

Account Statement



Statement Date: 29 Dec 2025

Statement Period: 01 Jan 2025 to 04 Sep 2025

Branch Name: BUZURUGA BRANCH

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Account Number	0152712843600
Account Name	EMMANUEL N MASANGWA
Currency	TZS
Contact	255787699129

Balance Available	146,582,220.61
Book Balance	146,582,220.61
Total Credits	9,181,109,258
Total Debits	9,036,080,983

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
04/09/2025	REF:19913b79da7648b8 AGENCY FT AB17569724242249314662:C aro:Dp N/A	AGENCY	04/09/2025		50,000,000.00	146,582,220.61
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	762.71		96,582,220.61
04/09/2025	REF: 19913b2e5b02591b CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	04/09/2025	4,237.29		96,582,983.32
04/09/2025	19913b2e5b02591b CARD FUND TRANSFER AGENCY AB17569721150805584646:A kiba	AGENCY	04/09/2025	15,000,000.00		96,587,220.61
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	381.36		111,587,220.61
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	1,677.97		111,587,601.97
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	2,135.59		111,589,279.94
04/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/09/2025	2,135.59		111,591,415.53
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	1,677.97		111,593,551.12

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03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/09/2025	2,135.59		111,595,229.09
03/09/2025	REF: 1990eac747222b20 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	03/09/2025	2,118.64		111,597,364.68
03/09/2025	1990eac747222b20 CARD FUND TRANSFER AGENCY AB17568878068698357984:D ayana	AGENCY	03/09/2025	5,100,000.00		111,599,483.32
03/09/2025	REF:1990ea1258c92830 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/09/2025	9,322.03		116,699,483.32
03/09/2025	REF:1990ea1258c92830 GOV LEVY VIA AGENCY	AGENCY	03/09/2025	2,000.00		116,708,805.35
03/09/2025	REF:1990ea1258c92830 AGENCY CARD WITHDRAW AB17568870656252949546:D ayan	AGENCY	03/09/2025	5,000,000.00		116,710,805.35
03/09/2025	REF:1990ea045b1111112d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/09/2025	11,864.41		121,710,805.35
03/09/2025	REF:1990ea045b1111112d GOV LEVY VIA AGENCY	AGENCY	03/09/2025	2,000.00		121,722,669.76
03/09/2025	REF:1990ea045b1111112d AGENCY CARD WITHDRAW AB17568870077094651128:C ardWithdraw	AGENCY	03/09/2025	10,000,000.00		121,724,669.76
03/09/2025	REF:1990e9fa6c613b08 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/09/2025	11,864.41		131,724,669.76
03/09/2025	REF:1990e9fa6c613b08 GOV LEVY VIA AGENCY	AGENCY	03/09/2025	2,000.00		131,736,534.17
03/09/2025	REF:1990e9fa6c613b08 AGENCY CARD WITHDRAW AB17568869676834303190:K utoa	AGENCY	03/09/2025	10,000,000.00		131,738,534.17
03/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	2,135.59		141,738,534.17

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02/09/2025	REF:1990ac16c87d0a56 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/09/2025	9,322.03		141,740,669.76
02/09/2025	REF:1990ac16c87d0a56 GOV LEVY VIA AGENCY	AGENCY	02/09/2025	2,000.00		141,749,991.79
02/09/2025	REF:1990ac16c87d0a56 AGENCY CARD WITHDRAW AB17568220721126857224:C ardWithdraw	AGENCY	02/09/2025	5,000,000.00		141,751,991.79
02/09/2025	REF:1990ac028d570891 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/09/2025	11,864.41		146,751,991.79
02/09/2025	REF:1990ac028d570891 GOV LEVY VIA AGENCY	AGENCY	02/09/2025	2,000.00		146,763,856.20
02/09/2025	REF:1990ac028d570891 AGENCY CARD WITHDRAW AB17568219892601150046:C ardWithdraw	AGENCY	02/09/2025	10,000,000.00		146,765,856.20
02/09/2025	REF:19909507bcde391f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/09/2025	11,864.41		156,765,856.20
02/09/2025	REF:19909507bcde391f GOV LEVY VIA AGENCY	AGENCY	02/09/2025	2,000.00		156,777,720.61
02/09/2025	REF:19909507bcde391f AGENCY CARD WITHDRAW AB17567978932399544238:C ardWithdraw	AGENCY	02/09/2025	10,000,000.00		156,779,720.61
02/09/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/09/2025	1,525.42		166,779,720.61
01/09/2025	REF:19905a5ab3bbb936 AGENCY FT AB17567363670936810318:C aro:Dp N/A	AGENCY	01/09/2025		92,841,800.00	166,781,246.03
01/09/2025	REF:1990581a9a74c913 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/09/2025	8,474.58		73,939,446.03
01/09/2025	REF:1990581a9a74c913 GOV LEVY VIA AGENCY	AGENCY	01/09/2025	1,875.00		73,947,920.61

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01/09/2025	REF:1990581a9a74c913 AGENCY CARD WITHDRAW AB17567340073902850846:A kiba	AGENCY	01/09/2025	2,300,000.00		73,949,795.61
01/09/2025	REF:199051138c564bf9 AGENCY FT AB17567266384776547952:K ojj:Dp N/A	AGENCY	01/09/2025		75,260,000.00	76,249,795.61
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	1,677.97		989,795.61
29/08/2025	REF:198f5a3ef0f329ce CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/08/2025	9,322.03		991,473.58
29/08/2025	REF:198f5a3ef0f329ce GOV LEVY VIA AGENCY	AGENCY	29/08/2025	2,000.00		1,000,795.61
29/08/2025	REF:198f5a3ef0f329ce AGENCY CARD WITHDRAW AB17564678178588733746:C ardWithdraw	AGENCY	29/08/2025	5,000,000.00		1,002,795.61
29/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/08/2025	2,135.59		6,002,795.61
28/08/2025	REF:198f0eb90e423881 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/08/2025	11,864.41		6,004,931.20
28/08/2025	REF:198f0eb90e423881 GOV LEVY VIA AGENCY	AGENCY	28/08/2025	2,000.00		6,016,795.61
28/08/2025	REF:198f0eb90e423881 AGENCY CARD WITHDRAW AB17563886262936351842:C ardWithdraw	AGENCY	28/08/2025	10,000,000.00		6,018,795.61
28/08/2025	REF:198f0591e1064afc AGENCY FT AB17563790286387349020:B aguma:Dp N/A	AGENCY	28/08/2025		14,882,000.00	16,018,795.61
28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	1,677.97		1,136,795.61

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28/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/08/2025	1,906.78		1,138,473.58
27/08/2025	REF:198ec32a38e09b33 AGENCY FT AB17563093979905615677:R ahim:Dp N/A	AGENCY	27/08/2025		149,000.00	1,140,380.36
27/08/2025	REF:198ebfdc66fc591e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/08/2025	9,322.03		991,380.36
27/08/2025	REF:198ebfdc66fc591e GOV LEVY VIA AGENCY	AGENCY	27/08/2025	1,875.00		1,000,702.39
27/08/2025	REF:198ebfdc66fc591e AGENCY CARD WITHDRAW AB17563059336341931024:D ayana	AGENCY	27/08/2025	3,000,000.00		1,002,577.39
27/08/2025	REF:198ebabe9ba1fb77 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/08/2025	10,593.22		4,002,577.39
27/08/2025	REF:198ebabe9ba1fb77 GOV LEVY VIA AGENCY	AGENCY	27/08/2025	2,000.00		4,013,170.61
27/08/2025	REF:198ebabe9ba1fb77 AGENCY CARD WITHDRAW AB17563005686222288177:D ayana.	AGENCY	27/08/2025	6,010,000.00		4,015,170.61
27/08/2025	REF:198eb620ce03da0a IB FT FROM THEOPISTA JOHN ANTUNY TO EMMANUEL	IB	27/08/2025		10,000,000.00	10,025,170.61
26/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2025	1,525.42		25,170.61
26/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/08/2025	854.24		26,696.03
26/08/2025	REF:198e63614a2b4b28 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/08/2025	8,474.58		27,550.27
26/08/2025	REF:198e63614a2b4b28 GOV LEVY VIA AGENCY	AGENCY	26/08/2025	1,875.00		36,024.85

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26/08/2025	REF:198e63614a2b4b28 AGENCY CARD WITHDRAW AB17562089603878700020:D ayana	AGENCY	26/08/2025	2,000,000.00		37,899.85
26/08/2025	REF:198e5c94affbdb19 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/08/2025	4,745.76		2,037,899.85
26/08/2025	REF:198e5c94affbdb19 GOV LEVY VIA AGENCY	AGENCY	26/08/2025	821.00		2,042,645.61
26/08/2025	REF:198e5c94affbdb19 AGENCY CARD WITHDRAW AB17562018308327486128:C ardWithdraw	AGENCY	26/08/2025	220,000.00		2,043,466.61
25/08/2025	REF:198e1b41dede9b7f AGENCY FT AB17561333341444927784:R ahim:Dp N/A	AGENCY	25/08/2025		2,250,000.00	2,263,466.61
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	1,220.34		13,466.61
23/08/2025	REF:198d6ad7282188d3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/08/2025	6,779.66		14,686.95
23/08/2025	REF:198d6ad7282188d3 GOV LEVY VIA AGENCY	AGENCY	23/08/2025	1,700.00		21,466.61
23/08/2025	REF:198d6ad7282188d3 AGENCY CARD WITHDRAW AB17559483476425953417:C ardWithdraw	AGENCY	23/08/2025	770,000.00		23,166.61
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	61.02		793,166.61
23/08/2025	REF:198d6aca39573acb CHARGE: BALANCE VIA AGENCY	AGENCY	23/08/2025	338.98		793,227.63
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	61.02		793,566.61

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23/08/2025	REF:198d6ac46f161b49 CHARGE: BALANCE VIA AGENCY	AGENCY	23/08/2025	338.98		793,627.63
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	1,906.78		793,966.61
23/08/2025	REF:198d5e4cce454be7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/08/2025	10,593.22		795,873.39
23/08/2025	REF:198d5e4cce454be7 GOV LEVY VIA AGENCY	AGENCY	23/08/2025	2,000.00		806,466.61
23/08/2025	REF:198d5e4cce454be7 AGENCY CARD WITHDRAW AB17559351981135772777:D ayana	AGENCY	23/08/2025	7,000,000.00		808,466.61
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	61.02		7,808,466.61
23/08/2025	REF:198d5c065ab6fabf CHARGE: BALANCE VIA AGENCY	AGENCY	23/08/2025	338.98		7,808,527.63
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	61.02		7,808,866.61
23/08/2025	REF:198d5bfcb838e9cc CHARGE: BALANCE VIA AGENCY	AGENCY	23/08/2025	338.98		7,808,927.63
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/08/2025	2,135.59		7,809,266.61
23/08/2025	REF:198d5bd7a0ade90b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/08/2025	11,864.41		7,811,402.20
23/08/2025	REF:198d5bd7a0ade90b GOV LEVY VIA AGENCY	AGENCY	23/08/2025	2,000.00		7,823,266.61
23/08/2025	REF:198d5bd7a0ade90b AGENCY CARD WITHDRAW AB17559326210809080851:C ardWithdraw	AGENCY	23/08/2025	10,000,000.00		7,825,266.61

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22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	1,525.42		17,825,266.61
22/08/2025	REF:198d1276cff5859 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/08/2025	8,474.58		17,826,792.03
22/08/2025	REF:198d1276cff5859 GOV LEVY VIA AGENCY	AGENCY	22/08/2025	1,875.00		17,835,266.61
22/08/2025	REF:198d1276cff5859 AGENCY CARD WITHDRAW AB17558556791489037196:Dayan	AGENCY	22/08/2025	1,600,000.00		17,837,141.61
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	2,135.59		19,437,141.61
22/08/2025	REF:198d120721787acf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/08/2025	11,864.41		19,439,277.20
22/08/2025	REF:198d120721787acf GOV LEVY VIA AGENCY	AGENCY	22/08/2025	2,000.00		19,451,141.61
22/08/2025	REF:198d120721787acf AGENCY CARD WITHDRAW AB17558552209731295883:CardWithdraw	AGENCY	22/08/2025	10,000,000.00		19,453,141.61
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	2,135.59		29,453,141.61
22/08/2025	REF:198d11e868b34940 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/08/2025	11,864.41		29,455,277.20
22/08/2025	REF:198d11e868b34940 GOV LEVY VIA AGENCY	AGENCY	22/08/2025	2,000.00		29,467,141.61
22/08/2025	REF:198d11e868b34940 AGENCY CARD WITHDRAW AB17558550951255338599:CardWithdraw	AGENCY	22/08/2025	10,000,000.00		29,469,141.61
22/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/08/2025	945.76		39,469,141.61

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22/08/2025	Cash withdrawal charges	BranchTeller	22/08/2025	5,254.24		39,470,087.37
22/08/2025	CASH W/DRAW . CRDB BANK PLC	BranchTeller	22/08/2025	1,000,000.00		39,475,341.61
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	1,677.97		40,475,341.61
21/08/2025	REF:198cc17574a5e909 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/08/2025	9,322.03		40,477,019.58
21/08/2025	REF:198cc17574a5e909 GOV LEVY VIA AGENCY	AGENCY	21/08/2025	2,000.00		40,486,341.61
21/08/2025	REF:198cc17574a5e909 AGENCY CARD WITHDRAW AB17557707382252102221:D ayana	AGENCY	21/08/2025	5,000,000.00		40,488,341.61
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	1,083.05		45,488,341.61
21/08/2025	REF:198cc0995bd31a37 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/08/2025	6,016.95		45,489,424.66
21/08/2025	REF:198cc0995bd31a37 GOV LEVY VIA AGENCY	AGENCY	21/08/2025	838.00		45,495,441.61
21/08/2025	REF:198cc0995bd31a37 AGENCY CARD WITHDRAW AB17557698328138210264:C ardWithdraw	AGENCY	21/08/2025	300,000.00		45,496,279.61
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/08/2025	2,135.59		45,796,279.61
21/08/2025	REF:198cbdf24bc73b4b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/08/2025	11,864.41		45,798,415.20
21/08/2025	REF:198cbdf24bc73b4b GOV LEVY VIA AGENCY	AGENCY	21/08/2025	2,000.00		45,810,279.61

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21/08/2025	REF:198cbdf24bc73b4b AGENCY CARD WITHDRAW AB17557670551095500229:D ayana	AGENCY	21/08/2025	10,000,000.00		45,812,279.61
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	2,135.59		55,812,279.61
20/08/2025	REF:198c6831ae6f1a72 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/08/2025	11,864.41		55,814,415.20
20/08/2025	REF:198c6831ae6f1a72 GOV LEVY VIA AGENCY	AGENCY	20/08/2025	2,000.00		55,826,279.61
20/08/2025	REF:198c6831ae6f1a72 AGENCY CARD WITHDRAW AB17556771373696374832:C ardWithdraw	AGENCY	20/08/2025	10,000,000.00		55,828,279.61
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/08/2025	2,135.59		65,828,279.61
20/08/2025	REF:198c66ee9dd14bac CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/08/2025	11,864.41		65,830,415.20
20/08/2025	REF:198c66ee9dd14bac GOV LEVY VIA AGENCY	AGENCY	20/08/2025	2,000.00		65,842,279.61
20/08/2025	REF:198c66ee9dd14bac AGENCY CARD WITHDRAW AB17556758140876398609:D ayana	AGENCY	20/08/2025	10,000,000.00		65,844,279.61
19/08/2025	REF:198c20d728c7697f AGENCY FT AB17556023175193619695:R obina:Dep N/A	AGENCY	19/08/2025		10,614,000.00	75,844,279.61
19/08/2025	REF:198c18d93463c807 AGENCY FT AB17555939295645249080:B aguma:Dp N/A	AGENCY	19/08/2025		25,000,000.00	65,230,279.61
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	762.71		40,230,279.61

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19/08/2025	REF: 198c11baaa2389c4 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/08/2025	4,237.29		40,231,042.32
19/08/2025	198c11baaa2389c4 CARD FUND TRANSFER AGENCY AB17555864708601782068:D ayana	AGENCY	19/08/2025	19,500,000.00		40,235,279.61
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	2,059.32		59,735,279.61
19/08/2025	REF:198c0e8831ba497b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/08/2025	11,440.68		59,737,338.93
19/08/2025	REF:198c0e8831ba497b GOV LEVY VIA AGENCY	AGENCY	19/08/2025	2,000.00		59,748,779.61
19/08/2025	REF:198c0e8831ba497b AGENCY CARD WITHDRAW AB17555831198404000405:C ardWithdraw	AGENCY	19/08/2025	9,000,000.00		59,750,779.61
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/08/2025	2,135.59		68,750,779.61
19/08/2025	REF:198c0e75b019c8ab CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/08/2025	11,864.41		68,752,915.20
19/08/2025	REF:198c0e75b019c8ab GOV LEVY VIA AGENCY	AGENCY	19/08/2025	2,000.00		68,764,779.61
19/08/2025	REF:198c0e75b019c8ab AGENCY CARD WITHDRAW AB17555830438781879762:D ayana	AGENCY	19/08/2025	10,000,000.00		68,766,779.61
18/08/2025	REF:198be045ccaac93e AGENCY FT AB17555346133185238849: Wini:Weka N/A	AGENCY	18/08/2025		30,000.00	78,766,779.61
18/08/2025	REF:198bd6a70ff728d3 AGENCY FT AB17555245260108146982:C aro:Dp N/A	AGENCY	18/08/2025		70,950,000.00	78,736,779.61

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18/08/2025	REF:198bd5978c13d984 AGENCY FT AB17555234031466140994:M zawaru.:Business N/A	AGENCY	18/08/2025		4,000,000.00	7,786,779.61
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	1,906.78		3,786,779.61
18/08/2025	REF:198bce348ae83b1d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/08/2025	10,593.22		3,788,686.39
18/08/2025	REF:198bce348ae83b1d GOV LEVY VIA AGENCY	AGENCY	18/08/2025	2,000.00		3,799,279.61
18/08/2025	REF:198bce348ae83b1d AGENCY CARD WITHDRAW AB17555156683224375629:C ardWithdraw	AGENCY	18/08/2025	7,000,000.00		3,801,279.61
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	61.02		10,801,279.61
18/08/2025	REF:198bcd9ac572818 CHARGE: BALANCE VIA AGENCY	AGENCY	18/08/2025	338.98		10,801,340.63
18/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/08/2025	61.02		10,801,679.61
18/08/2025	REF:198bcd9ac572818 CHARGE: BALANCE VIA AGENCY	AGENCY	18/08/2025	338.98		10,801,740.63
18/08/2025	REF:198bcc0cbbbcb9b SIMAPP FT FROM MASUMBUKO MOLA SHITELEJA TO EMMANUEL N/A	SIMAPP	18/08/2025		9,170,000.00	10,802,079.61
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	360.00		1,632,079.61
17/08/2025	REF:198b84404cbda88e CHARGE: TIPS TRANSFER VIA SIMAPP	SIMAPP	17/08/2025	2,000.00		1,632,439.61

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17/08/2025	REF:198b84404cbda88e SIMAPP TIPS FT FROM EMMANUEL TO MATHIAS MANALA kulipia mchele	SIMAPP	17/08/2025	9,800,000.00		1,634,439.61
17/08/2025	REF:198b82f9ad13fbad AGENCY FT AB17554367839959693375:D ayana:Akiba N/A	AGENCY	17/08/2025		10,000,000.00	11,434,439.61
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	533.90		1,434,439.61
17/08/2025	REF: 198b80395cffbab7 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/08/2025	2,966.10		1,434,973.51
17/08/2025	198b80395cffbab7 CARD FUND TRANSFER AGENCY AB17554338992255634064:D ayana	AGENCY	17/08/2025	9,600,000.00		1,437,939.61
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	2,135.59		11,037,939.61
17/08/2025	REF:198b7e8a9501885d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/08/2025	11,864.41		11,040,075.20
17/08/2025	REF:198b7e8a9501885d GOV LEVY VIA AGENCY	AGENCY	17/08/2025	2,000.00		11,051,939.61
17/08/2025	REF:198b7e8a9501885d AGENCY CARD WITHDRAW AB17554321339831796741:K utoa	AGENCY	17/08/2025	10,000,000.00		11,053,939.61
17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	762.71		21,053,939.61
17/08/2025	REF: 198b7e40b64d2a02 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/08/2025	4,237.29		21,054,702.32
17/08/2025	198b7e40b64d2a02 CARD FUND TRANSFER AGENCY AB17554318321037925881:D ayana	AGENCY	17/08/2025	10,000,000.00		21,058,939.61

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17/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/08/2025	61.02		31,058,939.61
17/08/2025	REF:198b7d70ba2f18d3 CHARGE: BALANCE VIA AGENCY	AGENCY	17/08/2025	338.98		31,059,000.63
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	762.71		31,059,339.61
16/08/2025	REF: 198b25a49c880b09 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/08/2025	4,237.29		31,060,102.32
16/08/2025	198b25a49c880b09 CARD FUND TRANSFER AGENCY AB17553389180852134884:D ayana	AGENCY	16/08/2025	10,000,000.00		31,064,339.61
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	381.36		41,064,339.61
16/08/2025	REF: 198b257c12c4b81c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/08/2025	2,118.64		41,064,720.97
16/08/2025	198b257c12c4b81c CARD FUND TRANSFER AGENCY AB17553387520203740723:D ayan	AGENCY	16/08/2025	5,000,000.00		41,066,839.61
16/08/2025	TMS GOV LEVY REF: BranchTeller-000044131608251200088867 8-13198b21e228cqy7	TMS	16/08/2025	1,875.00		46,066,839.61
16/08/2025	TMS GOV LEVY REF: BranchTeller-000044131608251200088867 8-13198b21e228cqy7	TMS	16/08/2025	1,875.00		46,068,714.61
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	1,235.59		46,070,589.61
16/08/2025	Cash withdrawal charges	BranchTeller	16/08/2025	6,864.41		46,071,825.20

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16/08/2025	CASH W/DRAW 1976060633120000525 CRDB BANK PLC	BranchTeller	16/08/2025	2,000,000.00	46,078,689.61
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	2,059.32	48,078,689.61
16/08/2025	REF:198b1cb7e03e0bfd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/08/2025	11,440.68	48,080,748.93
16/08/2025	REF:198b1cb7e03e0bfd GOV LEVY VIA AGENCY	AGENCY	16/08/2025	2,000.00	48,092,189.61
16/08/2025	REF:198b1cb7e03e0bfd AGENCY CARD WITHDRAW AB17553295597272385611:C ardWithdraw	AGENCY	16/08/2025	8,000,000.00	48,094,189.61
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	1,677.97	56,094,189.61
16/08/2025	REF:198b1bb1655049c6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/08/2025	9,322.03	56,095,867.58
16/08/2025	REF:198b1bb1655049c6 GOV LEVY VIA AGENCY	AGENCY	16/08/2025	2,000.00	56,105,189.61
16/08/2025	REF:198b1bb1655049c6 AGENCY CARD WITHDRAW AB17553284846572377929:C ardWithdraw	AGENCY	16/08/2025	5,200,000.00	56,107,189.61
16/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/08/2025	2,135.59	61,307,189.61
16/08/2025	REF:198b1ba8e54a3bd0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/08/2025	11,864.41	61,309,325.20
16/08/2025	REF:198b1ba8e54a3bd0 GOV LEVY VIA AGENCY	AGENCY	16/08/2025	2,000.00	61,321,189.61
16/08/2025	REF:198b1ba8e54a3bd0 AGENCY CARD WITHDRAW AB17553284497824682168:D ayana	AGENCY	16/08/2025	10,000,000.00	61,323,189.61

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15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	2,135.59		71,323,189.61
15/08/2025	REF:198ad284671fcae0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/08/2025	11,864.41		71,325,325.20
15/08/2025	REF:198ad284671fcae0 GOV LEVY VIA AGENCY	AGENCY	15/08/2025	2,000.00		71,337,189.61
15/08/2025	REF:198ad284671fcae0 AGENCY CARD WITHDRAW AB17552517537163622566:D ayana	AGENCY	15/08/2025	10,000,000.00		71,339,189.61
15/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/08/2025	2,135.59		81,339,189.61
15/08/2025	REF:198ad0079a4298c6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/08/2025	11,864.41		81,341,325.20
15/08/2025	REF:198ad0079a4298c6 GOV LEVY VIA AGENCY	AGENCY	15/08/2025	2,000.00		81,353,189.61
15/08/2025	REF:198ad0079a4298c6 AGENCY CARD WITHDRAW AB17552491342614555220:K utoa	AGENCY	15/08/2025	10,000,000.00		81,355,189.61
15/08/2025	REF:198acf9477438992 AGENCY FT AB17552486743087644084:K ojja:Dp N/A	AGENCY	15/08/2025		88,114,100.00	91,355,189.61
14/08/2025	REF:198a88df5c130bed AGENCY FT AB17551745296904527096:S ula:Dp N/A	AGENCY	14/08/2025		3,150,000.00	3,241,089.61
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	1,677.97		91,089.61
14/08/2025	REF:198a7a396bbfc8f7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/08/2025	9,322.03		92,767.58
14/08/2025	REF:198a7a396bbfc8f7 GOV LEVY VIA AGENCY	AGENCY	14/08/2025	2,000.00		102,089.61

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14/08/2025	REF:198a7a396bbfc8f7 AGENCY CARD WITHDRAW AB17551591723995003391:C ardWithdraw	AGENCY	14/08/2025	6,000,000.00		104,089.61
14/08/2025	EMMANUEL N MASANGWA CASH DEPOSITS	BranchTeller	14/08/2025		3,100,000.00	6,104,089.61
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	61.02		3,004,089.61
14/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/08/2025	61.02		3,004,150.63
14/08/2025	REF:198a7825d8751b31 CHARGE: BALANCE VIA AGENCY	AGENCY	14/08/2025	338.98		3,004,211.65
14/08/2025	REF:198a781f28deda93 CHARGE: BALANCE VIA AGENCY	AGENCY	14/08/2025	338.98		3,004,550.63
13/08/2025	REF:198a425eeb0bd8fe AGENCY FT AB17551006056458658644:M zawaru:Business N/A	AGENCY	13/08/2025		2,150,000.00	3,004,889.61
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	1,677.97		854,889.61
13/08/2025	REF:198a2638b7f57a57 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/08/2025	9,322.03		856,567.58
13/08/2025	REF:198a2638b7f57a57 GOV LEVY VIA AGENCY	AGENCY	13/08/2025	2,000.00		865,889.61
13/08/2025	REF:198a2638b7f57a57 AGENCY CARD WITHDRAW AB17550710891677988910:C ardWithdraw	AGENCY	13/08/2025	5,000,000.00		867,889.61
13/08/2025	TMS GOV LEVY REF: TMS- FB28531755067174	TMS	13/08/2025	1,776.00		5,867,889.61
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	945.76		5,869,665.61

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13/08/2025	TMS CHARGE WITHDRAW REF:FB28531755067174	TMS	13/08/2025	5,254.24		5,870,611.37
13/08/2025	TMS CASH WITHDRAW DESC:EMMANUEL REF:FB28531755067174	TMS	13/08/2025	1,000,000.00		5,875,865.61
13/08/2025	REF:198a1d471067da62 AGENCY FT AB17550617106876381034:R ahim:Mazao N/A	AGENCY	13/08/2025		4,200,000.00	6,875,865.61
13/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/08/2025	3,737.29		2,675,865.61
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	68.58		2,679,602.90
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	68.58		2,679,671.48
12/08/2025	TMS GOV LEVY REF: TMS- FB59241754988325	TMS	12/08/2025	2,000.00		2,679,740.06
12/08/2025	TMS CHARGE WITHDRAW REF:FB59241754988325	TMS	12/08/2025	20,762.71		2,681,740.06
12/08/2025	TMS CASH WITHDRAW DESC:EMMANUEL REF:FB59241754988325	TMS	12/08/2025	18,500,000.00		2,702,502.77
12/08/2025	REF:1989d379540b0a6b AGENCY FT AB17549843220376596436:A ngela:Weka N/A	AGENCY	12/08/2025		500,000.00	21,202,502.77
12/08/2025	REF:1989ce3e60eb192b AGENCY FT AB17549788333558630619:R ahimu:Business N/A	AGENCY	12/08/2025		19,000,000.00	20,702,502.77
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,677.97		1,702,502.77
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,235.59		1,704,180.74

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12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	61.02	1,705,416.33
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	61.02	1,705,477.35
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,677.97	1,705,538.37
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	304.92	1,707,216.34
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	228.81	1,707,521.26
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,800.00	1,707,750.07
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	762.71	1,709,550.07
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	762.71	1,710,312.78
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	1,677.97	1,711,075.49
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	2,135.59	1,712,753.46
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/08/2025	2,135.59	1,714,889.05
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,906.78	1,717,024.64
12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,235.59	1,718,931.42

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12/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	869.49		1,720,167.01
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,906.78		1,721,036.50
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	762.71		1,722,943.28
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	762.71		1,723,705.99
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	1,677.97		1,724,468.70
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	2,135.59		1,726,146.67
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/08/2025	2,135.59		1,728,282.26
11/08/2025	REF:19898b28cd32aa50 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11/08/2025	381.00		1,730,417.85
11/08/2025	REF:19898b23d4ccc9fd CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	11/08/2025	381.00		1,730,798.85
10/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/08/2025	1,083.05		1,731,179.85
09/08/2025	REF:1988e07129fe29ee CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/08/2025	9,322.03		1,732,262.90
09/08/2025	REF:1988e07129fe29ee GOV LEVY VIA AGENCY	AGENCY	09/08/2025	1,875.00		1,741,584.93
09/08/2025	REF:1988e07129fe29ee AGENCY CARD WITHDRAW AB17547294712731699749:C ardWithdraw	AGENCY	09/08/2025	3,000,000.00		1,743,459.93

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09/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130908251042088585 6-131988dc8950dlgp	TMS	09/08/2025	2,000.00		4,743,459.93
09/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130908251042088585 6-131988dc8950dlgp	TMS	09/08/2025	2,000.00		4,745,459.93
09/08/2025	Cash withdrawal charges	BranchTeller	09/08/2025	6,864.41		4,747,459.93
09/08/2025	CASH W/DRAW EMANUEL MASANGWA CRDB BANK PLC	BranchTeller	09/08/2025	4,000,000.00		4,754,324.34
09/08/2025	REF:1988d9fabacb783d CHARGE: BALANCE VIA AGENCY	AGENCY	09/08/2025	338.98		8,754,324.34
09/08/2025	REF:1988d9e7d6d6ab4a CHARGE: BALANCE VIA AGENCY	AGENCY	09/08/2025	338.98		8,754,663.32
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2025	61.02		8,755,002.30
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/08/2025	2,135.59		8,755,063.32
08/08/2025	REF:19888939063648e6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/08/2025	9,322.03		8,757,198.91
08/08/2025	REF:19888939063648e6 GOV LEVY VIA AGENCY	AGENCY	08/08/2025	2,000.00		8,766,520.94
08/08/2025	REF:19888939063648e6 AGENCY CARD WITHDRAW AB17546380282326782874:C ardWithdraw	AGENCY	08/08/2025	6,000,000.00		8,768,520.94
07/08/2025	TZ#TADB/LOAN02731#TANZ ANIA AGRICULTURAL DEVELOPMENT#RFB/LOAN DISBURSMENT	MX	07/08/2025		1,968,797.38	14,768,520.94

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07/08/2025	REF: 19884a4dced74899 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/08/2025	1,694.00		12,799,723.56
07/08/2025	19884a4dced74899 CARD FUND TRANSFER AGENCY AB17545720534517467116:D ayana	AGENCY	07/08/2025	3,100,000.00		12,801,417.56
07/08/2025	REF: 19884658e16e782f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/08/2025	1,271.19		15,901,417.56
07/08/2025	19884658e16e782f CARD FUND TRANSFER AGENCY AB17545679045315260889:D ayana	AGENCY	07/08/2025	3,000,000.00		15,902,688.75
07/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130708251105088545 4-1319883d13436RML	TMS	07/08/2025	2,000.00		18,902,688.75
07/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130708251105088545 4-1319883d13436RML	TMS	07/08/2025	2,000.00		18,904,688.75
07/08/2025	Cash Withdrawal Bulk Charge	BranchTeller	07/08/2025	10,000.00		18,906,688.75
07/08/2025	CASH W/DRAW masangwa CRDB BANK PLC	BranchTeller	07/08/2025	10,000,000.00		18,916,688.75
07/08/2025	REF: 1988383070e7b8d2 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/08/2025	4,237.29		28,916,688.75
07/08/2025	1988383070e7b8d2 CARD FUND TRANSFER AGENCY AB17545530586647301494:D ayana	AGENCY	07/08/2025	10,000,000.00		28,920,926.04
07/08/2025	REF: 198837deab58da16 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/08/2025	4,237.29		38,920,926.04

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07/08/2025	198837deab58da16 CARD FUND TRANSFER AGENCY AB17545527238468624554:D ayana	AGENCY	07/08/2025	35,000,000.00		38,925,163.33
07/08/2025	REF:198837a71984fa84 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/08/2025	9,322.03		73,925,163.33
07/08/2025	REF:198837a71984fa84 GOV LEVY VIA AGENCY	AGENCY	07/08/2025	1,875.00		73,934,485.36
07/08/2025	REF:198837a71984fa84 AGENCY CARD WITHDRAW AB17545524892991304236:C ardWithdraw	AGENCY	07/08/2025	3,000,000.00		73,936,360.36
07/08/2025	REF:1988379c40cf18bb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/08/2025	11,864.41		76,936,360.36
07/08/2025	REF:1988379c40cf18bb GOV LEVY VIA AGENCY	AGENCY	07/08/2025	2,000.00		76,948,224.77
07/08/2025	REF:1988379c40cf18bb AGENCY CARD WITHDRAW AB17545524518533352750:C ardWithdraw	AGENCY	07/08/2025	10,000,000.00		76,950,224.77
07/08/2025	REF:19883789efa0e906 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/08/2025	11,864.41		86,950,224.77
07/08/2025	REF:19883789efa0e906 GOV LEVY VIA AGENCY	AGENCY	07/08/2025	2,000.00		86,962,089.18
07/08/2025	REF:19883789efa0e906 AGENCY CARD WITHDRAW AB17545523764969164486:C ardWithdraw	AGENCY	07/08/2025	10,000,000.00		86,964,089.18
06/08/2025	REF:1987f9e33be2db9b IB FT FROM IBRAHIM ATHUMAN KALEMBA TO EMMANUEL Mazao	IB	06/08/2025		12,400,000.00	96,964,089.18
06/08/2025	REF:1987f8c2eff86aae AGENCY FT AB17544865499024856013:C aro:Dp N/A	AGENCY	06/08/2025		68,728,500.00	84,564,089.18

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06/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130608251530088514 9-131987f5fec4fdwM	TMS	06/08/2025	1,875.00		15,835,589.18
06/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130608251530088514 9-131987f5fec4fdwM	TMS	06/08/2025	1,875.00		15,837,464.18
06/08/2025	Cash withdrawal charges	BranchTeller	06/08/2025	6,864.41		15,839,339.18
06/08/2025	CASH W/DRAW EMMANUEK CRDB BANK PLC	BranchTeller	06/08/2025	3,000,000.00		15,846,203.59
06/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130608251529088514 8-131987f5c67d6EME	TMS	06/08/2025	1,245.00		18,846,203.59
06/08/2025	TMS GOV LEVY REF: BranchTeller- 000044130608251529088514 8-131987f5c67d6EME	TMS	06/08/2025	1,245.00		18,847,448.59
06/08/2025	REF:1987f5e83c77185d IB FT FROM ANASTELA KOKULAMUKA PETER TO EMMANUEL	IB	06/08/2025		14,517,000.00	18,848,693.59
06/08/2025	REF:1987f5de795358b4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	10,593.22		4,331,693.59
06/08/2025	REF:1987f5de795358b4 GOV LEVY VIA AGENCY	AGENCY	06/08/2025	2,000.00		4,342,286.81
06/08/2025	REF:1987f5de795358b4 AGENCY CARD WITHDRAW AB17544835144622914032:C ardWithdraw	AGENCY	06/08/2025	7,000,000.00		4,344,286.81
06/08/2025	Cash withdrawal charges	BranchTeller	06/08/2025	4,830.51		11,344,286.81
06/08/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	06/08/2025	500,000.00		11,349,117.32

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06/08/2025	REF:1987ef3624920af8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/08/2025	10,593.22		11,849,117.32
06/08/2025	REF:1987ef3624920af8 GOV LEVY VIA AGENCY	AGENCY	06/08/2025	2,000.00		11,859,710.54
06/08/2025	REF:1987ef3624920af8 AGENCY CARD WITHDRAW AB17544765360392669348:C ardWithdraw	AGENCY	06/08/2025	7,000,000.00		11,861,710.54
06/08/2025	REF:1987ec3aa245b8de AGENCY FT AB17544734086454770666:R obina:Dep N/A	AGENCY	06/08/2025		7,688,500.00	18,861,710.54
06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2025	1,525.42		11,173,210.54
06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/08/2025	61.02		11,174,735.96
06/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/08/2025	12,600.00		11,174,796.98
05/08/2025	REF: 1987a37aab4a286b CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	05/08/2025	4,237.29		11,187,396.98
05/08/2025	1987a37aab4a286b CARD FUND TRANSFER AGENCY AB17543971250544600170:D ayana	AGENCY	05/08/2025	10,000,000.00		11,191,634.27
05/08/2025	REF: 1987979d1181fa93 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	05/08/2025	4,237.29		21,191,634.27
05/08/2025	1987979d1181fa93 CARD FUND TRANSFER AGENCY AB17543846829923356921:D ayans	AGENCY	05/08/2025	24,000,000.00		21,195,871.56
05/08/2025	REF:198797450614c9c8 AGENCY FT AB17543843223013551679:B aguma:Dep N/A	AGENCY	05/08/2025		20,000,000.00	45,195,871.56

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05/08/2025	REF:198796d202874afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2025	9,322.03		25,195,871.56
05/08/2025	REF:198796d202874afc GOV LEVY VIA AGENCY	AGENCY	05/08/2025	2,000.00		25,205,193.59
05/08/2025	REF:198796d202874afc AGENCY CARD WITHDRAW AB17543838512169577882:C ardWithdraw	AGENCY	05/08/2025	5,000,000.00		25,207,193.59
05/08/2025	REF:198796bdcbbf486c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2025	11,864.41		30,207,193.59
05/08/2025	REF:198796bdcbbf486c GOV LEVY VIA AGENCY	AGENCY	05/08/2025	2,000.00		30,219,058.00
05/08/2025	REF:198796bdcbbf486c AGENCY CARD WITHDRAW AB17543837679256858174:D ayana	AGENCY	05/08/2025	10,000,000.00		30,221,058.00
05/08/2025	REF:198796a10f44ba5f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/08/2025	11,864.41		40,221,058.00
05/08/2025	REF:198796a10f44ba5f GOV LEVY VIA AGENCY	AGENCY	05/08/2025	2,000.00		40,232,922.41
05/08/2025	REF:198796a10f44ba5f AGENCY CARD WITHDRAW AB17543836506231806124:C ardWithdraw	AGENCY	05/08/2025	10,000,000.00		40,234,922.41
04/08/2025	REF:198747163d77c819 AGENCY FT AB17543002444936608922:D epost:Dep N/A	AGENCY	04/08/2025		50,000,000.00	50,234,922.41
03/08/2025	REF:1987025c05d2f86c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/08/2025	6,016.95		234,922.41
03/08/2025	REF:1987025c05d2f86c GOV LEVY VIA AGENCY	AGENCY	03/08/2025	838.00		240,939.36
03/08/2025	REF:1987025c05d2f86c AGENCY CARD WITHDRAW AB17542281786269344185:C ardWithdraw	AGENCY	03/08/2025	300,000.00		241,777.36

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03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2025	2,135.59		541,777.36
03/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/08/2025	1,677.97		543,912.95
02/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/08/2025	1,677.97		545,590.92
02/08/2025	REF:1986a1832dd10b60 CHARGE: BALANCE VIA AGENCY	AGENCY	02/08/2025	338.98		547,268.89
02/08/2025	REF:1986a036fcbd4acd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/08/2025	11,864.41		547,607.87
02/08/2025	REF:1986a036fcbd4acd GOV LEVY VIA AGENCY	AGENCY	02/08/2025	2,000.00		559,472.28
02/08/2025	REF:1986a036fcbd4acd AGENCY CARD WITHDRAW AB17541252665697118935:K utoa	AGENCY	02/08/2025	10,000,000.00		561,472.28
01/08/2025	REF:1986463a0125ab61 AGENCY FT AB17540309070338745747:R obina:Dep N/A	AGENCY	01/08/2025		10,000,000.00	10,561,472.28
31/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2025	381.36		561,472.28
31/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2025	1,677.97		561,853.64
31/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2025	2,135.59		563,531.61
31/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/07/2025	2,135.59		565,667.20
31/07/2025	REF:1985faf1fed7f95e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/07/2025	8,474.58		567,802.79

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31/07/2025	REF:1985faf1fed7f95e GOV LEVY VIA AGENCY	AGENCY	31/07/2025	1,875.00		576,277.37
31/07/2025	REF:1985faf1fed7f95e AGENCY CARD WITHDRAW AB17539519690766471445:K utoa	AGENCY	31/07/2025	2,500,000.00		578,152.37
31/07/2025	REF:1985f869f4ee5aa5 CHARGE: BALANCE VIA AGENCY	AGENCY	31/07/2025	338.98		3,078,152.37
31/07/2025	TMS GOV LEVY REF: BranchTeller- 000044133107250947088303 7-131985f594a332Ji	TMS	31/07/2025	2,000.00		3,078,491.35
31/07/2025	Cash Withdrawal Bulk Charge	BranchTeller	31/07/2025	70,000.00		3,080,491.35
31/07/2025	CASH W/DRAW T100467660416 CRDB BANK PLC	BranchTeller	31/07/2025	70,000,000.00		3,150,491.35
30/07/2025	REF:1985c06d75e03980 AGENCY FT AB17538906086566065147:B aguma:Sp N/A	AGENCY	30/07/2025		70,921,900.00	73,150,491.35
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2025	1,906.78		2,228,591.35
29/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/07/2025	2,135.59		2,230,498.13
28/07/2025	REF:19850eeca7da5a46 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/07/2025	11,864.41		2,232,633.72
28/07/2025	REF:19850eeca7da5a46 GOV LEVY VIA AGENCY	AGENCY	28/07/2025	2,000.00		2,244,498.13
28/07/2025	REF:19850eeca7da5a46 AGENCY CARD WITHDRAW AB17537044830748897394:D ayan	AGENCY	28/07/2025	10,000,000.00		2,246,498.13

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28/07/2025	REF:19850cf728230907 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/07/2025	9,322.03		12,246,498.13
28/07/2025	REF:19850cf728230907 GOV LEVY VIA AGENCY	AGENCY	28/07/2025	2,000.00		12,255,820.16
28/07/2025	REF:19850cf728230907 AGENCY CARD WITHDRAW AB1753702428777949296:C ardWithdraw	AGENCY	28/07/2025	6,000,000.00		12,257,820.16
28/07/2025	REF:1984fcf941f4cae3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/07/2025	9,322.03		18,257,820.16
28/07/2025	REF:1984fcf941f4cae3 GOV LEVY VIA AGENCY	AGENCY	28/07/2025	1,875.00		18,267,142.19
28/07/2025	REF:1984fcf941f4cae3 AGENCY CARD WITHDRAW AB17536856603943909173:D ayaba	AGENCY	28/07/2025	3,000,000.00		18,269,017.19
28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2025	1,235.59		21,269,017.19
28/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/07/2025	1,677.97		21,270,252.78
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2025	1,677.97		21,271,930.75
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2025	2,135.59		21,273,608.72
27/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/07/2025	2,135.59		21,275,744.31
26/07/2025	REF: 19845994503219ba CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	26/07/2025	2,118.64		21,277,879.90
26/07/2025	19845994503219ba CARD FUND TRANSFER AGENCY AB17535143289632094602:D ayana	AGENCY	26/07/2025	5,000,000.00		21,279,998.54

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26/07/2025	REF:198458d97818aaed CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/07/2025	9,322.03		26,279,998.54
26/07/2025	REF:198458d97818aaed GOV LEVY VIA AGENCY	AGENCY	26/07/2025	2,000.00		26,289,320.57
26/07/2025	REF:198458d97818aaed AGENCY CARD WITHDRAW AB17535135636895906954:C ardWithdraw	AGENCY	26/07/2025	5,000,000.00		26,291,320.57
26/07/2025	REF:198458cbc4fbda70 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/07/2025	11,864.41		31,291,320.57
26/07/2025	REF:198458cbc4fbda70 GOV LEVY VIA AGENCY	AGENCY	26/07/2025	2,000.00		31,303,184.98
26/07/2025	REF:198458cbc4fbda70 AGENCY CARD WITHDRAW AB17535135076484285688:C ardWithdraw	AGENCY	26/07/2025	10,000,000.00		31,305,184.98
26/07/2025	REF:198458b9754bb8bc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/07/2025	11,864.41		41,305,184.98
26/07/2025	REF:198458b9754bb8bc GOV LEVY VIA AGENCY	AGENCY	26/07/2025	2,000.00		41,317,049.39
26/07/2025	REF:198458b9754bb8bc AGENCY CARD WITHDRAW AB17535134325521113997:D ay	AGENCY	26/07/2025	10,000,000.00		41,319,049.39
26/07/2025	REF:198457c2636d892a AGENCY FT AB17535124205432432144:C aro:Dp N/A	AGENCY	26/07/2025		50,000,000.00	51,319,049.39
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	381.36		1,319,049.39
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	1,677.97		1,319,430.75
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	2,135.59		1,321,108.72

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26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/07/2025	2,135.59		1,323,244.31
24/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/07/2025	1,525.42		1,325,379.90
24/07/2025	REF:1983be47f294f849 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/07/2025	10,593.22		1,326,905.32
24/07/2025	REF:1983be47f294f849 GOV LEVY VIA AGENCY	AGENCY	24/07/2025	2,000.00		1,337,498.54
24/07/2025	REF:1983be47f294f849 AGENCY CARD WITHDRAW AB17533514866527094207:D ayana.	AGENCY	24/07/2025	7,000,000.00		1,339,498.54
24/07/2025	REF:1983be37cfec8908 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/07/2025	11,864.41		8,339,498.54
24/07/2025	REF:1983be37cfec8908 GOV LEVY VIA AGENCY	AGENCY	24/07/2025	2,000.00		8,351,362.95
24/07/2025	REF:1983be37cfec8908 AGENCY CARD WITHDRAW AB17533514194189634197:C ardWithdraw	AGENCY	24/07/2025	10,000,000.00		8,353,362.95
23/07/2025	REF:198375a698460bcf AGENCY FT AB17532753285645687351:K alagi:Deposit N/A	AGENCY	23/07/2025		10,000,000.00	18,353,362.95
23/07/2025	FUND TRANS TO FRANCIS HERMAN MTOBELA	BranchTeller	23/07/2025	30,000,000.00		8,353,362.95
23/07/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	23/07/2025	10,000,000.00		38,353,362.95
23/07/2025	FUND TRANS TO MALANDO E NG'WANZAMAGEMBE	BranchTeller	23/07/2025	25,000,000.00		48,353,362.95
23/07/2025	FUND TRANS TO DANIEL KWIYUKWA SENI	BranchTeller	23/07/2025	18,100,000.00		73,353,362.95

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23/07/2025	Cash withdrawal charges	BranchTeller	23/07/2025	6,864.41		91,453,362.95
23/07/2025	CASH W/DRAW T-100467660416 CRDB BANK PLC	BranchTeller	23/07/2025	3,000,000.00		91,460,227.36
23/07/2025	REF:198364b93981cbc7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/07/2025	9,322.03		94,460,227.36
23/07/2025	REF:198364b93981cbc7 GOV LEVY VIA AGENCY	AGENCY	23/07/2025	1,875.00		94,469,549.39
23/07/2025	REF:198364b93981cbc7 AGENCY CARD WITHDRAW AB17532575789818815239:C ardWithdraw	AGENCY	23/07/2025	3,000,000.00		94,471,424.39
22/07/2025	REF:1983283855ac79f3 IB FT FROM OSCAR ZAKE JOSEPHU TO EMMANUEL	IB	22/07/2025		95,627,200.00	97,471,424.39
22/07/2025	REF:19831c8cdf5e9bb9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/07/2025	9,322.03		1,844,224.39
22/07/2025	REF:19831c8cdf5e9bb9 GOV LEVY VIA AGENCY	AGENCY	22/07/2025	1,875.00		1,853,546.42
22/07/2025	REF:19831c8cdf5e9bb9 AGENCY CARD WITHDRAW AB17531818999802449138:D ayana	AGENCY	22/07/2025	3,000,000.00		1,855,421.42
22/07/2025	REF:19831bd52187180e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/07/2025	11,864.41		4,855,421.42
22/07/2025	REF:19831bd52187180e GOV LEVY VIA AGENCY	AGENCY	22/07/2025	2,000.00		4,867,285.83
22/07/2025	REF:19831bd52187180e AGENCY CARD WITHDRAW AB17531811473506910790:K utoa	AGENCY	22/07/2025	10,000,000.00		4,869,285.83
22/07/2025	REF:19831b9f9d0e09e0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/07/2025	11,864.41		14,869,285.83

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22/07/2025	REF:19831b9f9d0e09e0 GOV LEVY VIA AGENCY	AGENCY	22/07/2025	2,000.00		14,881,150.24
22/07/2025	REF:19831b9f9d0e09e0 AGENCY CARD WITHDRAW AB17531809281093940790:K utoa	AGENCY	22/07/2025	10,000,000.00		14,883,150.24
22/07/2025	REF:198319b0f483a8a4 AGENCY FT AB17531789020172904779:K alagi:Deposit N/A	AGENCY	22/07/2025		20,000,000.00	24,883,150.24
22/07/2025	FUND TRANS TO FRANCIS HERMAN MTOBELA	BranchTeller	22/07/2025	26,640,000.00		4,883,150.24
22/07/2025	REF:1983162e5bb1e8de AGENCY FT AB17531752212571464203:C aro:Dp N/A	AGENCY	22/07/2025		20,000,000.00	31,523,150.24
22/07/2025	REF:1983137c40cf7a03 AGENCY FT AB17531723946785396773:R obina:Dep N/A	AGENCY	22/07/2025		5,000,000.00	11,523,150.24
22/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/07/2025	2,135.59		6,523,150.24
21/07/2025	REF: 1982cf9dacb4c8a0 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/07/2025	2,118.64		6,525,285.83
21/07/2025	1982cf9dacb4c8a0 CARD FUND TRANSFER AGENCY AB17531012284736384068:D ayana	AGENCY	21/07/2025	5,000,000.00		6,527,404.47
21/07/2025	REF:1982cf24ce8fab82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/07/2025	9,322.03		11,527,404.47
21/07/2025	REF:1982cf24ce8fab82 GOV LEVY VIA AGENCY	AGENCY	21/07/2025	2,000.00		11,536,726.50
21/07/2025	REF:1982cf24ce8fab82 AGENCY CARD WITHDRAW AB17531007333008767289:C ardWithdraw	AGENCY	21/07/2025	5,000,000.00		11,538,726.50

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21/07/2025	REF:1982cf1c3ae7fa2d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/07/2025	11,864.41		16,538,726.50
21/07/2025	REF:1982cf1c3ae7fa2d GOV LEVY VIA AGENCY	AGENCY	21/07/2025	2,000.00		16,550,590.91
21/07/2025	REF:1982cf1c3ae7fa2d AGENCY CARD WITHDRAW AB17531006981834212739:D ayana	AGENCY	21/07/2025	10,000,000.00		16,552,590.91
21/07/2025	REF:1982cf12c5697bce CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/07/2025	11,864.41		26,552,590.91
21/07/2025	REF:1982cf12c5697bce GOV LEVY VIA AGENCY	AGENCY	21/07/2025	2,000.00		26,564,455.32
21/07/2025	REF:1982cf12c5697bce AGENCY CARD WITHDRAW AB17531006594823243589:D ayan	AGENCY	21/07/2025	10,000,000.00		26,566,455.32
21/07/2025	REF:1982ce4763e3c876 AGENCY FT AB17530998264561823781:C aro:Dp N/A	AGENCY	21/07/2025		30,000,000.00	36,566,455.32
21/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/07/2025	1,677.97		6,566,455.32
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/07/2025	2,135.59		6,568,133.29
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2025	1,677.97		6,570,268.88
19/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/07/2025	2,135.59		6,571,946.85
19/07/2025	REF:1982295f2c87086a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/07/2025	8,474.58		6,574,082.44
19/07/2025	REF:1982295f2c87086a GOV LEVY VIA AGENCY	AGENCY	19/07/2025	1,875.00		6,582,557.02

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19/07/2025	REF:1982295f2c87086a AGENCY CARD WITHDRAW AB17529269087563475352:C ardWithdraw	AGENCY	19/07/2025	2,000,000.00		6,584,432.02
18/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/07/2025	2,059.32		8,584,432.02
17/07/2025	REF:19818501a26188eb AGENCY FT AB17527545591677786889:B aguma:Dep N/A	AGENCY	17/07/2025		7,764,900.00	8,586,491.34
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	2,059.32		821,591.34
17/07/2025	REF:19817a13141ae82c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/07/2025	11,864.41		823,650.66
17/07/2025	REF:19817a13141ae82c GOV LEVY VIA AGENCY	AGENCY	17/07/2025	2,000.00		835,515.07
17/07/2025	REF:19817a13141ae82c AGENCY CARD WITHDRAW AB17527430962347487552:K utoa	AGENCY	17/07/2025	10,000,000.00		837,515.07
17/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/07/2025	2,135.59		10,837,515.07
16/07/2025	TMS GOV LEVY REF: TMS- FB72231751004952	TMS	16/07/2025	1,776.00		10,839,650.66
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	228.81		10,841,426.66
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	1,677.97		10,841,655.47
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	2,135.59		10,843,333.44

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16/07/2025	REF:19812e52bd133821 AGENCY FT AB17526636652249779773:K alagi:Deposit N/A	AGENCY	16/07/2025		10,000,000.00	10,845,469.03
16/07/2025	REF:19812b02d9650967 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/07/2025	9,322.03		845,469.03
16/07/2025	REF:19812b02d9650967 GOV LEVY VIA AGENCY	AGENCY	16/07/2025	2,000.00		854,791.06
16/07/2025	REF:19812b02d9650967 AGENCY CARD WITHDRAW AB17526601922687363655:D ayan	AGENCY	16/07/2025	6,000,000.00		856,791.06
16/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/07/2025	2,135.59		6,856,791.06
16/07/2025	TMS GOV LEVY REF: TMS- FB80321732533856	TMS	16/07/2025	2,000.00		6,858,926.65
15/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/07/2025	2,135.59		6,860,926.65
15/07/2025	REF:1980dd034ca06b42 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/07/2025	11,864.41		6,863,062.24
15/07/2025	REF:1980dd034ca06b42 GOV LEVY VIA AGENCY	AGENCY	15/07/2025	2,000.00		6,874,926.65
15/07/2025	REF:1980dd034ca06b42 AGENCY CARD WITHDRAW AB17525784051974249771:D ayana	AGENCY	15/07/2025	10,000,000.00		6,876,926.65
15/07/2025	REF:1980cf24389379d0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/07/2025	9,322.03		16,876,926.65
15/07/2025	REF:1980cf24389379d0 GOV LEVY VIA AGENCY	AGENCY	15/07/2025	2,000.00		16,886,248.68
15/07/2025	REF:1980cf24389379d0 AGENCY CARD WITHDRAW AB17525638599629655367:C ardWithdraw	AGENCY	15/07/2025	5,000,000.00		16,888,248.68

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15/07/2025	REF:1980cf035705482b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/07/2025	11,864.41		21,888,248.68
15/07/2025	REF:1980cf035705482b GOV LEVY VIA AGENCY	AGENCY	15/07/2025	2,000.00		21,900,113.09
15/07/2025	REF:1980cf035705482b AGENCY CARD WITHDRAW AB17525637253769270899:C ardWithdraw	AGENCY	15/07/2025	10,000,000.00		21,902,113.09
15/07/2025	TMS GOV LEVY REF: TMS- FB47511748248988	TMS	15/07/2025	1,875.00		31,902,113.09
15/07/2025	TMS GOV LEVY REF: TMS- FB71281748334889	TMS	15/07/2025	1,776.00		31,903,988.09
14/07/2025	REF:198092824bcc69e1 AGENCY FT AB17525002819067711047:Je tu:Dp N/A	AGENCY	14/07/2025		30,000,000.00	31,905,764.09
14/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/07/2025	1,906.78		1,905,764.09
14/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/07/2025	2,135.59		1,907,670.87
13/07/2025	REF:1980241943337958 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/07/2025	11,440.68		1,909,806.46
13/07/2025	REF:1980241943337958 GOV LEVY VIA AGENCY	AGENCY	13/07/2025	2,000.00		1,921,247.14
13/07/2025	REF:1980241943337958 AGENCY CARD WITHDRAW AB17523845085955827831:2 701	AGENCY	13/07/2025	8,000,000.00		1,923,247.14
12/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2025	1,677.97		9,923,247.14
12/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2025	2,059.32		9,924,925.11

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12/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/07/2025	2,135.59		9,926,984.43
12/07/2025	REF:197fe7e5aca11acf AGENCY FT AB17523213827861987411:Jettu:Dp N/A	AGENCY	12/07/2025		9,250,000.00	9,929,120.02
12/07/2025	REF:197fdc3a581f38b9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/07/2025	11,440.68		679,120.02
12/07/2025	REF:197fdc3a581f38b9 GOV LEVY VIA AGENCY	AGENCY	12/07/2025	2,000.00		690,560.70
12/07/2025	REF:197fdc3a581f38b9 AGENCY CARD WITHDRAW AB17523091466664723460:A kiba	AGENCY	12/07/2025	8,000,000.00		692,560.70
12/07/2025	REF:197fd89e935d6a16 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/07/2025	11,864.41		8,692,560.70
12/07/2025	REF:197fd89e935d6a16 GOV LEVY VIA AGENCY	AGENCY	12/07/2025	2,000.00		8,704,425.11
12/07/2025	REF:197fd89e935d6a16 AGENCY CARD WITHDRAW AB17523053628566773063:A kiba	AGENCY	12/07/2025	10,000,000.00		8,706,425.11
11/07/2025	REF: 197f8b2cbad0c9a9 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	11/07/2025	1,271.19		18,706,425.11
11/07/2025	197f8b2cbad0c9a9 CARD FUND TRANSFER AGENCY AB17522241563885315357:N eema	AGENCY	11/07/2025	2,900,000.00		18,707,696.30
11/07/2025	REF:197f8ae7c6279b84 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/07/2025	9,322.03		21,607,696.30
11/07/2025	REF:197f8ae7c6279b84 GOV LEVY VIA AGENCY	AGENCY	11/07/2025	2,000.00		21,617,018.33

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11/07/2025	REF:197f8ae7c6279b84 AGENCY CARD WITHDRAW AB17522238737981918355:K utoa	AGENCY	11/07/2025	5,000,000.00		21,619,018.33
11/07/2025	REF:197f8aaef9f098e1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/07/2025	11,864.41		26,619,018.33
11/07/2025	REF:197f8aaef9f098e1 GOV LEVY VIA AGENCY	AGENCY	11/07/2025	2,000.00		26,630,882.74
11/07/2025	REF:197f8aaef9f098e1 AGENCY CARD WITHDRAW AB17522236411728917005:K utoa	AGENCY	11/07/2025	10,000,000.00		26,632,882.74
11/07/2025	REF:197f86b6d5229b1f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/07/2025	11,864.41		36,632,882.74
11/07/2025	REF:197f86b6d5229b1f GOV LEVY VIA AGENCY	AGENCY	11/07/2025	2,000.00		36,644,747.15
11/07/2025	REF:197f86b6d5229b1f AGENCY CARD WITHDRAW AB17522194789706620526:A kiba	AGENCY	11/07/2025	10,000,000.00		36,646,747.15
10/07/2025	REF:197f4e0383809ada AGENCY FT AB17521600243526753652:C aro:Dep N/A	AGENCY	10/07/2025		14,388,400.00	46,646,747.15
10/07/2025	REF:197f41cfa0b17bb3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/07/2025	11,864.41		32,258,347.15
10/07/2025	REF:197f41cfa0b17bb3 GOV LEVY VIA AGENCY	AGENCY	10/07/2025	2,000.00		32,270,211.56
10/07/2025	REF:197f41cfa0b17bb3 AGENCY CARD WITHDRAW AB17521472289144025868:K utoa	AGENCY	10/07/2025	10,000,000.00		32,272,211.56
10/07/2025	REF:197f4056ce5918f2 AGENCY FT AB17521456853899946224:C aro:Dp N/A	AGENCY	10/07/2025		35,971,200.00	42,272,211.56

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09/07/2025	REF:197eee2e90208ab6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/07/2025	10,593.22		6,301,011.56
09/07/2025	REF:197eee2e90208ab6 GOV LEVY VIA AGENCY	AGENCY	09/07/2025	2,000.00		6,311,604.78
09/07/2025	REF:197eee2e90208ab6 AGENCY CARD WITHDRAW AB17520595373477887072:K utoa	AGENCY	09/07/2025	7,000,000.00		6,313,604.78
09/07/2025	REF:197eee16c0a91a91 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/07/2025	11,864.41		13,313,604.78
09/07/2025	REF:197eee16c0a91a91 GOV LEVY VIA AGENCY	AGENCY	09/07/2025	2,000.00		13,325,469.19
09/07/2025	REF:197eee16c0a91a91 AGENCY CARD WITHDRAW AB17520594397798146892:K utoa	AGENCY	09/07/2025	10,000,000.00		13,327,469.19
09/07/2025	REF:197ee9df86531a3d AGENCY FT AB17520550191562723314:K alagi:Deposit N/A	AGENCY	09/07/2025		6,969,300.00	23,327,469.19
08/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/07/2025	1,906.78		16,358,169.19
08/07/2025	REF:197e9785bb80e952 AGENCY FT AB17519686681428076342:R obina:Drposit N/A	AGENCY	08/07/2025		829,000.00	16,360,075.97
08/07/2025	REF:197e973b6e1f3a6f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/07/2025	9,322.03		15,531,075.97
08/07/2025	REF:197e973b6e1f3a6f GOV LEVY VIA AGENCY	AGENCY	08/07/2025	2,000.00		15,540,398.00
08/07/2025	REF:197e973b6e1f3a6f AGENCY CARD WITHDRAW AB17519683636741109070:K utoa	AGENCY	08/07/2025	6,000,000.00		15,542,398.00

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08/07/2025	REF:197e9727a7ab687b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/07/2025	11,440.68		21,542,398.00
08/07/2025	REF:197e9727a7ab687b GOV LEVY VIA AGENCY	AGENCY	08/07/2025	2,000.00		21,553,838.68
08/07/2025	REF:197e9727a7ab687b AGENCY CARD WITHDRAW AB175196828227194238:A kiba	AGENCY	08/07/2025	9,000,000.00		21,555,838.68
08/07/2025	REF:197e964c79e0fbc5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/07/2025	11,864.41		30,555,838.68
08/07/2025	REF:197e964c79e0fbc5 GOV LEVY VIA AGENCY	AGENCY	08/07/2025	2,000.00		30,567,703.09
08/07/2025	REF:197e964c79e0fbc5 AGENCY CARD WITHDRAW AB17519673851591942902:K utoa	AGENCY	08/07/2025	10,000,000.00		30,569,703.09
08/07/2025	REF:197e905200cc5bbc AGENCY FT AB17519611163066251579:C aro:Dp N/A	AGENCY	08/07/2025		40,000,000.00	40,569,703.09
08/07/2025	TMS BATCH CBS 02926AB8- 64C2-4FB1-9936-5 FP245FB7E1D44B8F TADB2507080836441579- 02926AB8-64C	UXP	08/07/2025	311,704.26		569,703.09
07/07/2025	TMS BATCH CBS F13DDE6D- 6886-425A-BD44-5 FP3616AA8DE3861A TADB2507070924559960- F13DDE6D-688	UXP	07/07/2025	289,439.67		881,407.35
07/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/07/2025	1,525.42		1,170,847.02
06/07/2025	TMS BATCH CBS 0A79EF0C- D034-4A1D-BA77-A FP2B617A0B126748 TADB2507061023080736- 0A79EF0C-D03	UXP	06/07/2025	267,175.08		1,172,372.44

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05/07/2025	REF:197da2d93a8cdb55 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/07/2025	10,593.22		1,439,547.52
05/07/2025	REF:197da2d93a8cdb55 GOV LEVY VIA AGENCY	AGENCY	05/07/2025	2,000.00		1,450,140.74
05/07/2025	REF:197da2d93a8cdb55 AGENCY CARD WITHDRAW AB17517121089905826233:C ardWithdraw	AGENCY	05/07/2025	7,700,000.00		1,452,140.74
05/07/2025	TMS BATCH CBS 2FBCB5E0- 7F9E-43D5-AA4B-5 FP3132E973E2BC58 TADB2507050906253673- 2FBCB5E0-7F9	UXP	05/07/2025	244,910.49		9,152,140.74
04/07/2025	REF:197d50b517e9596b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/07/2025	8,474.58		9,397,051.23
04/07/2025	REF:197d50b517e9596b GOV LEVY VIA AGENCY	AGENCY	04/07/2025	1,875.00		9,405,525.81
04/07/2025	REF:197d50b517e9596b AGENCY CARD WITHDRAW AB17516259772385573512:D ayana	AGENCY	04/07/2025	2,450,000.00		9,407,400.81
04/07/2025	TMS BATCH CBS 376F1114- 35E4-4A67-AA6A-D FP4600021757129A TADB2507040902389233- 376F1114-35E	UXP	04/07/2025	222,645.90		11,857,400.81
04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251412086303 2-13197690139b53Us	TMS	04/07/2025	2,000.00		12,080,046.71
04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251413086303 3-131976900d7dc0Y2	TMS	04/07/2025	2,000.00		12,082,046.71
04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251406086302 5-1319768faabfbJv8	TMS	04/07/2025	2,000.00		12,084,046.71

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04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251407086302 6-1319768fae89KrL	TMS	04/07/2025	2,000.00		12,086,046.71
04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251405086302 4-1319768fae990LWk	TMS	04/07/2025	2,000.00		12,088,046.71
04/07/2025	TMS GOV LEVY REF: BranchTeller- 000044131306251408086302 7-1319768fa7c8elqB	TMS	04/07/2025	2,000.00		12,090,046.71
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	457.63		12,092,046.71
03/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/07/2025	2,135.59		12,092,504.34
03/07/2025	TMS BATCH CBS 93F5E2D5- FEFD-4AD2-A583-C FP249E0957B63172 TADB2507030858473325- 93F5E2D5-FEF	UXP	03/07/2025	200,381.31		12,094,639.93
02/07/2025	REF: 197cb131f7e2db32 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	02/07/2025	2,542.37		12,295,021.24
02/07/2025	197cb131f7e2db32 CARD FUND TRANSFER AGENCY AB17514587173267086504:D ayan	AGENCY	02/07/2025	7,200,000.00		12,297,563.61
02/07/2025	REF:197cb03ae7d82802 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/07/2025	11,864.41		19,497,563.61
02/07/2025	REF:197cb03ae7d82802 GOV LEVY VIA AGENCY	AGENCY	02/07/2025	2,000.00		19,509,428.02
02/07/2025	REF:197cb03ae7d82802 AGENCY CARD WITHDRAW AB17514577051315867761:D at	AGENCY	02/07/2025	10,000,000.00		19,511,428.02

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02/07/2025	REF:197cac221922e8c4 AGENCY FT AB17514534093757912389:S ula:Dp N/A	AGENCY	02/07/2025		5,000,000.00	29,511,428.02
02/07/2025	REF:197cab0f8219bef AGENCY FT AB17514530114408498224:B aguma:Dp N/A	AGENCY	02/07/2025		20,000,000.00	24,511,428.02
02/07/2025	TMS BATCH CBS 974F668A- CD12-4BCC-8AF7-9 FP3BD20430FAEDDA TADB2507020853583087- 974F668A-CD1	UXP	02/07/2025	178,116.72		4,511,428.02
01/07/2025	REF:197c5f84e537f911 AGENCY FT AB17513730736435486413:Z acharia:Kuweka N/A	AGENCY	01/07/2025		2,000,000.00	4,689,544.74
01/07/2025	TMS BATCH CBS 883E56DB- D2D1-4AC7-AB40-8 FP2E07C534B8350B TADB2507010849060379- 883E56DB-D2D	UXP	01/07/2025	155,852.13		2,689,544.74
01/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/06/2025	1,220.34		2,845,396.87
01/07/2025	WITHHOLDING TAX	UXP	30/06/2025	264,136.11		2,846,617.21
01/07/2025	*CREDIT INTEREST APP	UXP	30/06/2025		2,641,361.09	3,110,753.32
30/06/2025	REF:197c111f2362c9ee CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/06/2025	6,779.66		469,392.23
30/06/2025	REF:197c111f2362c9ee GOV LEVY VIA AGENCY	AGENCY	30/06/2025	1,750.00		476,171.89
30/06/2025	REF:197c111f2362c9ee AGENCY CARD WITHDRAW AB17512908679338513040:C ardWithdraw	AGENCY	30/06/2025	800,000.00		477,921.89

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30/06/2025	TMS BATCH CBS C28AC5F5-26D5-48F9-9265-A FP465CC33856A4E9 TADB250630111177387-C28AC5F5-26D	UXP	30/06/2025	133,587.54	1,277,921.89
29/06/2025	TMS GOV LEVY REF: BranchTeller- 000044131206251025086262 1-13197630940efEUG	TMS	29/06/2025	2,000.00	1,411,509.43
29/06/2025	TMS BATCH CBS 18DF14F6-5ECD-411E-9A4E-4 FP469452EFC508E4 TADB2506291107244236-18DF14F6-5EC	UXP	29/06/2025	111,322.95	1,413,509.43
28/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/06/2025	68.58	1,524,832.38
28/06/2025	REF:197b59839897b83b CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	28/06/2025	381.00	1,524,900.96
28/06/2025	TMS BATCH CBS BA666DA6-D73C-46A1-B043-0 FP40B21CBDFD1BF7 TADB2506281052206095-BA666DA6-D73	UXP	28/06/2025	89,058.36	1,525,281.96
27/06/2025	TMS GOV LEVY REF: BranchTeller- 000044131006251317086184 6-13197595ffeddsRh	TMS	27/06/2025	2,000.00	1,614,340.32
27/06/2025	TMS GOV LEVY REF: BranchTeller- 000044131006251316086184 5-13197595851aa2al	TMS	27/06/2025	2,000.00	1,616,340.32
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2025	945.76	1,618,340.32
27/06/2025	TMS CHARGE WITHDRAW REF:FB72231751004952	TMS	27/06/2025	5,254.24	1,619,286.08
27/06/2025	TMS CASH WITHDRAW DESC:EMMANUEL REF:FB72231751004952	TMS	27/06/2025	1,000,000.00	1,624,540.32

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27/06/2025	TMS BATCH CBS 9EBD4B04-5274-4425-8ED1-3 FP36A49933D8AB28 TADB2506270841341629-9EBD4B04-527	UXP	27/06/2025	66,793.77		2,624,540.32
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/06/2025	205.93		2,691,334.09
26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2025	1,525.42		2,691,540.02
26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2025	1,677.97		2,693,065.44
26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2025	2,059.32		2,694,743.41
26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/06/2025	2,135.59		2,696,802.73
26/06/2025	REF: 197ac667015ebb13 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	26/06/2025	1,144.07		2,698,938.32
26/06/2025	197ac667015ebb13 CARD FUND TRANSFER AGENCY AB17509440837431213759:K utoa	AGENCY	26/06/2025	1,000,000.00		2,700,082.39
26/06/2025	REF:197abf96114ac913 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2025	8,474.58		3,700,082.39
26/06/2025	REF:197abf96114ac913 GOV LEVY VIA AGENCY	AGENCY	26/06/2025	1,776.00		3,708,556.97
26/06/2025	REF:197abf96114ac913 AGENCY CARD WITHDRAW AB17509369363434264368:K utoa	AGENCY	26/06/2025	1,000,000.00		3,710,332.97
26/06/2025	REF:197abf228806ab7b AGENCY FT AB17509364630612214602:Je ttu:Dp N/A	AGENCY	26/06/2025		1,138,700.00	4,710,332.97

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26/06/2025	REF:197abd53e64d994b AGENCY FT AB17509345681964251084:Jettu:Dp N/A	AGENCY	26/06/2025		2,518,200.00	3,571,632.97
26/06/2025	REF:197abcd95ca6b932 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2025	9,322.03		1,053,432.97
26/06/2025	REF:197abcd95ca6b932 GOV LEVY VIA AGENCY	AGENCY	26/06/2025	2,000.00		1,062,755.00
26/06/2025	REF:197abcd95ca6b932 AGENCY CARD WITHDRAW AB17509340662741155446:K utos	AGENCY	26/06/2025	5,000,000.00		1,064,755.00
26/06/2025	REF:197abc47d2ad7a7b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2025	11,440.68		6,064,755.00
26/06/2025	REF:197abc47d2ad7a7b GOV LEVY VIA AGENCY	AGENCY	26/06/2025	2,000.00		6,076,195.68
26/06/2025	REF:197abc47d2ad7a7b AGENCY CARD WITHDRAW AB17509334702076510581:K utoa	AGENCY	26/06/2025	9,000,000.00		6,078,195.68
26/06/2025	REF:197abc387942e802 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/06/2025	11,864.41		15,078,195.68
26/06/2025	REF:197abc387942e802 GOV LEVY VIA AGENCY	AGENCY	26/06/2025	2,000.00		15,090,060.09
26/06/2025	REF:197abc387942e802 AGENCY CARD WITHDRAW AB17509334072487505454:K utoa	AGENCY	26/06/2025	10,000,000.00		15,092,060.09
26/06/2025	REF:197ab8bb38411bd1 AGENCY FT AB17509297483403683360:K alagi:Deposit N/A	AGENCY	26/06/2025		25,000,000.00	25,092,060.09
26/06/2025	TMS BATCH CBS 7B71F7C5- C3A4-4E16-B165-C FP33EF759C410687 TADB2506260911164947- 7B71F7C5-C3A	UXP	26/06/2025	44,529.18		92,060.09

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26/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	1,677.97	136,589.27
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	1,677.97	138,267.24
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	1,220.34	139,945.21
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	2,135.59	141,165.55
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	2,135.59	143,301.14
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512200861394-1319754036940st2	TMS	25/06/2025	2,000.00	145,436.73
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512270861399-131975406bcdJaD	TMS	25/06/2025	2,000.00	147,436.73
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512190861393-131975400f123X1J	TMS	25/06/2025	2,000.00	149,436.73
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512140861387-1319753fd6c763mZ	TMS	25/06/2025	2,000.00	151,436.73
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512210861395-131975402b51emT2	TMS	25/06/2025	2,000.00	153,436.73
25/06/2025	TMS GOV LEVY REF: BranchTeller-0000441309062512170861392-1319753fc8242wD8	TMS	25/06/2025	2,000.00	155,436.73

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25/06/2025	TMS GOV LEVY REF: BranchTeller- 000044130906251204086138 6-1319753f8021bObE	TMS	25/06/2025	2,000.00		157,436.73
25/06/2025	REF:197a700e4155ca12 CHARGE: CARDLESS WITHDRAW VIA AGENCY	AGENCY	25/06/2025	9,322.03		159,436.73
25/06/2025	REF:197a700e4155ca12 GOV LEVY VIA AGENCY	AGENCY	25/06/2025	2,000.00		168,758.76
25/06/2025	REF:197a700e4155ca12 AGENCY CARDLESS WITHDRAW AB17508535424956128207:1 97a6ff9935e3a8d:Card	AGENCY	25/06/2025	5,000,000.00		170,758.76
25/06/2025	REF:197a6f1de7ac5be7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/06/2025	9,322.03		5,170,758.76
25/06/2025	REF:197a6f1de7ac5be7 GOV LEVY VIA AGENCY	AGENCY	25/06/2025	2,000.00		5,180,080.79
25/06/2025	REF:197a6f1de7ac5be7 AGENCY CARD WITHDRAW AB17508525580634436561:K utoa	AGENCY	25/06/2025	4,300,000.00		5,182,080.79
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/06/2025	945.76		9,482,080.79
25/06/2025	REF:197a6855a139bb92 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/06/2025	6,779.66		9,483,026.55
25/06/2025	REF:197a6855a139bb92 GOV LEVY VIA AGENCY	AGENCY	25/06/2025	1,700.00		9,489,806.21
25/06/2025	REF:197a6855a139bb92 AGENCY CARD WITHDRAW AB17508454463255332788:D atan	AGENCY	25/06/2025	700,000.00		9,491,506.21
25/06/2025	REF:197a6847b4311905 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/06/2025	11,864.41		10,191,506.21
25/06/2025	REF:197a6847b4311905 GOV LEVY VIA AGENCY	AGENCY	25/06/2025	2,000.00		10,203,370.62

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25/06/2025	REF:197a6847b4311905 AGENCY CARD WITHDRAW AB17508453892636815312:C ardWithdraw	AGENCY	25/06/2025	10,000,000.00		10,205,370.62
25/06/2025	REF:197a683223a3a97e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/06/2025	11,864.41		20,205,370.62
25/06/2025	REF:197a683223a3a97e GOV LEVY VIA AGENCY	AGENCY	25/06/2025	2,000.00		20,217,235.03
25/06/2025	REF:197a683223a3a97e AGENCY CARD WITHDRAW AB17508453009574455802:C ardWithdraw	AGENCY	25/06/2025	10,000,000.00		20,219,235.03
25/06/2025	REF:197a64dae00c0a46 AGENCY FT AB17508417978111100000:K ojaa:Dp N/A	AGENCY	25/06/2025		30,000,000.00	30,219,235.03
25/06/2025	TMS GOV LEVY REF: BranchTeller- 000044132506251020086701 2-13197a5f61bc5ctz	TMS	25/06/2025	1,532.00		219,235.03
25/06/2025	Cash withdrawal charges	BranchTeller	25/06/2025	5,254.24		220,767.03
25/06/2025	CASH W/DRAW masangwa CRDB BANK PLC	BranchTeller	25/06/2025	600,000.00		226,021.27
25/06/2025	TMS BATCH CBS 44DFF887- AEDB-42DD-9285-F FP30283887AB6E01 TADB2506250902059055- 44DFF887-AED	UXP	25/06/2025	22,264.59		826,021.27
24/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	1,235.59		848,285.86
24/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	61.02		849,521.45
24/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/06/2025	68.58		849,582.47

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24/06/2025	TMS GOV LEVY REF: BranchTeller- 000044132406251225086663 2-13197a146c2c4WVK	TMS	24/06/2025	2,000.00		849,651.05
24/06/2025	TMS GOV LEVY REF: BranchTeller- 000044132406251226086663 3-13197a1460b64QeE	TMS	24/06/2025	2,000.00		851,651.05
24/06/2025	FUND TRANS TO JUMA MANHYAKENDA BUNDALA	BranchTeller	24/06/2025	18,000,000.00		853,651.05
24/06/2025	TMS GOV LEVY REF: BranchTeller- 000044132406251228086663 4-13197a144bb3bFhW	TMS	24/06/2025	2,000.00		18,853,651.05
24/06/2025	FUND TRANS TO MALANDO ENG'WANZAMAGEMBE	BranchTeller	24/06/2025	7,000,000.00		18,855,651.05
24/06/2025	Cash withdrawal charges	BranchTeller	24/06/2025	6,864.41		25,855,651.05
24/06/2025	CASH W/DRAW 19760606331200000525 CRDB BANK PLC	BranchTeller	24/06/2025	4,000,000.00		25,862,515.46
24/06/2025	TMS GOV LEVY REF: BranchTeller- 000044132406251223086663 1-13197a14135d0n1z	TMS	24/06/2025	2,000.00		29,862,515.46
24/06/2025	FUND TRANS TO THELEZA GASPARY VITTA	BranchTeller	24/06/2025	5,000,000.00		29,864,515.46
24/06/2025	REF:197a11e2dcd189d1 CHARGE: BALANCE VIA AGENCY	AGENCY	24/06/2025	338.98		34,864,515.46
24/06/2025	REF:197a117785cfc81f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	24/06/2025	381.00		34,864,854.44

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23/06/2025	REF:1979d65faaba6933 AGENCY FT AB17506923954182893343:A qram:Deposit N/A	AGENCY	23/06/2025		4,622,000.00	34,865,235.44
23/06/2025	REF:1979d5749065c8fd AGENCY FT AB17506914323567664134:M dogo:Dep N/A	AGENCY	23/06/2025		5,000,000.00	30,243,235.44
23/06/2025	REF:1979d2114aebd988 AGENCY FT AB17506878800143863280:M udogo:Dep N/A	AGENCY	23/06/2025		15,000,000.00	25,243,235.44
23/06/2025	REF:1979d1e6bc6729fd SIMAPP FT FROM EMMANUEL ATHANAEL WILLIAM TO EMMANUEL N/A	SIMAPP	23/06/2025		10,000,000.00	10,243,235.44
22/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/06/2025	61.02		243,235.44
22/06/2025	REF:197960a63f5e8bcb CHARGE: BALANCE VIA AGENCY	AGENCY	22/06/2025	338.98		243,296.46
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2025	1,677.97		243,635.44
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/06/2025	2,135.59		245,313.41
21/06/2025	REF:19791acd46563965 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/06/2025	9,322.03		247,449.00
21/06/2025	REF:19791acd46563965 GOV LEVY VIA AGENCY	AGENCY	21/06/2025	1,875.00		256,771.03
21/06/2025	REF:19791acd46563965 AGENCY CARD WITHDRAW AB17504957119103186184:D ayan	AGENCY	21/06/2025	3,000,000.00		258,646.03

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21/06/2025	REF:19791ac34a486bed CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/06/2025	11,864.41		3,258,646.03
21/06/2025	REF:19791ac34a486bed GOV LEVY VIA AGENCY	AGENCY	21/06/2025	2,000.00		3,270,510.44
21/06/2025	REF:19791ac34a486bed AGENCY CARD WITHDRAW AB17504956710927610009:C ardWithdraw	AGENCY	21/06/2025	10,000,000.00		3,272,510.44
21/06/2025	REF:19791a298737a84e AGENCY FT AB17504950412614525256:K alagi:Deposit N/A	AGENCY	21/06/2025		9,854,000.00	13,272,510.44
20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	1,080.00		3,418,510.44
20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	2,135.59		3,419,590.44
20/06/2025	Cash Withdrawal Bulk Charge	BranchTeller	20/06/2025	6,000.00		3,421,726.03
20/06/2025	CASH W/DRAW EMANUEL MASANGWA CRDB BANK PLC	BranchTeller	20/06/2025	6,000,000.00		3,427,726.03
20/06/2025	FUND TRANS TO DANIEL KWIYUKWA SENI	BranchTeller	20/06/2025	11,000,000.00		9,427,726.03
20/06/2025	FUND TRANS TO MONIKA CHARLES MAIGE	BranchTeller	20/06/2025	10,000,000.00		20,427,726.03
20/06/2025	REF:1978cc2b04354925 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/06/2025	11,864.41		30,427,726.03
20/06/2025	REF:1978cc2b04354925 GOV LEVY VIA AGENCY	AGENCY	20/06/2025	2,000.00		30,439,590.44
20/06/2025	REF:1978cc2b04354925 AGENCY CARD WITHDRAW AB17504132585073266470:D atan	AGENCY	20/06/2025	10,000,000.00		30,441,590.44

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20/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/06/2025	61.02		40,441,590.44
20/06/2025	REF:1978c6c44faa99b9 CHARGE: BALANCE VIA AGENCY	AGENCY	20/06/2025	338.98		40,441,651.46
20/06/2025	REF:1978c65074512870 AGENCY FT AB17504071203957438809:K alagi:Deposit N/A	AGENCY	20/06/2025		14,000,000.00	40,441,990.44
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	304.92		26,441,990.44
19/06/2025	REF:1978872f545908fe AGENCY FT AB17503409243882629288:G od:D N/A	AGENCY	19/06/2025		4,000,000.00	26,442,295.36
19/06/2025	REF:1978853ff2ca5974 AGENCY FT AB17503388952999033018:M zwaru:Business N/A	AGENCY	19/06/2025		17,973,000.00	22,442,295.36
19/06/2025	REF: 19788142c5c9db0c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	1,694.00		4,469,295.36
19/06/2025	19788142c5c9db0c CARD FUND TRANSFER AGENCY AB17503347126578212174:D ayana	AGENCY	19/06/2025	3,541,000.00		4,470,989.36
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	61.02		8,011,989.36
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	61.02		8,012,050.38
19/06/2025	REF:197879d001121b07 CHARGE: BALANCE VIA AGENCY	AGENCY	19/06/2025	338.98		8,012,111.40
19/06/2025	REF:197879b134e4abb4 CHARGE: BALANCE VIA AGENCY	AGENCY	19/06/2025	338.98		8,012,450.38

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19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	762.71	8,012,789.36
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	762.71	8,013,552.07
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	762.71	8,014,314.78
19/06/2025	REF: 197871e7a56e1b01 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	4,237.29	8,015,077.49
19/06/2025	197871e7a56e1b01 CARD FUND TRANSFER AGENCY AB17503186108319779692:D ayana	AGENCY	19/06/2025	10,000,000.00	8,019,314.78
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	533.90	18,019,314.78
19/06/2025	REF: 197871809fc99beb CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	4,237.29	18,019,848.68
19/06/2025	197871809fc99beb CARD FUND TRANSFER AGENCY AB17503181887627431723:D ayana	AGENCY	19/06/2025	30,000,000.00	18,024,085.97
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	762.71	48,024,085.97
19/06/2025	REF: 1978711cdae8c98b CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	4,237.29	48,024,848.68
19/06/2025	1978711cdae8c98b CARD FUND TRANSFER AGENCY AB17503177801535207294:D ayana	AGENCY	19/06/2025	10,000,000.00	48,029,085.97
19/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/06/2025	762.71	58,029,085.97

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19/06/2025	REF: 1978707c1c72f82e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	2,966.10		58,029,848.68
19/06/2025	1978707c1c72f82e CARD FUND TRANSFER AGENCY AB17503171218002605106:D ayan	AGENCY	19/06/2025	8,750,000.00		58,032,814.78
19/06/2025	REF: 1978705021007a1c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	4,237.29		66,782,814.78
19/06/2025	1978705021007a1c CARD FUND TRANSFER AGENCY AB17503169415718932990:D ayan	AGENCY	19/06/2025	10,000,000.00		66,787,052.07
19/06/2025	REF: 19787032a91b6ae3 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/06/2025	4,237.29		76,787,052.07
19/06/2025	19787032a91b6ae3 CARD FUND TRANSFER AGENCY AB17503168208278411579:D ayana	AGENCY	19/06/2025	10,000,000.00		76,791,289.36
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	68.58		86,791,289.36
18/06/2025	REF:1978346f684b2b9f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18/06/2025	381.00		86,791,357.94
18/06/2025	REF:19783454b76d9abd AGENCY FT AB17502540457567521833:M zawaru:Business N/A	AGENCY	18/06/2025		5,000,000.00	86,791,738.94
18/06/2025	REF:1978338d9fd8f9ca AGENCY FT AB17502532302147576807:M zawaru:Business N/A	AGENCY	18/06/2025		15,000,000.00	81,791,738.94
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	381.36		66,791,738.94

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18/06/2025	REF:19782bf9a6d209b0 AGENCY FT AB17502452841117993238:Je tu:Dp N/A	AGENCY	18/06/2025		5,785,700.00	66,792,120.30
18/06/2025	REF: 19782a646fed9a0c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	18/06/2025	2,118.64		61,006,420.30
18/06/2025	19782a646fed9a0c CARD FUND TRANSFER AGENCY AB17502436244692659889:D ayan	AGENCY	18/06/2025	5,010,000.00		61,008,538.94
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	762.71		66,018,538.94
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	762.71		66,019,301.65
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	1,677.97		66,020,064.36
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	2,135.59		66,021,742.33
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	2,135.59		66,023,877.92
18/06/2025	REF: 197822c43619b91e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	18/06/2025	4,237.29		66,026,013.51
18/06/2025	197822c43619b91e CARD FUND TRANSFER AGENCY AB17502356280675505293:D ayana	AGENCY	18/06/2025	10,000,000.00		66,030,250.80
18/06/2025	REF: 1978228f34080873 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	18/06/2025	4,237.29		76,030,250.80
18/06/2025	1978228f34080873 CARD FUND TRANSFER AGENCY AB17502354109809358537:D ayana	AGENCY	18/06/2025	10,000,000.00		76,034,488.09

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18/06/2025	REF:1978221574dff858 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/06/2025	9,322.03		86,034,488.09
18/06/2025	REF:1978221574dff858 GOV LEVY VIA AGENCY	AGENCY	18/06/2025	2,000.00		86,043,810.12
18/06/2025	REF:1978221574dff858 AGENCY CARD WITHDRAW AB17502349122087667283:D ayana	AGENCY	18/06/2025	5,000,000.00		86,045,810.12
18/06/2025	REF:1978220b9c42db58 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/06/2025	11,864.41		91,045,810.12
18/06/2025	REF:1978220b9c42db58 GOV LEVY VIA AGENCY	AGENCY	18/06/2025	2,000.00		91,057,674.53
18/06/2025	REF:1978220b9c42db58 AGENCY CARD WITHDRAW AB17502348718287721353:D ayan	AGENCY	18/06/2025	10,000,000.00		91,059,674.53
18/06/2025	REF:1978218d0c7f69cd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/06/2025	11,864.41		101,059,674.53
18/06/2025	REF:1978218d0c7f69cd GOV LEVY VIA AGENCY	AGENCY	18/06/2025	2,000.00		101,071,538.94
18/06/2025	REF:1978218d0c7f69cd AGENCY CARD WITHDRAW AB17502343535722872760:D aya	AGENCY	18/06/2025	10,000,000.00		101,073,538.94
18/06/2025	REF:19781f5582018813 AGENCY FT AB17502320288629837295:K alagi:Deposits N/A	AGENCY	18/06/2025		15,000,000.00	111,073,538.94
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	1,235.59		96,073,538.94
18/06/2025	Cash withdrawal charges	BranchTeller	18/06/2025	6,864.41		96,074,774.53
18/06/2025	CASH W/DRAW 1976060633120000525 CRDB BANK PLC	BranchTeller	18/06/2025	5,000,000.00		96,081,638.94

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18/06/2025	REF:19781d26dd9aaaf3 AGENCY FT AB17502297406962202435:S hukuru:Business N/A	AGENCY	18/06/2025		25,000,000.00	101,081,638.94
18/06/2025	REF:19781d1763fe28a4 AGENCY FT AB17502296771581744504:M zawaru:Business N/A	AGENCY	18/06/2025		25,000,000.00	76,081,638.94
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/06/2025	762.71		51,081,638.94
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	762.71		51,082,401.65
17/06/2025	REF: 1977f659938e7809 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	4,237.29		51,083,164.36
17/06/2025	1977f659938e7809 CARD FUND TRANSFER AGENCY AB17501890539431689551:A kiba	AGENCY	17/06/2025	17,600,000.00		51,087,401.65
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	228.81		68,687,401.65
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	457.63		68,687,630.46
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	533.90		68,688,088.09
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	762.71		68,688,621.99
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	762.71		68,689,384.70
17/06/2025	REF: 1977e0e139279955 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	4,237.29		68,690,147.41

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17/06/2025	1977e0e139279955 CARD FUND TRANSFER AGENCY AB17501665409397716723:D ayan	AGENCY	17/06/2025	10,000,000.00		68,694,384.70
17/06/2025	REF: 1977dcdae31b49bf CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	1,271.19		78,694,384.70
17/06/2025	1977dcdae31b49bf CARD FUND TRANSFER AGENCY AB17501623206582158418:D ayana	AGENCY	17/06/2025	2,185,000.00		78,695,655.89
17/06/2025	REF: 1977dc8b486029e2 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	2,542.37		80,880,655.89
17/06/2025	1977dc8b486029e2 CARD FUND TRANSFER AGENCY AB17501619946151246868:D ayana.	AGENCY	17/06/2025	7,615,000.00		80,883,198.26
17/06/2025	REF: 1977dc71ebe23bda CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	2,966.10		88,498,198.26
17/06/2025	1977dc71ebe23bda CARD FUND TRANSFER AGENCY AB17501618907377262071:D ayan	AGENCY	17/06/2025	8,000,000.00		88,501,164.36
17/06/2025	REF: 1977dc195b843a93 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	4,237.29		96,501,164.36
17/06/2025	1977dc195b843a93 CARD FUND TRANSFER AGENCY AB17501615277355732684:D ayan	AGENCY	17/06/2025	12,200,000.00		96,505,401.65
17/06/2025	REF: 1977d9aef43499b5 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	4,237.29		108,705,401.65
17/06/2025	1977d9aef43499b5 CARD FUND TRANSFER AGENCY AB17501589949935932765:D ayan	AGENCY	17/06/2025	10,000,000.00		108,709,638.94

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17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	762.71	118,709,638.94
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	381.36	118,710,401.65
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	228.81	118,710,783.01
17/06/2025	REF: 1977d4319b9cb88c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	4,237.29	118,711,011.82
17/06/2025	1977d4319b9cb88c CARD FUND TRANSFER AGENCY AB17501532386864584239:D ayana	AGENCY	17/06/2025	10,000,000.00	118,715,249.11
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	1,677.97	128,715,249.11
17/06/2025	REF: 1977d3d36968a821 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	2,118.64	128,716,927.08
17/06/2025	1977d3d36968a821 CARD FUND TRANSFER AGENCY AB17501528528857121560:D ayan	AGENCY	17/06/2025	5,010,000.00	128,719,045.72
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	2,135.59	133,729,045.72
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	2,135.59	133,731,181.31
17/06/2025	REF: 1977d130949b0b2c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/06/2025	1,271.19	133,733,316.90
17/06/2025	1977d130949b0b2c CARD FUND TRANSFER AGENCY AB17501500887037947737:D ayana.	AGENCY	17/06/2025	1,500,000.00	133,734,588.09

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17/06/2025	REF:1977d092ad78c823 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2025	9,322.03		135,234,588.09
17/06/2025	REF:1977d092ad78c823 GOV LEVY VIA AGENCY	AGENCY	17/06/2025	2,000.00		135,243,910.12
17/06/2025	REF:1977d092ad78c823 AGENCY CARD WITHDRAW AB17501494419333588379:C ardWithdraw	AGENCY	17/06/2025	5,000,000.00		135,245,910.12
17/06/2025	REF:1977d07047ce0b6d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2025	11,864.41		140,245,910.12
17/06/2025	REF:1977d07047ce0b6d GOV LEVY VIA AGENCY	AGENCY	17/06/2025	2,000.00		140,257,774.53
17/06/2025	REF:1977d07047ce0b6d AGENCY CARD WITHDRAW AB17501493010185009374:D ayana	AGENCY	17/06/2025	10,000,000.00		140,259,774.53
17/06/2025	REF:1977d059d184ca3e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/06/2025	11,864.41		150,259,774.53
17/06/2025	REF:1977d059d184ca3e GOV LEVY VIA AGENCY	AGENCY	17/06/2025	2,000.00		150,271,638.94
17/06/2025	REF:1977d059d184ca3e AGENCY CARD WITHDRAW AB17501492090758652055:C ardWithdraw	AGENCY	17/06/2025	10,000,000.00		150,273,638.94
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/06/2025	68.58		160,273,638.94
17/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	68.58		160,273,707.52
16/06/2025	REF:1977a589632ca9b1 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16/06/2025	381.00		160,273,776.10
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	762.71		160,274,157.10

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16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	762.71		160,274,919.81
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	762.71		160,275,682.52
16/06/2025	REF:197797f5dc4f7a26 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	16/06/2025	381.00		160,276,445.23
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	762.71		160,276,826.23
16/06/2025	REF: 197792973c6dcb25 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/06/2025	4,237.29		160,277,588.94
16/06/2025	197792973c6dcb25 CARD FUND TRANSFER AGENCY AB17500844488474456795:D ayana	AGENCY	16/06/2025	10,000,000.00		160,281,826.23
16/06/2025	REF: 197791ef009a3982 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/06/2025	4,237.29		170,281,826.23
16/06/2025	197791ef009a3982 CARD FUND TRANSFER AGENCY AB17500837598082272301:D ayana	AGENCY	16/06/2025	17,500,000.00		170,286,063.52
16/06/2025	REF: 197790fb78448a0f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/06/2025	4,237.29		187,786,063.52
16/06/2025	197790fb78448a0f CARD FUND TRANSFER AGENCY AB17500827623964650025:D ayana	AGENCY	16/06/2025	17,500,000.00		187,790,300.81
16/06/2025	REF:19778fe1c7cad9e1 AGENCY FT AB17500816084966121695:C aro:Dp N/A	AGENCY	16/06/2025		54,970,600.00	205,290,300.81

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16/06/2025	REF:19778ed4a2f5ea42 AGENCY FT AB17500805060469945134:C aro:Dp N/A	AGENCY	16/06/2025		27,430,200.00	150,319,700.81
16/06/2025	REF: 19778aa687fc98cf CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/06/2025	4,237.29		122,889,500.81
16/06/2025	19778aa687fc98cf CARD FUND TRANSFER AGENCY AB17500761229691261350:D ayan	AGENCY	16/06/2025	10,000,000.00		122,893,738.10
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	762.71		132,893,738.10
16/06/2025	REF: 197783409906291f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/06/2025	4,237.29		132,894,500.81
16/06/2025	197783409906291f CARD FUND TRANSFER AGENCY AB17500683652813597660:D ayana	AGENCY	16/06/2025	10,000,000.00		132,898,738.10
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	1,677.97		142,898,738.10
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	2,135.59		142,900,416.07
16/06/2025	REF:19777d53f5ec0b7b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/06/2025	9,322.03		142,902,551.66
16/06/2025	REF:19777d53f5ec0b7b GOV LEVY VIA AGENCY	AGENCY	16/06/2025	2,000.00		142,911,873.69
16/06/2025	REF:19777d53f5ec0b7b AGENCY CARD WITHDRAW AB17500621531983927349:C ardWithdraw	AGENCY	16/06/2025	5,000,000.00		142,913,873.69
16/06/2025	REF:19777d31ac7d39c8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/06/2025	11,864.41		147,913,873.69

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16/06/2025	REF:19777d31ac7d39c8 GOV LEVY VIA AGENCY	AGENCY	16/06/2025	2,000.00		147,925,738.10
16/06/2025	REF:19777d31ac7d39c8 AGENCY CARD WITHDRAW AB17500620127674698616:D ayana	AGENCY	16/06/2025	10,000,000.00		147,927,738.10
16/06/2025	REF:19777bd156444b78 AGENCY FT AB17500605695141843703:K alagi:Deposit N/A	AGENCY	16/06/2025		20,000,000.00	157,927,738.10
16/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/06/2025	2,135.59		137,927,738.10
16/06/2025	REF:19777a1b103d0aa2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/06/2025	11,864.41		137,929,873.69
16/06/2025	REF:19777a1b103d0aa2 GOV LEVY VIA AGENCY	AGENCY	16/06/2025	2,000.00		137,941,738.10
16/06/2025	REF:19777a1b103d0aa2 AGENCY CARD WITHDRAW AB17500587743917144949:C ardWithdraw	AGENCY	16/06/2025	10,000,000.00		137,943,738.10
16/06/2025	REF:197771c3a696ab80 AGENCY FT AB17500500278221277258:K hadija:Deposit N/A	AGENCY	16/06/2025		709,000.00	147,943,738.10
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	2,135.59		147,234,738.10
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/06/2025	2,135.59		147,236,873.69
15/06/2025	REF:19771db16ff18a51 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/06/2025	11,864.41		147,239,009.28
15/06/2025	REF:19771db16ff18a51 GOV LEVY VIA AGENCY	AGENCY	15/06/2025	2,000.00		147,250,873.69

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15/06/2025	REF:19771db16ff18a51 AGENCY CARD WITHDRAW AB17499618728212814560:C ardWithdraw	AGENCY	15/06/2025	10,000,000.00		147,252,873.69
15/06/2025	REF:19771da92180190a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/06/2025	11,864.41		157,252,873.69
15/06/2025	REF:19771da92180190a GOV LEVY VIA AGENCY	AGENCY	15/06/2025	2,000.00		157,264,738.10
15/06/2025	REF:19771da92180190a AGENCY CARD WITHDRAW AB17499618387833027507:D ayana	AGENCY	15/06/2025	10,000,000.00		157,266,738.10
14/06/2025	REF:1976fa475dcad9a0 AGENCY FT AB17499247382453789140:M aziku amani:Akiba N/A	AGENCY	14/06/2025		1,500,000.00	167,266,738.10
14/06/2025	REF:1976f9ea1c146b5d AGENCY FT AB17499243561655876141:M aziku Amani:Akiba N/A	AGENCY	14/06/2025		1,000,000.00	165,766,738.10
14/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/06/2025	762.71		164,766,738.10
14/06/2025	REF: 1976d951ef54db78 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	14/06/2025	4,237.29		164,767,500.81
14/06/2025	1976d951ef54db78 CARD FUND TRANSFER AGENCY AB17498901784933229416:D ayana	AGENCY	14/06/2025	21,250,000.00		164,771,738.10
14/06/2025	REF:1976d825a1c95bd6 AGENCY FT AB17498889482187322456:M zawaru:Business N/A	AGENCY	14/06/2025		15,000,000.00	186,021,738.10
14/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	2,135.59		171,021,738.10

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13/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/06/2025	1,235.59		171,023,873.69
13/06/2025	REF:197695fb76dc188c AGENCY FT AB17498195695867451869:C aro:Dp N/A	AGENCY	13/06/2025		50,000,000.00	171,025,109.28
13/06/2025	REF:19769397bd59e949 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/06/2025	11,864.41		121,025,109.28
13/06/2025	REF:19769397bd59e949 GOV LEVY VIA AGENCY	AGENCY	13/06/2025	2,000.00		121,036,973.69
13/06/2025	REF:19769397bd59e949 AGENCY CARD WITHDRAW AB17498170640733370254:D ayan	AGENCY	13/06/2025	10,000,000.00		121,038,973.69
13/06/2025	FUND TRANS TO YONA MUSA SHIMBEWANGOSO	BranchTeller	13/06/2025	15,000,000.00		131,038,973.69
13/06/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	13/06/2025	15,000,000.00		146,038,973.69
13/06/2025	Reversal:FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	13/06/2025		15,000,000.00	161,038,973.69
13/06/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	13/06/2025	15,000,000.00		146,038,973.69
13/06/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	13/06/2025	15,000,000.00		161,038,973.69
13/06/2025	FUND TRANS TO MONIKA CHARLES MAIGE	BranchTeller	13/06/2025	16,776,000.00		176,038,973.69
13/06/2025	Cash withdrawal charges	BranchTeller	13/06/2025	6,864.41		192,814,973.69

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13/06/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	13/06/2025	4,000,000.00		192,821,838.10
13/06/2025	REF:197686f1b0107b7f AGENCY FT AB17498038008974539734:K alagi:Depisit N/A	AGENCY	13/06/2025		26,000,000.00	196,821,838.10
12/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/06/2025	12,150.00		170,821,838.10
12/06/2025	REF:197649a85a5cbafd AGENCY FT AB17497395375137574668:M zawaru:Business N/A	AGENCY	12/06/2025		20,000,000.00	170,833,988.10
12/06/2025	REF:197649919eab0984 AGENCY FT AB17497394444071379379:M zawaru:Business N/A	AGENCY	12/06/2025		15,300,000.00	150,833,988.10
12/06/2025	FUND TRANS TO RENATUS JOHN NYANDA	BranchTeller	12/06/2025	8,750,000.00		135,533,988.10
12/06/2025	FUND TRANS TO SENGWA ELIAS KADOKE	BranchTeller	12/06/2025	17,500,000.00		144,283,988.10
12/06/2025	REF:19763830c5583839 AGENCY FT AB17497212219382599772:C aro:Dp N/A	AGENCY	12/06/2025		70,000,000.00	161,783,988.10
12/06/2025	Interim Statement Charge	UXP	12/06/2025	67,500.00		91,783,988.10
12/06/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	12/06/2025	10,000,000.00		91,851,488.10
12/06/2025	REF:19762dc9d0b05995 AGENCY FT AB17497103144637296911:Je ttu:Dp N/A	AGENCY	12/06/2025		6,300,000.00	101,851,488.10

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11/06/2025	REF:1975ec9fa32f08bd AGENCY FT AB17496419842876873780:K hadija:Deposit N/A	AGENCY	11/06/2025		3,090,070.00	95,551,488.10
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	2,135.59		92,461,418.10
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	2,135.59		92,463,553.69
10/06/2025	FUND TRANS TO ABEL RICHARD SITTA	BranchTeller	10/06/2025	10,000,000.00		92,465,689.28
10/06/2025	FUND TRANS TO YONA MUSA SHIMBEWANGOSO	BranchTeller	10/06/2025	10,000,000.00		102,465,689.28
10/06/2025	FUND TRANS TO ROSE JULIUS MHINA	BranchTeller	10/06/2025	4,000,000.00		112,465,689.28
10/06/2025	REF:19758e89eb6b084e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2025	11,864.41		116,465,689.28
10/06/2025	REF:19758e89eb6b084e GOV LEVY VIA AGENCY	AGENCY	10/06/2025	2,000.00		116,477,553.69
10/06/2025	REF:19758e89eb6b084e AGENCY CARD WITHDRAW AB17495433291383937082:C ardWithdraw	AGENCY	10/06/2025	10,000,000.00		116,479,553.69
10/06/2025	REF:19758e5a6bd33a91 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/06/2025	11,864.41		126,479,553.69
10/06/2025	REF:19758e5a6bd33a91 GOV LEVY VIA AGENCY	AGENCY	10/06/2025	2,000.00		126,491,418.10
10/06/2025	REF:19758e5a6bd33a91 AGENCY CARD WITHDRAW AB17495431346934144524:C ardWithdraw	AGENCY	10/06/2025	10,000,000.00		126,493,418.10
10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	1,800.00		136,493,418.10

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10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	762.71		136,495,218.10
10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	2,135.59		136,495,980.81
10/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/06/2025	2,135.59		136,498,116.40
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	709.32		136,500,251.99
09/06/2025	REF:1975457201c02b24 AGENCY FT AB17494666849574087912:Jesu:tu:Dp N/A	AGENCY	09/06/2025		2,000,000.00	136,500,961.31
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	709.32		134,500,961.31
09/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/06/2025	1,677.97		134,501,670.63
09/06/2025	Cash Withdrawal Bulk Charge	BranchTeller	09/06/2025	10,000.00		134,503,348.60
09/06/2025	CASH W/DRAW 197606066331200000525 CRDB BANK PLC	BranchTeller	09/06/2025	10,000,000.00		134,513,348.60
09/06/2025	FUND TRANS TO DANIEL KWIYUKWA SENI	BranchTeller	09/06/2025	9,000,000.00		144,513,348.60
09/06/2025	FUND TRANS TO MALANDO E NG'WANZAMAGEMBE	BranchTeller	09/06/2025	15,000,000.00		153,513,348.60
09/06/2025	FUND TRANS TO THELEZA GASPARY VITTA	BranchTeller	09/06/2025	10,000,000.00		168,513,348.60
09/06/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	09/06/2025	15,000,000.00		178,513,348.60

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09/06/2025	FUND TRANS TO NG'HANZA K LUTALAMILA	BranchTeller	09/06/2025	10,000,000.00		193,513,348.60
09/06/2025	FUND TRANS TO MKOMA LUCAS MKOMA	BranchTeller	09/06/2025	10,000,000.00		203,513,348.60
09/06/2025	REF: 19753ce254f1caa0 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	09/06/2025	4,237.29		213,513,348.60
09/06/2025	19753ce254f1caa0 CARD FUND TRANSFER AGENCY AB17494577079366427508:Dayana	AGENCY	09/06/2025	20,000,000.00		213,517,585.89
09/06/2025	REF:19753ab8e7bb2b4d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/06/2025	11,864.41		233,517,585.89
09/06/2025	REF:19753ab8e7bb2b4d GOV LEVY VIA AGENCY	AGENCY	09/06/2025	2,000.00		233,529,450.30
09/06/2025	REF:19753ab8e7bb2b4d AGENCY CARD WITHDRAW AB17494554410428129779:Dayana	AGENCY	09/06/2025	10,000,000.00		233,531,450.30
09/06/2025	REF:19753aab308c2b82 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/06/2025	11,864.41		243,531,450.30
09/06/2025	REF:19753aab308c2b82 GOV LEVY VIA AGENCY	AGENCY	09/06/2025	2,000.00		243,543,314.71
09/06/2025	REF:19753aab308c2b82 AGENCY CARD WITHDRAW AB17494553848773571074:Dayana	AGENCY	09/06/2025	10,000,000.00		243,545,314.71
08/06/2025	REF:1974fb0b8b6799e8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/06/2025	3,940.68		253,545,314.71
08/06/2025	REF:1974fb0b8b6799e8 GOV LEVY VIA AGENCY	AGENCY	08/06/2025	707.00		253,549,255.39
08/06/2025	REF:1974fb0b8b6799e8 AGENCY CARD WITHDRAW AB17493886706924683085:Akiba	AGENCY	08/06/2025	100,000.00		253,549,962.39

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08/06/2025	REF:1974fa96cd04aab1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/06/2025	3,940.68		253,649,962.39
08/06/2025	REF:1974fa96cd04aab1 GOV LEVY VIA AGENCY	AGENCY	08/06/2025	707.00		253,653,903.07
08/06/2025	REF:1974fa96cd04aab1 AGENCY CARD WITHDRAW AB17493881923937265670:A kiba	AGENCY	08/06/2025	100,000.00		253,654,610.07
08/06/2025	REF:1974f9ea8f47e8da CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/06/2025	9,322.03		253,754,610.07
08/06/2025	REF:1974f9ea8f47e8da GOV LEVY VIA AGENCY	AGENCY	08/06/2025	2,000.00		253,763,932.10
08/06/2025	REF:1974f9ea8f47e8da AGENCY CARD WITHDRAW AB17493874870591473882:A kiba	AGENCY	08/06/2025	6,000,000.00		253,765,932.10
08/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2025	1,677.97		259,765,932.10
08/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2025	2,059.32		259,767,610.07
08/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2025	2,135.59		259,769,669.39
08/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/06/2025	381.36		259,771,804.98
07/06/2025	REF:197499f6d393485b IB FT FROM OSCAR ZAKE JOSEPHU TO EMMANUEL	IB	07/06/2025		30,000,000.00	259,772,186.34
07/06/2025	REF:19749803530acb49 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/06/2025	9,322.03		229,772,186.34
07/06/2025	REF:19749803530acb49 GOV LEVY VIA AGENCY	AGENCY	07/06/2025	2,000.00		229,781,508.37

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07/06/2025	REF:19749803530acb49 AGENCY CARD WITHDRAW AB17492848280172721718:D ayana	AGENCY	07/06/2025	5,500,000.00		229,783,508.37
07/06/2025	REF:197497e7dc152917 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/06/2025	11,440.68		235,283,508.37
07/06/2025	REF:197497e7dc152917 GOV LEVY VIA AGENCY	AGENCY	07/06/2025	2,000.00		235,294,949.05
07/06/2025	REF:197497e7dc152917 AGENCY CARD WITHDRAW AB17492847155601540700:D ayana	AGENCY	07/06/2025	9,000,000.00		235,296,949.05
07/06/2025	REF:19749794896e7b4e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/06/2025	11,864.41		244,296,949.05
07/06/2025	REF:19749794896e7b4e GOV LEVY VIA AGENCY	AGENCY	07/06/2025	2,000.00		244,308,813.46
07/06/2025	REF:19749794896e7b4e AGENCY CARD WITHDRAW AB17492843742615705086:C ardWithdraw	AGENCY	07/06/2025	10,000,000.00		244,310,813.46
07/06/2025	REF: 197495b151abe892 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/06/2025	2,118.64		254,310,813.46
07/06/2025	197495b151abe892 CARD FUND TRANSFER AGENCY AB17492823949734066961:D ayana	AGENCY	07/06/2025	5,000,000.00		254,312,932.10
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	762.71		259,312,932.10
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	1,525.42		259,313,694.81
07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	2,059.32		259,315,220.23

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07/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/06/2025	2,135.59		259,317,279.55
07/06/2025	TMS GOV LEVY REF: BranchTeller-000044130206251008085736 6-141972f7da866Yxz	TMS	07/06/2025	2,000.00		259,319,415.14
07/06/2025	TMS GOV LEVY REF: BranchTeller-000044130206251007085736 5-141972f7d272eVCx	TMS	07/06/2025	2,000.00		259,321,415.14
07/06/2025	TMS GOV LEVY REF: BranchTeller-000044130206251004085736 2-141972f7c9294RKX	TMS	07/06/2025	2,000.00		259,323,415.14
07/06/2025	TMS GOV LEVY REF: BranchTeller-000044130206251009085736 7-141972f7ad30cCL9	TMS	07/06/2025	1,875.00		259,325,415.14
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	68.58		259,327,290.14
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	68.58		259,327,358.72
06/06/2025	REF: 197447df1df51acf CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	06/06/2025	4,237.29		259,327,427.30
06/06/2025	197447df1df51acf CARD FUND TRANSFER AGENCY AB17492007936015675307:D ayna	AGENCY	06/06/2025	10,000,000.00		259,331,664.59
06/06/2025	REF:197445327c71882a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/06/2025	8,474.58		269,331,664.59
06/06/2025	REF:197445327c71882a GOV LEVY VIA AGENCY	AGENCY	06/06/2025	1,776.00		269,340,139.17

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06/06/2025	REF:197445327c71882a AGENCY CARD WITHDRAW AB17491979892909307177:A kiba	AGENCY	06/06/2025	1,000,000.00	269,341,915.17
06/06/2025	REF:19744520b4792a9f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/06/2025	11,440.68	270,341,915.17
06/06/2025	REF:19744520b4792a9f GOV LEVY VIA AGENCY	AGENCY	06/06/2025	2,000.00	270,353,355.85
06/06/2025	REF:19744520b4792a9f AGENCY CARD WITHDRAW AB17491979163916632388:A kiba	AGENCY	06/06/2025	9,000,000.00	270,355,355.85
06/06/2025	REF:1974445e60dc7b1f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/06/2025	11,864.41	279,355,355.85
06/06/2025	REF:1974445e60dc7b1f GOV LEVY VIA AGENCY	AGENCY	06/06/2025	2,000.00	279,367,220.26
06/06/2025	REF:1974445e60dc7b1f AGENCY CARD WITHDRAW AB17491971203741196151:A kiba	AGENCY	06/06/2025	10,000,000.00	279,369,220.26
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	762.71	289,369,220.26
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	1,083.05	289,369,982.97
06/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/06/2025	2,135.59	289,371,066.02
06/06/2025	REF:197420e2c6a6ba8f CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06/06/2025	381.00	289,373,201.61
06/06/2025	REF:197420b95874cb15 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	06/06/2025	381.00	289,373,582.61
05/06/2025	REF: 1973fa8a703098a3 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	05/06/2025	4,237.29	289,373,963.61

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05/06/2025	1973fa8a703098a3 CARD FUND TRANSFER AGENCY AB17491197064234160983:D ayans	AGENCY	05/06/2025	10,500,000.00		289,378,200.90
05/06/2025	REF:1973f5873553cbe6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/06/2025	6,016.95		299,878,200.90
05/06/2025	REF:1973f5873553cbe6 GOV LEVY VIA AGENCY	AGENCY	05/06/2025	1,245.00		299,884,217.85
05/06/2025	REF:1973f5873553cbe6 AGENCY CARD WITHDRAW AB17491144502603494322:C ardWithdraw	AGENCY	05/06/2025	500,000.00		299,885,462.85
05/06/2025	REF:1973f56f364a6aba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/06/2025	11,864.41		300,385,462.85
05/06/2025	REF:1973f56f364a6aba GOV LEVY VIA AGENCY	AGENCY	05/06/2025	2,000.00		300,397,327.26
05/06/2025	REF:1973f56f364a6aba AGENCY CARD WITHDRAW AB17491143519794169835:D ayana	AGENCY	05/06/2025	10,000,000.00		300,399,327.26
05/06/2025	REF:1973efdc16b2a41 AGENCY FT AB17491085089132297743:K alagi:Deposit N/A	AGENCY	05/06/2025		2,930,000.00	310,399,327.26
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	762.71		307,469,327.26
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	228.81		307,470,089.97
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	762.71		307,470,318.78
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	2,135.59		307,471,081.49

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05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/06/2025	762.71		307,473,217.08
04/06/2025	REF: 1973afc95eff8a8d CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	04/06/2025	4,237.29		307,473,979.79
04/06/2025	1973afc95eff8a8d CARD FUND TRANSFER AGENCY AB17490413211579570926:A kiba	AGENCY	04/06/2025	18,760,000.00		307,478,217.08
04/06/2025	REF: 1973af3d6f1288de CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	04/06/2025	1,271.19		326,238,217.08
04/06/2025	1973af3d6f1288de CARD FUND TRANSFER AGENCY AB17490407478763243201:D ayan	AGENCY	04/06/2025	2,600,000.00		326,239,488.27
04/06/2025	REF: 1973ae69b57a2932 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	04/06/2025	4,237.29		328,839,488.27
04/06/2025	1973ae69b57a2932 CARD FUND TRANSFER AGENCY AB17490398805744571352:D ayana	AGENCY	04/06/2025	10,000,000.00		328,843,725.56
04/06/2025	REF:1973a637514a7b87 AGENCY FT AB17490312854582965643:K alagi:Deposit N/A	AGENCY	04/06/2025		18,315,000.00	338,843,725.56
04/06/2025	FUND TRANS TO FRANK PAULINI ANDREA	BranchTeller	04/06/2025	18,200,000.00		320,528,725.56
04/06/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	04/06/2025	17,700,000.00		338,728,725.56
04/06/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	04/06/2025	10,000,000.00		356,428,725.56
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	762.71		366,428,725.56

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04/06/2025	FUND TRANS TO ABEL RICHARD SITTA	BranchTeller	04/06/2025	10,000,000.00		366,429,488.27
04/06/2025	REF:19739fb9f4993b15 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/06/2025	11,864.41		376,429,488.27
04/06/2025	REF:19739fb9f4993b15 GOV LEVY VIA AGENCY	AGENCY	04/06/2025	2,000.00		376,441,352.68
04/06/2025	REF:19739fb9f4993b15 AGENCY CARD WITHDRAW AB17490244806503235458:C ardWithdraw	AGENCY	04/06/2025	10,000,000.00		376,443,352.68
04/06/2025	REF: 19739f94eb03c9b3 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	04/06/2025	4,237.29		386,443,352.68
04/06/2025	19739f94eb03c9b3 CARD FUND TRANSFER AGENCY AB17490243286184581265:D ayana	AGENCY	04/06/2025	50,000,000.00		386,447,589.97
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	762.71		436,447,589.97
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	762.71		436,448,352.68
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	2,135.59		436,449,115.39
04/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/06/2025	2,135.59		436,451,250.98
03/06/2025	REF: 1973607774c58a0c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	03/06/2025	4,237.29		436,453,386.57
03/06/2025	1973607774c58a0c CARD FUND TRANSFER AGENCY AB17489581479076699849:D ayana	AGENCY	03/06/2025	10,000,000.00		436,457,623.86

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03/06/2025	REF: 197357d37e34ea97 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	03/06/2025	4,237.29		446,457,623.86
03/06/2025	197357d37e34ea97 CARD FUND TRANSFER AGENCY AB17489490877422118084:N eema	AGENCY	03/06/2025	18,000,000.00		446,461,861.15
03/06/2025	REF: 19735788fff8fbed CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	03/06/2025	4,237.29		464,461,861.15
03/06/2025	19735788fff8fbed CARD FUND TRANSFER AGENCY AB17489487826297497346:N eema	AGENCY	03/06/2025	18,000,000.00		464,466,098.44
03/06/2025	REF:197356b4866a0b67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/06/2025	11,864.41		482,466,098.44
03/06/2025	REF:197356b4866a0b67 GOV LEVY VIA AGENCY	AGENCY	03/06/2025	2,000.00		482,477,962.85
03/06/2025	REF:197356b4866a0b67 AGENCY CARD WITHDRAW AB17489479122778130953:A kiba	AGENCY	03/06/2025	10,000,000.00		482,479,962.85
03/06/2025	REF:19734abbe985f9ed CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/06/2025	11,864.41		492,479,962.85
03/06/2025	REF:19734abbe985f9ed GOV LEVY VIA AGENCY	AGENCY	03/06/2025	2,000.00		492,491,827.26
03/06/2025	REF:19734abbe985f9ed AGENCY CARD WITHDRAW AB17489353597544764782:D ayana	AGENCY	03/06/2025	10,000,000.00		492,493,827.26
03/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/06/2025	2,135.59		502,493,827.26
02/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/06/2025	1,235.59		502,495,962.85

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02/06/2025	REF:19730853a335da2a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/06/2025	11,864.41		502,497,198.44
02/06/2025	REF:19730853a335da2a GOV LEVY VIA AGENCY	AGENCY	02/06/2025	2,000.00		502,509,062.85
02/06/2025	REF:19730853a335da2a AGENCY CARD WITHDRAW AB17488657264867538022:C ardWithdraw	AGENCY	02/06/2025	10,000,000.00		502,511,062.85
02/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/06/2025	762.71		512,511,062.85
02/06/2025	REF:1973004cbe0d99f2 AGENCY FT AB17488573097314510339: Wily:Kuweka N/A	AGENCY	02/06/2025		30,000,000.00	512,511,825.56
02/06/2025	FUND TRANS TO ABEL RICHARD SITTA	BranchTeller	02/06/2025	10,800,000.00		482,511,825.56
02/06/2025	FUND TRANS TO MALANDO E NG'WANZAMAGEMBE	BranchTeller	02/06/2025	10,800,000.00		493,311,825.56
02/06/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	02/06/2025	9,250,000.00		504,111,825.56
02/06/2025	FUND TRANS TO MKOMA LUCAS MKOMA	BranchTeller	02/06/2025	10,800,000.00		513,361,825.56
02/06/2025	Cash withdrawal charges	BranchTeller	02/06/2025	6,864.41		524,161,825.56
02/06/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	02/06/2025	3,000,000.00		524,168,689.97
02/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/06/2025	2,135.59		527,168,689.97
01/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/06/2025	2,135.59		527,170,825.56

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01/06/2025	REF: 1972c1bac1378a7a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	01/06/2025	4,237.29		527,172,961.15
01/06/2025	1972c1bac1378a7a CARD FUND TRANSFER AGENCY AB17487917000735197962:N eema	AGENCY	01/06/2025	18,500,000.00		527,177,198.44
01/06/2025	REF:1972ba3dce7608fb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/06/2025	11,864.41		545,677,198.44
01/06/2025	REF:1972ba3dce7608fb GOV LEVY VIA AGENCY	AGENCY	01/06/2025	2,000.00		545,689,062.85
01/06/2025	REF:1972ba3dce7608fb AGENCY CARD WITHDRAW AB17487838481725192511:D ayana	AGENCY	01/06/2025	10,000,000.00		545,691,062.85
01/06/2025	REF:1972a32b1bdcab51 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/06/2025	11,864.41		555,691,062.85
01/06/2025	REF:1972a32b1bdcab51 GOV LEVY VIA AGENCY	AGENCY	01/06/2025	2,000.00		555,702,927.26
01/06/2025	REF:1972a32b1bdcab51 AGENCY CARD WITHDRAW AB17487596543909517624:A kiba	AGENCY	01/06/2025	10,000,000.00		555,704,927.26
31/05/2025	REF:1972705c3c69396a AGENCY FT AB17487063781935789912:K oja:Dp N/A	AGENCY	31/05/2025		50,000,000.00	565,704,927.26
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132705251539085345 0-1319711cadd3rnm	TMS	31/05/2025	2,000.00		515,704,927.26
31/05/2025	FUND TRANS TO ABEL RICHARD SITTA	BranchTeller	31/05/2025	10,000,000.00		515,706,927.26
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044133105251230085619 0-1319725bf80cc4sG	TMS	31/05/2025	2,000.00		525,706,927.26

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31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044133105251233085619 1-1319725be7e64xsR	TMS	31/05/2025	2,000.00		525,708,927.26
31/05/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	31/05/2025	10,000,000.00		525,710,927.26
31/05/2025	FUND TRANS TO MKOMA LUCAS MKOMA	BranchTeller	31/05/2025	10,000,000.00		535,710,927.26
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044133105251228085618 9-1319725add7c7kP6	TMS	31/05/2025	2,000.00		545,710,927.26
31/05/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	31/05/2025	5,000,000.00		545,712,927.26
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	1,677.97		550,712,927.26
31/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	31/05/2025	2,135.59		550,714,605.23
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132605251146085216 0-141970bc93b4dIDP	TMS	31/05/2025	2,000.00		550,716,740.82
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132605251144085215 9-141970bc844ffCP9	TMS	31/05/2025	2,000.00		550,718,740.82
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132605251147085216 1-141970bc7a9ce8Q9	TMS	31/05/2025	2,000.00		550,720,740.82
31/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132605251137085215 6-141970bc327d3f4a	TMS	31/05/2025	2,000.00		550,722,740.82

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30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	762.71		550,724,740.82
30/05/2025	REF:1972109458f5bb20 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/05/2025	9,322.03		550,725,503.53
30/05/2025	REF:1972109458f5bb20 GOV LEVY VIA AGENCY	AGENCY	30/05/2025	2,000.00		550,734,825.56
30/05/2025	REF:1972109458f5bb20 AGENCY CARD WITHDRAW AB17486059386705716097:CardWithdraw	AGENCY	30/05/2025	5,000,000.00		550,736,825.56
30/05/2025	REF:19720f1cddbd2bba CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	30/05/2025	11,864.41		555,736,825.56
30/05/2025	REF:19720f1cddbd2bba GOV LEVY VIA AGENCY	AGENCY	30/05/2025	2,000.00		555,748,689.97
30/05/2025	REF:19720f1cddbd2bba AGENCY CARD WITHDRAW AB17486044067996112932:Da	AGENCY	30/05/2025	10,000,000.00		555,750,689.97
30/05/2025	REF:19720c34fae60a31 AGENCY FT AB17486013549548940123:Kojaa:Dp N/A	AGENCY	30/05/2025		10,776,000.00	565,750,689.97
30/05/2025	REF:19720a741528b9bc IB FT FROM THEOPISTA JOHN ANTUNY TO EMMANUEL	IB	30/05/2025		50,000,000.00	554,974,689.97
30/05/2025	REF:1972019cbc774ac5 AGENCY FT AB17485902505498263242:Angel:Dep N/A	AGENCY	30/05/2025		2,479,300.00	504,974,689.97
30/05/2025	REF:1971feb3cc03783b AGENCY FT AB17485871993145574835:Emmanuel:Akiba N/A	AGENCY	30/05/2025		1,500,000.00	502,495,389.97
30/05/2025	REF: 1971fd60a51b0bf8 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	30/05/2025	4,237.29		500,995,389.97

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30/05/2025	1971fd60a51b0bf8 CARD FUND TRANSFER AGENCY AB17485858100801720141:D ayana	AGENCY	30/05/2025	10,000,000.00		500,999,627.26
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	762.71		510,999,627.26
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/05/2025	2,135.59		511,000,389.97
30/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	1,677.97		511,002,525.56
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	533.90		511,004,203.53
29/05/2025	REF:1971c71263680828 AGENCY FT AB17485288663845699145:R obert:Dep N/A	AGENCY	29/05/2025		26,251,000.00	511,004,737.43
29/05/2025	REF: 1971bb08e3ada9a4 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	29/05/2025	4,237.29		484,753,737.43
29/05/2025	1971bb08e3ada9a4 CARD FUND TRANSFER AGENCY AB17485162445478201298:D ayana	AGENCY	29/05/2025	10,000,000.00		484,757,974.72
29/05/2025	REF:1971ba1ed010ab71 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/05/2025	11,864.41		494,757,974.72
29/05/2025	REF:1971ba1ed010ab71 GOV LEVY VIA AGENCY	AGENCY	29/05/2025	2,000.00		494,769,839.13
29/05/2025	REF:1971ba1ed010ab71 AGENCY CARD WITHDRAW AB17485152858571504733:D ayana	AGENCY	29/05/2025	10,000,000.00		494,771,839.13
29/05/2025	REF:1971b77463cd1bea IB FT FROM CHARLES MASOLO MUNDA TO EMMANUEL	IB	29/05/2025		40,000,000.00	504,771,839.13

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29/05/2025	REF:1971b62aceeca869 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/05/2025	9,322.03		464,771,839.13
29/05/2025	REF:1971b62aceeca869 GOV LEVY VIA AGENCY	AGENCY	29/05/2025	2,000.00		464,781,161.16
29/05/2025	REF:1971b62aceeca869 AGENCY CARD WITHDRAW AB17485111406162016948:A kiba	AGENCY	29/05/2025	5,700,000.00		464,783,161.16
29/05/2025	REF:1971b57b87547802 AGENCY FT AB17485104225938263054:G od:Dip N/A	AGENCY	29/05/2025		5,000,000.00	470,483,161.16
29/05/2025	REF: 1971aec42c7a9a62 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	29/05/2025	2,966.10		465,483,161.16
29/05/2025	1971aec42c7a9a62 CARD FUND TRANSFER AGENCY AB17485033802778075691:D ayana	AGENCY	29/05/2025	9,500,000.00		465,486,127.26
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	762.71		474,986,127.26
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	1,677.97		474,986,889.97
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	2,135.59		474,988,567.94
29/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/05/2025	2,135.59		474,990,703.53
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	762.71		474,992,839.12
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	762.71		474,993,601.83

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28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	762.71		474,995,127.25
28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	762.71		474,995,889.96
28/05/2025	REF: 19716e4ca7fa2bc5 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29		474,996,652.67
28/05/2025	19716e4ca7fa2bc5 CARD FUND TRANSFER AGENCY AB17484357818983859369:D ayana	AGENCY	28/05/2025	13,000,000.00		475,000,889.96
28/05/2025	REF:19716d5c13d469f4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/05/2025	9,322.03		488,000,889.96
28/05/2025	REF:19716d5c13d469f4 GOV LEVY VIA AGENCY	AGENCY	28/05/2025	2,000.00		488,010,211.99
28/05/2025	REF:19716d5c13d469f4 AGENCY CARD WITHDRAW AB17484347963094021169:C ardWithdraw	AGENCY	28/05/2025	5,000,000.00		488,012,211.99
28/05/2025	REF:19716d5025a8f919 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/05/2025	11,864.41		493,012,211.99
28/05/2025	REF:19716d5025a8f919 GOV LEVY VIA AGENCY	AGENCY	28/05/2025	2,000.00		493,024,076.40
28/05/2025	REF:19716d5025a8f919 AGENCY CARD WITHDRAW AB17484347474664519890:C ardWithdraw	AGENCY	28/05/2025	10,000,000.00		493,026,076.40
28/05/2025	REF:19716d491c21db55 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/05/2025	11,864.41		503,026,076.40
28/05/2025	REF:19716d491c21db55 GOV LEVY VIA AGENCY	AGENCY	28/05/2025	2,000.00		503,037,940.81

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28/05/2025	REF:19716d491c21db55 AGENCY CARD WITHDRAW AB17484347186677627597:D ayan	AGENCY	28/05/2025	10,000,000.00	503,039,940.81
28/05/2025	REF: 19715b23b76c19bc CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29	513,039,940.81
28/05/2025	19715b23b76c19bc CARD FUND TRANSFER AGENCY AB17484156911784732706:D ayana.	AGENCY	28/05/2025	10,000,000.00	513,044,178.10
28/05/2025	REF: 19715abb634d9b7f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29	523,044,178.10
28/05/2025	19715abb634d9b7f CARD FUND TRANSFER AGENCY AB17484152638148563825:D ayana	AGENCY	28/05/2025	10,000,000.00	523,048,415.39
28/05/2025	REF: 19715a9aadf4aa9a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29	533,048,415.39
28/05/2025	19715a9aadf4aa9a CARD FUND TRANSFER AGENCY AB17484151299155214078:D ayana	AGENCY	28/05/2025	10,000,000.00	533,052,652.68
28/05/2025	REF: 19715a6e5cd4681e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29	543,052,652.68
28/05/2025	19715a6e5cd4681e CARD FUND TRANSFER AGENCY AB17484149483495774087:D ayana	AGENCY	28/05/2025	10,000,000.00	543,056,889.97
28/05/2025	REF: 19715a4a0844d8ba CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/05/2025	4,237.29	553,056,889.97
28/05/2025	19715a4a0844d8ba CARD FUND TRANSFER AGENCY AB17484147994426534362:D ayana	AGENCY	28/05/2025	10,000,000.00	553,061,127.26

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28/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/05/2025	14,580.00		563,061,127.26
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/05/2025	68.58		563,075,707.26
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/05/2025	1,220.34		563,075,775.84
27/05/2025	Cash Withdrawal Bulk Charge	BranchTeller	27/05/2025	81,000.00		563,076,996.18
27/05/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	27/05/2025	81,000,000.00		563,157,996.18
27/05/2025	REF:1971110dfe57e9a5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	27/05/2025	381.00		644,157,996.18
27/05/2025	REF:19710e14b5857bad CHARGE: CARDLESS WITHDRAW VIA TELLERP	TELLERP	27/05/2025	6,779.66		644,158,377.18
27/05/2025	REF:19710e14b5857bad TELLERP CARDLESS WITHDRAW FB71281748334889 0758342701	TELLERP	27/05/2025	1,000,000.00		644,165,156.84
27/05/2025	FUND TRANS TO ABEL RICHARD SITTA	BranchTeller	27/05/2025	15,000,000.00		645,165,156.84
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/05/2025	2,135.59		660,165,156.84
27/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/05/2025	1,235.59		660,167,292.43
26/05/2025	REF:1970c96a7a2efa9f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/05/2025	11,864.41		660,168,528.02
26/05/2025	REF:1970c96a7a2efa9f GOV LEVY VIA AGENCY	AGENCY	26/05/2025	2,000.00		660,180,392.43

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26/05/2025	REF:1970c96a7a2efa9f AGENCY CARD WITHDRAW AB17482628886355127931:D	AGENCY	26/05/2025	10,000,000.00		660,182,392.43
26/05/2025	FUND TRANS TO YONA MUSA SHIMBEWANGOSO	BranchTeller	26/05/2025	10,000,000.00		670,182,392.43
26/05/2025	FUND TRANS TO FRANK PAULINI ANDREA	BranchTeller	26/05/2025	19,000,000.00		680,182,392.43
26/05/2025	FUND TRANS TO MAKOYE SIMONI PANGONI	BranchTeller	26/05/2025	10,000,000.00		699,182,392.43
26/05/2025	FUND TRANS TO MKOMA LUCAS MKOMA	BranchTeller	26/05/2025	10,000,000.00		709,182,392.43
26/05/2025	TMS CHARGE WITHDRAW REF:FB47511748248988	TMS	26/05/2025	6,864.41		719,182,392.43
26/05/2025	TMS CASH WITHDRAW DESC:EMMANUEL MASANGA REF:FB47511748248988	TMS	26/05/2025	2,000,000.00		719,189,256.84
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2025	1,677.97		721,189,256.84
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2025	2,135.59		721,190,934.81
25/05/2025	REF:197059bf0b53bb8a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/05/2025	9,322.03		721,193,070.40
25/05/2025	REF:197059bf0b53bb8a GOV LEVY VIA AGENCY	AGENCY	25/05/2025	2,000.00		721,202,392.43
25/05/2025	REF:197059bf0b53bb8a AGENCY CARD WITHDRAW AB17481457948515998699:D ayana	AGENCY	25/05/2025	5,000,000.00		721,204,392.43
25/05/2025	REF:197059b37c2b284c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/05/2025	11,864.41		726,204,392.43
25/05/2025	REF:197059b37c2b284c GOV LEVY VIA AGENCY	AGENCY	25/05/2025	2,000.00		726,216,256.84

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25/05/2025	REF:197059b37c2b284c AGENCY CARD WITHDRAW AB17481457474548129155:D ayana	AGENCY	25/05/2025	10,000,000.00		726,218,256.84
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2025	762.71		736,218,256.84
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/05/2025	381.36		736,219,019.55
25/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132205251129084977 0-13196f71e5702jwQ	TMS	25/05/2025	2,000.00		736,219,400.91
25/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132205251117084976 6-13196f7178c34zgv	TMS	25/05/2025	2,000.00		736,221,400.91
25/05/2025	TMS GOV LEVY REF: BranchTeller- 000044132205251120084976 8-13196f7180d153ka	TMS	25/05/2025	2,000.00		736,223,400.91
25/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	762.71		736,225,400.91
24/05/2025	REF:19702c02ad1fabf6 AGENCY FT AB17480978373321537246:R obert:Dep N/A	AGENCY	24/05/2025		12,037,000.00	736,226,163.62
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	2,059.32		724,189,163.62
24/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/05/2025	2,135.59		724,191,222.94
24/05/2025	REF: 19701fe9a200eb68 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	24/05/2025	4,237.29		724,193,358.53

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24/05/2025	19701fe9a200eb68 CARD FUND TRANSFER AGENCY AB17480851519052114989:D ayana	AGENCY	24/05/2025	62,200,000.00		724,197,595.82
24/05/2025	REF: 19701fb7e9afc87a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	24/05/2025	2,118.64		786,397,595.82
24/05/2025	19701fb7e9afc87a CARD FUND TRANSFER AGENCY AB17480849483554673176:D ayana	AGENCY	24/05/2025	5,983,000.00		786,399,714.46
24/05/2025	REF: 19701de437f76812 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	24/05/2025	4,237.29		792,382,714.46
24/05/2025	19701de437f76812 CARD FUND TRANSFER AGENCY AB17480830326441763474:D ayana	AGENCY	24/05/2025	10,000,000.00		792,386,951.75
24/05/2025	REF:19701b3307724a43 AGENCY FT AB17480802094598970805:S hukuru:Business N/A	AGENCY	24/05/2025		50,000,000.00	802,386,951.75
24/05/2025	REF:19701b134ebf4bd4 AGENCY FT AB17480800796196409245:M zawaru:Business N/A	AGENCY	24/05/2025		100,000,000.00	752,386,951.75
24/05/2025	REF:197013297b1f2a81 AGENCY FT AB17480717818105234175:R obert:Dp N/A	AGENCY	24/05/2025		25,000,000.00	652,386,951.75
24/05/2025	REF:19700e703bce5971 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2025	11,440.68		627,386,951.75
24/05/2025	REF:19700e703bce5971 GOV LEVY VIA AGENCY	AGENCY	24/05/2025	2,000.00		627,398,392.43
24/05/2025	REF:19700e703bce5971 AGENCY CARD WITHDRAW AB17480668288628182627:D ayana	AGENCY	24/05/2025	9,000,000.00		627,400,392.43

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24/05/2025	REF:19700e6076f18bf2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/05/2025	11,864.41		636,400,392.43
24/05/2025	REF:19700e6076f18bf2 GOV LEVY VIA AGENCY	AGENCY	24/05/2025	2,000.00		636,412,256.84
24/05/2025	REF:19700e6076f18bf2 AGENCY CARD WITHDRAW AB17480667641877932334:C ardWithdraw	AGENCY	24/05/2025	10,000,000.00		636,414,256.84
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	1,677.97		646,414,256.84
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	2,135.59		646,415,934.81
23/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/05/2025	2,135.59		646,418,070.40
23/05/2025	REF:196fc5ac2cc4a8fa AGENCY FT AB17479905281708088866:M isses:Deposit N/A	AGENCY	23/05/2025		1,720,000.00	646,420,205.99
23/05/2025	REF:196fc465977bbb7d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/05/2025	9,322.03		644,700,205.99
23/05/2025	REF:196fc465977bbb7d GOV LEVY VIA AGENCY	AGENCY	23/05/2025	2,000.00		644,709,528.02
23/05/2025	REF:196fc465977bbb7d AGENCY CARD WITHDRAW AB17479891905035707907:C ardWithdraw	AGENCY	23/05/2025	5,000,000.00		644,711,528.02
23/05/2025	REF:196fc45318233a21 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/05/2025	11,864.41		649,711,528.02
23/05/2025	REF:196fc45318233a21 GOV LEVY VIA AGENCY	AGENCY	23/05/2025	2,000.00		649,723,392.43
23/05/2025	REF:196fc45318233a21 AGENCY CARD WITHDRAW AB17479891145864956581:C ardWithdraw	AGENCY	23/05/2025	10,000,000.00		649,725,392.43

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23/05/2025	REF:196fc3c1facb8b9f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/05/2025	11,864.41		659,725,392.43
23/05/2025	REF:196fc3c1facb8b9f GOV LEVY VIA AGENCY	AGENCY	23/05/2025	2,000.00		659,737,256.84
23/05/2025	REF:196fc3c1facb8b9f AGENCY CARD WITHDRAW AB17479885203489341346:D	AGENCY	23/05/2025	10,000,000.00		659,739,256.84
22/05/2025	FUND TRANS TO MONIKA CHARLES MAIGE	BranchTeller	22/05/2025	10,000,000.00		669,739,256.84
22/05/2025	FUND TRANS TO MKOMA LUCAS MKOMA	BranchTeller	22/05/2025	10,000,000.00		679,739,256.84
22/05/2025	FUND TRANS TO MWACHENI HASSAN WIKEDZI	BranchTeller	22/05/2025	10,000,000.00		689,739,256.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	762.71		699,739,256.84
21/05/2025	REF: 196f1ffe09311b5d CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/05/2025	4,237.29		699,740,019.55
21/05/2025	196f1ffe09311b5d CARD FUND TRANSFER AGENCY AB17478167999277005110:D ayana	AGENCY	21/05/2025	19,000,000.00		699,744,256.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	381.36		718,744,256.84
21/05/2025	REF: 196f1aaa6307caf5 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/05/2025	2,118.64		718,744,638.20
21/05/2025	196f1aaa6307caf5 CARD FUND TRANSFER AGENCY AB17478112144887227247:D ayana	AGENCY	21/05/2025	5,000,000.00		718,746,756.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	1,677.97		723,746,756.84

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21/05/2025	REF:196f19b7788fe857 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/05/2025	9,322.03		723,748,434.81
21/05/2025	REF:196f19b7788fe857 GOV LEVY VIA AGENCY	AGENCY	21/05/2025	2,000.00		723,757,756.84
21/05/2025	REF:196f19b7788fe857 AGENCY CARD WITHDRAW AB17478102194267703039:C ardWithdraw	AGENCY	21/05/2025	5,000,000.00		723,759,756.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	2,135.59		728,759,756.84
21/05/2025	REF:196f19856830580d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/05/2025	11,864.41		728,761,892.43
21/05/2025	REF:196f19856830580d GOV LEVY VIA AGENCY	AGENCY	21/05/2025	2,000.00		728,773,756.84
21/05/2025	REF:196f19856830580d AGENCY CARD WITHDRAW AB17478100142075306285:C ardWithdraw	AGENCY	21/05/2025	10,000,000.00		728,775,756.84
21/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/05/2025	2,135.59		738,775,756.84
21/05/2025	REF:196f196a9fbc4bca CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/05/2025	11,864.41		738,777,892.43
21/05/2025	REF:196f196a9fbc4bca GOV LEVY VIA AGENCY	AGENCY	21/05/2025	2,000.00		738,789,756.84
21/05/2025	REF:196f196a9fbc4bca AGENCY CARD WITHDRAW AB17478099044323341471:D ayan	AGENCY	21/05/2025	10,000,000.00		738,791,756.84
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2025	2,135.59		748,791,756.84
20/05/2025	REF:196ed88e45f43885 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/05/2025	11,864.41		748,793,892.43

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20/05/2025	REF:196ed88e45f43885 GOV LEVY VIA AGENCY	AGENCY	20/05/2025	2,000.00		748,805,756.84
20/05/2025	REF:196ed88e45f43885 AGENCY CARD WITHDRAW AB17477418932219733506:D ayan	AGENCY	20/05/2025	10,000,000.00		748,807,756.84
20/05/2025	REF:196ed2dd3f41c9b8 AGENCY FT AB17477359252591114266:C aro:Dp N/A	AGENCY	20/05/2025		47,051,400.00	758,807,756.84
20/05/2025	REF:196ed2cdb233861 AGENCY FT AB17477358617691801208:B aguma:Dp N/A	AGENCY	20/05/2025		5,000,000.00	711,756,356.84
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2025	762.71		706,756,356.84
20/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/05/2025	762.71		706,757,119.55
20/05/2025	REF:196ecc8de87d18fb IB FT FROM AFRICA HARMONY INDUSTRY &TRADE LIMITED TO EMMANUEL 2025 5	IB	20/05/2025		1,320,000.00	706,757,882.26
20/05/2025	REF: 196ec7a2c84b694e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	20/05/2025	4,237.29		705,437,882.26
20/05/2025	196ec7a2c84b694e CARD FUND TRANSFER AGENCY AB17477241515335806489:D ayan	AGENCY	20/05/2025	10,000,000.00		705,442,119.55
20/05/2025	REF:196ec78674f08a49 AGENCY FT AB17477240354197917978:K alagi:Deposit N/A	AGENCY	20/05/2025		20,588,300.00	715,442,119.55
20/05/2025	REF: 196ec7837ca629a1 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	20/05/2025	4,237.29		694,853,819.55

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20/05/2025	196ec7837ca629a1 CARD FUND TRANSFER AGENCY AB17477240233854393389:D ayana	AGENCY	20/05/2025	19,200,000.00		694,858,056.84
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	762.71		714,058,056.84
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	2,059.32		714,058,819.55
19/05/2025	REF:196e8bafbaaf1924 AGENCY FT AB17476612899764612616:K ojja:Dp N/A	AGENCY	19/05/2025		15,000,000.00	714,060,878.87
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	2,059.32		699,060,878.87
19/05/2025	REF: 196e799e706e68b6 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	19/05/2025	4,237.29		699,062,938.19
19/05/2025	196e799e706e68b6 CARD FUND TRANSFER AGENCY AB17476423447988453569:D ayana	AGENCY	19/05/2025	19,000,000.00		699,067,175.48
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	68.58		718,067,175.48
19/05/2025	REF:196e788fc9811aea CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/05/2025	11,440.68		718,067,244.06
19/05/2025	REF:196e788fc9811aea GOV LEVY VIA AGENCY	AGENCY	19/05/2025	2,000.00		718,078,684.74
19/05/2025	REF:196e788fc9811aea AGENCY CARD WITHDRAW AB17476412359985887002:C ardWithdraw	AGENCY	19/05/2025	8,000,000.00		718,080,684.74
19/05/2025	REF:196e73d055e2ea01 AGENCY FT AB17476362575474295867:K alagi:Deposit N/A	AGENCY	19/05/2025		2,780,000.00	726,080,684.74

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19/05/2025	REF:196e72b6280d888d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/05/2025	11,440.68		723,300,684.74
19/05/2025	REF:196e72b6280d888d GOV LEVY VIA AGENCY	AGENCY	19/05/2025	2,000.00		723,312,125.42
19/05/2025	REF:196e72b6280d888d AGENCY CARD WITHDRAW AB17476351017274978300:D	AGENCY	19/05/2025	8,000,000.00		723,314,125.42
19/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/05/2025	68.58		731,314,125.42
18/05/2025	REF:196e4e18df6fc841 AGENCY FT AB17475967088545607975:N eema:Akiba N/A	AGENCY	18/05/2025		1,300,000.00	731,314,194.00
18/05/2025	REF:196e4dd9fa36d90e CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18/05/2025	381.00		730,014,194.00
18/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/05/2025	2,059.32		730,014,575.00
18/05/2025	REF:196e3625b65b69a5 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	18/05/2025	381.00		730,016,634.32
18/05/2025	REF:196e1d02c39cba5c AGENCY FT AB17475452380576157999:A rafat:Deposit N/A	AGENCY	18/05/2025		30,147,000.00	730,017,015.32
18/05/2025	REF:196e18f43a194879 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/05/2025	11,440.68		699,870,015.32
18/05/2025	REF:196e18f43a194879 GOV LEVY VIA AGENCY	AGENCY	18/05/2025	2,000.00		699,881,456.00
18/05/2025	REF:196e18f43a194879 AGENCY CARD WITHDRAW AB17475409841651691239:D	AGENCY	18/05/2025	9,000,000.00		699,883,456.00
18/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/05/2025	1,525.42		708,883,456.00

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17/05/2025	REF:196dea5f7a175979 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/05/2025	8,474.58		708,884,981.42
17/05/2025	REF:196dea5f7a175979 GOV LEVY VIA AGENCY	AGENCY	17/05/2025	1,875.00		708,893,456.00
17/05/2025	REF:196dea5f7a175979 AGENCY CARD WITHDRAW AB17474921403925168965:A kiba	AGENCY	17/05/2025	2,000,000.00		708,895,331.00
17/05/2025	REF:196de150dce74b93 AGENCY FT AB17474826433909531143:C aro:Dp N/A	AGENCY	17/05/2025		40,000,000.00	710,895,331.00
17/05/2025	REF:196ddb79db7b01 AGENCY FT AB17474769279144618627:Je tu:Dp N/A	AGENCY	17/05/2025		20,000,000.00	670,895,331.00
17/05/2025	REF:196ddafdfccd1aa7 AGENCY FT AB17474760124151259576:C aro:Dp N/A	AGENCY	17/05/2025		30,000,000.00	650,895,331.00
17/05/2025	REF:196dd6443aa5c917 AGENCY FT AB17474710573179939446:S hukru:Business N/A	AGENCY	17/05/2025		30,000,000.00	620,895,331.00
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	1,677.97		590,895,331.00
17/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/05/2025	2,135.59		590,897,008.97
17/05/2025	REF:196dd5eec558096c AGENCY FT AB17474707072229264646:M zawaru:Business N/A	AGENCY	17/05/2025		30,000,000.00	590,899,144.56
17/05/2025	REF:196dd2f9c5596b08 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/05/2025	9,322.03		560,899,144.56
17/05/2025	REF:196dd2f9c5596b08 GOV LEVY VIA AGENCY	AGENCY	17/05/2025	2,000.00		560,908,466.59

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17/05/2025	REF:196dd2f9c5596b08 AGENCY CARD WITHDRAW AB17474676066605680754:C ardWithdraw	AGENCY	17/05/2025	6,000,000.00		560,910,466.59
17/05/2025	REF:196dd2e36bb20b0a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/05/2025	11,864.41		566,910,466.59
17/05/2025	REF:196dd2e36bb20b0a GOV LEVY VIA AGENCY	AGENCY	17/05/2025	2,000.00		566,922,331.00
17/05/2025	REF:196dd2e36bb20b0a AGENCY CARD WITHDRAW AB17474675150627908952:C ardWithdraw	AGENCY	17/05/2025	10,000,000.00		566,924,331.00
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	533.90		576,924,331.00
16/05/2025	REF: 196d9a449347db0e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/05/2025	2,966.10		576,924,864.90
16/05/2025	196d9a449347db0e CARD FUND TRANSFER AGENCY AB17474081443485569196:D ayana	AGENCY	16/05/2025	8,000,000.00		576,927,831.00
16/05/2025	REF:196d929052fc6915 AGENCY FT AB17474000657737665483:G atgaz:Business N/A	AGENCY	16/05/2025		5,000,000.00	584,927,831.00
16/05/2025	REF:196d90558c9c896e AGENCY FT AB17473977279874400294:K alagi:Deposit N/A	AGENCY	16/05/2025		2,000,000.00	579,927,831.00
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	762.71		577,927,831.00
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	1,677.97		577,928,593.71
16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	2,059.32		577,930,271.68

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16/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/05/2025	2,135.59		577,932,331.00
16/05/2025	REF:196d8d433c7569d1 AGENCY FT AB17473945072937447423:Jettu:Dp N/A	AGENCY	16/05/2025		10,117,300.00	577,934,466.59
16/05/2025	REF:196d8ae304fbd969 AGENCY FT AB17473920160802946532:Kojja:Dp N/A	AGENCY	16/05/2025		25,000,000.00	567,817,166.59
16/05/2025	REF:196d8991525f1bf8 AGENCY FT AB17473906327116810071:Caro:Dp N/A	AGENCY	16/05/2025		35,000,000.00	542,817,166.59
16/05/2025	REF: 196d8954055a987f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	16/05/2025	4,237.29		507,817,166.59
16/05/2025	196d8954055a987f CARD FUND TRANSFER AGENCY AB17473903817945458906:Neema	AGENCY	16/05/2025	36,100,000.00		507,821,403.88
16/05/2025	REF:196d8910a16b2bc2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/05/2025	9,322.03		543,921,403.88
16/05/2025	REF:196d8910a16b2bc2 GOV LEVY VIA AGENCY	AGENCY	16/05/2025	2,000.00		543,930,725.91
16/05/2025	REF:196d8910a16b2bc2 AGENCY CARD WITHDRAW AB17473901056963658382:Akiba	AGENCY	16/05/2025	6,000,000.00		543,932,725.91
16/05/2025	REF:196d88f3fc41492b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/05/2025	11,440.68		549,932,725.91
16/05/2025	REF:196d88f3fc41492b GOV LEVY VIA AGENCY	AGENCY	16/05/2025	2,000.00		549,944,166.59
16/05/2025	REF:196d88f3fc41492b AGENCY CARD WITHDRAW AB17473899884214004754:Akiba	AGENCY	16/05/2025	9,000,000.00		549,946,166.59

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16/05/2025	REF:196d88d458746938 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/05/2025	11,864.41		558,946,166.59
16/05/2025	REF:196d88d458746938 GOV LEVY VIA AGENCY	AGENCY	16/05/2025	2,000.00		558,958,031.00
16/05/2025	REF:196d88d458746938 AGENCY CARD WITHDRAW AB17473898587687529255:A kiba	AGENCY	16/05/2025	10,000,000.00		558,960,031.00
15/05/2025	TMS TRANSFER 0152712843600 TO 0150059099900 1976060633120000 REF:FB14791747314485	TMS	15/05/2025	60,000,000.00		568,960,031.00
15/05/2025	REF:196d3d291390d8de AGENCY FT AB17473105138594925798:M usawo:Dp N/A	AGENCY	15/05/2025		3,952,000.00	628,960,031.00
15/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2025	1,677.97		625,008,031.00
15/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2025	2,135.59		625,009,708.97
15/05/2025	REF:196d2e2a3e4fbb8b AGENCY FT AB17472947900941067793:D ayana:Akiba N/A	AGENCY	15/05/2025		3,000,000.00	625,011,844.56
15/05/2025	REF:196d2d8ccd52faca CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/05/2025	9,322.03		622,011,844.56
15/05/2025	REF:196d2d8ccd52faca GOV LEVY VIA AGENCY	AGENCY	15/05/2025	2,000.00		622,021,166.59
15/05/2025	REF:196d2d8ccd52faca AGENCY CARD WITHDRAW AB17472941453287565246:D a	AGENCY	15/05/2025	6,000,000.00		622,023,166.59
15/05/2025	REF:196d2d757e3f9a36 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/05/2025	11,864.41		628,023,166.59

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15/05/2025	REF:196d2d757e3f9a36 GOV LEVY VIA AGENCY	AGENCY	15/05/2025	2,000.00		628,035,031.00
15/05/2025	REF:196d2d757e3f9a36 AGENCY CARD WITHDRAW AB17472940498383583152:CardWithdraw	AGENCY	15/05/2025	10,000,000.00		628,037,031.00
15/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/05/2025	1,800.00		638,037,031.00
14/05/2025	TZ#COMMISISON: KULIPA MKOPO STAKABADHI GHARANI MAZAO	SAVVY	14/05/2025	10,000.00		638,038,831.00
14/05/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPA MKOPO STAKABADHI GHARANI MAZAO	SAVVY	14/05/2025	70,000,000.00		638,048,831.00
14/05/2025	REF:196cf20b301ada1d AGENCY FT AB17472317483231723950:Kojja:Dp N/A	AGENCY	14/05/2025		50,000,000.00	708,048,831.00
14/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/05/2025	68.58		658,048,831.00
14/05/2025	EMMANUEL N MASANGWA CASH DEPOSITS	BranchTeller	14/05/2025		5,000,000.00	658,048,899.58
14/05/2025	REF:196ce8cf3c5b5bfe SIMAPP FT FROM GODFREY GASTO KASIMBAZI TO EMMANUEL N/A	SIMAPP	14/05/2025		500,000.00	653,048,899.58
14/05/2025	REF:196ce81c58e3c87b IB FT FROM GODFREY GASTO KASIMBAZI TO EMMANUEL Kasimbazi	IB	14/05/2025		5,000,000.00	652,548,899.58
14/05/2025	REF:196ce70c804bfa1a AGENCY FT AB17472202193944183580:Kojj:Dp N/A	AGENCY	14/05/2025		29,304,000.00	647,548,899.58

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14/05/2025	REF:196ce5feb18a6b32 AGENCY FT AB17472191142638896658:S anoni:Dp N/A	AGENCY	14/05/2025		30,036,600.00	618,244,899.58
14/05/2025	REF:196cdfae015f9940 AGENCY FT AB17472124923425917257:C aro:Dp N/A	AGENCY	14/05/2025		40,000,000.00	588,208,299.58
14/05/2025	REF:196cdc1611f79962 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	14/05/2025	381.00		548,208,299.58
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	1,677.97		548,208,680.58
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	1,677.97		548,210,358.55
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	304.92		548,212,036.52
13/05/2025	REF:196c91a8d454abb5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/05/2025	9,322.03		548,212,341.44
13/05/2025	REF:196c91a8d454abb5 GOV LEVY VIA AGENCY	AGENCY	13/05/2025	2,000.00		548,221,663.47
13/05/2025	REF:196c91a8d454abb5 AGENCY CARD WITHDRAW AB17471306822176405561:D ayana	AGENCY	13/05/2025	6,000,000.00		548,223,663.47
13/05/2025	REF:196c8efff1e5e95f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/05/2025	9,322.03		554,223,663.47
13/05/2025	REF:196c8efff1e5e95f GOV LEVY VIA AGENCY	AGENCY	13/05/2025	2,000.00		554,232,985.50
13/05/2025	REF:196c8efff1e5e95f AGENCY CARD WITHDRAW AB17471278932234032632:D ayana	AGENCY	13/05/2025	6,000,000.00		554,234,985.50

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13/05/2025	TMS GOV LEVY REF: BranchTeller- 000044131205251029084334 3-13196c3660e3f7Uz	TMS	13/05/2025	1,875.00		560,234,985.50
13/05/2025	REF: 196c8276c148fbc4 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	13/05/2025	1,694.00		560,236,860.50
13/05/2025	196c8276c148fbc4 CARD FUND TRANSFER AGENCY AB17471147485741109498:D ayana	AGENCY	13/05/2025	3,960,000.00		560,238,554.50
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	68.58		564,198,554.50
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	1,677.97		564,198,623.08
13/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/05/2025	1,906.78		564,200,301.05
12/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2025	1,235.59		564,202,207.83
12/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/05/2025	457.63		564,203,443.42
12/05/2025	REF:196c52e33a0e78d9 AGENCY FT AB17470648609951112809:K alagi:Deposit N/A	AGENCY	12/05/2025		36,630,000.00	564,203,901.05
12/05/2025	REF:196c48f848232a10 AGENCY FT AB17470544616009514594:M a miria:Dp N/A	AGENCY	12/05/2025		36,764,700.00	527,573,901.05
12/05/2025	REF:196c47033f77c92c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	12/05/2025	381.00		490,809,201.05
12/05/2025	REF:196c3dec46ee9b8b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/05/2025	9,322.03		490,809,582.05

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12/05/2025	REF:196c3dec46ee9b8b GOV LEVY VIA AGENCY	AGENCY	12/05/2025	2,000.00		490,818,904.08
12/05/2025	REF:196c3dec46ee9b8b AGENCY CARD WITHDRAW AB17470428780352075688:D ayana	AGENCY	12/05/2025	5,000,000.00		490,820,904.08
12/05/2025	REF:196c3beaed7188bd AGENCY FT AB17470407753173404997:K ojj:Dp N/A	AGENCY	12/05/2025		50,000,000.00	495,820,904.08
12/05/2025	REF:196c3af85a03fb2f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/05/2025	10,593.22		445,820,904.08
12/05/2025	REF:196c3af85a03fb2f GOV LEVY VIA AGENCY	AGENCY	12/05/2025	2,000.00		445,831,497.30
12/05/2025	REF:196c3af85a03fb2f AGENCY CARD WITHDRAW AB17470397818124610777:D ayana	AGENCY	12/05/2025	7,000,000.00		445,833,497.30
12/05/2025	Cash withdrawal charges	BranchTeller	12/05/2025	6,864.41		452,833,497.30
12/05/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	12/05/2025	1,500,000.00		452,840,361.71
12/05/2025	REF: 196c35c3eb17398b CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	12/05/2025	2,542.37		454,340,361.71
12/05/2025	196c35c3eb17398b CARD FUND TRANSFER AGENCY AB17470343241779799006:D ayana	AGENCY	12/05/2025	7,000,000.00		454,342,904.08
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	1,677.97		461,342,904.08
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	228.81		461,344,582.05

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11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	61.02	461,344,810.86
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	1,525.42	461,344,871.88
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	762.71	461,346,397.30
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	381.36	461,347,160.01
11/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/05/2025	762.71	461,347,541.37
10/05/2025	REF:196bb9de34304822 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/05/2025	9,322.03	461,348,304.08
10/05/2025	REF:196bb9de34304822 GOV LEVY VIA AGENCY	AGENCY	10/05/2025	2,000.00	461,357,626.11
10/05/2025	REF:196bb9de34304822 AGENCY CARD WITHDRAW AB17469044083389725953:D ayan	AGENCY	10/05/2025	4,000,000.00	461,359,626.11
10/05/2025	TMS GOV LEVY REF: BranchTeller-000044130705251017084054 5-13196a9ada2adsLx	TMS	10/05/2025	2,000.00	465,359,626.11
10/05/2025	TMS GOV LEVY REF: BranchTeller-000044130705250907084051 9-13196a95cc8b3iIP	TMS	10/05/2025	1,875.00	465,361,626.11
10/05/2025	REF: 196ba44e956279ac CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	10/05/2025	1,271.19	465,363,501.11
10/05/2025	196ba44e956279ac CARD FUND TRANSFER AGENCY AB17468818001534752384:D ayana	AGENCY	10/05/2025	3,000,000.00	465,364,772.30

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10/05/2025	REF:196ba13f23f51a21 CHARGE: BALANCE VIA AGENCY	AGENCY	10/05/2025	338.98		468,364,772.30
10/05/2025	REF:196ba0a94fc33a39 AGENCY FT AB17468779774341996722:K alagi:Deposit N/A	AGENCY	10/05/2025		50,000,000.00	468,365,111.28
10/05/2025	REF:196b9fc908d15a52 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/05/2025	8,474.58		418,365,111.28
10/05/2025	REF:196b9fc908d15a52 GOV LEVY VIA AGENCY	AGENCY	10/05/2025	1,875.00		418,373,585.86
10/05/2025	REF:196b9fc908d15a52 AGENCY CARD WITHDRAW AB17468770587098891067:D ayana	AGENCY	10/05/2025	2,000,000.00		418,375,460.86
10/05/2025	TMS GOV LEVY REF: BranchTeller- 000044130605251044084009 8-14196a48e3235k2C	TMS	10/05/2025	1,245.00		420,375,460.86
10/05/2025	TMS GOV LEVY REF: BranchTeller- 000044131005251138084298 7-13196b95bf5d5sdx	TMS	10/05/2025	2,000.00		420,376,705.86
10/05/2025	FUND TRANS TO PHILEMON E MASANGWA	BranchTeller	10/05/2025	67,000,000.00		420,378,705.86
10/05/2025	REF: 196b8f6bbca46850 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	10/05/2025	4,237.29		487,378,705.86
10/05/2025	196b8f6bbca46850 CARD FUND TRANSFER AGENCY AB17468598994116738928:D ayana	AGENCY	10/05/2025	10,000,000.00		487,382,943.15
10/05/2025	REF: 196b8f54f170aa1a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	10/05/2025	2,118.64		497,382,943.15

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10/05/2025	196b8f54f170aa1a CARD FUND TRANSFER AGENCY AB17468598060496212100:D ayana	AGENCY	10/05/2025	5,000,000.00		497,385,061.79
10/05/2025	REF: 196b8f2e4f9a1a61 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	10/05/2025	4,237.29		502,385,061.79
10/05/2025	196b8f2e4f9a1a61 CARD FUND TRANSFER AGENCY AB17468596473177837369:D ayana	AGENCY	10/05/2025	18,000,000.00		502,389,299.08
09/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/05/2025	457.63		520,389,299.08
09/05/2025	REF:196b5bb8d4462abd AGENCY FT AB17468056891765042254:K alagi:Deposit N/A	AGENCY	09/05/2025		3,000,000.00	520,389,756.71
09/05/2025	TMS GOV LEVY REF: BranchTeller- 000044130305251209083819 6-13196956a852eVd1	TMS	09/05/2025	2,000.00		517,389,756.71
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	68.58		517,391,756.71
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	762.71		517,391,825.29
08/05/2025	REF: 196b03fc72fb69bd CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	08/05/2025	2,542.37		517,392,588.00
08/05/2025	196b03fc72fb69bd CARD FUND TRANSFER AGENCY AB17467136914922134946:D ayana	AGENCY	08/05/2025	7,800,000.00		517,395,130.37
08/05/2025	REF:196afeb9ba84b971 SIMAPP FT FROM DIANA EMMANUEL MASANGWA TO EMMANUEL Akiba N/A	SIMAPP	08/05/2025		2,170,000.00	525,195,130.37

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08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	5,400.00		523,025,130.37
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	1,235.59		523,030,530.37
08/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/05/2025	1,677.97		523,031,765.96
07/05/2025	REF:196aae580293da05 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	07/05/2025	381.00		523,033,443.93
07/05/2025	REF: 196aac6f19be1bb3 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/05/2025	4,237.29		523,033,824.93
07/05/2025	196aac6f19be1bb3 CARD FUND TRANSFER AGENCY AB17466218864611461762:D ayana	AGENCY	07/05/2025	20,000,000.00		523,038,062.22
07/05/2025	REF:196aaae393510882 AGENCY FT AB17466202663554022335:B aguma:Dp N/A	AGENCY	07/05/2025		20,000,000.00	543,038,062.22
07/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/05/2025	869.49		523,038,062.22
07/05/2025	FUND TRANS TO MOHAMMED ENTERPRISES (T)LTD	BranchTeller	07/05/2025	193,920,000.00		523,038,931.71
07/05/2025	REF:196a9be3883aab6d SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL praise wanamziki N/A	SIMAPP	07/05/2025		400,000.00	716,958,931.71
07/05/2025	Cash Withdrawal Bulk Charge	BranchTeller	07/05/2025	30,000.00		716,558,931.71

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07/05/2025	CASH W/DRAW 19760606331200000525 CRDB BANK PLC	BranchTeller	07/05/2025	30,000,000.00		716,588,931.71
07/05/2025	Cash withdrawal charges	BranchTeller	07/05/2025	6,864.41		746,588,931.71
07/05/2025	CASH W/DRAW 1979 CRDB BANK PLC	BranchTeller	07/05/2025	2,000,000.00		746,595,796.12
06/05/2025	REF:196a5f6fe0cfbbce CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/05/2025	9,322.03		748,595,796.12
06/05/2025	REF:196a5f6fe0cfbbce GOV LEVY VIA AGENCY	AGENCY	06/05/2025	1,875.00		748,605,118.15
06/05/2025	REF:196a5f6fe0cfbbce AGENCY CARD WITHDRAW AB17465411492962219456:A kiba	AGENCY	06/05/2025	3,000,000.00		748,606,993.15
06/05/2025	REF:196a567ea3ee28c9 AGENCY FT AB17465317724367902598:S amwel grain strem limited:Deposit N	AGENCY	06/05/2025		97,811,594.00	751,606,993.15
06/05/2025	REF:196a4a761cd1e99f AGENCY FT AB17465191546306741354:C aro:Dp N/A	AGENCY	06/05/2025		30,000,000.00	653,795,399.15
06/05/2025	Cash withdrawal charges	BranchTeller	06/05/2025	4,830.51		623,795,399.15
06/05/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	06/05/2025	500,000.00		623,800,229.66
06/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/05/2025	1,525.42		624,300,229.66
05/05/2025	REF:196a07c2b304490c AGENCY FT AB17464492137361177431:Je tu:Dp N/A	AGENCY	05/05/2025		15,000,000.00	624,301,755.08

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05/05/2025	REF:196a06630f0c79f2 AGENCY FT AB17464477733669171088:K alagi:Deposit N/A	AGENCY	05/05/2025		50,000,000.00	609,301,755.08
05/05/2025	REF:196a0656c48819bb AGENCY FT AB17464477230481633237:K alagi:Deposit N/A	AGENCY	05/05/2025		50,000,000.00	559,301,755.08
05/05/2025	REF:196a062c78a52885 AGENCY FT AB17464475498874956016:K alagi:Deposit N/A	AGENCY	05/05/2025		3,000,000.00	509,301,755.08
05/05/2025	REF:1969fa3dc795c9ea IB FT FROM THEOPISTA JOHN ANTUNY TO EMMANUEL	IB	05/05/2025		22,353,800.00	506,301,755.08
05/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/05/2025	1,677.97		483,947,955.08
04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2025	1,235.59		483,949,633.05
04/05/2025	REF:1969bc4a28e87a47 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/05/2025	8,474.58		483,950,868.64
04/05/2025	REF:1969bc4a28e87a47 GOV LEVY VIA AGENCY	AGENCY	04/05/2025	1,875.00		483,959,343.22
04/05/2025	REF:1969bc4a28e87a47 AGENCY CARD WITHDRAW AB17463700768401391475:D ayan	AGENCY	04/05/2025	2,500,000.00		483,961,218.22
04/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/05/2025	68.58		486,461,218.22
03/05/2025	REF:196968a231a0e820 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/05/2025	9,322.03		486,461,286.80
03/05/2025	REF:196968a231a0e820 GOV LEVY VIA AGENCY	AGENCY	03/05/2025	2,000.00		486,470,608.83

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03/05/2025	REF:196968a231a0e820 AGENCY CARD WITHDRAW AB17462823570095916764:C ardWithdraw	AGENCY	03/05/2025	4,280,000.00		486,472,608.83
03/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/05/2025	2,135.59		490,752,608.83
03/05/2025	REF:19695c342e9e589f AGENCY FT AB17462693235139796144:B aguma:Dp N/A	AGENCY	03/05/2025		900,000.00	490,754,744.42
03/05/2025	Cash withdrawal charges	BranchTeller	03/05/2025	6,864.41		489,854,744.42
03/05/2025	CASH W/DRAW 0976060633120000525 CRDB BANK PLC	BranchTeller	03/05/2025	4,000,000.00		489,861,608.83
03/05/2025	REF:1969505a6849ab16 AGENCY FT AB17462568971537810473:K alagi:Deposit N/A	AGENCY	03/05/2025		30,000,000.00	493,861,608.83
03/05/2025	REF:19692f9f44ed9b72 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	03/05/2025	381.00		463,861,608.83
02/05/2025	REF:196912123c60bbb1 AGENCY FT AB17461915898465709039:S hukuru:Business N/A	AGENCY	02/05/2025		20,000,000.00	463,861,989.83
02/05/2025	REF:196911e8c87d6b40 AGENCY FT AB17461914199924071240:M zawaru:Business N/A	AGENCY	02/05/2025		32,380,000.00	443,861,989.83
02/05/2025	REF:196904319ec5e9fd AGENCY FT AB17461770384827231831:P aschal:Deposits N/A	AGENCY	02/05/2025		5,400,000.00	411,481,989.83
02/05/2025	REF:1969032559c10ad6 AGENCY FT AB17461759394267308460:K alagi:Deposit N/A	AGENCY	02/05/2025		50,000,000.00	406,081,989.83

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02/05/2025	REF:1969030fd2fcd2bb6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/05/2025	11,864.41		356,081,989.83
02/05/2025	REF:1969030fd2fcd2bb6 GOV LEVY VIA AGENCY	AGENCY	02/05/2025	2,000.00		356,093,854.24
02/05/2025	REF:1969030fd2fcd2bb6 AGENCY CARD WITHDRAW AB17461758513166918739:C ardWithdraw	AGENCY	02/05/2025	10,000,000.00		356,095,854.24
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	68.58		366,095,854.24
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	68.58		366,095,922.82
01/05/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/05/2025	762.71		366,095,991.40
30/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2025	68.58		366,096,754.11
30/04/2025	REF:196874d9e4c81943 AGENCY FT AB17460267326276092454:Si noni:Dp N/A	AGENCY	30/04/2025		7,299,000.00	366,096,822.69
30/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/04/2025	762.71		358,797,822.69
30/04/2025	REF:19686117c5ff6a1d CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30/04/2025	381.00		358,798,585.40
30/04/2025	REF:19685f600c3ffabe AGENCY FT AB17460042128518486018:Ja mila issa:X N/A	AGENCY	30/04/2025		9,400,000.00	358,798,966.40
30/04/2025	REF:19685f51c10a69ee AGENCY FT AB17460041548896963836:Ja mila:F N/A	AGENCY	30/04/2025		10,000,000.00	349,398,966.40

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30/04/2025	REF:19685cbc29ebb98c AGENCY FT AB17460014450744639038:K alagi:Deposit N/A	AGENCY	30/04/2025		22,051,200.00	339,398,966.40
30/04/2025	REF:19685a86ec2ae80c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	30/04/2025	381.00		317,347,766.40
30/04/2025	REF:196859b0611f1bfe AGENCY FT AB17459982510638885507:N gaiza:Kuweka N/A	AGENCY	30/04/2025		5,000,000.00	317,348,147.40
30/04/2025	REF: 1968596db75579e6 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	30/04/2025	4,237.29		312,348,147.40
30/04/2025	1968596db75579e6 CARD FUND TRANSFER AGENCY AB17459979780403764227:D ayana	AGENCY	30/04/2025	20,000,000.00		312,352,384.69
29/04/2025	REF:19682b130d852a95 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	29/04/2025	381.00		332,352,384.69
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	381.36		332,352,765.69
29/04/2025	REF: 1968203b7b018b71 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	29/04/2025	4,237.29		332,353,147.05
29/04/2025	1968203b7b018b71 CARD FUND TRANSFER AGENCY AB17459380033365387697:M asangwa	AGENCY	29/04/2025	149,600,000.00		332,357,384.34
29/04/2025	REF:19681a90c4cbfba4 AGENCY FT AB17459320610978351458:K ojja:Dp N/A	AGENCY	29/04/2025		3,290,000.00	481,957,384.34
29/04/2025	REF:196812a850cac99b AGENCY FT AB17459237691769509010:S anoni:Dp N/A	AGENCY	29/04/2025		12,219,000.00	478,667,384.34

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29/04/2025	REF:19680e9c5133fab0 AGENCY FT AB17459195256795041076:K ojja:Dp N/A	AGENCY	29/04/2025		23,672,900.00	466,448,384.34
29/04/2025	REF:19680e85868369ed SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL mifuko + mchele + mte	SIMAPP	29/04/2025		3,645,000.00	442,775,484.34
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	1,677.97		439,130,484.34
29/04/2025	REF:196809fbf25b3b75 AGENCY FT AB17459146744125896981:K alagi:Deposit N/A	AGENCY	29/04/2025		4,000,000.00	439,132,162.31
29/04/2025	REF:1968093b581cb964 AGENCY FT AB17459138855261173216:C aro:Dp N/A	AGENCY	29/04/2025		30,000,000.00	435,132,162.31
29/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/04/2025	762.71		405,132,162.31
28/04/2025	TMS GOV LEVY REF: BranchTeller- 000044132504251112083576 1-131966c02533bR7a	TMS	28/04/2025	1,875.00		405,132,925.02
28/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/04/2025	335.52		405,134,800.02
28/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/04/2025	335.52		405,135,135.54
28/04/2025	REF:1967d3898b1f0ba8 AGENCY FT AB17458575827644211831:S entongo:Dp N/A	AGENCY	28/04/2025		15,000,000.00	405,135,471.06
28/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/04/2025	762.71		390,135,471.06

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28/04/2025	REF: 1967d1ab3e4aeb7 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/04/2025	2,118.64		390,136,233.77
28/04/2025	1967d1ab3e4aeb7 CARD FUND TRANSFER AGENCY AB17458556237327598527:D ayana	AGENCY	28/04/2025	5,000,000.00		390,138,352.41
28/04/2025	REF:1967cf4f08ce1ab0 AGENCY FT AB17458531486571674583:C aro:Dp N/A	AGENCY	28/04/2025		32,222,627.00	395,138,352.41
28/04/2025	REF:1967c7e02637c985 AGENCY FT AB17458453546051918542:K ojj:Dp N/A	AGENCY	28/04/2025		15,000,000.00	362,915,725.41
28/04/2025	REF:1967c0c7c51a688d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/04/2025	9,322.03		347,915,725.41
28/04/2025	REF:1967c0c7c51a688d GOV LEVY VIA AGENCY	AGENCY	28/04/2025	2,000.00		347,925,047.44
28/04/2025	REF:1967c0c7c51a688d AGENCY CARD WITHDRAW AB17458379147084876569:D ayan	AGENCY	28/04/2025	4,000,000.00		347,927,047.44
28/04/2025	REF: 1967be7715dac860 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	28/04/2025	4,237.29		351,927,047.44
28/04/2025	1967be7715dac860 CARD FUND TRANSFER AGENCY AB17458354871307923630:D ayana	AGENCY	28/04/2025	30,000,000.00		351,931,284.73
28/04/2025	TMS GOV LEVY REF: BranchTeller- 000044132404251053083535 1-1319666cd1021IF1	TMS	28/04/2025	2,000.00		381,931,284.73
28/04/2025	TMS GOV LEVY REF: BranchTeller- 000044132304251034083452 3-131966192cf00Vp4	TMS	28/04/2025	1,875.00		381,933,284.73

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27/04/2025	Cash Withdrawal Commission44130223250427 183357TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	27/04/2025	1,864.00		381,935,159.73
27/04/2025	Cash Withdrawal441302232504271 83357TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	27/04/2025	400,000.00		381,937,023.73
27/04/2025	Cash Withdrawal Commission44130223250427 183159TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	27/04/2025	1,864.00		382,337,023.73
27/04/2025	Cash Withdrawal441302232504271 83159TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	27/04/2025	400,000.00		382,338,887.73
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	68.58		382,738,887.73
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	68.58		382,738,956.31
27/04/2025	REF: 19677c1ae09a18b3 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	27/04/2025	4,237.29		382,739,024.89
27/04/2025	19677c1ae09a18b3 CARD FUND TRANSFER AGENCY AB17457659034438740201:M asangwa	AGENCY	27/04/2025	130,560,000.00		382,743,262.18
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	61.02		513,303,262.18
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	762.71		513,303,323.20

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27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	304.92		513,304,085.91
27/04/2025	REF:196758a6a198f871 AGENCY FT AB17457287270769003914:K alagi:Deposit N/A	AGENCY	27/04/2025		100,000,000.00	513,304,390.83
27/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/04/2025	2,135.59		413,304,390.83
26/04/2025	REF:19672648b4649936 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26/04/2025	381.00		413,306,526.42
26/04/2025	REF:19672611542eebde CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	26/04/2025	381.00		413,306,907.42
26/04/2025	REF:19672242d3841976 AGENCY FT AB17456716950637764681:M usawo:Deposits N/A	AGENCY	26/04/2025		12,000,000.00	413,307,288.42
26/04/2025	REF:1967206629e7083c CHARGE: BALANCE VIA AGENCY	AGENCY	26/04/2025	338.98		401,307,288.42
26/04/2025	REF: 19671e31f2962b35 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	26/04/2025	4,237.29		401,307,627.40
26/04/2025	19671e31f2962b35 CARD FUND TRANSFER AGENCY AB17456674319068528659:D ayana	AGENCY	26/04/2025	66,161,600.00		401,311,864.69
26/04/2025	REF: 19671d674948fbc CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	26/04/2025	1,694.00		467,473,464.69
26/04/2025	19671d674948fbc CARD FUND TRANSFER AGENCY AB17456666016465566044:D ayana	AGENCY	26/04/2025	3,100,000.00		467,475,158.69

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26/04/2025	REF:19671813246f289c AGENCY FT AB17456610141399082725:K alagi:Deposit N/A	AGENCY	26/04/2025		21,978,000.00	470,575,158.69
26/04/2025	REF:196716a6e972299c AGENCY FT AB17456595220629773618:K ojj:Depost N/A	AGENCY	26/04/2025		27,000,000.00	448,597,158.69
26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2025	68.58		421,597,158.69
26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2025	68.58		421,597,227.27
26/04/2025	REF:1967112a4025db04 AGENCY FT AB17456537685601189378:C aro:Depost N/A	AGENCY	26/04/2025		50,000,000.00	421,597,295.85
26/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/04/2025	68.58		371,597,295.85
26/04/2025	REF:19670eaecc6a7950 AGENCY FT AB17456511657342976838:K ojj:Depo N/A	AGENCY	26/04/2025		68,000,000.00	371,597,364.43
26/04/2025	REF:196709cad66e8888 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/04/2025	11,864.41		303,597,364.43
26/04/2025	REF:196709cad66e8888 GOV LEVY VIA AGENCY	AGENCY	26/04/2025	2,000.00		303,609,228.84
26/04/2025	REF:196709cad66e8888 AGENCY CARD WITHDRAW AB17456460379171072114:C ardWithdraw	AGENCY	26/04/2025	10,000,000.00		303,611,228.84
25/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/04/2025	1,235.59		313,611,228.84

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25/04/2025	REF:1966d69f77abb838 AGENCY FT AB17455923828071326685:Fr ank:Dp N/A	AGENCY	25/04/2025		10,000,000.00	313,612,464.43
25/04/2025	REF:1966d23c8f7ec93c CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25/04/2025	381.00		303,612,464.43
25/04/2025	REF:1966d21b6b9f39d7 CHARGE: MIN STATEMENT VIA SIMAPP	SIMAPP	25/04/2025	381.00		303,612,845.43
25/04/2025	REF:1966d1ab48e72998 CHARGE: BALANCE VIA SIMUSSD	SIMUSSD	25/04/2025	381.00		303,613,226.43
25/04/2025	19760606331200000525	BranchTeller	25/04/2025	123,200,000.00		303,613,607.43
25/04/2025	REF:1966c41ef9bd5951 AGENCY FT AB17455729820836230325:M zawsru:Business N/A	AGENCY	25/04/2025		2,214,000.00	426,813,607.43
25/04/2025	REF:1966c27a5f23aabd AGENCY FT AB17455712593418842455:Fr ank:Dp N/A	AGENCY	25/04/2025		53,509,300.00	424,599,607.43
25/04/2025	Cash withdrawal charges	BranchTeller	25/04/2025	6,864.41		371,090,307.43
25/04/2025	CASH W/DRAW 197606331200000525 CRDB BANK PLC	BranchTeller	25/04/2025	2,500,000.00		371,097,171.84
25/04/2025	REF:1966b9d54de2184b AGENCY FT AB17455621945787648017:K alagi:Deposit N/A	AGENCY	25/04/2025		10,000,000.00	373,597,171.84
24/04/2025	REF:1966875f3746fb03 AGENCY FT AB17455092821905369495:K ojj:Depo N/A	AGENCY	24/04/2025		42,335,700.00	363,597,171.84

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24/04/2025	REF:19668420bdb3d98e AGENCY FT AB17455058804505432060:M sawo:Deposit N/A	AGENCY	24/04/2025		19,580,000.00	321,261,471.84
24/04/2025	REF:19667f3d3175cad3 AGENCY FT AB17455007542066272384:M usawo:Ssentongo N/A	AGENCY	24/04/2025		4,000,000.00	301,681,471.84
24/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/04/2025	1,800.00		297,681,471.84
24/04/2025	REF:1966779a053ef910 AGENCY FT AB17454927457117773494:B aguma:Dp N/A	AGENCY	24/04/2025		20,500,000.00	297,683,271.84
24/04/2025	REF:1966774db2cc29c1 AGENCY FT AB17454924331479549878:K alagi:Deposit N/A	AGENCY	24/04/2025		40,293,000.00	277,183,271.84
24/04/2025	REF:19667728bf527867 AGENCY FT AB17454922817102503440:M sawo:Deposit N/A	AGENCY	24/04/2025		15,000,000.00	236,890,271.84
24/04/2025	REF:196676cfe2ec8872 AGENCY FT AB17454919178644029422:M sawo:Deposit N/A	AGENCY	24/04/2025		25,000,000.00	221,890,271.84
24/04/2025	REF:196675b131ca1b90 AGENCY FT AB17454907436008005274:Je tu:Dp N/A	AGENCY	24/04/2025		2,730,000.00	196,890,271.84
24/04/2025	TZ#COMMISISON: KULIPIA MZIGO BIASHARA	SAVVY	24/04/2025	10,000.00		194,160,271.84
24/04/2025	TZ# KISWAGA BONIVENTURE DESTERY KULIPIA MZIGO BIASHARA	SAVVY	24/04/2025	117,000,000.00		194,170,271.84
24/04/2025	REF:19666eb6a997baaa AGENCY FT AB17454834256803612593:Fr nk:Depo N/A	AGENCY	24/04/2025		7,003,200.00	311,170,271.84

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24/04/2025	1976060633120000525	BranchTeller	24/04/2025	239,360,000.00		304,167,071.84
24/04/2025	1976060633120000525	BranchTeller	24/04/2025	75,950,000.00		543,527,071.84
24/04/2025	REF:19666b1a99314914 AGENCY FT AB17454796408298014827:C aro:Dp N/A	AGENCY	24/04/2025		55,740,100.00	619,477,071.84
23/04/2025	REF:196637e7fca2dbaf AGENCY FT AB17454259563389219533:M usawo:Deposits N/A	AGENCY	23/04/2025		4,160,000.00	563,736,971.84
23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	762.71		559,576,971.84
23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	762.71		559,577,734.55
23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	61.02		559,578,497.26
23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	61.02		559,578,558.28
23/04/2025	REF:19662e2366529b5b AGENCY FT AB17454157138741708974:S entongo:Dp N/A	AGENCY	23/04/2025		73,000,000.00	559,578,619.30
23/04/2025	REF:19662dbb929caa44 AGENCY FT AB17454152883486544552:Si noni:Dp N/A	AGENCY	23/04/2025		68,000,000.00	486,578,619.30
23/04/2025	REF: 19662aa1e3fa18ba CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	23/04/2025	4,237.29		418,578,619.30

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23/04/2025	19662aa1e3fa18ba CARD FUND TRANSFER AGENCY AB17454120378958738507:D ayana	AGENCY	23/04/2025	12,294,300.00		418,582,856.59
23/04/2025	REF: 19662a4441aa5a9e CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	23/04/2025	4,237.29		430,877,156.59
23/04/2025	19662a4441aa5a9e CARD FUND TRANSFER AGENCY AB17454116543286070914:D ayana	AGENCY	23/04/2025	22,705,700.00		430,881,393.88
23/04/2025	REF:196628e006d6e86d AGENCY FT AB17454101950687610486:K amza:Business N/A	AGENCY	23/04/2025		25,000,000.00	453,587,093.88
23/04/2025	REF:1966287f65fc59bb CHARGE: BALANCE VIA AGENCY	AGENCY	23/04/2025	338.98		428,587,093.88
23/04/2025	REF:196628743e4ae9af CHARGE: BALANCE VIA AGENCY	AGENCY	23/04/2025	338.98		428,587,432.86
23/04/2025	REF:196627f94fa6aa10 AGENCY FT AB17454092500173039829:G atgaz:Business N/A	AGENCY	23/04/2025		25,000,000.00	428,587,771.84
23/04/2025	FUND TRANS TO AFRICA HARMONY INDUSTRY &T	BranchTeller	23/04/2025	116,160,000.00		403,587,771.84
23/04/2025	REF:196622aed5b4983b AGENCY FT AB17454037018384438327:C aro:Dp N/A	AGENCY	23/04/2025		40,000,000.00	519,747,771.84
23/04/2025	REF:1966202fbefa2ba5 AGENCY FT AB17454010844077169036:Fr ank:Dp N/A	AGENCY	23/04/2025		19,780,000.00	479,747,771.84
23/04/2025	REF:19661f38b6b2c983 AGENCY FT AB17454000725118765798:K ojja:Dp N/A	AGENCY	23/04/2025		60,000,000.00	459,967,771.84

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23/04/2025	REF:19661f0c29e1084a AGENCY FT AB17453998899889172541:S anon:Depost N/A	AGENCY	23/04/2025		40,000,000.00	399,967,771.84
23/04/2025	REF:19661b8dc0274b23 AGENCY FT AB17453962264838751707:K alagi:Deposit N/A	AGENCY	23/04/2025		50,000,000.00	359,967,771.84
23/04/2025	REF:19661b5396175a56 AGENCY FT AB17453959882485088279:N abashambo:Depo N/A	AGENCY	23/04/2025		20,000,000.00	309,967,771.84
23/04/2025	REF:19661b3d6a719a5d AGENCY FT AB17453958975092049550:C aro:Dp N/A	AGENCY	23/04/2025		50,000,000.00	289,967,771.84
23/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/04/2025	1,235.59		239,967,771.84
23/04/2025	Cash withdrawal charges	BranchTeller	23/04/2025	6,864.41		239,969,007.43
23/04/2025	CASH W/DRAW 1975060633120000525 CRDB BANK PLC	BranchTeller	23/04/2025	2,000,000.00		239,975,871.84
22/04/2025	REF:1965e20d9678b86c AGENCY FT AB17453359327479069104:Fr ank:Depost N/A	AGENCY	22/04/2025		19,926,700.00	241,975,871.84
22/04/2025	REF:1965dcc231800bc9 AGENCY FT AB17453303810354489101:M zawaru:Business N/A	AGENCY	22/04/2025		8,613,000.00	222,049,171.84
22/04/2025	REF:1965d86b845e884b AGENCY FT AB17453258319113159958:M zawaru:Business N/A	AGENCY	22/04/2025		10,000,000.00	213,436,171.84
22/04/2025	REF:1965d64007740af9 AGENCY FT AB17453235564276661303:S anoni:Dp N/A	AGENCY	22/04/2025		20,000,000.00	203,436,171.84

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22/04/2025	REF:1965d13d7fb13a47 AGENCY FT AB17453183032845167336:Frank:Dp N/A	AGENCY	22/04/2025		22,000,000.00	183,436,171.84
22/04/2025	REF:1965cb93340ae853 AGENCY FT AB17453123626715308033:K alagi:Deposit N/A	AGENCY	22/04/2025		15,000,000.00	161,436,171.84
21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	762.71		146,436,171.84
21/04/2025	REF: 196594835a9a5b0a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/04/2025	4,237.29		146,436,934.55
21/04/2025	196594835a9a5b0a CARD FUND TRANSFER AGENCY AB17452546263982879871:D ayana	AGENCY	21/04/2025	10,000,000.00		146,441,171.84
21/04/2025	TMS GOV LEVY REF: BranchTeller- 000044131904251032083371 5-131964d152398iPC	TMS	21/04/2025	2,000.00		156,441,171.84
21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	205.93		156,443,171.84
21/04/2025	REF: 196582d29bc6abde CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/04/2025	1,144.07		156,443,377.77
21/04/2025	196582d29bc6abde CARD FUND TRANSFER AGENCY AB1745236076555777375:D ayana	AGENCY	21/04/2025	1,000,000.00		156,444,521.84
21/04/2025	REF:19657fc766d7fb5f AGENCY FT AB17452328848246682630:K alagi:Deposit N/A	AGENCY	21/04/2025		30,000,000.00	157,444,521.84
21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	762.71		127,444,521.84

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21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	1,677.97		127,445,284.55
21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	2,059.32		127,446,962.52
21/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/04/2025	2,135.59		127,449,021.84
21/04/2025	REF: 1965752be9918bda CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	21/04/2025	4,237.29		127,451,157.43
21/04/2025	1965752be9918bda CARD FUND TRANSFER AGENCY AB17452217622719484741:D ayana	AGENCY	21/04/2025	200,000,000.00		127,455,394.72
21/04/2025	REF:196574f821b7ca93 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/04/2025	9,322.03		327,455,394.72
21/04/2025	REF:196574f821b7ca93 GOV LEVY VIA AGENCY	AGENCY	21/04/2025	2,000.00		327,464,716.75
21/04/2025	REF:196574f821b7ca93 AGENCY CARD WITHDRAW AB17452215501998679522:C ardWithdraw	AGENCY	21/04/2025	5,500,000.00		327,466,716.75
21/04/2025	REF:196574e9773988c4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/04/2025	11,440.68		332,966,716.75
21/04/2025	REF:196574e9773988c4 GOV LEVY VIA AGENCY	AGENCY	21/04/2025	2,000.00		332,978,157.43
21/04/2025	REF:196574e9773988c4 AGENCY CARD WITHDRAW AB17452214899545098057:C ardWithdraw	AGENCY	21/04/2025	9,500,000.00		332,980,157.43
21/04/2025	REF:196574db0bdb282d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/04/2025	11,864.41		342,480,157.43
21/04/2025	REF:196574db0bdb282d GOV LEVY VIA AGENCY	AGENCY	21/04/2025	2,000.00		342,492,021.84

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21/04/2025	REF:196574db0bdb282d AGENCY CARD WITHDRAW AB17452214309284588484:D ayana	AGENCY	21/04/2025	10,000,000.00		342,494,021.84
19/04/2025	REF:1964ea5fbc5ee926 AGENCY FT AB17450762221894162897:K alagi:Deposit N/A	AGENCY	19/04/2025		30,481,800.00	352,494,021.84
19/04/2025	REF:1964e8ac20988a8b AGENCY FT AB17450744381184355962:K alagi:Deposit N/A	AGENCY	19/04/2025		11,868,100.00	322,012,221.84
19/04/2025	FUND TRANS TO JUMA KATWALE NDILIMA	BranchTeller	19/04/2025	136,000,000.00		310,144,121.84
18/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/04/2025	762.71		446,144,121.84
18/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/04/2025	1,677.97		446,144,884.55
18/04/2025	REF: 196486e08c145b27 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	18/04/2025	4,237.29		446,146,562.52
18/04/2025	196486e08c145b27 CARD FUND TRANSFER AGENCY AB17449718924729506014:D ayana	AGENCY	18/04/2025	49,950,000.00		446,150,799.81
18/04/2025	REF:1964866fc8f8d82d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/04/2025	9,322.03		496,100,799.81
18/04/2025	REF:1964866fc8f8d82d GOV LEVY VIA AGENCY	AGENCY	18/04/2025	2,000.00		496,110,121.84
18/04/2025	REF:1964866fc8f8d82d AGENCY CARD WITHDRAW AB17449714306531830575:C ardWithdraw	AGENCY	18/04/2025	5,000,000.00		496,112,121.84

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18/04/2025	REF:19648514fcedfbb9 AGENCY FT AB17449700099994814326:K oja:Deposit N/A	AGENCY	18/04/2025		43,936,100.00	501,112,121.84
18/04/2025	REF:196483c0ea07f96b AGENCY FT AB17449686170738319172:Fr ank:Dp N/A	AGENCY	18/04/2025		40,000,000.00	457,176,021.84
18/04/2025	REF:196477be8c8dcb0e AGENCY FT AB17449560245132440495:K alagi:Deposit N/A	AGENCY	18/04/2025		50,000,000.00	417,176,021.84
18/04/2025	REF:196476bf5d4d3be3 AGENCY FT AB17449549793526657759:K alagi:Deposit N/A	AGENCY	18/04/2025		150,000,000.00	367,176,021.84
17/04/2025	REF:196442de840bba05 AGENCY FT AB17449005807412472004:K hadija:Deposit N/A	AGENCY	17/04/2025		5,029,197.00	217,176,021.84
17/04/2025	REF:1964311e16209929 AGENCY FT AB17448819669301771972:K oja:Dp N/A	AGENCY	17/04/2025		50,000,000.00	212,146,824.84
17/04/2025	REF:196430124415bbc7 AGENCY FT AB17448808699618519763:K alagi:Deposit N/A	AGENCY	17/04/2025		7,153,200.00	162,146,824.84
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	1,525.42		154,993,624.84
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	1,525.42		154,995,150.26
16/04/2025	REF:1963dc4a53aed831 AGENCY FT AB17447930192528649584:C aro:Dp N/A	AGENCY	16/04/2025		50,000,000.00	154,996,675.68
16/04/2025	REF:1963d76f90800aa5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/04/2025	8,474.58		104,996,675.68

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16/04/2025	REF:1963d76f90800aa5 GOV LEVY VIA AGENCY	AGENCY	16/04/2025	1,875.00		105,005,150.26
16/04/2025	REF:1963d76f90800aa5 AGENCY CARD WITHDRAW AB17447879289169371753:C ardWithdraw	AGENCY	16/04/2025	2,000,000.00		105,007,025.26
16/04/2025	REF:1963d5a7bf7ec95e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/04/2025	8,474.58		107,007,025.26
16/04/2025	REF:1963d5a7bf7ec95e GOV LEVY VIA AGENCY	AGENCY	16/04/2025	1,875.00		107,015,499.84
16/04/2025	REF:1963d5a7bf7ec95e AGENCY CARD WITHDRAW AB17447860617976245707:C ardWithdraw	AGENCY	16/04/2025	2,000,000.00		107,017,374.84
16/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/04/2025	1,677.97		109,017,374.84
15/04/2025	REF:19639bb83692c9cb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/04/2025	9,322.03		109,019,052.81
15/04/2025	REF:19639bb83692c9cb GOV LEVY VIA AGENCY	AGENCY	15/04/2025	2,000.00		109,028,374.84
15/04/2025	REF:19639bb83692c9cb AGENCY CARD WITHDRAW AB17447253118737476313:A kiba	AGENCY	15/04/2025	6,000,000.00		109,030,374.84
15/04/2025	REF:196397cef24c3b22 SIMAPP FT FROM DICKSON JOSEPHAT KAKENENO TO EMMANUEL N/A	SIMAPP	15/04/2025		220,000.00	115,030,374.84
15/04/2025	REF:1963965d3c0448ae AGENCY FT AB17447196963742558422:C aro:Dp N/A	AGENCY	15/04/2025		31,367,200.00	114,810,374.84
15/04/2025	REF:19638680137e3bac AGENCY FT AB17447030617701333131:M zawaru:Business N/A	AGENCY	15/04/2025		3,900,000.00	83,443,174.84

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15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	61.02		79,543,174.84
15/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/04/2025	1,800.00		79,543,235.86
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	1,235.59		79,545,035.86
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	1,525.42		79,546,271.45
14/04/2025	TMS GOV LEVY REF: BranchTeller-0000441314042510040831321-1319633259a4cMGj	TMS	14/04/2025	1,875.00		79,547,796.87
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	2,059.32		79,549,671.87
14/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/04/2025	61.02		79,551,731.19
14/04/2025	REF:196349c6e2e0c843 IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	14/04/2025		5,000,000.00	79,551,792.21
14/04/2025	TMS GOV LEVY REF: BranchTeller-0000441314042515570831469-13196346568a95nu	TMS	14/04/2025	2,000.00		74,551,792.21
14/04/2025	FUND TRANS TO JUMA KATWALE NDILIMA	BranchTeller	14/04/2025	72,600,000.00		74,553,792.21
14/04/2025	REF:1963445f8c35eaff AGENCY FT AB17446337226951316774:K alagi:Deposit N/A	AGENCY	14/04/2025		25,643,000.00	147,153,792.21

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14/04/2025	REF:196344484b87ea89 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL mauzo chenga mchele	SIMAPP	14/04/2025		2,470,000.00	121,510,792.21
14/04/2025	REF:196344157277b92b CHARGE: BALANCE VIA AGENCY	AGENCY	14/04/2025	338.98		119,040,792.21
14/04/2025	REF:19634105112f4a80 AGENCY FT AB17446302061913710200:K ojja:Dp N/A	AGENCY	14/04/2025		4,727,000.00	119,041,131.19
14/04/2025	TZ#COMMISSON: KULIPA MKOPO WA MAZAO	SAVVY	14/04/2025	10,000.00		114,314,131.19
14/04/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPA MKOPO WA MAZAO	SAVVY	14/04/2025	230,000,000.00		114,324,131.19
14/04/2025	TMS GOV LEVY REF: BranchTeller- 000044131204251148083094 6-13196293169e0MNF	TMS	14/04/2025	1,245.00		344,324,131.19
14/04/2025	REF:196339dce9ee8932 AGENCY FT AB17446227015172001613:Je tu:Dp N/A	AGENCY	14/04/2025		2,443,000.00	344,325,376.19
14/04/2025	REF:196339dc0fa0ca25 AGENCY FT AB17446226982074371817:K alagi:Deposit N/A	AGENCY	14/04/2025		19,636,300.00	341,882,376.19
14/04/2025	REF:1963381708d70b51 AGENCY FT AB17446208426678396304:K alagi:Deposit N/A	AGENCY	14/04/2025		50,000,000.00	322,246,076.19
14/04/2025	Cash withdrawal charges	BranchTeller	14/04/2025	6,864.41		272,246,076.19
14/04/2025	CASH W/DRAW 1976060633120000525 CRDB BANK PLC	BranchTeller	14/04/2025	1,200,000.00		272,252,940.60

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14/04/2025	REF:196331f01dad8ca CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/04/2025	8,474.58		273,452,940.60
14/04/2025	REF:196331f01dad8ca GOV LEVY VIA AGENCY	AGENCY	14/04/2025	1,875.00		273,461,415.18
14/04/2025	REF:196331f01dad8ca AGENCY CARD WITHDRAW AB17446143909635410922:C ardWithdraw	AGENCY	14/04/2025	2,100,000.00		273,463,290.18
14/04/2025	REF:19632fe5a82f7813 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/04/2025	11,440.68		275,563,290.18
14/04/2025	REF:19632fe5a82f7813 GOV LEVY VIA AGENCY	AGENCY	14/04/2025	2,000.00		275,574,730.86
14/04/2025	REF:19632fe5a82f7813 AGENCY CARD WITHDRAW AB17446122518358030642:D ayana	AGENCY	14/04/2025	8,373,000.00		275,576,730.86
14/04/2025	REF:19632f7968869914 CHARGE: BALANCE VIA AGENCY	AGENCY	14/04/2025	338.98		283,949,730.86
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	1,525.42		283,950,069.84
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	2,135.59		283,951,595.26
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	869.49		283,953,730.85
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	61.02		283,954,600.34
13/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/04/2025	61.02		283,954,661.36
12/04/2025	REF:19629a2e3273e996 AGENCY FT AB17444552624927894195:K alagi:Deposit N/A	AGENCY	12/04/2025		10,000,000.00	283,954,722.38

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12/04/2025	REF:196294681265d985 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/04/2025	8,474.58		273,954,722.38
12/04/2025	REF:196294681265d985 GOV LEVY VIA AGENCY	AGENCY	12/04/2025	1,875.00		273,963,196.96
12/04/2025	REF:196294681265d985 AGENCY CARD WITHDRAW AB17444492080539391617:C ardWithdraw	AGENCY	12/04/2025	2,000,000.00		273,965,071.96
12/04/2025	REF:19629440b7c64841 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/04/2025	11,864.41		275,965,071.96
12/04/2025	REF:19629440b7c64841 GOV LEVY VIA AGENCY	AGENCY	12/04/2025	2,000.00		275,976,936.37
12/04/2025	REF:19629440b7c64841 AGENCY CARD WITHDRAW AB17444490470166284551:D ayana	AGENCY	12/04/2025	10,000,000.00		275,978,936.37
12/04/2025	Cash withdrawal charges	BranchTeller	12/04/2025	4,830.51		285,978,936.37
12/04/2025	CASH W/DRAW 19760606331200000525 CRDB BANK PLC	BranchTeller	12/04/2025	500,000.00		285,983,766.88
12/04/2025	REF:196290f3176c4a99 CHARGE: BALANCE VIA AGENCY	AGENCY	12/04/2025	338.98		286,483,766.88
12/04/2025	REF:196290e47478cbd7 CHARGE: BALANCE VIA AGENCY	AGENCY	12/04/2025	338.98		286,484,105.86
12/04/2025	REF:1962909728e54b24 AGENCY FT AB17444452066289607598:C aro:Dp N/A	AGENCY	12/04/2025		40,000,000.00	286,484,444.84
11/04/2025	REF:196256675188aab5 AGENCY FT AB17443841933248088839:K alagi:Deposit N/A	AGENCY	11/04/2025		10,217,400.00	246,484,444.84

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11/04/2025	REF:19623f86d6820a8f AGENCY FT AB17443602044199391501:K alagi:Deposit N/A	AGENCY	11/04/2025		2,000,000.00	236,267,044.84
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/04/2025	1,525.42		234,267,044.84
10/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/04/2025	1,525.42		234,268,570.26
10/04/2025	REF:1961f252edd9af7 AGENCY FT AB17442792491441537254:N abashambo:Dp N/A	AGENCY	10/04/2025		14,800,700.00	234,270,095.68
09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	1,677.97		219,469,395.68
09/04/2025	REF:1961a979fe3c497c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/04/2025	8,474.58		219,471,073.65
09/04/2025	REF:1961a979fe3c497c GOV LEVY VIA AGENCY	AGENCY	09/04/2025	1,776.00		219,479,548.23
09/04/2025	REF:1961a979fe3c497c AGENCY CARD WITHDRAW AB17442028661258157699:C afh	AGENCY	09/04/2025	1,000,000.00		219,481,324.23
09/04/2025	REF:1961a66884bf1953 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/04/2025	8,474.58		220,481,324.23
09/04/2025	REF:1961a66884bf1953 GOV LEVY VIA AGENCY	AGENCY	09/04/2025	1,875.00		220,489,798.81
09/04/2025	REF:1961a66884bf1953 AGENCY CARD WITHDRAW AB17441996487945183317:A kiba	AGENCY	09/04/2025	2,140,000.00		220,491,673.81
09/04/2025	REF:1961a455f6e1b9c0 AGENCY FT AB17441974756494816985:S anoni:Paid N/A	AGENCY	09/04/2025		4,386,200.00	222,631,673.81

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09/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/04/2025	945.76		218,245,473.81
09/04/2025	REF:1961a04d1490a88e AGENCY FT AB17441932449886404973:C aro:Dp N/A	AGENCY	09/04/2025		70,000,000.00	218,246,419.57
09/04/2025	REF:196196ee56753ae5 AGENCY FT AB17441834197476598626:K alagi:Deposit N/A	AGENCY	09/04/2025		2,000,000.00	148,246,419.57
08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	1,677.97		146,246,419.57
08/04/2025	REF:19615e1a45e11a5a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/04/2025	9,322.03		146,248,097.54
08/04/2025	REF:19615e1a45e11a5a GOV LEVY VIA AGENCY	AGENCY	08/04/2025	2,000.00		146,257,419.57
08/04/2025	REF:19615e1a45e11a5a AGENCY CARD WITHDRAW AB17441238309644718924:C ardWithdraw	AGENCY	08/04/2025	5,000,000.00		146,259,419.57
08/04/2025	REF:19615b7c47688a83 AGENCY FT AB17441210865664882942:M zawaru:Business N/A	AGENCY	08/04/2025		5,700,000.00	151,259,419.57
08/04/2025	REF:19615840b5ac6ada AGENCY FT AB17441176969249194228:K alagi:Dp N/A	AGENCY	08/04/2025		14,000,000.00	145,559,419.57
08/04/2025	TMS GOV LEVY REF: BranchTeller- 000044130804251225082776 3-1319614ca4dbaGip	TMS	08/04/2025	1,776.00		131,559,419.57
08/04/2025	Cash withdrawal charges	BranchTeller	08/04/2025	5,254.24		131,561,195.57

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08/04/2025	CASH W/DRAW 1976060633120000525 CRDB BANK PLC	BranchTeller	08/04/2025	1,000,000.00		131,566,449.81
08/04/2025	REF:19614a3caf9c2ae9 AGENCY FT AB17441030002631267054:C arro:Dp N/A	AGENCY	08/04/2025		50,000,000.00	132,566,449.81
08/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/04/2025	1,677.97		82,566,449.81
07/04/2025	REF:1960f9503f3cfb7c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/04/2025	9,322.03		82,568,127.78
07/04/2025	REF:1960f9503f3cfb7c GOV LEVY VIA AGENCY	AGENCY	07/04/2025	2,000.00		82,577,449.81
07/04/2025	REF:1960f9503f3cfb7c AGENCY CARD WITHDRAW AB17440181457718077549:D ay	AGENCY	07/04/2025	4,000,000.00		82,579,449.81
07/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/04/2025	228.81		86,579,449.81
06/04/2025	REF:1960aeccfc901b51 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/04/2025	9,322.03		86,579,678.62
06/04/2025	REF:1960aeccfc901b51 GOV LEVY VIA AGENCY	AGENCY	06/04/2025	2,000.00		86,589,000.65
06/04/2025	REF:1960aeccfc901b51 AGENCY CARD WITHDRAW AB17439400135653432660:C ardWithdraw	AGENCY	06/04/2025	5,000,000.00		86,591,000.65
06/04/2025	REF:19609da7acc9d812 AGENCY FT AB17439220350289050587:C aro:Dp N/A	AGENCY	06/04/2025		21,102,000.00	91,591,000.65
06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	1,525.42		70,489,000.65

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06/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/04/2025	61.02		70,490,526.07
05/04/2025	REF: 196068961020ab54 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	05/04/2025	1,271.19		70,490,587.09
05/04/2025	196068961020ab54 CARD FUND TRANSFER AGENCY AB17438663883819567323:D ayana	AGENCY	05/04/2025	2,500,000.00		70,491,858.28
05/04/2025	REF:1960672e4f07ab6d AGENCY FT AB17438649145935296073:S hukuru:Business N/A	AGENCY	05/04/2025		10,000,000.00	72,991,858.28
05/04/2025	REF:196067096d829966 AGENCY FT AB17438647635818525489:M zawsru:Business N/A	AGENCY	05/04/2025		13,000,000.00	62,991,858.28
05/04/2025	REF:19605e6ce456f868 AGENCY FT AB17438557337471811290:M zawaru:Business N/A	AGENCY	05/04/2025		11,000,000.00	49,991,858.28
05/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/04/2025	1,800.00		38,991,858.28
04/04/2025	REF:19600fc30c217b30 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/04/2025	8,474.58		38,993,658.28
04/04/2025	REF:19600fc30c217b30 GOV LEVY VIA AGENCY	AGENCY	04/04/2025	1,875.00		39,002,132.86
04/04/2025	REF:19600fc30c217b30 AGENCY CARD WITHDRAW AB17437732492465552526:C ash	AGENCY	04/04/2025	2,500,000.00		39,004,007.86
04/04/2025	REF:19600ee07b6ec931 CHARGE: BALANCE VIA AGENCY	AGENCY	04/04/2025	338.98		41,504,007.86

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04/04/2025	REF:19600a64dd8918ce AGENCY FT AB17437676205249366176:C aro:Dp N/A	AGENCY	04/04/2025		20,000,000.00	41,504,346.84
04/04/2025	REF:19600a042f5e4a35 AGENCY FT AB17437672244766889240:N abashambo:Depost N/A	AGENCY	04/04/2025		20,000,000.00	21,504,346.84
04/04/2025	REF:19600584c4ebc810 AGENCY FT AB17437625084082625666:Je tu:Dp N/A	AGENCY	04/04/2025		1,400,000.00	1,504,346.84
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2025	1,800.00		104,346.84
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2025	1,083.05		106,146.84
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2025	2,059.32		107,229.89
04/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/04/2025	2,135.59		109,289.21
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	1,525.42		111,424.80
03/04/2025	TZ#COMMISSISON: KULIPIA MKOPO WA MAZAO STAKABADHI GHALANI	SAVVY	03/04/2025	10,000.00		112,950.22
03/04/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPIA MKOPO WA MAZAO STAKABADHI GHAL	SAVVY	03/04/2025	120,000,000.00		122,950.22
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	1,677.97		120,122,950.22

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03/04/2025	REF:195fb7fc907939d6 AGENCY FT AB17436812101332593731:J tu:Dp N/A	AGENCY	03/04/2025		26,321,100.00	120,124,628.19
03/04/2025	REF:195fad6ffbe459b6 AGENCY FT AB17436701484918360669:K alagi:Deposit N/A	AGENCY	03/04/2025		3,727,300.00	93,803,528.19
03/04/2025	REF:195fa7ed31046b41 IB FT FROM MEET PRASHANT GANDECHA TO EMMANUEL	IB	03/04/2025		33,365,000.00	90,076,228.19
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	1,677.97		56,711,228.19
03/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/04/2025	2,135.59		56,712,906.16
03/04/2025	REF:195fa44ffc0bfac8 AGENCY FT AB17436605802005276862:M zawaru:Business N/A	AGENCY	03/04/2025		25,000,000.00	56,715,041.75
03/04/2025	REF:195fa3c04e207a50 AGENCY FT AB17436599915714350447:S hukuru:Business N/A	AGENCY	03/04/2025		25,000,000.00	31,715,041.75
02/04/2025	TZ#COMMISISON: KULIPA MKOPO WA NAFKA STAKABADHI GHALANI	SAVVY	02/04/2025	10,000.00		6,715,041.75
02/04/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPA MKOPO WA NAFKA STAKABADHI GHAL	SAVVY	02/04/2025	180,000,000.00		6,725,041.75
02/04/2025	REF:195f6856ed44dbef CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/04/2025	6,016.95		186,725,041.75
02/04/2025	REF:195f6856ed44dbef GOV LEVY VIA AGENCY	AGENCY	02/04/2025	1,245.00		186,731,058.70

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02/04/2025	REF:195f6856ed44dbef AGENCY CARD WITHDRAW AB17435976939157554692:C ardWithdraw	AGENCY	02/04/2025	500,000.00		186,732,303.70
02/04/2025	REF:195f684d623cfbf1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/04/2025	11,440.68		187,232,303.70
02/04/2025	REF:195f684d623cfbf1 GOV LEVY VIA AGENCY	AGENCY	02/04/2025	2,000.00		187,243,744.38
02/04/2025	REF:195f684d623cfbf1 AGENCY CARD WITHDRAW AB17435976550464995636:D ayana	AGENCY	02/04/2025	9,500,000.00		187,245,744.38
02/04/2025	REF:195f68432a0aa9d0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/04/2025	11,864.41		196,745,744.38
02/04/2025	REF:195f68432a0aa9d0 GOV LEVY VIA AGENCY	AGENCY	02/04/2025	2,000.00		196,757,608.79
02/04/2025	REF:195f68432a0aa9d0 AGENCY CARD WITHDRAW AB17435976129529191162:D ayana	AGENCY	02/04/2025	10,000,000.00		196,759,608.79
02/04/2025	REF:195f60f3581bf9e7 AGENCY FT AB17435899459465811919:M isses:Deposit N/A	AGENCY	02/04/2025		3,230,000.00	206,759,608.79
02/04/2025	REF:195f5b1fba7a5888 AGENCY FT AB17435838365062720218:C aro:Depost N/A	AGENCY	02/04/2025		17,400,000.00	203,529,608.79
02/04/2025	REF:195f4f7397095923 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/04/2025	8,474.58		186,129,608.79
02/04/2025	REF:195f4f7397095923 GOV LEVY VIA AGENCY	AGENCY	02/04/2025	1,875.00		186,138,083.37
02/04/2025	REF:195f4f7397095923 AGENCY CARD WITHDRAW AB17435715972267642236:C ardWithdraw	AGENCY	02/04/2025	2,100,000.00		186,139,958.37

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01/04/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/04/2025	1,677.97		188,239,958.37
01/04/2025	REF:195f23089a766ab6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/04/2025	9,322.03		188,241,636.34
01/04/2025	REF:195f23089a766ab6 GOV LEVY VIA AGENCY	AGENCY	01/04/2025	2,000.00		188,250,958.37
01/04/2025	REF:195f23089a766ab6 AGENCY CARD WITHDRAW AB17435250216443893650:C ardWithdraw	AGENCY	01/04/2025	6,000,000.00		188,252,958.37
01/04/2025	REF:195f181f6f0e5975 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/04/2025	9,322.03		194,252,958.37
01/04/2025	REF:195f181f6f0e5975 GOV LEVY VIA AGENCY	AGENCY	01/04/2025	2,000.00		194,262,280.40
01/04/2025	REF:195f181f6f0e5975 AGENCY CARD WITHDRAW AB17435135808028920007:A kiba	AGENCY	01/04/2025	4,700,000.00		194,264,280.40
01/04/2025	REF:195f17ff0b780abb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/04/2025	11,864.41		198,964,280.40
01/04/2025	REF:195f17ff0b780abb GOV LEVY VIA AGENCY	AGENCY	01/04/2025	2,000.00		198,976,144.81
01/04/2025	REF:195f17ff0b780abb AGENCY CARD WITHDRAW AB17435134482057519179:K utoa	AGENCY	01/04/2025	10,000,000.00		198,978,144.81
31/03/2025	REF:195ec6db2ad5c8b0 AGENCY FT AB17434283664677675724:K ojja:Depost N/A	AGENCY	31/03/2025		581,800.00	208,978,144.81
31/03/2025	REF:195eb622533a7bb7 AGENCY FT AB17434108320675802121:M alando:Akiba N/A	AGENCY	31/03/2025		1,000,000.00	208,396,344.81

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31/03/2025	REF:195ead76c4f07b03 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	31/03/2025	9,322.03		207,396,344.81
31/03/2025	REF:195ead76c4f07b03 GOV LEVY VIA AGENCY	AGENCY	31/03/2025	2,000.00		207,405,666.84
31/03/2025	REF:195ead76c4f07b03 AGENCY CARD WITHDRAW AB17434017406969127024:C ardWithdraw	AGENCY	31/03/2025	6,000,000.00		207,407,666.84
30/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2025	1,235.59		213,407,666.84
30/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/03/2025	869.49		213,408,902.43
29/03/2025	TMS GOV LEVY REF: BranchTeller- 000044132903251309082418 1-13195e161ad8cLiU	TMS	29/03/2025	1,875.00		213,409,771.92
29/03/2025	TMS GOV LEVY REF: BranchTeller- 000044132903251255082417 2-13195e157a16668n	TMS	29/03/2025	821.00		213,411,646.92
29/03/2025	Cash withdrawal charges	BranchTeller	29/03/2025	6,864.41		213,412,467.92
29/03/2025	CASH W/DRAW 19768606331200000525 CRDB BANK PLC	BranchTeller	29/03/2025	2,000,000.00		213,419,332.33
29/03/2025	Reversal:Cash withdrawal charges	BranchTeller	29/03/2025		4,830.51	215,419,332.33
29/03/2025	Reversal:CASH W/DRAW 19768606331200000525 CRDB BANK PLC	BranchTeller	29/03/2025		200,000.00	215,414,501.82
29/03/2025	Cash withdrawal charges	BranchTeller	29/03/2025	4,830.51		215,214,501.82

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29/03/2025	CASH W/DRAW 1976860633120000525 CRDB BANK PLC	BranchTeller	29/03/2025	200,000.00		215,219,332.33
28/03/2025	REF:195dd771d8974b7b AGENCY FT AB17431773255497345463:M zawaru:Business N/A	AGENCY	28/03/2025		64,431,800.00	215,419,332.33
27/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/03/2025	61.02		150,987,532.33
27/03/2025	REF:195d8522d8051a00 AGENCY FT AB17430910185796276898:Fr ed:Depost N/A	AGENCY	27/03/2025		10,000,000.00	150,987,593.35
27/03/2025	REF:195d8193964e489c IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	27/03/2025		620,000.00	140,987,593.35
27/03/2025	REF:195d7e7705adcb96 AGENCY FT AB17430840231572187177:K alagi:Deposit N/A	AGENCY	27/03/2025		10,272,700.00	140,367,593.35
27/03/2025	REF:195d7e5d0e55fa90 AGENCY FT AB17430839169814752224:M isses:Deposit N/A	AGENCY	27/03/2025		9,420,200.00	130,094,893.35
27/03/2025	REF:195d79f5a1d12897 AGENCY FT AB17430792991692320034:C aro:Depo N/A	AGENCY	27/03/2025		50,000,000.00	120,674,693.35
27/03/2025	REF:195d740da957b972 CHARGE: BALANCE VIA AGENCY	AGENCY	27/03/2025	338.98		70,674,693.35
27/03/2025	REF:195d6ad537bffad9 IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	27/03/2025		17,992,700.00	70,675,032.33
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	61.02		52,682,332.33

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26/03/2025	REF:195d2673bb8ae922 IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	26/03/2025		4,140,000.00	52,682,393.35
26/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/03/2025	1,677.97		48,542,393.35
26/03/2025	REF:195d2076fa18e95b CHARGE: BALANCE VIA AGENCY	AGENCY	26/03/2025	338.98		48,544,071.32
26/03/2025	REF:195d19a00d063ba7 IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	26/03/2025		2,000,000.00	48,544,410.30
26/03/2025	REF:195d146565f3db1e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	26/03/2025	9,322.03		46,544,410.30
26/03/2025	REF:195d146565f3db1e GOV LEVY VIA AGENCY	AGENCY	26/03/2025	2,000.00		46,553,732.33
26/03/2025	REF:195d146565f3db1e AGENCY CARD WITHDRAW AB17429728021551402699:C ardWithdraw	AGENCY	26/03/2025	5,000,000.00		46,555,732.33
25/03/2025	REF:195ce2fe301a18ce IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	25/03/2025		14,058,000.00	51,555,732.33
25/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/03/2025	869.49		37,497,732.33
25/03/2025	TMS GOV LEVY REF: BranchTeller-000044132503251050082168 2-14195cc4a0991BpX	TMS	25/03/2025	1,245.00		37,498,601.82
25/03/2025	Cash withdrawal charges	BranchTeller	25/03/2025	4,830.51		37,499,846.82
25/03/2025	CASH W/DRAW 00000000000000000000 CRDB BANK PLC	BranchTeller	25/03/2025	500,000.00		37,504,677.33

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24/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	1,083.05		38,004,677.33
24/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	2,059.32		38,005,760.38
24/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	2,135.59		38,007,819.70
24/03/2025	REF:195c88fc51ac5885 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL erick - mzee N/A	SIMAPP	24/03/2025		4,630,000.00	38,009,955.29
24/03/2025	REF:195c880784212bf0 AGENCY FT AB17428256169476004480:K ojj:Depost N/A	AGENCY	24/03/2025		2,545,000.00	33,379,955.29
24/03/2025	REF:195c861175538b58 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/03/2025	6,016.95		30,834,955.29
24/03/2025	REF:195c861175538b58 GOV LEVY VIA AGENCY	AGENCY	24/03/2025	1,245.00		30,840,972.24
24/03/2025	REF:195c861175538b58 AGENCY CARD WITHDRAW AB17428235605073919816:C ardWithdraw	AGENCY	24/03/2025	500,000.00		30,842,217.24
24/03/2025	REF:195c8467a328280b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/03/2025	11,440.68		31,342,217.24
24/03/2025	REF:195c8467a328280b GOV LEVY VIA AGENCY	AGENCY	24/03/2025	2,000.00		31,353,657.92
24/03/2025	REF:195c8467a328280b AGENCY CARD WITHDRAW AB17428218164102292679:K utoa	AGENCY	24/03/2025	9,990,000.00		31,355,657.92
24/03/2025	REF:195c843d09f39b88 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/03/2025	11,864.41		41,345,657.92

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24/03/2025	REF:195c843d09f39b88 GOV LEVY VIA AGENCY	AGENCY	24/03/2025	2,000.00		41,357,522.33
24/03/2025	REF:195c843d09f39b88 AGENCY CARD WITHDRAW AB17428216419069553859:K utoa	AGENCY	24/03/2025	10,000,000.00		41,359,522.33
24/03/2025	REF:195c7d2ae7398b99 AGENCY FT AB17428142275048200403:D ayana:Akiba N/A	AGENCY	24/03/2025		6,130,000.00	51,359,522.33
24/03/2025	REF:195c784ad80ac811 AGENCY FT AB17428091155155250624:K ojj:Depost N/A	AGENCY	24/03/2025		7,272,700.00	45,229,522.33
24/03/2025	REF:195c73ffc4e7391e AGENCY FT AB17428046135624832191:Si noni:Dp N/A	AGENCY	24/03/2025		6,036,300.00	37,956,822.33
24/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/03/2025	1,677.97		31,920,522.33
23/03/2025	REF:195c42c0d8e6786c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/03/2025	9,322.03		31,922,200.30
23/03/2025	REF:195c42c0d8e6786c GOV LEVY VIA AGENCY	AGENCY	23/03/2025	2,000.00		31,931,522.33
23/03/2025	REF:195c42c0d8e6786c AGENCY CARD WITHDRAW AB17427529759161075376:C ardWithdraw	AGENCY	23/03/2025	5,800,000.00		31,933,522.33
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	304.92		37,733,522.33
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	2,059.32		37,733,827.25
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	61.02		37,735,886.57

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22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	1,525.42		37,735,947.59
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	2,135.59		37,737,473.01
22/03/2025	REF: 195be11291af79b1 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	22/03/2025	1,694.00		37,739,608.60
22/03/2025	195be11291af79b1 CARD FUND TRANSFER AGENCY AB17426505500363536437:D ayana	AGENCY	22/03/2025	3,800,000.00		37,741,302.60
22/03/2025	REF:195be0eecd1a96c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/03/2025	11,440.68		41,541,302.60
22/03/2025	REF:195be0eecd1a96c GOV LEVY VIA AGENCY	AGENCY	22/03/2025	2,000.00		41,552,743.28
22/03/2025	REF:195be0eecd1a96c AGENCY CARD WITHDRAW AB17426504036009207203:C ardWithdraw	AGENCY	22/03/2025	8,570,000.00		41,554,743.28
22/03/2025	REF:195be074b9fa6b58 CHARGE: BALANCE VIA AGENCY	AGENCY	22/03/2025	338.98		50,124,743.28
22/03/2025	REF:195bdf54a680a952 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/03/2025	8,474.58		50,125,082.26
22/03/2025	REF:195bdf54a680a952 GOV LEVY VIA AGENCY	AGENCY	22/03/2025	1,875.00		50,133,556.84
22/03/2025	REF:195bdf54a680a952 AGENCY CARD WITHDRAW AB17426487236339284655:A kib	AGENCY	22/03/2025	1,430,000.00		50,135,431.84
22/03/2025	REF:195bdf44ddcb5925 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/03/2025	11,864.41		51,565,431.84
22/03/2025	REF:195bdf44ddcb5925 GOV LEVY VIA AGENCY	AGENCY	22/03/2025	2,000.00		51,577,296.25

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22/03/2025	REF:195bdf44ddcb5925 AGENCY CARD WITHDRAW AB17426486586332609774:A kibs	AGENCY	22/03/2025	10,000,000.00		51,579,296.25
22/03/2025	195bdf2ed76c7910 CARD FUND TRANSFER AGENCY AB17426485688124751004:A kiba	AGENCY	22/03/2025		11,430,000.00	61,579,296.25
22/03/2025	REF:195bda740867c840 AGENCY FT AB17426436090792220395:K empaka:Dep N/A	AGENCY	22/03/2025		20,167,800.00	50,149,296.25
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	1,525.42		29,981,496.25
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	1,677.97		29,983,021.67
22/03/2025	REF:195bcea8a6650a77 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/03/2025	8,474.58		29,984,699.64
22/03/2025	REF:195bcea8a6650a77 GOV LEVY VIA AGENCY	AGENCY	22/03/2025	1,875.00		29,993,174.22
22/03/2025	REF:195bcea8a6650a77 AGENCY CARD WITHDRAW AB17426312419156735897:C ardWithdraw	AGENCY	22/03/2025	2,000,000.00		29,995,049.22
22/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/03/2025	61.02		31,995,049.22
22/03/2025	REF:195bcd2f8d6eaa06 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/03/2025	9,322.03		31,995,110.24
22/03/2025	REF:195bcd2f8d6eaa06 GOV LEVY VIA AGENCY	AGENCY	22/03/2025	1,875.00		32,004,432.27
22/03/2025	REF:195bcd2f8d6eaa06 AGENCY CARD WITHDRAW AB17426296973312213822:D ayana	AGENCY	22/03/2025	3,000,000.00		32,006,307.27

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22/03/2025	REF:195bcc37ebf78874 CHARGE: BALANCE VIA AGENCY	AGENCY	22/03/2025	338.98		35,006,307.27
22/03/2025	REF:195bc5b651b399cd AGENCY FT AB17426218606601343439:C aro:Depost N/A	AGENCY	22/03/2025		9,502,900.00	35,006,646.25
21/03/2025	REF:195b906cd30eabc9 AGENCY FT AB17425659851128532302:Si non:Depo N/A	AGENCY	21/03/2025		13,868,000.00	25,503,746.25
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	1,525.42		11,635,746.25
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	2,059.32		11,637,271.67
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	2,135.59		11,639,330.99
21/03/2025	REF:195b7f6b571aabf9 AGENCY FT AB17425481531425280645:Je ttu:Depost N/A	AGENCY	21/03/2025		5,883,200.00	11,641,466.58
21/03/2025	REF:195b7cea89b41810 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2025	8,474.58		5,758,266.58
21/03/2025	REF:195b7cea89b41810 GOV LEVY VIA AGENCY	AGENCY	21/03/2025	1,776.00		5,766,741.16
21/03/2025	REF:195b7cea89b41810 AGENCY CARD WITHDRAW AB17425455285563879240:C ardWithdraw	AGENCY	21/03/2025	1,000,000.00		5,768,517.16
21/03/2025	REF:195b7cdcb54699b8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2025	11,440.68		6,768,517.16
21/03/2025	REF:195b7cdcb54699b8 GOV LEVY VIA AGENCY	AGENCY	21/03/2025	2,000.00		6,779,957.84

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21/03/2025	REF:195b7cdcb54699b8 AGENCY CARD WITHDRAW AB17425454717559908791:C ardWithdraw	AGENCY	21/03/2025	9,500,000.00	6,781,957.84
21/03/2025	REF:195b7cd1b12ad847 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2025	11,864.41	16,281,957.84
21/03/2025	REF:195b7cd1b12ad847 GOV LEVY VIA AGENCY	AGENCY	21/03/2025	2,000.00	16,293,822.25
21/03/2025	REF:195b7cd1b12ad847 AGENCY CARD WITHDRAW AB17425454267745997075:C ardWithdraw	AGENCY	21/03/2025	10,000,000.00	16,295,822.25
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	1,235.59	26,295,822.25
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	61.02	26,297,057.84
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	61.02	26,297,118.86
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	854.24	26,297,179.88
21/03/2025	TMS GOV LEVY REF: BranchTeller- 000044132103251014081885 7-14195b7a5f916xgv	TMS	21/03/2025	1,875.00	26,298,034.12
21/03/2025	Cash withdrawal charges	BranchTeller	21/03/2025	6,864.41	26,299,909.12
21/03/2025	CASH W/DRAW 19760606331200000525 CRDB BANK PLC	BranchTeller	21/03/2025	1,200,000.00	26,306,773.53
21/03/2025	REF:195b7a185cc30a88 CHARGE: BALANCE VIA AGENCY	AGENCY	21/03/2025	338.98	27,506,773.53

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21/03/2025	REF:195b7a116db56986 CHARGE: BALANCE VIA AGENCY	AGENCY	21/03/2025	338.98		27,507,112.51
21/03/2025	REF:195b7a0960fc991e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2025	4,745.76		27,507,451.49
21/03/2025	REF:195b7a0960fc991e GOV LEVY VIA AGENCY	AGENCY	21/03/2025	821.00		27,512,197.25
21/03/2025	REF:195b7a0960fc991e AGENCY CARD WITHDRAW AB17425425090681616500:C ardWithdraw	AGENCY	21/03/2025	200,000.00		27,513,018.25
21/03/2025	REF:195b78186e52cbcb IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	21/03/2025		16,788,000.00	27,713,018.25
21/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/03/2025	1,677.97		10,925,018.25
21/03/2025	REF:195b76bcd6a709cf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/03/2025	9,322.03		10,926,696.22
21/03/2025	REF:195b76bcd6a709cf GOV LEVY VIA AGENCY	AGENCY	21/03/2025	2,000.00		10,936,018.25
21/03/2025	REF:195b76bcd6a709cf AGENCY CARD WITHDRAW AB17425390498569880443:C ardWithdraw	AGENCY	21/03/2025	4,000,000.00		10,938,018.25
21/03/2025	REF:195b75bac3adb91b AGENCY FT AB17425379927122362717:C aro:Depost N/A	AGENCY	21/03/2025		10,000,000.00	14,938,018.25
20/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2025	61.02		4,938,018.25
20/03/2025	TMS GOV LEVY REF: BranchTeller- 000044132003251554081813 5-13195b3a0a4eeaZ3	TMS	20/03/2025	2,000.00		4,938,079.27

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20/03/2025	FUND TRANS TO ROSE JOSEPH HABIBU	BranchTeller	20/03/2025	70,000,000.00		4,940,079.27
20/03/2025	REF:195b38dcc9927800 CHARGE: BALANCE VIA AGENCY	AGENCY	20/03/2025	338.98		74,940,079.27
20/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/03/2025	2,059.32		74,940,418.25
20/03/2025	REF:195b30a8c056eae9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/03/2025	11,440.68		74,942,477.57
20/03/2025	REF:195b30a8c056eae9 GOV LEVY VIA AGENCY	AGENCY	20/03/2025	2,000.00		74,953,918.25
20/03/2025	REF:195b30a8c056eae9 AGENCY CARD WITHDRAW AB17424655671436198670:Dayana	AGENCY	20/03/2025	9,500,000.00		74,955,918.25
20/03/2025	REF:195b2d57b610d8cb IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	20/03/2025		36,630,000.00	84,455,918.25
20/03/2025	TMS GOV LEVY REF: BranchTeller-0000441320032509500818453-14195b25692bbPBM	TMS	20/03/2025	2,000.00		47,825,918.25
20/03/2025	FUND TRANS TO RICHARD NDELEMA LUGATA	BranchTeller	20/03/2025	44,000,000.00		47,827,918.25
19/03/2025	REF:195af826131c69f1 AGENCY FT AB17424063117229787890:Caro:Dp N/A	AGENCY	19/03/2025		30,000,000.00	91,827,918.25
19/03/2025	REF:195aed49c30178ff AGENCY FT AB17423949236079072891:Caro:Depost N/A	AGENCY	19/03/2025		10,000,000.00	61,827,918.25
19/03/2025	REF:195aebc4f664e9e7 AGENCY FT AB17423933310499280851:Caro:Depost N/A	AGENCY	19/03/2025		25,789,400.00	51,827,918.25

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19/03/2025	REF:195ae51aef7f8be4 AGENCY FT AB17423863432576171525:K ojj:Depo N/A	AGENCY	19/03/2025		14,599,500.00	26,038,518.25
19/03/2025	TMS TRANSFER 0152712843600 TO 0150709851200 emmanuel masangw REF:FB66691742383402	TMS	19/03/2025	59,520,000.00		11,439,018.25
19/03/2025	TMS TRANSFER 0152712843600 TO 0150026983319 EMMANUEL mASANGW REF:FB17451742383226	TMS	19/03/2025	62,620,000.00		70,959,018.25
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2025	750.51		133,579,018.25
19/03/2025	TMS GOV LEVY REF: BranchTeller- 000044131903251249081768 6-14195add1f897hhw	TMS	19/03/2025	707.00		133,579,768.76
19/03/2025	Cash withdrawal charges	BranchTeller	19/03/2025	4,169.49		133,580,475.76
19/03/2025	CASH W/DRAW 000000000000000000 CRDB BANK PLC	BranchTeller	19/03/2025	100,000.00		133,584,645.25
19/03/2025	REF:195adccbe493a94b SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL chenga ton 10 N/A	SIMAPP	19/03/2025		10,000,000.00	133,684,645.25
19/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/03/2025	61.02		123,684,645.25
19/03/2025	REF:195ada2c1f3ffb8d AGENCY FT AB17423748791894689866:D eus:Business N/A	AGENCY	19/03/2025		25,000,000.00	123,684,706.27

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19/03/2025	REF:195ada04f2c68bf1 AGENCY FT AB17423747186977186002:R ugero:Business N/A	AGENCY	19/03/2025		25,000,000.00	98,684,706.27
19/03/2025	REF:195ad9cc7567390b CHARGE: BALANCE VIA AGENCY	AGENCY	19/03/2025	338.98		73,684,706.27
18/03/2025	REF:195a9e2a660b3b2c IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	18/03/2025		7,299,000.00	73,685,045.25
18/03/2025	REF:195a99087a0808de AGENCY FT AB17423065751663627371:Fr ank:Depost N/A	AGENCY	18/03/2025		2,664,000.00	66,386,045.25
18/03/2025	REF:195a8db8c66e3be5 AGENCY FT AB17422947144212411074:Je tu:Dp N/A	AGENCY	18/03/2025		1,459,800.00	63,722,045.25
18/03/2025	REF:195a8c6b2e6d3b57 AGENCY FT AB17422933482172094514:Je ttu:Depost N/A	AGENCY	18/03/2025		15,985,400.00	62,262,245.25
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	1,677.97		46,276,845.25
18/03/2025	REF:195a883a8b7dbbd3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/03/2025	9,322.03		46,278,523.22
18/03/2025	REF:195a883a8b7dbbd3 GOV LEVY VIA AGENCY	AGENCY	18/03/2025	2,000.00		46,287,845.25
18/03/2025	REF:195a883a8b7dbbd3 AGENCY CARD WITHDRAW AB17422889546593252396:D a	AGENCY	18/03/2025	5,000,000.00		46,289,845.25
18/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/03/2025	381.36		51,289,845.25
17/03/2025	REF: 195a52f4571bcbdd CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/03/2025	2,118.64		51,290,226.61

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17/03/2025	195a52f4571bcddd CARD FUND TRANSFER AGENCY AB17422330929463972364:D ayana	AGENCY	17/03/2025	5,000,000.00		51,292,345.25
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	228.81		56,292,345.25
17/03/2025	REF: 195a430e2994699c CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/03/2025	1,271.19		56,292,574.06
17/03/2025	195a430e2994699c CARD FUND TRANSFER AGENCY AB17422164213223304032:D ayana	AGENCY	17/03/2025	3,000,000.00		56,293,845.25
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	762.71		59,293,845.25
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	1,083.05		59,294,607.96
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	2,059.32		59,295,691.01
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	2,135.59		59,297,750.33
17/03/2025	REF:195a364ceeb95aca IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	17/03/2025		4,138,600.00	59,299,885.92
17/03/2025	REF: 195a36147b758913 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	17/03/2025	4,237.29		55,161,285.92
17/03/2025	195a36147b758913 CARD FUND TRANSFER AGENCY AB17422028159852595144:D ayana	AGENCY	17/03/2025	26,000,000.00		55,165,523.21
17/03/2025	REF:195a35c000b34b43 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/03/2025	6,016.95		81,165,523.21

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17/03/2025	REF:195a35c000b34b43 GOV LEVY VIA AGENCY	AGENCY	17/03/2025	1,245.00		81,171,540.16
17/03/2025	REF:195a35c000b34b43 AGENCY CARD WITHDRAW AB17422024698486511955:C ardWithdraw	AGENCY	17/03/2025	500,000.00		81,172,785.16
17/03/2025	REF:195a35acde510973 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/03/2025	11,440.68		81,672,785.16
17/03/2025	REF:195a35acde510973 GOV LEVY VIA AGENCY	AGENCY	17/03/2025	2,000.00		81,684,225.84
17/03/2025	REF:195a35acde510973 AGENCY CARD WITHDRAW AB17422023915635683976:C ardWithdraw	AGENCY	17/03/2025	9,500,000.00		81,686,225.84
17/03/2025	REF:195a35a1e1d95935 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/03/2025	11,864.41		91,186,225.84
17/03/2025	REF:195a35a1e1d95935 GOV LEVY VIA AGENCY	AGENCY	17/03/2025	2,000.00		91,198,090.25
17/03/2025	REF:195a35a1e1d95935 AGENCY CARD WITHDRAW AB17422023465421766749:C ardWithdraw	AGENCY	17/03/2025	10,000,000.00		91,200,090.25
17/03/2025	REF:195a35504c0b2ad4 AGENCY FT AB17422020119977436079:N abashambo:Depost N/A	AGENCY	17/03/2025		20,000,000.00	101,200,090.25
17/03/2025	REF:195a35438d68c9f2 AGENCY FT AB17422019601904058213:C aro:Dp N/A	AGENCY	17/03/2025		30,000,000.00	81,200,090.25
17/03/2025	REF:195a326684f09894 AGENCY FT AB17421989576818153553:K ojja:Dp N/A	AGENCY	17/03/2025		51,094,800.00	51,200,090.25
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	1,677.97		105,290.25

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17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	61.02		106,968.22
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	61.02		107,029.24
17/03/2025	REF:195a2dffdc882a64 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/03/2025	9,322.03		107,090.26
17/03/2025	REF:195a2dffdc882a64 GOV LEVY VIA AGENCY	AGENCY	17/03/2025	2,000.00		116,412.29
17/03/2025	REF:195a2dffdc882a64 AGENCY CARD WITHDRAW AB17421943428105870219:D ayana	AGENCY	17/03/2025	4,500,000.00		118,412.29
17/03/2025	REF:195a2de3d52f1ab5 CHARGE: BALANCE VIA AGENCY	AGENCY	17/03/2025	338.98		4,618,412.29
17/03/2025	REF:195a2dd8dc349bd5 CHARGE: BALANCE VIA AGENCY	AGENCY	17/03/2025	338.98		4,618,751.27
17/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/03/2025	1,525.42		4,619,090.25
16/03/2025	REF:195a0541c7df9b4e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	16/03/2025	8,474.58		4,620,615.67
16/03/2025	REF:195a0541c7df9b4e GOV LEVY VIA AGENCY	AGENCY	16/03/2025	1,875.00		4,629,090.25
16/03/2025	REF:195a0541c7df9b4e AGENCY CARD WITHDRAW AB17421516212581057897:A kiba	AGENCY	16/03/2025	2,000,000.00		4,630,965.25
16/03/2025	REF:1959ee6464d64a0b AGENCY FT AB17421276458962620468:M ussa katunguru:Dp N/A	AGENCY	16/03/2025		2,070,000.00	6,630,965.25
16/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2025	61.02		4,560,965.25

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16/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/03/2025	205.93		4,561,026.27
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,677.97		4,561,232.20
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	2,135.59		4,562,910.17
15/03/2025	REF:1959ad4c2c744bdb CHARGE: BALANCE VIA AGENCY	AGENCY	15/03/2025	338.98		4,565,045.76
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,800.00		4,565,384.74
15/03/2025	REF: 1959a64c2cc67b95 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	15/03/2025	1,144.07		4,567,184.74
15/03/2025	1959a64c2cc67b95 CARD FUND TRANSFER AGENCY AB17420520488661588336:D aua	AGENCY	15/03/2025	1,000,000.00		4,568,328.81
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,525.42		5,568,328.81
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	2,135.59		5,569,854.23
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,235.59		5,571,989.82
15/03/2025	REF:195999f30e4c0ad0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/03/2025	9,322.03		5,573,225.41
15/03/2025	REF:195999f30e4c0ad0 GOV LEVY VIA AGENCY	AGENCY	15/03/2025	2,000.00		5,582,547.44
15/03/2025	REF:195999f30e4c0ad0 AGENCY CARD WITHDRAW AB17420391012203755346:A kiba	AGENCY	15/03/2025	3,800,000.00		5,584,547.44

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15/03/2025	REF:19599591ad3b8a1d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/03/2025	11,864.41		9,384,547.44
15/03/2025	REF:19599591ad3b8a1d GOV LEVY VIA AGENCY	AGENCY	15/03/2025	2,000.00		9,396,411.85
15/03/2025	REF:19599591ad3b8a1d AGENCY CARD WITHDRAW AB17420345080491777958:C ardWithdraw	AGENCY	15/03/2025	10,000,000.00		9,398,411.85
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	762.71		19,398,411.85
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,677.97		19,399,174.56
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	2,135.59		19,400,852.53
15/03/2025	TZ#COMMISISON: KULIPA MKOPO STAKABADHI GHARANI	SAVVY	15/03/2025	10,000.00		19,402,988.12
15/03/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPA MKOPO STAKABADHI GHARANI	SAVVY	15/03/2025	70,000,000.00		19,412,988.12
15/03/2025	REF:19598c3e90ea9ad2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/03/2025	8,474.58		89,412,988.12
15/03/2025	REF:19598c3e90ea9ad2 GOV LEVY VIA AGENCY	AGENCY	15/03/2025	1,875.00		89,421,462.70
15/03/2025	REF:19598c3e90ea9ad2 AGENCY CARD WITHDRAW AB17420247301621797322:D ayana	AGENCY	15/03/2025	1,180,000.00		89,423,337.70
15/03/2025	REF:19598c11a6059932 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/03/2025	11,864.41		90,603,337.70
15/03/2025	REF:19598c11a6059932 GOV LEVY VIA AGENCY	AGENCY	15/03/2025	2,000.00		90,615,202.11

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15/03/2025	REF:19598c11a6059932 AGENCY CARD WITHDRAW AB17420245463109576966:C ardWithdraw	AGENCY	15/03/2025	10,000,000.00		90,617,202.11
15/03/2025	TMS GOV LEVY REF: BranchTeller- 000044131503251025081485 6-1319598b275fc3xN	TMS	15/03/2025	2,000.00		100,617,202.11
15/03/2025	Cash withdrawal charges	BranchTeller	15/03/2025	6,864.41		100,619,202.11
15/03/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	15/03/2025	3,500,000.00		100,626,066.52
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	1,677.97		104,126,066.52
15/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/03/2025	61.02		104,127,744.49
14/03/2025	REF: 195962414f9538d2 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	14/03/2025	4,237.29		104,127,805.51
14/03/2025	195962414f9538d2 CARD FUND TRANSFER AGENCY AB17419807008393306244:D ayana	AGENCY	14/03/2025	49,280,000.00		104,132,042.80
14/03/2025	REF:1959621753b5d88d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/03/2025	9,322.03		153,412,042.80
14/03/2025	REF:1959621753b5d88d GOV LEVY VIA AGENCY	AGENCY	14/03/2025	2,000.00		153,421,364.83
14/03/2025	REF:1959621753b5d88d AGENCY CARD WITHDRAW AB17419805292443258952:C ardWithdraw	AGENCY	14/03/2025	6,000,000.00		153,423,364.83
14/03/2025	REF:19596209ea6ee84e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/03/2025	11,864.41		159,423,364.83

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14/03/2025	REF:19596209ea6ee84e GOV LEVY VIA AGENCY	AGENCY	14/03/2025	2,000.00		159,435,229.24
14/03/2025	REF:19596209ea6ee84e AGENCY CARD WITHDRAW AB17419804743239384601:C ardWithdraw	AGENCY	14/03/2025	10,000,000.00		159,437,229.24
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	1,677.97		169,437,229.24
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	61.02		169,438,907.21
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	61.02		169,438,968.23
14/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/03/2025	61.02		169,439,029.25
14/03/2025	REF:195957d1e99639c7 AGENCY FT AB17419697593216440498:R ugero:Dep N/A	AGENCY	14/03/2025		45,340,000.00	169,439,090.27
14/03/2025	REF:195955cbb1fc9b3e AGENCY FT AB17419676367498502733:J osse:Depo N/A	AGENCY	14/03/2025		20,000,000.00	124,099,090.27
14/03/2025	REF:195954efc59c3845 AGENCY FT AB17419667359491482251:S hukuru:Business N/A	AGENCY	14/03/2025		50,000,000.00	104,099,090.27
14/03/2025	REF:195951e88cd73aa0 AGENCY FT AB17419635603562783989:S hukuru:Business N/A	AGENCY	14/03/2025		50,000,000.00	54,099,090.27
14/03/2025	REF:1959506f20fcba8 IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	14/03/2025		4,072,700.00	4,099,090.27
14/03/2025	REF:195950562ecbca1d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/03/2025	9,322.03		26,390.27

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14/03/2025	REF:195950562ecbca1d GOV LEVY VIA AGENCY	AGENCY	14/03/2025	2,000.00		35,712.30
14/03/2025	REF:195950562ecbca1d AGENCY CARD WITHDRAW AB17419619126878097358:D aya	AGENCY	14/03/2025	5,000,000.00		37,712.30
14/03/2025	TMS TRANSFER 0152712843600 TO 0150026983319 Emmanuel Masangw REF:FB38311741961453	TMS	14/03/2025	65,280,000.00		5,037,712.30
14/03/2025	REF:19594ef2a7e1da61 CHARGE: BALANCE VIA AGENCY	AGENCY	14/03/2025	338.98		70,317,712.30
14/03/2025	REF:19594dc50f6e5b50 AGENCY FT AB17419592209081071380:S hukuru:Business N/A	AGENCY	14/03/2025		42,560,000.00	70,318,051.28
14/03/2025	REF:19594d321b38d8ce AGENCY FT AB17419586190789228926:M zawaru:Business N/A	AGENCY	14/03/2025		20,000,000.00	27,758,051.28
14/03/2025	REF:19593ed658f0b85a AGENCY FT AB17419435630263036582:A zim:In N/A	AGENCY	14/03/2025		900,000.00	7,758,051.28
14/03/2025	REF:195937194f162a3c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/03/2025	9,322.03		6,858,051.28
14/03/2025	REF:195937194f162a3c GOV LEVY VIA AGENCY	AGENCY	14/03/2025	2,000.00		6,867,373.31
14/03/2025	REF:195937194f162a3c AGENCY CARD WITHDRAW AB17419354487685626853:C ardWithdraw	AGENCY	14/03/2025	4,000,000.00		6,869,373.31
14/03/2025	REF:195936fe71b12bc0 CHARGE: BALANCE VIA AGENCY	AGENCY	14/03/2025	338.98		10,869,373.31

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14/03/2025	REF:195936f67657c83a CHARGE: BALANCE VIA AGENCY	AGENCY	14/03/2025	338.98		10,869,712.29
14/03/2025	REF:195936e8f2ec1871 CHARGE: BALANCE VIA AGENCY	AGENCY	14/03/2025	338.98		10,870,051.27
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	869.49		10,870,390.25
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	36,270.00		10,871,259.74
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	61.02		10,907,529.74
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	36,270.00		10,907,590.76
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	1,083.05		10,943,860.76
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	3,420.00		10,944,943.81
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	2,135.59		10,948,363.81
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	3,420.00		10,950,499.40
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	3,420.00		10,953,919.40
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/03/2025	3,240.00		10,957,339.40
13/03/2025	REF:1958e8d28545e934 AGENCY FT AB17418533699956825928:C aro:Dp N/A	AGENCY	13/03/2025		10,000,000.00	10,960,579.40

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13/03/2025	FUND TRANS TO MOHAMMED ENTERPRISES (T)LTD	BranchTeller	13/03/2025	65,280,000.00	960,579.40
13/03/2025	TMS GOV LEVY REF: BranchTeller-0000441313032510410813674-141958e7c5c76ZVe	TMS	13/03/2025	1,245.00	66,240,579.40
13/03/2025	Cash withdrawal charges	BranchTeller	13/03/2025	4,830.51	66,241,824.40
13/03/2025	CASH W/DRAW 712843688 CRDB BANK PLC	BranchTeller	13/03/2025	500,000.00	66,246,654.91
13/03/2025	Interim Statement Charge	UXP	13/03/2025	201,500.00	66,746,654.91
13/03/2025	Interim Statement Charge	UXP	13/03/2025	201,500.00	66,948,154.91
13/03/2025	REF:1958e7236994d8d1 CHARGE: BALANCE VIA AGENCY	AGENCY	13/03/2025	338.98	67,149,654.91
13/03/2025	Interim Statement Charge	UXP	13/03/2025	19,000.00	67,149,993.89
13/03/2025	Interim Statement Charge	UXP	13/03/2025	19,000.00	67,168,993.89
13/03/2025	Interim Statement Charge	UXP	13/03/2025	19,000.00	67,187,993.89
13/03/2025	REF:1958e619ca0eb9b1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/03/2025	6,016.95	67,206,993.89
13/03/2025	REF:1958e619ca0eb9b1 GOV LEVY VIA AGENCY	AGENCY	13/03/2025	1,245.00	67,213,010.84
13/03/2025	REF:1958e619ca0eb9b1 AGENCY CARD WITHDRAW AB17418505161668956057:Dayan	AGENCY	13/03/2025	568,000.00	67,214,255.84
13/03/2025	REF:1958e6099f741aa2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/03/2025	11,864.41	67,782,255.84
13/03/2025	REF:1958e6099f741aa2 GOV LEVY VIA AGENCY	AGENCY	13/03/2025	2,000.00	67,794,120.25

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13/03/2025	REF:1958e6099f741aa2 AGENCY CARD WITHDRAW AB17418504499255539882:D ayana	AGENCY	13/03/2025	10,000,000.00		67,796,120.25
13/03/2025	Interim Statement Charge	UXP	13/03/2025	18,000.00		77,796,120.25
13/03/2025	REF:1958e3936972585c AGENCY FT AB17418478686631568548:C aro:Dp N/A	AGENCY	13/03/2025		19,636,300.00	77,814,120.25
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	762.71		58,177,820.25
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	1,525.42		58,178,582.96
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	2,059.32		58,180,108.38
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	2,135.59		58,182,167.70
13/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	61.02		58,184,303.29
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	1,677.97		58,184,364.31
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	61.02		58,186,042.28
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	61.02		58,186,103.30
12/03/2025	REF: 19589b175bdeeb47 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	12/03/2025	4,237.29		58,186,164.32
12/03/2025	19589b175bdeeb47 CARD FUND TRANSFER AGENCY AB17417718630138216694:D ayana	AGENCY	12/03/2025	12,825,000.00		58,190,401.61

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12/03/2025	REF:19589ad14178e80f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/03/2025	8,474.58		71,015,401.61
12/03/2025	REF:19589ad14178e80f GOV LEVY VIA AGENCY	AGENCY	12/03/2025	1,875.00		71,023,876.19
12/03/2025	REF:19589ad14178e80f AGENCY CARD WITHDRAW AB17417715759521882586:C ardWithdraw	AGENCY	12/03/2025	1,675,000.00		71,025,751.19
12/03/2025	REF:19589ab91d9ce9aa AGENCY FT AB17417714769982352597:C aro:Dp N/A	AGENCY	12/03/2025		40,000,000.00	72,700,751.19
12/03/2025	REF:19589ab8ccb8c86d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/03/2025	11,440.68		32,700,751.19
12/03/2025	REF:19589ab8ccb8c86d GOV LEVY VIA AGENCY	AGENCY	12/03/2025	2,000.00		32,712,191.87
12/03/2025	REF:19589ab8ccb8c86d AGENCY CARD WITHDRAW AB17417714756667803072:C ardWithdraw	AGENCY	12/03/2025	9,500,000.00		32,714,191.87
12/03/2025	REF:19589aaaf7fc295f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/03/2025	11,864.41		42,214,191.87
12/03/2025	REF:19589aaaf7fc295f GOV LEVY VIA AGENCY	AGENCY	12/03/2025	2,000.00		42,226,056.28
12/03/2025	REF:19589aaaf7fc295f AGENCY CARD WITHDRAW AB17417714191102052098:D ayan	AGENCY	12/03/2025	10,000,000.00		42,228,056.28
12/03/2025	REF:195899f178d5ca8b AGENCY FT AB17417706592174394783:K alagi:Deposit N/A	AGENCY	12/03/2025		20,000,000.00	52,228,056.28
12/03/2025	REF:195897711f03099a CHARGE: BALANCE VIA AGENCY	AGENCY	12/03/2025	338.98		32,228,056.28

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12/03/2025	REF:1958951e57aab8e5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	12/03/2025	9,322.03		32,228,395.26
12/03/2025	REF:1958951e57aab8e5 GOV LEVY VIA AGENCY	AGENCY	12/03/2025	2,000.00		32,237,717.29
12/03/2025	REF:1958951e57aab8e5 AGENCY CARD WITHDRAW AB17417656001608887694:D ayana	AGENCY	12/03/2025	3,825,000.00		32,239,717.29
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	900.00		36,064,717.29
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	61.02		36,065,617.29
12/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/03/2025	854.24		36,065,678.31
11/03/2025	REF:19586841aac8ab60 CHARGE: BALANCE VIA AGENCY	AGENCY	11/03/2025	338.98		36,066,532.55
11/03/2025	REF:1958683cd67f991f CHARGE: BALANCE VIA AGENCY	AGENCY	11/03/2025	338.98		36,066,871.53
11/03/2025	REF:19585c109ae54ba6 AGENCY FT AB17417057750224003573:K alagi:Deposi N/A	AGENCY	11/03/2025		21,818,100.00	36,067,210.51
11/03/2025	TZ#COMMISISON: KULIPA MKOPO WA MAZAO	SAVVY	11/03/2025	5,000.00		14,249,110.51
11/03/2025	TZ# TANZANIA AGRICULTURAL DEVPT BANK KULIPA MKOPO WA MAZAO	SAVVY	11/03/2025	30,000,000.00		14,254,110.51
11/03/2025	TMS GOV LEVY REF: BranchTeller- 000044131103251626081174 4-1319585654cd0lkB	TMS	11/03/2025	2,000.00		44,254,110.51
11/03/2025	FUND TRANS TO LUDOVICKY MVULA HOT	BranchTeller	11/03/2025	70,000,000.00		44,256,110.51

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11/03/2025	FUND TRANS TO MOHAMMED ENTERPRISES (T)LTD	BranchTeller	11/03/2025	130,560,000.00		114,256,110.51
11/03/2025	REF:19585336fa24caa2 CHARGE: BALANCE VIA AGENCY	AGENCY	11/03/2025	338.98		244,816,110.51
11/03/2025	REF:195852704a4e3b82 AGENCY FT AB17416956811767400115:C aro:Dp N/A	AGENCY	11/03/2025		20,000,000.00	244,816,449.49
11/03/2025	REF:1958524e6efa5b54 AGENCY FT AB17416955425254067604:N abashambo:Depost N/A	AGENCY	11/03/2025		15,000,000.00	224,816,449.49
11/03/2025	REF:19585128803d6967 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/03/2025	4,745.76		209,816,449.49
11/03/2025	REF:19585128803d6967 GOV LEVY VIA AGENCY	AGENCY	11/03/2025	821.00		209,821,195.25
11/03/2025	REF:19585128803d6967 AGENCY CARD WITHDRAW AB17416943386394602374:C ardWithdraw	AGENCY	11/03/2025	200,000.00		209,822,016.25
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	1,677.97		210,022,016.25
11/03/2025	REF:19584956798489c5 AGENCY FT AB17416861382674514205:C aro:Depost N/A	AGENCY	11/03/2025		25,340,000.00	210,023,694.22
11/03/2025	REF:1958494705e49a5b AGENCY FT AB17416860750697514545:Je tu:Dp N/A	AGENCY	11/03/2025		50,000,000.00	184,683,694.22
11/03/2025	REF:1958482e2c518acf AGENCY FT AB17416849244487148833:Si noni:Dp N/A	AGENCY	11/03/2025		14,545,400.00	134,683,694.22

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11/03/2025	REF:195847f8e27f4a87 AGENCY FT AB17416847064317545430:Fr ank:Dp N/A	AGENCY	11/03/2025		40,000,000.00	120,138,294.22
11/03/2025	REF:195847eaba1a6a1e AGENCY FT AB17416846484734923272:Fr ank:Depost N/A	AGENCY	11/03/2025		30,000,000.00	80,138,294.22
11/03/2025	REF:1958473fc45988ab AGENCY FT AB17416839479451410634:C aro:Dp N/A	AGENCY	11/03/2025		20,000,000.00	50,138,294.22
11/03/2025	REF:1958471bc212c9e8 AGENCY FT AB17416838006518192177:K hadija:Cash N/A	AGENCY	11/03/2025		10,000,000.00	30,138,294.22
11/03/2025	REF:195847059ff89af1 AGENCY FT AB17416837100308708305:N abashambo:Depost N/A	AGENCY	11/03/2025		15,000,000.00	20,138,294.22
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	1,525.42		5,138,294.22
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	1,220.34		5,139,819.64
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/03/2025	2,135.59		5,141,039.98
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	61.02		5,143,175.57
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	61.02		5,143,236.59
11/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	61.02		5,143,297.61

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10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	1,548.00		5,143,358.63
10/03/2025	REF:195818f66b5ac902 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL blc juma ali N/A	SIMAPP	10/03/2025		700,000.00	5,144,906.63
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	183.05		4,444,906.63
10/03/2025	REF:1958166c934369a8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	9,322.03		4,445,089.68
10/03/2025	REF:1958166c934369a8 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	2,000.00		4,454,411.71
10/03/2025	REF:1958166c934369a8 AGENCY CARD WITHDRAW AB17416327512555734614:CardWithdraw	AGENCY	10/03/2025	4,000,000.00		4,456,411.71
10/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/03/2025	183.05		8,456,411.71
10/03/2025	REF:1957ffd981489bc7 AGENCY FT AB17416090802896731307:Frank:Depost N/A	AGENCY	10/03/2025		5,820,000.00	8,456,594.76
10/03/2025	REF:1957ff9602c3b9b1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	8,474.58		2,636,594.76
10/03/2025	REF:1957ff9602c3b9b1 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	1,875.00		2,645,069.34
10/03/2025	REF:1957ff9602c3b9b1 AGENCY CARD WITHDRAW AB17416088038763787465:CardWithdraw	AGENCY	10/03/2025	2,000,000.00		2,646,944.34
10/03/2025	REF:1957ff8d36f55bc5 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	6,779.66		4,646,944.34
10/03/2025	REF:1957ff8d36f55bc5 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	1,750.00		4,653,724.00

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10/03/2025	REF:1957ff8d36f55bc5 AGENCY CARD WITHDRAW AB1741608767877568092:C ardWithdraw	AGENCY	10/03/2025	837,000.00		4,655,474.00
10/03/2025	REF:1957ff80a88b8a89 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	11,864.41		5,492,474.00
10/03/2025	REF:1957ff80a88b8a89 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	2,000.00		5,504,338.41
10/03/2025	REF:1957ff80a88b8a89 AGENCY CARD WITHDRAW AB17416087161007319019:C ardWithdraw	AGENCY	10/03/2025	10,000,000.00		5,506,338.41
10/03/2025	REF:1957fac6fbc2290b CHARGE: BALANCE VIA AGENCY	AGENCY	10/03/2025	338.98		15,506,338.41
10/03/2025	REF:1957fabdb2d848cb CHARGE: BALANCE VIA AGENCY	AGENCY	10/03/2025	338.98		15,506,677.39
10/03/2025	REF:1957fab6808e0b6f CHARGE: BALANCE VIA AGENCY	AGENCY	10/03/2025	338.98		15,507,016.37
10/03/2025	TMS GOV LEVY REF: BranchTeller- 000044131003251050081126 7-131957f0a447aTZb	TMS	10/03/2025	2,000.00		15,507,355.35
10/03/2025	Cash Withdrawal Bulk Charge	BranchTeller	10/03/2025	8,600.00		15,509,355.35
10/03/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	10/03/2025	8,600,000.00		15,517,955.35
10/03/2025	REF:1957ed837fe80a54 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/03/2025	1,016.95		24,117,955.35
10/03/2025	REF:1957ed837fe80a54 GOV LEVY VIA AGENCY	AGENCY	10/03/2025	102.00		24,118,972.30

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10/03/2025	REF:1957ed837fe80a54 AGENCY CARD WITHDRAW AB17415898535553627834:CardWithdraw	AGENCY	10/03/2025	10,000.00	24,119,074.30
09/03/2025	REF:1957c397c8a38ae4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/03/2025	1,016.95	24,129,074.30
09/03/2025	REF:1957c397c8a38ae4 GOV LEVY VIA AGENCY	AGENCY	09/03/2025	102.00	24,130,091.25
09/03/2025	REF:1957c397c8a38ae4 AGENCY CARD WITHDRAW AB17415458963971771055:K utoa	AGENCY	09/03/2025	10,000.00	24,130,193.25
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	61.02	24,140,193.25
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	1,235.59	24,140,254.27
09/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/03/2025	335.52	24,141,489.86
08/03/2025	REF:1957533895d3c8f7 CHARGE: BALANCE VIA AGENCY	AGENCY	08/03/2025	338.98	24,141,825.38
08/03/2025	TMS GOV LEVY REF: BranchTeller- 000044130803250952080964 4-141957487fd68Hsc	TMS	08/03/2025	2,000.00	24,142,164.36
08/03/2025	Cash withdrawal charges	BranchTeller	08/03/2025	6,864.41	24,144,164.36
08/03/2025	CASH W/DRAW 4413159776 CRDB BANK PLC	BranchTeller	08/03/2025	4,000,000.00	24,151,028.77
08/03/2025	TMS GOV LEVY REF: ATM- 2177961551- 2219574856b43Fdl	TMS	08/03/2025	982.00	28,151,028.77

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08/03/2025	Cash Withdrawal Commission44130223250308 095058TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	08/03/2025	1,864.00		28,152,010.77
08/03/2025	Cash Withdrawal441302232503080 95058TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	08/03/2025	400,000.00		28,153,874.77
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	198.36		28,553,874.77
07/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/03/2025	900.00		28,554,073.13
07/03/2025	REF:1957096cc34f881a AGENCY FT AB17413506851209228283:S anoni:Depost N/A	AGENCY	07/03/2025		26,909,000.00	28,554,973.13
06/03/2025	FUND TRANS TO MOHAMMED ENTERPRISES (T)LTD	BranchTeller	06/03/2025	18,000,000.00		1,645,973.13
06/03/2025	EMMANUEL N MASANGWA CASH DEPOSITS	BranchTeller	06/03/2025		2,870,000.00	19,645,973.13
06/03/2025	REF:1956b4c960d7784e AGENCY FT AB17412619355965984777:K alagi:Dp N/A	AGENCY	06/03/2025		16,288,400.00	16,775,973.13
06/03/2025	TMS GOV LEVY REF: ATM- 2170110841- 211956a570443VP7	TMS	06/03/2025	306.00		487,573.13
06/03/2025	Cash Withdrawal Commission44130415250306 102405TZSBUZURUGA AGENCY MWANZA TZFinancial	ATM	06/03/2025	1,102.00		487,879.13

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06/03/2025	Cash Withdrawal441304152503061 02405TZSBUZURUGA AGENCY MWANZA TZFinancial Withdrawal	ATM	06/03/2025	20,000.00		488,981.13
06/03/2025	TZ#COMMISISON: KULIPIA MZIGO BIASHARA	SAVVY	06/03/2025	5,000.00		508,981.13
06/03/2025	TZ# SUZI MASALU JACKSONI KULIPIA MZIGO BIASHARA	SAVVY	06/03/2025	36,000,000.00		513,981.13
05/03/2025	REF:195667241f8c2aa2 AGENCY FT AB17411805183848007437:K alagi:Deposit N/A	AGENCY	05/03/2025		7,000,000.00	36,513,981.13
05/03/2025	REF:19565d344995abae AGENCY FT AB17411700988357147149:Fr ank:Depo N/A	AGENCY	05/03/2025		15,000,000.00	29,513,981.13
05/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/03/2025	1,800.00		14,513,981.13
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	61.02		14,515,781.13
04/03/2025	REF:195628be0df1182a SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL deni mzee N/A	SIMAPP	04/03/2025		1,545,000.00	14,515,842.15
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	61.02		12,970,842.15
04/03/2025	19760606331200000525	BranchTeller	04/03/2025	80,000,000.00		12,970,903.17
04/03/2025	REF:19560f721dee2988 AGENCY FT AB17410885630636754486:K alagi:Deposit N/A	AGENCY	04/03/2025		10,000,000.00	92,970,903.17

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04/03/2025	REF:19560cfb6519b866 AGENCY FT AB17410859795993971380:S hukuru:Business N/A	AGENCY	04/03/2025		25,000,000.00	82,970,903.17
04/03/2025	REF:19560cd7b484ea14 AGENCY FT AB17410858334732372228:M zawaru:Business N/A	AGENCY	04/03/2025		25,000,000.00	57,970,903.17
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	1,083.05		32,970,903.17
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	2,059.32		32,971,986.22
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	2,135.59		32,974,045.54
04/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/03/2025	61.02		32,976,181.13
04/03/2025	REF:19560674a880b851 AGENCY FT AB17410791362675031692:N abashambo:Depost N/A	AGENCY	04/03/2025		10,000,000.00	32,976,242.15
04/03/2025	REF:1956064129115ad8 AGENCY FT AB17410789252371253949:C aro:Dp N/A	AGENCY	04/03/2025		20,000,000.00	22,976,242.15
04/03/2025	REF:195604c0c9093ab0 AGENCY FT AB17410773510769555135:Je ttu:Depost N/A	AGENCY	04/03/2025		1,980,000.00	2,976,242.15
04/03/2025	REF:1955ffe059c9ab3e AGENCY FT AB17410722373655901341:H uluma alex:Dep N/A	AGENCY	04/03/2025		175,000.00	996,242.15
03/03/2025	TZ#COMMISISON: KULIPIA MZIGO BIASHARA	SAVVY	03/03/2025	10,000.00		821,242.15
03/03/2025	TZ# SUZY MASALU JACKSON KULIPIA MZIGO BIASHARA	SAVVY	03/03/2025	63,000,000.00		831,242.15

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03/03/2025	REF:1955c14de96cabac CHARGE: BALANCE VIA AGENCY	AGENCY	03/03/2025	338.98		63,831,242.15
03/03/2025	REF:1955beb1017159fc AGENCY FT AB17410038856956334937:M arko dotto:Cash N/A	AGENCY	03/03/2025		2,300,000.00	63,831,581.13
03/03/2025	REF:1955be375352a989 AGENCY FT AB17410033875077255959:M arko:Cash N/A	AGENCY	03/03/2025		1,500,000.00	61,531,581.13
03/03/2025	REF:1955b3adc0fa2af2 AGENCY FT AB17409923382312052444:C aro:Dp N/A	AGENCY	03/03/2025		7,971,000.00	60,031,581.13
03/03/2025	REF:1955b0f282891925 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL adv isack N/A	SIMAPP	03/03/2025		3,000,000.00	52,060,581.13
03/03/2025	REF:1955b0d7c8816b7a CHARGE: BALANCE VIA AGENCY	AGENCY	03/03/2025	338.98		49,060,581.13
03/03/2025	REF:1955ac85db8f2955 AGENCY FT AB17409848349384922544:K ojj:Depost N/A	AGENCY	03/03/2025		14,492,700.00	49,060,920.11
03/03/2025	REF:1955ac1cdd9d19d8 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/03/2025	6,016.95		34,568,220.11
03/03/2025	REF:1955ac1cdd9d19d8 GOV LEVY VIA AGENCY	AGENCY	03/03/2025	1,245.00		34,574,237.06
03/03/2025	REF:1955ac1cdd9d19d8 AGENCY CARD WITHDRAW AB17409844049812676963:C ardWithdraw	AGENCY	03/03/2025	500,000.00		34,575,482.06
03/03/2025	REF:1955ac132c7fd867 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/03/2025	11,440.68		35,075,482.06
03/03/2025	REF:1955ac132c7fd867 GOV LEVY VIA AGENCY	AGENCY	03/03/2025	2,000.00		35,086,922.74

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03/03/2025	REF:1955ac132c7fd867 AGENCY CARD WITHDRAW AB17409843651649579421:C ardWithdraw	AGENCY	03/03/2025	9,500,000.00		35,088,922.74
03/03/2025	REF:1955ac096fae7b67 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/03/2025	11,864.41		44,588,922.74
03/03/2025	REF:1955ac096fae7b67 GOV LEVY VIA AGENCY	AGENCY	03/03/2025	2,000.00		44,600,787.15
03/03/2025	REF:1955ac096fae7b67 AGENCY CARD WITHDRAW AB17409843252629861315:C ardWithdraw	AGENCY	03/03/2025	10,000,000.00		44,602,787.15
03/03/2025	REF:1955ac00a3dfe8dc CHARGE: BALANCE VIA AGENCY	AGENCY	03/03/2025	338.98		54,602,787.15
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/03/2025	1,083.05		54,603,126.13
01/03/2025	REF:19550d88b75859d2 AGENCY FT AB17408181230019725481:S hukuru:Business N/A	AGENCY	01/03/2025		10,000,000.00	54,604,209.18
01/03/2025	REF:19550d597bc94bb2 AGENCY FT AB17408179296658992173:M zawaru:Business N/A	AGENCY	01/03/2025		10,000,000.00	44,604,209.18
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	1,220.34		34,604,209.18
01/03/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	61.02		34,605,429.52
28/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	869.49		34,605,490.54
28/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	61.02		34,606,360.03

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28/02/2025	REF:1954d13765d3397f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/02/2025	6,016.95		34,606,421.05
28/02/2025	REF:1954d13765d3397f GOV LEVY VIA AGENCY	AGENCY	28/02/2025	1,245.00		34,612,438.00
28/02/2025	REF:1954d13765d3397f AGENCY CARD WITHDRAW AB17407548755189492353:C ardWithdraw	AGENCY	28/02/2025	500,000.00		34,613,683.00
28/02/2025	REF:1954ce56eacc5863 AGENCY FT AB17407518588453177607:K oja:Koja N/A	AGENCY	28/02/2025		20,000,000.00	35,113,683.00
28/02/2025	REF:1954cc1c23b97930 AGENCY FT AB17407495208347472136:K alagi:Deposit N/A	AGENCY	28/02/2025		14,545,400.00	15,113,683.00
28/02/2025	REF:1954bbff63878a9b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	28/02/2025	6,779.66		568,283.00
28/02/2025	REF:1954bbff63878a9b GOV LEVY VIA AGENCY	AGENCY	28/02/2025	1,532.00		575,062.66
28/02/2025	REF:1954bbff63878a9b AGENCY CARD WITHDRAW AB17407326256001147792:C ardWithdraw	AGENCY	28/02/2025	600,000.00		576,594.66
28/02/2025	REF:1954bbd1f356a8a1 CHARGE: BALANCE VIA AGENCY	AGENCY	28/02/2025	338.98		1,176,594.66
28/02/2025	TMS GOV LEVY REF: BranchTeller- 000044132802250900080401 7-131954b271ba64M0	TMS	28/02/2025	2,000.00		1,176,933.64
28/02/2025	TMS GOV LEVY REF: BranchTeller- 000044132802250902080401 8-131954b26a55e1SZ	TMS	28/02/2025	821.00		1,178,933.64
28/02/2025	FUND TRANS TO PHILEMON E MASANGWA	BranchTeller	28/02/2025	80,000,000.00		1,179,754.64

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28/02/2025	Cash withdrawal charges	BranchTeller	28/02/2025	4,830.51		81,179,754.64
28/02/2025	CASH W/DRAW null	BranchTeller	28/02/2025	200,000.00		81,184,585.15
28/02/2025	REF:1954b1d8f6e9283f CHARGE: BALANCE VIA AGENCY	AGENCY	28/02/2025	338.98		81,384,585.15
28/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	1,677.97		81,384,924.13
28/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	2,135.59		81,386,602.10
28/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/02/2025	61.02		81,388,737.69
27/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/02/2025	1,525.42		81,388,798.71
27/02/2025	REF:195480e1eab558b2 AGENCY FT AB17406706391102627655:A Basi:Dp N/A	AGENCY	27/02/2025		3,007,000.00	81,390,324.13
27/02/2025	REF:1954734d54fc3acd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/02/2025	9,322.03		78,383,324.13
27/02/2025	REF:1954734d54fc3acd GOV LEVY VIA AGENCY	AGENCY	27/02/2025	2,000.00		78,392,646.16
27/02/2025	REF:1954734d54fc3acd AGENCY CARD WITHDRAW AB17406563991798715848:D ayana	AGENCY	27/02/2025	5,000,000.00		78,394,646.16
27/02/2025	REF:1954733f958c1b7f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/02/2025	11,864.41		83,394,646.16
27/02/2025	REF:1954733f958c1b7f GOV LEVY VIA AGENCY	AGENCY	27/02/2025	2,000.00		83,406,510.57

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27/02/2025	REF:1954733f958c1b7f AGENCY CARD WITHDRAW AB17406563426989034792:D ayana	AGENCY	27/02/2025	10,000,000.00		83,408,510.57
27/02/2025	REF:19547280d326fa3d CHARGE: BALANCE VIA AGENCY	AGENCY	27/02/2025	338.98		93,408,510.57
27/02/2025	REF:19546d621ef87949 AGENCY FT AB17406501928168378674:S weetibeth:Kuweka N/A	AGENCY	27/02/2025		7,000,000.00	93,408,849.55
27/02/2025	REF:195469b719ce59f8 AGENCY FT AB17406463465375982843:C aro:Dp N/A	AGENCY	27/02/2025		20,000,000.00	86,408,849.55
27/02/2025	REF:1954699e2d8eeb79 AGENCY FT AB17406462437481373973:B aguma:Dp N/A	AGENCY	27/02/2025		10,000,000.00	66,408,849.55
27/02/2025	REF:1954699ac5e5ab56 AGENCY FT AB17406462304245493191:N abashambo:Depost N/A	AGENCY	27/02/2025		9,090,900.00	56,408,849.55
27/02/2025	FUND TRANS FROM THOMAS M NG'WANZILWA	BranchTeller	27/02/2025		18,000,000.00	47,317,949.55
27/02/2025	REF:195463dc709429a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/02/2025	8,474.58		29,317,949.55
27/02/2025	REF:195463dc709429a4 GOV LEVY VIA AGENCY	AGENCY	27/02/2025	1,776.00		29,326,424.13
27/02/2025	REF:195463dc709429a4 AGENCY CARD WITHDRAW AB17406402081214233388:C ardWithdraw	AGENCY	27/02/2025	1,000,000.00		29,328,200.13
26/02/2025	REF:1954164ea6b2699b AGENCY FT AB17405588869508890217:C aro:Dp N/A	AGENCY	26/02/2025		10,000,000.00	30,328,200.13

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26/02/2025	REF:195416329dc5a920 AGENCY FT AB17405587721633202062:N abashambo:Depo N/A	AGENCY	26/02/2025		20,000,000.00	20,328,200.13
26/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/02/2025	1,525.42		328,200.13
26/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/02/2025	2,135.59		329,725.55
26/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/02/2025	61.02		331,861.14
26/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	26/02/2025	61.02		331,922.16
25/02/2025	REF:1953df46c765695b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/02/2025	8,474.58		331,983.18
25/02/2025	REF:1953df46c765695b GOV LEVY VIA AGENCY	AGENCY	25/02/2025	1,875.00		340,457.76
25/02/2025	REF:1953df46c765695b AGENCY CARD WITHDRAW AB17405011829698313385:C ardWithdraw	AGENCY	25/02/2025	2,500,000.00		342,332.76
25/02/2025	REF:1953df3d6c89bb9a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/02/2025	11,864.41		2,842,332.76
25/02/2025	REF:1953df3d6c89bb9a GOV LEVY VIA AGENCY	AGENCY	25/02/2025	2,000.00		2,854,197.17
25/02/2025	REF:1953df3d6c89bb9a AGENCY CARD WITHDRAW AB17405011448738892091:C ardWithdraw	AGENCY	25/02/2025	10,000,000.00		2,856,197.17
25/02/2025	REF:1953df00157adaf7 CHARGE: BALANCE VIA AGENCY	AGENCY	25/02/2025	338.98		12,856,197.17
25/02/2025	REF:1953def9a7f70958 CHARGE: BALANCE VIA AGENCY	AGENCY	25/02/2025	338.98		12,856,536.15

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25/02/2025	REF:1953d1a80cce6bbb AGENCY FT AB17404869013899048534:K ojja:Dp N/A	AGENCY	25/02/2025		11,678,000.00	12,856,875.13
25/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/02/2025	26,550.00		1,178,875.13
25/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/02/2025	61.02		1,205,425.13
25/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/02/2025	61.02		1,205,486.15
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	61.02		1,205,547.17
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	1,525.42		1,205,608.19
24/02/2025	TMS TRANSFER 0152712843600 TO 0150709851200 masangwa REF:FB40891740400965	TMS	24/02/2025	33,000,000.00		1,207,133.61
24/02/2025	Interim Statement Charge	UXP	24/02/2025	147,500.00		34,207,133.61
24/02/2025	REF:19537e6ef9354867 CHARGE: BALANCE VIA AGENCY	AGENCY	24/02/2025	338.98		34,354,633.61
24/02/2025	REF:19537e60de961942 CHARGE: BALANCE VIA AGENCY	AGENCY	24/02/2025	338.98		34,354,972.59
24/02/2025	REF:19537b4ef2019b67 AGENCY FT AB17403963588514286567:K alagi:Deposit N/A	AGENCY	24/02/2025		11,533,500.00	34,355,311.57
24/02/2025	REF:19537457a2ebbba8 CHARGE: BALANCE VIA AGENCY	AGENCY	24/02/2025	338.98		22,821,811.57

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24/02/2025	REF:195372d6ff49184b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/02/2025	8,474.58		22,822,150.55
24/02/2025	REF:195372d6ff49184b GOV LEVY VIA AGENCY	AGENCY	24/02/2025	1,875.00		22,830,625.13
24/02/2025	REF:195372d6ff49184b AGENCY CARD WITHDRAW AB17403874789806722019:C ardWithdraw	AGENCY	24/02/2025	1,400,000.00		22,832,500.13
24/02/2025	REF:195372ac59a44b09 IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	24/02/2025		18,758,000.00	24,232,500.13
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	457.63		5,474,500.13
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	1,677.97		5,474,957.76
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	2,059.32		5,476,635.73
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	2,135.59		5,478,695.05
24/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/02/2025	61.02		5,480,830.64
23/02/2025	REF: 195335f7b1541b19 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	23/02/2025	2,542.37		5,480,891.66
23/02/2025	195335f7b1541b19 CARD FUND TRANSFER AGENCY AB17403236498411797711:D ayana	AGENCY	23/02/2025	7,000,000.00		5,483,434.03
23/02/2025	REF:1953358531fc3936 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/02/2025	9,322.03		12,483,434.03
23/02/2025	REF:1953358531fc3936 GOV LEVY VIA AGENCY	AGENCY	23/02/2025	2,000.00		12,492,756.06

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23/02/2025	REF:1953358531fc3936 AGENCY CARD WITHDRAW AB17403231808346129185:C ardWithdraw	AGENCY	23/02/2025	5,500,000.00		12,494,756.06
23/02/2025	REF:19533550da483958 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/02/2025	11,440.68		17,994,756.06
23/02/2025	REF:19533550da483958 GOV LEVY VIA AGENCY	AGENCY	23/02/2025	2,000.00		18,006,196.74
23/02/2025	REF:19533550da483958 AGENCY CARD WITHDRAW AB17403229663271858941:C ardWithdraw	AGENCY	23/02/2025	9,500,000.00		18,008,196.74
23/02/2025	REF:195335416d16ea97 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/02/2025	11,864.41		27,508,196.74
23/02/2025	REF:195335416d16ea97 GOV LEVY VIA AGENCY	AGENCY	23/02/2025	2,000.00		27,520,061.15
23/02/2025	REF:195335416d16ea97 AGENCY CARD WITHDRAW AB17403229032825750756:D ayana	AGENCY	23/02/2025	10,000,000.00		27,522,061.15
23/02/2025	REF:195324cd942ea8d7 CHARGE: BALANCE VIA AGENCY	AGENCY	23/02/2025	338.98		37,522,061.15
23/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/02/2025	2,135.59		37,522,400.13
22/02/2025	REF:1952dba60d613ad1 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/02/2025	11,864.41		37,524,535.72
22/02/2025	REF:1952dba60d613ad1 GOV LEVY VIA AGENCY	AGENCY	22/02/2025	2,000.00		37,536,400.13
22/02/2025	REF:1952dba60d613ad1 AGENCY CARD WITHDRAW AB17402289434024905703:C ardWithdraw	AGENCY	22/02/2025	10,000,000.00		37,538,400.13
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/02/2025	2,288.13		47,538,400.13

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22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2025	61.02		47,540,688.26
22/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2025	61.02		47,540,749.28
21/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/02/2025	2,288.13		47,540,810.30
21/02/2025	REF:19528538e1a1f8e0 GOV LEVY VIA AGENCY	AGENCY	21/02/2025	2,000.00		47,543,098.43
21/02/2025	REF:19528538e1a1f8e0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/02/2025	12,711.86		47,545,098.43
21/02/2025	REF:19528538e1a1f8e0 AGENCY CARD WITHDRAW AB17401383189239012387:CardWithdraw	AGENCY	21/02/2025	10,000,000.00		47,557,810.29
21/02/2025	REF:195283e2a3ff6866 CHARGE: BALANCE VIA AGENCY	AGENCY	21/02/2025	338.98		57,557,810.29
21/02/2025	REF:195283dc37c5bafa CHARGE: BALANCE VIA AGENCY	AGENCY	21/02/2025	338.98		57,558,149.27
21/02/2025	REF:1952784c405d1a65 GOV LEVY VIA AGENCY	AGENCY	21/02/2025	2,000.00		57,558,488.25
21/02/2025	REF:1952784c405d1a65 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/02/2025	12,711.86		57,560,488.25
21/02/2025	REF:1952784c405d1a65 AGENCY CARD WITHDRAW AB17401247660247388610:Dayana	AGENCY	21/02/2025	10,000,000.00		57,573,200.11
21/02/2025	REF:195273383e6d6832 AGENCY FT AB17401194417535390516:Shukuru:Business N/A	AGENCY	21/02/2025		10,000,000.00	67,573,200.11

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21/02/2025	REF:19527327a5939b7a AGENCY FT AB17401193737981115489:M zawaru:Business N/A	AGENCY	21/02/2025		10,000,000.00	57,573,200.11
20/02/2025	REF:195226f346b1fa5f AGENCY FT AB17400394675403636177:K alagi:Deposit N/A	AGENCY	20/02/2025		13,138,600.00	47,573,200.11
20/02/2025	REF:1952256433492a17 AGENCY FT AB17400378329275216150:C aro:Dp N/A	AGENCY	20/02/2025		10,909,000.00	34,434,600.11
20/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/02/2025	1,601.70		23,525,600.11
20/02/2025	REF:195222f32323db37 GOV LEVY VIA AGENCY	AGENCY	20/02/2025	2,000.00		23,527,201.81
20/02/2025	REF:195222f32323db37 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/02/2025	8,898.31		23,529,201.81
20/02/2025	REF:195222f32323db37 AGENCY CARD WITHDRAW AB17400352728407914817:C ardWithdraw	AGENCY	20/02/2025	5,000,000.00		23,538,100.12
20/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/02/2025	1,601.70		28,538,100.12
20/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/02/2025	2,288.13		28,539,701.82
19/02/2025	REF:1951fb1d1ac51888 GOV LEVY VIA AGENCY	AGENCY	19/02/2025	1,875.00		28,541,989.95
19/02/2025	REF:1951fb1d1ac51888 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/02/2025	8,898.31		28,543,864.95
19/02/2025	REF:1951fb1d1ac51888 AGENCY CARD WITHDRAW AB17399935016371753484:C ardWithdraw	AGENCY	19/02/2025	2,079,000.00		28,552,763.26

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19/02/2025	REF:1951fb1035898a6c GOV LEVY VIA AGENCY	AGENCY	19/02/2025	2,000.00		30,631,763.26
19/02/2025	REF:1951fb1035898a6c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	19/02/2025	12,711.86		30,633,763.26
19/02/2025	REF:1951fb1035898a6c AGENCY CARD WITHDRAW AB17399934489006622208:CardWithdraw	AGENCY	19/02/2025	10,000,000.00		30,646,475.12
19/02/2025	REF:1951de3ec9680b7a AGENCY FT AB17399632308541039593:Mzawaru:Business N/A	AGENCY	19/02/2025		20,000,000.00	40,646,475.12
19/02/2025	REF:1951de0be980db2d AGENCY FT AB17399630225292164802:Shukuru:Business N/A	AGENCY	19/02/2025		20,000,000.00	20,646,475.12
19/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/02/2025	945.76		646,475.12
19/02/2025	TMS GOV LEVY REF: BranchTeller-0000441319022509470798817-141951d205f98ooz	TMS	19/02/2025	1,750.00		647,420.88
19/02/2025	Cash withdrawal charges	BranchTeller	19/02/2025	5,254.24		649,170.88
19/02/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	19/02/2025	800,000.00		654,425.12
19/02/2025	FUND TRANS TO AFRICA HARMONY INDUSTRY &T	BranchTeller	19/02/2025	49,500,000.00		1,454,425.12
19/02/2025	FUND TRANS TO AFRICA HARMONY INDUSTRY &T	BranchTeller	19/02/2025	39,500,000.00		50,954,425.12
19/02/2025	REF:1951d0d4a826b971 AGENCY FT AB17399491642783753385:Dayana:Akiba N/A	AGENCY	19/02/2025		1,500,000.00	90,454,425.12

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19/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	19/02/2025	61.02		88,954,425.12
19/02/2025	REF:1951cfb6a6580b20 CHARGE: BALANCE VIA AGENCY	AGENCY	19/02/2025	338.98		88,954,486.14
18/02/2025	REF:1951959d16fc58c0 AGENCY FT AB17398870708575788655:Frank:Dp N/A	AGENCY	18/02/2025		31,868,000.00	88,954,825.12
18/02/2025	REF:1951924f5690f851 AGENCY FT AB17398836068744507287:Kalagi:Deposit N/A	AGENCY	18/02/2025		10,000,000.00	57,086,825.12
18/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2025	1,601.70		47,086,825.12
18/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	18/02/2025	61.02		47,088,426.82
18/02/2025	REF:19517f10880c6859 GOV LEVY VIA AGENCY	AGENCY	18/02/2025	2,000.00		47,088,487.84
18/02/2025	REF:19517f10880c6859 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	18/02/2025	8,898.31		47,090,487.84
18/02/2025	REF:19517f10880c6859 AGENCY CARD WITHDRAW AB17398634264173267742:CardWithdraw	AGENCY	18/02/2025	5,000,000.00		47,099,386.15
18/02/2025	REF:19517f04734dd89f CHARGE: BALANCE VIA AGENCY	AGENCY	18/02/2025	338.98		52,099,386.15
17/02/2025	REF:1951422cb05fc813 IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	17/02/2025		38,827,800.00	52,099,725.13
17/02/2025	REF:1951340868359bf1 AGENCY FT AB17397847501338974670:Koja:Koja N/A	AGENCY	17/02/2025		11,810,000.00	13,271,925.13

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14/02/2025	TMS GOV LEVY REF: BranchTeller- 000044131402251200079529 8-1319503b2ce70xqH	TMS	14/02/2025	2,000.00		1,461,925.13
14/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2025	3,600.00		1,463,925.13
14/02/2025	Cash Withdrawal Bulk Charge	BranchTeller	14/02/2025	20,000.00		1,467,525.13
14/02/2025	CASH W/DRAW emmanuel CRDB BANK PLC	BranchTeller	14/02/2025	20,000,000.00		1,487,525.13
14/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/02/2025	61.02		21,487,525.13
14/02/2025	REF:19503ab3cf700bec CHARGE: BALANCE VIA AGENCY	AGENCY	14/02/2025	338.98		21,487,586.15
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	1,601.70		21,487,925.13
13/02/2025	REF:195007440cec49e5 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL N/A	SIMAPP	13/02/2025		6,244,000.00	21,489,526.83
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	900.00		15,245,526.83
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	1,601.70		15,246,426.83
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/02/2025	61.02		15,248,028.53
13/02/2025	REF:194ffae8d1a98b27 GOV LEVY VIA AGENCY	AGENCY	13/02/2025	1,875.00		15,248,089.55
13/02/2025	REF:194ffae8d1a98b27 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/02/2025	8,898.31		15,249,964.55

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13/02/2025	REF:194ffae8d1a98b27 AGENCY CARD WITHDRAW AB17394564165437725402:C ardWithdraw	AGENCY	13/02/2025	2,000,000.00		15,258,862.86
13/02/2025	TZ#COMMISSON: KULIPIA MZIGO BIASHARA MCHELE	SAVVY	13/02/2025	5,000.00		17,258,862.86
13/02/2025	TZ# BONIVENTURE DESTERY KISWAGA KULIPIA MZIGO BIASHARA MCHELE	SAVVY	13/02/2025	45,480,000.00		17,263,862.86
13/02/2025	REF:194ff629d410ab68 GOV LEVY VIA AGENCY	AGENCY	13/02/2025	2,000.00		62,743,862.86
13/02/2025	REF:194ff629d410ab68 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/02/2025	8,898.31		62,745,862.86
13/02/2025	REF:194ff629d410ab68 AGENCY CARD WITHDRAW AB17394514398958373233:C ardWithdraw	AGENCY	13/02/2025	6,000,000.00		62,754,761.17
13/02/2025	REF:194ff60f80806a46 CHARGE: BALANCE VIA AGENCY	AGENCY	13/02/2025	338.98		68,754,761.17
13/02/2025	REF:194fed11ffe1f838 AGENCY FT AB17394419049946259784:K alagi:Deposit N/A	AGENCY	13/02/2025		21,818,181.00	68,755,100.15
13/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	61.02		46,936,919.15
12/02/2025	REF:194fb72cfe5a2b33 SIMAPP FT FROM PHILEMON E MASANGWA TO EMMANUEL N/A	SIMAPP	12/02/2025		9,600,000.00	46,936,980.17
12/02/2025	REF:194fb10d5d23d833 CHARGE: BALANCE VIA AGENCY	AGENCY	12/02/2025	338.98		37,336,980.17
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	3,600.00		37,337,319.15

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12/02/2025	TMS GOV LEVY REF: BranchTeller- 000044131202251545079371 0-13194fa33a25dhpD	TMS	12/02/2025	2,000.00		37,340,919.15
12/02/2025	Cash Withdrawal Bulk Charge	BranchTeller	12/02/2025	20,000.00		37,342,919.15
12/02/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	12/02/2025	20,000,000.00		37,362,919.15
12/02/2025	REF:194fa0d702d51888 AGENCY FT AB17393619714988331755:K alagi:Deposit N/A	AGENCY	12/02/2025		40,000,000.00	57,362,919.15
12/02/2025	REF:194f93f776591b8d AGENCY FT AB17393484730471352507:G race:Dep N/A	AGENCY	12/02/2025		4,000,000.00	17,362,919.15
12/02/2025	REF:194f91f5b8a82934 AGENCY FT AB17393463686167306919:K ojja:Business N/A	AGENCY	12/02/2025		10,000,000.00	13,362,919.15
12/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	12/02/2025	900.00		3,362,919.15
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	750.51		3,363,819.15
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	61.02		3,364,569.66
11/02/2025	TZ#COMMISSISON: 489027797ST4413 KULIPIA MIZIGO BIASHARA	SAVVY	11/02/2025	5,000.00		3,364,630.68
11/02/2025	TZ# KISWAGA BONIVENTURE DESTERY KULIPIA MIZIGO BIASHARA	SAVVY	11/02/2025	45,000,000.00		3,369,630.68
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	1,601.70		48,369,630.68

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11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	2,288.13		48,371,232.38
11/02/2025	TMS GOV LEVY REF: BranchTeller-000044131102251459079288 2-13194f4e17d38w4W	TMS	11/02/2025	573.00		48,373,520.51
11/02/2025	Cash withdrawal charges	BranchTeller	11/02/2025	4,169.49		48,374,093.51
11/02/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	11/02/2025	50,000.00		48,378,263.00
11/02/2025	REF:194f481b1e4b9801 CHARGE: BALANCE VIA AGENCY	AGENCY	11/02/2025	338.98		48,428,263.00
11/02/2025	REF:194f40a6ece46a49 GOV LEVY VIA AGENCY	AGENCY	11/02/2025	1,875.00		48,428,601.98
11/02/2025	REF:194f40a6ece46a49 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/02/2025	8,898.31		48,430,476.98
11/02/2025	REF:194f40a6ece46a49 AGENCY CARD WITHDRAW AB17392611114056138985:CardWithdraw	AGENCY	11/02/2025	2,400,000.00		48,439,375.29
11/02/2025	REF:194f4083f1173854 GOV LEVY VIA AGENCY	AGENCY	11/02/2025	2,000.00		50,839,375.29
11/02/2025	REF:194f4083f1173854 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	11/02/2025	12,711.86		50,841,375.29
11/02/2025	REF:194f4083f1173854 AGENCY CARD WITHDRAW AB17392609681636456057:CardWithdraw	AGENCY	11/02/2025	10,000,000.00		50,854,087.15
11/02/2025	REF:194f4000056f6830 IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	11/02/2025		8,000,000.00	60,854,087.15

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11/02/2025	REF:194f3fc8ccaf9b82 AGENCY FT AB17392602015053415054:Fr ank:Dp N/A	AGENCY	11/02/2025		22,000,000.00	52,854,087.15
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	381.36		30,854,087.15
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	1,601.70		30,854,468.51
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	2,059.32		30,856,070.21
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	11/02/2025	2,288.13		30,858,129.53
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	61.02		30,860,417.66
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	1,235.59		30,860,478.68
11/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/02/2025	61.02		30,861,714.27
10/02/2025	REF:194f0974e75ca859 AGENCY FT AB17392032347794378239:C aro:Dep N/A	AGENCY	10/02/2025		28,985,500.00	30,861,775.29
10/02/2025	REF: 194f03f18a7dcb6f CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	10/02/2025	2,118.64		1,876,275.29
10/02/2025	194f03f18a7dcb6f CARD FUND TRANSFER AGENCY AB17391974539985294065:D ayana	AGENCY	10/02/2025	5,000,000.00		1,878,393.93
10/02/2025	REF:194f03d195c23af7 GOV LEVY VIA AGENCY	AGENCY	10/02/2025	2,000.00		6,878,393.93

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10/02/2025	REF:194f03d195c23af7 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/02/2025	8,898.31		6,880,393.93
10/02/2025	REF:194f03d195c23af7 AGENCY CARD WITHDRAW AB17391973231781643106:C ardWithdraw	AGENCY	10/02/2025	5,500,000.00		6,889,292.24
10/02/2025	REF:194f039434fb7bf3 GOV LEVY VIA AGENCY	AGENCY	10/02/2025	2,000.00		12,389,292.24
10/02/2025	REF:194f039434fb7bf3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/02/2025	11,440.68		12,391,292.24
10/02/2025	REF:194f039434fb7bf3 AGENCY CARD WITHDRAW AB17391970716035872023:C ardWithdraw	AGENCY	10/02/2025	9,500,000.00		12,402,732.92
10/02/2025	REF:194f0386a9d64a83 GOV LEVY VIA AGENCY	AGENCY	10/02/2025	2,000.00		21,902,732.92
10/02/2025	REF:194f0386a9d64a83 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/02/2025	12,711.86		21,904,732.92
10/02/2025	REF:194f0386a9d64a83 AGENCY CARD WITHDRAW AB17391970161426653986:C ardWithdraw	AGENCY	10/02/2025	10,000,000.00		21,917,444.78
10/02/2025	REF:194eff7e7fe49bd7 AGENCY FT AB17391927884545703375:C aro:Dp N/A	AGENCY	10/02/2025		30,000,000.00	31,917,444.78
10/02/2025	REF:194ef85accf19eb CHARGE: BALANCE VIA AGENCY	AGENCY	10/02/2025	338.98		1,917,444.78
10/02/2025	TMS TRANSFER 0152712843600 TO 0150338010100 masangwa REF:FB28881739184781	TMS	10/02/2025	70,000,000.00		1,917,783.76
10/02/2025	Cash withdrawal charges	BranchTeller	10/02/2025	6,864.41		71,917,783.76

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10/02/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	10/02/2025	3,500,000.00		71,924,648.17
10/02/2025	REF:194ef6dc0a332970 CHARGE: BALANCE VIA AGENCY	AGENCY	10/02/2025	338.98		75,424,648.17
10/02/2025	REF:194ef5a820abe82f AGENCY FT AB17391824731199263410:K alagi:Deposit N/A	AGENCY	10/02/2025		30,000,000.00	75,424,987.15
09/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2025	2,288.13		45,424,987.15
09/02/2025	REF:194ea91eac82cba9 GOV LEVY VIA AGENCY	AGENCY	09/02/2025	2,000.00		45,427,275.28
09/02/2025	REF:194ea91eac82cba9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/02/2025	12,711.86		45,429,275.28
09/02/2025	REF:194ea91eac82cba9 AGENCY CARD WITHDRAW AB17391022183606960580:A kiba	AGENCY	09/02/2025	10,000,000.00		45,441,987.14
09/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2025	61.02		55,441,987.14
09/02/2025	REF:194ea876bdc95b01 CHARGE: BALANCE VIA AGENCY	AGENCY	09/02/2025	338.98		55,442,048.16
09/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/02/2025	1,510.17		55,442,387.14
08/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/02/2025	1,601.70		55,443,897.31
08/02/2025	REF:194e6609a63549ab GOV LEVY VIA AGENCY	AGENCY	08/02/2025	1,776.00		55,445,499.01
08/02/2025	REF:194e6609a63549ab CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/02/2025	8,389.83		55,447,275.01

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08/02/2025	REF:194e6609a63549ab AGENCY CARD WITHDRAW AB17390318776241234943:A kiba	AGENCY	08/02/2025	1,000,000.00		55,455,664.84
08/02/2025	REF:194e5d8298c439f9 GOV LEVY VIA AGENCY	AGENCY	08/02/2025	1,875.00		56,455,664.84
08/02/2025	REF:194e5d8298c439f9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/02/2025	8,898.31		56,457,539.84
08/02/2025	REF:194e5d8298c439f9 AGENCY CARD WITHDRAW AB17390229358334965818:A kiba	AGENCY	08/02/2025	2,000,000.00		56,466,438.15
08/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/02/2025	2,288.13		58,466,438.15
08/02/2025	REF:194e4bbc4e5608dd GOV LEVY VIA AGENCY	AGENCY	08/02/2025	2,000.00		58,468,726.28
08/02/2025	REF:194e4bbc4e5608dd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/02/2025	12,711.86		58,470,726.28
08/02/2025	REF:194e4bbc4e5608dd AGENCY CARD WITHDRAW AB17390042979775375259:C ardWithdraw	AGENCY	08/02/2025	10,000,000.00		58,483,438.14
08/02/2025	REF:194e4942d58cf855 AGENCY FT AB17390017032418798882:Je ttu:Dp N/A	AGENCY	08/02/2025		26,086,900.00	68,483,438.14
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	533.90		42,396,538.14
07/02/2025	REF:194e09364102f9cb AGENCY FT AB17389345428433980343:K alagi:Deposit N/A	AGENCY	07/02/2025		34,909,000.00	42,397,072.04
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	762.71		7,488,072.04

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07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	1,800.00		7,488,834.75
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	2,059.32		7,490,634.75
07/02/2025	REF: 194e0531c7d9daff CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/02/2025	2,966.10		7,492,694.07
07/02/2025	194e0531c7d9daff CARD FUND TRANSFER AGENCY AB17389303303477567675:D ayana	AGENCY	07/02/2025	9,225,000.00		7,495,660.17
07/02/2025	TZ#COMMISISON: KULIPIA MKOPO WA STAKABADHI GHARANI	SAVVY	07/02/2025	10,000.00		16,720,660.17
07/02/2025	TZ# TADB COLLECTION INTEREST RECOVERY KULIPIA MKOPO WA STAKABADHI GHARANI	SAVVY	07/02/2025	70,000,000.00		16,730,660.17
07/02/2025	REF: 194e020141a8e817 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	07/02/2025	4,237.29		86,730,660.17
07/02/2025	194e020141a8e817 CARD FUND TRANSFER AGENCY AB17389269856004805511:D ayan	AGENCY	07/02/2025	20,000,000.00		86,734,897.46
07/02/2025	REF:194e01c715314a81 GOV LEVY VIA AGENCY	AGENCY	07/02/2025	2,000.00		106,734,897.46
07/02/2025	REF:194e01c715314a81 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/02/2025	11,440.68		106,736,897.46
07/02/2025	REF:194e01c715314a81 AGENCY CARD WITHDRAW AB17389267475006430761:C ardWithdraw	AGENCY	07/02/2025	9,600,000.00		106,748,338.14
07/02/2025	REF:194e01a0057258dd AGENCY FT AB17389265872053461145:K alagi:Deposit N/A	AGENCY	07/02/2025		16,087,000.00	116,348,338.14

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07/02/2025	REF:194dfffa3192ba9ef AGENCY FT AB17389245028681335961:K alagi:Deposit N/A	AGENCY	07/02/2025		29,420,000.00	100,261,338.14
07/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/02/2025	1,906.78		70,841,338.14
07/02/2025	REF:194df546a4ba5a60 GOV LEVY VIA AGENCY	AGENCY	07/02/2025	2,000.00		70,843,244.92
07/02/2025	REF:194df546a4ba5a60 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/02/2025	10,593.22		70,845,244.92
07/02/2025	REF:194df546a4ba5a60 AGENCY CARD WITHDRAW AB17389136384139086042:C ardWithdraw	AGENCY	07/02/2025	7,000,000.00		70,855,838.14
07/02/2025	REF:194deefea16ff9ec AGENCY FT AB17389070519291684868:K oja:Deposits N/A	AGENCY	07/02/2025		55,000,000.00	77,855,838.14
06/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	1,601.70		22,855,838.14
06/02/2025	REF:194da0a0fcae18e9 GOV LEVY VIA AGENCY	AGENCY	06/02/2025	2,000.00		22,857,439.84
06/02/2025	REF:194da0a0fcae18e9 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/02/2025	8,898.31		22,859,439.84
06/02/2025	REF:194da0a0fcae18e9 AGENCY CARD WITHDRAW AB17388248794872596960:C ardWithdraw	AGENCY	06/02/2025	3,500,000.00		22,868,338.15
06/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/02/2025	900.00		26,368,338.15
05/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/02/2025	900.00		26,369,238.15

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05/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/02/2025	1,512.00		26,370,138.15
05/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/02/2025	61.02		26,371,650.15
05/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/02/2025	1,601.70		26,371,711.17
05/02/2025	TZ#COMMISISON: 487576837ST4413 KULIPIA MCHELE	SAVVY	05/02/2025	5,000.00		26,373,312.87
05/02/2025	TZ# AFRICA HARMONY INDUSTRY / TRADE KULIPIA MCHELE	SAVVY	05/02/2025	36,000,000.00		26,378,312.87
05/02/2025	REF:194d62347b210802 AGENCY FT AB17387594234102713382:K ojj:Dep N/A	AGENCY	05/02/2025		14,990,500.00	62,378,312.87
05/02/2025	TZ#COMMISISON: KULIPIA MCHELE	SAVVY	05/02/2025	5,000.00		47,387,812.87
05/02/2025	TZ# AFRCA HARMONY INDUSTRY TRADE KULIPIA MCHELE	SAVVY	05/02/2025	50,000,000.00		47,392,812.87
05/02/2025	FUND TRANS TO PHILEMON E MASANGWA	BranchTeller	05/02/2025	20,600,000.00		97,392,812.87
05/02/2025	Cash Withdrawal Bulk Charge	BranchTeller	05/02/2025	8,400.00		117,992,812.87
05/02/2025	CASH W/DRAW 1976060633R0000525 CRDB BANK PLC	BranchTeller	05/02/2025	8,400,000.00		118,001,212.87
05/02/2025	FUND TRANS TO OPPO AGENCIES COMPANY LTD	BranchTeller	05/02/2025	1,530,900.00		126,401,212.87
05/02/2025	REF:194d5351e52caa28 CHARGE: BALANCE VIA AGENCY	AGENCY	05/02/2025	338.98		127,932,112.87

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05/02/2025	REF:194d51170b555a3c AGENCY FT AB17387414769945368660:D eposit:Deposit N/A	AGENCY	05/02/2025		25,000,000.00	127,932,451.85
05/02/2025	REF:194d4fe2105f8b5c AGENCY FT AB17387402113718729728:S hukuru:Business N/A	AGENCY	05/02/2025		15,000,000.00	102,932,451.85
05/02/2025	REF:194d4fb6953b5bb6 AGENCY FT AB17387400332122025597:M zawaru:Business N/A	AGENCY	05/02/2025		15,000,000.00	87,932,451.85
05/02/2025	REF:194d4ec4f683da89 GOV LEVY VIA AGENCY	AGENCY	05/02/2025	1,875.00		72,932,451.85
05/02/2025	REF:194d4ec4f683da89 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/02/2025	8,898.31		72,934,326.85
05/02/2025	REF:194d4ec4f683da89 AGENCY CARD WITHDRAW AB17387390437031631222:C ardWithdraw	AGENCY	05/02/2025	3,000,000.00		72,943,225.16
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/02/2025	1,601.70		75,943,225.16
04/02/2025	REF:194d0f312c5919df AGENCY FT AB17386723779816633091:K alagi:Deposit N/A	AGENCY	04/02/2025		40,000,000.00	75,944,826.86
04/02/2025	REF:194d0a32ff39ba71 AGENCY FT AB17386671426028237302:C aro:Dp N/A	AGENCY	04/02/2025		20,000,000.00	35,944,826.86
04/02/2025	REF:194d02143bde1b76 GOV LEVY VIA AGENCY	AGENCY	04/02/2025	2,000.00		15,944,826.86
04/02/2025	REF:194d02143bde1b76 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/02/2025	8,898.31		15,946,826.86

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04/02/2025	REF:194d02143bde1b76 AGENCY CARD WITHDRAW AB17386586276094976818:C ardWithdraw	AGENCY	04/02/2025	5,000,000.00		15,955,725.17
04/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	1,601.70		20,955,725.17
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	1,601.70		20,957,326.87
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	4,140.00		20,958,928.57
03/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/02/2025	61.02		20,963,068.57
03/02/2025	REF:194cbe9d4f6e79f2 AGENCY FT AB17385878862126332107:K alagi:Deposit N/A	AGENCY	03/02/2025		18,181,800.00	20,963,129.59
03/02/2025	REF:194cb3586ae96b90 GOV LEVY VIA AGENCY	AGENCY	03/02/2025	2,000.00		2,781,329.59
03/02/2025	REF:194cb3586ae96b90 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/02/2025	8,898.31		2,783,329.59
03/02/2025	REF:194cb3586ae96b90 AGENCY CARD WITHDRAW AB17385760697923387348:D ayana	AGENCY	03/02/2025	5,000,000.00		2,792,227.90
03/02/2025	REF:194caef69fd39913 GOV LEVY VIA AGENCY	AGENCY	03/02/2025	2,000.00		7,792,227.90
03/02/2025	REF:194caef69fd39913 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/02/2025	8,898.31		7,794,227.90
03/02/2025	REF:194caef69fd39913 AGENCY CARD WITHDRAW AB17385714749429306327:D ayana	AGENCY	03/02/2025	5,000,000.00		7,803,126.21
03/02/2025	Cash Withdrawal Bulk Charge	BranchTeller	03/02/2025	23,000.00		12,803,126.21

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03/02/2025	CASH W/DRAW 1976060633120000525 CRDB BANK PLC	BranchTeller	03/02/2025	23,000,000.00		12,826,126.21
03/02/2025	REF:194cacfaabf3da59 CHARGE: BALANCE VIA AGENCY	AGENCY	03/02/2025	338.98		35,826,126.21
03/02/2025	REF:194ca7bde5702b35 AGENCY FT AB17385639023861067093:K alagi:Deposit N/A	AGENCY	03/02/2025		15,000,000.00	35,826,465.19
02/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	1,601.70		20,826,465.19
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	1,601.70		20,828,066.89
01/02/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	01/02/2025	762.71		20,829,668.59
01/02/2025	REF:194c0e638fc0e8b1 AGENCY FT AB17384031003926192953:C aro:Dp N/A	AGENCY	01/02/2025		20,000,000.00	20,830,431.30
01/02/2025	REF:194c04304849989d GOV LEVY VIA AGENCY	AGENCY	01/02/2025	2,000.00		830,431.30
01/02/2025	REF:194c04304849989d CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/02/2025	8,898.31		832,431.30
01/02/2025	REF:194c04304849989d AGENCY CARD WITHDRAW AB17383924046605545432:C ardWithdraw	AGENCY	01/02/2025	5,000,000.00		841,329.61
01/02/2025	REF:194c01ad93bc2961 GOV LEVY VIA AGENCY	AGENCY	01/02/2025	2,000.00		5,841,329.61
01/02/2025	REF:194c01ad93bc2961 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	01/02/2025	8,898.31		5,843,329.61

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01/02/2025	REF:194c01ad93bc2961 AGENCY CARD WITHDRAW AB17383897721348911226:D ayana	AGENCY	01/02/2025	5,000,000.00		5,852,227.92
31/01/2025	REF: 194bded3ec797995 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	31/01/2025	4,237.29		10,852,227.92
31/01/2025	194bded3ec797995 CARD FUND TRANSFER AGENCY AB17383532290602955048:A kiba	AGENCY	31/01/2025	40,000,000.00		10,856,465.21
31/01/2025	REF:194bcdf301cf1842 AGENCY FT AB17383355304086626227:K alagi:Deposiy N/A	AGENCY	31/01/2025		50,000,000.00	50,856,465.21
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2025	4,680.00		856,465.21
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2025	61.02		861,145.21
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	30/01/2025	61.02		861,206.23
30/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	30/01/2025	26,000.00		861,267.25
30/01/2025	CASH W/DRAW 19760606- 3312-00005-25 CRDB BANK PLC	BranchTeller	30/01/2025	26,000,000.00		887,267.25
30/01/2025	REF:194b6812a8e0e89f CHARGE: BALANCE VIA AGENCY	AGENCY	30/01/2025	338.98		26,887,267.25
30/01/2025	REF:194b6809e351493e CHARGE: BALANCE VIA AGENCY	AGENCY	30/01/2025	338.98		26,887,606.23
30/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2025	1,601.70		26,887,945.21

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29/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	29/01/2025	1,235.59		26,889,546.91
29/01/2025	REF:194b1ffb27e39b56 GOV LEVY VIA AGENCY	AGENCY	29/01/2025	1,875.00		26,890,782.50
29/01/2025	REF:194b1ffb27e39b56 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	29/01/2025	8,898.31		26,892,657.50
29/01/2025	REF:194b1ffb27e39b56 AGENCY CARD WITHDRAW AB17381531116382255534:A kiba	AGENCY	29/01/2025	3,000,000.00		26,901,555.81
29/01/2025	Cash withdrawal charges	BranchTeller	29/01/2025	6,864.41		29,901,555.81
29/01/2025	CASH W/DRAW emmanuel CRDB BANK PLC	BranchTeller	29/01/2025	2,800,000.00		29,908,420.22
29/01/2025	REF:194b1597ac7fc9f5 AGENCY FT AB17381422183817513848:K oja:Koja N/A	AGENCY	29/01/2025		7,473,800.00	32,708,420.22
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	1,235.59		25,234,620.22
28/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	28/01/2025	18,540.00		25,235,855.81
28/01/2025	REF:194acdce880a99c2 AGENCY FT AB17380669454572460053:K alagi:Dposit N/A	AGENCY	28/01/2025		10,000,000.00	25,254,395.81
28/01/2025	Cash withdrawal charges	BranchTeller	28/01/2025	6,864.41		15,254,395.81
28/01/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	28/01/2025	3,000,000.00		15,261,260.22
28/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	28/01/2025	103,000.00		18,261,260.22

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28/01/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	28/01/2025	103,000,000.00		18,364,260.22
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2025	61.02		121,364,260.22
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2025	1,601.70		121,364,321.24
27/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	27/01/2025	2,288.13		121,365,922.94
27/01/2025	REF:194a789ad3af8b0e CHARGE: BALANCE VIA AGENCY	AGENCY	27/01/2025	338.98		121,368,211.07
27/01/2025	REF:194a782b4284fa14 AGENCY FT AB17379771479644948995:K alagi:Deposit N/A	AGENCY	27/01/2025		10,000,000.00	121,368,550.05
27/01/2025	REF:194a772542b75bc0 AGENCY FT AB17379760748105907675:K alagi:Deposit N/A	AGENCY	27/01/2025		56,550,000.00	111,368,550.05
27/01/2025	REF:194a74a4993c6bcc GOV LEVY VIA AGENCY	AGENCY	27/01/2025	2,000.00		54,818,550.05
27/01/2025	REF:194a74a4993c6bcc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/01/2025	8,898.31		54,820,550.05
27/01/2025	REF:194a74a4993c6bcc AGENCY CARD WITHDRAW AB17379734506785421013:A kiba	AGENCY	27/01/2025	5,000,000.00		54,829,448.36
27/01/2025	REF:194a72daaab7bbb0 AGENCY FT AB17379715748875630182:S hukuru:Business N/A	AGENCY	27/01/2025		20,000,000.00	59,829,448.36

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27/01/2025	REF:194a72bace4cfaa3 AGENCY FT AB17379714443828370330:M zawaru:Business N/A	AGENCY	27/01/2025		28,320,000.00	39,829,448.36
27/01/2025	REF:194a722025e238a2 GOV LEVY VIA AGENCY	AGENCY	27/01/2025	2,000.00		11,509,448.36
27/01/2025	REF:194a722025e238a2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	27/01/2025	12,711.86		11,511,448.36
27/01/2025	REF:194a722025e238a2 AGENCY CARD WITHDRAW AB17379708108048874239:D aya	AGENCY	27/01/2025	10,000,000.00		11,524,160.22
27/01/2025	REF:194a6ed476d1bae9 AGENCY FT AB17379673550341978754:S hukuru:Business N/A	AGENCY	27/01/2025		10,000,000.00	21,524,160.22
27/01/2025	REF:194a6ebb6aa6e8b0 AGENCY FT AB17379672524288959946:M zawaru:Business N/A	AGENCY	27/01/2025		10,000,000.00	11,524,160.22
26/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	2,288.13		1,524,160.22
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	945.76		1,526,448.35
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	1,601.70		1,527,394.11
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	61.02		1,528,995.81
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	25/01/2025	1,906.78		1,529,056.83
25/01/2025	REF:1949d27b7ae11860 GOV LEVY VIA AGENCY	AGENCY	25/01/2025	2,000.00		1,530,963.61

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25/01/2025	REF:1949d27b7ae11860 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/01/2025	12,711.86		1,532,963.61
25/01/2025	REF:1949d27b7ae11860 AGENCY CARD WITHDRAW AB17378034127918714445:C ardWithdraw	AGENCY	25/01/2025	10,000,000.00		1,545,675.47
25/01/2025	Cash withdrawal charges	BranchTeller	25/01/2025	5,254.24		11,545,675.47
25/01/2025	CASH W/DRAW MASANGWA CRDB BANK PLC	BranchTeller	25/01/2025	1,000,000.00		11,550,929.71
25/01/2025	REF:1949c7c40fdd3872 GOV LEVY VIA AGENCY	AGENCY	25/01/2025	2,000.00		12,550,929.71
25/01/2025	REF:1949c7c40fdd3872 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/01/2025	8,898.31		12,552,929.71
25/01/2025	REF:1949c7c40fdd3872 AGENCY CARD WITHDRAW AB17377921759485612513:C ardWithdraw	AGENCY	25/01/2025	6,000,000.00		12,561,828.02
25/01/2025	REF:1949c78af62f1a1e CHARGE: BALANCE VIA AGENCY	AGENCY	25/01/2025	338.98		18,561,828.02
25/01/2025	REF:1949c2a5b2b01ab2 GOV LEVY VIA AGENCY	AGENCY	25/01/2025	2,000.00		18,562,167.00
25/01/2025	REF:1949c2a5b2b01ab2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	25/01/2025	10,593.22		18,564,167.00
25/01/2025	REF:1949c2a5b2b01ab2 AGENCY CARD WITHDRAW AB17377868086215138471:C ardWithdraw	AGENCY	25/01/2025	7,000,000.00		18,574,760.22
25/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2025	1,530.00		25,574,760.22
24/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2025	1,601.70		25,576,290.22

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24/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	24/01/2025	2,288.13		25,577,891.92
24/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	24/01/2025	8,500.00		25,580,180.05
24/01/2025	CASH W/DRAW emmanuel CRDB BANK PLC	BranchTeller	24/01/2025	8,500,000.00		25,588,680.05
24/01/2025	REF:19498382b20b1b76 AGENCY FT AB17377206048082884527:K alagi:Deposit N/A	AGENCY	24/01/2025		21,897,800.00	34,088,680.05
24/01/2025	REF:1949773cf6385afc GOV LEVY VIA AGENCY	AGENCY	24/01/2025	2,000.00		12,190,880.05
24/01/2025	REF:1949773cf6385afc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/01/2025	8,898.31		12,192,880.05
24/01/2025	REF:1949773cf6385afc AGENCY CARD WITHDRAW AB17377077361784831394:K utoa	AGENCY	24/01/2025	5,000,000.00		12,201,778.36
24/01/2025	REF:1949772fa51b9811 GOV LEVY VIA AGENCY	AGENCY	24/01/2025	2,000.00		17,201,778.36
24/01/2025	REF:1949772fa51b9811 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	24/01/2025	12,711.86		17,203,778.36
24/01/2025	REF:1949772fa51b9811 AGENCY CARD WITHDRAW AB17377076818694127203:K utoa	AGENCY	24/01/2025	10,000,000.00		17,216,490.22
23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	2,059.32		27,216,490.22
23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	2,288.13		27,218,549.54
23/01/2025	REF:19492925e23dbb77 IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	23/01/2025		20,000,000.00	27,220,837.67

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23/01/2025	REF:194925a98707a910 GOV LEVY VIA AGENCY	AGENCY	23/01/2025	2,000.00		7,220,837.67
23/01/2025	REF:194925a98707a910 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/01/2025	11,440.68		7,222,837.67
23/01/2025	REF:194925a98707a910 AGENCY CARD WITHDRAW AB17376221977758734570:Dayana	AGENCY	23/01/2025	8,000,000.00		7,234,278.35
23/01/2025	REF:1949259f3e0bcabb GOV LEVY VIA AGENCY	AGENCY	23/01/2025	2,000.00		15,234,278.35
23/01/2025	REF:1949259f3e0bcabb CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	23/01/2025	12,711.86		15,236,278.35
23/01/2025	REF:1949259f3e0bcabb AGENCY CARD WITHDRAW AB17376221555695204837:CardWithdraw	AGENCY	23/01/2025	10,000,000.00		15,248,990.21
23/01/2025	FUND TRANS TO LUGEYE INVESTMENTS LTD	BranchTeller	23/01/2025	91,520,000.00		25,248,990.21
23/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	23/01/2025	61.02		116,768,990.21
23/01/2025	REF:19491518e7d8a867 CHARGE: BALANCE VIA AGENCY	AGENCY	23/01/2025	338.98		116,769,051.23
22/01/2025	REF:1948e297e2f9f9ba AGENCY FT AB17375518710064554499:Kalagi:Deposit N/A	AGENCY	22/01/2025		10,000,000.00	116,769,390.21
22/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	22/01/2025	2,059.32		106,769,390.21
22/01/2025	REF:1948e11781a8ca53 GOV LEVY VIA AGENCY	AGENCY	22/01/2025	2,000.00		106,771,449.53
22/01/2025	REF:1948e11781a8ca53 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	22/01/2025	11,440.68		106,773,449.53

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22/01/2025	REF:1948e11781a8ca53 AGENCY CARD WITHDRAW AB17375502966344374538:A kiba	AGENCY	22/01/2025	9,890,000.00		106,784,890.21
22/01/2025	REF:1948d7e3d04ec981 IB FT FROM MEET PRASHANT GANDECHA TO EMMANUEL	IB	22/01/2025		36,630,000.00	116,674,890.21
22/01/2025	REF:1948d0272b2f6bc1 AGENCY FT AB17375325349424741028:C aro:Depost N/A	AGENCY	22/01/2025		20,000,000.00	80,044,890.21
22/01/2025	REF:1948d0152e8b7b26 AGENCY FT AB17375324612434498251:C aro:Dep N/A	AGENCY	22/01/2025		30,000,000.00	60,044,890.21
21/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2025	1,906.78		30,044,890.21
21/01/2025	REF:194886cdba80d96f AGENCY FT AB17374556225664525580:E mma:Dp N/A	AGENCY	21/01/2025		2,321,000.00	30,046,796.99
21/01/2025	REF:194884a8d6ee396b GOV LEVY VIA AGENCY	AGENCY	21/01/2025	2,000.00		27,725,796.99
21/01/2025	REF:194884a8d6ee396b CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/01/2025	10,593.22		27,727,796.99
21/01/2025	REF:194884a8d6ee396b AGENCY CARD WITHDRAW AB17374533743339308305:C ardWithdraw	AGENCY	21/01/2025	7,000,000.00		27,738,390.21
21/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2025	1,906.78		34,738,390.21
21/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	21/01/2025	2,288.13		34,740,296.99
21/01/2025	REF:194880bf2d4cc863 GOV LEVY VIA AGENCY	AGENCY	21/01/2025	2,000.00		34,742,585.12

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21/01/2025	REF:194880bf2d4cc863 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/01/2025	10,593.22		34,744,585.12
21/01/2025	REF:194880bf2d4cc863 AGENCY CARD WITHDRAW AB17374492714546553969:C ardWithdraw	AGENCY	21/01/2025	7,000,000.00		34,755,178.34
21/01/2025	REF:1948809e939fea3f GOV LEVY VIA AGENCY	AGENCY	21/01/2025	2,000.00		41,755,178.34
21/01/2025	REF:1948809e939fea3f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	21/01/2025	12,711.86		41,757,178.34
21/01/2025	REF:1948809e939fea3f AGENCY CARD WITHDRAW AB17374491379722282009:C ardWithdraw	AGENCY	21/01/2025	10,000,000.00		41,769,890.20
20/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2025	2,288.13		51,769,890.20
20/01/2025	REF:19483b5d66a8e916 AGENCY FT AB17373765193228022572:C aro:Deposit N/A	AGENCY	20/01/2025		30,000,000.00	51,772,178.33
20/01/2025	REF:19483704834c1bff GOV LEVY VIA AGENCY	AGENCY	20/01/2025	2,000.00		21,772,178.33
20/01/2025	REF:19483704834c1bff CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	20/01/2025	12,711.86		21,774,178.33
20/01/2025	REF:19483704834c1bff AGENCY CARD WITHDRAW AB17373719608578533398:C ardWithdraw	AGENCY	20/01/2025	10,000,000.00		21,786,890.19
20/01/2025	REF:19483596700d8b66 AGENCY FT AB17373704614837256173:K alagi:Deposit N/A	AGENCY	20/01/2025		21,632,700.00	31,786,890.19
20/01/2025	REF:194834db6ef338f6 AGENCY FT AB17373696954127970744:K alagi:Deposit N/A	AGENCY	20/01/2025		10,000,000.00	10,154,190.19

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20/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	20/01/2025	61.02	154,190.19
20/01/2025	REF:194829c26decb8e1 CHARGE: BALANCE VIA AGENCY	AGENCY	20/01/2025	338.98	154,251.21
17/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2025	1,601.70	154,590.19
17/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2025	61.02	156,191.89
17/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	17/01/2025	61.02	156,252.91
17/01/2025	REF:194737ac3777e87a GOV LEVY VIA AGENCY	AGENCY	17/01/2025	2,000.00	156,313.93
17/01/2025	REF:194737ac3777e87a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	17/01/2025	8,898.31	158,313.93
17/01/2025	REF:194737ac3777e87a AGENCY CARD WITHDRAW AB17371042122395699773:C ardWithdraw	AGENCY	17/01/2025	4,500,000.00	167,212.24
17/01/2025	REF:194737956f856955 CHARGE: BALANCE VIA AGENCY	AGENCY	17/01/2025	338.98	4,667,212.24
17/01/2025	REF:194735a846a13804 CHARGE: BALANCE VIA AGENCY	AGENCY	17/01/2025	338.98	4,667,551.22
16/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/01/2025	61.02	4,667,890.20
16/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	16/01/2025	1,601.70	4,667,951.22
15/01/2025	REF:1946b6d3a7e83a06 CHARGE: BALANCE VIA AGENCY	AGENCY	15/01/2025	338.98	4,669,552.92

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15/01/2025	REF:1946b63ba183bbe3 GOV LEVY VIA AGENCY	AGENCY	15/01/2025	2,000.00		4,669,891.90
15/01/2025	REF:1946b63ba183bbe3 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/01/2025	8,898.31		4,671,891.90
15/01/2025	REF:1946b63ba183bbe3 AGENCY CARD WITHDRAW AB17369684849708923591:A kiba	AGENCY	15/01/2025	5,400,000.00		4,680,790.21
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2025	900.00		10,080,790.21
15/01/2025	TZ#COMMISSON: KULIPA MKOPO WA MAZAO	SAVVY	15/01/2025	5,000.00		10,081,690.21
15/01/2025	TZ# TADB COLLECTION INTREST RECOVERY KULIPA MKOPO WA MAZAO	SAVVY	15/01/2025	30,000,000.00		10,086,690.21
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2025	1,235.59		40,086,690.21
15/01/2025	FUND TRANS TO LUGEYE INVESTMENTS LTD	BranchTeller	15/01/2025	91,520,000.00		40,087,925.80
15/01/2025	Cash withdrawal charges	BranchTeller	15/01/2025	6,864.41		131,607,925.80
15/01/2025	CASH W/DRAW EMMANUEL CRDB BANK PLC	BranchTeller	15/01/2025	4,000,000.00		131,614,790.21
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2025	61.02		135,614,790.21
15/01/2025	REF:194698d144907894 AGENCY FT AB17369376404962926957:C aro:Depost N/A	AGENCY	15/01/2025		50,000,000.00	135,614,851.23
15/01/2025	REF:194696a062a94a33 CHARGE: BALANCE VIA AGENCY	AGENCY	15/01/2025	338.98		85,614,851.23

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15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2025	1,906.78		85,615,190.21
15/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	15/01/2025	2,288.13		85,617,096.99
15/01/2025	REF:19468eb7f69fa933 GOV LEVY VIA AGENCY	AGENCY	15/01/2025	2,000.00		85,619,385.12
15/01/2025	REF:19468eb7f69fa933 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/01/2025	10,593.22		85,621,385.12
15/01/2025	REF:19468eb7f69fa933 AGENCY CARD WITHDRAW AB17369270510039139533:K uti	AGENCY	15/01/2025	7,000,000.00		85,631,978.34
15/01/2025	REF:19468eaeb1b3daef GOV LEVY VIA AGENCY	AGENCY	15/01/2025	2,000.00		92,631,978.34
15/01/2025	REF:19468eaeb1b3daef CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	15/01/2025	12,711.86		92,633,978.34
15/01/2025	REF:19468eaeb1b3daef AGENCY CARD WITHDRAW AB17369270132035576279:K uo	AGENCY	15/01/2025	10,000,000.00		92,646,690.20
15/01/2025	REF:19468b486e7298e1 AGENCY FT AB17369234484028007176:S hukuru:Business N/A	AGENCY	15/01/2025		30,000,000.00	102,646,690.20
15/01/2025	REF:19468b0ec93cf923 AGENCY FT AB17369232123315397635:M zawaru:Business N/A	AGENCY	15/01/2025		30,000,000.00	72,646,690.20
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2025	1,510.17		42,646,690.20
14/01/2025	REF:194647d0240af9cc GOV LEVY VIA AGENCY	AGENCY	14/01/2025	1,776.00		42,648,200.37
14/01/2025	REF:194647d0240af9cc CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/01/2025	8,389.83		42,649,976.37

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14/01/2025	REF:194647d0240af9cc AGENCY CARD WITHDRAW AB17368527012371226809:D ayana	AGENCY	14/01/2025	1,000,000.00		42,658,366.20
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2025	2,059.32		43,658,366.20
14/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	14/01/2025	2,288.13		43,660,425.52
14/01/2025	REF:19464332223d69f2 GOV LEVY VIA AGENCY	AGENCY	14/01/2025	2,000.00		43,662,713.65
14/01/2025	REF:19464332223d69f2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/01/2025	11,440.68		43,664,713.65
14/01/2025	REF:19464332223d69f2 AGENCY CARD WITHDRAW AB17368478596832669365:K utoa	AGENCY	14/01/2025	9,990,000.00		43,676,154.33
14/01/2025	REF:19464318de455845 GOV LEVY VIA AGENCY	AGENCY	14/01/2025	2,000.00		53,666,154.33
14/01/2025	REF:19464318de455845 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	14/01/2025	12,711.86		53,668,154.33
14/01/2025	REF:19464318de455845 AGENCY CARD WITHDRAW AB17368477560191816904:C ardWithdraw	AGENCY	14/01/2025	10,000,000.00		53,680,866.19
14/01/2025	REF:19463c65dc6cc8c0 AGENCY FT AB17368407315656604344:Fr ank:Dp N/A	AGENCY	14/01/2025		14,866,000.00	63,680,866.19
13/01/2025	REF:1945ff7c27d34b68 AGENCY FT AB17367768596732113965:F RANK:Dp N/A	AGENCY	13/01/2025		7,042,000.00	48,814,866.19
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2025	762.71		41,772,866.19

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13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2025	2,288.13		41,773,628.90
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2025	1,601.70		41,775,917.03
13/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	13/01/2025	2,288.13		41,777,518.73
13/01/2025	REF:1945f59902a45905 AGENCY FT AB17367664921716477833:K oja:Koja N/A	AGENCY	13/01/2025		30,000,000.00	41,779,806.86
13/01/2025	REF: 1945f3f8e5c3faee CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	13/01/2025	4,237.29		11,779,806.86
13/01/2025	1945f3f8e5c3faee CARD FUND TRANSFER AGENCY AB17367647877466234145:K utoa	AGENCY	13/01/2025	15,000,000.00		11,784,044.15
13/01/2025	REF:1945f1a6abcc3a9a GOV LEVY VIA AGENCY	AGENCY	13/01/2025	2,000.00		26,784,044.15
13/01/2025	REF:1945f1a6abcc3a9a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/01/2025	12,711.86		26,786,044.15
13/01/2025	REF:1945f1a6abcc3a9a AGENCY CARD WITHDRAW AB17367623538028183610:K utoa	AGENCY	13/01/2025	10,000,000.00		26,798,756.01
13/01/2025	REF:1945f1987e29ea96 GOV LEVY VIA AGENCY	AGENCY	13/01/2025	2,000.00		36,798,756.01
13/01/2025	REF:1945f1987e29ea96 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/01/2025	8,898.31		36,800,756.01
13/01/2025	REF:1945f1987e29ea96 AGENCY CARD WITHDRAW AB17367622957304259904:A kiba	AGENCY	13/01/2025	5,000,000.00		36,809,654.32
13/01/2025	REF:1945f186b213e88c GOV LEVY VIA AGENCY	AGENCY	13/01/2025	2,000.00		41,809,654.32

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13/01/2025	REF:1945f186b213e88c CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	13/01/2025	12,711.86		41,811,654.32
13/01/2025	REF:1945f186b213e88c AGENCY CARD WITHDRAW AB17367622226633213867:A kiba	AGENCY	13/01/2025	10,000,000.00		41,824,366.18
13/01/2025	REF:1945e9eee36d1b45 AGENCY FT AB17367542608388255917:S hukuru:Business N/A	AGENCY	13/01/2025		25,000,000.00	51,824,366.18
13/01/2025	REF:1945e9d6479de81c AGENCY FT AB17367541602813610940:M zawaru:Business N/A	AGENCY	13/01/2025		25,000,000.00	26,824,366.18
10/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2025	1,510.17		1,824,366.18
10/01/2025	REF:19450562c4ed2a25 GOV LEVY VIA AGENCY	AGENCY	10/01/2025	1,776.00		1,825,876.35
10/01/2025	REF:19450562c4ed2a25 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/01/2025	8,389.83		1,827,652.35
10/01/2025	REF:19450562c4ed2a25 AGENCY CARD WITHDRAW AB17365146119235608481:C adh	AGENCY	10/01/2025	1,000,000.00		1,836,042.18
10/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2025	2,059.32		2,836,042.18
10/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2025	2,288.13		2,838,101.50
10/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	10/01/2025	61.02		2,840,389.63
10/01/2025	REF:1944f6102988588e GOV LEVY VIA AGENCY	AGENCY	10/01/2025	2,000.00		2,840,450.65

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10/01/2025	REF:1944f6102988588e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/01/2025	11,440.68		2,842,450.65
10/01/2025	REF:1944f6102988588e AGENCY CARD WITHDRAW AB17364985446679799587:K utoa	AGENCY	10/01/2025	8,400,000.00		2,853,891.33
10/01/2025	REF:1944f6029b2e09ae GOV LEVY VIA AGENCY	AGENCY	10/01/2025	2,000.00		11,253,891.33
10/01/2025	REF:1944f6029b2e09ae CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	10/01/2025	12,711.86		11,255,891.33
10/01/2025	REF:1944f6029b2e09ae AGENCY CARD WITHDRAW AB17364984891386043959:K utoa	AGENCY	10/01/2025	10,000,000.00		11,268,603.19
10/01/2025	REF:1944f5660fb56907 CHARGE: BALANCE VIA AGENCY	AGENCY	10/01/2025	338.98		21,268,603.19
10/01/2025	REF:1944f26463b84bd2 AGENCY FT AB17364946952916692116:SI MONI:Dp N/A	AGENCY	10/01/2025		8,817,800.00	21,268,942.17
09/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2025	2,288.13		12,451,142.17
09/01/2025	REF:1944ba16a8ee795e GOV LEVY VIA AGENCY	AGENCY	09/01/2025	2,000.00		12,453,430.30
09/01/2025	REF:1944ba16a8ee795e CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/01/2025	12,711.86		12,455,430.30
09/01/2025	REF:1944ba16a8ee795e AGENCY CARD WITHDRAW AB17364356568878256385:D ayana	AGENCY	09/01/2025	10,000,000.00		12,468,142.16
09/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2025	1,510.17		22,468,142.16
09/01/2025	REF:1944aac2de409841 GOV LEVY VIA AGENCY	AGENCY	09/01/2025	1,776.00		22,469,652.33

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09/01/2025	REF:1944aac2de409841 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/01/2025	8,389.83		22,471,428.33
09/01/2025	REF:1944aac2de409841 AGENCY CARD WITHDRAW AB17364195849964990197:C ash	AGENCY	09/01/2025	1,000,000.00		22,479,818.16
09/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	09/01/2025	1,906.78		23,479,818.16
09/01/2025	REF:1944a4bbee44c8c2 GOV LEVY VIA AGENCY	AGENCY	09/01/2025	2,000.00		23,481,724.94
09/01/2025	REF:1944a4bbee44c8c2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	09/01/2025	10,593.22		23,483,724.94
09/01/2025	REF:1944a4bbee44c8c2 AGENCY CARD WITHDRAW AB17364132651225720375:K utoa	AGENCY	09/01/2025	7,000,000.00		23,494,318.16
09/01/2025	REF:1944a37fa7b90a6e AGENCY FT AB17364119697366644522:C aro:Depost N/A	AGENCY	09/01/2025		10,000,000.00	30,494,318.16
09/01/2025	REF:1944a37f85d93a2c AGENCY FT AB17364119691846768624:K ojja:Dp N/A	AGENCY	09/01/2025		20,000,000.00	20,494,318.16
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	381.36		494,318.16
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	167.80		494,699.52
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	1,601.70		494,867.32
08/01/2025	REF: 19445b344e941931 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	08/01/2025	2,118.64		496,469.02

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08/01/2025	19445b344e941931 CARD FUND TRANSFER AGENCY AB17363361636713578727:A kiba	AGENCY	08/01/2025	5,990,000.00		498,587.66
08/01/2025	REF: 19445a9420331a50 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	08/01/2025	932.20		6,488,587.66
08/01/2025	19445a9420331a50 CARD FUND TRANSFER AGENCY AB17363355075619297217:A kiba	AGENCY	08/01/2025	500,000.00		6,489,519.86
08/01/2025	REF:194459632a45186a GOV LEVY VIA AGENCY	AGENCY	08/01/2025	2,000.00		6,989,519.86
08/01/2025	REF:194459632a45186a CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/01/2025	8,898.31		6,991,519.86
08/01/2025	REF:194459632a45186a AGENCY CARD WITHDRAW AB17363342583859067561:A kiba	AGENCY	08/01/2025	5,500,000.00		7,000,418.17
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	2,059.32		12,500,418.17
08/01/2025	REF:194447cace6f7827 GOV LEVY VIA AGENCY	AGENCY	08/01/2025	2,000.00		12,502,477.49
08/01/2025	REF:194447cace6f7827 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/01/2025	11,440.68		12,504,477.49
08/01/2025	REF:194447cace6f7827 AGENCY CARD WITHDRAW AB17363158083664213942:A kiba	AGENCY	08/01/2025	9,500,000.00		12,515,918.17
08/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	08/01/2025	2,288.13		22,015,918.17
08/01/2025	REF:194447b884e7f864 GOV LEVY VIA AGENCY	AGENCY	08/01/2025	2,000.00		22,018,206.30
08/01/2025	REF:194447b884e7f864 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	08/01/2025	12,711.86		22,020,206.30

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08/01/2025	REF:194447b884e7f864 AGENCY CARD WITHDRAW AB17363157335378420438:A kiba	AGENCY	08/01/2025	10,000,000.00		22,032,918.16
07/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	07/01/2025	1,906.78		32,032,918.16
07/01/2025	REF:19440ae9ff0748c4 GOV LEVY VIA AGENCY	AGENCY	07/01/2025	2,000.00		32,034,824.94
07/01/2025	REF:19440ae9ff0748c4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	07/01/2025	10,593.22		32,036,824.94
07/01/2025	REF:19440ae9ff0748c4 AGENCY CARD WITHDRAW AB17362519731337070569:K utoa	AGENCY	07/01/2025	7,523,000.00		32,047,418.16
07/01/2025	REF:194408d4f0900bea AGENCY FT AB17362497896603027824:C ARO:Dp N/A	AGENCY	07/01/2025		10,000,000.00	39,570,418.16
07/01/2025	REF:194408c9a819b994 AGENCY FT AB17362497434026829190:K ojja:Depist N/A	AGENCY	07/01/2025		20,000,000.00	29,570,418.16
07/01/2025	REF:194407116e8a688e AGENCY FT AB17362479403823593500:C aro:Dp N/A	AGENCY	07/01/2025		9,523,000.00	9,570,418.16
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	1,601.70		47,418.16
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	8,100.00		49,019.86
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	61.02		57,119.86
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	61.02		57,180.88

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06/01/2025	REF:1943bf27e0856943 GOV LEVY VIA AGENCY	AGENCY	06/01/2025	2,000.00		57,241.90
06/01/2025	REF:1943bf27e0856943 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/01/2025	8,898.31		59,241.90
06/01/2025	REF:1943bf27e0856943 AGENCY CARD WITHDRAW AB17361725344107382756:K utoa	AGENCY	06/01/2025	5,000,000.00		68,140.21
06/01/2025	TMS GOV LEVY REF: BranchTeller-000044130601251620077288 4-131943bc78778hVN	TMS	06/01/2025	2,000.00		5,068,140.21
06/01/2025	FUND TRANS TO LUGEYE INVESTMENTS LTD	BranchTeller	06/01/2025	220,000,000.00		5,070,140.21
06/01/2025	Cash Withdrawal Bulk Charge	BranchTeller	06/01/2025	45,000.00		225,070,140.21
06/01/2025	CASH W/DRAW EMMANUEL N MASANGWA CRDB BANK PLC	BranchTeller	06/01/2025	45,000,000.00		225,115,140.21
06/01/2025	REF:1943bb0a93f07a74 CHARGE: BALANCE VIA AGENCY	AGENCY	06/01/2025	338.98		270,115,140.21
06/01/2025	REF:1943bacd4b903880 CHARGE: BALANCE VIA AGENCY	AGENCY	06/01/2025	338.98		270,115,479.19
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	1,601.70		270,115,818.17
06/01/2025	REF:1943b3264d6d19cf IB FT FROM MPUUNGA FRANK MULINDWA TO EMMANUEL Mazao	IB	06/01/2025		9,183,600.00	270,117,419.87
06/01/2025	REF:1943b320e3c6eb00 AGENCY FT AB17361599230915067362:K OJJA:Dp N/A	AGENCY	06/01/2025		39,931,700.00	260,933,819.87

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06/01/2025	REF:1943b2bf8fea083d AGENCY FT AB17361595245463137450:K ojja:Depost N/A	AGENCY	06/01/2025		100,000,000.00	221,002,119.87
06/01/2025	REF:1943b283dcea7a27 GOV LEVY VIA AGENCY	AGENCY	06/01/2025	2,000.00		121,002,119.87
06/01/2025	REF:1943b283dcea7a27 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/01/2025	8,898.31		121,004,119.87
06/01/2025	REF:1943b283dcea7a27 AGENCY CARD WITHDRAW AB17361592800157031546:K utoa	AGENCY	06/01/2025	4,000,000.00		121,013,018.18
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	1,601.70		125,013,018.18
06/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	06/01/2025	2,288.13		125,014,619.88
06/01/2025	REF:1943acfb1245f816 GOV LEVY VIA AGENCY	AGENCY	06/01/2025	2,000.00		125,016,908.01
06/01/2025	REF:1943acfb1245f816 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/01/2025	8,898.31		125,018,908.01
06/01/2025	REF:1943acfb1245f816 AGENCY CARD WITHDRAW AB17361534767762345576:K utoa	AGENCY	06/01/2025	5,000,000.00		125,027,806.32
06/01/2025	REF:1943acd8d0f988a4 GOV LEVY VIA AGENCY	AGENCY	06/01/2025	2,000.00		130,027,806.32
06/01/2025	REF:1943acd8d0f988a4 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	06/01/2025	12,711.86		130,029,806.32
06/01/2025	REF:1943acd8d0f988a4 AGENCY CARD WITHDRAW AB17361533365645410896:D ayana	AGENCY	06/01/2025	10,000,000.00		130,042,518.18
05/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	05/01/2025	2,288.13		140,042,518.18

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05/01/2025	REF:19436553cad4383f GOV LEVY VIA AGENCY	AGENCY	05/01/2025	2,000.00		140,044,806.31
05/01/2025	REF:19436553cad4383f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	05/01/2025	12,711.86		140,046,806.31
05/01/2025	REF:19436553cad4383f AGENCY CARD WITHDRAW AB17360783428248411641:A kiba	AGENCY	05/01/2025	10,000,000.00		140,059,518.17
04/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2025	1,510.17		150,059,518.17
04/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	04/01/2025	1,510.17		150,061,028.34
04/01/2025	REF:19431759b6dfabc0 GOV LEVY VIA AGENCY	AGENCY	04/01/2025	1,875.00		150,062,538.51
04/01/2025	REF:19431759b6dfabc0 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/01/2025	8,389.83		150,064,413.51
04/01/2025	REF:19431759b6dfabc0 AGENCY CARD WITHDRAW AB17359965782695757382:F hf	AGENCY	04/01/2025	1,000,001.00		150,072,803.34
04/01/2025	REF:1943173405d8187f GOV LEVY VIA AGENCY	AGENCY	04/01/2025	1,776.00		151,072,804.34
04/01/2025	REF:1943173405d8187f CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	04/01/2025	8,389.83		151,074,580.34
04/01/2025	REF:1943173405d8187f AGENCY CARD WITHDRAW AB17359964238045857415:G hg	AGENCY	04/01/2025	1,000,000.00		151,082,970.17
04/01/2025	REF:194311e96986fb52 AGENCY FT AB17359908755175801503:K OJJA:Dp N/A	AGENCY	04/01/2025		90,000,000.00	152,082,970.17

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04/01/2025	REF:19431126a055f9e7 AGENCY FT AB17359900774689781440:Jimmmy:Dep N/A	AGENCY	04/01/2025		9,640,000.00	62,082,970.17
04/01/2025	REF:19430a4f33f008db AGENCY FT AB17359829035525975826:Kalagi:Deposit N/A	AGENCY	04/01/2025		15,000,000.00	52,442,970.17
04/01/2025	REF:194309fd950aabdf AGENCY FT AB17359825693862553459:Kalagi:Deposit N/A	AGENCY	04/01/2025		10,000,000.00	37,442,970.17
03/01/2025	TMS GOV LEVY REF: BranchTeller- 000044130201251638077132 4-13194273e9bf9qyF	TMS	03/01/2025	2,000.00		27,442,970.17
03/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	2,059.32		27,444,970.17
03/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	2,288.13		27,447,029.49
03/01/2025	REF:1942bcd27679f8f0 IB FT FROM LYDIA F AND FRANK M TO EMMANUEL Mazao	IB	03/01/2025		21,000,000.00	27,449,317.62
03/01/2025	REF:1942bb9e3b64dbbf GOV LEVY VIA AGENCY	AGENCY	03/01/2025	2,000.00		6,449,317.62
03/01/2025	REF:1942bb9e3b64dbbf CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/01/2025	11,440.68		6,451,317.62
03/01/2025	REF:1942bb9e3b64dbbf AGENCY CARD WITHDRAW AB17359003896667158047:A kiba	AGENCY	03/01/2025	8,000,000.00		6,462,758.30
03/01/2025	REF:1942bb9147339bdd GOV LEVY VIA AGENCY	AGENCY	03/01/2025	2,000.00		14,462,758.30
03/01/2025	REF:1942bb9147339bdd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	03/01/2025	12,711.86		14,464,758.30

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03/01/2025	REF:1942bb9147339bdd AGENCY CARD WITHDRAW AB17359003365721164336:A kiba	AGENCY	03/01/2025	10,000,000.00		14,477,470.16
03/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	61.02		24,477,470.16
03/01/2025	REF:1942ac8459b26bc5 CHARGE: BALANCE VIA AGENCY	AGENCY	03/01/2025	338.98		24,477,531.18
03/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	1,800.00		24,477,870.16
03/01/2025	TZ#COMMISISON: KULIPIA MKOPO WA NAFKA KATIKA BANK YA TADB	SAVVY	03/01/2025	10,000.00		24,479,670.16
03/01/2025	TZ# TADB COLLECTION INTEREST RECOVERY KULIPIA MKOPO WA NAFKA KATIKA BANK Y	SAVVY	03/01/2025	70,000,000.00		24,489,670.16
03/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	03/01/2025	228.81		94,489,670.16
02/01/2025	REF: 1942880c8ad439ac CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	02/01/2025	1,271.19		94,489,898.97
02/01/2025	1942880c8ad439ac CARD FUND TRANSFER AGENCY AB17358463156354918982:A kiba	AGENCY	02/01/2025	2,000,000.00		94,491,170.16
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	61.02		96,491,170.16
02/01/2025	FUND TRANS TO PHILEMON E MASANGWA	BranchTeller	02/01/2025	20,000,000.00		96,491,231.18
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	381.36		116,491,231.18

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02/01/2025	REF:19427051ce21cbb5 CHARGE: BALANCE VIA AGENCY	AGENCY	02/01/2025	338.98		116,491,612.54
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	381.36		116,491,951.52
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	1,601.70		116,492,332.88
02/01/2025	REF: 19426c4a7bf95899 CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	02/01/2025	2,118.64		116,493,934.58
02/01/2025	19426c4a7bf95899 CARD FUND TRANSFER AGENCY AB17358172092712900183:D ayana	AGENCY	02/01/2025	5,000,000.00		116,496,053.22
02/01/2025	REF:1942696bb1da284e AGENCY FT AB17358141994967416598:C aro:Depost N/A	AGENCY	02/01/2025		20,000,000.00	121,496,053.22
02/01/2025	REF:1942696aeb98e914 AGENCY FT AB17358141963529985772:C ARO:Dp N/A	AGENCY	02/01/2025		30,000,000.00	101,496,053.22
02/01/2025	REF: 1942695a864ac94a CHARGE: FUND TRANSFER VIA AGENCY	AGENCY	02/01/2025	2,118.64		71,496,053.22
02/01/2025	1942695a864ac94a CARD FUND TRANSFER AGENCY AB17358141293385930260:D ayana	AGENCY	02/01/2025	5,000,000.00		71,498,171.86
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	1,601.70		76,498,171.86
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	2,059.32		76,499,773.56
02/01/2025	REF:19426910ee3699c2 GOV LEVY VIA AGENCY	AGENCY	02/01/2025	2,000.00		76,501,832.88

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02/01/2025	REF:19426910ee3699c2 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/01/2025	8,898.31		76,503,832.88
02/01/2025	REF:19426910ee3699c2 AGENCY CARD WITHDRAW AB17358138276502832358:K utoa	AGENCY	02/01/2025	5,000,000.00		76,512,731.19
02/01/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES : FULL	SCH	02/01/2025	2,288.13		81,512,731.19
02/01/2025	REF:19426857053bb8fd AGENCY FT AB17358130657767397122:K OJJA:Dp N/A	AGENCY	02/01/2025		50,000,000.00	81,515,019.32
02/01/2025	REF:1942682b74262b0e AGENCY FT AB17358128879203927399:K ojja:Depost N/A	AGENCY	02/01/2025		30,000,000.00	31,515,019.32
02/01/2025	REF:1942652ab36169cd GOV LEVY VIA AGENCY	AGENCY	02/01/2025	1,875.00		1,515,019.32
02/01/2025	REF:1942652ab36169cd CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/01/2025	8,898.31		1,516,894.32
02/01/2025	REF:1942652ab36169cd AGENCY CARD WITHDRAW AB17358097390382611617:K utoa	AGENCY	02/01/2025	2,000,000.00		1,525,792.63
02/01/2025	REF:194265168be36a34 GOV LEVY VIA AGENCY	AGENCY	02/01/2025	2,000.00		3,525,792.63
02/01/2025	REF:194265168be36a34 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/01/2025	11,440.68		3,527,792.63
02/01/2025	REF:194265168be36a34 AGENCY CARD WITHDRAW AB17358096565162554508:K utoa	AGENCY	02/01/2025	8,000,000.00		3,539,233.31
02/01/2025	REF:194264fa4c642ab6 GOV LEVY VIA AGENCY	AGENCY	02/01/2025	2,000.00		11,539,233.31

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02/01/2025	REF:194264fa4c642ab6 CHARGE: CARD WITHDRAW VIA AGENCY	AGENCY	02/01/2025	12,711.86		11,541,233.31
02/01/2025	REF:194264fa4c642ab6 AGENCY CARD WITHDRAW AB17358095407414261741:K utoa	AGENCY	02/01/2025	10,000,000.00		11,553,945.17
02/01/2025	REF:1942642e4632db3f AGENCY FT AB17358087051297589585:K alagi:Deposit N/A	AGENCY	02/01/2025		20,000,000.00	21,553,945.17

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