000.00	0.00	11,424,344.02
07.04.2025 10:42:40	REF:1960f33926f4c8ee CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.04.2025 10:42:40	6,016.95	0.00	11,418,327.07
08.04.2025 04:51:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 04:51:53	335.52	0.00	11,417,991.55
08.04.2025 11:44:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 11:44:12	1,083.05	0.00	11,416,908.5

08.04.2025 15:56:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.04.2025 15:56:57	1,083.05	0.00	11,415,825.45
08.04.2025 18:17:44	Cash Withdrawal42810189250408181755TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	08.04.2025 00:00:00	400,000.00	0.00	11,015,825.45
08.04.2025 18:17:44	Cash Withdrawal Commission42810189250408181755TZSM WENGE SC DAR ES SALAAM TZFinancial	08.04.2025 00:00:00	1,864.00	0.00	11,013,961.45
09.04.2025 12:17:17	REF:19619d6e96fc39b4 IB TIPS FT FROM QSOFT TO AMALI BAHANZA	09.04.2025 12:17:17	500,000.00	0.00	10,513,961.45
09.04.2025 12:17:17	REF:19619d6e96fc39b4 CHARGE: TIPS TRANSFER VIA IB	09.04.2025 12:17:17	1,000.00	0.00	10,512,961.45
09.04.2025 12:23:11	REF:19619d940eca79ee IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment, 4 N	09.04.2025 12:23:11	200,000.00	0.00	10,312,961.45
09.04.2025 12:24:30	REF:19619da75fba5b04 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment, 4 Nigh	09.04.2025 12:24:30	200,000.00	0.00	10,112,961.45
09.04.2025 12:26:11	REF:19619dc022406869 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Per Diem payment, 4 Nig	09.04.2025 12:26:11	400,000.00	0.00	9,712,961.45
09.04.2025 12:27:19	REF:19619e01b00aaa00 SIMAPP TIPS FT FROM QSOFT TO MAHIJA IBRAHIM Transport and Per diem 2	09.04.2025 12:27:19	150,000.00	0.00	9,562,961.45
09.04.2025 12:27:19	REF:19619e01b00aaa00 CHARGE: TIPS TRANSFER VIA SIMAPP	09.04.2025 12:27:19	1,000.00	0.00	9,561,961.45
09.04.2025 15:16:20	REF:1961a77c87e88b69 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Per Diem payment, 2 Ni	09.04.2025 15:16:20	230,000.00	0.00	9,331,961.45
09.04.2025 17:38:18	Cash Withdrawal33960571250409173507TZSBA GAMOYO BRANCH TZRG0019 TZFinancial Withdrawal	09.04.2025 00:00:00	400,000.00	0.00	8,931,961.45

09.04.2025 17:38:18	Cash Withdrawal Commission33960571250409173507TZSB AGAMOYO BRANCH TZRG0019 TZFinancial	09.04.2025 00:00:00	1,864.00	0.00	8,930,097.45
09.04.2025 22:44:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.04.2025 22:44:58	335.52	0.00	8,929,761.93
10.04.2025 10:51:10	REF:1961eae6f7d56bf4 IB TIPS FT FROM QSOFT TO F.Q. HOTEL LIMITED	10.04.2025 10:51:10	200,000.00	0.00	8,729,761.93
10.04.2025 10:51:11	REF:1961eae6f7d56bf4 CHARGE: TIPS TRANSFER VIA IB	10.04.2025 10:51:10	1,000.00	0.00	8,728,761.93
10.04.2025 12:23:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 12:23:11	180.00	0.00	8,728,581.93
10.04.2025 12:39:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 12:39:36	180.00	0.00	8,728,401.93
10.04.2025 16:59:47	REF:1961ffcd9f0a496a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	10.04.2025 16:59:47	400,000.00	0.00	8,328,401.93
10.04.2025 19:04:25	REF:196206ef1823e908 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JOEL Rollup banner printing	10.04.2025 19:04:25	170,000.00	0.00	8,158,401.93
10.04.2025 21:12:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.04.2025 21:12:05	335.52	0.00	8,158,066.41
10.04.2025 23:26:03	REF:19621618b8903a20 SIMAPP VODACOM AIRTIME TO 255752091896	10.04.2025 23:26:03	5,000.00	0.00	8,153,066.41
11.04.2025 08:13:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	11.04.2025 08:13:22	180.00	0.00	8,152,886.41
11.04.2025 09:56:56	REF:19623a0100b95947 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Logistic	11.04.2025 09:56:56	55,000.00	0.00	8,097,886.41
11.04.2025 10:00:24	REF:19623a33f4be2a1f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO BRIGHTON Banner printing and	11.04.2025 10:00:24	130,000.00	0.00	7,967,886.41
12.04.2025 10:24:44	VISA IssuerCash Withdrawal629111:2002504121024108340 9942913SHOPPERS DODOMA SHOPPERS TZ	12.04.2025 00:00:00	400,000.00	0.00	7,567,886.41

12.04.2025 10:24:44	VISA IssuerCash Withdrawal Commission629111:200250412102410834 09942913SHOPPERS DODOMA SHOPPERS	12.04.2025 00:00:00	4,000.00	0.00	7,563,886.41
12.04.2025 10:29:42	VISA IssuerCash Withdrawal636461:2002504121025468340 9942913SHOPPERS DODOMA SHOPPERS TZ	12.04.2025 00:00:00	400,000.00	0.00	7,163,886.41
12.04.2025 10:29:42	VISA IssuerCash Withdrawal Commission636461:200250412102546834 09942913SHOPPERS DODOMA SHOPPERS	12.04.2025 00:00:00	4,000.00	0.00	7,159,886.41
13.04.2025 06:55:44	Cash Withdrawal34210520250413065543TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	13.04.2025 00:00:00	600,000.00	0.00	6,158,022.41
13.04.2025 06:55:45	Cash Withdrawal Commission34210520250413065543TZSL APF HOUSE DODOMA TZFinancial	13.04.2025 00:00:00	2,542.00	0.00	6,155,480.41
13.04.2025 06:57:06	Cash Withdrawal34210520250413065706TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	13.04.2025 00:00:00	600,000.00	0.00	5,555,480.41
13.04.2025 06:57:06	Cash Withdrawal Commission34210520250413065706TZSL APF HOUSE DODOMA TZFinancial	13.04.2025 00:00:00	2,542.00	0.00	5,552,938.41
13.04.2025 06:57:52	Cash Withdrawal34210520250413065440TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	13.04.2025 00:00:00	400,000.00	0.00	6,759,886.41
13.04.2025 06:57:52	Cash Withdrawal Commission34210520250413065440TZSL APF HOUSE DODOMA TZFinancial	13.04.2025 00:00:00	1,864.00	0.00	6,758,022.41
13.04.2025 07:20:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 07:20:24	720.00	0.00	5,552,218.41

13.04.2025 07:28:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.04.2025 07:28:02	720.00	0.00	5,551,498.41
13.04.2025 15:07:28	REF:1962f0c27e3c09ca IB TIPS FT FROM QSOFT TO F.Q. HOTEL LIMITED	13.04.2025 15:07:28	400,000.00	0.00	5,151,498.41
13.04.2025 15:07:28	REF:1962f0c27e3c09ca CHARGE: TIPS TRANSFER VIA IB	13.04.2025 15:07:28	1,000.00	0.00	5,150,498.41
14.04.2025 02:16:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 02:16:38	457.56	0.00	5,150,040.85
14.04.2025 02:17:01	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 02:17:01	457.56	0.00	5,149,583.29
14.04.2025 02:17:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 02:17:17	335.52	0.00	5,149,247.77
14.04.2025 10:47:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.04.2025 10:47:52	180.00	0.00	5,149,067.77
14.04.2025 13:49:57	19633e8725e5ea1a CARD FUND TRANSFER AGENCY AB17446275934815989894:Ada	14.04.2025 13:49:56	0.00	1,000,000.00	6,149,067.77
14.04.2025 16:56:01	Cash Withdrawal42810189250414165614TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	14.04.2025 00:00:00	400,000.00	0.00	5,749,067.77
14.04.2025 16:56:02	Cash Withdrawal Commission42810189250414165614TZSM WENGE SC DAR ES SALAAM TZFinancial	14.04.2025 00:00:00	1,864.00	0.00	5,747,203.77
15.04.2025 07:49:31	Cash Withdrawal42810189250415074944TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	15.04.2025 00:00:00	400,000.00	0.00	5,347,203.77
15.04.2025 07:49:31	Cash Withdrawal Commission42810189250415074944TZSM WENGE SC DAR ES SALAAM TZFinancial	15.04.2025 00:00:00	1,864.00	0.00	5,345,339.77
15.04.2025 07:50:32	Cash Withdrawal42810189250415075045TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	15.04.2025 00:00:00	200,000.00	0.00	5,145,339.77

15.04.2025 07:50:32	Cash Withdrawal Commission42810189250415075045TZSM WENGE SC DAR ES SALAAM TZFinacial	15.04.2025 00:00:00	1,441.00	0.00	5,143,898.77
15.04.2025 11:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 11:15:34	335.52	0.00	5,143,563.25
15.04.2025 19:52:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 19:52:40	335.52	0.00	5,143,227.73
15.04.2025 19:53:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.04.2025 19:53:21	259.38	0.00	5,142,968.35
17.04.2025 16:00:47	REF:19643d34c499187b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Malipo ya Pesa ya Siku	17.04.2025 16:00:47	60,000.00	0.00	5,082,968.35
17.04.2025 16:02:31	REF:19643d4e14c3d80f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Malipo ya Pesa ya Sikuku	17.04.2025 16:02:31	60,000.00	0.00	5,022,968.35
17.04.2025 16:03:56	REF:19643d62cac7d98a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Malipo ya Pesa ya Sik	17.04.2025 16:03:56	60,000.00	0.00	4,962,968.35
17.04.2025 16:06:16	REF:19643d8508681898 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO FLORA Malipo ya Pesa ya Sikuk	17.04.2025 16:06:16	55,000.00	0.00	4,907,968.35
17.04.2025 16:08:37	REF:19643da766d068d6 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ADAM Malipo ya Pesa ya Sikuku	17.04.2025 16:08:37	50,000.00	0.00	4,857,968.35
17.04.2025 16:11:21	REF:19643e013bfb5972 SIMAPP TIPS FT FROM QSOFT TO EMELDA KUSEKWA pesa ya sikukuu	17.04.2025 16:11:20	50,000.00	0.00	4,807,968.35
17.04.2025 16:11:21	REF:19643e013bfb5972 CHARGE: TIPS TRANSFER VIA SIMAPP	17.04.2025 16:11:20	500.00	0.00	4,807,468.35
17.04.2025 16:12:56	REF:19643e1874c3e802 SIMAPP TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD pesa ya sikukuu	17.04.2025 16:12:55	60,000.00	0.00	4,747,468.35
17.04.2025 16:12:56	REF:19643e1874c3e802 CHARGE: TIPS TRANSFER VIA SIMAPP	17.04.2025 16:12:55	1,000.00	0.00	4,746,468.35
17.04.2025 16:20:50	REF:19643e5a508c280f SIMAPP FT FROM AMALI HASSANI BAHANZA TO QSOFT N/A	17.04.2025 16:17:25	0.00	800,000.00	5,546,468.35

18.04.2025 03:30:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:30:11	90.00	0.00	5,546,378.35
18.04.2025 03:32:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 03:32:42	180.00	0.00	5,546,198.35
18.04.2025 11:08:48	REF:19647f172dd3caab SIMAPP FT TO HALOPESA 255624262662 BADRU ALLY SADIKI	18.04.2025 11:08:48	216,000.00	0.00	5,330,198.35
18.04.2025 11:08:48	REF:19647f172dd3caab CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	18.04.2025 11:08:48	6,525.42	0.00	5,323,672.93
18.04.2025 13:36:23	Cash Withdrawal33900196250418133621TZSML IMANI CITY DAR ES SALAAM TZFinancial Withdrawal	18.04.2025 00:00:00	600,000.00	0.00	4,723,672.93
18.04.2025 13:36:23	Cash Withdrawal Commission33900196250418133621TZSM LIMANI CITY DAR ES SALAAM TZFinancial	18.04.2025 00:00:00	2,542.00	0.00	4,721,130.93
18.04.2025 15:12:32	REF:19648d0991f7fa21 SIMAPP FT TO TIGOPESA 255717004311 HASSAN JUMA Supplier payment	18.04.2025 15:12:32	600,000.00	0.00	4,121,130.93
18.04.2025 15:12:32	REF:19648d0991f7fa21 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	18.04.2025 15:12:32	9,067.80	0.00	4,112,063.13
18.04.2025 17:43:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 17:43:07	1,174.58	0.00	4,110,888.55
18.04.2025 21:27:53	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 21:27:53	457.56	0.00	4,110,430.99
18.04.2025 23:41:57	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.04.2025 23:41:56	1,632.20	0.00	4,108,798.79
22.04.2025 07:38:43	REF:1965bc7652d1dba3 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	22.04.2025 07:35:16	50,000.00	0.00	4,058,798.79
23.04.2025 10:30:43	REF:196618e5e5bc4a9b SIMAPP TIPS FT FROM QSOFT TO MAHIJA IBRAHIM petty cash	23.04.2025 10:30:42	130,000.00	0.00	3,928,798.79
23.04.2025 10:30:43	REF:196618e5e5bc4a9b CHARGE: TIPS TRANSFER VIA SIMAPP	23.04.2025 10:30:42	1,000.00	0.00	3,927,798.79

23.04.2025 10:47:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.04.2025 10:47:48	180.00	0.00	3,927,618.79
23.04.2025 20:57:33	REF:19663cc41b80cb5c SIMAPP TIPS FT FROM QSOFT TO AMALI HASSANI BAHANZA na	23.04.2025 20:57:32	20,000.00	0.00	3,907,618.79
23.04.2025 20:57:33	REF:19663cc41b80cb5c CHARGE: TIPS TRANSFER VIA SIMAPP	23.04.2025 20:57:32	500.00	0.00	3,907,118.79
24.04.2025 03:12:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 03:12:30	90.00	0.00	3,907,028.79
24.04.2025 08:32:56	REF:1966648ea303c8d9 ESB TIPS AKIBA BANK 012-MB5114087569 10500498574 FLORA EMMANUEL MASUE	24.04.2025 08:32:56	0.00	6,500,000.00	10,407,028.79
24.04.2025 11:01:54	REF:19666d1483028b53 SIMAPP FT TO TIGOPESA 255711603734 JONATHAN DAUDI LUPILYA	24.04.2025 11:01:53	112,000.00	0.00	10,295,028.79
24.04.2025 11:01:54	REF:19666d1483028b53 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.04.2025 11:01:53	6,016.95	0.00	10,289,011.84
24.04.2025 12:52:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.04.2025 12:52:32	1,083.05	0.00	10,287,928.79
24.04.2025 16:19:07	REF:19667f08b2ed2a80 SIMAPP FT FROM GODBLESS GIBSON MINJA TO QSOFT Godbless G Minja N/A	24.04.2025 16:15:39	0.00	3,000,000.00	13,287,928.79
24.04.2025 18:28:02	VISA IssuerCash Withdrawal199691:2002504241827518340 9941172KINO MWANAMBOKA DAR- ES-SALAAM TZ	24.04.2025 00:00:00	400,000.00	0.00	12,887,928.79
24.04.2025 18:28:03	VISA IssuerCash Withdrawal Commission199691:200250424182751834 09941172KINO MWANAMBOKA DAR- ES-SA	24.04.2025 00:00:00	4,000.00	0.00	12,883,928.79
25.04.2025 06:46:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.04.2025 06:46:06	720.00	0.00	12,883,208.79
25.04.2025 07:32:44	REF:1966b382652c8a7f SIMAPP GePG BIL 987261130843 REC 925115326514861 QSOFT TECHNOLOGY CO.	25.04.2025 07:32:44	100,000.00	0.00	12,783,208.79
25.04.2025 07:32:44	REF:1966b382652c8a7f CHARGE: GePG VIA SIMAPP	25.04.2025 07:32:44	2,000.00	0.00	12,781,208.79

25.04.2025 08:23:11	REF:1966b632aaf2c8b8 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO THEOBALD Company loan repayme	25.04.2025 08:23:11	3,000,000.00	0.00	9,781,208.79
25.04.2025 08:41:22	REF:1966b73cf809386b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Monthly Salary April, 2	25.04.2025 08:41:22	600,000.00	0.00	9,181,208.79
25.04.2025 09:03:39	REF:1966b88326a47be1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	25.04.2025 09:03:38	1,500,000.00	0.00	7,681,208.79
25.04.2025 14:53:01	REF:1966cc81055eeb04 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA	25.04.2025 14:53:01	150,000.00	0.00	7,531,208.79
25.04.2025 14:58:08	REF:1966cccc19171b13 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT	25.04.2025 14:58:08	100,000.00	0.00	7,431,208.79
26.04.2025 15:29:15	REF:1967212c6d8eaa65 SIMAPP TIPS FT FROM QSOFT TO KAUTHARI MOHAMED na	26.04.2025 15:29:15	150,000.00	0.00	7,281,208.79
26.04.2025 15:29:16	REF:1967212c6d8eaa65 CHARGE: TIPS TRANSFER VIA SIMAPP	26.04.2025 15:29:15	1,000.00	0.00	7,280,208.79
26.04.2025 16:27:55	REF:1967248781ed297a SIMAPP VODACOM AIRTIME TO 255752091896	26.04.2025 16:27:55	5,000.00	0.00	7,275,208.79
26.04.2025 20:21:44	VISA IssuerCash Withdrawal660771:2002504262021388340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	26.04.2025 00:00:00	200,000.00	0.00	7,075,208.79
26.04.2025 20:21:44	VISA IssuerCash Withdrawal Commission660771:200250426202138834 09941186TABATA KINYEREZI DAR ES SA	26.04.2025 00:00:00	4,000.00	0.00	7,071,208.79
26.04.2025 20:23:06	VISA IssuerCash Withdrawal665991:2002504262022468340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	26.04.2025 00:00:00	600,000.00	0.00	6,471,208.79
26.04.2025 20:23:06	VISA IssuerCash Withdrawal Commission665991:200250426202246834 09941186TABATA KINYEREZI DAR ES SA	26.04.2025 00:00:00	4,000.00	0.00	6,467,208.79

27.04.2025 15:46:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.04.2025 15:46:55	180.00	0.00	6,467,028.79
27.04.2025 22:29:50	REF:19678b6fe4fd9ba0 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO DISMAS N/A	27.04.2025 22:26:20	80,000.00	0.00	6,387,028.79
28.04.2025 00:58:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 00:58:02	720.00	0.00	6,386,308.79
28.04.2025 01:00:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.04.2025 01:00:04	720.00	0.00	6,385,588.79
28.04.2025 04:55:34	REF:1967a1b54f9fcad0 IB TIPS FT FROM QSOFT TO AMALI BAHANZA	28.04.2025 04:55:33	200,000.00	0.00	6,185,588.79
28.04.2025 04:55:34	REF:1967a1b54f9fcad0 CHARGE: TIPS TRANSFER VIA IB	28.04.2025 04:55:33	1,000.00	0.00	6,184,588.79
28.04.2025 12:30:09	REF:1967bb855c5a88b0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HAMISI Visa and Other Expense	28.04.2025 12:30:09	400,000.00	0.00	5,784,588.79
28.04.2025 14:01:00	REF:1967c0eb28d249b0 SIMAPP GePG BIL 992050521959 REC 925118327266651 QSOFT TECHNOLOGY CO.	28.04.2025 14:01:00	150,000.00	0.00	5,634,588.79
28.04.2025 14:01:00	REF:1967c0eb28d249b0 CHARGE: GePG VIA SIMAPP	28.04.2025 14:01:00	2,000.00	0.00	5,632,588.79
28.04.2025 14:34:38	FUND TRANS FROM QSOFT TECHNOLOGY CO. LIM	28.04.2025 14:34:38	136,100.00	0.00	5,496,488.79
28.04.2025 15:44:17	REF:1967c6a102f16bda IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Furniture Transportation	28.04.2025 15:44:17	600,000.00	0.00	4,896,488.79
28.04.2025 16:27:55	REF:1967c9203a2aabd2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Malipo ya Pesa ya Sik	28.04.2025 16:27:55	200,000.00	0.00	4,696,488.79
29.04.2025 01:24:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.04.2025 01:24:27	180.00	0.00	4,696,308.79
29.04.2025 08:26:07	REF:1967fff4446ae935 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	29.04.2025 08:26:07	118,000.00	0.00	4,578,308.79

29.04.2025 08:39:06	REF:196800e5968c990d SIMAPP TIPS FT FROM QSOFT TO SHEREHE WANGING'OMBE SHEREHE WANGING'OMB	29.04.2025 08:39:06	70,000.00	0.00	4,508,308.79
29.04.2025 08:39:06	REF:196800e5968c990d CHARGE: TIPS TRANSFER VIA SIMAPP	29.04.2025 08:39:06	1,000.00	0.00	4,507,308.79
29.04.2025 11:00:21	REF:196808c761eca8c0 IB FT FROM HASSAN KILAVO MNDEME TO QSOFT Hisa	29.04.2025 11:00:21	0.00	10,000,000.00	14,507,308.79
29.04.2025 16:19:19	REF:19681b07d0a9f96f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	29.04.2025 16:19:19	350,000.00	0.00	14,157,308.79
29.04.2025 17:48:09	VISA IssuerCash Withdrawal080471:2002504291748278340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	13,757,308.79
29.04.2025 17:48:09	VISA IssuerCash Withdrawal Commission080471:200250429174827834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	13,753,308.79
29.04.2025 17:49:20	VISA IssuerCash Withdrawal086561:2002504291749398340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	13,353,308.79
29.04.2025 17:49:20	VISA IssuerCash Withdrawal Commission086561:200250429174939834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	13,349,308.79
29.04.2025 17:50:27	VISA IssuerCash Withdrawal093261:2002504291750468340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	12,949,308.79
29.04.2025 17:50:27	VISA IssuerCash Withdrawal Commission093261:200250429175046834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	12,945,308.79
29.04.2025 17:51:35	VISA IssuerCash Withdrawal100291:2002504291751568340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	12,545,308.79

29.04.2025 17:51:36	VISA IssuerCash Withdrawal Commission100291:200250429175156834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	12,541,308.79
29.04.2025 17:52:45	VISA IssuerCash Withdrawal107391:2002504291753068340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	12,141,308.79
29.04.2025 17:52:45	VISA IssuerCash Withdrawal Commission107391:200250429175306834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	12,137,308.79
29.04.2025 17:53:52	VISA IssuerCash Withdrawal114351:2002504291754148340 9941113ATM 1113 CORP TZ	29.04.2025 00:00:00	400,000.00	0.00	11,737,308.79
29.04.2025 17:53:53	VISA IssuerCash Withdrawal Commission114351:200250429175414834 09941113ATM 1113 CORP	29.04.2025 00:00:00	4,000.00	0.00	11,733,308.79
30.04.2025 01:46:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 01:46:58	180.00	0.00	11,733,128.79
30.04.2025 09:15:19	REF:1968555dbde41be8 ESB TIPS NMB 016-231RTO4251200001 23110061294 LAMECK THADEO LAURIAN T	30.04.2025 09:15:18	0.00	590,000.00	12,323,128.79
30.04.2025 12:42:28	REF:19686104f4c1986f SIMAPP AIR TICKET ATCL INV: 19YN7K AMALI BAHANZA	30.04.2025 12:42:28	2,575,500.00	0.00	9,747,628.79
30.04.2025 12:42:29	REF:19686104f4c1986f CHARGE: STDBIL VIA SIMAPP	30.04.2025 12:42:28	2,542.37	0.00	9,745,086.42
30.04.2025 14:27:29	REF:1968670755a3fab7 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMOS N/A	30.04.2025 14:23:59	300,000.00	0.00	9,445,086.42
30.04.2025 17:41:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:41:28	720.00	0.00	9,444,366.42
30.04.2025 17:44:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:44:18	720.00	0.00	9,443,646.42
30.04.2025 17:46:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:46:36	720.00	0.00	9,442,926.42
30.04.2025 17:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:49:16	720.00	0.00	9,442,206.42

30.04.2025 17:51:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:51:44	720.00	0.00	8,611,486.42
30.04.2025 17:52:50	REF:196872c74fc24b98 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Trandport, Fuel and Othe	30.04.2025 17:52:50	830,000.00	0.00	8,612,206.42
30.04.2025 17:53:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.04.2025 17:53:57	720.00	0.00	8,610,766.42
30.04.2025 18:18:05	REF:196874393920ba63 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment, 6 N	30.04.2025 18:18:05	300,000.00	0.00	8,310,766.42
30.04.2025 18:22:14	REF:196874a965576929 IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	30.04.2025 18:22:14	300,000.00	0.00	8,010,766.42
30.04.2025 18:22:15	REF:196874a965576929 CHARGE: TIPS TRANSFER VIA IB	30.04.2025 18:22:14	1,000.00	0.00	8,009,766.42
30.04.2025 22:20:41	REF:1968824e399d2946 SIMAPP TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO per diem 6 Nights	30.04.2025 22:20:41	300,000.00	0.00	7,709,766.42
30.04.2025 22:20:41	REF:1968824e399d2946 CHARGE: TIPS TRANSFER VIA SIMAPP	30.04.2025 22:20:41	1,000.00	0.00	7,708,766.42
30.04.2025 23:46:35	REF:1968873885719ae0 SIMAPP TIPS FT FROM QSOFT TO NONGWA ALLY MPANDA na	30.04.2025 23:46:35	15,000.00	0.00	7,693,766.42
30.04.2025 23:46:35	REF:1968873885719ae0 CHARGE: TIPS TRANSFER VIA SIMAPP	30.04.2025 23:46:35	500.00	0.00	7,693,266.42
01.05.2025 09:49:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 09:49:16	457.63	0.00	7,692,808.79
01.05.2025 14:50:30	REF:1968baf16fbca966 SIMAPP FT TO TIGOPESA 255716234790 AGATHA KAYAGILLA kusaini documents	01.05.2025 14:50:29	155,000.00	0.00	7,537,808.79
01.05.2025 14:50:30	REF:1968baf16fbca966 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	01.05.2025 14:50:29	6,016.95	0.00	7,531,791.84
01.05.2025 14:55:52	REF:1968bb0cb5ceebd7 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO JADINI Malipo ya awali ya u	01.05.2025 14:52:21	1,000,000.00	0.00	6,531,791.84
01.05.2025 20:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	01.05.2025 20:33:24	180.00	0.00	6,531,611.84

02.05.2025 03:28:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 03:28:32	180.00	0.00	6,531,431.84
02.05.2025 04:18:33	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 04:18:33	90.00	0.00	6,531,341.84
02.05.2025 09:28:09	REF:1968fae5671cd953 SIMAPP LUKU Meter: 43153700380	02.05.2025 09:28:09	20,000.00	0.00	6,511,341.84
02.05.2025 09:28:09	REF:1968fae5671cd953 CHARGE: LUKU VIA SIMAPP	02.05.2025 09:28:09	400.00	0.00	6,510,941.84
02.05.2025 10:50:03	REF:1968ff615be2abc4 IB FT AT XRATE 2722 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	02.05.2025 10:50:03	0.00	26,260.00	6,537,201.84
02.05.2025 13:52:59	REF:196909d931d97a60 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	02.05.2025 13:52:59	100,000.00	0.00	6,437,201.84
02.05.2025 13:58:56	REF:19690a63f92b2bcf IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	02.05.2025 13:58:56	100,000.00	0.00	6,337,201.84
02.05.2025 13:58:56	REF:19690a63f92b2bcf CHARGE: TIPS TRANSFER VIA IB	02.05.2025 13:58:56	1,000.00	0.00	6,336,201.84
02.05.2025 18:12:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.05.2025 18:12:45	1,083.05	0.00	6,335,118.79
03.05.2025 06:26:22	REF:196942b080b63814 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI Furniture Manufacturin	03.05.2025 06:26:22	1,487,500.00	0.00	4,847,618.79
03.05.2025 06:28:36	REF:196942d16b57caf3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Electrical Equipments fo	03.05.2025 06:28:36	589,500.00	0.00	4,258,118.79
03.05.2025 09:47:59	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 09:47:59	72.00	0.00	4,258,046.79
03.05.2025 10:31:42	TMS CASH DEPOSIT SAID ALI VUAI - REF:FB71841746257502	03.05.2025 10:31:42	0.00	50,000,000.00	54,258,046.79
03.05.2025 12:08:47	REF:196956485504fa37 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	03.05.2025 12:05:15	1,500,000.00	0.00	52,758,046.79
03.05.2025 13:26:55	REF:19695af4ad16d8c4 SIMAPP TIPS FT FROM QSOFT TO PAULO SHIRIMA Car hire for Chalowe Sitw	03.05.2025 13:26:55	700,000.00	0.00	52,058,046.79

03.05.2025 13:26:55	REF:19695af4ad16d8c4 CHARGE: TIPS TRANSFER VIA SIMAPP	03.05.2025 13:26:55	1,500.00	0.00	52,056,546.79
03.05.2025 16:42:48	REF:1969662a0ec908d5 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	03.05.2025 16:42:48	250,000.00	0.00	51,806,546.79
03.05.2025 16:42:48	REF:1969662a0ec908d5 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	03.05.2025 16:42:48	6,525.42	0.00	51,800,021.37
03.05.2025 18:37:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.05.2025 18:37:25	180.00	0.00	51,799,841.37
04.05.2025 20:10:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	04.05.2025 20:10:28	270.00	0.00	51,799,571.37
05.05.2025 02:55:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.05.2025 02:55:11	1,174.58	0.00	51,798,396.79
05.05.2025 07:58:45	REF:1969ecc510fdcbc5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM V0138942	05.05.2025 07:58:45	359,833.66	0.00	51,438,563.13
05.05.2025 08:12:13	REF:1969ed8a4714bb83 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	05.05.2025 08:12:12	500,000.00	0.00	50,938,563.13
05.05.2025 08:55:39	REF:1969f0069e656ab0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Extra Cost for Chalowe	05.05.2025 08:55:39	240,000.00	0.00	50,698,563.13
05.05.2025 09:30:17	REF:1969f201d22d1bbf IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSUPH Furniture Manufacturin	05.05.2025 09:30:16	993,000.00	0.00	49,705,563.13
05.05.2025 09:39:00	REF:1969f2b5a772a8cf SIMAPP LUKU Meter: 43153700380	05.05.2025 09:39:00	50,000.00	0.00	49,655,563.13
05.05.2025 09:39:01	REF:1969f2b5a772a8cf CHARGE: LUKU VIA SIMAPP	05.05.2025 09:39:00	1,000.00	0.00	49,654,563.13
05.05.2025 11:02:09	REF:1969f743accaba58 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	05.05.2025 11:02:09	425,000.00	0.00	49,229,563.13
05.05.2025 19:09:04	REF:196a1320359be88c SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO SHAFII car hire N/A	05.05.2025 19:05:31	720,000.00	0.00	48,509,563.13
05.05.2025 22:56:26	REF:196a202291dfdbed IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	05.05.2025 22:56:25	1,420,000.00	0.00	47,089,563.13

06.05.2025 10:26:59	REF:196a47d9edd37b23 SIMAPP GePG BIL 992040962010 REC 925126329210024 QSOFT TECHNOLOGY CO.	06.05.2025 10:26:59	150,000.00	0.00	46,939,563.13
06.05.2025 10:26:59	REF:196a47d9edd37b23 CHARGE: GePG VIA SIMAPP	06.05.2025 10:26:59	2,000.00	0.00	46,937,563.13
06.05.2025 12:28:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.05.2025 12:28:28	180.00	0.00	46,937,383.13
06.05.2025 12:45:27	REF:196a4f9261e22a75 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	06.05.2025 12:45:27	300,000.00	0.00	46,637,383.13
06.05.2025 20:28:06	REF:196a6a3a1c387a77 SIMAPP FT TO MPESA 255765932178	06.05.2025 20:28:06	17,000.00	0.00	46,620,383.13
06.05.2025 20:28:06	REF:196a6a3a1c387a77 CHARGE: TRANSFER TO MPESA VIA SIMAPP	06.05.2025 20:28:06	1,779.66	0.00	46,618,603.47
07.05.2025 06:17:52	REF:196a8bfd0ed5819 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	07.05.2025 06:17:52	300,000.00	0.00	46,318,603.47
07.05.2025 06:17:53	REF:196a8bfd0ed5819 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	07.05.2025 06:17:52	7,033.90	0.00	46,311,569.57
07.05.2025 09:09:05	REF:196a9596a916485d SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	07.05.2025 09:05:31	1,000,000.00	0.00	45,311,569.57
07.05.2025 20:46:04	VISA IssuerCash Withdrawal627081:2002505072046088340 9941113ATM 1113 CORP TZ	07.05.2025 00:00:00	400,000.00	0.00	44,911,569.57
07.05.2025 20:46:04	VISA IssuerCash Withdrawal Commission627081:200250507204608834 09941113ATM 1113 CORP	07.05.2025 00:00:00	4,000.00	0.00	44,907,569.57
07.05.2025 20:47:03	Reversal: VISA IssuerCash Withdrawal Commission627081:200250507204608834 09941113ATM 1113	07.05.2025 00:00:00	0.00	4,000.00	44,911,569.57
07.05.2025 20:47:04	Reversal: VISA IssuerCash Withdrawal627081:2002505072046088340 9941113ATM 1113 CORP	07.05.2025 00:00:00	0.00	400,000.00	45,311,569.57
08.05.2025 07:09:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 07:09:02	320.34	0.00	45,311,249.23

08.05.2025 10:54:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	08.05.2025 10:54:30	1,266.10	0.00	45,309,983.13
08.05.2025 11:34:04	CHQ.NO. 000005 AMALI HASSAN BAHANZA	08.05.2025 11:34:04	30,000,000.00	0.00	15,309,983.13
08.05.2025 11:40:03	REF:196af09fab159f5 ENCASH CHR CHQ: 000005	08.05.2025 11:40:03	30,000.00	0.00	15,279,983.13
08.05.2025 17:10:54	REF:196b03c2127468e1 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	08.05.2025 17:10:52	20,000.00	0.00	15,259,983.13
08.05.2025 17:10:57	REF:196b03c2127468e1 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	08.05.2025 17:10:52	2,288.14	0.00	15,257,694.99
09.05.2025 05:46:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 05:46:54	720.00	0.00	15,256,974.99
09.05.2025 12:29:37	TMS TRANSFER 0152273502100 TO 0150912993900 TRANSFER REF:FB25441746782976	09.05.2025 12:29:36	0.00	50,000,000.00	65,256,974.99
09.05.2025 12:38:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 12:38:31	5,400.00	0.00	65,251,574.99
09.05.2025 13:47:16	CHQ. NO. 000006 QSOFT TEC MOFET CO	09.05.2025 13:47:16	1,000,000.00	0.00	64,251,574.99
09.05.2025 15:43:00	REF:196b50ec32059b74 SIMAPP FT FROM GODBLESS GIBSON MINJA TO QSOFT N/A	09.05.2025 15:39:25	0.00	2,000,000.00	66,251,574.99
09.05.2025 16:05:10	REF:196b52653e6e18b9 SIMAPP LUKU Meter: 43153700380	09.05.2025 16:05:10	30,000.00	0.00	66,221,574.99
09.05.2025 16:05:10	REF:196b52653e6e18b9 CHARGE: LUKU VIA SIMAPP	09.05.2025 16:05:10	600.00	0.00	66,220,974.99
09.05.2025 20:36:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	09.05.2025 20:36:06	411.87	0.00	66,220,563.12
10.05.2025 14:25:06	REF:196b9edc92aa0804 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA	10.05.2025 14:25:05	300,000.00	0.00	65,920,563.12
10.05.2025 17:01:22	REF:196ba7cdce2ba966 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	10.05.2025 17:01:22	500,000.00	0.00	65,420,563.12
10.05.2025 17:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.05.2025 17:11:37	108.00	0.00	65,420,455.12

13.05.2025 08:55:04	CHQ.NO. 000007 AMALI HASSANI BUHANZA	13.05.2025 08:55:03	10,000,000.00	0.00	55,420,455.12
13.05.2025 09:00:13	REF:196c8376b984f813 ENCASH CHRG CHQ: 000007	13.05.2025 09:00:13	13,135.59	0.00	55,407,319.53
13.05.2025 17:30:50	REF:196ca0e305f62841 SIMAPP QR MERCHANT PAYMENT N/A N/A 255712717469	13.05.2025 17:30:49	47,000.00	0.00	55,360,319.53
13.05.2025 17:30:50	REF:196ca0e305f62841 CHARGE: QR MERCHANT VIA SIMAPP	13.05.2025 17:30:49	766.97	0.00	55,359,552.56
13.05.2025 18:14:58	REF:196ca334b3102b40 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	13.05.2025 18:14:58	1,000,000.00	0.00	54,359,552.56
13.05.2025 18:15:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.05.2025 18:15:47	2,364.41	0.00	54,357,188.15
13.05.2025 18:20:13	REF:196ca381b22aea2c IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Shipping and Market M	13.05.2025 18:20:13	15,000,000.00	0.00	39,357,188.15
14.05.2025 06:05:50	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.05.2025 06:05:50	138.05	0.00	39,357,050.1
14.05.2025 10:41:01	REF:196cdba0e133c85b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Car Services	14.05.2025 10:41:01	210,000.00	0.00	39,147,050.1
14.05.2025 15:03:21	REF:196ceaa39121aacf SIMAPP FT FROM EDWIN EMMANUEL MASUE TO QSOFT MR P MSELLE N/A	14.05.2025 14:59:44	0.00	2,000,000.00	41,147,050.1
15.05.2025 10:21:08	REF:196d2d18455f19e4 SIMAPP LUKU Meter: 43153700380	15.05.2025 10:21:08	30,000.00	0.00	41,117,050.1
15.05.2025 10:21:08	REF:196d2d18455f19e4 CHARGE: LUKU VIA SIMAPP	15.05.2025 10:21:08	600.00	0.00	41,116,450.1
15.05.2025 11:47:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.05.2025 11:47:08	108.00	0.00	41,116,342.1
16.05.2025 12:23:32	REF:196d8649ce7c997c SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	16.05.2025 12:19:54	200,000.00	0.00	40,916,342.1
18.05.2025 11:45:59	REF:196e28eef9603866 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO JSB N/A	18.05.2025 11:42:20	150,000.00	0.00	40,766,342.1

19.05.2025 07:52:02	REF:196e6e272c5c0815 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	19.05.2025 07:52:02	150,000.00	0.00	40,616,342.1
19.05.2025 07:52:03	REF:196e6e272c5c0815 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.05.2025 07:52:02	6,016.95	0.00	40,610,325.15
19.05.2025 08:08:05	REF:196e6edcd9712ba9 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA Transport Arusha-Njom	19.05.2025 08:08:05	100,000.00	0.00	40,510,325.15
19.05.2025 08:30:01	REF:196e705375c068ac SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	19.05.2025 08:30:00	50,000.00	0.00	40,460,325.15
19.05.2025 08:30:01	REF:196e705375c068ac CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	19.05.2025 08:30:00	4,491.53	0.00	40,455,833.62
19.05.2025 12:48:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 12:48:40	1,083.05	0.00	40,454,750.57
19.05.2025 13:22:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.05.2025 13:22:48	808.48	0.00	40,453,942.09
19.05.2025 16:36:42	Cash Withdrawal42810189250519163527TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.05.2025 00:00:00	400,000.00	0.00	40,053,942.09
19.05.2025 16:36:42	Cash Withdrawal Commission42810189250519163527TZSM WENGE SC DAR ES SALAAM TZFinancial	19.05.2025 00:00:00	1,864.00	0.00	40,052,078.09
19.05.2025 16:37:34	Cash Withdrawal42810189250519163619TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.05.2025 00:00:00	400,000.00	0.00	39,652,078.09
19.05.2025 16:37:34	Cash Withdrawal Commission42810189250519163619TZSM WENGE SC DAR ES SALAAM TZFinancial	19.05.2025 00:00:00	1,864.00	0.00	39,650,214.09
19.05.2025 16:38:29	Cash Withdrawal42810189250519163715TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.05.2025 00:00:00	400,000.00	0.00	39,250,214.09

19.05.2025 16:38:29	Cash Withdrawal Commission42810189250519163715TZSM WENGE SC DAR ES SALAAM TZFinancial	19.05.2025 00:00:00	1,864.00	0.00	39,248,350.09
19.05.2025 16:39:25	Cash Withdrawal42810189250519163810TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	19.05.2025 00:00:00	400,000.00	0.00	38,848,350.09
19.05.2025 16:39:25	Cash Withdrawal Commission42810189250519163810TZSM WENGE SC DAR ES SALAAM TZFinancial	19.05.2025 00:00:00	1,864.00	0.00	38,846,486.09
19.05.2025 17:21:09	REF:196e8e8254108bf0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Zingiziwa Site Mobiliz	19.05.2025 17:21:09	60,000.00	0.00	38,786,486.09
19.05.2025 17:22:45	REF:196e8e99a86ec925 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Njombe Site Hand Over	19.05.2025 17:22:45	250,000.00	0.00	38,536,486.09
19.05.2025 17:24:10	REF:196e8ee40463d816 IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	19.05.2025 17:24:10	100,000.00	0.00	38,296,486.09
19.05.2025 17:24:10	REF:196e8ee40463d816 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 17:24:10	1,000.00	0.00	38,295,486.09
19.05.2025 17:24:25	REF:196e8eb22f6c6a28 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Zingiziwa Site Mobili	19.05.2025 17:24:25	90,000.00	0.00	38,446,486.09
19.05.2025 17:26:21	REF:196e8ece5b85da95 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO FLORA Normal Payments	19.05.2025 17:26:21	50,000.00	0.00	38,396,486.09
19.05.2025 17:28:22	REF:196e8f216eb2eb88 IB TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO	19.05.2025 17:28:22	90,000.00	0.00	38,205,486.09
19.05.2025 17:28:22	REF:196e8f216eb2eb88 CHARGE: TIPS TRANSFER VIA IB	19.05.2025 17:28:22	1,000.00	0.00	38,204,486.09
19.05.2025 17:59:55	REF:196e90ba254119eb IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Zingiziwa Site Mobilizat	19.05.2025 17:59:55	150,000.00	0.00	38,054,486.09
20.05.2025 01:52:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 01:52:21	335.52	0.00	38,054,150.57

20.05.2025 01:53:35	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 01:53:35	335.52	0.00	38,053,815.05
20.05.2025 01:54:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 01:54:54	335.52	0.00	38,053,479.53
20.05.2025 01:56:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 01:56:21	335.52	0.00	38,053,144.01
20.05.2025 03:08:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 03:08:20	180.00	0.00	38,052,964.01
20.05.2025 03:14:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.05.2025 03:14:29	180.00	0.00	38,052,784.01
20.05.2025 15:51:27	REF:196edbc5fcb67877 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	20.05.2025 15:47:47	1,000,000.00	0.00	37,052,784.01
21.05.2025 09:51:15	REF:196f198f34a73bf7 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA Per Diem payment, 6 N	21.05.2025 09:51:15	250,000.00	0.00	36,802,784.01
21.05.2025 09:53:27	REF:196f19af87091a89 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO YUSTUS Supplier payment	21.05.2025 09:53:27	400,000.00	0.00	36,402,784.01
22.05.2025 09:04:48	REF:196f694c57040895 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Shipping and Market M	22.05.2025 09:04:47	7,443,079.00	0.00	28,959,705.01
22.05.2025 12:32:48	CHQ.NO. 000008 AMALI HASSANI BAHANZA	22.05.2025 12:32:48	5,000,000.00	0.00	23,959,705.01
22.05.2025 12:40:25	REF:196f75a2f38f582d ENCASH CHRG CHQ: 000008	22.05.2025 12:40:25	8,474.57	0.00	23,951,230.44
22.05.2025 14:19:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.05.2025 14:19:17	1,525.42	0.00	23,949,705.02
23.05.2025 17:14:43	REF:196fd7f098aa9999 SIMAPP LUKU Meter: 43153700380	23.05.2025 17:14:43	30,000.00	0.00	23,749,705.02
23.05.2025 17:14:43	REF:196fd7f098aa9999 CHARGE: LUKU VIA SIMAPP	23.05.2025 17:14:43	600.00	0.00	23,749,105.02
23.05.2025 17:15:07	REF:196fd7c08c99487f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO RAMADHANI Supplier payment	23.05.2025 17:15:07	170,000.00	0.00	23,779,705.02
24.05.2025 02:36:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 02:36:02	108.00	0.00	23,748,997.02

24.05.2025 07:15:14	REF:19700808f04c1b59 SIMAPP TIPS FT FROM QSOFT TO JOTHAMU BALINGA NJABEBELA Rangi n ufundi	24.05.2025 07:15:14	221,000.00	0.00	23,527,997.02
24.05.2025 07:15:15	REF:19700808f04c1b59 CHARGE: TIPS TRANSFER VIA SIMAPP	24.05.2025 07:15:14	1,000.00	0.00	23,526,997.02
24.05.2025 07:21:47	REF:19700832a2b5eb00 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO HUSSEIN ununuzi wa vifaa N/	24.05.2025 07:18:05	57,000.00	0.00	23,469,997.02
24.05.2025 14:27:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.05.2025 14:27:54	180.00	0.00	23,469,817.02
24.05.2025 18:42:00	REF:19702f1edbbd7aa0 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	24.05.2025 18:38:18	1,100,000.00	0.00	22,369,817.02
26.05.2025 07:28:28	REF:1970ad5fe6446872 SIMAPP AIR TICKET ATCL INV: 19YN7K AMALI BAHANZA	26.05.2025 07:28:28	615,900.00	0.00	21,753,917.02
26.05.2025 07:28:28	REF:1970ad5fe6446872 CHARGE: STDBIL VIA SIMAPP	26.05.2025 07:28:28	2,542.37	0.00	21,751,374.65
26.05.2025 11:24:55	REF:1970bae78b4ceaf6 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO CHRIAN Supply and installatio	26.05.2025 11:24:55	1,505,000.00	0.00	20,246,374.65
26.05.2025 11:25:28	REF:1970bb25d43aba91 IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	26.05.2025 11:25:28	50,000.00	0.00	20,066,374.65
26.05.2025 11:25:28	REF:1970bb25d43aba91 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 11:25:28	500.00	0.00	20,065,874.65
26.05.2025 11:26:03	REF:1970baf832a0faf9 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	26.05.2025 11:26:03	60,000.00	0.00	20,186,374.65
26.05.2025 11:26:24	REF:1970bb337f1caad4 IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	26.05.2025 11:26:24	60,000.00	0.00	20,005,874.65
26.05.2025 11:26:24	REF:1970bb337f1caad4 CHARGE: TIPS TRANSFER VIA IB	26.05.2025 11:26:24	1,000.00	0.00	20,004,874.65
26.05.2025 11:27:21	REF:1970bb0b09174857 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA	26.05.2025 11:27:20	70,000.00	0.00	20,116,374.65

26.05.2025 11:37:17	REF:1970bb9ca183aad5 IB FT AT XRATE 2725 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	26.05.2025 11:37:17	0.00	1,577,400.00	21,582,274.65
26.05.2025 11:41:12	REF:1970bbd6188d7877 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HUSSEIN	26.05.2025 11:41:12	145,000.00	0.00	21,437,274.65
26.05.2025 20:33:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.05.2025 20:33:45	457.63	0.00	21,436,817.02
26.05.2025 22:02:56	REF:1970df9f91d4199a SIMAPP VODACOM AIRTIME TO 255752091896	26.05.2025 22:02:56	30,000.00	0.00	21,406,817.02
27.05.2025 01:33:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 01:33:12	90.00	0.00	21,406,727.02
27.05.2025 01:34:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.05.2025 01:34:43	180.00	0.00	21,406,547.02
27.05.2025 07:33:32	REF:19710046229a0b0e SIMAPP GePG BIL 987261392649 REC 925147334441766 QSOFT TECHNOLOGY CO.	27.05.2025 07:33:32	100,000.00	0.00	21,306,547.02
27.05.2025 07:33:32	REF:19710046229a0b0e CHARGE: GePG VIA SIMAPP	27.05.2025 07:33:32	2,000.00	0.00	21,304,547.02
27.05.2025 11:25:39	REF:19710d578e151861 AGENCY FT AB17483341146695162105:Donath Gabriel Jerome:Malipo N/A	27.05.2025 11:25:38	0.00	20,000,000.00	41,304,547.02
27.05.2025 16:46:41	TMS CASH WITHDRAW DESC:19840616-11101-00009-22 REF:FB41731748353600	27.05.2025 16:46:40	10,000,000.00	0.00	31,304,547.02
27.05.2025 16:46:41	TMS CHARGE WITHDRAW REF:FB41731748353600	27.05.2025 16:46:41	13,135.59	0.00	31,291,411.43
27.05.2025 18:26:39	REF:197125a531d5ea72 SIMAPP FT TO AIRTELMONEY 255683076740 KESSY JUMA	27.05.2025 18:26:38	60,000.00	0.00	31,231,411.43
27.05.2025 18:26:39	REF:197125a531d5ea72 CHARGE: TRANSFER TO AIRTELMONEY VIA SIMAPP	27.05.2025 18:26:38	4,491.53	0.00	31,226,919.9
27.05.2025 19:52:01	REF:19712a87db2e4acc SIMAPP LUKU Meter: 43153700380	27.05.2025 19:52:01	50,000.00	0.00	31,176,919.9

27.05.2025 19:52:02	REF:19712a87db2e4acc CHARGE: LUKU VIA SIMAPP	27.05.2025 19:52:01	1,000.00	0.00	31,175,919.9
27.05.2025 20:06:39	REF:19712b5e2f4afa35 IB TIPS FT FROM QSOFT TO ISIHAKA TULI	27.05.2025 20:06:39	1,000,000.00	0.00	30,175,919.9
27.05.2025 20:06:39	REF:19712b5e2f4afa35 CHARGE: TIPS TRANSFER VIA IB	27.05.2025 20:06:39	1,500.00	0.00	30,174,419.9
28.05.2025 05:59:42	REF:19714d16c4556862 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	28.05.2025 05:55:58	80,000.00	0.00	30,094,419.9
28.05.2025 06:01:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 06:01:49	2,364.41	0.00	30,092,055.49
28.05.2025 09:26:09	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 09:26:09	808.48	0.00	30,091,247.01
28.05.2025 12:24:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 12:24:04	180.00	0.00	30,091,067.01
28.05.2025 12:53:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.05.2025 12:53:25	270.00	0.00	30,090,797.01
28.05.2025 15:13:41	REF:19716cc9e368eb3f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE	28.05.2025 15:13:41	118,000.00	0.00	29,972,797.01
28.05.2025 20:11:25	Cash Withdrawal34210521250528201115TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	28.05.2025 00:00:00	600,000.00	0.00	29,372,797.01
28.05.2025 20:11:25	Cash Withdrawal Commission34210521250528201115TZSL APF HOUSE DODOMA TZFinancial	28.05.2025 00:00:00	2,542.00	0.00	29,370,255.01
28.05.2025 20:12:36	Cash Withdrawal34210521250528201228TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	28.05.2025 00:00:00	600,000.00	0.00	28,770,255.01
28.05.2025 20:12:36	Cash Withdrawal Commission34210521250528201228TZSL APF HOUSE DODOMA TZFinancial	28.05.2025 00:00:00	2,542.00	0.00	28,767,713.01

28.05.2025 20:14:05	Cash Withdrawal34210521250528201349TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	28.05.2025 00:00:00	600,000.00	0.00	28,167,713.01
28.05.2025 20:14:05	Cash Withdrawal Commission34210521250528201349TZSL APF HOUSE DODOMA TZFinancial	28.05.2025 00:00:00	2,542.00	0.00	28,165,171.01
28.05.2025 20:15:28	Cash Withdrawal34210521250528201521TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	28.05.2025 00:00:00	600,000.00	0.00	27,565,171.01
28.05.2025 20:15:28	Cash Withdrawal Commission34210521250528201521TZSL APF HOUSE DODOMA TZFinancial	28.05.2025 00:00:00	2,542.00	0.00	27,562,629.01
29.05.2025 06:33:47	REF:1971a16fa1b37a8d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	29.05.2025 06:33:46	300,000.00	0.00	27,262,629.01
29.05.2025 06:35:23	REF:1971a1875378fa23 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Exhibition for Amos and M	29.05.2025 06:35:23	210,000.00	0.00	27,052,629.01
29.05.2025 06:35:43	REF:1971a1c2c5c7ab3f IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	29.05.2025 06:35:43	30,000.00	0.00	26,832,629.01
29.05.2025 06:35:43	REF:1971a1c2c5c7ab3f CHARGE: TIPS TRANSFER VIA IB	29.05.2025 06:35:43	500.00	0.00	26,832,129.01
29.05.2025 06:37:04	REF:1971a19fd7e2fa84 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Exhibition and Contrib	29.05.2025 06:37:04	190,000.00	0.00	26,862,629.01
29.05.2025 06:37:57	REF:1971a1e37123ab8c IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	29.05.2025 06:37:57	30,000.00	0.00	26,802,129.01
29.05.2025 06:37:57	REF:1971a1e37123ab8c CHARGE: TIPS TRANSFER VIA IB	29.05.2025 06:37:57	500.00	0.00	26,801,629.01
29.05.2025 06:48:34	REF:1971a24854efbb90 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SMARTVOLTS Electrical Equipme	29.05.2025 06:48:34	4,000,000.00	0.00	22,801,629.01
29.05.2025 06:49:52	REF:1971a25b44ec39f3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HUSSEIN Site Visit Rufiji Sec	29.05.2025 06:49:52	30,000.00	0.00	22,771,629.01

29.05.2025 06:55:34	REF:1971a2e56aa47bf2 IB TIPS FT FROM QSOFT TO JOTHAMU BALINGA NJABEBELA	29.05.2025 06:55:34	30,000.00	0.00	22,741,629.01
29.05.2025 06:55:34	REF:1971a2e56aa47bf2 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 06:55:34	500.00	0.00	22,741,129.01
29.05.2025 07:06:48	REF:1971a353589f4b6a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA na	29.05.2025 07:06:48	100,000.00	0.00	22,641,129.01
29.05.2025 07:45:47	REF:1971a5c532f65bd7 IB TIPS FT FROM QSOFT TO PAULO SHIRIMA	29.05.2025 07:45:47	700,000.00	0.00	21,941,129.01
29.05.2025 07:45:48	REF:1971a5c532f65bd7 CHARGE: TIPS TRANSFER VIA IB	29.05.2025 07:45:47	1,500.00	0.00	21,939,629.01
29.05.2025 08:53:52	REF:1971a9aa79b99a7b SIMAPP FT TO TIGOPESA 255777529573 MALIK SULEIMAN	29.05.2025 08:53:52	250,000.00	0.00	21,689,629.01
29.05.2025 08:53:53	REF:1971a9aa79b99a7b CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.05.2025 08:53:52	6,525.42	0.00	21,683,103.59
29.05.2025 09:37:43	REF:1971abf5bf3bcb92 CHARGE: STATEMENT FOR 4 MONTH VIA SIMAPP	29.05.2025 09:37:43	1,440.68	0.00	21,681,662.91
29.05.2025 14:11:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 14:11:48	457.56	0.00	21,681,205.35
29.05.2025 14:13:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 14:13:39	457.56	0.00	21,680,747.79
29.05.2025 14:15:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 14:15:58	457.56	0.00	21,680,290.23
29.05.2025 14:18:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 14:18:13	457.56	0.00	21,679,832.67
29.05.2025 18:15:00	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 18:15:00	90.00	0.00	21,679,742.67
29.05.2025 18:15:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 18:15:34	90.00	0.00	21,679,652.67
29.05.2025 18:21:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 18:21:55	90.00	0.00	21,679,562.67
29.05.2025 18:48:58	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 18:48:58	270.00	0.00	21,679,292.67
29.05.2025 19:57:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 19:57:39	1,174.58	0.00	21,678,118.09

29.05.2025 20:53:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.05.2025 20:53:44	259.32	0.00	21,677,858.77
02.06.2025 04:49:18	REF:1972e50bc064db96 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Fuel and Zingiziwa Si	02.06.2025 04:49:18	530,000.00	0.00	21,147,858.77
02.06.2025 04:52:35	REF:1972e57304dbc902 IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	02.06.2025 04:52:35	500,000.00	0.00	15,047,858.77
02.06.2025 04:52:35	REF:1972e57304dbc902 CHARGE: TIPS TRANSFER VIA IB	02.06.2025 04:52:35	1,000.00	0.00	15,046,858.77
02.06.2025 04:52:55	REF:1972e540de667a47 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Rangi, Tiles, Zingiziwa	02.06.2025 04:52:55	5,100,000.00	0.00	16,047,858.77
02.06.2025 04:53:56	REF:1972e586cf99c974 IB TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO	02.06.2025 04:53:56	240,000.00	0.00	14,806,858.77
02.06.2025 04:53:56	REF:1972e586cf99c974 CHARGE: TIPS TRANSFER VIA IB	02.06.2025 04:53:56	1,000.00	0.00	14,805,858.77
02.06.2025 04:54:29	REF:1972e557be5c7b89 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HUSSEIN Advance ya Ufundi Ruf	02.06.2025 04:54:29	500,000.00	0.00	15,547,858.77
02.06.2025 04:55:53	REF:1972e5a3543c28dc IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	02.06.2025 04:55:53	150,000.00	0.00	14,655,858.77
02.06.2025 04:55:53	REF:1972e5a3543c28dc CHARGE: TIPS TRANSFER VIA IB	02.06.2025 04:55:53	1,000.00	0.00	14,654,858.77
02.06.2025 05:01:44	REF:1972e5c1cf1c6a14 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO FLORA Transport Payment	02.06.2025 05:01:44	50,000.00	0.00	14,604,858.77
02.06.2025 05:01:49	REF:1972e5fa45a17b7e IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	02.06.2025 05:01:49	430,000.00	0.00	14,044,858.77
02.06.2025 05:01:49	REF:1972e5fa45a17b7e CHARGE: TIPS TRANSFER VIA IB	02.06.2025 05:01:49	1,000.00	0.00	14,043,858.77
02.06.2025 05:03:04	REF:1972e5d59047c921 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA Per Diem payment, 2 N	02.06.2025 05:03:04	100,000.00	0.00	14,504,858.77
02.06.2025 05:04:17	REF:1972e5e751cfa801 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI facitation fee	02.06.2025 05:04:17	30,000.00	0.00	14,474,858.77

02.06.2025 05:12:59	REF:1972e6667534a94a IB FT AT XRATE 2725 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM Transfer	02.06.2025 05:12:58	0.00	5,783,800.00	19,827,658.77
02.06.2025 13:10:32	REF:197301b9f1fba883 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO HAMISI N/A	02.06.2025 13:06:46	200,000.00	0.00	19,627,658.77
02.06.2025 19:08:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:08:56	180.00	0.00	19,627,478.77
02.06.2025 19:09:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:09:04	180.00	0.00	19,627,298.77
02.06.2025 19:09:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:09:15	180.00	0.00	19,627,118.77
02.06.2025 19:09:52	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.06.2025 19:09:52	180.00	0.00	19,626,938.77
04.06.2025 05:05:48	REF:19738ac8b89bc907 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Petty cash	04.06.2025 05:05:48	300,000.00	0.00	19,326,938.77
04.06.2025 12:05:12	REF:1973a2c82ac46ae9 AGENCY FT AB17490276845184470524:Alfan:Cash N/A	04.06.2025 12:05:11	0.00	25,000.00	19,351,938.77
04.06.2025 13:22:12	REF:1973a7303d84e94d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Market money	04.06.2025 13:22:12	7,800,000.00	0.00	11,551,938.77
04.06.2025 14:11:10	REF:1973a9fd6ada78d0 AGENCY FT AB17490352427837284558:Aaaaaa:Akiba N/A	04.06.2025 14:11:09	0.00	275,000.00	11,826,938.77
04.06.2025 16:51:54	REF:1973b32ff8916b83 CSM Annual Card Fee 2025 Card No. 423212 4695	04.06.2025 16:51:54	25,000.00	0.00	11,801,938.77
04.06.2025 17:11:15	REF:1973b44b66e8d9b1 SIMUSSD FT FROM THEOBALD JAMES MSELLE TO QSOFT N/A	04.06.2025 17:07:28	0.00	8,000,000.00	19,801,938.77
05.06.2025 04:27:37	REF:1973db3686403b26 IB TIPS FT FROM QSOFT TO JOTHAMU BALINGA NJABEBELA	05.06.2025 04:27:37	150,000.00	0.00	18,151,938.77
05.06.2025 04:27:37	REF:1973db3686403b26 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 04:27:37	1,000.00	0.00	18,150,938.77

05.06.2025 04:29:37	REF:1973db1c690a9a21 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO CHRIAN CCTV camere Rufiji sit	05.06.2025 04:29:37	1,500,000.00	0.00	18,301,938.77
05.06.2025 04:32:04	REF:1973db77d0f41817 IB TIPS FT FROM QSOFT TO EDWARD KAPULI	05.06.2025 04:32:04	200,000.00	0.00	17,950,938.77
05.06.2025 04:32:05	REF:1973db77d0f41817 CHARGE: TIPS TRANSFER VIA IB	05.06.2025 04:32:04	1,000.00	0.00	17,949,938.77
05.06.2025 05:00:17	REF:1973dcddaa720b3d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per diem, dodoma and Ruf	05.06.2025 05:00:17	435,000.00	0.00	17,514,938.77
05.06.2025 05:01:36	REF:1973dcf0fd96fb8d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per diem Rufiji site	05.06.2025 05:01:36	200,000.00	0.00	17,314,938.77
05.06.2025 11:11:20	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 11:11:20	4,500.00	0.00	17,310,438.77
05.06.2025 13:45:16	REF:1973fae7b1b8396a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Market money in china	05.06.2025 13:45:16	5,000,000.00	0.00	12,310,438.77
05.06.2025 21:10:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:10:05	180.00	0.00	12,310,258.77
05.06.2025 21:10:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.06.2025 21:10:30	180.00	0.00	12,310,078.77
06.06.2025 14:39:31	REF:19745067f5bf4a3f AGENCY FT AB17492097428256630976:Sombo: Akiba N/A	06.06.2025 14:39:30	0.00	1,000,001.00	13,310,079.77
06.06.2025 15:11:33	REF:1974523d5031a97e AGENCY FT AB17492116651853029996:Anton: Akiba N/A	06.06.2025 15:11:33	0.00	1,000,000.00	14,310,079.77
06.06.2025 18:35:05	REF:19745de2d7c638e2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Market money in china	06.06.2025 18:35:05	3,700,000.00	0.00	10,610,079.77
07.06.2025 14:40:00	REF:1974a2d497a38a4e IB FT AT XRATE 2704 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	07.06.2025 14:39:59	0.00	3,900,000.00	14,510,079.77
08.06.2025 03:33:40	REF:1974cf19a7f7dbe5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX	08.06.2025 03:33:40	4,000,000.00	0.00	10,510,079.77

10.06.2025 05:32:58	REF:19757ab88551780e IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT	10.06.2025 05:32:58	100,000.00	0.00	10,410,079.77
10.06.2025 05:37:23	REF:19757af930141b7c IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA	10.06.2025 05:37:23	100,000.00	0.00	10,310,079.77
10.06.2025 05:39:15	REF:19757b1482f698d5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI PC	10.06.2025 05:39:15	300,000.00	0.00	10,010,079.77
10.06.2025 12:50:11	REF:197593bcff4a19ab AGENCY FT AB17495487812738044527:Imelida:Kuweka N/A	10.06.2025 12:50:11	0.00	1,670,000.00	11,680,079.77
11.06.2025 09:55:36	REF:1975dc255db3eae0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	11.06.2025 09:55:36	450,000.00	0.00	11,230,079.77
12.06.2025 09:41:08	REF:19762def3cd0ea94 SIMUSSD FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	12.06.2025 09:41:08	136,000.00	0.00	11,094,079.77
12.06.2025 09:41:08	REF:19762def3cd0ea94 CHARGE: TRANSFER TO MPESA VIA SIMUSSD	12.06.2025 09:41:08	6,016.95	0.00	11,088,062.82
12.06.2025 09:52:13	REF:19762e595d7f0b88 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HUSSEIN Malipo ya ufundi Shul	12.06.2025 09:52:13	300,000.00	0.00	10,788,062.82
12.06.2025 10:03:48	REF:19762f3b53ab2ad9 SIMAPP LUKU Meter: 43153700380	12.06.2025 10:03:48	50,000.00	0.00	10,738,062.82
12.06.2025 10:03:48	REF:19762f3b53ab2ad9 CHARGE: LUKU VIA SIMAPP	12.06.2025 10:03:48	1,000.00	0.00	10,737,062.82
12.06.2025 10:47:14	REF:197631b79b563943 ESB TIPS VODACOM 503-CFC7IHHOZNN 255794487559 ADAM LOMO TO QSOFT TECH	12.06.2025 10:47:14	0.00	1,800,000.00	12,537,062.82
12.06.2025 11:39:40	REF:1976347f513c783b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO CHRIAN Supply and installatio	12.06.2025 11:39:40	250,000.00	0.00	12,287,062.82
12.06.2025 11:43:27	REF:197634e555305a88 IB TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO	12.06.2025 11:43:27	60,000.00	0.00	12,227,062.82

12.06.2025 11:43:27	REF:197634eeee305a88 CHARGE: TIPS TRANSFER VIA IB	12.06.2025 11:43:27	1,000.00	0.00	12,226,062.82
12.06.2025 17:45:12	REF:197649a211ce1b10 SIMAPP GePG BIL 987261537678 REC 925163339148551 QSOFT TECHNOLOGY CO.	12.06.2025 17:45:12	50,000.00	0.00	12,176,062.82
12.06.2025 17:45:12	REF:197649a211ce1b10 CHARGE: GePG VIA SIMAPP	12.06.2025 17:45:12	1,000.00	0.00	12,175,062.82
12.06.2025 18:39:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 18:39:32	1,083.05	0.00	12,173,979.77
12.06.2025 19:16:19	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 19:16:19	180.00	0.00	12,173,799.77
12.06.2025 21:11:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.06.2025 21:11:37	180.00	0.00	12,173,619.77
13.06.2025 07:46:58	REF:197679940707da05 IB FT AT XRATE 2650 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	13.06.2025 07:46:57	0.00	3,060,000.00	15,233,619.77
13.06.2025 07:49:38	REF:197679bb7084594d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO NAAMAN na	13.06.2025 07:49:38	2,000,000.00	0.00	13,233,619.77
13.06.2025 07:53:42	REF:197679f715d51ad1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI Payment for Cages and	13.06.2025 07:53:42	359,000.00	0.00	12,874,619.77
13.06.2025 08:09:31	REF:19767b16def698ea IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	13.06.2025 08:09:30	150,000.00	0.00	12,724,619.77
13.06.2025 08:09:31	REF:19767b16def698ea CHARGE: TIPS TRANSFER VIA IB	13.06.2025 08:09:30	1,000.00	0.00	12,723,619.77
13.06.2025 08:15:48	REF:19767b7308fe0ba2 SIMAPP FT TO TIGOPESA 255712717469 AMALI BAHANZA	13.06.2025 08:15:48	245,000.00	0.00	12,478,619.77
13.06.2025 08:15:48	REF:19767b7308fe0ba2 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	13.06.2025 08:15:48	6,525.42	0.00	12,472,094.35
13.06.2025 11:45:39	REF:1976873caa3b5a90 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA Troubleshooting at Ny	13.06.2025 11:45:39	215,000.00	0.00	12,257,094.35

13.06.2025 11:49:19	REF:197687724496391a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO MERCY Troubleshooting at Nyak	13.06.2025 11:49:18	215,000.00	0.00	12,042,094.35
13.06.2025 13:25:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 13:25:12	180.00	0.00	12,041,914.35
13.06.2025 13:29:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.06.2025 13:29:31	1,174.58	0.00	12,040,739.77
14.06.2025 11:16:46	REF:1976d7fb1e1b686f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO INFINEX Market money in china	14.06.2025 11:16:45	3,338,898.50	0.00	8,701,841.27
14.06.2025 12:20:12	REF:1976db9c51963b6b ATM_CARDLESS VIA SIMAPP FROM 0150912993900 TO 255752091896 AMALI BAHA	14.06.2025 12:20:11	400,000.00	0.00	8,301,841.27
14.06.2025 12:20:12	REF:1976db9c51963b6b CHARGE: CARDLESS VIA CARDLESS	14.06.2025 12:20:11	1,525.42	0.00	8,300,315.85
14.06.2025 19:29:40	REF:1976f467d10fb933 SIMAPP FT TO HALOPESA 255617500169 ARABI FADHILY PINDA	14.06.2025 19:29:40	25,000.00	0.00	8,275,315.85
14.06.2025 19:29:40	REF:1976f467d10fb933 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	14.06.2025 19:29:40	2,288.14	0.00	8,273,027.71
14.06.2025 19:47:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.06.2025 19:47:41	274.58	0.00	8,272,753.13
15.06.2025 06:37:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 06:37:10	411.87	0.00	8,272,341.26
15.06.2025 11:52:21	REF:19772ca2ab446af5 SIMAPP FT TO HALOPESA 255615498187 MUSTAFA ABDALLAH MBUGA	15.06.2025 11:52:21	6,000.00	0.00	8,266,341.26
15.06.2025 11:52:21	REF:19772ca2ab446af5 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	15.06.2025 11:52:21	1,525.42	0.00	8,264,815.84
15.06.2025 13:02:08	REF:197730a0ef42aab5 SIMAPP QR MERCHANT PAYMENT N/A N/A 255712717469	15.06.2025 13:02:08	25,000.00	0.00	8,239,815.84
15.06.2025 13:02:08	REF:197730a0ef42aab5 CHARGE: QR MERCHANT VIA SIMAPP	15.06.2025 13:02:08	466.10	0.00	8,239,349.74
15.06.2025 15:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 15:13:54	274.58	0.00	8,239,075.16

15.06.2025 16:37:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.06.2025 16:37:04	83.90	0.00	8,238,991.26
16.06.2025 11:44:07	REF:19777e8fa9953b23 SIMAPP FT TO MPESA 255754562246 RAJABU ABDALLAH NACHIWA	16.06.2025 11:44:06	100,000.00	0.00	8,138,991.26
16.06.2025 11:44:07	REF:19777e8fa9953b23 CHARGE: TRANSFER TO MPESA VIA SIMAPP	16.06.2025 11:44:06	6,016.95	0.00	8,132,974.31
16.06.2025 11:51:35	REF:19777ec48f7a3983 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO SAID	16.06.2025 11:51:35	500,000.00	0.00	7,632,974.31
16.06.2025 11:52:07	REF:19777f04f80b092d IB TIPS FT FROM QSOFT TO JOTHAMU BALINGA NJABEBELA	16.06.2025 11:52:07	100,000.00	0.00	6,932,974.31
16.06.2025 11:52:07	REF:19777f04f80b092d CHARGE: TIPS TRANSFER VIA IB	16.06.2025 11:52:07	1,000.00	0.00	6,931,974.31
16.06.2025 11:52:38	REF:19777ed3d77a5960 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT	16.06.2025 11:52:38	200,000.00	0.00	7,432,974.31
16.06.2025 11:53:51	REF:19777ee5a4915bd1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	16.06.2025 11:53:51	200,000.00	0.00	7,232,974.31
16.06.2025 11:54:49	REF:19777ef3dfc34ace IB FT FROM QSOFT TECHNOLOGY CO. LIM TO HUSSEIN	16.06.2025 11:54:49	200,000.00	0.00	7,032,974.31
16.06.2025 11:57:55	REF:19777f2157d71ab0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ABDULATIF TBC	16.06.2025 11:57:55	200,000.00	0.00	6,731,974.31
16.06.2025 12:10:04	REF:1977800b86e8f933 SIMAPP VODACOM AIRTIME TO 255752091896	16.06.2025 12:10:04	30,000.00	0.00	6,701,974.31
16.06.2025 12:40:16	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 12:40:16	1,083.05	0.00	6,700,891.26
16.06.2025 12:53:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.06.2025 12:53:17	180.00	0.00	6,700,711.26
17.06.2025 08:42:49	Cash Withdrawal42810189250617084258TZSM WENGE SC DAR ES SALAAM TZFinancial Withdrawal	17.06.2025 00:00:00	400,000.00	0.00	6,300,711.26

17.06.2025 08:42:49	Cash Withdrawal Commission42810189250617084258TZSM WENGE SC DAR ES SALAAM TZFinancial	17.06.2025 00:00:00	1,864.00	0.00	6,298,847.26
17.06.2025 08:43:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 08:43:23	335.52	0.00	6,298,511.74
17.06.2025 10:29:42	REF:1977ccb38b708a3a SIMAPP QR MERCHANT PAYMENT N/A N/A 255712717469	17.06.2025 10:29:42	150,000.00	0.00	6,148,511.74
17.06.2025 10:29:43	REF:1977ccb38b708a3a CHARGE: QR MERCHANT VIA SIMAPP	17.06.2025 10:29:42	1,398.31	0.00	6,147,113.43
17.06.2025 10:52:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 10:52:38	251.70	0.00	6,146,861.73
17.06.2025 17:59:22	REF:1977e66e39c079e3 SIMAPP FT TO TIGOPESA 255659489869 NEEMA SENGATA	17.06.2025 17:59:21	74,000.00	0.00	6,072,861.73
17.06.2025 17:59:22	REF:1977e66e39c079e3 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	17.06.2025 17:59:21	4,491.53	0.00	6,068,370.2
17.06.2025 18:08:50	REF:1977e6f8fb0cc98c SIMAPP LUKU Meter: 04221357488	17.06.2025 18:08:50	30,000.00	0.00	6,038,370.2
17.06.2025 18:08:50	REF:1977e6f8fb0cc98c CHARGE: LUKU VIA SIMAPP	17.06.2025 18:08:50	600.00	0.00	6,037,770.2
17.06.2025 20:31:05	Cash Withdrawal33980387250617203113TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	17.06.2025 00:00:00	400,000.00	0.00	5,637,770.2
17.06.2025 20:31:05	Cash Withdrawal Commission33980387250617203113TZST ABATA BRANCH DAR ES SALAAM TZFinancial	17.06.2025 00:00:00	1,864.00	0.00	5,635,906.2
18.06.2025 01:10:36	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 23:59:59	808.48	0.00	5,635,097.72
18.06.2025 01:24:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.06.2025 23:59:59	108.00	0.00	5,634,989.72
18.06.2025 04:54:39	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.06.2025 04:54:39	335.52	0.00	5,634,654.2

19.06.2025 05:45:10	Cash Withdrawal33590670250619054459TZSG ONGO LA MBOTO Dar es Salaam TZFinancial Withdrawal	19.06.2025 00:00:00	1,000,000.00	0.00	4,634,654.2
19.06.2025 05:45:11	Cash Withdrawal Commission33590670250619054459TZSG ONGO LA MBOTO Dar es Salaam TZFinancial	19.06.2025 00:00:00	3,390.00	0.00	4,631,264.2
19.06.2025 05:45:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.06.2025 05:45:22	610.20	0.00	4,630,654
20.06.2025 08:18:00	REF:1978bc227f428b7a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	20.06.2025 08:18:00	250,000.00	0.00	4,380,654
20.06.2025 08:19:44	REF:1978bc3bb782c845 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Outstanding Payment	20.06.2025 08:19:44	155,000.00	0.00	4,225,654
20.06.2025 08:21:17	REF:1978bc526f8f9890 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO CHRIAN Zingiziwa Site Mobiliz	20.06.2025 08:21:17	125,000.00	0.00	4,100,654
20.06.2025 09:19:52	REF:1978bfe5a348aa68 SIMAPP LUKU Meter: 43153700380	20.06.2025 09:19:52	50,000.00	0.00	4,050,654
20.06.2025 09:19:52	REF:1978bfe5a348aa68 CHARGE: LUKU VIA SIMAPP	20.06.2025 09:19:52	1,000.00	0.00	4,049,654
20.06.2025 09:25:18	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.06.2025 09:25:17	180.00	0.00	4,049,474
21.06.2025 15:35:06	REF:1979278aaf5b08c2 IB FT AT XRATE 2700 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	21.06.2025 15:35:05	0.00	826,800.00	4,876,274
21.06.2025 15:38:00	REF:197927b544598803 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment, 2 N	21.06.2025 15:38:00	100,000.00	0.00	4,776,274
21.06.2025 15:39:39	REF:197927cd8e41bac8 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment, 2 Nigh	21.06.2025 15:39:39	100,000.00	0.00	4,676,274
21.06.2025 15:41:47	REF:197927ec982d0b47 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Per Diem payment, 2 Nig	21.06.2025 15:41:46	200,000.00	0.00	4,476,274

22.06.2025 08:50:19	REF:197962c722cbe80b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	22.06.2025 08:50:19	182,000.00	0.00	4,294,274
22.06.2025 20:41:35	VISA IssuerCash Withdrawal333731:2002506222041088340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	22.06.2025 00:00:00	600,000.00	0.00	3,694,274
22.06.2025 20:41:35	VISA IssuerCash Withdrawal Commission333731:200250622204108834 09941186TABATA KINYEREZI DAR ES SA	22.06.2025 00:00:00	4,000.00	0.00	3,690,274
23.06.2025 03:20:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.06.2025 03:20:47	720.00	0.00	3,689,554
24.06.2025 10:57:23	REF:197a0ed7c29ee9d3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	24.06.2025 10:57:23	500,000.00	0.00	3,189,554
24.06.2025 11:51:34	REF:197a11f13c1e0abc IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	24.06.2025 11:51:33	300,000.00	0.00	2,889,554
24.06.2025 15:07:39	REF:197a1d28ffe25a9e IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Petty cash	24.06.2025 15:07:38	300,000.00	0.00	2,589,554
24.06.2025 17:06:00	REF:197a2428fa48e9ee IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	24.06.2025 17:06:00	200,000.00	0.00	2,311,554
24.06.2025 17:06:01	REF:197a2428fa48e9ee CHARGE: TIPS TRANSFER VIA IB	24.06.2025 17:06:00	1,000.00	0.00	2,310,554
24.06.2025 17:06:21	REF:197a23f3dca7cab9 IB FT AT XRATE 2710 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	24.06.2025 17:06:19	0.00	522,000.00	3,111,554
24.06.2025 17:07:18	REF:197a240247d119f6 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment, 4 N	24.06.2025 17:07:18	200,000.00	0.00	2,911,554
24.06.2025 17:08:44	REF:197a24168ca03823 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Per Diem payment, 4 Nig	24.06.2025 17:08:41	400,000.00	0.00	2,511,554

24.06.2025 19:24:08	Cash Withdrawal33980387250624192421TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	24.06.2025 00:00:00	400,000.00	0.00	1,910,554
24.06.2025 19:24:08	Cash Withdrawal Commission33980387250624192421TZST ABATA BRANCH DAR ES SALAAM TZFinancial	24.06.2025 00:00:00	1,864.00	0.00	1,908,690
25.06.2025 02:03:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 02:03:08	180.00	0.00	1,908,510
25.06.2025 05:46:10	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.06.2025 05:46:10	335.52	0.00	1,908,174.48
25.06.2025 15:29:57	REF:197a70d6015eda24 SIMAPP FT FROM SALEHE IDDI MRUTU TO QSOFT N/A	25.06.2025 15:26:01	0.00	5,000,000.00	6,908,174.48
26.06.2025 00:43:17	POS Purchase60013597250626014832TZS269 801 REMADA SUNSET HOTEL Tabora TZFinancial Withdra	26.06.2025 00:00:00	170,000.00	0.00	6,738,174.48
26.06.2025 08:49:17	REF:197aac4e7ab2ead3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI Fuel	26.06.2025 08:49:17	500,000.00	0.00	6,238,174.48
27.06.2025 09:53:32	Cash Withdrawal37250086250627095336TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	27.06.2025 00:00:00	600,000.00	0.00	5,638,174.48
27.06.2025 09:53:32	Cash Withdrawal Commission37250086250627095336TZSK IGOMA BRANCH KIGOMA TZFinancial	27.06.2025 00:00:00	2,542.00	0.00	5,635,632.48
27.06.2025 09:54:25	Cash Withdrawal37250086250627095431TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	27.06.2025 00:00:00	600,000.00	0.00	5,035,632.48
27.06.2025 09:54:25	Cash Withdrawal Commission37250086250627095431TZSK IGOMA BRANCH KIGOMA TZFinancial	27.06.2025 00:00:00	2,542.00	0.00	5,033,090.48

27.06.2025 17:09:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 17:09:40	457.56	0.00	5,032,632.92
27.06.2025 17:10:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.06.2025 17:10:56	457.56	0.00	5,032,175.36
27.06.2025 19:52:19	Cash Withdrawal37250025250627195220TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	27.06.2025 00:00:00	600,000.00	0.00	4,432,175.36
27.06.2025 19:52:20	Cash Withdrawal Commission37250025250627195220TZSK IGOMA BRANCH KIGOMA TZFinancial	27.06.2025 00:00:00	2,542.00	0.00	4,429,633.36
27.06.2025 19:53:17	Cash Withdrawal37250025250627195324TZSKI GOMA BRANCH KIGOMA TZFinancial Withdrawal	27.06.2025 00:00:00	600,000.00	0.00	3,829,633.36
27.06.2025 19:53:17	Cash Withdrawal Commission37250025250627195324TZSK IGOMA BRANCH KIGOMA TZFinancial	27.06.2025 00:00:00	2,542.00	0.00	3,827,091.36
28.06.2025 10:51:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 10:51:28	457.56	0.00	3,826,633.8
28.06.2025 10:53:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.06.2025 10:53:06	457.56	0.00	3,826,176.24
30.06.2025 12:02:35	REF:197c00f44cd63bea IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ROUTE VPS Monthly fee	30.06.2025 12:02:35	118,000.00	0.00	3,708,176.24
30.06.2025 13:15:59	REF:197c0561ed7f0801 IB FT AT XRATE 2690 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	30.06.2025 13:15:59	0.00	2,072,000.00	5,780,176.24
30.06.2025 13:17:50	REF:197c057d0181399e IB FT FROM QSOFT TECHNOLOGY CO. LIM TO DENIS	30.06.2025 13:17:49	1,870,000.00	0.00	3,910,176.24
30.06.2025 14:16:50	REF:197c08dd0a0b48c2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment, 1 Nigh	30.06.2025 14:16:50	120,000.00	0.00	3,790,176.24

30.06.2025 14:18:23	REF:197c08f422268bec IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI petty cash	30.06.2025 14:18:23	250,000.00	0.00	3,540,176.24
02.07.2025 09:28:36	REF:197c9cf0147968de IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	02.07.2025 09:28:35	450,000.00	0.00	3,090,176.24
03.07.2025 07:25:31	REF:197ce8857518ab56 IB GePG BIL 9984122903398 REC 925184345203502 QSOFT TECHNOLOGY CO. LI	03.07.2025 07:25:31	345,000.00	0.00	2,745,176.24
03.07.2025 07:25:31	REF:197ce8857518ab56 CHARGE: GePG VIA IB	03.07.2025 07:25:31	5,000.00	0.00	2,740,176.24
03.07.2025 07:49:44	REF:197ce9e83f186bc7 IB GePG BIL 9984122903463 REC 925184345205700 QSOFT TECHNOLOGY CO. LI	03.07.2025 07:49:44	300,000.00	0.00	2,440,176.24
03.07.2025 07:49:44	REF:197ce9e83f186bc7 CHARGE: GePG VIA IB	03.07.2025 07:49:44	5,000.00	0.00	2,435,176.24
03.07.2025 08:24:00	REF:197ceba3a7562b40 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	03.07.2025 08:24:00	250,000.00	0.00	2,185,176.24
03.07.2025 09:11:33	REF:197cee5bf5cc8b00 AGENCY FT AB17515228523588388089:Sadiki:Deposit e N/A	03.07.2025 09:11:32	0.00	212,500.00	2,397,676.24
04.07.2025 16:02:59	REF:197d588745a609e0 SIMAPP FT TO MPESA 255747638627 ALFANI JUMA MAHMUDU	04.07.2025 16:02:59	100,000.00	0.00	2,297,676.24
04.07.2025 16:03:00	REF:197d588745a609e0 CHARGE: TRANSFER TO MPESA VIA SIMAPP	04.07.2025 16:02:59	2,966.10	0.00	2,294,710.14
04.07.2025 19:20:05	Cash Withdrawal33980458250704192021TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	04.07.2025 00:00:00	400,000.00	0.00	1,894,710.14
04.07.2025 19:20:05	Cash Withdrawal Commission33980458250704192021TZST ABATA BRANCH DAR ES SALAAM TZFinancial	04.07.2025 00:00:00	1,864.00	0.00	1,892,846.14
05.07.2025 06:45:17	REF:197d8ac8ca9f6a56 SIMAPP FT FROM QSOFT TECHNOLOGY CO LIM TO AMALI N/A	05.07.2025 06:41:16	300,000.00	0.00	1,592,846.14

07.07.2025 11:02:50	REF:197e3e50bd896826 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM V0138942	07.07.2025 11:02:50	120,000.00	0.00	1,472,846.14
07.07.2025 11:54:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 11:54:22	533.90	0.00	1,472,312.24
07.07.2025 16:04:43	REF:197e4f96ce6c1a90 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	07.07.2025 16:04:43	300,000.00	0.00	1,172,312.24
07.07.2025 22:34:34	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.07.2025 22:34:33	335.52	0.00	1,171,976.72
08.07.2025 17:22:10	REF:197ea66ac2ec5b99 IB FT AT XRATE 2680 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	08.07.2025 17:22:09	0.00	64,500.00	1,236,476.72
08.07.2025 17:23:24	REF:197ea67d119b59eb IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI petty cash	08.07.2025 17:23:24	170,000.00	0.00	1,066,476.72
09.07.2025 08:17:14	REF:197ed9dd86f9ca64 IB TIPS FT FROM QSOFT TO MAHIJA IBRAHIM	09.07.2025 08:17:14	50,000.00	0.00	1,016,476.72
09.07.2025 08:17:14	REF:197ed9dd86f9ca64 CHARGE: TIPS TRANSFER VIA IB	09.07.2025 08:17:14	500.00	0.00	1,015,976.72
13.07.2025 13:55:09	REF:1980368ec9efb937 AGENCY FT AB17524038645333982664:FLORA MASUE:Deposits N/A	13.07.2025 13:55:09	0.00	4,000,000.00	5,015,976.72
13.07.2025 18:00:45	VISA IssuerCash Withdrawal635631:2002507131800258340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	13.07.2025 00:00:00	500,000.00	0.00	4,515,976.72
13.07.2025 18:00:46	VISA IssuerCash Withdrawal Commission635631:200250713180025834 09941186TABATA KINYEREZI DAR ES SA	13.07.2025 00:00:00	4,000.00	0.00	4,511,976.72
14.07.2025 00:15:26	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.07.2025 00:15:26	90.00	0.00	4,511,886.72
14.07.2025 12:43:34	REF:198084dbb41188c3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	14.07.2025 12:43:34	800,000.00	0.00	3,711,886.72

14.07.2025 15:01:25	REF:19808cbf0472fa74 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI petty cash	14.07.2025 15:01:25	150,000.00	0.00	3,561,886.72
15.07.2025 15:53:48	REF:1980e2600f9fbb38 SIMAPP QR MERCHANT PAYMENT N/A N/A 255712717469	15.07.2025 15:53:48	48,000.00	0.00	3,513,886.72
15.07.2025 15:53:48	REF:1980e2600f9fbb38 CHARGE: QR MERCHANT VIA SIMAPP	15.07.2025 15:53:48	766.97	0.00	3,513,119.75
15.07.2025 16:24:52	REF:1980e3eb27c72818 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI na	15.07.2025 16:24:52	250,000.00	0.00	3,263,119.75
15.07.2025 16:27:44	REF:1980e4151f1d7815 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI na	15.07.2025 16:27:44	245,000.00	0.00	3,018,119.75
15.07.2025 20:19:51	VISA IssuerCash Withdrawal793381:2002507152019348340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	15.07.2025 00:00:00	600,000.00	0.00	2,418,119.75
15.07.2025 20:19:51	VISA IssuerCash Withdrawal Commission793381:200250715201934834 09941186TABATA KINYEREZI DAR ES SA	15.07.2025 00:00:00	4,000.00	0.00	2,414,119.75
16.07.2025 17:18:26	REF:1981396142701a31 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	16.07.2025 17:18:25	70,000.00	0.00	2,344,119.75
16.07.2025 17:40:03	REF:19813ada38be3af7 IB FT TO TIGOPESA 0716807797 LAURENT SHIRIMA	16.07.2025 17:40:03	140,000.00	0.00	2,204,119.75
16.07.2025 17:40:04	REF:19813ada38be3af7 CHARGE: TRANSFER TO TIGOPESA VIA IB	16.07.2025 17:40:03	2,966.10	0.00	2,201,153.65
17.07.2025 17:57:30	REF:19818e0335bd4ad4 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	17.07.2025 17:57:30	53,000.00	0.00	2,148,153.65
17.07.2025 19:58:48	VISA IssuerCash Withdrawal925171:2002507171958328340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	17.07.2025 00:00:00	600,000.00	0.00	1,548,153.65

17.07.2025 19:58:48	VISA IssuerCash Withdrawal Commission925171:200250717195832834 09941186TABATA KINYEREZI DAR ES SA	17.07.2025 00:00:00	4,000.00	0.00	1,544,153.65
17.07.2025 21:00:32	REF:198198b8ace85b8b IB FT TO TIGOPESA 0711603734 JONATHAN LUPILYA	17.07.2025 21:00:32	60,000.00	0.00	1,484,153.65
17.07.2025 21:00:32	REF:198198b8ace85b8b CHARGE: TRANSFER TO TIGOPESA VIA IB	17.07.2025 21:00:32	2,118.64	0.00	1,482,035.01
18.07.2025 08:28:39	REF:1981bfdc1e843a14 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	18.07.2025 08:28:39	300,000.00	0.00	1,182,035.01
18.07.2025 17:09:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.07.2025 17:09:08	720.00	0.00	1,181,315.01
19.07.2025 14:22:07	REF:198226b7e622fafc IB FT TO MPESA 0752091896 AMALI HASSANI BAHANZA	19.07.2025 14:22:07	130,000.00	0.00	1,051,315.01
19.07.2025 14:22:07	REF:198226b7e622fafc CHARGE: TRANSFER TO MPESA VIA IB	19.07.2025 14:22:07	2,966.10	0.00	1,048,348.91
19.07.2025 19:46:01	VISA IssuerCash Withdrawal767451:2002507191945558340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	19.07.2025 00:00:00	200,000.00	0.00	848,348.91
19.07.2025 19:46:01	VISA IssuerCash Withdrawal Commission767451:200250719194555834 09941186TABATA KINYEREZI DAR ES SA	19.07.2025 00:00:00	4,000.00	0.00	844,348.91
20.07.2025 14:33:24	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 14:33:24	138.05	0.00	844,210.86
20.07.2025 15:56:56	REF:19827e8aa206aadd IB GePG BIL 987261861885 REC 925201349939593 QSOFT TECHNOLOGY CO. LIM	20.07.2025 15:56:56	101,000.00	0.00	743,210.86
20.07.2025 15:56:56	REF:19827e8aa206aadd CHARGE: GePG VIA IB	20.07.2025 15:56:56	2,000.00	0.00	741,210.86
20.07.2025 22:36:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	20.07.2025 22:36:31	720.00	0.00	740,490.86
21.07.2025 09:45:08	REF:1982bb6d75732994 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	21.07.2025 09:45:08	100,000.00	0.00	640,490.86

21.07.2025 09:46:20	REF:1982bb7eed8889eb IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	21.07.2025 09:46:20	230,000.00	0.00	410,490.86
21.07.2025 17:18:26	REF:1982d55d8747f886 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI petty cash	21.07.2025 17:18:26	55,000.00	0.00	355,490.86
21.07.2025 18:31:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.07.2025 18:31:04	533.90	0.00	354,956.96
22.07.2025 05:15:56	REF:1982fea894ae4bd3 SIMAPP FT TO MPESA 255768183905 SELE SIMONI DANDI	22.07.2025 05:15:56	50,000.00	0.00	304,956.96
22.07.2025 05:15:56	REF:1982fea894ae4bd3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	22.07.2025 05:15:56	2,118.64	0.00	302,838.32
22.07.2025 16:17:52	REF:19832488e61c3bd3 ESB TIPS NMB 016-201RTO5252030028 20110044891 AMALI HASSANI BAHANZA T	22.07.2025 16:17:52	0.00	1,500,000.00	1,802,838.32
22.07.2025 16:33:06	REF:1983252b146af85d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Meals and Transport Rufi	22.07.2025 16:33:06	155,000.00	0.00	1,647,838.32
22.07.2025 16:34:56	REF:19832545dbf93b6c IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI petty cash July 2025	22.07.2025 16:34:56	200,000.00	0.00	1,447,838.32
22.07.2025 17:00:04	Cash Withdrawal34210521250722165950TZSLA PF HOUSE DODOMA TZFinancial Withdrawal	22.07.2025 00:00:00	600,000.00	0.00	847,838.32
22.07.2025 17:00:04	Cash Withdrawal Commission34210521250722165950TZSL APF HOUSE DODOMA TZFinancial	22.07.2025 00:00:00	2,542.00	0.00	845,296.32
22.07.2025 17:44:04	REF:1983293ab6335ab5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	22.07.2025 17:44:04	200,000.00	0.00	645,296.32
22.07.2025 22:23:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 22:23:21	720.00	0.00	644,576.32
22.07.2025 23:45:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	22.07.2025 23:45:14	381.36	0.00	644,194.96

23.07.2025 08:55:08	REF:19835d993946bab7 SIMAPP FT TO MPESA 255763068777 FIKIRINI ISSA MLUNDWA	23.07.2025 08:55:08	50,000.00	0.00	594,194.96
23.07.2025 08:55:08	REF:19835d993946bab7 CHARGE: TRANSFER TO MPESA VIA SIMAPP	23.07.2025 08:55:08	2,118.64	0.00	592,076.32
23.07.2025 11:26:54	REF:1983660b77486886 IB FT FROM HASSAN KILAVO MNDEME TO QSOFT Hisa	23.07.2025 11:26:54	0.00	1,000,000.00	1,592,076.32
23.07.2025 16:56:13	REF:198378e348c06923 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Petty cash	23.07.2025 16:56:13	55,000.00	0.00	1,537,076.32
23.07.2025 23:13:36	REF:19838eb86f0188cb SIMAPP FT TO TIGOPESA 255778922281 SALMINI SALUMU AHAMADI transport p	23.07.2025 23:13:36	90,000.00	0.00	1,447,076.32
23.07.2025 23:13:36	REF:19838eb86f0188cb CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	23.07.2025 23:13:36	2,118.64	0.00	1,444,957.68
23.07.2025 23:17:15	REF:19838eedc09b0b94 SIMAPP FT TO HALOPESA 255622995919 MOSHI ADAM TOYI transport fee at T	23.07.2025 23:17:14	100,000.00	0.00	1,344,957.68
23.07.2025 23:17:15	REF:19838eedc09b0b94 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	23.07.2025 23:17:14	2,966.10	0.00	1,341,991.58
24.07.2025 10:49:17	REF:1983b649fc689b2f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI Advance payment	24.07.2025 10:49:17	200,000.00	0.00	1,141,991.58
24.07.2025 12:26:53	REF:1983bc1cc7097a10 SIMAPP FT TO MPESA 255756836130 SIPHAEL BETUEL MOLLEL	24.07.2025 12:26:53	70,000.00	0.00	1,071,991.58
24.07.2025 12:26:53	REF:1983bc1cc7097a10 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.07.2025 12:26:53	2,118.64	0.00	1,069,872.94
24.07.2025 12:28:08	REF:1983bc2f27ea38af SIMAPP FT TO TIGOPESA 255716807797 LAURENT SHIRIMA	24.07.2025 12:28:08	25,000.00	0.00	1,044,872.94
24.07.2025 12:28:08	REF:1983bc2f27ea38af CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	24.07.2025 12:28:08	847.46	0.00	1,044,025.48
24.07.2025 12:31:28	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 12:31:28	533.90	0.00	1,043,491.58

24.07.2025 17:31:08	REF:1983cd85a06b8b25 IB FT TO AIRTELMONEY 0685205761 WALDI MSUYA	24.07.2025 17:31:08	100,000.00	0.00	943,491.58
24.07.2025 17:31:09	REF:1983cd85a06b8b25 CHARGE: TRANSFER TO AIRTELMONEY VIA IB	24.07.2025 17:31:08	2,966.10	0.00	940,525.48
24.07.2025 17:43:03	REF:1983cdf71a9389be IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT	24.07.2025 17:43:03	50,000.00	0.00	890,525.48
24.07.2025 17:45:44	REF:1983ce1e60cd2941 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	24.07.2025 17:45:44	100,000.00	0.00	790,525.48
24.07.2025 20:08:33	REF:1983d6873d877a03 SIMAPP FT TO MPESA 255793318164 JELADY ERNEST JELADY	24.07.2025 20:08:32	50,000.00	0.00	740,525.48
24.07.2025 20:08:34	REF:1983d6873d877a03 CHARGE: TRANSFER TO MPESA VIA SIMAPP	24.07.2025 20:08:32	2,118.64	0.00	738,406.84
24.07.2025 21:33:55	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	24.07.2025 21:33:55	720.00	0.00	737,686.84
25.07.2025 04:54:59	REF:1983f4a6b4b49869 SIMAPP FT TO TIGOPESA 255778922281 SALMINI SALUMU AHAMADI	25.07.2025 04:54:58	100,000.00	0.00	637,686.84
25.07.2025 04:54:59	REF:1983f4a6b4b49869 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	25.07.2025 04:54:58	2,966.10	0.00	634,720.74
25.07.2025 11:16:30	REF:19840a3e3918e9bc IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Per Diem payment, 1 Ni	25.07.2025 11:16:30	220,000.00	0.00	414,720.74
25.07.2025 11:18:11	REF:19840a56dc06fbc3 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	25.07.2025 11:18:10	50,000.00	0.00	364,720.74
25.07.2025 12:44:47	FUND TRANS FROM LEONARD JAMES MSELLE	25.07.2025 12:44:47	0.00	500,000.00	864,720.74
25.07.2025 16:06:14	REF:19841b0f98bd3880 SIMAPP QR MERCHANT PAYMENT N/A N/A 255712717469	25.07.2025 16:06:14	52,000.00	0.00	812,720.74
25.07.2025 16:06:14	REF:19841b0f98bd3880 CHARGE: QR MERCHANT VIA SIMAPP	25.07.2025 16:06:14	1,144.07	0.00	811,576.67

26.07.2025 11:08:15	REF:19845c6829fcbb90 SIMAPP FT TO TIGOPESA 255778922281 SALMINI SALUMU AHAMADI	26.07.2025 11:08:14	45,000.00	0.00	766,576.67
26.07.2025 11:08:15	REF:19845c6829fcbb90 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	26.07.2025 11:08:14	1,694.91	0.00	764,881.76
26.07.2025 18:54:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	26.07.2025 18:54:13	381.36	0.00	764,500.4
27.07.2025 09:19:41	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 09:19:40	457.56	0.00	764,042.84
27.07.2025 17:52:39	VISA IssuerCash Withdrawal476061:2002507271752338340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	27.07.2025 00:00:00	300,000.00	0.00	464,042.84
27.07.2025 17:52:39	VISA IssuerCash Withdrawal Commission476061:200250727175233834 09941186TABATA KINYEREZI DAR ES SA	27.07.2025 00:00:00	4,000.00	0.00	460,042.84
27.07.2025 21:15:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	27.07.2025 21:15:14	381.36	0.00	459,661.48
28.07.2025 08:12:36	REF:1984f726cd4d48aa IB FT TO TIGOPESA 0777529573 MALIK SULEIMAN	28.07.2025 08:12:35	65,000.00	0.00	412,301.48
28.07.2025 08:12:36	REF:1984f726cd4d48aa CHARGE: TRANSFER TO TIGOPESA VIA IB	28.07.2025 08:12:35	2,118.64	0.00	410,182.84
28.07.2025 08:14:52	REF:1984f70a4230482b IB FT AT XRATE 2630 FROM QSOFT TO QSOFT TECHNOLOGY CO. LIM	28.07.2025 08:14:51	0.00	17,640.00	477,301.48
28.07.2025 15:37:17	REF:19851098b7dd7819 SIMAPP LUKU Meter: 43153700380	28.07.2025 15:37:17	10,000.00	0.00	400,182.84
28.07.2025 15:37:17	REF:19851098b7dd7819 CHARGE: LUKU VIA SIMAPP	28.07.2025 15:37:17	200.00	0.00	399,982.84
28.07.2025 17:52:14	REF:19851813f4c069ed IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	28.07.2025 17:52:13	75,000.00	0.00	324,982.84
28.07.2025 18:01:11	REF:198518970f75a96e AGENCY FT AB17537146183527497658:Roster mselle:Deposit N/A	28.07.2025 18:01:10	0.00	500,000.00	824,982.84

29.07.2025 02:11:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 23:59:59	381.36	0.00	824,601.48
29.07.2025 02:13:54	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.07.2025 23:59:59	533.90	0.00	824,067.58
29.07.2025 10:56:29	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:56:29	381.36	0.00	823,686.22
29.07.2025 10:58:46	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 10:58:46	152.54	0.00	823,533.68
29.07.2025 12:00:34	REF:19855697e42c08f2 SIMAPP LUKU Meter: 43153700380	29.07.2025 12:00:33	20,000.00	0.00	803,533.68
29.07.2025 12:00:34	REF:19855697e42c08f2 CHARGE: LUKU VIA SIMAPP	29.07.2025 12:00:33	400.00	0.00	803,133.68
29.07.2025 12:03:29	REF:198556c2cbb1ca63 SIMAPP FT TO TIGOPESA 255714703675 SELEMAN ALLY	29.07.2025 12:03:29	50,000.00	0.00	753,133.68
29.07.2025 12:03:29	REF:198556c2cbb1ca63 CHARGE: TRANSFER TO TIGOPESA VIA SIMAPP	29.07.2025 12:03:29	2,118.64	0.00	751,015.04
29.07.2025 12:22:02	Cash Withdrawal33830008250729122150TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	29.07.2025 00:00:00	600,000.00	0.00	151,015.04
29.07.2025 12:22:02	Cash Withdrawal Commission33830008250729122150TZST OWER BRANCH DAR ES SALAAM TZFinancial	29.07.2025 00:00:00	2,542.00	0.00	148,473.04
29.07.2025 13:31:05	REF:19855bc5d5955bc3 SIMAPP FT TO MPESA 255756836130 SIPHAEL BETUEL MOLLEL	29.07.2025 13:31:04	45,000.00	0.00	103,473.04
29.07.2025 13:31:05	REF:19855bc5d5955bc3 CHARGE: TRANSFER TO MPESA VIA SIMAPP	29.07.2025 13:31:04	1,694.91	0.00	101,778.13
29.07.2025 19:41:31	REF:198570ba34c36862 AGENCY FT AB17538070370625451273:Prosper mselle:Depost N/A	29.07.2025 19:41:31	0.00	500,000.00	601,778.13
29.07.2025 20:26:17	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 20:26:17	533.90	0.00	601,244.23
30.07.2025 01:06:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.07.2025 23:59:59	381.36	0.00	600,862.87

30.07.2025 04:29:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 04:29:49	533.90	0.00	600,328.97
31.07.2025 00:17:12	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	30.07.2025 23:59:59	205.93	0.00	600,123.04
31.07.2025 06:05:54	REF:1985e7183f462846 SIMAPP FT TO HALOPESA 255614427871 YOHANA LWITIKO EDSON	31.07.2025 06:05:54	30,000.00	0.00	570,123.04
31.07.2025 06:05:54	REF:1985e7183f462846 CHARGE: TRANSFER TO HALOPESA VIA SIMAPP	31.07.2025 06:05:54	1,355.93	0.00	568,767.11
31.07.2025 06:43:15	Cash Withdrawal33980704250731064307TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	31.07.2025 00:00:00	300,000.00	0.00	268,767.11
31.07.2025 06:43:15	Cash Withdrawal Commission33980704250731064307TZST ABATA BRANCH DAR ES SALAAM TZFinancial	31.07.2025 00:00:00	1,441.00	0.00	267,326.11
31.07.2025 12:04:15	REF:1985fb99840138f2 SIMAPP LUKU Meter: 43153700380	31.07.2025 12:04:15	20,000.00	0.00	247,326.11
31.07.2025 12:04:15	REF:1985fb99840138f2 CHARGE: LUKU VIA SIMAPP	31.07.2025 12:04:15	400.00	0.00	246,926.11
31.07.2025 15:04:18	REF:198605e7038df993 IB FT TO MPESA 0752091896 AMALI HASSANI BAHANZA	31.07.2025 15:04:18	150,000.00	0.00	96,926.11
31.07.2025 15:04:19	REF:198605e7038df993 CHARGE: TRANSFER TO MPESA VIA IB	31.07.2025 15:04:18	2,966.10	0.00	93,960.01
31.07.2025 17:33:37	REF:19860e3460f3ea27 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	31.07.2025 17:33:37	30,000.00	0.00	63,960.01
31.07.2025 22:05:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	31.07.2025 22:05:51	305.08	0.00	63,654.93
01.08.2025 08:12:51	REF:198640c166831af2 SIMAPP FT TO MPESA 255752091896 AMALI HASSANI BAHANZA	01.08.2025 08:12:50	20,000.00	0.00	43,654.93
01.08.2025 08:12:51	REF:198640c166831af2 CHARGE: TRANSFER TO MPESA VIA SIMAPP	01.08.2025 08:12:50	847.46	0.00	42,807.47

01.08.2025 17:21:22	REF:19865fe677830ae1 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	01.08.2025 17:21:22	37,000.00	0.00	5,807.47
02.08.2025 07:12:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 07:12:13	720.00	0.00	5,087.47
02.08.2025 14:05:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	02.08.2025 14:05:45	381.36	0.00	4,706.11
03.08.2025 02:56:47	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 02:56:47	36.00	0.00	4,670.11
03.08.2025 14:35:58	VISA IssuerCash Withdrawal681651:2002508031435408340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	03.08.2025 00:00:00	600,000.00	0.00	204,670.11
03.08.2025 14:35:59	VISA IssuerCash Withdrawal Commission681651:200250803143540834 09941186TABATA KINYEREZI DAR ES SA	03.08.2025 00:00:00	4,000.00	0.00	200,670.11
03.08.2025 14:37:19	VISA IssuerCash Withdrawal687191:2002508031437028340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	03.08.2025 00:00:00	150,000.00	0.00	50,670.11
03.08.2025 14:37:19	VISA IssuerCash Withdrawal Commission687191:200250803143702834 09941186TABATA KINYEREZI DAR ES SA	03.08.2025 00:00:00	4,000.00	0.00	46,670.11
03.08.2025 14:37:30	REF:1986fb512307e8eb SIMAPP FT FROM AMALI HASSANI BAHANZA TO QSOFT N/A	03.08.2025 14:33:14	0.00	800,000.00	804,670.11
03.08.2025 21:51:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 21:51:56	72.00	0.00	46,598.11
03.08.2025 21:55:49	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 21:55:49	381.36	0.00	46,216.75
03.08.2025 22:21:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 22:21:25	457.56	0.00	45,759.19
04.08.2025 00:08:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	03.08.2025 23:59:59	305.08	0.00	45,454.11

04.08.2025 06:43:11	VISA IssuerCash Withdrawal739771:2002508040643058340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	04.08.2025 00:00:00	300,000.00	0.00	45,454.11
04.08.2025 06:43:11	VISA IssuerCash Withdrawal Commission739771:200250804064305834 09941186TABATA KINYEREZI DAR ES SA	04.08.2025 00:00:00	4,000.00	0.00	41,454.11
04.08.2025 06:47:01	REF:198732caecbf0960 SIMAPP FT FROM AMALI HASSANI BAHANZA TO QSOFT N/A	04.08.2025 06:42:44	0.00	300,000.00	345,454.11
05.08.2025 11:14:51	FUND TRANS FROM LEONARD JAMES MSELLE	05.08.2025 11:14:51	0.00	1,000,000.00	1,041,454.11
05.08.2025 14:39:01	REF:1987a0715476cb3e ESB TIPS VODACOM 503-CH59JDJ4OZZ 255752091896 AMALI BAHANZA TO QSOFT	05.08.2025 14:39:01	0.00	400,000.00	1,441,454.11
05.08.2025 14:44:30	REF:1987a082daad0a0b IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Issurance bond	05.08.2025 14:44:30	1,400,000.00	0.00	41,454.11
05.08.2025 20:05:13	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 20:05:13	244.07	0.00	41,210.04
05.08.2025 20:13:37	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	05.08.2025 20:13:37	259.38	0.00	40,950.66
06.08.2025 04:36:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 04:36:51	72.00	0.00	40,878.66
06.08.2025 12:30:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	06.08.2025 12:30:40	533.90	0.00	40,344.76
06.08.2025 22:43:55	REF:19880e577894bb70 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO JADINI	06.08.2025 22:43:55	35,000.00	0.00	5,344.76
07.08.2025 09:16:25	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	07.08.2025 09:16:25	152.54	0.00	5,192.22
09.08.2025 13:19:13	Balance Enquiry Commissions42880671250809131915TZS MWANANYAMALA DAR ES SALAAM TZATM-Finan	09.08.2025 00:00:00	381.00	0.00	4,811.22

10.08.2025 07:23:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 07:23:05	720.00	0.00	4,091.22
10.08.2025 07:25:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 07:25:06	720.00	0.00	3,371.22
10.08.2025 18:38:15	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	10.08.2025 18:38:14	720.00	0.00	2,651.22
11.08.2025 17:24:53	REF:19899811db88581d AGENCY FT AB17549220321318721761:Amani kisamo:Kuweka N/A	11.08.2025 17:24:53	0.00	6,000,000.00	6,002,651.22
11.08.2025 17:46:46	REF:19899991be424a5f IB FT TO TIGOPESA 0654102026 JACKSON MREMA	11.08.2025 17:46:46	205,000.00	0.00	5,797,651.22
11.08.2025 17:46:47	REF:19899991be424a5f CHARGE: TRANSFER TO TIGOPESA VIA IB	11.08.2025 17:46:46	3,389.83	0.00	5,794,261.39
11.08.2025 18:24:45	REF:19899b7efb029867 AGENCY FT AB17549256249166428208:Amani kisamo:Kuweka N/A	11.08.2025 18:24:44	0.00	2,800,000.00	8,594,261.39
11.08.2025 20:19:26	Cash Withdrawal33980704250811201924TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	11.08.2025 00:00:00	1,000,000.00	0.00	7,594,261.39
11.08.2025 20:19:26	Cash Withdrawal Commission33980704250811201924TZST ABATA BRANCH DAR ES SALAAM TZFinancial	11.08.2025 00:00:00	3,390.00	0.00	7,590,871.39
11.08.2025 20:21:07	VISA IssuerCash Withdrawal478971:2002508112020538340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	11.08.2025 00:00:00	600,000.00	0.00	6,990,871.39
11.08.2025 20:21:07	VISA IssuerCash Withdrawal Commission478971:200250811202053834 09941186TABATA KINYEREZI DAR ES SA	11.08.2025 00:00:00	4,000.00	0.00	6,986,871.39
11.08.2025 20:22:21	VISA IssuerCash Withdrawal482471:2002508112022088340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	11.08.2025 00:00:00	600,000.00	0.00	6,386,871.39

11.08.2025 20:22:21	VISA IssuerCash Withdrawal Commission482471:200250811202208834 09941186TABATA KINYEREZI DAR ES SA	11.08.2025 00:00:00	4,000.00	0.00	6,382,871.39
11.08.2025 20:23:43	VISA IssuerCash Withdrawal486521:2002508112023298340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	11.08.2025 00:00:00	600,000.00	0.00	5,782,871.39
11.08.2025 20:23:43	VISA IssuerCash Withdrawal Commission486521:200250811202329834 09941186TABATA KINYEREZI DAR ES SA	11.08.2025 00:00:00	4,000.00	0.00	5,778,871.39
11.08.2025 20:45:04	REF:1989a3c5f5c65983 IB FT TO TIGOPESA 0659489869 NEEMA SENGATA	11.08.2025 20:45:04	298,000.00	0.00	5,480,871.39
11.08.2025 20:45:04	REF:1989a3c5f5c65983 CHARGE: TRANSFER TO TIGOPESA VIA IB	11.08.2025 20:45:04	3,389.83	0.00	5,477,481.56
11.08.2025 20:51:25	REF:1989a3e38c537a50 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	11.08.2025 20:51:25	800,000.00	0.00	4,677,481.56
12.08.2025 07:59:34	REF:1989ca1ec8da4a49 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO VODACOM V0138942	12.08.2025 07:59:34	120,000.00	0.00	4,557,481.56
12.08.2025 08:24:20	REF:1989cbc926a03b87 IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	12.08.2025 08:24:20	1,500,000.00	0.00	3,057,481.56
12.08.2025 08:24:21	REF:1989cbc926a03b87 CHARGE: TIPS TRANSFER VIA IB	12.08.2025 08:24:20	1,500.00	0.00	3,055,981.56
12.08.2025 08:28:08	REF:1989cc00bbb98bab IB TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO	12.08.2025 08:28:08	1,200,000.00	0.00	1,855,981.56
12.08.2025 08:28:08	REF:1989cc00bbb98bab CHARGE: TIPS TRANSFER VIA IB	12.08.2025 08:28:08	1,500.00	0.00	1,854,481.56
12.08.2025 08:37:44	REF:1989cc49b1974992 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment, 4 Nigh	12.08.2025 08:37:44	200,000.00	0.00	1,654,481.56
12.08.2025 09:08:21	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 09:08:21	68.58	0.00	1,654,412.98

13.08.2025 00:50:45	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	610.17	0.00	1,653,802.81
13.08.2025 01:59:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	610.20	0.00	1,653,192.61
13.08.2025 02:00:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	720.00	0.00	1,652,472.61
13.08.2025 02:00:31	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	720.00	0.00	1,651,752.61
13.08.2025 02:00:51	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	720.00	0.00	1,651,032.61
13.08.2025 02:05:48	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	610.17	0.00	1,650,422.44
13.08.2025 02:54:44	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	270.00	0.00	1,650,152.44
13.08.2025 02:55:23	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	12.08.2025 23:59:59	270.00	0.00	1,649,882.44
13.08.2025 07:56:32	REF:198a1c978b152afe IB GePG BIL 991650410582 REC 925225356913822 QSOFT TECHNOLOGY CO. LIM	13.08.2025 07:56:32	80,000.00	0.00	1,569,882.44
13.08.2025 07:56:32	REF:198a1c978b152afe CHARGE: GePG VIA IB	13.08.2025 07:56:32	1,000.00	0.00	1,568,882.44
13.08.2025 08:02:19	REF:198a1cacb766c8a7 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	13.08.2025 08:02:19	300,000.00	0.00	1,268,882.44
13.08.2025 12:14:17	REF:198a2b56eda44bf5 IB FT TO TIGOPESA 0716807797 LAURENT SHIRIMA	13.08.2025 12:14:17	60,000.00	0.00	1,208,882.44
13.08.2025 12:14:18	REF:198a2b56eda44bf5 CHARGE: TRANSFER TO TIGOPESA VIA IB	13.08.2025 12:14:17	2,118.64	0.00	1,206,763.8
13.08.2025 12:14:30	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	13.08.2025 12:14:30	381.36	0.00	1,206,382.44
14.08.2025 12:25:22	REF:198a7e1fb59dda0e AGENCY FT AB17551632613944983278:Eric:Dp N/A	14.08.2025 12:25:22	0.00	2,000,000.00	3,206,382.44
14.08.2025 13:38:20	REF:198a824c74d7483c AGENCY FT AB17551676391409052638:Kideco:Deposi t N/A	14.08.2025 13:38:20	0.00	1,000,000.00	4,206,382.44

14.08.2025 21:57:33	Cash Withdrawal33980704250814215731TZSTA BATA BRANCH DAR ES SALAAM TZFinancial Withdrawal	14.08.2025 00:00:00	1,000,000.00	0.00	3,206,382.44
14.08.2025 21:57:33	Cash Withdrawal Commission33980704250814215731TZST ABATA BRANCH DAR ES SALAAM TZFinancial	14.08.2025 00:00:00	3,390.00	0.00	3,202,992.44
14.08.2025 21:57:56	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	14.08.2025 21:57:56	610.20	0.00	3,202,382.24
15.08.2025 09:19:04	REF:198ac61c0a742aed IB FT TO TIGOPESA 0777529573 MALIK SULEIMAN	15.08.2025 09:19:04	155,000.00	0.00	3,047,382.24
15.08.2025 09:19:05	REF:198ac61c0a742aed CHARGE: TRANSFER TO TIGOPESA VIA IB	15.08.2025 09:19:04	2,966.10	0.00	3,044,416.14
15.08.2025 09:19:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 09:19:22	533.90	0.00	3,043,882.24
15.08.2025 09:45:20	REF:198ac75cf04c3a8f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Kilombero site	15.08.2025 09:45:20	1,000,000.00	0.00	2,043,882.24
15.08.2025 10:21:52	REF:198ac9743ffc99bf IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Per Diem payment, 4 n	15.08.2025 10:21:52	270,000.00	0.00	1,773,882.24
15.08.2025 13:36:00	REF:198ad490171e0a2f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	15.08.2025 13:36:00	280,000.00	0.00	1,493,882.24
15.08.2025 16:33:09	REF:198adeb2e62d3bf6 AGENCY FT AB17552645277106697549:Manyunyu traders:Malipo N/A	15.08.2025 16:33:09	0.00	5,000,000.00	6,493,882.24
15.08.2025 16:35:35	REF:198aded67cdaf89f IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA	15.08.2025 16:35:35	100,000.00	0.00	6,393,882.24
15.08.2025 16:41:36	REF:198adf2ec421c906 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI	15.08.2025 16:41:36	60,000.00	0.00	6,333,882.24
15.08.2025 17:07:57	REF:198ae0f085d429b1 ESB TIPS AKIBA BANK 012-MB5227178424 10500498574 FLORA EMMANUEL MASUE	15.08.2025 17:07:57	0.00	1,000,000.00	7,333,882.24

15.08.2025 19:55:49	VISA IssuerCash Withdrawal328821:2002508151956048340 0260261MSAMVU MOROGORO MOROGORO TZ	15.08.2025 00:00:00	400,000.00	0.00	6,933,882.24
15.08.2025 19:55:49	VISA IssuerCash Withdrawal Commission328821:200250815195604834 00260261MSAMVU MOROGORO MOROGORO	15.08.2025 00:00:00	4,000.00	0.00	6,929,882.24
15.08.2025 19:56:11	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 19:56:11	720.00	0.00	6,929,162.24
15.08.2025 19:56:54	VISA IssuerCash Withdrawal333491:2002508151957218340 0260261MSAMVU MOROGORO MOROGORO TZ	15.08.2025 00:00:00	400,000.00	0.00	6,529,162.24
15.08.2025 19:56:54	VISA IssuerCash Withdrawal Commission333491:200250815195721834 00260261MSAMVU MOROGORO MOROGORO	15.08.2025 00:00:00	4,000.00	0.00	6,525,162.24
15.08.2025 19:57:14	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	15.08.2025 19:57:14	720.00	0.00	6,524,442.24
16.08.2025 06:03:11	REF:198b0d0c92cf1b37 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI School Excellent Fair	16.08.2025 06:03:11	1,000,000.00	0.00	5,524,442.24
16.08.2025 06:03:58	REF:198b0d57fa17d8b2 IB TIPS FT FROM QSOFT TO SHULE EXCELLENCE FAIR SHULE EXCELLENCE FAIR	16.08.2025 06:03:58	500,000.00	0.00	4,624,442.24
16.08.2025 06:03:59	REF:198b0d57fa17d8b2 CHARGE: TIPS TRANSFER VIA IB	16.08.2025 06:03:58	1,000.00	0.00	4,623,442.24
16.08.2025 06:04:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	16.08.2025 06:04:02	180.00	0.00	4,623,262.24
16.08.2025 06:04:32	REF:198b0d2045080b3c IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	16.08.2025 06:04:31	400,000.00	0.00	5,124,442.24
16.08.2025 09:41:30	REF:198b198a883faaf0 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Tiles	16.08.2025 09:41:30	300,000.00	0.00	4,323,262.24

16.08.2025 11:15:44	REF:198b1eeefde99921 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO KESSY Vifaa vya ujenzi	16.08.2025 11:15:44	673,500.00	0.00	3,649,762.24
17.08.2025 09:20:41	REF:198b6aff4ce82989 IB TIPS FT FROM QSOFT TO MZAMIRU HARUNA KIGONGO	17.08.2025 09:20:41	150,000.00	0.00	3,349,762.24
17.08.2025 09:20:41	REF:198b6aff4ce82989 CHARGE: TIPS TRANSFER VIA IB	17.08.2025 09:20:41	1,000.00	0.00	3,348,762.24
17.08.2025 09:21:05	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 09:21:05	180.00	0.00	3,348,582.24
17.08.2025 09:21:59	REF:198b6ad2691c69fd IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Per Diem payment, 2 nigh	17.08.2025 09:21:59	100,000.00	0.00	3,549,762.24
17.08.2025 09:22:39	REF:198b6b1c1067fa07 IB TIPS FT FROM QSOFT TO SHAHIDU MAHMOUD	17.08.2025 09:22:39	150,000.00	0.00	3,198,582.24
17.08.2025 09:22:39	REF:198b6b1c1067fa07 CHARGE: TIPS TRANSFER VIA IB	17.08.2025 09:22:39	1,000.00	0.00	3,197,582.24
17.08.2025 09:23:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 09:23:04	180.00	0.00	3,197,402.24
17.08.2025 09:23:46	REF:198b6aec4f84db86 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO LAURENT Perdiem 1 night	17.08.2025 09:23:45	50,000.00	0.00	3,499,762.24
17.08.2025 12:31:40	VISA IssuerCash Withdrawal400271:2002508171232078340 0940941IFAKARA 1 MOROGORO TZ	17.08.2025 00:00:00	40,000.00	0.00	3,157,402.24
17.08.2025 12:31:40	VISA IssuerCash Withdrawal Commission400271:200250817123207834 00940941IFAKARA 1 MOROGORO	17.08.2025 00:00:00	4,000.00	0.00	3,153,402.24
17.08.2025 12:32:04	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 12:32:04	720.00	0.00	3,152,682.24
17.08.2025 12:32:27	VISA IssuerCash Withdrawal404021:2002508171233038340 0940941IFAKARA 1 MOROGORO TZ	17.08.2025 00:00:00	400,000.00	0.00	2,752,682.24
17.08.2025 12:32:27	VISA IssuerCash Withdrawal Commission404021:200250817123303834 00940941IFAKARA 1 MOROGORO	17.08.2025 00:00:00	4,000.00	0.00	2,748,682.24

17.08.2025 12:32:43	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 12:32:43	720.00	0.00	2,747,962.24
17.08.2025 12:33:24	VISA IssuerCash Withdrawal408271:2002508171233598340 0940941IFAKARA 1 MOROGORO TZ	17.08.2025 00:00:00	400,000.00	0.00	2,347,962.24
17.08.2025 12:33:24	VISA IssuerCash Withdrawal Commission408271:200250817123359834 00940941IFAKARA 1 MOROGORO	17.08.2025 00:00:00	4,000.00	0.00	2,343,962.24
17.08.2025 12:33:38	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	17.08.2025 12:33:38	720.00	0.00	2,343,242.24
17.08.2025 15:17:52	REF:198b7f2f4da72b85 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	17.08.2025 15:17:51	800,000.00	0.00	1,543,242.24
18.08.2025 17:46:20	Cash Withdrawal42090442250818174623TZSMI KUMI SC MIKUMI TZFinancial Withdrawal	18.08.2025 00:00:00	400,000.00	0.00	1,143,242.24
18.08.2025 17:46:20	Cash Withdrawal Commission42090442250818174623TZSM IKUMI SC MIKUMI TZFinancial	18.08.2025 00:00:00	1,864.00	0.00	1,141,378.24
18.08.2025 17:46:27	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	18.08.2025 17:46:26	335.52	0.00	1,141,042.72
19.08.2025 17:23:47	REF:198c2b2f1850ebe2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	19.08.2025 17:23:47	120,000.00	0.00	1,021,042.72
19.08.2025 20:11:45	VISA IssuerCash Withdrawal963011:200250819201227834A ZA03701Azania Njombe BrancNjombe TZ	19.08.2025 00:00:00	400,000.00	0.00	621,042.72
19.08.2025 20:11:45	VISA IssuerCash Withdrawal Commission963011:200250819201227834 AZA03701Azania Njombe BrancNjombe	19.08.2025 00:00:00	4,000.00	0.00	617,042.72
19.08.2025 20:12:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 20:12:02	720.00	0.00	616,322.72

19.08.2025 20:13:12	VISA IssuerCash Withdrawal968371:200250819201353834A ZA03701Azania Njombe BrancNjombe TZ	19.08.2025 00:00:00	200,000.00	0.00	416,322.72
19.08.2025 20:13:12	VISA IssuerCash Withdrawal Commission968371:200250819201353834 AZA03701Azania Njombe BrancNjombe	19.08.2025 00:00:00	4,000.00	0.00	412,322.72
19.08.2025 20:13:32	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	19.08.2025 20:13:32	720.00	0.00	411,602.72
20.08.2025 06:01:29	REF:198c568a1e6b1941 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	20.08.2025 06:01:29	200,000.00	0.00	211,602.72
21.08.2025 06:04:16	REF:198ca958e8d82bb2 IB FT TO MPESA 0752091896 AMALI HASSANI BAHANZA	21.08.2025 06:04:15	85,000.00	0.00	126,602.72
21.08.2025 06:04:16	REF:198ca958e8d82bb2 CHARGE: TRANSFER TO MPESA VIA IB	21.08.2025 06:04:15	2,118.64	0.00	124,484.08
21.08.2025 06:04:40	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	21.08.2025 06:04:40	381.36	0.00	124,102.72
21.08.2025 20:38:25	REF:198cdb1d5e6d4a09 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO MWANAIDI Account opening	21.08.2025 20:38:25	20,000.00	0.00	104,102.72
22.08.2025 06:56:45	REF:198cfe7ed7aca8d9 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	22.08.2025 06:56:44	80,000.00	0.00	24,102.72
23.08.2025 10:36:17	TMS CASH DEPOSIT ALEX FREDRICK MTENZI - REF:FB23331755934577	23.08.2025 10:36:17	0.00	5,000,000.00	5,024,102.72
23.08.2025 11:55:17	REF:198d61f9954fa80a IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Matumizi site ya Malinyi	23.08.2025 11:55:17	1,805,000.00	0.00	3,219,102.72
23.08.2025 14:16:25	VISA IssuerCash Withdrawal037071:2002508231416078340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	23.08.2025 00:00:00	600,000.00	0.00	2,619,102.72
23.08.2025 14:16:25	VISA IssuerCash Withdrawal Commission037071:200250823141607834 09941186TABATA KINYEREZI DAR ES SA	23.08.2025 00:00:00	4,000.00	0.00	2,615,102.72

23.08.2025 14:16:42	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 14:16:42	720.00	0.00	2,614,382.72
23.08.2025 14:17:42	VISA IssuerCash Withdrawal044821:2002508231417368340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	23.08.2025 00:00:00	400,000.00	0.00	2,214,382.72
23.08.2025 14:17:42	VISA IssuerCash Withdrawal Commission044821:200250823141736834 09941186TABATA KINYEREZI DAR ES SA	23.08.2025 00:00:00	4,000.00	0.00	2,210,382.72
23.08.2025 14:18:08	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	23.08.2025 14:18:08	720.00	0.00	2,209,662.72
23.08.2025 15:29:05	REF:198d6e357e16a89d IB FT FROM QSOFT TECHNOLOGY CO. LIM TO ALFANI Manunuzi ya reni 4	23.08.2025 15:29:05	380,000.00	0.00	1,829,662.72
23.08.2025 19:18:35	REF:198d7b5721d65bef IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	23.08.2025 19:18:34	200,000.00	0.00	1,629,662.72
25.08.2025 13:26:29	REF:198e0bfcdd04e8e8 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	25.08.2025 13:26:29	120,000.00	0.00	1,509,662.72
25.08.2025 20:19:37	REF:198e23a03cf658f3 AGENCY FT AB17561421093029511836:Honest:Cash N/A	25.08.2025 20:19:36	0.00	1,000,000.00	2,509,662.72
25.08.2025 21:30:25	VISA IssuerCash Withdrawal554991:2002508252130078340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	25.08.2025 00:00:00	600,000.00	0.00	1,909,662.72
25.08.2025 21:30:25	VISA IssuerCash Withdrawal Commission554991:200250825213007834 09941186TABATA KINYEREZI DAR ES SA	25.08.2025 00:00:00	4,000.00	0.00	1,905,662.72
25.08.2025 23:24:07	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	25.08.2025 23:24:07	720.00	0.00	1,904,942.72
26.08.2025 08:03:55	REF:198e4bed64cc1ae5 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	26.08.2025 08:03:55	500,000.00	0.00	1,404,942.72

26.08.2025 08:04:38	REF:198e4bf7ccf51a73 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMALI	26.08.2025 08:04:38	380,000.00	0.00	1,024,942.72
26.08.2025 11:48:44	REF:198e58ca7fb0ea42 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS Ununuzi wa rangi na pesa	26.08.2025 11:48:44	370,000.00	0.00	654,942.72
26.08.2025 15:02:16	REF:198e63dd7e56b90c AGENCY FT AB17562094691053164942:Hortensia Damian:Dep N/A	26.08.2025 15:02:16	0.00	500,000.00	1,154,942.72
26.08.2025 15:54:17	REF:198e66d766edd8c7 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AURELIA Per Diem payment, 2 N	26.08.2025 15:54:17	100,000.00	0.00	1,054,942.72
28.08.2025 06:31:51	REF:198eeb7406aa7963 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	28.08.2025 06:31:51	305,000.00	0.00	749,942.72
28.08.2025 09:31:16	REF:198ef5f973e9e825 IB FT TO MPESA 0752091896 AMALI HASSANI BAHANZA	28.08.2025 09:31:16	290,000.00	0.00	459,942.72
28.08.2025 09:31:16	REF:198ef5f973e9e825 CHARGE: TRANSFER TO MPESA VIA IB	28.08.2025 09:31:16	3,389.83	0.00	456,552.89
28.08.2025 10:23:02	Cash Withdrawal33830008250828102301TZSTO WER BRANCH DAR ES SALAAM TZFinancial Withdrawal	28.08.2025 00:00:00	200,000.00	0.00	256,552.89
28.08.2025 10:23:02	Cash Withdrawal Commission33830008250828102301TZST OWER BRANCH DAR ES SALAAM TZFinancial	28.08.2025 00:00:00	1,441.00	0.00	255,111.89
28.08.2025 15:13:17	REF:198f094a0cb53b7b AGENCY FT AB17563829288174126052:Honest V Thomas:Cash N/A	28.08.2025 15:13:17	0.00	1,500,000.00	1,755,111.89
28.08.2025 17:39:02	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 17:39:02	610.17	0.00	1,754,501.72
28.08.2025 19:00:03	REF:198f1643d464a9c2 IB FT FROM QSOFT TECHNOLOGY CO. LIM TO AMOS	28.08.2025 19:00:03	305,000.00	0.00	1,449,501.72
28.08.2025 19:15:06	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	28.08.2025 19:15:06	259.38	0.00	1,449,242.34

28.08.2025 21:07:13	VISA IssuerCash Withdrawal838401:2002508282107078340 9941186TABATA KINYEREZI DAR ES SALAAM TZ	28.08.2025 00:00:00	400,000.00	0.00	1,049,242.34
28.08.2025 21:07:13	VISA IssuerCash Withdrawal Commission838401:200250828210707834 09941186TABATA KINYEREZI DAR ES SA	28.08.2025 00:00:00	4,000.00	0.00	1,045,242.34
29.08.2025 04:41:22	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	29.08.2025 04:41:22	720.00	0.00	1,044,522.34
