

CUSTOMER DEPOSIT ACCOUNT

TCB BANK PLC
LAPF Towers
Bagamoyo Road, Makumbusho
P.O.Box 9300
Dar es Salaam
Tanzania

Statement Date:

2/28/26 10:28 AM

Name:	REAGAN SISTY CHUWA	Branch:	LIBERTY
Address:	MWANZA NYAMAGANA Kenyatta road 09 MWANZA Tanzania	Branch Code:	285
		Account Number:	285209001673
		Account Product:	Premier Current Account TZS
		Account Currency:	Tanzanian Shilling (TSH)
		From Date:	01-Jan-25
		To Date:	31-Dec-25
Open Date:	21-Aug-2024	OLD A/C Number:	

Opening Balance:

134,829.72

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
08/01/2025	08/01/2025		17363181526720036640	Loan Disbursement to Deposit Account Multiple transaction BankRef	0.00	300,000,000.00	300,134,829.72
08/01/2025	08/01/2025		17363181526720036640	17363181526720036640 Loan Application fees BankRef	23,112.48	0.00	300,111,717.24
08/01/2025	08/01/2025		17363181526720036640	17363181526720036640 TRA Excise duty On Loan Application fees LIEN BankRef	2,311.25	0.00	300,109,405.99
08/01/2025	08/01/2025		17363181526720036640	17363181526720036640 Value Added Tax On Loan Application fees LIEN BankRef	4,160.25	0.00	300,105,245.74
08/01/2025	08/01/2025		122762316	17363181526720036640 [122762316] Credit Alert Charge BankRef	231.13	0.00	300,105,014.61
08/01/2025	08/01/2025		M5NO3Z8F	[122762316] Charge Value Added Tax BankRef M5NO3Z8F	45.76	0.00	300,104,968.85
08/01/2025	08/01/2025		M5NO3ZIU	[122762316] Charge Excise Duty BankRef M5NO3ZIU	23.11	0.00	300,104,945.74
08/01/2025	08/01/2025		17363295206400038839	REAGAN SISTY CHUWA BankRef 17363295206400038839	60,000,000.00	0.00	240,104,945.74
08/01/2025	08/01/2025		17363295206400038839	17363295206400038839 Withdrawal fees BankRef	55,469.94	0.00	240,049,475.80
08/01/2025	08/01/2025		17363295206400038839	17363295206400038839 Value Added Tax On Withdrawal fees BankRef	9,984.59	0.00	240,039,491.21
08/01/2025	08/01/2025		17363295206400038839	17363295206400038839 TRA Excise duty On Withdrawal fees BankRef	5,546.99	0.00	240,033,944.22
08/01/2025	08/01/2025		17363295206400038839	17363295206400038839 Ex VAT - TZS On Withdrawal fees BankRef	998.46	0.00	240,032,945.76
08/01/2025	08/01/2025		17363295206400038839	17363295206400038839 Government Levy BankRef	2,000.00	0.00	240,030,945.76
08/01/2025	08/01/2025		122778966	[122778966] Debit Alert Charge BankRef	231.13	0.00	240,030,714.63
08/01/2025	08/01/2025		M5O0XKG3	[122778966] Charge Value Added Tax BankRef M5O0XKG3	45.76	0.00	240,030,668.87
08/01/2025	08/01/2025		M5O0XKML	[122778966] Charge Excise Duty BankRef M5O0XKML	23.11	0.00	240,030,645.76
10/01/2025	10/01/2025		122978353	[122978353] Debit Alert Charge BankRef	231.13	0.00	235,022,314.63
10/01/2025	10/01/2025		M5R0ILL6	[122978353] Charge Value Added Tax BankRef M5R0ILL6	45.76	0.00	235,022,268.87
10/01/2025	10/01/2025		M5R0ILUP	[122978353] Charge Excise Duty BankRef M5R0ILUP	23.11	0.00	235,022,245.76
10/01/2025	10/01/2025		17365302029620053306	105 - Cash Withdrawal NIDA ID 19900414141280000222 BankRef	5,000,000.00	0.00	235,030,645.76
10/01/2025	10/01/2025		17365302029620053306	17365302029620053306 Withdrawal Fee BankRef	6,015.41	0.00	235,024,630.35
10/01/2025	10/01/2025		17365302029620053306	17365302029620053306 Ex VAT - TZS On Withdrawal fee BankRef	84.59	0.00	235,024,545.76
10/01/2025	10/01/2025		17365302029620053306	17365302029620053306 Government Levy BankRef	2,000.00	0.00	235,022,545.76
11/01/2025	11/01/2025		048-	TIPS-MOBILE transport BankRef:048-grIMOB1736581964162 BankRef	200,000.00	0.00	234,822,245.76

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
11/01/2025	11/01/2025		048-	[048-grIMOB1736581964162] TIPS TRANSFER Charge BankRef 048-grIMOB1736581964162	4,391.37	0.00	234,817,854.39
11/01/2025	11/01/2025		123086384	[123086384] Debit Alert Charge BankRef 123086384	231.13	0.00	234,817,623.26
11/01/2025	11/01/2025		M5S006A5	[048-grIMOB1736581964162] Charge Value added Tax BankRef M5S006A5	869.49	0.00	234,816,753.77
11/01/2025	11/01/2025		M5S006JU	[048-grIMOB1736581964162] Charge exercise duty BankRef M5S006JU	439.14	0.00	234,816,314.63
11/01/2025	11/01/2025		M5S00BYB	[123086384] Charge Value Added Tax BankRef M5S00BYB	45.76	0.00	234,816,268.87
11/01/2025	11/01/2025		M5S00C64	[123086384] Charge Excise Duty BankRef M5S00C64	23.11	0.00	234,816,245.76
11/01/2025	11/01/2025		048-	TIPS-MOBILE chakula BankRef:048-3t1MOB1736592900796 BankRef 048-3t1MOB1736592900796	52,000.00	0.00	234,764,245.76
11/01/2025	11/01/2025		048-	[048-3t1MOB1736592900796] TIPS TRANSFER Charge BankRef 048-3t1MOB1736592900796	3,235.75	0.00	234,761,010.01
11/01/2025	11/01/2025		123095184	[123095184] Debit Alert Charge BankRef 123095184	231.13	0.00	234,760,778.88
11/01/2025	11/01/2025		048-	TIPS-MOBILE mlinzi BankRef:048-kjqMOB1736593395769 BankRef 048-kjqMOB1736593395769	120,000.00	0.00	234,640,778.88
11/01/2025	11/01/2025		048-	[048-kjqMOB1736593395769] TIPS TRANSFER Charge BankRef 048-kjqMOB1736593395769	3,852.08	0.00	234,636,926.80
11/01/2025	11/01/2025		123095508	[123095508] Debit Alert Charge BankRef 123095508	231.13	0.00	234,636,695.67
11/01/2025	11/01/2025		048-MER-	MERCHANT TIPS-MOBILE pombe BankRef:048-MER-8erMOB1736598762545 BankRef 048-MER-8erMOB1736598762545	175,000.00	0.00	234,461,695.67
11/01/2025	11/01/2025		M5S62TP3	[048-3t1MOB1736592900796] Charge Value added Tax BankRef M5S62TP3	640.68	0.00	234,461,054.99
11/01/2025	11/01/2025		M5S62TZJ	[048-3t1MOB1736592900796] Charge exercise duty BankRef M5S62TZJ	323.57	0.00	234,460,731.42
11/01/2025	11/01/2025		M5S630XJ	[123095184] Charge Value Added Tax BankRef M5S630XJ	45.76	0.00	234,460,685.66
11/01/2025	11/01/2025		M5S6314H	[123095184] Charge Excise Duty BankRef M5S6314H	23.11	0.00	234,460,662.55
11/01/2025	11/01/2025		123098240	[123098240] Debit Alert Charge BankRef 123098240	231.13	0.00	234,460,431.42
11/01/2025	11/01/2025		048-MER-	MERCHANT TIPS-MOBILE wii BankRef:048-MER-i87MOB1736598871634 BankRef 048-MER-i87MOB1736598871634	20,000.00	0.00	234,440,431.42
11/01/2025	11/01/2025		M5S65BDK	[048-kjqMOB1736593395769] Charge Value added Tax BankRef M5S65BDK	762.71	0.00	234,439,668.71
11/01/2025	11/01/2025		M5S65BN3	[048-kjqMOB1736593395769] Charge exercise duty BankRef M5S65BN3	385.21	0.00	234,439,283.50
11/01/2025	11/01/2025		123098295	[123098295] Debit Alert Charge BankRef 123098295	231.13	0.00	234,439,052.37
11/01/2025	11/01/2025		M5S65F38	[123095508] Charge Value Added Tax BankRef M5S65F38	45.76	0.00	234,439,006.61
11/01/2025	11/01/2025		M5S65F9B	[123095508] Charge Excise Duty BankRef M5S65F9B	23.11	0.00	234,438,983.50
11/01/2025	11/01/2025		048-	TIPS-MOBILE fundi BankRef:048-3yiMOB1736606754858 BankRef 048-3yiMOB1736606754858	500,000.00	0.00	233,938,983.50
11/01/2025	11/01/2025		048-	[048-3yiMOB1736606754858] TIPS TRANSFER Charge BankRef 048-3yiMOB1736606754858	6,163.33	0.00	233,932,820.17
11/01/2025	11/01/2025		123101675	[123101675] Debit Alert Charge BankRef 123101675	231.13	0.00	233,932,589.04
11/01/2025	11/01/2025		M5SB1JZD	[123098240] Charge Value Added Tax BankRef M5SB1JZD	45.76	0.00	233,932,543.28
11/01/2025	11/01/2025		M5SB1K7P	[123098240] Charge Excise Duty BankRef M5SB1K7P	23.11	0.00	233,932,520.17
11/01/2025	11/01/2025		M5SB1Y75	[123098295] Charge Value Added Tax BankRef M5SB1Y75	45.76	0.00	233,932,474.41
11/01/2025	11/01/2025		M5SB1YEI	[123098295] Charge Excise Duty BankRef M5SB1YEI	23.11	0.00	233,932,451.30
11/01/2025	11/01/2025		M5SBQI4E	[048-3yiMOB1736606754858] Charge Value added Tax BankRef M5SBQI4E	1,220.34	0.00	233,931,230.96
11/01/2025	11/01/2025		M5SBQIBR	[048-3yiMOB1736606754858] Charge exercise duty BankRef M5SBQIBR	616.33	0.00	233,930,614.63
11/01/2025	11/01/2025		M5SBQKPA	[123101675] Charge Value Added Tax BankRef M5SBQKPA	45.76	0.00	233,930,568.87
11/01/2025	11/01/2025		M5SBQKUI	[123101675] Charge Excise Duty BankRef M5SBQKUI	23.11	0.00	233,930,545.76
12/01/2025	12/01/2025		048-	TIPS-MOBILE fund BankRef:048-bqtMOB1736670668037 BankRef 048-bqtMOB1736670668037	50,000.00	0.00	233,880,545.76

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
12/01/2025	12/01/2025		048-	[048-bqtMOB1736670668037] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	233,877,310.01
12/01/2025	12/01/2025		123179053	bqtMOB1736670668037 [123179053] Debit Alert Charge BankRef 123179053	231.13	0.00	233,877,078.88
12/01/2025	12/01/2025		M5TES33Q	[048-bqtMOB1736670668037] Charge Value added Tax BankRef M5TES33Q	640.68	0.00	233,876,438.20
12/01/2025	12/01/2025		M5TES3AO	[048-bqtMOB1736670668037] Charge exercise duty BankRef M5TES3AO	323.57	0.00	233,876,114.63
12/01/2025	12/01/2025		M5TES6LR	[123179053] Charge Value Added Tax BankRef M5TES6LR	45.76	0.00	233,876,068.87
12/01/2025	12/01/2025		M5TES6SP	[123179053] Charge Excise Duty BankRef M5TES6SP	23.11	0.00	233,876,045.76
12/01/2025	12/01/2025		048-	TIPS-MOBILE fat BankRef:048-urkMOB1736675546537 BankRef 048-	39,000.00	0.00	233,837,045.76
12/01/2025	12/01/2025		048-	urkMOB1736675546537 [048-urkMOB1736675546537] TIPS TRANSFER Charge BankRef 048-	2,542.37	0.00	233,834,503.39
12/01/2025	12/01/2025		123181013	urkMOB1736675546537 [123181013] Debit Alert Charge BankRef 123181013	231.13	0.00	233,834,272.26
12/01/2025	12/01/2025		048-	TIPS-MOBILE bo BankRef:048-uggMOB1736677401751 BankRef 048-	5,000.00	0.00	233,829,272.26
12/01/2025	12/01/2025		048-	uggMOB1736677401751 [048-uggMOB1736677401751] TIPS TRANSFER Charge BankRef 048-	924.50	0.00	233,828,347.76
12/01/2025	12/01/2025		123181749	uggMOB1736677401751 [123181749] Debit Alert Charge BankRef 123181749	231.13	0.00	233,828,116.63
12/01/2025	12/01/2025		M5TJHVQQ	[048-urkMOB1736675546537] Charge Value added Tax BankRef M5TJHVQQ	503.39	0.00	233,827,613.24
12/01/2025	12/01/2025		M5TJHVZE	[048-urkMOB1736675546537] Charge exercise duty BankRef M5TJHVZE	254.24	0.00	233,827,359.00
12/01/2025	12/01/2025		M5TJHXDR	[123181013] Charge Value Added Tax BankRef M5TJHXDR	45.76	0.00	233,827,313.24
12/01/2025	12/01/2025		M5TJHXKP	[123181013] Charge Excise Duty BankRef M5TJHXKP	23.11	0.00	233,827,290.13
12/01/2025	12/01/2025		M5TJN0UI	[048-uggMOB1736677401751] Charge Value added Tax BankRef M5TJN0UI	183.05	0.00	233,827,107.08
12/01/2025	12/01/2025		M5TJN11G	[048-uggMOB1736677401751] Charge exercise duty BankRef M5TJN11G	92.45	0.00	233,827,014.63
12/01/2025	12/01/2025		M5TJN1X5	[123181749] Charge Value Added Tax BankRef M5TJN1X5	45.76	0.00	233,826,968.87
12/01/2025	12/01/2025		M5TJN24Y	[123181749] Charge Excise Duty BankRef M5TJN24Y	23.11	0.00	233,826,945.76
12/01/2025	12/01/2025		048-	TIPS-MOBILE cask BankRef:048-q86MOB1736710316644 BankRef 048-	400,000.00	0.00	233,426,945.76
12/01/2025	12/01/2025		048-	q86MOB1736710316644 [048-q86MOB1736710316644] TIPS TRANSFER Charge BankRef 048-	5,778.12	0.00	233,421,167.64
12/01/2025	12/01/2025		123192172	q86MOB1736710316644 [123192172] Debit Alert Charge BankRef 123192172	231.13	0.00	233,420,936.51
12/01/2025	12/01/2025		048-MER-	MERCHANT]TIPS-MOBILE mafuta BankRef:048-MER-	50,000.00	0.00	233,370,936.51
12/01/2025	12/01/2025		123192291	mcoMOB1736712555796 BankRef 048-MER-mcoMOB1736712555796 [123192291] Debit Alert Charge BankRef 123192291	231.13	0.00	233,370,705.38
12/01/2025	12/01/2025		M5U2XZSR	[048-q86MOB1736710316644] Charge Value added Tax BankRef M5U2XZSR	1,144.07	0.00	233,369,561.31
12/01/2025	12/01/2025		M5U2XZZP	[048-q86MOB1736710316644] Charge exercise duty BankRef M5U2XZZP	577.81	0.00	233,368,983.50
12/01/2025	12/01/2025		M5U2Y073	[123192172] Charge Value Added Tax BankRef M5U2Y073	45.76	0.00	233,368,937.74
12/01/2025	12/01/2025		M5U2Y0DL	[123192172] Charge Excise Duty BankRef M5U2Y0DL	23.11	0.00	233,368,914.63
12/01/2025	12/01/2025		M5U2Z598	[123192291] Charge Value Added Tax BankRef M5U2Z598	45.76	0.00	233,368,868.87
12/01/2025	12/01/2025		M5U2Z5HH	[123192291] Charge Excise Duty BankRef M5U2Z5HH	23.11	0.00	233,368,845.76
13/01/2025	13/01/2025		048-	TIPS-MOBILE gg BankRef:048-cpjMOB1736720054824 BankRef 048-	210,000.00	0.00	233,158,845.76
13/01/2025	13/01/2025		048-	cpjMOB1736720054824 [048-cpjMOB1736720054824] TIPS TRANSFER Charge BankRef 048-	4,391.37	0.00	233,154,454.39
13/01/2025	13/01/2025		123262749	cpjMOB1736720054824 [123262749] Debit Alert Charge BankRef 123262749	231.13	0.00	233,154,223.26
13/01/2025	13/01/2025		M5U7E44K	[048-cpjMOB1736720054824] Charge Value added Tax BankRef M5U7E44K	869.49	0.00	233,153,353.77
13/01/2025	13/01/2025		M5U7E4BI	[048-cpjMOB1736720054824] Charge exercise duty BankRef M5U7E4BI	439.14	0.00	233,152,914.63

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
13/01/2025	13/01/2025		M5U7E4IG	[123262749] Charge Value Added Tax BankRef M5U7E4IG	45.76	0.00	233,152,868.87
13/01/2025	13/01/2025		M5U7E4OZ	[123262749] Charge Excise Duty BankRef M5U7E4OZ	23.11	0.00	233,152,845.76
13/01/2025	13/01/2025		048-	TIPS-MOBILE Lucy BankRef:048-7rMOB1736729950156 BankRef 048-7rMOB1736729950156	50,000.00	0.00	233,102,845.76
13/01/2025	13/01/2025		048-	[048-7rMOB1736729950156] TIPS TRANSFER Charge BankRef 048-7rMOB1736729950156	3,235.75	0.00	233,099,610.01
13/01/2025	13/01/2025		123262926	[123262926] Debit Alert Charge BankRef 123262926	231.13	0.00	233,099,378.88
13/01/2025	13/01/2025		M5UG8T2F	[048-7rMOB1736729950156] Charge Value added Tax BankRef M5UG8T2F	640.68	0.00	233,098,738.20
13/01/2025	13/01/2025		M5UG8TZE	[048-7rMOB1736729950156] Charge exercise duty BankRef M5UG8TZE	323.57	0.00	233,098,414.63
13/01/2025	13/01/2025		M5UG8UGR	[123262926] Charge Value Added Tax BankRef M5UG8UGR	45.76	0.00	233,098,368.87
13/01/2025	13/01/2025		M5UG8UP0	[123262926] Charge Excise Duty BankRef M5UG8UP0	23.11	0.00	233,098,345.76
13/01/2025	13/01/2025		MOB1736764912583	mkopo B/O FREGOM LIMITED BankRef MOB1736764912583	200,000,000.00	0.00	33,098,345.76
13/01/2025	13/01/2025		MOB1736764912583	[MOB1736764912583] TISS Outward transfer charge BankRef MOB1736764912583	7,704.16	0.00	33,090,641.60
13/01/2025	13/01/2025		123274642	[123274642] Debit Alert Charge BankRef 123274642	231.13	0.00	33,090,410.47
13/01/2025	13/01/2025		M5V02PS7	[MOB1736764912583] Charge Value Added Tax BankRef M5V02PS7	1,525.42	0.00	33,088,885.05
13/01/2025	13/01/2025		M5V02Q4T	[MOB1736764912583] Charge Excise Duty BankRef M5V02Q4T	770.42	0.00	33,088,114.63
13/01/2025	13/01/2025		M5V02Z2G	[123274642] Charge Value Added Tax BankRef M5V02Z2G	45.76	0.00	33,088,068.87
13/01/2025	13/01/2025		M5V02Z9T	[123274642] Charge Excise Duty BankRef M5V02Z9T	23.11	0.00	33,088,045.76
13/01/2025	13/01/2025		048-	TIPS-MOBILE amur BankRef:048-8bMOB1736771424321 BankRef 048-8bMOB1736771424321	10,000.00	0.00	33,078,045.76
13/01/2025	13/01/2025		048-	[048-8bMOB1736771424321] TIPS TRANSFER Charge BankRef 048-8bMOB1736771424321	1,694.92	0.00	33,076,350.84
13/01/2025	13/01/2025		123279901	[123279901] Debit Alert Charge BankRef 123279901	231.13	0.00	33,076,119.71
13/01/2025	13/01/2025		M5V5EBDY	[048-8bMOB1736771424321] Charge Value added Tax BankRef M5V5EBDY	335.59	0.00	33,075,784.12
13/01/2025	13/01/2025		M5V5EBM7	[048-8bMOB1736771424321] Charge exercise duty BankRef M5V5EBM7	169.49	0.00	33,075,614.63
13/01/2025	13/01/2025		M5V5ENP5	[123279901] Charge Value Added Tax BankRef M5V5ENP5	45.76	0.00	33,075,568.87
13/01/2025	13/01/2025		M5V5ENXE	[123279901] Charge Excise Duty BankRef M5V5ENXE	23.11	0.00	33,075,545.76
13/01/2025	13/01/2025		048-	TIPS-MOBILE salmam BankRef:048-5duMOB1736790615056 BankRef 048-5duMOB1736790615056	100,000.00	0.00	32,975,545.76
13/01/2025	13/01/2025		048-	[048-5duMOB1736790615056] TIPS TRANSFER Charge BankRef 048-5duMOB1736790615056	3,852.08	0.00	32,971,693.68
13/01/2025	13/01/2025		123289827	[123289827] Debit Alert Charge BankRef 123289827	231.13	0.00	32,971,462.55
14/01/2025	14/01/2025		M5VRPFRI	[048-5duMOB1736790615056] Charge Value added Tax BankRef M5VRPFRI	762.71	0.00	32,970,699.84
14/01/2025	14/01/2025		M5VRPG1X	[048-5duMOB1736790615056] Charge exercise duty BankRef M5VRPG1X	385.21	0.00	32,970,314.63
14/01/2025	14/01/2025		M5VRPJ9D	[123289827] Charge Value Added Tax BankRef M5VRPJ9D	45.76	0.00	32,970,268.87
14/01/2025	14/01/2025		M5VRPJFG	[123289827] Charge Excise Duty BankRef M5VRPJFG	23.11	0.00	32,970,245.76
14/01/2025	14/01/2025		048-	TIPS-MOBILE luy BankRef:048-c4zMOB1736829597295 BankRef 048-c4zMOB1736829597295	62,000.00	0.00	32,908,245.76
14/01/2025	14/01/2025		048-	[048-c4zMOB1736829597295] TIPS TRANSFER Charge BankRef 048-c4zMOB1736829597295	3,235.75	0.00	32,905,010.01
14/01/2025	14/01/2025		123363499	[123363499] Debit Alert Charge BankRef 123363499	231.13	0.00	32,904,778.88
14/01/2025	14/01/2025		M5W0VG4K	[048-c4zMOB1736829597295] Charge Value added Tax BankRef M5W0VG4K	640.68	0.00	32,904,138.20
14/01/2025	14/01/2025		M5W0VGEJ	[048-c4zMOB1736829597295] Charge exercise duty BankRef M5W0VGEJ	323.57	0.00	32,903,814.63
14/01/2025	14/01/2025		M5W0VHLI	[123363499] Charge Value Added Tax BankRef M5W0VHLI	45.76	0.00	32,903,768.87
14/01/2025	14/01/2025		M5W0VHTR	[123363499] Charge Excise Duty BankRef M5W0VHTR	23.11	0.00	32,903,745.76

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
14/01/2025	14/01/2025		MOB1736838622773	saving B/O LAWRENCE ASSERI NSANYA BankRef MOB1736838622773	10,000,000.00	0.00	22,903,745.76
14/01/2025	14/01/2025		MOB1736838622773	[MOB1736838622773] TISS Outward transfer charge BankRef	1,540.84	0.00	22,902,204.92
14/01/2025	14/01/2025		123367539	MOB1736838622773 [123367539] Debit Alert Charge BankRef 123367539	231.13	0.00	22,901,973.79
14/01/2025	14/01/2025		048-	TIPS-MOBILE chuwa BankRef:048- ppaMOB1736840328269 BankRef 048-	150,000.00	0.00	22,751,973.79
14/01/2025	14/01/2025		048-	ppaMOB1736840328269 [048-ppaMOB1736840328269] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	22,748,121.71
14/01/2025	14/01/2025		123368837	ppaMOB1736840328269 [123368837] Debit Alert Charge BankRef 123368837	231.13	0.00	22,747,890.58
14/01/2025	14/01/2025		M5W5YINY	[MOB1736838622773] Charge Value Added Tax BankRef M5W5YINY	305.08	0.00	22,747,585.50
14/01/2025	14/01/2025		M5W5YIVR	[MOB1736838622773] Charge Excise Duty BankRef M5W5YIVR	154.08	0.00	22,747,431.42
14/01/2025	14/01/2025		M5W5YOLX	[123367539] Charge Value Added Tax BankRef M5W5YOLX	45.76	0.00	22,747,385.66
14/01/2025	14/01/2025		M5W5YP3A	[123367539] Charge Excise Duty BankRef M5W5YP3A	23.11	0.00	22,747,362.55
14/01/2025	14/01/2025		048-	TIPS-MOBILE cement BankRef:048- zOpMOB1736842810784 BankRef 048-	380,000.00	0.00	22,367,362.55
14/01/2025	14/01/2025		048-	zOpMOB1736842810784 [048-zOpMOB1736842810784] TIPS TRANSFER Charge BankRef 048-	5,084.75	0.00	22,362,277.80
14/01/2025	14/01/2025		123370534	zOpMOB1736842810784 [123370534] Debit Alert Charge BankRef 123370534	231.13	0.00	22,362,046.67
14/01/2025	14/01/2025		M5WAIPT2	[048-ppaMOB1736840328269] Charge Value added Tax BankRef M5WAIPT2	762.71	0.00	22,361,283.96
14/01/2025	14/01/2025		M5WAIQ26	[048-ppaMOB1736840328269] Charge exercise duty BankRef M5WAIQ26	385.21	0.00	22,360,898.75
14/01/2025	14/01/2025		M5WAIS7V	[123368837] Charge Value Added Tax BankRef M5WAIS7V	45.76	0.00	22,360,852.99
14/01/2025	14/01/2025		M5WAISF9	[123368837] Charge Excise Duty BankRef M5WAISF9	23.11	0.00	22,360,829.88
14/01/2025	14/01/2025		M5WAU607	[048-zOpMOB1736842810784] Charge Value added Tax BankRef M5WAU607	1,006.78	0.00	22,359,823.10
14/01/2025	14/01/2025		M5WAU6GP	[048-zOpMOB1736842810784] Charge exercise duty BankRef M5WAU6GP	508.47	0.00	22,359,314.63
14/01/2025	14/01/2025		M5WAUBTF	[123370534] Charge Value Added Tax BankRef M5WAUBTF	45.76	0.00	22,359,268.87
14/01/2025	14/01/2025		M5WAUBZX	[123370534] Charge Excise Duty BankRef M5WAUBZX	23.11	0.00	22,359,245.76
14/01/2025	14/01/2025		048-	TIPS-MOBILE milango BankRef:048- x6nMOB1736863459798 BankRef 048-	500,000.00	0.00	21,859,245.76
14/01/2025	14/01/2025		048-	x6nMOB1736863459798 [048-x6nMOB1736863459798] TIPS TRANSFER Charge BankRef 048-	6,163.33	0.00	21,853,082.43
14/01/2025	14/01/2025		123384308	x6nMOB1736863459798 [123384308] Debit Alert Charge BankRef 123384308	231.13	0.00	21,852,851.30
14/01/2025	14/01/2025		M5WMA0XY	[048-x6nMOB1736863459798] Charge Value added Tax BankRef M5WMA0XY	1,220.34	0.00	21,851,630.96
14/01/2025	14/01/2025		M5WMA16N	[048-x6nMOB1736863459798] Charge exercise duty BankRef M5WMA16N	616.33	0.00	21,851,014.63
14/01/2025	14/01/2025		M5WMA42T	[123384308] Charge Value Added Tax BankRef M5WMA42T	45.76	0.00	21,850,968.87
14/01/2025	14/01/2025		M5WMA4UL	[123384308] Charge Excise Duty BankRef M5WMA4UL	23.11	0.00	21,850,945.76
14/01/2025	14/01/2025		048-	TIPS-MOBILE winne BankRef:048- ahxMOB1736868840349 BankRef 048-	205,000.00	0.00	21,645,945.76
14/01/2025	14/01/2025		048-	ahxMOB1736868840349 [048-ahxMOB1736868840349] TIPS TRANSFER Charge BankRef 048-	4,391.37	0.00	21,641,554.39
14/01/2025	14/01/2025		123387926	ahxMOB1736868840349 [123387926] Debit Alert Charge BankRef 123387926	231.13	0.00	21,641,323.26
14/01/2025	14/01/2025		048-	TIPS-MOBILE kofia BankRef:048- ss7MOB1736874690118 BankRef 048-	75,000.00	0.00	21,566,323.26
14/01/2025	14/01/2025		048-	ss7MOB1736874690118 [048-ss7MOB1736874690118] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	21,563,087.51
14/01/2025	14/01/2025		123390093	ss7MOB1736874690118 [123390093] Debit Alert Charge BankRef 123390093	231.13	0.00	21,562,856.38
14/01/2025	14/01/2025		048-MER-	MERCHANT TIPS-MOBILE kofia BankRef:048-MER- gizMOB1736875401071 BankRef 048- MER-gizMOB1736875401071	75,000.00	0.00	21,487,856.38

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14/01/2025	14/01/2025		123390265	[123390265] Debit Alert Charge BankRef 123390265	231.13	0.00	21,487,625.25
14/01/2025	14/01/2025		M5WR97FY	[048-ahxMOB1736868840349] Charge Value added Tax BankRef M5WR97FY	869.49	0.00	21,486,755.76
14/01/2025	14/01/2025		M5WR97MH	[048-ahxMOB1736868840349] Charge exercise duty BankRef M5WR97MH	439.14	0.00	21,486,316.62
14/01/2025	14/01/2025		M5WR999Y	[123387926] Charge Value Added Tax BankRef M5WR999Y	45.76	0.00	21,486,270.86
14/01/2025	14/01/2025		M5WR99HR	[123387926] Charge Excise Duty BankRef M5WR99HR	23.11	0.00	21,486,247.75
14/01/2025	14/01/2025		M5WRPLL9	[048-ss7MOB1736874690118] Charge Value added Tax BankRef M5WRPLL9	640.68	0.00	21,485,607.07
14/01/2025	14/01/2025		M5WRPLS7	[048-ss7MOB1736874690118] Charge exercise duty BankRef M5WRPLS7	323.57	0.00	21,485,283.50
14/01/2025	14/01/2025		M5WRPQD5	[123390093] Charge Value Added Tax BankRef M5WRPQD5	45.76	0.00	21,485,237.74
14/01/2025	14/01/2025		M5WRPQJO	[123390093] Charge Excise Duty BankRef M5WRPQJO	23.11	0.00	21,485,214.63
14/01/2025	14/01/2025		M5WRR3TG	[123390265] Charge Value Added Tax BankRef M5WRR3TG	45.76	0.00	21,485,168.87
14/01/2025	14/01/2025		M5WRR43V	[123390265] Charge Excise Duty BankRef M5WRR43V	23.11	0.00	21,485,145.76
14/01/2025	14/01/2025		048-	TIPS-MOBILE naul BankRef:048-loyMOB1736892255595 BankRef 048-	300,000.00	0.00	21,185,145.76
14/01/2025	14/01/2025		048-	loyMOB1736892255595 [048-loyMOB1736892255595] TIPS TRANSFER Charge BankRef 048-	5,084.75	0.00	21,180,061.01
14/01/2025	14/01/2025		123463652	loyMOB1736892255595 [123463652] Debit Alert Charge BankRef 123463652	231.13	0.00	21,179,829.88
15/01/2025	15/01/2025		M5X58KHI	[048-loyMOB1736892255595] Charge Value added Tax BankRef M5X58KHI	1,006.78	0.00	21,178,823.10
15/01/2025	15/01/2025		M5X58KQ6	[048-loyMOB1736892255595] Charge exercise duty BankRef M5X58KQ6	508.47	0.00	21,178,314.63
15/01/2025	15/01/2025		M5X58KXK	[123463652] Charge Value Added Tax BankRef M5X58KXK	45.76	0.00	21,178,268.87
15/01/2025	15/01/2025		M5X58L43	[123463652] Charge Excise Duty BankRef M5X58L43	23.11	0.00	21,178,245.76
15/01/2025	15/01/2025		048-	TIPS-MOBILE nil BankRef:048-f5uMOB1736914603432 BankRef 048-	45,000.00	0.00	21,133,245.76
15/01/2025	15/01/2025		048-	f5uMOB1736914603432 [048-f5uMOB1736914603432] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	21,130,549.31
15/01/2025	15/01/2025		123464213	f5uMOB1736914603432 [123464213] Debit Alert Charge BankRef 123464213	231.13	0.00	21,130,318.18
15/01/2025	15/01/2025		M5XFKH9O	[048-f5uMOB1736914603432] Charge Value added Tax BankRef M5XFKH9O	533.90	0.00	21,129,784.28
15/01/2025	15/01/2025		M5XFKHHX	[048-f5uMOB1736914603432] Charge exercise duty BankRef M5XFKHHX	269.65	0.00	21,129,514.63
15/01/2025	15/01/2025		M5XFKHOF	[123464213] Charge Value Added Tax BankRef M5XFKHOF	45.76	0.00	21,129,468.87
15/01/2025	15/01/2025		M5XFKHVT	[123464213] Charge Excise Duty BankRef M5XFKHVT	23.11	0.00	21,129,445.76
16/01/2025	16/01/2025		MOB1737013156962	systems B/O VV SYSTEMS DEVELOPER TD BankRef MOB1737013156962	10,368,000.00	0.00	10,761,445.76
16/01/2025	16/01/2025		MOB1737013156962	[MOB1737013156962] TISS Outward transfer charge BankRef	3,852.08	0.00	10,757,593.68
16/01/2025	16/01/2025		123573003	MOB1737013156962 [123573003] Debit Alert Charge BankRef 123573003	231.13	0.00	10,757,362.55
16/01/2025	16/01/2025		M5Z4R1E5	[MOB1737013156962] Charge Value Added Tax BankRef M5Z4R1E5	762.71	0.00	10,756,599.84
16/01/2025	16/01/2025		M5Z4R1KN	[MOB1737013156962] Charge Excise Duty BankRef M5Z4R1KN	385.21	0.00	10,756,214.63
16/01/2025	16/01/2025		M5Z4R59X	[123573003] Charge Value Added Tax BankRef M5Z4R59X	45.76	0.00	10,756,168.87
16/01/2025	16/01/2025		M5Z4R5HA	[123573003] Charge Excise Duty BankRef M5Z4R5HA	23.11	0.00	10,756,145.76
16/01/2025	16/01/2025		MOB1737031386262	waleed B/O MABASSAH GOLEHAH MABASSAH BankRef	10,000,000.00	0.00	756,145.76
16/01/2025	16/01/2025		MOB1737031386262	MOB1737031386262 [MOB1737031386262] TISS Outward transfer charge BankRef	1,540.84	0.00	754,604.92
16/01/2025	16/01/2025		123585776	MOB1737031386262 [123585776] Debit Alert Charge BankRef 123585776	231.13	0.00	754,373.79
16/01/2025	16/01/2025		M5ZDPH12	[MOB1737031386262] Charge Value Added Tax BankRef M5ZDPH12	305.08	0.00	754,068.71
16/01/2025	16/01/2025		M5ZDPH9B	[MOB1737031386262] Charge Excise Duty BankRef M5ZDPH9B	154.08	0.00	753,914.63
16/01/2025	16/01/2025		M5ZDQQNV	[123585776] Charge Value Added Tax BankRef M5ZDQQNV	45.76	0.00	753,868.87

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16/01/2025	16/01/2025		M5ZDQQVO	[123585776] Charge Excise Duty BankRef M5ZDQQVO	23.11	0.00	753,845.76
16/01/2025	16/01/2025		048-	TIPS-MOBILE frrr BankRef:048-v7nMOB1737058841264 BankRef 048-v7nMOB1737058841264	15,000.00	0.00	738,845.76
16/01/2025	16/01/2025		048-	[048-v7nMOB1737058841264] TIPS TRANSFER Charge BankRef 048-v7nMOB1737058841264	1,694.92	0.00	737,150.84
16/01/2025	16/01/2025		123599128	[123599128] Debit Alert Charge BankRef 123599128	231.13	0.00	736,919.71
16/01/2025	16/01/2025		M5ZSVLC1	[048-v7nMOB1737058841264] Charge Value added Tax BankRef M5ZSVLC1	335.59	0.00	736,584.12
16/01/2025	16/01/2025		M5ZSVLKP	[048-v7nMOB1737058841264] Charge exercise duty BankRef M5ZSVLKP	169.49	0.00	736,414.63
16/01/2025	16/01/2025		M5ZSVM23	[123599128] Charge Value Added Tax BankRef M5ZSVM23	45.76	0.00	736,368.87
16/01/2025	16/01/2025		M5ZSVN18	[123599128] Charge Excise Duty BankRef M5ZSVN18	23.11	0.00	736,345.76
17/01/2025	17/01/2025		048-	TIPS-BANK netflix BankRef:048-khsMOB1737105769065 BankRef 048-khsMOB1737105769065	50,000.00	0.00	686,345.76
17/01/2025	17/01/2025		048-	[048-khsMOB1737105769065] TIPS INTERBANK Charge BankRef 048-khsMOB1737105769065	385.21	0.00	685,960.55
17/01/2025	17/01/2025		123686088	[123686088] Debit Alert Charge BankRef 123686088	231.13	0.00	685,729.42
17/01/2025	17/01/2025		M60LCAA5	[048-khsMOB1737105769065] Charge Value Added Tax BankRef M60LCAA5	76.27	0.00	685,653.15
17/01/2025	17/01/2025		M60LCAG8	[048-khsMOB1737105769065] Charge Excise Duty BankRef M60LCAG8	38.52	0.00	685,614.63
17/01/2025	17/01/2025		M60LCG2H	[123686088] Charge Value Added Tax BankRef M60LCG2H	45.76	0.00	685,568.87
17/01/2025	17/01/2025		M60LCG9V	[123686088] Charge Excise Duty BankRef M60LCG9V	23.11	0.00	685,545.76
17/01/2025	17/01/2025		MOB1737113796373	saving B/O PENDO SISTY CHUWA BankRef MOB1737113796373	26,700,000.00	0.00	(26,014,454.24)
17/01/2025	17/01/2025		MOB1737113796373	[MOB1737113796373] TISS Outward transfer charge BankRef MOB1737113796373	3,852.08	0.00	(26,018,306.32)
17/01/2025	17/01/2025		123690948	[123690948] Debit Alert Charge BankRef 123690948	231.13	0.00	(26,018,537.45)
17/01/2025	17/01/2025		M60QNGQ8	[MOB1737113796373] Charge Value Added Tax BankRef M60QNGQ8	762.71	0.00	(26,019,300.16)
17/01/2025	17/01/2025		M60QNGWR	[MOB1737113796373] Charge Excise Duty BankRef M60QNGWR	385.21	0.00	(26,019,685.37)
17/01/2025	17/01/2025		M60QNI00	[123690948] Charge Value Added Tax BankRef M60QNI00	45.76	0.00	(26,019,731.13)
17/01/2025	17/01/2025		M60QNI8I	[123690948] Charge Excise Duty BankRef M60QNI8I	23.11	0.00	(26,019,754.24)
17/01/2025	17/01/2025		17371202844300021239	REAGAN SISTY CHUWA BankRef 17371202844300021239	26,700,000.00	0.00	(52,719,754.24)
17/01/2025	17/01/2025		17371202844300021239	Over the counter Cheque withdraw charge BankRef 17371202844300021239	10,000.00	0.00	(52,729,754.24)
17/01/2025	17/01/2025		17371202844300021239	TRA Excise duty On Over the counter Cheque withdraw charge BankRef 17371202844300021239	1,000.00	0.00	(52,730,754.24)
17/01/2025	17/01/2025		17371202844300021239	Value Added Tax On Over the counter Cheque withdraw charge BankRef 17371202844300021239	1,800.00	0.00	(52,732,554.24)
17/01/2025	17/01/2025		123695015	[123695015] Debit Alert Charge BankRef 123695015	231.13	0.00	(52,732,785.37)
17/01/2025	17/01/2025		048-	TIPS-MOBILE wach BankRef:048-fqqMOB1737124695145 BankRef 048-fqqMOB1737124695145	15,000.00	0.00	(52,747,785.37)
17/01/2025	17/01/2025		048-	[048-fqqMOB1737124695145] TIPS TRANSFER Charge BankRef 048-fqqMOB1737124695145	1,694.92	0.00	(52,749,480.29)
17/01/2025	17/01/2025		123697396	[123697396] Debit Alert Charge BankRef 123697396	231.13	0.00	(52,749,711.42)
17/01/2025	17/01/2025		M60VS9FG	[123695015] Charge Value Added Tax BankRef M60VS9FG	45.76	0.00	(52,749,757.18)
17/01/2025	17/01/2025		M60VS9ME	[123695015] Charge Excise Duty BankRef M60VS9ME	23.11	0.00	(52,749,780.29)
17/01/2025	17/01/2025		048-MER-	MERCHANT]TIPS-MOBILE vituu BankRef:048-MER-yhdMOB1737126441158 BankRef 048-MER-yhdMOB1737126441158	61,400.00	0.00	(52,811,180.29)
17/01/2025	17/01/2025		123698536	[123698536] Debit Alert Charge BankRef 123698536	231.13	0.00	(52,811,411.42)
17/01/2025	17/01/2025		048-	TIPS-MOBILE net BankRef:048-i9iMOB1737127642059 BankRef 048-i9iMOB1737127642059	110,000.00	0.00	(52,921,411.42)
17/01/2025	17/01/2025		048-	[048-i9iMOB1737127642059] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	(52,925,263.50)

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				9iMOB1737127642059			
17/01/2025	17/01/2025		123699211	[123699211] Debit Alert Charge BankRef 123699211	231.13	0.00	(52,925,494.63)
17/01/2025	17/01/2025		048-	TIPS-BANK tenda BankRef:048-y5eMOB1737128756030 BankRef 048-y5eMOB1737128756030	2,500,000.00	0.00	(55,425,494.63)
17/01/2025	17/01/2025		048-	[048-y5eMOB1737128756030] TIPS INTERBANK Charge BankRef 048-y5eMOB1737128756030	1,155.63	0.00	(55,426,650.26)
17/01/2025	17/01/2025		123699791	[123699791] Debit Alert Charge BankRef 123699791	231.13	0.00	(55,426,881.39)
17/01/2025	17/01/2025		M610N17W	[048-fqqMOB1737124695145] Charge Value added Tax BankRef M610N17W	335.59	0.00	(55,427,216.98)
17/01/2025	17/01/2025		M610N1EV	[048-fqqMOB1737124695145] Charge exercise duty BankRef M610N1EV	169.49	0.00	(55,427,386.47)
17/01/2025	17/01/2025		M610N777	[123697396] Charge Value Added Tax BankRef M610N777	45.76	0.00	(55,427,432.23)
17/01/2025	17/01/2025		M610N7DQ	[123697396] Charge Excise Duty BankRef M610N7DQ	23.11	0.00	(55,427,455.34)
17/01/2025	17/01/2025		M610U91A	[123698536] Charge Value Added Tax BankRef M610U91A	45.76	0.00	(55,427,501.10)
17/01/2025	17/01/2025		M610U97T	[123698536] Charge Excise Duty BankRef M610U97T	23.11	0.00	(55,427,524.21)
17/01/2025	17/01/2025		M610Y75N	[048-9iMOB1737127642059] Charge Value added Tax BankRef M610Y75N	762.71	0.00	(55,428,286.92)
17/01/2025	17/01/2025		M610Y7WZ	[048-9iMOB1737127642059] Charge exercise duty BankRef M610Y7WZ	385.21	0.00	(55,428,672.13)
17/01/2025	17/01/2025		M610YEJA	[123699211] Charge Value Added Tax BankRef M610YEJA	45.76	0.00	(55,428,717.89)
17/01/2025	17/01/2025		M610YEPT	[123699211] Charge Excise Duty BankRef M610YEPT	23.11	0.00	(55,428,741.00)
17/01/2025	17/01/2025		M6112LCX	[048-y5eMOB1737128756030] Charge Value Added Tax BankRef M6112LCX	228.81	0.00	(55,428,969.81)
17/01/2025	17/01/2025		M6112LMH	[048-y5eMOB1737128756030] Charge Excise Duty BankRef M6112LMH	115.56	0.00	(55,429,085.37)
17/01/2025	17/01/2025		M6112N93	[123699791] Charge Value Added Tax BankRef M6112N93	45.76	0.00	(55,429,131.13)
17/01/2025	17/01/2025		M6112NGG	[123699791] Charge Excise Duty BankRef M6112NGG	23.11	0.00	(55,429,154.24)
17/01/2025	17/01/2025		048-	TIPS-MOBILE ss BankRef:048-gjgMOB1737136218931 BankRef 048-gjgMOB1737136218931	16,000.00	0.00	(55,445,154.24)
17/01/2025	17/01/2025		048-	[048-gjgMOB1737136218931] TIPS TRANSFER Charge BankRef 048-gjgMOB1737136218931	1,694.92	0.00	(55,446,849.16)
17/01/2025	17/01/2025		123702247	[123702247] Debit Alert Charge BankRef 123702247	231.13	0.00	(55,447,080.29)
17/01/2025	17/01/2025		777172055139730	Voda AirtimeAIRTIMEVODA Purchase Airtime [285209001673>255746992411] AIRTIMEVODA BankRef 777172055139730	1,000.00	0.00	(55,448,080.29)
17/01/2025	17/01/2025		048-	TIPS-MOBILE ss BankRef:048-u5gMOB1737136657140 BankRef 048-u5gMOB1737136657140	130,000.00	0.00	(55,578,080.29)
17/01/2025	17/01/2025		048-	[048-u5gMOB1737136657140] TIPS TRANSFER Charge BankRef 048-u5gMOB1737136657140	3,852.08	0.00	(55,581,932.37)
17/01/2025	17/01/2025		123702328	[123702328] Debit Alert Charge BankRef 123702328	231.13	0.00	(55,582,163.50)
17/01/2025	17/01/2025		STP2852501172444	saving B/O reagan sisty chuwa BankRef STP2852501172444	500,000.00	0.00	(56,082,163.50)
17/01/2025	17/01/2025		STP2852501172444	[STP2852501172444] TISS Outward transfer charge BankRef	1,540.84	0.00	(56,083,704.34)
17/01/2025	17/01/2025		123702584	STP2852501172444 [123702584] Debit Alert Charge BankRef 123702584	231.13	0.00	(56,083,935.47)
17/01/2025	17/01/2025		048-	TIPS-MOBILE shs BankRef:048-qedMOB1737138840379 BankRef 048-qedMOB1737138840379	40,000.00	0.00	(56,123,935.47)
17/01/2025	17/01/2025		048-	[048-qedMOB1737138840379] TIPS TRANSFER Charge BankRef 048-qedMOB1737138840379	2,696.45	0.00	(56,126,631.92)
17/01/2025	17/01/2025		123702650	[123702650] Debit Alert Charge BankRef 123702650	231.13	0.00	(56,126,863.05)
17/01/2025	17/01/2025		048-	TIPS-MOBILE daud BankRef:048-j6iMOB1737139102290 BankRef 048-j6iMOB1737139102290	20,000.00	0.00	(56,146,863.05)
17/01/2025	17/01/2025		048-	[048-j6iMOB1737139102290] TIPS TRANSFER Charge BankRef 048-j6iMOB1737139102290	1,926.04	0.00	(56,148,789.09)
17/01/2025	17/01/2025		123702673	[123702673] Debit Alert Charge BankRef 123702673	231.13	0.00	(56,149,020.22)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
17/01/2025	17/01/2025		048-	TIPS-MOBILE nas BankRef:048-fcuMOB1737139935477 BankRef 048-fcuMOB1737139935477	250,000.00	0.00	(56,399,020.22)
17/01/2025	17/01/2025		048-	[048-fcuMOB1737139935477] TIPS TRANSFER Charge BankRef 048-fcuMOB1737139935477	4,853.62	0.00	(56,403,873.84)
17/01/2025	17/01/2025		123702788	[123702788] Debit Alert Charge BankRef 123702788	231.13	0.00	(56,404,104.97)
17/01/2025	17/01/2025		M615XBQV	[048-gigMOB1737136218931] Charge Value added Tax BankRef M615XBQV	335.59	0.00	(56,404,440.56)
17/01/2025	17/01/2025		M615XBY9	[048-gigMOB1737136218931] Charge exercise duty BankRef M615XBY9	169.49	0.00	(56,404,610.05)
17/01/2025	17/01/2025		M615XCKU	[123702247] Charge Value Added Tax BankRef M615XCKU	45.76	0.00	(56,404,655.81)
17/01/2025	17/01/2025		M615XCRC	[123702247] Charge Excise Duty BankRef M615XCRC	23.11	0.00	(56,404,678.92)
17/01/2025	17/01/2025		M615XZN7	[048-u5gMOB1737136657140] Charge Value added Tax BankRef M615XZN7	762.71	0.00	(56,405,441.63)
17/01/2025	17/01/2025		M615XZUK	[048-u5gMOB1737136657140] Charge exercise duty BankRef M615XZUK	385.21	0.00	(56,405,826.84)
17/01/2025	17/01/2025		M615Y4WW	[123702328] Charge Value Added Tax BankRef M615Y4WW	45.76	0.00	(56,405,872.60)
17/01/2025	17/01/2025		M615Y57B	[123702328] Charge Excise Duty BankRef M615Y57B	23.11	0.00	(56,405,895.71)
17/01/2025	17/01/2025		M6160DCO	[STP2852501172444] Charge Value Added Tax BankRef M6160DCO	305.08	0.00	(56,406,200.79)
17/01/2025	17/01/2025		M6160DJ7	[STP2852501172444] Charge Excise Duty BankRef M6160DJ7	154.08	0.00	(56,406,354.87)
17/01/2025	17/01/2025		M6160GB1	[123702584] Charge Value Added Tax BankRef M6160GB1	45.76	0.00	(56,406,400.63)
17/01/2025	17/01/2025		M6160GR3	[123702584] Charge Excise Duty BankRef M6160GR3	23.11	0.00	(56,406,423.74)
17/01/2025	17/01/2025		M61615NF	[048-qedMOB1737138840379] Charge Value added Tax BankRef M61615NF	533.90	0.00	(56,406,957.64)
17/01/2025	17/01/2025		M61615UT	[048-qedMOB1737138840379] Charge exercise duty BankRef M61615UT	269.65	0.00	(56,407,227.29)
17/01/2025	17/01/2025		M61616W5	[123702650] Charge Value Added Tax BankRef M61616W5	45.76	0.00	(56,407,273.05)
17/01/2025	17/01/2025		M616174U	[123702650] Charge Excise Duty BankRef M616174U	23.11	0.00	(56,407,296.16)
17/01/2025	17/01/2025		M6161EH6	[048-j6IMOB1737139102290] Charge Value added Tax BankRef M6161EH6	381.36	0.00	(56,407,677.52)
17/01/2025	17/01/2025		M6161EO4	[048-j6IMOB1737139102290] Charge exercise duty BankRef M6161EO4	192.60	0.00	(56,407,870.12)
17/01/2025	17/01/2025		M6161FDQ	[123702673] Charge Value Added Tax BankRef M6161FDQ	45.76	0.00	(56,407,915.88)
17/01/2025	17/01/2025		M6161FKO	[123702673] Charge Excise Duty BankRef M6161FKO	23.11	0.00	(56,407,938.99)
17/01/2025	17/01/2025		M6162411	[048-fcuMOB1737139935477] Charge Value added Tax BankRef M6162411	961.02	0.00	(56,408,900.01)
17/01/2025	17/01/2025		M61624PF	[048-fcuMOB1737139935477] Charge exercise duty BankRef M61624PF	485.36	0.00	(56,409,385.37)
17/01/2025	17/01/2025		M61628C2	[123702788] Charge Value Added Tax BankRef M61628C2	45.76	0.00	(56,409,431.13)
17/01/2025	17/01/2025		M61628JW	[123702788] Charge Excise Duty BankRef M61628JW	23.11	0.00	(56,409,454.24)
18/01/2025	18/01/2025		048-	TIPS-MOBILE II BankRef:048-gvjMOB1737160768240 BankRef 048-gvjMOB1737160768240	60,000.00	0.00	(56,469,454.24)
18/01/2025	18/01/2025		048-	[048-gvjMOB1737160768240] TIPS TRANSFER Charge BankRef 048-gvjMOB1737160768240	3,235.75	0.00	(56,472,689.99)
18/01/2025	18/01/2025		123778543	[123778543] Debit Alert Charge BankRef 123778543	231.13	0.00	(56,472,921.12)
18/01/2025	18/01/2025		M61GYF8H	[048-gvjMOB1737160768240] Charge Value added Tax BankRef M61GYF8H	640.68	0.00	(56,473,561.80)
18/01/2025	18/01/2025		M61GYFGA	[048-gvjMOB1737160768240] Charge exercise duty BankRef M61GYFGA	323.57	0.00	(56,473,885.37)
18/01/2025	18/01/2025		M61GYFN8	[123778543] Charge Value Added Tax BankRef M61GYFN8	45.76	0.00	(56,473,931.13)
18/01/2025	18/01/2025		M61GYFTB	[123778543] Charge Excise Duty BankRef M61GYFTB	23.11	0.00	(56,473,954.24)
18/01/2025	18/01/2025		MOB1737180784811	saving B/O REAGAN SISTY CHUWA BankRef MOB1737180784811	200,000,000.00	0.00	(256,473,954.24)
18/01/2025	18/01/2025		MOB1737180784811	[MOB1737180784811] TISS Outward transfer charge BankRef MOB1737180784811	7,704.16	0.00	(256,481,658.40)
18/01/2025	18/01/2025		123780433	[123780433] Debit Alert Charge BankRef 123780433	231.13	0.00	(256,481,889.53)
18/01/2025	18/01/2025		STP2852501185714	saving B/O REAGAN SISTY CHUWA BankRef STP2852501185714	300,000.00	0.00	(256,781,889.53)
18/01/2025	18/01/2025		STP2852501185714	[STP2852501185714] TISS Outward transfer charge BankRef STP2852501185714	1,540.84	0.00	(256,783,430.37)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
18/01/2025	18/01/2025		123781917	[123781917] Debit Alert Charge BankRef 123781917	231.13	0.00	(256,783,661.50)
18/01/2025	18/01/2025		M61UEN0U	[MOB1737180784811] Charge Value Added Tax BankRef M61UEN0U	1,525.42	0.00	(256,785,186.92)
18/01/2025	18/01/2025		M61UENC4	[MOB1737180784811] Charge Excise Duty BankRef M61UENC4	770.42	0.00	(256,785,957.34)
18/01/2025	18/01/2025		M61UEUZ1	[123780433] Charge Value Added Tax BankRef M61UEUZ1	45.76	0.00	(256,786,003.10)
18/01/2025	18/01/2025		M61UEV70	[123780433] Charge Excise Duty BankRef M61UEV70	23.11	0.00	(256,786,026.21)
18/01/2025	18/01/2025		048-	TIPS-MOBILE soso BankRef:048-ggvMOB1737190793242 BankRef 048-ggvMOB1737190793242	1,600,000.00	0.00	(258,386,026.21)
18/01/2025	18/01/2025		048-	[048-ggvMOB1737190793242] TIPS TRANSFER Charge BankRef 048-ggvMOB1737190793242	8,859.78	0.00	(258,394,885.99)
18/01/2025	18/01/2025		048-	REV~sosoB/OLILIAN CLEMENCY MUTALFMWA Reason: ABORTED -	0.00	1,600,000.00	(256,794,885.99)
18/01/2025	18/01/2025		048-	Payee FSP Internal Errors BankRef 048-ggvMOB1737190793242	0.00	8,859.78	(256,786,026.21)
18/01/2025	18/01/2025		123787257	REV~[048-ggvMOB1737190793242] TIPS TRANSFER Charge BankRef 048-ggvMOB1737190793242	0.00	8,859.78	(256,786,026.21)
18/01/2025	18/01/2025		M61Z1T7K	[123787257] Debit Alert Charge BankRef 123787257	231.13	0.00	(256,786,257.34)
18/01/2025	18/01/2025		M61Z1THJ	[STP2852501185714] Charge Value Added Tax BankRef M61Z1T7K	305.08	0.00	(256,786,562.42)
18/01/2025	18/01/2025		M61Z1UWR	[STP2852501185714] Charge Excise Duty BankRef M61Z1THJ	154.08	0.00	(256,786,716.50)
18/01/2025	18/01/2025		M61Z1V50	[123781917] Charge Value Added Tax BankRef M61Z1UWR	45.76	0.00	(256,786,762.26)
18/01/2025	18/01/2025		M620319M	[123781917] Charge Excise Duty BankRef M61Z1V50	23.11	0.00	(256,786,785.37)
18/01/2025	18/01/2025		M62031GK	[048-ggvMOB1737190793242] Charge Value added Tax BankRef M620319M	1,754.24	0.00	(256,788,539.61)
18/01/2025	18/01/2025		M620321E	[048-ggvMOB1737190793242] Charge exercise duty BankRef M62031GK	885.98	0.00	(256,789,425.59)
18/01/2025	18/01/2025		M6203272	REV~[048-ggvMOB1737190793242] Charge Value added Tax BankRef M620321E	0.00	1,754.24	(256,787,671.35)
18/01/2025	18/01/2025		M62035CC	REV~[048-ggvMOB1737190793242] Charge exercise duty BankRef M6203272	0.00	885.98	(256,786,785.37)
18/01/2025	18/01/2025		M62035NM	[123787257] Charge Value Added Tax BankRef M62035CC	45.76	0.00	(256,786,831.13)
18/01/2025	18/01/2025		048-	[123787257] Charge Excise Duty BankRef M62035NM	23.11	0.00	(256,786,854.24)
18/01/2025	18/01/2025		048-	TIPS-MOBILE services BankRef:048-hvxMOB1737194371276 BankRef 048-hvxMOB1737194371276	800,000.00	0.00	(257,586,854.24)
18/01/2025	18/01/2025		048-	[048-hvxMOB1737194371276] TIPS TRANSFER Charge BankRef 048-hvxMOB1737194371276	7,550.07	0.00	(257,594,404.31)
18/01/2025	18/01/2025		123789872	[123789872] Debit Alert Charge BankRef 123789872	231.13	0.00	(257,594,635.44)
18/01/2025	18/01/2025		MOB1737196145019	waleed B/O MWININGA MWININGA BankRef MOB1737196145019	10,899,000.00	0.00	(268,493,635.44)
18/01/2025	18/01/2025		MOB1737196145019	[MOB1737196145019] TISS Outward transfer charge BankRef MOB1737196145019	3,852.08	0.00	(268,497,487.52)
18/01/2025	18/01/2025		123791362	[123791362] Debit Alert Charge BankRef 123791362	231.13	0.00	(268,497,718.65)
18/01/2025	18/01/2025		048-MER-	MERCHANT]TIPS-MOBILE fuel BankRef 048-MER-	100,000.00	0.00	(268,597,718.65)
18/01/2025	18/01/2025		123793107	o2cMOB1737200907951 BankRef 048-MER-o2cMOB1737200907951	231.13	0.00	(268,597,949.78)
18/01/2025	18/01/2025		M624ZREM	[123793107] Debit Alert Charge BankRef 123793107	231.13	0.00	(268,597,949.78)
18/01/2025	18/01/2025		M624ZRM0	[048-hvxMOB1737194371276] Charge Value added Tax BankRef M624ZREM	1,494.92	0.00	(268,599,444.70)
18/01/2025	18/01/2025		M624ZW9Z	[048-hvxMOB1737194371276] Charge exercise duty BankRef M624ZRM0	755.01	0.00	(268,600,199.71)
18/01/2025	18/01/2025		M624ZWGH	[123789872] Charge Value Added Tax BankRef M624ZW9Z	45.76	0.00	(268,600,245.47)
18/01/2025	18/01/2025		048-	[123789872] Charge Excise Duty BankRef M624ZWGH	23.11	0.00	(268,600,268.58)
18/01/2025	18/01/2025		048-	TIPS-MOBILE fees BankRef:048-gisMOB1737201656939 BankRef 048-gisMOB1737201656939	160,000.00	0.00	(268,760,268.58)
18/01/2025	18/01/2025		048-	[048-gisMOB1737201656939] TIPS TRANSFER Charge BankRef 048-gisMOB1737201656939	3,852.08	0.00	(268,764,120.66)
18/01/2025	18/01/2025		123793427	[123793427] Debit Alert Charge BankRef 123793427	231.13	0.00	(268,764,351.79)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
18/01/2025	18/01/2025		M625CAHU	[MOB1737196145019] Charge Value Added Tax BankRef M625CAHU	762.71	0.00	(268,765,114.50)
18/01/2025	18/01/2025		M625CAW5	[MOB1737196145019] Charge Excise Duty BankRef M625CAW5	385.21	0.00	(268,765,499.71)
18/01/2025	18/01/2025		M625CBUG	[123791362] Charge Value Added Tax BankRef M625CBUG	45.76	0.00	(268,765,545.47)
18/01/2025	18/01/2025		M625CC03	[123791362] Charge Excise Duty BankRef M625CC03	23.11	0.00	(268,765,568.58)
18/01/2025	18/01/2025		048-	TIPS-MOBILE chuwa BankRef:048-8jrMOB1737206921643 BankRef 048-8jrMOB1737206921643	100,000.00	0.00	(268,865,568.58)
18/01/2025	18/01/2025		048-	[048-8jrMOB1737206921643] TIPS TRANSFER Charge BankRef 048-8jrMOB1737206921643	3,852.08	0.00	(268,869,420.66)
18/01/2025	18/01/2025		123795361	[123795361] Debit Alert Charge BankRef 123795361	231.13	0.00	(268,869,651.79)
18/01/2025	18/01/2025		M62A2A44	[123793107] Charge Value Added Tax BankRef M62A2A44	45.76	0.00	(268,869,697.55)
18/01/2025	18/01/2025		M62A2ASU	[123793107] Charge Excise Duty BankRef M62A2ASU	23.11	0.00	(268,869,720.66)
18/01/2025	18/01/2025		M62A42DW	[048-gisMOB1737201656939] Charge Value added Tax BankRef M62A42DW	762.71	0.00	(268,870,483.37)
18/01/2025	18/01/2025		M62A42M5	[048-gisMOB1737201656939] Charge exercise duty BankRef M62A42M5	385.21	0.00	(268,870,868.58)
18/01/2025	18/01/2025		M62A43JK	[123793427] Charge Value Added Tax BankRef M62A43JK	45.76	0.00	(268,870,914.34)
18/01/2025	18/01/2025		M62A43Q2	[123793427] Charge Excise Duty BankRef M62A43Q2	23.11	0.00	(268,870,937.45)
18/01/2025	18/01/2025		M62AGJGM	[048-8jrMOB1737206921643] Charge Value added Tax BankRef M62AGJGM	762.71	0.00	(268,871,700.16)
18/01/2025	18/01/2025		M62AGJNZ	[048-8jrMOB1737206921643] Charge exercise duty BankRef M62AGJNZ	385.21	0.00	(268,872,085.37)
18/01/2025	18/01/2025		M62AGKK4	[123795361] Charge Value Added Tax BankRef M62AGKK4	45.76	0.00	(268,872,131.13)
18/01/2025	18/01/2025		M62AGKRX	[123795361] Charge Excise Duty BankRef M62AGKRX	23.11	0.00	(268,872,154.24)
19/01/2025	19/01/2025		048-MER-	MERCHANT TIPS-BANK bill BankRef:048-MER-rafMOB1737246880624 BankRef 048-MER-rafMOB1737246880624	159,000.00	0.00	(269,031,154.24)
19/01/2025	19/01/2025		123877488	[123877488] Debit Alert Charge BankRef 123877488	231.13	0.00	(269,031,385.37)
19/01/2025	19/01/2025		M62WE3CU	[123877488] Charge Value Added Tax BankRef M62WE3CU	45.76	0.00	(269,031,431.13)
19/01/2025	19/01/2025		M62WE3JS	[123877488] Charge Excise Duty BankRef M62WE3JS	23.11	0.00	(269,031,454.24)
19/01/2025	19/01/2025		777191312295560	Voda AirtimeAIRTIMEVODA Purchase Airtime [285209001673>255746992411] AIRTIMEVODA BankRef 777191312295560	31,000.00	0.00	(269,062,454.24)
19/01/2025	19/01/2025		123883003	[123883003] Debit Alert Charge BankRef 123883003	231.13	0.00	(269,062,685.37)
19/01/2025	19/01/2025		M63J676N	[123883003] Charge Value Added Tax BankRef M63J676N	45.76	0.00	(269,062,731.13)
19/01/2025	19/01/2025		M63J67GM	[123883003] Charge Excise Duty BankRef M63J67GM	23.11	0.00	(269,062,754.24)
19/01/2025	19/01/2025		048-MER-	MERCHANT TIPS-MOBILE pizza BankRef:048-MER-54qMOB1737304747672 BankRef 048-MER-54qMOB1737304747672	34,000.00	0.00	(269,096,754.24)
19/01/2025	19/01/2025		123889779	[123889779] Debit Alert Charge BankRef 123889779	231.13	0.00	(269,096,985.37)
19/01/2025	19/01/2025		M63XESGI	[123889779] Charge Value Added Tax BankRef M63XESGI	45.76	0.00	(269,097,031.13)
19/01/2025	19/01/2025		M63XEST3	[123889779] Charge Excise Duty BankRef M63XEST3	23.11	0.00	(269,097,054.24)
20/01/2025	20/01/2025		MOB1737350404098	saving B/O REAGAN SISTY CHUWA BankRef MOB1737350404098	200,000,000.00	0.00	(469,097,054.24)
20/01/2025	20/01/2025		MOB1737350404098	[MOB1737350404098] TISS Outward transfer charge BankRef MOB1737350404098	7,704.16	0.00	(469,104,758.40)
20/01/2025	20/01/2025		123966786	[123966786] Debit Alert Charge BankRef 123966786	231.13	0.00	(469,104,989.53)
20/01/2025	20/01/2025		M64P0OY3	[MOB1737350404098] Charge Value Added Tax BankRef M64P0OY3	1,525.42	0.00	(469,106,514.95)
20/01/2025	20/01/2025		M64P0P4L	[MOB1737350404098] Charge Excise Duty BankRef M64P0P4L	770.42	0.00	(469,107,285.37)
20/01/2025	20/01/2025		M64P0QU8	[123966786] Charge Value Added Tax BankRef M64P0QU8	45.76	0.00	(469,107,331.13)
20/01/2025	20/01/2025		M64P0R84	[123966786] Charge Excise Duty BankRef M64P0R84	23.11	0.00	(469,107,354.24)
20/01/2025	20/01/2025		048-MER-	MERCHANT TIPS-MOBILE supr BankRef:048-MER-vkeMOB1737375047105 BankRef 048-	90,000.00	0.00	(469,197,354.24)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
				MER-vkeMOB1737375047105			
20/01/2025	20/01/2025		123981683	[123981683] Debit Alert Charge BankRef 123981683	231.13	0.00	(469,197,585.37)
20/01/2025	20/01/2025		M6557AE3	[123981683] Charge Value Added Tax BankRef M6557AE3	45.76	0.00	(469,197,631.13)
20/01/2025	20/01/2025		M6557ALH	[123981683] Charge Excise Duty BankRef M6557ALH	23.11	0.00	(469,197,654.24)
20/01/2025	20/01/2025		048-MER-	MERCHANT TIPS-MOBILE nuuu BankRef:048-MER-	67,000.00	0.00	(469,264,654.24)
20/01/2025	20/01/2025		123989413	vsbMOB1737385160013 BankRef 048-MER-vsbMOB1737385160013 [123989413] Debit Alert Charge BankRef 123989413	231.13	0.00	(469,264,885.37)
20/01/2025	20/01/2025		M65B1BDD	[123989413] Charge Value Added Tax BankRef M65B1BDD	45.76	0.00	(469,264,931.13)
20/01/2025	20/01/2025		M65B1BJV	[123989413] Charge Excise Duty BankRef M65B1BJV	23.11	0.00	(469,264,954.24)
21/01/2025	21/01/2025		048-MER-	MERCHANT TIPS-MOBILE annambaa BankRef:048-MER-	150,000.00	0.00	(469,414,954.24)
21/01/2025	21/01/2025		124101369	pkxMOB1737469017087 BankRef 048-MER-pkxMOB1737469017087 [124101369] Debit Alert Charge BankRef 124101369	231.13	0.00	(469,415,185.37)
21/01/2025	21/01/2025		M66PCKYC	[124101369] Charge Value Added Tax BankRef M66PCKYC	45.76	0.00	(469,415,231.13)
21/01/2025	21/01/2025		M66PCL5P	[124101369] Charge Excise Duty BankRef M66PCL5P	23.11	0.00	(469,415,254.24)
22/01/2025	22/01/2025		048-MER-	MERCHANT TIPS-MOBILE nguo BankRef:048-MER-	202,000.00	0.00	(469,617,254.24)
22/01/2025	22/01/2025		124257340	jfrMOB1737565464587 BankRef 048-MER-jfrMOB1737565464587 [124257340] Debit Alert Charge BankRef 124257340	231.13	0.00	(469,617,485.37)
22/01/2025	22/01/2025		M688JFVN	[124257340] Charge Value Added Tax BankRef M688JFVN	45.76	0.00	(469,617,531.13)
22/01/2025	22/01/2025		M688JG4C	[124257340] Charge Excise Duty BankRef M688JG4C	23.11	0.00	(469,617,554.24)
24/01/2025	24/01/2025		048-	TIPS-MOBILE melia BankRef:048-hbbMOB1737730109717 BankRef 048-	2,650,000.00	0.00	(472,267,554.24)
24/01/2025	24/01/2025		048-	hbbMOB1737730109717 [048-hbbMOB1737730109717] TIPS TRANSFER Charge BankRef 048-	9,244.99	0.00	(472,276,799.23)
24/01/2025	24/01/2025		124638467	hbbMOB1737730109717 [124638467] Debit Alert Charge BankRef 124638467	231.13	0.00	(472,277,030.36)
25/01/2025	25/01/2025		M6BEKR61	[048-hbbMOB1737730109717] Charge Value added Tax BankRef M6BEKR61	1,830.51	0.00	(472,278,860.87)
25/01/2025	25/01/2025		M6BEKRDE	[048-hbbMOB1737730109717] Charge exercise duty BankRef M6BEKRDE	924.50	0.00	(472,279,785.37)
25/01/2025	25/01/2025		M6BEL1X7	[124638467] Charge Value Added Tax BankRef M6BEL1X7	45.76	0.00	(472,279,831.13)
25/01/2025	25/01/2025		M6BEL28X	[124638467] Charge Excise Duty BankRef M6BEL28X	23.11	0.00	(472,279,854.24)
25/01/2025	25/01/2025		048-	TIPS-MOBILE goddy BankRef:048-sgsMOB1737798112709 BankRef 048-	1,900,000.00	0.00	(474,179,854.24)
25/01/2025	25/01/2025		048-	sgsMOB1737798112709 [048-sgsMOB1737798112709] TIPS TRANSFER Charge BankRef 048-	8,859.78	0.00	(474,188,714.02)
25/01/2025	25/01/2025		124745937	sgsMOB1737798112709 [124745937] Debit Alert Charge BankRef 124745937	231.13	0.00	(474,188,945.15)
25/01/2025	25/01/2025		048-	TIPS-MOBILE goddy BankRef:048-gjdMOB1737798294389 BankRef 048-	250,000.00	0.00	(474,438,945.15)
25/01/2025	25/01/2025		048-	gjdMOB1737798294389 [048-gjdMOB1737798294389] TIPS TRANSFER Charge BankRef 048-	4,853.62	0.00	(474,443,798.77)
25/01/2025	25/01/2025		124746104	gjdMOB1737798294389 [124746104] Debit Alert Charge BankRef 124746104	231.13	0.00	(474,444,029.90)
25/01/2025	25/01/2025		048-	REV~goddyB/OGODFREY MGESI Reason:ABORTED - Transaction not found/ processed/ received BankRef 048-	0.00	1,900,000.00	(472,544,029.90)
25/01/2025	25/01/2025		048-	sgsMOB1737798112709 REV-[048-sgsMOB1737798112709] TIPS TRANSFER Charge BankRef 048-	0.00	8,859.78	(472,535,170.12)
25/01/2025	25/01/2025		M6C7GNY6	sgsMOB1737798112709 [048-sgsMOB1737798112709] Charge Value added Tax BankRef M6C7GNY6	1,754.24	0.00	(472,536,924.36)
25/01/2025	25/01/2025		M6C7GO6V	[048-sgsMOB1737798112709] Charge exercise duty BankRef M6C7GO6V	885.98	0.00	(472,537,810.34)
25/01/2025	25/01/2025		M6C7H1AO	[124745937] Charge Value Added Tax BankRef M6C7H1AO	45.76	0.00	(472,537,856.10)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
25/01/2025	25/01/2025		M6C7H1GR	[124745937] Charge Excise Duty BankRef M6C7H1GR	23.11	0.00	(472,537,879.21)
25/01/2025	25/01/2025		M6C7INPG	[048-gjdMOB1737798294389] Charge Value added Tax BankRef M6C7INPG	961.02	0.00	(472,538,840.23)
25/01/2025	25/01/2025		M6C7INX9	[048-gjdMOB1737798294389] Charge exercise duty BankRef M6C7INX9	485.36	0.00	(472,539,325.59)
25/01/2025	25/01/2025		M6C7IPM1	[124746104] Charge Value Added Tax BankRef M6C7IPM1	45.76	0.00	(472,539,371.35)
25/01/2025	25/01/2025		M6C7IPTU	[124746104] Charge Excise Duty BankRef M6C7IPTU	23.11	0.00	(472,539,394.46)
25/01/2025	25/01/2025		M6C7NVQG	REV-[048-sgsMOB1737798112709] Charge Value added Tax BankRef M6C7NVQG	0.00	1,754.24	(472,537,640.22)
25/01/2025	25/01/2025		M6C7NVXU	REV-[048-sgsMOB1737798112709] Charge exercise duty BankRef M6C7NVXU	0.00	885.98	(472,536,754.24)
26/01/2025	26/01/2025		048-MER-	MERCHANT TIPS-MOBILE food BankRef:048-MER-	177,000.00	0.00	(472,713,754.24)
26/01/2025	26/01/2025		124867428	thqMOB1737899202269 BankRef 048-MER-thqMOB1737899202269 [124867428] Debit Alert Charge BankRef 124867428	231.13	0.00	(472,713,985.37)
26/01/2025	26/01/2025		048-MER-	MERCHANT TIPS-MOBILE fuel BankRef:048-MER-	50,000.00	0.00	(472,763,985.37)
26/01/2025	26/01/2025		124870576	rvqMOB1737905373678 BankRef 048-MER-rvqMOB1737905373678 [124870576] Debit Alert Charge BankRef 124870576	231.13	0.00	(472,764,216.50)
26/01/2025	26/01/2025		048-MER-	MERCHANT TIPS-MOBILE bravo BankRef:048-MER-	60,000.00	0.00	(472,824,216.50)
26/01/2025	26/01/2025		124870907	prsMOB1737906004214 BankRef 048-MER-prsMOB1737906004214 [124870907] Debit Alert Charge BankRef 124870907	231.13	0.00	(472,824,447.63)
26/01/2025	26/01/2025		M6DTJ1IQ	[124867428] Charge Value Added Tax BankRef M6DTJ1IQ	45.76	0.00	(472,824,493.39)
26/01/2025	26/01/2025		M6DTJ1QJ	[124867428] Charge Excise Duty BankRef M6DTJ1QJ	23.11	0.00	(472,824,516.50)
26/01/2025	26/01/2025		M6DTZ3TU	[124870576] Charge Value Added Tax BankRef M6DTZ3TU	45.76	0.00	(472,824,562.26)
26/01/2025	26/01/2025		M6DTZ50T	[124870576] Charge Excise Duty BankRef M6DTZ50T	23.11	0.00	(472,824,585.37)
26/01/2025	26/01/2025		M6DZ34WY	[124870907] Charge Value Added Tax BankRef M6DZ34WY	45.76	0.00	(472,824,631.13)
26/01/2025	26/01/2025		M6DZ353H	[124870907] Charge Excise Duty BankRef M6DZ353H	23.11	0.00	(472,824,654.24)
27/01/2025	27/01/2025		048-MER-	MERCHANT TIPS-MOBILE gg BankRef:048-MER-	19,000.00	0.00	(472,843,654.24)
27/01/2025	27/01/2025		124949869	tf7MOB1737938620519 BankRef 048-MER-tf7MOB1737938620519 [124949869] Debit Alert Charge BankRef 124949869	231.13	0.00	(472,843,885.37)
27/01/2025	27/01/2025		M6EFSACD	[124949869] Charge Value Added Tax BankRef M6EFSACD	45.76	0.00	(472,843,931.13)
27/01/2025	27/01/2025		M6EFSAJQ	[124949869] Charge Excise Duty BankRef M6EFSAJQ	23.11	0.00	(472,843,954.24)
27/01/2025	27/01/2025		048-MER-	MERCHANT TIPS-MOBILE brvii BankRef:048-MER-	90,000.00	0.00	(472,933,954.24)
27/01/2025	27/01/2025		124991412	zuyMOB1737994040293 BankRef 048-MER-zuyMOB1737994040293 [124991412] Debit Alert Charge BankRef 124991412	231.13	0.00	(472,934,185.37)
27/01/2025	27/01/2025		M6FDNPWC	[124991412] Charge Value Added Tax BankRef M6FDNPWC	45.76	0.00	(472,934,231.13)
27/01/2025	27/01/2025		M6FDNQ50	[124991412] Charge Excise Duty BankRef M6FDNQ50	23.11	0.00	(472,934,254.24)
27/01/2025	27/01/2025		048-MER-	MERCHANT TIPS-MOBILE bravoooo BankRef:048-MER-	280,000.00	0.00	(473,214,254.24)
27/01/2025	27/01/2025		124997022	znoMOB1738002857212 BankRef 048-MER-znoMOB1738002857212 [124997022] Debit Alert Charge BankRef 124997022	231.13	0.00	(473,214,485.37)
27/01/2025	27/01/2025		M6FJD6G7	[124997022] Charge Value Added Tax BankRef M6FJD6G7	45.76	0.00	(473,214,531.13)
27/01/2025	27/01/2025		M6FJD6OG	[124997022] Charge Excise Duty BankRef M6FJD6OG	23.11	0.00	(473,214,554.24)
29/01/2025	29/01/2025		MOB1738069501386	saving B/O REAGAN SISTY CHUWA BankRef MOB1738069501386	26,000,000.00	0.00	(499,214,554.24)
29/01/2025	29/01/2025		MOB1738069501386	[MOB1738069501386] TISS Outward transfer charge BankRef	3,852.08	0.00	(499,218,406.32)
29/01/2025	29/01/2025		125191606	MOB1738069501386 [125191606] Debit Alert Charge BankRef 125191606	231.13	0.00	(499,218,637.45)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
29/01/2025	29/01/2025		M6HJ5F2B	[MOB1738069501386] Charge Value Added Tax BankRef M6HJ5F2B	762.71	0.00	(499,219,400.16)
29/01/2025	29/01/2025		M6HJ5FAK	[MOB1738069501386] Charge Excise Duty BankRef M6HJ5FAK	385.21	0.00	(499,219,785.37)
29/01/2025	29/01/2025		M6HJ5LLK	[125191606] Charge Value Added Tax BankRef M6HJ5LLK	45.76	0.00	(499,219,831.13)
29/01/2025	29/01/2025		M6HJ5LSY	[125191606] Charge Excise Duty BankRef M6HJ5LSY	23.11	0.00	(499,219,854.24)
29/01/2025	29/01/2025		048-MER-	MERCHANT TIPS-MOBILE fuel BankRef:048-MER-	50,000.00	0.00	(499,269,854.24)
29/01/2025	29/01/2025		125209068	c3zMOB1738149777590 BankRef 048-MER-c3zMOB1738149777590 [125209068] Debit Alert Charge BankRef 125209068	231.13	0.00	(499,270,085.37)
29/01/2025	29/01/2025		M6HYG70M	[125209068] Charge Value Added Tax BankRef M6HYG70M	45.76	0.00	(499,270,131.13)
29/01/2025	29/01/2025		M6HYG780	[125209068] Charge Excise Duty BankRef M6HYG780	23.11	0.00	(499,270,154.24)
29/01/2025	29/01/2025		048-MER-	MERCHANT TIPS-MOBILE seee BankRef:048-MER-	262,000.00	0.00	(499,532,154.24)
29/01/2025	29/01/2025		048-MER-	j0mMOB1738165363864 BankRef 048-MER-j0mMOB1738165363864 REV~seeeB/OLIPA TAMULAINI MEAT & MORE Reason:INVALID - Invalid	0.00	262,000.00	(499,270,154.24)
29/01/2025	29/01/2025		125222758	Signature: Some parameters have changed or missed in the request BankRef 048-MER-j0mMOB1738165363864 [125222758] Debit Alert Charge BankRef 125222758	231.13	0.00	(499,270,385.37)
29/01/2025	29/01/2025		M6I4VY1P	[125222758] Charge Value Added Tax BankRef M6I4VY1P	45.76	0.00	(499,270,431.13)
29/01/2025	29/01/2025		M6I4VYJ2	[125222758] Charge Excise Duty BankRef M6I4VYJ2	23.11	0.00	(499,270,454.24)
31/01/2025	31/01/2025		048-MER-	MERCHANT TIPS-MOBILE mafuta BankRef:048-MER-	50,000.00	0.00	(499,320,454.24)
31/01/2025	31/01/2025		125506759	ej1MOB1738329470908 BankRef 048-MER-ej1MOB1738329470908 [125506759] Debit Alert Charge BankRef 125506759	231.13	0.00	(499,320,685.37)
31/01/2025	31/01/2025		M6KUZDM6	[125506759] Charge Value Added Tax BankRef M6KUZDM6	45.76	0.00	(499,320,731.13)
31/01/2025	31/01/2025		M6KUZDTZ	[125506759] Charge Excise Duty BankRef M6KUZDTZ	23.11	0.00	(499,320,754.24)
31/01/2025	31/01/2025		048-MER-	MERCHANT TIPS-MOBILE ngg BankRef:048-MER-	69,000.00	0.00	(499,389,754.24)
31/01/2025	31/01/2025		125513510	ffrMOB1738335453566 BankRef 048-MER-ffrMOB1738335453566 [125513510] Debit Alert Charge BankRef 125513510	231.13	0.00	(499,389,985.37)
31/01/2025	31/01/2025		M6L0JW05	[125513510] Charge Value Added Tax BankRef M6L0JW05	45.76	0.00	(499,390,031.13)
31/01/2025	31/01/2025		M6L0JW8U	[125513510] Charge Excise Duty BankRef M6L0JW8U	23.11	0.00	(499,390,054.24)
31/01/2025	31/01/2025		17383444611980159857	Ledger fee BankRef 17383444611980159857	6,902.92	0.00	(499,396,957.16)
31/01/2025	31/01/2025		048-MER-	MERCHANT TIPS-MOBILE ggg BankRef:048-MER-	138,000.00	0.00	(499,534,957.16)
31/01/2025	31/01/2025		125520843	54jMOB1738345051877 BankRef 048-MER-54jMOB1738345051877 [125520843] Debit Alert Charge BankRef 125520843	231.13	0.00	(499,535,188.29)
31/01/2025	31/01/2025		048-MER-	MERCHANT TIPS-MOBILE LCWAIKIKI MLM C4 BankRef:048-MER-	131,000.00	0.00	(499,666,188.29)
31/01/2025	31/01/2025		125521319	fufMOB1738346267593 BankRef 048-MER-fufMOB1738346267593 [125521319] Debit Alert Charge BankRef 125521319	231.13	0.00	(499,666,419.42)
31/01/2025	31/01/2025		M6L631TD	[125520843] Charge Value Added Tax BankRef M6L631TD	45.76	0.00	(499,666,465.18)
31/01/2025	31/01/2025		M6L63221	[125520843] Charge Excise Duty BankRef M6L63221	23.11	0.00	(499,666,488.29)
31/01/2025	31/01/2025		M6L65OKT	[125521319] Charge Value Added Tax BankRef M6L65OKT	45.76	0.00	(499,666,534.05)
31/01/2025	31/01/2025		M6L65ORC	[125521319] Charge Excise Duty BankRef M6L65ORC	23.11	0.00	(499,666,557.16)
04/02/2025	04/02/2025		048-	TIPS-MOBILE shhh BankRef:048-yckMOB1738690093847 BankRef 048-yckMOB1738690093847	50,000.00	0.00	(499,716,557.16)
04/02/2025	04/02/2025		048-	[048-yckMOB1738690093847] TIPS TRANSFER Charge BankRef 048-yckMOB1738690093847	3,235.75	0.00	(499,719,792.91)
04/02/2025	04/02/2025		125970959	[125970959] Debit Alert Charge BankRef 125970959	231.13	0.00	(499,720,024.04)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
04/02/2025	04/02/2025		M6QSOAF3	[048-yckMOB1738690093847] Charge Value added Tax BankRef M6QSOAF3	640.68	0.00	(499,720,664.72)
04/02/2025	04/02/2025		M6QSOAPY	[048-yckMOB1738690093847] Charge exercise duty BankRef M6QSOAPY	323.57	0.00	(499,720,988.29)
04/02/2025	04/02/2025		M6QSOGLR	[125970959] Charge Value Added Tax BankRef M6QSOGLR	45.76	0.00	(499,721,034.05)
04/02/2025	04/02/2025		M6QSOGZN	[125970959] Charge Excise Duty BankRef M6QSOGZN	23.11	0.00	(499,721,057.16)
04/02/2025	04/02/2025		048-	TIPS-MOBILE nn BankRef:048-fjuMOB1738692630134 BankRef 048-fjuMOB1738692630134	32,000.00	0.00	(499,753,057.16)
04/02/2025	04/02/2025		048-	[048-fjuMOB1738692630134] TIPS TRANSFER Charge BankRef 048-fjuMOB1738692630134	2,542.37	0.00	(499,755,599.53)
04/02/2025	04/02/2025		125972084	[125972084] Debit Alert Charge BankRef 125972084	231.13	0.00	(499,755,830.66)
04/02/2025	04/02/2025		M6QX5MDR	[048-fjuMOB1738692630134] Charge Value added Tax BankRef M6QX5MDR	503.39	0.00	(499,756,334.05)
04/02/2025	04/02/2025		M6QX5MMF	[048-fjuMOB1738692630134] Charge exercise duty BankRef M6QX5MMF	254.24	0.00	(499,756,588.29)
04/02/2025	04/02/2025		M6QX5P3F	[125972084] Charge Value Added Tax BankRef M6QX5P3F	45.76	0.00	(499,756,634.05)
04/02/2025	04/02/2025		M6QX5PG0	[125972084] Charge Excise Duty BankRef M6QX5PG0	23.11	0.00	(499,756,657.16)
04/02/2025	04/02/2025		048-	TIPS-MOBILE ggg BankRef:048-6ceMOB1738712724906 BankRef 048-6ceMOB1738712724906	50,000.00	0.00	(499,806,657.16)
04/02/2025	04/02/2025		048-	[048-6ceMOB1738712724906] TIPS TRANSFER Charge BankRef 048-6ceMOB1738712724906	3,235.75	0.00	(499,809,892.91)
04/02/2025	04/02/2025		126052218	[126052218] Debit Alert Charge BankRef 126052218	231.13	0.00	(499,810,124.04)
04/02/2025	04/02/2025		M6R65W0Q	[048-6ceMOB1738712724906] Charge Value added Tax BankRef M6R65W0Q	640.68	0.00	(499,810,764.72)
04/02/2025	04/02/2025		M6R65W7O	[048-6ceMOB1738712724906] Charge exercise duty BankRef M6R65W7O	323.57	0.00	(499,811,088.29)
04/02/2025	04/02/2025		M6R65WF1	[126052218] Charge Value Added Tax BankRef M6R65WF1	45.76	0.00	(499,811,134.05)
04/02/2025	04/02/2025		M6R65WLK	[126052218] Charge Excise Duty BankRef M6R65WLK	23.11	0.00	(499,811,157.16)
06/02/2025	06/02/2025		17388492298010020218	Loan Disbursement to Deposit Account Multiple transaction BankRef 17388492298010020218	0.00	200,000,000.00	(299,811,157.16)
06/02/2025	06/02/2025		17388492298010020218	Loan Application fees BankRef 17388492298010020218	23,112.48	0.00	(299,834,269.64)
06/02/2025	06/02/2025		17388492298010020218	TRA Excise duty On Loan Application fees LIEN BankRef 17388492298010020218	2,311.25	0.00	(299,836,580.89)
06/02/2025	06/02/2025		17388492298010020218	Value Added Tax On Loan Application fees LIEN BankRef 17388492298010020218	4,160.25	0.00	(299,840,741.14)
06/02/2025	06/02/2025		17388492298010020218	Life Insurance Premium upront non mortgage loan- [285110000056] BankRef 17388492298010020218	1,520,000.00	0.00	(301,360,741.14)
06/02/2025	06/02/2025		126199956	[126199956] Credit Alert Charge BankRef 126199956	231.13	0.00	(301,360,972.27)
06/02/2025	06/02/2025		M6TJ31N8	[126199956] Charge Value Added Tax BankRef M6TJ31N8	45.76	0.00	(301,361,018.03)
06/02/2025	06/02/2025		M6TJ31UM	[126199956] Charge Excise Duty BankRef M6TJ31UM	23.11	0.00	(301,361,041.14)
06/02/2025	06/02/2025		048-	TIPS-MOBILE ph BankRef:048-htzMOB1738880678540 BankRef 048-htzMOB1738880678540	500,000.00	0.00	(301,861,041.14)
06/02/2025	06/02/2025		048-	[048-htzMOB1738880678540] TIPS TRANSFER Charge BankRef 048-htzMOB1738880678540	6,163.33	0.00	(301,867,204.47)
06/02/2025	06/02/2025		126287126	[126287126] Debit Alert Charge BankRef 126287126	231.13	0.00	(301,867,435.60)
06/02/2025	06/02/2025		M6TXTDCH	[048-htzMOB1738880678540] Charge Value added Tax BankRef M6TXTDCH	1,220.34	0.00	(301,868,655.94)
06/02/2025	06/02/2025		M6TXTDKQ	[048-htzMOB1738880678540] Charge exercise duty BankRef M6TXTDKQ	616.33	0.00	(301,869,272.27)
06/02/2025	06/02/2025		M6TXDTS3	[126287126] Charge Value Added Tax BankRef M6TXDTS3	45.76	0.00	(301,869,318.03)
06/02/2025	06/02/2025		M6TXTE0C	[126287126] Charge Excise Duty BankRef M6TXTE0C	23.11	0.00	(301,869,341.14)
07/02/2025	07/02/2025		285IBT2502073148	saving B/O REAGAN SISTY CHUWA BankRef 285IBT2502073148	195,000,000.00	0.00	(496,869,341.14)
07/02/2025	07/02/2025		285IBT2502073148	[285IBT2502073148] TISS Outward transfer charge BankRef 285IBT2502073148	7,704.16	0.00	(496,877,045.30)
07/02/2025	07/02/2025		126303151	[126303151] Debit Alert Charge BankRef 126303151	231.13	0.00	(496,877,276.43)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
07/02/2025	07/02/2025		M6UOQVIG	[285IBT2502073148] Charge Value Added Tax BankRef M6UOQVIG	1,525.42	0.00	(496,878,801.85)
07/02/2025	07/02/2025		M6UOQVQ9	[285IBT2502073148] Charge Excise Duty BankRef M6UOQVQ9	770.42	0.00	(496,879,572.27)
07/02/2025	07/02/2025		M6UOQY2H	[126303151] Charge Value Added Tax BankRef M6UOQY2H	45.76	0.00	(496,879,618.03)
07/02/2025	07/02/2025		M6UOQYC0	[126303151] Charge Excise Duty BankRef M6UOQYC0	23.11	0.00	(496,879,641.14)
08/02/2025	08/02/2025		048-	TIPS-MOBILE ff BankRef:048-0s7MOB1739031813933 BankRef 048-0s7MOB1739031813933	150,000.00	0.00	(497,029,641.14)
08/02/2025	08/02/2025		048-	[048-0s7MOB1739031813933] TIPS TRANSFER Charge BankRef 048-0s7MOB1739031813933	3,852.08	0.00	(497,033,493.22)
08/02/2025	08/02/2025		126430555	[126430555] Debit Alert Charge BankRef 126430555	231.13	0.00	(497,033,724.35)
08/02/2025	08/02/2025		M6WFY7OQ	[048-0s7MOB1739031813933] Charge Value added Tax BankRef M6WFY7OQ	762.71	0.00	(497,034,487.06)
08/02/2025	08/02/2025		M6WFY7XE	[048-0s7MOB1739031813933] Charge exercise duty BankRef M6WFY7XE	385.21	0.00	(497,034,872.27)
08/02/2025	08/02/2025		M6WFYBSA	[126430555] Charge Value Added Tax BankRef M6WFYBSA	45.76	0.00	(497,034,918.03)
08/02/2025	08/02/2025		M6WFYC7X	[126430555] Charge Excise Duty BankRef M6WFYC7X	23.11	0.00	(497,034,941.14)
08/02/2025	08/02/2025		048-	TIPS-MOBILE ss BankRef:048-2dpMOB1739050928742 BankRef 048-2dpMOB1739050928742	60,000.00	0.00	(497,094,941.14)
08/02/2025	08/02/2025		048-	[048-2dpMOB1739050928742] TIPS TRANSFER Charge BankRef 048-2dpMOB1739050928742	3,235.75	0.00	(497,098,176.89)
08/02/2025	08/02/2025		126510397	[126510397] Debit Alert Charge BankRef 126510397	231.13	0.00	(497,098,408.02)
09/02/2025	09/02/2025		M6WTOBJN	[048-2dpMOB1739050928742] Charge Value added Tax BankRef M6WTOBJN	640.68	0.00	(497,099,048.70)
09/02/2025	09/02/2025		M6WTOBSC	[048-2dpMOB1739050928742] Charge exercise duty BankRef M6WTOBSC	323.57	0.00	(497,099,372.27)
09/02/2025	09/02/2025		M6WTOBZQ	[126510397] Charge Value Added Tax BankRef M6WTOBZQ	45.76	0.00	(497,099,418.03)
09/02/2025	09/02/2025		M6WTOC6O	[126510397] Charge Excise Duty BankRef M6WTOC6O	23.11	0.00	(497,099,441.14)
09/02/2025	09/02/2025		048-	TIPS-MOBILE suraji BankRef:048-klgMOB1739087746724 BankRef 048-klgMOB1739087746724	225,000.00	0.00	(497,324,441.14)
09/02/2025	09/02/2025		048-	[048-klgMOB1739087746724] TIPS TRANSFER Charge BankRef 048-klgMOB1739087746724	4,391.37	0.00	(497,328,832.51)
09/02/2025	09/02/2025		126514458	[126514458] Debit Alert Charge BankRef 126514458	231.13	0.00	(497,329,063.64)
09/02/2025	09/02/2025		048-	TIPS-MOBILE boda BankRef:048-hj6MOB1739090766093 BankRef 048-hj6MOB1739090766093	35,000.00	0.00	(497,364,063.64)
09/02/2025	09/02/2025		048-	[048-hj6MOB1739090766093] TIPS TRANSFER Charge BankRef 048-hj6MOB1739090766093	2,542.37	0.00	(497,366,606.01)
09/02/2025	09/02/2025		126515667	[126515667] Debit Alert Charge BankRef 126515667	231.13	0.00	(497,366,837.14)
09/02/2025	09/02/2025		M6XEPGDV	[048-klgMOB1739087746724] Charge Value added Tax BankRef M6XEPGDV	869.49	0.00	(497,367,706.63)
09/02/2025	09/02/2025		M6XEPGMJ	[048-klgMOB1739087746724] Charge exercise duty BankRef M6XEPGMJ	439.14	0.00	(497,368,145.77)
09/02/2025	09/02/2025		M6XEPHT2	[126514458] Charge Value Added Tax BankRef M6XEPHT2	45.76	0.00	(497,368,191.53)
09/02/2025	09/02/2025		M6XEP1B	[126514458] Charge Excise Duty BankRef M6XEP1B	23.11	0.00	(497,368,214.64)
09/02/2025	09/02/2025		M6XEWGYF	[048-hj6MOB1739090766093] Charge Value added Tax BankRef M6XEWGYF	503.39	0.00	(497,368,718.03)
09/02/2025	09/02/2025		M6XEWHN0	[048-hj6MOB1739090766093] Charge exercise duty BankRef M6XEWHN0	254.24	0.00	(497,368,972.27)
09/02/2025	09/02/2025		M6XEWLK2	[126515667] Charge Value Added Tax BankRef M6XEWLK2	45.76	0.00	(497,369,018.03)
09/02/2025	09/02/2025		M6XEWL RG	[126515667] Charge Excise Duty BankRef M6XEWL RG	23.11	0.00	(497,369,041.14)
09/02/2025	09/02/2025		048-	TIPS-MOBILE ss BankRef:048-2rfMOB1739097006552 BankRef 048-2rfMOB1739097006552	300,000.00	0.00	(497,669,041.14)
09/02/2025	09/02/2025		048-	[048-2rfMOB1739097006552] TIPS TRANSFER Charge BankRef 048-2rfMOB1739097006552	5,084.75	0.00	(497,674,125.89)
09/02/2025	09/02/2025		126518239	[126518239] Debit Alert Charge BankRef 126518239	231.13	0.00	(497,674,357.02)
09/02/2025	09/02/2025		M6XJMOT2	[048-2rfMOB1739097006552] Charge Value added Tax BankRef M6XJMOT2	1,006.78	0.00	(497,675,363.80)
09/02/2025	09/02/2025		M6XJMP26	[048-2rfMOB1739097006552] Charge exercise duty BankRef M6XJMP26	508.47	0.00	(497,675,872.27)

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09/02/2025	09/02/2025		M6XJMQKV	[126518239] Charge Value Added Tax BankRef M6XJMQKV	45.76	0.00	(497,675,918.03)
09/02/2025	09/02/2025		M6XJMOSO	[126518239] Charge Excise Duty BankRef M6XJMOSO	23.11	0.00	(497,675,941.14)
09/02/2025	09/02/2025		048-	TIPS-MOBILE ss BankRef:048-yjzMOB1739102008641 BankRef 048-yjzMOB1739102008641	40,000.00	0.00	(497,715,941.14)
09/02/2025	09/02/2025		048-	[048-yjzMOB1739102008641] TIPS TRANSFER Charge BankRef 048-yjzMOB1739102008641	2,696.45	0.00	(497,718,637.59)
09/02/2025	09/02/2025		126520155	[126520155] Debit Alert Charge BankRef 126520155	231.13	0.00	(497,718,868.72)
09/02/2025	09/02/2025		048-	TIPS-MOBILE II BankRef:048-76gMOB1739102810416 BankRef 048-76gMOB1739102810416	6,000.00	0.00	(497,724,868.72)
09/02/2025	09/02/2025		048-	[048-76gMOB1739102810416] TIPS TRANSFER Charge BankRef 048-76gMOB1739102810416	924.50	0.00	(497,725,793.22)
09/02/2025	09/02/2025		126520435	[126520435] Debit Alert Charge BankRef 126520435	231.13	0.00	(497,726,024.35)
09/02/2025	09/02/2025		048-	TIPS-MOBILE boda BankRef:048-asyMOB1739104032453 BankRef 048-asyMOB1739104032453	18,000.00	0.00	(497,744,024.35)
09/02/2025	09/02/2025		048-	[048-asyMOB1739104032453] TIPS TRANSFER Charge BankRef 048-asyMOB1739104032453	1,694.92	0.00	(497,745,719.27)
09/02/2025	09/02/2025		126520919	[126520919] Debit Alert Charge BankRef 126520919	231.13	0.00	(497,745,950.40)
09/02/2025	09/02/2025		M6XOADG2	[048-yjzMOB1739102008641] Charge Value added Tax BankRef M6XOADG2	533.90	0.00	(497,746,484.30)
09/02/2025	09/02/2025		M6XOADOR	[048-yjzMOB1739102008641] Charge exercise duty BankRef M6XOADOR	269.65	0.00	(497,746,753.95)
09/02/2025	09/02/2025		M6XOAH0Z	[126520155] Charge Value Added Tax BankRef M6XOAH0Z	45.76	0.00	(497,746,799.71)
09/02/2025	09/02/2025		M6XOAHWD	[126520155] Charge Excise Duty BankRef M6XOAHWD	23.11	0.00	(497,746,822.82)
09/02/2025	09/02/2025		M6XOC3LI	[048-76gMOB1739102810416] Charge Value added Tax BankRef M6XOC3LI	183.05	0.00	(497,747,005.87)
09/02/2025	09/02/2025		M6XOC3U6	[048-76gMOB1739102810416] Charge exercise duty BankRef M6XOC3U6	92.45	0.00	(497,747,098.32)
09/02/2025	09/02/2025		M6XOC59E	[126520435] Charge Value Added Tax BankRef M6XOC59E	45.76	0.00	(497,747,144.08)
09/02/2025	09/02/2025		M6XOC5GC	[126520435] Charge Excise Duty BankRef M6XOC5GC	23.11	0.00	(497,747,167.19)
09/02/2025	09/02/2025		M6XOEOEI	[048-asyMOB1739104032453] Charge Value added Tax BankRef M6XOEOEI	335.59	0.00	(497,747,502.78)
09/02/2025	09/02/2025		M6XOEWLW	[048-asyMOB1739104032453] Charge exercise duty BankRef M6XOEWLW	169.49	0.00	(497,747,672.27)
09/02/2025	09/02/2025		M6XOEQUM	[126520919] Charge Value Added Tax BankRef M6XOEQUM	45.76	0.00	(497,747,718.03)
09/02/2025	09/02/2025		M6XOER3B	[126520919] Charge Excise Duty BankRef M6XOER3B	23.11	0.00	(497,747,741.14)
09/02/2025	09/02/2025		048-MER-	MERCHANT TIPS-MOBILE UTURN GROCERY 1 BankRef:048-MER-li0MOB1739119364054 BankRef 048-MER-li0MOB1739119364054	428,000.00	0.00	(498,175,741.14)
09/02/2025	09/02/2025		126526636	[126526636] Debit Alert Charge BankRef 126526636	231.13	0.00	(498,175,972.27)
09/02/2025	09/02/2025		M6XXWUMA	[126526636] Charge Value Added Tax BankRef M6XXWUMA	45.76	0.00	(498,176,018.03)
09/02/2025	09/02/2025		M6XXWUT8	[126526636] Charge Excise Duty BankRef M6XXWUT8	23.11	0.00	(498,176,041.14)
09/02/2025	09/02/2025		048-MER-	MERCHANT TIPS-MOBILE liii BankRef:048-MER-zjgMOB1739125762077 BankRef 048-MER-zjgMOB1739125762077	35,000.00	0.00	(498,211,041.14)
09/02/2025	09/02/2025		126528416	[126528416] Debit Alert Charge BankRef 126528416	231.13	0.00	(498,211,272.27)
09/02/2025	09/02/2025		M6Y2J41F	[126528416] Charge Value Added Tax BankRef M6Y2J41F	45.76	0.00	(498,211,318.03)
09/02/2025	09/02/2025		M6Y2J4A4	[126528416] Charge Excise Duty BankRef M6Y2J4A4	23.11	0.00	(498,211,341.14)
10/02/2025	10/02/2025		048-	TIPS-MOBILE ss BankRef:048-vxxMOB1739194529084 BankRef 048-vxxMOB1739194529084	350,000.00	0.00	(498,561,341.14)
10/02/2025	10/02/2025		048-	[048-vxxMOB1739194529084] TIPS TRANSFER Charge BankRef 048-vxxMOB1739194529084	5,084.75	0.00	(498,566,425.89)
10/02/2025	10/02/2025		126629813	[126629813] Debit Alert Charge BankRef 126629813	231.13	0.00	(498,566,657.02)
10/02/2025	10/02/2025		048-	TIPS-MOBILE ss BankRef:048-trxMOB1739197983117 BankRef 048-trxMOB1739197983117	130,000.00	0.00	(498,696,657.02)

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10/02/2025	10/02/2025		048-	[048-trxMOB1739197983117] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	(498,700,509.10)
10/02/2025	10/02/2025		126632220	trxMOB1739197983117 [126632220] Debit Alert Charge BankRef 126632220	231.13	0.00	(498,700,740.23)
10/02/2025	10/02/2025		M6Z66838	[048-vxxMOB1739194529084] Charge Value added Tax BankRef M6Z66838	1,006.78	0.00	(498,701,747.01)
10/02/2025	10/02/2025		M6Z668B1	[048-vxxMOB1739194529084] Charge exercise duty BankRef M6Z668B1	508.47	0.00	(498,702,255.48)
10/02/2025	10/02/2025		M6Z66CGC	[126629813] Charge Value Added Tax BankRef M6Z66CGC	45.76	0.00	(498,702,301.24)
10/02/2025	10/02/2025		M6Z66CU8	[126629813] Charge Excise Duty BankRef M6Z66CU8	23.11	0.00	(498,702,324.35)
10/02/2025	10/02/2025		M6ZAX53F	[048-trxMOB1739197983117] Charge Value added Tax BankRef M6ZAX53F	762.71	0.00	(498,703,087.06)
10/02/2025	10/02/2025		M6ZAX5UB	[048-trxMOB1739197983117] Charge exercise duty BankRef M6ZAX5UB	385.21	0.00	(498,703,472.27)
10/02/2025	10/02/2025		M6ZAX8AV	[126632220] Charge Value Added Tax BankRef M6ZAX8AV	45.76	0.00	(498,703,518.03)
10/02/2025	10/02/2025		M6ZAX8HD	[126632220] Charge Excise Duty BankRef M6ZAX8HD	23.11	0.00	(498,703,541.14)
11/02/2025	11/02/2025		048-	TIPS-MOBILE kimbi BankRef:048-dzkMOB1739252983498 BankRef 048-	200,000.00	0.00	(498,903,541.14)
11/02/2025	11/02/2025		048-	dzkMOB1739252983498 [048-dzkMOB1739252983498] TIPS TRANSFER Charge BankRef 048-	4,391.37	0.00	(498,907,932.51)
11/02/2025	11/02/2025		126718445	dzkMOB1739252983498 [126718445] Debit Alert Charge BankRef 126718445	231.13	0.00	(498,908,163.64)
11/02/2025	11/02/2025		M704XR1G	[048-dzkMOB1739252983498] Charge Value added Tax BankRef M704XR1G	869.49	0.00	(498,909,033.13)
11/02/2025	11/02/2025		M704XR8U	[048-dzkMOB1739252983498] Charge exercise duty BankRef M704XR8U	439.14	0.00	(498,909,472.27)
11/02/2025	11/02/2025		M704XRU3	[126718445] Charge Value Added Tax BankRef M704XRU3	45.76	0.00	(498,909,518.03)
11/02/2025	11/02/2025		M704XS1X	[126718445] Charge Excise Duty BankRef M704XS1X	23.11	0.00	(498,909,541.14)
11/02/2025	11/02/2025		048-	TIPS-MOBILE sss BankRef:048-qmhMOB1739285576308 BankRef 048-	60,000.00	0.00	(498,969,541.14)
11/02/2025	11/02/2025		048-	qmhMOB1739285576308 [048-qmhMOB1739285576308] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	(498,972,776.89)
11/02/2025	11/02/2025		126744298	qmhMOB1739285576308 [126744298] Debit Alert Charge BankRef 126744298	231.13	0.00	(498,973,008.02)
11/02/2025	11/02/2025		M70QBNA0	[048-qmhMOB1739285576308] Charge Value added Tax BankRef M70QBNA0	640.68	0.00	(498,973,648.70)
11/02/2025	11/02/2025		M70QBNIP	[048-qmhMOB1739285576308] Charge exercise duty BankRef M70QBNIP	323.57	0.00	(498,973,972.27)
11/02/2025	11/02/2025		M70QBRRR	[126744298] Charge Value Added Tax BankRef M70QBRRR	45.76	0.00	(498,974,018.03)
11/02/2025	11/02/2025		M70QBRYA	[126744298] Charge Excise Duty BankRef M70QBRYA	23.11	0.00	(498,974,041.14)
18/02/2025	18/02/2025		048-	TIPS-BANK vifaa BankRef:048-uhcMOB1739867294881 BankRef 048-	352,000.00	0.00	(499,326,041.14)
18/02/2025	18/02/2025		048-	uhcMOB1739867294881 [048-uhcMOB1739867294881] TIPS INTERBANK Charge BankRef 048-	770.42	0.00	(499,326,811.56)
18/02/2025	18/02/2025		127488482	uhcMOB1739867294881 [127488482] Debit Alert Charge BankRef 127488482	231.13	0.00	(499,327,042.69)
18/02/2025	18/02/2025		M7A9YNFP	[048-uhcMOB1739867294881] Charge Value Added Tax BankRef M7A9YNFP	152.54	0.00	(499,327,195.23)
18/02/2025	18/02/2025		M7A9YNN3	[048-uhcMOB1739867294881] Charge Excise Duty BankRef M7A9YNN3	77.04	0.00	(499,327,272.27)
18/02/2025	18/02/2025		M7A9YWH9	[127488482] Charge Value Added Tax BankRef M7A9YWH9	45.76	0.00	(499,327,318.03)
18/02/2025	18/02/2025		M7A9YWNR	[127488482] Charge Excise Duty BankRef M7A9YWNR	23.11	0.00	(499,327,341.14)
21/02/2025	21/02/2025		048-	TIPS-MOBILE kimbi BankRef:048-y12MOB1740137500533 BankRef 048-	220,000.00	0.00	(499,547,341.14)
21/02/2025	21/02/2025		048-	y12MOB1740137500533 [048-y12MOB1740137500533] TIPS TRANSFER Charge BankRef 048-	4,391.37	0.00	(499,551,732.51)
21/02/2025	21/02/2025		127834761	y12MOB1740137500533 [127834761] Debit Alert Charge BankRef 127834761	231.13	0.00	(499,551,963.64)
21/02/2025	21/02/2025		M7EQIKXX	[048-y12MOB1740137500533] Charge Value added Tax BankRef M7EQIKXX	869.49	0.00	(499,552,833.13)
21/02/2025	21/02/2025		M7EQIL4V	[048-y12MOB1740137500533] Charge exercise duty BankRef M7EQIL4V	439.14	0.00	(499,553,272.27)
21/02/2025	21/02/2025		M7EQIR5G	[127834761] Charge Value Added Tax BankRef M7EQIR5G	45.76	0.00	(499,553,318.03)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
21/02/2025	21/02/2025		M7EQIRD9	[127834761] Charge Excise Duty BankRef M7EQIRD9	23.11	0.00	(499,553,341.14)
21/02/2025	21/02/2025		048-MER-	MERCHANT TIPS-MOBILE fuel BankRef 048-MER-			(499,603,341.14)
21/02/2025	21/02/2025		127848375	2gnMOB1740151255141 BankRef 048-MER-2gnMOB1740151255141 [127848375] Debit Alert Charge BankRef 127848375	50,000.00	0.00	(499,603,572.27)
21/02/2025	21/02/2025		M7F1ZORP	[127848375] Charge Value Added Tax BankRef M7F1ZORP	231.13	0.00	(499,603,618.03)
21/02/2025	21/02/2025		M7F1ZPC3	[127848375] Charge Excise Duty BankRef M7F1ZPC3	45.76	0.00	(499,603,641.14)
22/02/2025	22/02/2025		17402575755340026045	Automatic Loan Repayment by Transfer BankRef 17402575755340026045	23.11	0.00	(499,950,000.00)
24/02/2025	24/02/2025		HZ11KN1N9NG558E4	saving FROM: REAGAN SISTY CHUWA REF-HZ11KN1N9NG558E4 BankRef	346,358.86	0.00	50,000.00
24/02/2025	24/02/2025		128214936	HZ11KN1N9NG558E4 [128214936] Credit Alert Charge BankRef 128214936	0.00	500,000,000.00	49,768.87
24/02/2025	24/02/2025		M7IP52AC	[128214936] Charge Value Added Tax BankRef M7IP52AC	231.13	0.00	49,723.11
24/02/2025	24/02/2025		M7IP52LM	[128214936] Charge Excise Duty BankRef M7IP52LM	45.76	0.00	49,700.00
24/02/2025	24/02/2025		285IBT2502240325	saving B/O REAGAN SISTY CHUWA BankRef 285IBT2502240325	23.11	0.00	(493,950,300.00)
24/02/2025	24/02/2025		285IBT2502240325	[285IBT2502240325] TISS Outward transfer charge BankRef	494,000,000.00	0.00	(493,958,004.16)
24/02/2025	24/02/2025		128236092	285IBT2502240325 [128236092] Debit Alert Charge BankRef 128236092	7,704.16	0.00	(493,958,235.29)
24/02/2025	24/02/2025		M7IYNBK6	[285IBT2502240325] Charge Value Added Tax BankRef M7IYNBK6	231.13	0.00	(493,959,760.71)
24/02/2025	24/02/2025		M7IYNBRJ	[285IBT2502240325] Charge Excise Duty BankRef M7IYNBRJ	1,525.42	0.00	(493,960,531.13)
24/02/2025	24/02/2025		M7IYNRYV	[128236092] Charge Value Added Tax BankRef M7IYNRYV	770.42	0.00	(493,960,576.89)
24/02/2025	24/02/2025		M7IYNS74	[128236092] Charge Excise Duty BankRef M7IYNS74	45.76	0.00	(493,960,600.00)
24/02/2025	24/02/2025		17404250785350085021	Automatic Loan Repayment by Transfer BankRef 17404250785350085021	23.11	0.00	(499,014,522.51)
24/02/2025	24/02/2025		128336284	[128336284] Debit Alert Charge BankRef 128336284	5,053,922.51	0.00	(499,014,753.64)
25/02/2025	25/02/2025		M7K28CYU	[128336284] Charge Value Added Tax BankRef M7K28CYU	231.13	0.00	(499,014,799.40)
25/02/2025	25/02/2025		M7K28D7Y	[128336284] Charge Excise Duty BankRef M7K28D7Y	45.76	0.00	(499,014,822.51)
25/02/2025	25/02/2025		048-	TIPS-MOBILE food BankRef:048-xpgMOB1740487096889 BankRef 048-xpgMOB1740487096889	35,000.00	0.00	(499,049,822.51)
25/02/2025	25/02/2025		048-	[048-xpgMOB1740487096889] TIPS TRANSFER Charge BankRef 048-xpgMOB1740487096889	2,542.37	0.00	(499,052,364.88)
25/02/2025	25/02/2025		128500389	[128500389] Debit Alert Charge BankRef 128500389	231.13	0.00	(499,052,596.01)
25/02/2025	25/02/2025		048-MER-	MERCHANT TIPS-MOBILE fuel BankRef:048-MER-			(499,271,851.01)
25/02/2025	25/02/2025		128506409	8kgMOB1740491574115 BankRef 048-MER-8kgMOB1740491574115 [128506409] Debit Alert Charge BankRef 128506409	219,255.00	0.00	(499,272,082.14)
25/02/2025	25/02/2025		M7KVP9QJ	[048-xpgMOB1740487096889] Charge Value added Tax BankRef M7KVP9QJ	231.13	0.00	(499,272,585.53)
25/02/2025	25/02/2025		M7KVP9WM	[048-xpgMOB1740487096889] Charge exercise duty BankRef M7KVP9WM	503.39	0.00	(499,272,839.77)
25/02/2025	25/02/2025		M7KVPHFG	[128500389] Charge Value Added Tax BankRef M7KVPHFG	254.24	0.00	(499,272,885.53)
25/02/2025	25/02/2025		M7KVPHLY	[128500389] Charge Excise Duty BankRef M7KVPHLY	45.76	0.00	(499,272,908.64)
25/02/2025	25/02/2025		M7KWVLZ1	[128506409] Charge Value Added Tax BankRef M7KWVLZ1	23.11	0.00	(499,272,954.40)
25/02/2025	25/02/2025		M7KWVM5Z	[128506409] Charge Excise Duty BankRef M7KWVM5Z	45.76	0.00	(499,272,977.51)
26/02/2025	26/02/2025		048-	TIPS-MOBILE umeme BankRef:048-cbsMOB1740573069336 BankRef 048-cbsMOB1740573069336	500,000.00	0.00	(499,772,977.51)
26/02/2025	26/02/2025		048-	[048-cbsMOB1740573069336] TIPS TRANSFER Charge BankRef 048-cbsMOB1740573069336	6,163.33	0.00	(499,779,140.84)
26/02/2025	26/02/2025		128639462	[128639462] Debit Alert Charge BankRef 128639462	231.13	0.00	(499,779,371.97)
26/02/2025	26/02/2025		048-	REV~umemeB/ODEOGRATIUS MUSHI Reason:ABORTED - Transaction not found/ processed/ received BankRef 048-cbsMOB1740573069336	0.00	500,000.00	(499,279,371.97)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
26/02/2025	26/02/2025		048-	REV-[048-cbsMOB1740573069336] TIPS TRANSFER Charge BankRef 048-	0.00	6,163.33	(499,273,208.64)
26/02/2025	26/02/2025		M7M2Z5FX	cbsMOB1740573069336 [048-cbsMOB1740573069336] Charge Value added Tax BankRef M7M2Z5FX	1,220.34	0.00	(499,274,428.98)
26/02/2025	26/02/2025		M7M2Z5NQ	[048-cbsMOB1740573069336] Charge exercise duty BankRef M7M2Z5NQ	616.33	0.00	(499,275,045.31)
26/02/2025	26/02/2025		M7M2ZNZC	[128639462] Charge Value Added Tax BankRef M7M2ZNZC	45.76	0.00	(499,275,091.07)
26/02/2025	26/02/2025		M7M2ZO8V	[128639462] Charge Excise Duty BankRef M7M2ZO8V	23.11	0.00	(499,275,114.18)
26/02/2025	26/02/2025		M7M34MKR	REV-[048-cbsMOB1740573069336] Charge Value added Tax BankRef	0.00	1,220.34	(499,273,893.84)
26/02/2025	26/02/2025		M7M34MQE	M7M34MKR REV-[048-cbsMOB1740573069336] Charge exercise duty BankRef	0.00	616.33	(499,273,277.51)
28/02/2025	28/02/2025		17407078720220205389	M7M34MQE Ledger fee BankRef 17407078720220205389	6,902.92	0.00	(499,280,180.43)
28/02/2025	28/02/2025		048-	TIPS-MOBILE dogo BankRef:048-dw7MOB1740748150487 BankRef 048-	62,000.00	0.00	(499,342,180.43)
28/02/2025	28/02/2025		048-	dw7MOB1740748150487 [048-dw7MOB1740748150487] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	(499,345,416.18)
28/02/2025	28/02/2025		128902350	dw7MOB1740748150487 [128902350] Debit Alert Charge BankRef 128902350	231.13	0.00	(499,345,647.31)
28/02/2025	28/02/2025		M7OVC5L2	[048-dw7MOB1740748150487] Charge Value added Tax BankRef M7OVC5L2	640.68	0.00	(499,346,287.99)
28/02/2025	28/02/2025		M7OVC5SG	[048-dw7MOB1740748150487] Charge exercise duty BankRef M7OVC5SG	323.57	0.00	(499,346,611.56)
28/02/2025	28/02/2025		M7OVC609	[128902350] Charge Value Added Tax BankRef M7OVC609	45.76	0.00	(499,346,657.32)
28/02/2025	28/02/2025		M7OVC677	[128902350] Charge Excise Duty BankRef M7OVC677	23.11	0.00	(499,346,680.43)
28/02/2025	28/02/2025		048-	TIPS-MOBILE sadaka BankRef:048-5q4MOB1740765982890 BankRef 048-	100,000.00	0.00	(499,446,680.43)
28/02/2025	28/02/2025		048-	5q4MOB1740765982890 [048-5q4MOB1740765982890] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	(499,450,532.51)
28/02/2025	28/02/2025		128918269	5q4MOB1740765982890 [128918269] Debit Alert Charge BankRef 128918269	231.13	0.00	(499,450,763.64)
28/02/2025	28/02/2025		M7P6T6XV	[048-5q4MOB1740765982890] Charge Value added Tax BankRef M7P6T6XV	762.71	0.00	(499,451,526.35)
28/02/2025	28/02/2025		M7P6T7AG	[048-5q4MOB1740765982890] Charge exercise duty BankRef M7P6T7AG	385.21	0.00	(499,451,911.56)
28/02/2025	28/02/2025		M7P6TD3O	[128918269] Charge Value Added Tax BankRef M7P6TD3O	45.76	0.00	(499,451,957.32)
28/02/2025	28/02/2025		M7P6TDAM	[128918269] Charge Excise Duty BankRef M7P6TDAM	23.11	0.00	(499,451,980.43)
05/03/2025	05/03/2025		048-MER-	MERCHANT TIPS-MOBILE food BankRef:048-MER-	168,000.00	0.00	(499,619,980.43)
05/03/2025	05/03/2025		129607698	bdkMOB1741190055878 BankRef 048-MER-bdkMOB1741190055878 [129607698] Debit Alert Charge BankRef 129607698	231.13	0.00	(499,620,211.56)
05/03/2025	05/03/2025		M7WBL8Q0	[129607698] Charge Value Added Tax BankRef M7WBL8Q0	45.76	0.00	(499,620,257.32)
05/03/2025	05/03/2025		M7WBL8XT	[129607698] Charge Excise Duty BankRef M7WBL8XT	23.11	0.00	(499,620,280.43)
22/03/2025	22/03/2025		17426758902130501056	Automatic Loan Repayment by Transfer BankRef 17426758902130501056	329,719.57	0.00	(499,950,000.00)
24/03/2025	24/03/2025		048-015-	PERSONJA 10000000/= TZS transfer, from REAGAN CHUWA to REAGAN SISTY CHUWA FROM:REAGAN CHUWA PAYER RECEIPT:015-DT25032416332027 BankRef 048-015-DT25032416332027	0.00	10,000,000.00	(489,950,000.00)
24/03/2025	24/03/2025		132257511	[132257511] Credit Alert Charge BankRef 132257511	231.13	0.00	(489,950,231.13)
24/03/2025	24/03/2025		17428554486830678993	Automatic Loan Repayment by Transfer BankRef 17428554486830678993	9,618,185.77	0.00	(499,568,416.90)
24/03/2025	24/03/2025		M8NNV1NF	[132257511] Charge Value Added Tax BankRef M8NNV1NF	45.76	0.00	(499,568,462.66)
24/03/2025	24/03/2025		M8NNV1W4	[132257511] Charge Excise Duty BankRef M8NNV1W4	23.11	0.00	(499,568,485.77)
25/03/2025	25/03/2025		132379963	[132379963] Debit Alert Charge BankRef 132379963	231.13	0.00	(499,568,716.90)
25/03/2025	25/03/2025		M8O090KM	[132379963] Charge Value Added Tax BankRef M8O090KM	45.76	0.00	(499,568,762.66)
25/03/2025	25/03/2025		M8O090WR	[132379963] Charge Excise Duty BankRef M8O090WR	23.11	0.00	(499,568,785.77)

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
30/03/2025	30/03/2025		17432891157000341875	9129 - Deposit Account Active Debit Interest Posting Event [285209001673] BankRef 17432891157000341875	12,662,520.41	0.00	(512,231,306.18)
07/04/2025	31/01/2025		17440604491720001469	9509 - Deposit Settled Debit Interest Increase [285209001673] BankRef 17440604491720001469	175,285.33	0.00	(512,231,306.18)
07/04/2025	28/02/2025		17440604493100001471	9509 - Deposit Settled Debit Interest Increase [285209001673] BankRef 17440604493100001471	2,842,384.01	0.00	(512,406,591.51)
07/04/2025	31/03/2025		17440604493820001472	9509 - Deposit Settled Debit Interest Increase [285209001673] BankRef 17440604493820001472	6,800,275.16	0.00	(515,248,975.52)
09/04/2025	09/04/2025		HZ1IOCLLG0501BFF	saving FROM: REAGAN SISTY CHUWA REF-HZ1IOCLLG0501BFF BankRef	0.00	610,000,000.00	87,950,749.32
09/04/2025	09/04/2025		HZ1IOD08E83ADB44	saving FROM: REAGAN SISTY CHUWA REF-HZ1IOD08E83ADB44 BankRef	0.00	100,000,000.00	187,950,749.32
09/04/2025	09/04/2025		048-003-	PERSON TIPS FT 1961a4fa0965b95b FROM:REAGAN SISTY CHUWA PAYER RECEIPT:003-1961a4fa0965b95b BankRef 048-003-1961a4fa0965b95b	0.00	2,150,000.00	190,100,749.32
09/04/2025	09/04/2025		17442000504180123758	Automatic Loan Repayment by Transfer BankRef 17442000504180123758	189,862,260.74	0.00	238,488.58
10/04/2025	10/04/2025		17442408607620181292	Ledger fee BankRef 17442408607620181292	5,392.91	0.00	233,095.67
10/04/2025	10/04/2025		17442408608570181318	Value Added Tax[285209001673-REAGAN SISTY CHUWA] BankRef 17442408608570181318	970.72	0.00	232,124.95
10/04/2025	10/04/2025		17442408609000181329	TRA Excise duty[285209001673-REAGAN SISTY CHUWA] BankRef 17442408609000181329	539.29	0.00	231,585.66
14/04/2025	14/04/2025		17446407037180013664	Loan Disbursement to Deposit Account Multiple transaction BankRef 17446407037180013664	0.00	800,000,000.00	800,231,585.66
14/04/2025	14/04/2025		17446407037180013664	Loan Application fees BankRef 17446407037180013664	23,112.48	0.00	800,208,473.18
14/04/2025	14/04/2025		17446407037180013664	TRA Excise duty On Loan Application fees LIEN BankRef 17446407037180013664	2,311.25	0.00	800,206,161.93
14/04/2025	14/04/2025		17446407037180013664	Value Added Tax On Loan Application fees LIEN BankRef 17446407037180013664	4,160.25	0.00	800,202,001.68
14/04/2025	14/04/2025		17446407037180013664	Life Insurance Premium upfront non mortgage loan- [285110000059] BankRef 17446407037180013664	12,160,000.01	0.00	788,042,001.67
14/04/2025	14/04/2025		159547715	[159547715] Credit Alert Charge BankRef 159547715	231.13	0.00	788,041,770.54
14/04/2025	14/04/2025		M9H9B882	[159547715] Charge Value Added Tax BankRef M9H9B882	45.76	0.00	788,041,724.78
14/04/2025	14/04/2025		M9H9B8H6	[159547715] Charge Excise Duty BankRef M9H9B8H6	23.11	0.00	788,041,701.67
15/04/2025	15/04/2025		048-	TIPS-BANK nbc BankRef:048-fi6MOB1744695751313 BankRef 048-fi6MOB1744695751313	3,000,000.00	0.00	785,041,701.67
15/04/2025	15/04/2025		048-	[048-fi6MOB1744695751313] TIPS INTERBANK Charge BankRef 048-fi6MOB1744695751313	1,155.63	0.00	785,040,546.04
15/04/2025	15/04/2025		048-	TIPS-BANK nbc BankRef:048-fusMOB1744696382180 BankRef 048-fusMOB1744696382180	3,000,000.00	0.00	782,040,546.04
15/04/2025	15/04/2025		048-	[048-fusMOB1744696382180] TIPS INTERBANK Charge BankRef 048-fusMOB1744696382180	1,155.63	0.00	782,039,390.41
15/04/2025	15/04/2025		M9I5P8VK	[048-fi6MOB1744695751313] Charge Value Added Tax BankRef M9I5P8VK	228.81	0.00	782,039,161.60
15/04/2025	15/04/2025		M9I5P96V	[048-fi6MOB1744695751313] Charge Excise Duty BankRef M9I5P96V	115.56	0.00	782,039,046.04
15/04/2025	15/04/2025		M9I5QAD7	[048-fusMOB1744696382180] Charge Value Added Tax BankRef M9I5QAD7	228.81	0.00	782,038,817.23
15/04/2025	15/04/2025		M9I5QAK5	[048-fusMOB1744696382180] Charge Excise Duty BankRef M9I5QAK5	115.56	0.00	782,038,701.67
15/04/2025	15/04/2025		285T250415123511	BUSINESS null B/O REAGAN SISTY CHUWA BankRef 285T250415123511	200,000,000.00	0.00	582,038,701.67
15/04/2025	15/04/2025		285T250415123511	[285T250415123511] TISS Outward transfer charge BankRef 285T250415123511	5,900.00	0.00	582,032,801.67
17/04/2025	17/04/2025		MOB1744871010843	saving B/O REAGAN SISTY CHUWA BankRef MOB1744871010843	30,000,000.00	0.00	552,032,801.67
17/04/2025	17/04/2025		MOB1744871010843	[MOB1744871010843] TISS Outward transfer charge BankRef MOB1744871010843	5,900.00	0.00	552,026,901.67
17/04/2025	17/04/2025		285IBT2504170647	saving B/O REAGAN SISTY CHUWA BankRef 285IBT2504170647	550,000,000.00	0.00	2,026,901.67

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17/04/2025	17/04/2025		285IBT2504170647	[285IBT2504170647] TISS Outward transfer charge BankRef	5,900.00	0.00	2,021,001.67
18/04/2025	18/04/2025		160070067	285IBT2504170647 [160070067] Debit Alert Charge BankRef 160070067	231.13	0.00	2,020,770.54
18/04/2025	18/04/2025		M9M90K6C	[160070067] Charge Value Added Tax BankRef M9M90K6C	45.76	0.00	2,020,724.78
18/04/2025	18/04/2025		M9M90KDA	[160070067] Charge Excise Duty BankRef M9M90KDA	23.11	0.00	2,020,701.67
18/04/2025	18/04/2025		160070313	[160070313] Debit Alert Charge BankRef 160070313	231.13	0.00	2,020,470.54
18/04/2025	18/04/2025		M9MHBI7W	[160070313] Charge Value Added Tax BankRef M9MHBI7W	45.76	0.00	2,020,424.78
18/04/2025	18/04/2025		M9MHBIEU	[160070313] Charge Excise Duty BankRef M9MHBIEU	23.11	0.00	2,020,401.67
23/04/2025	23/04/2025		048-MOB1745390220114	TIPS-MOBILE posho g puf BankRef:048-MOB1745390220114 BankRef 048-	920,000.00	0.00	1,100,401.67
23/04/2025	23/04/2025		048-MOB1745390220114	MOB1745390220114 [048-MOB1745390220114] TIPS TRANSFER Charge BankRef 048-	7,781.20	0.00	1,092,620.47
23/04/2025	23/04/2025		161168326	MOB1745390220114 [161168326] Debit Alert Charge BankRef 161168326	231.13	0.00	1,092,389.34
23/04/2025	23/04/2025		M9TLNRZY	[048-MOB1745390220114] Charge Value added Tax BankRef M9TLNRZY	1,540.68	0.00	1,090,848.66
23/04/2025	23/04/2025		M9TLNS7R	[048-MOB1745390220114] Charge exercise duty BankRef M9TLNS7R	778.12	0.00	1,090,070.54
23/04/2025	23/04/2025		M9TLRULE	[161168326] Charge Value Added Tax BankRef M9TLRULE	45.76	0.00	1,090,024.78
23/04/2025	23/04/2025		M9TLRUSR	[161168326] Charge Excise Duty BankRef M9TLRUSR	23.11	0.00	1,090,001.67
23/04/2025	23/04/2025		048-MOB1745418173778	TIPS-MOBILE schoolfeed daud BankRef:048-MOB1745418173778	510,000.00	0.00	580,001.67
23/04/2025	23/04/2025		048-MOB1745418173778	BankRef 048-MOB1745418173778 [048-MOB1745418173778] TIPS TRANSFER Charge BankRef 048-	6,163.33	0.00	573,838.34
23/04/2025	23/04/2025		161212082	MOB1745418173778 [161212082] Debit Alert Charge BankRef 161212082	231.13	0.00	573,607.21
23/04/2025	23/04/2025		M9U36KNS	[048-MOB1745418173778] Charge Value added Tax BankRef M9U36KNS	1,220.34	0.00	572,386.87
23/04/2025	23/04/2025		M9U36KV5	[048-MOB1745418173778] Charge exercise duty BankRef M9U36KV5	616.33	0.00	571,770.54
23/04/2025	23/04/2025		M9U7UV8Y	[161212082] Charge Value Added Tax BankRef M9U7UV8Y	45.76	0.00	571,724.78
23/04/2025	23/04/2025		M9U7UVJD	[161212082] Charge Excise Duty BankRef M9U7UVJD	23.11	0.00	571,701.67
25/04/2025	25/04/2025		048-MOB1745584331533	TIPS-MOBILE daud BankRef:048-MOB1745584331533 BankRef 048-	500,000.00	0.00	71,701.67
25/04/2025	25/04/2025		048-MOB1745584331533	MOB1745584331533 [048-MOB1745584331533] TIPS TRANSFER Charge BankRef 048-	6,163.33	0.00	65,538.34
25/04/2025	25/04/2025		M9WSF8O8	MOB1745584331533 [048-MOB1745584331533] Charge Value added Tax BankRef M9WSF8O8	1,220.34	0.00	64,318.00
25/04/2025	25/04/2025		M9WSF8WW	[048-MOB1745584331533] Charge exercise duty BankRef M9WSF8WW	616.33	0.00	63,701.67
25/04/2025	25/04/2025		161725152	[161725152] Debit Alert Charge BankRef 161725152	231.13	0.00	63,470.54
26/04/2025	26/04/2025		M9XYN7WG	[161725152] Charge Value Added Tax BankRef M9XYN7WG	45.76	0.00	63,424.78
26/04/2025	26/04/2025		M9XYN84P	[161725152] Charge Excise Duty BankRef M9XYN84P	23.11	0.00	63,401.67
27/04/2025	27/04/2025		17457049120260078853	9129 - Deposit Account Active Debit Interest Posting Event [285209001673]	1,804,925.51	0.00	(1,741,523.84)
30/04/2025	30/04/2025		17459694148290264059	BankRef 17457049120260078853 9129 - Deposit Account Active Debit Interest Posting Event [285209001673]	2,290.22	0.00	(1,743,814.06)
19/05/2025	19/05/2025		HZ1IRG07VK6AB9B8	BankRef 17459694148290264059 saving B/O REAGAN SISTY CHUWA Ref: HZ1IRG07VK6AB9B8 BankRef	0.00	342,000,000.00	340,256,185.94
19/05/2025	19/05/2025		165880468	HZ1IRG07VK6AB9B8 [165880468] Credit Alert Charge BankRef 165880468	231.13	0.00	340,255,954.81
19/05/2025	19/05/2025		MAUW7J9T	[165880468] Charge Value Added Tax BankRef MAUW7J9T	45.76	0.00	340,255,909.05
19/05/2025	19/05/2025		MAUW7JI2	[165880468] Charge Excise Duty BankRef MAUW7JI2	23.11	0.00	340,255,885.94
19/05/2025	19/05/2025		285IBT2505191123	nafaka B/O WALEED AHMED ALLY BankRef 285IBT2505191123	250,000,000.00	0.00	90,255,885.94
19/05/2025	19/05/2025		285IBT2505191123	[285IBT2505191123] TISS Outward transfer charge BankRef	5,900.00	0.00	90,249,985.94
				285IBT2505191123			

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19/05/2025	19/05/2025		165888088	[165888088] Debit Alert Charge BankRef 165888088	231.13	0.00	90,249,754.81
19/05/2025	19/05/2025		MAV18ETX	[165888088] Charge Value Added Tax BankRef MAV18ETX	45.76	0.00	90,249,709.05
19/05/2025	19/05/2025		MAV18F0V	[165888088] Charge Excise Duty BankRef MAV18F0V	23.11	0.00	90,249,685.94
20/05/2025	20/05/2025		17476932224130114008	Ledger fee BankRef 17476932224130114008	5,392.91	0.00	90,244,293.03
20/05/2025	20/05/2025		17476932225230114030	Value Added Tax[285209001673-REAGAN SISTY CHUWA] BankRef 17476932225230114030	970.72	0.00	90,243,322.31
20/05/2025	20/05/2025		17476932225820114039	TRA Excise duty[285209001673-REAGAN SISTY CHUWA] BankRef 17476932225820114039	539.29	0.00	90,242,783.02
20/05/2025	20/05/2025		285IBT2505200711	gold B/O WALEED AHMED ALLY BankRef 285IBT2505200711	90,000,000.00	0.00	242,783.02
20/05/2025	20/05/2025		285IBT2505200711	[285IBT2505200711] TISS Outward transfer charge BankRef 285IBT2505200711	5,900.00	0.00	236,883.02
20/05/2025	20/05/2025		166023982	[166023982] Debit Alert Charge BankRef 166023982	231.13	0.00	236,651.89
20/05/2025	20/05/2025		MAW5MVKH	[166023982] Charge Value Added Tax BankRef MAW5MVKH	45.76	0.00	236,606.13
20/05/2025	20/05/2025		MAW5MVT6	[166023982] Charge Excise Duty BankRef MAW5MVT6	23.11	0.00	236,583.02
25/05/2025	25/05/2025		MOB431468526862513553	LUKU LUKU Payment from [285209001673>43146852686] LUKUB2C BankRef MOB43146852686251355303740	50,000.00	0.00	186,583.02
25/05/2025	25/05/2025		MOB431468526862513553	[MOB43146852686251355303740] LUKU B2C Charge BankRef MOB43146852686251355303740	423.73	0.00	186,159.29
25/05/2025	25/05/2025		167273773	[167273773] Debit Alert Charge BankRef 167273773	231.13	0.00	185,928.16
25/05/2025	25/05/2025		MB3PL3TJ	[167273773] Charge Value Added Tax BankRef MB3PL3TJ	45.76	0.00	185,882.40
25/05/2025	25/05/2025		MB3PL44T	[167273773] Charge Excise Duty BankRef MB3PL44T	23.11	0.00	185,859.29
25/05/2025	25/05/2025		MB3TQSBK	[MOB43146852686251355303740] Charge Value Added Tax BankRef MB3TQSBK	83.90	0.00	185,775.39
25/05/2025	25/05/2025		MB3TQSD	[MOB43146852686251355303740] Charge Excise Duty BankRef MB3TQSD	42.37	0.00	185,733.02
31/05/2025	31/05/2025		17486942933070465285	Ledger fee BankRef 17486942933070465285	6,902.92	0.00	178,830.10
31/05/2025	31/05/2025		17487336486750579255	9129 - Deposit Account Active Debit Interest Posting Event [285209001673] BankRef 17487336486750579255	14,523.82	0.00	164,306.28
31/05/2025	31/05/2025		168501520	[168501520] Debit Alert Charge BankRef 168501520	231.13	0.00	164,075.15
31/05/2025	31/05/2025		MBCW2VWZ	[168501520] Charge Value Added Tax BankRef MBCW2VWZ	45.76	0.00	164,029.39
31/05/2025	31/05/2025		MBCW2W5N	[168501520] Charge Excise Duty BankRef MBCW2W5N	23.11	0.00	164,006.28
11/06/2025	11/06/2025		17496766855890011459	9304 - TD Interest Settlement for Other Account [285030000380] BankRef 17496766855890011459	0.00	75,181,899.84	75,345,906.12
11/06/2025	11/06/2025		17496766855890011459	With Holding Tax-Fixed Deposits[285209001673-REAGAN SISTY CHUWA] BankRef 17496766855890011459	7,518,189.98	0.00	67,827,716.14
11/06/2025	11/06/2025		170376819	[170376819] Debit Alert Charge BankRef 170376819	231.13	0.00	67,827,485.01
11/06/2025	11/06/2025		170376937	[170376937] Credit Alert Charge BankRef 170376937	231.13	0.00	67,827,253.88
11/06/2025	11/06/2025		MBSI033K	[170376819] Charge Value Added Tax BankRef MBSI033K	45.76	0.00	67,827,208.12
11/06/2025	11/06/2025		MBSI03EE	[170376819] Charge Excise Duty BankRef MBSI03EE	23.11	0.00	67,827,185.01
11/06/2025	11/06/2025		MBSI05K3	[170376937] Charge Value Added Tax BankRef MBSI05K3	45.76	0.00	67,827,139.25
11/06/2025	11/06/2025		MBSI05RH	[170376937] Charge Excise Duty BankRef MBSI05RH	23.11	0.00	67,827,116.14
14/06/2025	14/06/2025		048-MOB1749859010573	TIPS-MOBILE daud BankRef:048-MOB1749859010573 BankRef 048-MOB1749859010573	430,000.00	0.00	67,397,116.14
14/06/2025	14/06/2025		048-MOB1749859010573	[048-MOB1749859010573] TIPS TRANSFER Charge BankRef 048-MOB1749859010573	7,010.78	0.00	67,390,105.36
14/06/2025	14/06/2025		170700208	[170700208] Debit Alert Charge BankRef 170700208	231.13	0.00	67,389,874.23
14/06/2025	14/06/2025		MBVHONZJ	[048-MOB1749859010573] Charge Value added Tax BankRef MBVHONZJ	1,388.14	0.00	67,388,486.09

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14/06/2025	14/06/2025		MBVHOOC4	[048-MOB1749859010573] Charge exercise.duty BankRef MBVHOOC4	701.08	0.00	67,387,785.01
14/06/2025	14/06/2025		MBVHOPAE	[170700208] Charge Value Added Tax BankRef MBVHOPAE	45.76	0.00	67,387,739.25
14/06/2025	14/06/2025		MBVHOPOA	[170700208] Charge Excise Duty BankRef MBVHOPOA	23.11	0.00	67,387,716.14
23/06/2025	23/06/2025		285IBT2506230753	cost B/O SAILA KAGOMA RAMADHANI BankRef 285IBT2506230753	32,080,000.00	0.00	35,307,716.14
23/06/2025	23/06/2025		285IBT2506230753	[285IBT2506230753] TISS Outward transfer charge BankRef	5,900.00	0.00	35,301,816.14
23/06/2025	23/06/2025		172234666	285IBT2506230753 [172234666] Debit Alert Charge BankRef 172234666	231.13	0.00	35,301,585.01
23/06/2025	23/06/2025		MC934GGX	[172234666] Charge Value Added Tax BankRef MC934GGX	45.76	0.00	35,301,539.25
23/06/2025	23/06/2025		MC934GQ1	[172234666] Charge Excise Duty BankRef MC934GQ1	23.11	0.00	35,301,516.14
24/06/2025	24/06/2025		285IBT2506245810	cost B/O SAILA KAGOMA RAMADHANI BankRef 285IBT2506245810	35,000,000.00	0.00	301,516.14
24/06/2025	24/06/2025		285IBT2506245810	[285IBT2506245810] TISS Outward transfer charge BankRef	5,900.00	0.00	295,616.14
24/06/2025	24/06/2025		172549029	285IBT2506245810 [172549029] Debit Alert Charge BankRef 172549029	231.13	0.00	295,385.01
25/06/2025	25/06/2025		MCBBQ0KX	[172549029] Charge Value Added Tax BankRef MCBBQ0KX	45.76	0.00	295,339.25
25/06/2025	25/06/2025		MCBBQ0X3	[172549029] Charge Excise Duty BankRef MCBBQ0X3	23.11	0.00	295,316.14
30/06/2025	30/06/2025		17512584128760556054	Ledger fee BankRef 17512584128760556054	6,902.92	0.00	288,413.22
30/06/2025	30/06/2025		HZ1IV0G83I5EEB81	saving FROM: REAGAN SISTY CHUWA REF-HZ1IV0G83I5EEB81 BankRef	0.00	220,000,000.00	220,288,413.22
30/06/2025	30/06/2025		173967509	HZ1IV0G83I5EEB81 [173967509] Credit Alert Charge BankRef 173967509	231.13	0.00	220,288,182.09
30/06/2025	30/06/2025		MCJ9RZGC	[173967509] Charge Value Added Tax BankRef MCJ9RZGC	45.76	0.00	220,288,136.33
30/06/2025	30/06/2025		MCJ9RZP0	[173967509] Charge Excise Duty BankRef MCJ9RZP0	23.11	0.00	220,288,113.22
30/06/2025	30/06/2025		HZ1IV0O88MQ0184F	cash FROM: REAGAN SISTY CHUWA REF-HZ1IV0O88MQ0184F BankRef	0.00	130,000,000.00	350,288,113.22
30/06/2025	30/06/2025		173984811	HZ1IV0O88MQ0184F [173984811] Credit Alert Charge BankRef 173984811	231.13	0.00	350,287,882.09
30/06/2025	30/06/2025		MCJFTICO	[173984811] Charge Value Added Tax BankRef MCJFTICO	45.76	0.00	350,287,836.33
30/06/2025	30/06/2025		MCJFTILS	[173984811] Charge Excise Duty BankRef MCJFTILS	23.11	0.00	350,287,813.22
01/07/2025	01/07/2025		285IBT2507010054	saving B/O REAGAN SISTY CHUWA BankRef 285IBT2507010054	350,000,000.00	0.00	287,813.22
01/07/2025	01/07/2025		285IBT2507010054	[285IBT2507010054] TISS Outward transfer charge BankRef	5,900.00	0.00	281,913.22
01/07/2025	01/07/2025		174225135	285IBT2507010054 [174225135] Debit Alert Charge BankRef 174225135	231.13	0.00	281,682.09
01/07/2025	01/07/2025		MCK948VZ	[174225135] Charge Value Added Tax BankRef MCK948VZ	45.76	0.00	281,636.33
01/07/2025	01/07/2025		MCK9491M	[174225135] Charge Excise Duty BankRef MCK9491M	23.11	0.00	281,613.22
07/07/2025	07/07/2025		17519160867600282528	Automatic Loan Repayment by Transfer BankRef 17519160867600282528	281,613.22	0.00	0.00
08/07/2025	07/07/2025		HZ1IVHPRKIC9C85C	loan FROM: REAGAN SISTY CHUWA REF-HZ1IVHPRKIC9C85C BankRef	0.00	91,000,000.00	91,000,000.00
08/07/2025	08/07/2025		175578576	HZ1IVHPRKIC9C85C [175578576] Credit Alert Charge BankRef 175578576	231.13	0.00	90,999,768.87
08/07/2025	08/07/2025		MCU72TRU	[175578576] Charge Value Added Tax BankRef MCU72TRU	45.76	0.00	90,999,723.11
08/07/2025	08/07/2025		MCU72UDZ	[175578576] Charge Excise Duty BankRef MCU72UDZ	23.11	0.00	90,999,700.00
08/07/2025	08/07/2025		17519819608730346063	101 - Cash Deposit VIOLETH SISTY CHUWA BankRef	0.00	75,000,000.00	165,999,700.00
08/07/2025	08/07/2025		175631902	17519819608730346063 [175631902] Credit Alert Charge BankRef 175631902	231.13	0.00	165,999,468.87
08/07/2025	08/07/2025		MCUODCU1	[175631902] Charge Value Added Tax BankRef MCUODCU1	45.76	0.00	165,999,423.11
08/07/2025	08/07/2025		MCUODD0Z	[175631902] Charge Excise Duty BankRef MCUODD0Z	23.11	0.00	165,999,400.00
08/07/2025	08/07/2025		17520039270090346916	Automatic Loan Repayment by Transfer BankRef 17520039270090346916	90,514,718.80	0.00	75,484,681.20
08/07/2025	08/07/2025		175652228	[175652228] Debit Alert Charge BankRef 175652228	231.13	0.00	75,484,450.07

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08/07/2025	08/07/2025		MCUZ8OKR	[175652228] Charge Value Added Tax BankRef MCUZ8OKR	45.76	0.00	75,484,404.31
08/07/2025	08/07/2025		MCUZ8P7C	[175652228] Charge Excise Duty BankRef MCUZ8P7C	23.11	0.00	75,484,381.20
09/07/2025	08/07/2025		HZ1IVL91RUI859C6	cash FROM: REAGAN SISTY CHUWA REF-HZ1IVL91RUI859C6 BankRef	0.00	190,000,000.00	265,484,381.20
09/07/2025	09/07/2025		175752652	HZ1IVL91RUI859C6 [175752652] Credit Alert Charge BankRef 175752652	231.13	0.00	265,484,150.07
09/07/2025	09/07/2025		634TPBO20250709095656	land BankRef 634TPBO20250709095656	260,000,000.00	0.00	5,484,150.07
09/07/2025	09/07/2025		175759523	[175759523] Debit Alert Charge BankRef 175759523	231.13	0.00	5,483,918.94
09/07/2025	09/07/2025		MCVMEWU6	[175752652] Charge Value Added Tax BankRef MCVMEWU6	45.76	0.00	5,483,873.18
09/07/2025	09/07/2025		MCVMEX5G	[175752652] Charge Excise Duty BankRef MCVMEX5G	23.11	0.00	5,483,850.07
09/07/2025	09/07/2025		MCVN3J1K	[175759523] Charge Value Added Tax BankRef MCVN3J1K	45.76	0.00	5,483,804.31
09/07/2025	09/07/2025		MCVN3J8I	[175759523] Charge Excise Duty BankRef MCVN3J8I	23.11	0.00	5,483,781.20
09/07/2025	09/07/2025		048-MOB1752058449057	TIPS-BANK gypsum BankRef:048-MOB1752058449057 BankRef 048-	1,380,000.00	0.00	4,103,781.20
09/07/2025	09/07/2025		048-MOB1752058449057	MOB1752058449057 [048-MOB1752058449057] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	4,101,421.20
09/07/2025	09/07/2025		175782639	MOB1752058449057 [175782639] Debit Alert Charge BankRef 175782639	231.13	0.00	4,101,190.07
09/07/2025	09/07/2025		MCVX3RTC	[175782639] Charge Value Added Tax BankRef MCVX3RTC	45.76	0.00	4,101,144.31
09/07/2025	09/07/2025		MCVX3SR7	[175782639] Charge Excise Duty BankRef MCVX3SR7	23.11	0.00	4,101,121.20
09/07/2025	09/07/2025		048-MOB1752075655469	TIPS-MOBILE fundi gypsum BankRef:048-MOB1752075655469	2,000,000.00	0.00	2,101,121.20
09/07/2025	09/07/2025		048-MOB1752075655469	BankRef 048-MOB1752075655469 [048-MOB1752075655469] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	2,097,269.12
09/07/2025	09/07/2025		175807584	MOB1752075655469 [175807584] Debit Alert Charge BankRef 175807584	231.13	0.00	2,097,037.99
09/07/2025	09/07/2025		048-MOB1752076792188	TIPS-MOBILE camera, na umeme mafundi BankRef:048-	840,000.00	0.00	1,257,037.99
09/07/2025	09/07/2025		048-MOB1752076792188	MOB1752076792188 BankRef 048-MOB1752076792188 [048-MOB1752076792188] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	1,253,185.91
09/07/2025	09/07/2025		175809012	MOB1752076792188 [175809012] Debit Alert Charge BankRef 175809012	231.13	0.00	1,252,954.78
09/07/2025	09/07/2025		MCW960B8	[048-MOB1752075655469] Charge Value added Tax BankRef MCW960B8	762.71	0.00	1,252,192.07
09/07/2025	09/07/2025		MCW960LN	[048-MOB1752075655469] Charge exercise duty BankRef MCW960LN	385.21	0.00	1,251,806.86
09/07/2025	09/07/2025		MCW961XD	[175807584] Charge Value Added Tax BankRef MCW961XD	45.76	0.00	1,251,761.10
09/07/2025	09/07/2025		MCW96262	[175807584] Charge Excise Duty BankRef MCW96262	23.11	0.00	1,251,737.99
09/07/2025	09/07/2025		MCW9BTD2	[048-MOB1752076792188] Charge Value added Tax BankRef MCW9BTD2	762.71	0.00	1,250,975.28
09/07/2025	09/07/2025		MCW9BTT4	[048-MOB1752076792188] Charge exercise duty BankRef MCW9BTT4	385.21	0.00	1,250,590.07
09/07/2025	09/07/2025		MCW9BZ7K	[175809012] Charge Value Added Tax BankRef MCW9BZ7K	45.76	0.00	1,250,544.31
09/07/2025	09/07/2025		MCW9BZHJ	[175809012] Charge Excise Duty BankRef MCW9BZHJ	23.11	0.00	1,250,521.20
11/07/2025	11/07/2025		048-MOB1752236772319	TIPS-MOBILE posho BankRef:048-MOB1752236772319 BankRef 048-	80,000.00	0.00	1,170,521.20
11/07/2025	11/07/2025		048-MOB1752236772319	MOB1752236772319 [048-MOB1752236772319] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	1,168,595.16
11/07/2025	11/07/2025		176111497	MOB1752236772319 [176111497] Debit Alert Charge BankRef 176111497	231.13	0.00	1,168,364.03
11/07/2025	11/07/2025		048-MOB1752239619795	TIPS-MOBILE muddy BankRef:048-MOB1752239619795 BankRef 048-	50,000.00	0.00	1,118,364.03
11/07/2025	11/07/2025		048-MOB1752239619795	MOB1752239619795 [048-MOB1752239619795] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	1,116,437.99
11/07/2025	11/07/2025		176115600	MOB1752239619795 [176115600] Debit Alert Charge BankRef 176115600	231.13	0.00	1,116,206.86
11/07/2025	11/07/2025		MCYUEZ1J	[048-MOB1752236772319] Charge Value added Tax BankRef MCYUEZ1J	381.36	0.00	1,115,825.50

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11/07/2025	11/07/2025		MCYUEZ9S	[048-MOB1752236772319] Charge exercise.duty.BankRef.MCYUEZ9S	192.60	0.00	1,115,632.90
11/07/2025	11/07/2025		MCYUF2WF	[176111497] Charge Value Added Tax BankRef.MCYUF2WF	45.76	0.00	1,115,587.14
11/07/2025	11/07/2025		MCYUF33T	[176111497] Charge Excise Duty BankRef.MCYUF33T	23.11	0.00	1,115,564.03
11/07/2025	11/07/2025		048-MOB1752243485329	TIPS-MOBILE cash BankRef:048-MOB1752243485329 BankRef 048-MOB1752243485329	200,000.00	0.00	915,564.03
11/07/2025	11/07/2025		048-MOB1752243485329	[048-MOB1752243485329] TIPS TRANSFER Charge BankRef 048-MOB1752243485329	3,081.66	0.00	912,482.37
11/07/2025	11/07/2025		176120499	[176120499] Debit Alert Charge BankRef 176120499	231.13	0.00	912,251.24
11/07/2025	11/07/2025		MCYZ6LXK	[048-MOB1752239619795] Charge Value added Tax BankRef.MCYZ6LXK	381.36	0.00	911,869.88
11/07/2025	11/07/2025		MCYZ6MDM	[048-MOB1752239619795] Charge exercise.duty.BankRef.MCYZ6MDM	192.60	0.00	911,677.28
11/07/2025	11/07/2025		MCYZ6QL3	[176115600] Charge Value Added Tax BankRef.MCYZ6QL3	45.76	0.00	911,631.52
11/07/2025	11/07/2025		MCYZ6QVI	[176115600] Charge Excise Duty BankRef.MCYZ6QVI	23.11	0.00	911,608.41
11/07/2025	11/07/2025		MCYZPQRG	[048-MOB1752243485329] Charge Value added Tax BankRef.MCYZPQRG	610.17	0.00	910,998.24
11/07/2025	11/07/2025		MCYZPR7I	[048-MOB1752243485329] Charge exercise.duty.BankRef.MCYZPR7I	308.17	0.00	910,690.07
11/07/2025	11/07/2025		MCYZPSWP	[176120499] Charge Value Added Tax BankRef.MCYZPSWP	45.76	0.00	910,644.31
11/07/2025	11/07/2025		MCYZPT2S	[176120499] Charge Excise Duty BankRef.MCYZPT2S	23.11	0.00	910,621.20
11/07/2025	11/07/2025		048-MER-	MERCHANT TIPS-BANK supr BankRef:048-MER-MOB1752251429347	258,000.00	0.00	652,621.20
11/07/2025	11/07/2025		048-MER-	[048-MER-MOB1752251429347] MERCHANT Charge BankRef 048-MER-MOB1752251429347	2,696.45	0.00	649,924.75
11/07/2025	11/07/2025		176129648	[176129648] Debit Alert Charge BankRef 176129648	231.13	0.00	649,693.62
11/07/2025	11/07/2025		MCZ51AUS	[048-MER-MOB1752251429347] Value Added Tax BankRef.MCZ51AUS	533.90	0.00	649,159.72
11/07/2025	11/07/2025		MCZ51B9K	[048-MER-MOB1752251429347] Excise Duty BankRef.MCZ51B9K	269.65	0.00	648,890.07
11/07/2025	11/07/2025		MCZ51DKG	[176129648] Charge Value Added Tax BankRef.MCZ51DKG	45.76	0.00	648,844.31
11/07/2025	11/07/2025		MCZ51DTK	[176129648] Charge Excise Duty BankRef.MCZ51DTK	23.11	0.00	648,821.20
12/07/2025	12/07/2025		048-MOB1752298971362	TIPS-MOBILE kaz BankRef:048-MOB1752298971362 BankRef 048-MOB1752298971362	120,000.00	0.00	528,821.20
12/07/2025	12/07/2025		048-MOB1752298971362	[048-MOB1752298971362] TIPS TRANSFER Charge BankRef 048-MOB1752298971362	2,696.45	0.00	526,124.75
12/07/2025	12/07/2025		176237826	[176237826] Debit Alert Charge BankRef 176237826	231.13	0.00	525,893.62
12/07/2025	12/07/2025		048-MER-	MERCHANT TIPS-MOBILE fuel BankRef:048-MER-MOB1752302535357	171,500.00	0.00	354,393.62
12/07/2025	12/07/2025		048-MER-	[048-MER-MOB1752302535357] MERCHANT Charge BankRef 048-MER-MOB1752302535357	2,311.25	0.00	352,082.37
12/07/2025	12/07/2025		176241088	[176241088] Debit Alert Charge BankRef 176241088	231.13	0.00	351,851.24
12/07/2025	12/07/2025		MCZWKW4G	[048-MOB1752298971362] Charge Value added Tax BankRef.MCZWKW4G	533.90	0.00	351,317.34
12/07/2025	12/07/2025		MCZWKWBE	[048-MOB1752298971362] Charge exercise.duty.BankRef.MCZWKWBE	269.65	0.00	351,047.69
12/07/2025	12/07/2025		MCZWKWIS	[176237826] Charge Value Added Tax BankRef.MCZWKWIS	45.76	0.00	351,001.93
12/07/2025	12/07/2025		MCZWKWR1	[176237826] Charge Excise Duty BankRef.MCZWKWR1	23.11	0.00	350,978.82
12/07/2025	12/07/2025		MCZWUKUU	[048-MER-MOB1752302535357] Value Added Tax BankRef.MCZWUKUU	457.63	0.00	350,521.19
12/07/2025	12/07/2025		MCZWUL28	[048-MER-MOB1752302535357] Excise Duty BankRef.MCZWUL28	231.12	0.00	350,290.07
12/07/2025	12/07/2025		MCZWUMEU	[176241088] Charge Value Added Tax BankRef.MCZWUMEU	45.76	0.00	350,244.31
12/07/2025	12/07/2025		MCZWUMLC	[176241088] Charge Excise Duty BankRef.MCZWUMLC	23.11	0.00	350,221.20
12/07/2025	12/07/2025		048-MER-	MERCHANT TIPS-MOBILE waya BankRef:048-MER-MOB1752307711724	220,000.00	0.00	130,221.20
12/07/2025	12/07/2025		048-MER-	[048-MER-MOB1752307711724] MERCHANT Charge BankRef 048-MER-MOB1752307711724	2,696.45	0.00	127,524.75

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12/07/2025	12/07/2025		176248748	[176248748] Debit Alert Charge BankRef 176248748	231.13	0.00	127,293.62
12/07/2025	12/07/2025		MD01Y48D	[048-MER-MOB1752307711724] Value Added Tax BankRef MD01Y48D	533.90	0.00	126,759.72
12/07/2025	12/07/2025		MD01Y4GJ	[048-MER-MOB1752307711724] Excise Duty BankRef MD01Y4GJ	269.65	0.00	126,490.07
12/07/2025	12/07/2025		MD01YC2U	[176248748] Charge Value Added Tax BankRef MD01YC2U	45.76	0.00	126,444.31
12/07/2025	12/07/2025		MD01YCAO	[176248748] Charge Excise Duty BankRef MD01YCAO	23.11	0.00	126,421.20
31/07/2025	31/07/2025		17539326697980869557	Ledger fee BankRef 17539326697980869557	6,902.92	0.00	119,518.28
25/08/2025	25/08/2025		17561332428310070778	Loan Disbursement to Deposit Account Multiple transaction BankRef 17561332428310070778	0.00	800,000,000.00	800,119,518.28
25/08/2025	25/08/2025		17561332428310070778	Loan Documentation fees BankRef 17561332428310070778	98,613.25	0.00	800,020,905.03
25/08/2025	25/08/2025		17561332428310070778	Loan Application Fee MIC-[285146000001] BankRef 17561332428310070778	77,041.60	0.00	799,943,863.43
25/08/2025	25/08/2025		17561332428310070778	TRA Excise duty On Loan Application Fee MIC BankRef 17561332428310070778	7,704.16	0.00	799,936,159.27
25/08/2025	25/08/2025		17561332428310070778	Value Added Tax On Loan Application Fee MIC BankRef 17561332428310070778	13,867.49	0.00	799,922,291.78
25/08/2025	25/08/2025		17561332428310070778	One year Upfront insurance-[285146000001] BankRef 17561332428310070778	4,000,000.00	0.00	795,922,291.78
25/08/2025	25/08/2025		285/MCLN/36832	Loan Admin Fee Mic BankRef 285/MCLN/36832	9,244,992.00	0.00	786,677,299.78
25/08/2025	25/08/2025		285/MCLN/36832	TRA Excise duty On Loan Admin Fee Mic BankRef 285/MCLN/36832	924,499.20	0.00	785,752,800.58
25/08/2025	25/08/2025		285/MCLN/36832	Value Added Tax On Loan Admin Fee Mic BankRef 285/MCLN/36832	1,664,098.56	0.00	784,088,702.02
25/08/2025	25/08/2025		285/MCLN/36832	Ex VAT - TZS[285209001673-REAGAN SISTY CHUWA] BankRef 285/MCLN/36832	166,409.86	0.00	783,922,292.16
25/08/2025	25/08/2025		SPQ0025201747935	REF:SPQ0025201747935 DPS:REAGAN SISTY CHUWA DTL -FURAHA SIMBO			
25/08/2025	25/08/2025			NKYA Being payment of Fire and Allied Perils - Class I BankRef SPQ0025201747935	5,129,460.00	0.00	778,792,832.16
25/08/2025	25/08/2025		048-MER-	MERCHANT[TIPS-MOBILE cash BankRef:048-MER-MOB1756144132233	160,000.00	0.00	778,632,832.16
25/08/2025	25/08/2025		048-MER-	BankRef 048-MER-MOB1756144132233 [048-MER-MOB1756144132233] MERCHANT Charge BankRef 048-MER-MOB1756144132233	2,311.25	0.00	778,630,520.91
25/08/2025	25/08/2025		048-MOB1756147911014	TIPS-MOBILE cash BankRef:048-MOB1756147911014 BankRef 048-MOB1756147911014	5,300,000.00	0.00	773,330,520.91
25/08/2025	25/08/2025		048-MOB1756147911014	[048-MOB1756147911014] TIPS TRANSFER Charge BankRef 048-MOB1756147911014	3,852.08	0.00	773,326,668.83
25/08/2025	25/08/2025			REV~cashB/OHANSLEAF IGNAS Reason:INVALID-amount to be transfered should be less than or equals to TZS 5000000 BankRef 048-MOB1756147911014	0.00	5,300,000.00	778,626,668.83
25/08/2025	25/08/2025		048-MOB1756147911014	REV-[048-MOB1756147911014] TIPS TRANSFER Charge BankRef 048-MOB1756147911014	0.00	3,852.08	778,630,520.91
25/08/2025	25/08/2025		17561477659290024976	Cash Withdrawal MultCurrency By REAGAN SISTY CHUWA BankRef 17561477659290024976	52,200,000.00	0.00	726,430,520.91
25/08/2025	25/08/2025		17561477659290024976	Withdrawal fees BankRef 17561477659290024976	48,258.85	0.00	726,382,262.06
25/08/2025	25/08/2025		17561477659290024976	Value Added Tax On Withdrawal fees BankRef 17561477659290024976	8,686.59	0.00	726,373,575.47
25/08/2025	25/08/2025		17561477659290024976	TRA Excise duty On Withdrawal fees BankRef 17561477659290024976	4,825.89	0.00	726,368,749.58
25/08/2025	25/08/2025		17561477659290024976	Ex VAT - TZS On Withdrawal fees BankRef 17561477659290024976	868.66	0.00	726,367,880.92
25/08/2025	25/08/2025		17561477659290024976	Government Levy BankRef 17561477659290024976	2,000.00	0.00	726,365,880.92
25/08/2025	25/08/2025		17561478807650024979	Cash Withdrawal Over the Counter By REAGAN SISTY CHUWA BankRef 17561478807650024979	30,000,000.00	0.00	696,365,880.92
25/08/2025	25/08/2025		17561478807650024979	Withdrawal fees BankRef 17561478807650024979	27,734.97	0.00	696,338,145.95
25/08/2025	25/08/2025		17561478807650024979	Value Added Tax On Withdrawal fees BankRef 17561478807650024979	4,992.30	0.00	696,333,153.65
25/08/2025	25/08/2025		17561478807650024979	TRA Excise duty On Withdrawal fees BankRef 17561478807650024979	2,773.50	0.00	696,330,380.15

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25/08/2025	25/08/2025		17561478807650024979	Ex VAT - TZS On Withdrawal fees BankRef 17561478807650024979	499.23	0.00	696,329,880.92
25/08/2025	25/08/2025		17561481247620024981	Cash Withdrawal_Over the Counter By REAGAN SISTY CHUWA BankRef	30,000,000.00	0.00	666,329,880.92
25/08/2025	25/08/2025		17561481247620024981	17561481247620024981 Withdrawal fees BankRef	27,734.97	0.00	666,302,145.95
25/08/2025	25/08/2025		17561481247620024981	Value Added Tax On Withdrawal fees BankRef 17561481247620024981	4,992.30	0.00	666,297,153.65
25/08/2025	25/08/2025		17561481247620024981	TRA Excise duty On Withdrawal fees BankRef 17561481247620024981	2,773.50	0.00	666,294,380.15
25/08/2025	25/08/2025		17561481247620024981	Ex VAT - TZS On Withdrawal fees BankRef 17561481247620024981	499.23	0.00	666,293,880.92
25/08/2025	25/08/2025		17561481689230024982	Cash Withdrawal_Over the Counter By REAGAN SISTY CHUWA BankRef	30,000,000.00	0.00	636,293,880.92
25/08/2025	25/08/2025		17561481689230024982	17561481689230024982 Withdrawal fees BankRef	27,734.97	0.00	636,266,145.95
25/08/2025	25/08/2025		17561481689230024982	Value Added Tax On Withdrawal fees BankRef 17561481689230024982	4,992.30	0.00	636,261,153.65
25/08/2025	25/08/2025		17561481689230024982	TRA Excise duty On Withdrawal fees BankRef 17561481689230024982	2,773.50	0.00	636,258,380.15
25/08/2025	25/08/2025		17561481689230024982	Ex VAT - TZS On Withdrawal fees BankRef 17561481689230024982	499.23	0.00	636,257,880.92
25/08/2025	25/08/2025		17561482065480024983	Cash Withdrawal_Over the Counter By REAGAN SISTY CHUWA BankRef	30,000,000.00	0.00	606,257,880.92
25/08/2025	25/08/2025		17561482065480024983	17561482065480024983 Withdrawal fees BankRef	27,734.97	0.00	606,230,145.95
25/08/2025	25/08/2025		17561482065480024983	Value Added Tax On Withdrawal fees BankRef 17561482065480024983	4,992.30	0.00	606,225,153.65
25/08/2025	25/08/2025		17561482065480024983	TRA Excise duty On Withdrawal fees BankRef 17561482065480024983	2,773.50	0.00	606,222,380.15
25/08/2025	25/08/2025		17561482065480024983	Ex VAT - TZS On Withdrawal fees BankRef 17561482065480024983	499.23	0.00	606,221,880.92
25/08/2025	25/08/2025		17561482400610024984	Cash Withdrawal_Over the Counter By REAGAN SISTY CHUWA BankRef	30,000,000.00	0.00	576,221,880.92
25/08/2025	25/08/2025		17561482400610024984	17561482400610024984 Withdrawal fees BankRef	27,734.97	0.00	576,194,145.95
25/08/2025	25/08/2025		17561482400610024984	Value Added Tax On Withdrawal fees BankRef 17561482400610024984	4,992.30	0.00	576,189,153.65
25/08/2025	25/08/2025		17561482400610024984	TRA Excise duty On Withdrawal fees BankRef 17561482400610024984	2,773.50	0.00	576,186,380.15
25/08/2025	25/08/2025		17561482400610024984	Ex VAT - TZS On Withdrawal fees BankRef 17561482400610024984	499.23	0.00	576,185,880.92
25/08/2025	25/08/2025		17561509888510302314	under -charge REF : 285T250415123511DATE: 15.04.2025	5,900.00	0.00	576,179,980.92
25/08/2025	25/08/2025		17561509919370302587	12:37:16 BankRef 17561509888510302314 under -charge REF : 285IBT2507010054DATE: 01.07.2025	5,900.00	0.00	576,174,080.92
25/08/2025	25/08/2025		17561509947010302718	10:02:19 BankRef 17561509919370302587 under -charge REF : 285IBT2505200711DATE: 20.05.2025	5,900.00	0.00	576,168,180.92
25/08/2025	25/08/2025		17561509956940302759	09:08:35 BankRef 17561509947010302718 under -charge REF : 285IBT2504170647DATE: 17.04.2025	5,900.00	0.00	576,162,280.92
25/08/2025	25/08/2025		17561510002900302924	15:57:39 BankRef 17561509956940302759 under -charge REF : 285IBT2505191123DATE: 19.05.2025	5,900.00	0.00	576,156,380.92
26/08/2025	26/08/2025		MERRQG1L	13:12:47 BankRef 17561510002900302924 [048-MER-MOB1756144132233] Value Added Tax BankRef MERRQG1L	457.63	0.00	576,155,923.29
26/08/2025	26/08/2025		MERRQGAP	[048-MER-MOB1756144132233] Excise Duty BankRef MERRQGAP	231.12	0.00	576,155,692.17
26/08/2025	26/08/2025		MERS5CK6	[048-MOB1756147911014] Charge Value added Tax BankRef MERS5CK6	762.71	0.00	576,154,929.46
26/08/2025	26/08/2025		MERS5CSF	[048-MOB1756147911014] Charge exercise duty BankRef MERS5CSF	385.21	0.00	576,154,544.25
26/08/2025	26/08/2025		MERS5D08	REV-[048-MOB1756147911014] Charge Value added Tax BankRef MERS5D08	0.00	762.71	576,155,306.96
26/08/2025	26/08/2025		MERS5D7M	REV-[048-MOB1756147911014] Charge exercise duty BankRef MERS5D7M	0.00	385.21	576,155,692.17
26/08/2025	26/08/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef:048-MER-MOB1756172837516	140,000.00	0.00	576,015,692.17
26/08/2025	26/08/2025		048-MER-	BankRef 048-MER-MOB1756172837516 [048-MER-MOB1756172837516] MERCHANT Charge BankRef 048-MER- MOB1756172837516	2,311.25	0.00	576,013,380.92

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
26/08/2025	26/08/2025		048-MOB1756173179346	TIPS-BANK cash BankRef:048-MOB1756173179346 BankRef 048-	3,000,000.00	0.00	573,013,380.92
26/08/2025	26/08/2025		048-MOB1756173179346	MOB1756173179346 [048-MOB1756173179346] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	573,011,020.92
26/08/2025	26/08/2025		048-MOB1756173322555	MOB1756173322555 TIPS-BANK cash BankRef:048-MOB1756173322555 BankRef 048-	3,000,000.00	0.00	570,011,020.92
26/08/2025	26/08/2025		048-MOB1756173322555	MOB1756173322555 [048-MOB1756173322555] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	570,008,660.92
26/08/2025	26/08/2025		048-MOB1756173444585	MOB1756173444585 TIPS-BANK cash BankRef:048-MOB1756173444585 BankRef 048-	3,000,000.00	0.00	567,008,660.92
26/08/2025	26/08/2025		048-MOB1756173444585	MOB1756173444585 [048-MOB1756173444585] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	567,006,300.92
26/08/2025	26/08/2025		285IBT2508262417	MOB1756173444585 cash B/O PENDO SISTY CHUWA BankRef 285IBT2508262417	170,000,000.00	0.00	397,006,300.92
26/08/2025	26/08/2025		285IBT2508262417	[285IBT2508262417] TISS Outward transfer charge BankRef	9,090.91	0.00	396,997,210.01
26/08/2025	26/08/2025		MES3QSBI	285IBT2508262417 [048-MER-MOB1756172837516] Value Added Tax BankRef MES3QSBI	457.63	0.00	396,996,752.38
26/08/2025	26/08/2025		MES3QSKN	[048-MER-MOB1756172837516] Excise Duty BankRef MES3QSKN	231.12	0.00	396,996,521.26
26/08/2025	26/08/2025		MES3RSKN	[285IBT2508262417] Charge Value Added Tax BankRef MES3RSKN	1,800.00	0.00	396,994,721.26
26/08/2025	26/08/2025		MES3RTFW	[285IBT2508262417] Charge Excise Duty BankRef MES3RTFW	909.09	0.00	396,993,812.17
27/08/2025	27/08/2025		048-MOB1756255725948	TIPS-BANK eng BankRef:048-MOB1756255725948 BankRef 048-	480,000.00	0.00	396,513,812.17
27/08/2025	27/08/2025		048-MOB1756255725948	MOB1756255725948 [048-MOB1756255725948] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	396,511,452.17
27/08/2025	27/08/2025		048-MOB1756288096904	MOB1756255725948 TIPS-BANK cash BankRef:048-MOB1756288096904 BankRef 048-	700,000.00	0.00	395,811,452.17
27/08/2025	27/08/2025		048-MOB1756288096904	MOB1756288096904 [048-MOB1756288096904] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	395,809,092.17
27/08/2025	27/08/2025		048-MOB1756304045085	MOB1756288096904 TIPS-MOBILE fundi tiles BankRef:048-MOB1756304045085 BankRef 048-	350,000.00	0.00	395,459,092.17
27/08/2025	27/08/2025		048-MOB1756304045085	MOB1756304045085 [048-MOB1756304045085] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	395,455,856.42
27/08/2025	27/08/2025		MEU9D9RI	MOB1756304045085 [048-MOB1756304045085] Charge Value added Tax BankRef MEU9D9RI	640.68	0.00	395,455,215.74
27/08/2025	27/08/2025		MEU9DAHZ	[048-MOB1756304045085] Charge exercise duty BankRef MEU9DAHZ	323.57	0.00	395,454,892.17
29/08/2025	29/08/2025		048-MER-	MERCHANT[TIPS-MOBILE crew BankRef:048-MER-MOB1756449954892 BankRef 048-MER-MOB1756449954892	55,000.00	0.00	395,399,892.17
29/08/2025	29/08/2025		048-MER-	[048-MER-MOB1756449954892] MERCHANT Charge BankRef 048-MER-MOB1756449954892	1,926.04	0.00	395,397,966.13
29/08/2025	29/08/2025		048-MER-	REV~crewB/ODIY LIMITED Reason:ABORTED - Transaction not found/ processed/ received BankRef 048-MER-MOB1756449954892	0.00	55,000.00	395,452,966.13
29/08/2025	29/08/2025		048-MER-	REV~[048-MER-MOB1756449954892] MERCHANT Charge BankRef 048-MER-MOB1756449954892	0.00	1,926.04	395,454,892.17
29/08/2025	29/08/2025		MEWIIZD6	[048-MER-MOB1756449954892] Value Added Tax BankRef MEWIIZD6	381.36	0.00	395,454,510.81
29/08/2025	29/08/2025		MEWIIZPC	[048-MER-MOB1756449954892] Excise Duty BankRef MEWIIZPC	192.60	0.00	395,454,318.21
29/08/2025	29/08/2025		MEWIKL3Q	REV~[048-MER-MOB1756449954892] Value Added Tax BankRef MEWIKL3Q	0.00	381.36	395,454,699.57
29/08/2025	29/08/2025		MEWIKLDQ	REV~[048-MER-MOB1756449954892] Excise Duty BankRef MEWIKLDQ	0.00	192.60	395,454,892.17
29/08/2025	29/08/2025		285R250829133826	GIFT null B/O DUNJA IBRAHIM BankRef 285R250829133826	5,174,800.00	0.00	390,280,092.17
29/08/2025	29/08/2025		285R250829133826	[285R250829133826] Outward RTGS Charge BankRef 285R250829133826	105,535.48	0.00	390,174,556.69
29/08/2025	29/08/2025		048-MOB1756468082905	TIPS-BANK swimming pool balance BankRef:048-MOB1756468082905	3,000,000.00	0.00	387,174,556.69
29/08/2025	29/08/2025		048-MOB1756468082905	BankRef 048-MOB1756468082905 [048-MOB1756468082905] TIPS INTERBANK Charge BankRef 048-MOB1756468082905	2,360.00	0.00	387,172,196.69

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
29/08/2025	29/08/2025		048-MOB1756468227801	TIPS-BANK swimming pool balance BankRef:048-MOB1756468227801	1,573,000.00	0.00	385,599,196.69
29/08/2025	29/08/2025		048-MOB1756468227801	BankRef 048-MOB1756468227801 [048-MOB1756468227801] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	385,596,836.69
29/08/2025	29/08/2025		048-MOB1756472141041	MOB1756468227801 TIPS-MOBILE gympsum panell saila BankRef:048-MOB1756472141041	900,000.00	0.00	384,696,836.69
29/08/2025	29/08/2025		048-MOB1756472141041	BankRef 048-MOB1756472141041 [048-MOB1756472141041] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	384,692,984.61
29/08/2025	29/08/2025		MEWULUQU	MOB1756472141041 [285R250829133826] Charge Value Added Tax BankRef MEWULUQU	20,881.84	0.00	384,672,102.77
29/08/2025	29/08/2025		MEWULUY8	[285R250829133826] Charge Excise Duty BankRef MEWULUY8	10,562.68	0.00	384,661,540.09
29/08/2025	29/08/2025		MEX0R2ZW	[048-MOB1756472141041] Charge Value added Tax BankRef MEX0R2ZW	762.71	0.00	384,660,777.38
29/08/2025	29/08/2025		MEX0R39V	[048-MOB1756472141041] Charge exercise duty BankRef MEX0R39V	385.21	0.00	384,660,392.17
31/08/2025	31/08/2025		17566775023970307213	Ledger fee BankRef 17566775023970307213	32,000.00	0.00	384,628,392.17
31/08/2025	31/08/2025		17566775022720307179	Ex VAT - TZS On Ledger fee BankRef 17566775022720307179	450.00	0.00	384,627,942.17
01/09/2025	01/09/2025		173T250901134018	FOR REAGAN'S BUSINESS REFUND null B/O FARIZAL JUMANNE KIBELA	380,000,000.00	0.00	4,627,942.17
01/09/2025	01/09/2025		173T250901134018	BankRef 173T250901134018 [173T250901134018] TISS Outward transfer charge BankRef	9,090.91	0.00	4,618,851.26
01/09/2025	01/09/2025		MF156KFB	173T250901134018 [173T250901134018] Charge Value Added Tax BankRef MF156KFB	1,800.00	0.00	4,617,051.26
01/09/2025	01/09/2025		MF156K00	[173T250901134018] Charge Excise Duty BankRef MF156K00	909.09	0.00	4,616,142.17
03/09/2025	03/09/2025		048-MOB1756858503183	TIPS-BANK sadaka BankRef:048- MOB1756858503183 BankRef 048-	300,000.00	0.00	4,316,142.17
03/09/2025	03/09/2025		048-MOB1756858503183	MOB1756858503183 [048-MOB1756858503183] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	4,313,782.17
03/09/2025	03/09/2025		048-MER-	MOB1756858503183 MERCHANT TIPS-MOBILE andika gympsums pada BankRef:048-MER-	1,300,000.00	0.00	3,013,782.17
03/09/2025	03/09/2025		048-MER-	MOB1756926166973 BankRef 048-MER- MOB1756926166973 [048-MER-MOB1756926166973] MERCHANT Charge BankRef 048-MER-	5,778.12	0.00	3,008,004.05
03/09/2025	03/09/2025		MF4G9OZS	MOB1756926166973 [048-MER-MOB1756926166973] Value Added Tax BankRef MF4G9OZS	1,144.07	0.00	3,006,859.98
03/09/2025	03/09/2025		MF4G9P75	[048-MER-MOB1756926166973] Excise Duty BankRef MF4G9P75	577.81	0.00	3,006,282.17
09/09/2025	09/09/2025		MOB100057535910	cash Account 2 Account Transfer[285209001673>130400000101]			
09/09/2025	09/09/2025			Mobile Transfer [285209001673 To 130400000101] BankRef MOB100057535910	1,000,000.00	0.00	2,006,282.17
10/09/2025	10/09/2025		048-MOB1757496503126	TIPS-MOBILE cash gypsum BankRef:048-MOB1757496503126	100,000.00	0.00	1,906,282.17
10/09/2025	10/09/2025		048-MOB1757496503126	BankRef 048-MOB1757496503126 [048-MOB1757496503126] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	1,903,585.72
10/09/2025	10/09/2025		MFDUBEFM	MOB1757496503126 [048-MOB1757496503126] Charge Value added Tax BankRef MFDUBEFM	533.90	0.00	1,903,051.82
10/09/2025	10/09/2025		MFE0W0AL	[048-MOB1757496503126] Charge exercise duty BankRef MFE0W0AL	269.65	0.00	1,902,782.17
11/09/2025	11/09/2025		048-MOB1757547218732	TIPS-BANK azimio BankRef:048- MOB1757547218732 BankRef 048-	500,000.00	0.00	1,402,782.17
11/09/2025	11/09/2025		048-MOB1757547218732	MOB1757547218732 [048-MOB1757547218732] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,400,422.17
11/09/2025	11/09/2025		048-MOB1757608103254	MOB1757547218732 TIPS-BANK cash BankRef:048- MOB1757608103254 BankRef 048-	1,000,000.00	0.00	400,422.17
11/09/2025	11/09/2025		048-MOB1757608103254	MOB1757608103254 [048-MOB1757608103254] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	398,062.17
18/09/2025	18/09/2025		048-003-	MOB1757608103254 PERSON TIPS FT 1995c90b01b14964 FROM:VIOLETH SISTY CHUWA PAYER	0.00	2,125,000.00	2,523,062.17
18/09/2025	18/09/2025		048-003-	RECEIPT:003-1995c90b01b14964 BankRef 048-003-1995c90b01b14964 PERSON TIPS FT 1995c9de25398981 FROM:VIOLETH SISTY CHUWA PAYER	0.00	4,000,000.00	6,523,062.17

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
19/09/2025	19/09/2025		285R250919115219	RECEIPT:003-1995c9de25398981 BankRef 048-003-1995c9de25398981 POCKET MONEY null B/O CAREEN SISTY CHUWA BankRef	6,098,000.00	0.00	425,062.17
19/09/2025	19/09/2025		285R250919115219	285R250919115219 [285R250919115219] Outward RTGS Charge BankRef 285R250919115219	105,708.83	0.00	319,353.34
19/09/2025	19/09/2025		MFQO0P1Q	[285R250919115219] Charge Value Added Tax BankRef MFQO0P1Q	20,916.14	0.00	298,437.20
19/09/2025	19/09/2025		MFQO0P8O	[285R250919115219] Charge Excise Duty BankRef MFQO0P8O	10,580.03	0.00	287,857.17
20/09/2025	20/09/2025		048-MOB1758378266271	TIPS-MOBILE cash BankRef:048- MOB1758378266271 BankRef 048-	50,000.00	0.00	237,857.17
20/09/2025	20/09/2025		MFSGBGRE	MOB1758378266271 [048-MOB1758378266271] Charge Value added Tax BankRef MFSGBGRE	381.36	0.00	237,475.81
20/09/2025	20/09/2025		MFSGBGYR	[048-MOB1758378266271] Charge exercise duty BankRef MFSGBGYR	192.60	0.00	237,283.21
20/09/2025	20/09/2025		MFSLCI2X	[048-MOB1758378266271] TIPS TRANSFER Charge BankRef MFSLCI2X	1,926.04	0.00	235,357.17
21/09/2025	21/09/2025		048-MOB1758476105898	TIPS-MOBILE cash BankRef:048- MOB1758476105898 BankRef 048-	100,000.00	0.00	135,357.17
21/09/2025	21/09/2025		048-MOB1758476105898	MOB1758476105898 [048-MOB1758476105898] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	132,660.72
21/09/2025	21/09/2025		MFU2VTQV	MOB1758476105898 [048-MOB1758476105898] Charge Value added Tax BankRef MFU2VTQV	533.90	0.00	132,126.82
21/09/2025	21/09/2025		MFU2VTXT	[048-MOB1758476105898] Charge exercise duty BankRef MFU2VTXT	269.65	0.00	131,857.17
23/09/2025	23/09/2025		17586379239300046536	Loan Disbursement to Deposit Account Multiple transaction BankRef	0.00	2,400,000.00	2,400,131,857.17
23/09/2025	23/09/2025		17586379239300046536	17586379239300046536 Loan Application fees BankRef 17586379239300046536	46,080,000.00	0.00	2,354,051,857.17
23/09/2025	23/09/2025		17586379239300046536	Ex VAT - TZS On Loan Application fees BankRef 17586379239300046536	648,000.00	0.00	2,353,403,857.17
23/09/2025	23/09/2025		17586379239300046536	Loan Documentation fees BankRef 17586379239300046536	704,000.00	0.00	2,352,699,857.17
23/09/2025	23/09/2025		17586379239300046536	Ex VAT - TZS On Loan Documentation fees BankRef 17586379239300046536	9,900.00	0.00	2,352,689,957.17
23/09/2025	23/09/2025		17586379239300046536	Life Insurance Premium- [285102000071] BankRef 17586379239300046536	24,000,000.00	0.00	2,328,689,957.17
23/09/2025	23/09/2025		285/BSLN/04843	Loan Administration Fees BankRef 285/BSI N/04843	30,720,000.00	0.00	2,297,969,957.17
23/09/2025	23/09/2025		285/BSLN/04843	Ex VAT - TZS[285209001673-REAGAN SISTY CHUWA] BankRef	432,000.00	0.00	2,297,537,957.17
24/09/2025	24/09/2025		048-MOB1758708928101	285/BSLN/04843 TIPS-BANK visa BankRef:048- MOB1758708928101 BankRef 048-	1,000,000.00	0.00	2,296,537,957.17
24/09/2025	24/09/2025		048-MOB1758708928101	MOB1758708928101 [048-MOB1758708928101] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	2,296,535,597.17
24/09/2025	24/09/2025		048-MOB1758718136385	MOB1758708928101 TIPS-MOBILE mama john BankRef:048- MOB1758718136385 BankRef 048-	1,000,000.00	0.00	2,295,535,597.17
24/09/2025	24/09/2025		048-MOB1758718136385	MOB1758718136385 [048-MOB1758718136385] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	2,295,531,745.09
24/09/2025	24/09/2025		048-MOB1758726283748	MOB1758718136385 TIPS-BANK kaka BankRef:048- MOB1758726283748 BankRef 048-	5,000,000.00	0.00	2,290,531,745.09
24/09/2025	24/09/2025		048-MOB1758726283748	MOB1758726283748 [048-MOB1758726283748] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	2,290,529,385.09
24/09/2025	24/09/2025		048-MOB1758740106834	MOB1758726283748 TIPS-MOBILE cash BankRef:048- MOB1758740106834 BankRef 048-	600,000.00	0.00	2,289,929,385.09
24/09/2025	24/09/2025		048-MOB1758740106834	MOB1758740106834 [048-MOB1758740106834] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	2,289,925,533.01
24/09/2025	24/09/2025		MFYDAKXN	MOB1758740106834 [048-MOB1758718136385] Charge Value added Tax BankRef MEYDAL6A	762.71	0.00	2,289,924,770.30
24/09/2025	24/09/2025		MFYDAL6A	[048-MOB1758718136385] Charge exercise duty BankRef MEYDAL6A	385.21	0.00	2,289,924,385.09
25/09/2025	25/09/2025		MFYSG5NG	[048-MOB1758740106834] Charge Value added Tax BankRef MEYSG5NG	762.71	0.00	2,289,923,622.38
25/09/2025	25/09/2025		MFYSG6N9	[048-MOB1758740106834] Charge exercise duty BankRef MEYSG6N9	385.21	0.00	2,289,923,237.17
25/09/2025	25/09/2025		17587970221070055989	FX PURCHASE USD 130,000 BankRef 17587970221070055989	319,800,000.00	0.00	1,970,123,237.17
25/09/2025	25/09/2025		5002509256224432	Refund of overcharged application fee IFO REAGAN SISTY CHUWA Batch	0.00	46,468,400.00	2,016,591,637.17

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
				[5001813647] - Account No [285209001673] BankRef 5002509256224432			
25/09/2025	25/09/2025		048-MOB1758810743990	TIPS-MOBILE cash BankRef:048- MOB1758810743990 BankRef 048-	150,000.00	0.00	2,016,441,637.17
25/09/2025	25/09/2025		048-MOB1758810743990	MOB1758810743990 [048-MOB1758810743990] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	2,016,438,940.72
25/09/2025	25/09/2025		MFZT1G31	MOB1758810743990 [048-MOB1758810743990] Charge Value added Tax BankRef MFZT1G31	533.90	0.00	2,016,438,406.82
25/09/2025	25/09/2025		MFZT1GBU	[048-MOB1758810743990] Charge exercise duty BankRef MFZT1GBU	269.65	0.00	2,016,438,137.17
25/09/2025	25/09/2025		17588356647830132472	Automatic Loan Repayment by Transfer BankRef 17588356647830132472	11,204,566.21	0.00	2,005,233,570.96
26/09/2025	26/09/2025		17588749759980061840	025 - Funds Transfer Between Accounts- FROM REAGAN REQUEST MADE	650,000,000.00	0.00	1,355,233,570.96
27/09/2025	27/09/2025		048-MOB1758976635384	26.09.2025 BankRef 17588749759980061840 TIPS-BANK cash BankRef:048- MOB1758976635384 BankRef 048-	3,000,000.00	0.00	1,352,233,570.96
27/09/2025	27/09/2025		048-MOB1758976635384	MOB1758976635384 [048-MOB1758976635384] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,352,231,210.96
27/09/2025	27/09/2025		048-MOB1758977777172	MOB1758976635384 TIPS-BANK cash BankRef:048- MOB1758977777172 BankRef 048-	1,000,000.00	0.00	1,351,231,210.96
27/09/2025	27/09/2025		048-MOB1758977777172	MOB1758977777172 [048-MOB1758977777172] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,351,228,850.96
27/09/2025	27/09/2025		048-MOB1758998610850	MOB1758977777172 TIPS-BANK cash BankRef:048- MOB1758998610850 BankRef 048-	1,000,000.00	0.00	1,350,228,850.96
27/09/2025	27/09/2025		048-MOB1758998610850	MOB1758998610850 [048-MOB1758998610850] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,350,226,490.96
29/09/2025	29/09/2025		048-MOB1759135538652	MOB1758998610850 TIPS-MOBILE cash BankRef:048- MOB1759135538652 BankRef 048-	970,000.00	0.00	1,349,256,490.96
29/09/2025	29/09/2025		048-MOB1759135538652	MOB1759135538652 [048-MOB1759135538652] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	1,349,252,638.88
29/09/2025	29/09/2025		MG4Z0Y9F	MOB1759135538652 [048-MOB1759135538652] Charge Value added Tax BankRef MG4Z0Y9F	762.71	0.00	1,349,251,876.17
29/09/2025	29/09/2025		MG4Z0YMV	[048-MOB1759135538652] Charge exercise duty BankRef MG4Z0YMV	385.21	0.00	1,349,251,490.96
29/09/2025	29/09/2025		048-MOB1759150634601	TIPS-BANK cash BankRef:048- MOB1759150634601 BankRef 048-	4,000,000.00	0.00	1,345,251,490.96
29/09/2025	29/09/2025		048-MOB1759150634601	MOB1759150634601 [048-MOB1759150634601] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,345,249,130.96
29/09/2025	29/09/2025		048-MOB1759150777675	MOB1759150634601 TIPS-BANK cash BankRef:048- MOB1759150777675 BankRef 048-	5,000,000.00	0.00	1,340,249,130.96
29/09/2025	29/09/2025		048-MOB1759150777675	MOB1759150777675 [048-MOB1759150777675] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	1,340,246,770.96
30/09/2025	30/09/2025		048-MOB1759212217312	MOB1759150777675 TIPS-MOBILE cash BankRef:048- MOB1759212217312 BankRef 048-	100,000.00	0.00	1,340,146,770.96
30/09/2025	30/09/2025		048-MOB1759212217312	MOB1759212217312 [048-MOB1759212217312] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	1,340,144,074.51
30/09/2025	30/09/2025		MG67PBM9	MOB1759212217312 [048-MOB1759212217312] Charge Value added Tax BankRef MG67PBM9	533.90	0.00	1,340,143,540.61
30/09/2025	30/09/2025		MG67PBVT	[048-MOB1759212217312] Charge exercise duty BankRef MG67PBVT	269.65	0.00	1,340,143,270.96
30/09/2025	30/09/2025		17592219533080000932	025 - Funds Transfer Between Accounts- For business BankRef	600,000,000.00	0.00	740,143,270.96
30/09/2025	30/09/2025		048-MOB1759247891624	17592219533080000932 TIPS-BANK cash BankRef:048- MOB1759247891624 BankRef 048-	1,000,000.00	0.00	739,143,270.96
30/09/2025	30/09/2025		048-MOB1759247891624	MOB1759247891624 [048-MOB1759247891624] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	739,140,910.96
30/09/2025	30/09/2025		17592509968030434851	MOB1759247891624 Ledger fee BankRef 17592509968030434851	32,000.00	0.00	739,108,910.96
30/09/2025	30/09/2025		17592509966810434822	Ex VAT - TZS On Ledger fee BankRef 17592509966810434822	450.00	0.00	739,108,460.96
02/10/2025	02/10/2025		048-MOB1759387015042	TIPS-BANK mchango BankRef:048- MOB1759387015042 BankRef 048-	1,000,000.00	0.00	738,108,460.96

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
				MOB1759387015042			
02/10/2025	02/10/2025		048-MOB1759387015042	[048-MOB1759387015042] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	738,106,100.96
				MOB1759387015042			
02/10/2025	02/10/2025		048-MOB1759411202932	TIPS-BANK cash BankRef:048- MOB1759411202932 BankRef 048-	1,000,000.00	0.00	737,106,100.96
				MOB1759411202932			
02/10/2025	02/10/2025		048-MOB1759411202932	[048-MOB1759411202932] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	737,103,740.96
				MOB1759411202932			
02/10/2025	02/10/2025		048-MOB1759423365705	TIPS-BANK slcash BankRef:048- MOB1759423365705 BankRef 048-	2,000,000.00	0.00	735,103,740.96
				MOB1759423365705			
02/10/2025	02/10/2025		048-MOB1759423365705	[048-MOB1759423365705] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	735,101,380.96
				MOB1759423365705			
03/10/2025	03/10/2025		048-MOB1759483695060	TIPS-BANK wire kitenge BankRef:048- MOB1759483695060 BankRef 048-	3,840,000.00	0.00	731,261,380.96
				MOB1759483695060			
03/10/2025	03/10/2025		048-MOB1759483695060	[048-MOB1759483695060] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	731,259,020.96
				MOB1759483695060			
03/10/2025	03/10/2025		048-MOB1759483885205	TIPS-BANK cash to evolata kitenge BankRef:048-MOB1759483885205	5,100,000.00	0.00	726,159,020.96
				BankRef 048-MOB1759483885205			
03/10/2025	03/10/2025		048-MOB1759483885205	[048-MOB1759483885205] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	726,156,660.96
				MOB1759483885205			
03/10/2025	03/10/2025		17594888700310090678	PURCHASE USD 100,000@2450 IFO REAGAN SISTY CHUWA BankRef	245,000,000.00	0.00	481,156,660.96
				17594888700310090678			
05/10/2025	05/10/2025		048-MOB1759663315824	TIPS-BANK cash BankRef:048- MOB1759663315824 BankRef 048-	1,000,000.00	0.00	480,156,660.96
				MOB1759663315824			
05/10/2025	05/10/2025		048-MOB1759663315824	[048-MOB1759663315824] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	480,154,300.96
				MOB1759663315824			
05/10/2025	05/10/2025		048-MOB1759664053540	TIPS-BANK cash BankRef:048- MOB1759664053540 BankRef 048-	1,002,000.00	0.00	479,152,300.96
				MOB1759664053540			
05/10/2025	05/10/2025		048-MOB1759664053540	[048-MOB1759664053540] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	479,149,940.96
				MOB1759664053540			
05/10/2025	05/10/2025		048-MOB1759664053540	REV~TIPS-BANK cash BankRef:048- MOB1759664053540 BankRef 048-	0.00	1,002,000.00	480,151,940.96
				MOB1759664053540			
05/10/2025	05/10/2025		048-MOB1759664053540	REV~[048-MOB1759664053540] TIPS INTERBANK Charge BankRef 048-	0.00	2,360.00	480,154,300.96
				MOB1759664053540			
06/10/2025	06/10/2025		048-MOB1759721461456	TIPS-MOBILE cash BankRef:048- MOB1759721461456 BankRef 048-	250,000.00	0.00	479,904,300.96
				MOB1759721461456			
06/10/2025	06/10/2025		048-MOB1759721461456	[048-MOB1759721461456] TIPS TRANSFER Charge BankRef 048-	3,081.66	0.00	479,901,219.30
				MOB1759721461456			
06/10/2025	06/10/2025		048-MOB1759721554822	TIPS-BANK cash BankRef:048- MOB1759721554822 BankRef 048-	1,000,000.00	0.00	478,901,219.30
				MOB1759721554822			
06/10/2025	06/10/2025		048-MOB1759721554822	[048-MOB1759721554822] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	478,898,859.30
				MOB1759721554822			
06/10/2025	06/10/2025		MGENTB1S	[048-MOB1759721461456] Charge Value added Tax BankRef MGENTB1S	610.17	0.00	478,898,249.13
				MOB1759721461456			
06/10/2025	06/10/2025		MGENTBD2	[048-MOB1759721461456] Charge exercise duty BankRef MGENTBD2	308.17	0.00	478,897,940.96
				MOB1759721461456			
06/10/2025	06/10/2025		173T251006134627	REFUND TO MARIAM I KANYAGA null B/O MARIAM KANYAGA BankRef	25,000,000.00	0.00	453,897,940.96
				173T251006134627			
06/10/2025	06/10/2025		173T251006134627	[173T251006134627] TISS Outward transfer charge BankRef	4,545.45	0.00	453,893,395.51
				173T251006134627			
06/10/2025	06/10/2025		MGF5GK0K	[173T251006134627] Charge Value Added Tax BankRef MGF5GK0K	900.00	0.00	453,892,495.51
				173T251006134627			
06/10/2025	06/10/2025		MGF5GKDR	[173T251006134627] Charge Excise Duty BankRef MGF5GKDR	454.55	0.00	453,892,040.96
				MOB1759840297916			
07/10/2025	07/10/2025		048-MOB1759840297916	TIPS-MOBILE cc BankRef:048- MOB1759840297916 BankRef 048-	50,000.00	0.00	453,842,040.96
				MOB1759840297916			
07/10/2025	07/10/2025		048-MOB1759840297916	[048-MOB1759840297916] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	453,840,114.92
				MOB1759840297916			
07/10/2025	07/10/2025		17598475988880083041	purchase usd 5000@2460 BankRef 17598475988880083041	12,300,000.00	0.00	441,540,114.92

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
07/10/2025	07/10/2025		MGGPE9HB	[048-MOB1759840297916] Charge Value added Tax BankRef MGGPE9HB	381.36	0.00	441,539,733.56
07/10/2025	07/10/2025		MGGPE9RQ	[048-MOB1759840297916] Charge exercise duty BankRef MGGPE9RO	192.60	0.00	441,539,540.96
08/10/2025	08/10/2025		048-MOB1759891126204	TIPS-MOBILE cash BankRef:048-MOB1759891126204 BankRef 048-MOB1759891126204	100,000.00	0.00	441,439,540.96
08/10/2025	08/10/2025		048-MOB1759891126204	[048-MOB1759891126204] TIPS TRANSFER Charge BankRef 048-MOB1759891126204	2,696.45	0.00	441,436,844.51
08/10/2025	08/10/2025		048-MOB1759891324441	TIPS-MOBILE cash BankRef:048-MOB1759891324441 BankRef 048-MOB1759891324441	300,000.00	0.00	441,136,844.51
08/10/2025	08/10/2025		048-MOB1759891324441	[048-MOB1759891324441] TIPS TRANSFER Charge BankRef 048-MOB1759891324441	3,235.75	0.00	441,133,608.76
08/10/2025	08/10/2025		MGHE6BGJ	[048-MOB1759891126204] Charge Value added Tax BankRef MGHE6BGJ	533.90	0.00	441,133,074.86
08/10/2025	08/10/2025		MGHE6BPN	[048-MOB1759891126204] Charge exercise duty BankRef MGHE6BPN	269.65	0.00	441,132,805.21
08/10/2025	08/10/2025		MGHE6E15	[048-MOB1759891324441] Charge Value added Tax BankRef MGHE6E15	640.68	0.00	441,132,164.53
08/10/2025	08/10/2025		MGHE6EFG	[048-MOB1759891324441] Charge exercise duty BankRef MGHE6EFG	323.57	0.00	441,131,840.96
08/10/2025	08/10/2025		048-MOB1759901907512	TIPS-BANK cash china BankRef:048-MOB1759901907512 BankRef 048-MOB1759901907512	4,000,000.00	0.00	437,131,840.96
08/10/2025	08/10/2025		048-MOB1759901907512	[048-MOB1759901907512] TIPS INTERBANK Charge BankRef 048-MOB1759901907512	2,360.00	0.00	437,129,480.96
08/10/2025	08/10/2025		048-MOB1759902009839	TIPS-BANK cash to china BankRef:048-MOB1759902009839 BankRef 048-MOB1759902009839	4,000,000.00	0.00	433,129,480.96
08/10/2025	08/10/2025		048-MOB1759902009839	[048-MOB1759902009839] TIPS INTERBANK Charge BankRef 048-MOB1759902009839	2,360.00	0.00	433,127,120.96
08/10/2025	08/10/2025		048-MOB1759949249965	TIPS-MOBILE cash BankRef:048-MOB1759949249965 BankRef 048-MOB1759949249965	100,000.00	0.00	433,027,120.96
08/10/2025	08/10/2025		048-MOB1759949249965	[048-MOB1759949249965] TIPS TRANSFER Charge BankRef 048-MOB1759949249965	2,696.45	0.00	433,024,424.51
08/10/2025	08/10/2025		MGIGPG8X	[048-MOB1759949249965] Charge Value added Tax BankRef MGIGPG8X	533.90	0.00	433,023,890.61
08/10/2025	08/10/2025		MGIGPGGA	[048-MOB1759949249965] Charge exercise duty BankRef MGIGPGGA	269.65	0.00	433,023,620.96
09/10/2025	09/10/2025		048-MOB1760016784526	TIPS-BANK logo BankRef:048-MOB1760016784526 BankRef 048-MOB1760016784526	5,000,000.00	0.00	428,023,620.96
09/10/2025	09/10/2025		048-MOB1760016784526	[048-MOB1760016784526] TIPS INTERBANK Charge BankRef 048-MOB1760016784526	2,360.00	0.00	428,021,260.96
09/10/2025	09/10/2025		048-MOB1760016898397	TIPS-BANK logo BankRef:048-MOB1760016898397 BankRef 048-MOB1760016898397	1,450,000.00	0.00	426,571,260.96
09/10/2025	09/10/2025		048-MOB1760016898397	[048-MOB1760016898397] TIPS INTERBANK Charge BankRef 048-MOB1760016898397	2,360.00	0.00	426,568,900.96
09/10/2025	09/10/2025		17600191039710012835	FOR BUSINESS BankRef 17600191039710012835	400,000,000.00	0.00	26,568,900.96
10/10/2025	10/10/2025		048-MOB1760069569579	TIPS-BANK cash lulu gift BankRef:048-MOB1760069569579 BankRef 048-MOB1760069569579	1,600,000.00	0.00	24,968,900.96
10/10/2025	10/10/2025		048-MOB1760069569579	[048-MOB1760069569579] TIPS INTERBANK Charge BankRef 048-MOB1760069569579	2,360.00	0.00	24,966,540.96
10/10/2025	10/10/2025		048-MOB1760098237334	TIPS-BANK Transfer BankRef:048-MOB1760098237334 BankRef 048-MOB1760098237334	1,000,000.00	0.00	23,966,540.96
10/10/2025	10/10/2025		048-MOB1760098237334	[048-MOB1760098237334] TIPS INTERBANK Charge BankRef 048-MOB1760098237334	2,360.00	0.00	23,964,180.96
10/10/2025	10/10/2025		048-MOB1760099524801	TIPS-BANK cash BankRef:048-MOB1760099524801 BankRef 048-MOB1760099524801	2,450,000.00	0.00	21,514,180.96
10/10/2025	10/10/2025		048-MOB1760099524801	[048-MOB1760099524801] TIPS INTERBANK Charge BankRef 048-MOB1760099524801	2,360.00	0.00	21,511,820.96
11/10/2025	11/10/2025		048-MOB1760211470172	TIPS-MOBILE cash BankRef:048-MOB1760211470172 BankRef 048-MOB1760211470172	300,000.00	0.00	21,211,820.96
11/10/2025	11/10/2025		048-MOB1760211470172	[048-MOB1760211470172] TIPS TRANSFER Charge BankRef 048-MOB1760211470172	3,235.75	0.00	21,208,585.21

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
11/10/2025	11/10/2025		048-MOB1760211808925	TIPS-BANK cash BankRef:048-MOB1760211808925 BankRef 048-	2,000,000.00	0.00	19,208,585.21
11/10/2025	11/10/2025		048-MOB1760211808925	MOB1760211808925 [048-MOB1760211808925] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	19,206,225.21
11/10/2025	11/10/2025		MGMOT2G9	MOB1760211808925 [048-MOB1760211470172] Charge Value added Tax BankRef MGMOT2G9	640.68	0.00	19,205,584.53
11/10/2025	11/10/2025		MGMOT2PE	[048-MOB1760211470172] Charge exercise duty BankRef MGMOT2PE	323.57	0.00	19,205,260.96
11/10/2025	11/10/2025		048-MOB1760214939049	TIPS-BANK cash BankRef:048-MOB1760214939049 BankRef 048-	2,000,000.00	0.00	17,205,260.96
11/10/2025	11/10/2025		048-MOB1760214939049	MOB1760214939049 [048-MOB1760214939049] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	17,202,900.96
11/10/2025	11/10/2025		048-MOB1760214939049	MOB1760214939049 REV~cashB/OREAGAN SISTY CHUWA Reason:ABORTED - Transaction not found/ processed/ received BankRef 048-	0.00	2,000,000.00	19,202,900.96
11/10/2025	11/10/2025		048-MOB1760214939049	MOB1760214939049 REV-[048-MOB1760214939049] TIPS INTERBANK Charge BankRef 048-	0.00	2,360.00	19,205,260.96
12/10/2025	12/10/2025		048-MOB1760252767282	MOB1760214939049 TIPS-BANK cash BankRef:048-MOB1760252767282 BankRef 048-	5,000,000.00	0.00	14,205,260.96
12/10/2025	12/10/2025		048-MOB1760252767282	MOB1760252767282 [048-MOB1760252767282] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	14,202,900.96
12/10/2025	12/10/2025		048-MOB1760280992482	MOB1760252767282 TIPS-BANK cash BankRef:048-MOB1760280992482 BankRef 048-	1,000,000.00	0.00	13,202,900.96
12/10/2025	12/10/2025		048-MOB1760280992482	MOB1760280992482 [048-MOB1760280992482] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	13,200,540.96
13/10/2025	13/10/2025		048-MOB1760342066524	MOB1760280992482 TIPS-BANK cash BankRef:048-MOB1760342066524 BankRef 048-	5,000,000.00	0.00	8,200,540.96
13/10/2025	13/10/2025		048-MOB1760342066524	MOB1760342066524 [048-MOB1760342066524] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	8,198,180.96
14/10/2025	14/10/2025		048-MOB1760451187961	MOB1760342066524 TIPS-BANK cash BankRef:048-MOB1760451187961 BankRef 048-	1,000,000.00	0.00	7,198,180.96
14/10/2025	14/10/2025		048-MOB1760451187961	MOB1760451187961 [048-MOB1760451187961] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	7,195,820.96
15/10/2025	15/10/2025		048-MOB1760505599447	MOB1760451187961 TIPS-BANK cash BankRef:048-MOB1760505599447 BankRef 048-	1,400,000.00	0.00	5,795,820.96
15/10/2025	15/10/2025		048-MOB1760505599447	MOB1760505599447 [048-MOB1760505599447] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	5,793,460.96
15/10/2025	15/10/2025		048-MOB1760509481493	MOB1760505599447 TIPS-BANK cash BankRef:048-MOB1760509481493 BankRef 048-	1,000,000.00	0.00	4,793,460.96
15/10/2025	15/10/2025		048-MOB1760509481493	MOB1760509481493 [048-MOB1760509481493] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	4,791,100.96
15/10/2025	15/10/2025		CD-NYJX9F2IMC3QHCJ	MOB1760509481493 POS [TPB~0W6F7650] CardLess Deposit[Kenyanjui Acct 285209001673] BankRef CD-NYJX9F2IMC3QHCJ	0.00	10,000,000.00	14,791,100.96
15/10/2025	15/10/2025		CD-HGBFJICZYL8CVQ	MOB1760509481493 POS [TPB~0W6F7650] CardLess Deposit[Kenyanjui Acct 285209001673] BankRef CD-HGBFJICZYL8CVQ	0.00	10,000,000.00	24,791,100.96
15/10/2025	15/10/2025		CD-X5CAJTDEY7PKWSV	MOB1760509481493 POS [TPB~0W6F7650] CardLess Deposit[Kenyanjui Acct 285209001673] BankRef CD-X5CAJTDEY7PKWSV	0.00	9,631,000.00	34,422,100.96
15/10/2025	15/10/2025		048-MOB1760543924020	TIPS-BANK cash BankRef:048-MOB1760543924020 BankRef 048-	1,000,000.00	0.00	33,422,100.96
15/10/2025	15/10/2025		048-MOB1760543924020	MOB1760543924020 [048-MOB1760543924020] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	33,419,740.96
16/10/2025	16/10/2025		048-MOB1760621055816	MOB1760543924020 TIPS-BANK cash BankRef:048-MOB1760621055816 BankRef 048-	1,000,000.00	0.00	32,419,740.96
16/10/2025	16/10/2025		048-MOB1760621055816	MOB1760621055816 [048-MOB1760621055816] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	32,417,380.96
17/10/2025	17/10/2025		048-MOB1760701353665	MOB1760621055816 TIPS-BANK cash BankRef:048-MOB1760701353665 BankRef 048-	1,065,000.00	0.00	31,352,380.96
				MOB1760701353665			

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
17/10/2025	17/10/2025		048-MOB1760701353665	[048-MOB1760701353665] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	31,350,020.96
18/10/2025	18/10/2025		048-MOB1760761759527	MOB1760701353665 TIPS-BANK cash BankRef:048- MOB1760761759527 BankRef 048-	3,000,000.00	0.00	28,350,020.96
18/10/2025	18/10/2025		048-MOB1760761759527	MOB1760761759527 [048-MOB1760761759527] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	28,347,660.96
18/10/2025	18/10/2025		048-MOB1760787263272	MOB1760761759527 TIPS-MOBILE cash BankRef:048- MOB1760787263272 BankRef 048-	300,000.00	0.00	28,047,660.96
18/10/2025	18/10/2025		048-MOB1760787263272	MOB1760787263272 [048-MOB1760787263272] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	28,044,425.21
18/10/2025	18/10/2025		048-MOB1760791847295	MOB1760787263272 TIPS-BANK cash BankRef:048- MOB1760791847295 BankRef 048-	1,540,000.00	0.00	26,504,425.21
18/10/2025	18/10/2025		048-MOB1760791847295	MOB1760791847295 [048-MOB1760791847295] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	26,502,065.21
18/10/2025	18/10/2025		048-MOB1760791847295	MOB1760791847295 REV~cashB/OCASH SALE STORES LTD Reason:ABORTED - Payee ESP Internal	0.00	1,540,000.00	28,042,065.21
18/10/2025	18/10/2025		048-MOB1760791847295	Errors BankRef 048-MOB1760791847295 REV~[048-MOB1760791847295] TIPS INTERBANK Charge BankRef 048-	0.00	2,360.00	28,044,425.21
18/10/2025	18/10/2025		MGWAI3RD	MOB1760791847295 [048-MOB1760787263272] Charge Value added Tax BankRef MGWAI3RD	640.68	0.00	28,043,784.53
18/10/2025	18/10/2025		MGWAI4EZ	[048-MOB1760787263272] Charge exercise duty BankRef MGWAI4EZ	323.57	0.00	28,043,460.96
19/10/2025	19/10/2025		048-MOB1760879920941	TIPS-BANK cash BankRef:048- MOB1760879920941 BankRef 048-	1,000,000.00	0.00	27,043,460.96
19/10/2025	19/10/2025		048-MOB1760879920941	MOB1760879920941 [048-MOB1760879920941] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	27,041,100.96
20/10/2025	20/10/2025		17609644572040059512	MOB1760879920941 025 - Funds Transfer Between Accounts- for business BankRef	25,000,000.00	0.00	2,041,100.96
20/10/2025	20/10/2025		HZ1J80UIVCDBB0D	17609644572040059512 Gold geita FROM: FREGOM LIMITED REF:HZ1J80UIVCDBB0D BankRef	0.00	800,000,000.00	802,041,100.96
21/10/2025	20/10/2025		HZ1J81GBMDS0A934	HZ1J80UIVCDBB0D Gold geita TRANSMARA FROM: FREGOM LIMITED	0.00	487,215,000.00	1,289,256,100.96
21/10/2025	21/10/2025		17610300285040018413	REF:HZ1J81GBMDS0A934 BankRef HZ1J81GBMDS0A934 025 - Funds Transfer Between Accounts- for business BankRef	1,287,215,000.00	0.00	2,041,100.96
22/10/2025	22/10/2025		048-MOB1761109812415	17610300285040018413 TIPS-BANK cash BankRef:048- MOB1761109812415 BankRef 048-	1,800,000.00	0.00	241,100.96
22/10/2025	22/10/2025		048-MOB1761109812415	MOB1761109812415 [048-MOB1761109812415] TIPS INTERBANK Charge BankRef 048-	2,360.00	0.00	238,740.96
23/10/2025	23/10/2025		17612466873460132681	MOB1761109812415 Automatic Loan Repayment by Transfer BankRef 17612466873460132681	238,740.96	0.00	0.00
04/11/2025	04/11/2025		17622610141480751217	101 - Cash Deposit SATO NCHAMINALLA BankRef	0.00	51,800,000.00	51,800,000.00
04/11/2025	04/11/2025		17622850419250752094	17622610141480751217 Automatic Loan Repayment by Transfer BankRef 17622850419250752094	10,853,881.28	0.00	40,946,118.72
04/11/2025	04/11/2025		17622850493710752207	Automatic Loan Repayment by Transfer BankRef 17622850493710752207	31,322,902.88	0.00	9,623,215.84
05/11/2025	05/11/2025		17622952962580820165	Ledger fee BankRef 17622952962580820165	25,000.00	0.00	9,598,215.84
05/11/2025	05/11/2025		17622952964480820177	TRA Excise duty[285209001673- REAGAN SISTY CHUWA] BankRef	2,500.00	0.00	9,595,715.84
05/11/2025	05/11/2025		17622952965070820186	17622952964480820177 Ex VAT - TZS[285209001673-REAGAN SISTY CHUWA] BankRef	450.00	0.00	9,595,265.84
05/11/2025	05/11/2025		17622952965640820194	17622952965070820186 Value Added Tax[285209001673- REAGAN SISTY CHUWA] BankRef	4,500.00	0.00	9,590,765.84
05/11/2025	05/11/2025		285R251105120858	17622952965640820194 POCKET MONEY null B/O CAREEN SISTY CHUWA BankRef	8,820,000.00	0.00	770,765.84
05/11/2025	05/11/2025		285R251105120858	285R251105120858 [285R251105120858] Outward RTGS Charge BankRef 285R251105120858	101,929.80	0.00	668,836.04
05/11/2025	05/11/2025		MHLZM7F0	[285R251105120858] Charge Value Added Tax BankRef MHLZM7F0	20,168.40	0.00	648,667.64

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05/11/2025	05/11/2025		MHLZM7QA	[285R251105120858] Charge Excise Duty BankRef MHLZM7QA	10,201.80	0.00	638,465.84
06/11/2025	06/11/2025		048-MER-	MERCHANT TIPS-MOBILE OASIS VILLAGE & CLUB 1 BankRef 048-MER-MOB1762407500262 BankRef 048-MER-MOB1762407500262	50,000.00	0.00	588,465.84
06/11/2025	06/11/2025		048-MER-	[048-MER-MOB1762407500262] MERCHANT Charge BankRef 048-MER-MOB1762407500262	1,926.04	0.00	586,539.80
06/11/2025	06/11/2025		MHN40B5J	[048-MER-MOB1762407500262] Value Added Tax BankRef MHN40B5J	381.36	0.00	586,158.44
06/11/2025	06/11/2025		MHN40BH9	[048-MER-MOB1762407500262] Excise Duty BankRef MHN40BH9	192.60	0.00	585,965.84
06/11/2025	06/11/2025		048-MOB1762420333442	TIPS-MOBILE cash BankRef:048-MOB1762420333442 BankRef 048-MOB1762420333442	30,000.00	0.00	555,965.84
06/11/2025	06/11/2025		048-MOB1762420333442	[048-MOB1762420333442] TIPS TRANSFER Charge BankRef 048-MOB1762420333442	1,232.66	0.00	554,733.18
06/11/2025	06/11/2025		048-MOB1762420888231	TIPS-MOBILE cash BankRef:048-MOB1762420888231 BankRef 048-MOB1762420888231	30,000.00	0.00	524,733.18
06/11/2025	06/11/2025		048-MOB1762420888231	[048-MOB1762420888231] TIPS TRANSFER Charge BankRef 048-MOB1762420888231	1,232.66	0.00	523,500.52
06/11/2025	06/11/2025		048-MOB1762422430791	TIPS-MOBILE cash BankRef:048-MOB1762422430791 BankRef 048-MOB1762422430791	205,000.00	0.00	318,500.52
06/11/2025	06/11/2025		048-MOB1762422430791	[048-MOB1762422430791] TIPS TRANSFER Charge BankRef 048-MOB1762422430791	3,081.66	0.00	315,418.86
06/11/2025	06/11/2025		MHNB1KDI	[048-MOB1762420333442] Charge Value added Tax BankRef MHNB1KDI	244.07	0.00	315,174.79
06/11/2025	06/11/2025		MHNB1KNX	[048-MOB1762420333442] Charge exercise duty BankRef MHNB1KNX	123.27	0.00	315,051.52
06/11/2025	06/11/2025		MHNB6AS5	[048-MOB1762420888231] Charge Value added Tax BankRef MHNB6AS5	244.07	0.00	314,807.45
06/11/2025	06/11/2025		MHNB6B2K	[048-MOB1762420888231] Charge exercise duty BankRef MHNB6B2K	123.27	0.00	314,684.18
06/11/2025	06/11/2025		MHNG28U6	[048-MOB1762422430791] Charge Value added Tax BankRef MHNG28U6	610.17	0.00	314,074.01
06/11/2025	06/11/2025		MHNG2951	[048-MOB1762422430791] Charge exercise duty BankRef MHNG2951	308.17	0.00	313,765.84
07/11/2025	07/11/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef 048-MER-MOB1762510926975	50,000.00	0.00	263,765.84
07/11/2025	07/11/2025		048-MER-	[048-MER-MOB1762510926975] MERCHANT Charge BankRef 048-MER-MOB1762510926975	1,926.04	0.00	261,839.80
07/11/2025	07/11/2025		048-MER-	MERCHANT TIPS-MOBILE ANCILLA GERVAS MREMA BankRef 048-MER-MOB1762519501954 BankRef 048-MER-MOB1762519501954	30,000.00	0.00	231,839.80
07/11/2025	07/11/2025		048-MER-	[048-MER-MOB1762519501954] MERCHANT Charge BankRef 048-MER-MOB1762519501954	1,232.66	0.00	230,607.14
07/11/2025	07/11/2025		MHOW7FB5	[048-MER-MOB1762510926975] Value Added Tax BankRef MHOW7FB5	381.36	0.00	230,225.78
07/11/2025	07/11/2025		MHOW7FJE	[048-MER-MOB1762510926975] Excise Duty BankRef MHOW7FJE	192.60	0.00	230,033.18
07/11/2025	07/11/2025		MHOYG0MT	[048-MER-MOB1762519501954] Value Added Tax BankRef MHOYG0MT	244.07	0.00	229,789.11
07/11/2025	07/11/2025		MHOYG0Y3	[048-MER-MOB1762519501954] Excise Duty BankRef MHOYG0Y3	123.27	0.00	229,665.84
07/11/2025	07/11/2025		777071835223870	Voda AirtimeAIRTIMEVODA Purchase Airtime [285209001673>255746992411] AIRTIMEVODA BankRef 777071835223870	31,000.00	0.00	198,665.84
08/11/2025	08/11/2025		048-MER-	MERCHANT TIPS-MOBILE OASIS VILLAGE & CLUB 1 BankRef 048-MER-MOB1762590328840 BankRef 048-MER-MOB1762590328840	50,000.00	0.00	148,665.84
08/11/2025	08/11/2025		048-MER-	[048-MER-MOB1762590328840] MERCHANT Charge BankRef 048-MER-MOB1762590328840	1,926.04	0.00	146,739.80
08/11/2025	08/11/2025		048-MER-	REV~OASIS VILLAGE & CLUB 1B/OLIPA OASIS VILLAGE CLUB 1			
08/11/2025	08/11/2025			Reason:INVALID - Invalid Signature: Some parameters have changed or missed in the request BankRef 048-MER-MOB1762590328840	0.00	50,000.00	196,739.80
08/11/2025	08/11/2025		048-MER-	REV~[048-MER-MOB1762590328840] MERCHANT Charge BankRef 048-MER-MOB1762590328840	0.00	1,926.04	198,665.84

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08/11/2025	08/11/2025		MHQ38HPE	[048-MER-MOB1762590328840] Value Added Tax BankRef MHQ38HPE	381.36	0.00	198,284.48
08/11/2025	08/11/2025		MHQ38HYI	[048-MER-MOB1762590328840] Excise Duty BankRef MHQ38HYI	192.60	0.00	198,091.88
08/11/2025	08/11/2025		MHQ38MFJ	REV-[048-MER-MOB1762590328840] Value Added Tax BankRef MHQ38MFJ	0.00	381.36	198,473.24
08/11/2025	08/11/2025		MHQ38MQE	REV-[048-MER-MOB1762590328840] Excise Duty BankRef MHQ38MQE	0.00	192.60	198,665.84
08/11/2025	08/11/2025		048-MER-	MERCHANT TIPS-BANK STELLA MATUTINA MAKWARUZI BankRef 048-MER-MOB1762597360917 BankRef 048-MER-MOB1762597360917	38,500.00	0.00	160,165.84
08/11/2025	08/11/2025		048-MER-	[048-MER-MOB1762597360917] MERCHANT Charge BankRef 048-MER-MOB1762597360917	1,232.66	0.00	158,933.18
08/11/2025	08/11/2025		048-MER-	MERCHANT TIPS-MOBILE pizza BankRef 048-MER-MOB1762605233740	24,500.00	0.00	134,433.18
08/11/2025	08/11/2025		048-MER-	BankRef 048-MER-MOB1762605233740 [048-MER-MOB1762605233740] MERCHANT Charge BankRef 048-MER-MOB1762605233740	770.42	0.00	133,662.76
08/11/2025	08/11/2025		MHQ9SATK	[048-MER-MOB1762597360917] Value Added Tax BankRef MHQ9SATK	244.07	0.00	133,418.69
08/11/2025	08/11/2025		MHQ9SB1D	[048-MER-MOB1762597360917] Excise Duty BankRef MHQ9SB1D	123.27	0.00	133,295.42
08/11/2025	08/11/2025		MHQFJZJY	[048-MER-MOB1762605233740] Value Added Tax BankRef MHQFJZJY	152.54	0.00	133,142.88
08/11/2025	08/11/2025		MHQFJZTX	[048-MER-MOB1762605233740] Excise Duty BankRef MHQFJZTX	77.04	0.00	133,065.84
08/11/2025	08/11/2025		048-MOB1762632582229	TIPS-MOBILE cash BankRef:048-MOB1762632582229 BankRef 048-MOB1762632582229	70,000.00	0.00	63,065.84
08/11/2025	08/11/2025		048-MOB1762632582229	[048-MOB1762632582229] TIPS TRANSFER Charge BankRef 048-MOB1762632582229	1,926.04	0.00	61,139.80
08/11/2025	08/11/2025		MHQ9RUX9W	[048-MOB1762632582229] Charge Value added Tax BankRef MHQ9RUX9W	381.36	0.00	60,758.44
08/11/2025	08/11/2025		MHQ9RUXI5	[048-MOB1762632582229] Charge exercise duty BankRef MHQ9RUXI5	192.60	0.00	60,565.84
15/11/2025	15/11/2025		17631948633310006043	025 - Funds Transfer Between Accounts from Transmara Gold BankRef 17631948633310006043	0.00	646,504,030.32	646,564,596.16
15/11/2025	15/11/2025		17632013872410007755	025 - Funds Transfer Between Accounts-failure of internet banking on transacting BankRef 17632013872410007755	636,504,030.00	0.00	10,060,566.16
15/11/2025	15/11/2025		048-MOB1763205133564	TIPS-MOBILE cash BankRef:048-MOB1763205133564 BankRef 048-MOB1763205133564	250,000.00	0.00	9,810,566.16
15/11/2025	15/11/2025		048-MOB1763205133564	[048-MOB1763205133564] TIPS TRANSFER Charge BankRef 048-MOB1763205133564	3,081.66	0.00	9,807,484.50
15/11/2025	15/11/2025		048-MOB1763205252777	MOB1763205252777 TIPS-BANK cash BankRef:048-MOB1763205252777 BankRef 048-MOB1763205252777	4,500,000.00	0.00	5,307,484.50
15/11/2025	15/11/2025		048-MOB1763205252777	[048-MOB1763205252777] TIPS INTERBANK Charge BankRef 048-MOB1763205252777	1,818.18	0.00	5,305,666.32
15/11/2025	15/11/2025		MI0BASGQ	[048-MOB1763205133564] Charge Value added Tax BankRef MI0BASGQ	610.17	0.00	5,305,056.15
15/11/2025	15/11/2025		MI0BASS0	[048-MOB1763205133564] Charge exercise duty BankRef MI0BASS0	308.17	0.00	5,304,747.98
15/11/2025	15/11/2025		MI0BBE2O	[048-MOB1763205252777] Charge Value Added Tax BankRef MI0BBE2O	360.00	0.00	5,304,387.98
15/11/2025	15/11/2025		MI0BBEBS	[048-MOB1763205252777] Excise Duty BankRef MI0BBEBS	181.82	0.00	5,304,206.16
15/11/2025	15/11/2025		048-MOB1763221078839	TIPS-MOBILE cash for culvert BankRef:048-MOB1763221078839 BankRef 048-MOB1763221078839	2,515,000.00	0.00	2,789,206.16
15/11/2025	15/11/2025		048-MOB1763221078839	[048-MOB1763221078839] TIPS TRANSFER Charge BankRef 048-MOB1763221078839	3,852.08	0.00	2,785,354.08
15/11/2025	15/11/2025		048-MOB1763221302782	MOB1763221302782 TIPS-MOBILE cash BankRef:048-MOB1763221302782 BankRef 048-MOB1763221302782	250,000.00	0.00	2,535,354.08
15/11/2025	15/11/2025		048-MOB1763221302782	[048-MOB1763221302782] TIPS TRANSFER Charge BankRef 048-MOB1763221302782	3,081.66	0.00	2,532,272.42
15/11/2025	15/11/2025		048-MOB1763221397856	MOB1763221397856 TIPS-MOBILE cash BankRef:048-MOB1763221397856 BankRef 048-MOB1763221397856	200,000.00	0.00	2,332,272.42
15/11/2025	15/11/2025		048-MOB1763221397856	[048-MOB1763221397856] TIPS TRANSFER Charge BankRef 048-MOB1763221397856	3,081.66	0.00	2,329,190.76

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
15/11/2025	15/11/2025		MI0HV371	[048-MOB1763221078839] Charge Value added Tax BankRef MI0HV371	762.71	0.00	2,328,428.05
15/11/2025	15/11/2025		MI0HV3EF	[048-MOB1763221078839] Charge exercise duty BankRef MI0HV3EF	385.21	0.00	2,328,042.84
15/11/2025	15/11/2025		MI0HW211	[048-MOB1763221302782] Charge Value added Tax BankRef MI0HW211	610.17	0.00	2,327,432.67
15/11/2025	15/11/2025		MI0HW2Q9	[048-MOB1763221302782] Charge exercise duty BankRef MI0HW2Q9	308.17	0.00	2,327,124.50
15/11/2025	15/11/2025		MI0HWEP9	[048-MOB1763221397856] Charge Value added Tax BankRef MI0HWEP9	610.17	0.00	2,326,514.33
15/11/2025	15/11/2025		MI0HWEWN	[048-MOB1763221397856] Charge exercise duty BankRef MI0HWEWN	308.17	0.00	2,326,206.16
15/11/2025	15/11/2025		048-MER-	MERCHANT[TIPS-MOBILE cash BankRef:048-MER-MOB1763240208815 BankRef 048-MER-MOB1763240208815	709,000.00	0.00	1,617,206.16
15/11/2025	15/11/2025		048-MER-	[048-MER-MOB1763240208815] MERCHANT Charge BankRef 048-MER-MOB1763240208815	3,852.08	0.00	1,613,354.08
15/11/2025	15/11/2025		MI0W3BS1	[048-MER-MOB1763240208815] Value Added Tax BankRef MI0W3BS1	762.71	0.00	1,612,591.37
15/11/2025	15/11/2025		MI0W3C4M	[048-MER-MOB1763240208815] Excise Duty BankRef MI0W3C4M	385.21	0.00	1,612,206.16
16/11/2025	16/11/2025		048-MOB1763280488153	TIPS-MOBILE cement BankRef:048-MOB1763280488153 BankRef 048-MOB1763280488153	547,000.00	0.00	1,065,206.16
16/11/2025	16/11/2025		048-MOB1763280488153	[048-MOB1763280488153] TIPS TRANSFER Charge BankRef 048-MOB1763280488153	3,852.08	0.00	1,061,354.08
16/11/2025	16/11/2025		MI1BCCK	[048-MOB1763280488153] Charge Value added Tax BankRef MI1BCCK	762.71	0.00	1,060,591.37
16/11/2025	16/11/2025		MI1BCL9	[048-MOB1763280488153] Charge exercise duty BankRef MI1BCL9	385.21	0.00	1,060,206.16
16/11/2025	16/11/2025		048-MOB1763286811660	TIPS-BANK sika 1 BankRef:048-MOB1763286811660 BankRef 048-MOB1763286811660	980,000.00	0.00	80,206.16
16/11/2025	16/11/2025		048-MOB1763286811660	[048-MOB1763286811660] TIPS INTERBANK Charge BankRef 048-MOB1763286811660	1,818.18	0.00	78,387.98
16/11/2025	16/11/2025		MI1NAOZI	[048-MOB1763286811660] Charge Value Added Tax BankRef MI1NAOZI	360.00	0.00	78,027.98
16/11/2025	16/11/2025		MI1NAP9X	[048-MOB1763286811660] Excise Duty BankRef MI1NAP9X	181.82	0.00	77,846.16
16/11/2025	16/11/2025		048-MOB1763298077393	TIPS-MOBILE cash BankRef:048-MOB1763298077393 BankRef 048-MOB1763298077393	60,000.00	0.00	17,846.16
16/11/2025	16/11/2025		048-MOB1763298077393	[048-MOB1763298077393] TIPS TRANSFER Charge BankRef 048-MOB1763298077393	1,926.04	0.00	15,920.12
16/11/2025	16/11/2025		MI1SP63R	[048-MOB1763298077393] Charge Value added Tax BankRef MI1SP63R	381.36	0.00	15,538.76
16/11/2025	16/11/2025		MI1SP6CV	[048-MOB1763298077393] Charge exercise duty BankRef MI1SP6CV	192.60	0.00	15,346.16
22/11/2025	22/11/2025		17638064228470079959	025 - Funds Transfer Between Accounts-DUE TO FAILUER OF INTERNET BANKING BankRef 17638064228470079959	0.00	5,000,000.00	5,015,346.16
22/11/2025	22/11/2025		048-MOB1763809740483	TIPS-MOBILE nondo BankRef:048-MOB1763809740483 BankRef 048-MOB1763809740483	642,000.00	0.00	4,373,346.16
22/11/2025	22/11/2025		048-MOB1763809740483	[048-MOB1763809740483] TIPS TRANSFER Charge BankRef 048-MOB1763809740483	3,852.08	0.00	4,369,494.08
22/11/2025	22/11/2025		MIAANAJK	[048-MOB1763809740483] Charge Value added Tax BankRef MIAANAJK	762.71	0.00	4,368,731.37
22/11/2025	22/11/2025		MIAANATJ	[048-MOB1763809740483] Charge exercise duty BankRef MIAANATJ	385.21	0.00	4,368,346.16
22/11/2025	22/11/2025		048-MOB1763826101193	TIPS-MOBILE cash BankRef:048-MOB1763826101193 BankRef 048-MOB1763826101193	50,000.00	0.00	4,318,346.16
22/11/2025	22/11/2025		048-MOB1763826101193	[048-MOB1763826101193] TIPS TRANSFER Charge BankRef 048-MOB1763826101193	1,926.04	0.00	4,316,420.12
22/11/2025	22/11/2025		048-MOB1763829621237	TIPS-BANK cash BankRef:048-MOB1763829621237 BankRef 048-MOB1763829621237	530,000.00	0.00	3,786,420.12
22/11/2025	22/11/2025		048-MOB1763829621237	[048-MOB1763829621237] TIPS INTERBANK Charge BankRef 048-MOB1763829621237	1,818.18	0.00	3,784,601.94
22/11/2025	22/11/2025		MIALINV3	[048-MOB1763826101193] Charge Value added Tax BankRef MIALINV3	381.36	0.00	3,784,220.58
22/11/2025	22/11/2025		MIALIO2H	[048-MOB1763826101193] Charge exercise duty BankRef MIALIO2H	192.60	0.00	3,784,027.98
22/11/2025	22/11/2025		MIALX1LX	[048-MOB1763829621237] Charge Value Added Tax BankRef MIALX1LX	360.00	0.00	3,783,667.98

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22/11/2025	22/11/2025		MIALX1TB	[048-MOB1763829621237] Excise Duty BankRef MIALX1TB	181.82	0.00	3,783,486.16
23/11/2025	23/11/2025		17639232069020191020	Automatic Loan Repayment by Transfer BankRef 17639232069020191020	3,783,486.16	0.00	0.00
24/11/2025	24/11/2025		17639669005330000779	025 - Funds Transfer Between Accounts- Loan interest repayment BankRef 17639669005330000779	0.00	28,900,000.00	28,900,000.00
24/11/2025	24/11/2025		17640105317910006411	Automatic Loan Repayment by Transfer BankRef 17640105317910006411	28,830,212.47	0.00	69,787.53
25/11/2025	25/11/2025		048-003-	PERSON TIPS FT 19abb72140cd6b06 FROM:REAGAN CHUWA PAYER RECEIPT:003-19abb72140cd6b06 BankRef 048-003-19abb72140cd6b06	0.00	12,000,000.00	12,069,787.53
25/11/2025	25/11/2025		17640984716300159982	Automatic Loan Repayment by Transfer BankRef 17640984716300159982	11,204,566.21	0.00	865,221.32
30/11/2025	30/11/2025		17645459934080749484	Ledger fee BankRef 17645459934080749484	32,000.00	0.00	833,221.32
30/11/2025	30/11/2025		17645459933150749453	Ex VAT - TZS On Ledger fee BankRef 17645459933150749453	450.00	0.00	832,771.32
05/12/2025	05/12/2025		17649220393330061735	Loan Disbursement to Deposit Account Multiple transaction BankRef 17649220393330061735	0.00	1,800,000,000.00	1,800,832,771.32
05/12/2025	05/12/2025		17649220393330061735	Loan Documentation fees BankRef 17649220393330061735	98,613.25	0.00	1,800,734,158.07
05/12/2025	05/12/2025		17649220393330061735	Loan Application Fee MIC-[285146000003] BankRef 17649220393330061735	100,000.00	0.00	1,800,634,158.07
05/12/2025	05/12/2025		17649220393330061735	TRA Excise duty On Loan Application Fee MIC BankRef 17649220393330061735	10,000.00	0.00	1,800,624,158.07
05/12/2025	05/12/2025		17649220393330061735	Value Added Tax On Loan Application Fee MIC BankRef 17649220393330061735	18,000.00	0.00	1,800,606,158.07
05/12/2025	05/12/2025		17649220393330061735	One year Upfront insurance-[285146000003] BankRef 17649220393330061735	9,000,000.00	0.00	1,791,606,158.07
05/12/2025	05/12/2025		285/MCLN/37783	Loan Admin Fee Mic BankRef 285/MCLN/37783	27,000,000.00	0.00	1,764,606,158.07
05/12/2025	05/12/2025		285/MCLN/37783	TRA Excise duty On Loan Admin Fee Mic BankRef 285/MCLN/37783	2,700,000.00	0.00	1,761,906,158.07
05/12/2025	05/12/2025		285/MCLN/37783	Value Added Tax On Loan Admin Fee Mic BankRef 285/MCLN/37783	4,860,000.00	0.00	1,757,046,158.07
05/12/2025	05/12/2025		285/MCLN/37783	Ex VAT - TZS[285209001673-REAGAN SISTY CHUWA] BankRef 285/MCLN/37783	486,000.00	0.00	1,756,560,158.07
05/12/2025	05/12/2025		17649228765810057983	025 - Funds Transfer Between Accounts-for business BankRef 17649228765810057983	1,750,000,000.00	0.00	6,560,158.07
07/12/2025	07/12/2025		048-MOB1765107278199	TIPS-BANK cement BankRef:048-MOB1765107278199 BankRef 048-MOB1765107278199	3,800,000.00	0.00	2,760,158.07
07/12/2025	07/12/2025		048-MOB1765107278199	[048-MOB1765107278199] TIPS INTERBANK Charge BankRef 048-MOB1765107278199	1,818.18	0.00	2,758,339.89
07/12/2025	07/12/2025		MIVNEBQK	[048-MOB1765107278199] Charge Value Added Tax BankRef MIVNEBQK	360.00	0.00	2,757,979.89
07/12/2025	07/12/2025		MIVNEBZO	[048-MOB1765107278199] Excise Duty BankRef MIVNEBZO	181.82	0.00	2,757,798.07
08/12/2025	08/12/2025		048-MOB1765183470319	TIPS-MOBILE cash BankRef:048-MOB1765183470319 BankRef 048-MOB1765183470319	300,000.00	0.00	2,457,798.07
08/12/2025	08/12/2025		048-MOB1765183470319	[048-MOB1765183470319] TIPS TRANSFER Charge BankRef 048-MOB1765183470319	3,235.75	0.00	2,454,562.32
08/12/2025	08/12/2025		MIWX26LN	[048-MOB1765183470319] Charge Value added Tax BankRef MIWX26LN	640.68	0.00	2,453,921.64
08/12/2025	08/12/2025		MIWX26SL	[048-MOB1765183470319] Charge exercise duty BankRef MIWX26SL	323.57	0.00	2,453,598.07
08/12/2025	08/12/2025		000001048823	[000001048823] ATM Balance Enquiry Charge BankRef 000001048823	308.16	0.00	2,453,289.91
08/12/2025	08/12/2025		17651947087080074221	025 - Funds Transfer Between Accounts-TRANSFER BankRef 17651947087080074221	0.00	40,000,000.00	42,453,289.91
08/12/2025	08/12/2025		17651958566840074487	025 - Funds Transfer Between Accounts-BUSINESS BankRef 17651958566840074487	0.00	460,000,000.00	502,453,289.91
08/12/2025	08/12/2025		285IBT2512081228	gold payment B/O CHRISTELLER M. NGIRWA BankRef 285IBT2512081228	42,000,000.00	0.00	460,453,289.91
08/12/2025	08/12/2025		285IBT2512081228	[285IBT2512081228] TISS Outward transfer charge BankRef 285IBT2512081228	4,545.45	0.00	460,448,744.46
08/12/2025	08/12/2025		MIX4GDO8	[285IBT2512081228] Charge Value Added Tax BankRef MIX4GDO8	900.00	0.00	460,447,844.46
08/12/2025	08/12/2025		MIX4GDY7	[285IBT2512081228] Charge Excise Duty BankRef MIX4GDY7	454.55	0.00	460,447,389.91

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08/12/2025	08/12/2025		048-MOB1765196977332	TIPS-MOBILE tiket BankRef:048-MOB1765196977332 BankRef 048-	1,100,000.00	0.00	459,347,389.91
08/12/2025	08/12/2025		048-MOB1765196977332	MOB1765196977332 [048-MOB1765196977332] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	459,343,537.83
08/12/2025	08/12/2025		MIX4SO9A	MOB1765196977332 [048-MOB1765196977332] Charge Value Added Tax BankRef MIX4SO9A	762.71	0.00	459,342,775.12
08/12/2025	08/12/2025		MIX4SOIE	[048-MOB1765196977332] Charge exercise duty BankRef MIX4SOIF	385.21	0.00	459,342,389.91
08/12/2025	08/12/2025		222TPBO20251208153617	saving BankRef 222TPBO20251208153617	100,000,000.00	0.00	359,342,389.91
08/12/2025	08/12/2025		048-MOB1765198216326	TIPS-BANK cash BankRef:048-MOB1765198216326 BankRef 048-	5,000,000.00	0.00	354,342,389.91
08/12/2025	08/12/2025		048-MOB1765198216326	MOB1765198216326 [048-MOB1765198216326] TIPS INTERBANK Charge BankRef 048-	1,818.18	0.00	354,340,571.73
08/12/2025	08/12/2025		MIX5L0D9	MOB1765198216326 [048-MOB1765198216326] Charge Value Added Tax BankRef MIX5L0D9	360.00	0.00	354,340,211.73
08/12/2025	08/12/2025		MIX5L0L2	[048-MOB1765198216326] Excise Duty BankRef MIX5L0L2	181.82	0.00	354,340,029.91
08/12/2025	08/12/2025		285IBT2512083211	saving B/O REAGAN SISTY CHUWA BankRef 285IBT2512083211	350,000,000.00	0.00	4,340,029.91
08/12/2025	08/12/2025		285IBT2512083211	[285IBT2512083211] TISS Outward transfer charge BankRef	9,090.91	0.00	4,330,939.00
08/12/2025	08/12/2025		MIX8X6I2	285IBT2512083211 [285IBT2512083211] Charge Value Added Tax BankRef MIX8X6I2	1,800.00	0.00	4,329,139.00
08/12/2025	08/12/2025		MIX8X6R6	[285IBT2512083211] Charge Excise Duty BankRef MIX8X6R6	909.09	0.00	4,328,229.91
08/12/2025	08/12/2025		MIX9AD85	[000001048823] Charge Value Added Tax BankRef MIX9AD85	61.02	0.00	4,328,168.89
08/12/2025	08/12/2025		MIX9ADJV	[000001048823] Charge Excise Duty BankRef MIX9ADJV	30.82	0.00	4,328,138.07
08/12/2025	08/12/2025		048-MOB1765206991354	TIPS-MOBILE cash BankRef:048-MOB1765206991354 BankRef 048-	500,000.00	0.00	3,828,138.07
08/12/2025	08/12/2025		048-MOB1765206991354	MOB1765206991354 [048-MOB1765206991354] TIPS TRANSFER Charge BankRef 048-	3,852.08	0.00	3,824,285.99
08/12/2025	08/12/2025		MIXAXZ8R	MOB1765206991354 [048-MOB1765206991354] Charge exercise duty BankRef MIXAXZ8R	385.21	0.00	3,823,900.78
08/12/2025	08/12/2025		MIXAY5DP	[048-MOB1765206991354] Charge Value Added Tax BankRef MIXAY5DP	762.71	0.00	3,823,138.07
10/12/2025	10/12/2025		MOB1765358172986	[MOB1765358172986] Balance Enquiry Charge BankRef MOB1765358172986	231.13	0.00	3,822,906.94
10/12/2025	10/12/2025		MOB1765360464077	[MOB1765360464077] Balance Enquiry Charge BankRef MOB1765360464077	231.13	0.00	3,822,675.81
10/12/2025	10/12/2025		MOB1765362221859	[MOB1765362221859] Balance Enquiry Charge BankRef MOB1765362221859	231.13	0.00	3,822,444.68
10/12/2025	10/12/2025		MOB1765365279849	[MOB1765365279849] Balance Enquiry Charge BankRef MOB1765365279849	231.13	0.00	3,822,213.55
10/12/2025	10/12/2025		MJ00JWUV	[MOB1765358172986] Charge Value Added Tax BankRef MJ00JWUV	45.76	0.00	3,822,167.79
10/12/2025	10/12/2025		MJ00JX4F	[MOB1765358172986] Charge Excise Duty BankRef MJ00JX4F	23.11	0.00	3,822,144.68
10/12/2025	10/12/2025		MJ00LX61	[MOB1765360464077] Charge Value Added Tax BankRef MJ00LX61	45.76	0.00	3,822,098.92
10/12/2025	10/12/2025		MJ00LXUS	[MOB1765360464077] Charge Excise Duty BankRef MJ00LXUS	23.11	0.00	3,822,075.81
10/12/2025	10/12/2025		MOB1765377677333	[MOB1765377677333] Balance Enquiry Charge BankRef MOB1765377677333	231.13	0.00	3,821,844.68
10/12/2025	10/12/2025		MOB1765390041251	[MOB1765390041251] Balance Enquiry Charge BankRef MOB1765390041251	231.13	0.00	3,821,613.55
10/12/2025	10/12/2025		MJ0M79Y6	[MOB1765362221859] Charge Value Added Tax BankRef MJ0M79Y6	45.76	0.00	3,821,567.79
10/12/2025	10/12/2025		MJ0M7A7A	[MOB1765362221859] Charge Excise Duty BankRef MJ0M7A7A	23.11	0.00	3,821,544.68
10/12/2025	10/12/2025		MJ0M9Z7T	[MOB1765365279849] Charge Value Added Tax BankRef MJ0M9Z7T	45.76	0.00	3,821,498.92
10/12/2025	10/12/2025		MJ0M9ZF6	[MOB1765365279849] Charge Excise Duty BankRef MJ0M9ZF6	23.11	0.00	3,821,475.81
10/12/2025	10/12/2025		MJ0MKQE7	[MOB1765377677333] Charge Value Added Tax BankRef MJ0MKQE7	45.76	0.00	3,821,430.05
10/12/2025	10/12/2025		MJ0MKQTT	[MOB1765377677333] Charge Excise Duty BankRef MJ0MKQTT	23.11	0.00	3,821,406.94
11/12/2025	11/12/2025		MJ111877	[MOB1765390041251] Charge Value Added Tax BankRef MJ111877	45.76	0.00	3,821,361.18
11/12/2025	11/12/2025		MJ1118GR	[MOB1765390041251] Charge Excise Duty BankRef MJ1118GR	23.11	0.00	3,821,338.07
11/12/2025	11/12/2025		048-MOB1765433312416	TIPS-MOBILE lesen BankRef:048-MOB1765433312416 BankRef 048-	1,700,000.00	0.00	2,121,338.07

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11/12/2025	11/12/2025		048-MOB1765433312416	[048-MOB1765433312416] TIPS TRANSFER Charge BankRef 048-MOB1765433312416	3,852.08	0.00	2,117,485.99
11/12/2025	11/12/2025		MJ11MMK5	[048-MOB1765433312416] Charge Value added Tax BankRef MJ11MMK5	762.71	0.00	2,116,723.28
11/12/2025	11/12/2025		MJ11MMTP	[048-MOB1765433312416] Charge exercise duty BankRef MJ11MMTP	385.21	0.00	2,116,338.07
11/12/2025	11/12/2025		17654978186060167560	9304 - TD Interest Settlement for Other Account [285030000380] BankRef 17654978186060167560	0.00	75,205,479.45	77,321,817.52
11/12/2025	11/12/2025		17654978186060167560	With Holding Tax-Fixed Deposits[285209001673-REAGAN SISTY CHUWA] BankRef 17654978186060167560	7,520,547.95	0.00	69,801,269.57
12/12/2025	12/12/2025		MOB1765516756481	[MOB1765516756481] Balance Enquiry Charge BankRef MOB1765516756481	231.13	0.00	69,801,038.44
12/12/2025	10/12/2025		HZ1JC3NSIVRE6A21	cash B/O REAGAN CHUWA Ref: HZ1JC3NSIVRE6A21 BankRef HZ1JC3NSIVRE6A21	0.00	285,000,000.00	354,801,038.44
12/12/2025	12/12/2025		MOB1765539225141	[MOB1765539225141] Balance Enquiry Charge BankRef MOB1765539225141	231.13	0.00	354,800,807.31
12/12/2025	12/12/2025		048-MOB1765541727936	TIPS-MOBILE shule BankRef:048-MOB1765541727936 BankRef 048-MOB1765541727936	300,000.00	0.00	354,500,807.31
12/12/2025	12/12/2025		048-MOB1765541727936	[048-MOB1765541727936] TIPS TRANSFER Charge BankRef 048-MOB1765541727936	3,235.75	0.00	354,497,571.56
12/12/2025	12/12/2025		MJ2UDL4G	[MOB1765539225141] Charge Excise Duty BankRef MJ2UDL4G	23.11	0.00	354,497,548.45
12/12/2025	12/12/2025		MJ2UDLDK	[MOB1765539225141] Charge Value Added Tax BankRef MJ2UDLDK	45.76	0.00	354,497,502.69
12/12/2025	12/12/2025		048-MOB1765542620157	TIPS-BANK sika clue poda BankRef:048-MOB1765542620157 BankRef 048-MOB1765542620157	5,000,000.00	0.00	349,497,502.69
12/12/2025	12/12/2025		048-MOB1765542620157	[048-MOB1765542620157] TIPS INTERBANK Charge BankRef 048-MOB1765542620157	1,818.18	0.00	349,495,684.51
12/12/2025	12/12/2025		MOB1765542682968	[MOB1765542682968] Balance Enquiry Charge BankRef MOB1765542682968	231.13	0.00	349,495,453.38
12/12/2025	12/12/2025		048-MOB1765542717625	TIPS-BANK cash BankRef:048-MOB1765542717625 BankRef 048-MOB1765542717625	5,000,000.00	0.00	344,495,453.38
12/12/2025	12/12/2025		048-MOB1765542717625	[048-MOB1765542717625] TIPS INTERBANK Charge BankRef 048-MOB1765542717625	1,818.18	0.00	344,493,635.20
12/12/2025	12/12/2025		MOB1765542771106	[MOB1765542771106] Balance Enquiry Charge BankRef MOB1765542771106	231.13	0.00	344,493,404.07
12/12/2025	12/12/2025		048-MOB1765542892574	TIPS-BANK sika clue BankRef:048-MOB1765542892574 BankRef 048-MOB1765542892574	2,600,000.00	0.00	341,893,404.07
12/12/2025	12/12/2025		048-MOB1765542892574	[048-MOB1765542892574] TIPS INTERBANK Charge BankRef 048-MOB1765542892574	1,818.18	0.00	341,891,585.89
12/12/2025	12/12/2025		MJ2VV2PF	[MOB1765542771106] Charge Value Added Tax BankRef MJ2VV2PF	45.76	0.00	341,891,540.13
12/12/2025	12/12/2025		MJ2VV2YJ	[MOB1765542771106] Charge Excise Duty BankRef MJ2VV2YJ	23.11	0.00	341,891,517.02
12/12/2025	12/12/2025		MJ2VVCLB	[MOB1765542682968] Charge Excise Duty BankRef MJ2VVCLB	23.11	0.00	341,891,493.91
12/12/2025	12/12/2025		MJ2VVCTK	[MOB1765542682968] Charge Value Added Tax BankRef MJ2VVCTK	45.76	0.00	341,891,448.15
12/12/2025	12/12/2025		MJ2W01XR	[048-MOB1765541727936] Charge exercise duty BankRef MJ2W01XR	323.57	0.00	341,891,124.58
12/12/2025	12/12/2025		MJ2W02C3	[048-MOB1765541727936] Charge Value added Tax BankRef MJ2W02C3	640.68	0.00	341,890,483.90
12/12/2025	12/12/2025		MJ2YQQKL	[048-MOB1765542892574] Execise Duty BankRef MJ2YQQKL	181.82	0.00	341,890,302.08
12/12/2025	12/12/2025		MJ2YQQT9	[048-MOB1765542892574] Charge Value Added Tax BankRef MJ2YQQT9	360.00	0.00	341,889,942.08
12/12/2025	12/12/2025		MJ2YS4D1	[048-MOB1765542717625] Execise Duty BankRef MJ2YS4D1	181.82	0.00	341,889,760.26
12/12/2025	12/12/2025		MJ2YS4KU	[048-MOB1765542717625] Charge Value Added Tax BankRef MJ2YS4KU	360.00	0.00	341,889,400.26
12/12/2025	12/12/2025		MJ2YT17B	[048-MOB1765542620157] Execise Duty BankRef MJ2YT17B	181.82	0.00	341,889,218.44
12/12/2025	12/12/2025		MJ2YT1J1	[048-MOB1765542620157] Charge Value Added Tax BankRef MJ2YT1J1	360.00	0.00	341,888,858.44
12/12/2025	12/12/2025		048-MOB176555937930	TIPS-MOBILE fundi madirisha BankRef:048-MOB176555937930 BankRef 048-MOB176555937930	2,500,000.00	0.00	339,388,858.44
12/12/2025	12/12/2025		048-MOB176555937930	[048-MOB176555937930] TIPS TRANSFER Charge BankRef 048-MOB176555937930	3,852.08	0.00	339,385,006.36

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
12/12/2025	12/12/2025		MJ33C652	[048-MOB176555937930] Charge Value added Tax BankRef.MJ33C652	762.71	0.00	339,384,243.65
12/12/2025	12/12/2025		MJ33C6CV	[048-MOB176555937930] Charge exercise duty BankRef.MJ33C6CV	385.21	0.00	339,383,858.44
12/12/2025	12/12/2025		048-MOB1765568297498	TIPS-MOBILE p BankRef:048-MOB1765568297498 BankRef 048-	200,000.00	0.00	339,183,858.44
12/12/2025	12/12/2025		048-MOB1765568297498	MOB1765568297498 [048-MOB1765568297498] TIPS TRANSFER Charge BankRef 048-	3,081.66	0.00	339,180,776.78
12/12/2025	12/12/2025		MJ3AOAFP	MOB1765568297498 [048-MOB1765568297498] Charge Value added Tax BankRef.MJ3AOAFP	610.17	0.00	339,180,166.61
12/12/2025	12/12/2025		MJ3AOASA	[048-MOB1765568297498] Charge exercise duty BankRef.MJ3AOASA	308.17	0.00	339,179,858.44
13/12/2025	13/12/2025		048-MOB1765594965180	TIPS-BANK cash to q BankRef:048-MOB1765594965180 BankRef 048-	3,500,000.00	0.00	335,679,858.44
13/12/2025	13/12/2025		048-MOB1765594965180	MOB1765594965180 [048-MOB1765594965180] TIPS INTERBANK Charge BankRef 048-	1,818.18	0.00	335,678,040.26
13/12/2025	13/12/2025		MJ3QM2AI	MOB1765594965180 [048-MOB1765594965180] Excise Duty BankRef.MJ3QM2AI	181.82	0.00	335,677,858.44
13/12/2025	13/12/2025		MJ3QM2IB	[048-MOB1765594965180] Charge Value Added Tax BankRef.MJ3QM2IB	360.00	0.00	335,677,498.44
13/12/2025	13/12/2025		048-MOB1765615660772	TIPS-MOBILE cash BankRef:048-MOB1765615660772 BankRef 048-	100,000.00	0.00	335,577,498.44
13/12/2025	13/12/2025		048-MOB1765615660772	MOB1765615660772 [048-MOB1765615660772] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	335,574,801.99
13/12/2025	13/12/2025		MJ439KRU	MOB1765615660772 [048-MOB1765615660772] Charge exercise duty BankRef.MJ439KRU	269.65	0.00	335,574,532.34
13/12/2025	13/12/2025		MJ439L34	[048-MOB1765615660772] Charge Value added Tax BankRef.MJ439L34	533.90	0.00	335,573,998.44
13/12/2025	13/12/2025		534713003446	POS [Visa~20002821:AFMCG8~1213]472911~Imani Home And B1159151r ES Salaam [Z] Purchase Authorization BankRef	660,000.00	0.00	334,913,998.44
13/12/2025	13/12/2025		048-MOB1765643074978	TIPS-MOBILE fundi BankRef:048-MOB1765643074978 BankRef 048-	260,000.00	0.00	334,653,998.44
13/12/2025	13/12/2025		048-MOB1765643074978	MOB1765643074978 [048-MOB1765643074978] TIPS TRANSFER Charge BankRef 048-	3,081.66	0.00	334,650,916.78
13/12/2025	13/12/2025		048-MER-	MOB1765643074978 MERCHANT[TIPS-MOBILE cash BankRef:048-MER-MOB1765645577590	875,000.00	0.00	333,775,916.78
13/12/2025	13/12/2025		048-MER-	BankRef 048-MER-MOB1765645577590 [048-MER-MOB1765645577590] MERCHANT Charge BankRef 048-MER-	3,852.08	0.00	333,772,064.70
13/12/2025	13/12/2025		048-MOB1765645829391	MOB1765645577590 TIPS-MOBILE cash BankRef:048-MOB1765645829391 BankRef 048-	40,000.00	0.00	333,732,064.70
13/12/2025	13/12/2025		048-MOB1765645829391	MOB1765645829391 [048-MOB1765645829391] TIPS TRANSFER Charge BankRef 048-	1,540.84	0.00	333,730,523.86
13/12/2025	13/12/2025		MJ4KPE3B	MOB1765645829391 [048-MOB1765645829391] Charge exercise duty BankRef.MJ4KPE3B	154.08	0.00	333,730,369.78
13/12/2025	13/12/2025		MJ4KPEE6	[048-MOB1765645829391] Charge Value added Tax BankRef.MJ4KPEE6	305.08	0.00	333,730,064.70
13/12/2025	13/12/2025		MJ4KQQIK	[048-MER-MOB1765645577590] Excise Duty BankRef.MJ4KQQIK	385.21	0.00	333,729,679.49
13/12/2025	13/12/2025		MJ4KQQPI	[048-MER-MOB1765645577590] Value Added Tax BankRef.MJ4KQQPI	762.71	0.00	333,728,916.78
13/12/2025	13/12/2025		048-MOB1765647738742	TIPS-MOBILE cash fundi gypsum BankRef:048-MOB1765647738742	200,000.00	0.00	333,528,916.78
13/12/2025	13/12/2025		048-MOB1765647738742	BankRef 048-MOB1765647738742 [048-MOB1765647738742] TIPS TRANSFER Charge BankRef 048-	3,081.66	0.00	333,525,835.12
13/12/2025	13/12/2025		MJ4L7X6V	MOB1765647738742 [048-MOB1765643074978] Charge Value added Tax BankRef.MJ4L7X6V	610.17	0.00	333,525,224.95
13/12/2025	13/12/2025		MJ4L7XYN	[048-MOB1765643074978] Charge exercise duty BankRef.MJ4L7XYN	308.17	0.00	333,524,916.78
13/12/2025	13/12/2025		MJ4MNBFP	[048-MOB1765647738742] Charge exercise duty BankRef.MJ4MNBFP	308.17	0.00	333,524,608.61
13/12/2025	13/12/2025		MJ4MNBNI	[048-MOB1765647738742] Charge Value added Tax BankRef.MJ4MNBNI	610.17	0.00	333,523,998.44
13/12/2025	13/12/2025		048-MOB1765652560432	TIPS-MOBILE Iidia BankRef:048-MOB1765652560432 BankRef 048-	60,000.00	0.00	333,463,998.44
13/12/2025	13/12/2025		048-MOB1765652560432	MOB1765652560432 [048-MOB1765652560432] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	333,462,072.40

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
13/12/2025	13/12/2025		048-MOB1765655960182	TIPS-MOBILE maaa BankRef:048-MOB1765655960182 BankRef 048-	300,000.00	0.00	333,162,072.40
13/12/2025	13/12/2025		048-MOB1765655960182	MOB1765655960182 [048-MOB1765655960182] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	333,158,836.65
13/12/2025	13/12/2025		MJ4Q5MPS	MOB1765655960182 [048-MOB1765652560432] Charge exercise duty BankRef MJ4Q5MPS	192.60	0.00	333,158,644.05
13/12/2025	13/12/2025		MJ4Q5MX5	[048-MOB1765652560432] Charge Value added Tax BankRef MJ4Q5MX5	381.36	0.00	333,158,262.69
13/12/2025	13/12/2025		048-MER-	MERCHANT[TIPS-MOBILE UPPERDECK RESTAURANT BankRef 048-MER-	200,000.00	0.00	332,958,262.69
13/12/2025	13/12/2025		048-MER-	MOB1765656705251 BankRef 048-MER-MOB1765656705251 [048-MER-MOB1765656705251] MERCHANT Charge BankRef 048-MER-	3,081.66	0.00	332,955,181.03
13/12/2025	13/12/2025		MJ4S0393	MOB1765656705251 [048-MER-MOB1765656705251] Excise Duty BankRef MJ4S0393	308.17	0.00	332,954,872.86
13/12/2025	13/12/2025		MJ4S03HS	[048-MER-MOB1765656705251] Value Added Tax BankRef MJ4S03HS	610.17	0.00	332,954,262.69
13/12/2025	13/12/2025		MJ4S0QG6	[048-MOB1765655960182] Charge exercise duty BankRef MJ4S0QG6	323.57	0.00	332,953,939.12
13/12/2025	13/12/2025		MJ4S0QNJ	[048-MOB1765655960182] Charge Value added Tax BankRef MJ4S0QNJ	640.68	0.00	332,953,298.44
13/12/2025	13/12/2025		534721197710	POS [Visa~80059523:AXO50.1>1214 403348~I ga Ufe Company Ltd Dar ES Salaam TZ] Purchase Authorization BankRef	680,000.00	0.00	332,273,298.44
13/12/2025	13/12/2025		048-MOB1765662482863	TIPS-MOBILE cash BankRef:048-MOB1765662482863 BankRef 048-	50,000.00	0.00	332,223,298.44
13/12/2025	13/12/2025		048-MOB1765662482863	MOB1765662482863 [048-MOB1765662482863] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	332,221,372.40
13/12/2025	13/12/2025		048-MOB1765665682706	MOB1765662482863 TIPS-MOBILE cash BankRef:048-MOB1765665682706 BankRef 048-	60,000.00	0.00	332,161,372.40
13/12/2025	13/12/2025		048-MOB1765665682706	MOB1765665682706 [048-MOB1765665682706] TIPS TRANSFER Charge BankRef 048-	1,926.04	0.00	332,159,446.36
13/12/2025	13/12/2025		MJ4W2O90	MOB1765665682706 [048-MOB1765662482863] Charge exercise duty BankRef MJ4W2O90	192.60	0.00	332,159,253.76
13/12/2025	13/12/2025		MJ4W2OJF	[048-MOB1765662482863] Charge Value added Tax BankRef MJ4W2OJF	381.36	0.00	332,158,872.40
13/12/2025	13/12/2025		MJ4XQD0I	[048-MOB1765665682706] Charge exercise duty BankRef MJ4XQD0I	192.60	0.00	332,158,679.80
13/12/2025	13/12/2025		MJ4XQD9M	[048-MOB1765665682706] Charge Value added Tax BankRef MJ4XQD9M	381.36	0.00	332,158,298.44
14/12/2025	14/12/2025		048-MOB1765695827951	TIPS-BANK cash BankRef:048-MOB1765695827951 BankRef 048-	200,000.00	0.00	331,958,298.44
14/12/2025	14/12/2025		048-MOB1765695827951	MOB1765695827951 [048-MOB1765695827951] TIPS INTERBANK Charge BankRef 048-	1,818.18	0.00	331,956,480.26
14/12/2025	14/12/2025		MJ5E7KAU	MOB1765695827951 [048-MOB1765695827951] Excise Duty BankRef MJ5E7KAU	181.82	0.00	331,956,298.44
14/12/2025	14/12/2025		MJ5E7KKU	[048-MOB1765695827951] Charge Value Added Tax BankRef MJ5E7KKU	360.00	0.00	331,955,938.44
14/12/2025	14/12/2025		048-MOB1765702221544	TIPS-MOBILE cash BankRef:048-MOB1765702221544 BankRef 048-	300,000.00	0.00	331,655,938.44
14/12/2025	14/12/2025		048-MOB1765702221544	MOB1765702221544 [048-MOB1765702221544] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	331,652,702.69
14/12/2025	14/12/2025		MJ5IBI5Z	MOB1765702221544 [048-MOB1765702221544] Charge exercise duty BankRef MJ5IBI5Z	323.57	0.00	331,652,379.12
14/12/2025	14/12/2025		MJ5IBIHO	[048-MOB1765702221544] Charge Value added Tax BankRef MJ5IBIHO	640.68	0.00	331,651,738.44
14/12/2025	14/12/2025		534810012670	POS [Visa~X2080001:BQNT64>1214 404559~ Mawela Liquor Store Changanyikeni TZ] Purchase Authorization BankRef	593,500.00	0.00	331,058,238.44
14/12/2025	14/12/2025		048-MOB1765714940695	TIPS-MOBILE cash BankRef:048-MOB1765714940695 BankRef 048-	33,000.00	0.00	331,025,238.44
14/12/2025	14/12/2025		048-MOB1765714940695	MOB1765714940695 [048-MOB1765714940695] TIPS TRANSFER Charge BankRef 048-	1,232.66	0.00	331,024,005.78
14/12/2025	14/12/2025		MJ5QFNOT	MOB1765714940695 [048-MOB1765714940695] Charge exercise duty BankRef MJ5QFNOT	123.27	0.00	331,023,882.51
14/12/2025	14/12/2025		MJ5QFNW6	[048-MOB1765714940695] Charge Value added Tax BankRef MJ5QFNW6	244.07	0.00	331,023,638.44

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
14/12/2025	14/12/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef:048-MER-MOB1765726260223	264,000.00	0.00	330,759,638.44
14/12/2025	14/12/2025		048-MER-	BankRef 048-MER-MOB1765726260223 [048-MER-MOB1765726260223] MERCHANT Charge BankRef 048-MER-	3,081.66	0.00	330,756,556.78
14/12/2025	14/12/2025		MJ5XLP6R	MOB1765726260223 [048-MER-MOB1765726260223] Excise Duty BankRef M.J5XLP6R	308.17	0.00	330,756,248.61
14/12/2025	14/12/2025		MJ5XLQ2V	[048-MER-MOB1765726260223] Value Added Tax BankRef M.J5XLQ2V	610.17	0.00	330,755,638.44
14/12/2025	14/12/2025		048-MER-	MERCHANT TIPS-MOBILE kfc BankRef:048-MER-MOB1765733209753	45,000.00	0.00	330,710,638.44
14/12/2025	14/12/2025		048-MER-	BankRef 048-MER-MOB1765733209753 [048-MER-MOB1765733209753] MERCHANT Charge BankRef 048-MER-	1,540.84	0.00	330,709,097.60
14/12/2025	14/12/2025		MJ60G8MP	MOB1765733209753 [048-MER-MOB1765733209753] Excise Duty BankRef M.J60G8MP	154.08	0.00	330,708,943.52
14/12/2025	14/12/2025		MJ60G8XJ	[048-MER-MOB1765733209753] Value Added Tax BankRef M.J60G8XJ	305.08	0.00	330,708,638.44
14/12/2025	14/12/2025		048-MOB1765735935981	TIPS-MOBILE rosa BankRef:048- MOB1765735935981 BankRef 048-	25,000.00	0.00	330,683,638.44
14/12/2025	14/12/2025		048-MOB1765735935981	MOB1765735935981 [048-MOB1765735935981] TIPS TRANSFER Charge BankRef 048-	770.42	0.00	330,682,868.02
14/12/2025	14/12/2025		MJ63HHSJ	MOB1765735935981 [048-MOB1765735935981] Charge exercise duty BankRef M.J63HHSJ	77.04	0.00	330,682,790.98
14/12/2025	14/12/2025		MJ63HI17	[048-MOB1765735935981] Charge Value added Tax BankRef M.J63HI17	152.54	0.00	330,682,638.44
14/12/2025	14/12/2025		048-MER-	MERCHANT TIPS-MOBILE cashbm BankRef:048-MER-MOB1765749562754	989,000.00	0.00	329,693,638.44
14/12/2025	14/12/2025		048-MER-	BankRef 048-MER-MOB1765749562754 [048-MER-MOB1765749562754] MERCHANT Charge BankRef 048-MER-	3,852.08	0.00	329,689,786.36
14/12/2025	14/12/2025		MJ6AVZNV	MOB1765749562754 [048-MER-MOB1765749562754] Excise Duty BankRef M.J6AVZNV	385.21	0.00	329,689,401.15
14/12/2025	14/12/2025		MJ6AW2K1	[048-MER-MOB1765749562754] Value Added Tax BankRef M.J6AW2K1	762.71	0.00	329,688,638.44
14/12/2025	14/12/2025		048-MOB1765753464362	TIPS-MOBILE IRENE PETER NKYA BankRef:048-MOB1765753464362	100,000.00	0.00	329,588,638.44
14/12/2025	14/12/2025		048-MOB1765753464362	BankRef 048-MOB1765753464362 [048-MOB1765753464362] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	329,585,941.99
14/12/2025	14/12/2025		MJ6DRTCX	MOB1765753464362 [048-MOB1765753464362] Charge Value added Tax BankRef M.J6DRTCX	533.90	0.00	329,585,408.09
14/12/2025	14/12/2025		MJ6DTERI	[048-MOB1765753464362] Charge exercise duty BankRef M.J6DTERI	269.65	0.00	329,585,138.44
15/12/2025	15/12/2025		482TPBO20251215102835	saving BankRef 482TPBO20251215102835	325,000,000.00	0.00	4,585,138.44
15/12/2025	15/12/2025		048-MOB1765795948273	TIPS-MOBILE cash BankRef:048- MOB1765795948273 BankRef 048-	110,000.00	0.00	4,475,138.44
15/12/2025	15/12/2025		048-MOB1765795948273	MOB1765795948273 [048-MOB1765795948273] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	4,472,441.99
15/12/2025	15/12/2025		048-MOB1765796095530	MOB1765795948273 TIPS-MOBILE cash BankRef:048- MOB1765796095530 BankRef 048-	110,000.00	0.00	4,362,441.99
15/12/2025	15/12/2025		048-MOB1765796095530	MOB1765796095530 [048-MOB1765796095530] TIPS TRANSFER Charge BankRef 048-	2,696.45	0.00	4,359,745.54
15/12/2025	15/12/2025		048-MOB1765799335568	MOB1765796095530 TIPS-MOBILE cash BankRef:048- MOB1765799335568 BankRef 048-	310,000.00	0.00	4,049,745.54
15/12/2025	15/12/2025		048-MOB1765799335568	MOB1765799335568 [048-MOB1765799335568] TIPS TRANSFER Charge BankRef 048-	3,235.75	0.00	4,046,509.79
15/12/2025	15/12/2025		MJ74FXMR	MOB1765799335568 [048-MOB1765796095530] Charge exercise duty BankRef M.J74FXMR	269.65	0.00	4,046,240.14
15/12/2025	15/12/2025		MJ74FYBI	[048-MOB1765796095530] Charge Value added Tax BankRef M.J74FYBI	533.90	0.00	4,045,706.24
15/12/2025	15/12/2025		MJ74GX4P	[048-MOB1765795948273] Charge exercise duty BankRef M.J74GX4P	269.65	0.00	4,045,436.59
15/12/2025	15/12/2025		MJ74GXDT	[048-MOB1765795948273] Charge Value added Tax BankRef M.J74GXDT	533.90	0.00	4,044,902.69
15/12/2025	15/12/2025		048-MOB1765803951587	TIPS-BANK udongo BankRef:048- MOB1765803951587 BankRef 048-	480,000.00	0.00	3,564,902.69
15/12/2025	15/12/2025		048-MOB1765803951587	MOB1765803951587 [048-MOB1765803951587] TIPS INTERBANK Charge BankRef 048-	1,818.18	0.00	3,563,084.51
				MOB1765803951587			

Tran Date	Value Date	Cheque_No	Reference No	Description	Debit Amount	Credit Amount	Balance
15/12/2025	15/12/2025		MJ76PDWF	[048-MOB1765799335568] Charge exercise duty BankRef MJ76PDWF	323.57	0.00	3,562,760.94
15/12/2025	15/12/2025		MJ76PE53	[048-MOB1765799335568] Charge Value added Tax BankRef MJ76PE53	640.68	0.00	3,562,120.26
15/12/2025	15/12/2025		048-MER-	MERCHANT TIPS-MOBILE FRAICHE COFFEE RESTA BankRef:048-MER-MOB1765805031638 BankRef 048-MER-MOB1765805031638	62,000.00	0.00	3,500,120.26
15/12/2025	15/12/2025		048-MER-	[048-MER-MOB1765805031638] MERCHANT Charge BankRef 048-MER-MOB1765805031638	1,926.04	0.00	3,498,194.22
15/12/2025	15/12/2025		048-MOB1765807395998	TIPS-MOBILE cash BankRef:048-MOB1765807395998 BankRef 048-MOB1765807395998	75,000.00	0.00	3,423,194.22
15/12/2025	15/12/2025		048-MOB1765807395998	[048-MOB1765807395998] TIPS TRANSFER Charge BankRef 048-MOB1765807395998	1,926.04	0.00	3,421,268.18
15/12/2025	15/12/2025		048-MOB1765807461696	TIPS-MOBILE cash BankRef:048-MOB1765807461696 BankRef 048-MOB1765807461696	80,000.00	0.00	3,341,268.18
15/12/2025	15/12/2025		048-MOB1765807461696	[048-MOB1765807461696] TIPS TRANSFER Charge BankRef 048-MOB1765807461696	1,926.04	0.00	3,339,342.14
15/12/2025	15/12/2025		MJ78W18U	[048-MER-MOB1765805031638] Excise Duty BankRef MJ78W18U	192.60	0.00	3,339,149.54
15/12/2025	15/12/2025		MJ78W1N6	[048-MER-MOB1765805031638] Value Added Tax BankRef MJ78W1N6	381.36	0.00	3,338,768.18
15/12/2025	15/12/2025		MJ79352R	[048-MOB1765803951587] Excise Duty BankRef MJ79352R	181.82	0.00	3,338,586.36
15/12/2025	15/12/2025		MJ7935LF	[048-MOB1765803951587] Charge Value Added Tax BankRef MJ7935LF	360.00	0.00	3,338,226.36
15/12/2025	15/12/2025		MJ7BDS4D	[048-MOB1765807461696] Charge exercise duty BankRef MJ7BDS4D	192.60	0.00	3,338,033.76
15/12/2025	15/12/2025		MJ7BDSCM	[048-MOB1765807461696] Charge Value added Tax BankRef MJ7BDSCM	381.36	0.00	3,337,652.40
15/12/2025	15/12/2025		MJ7BE747	[048-MOB1765807395998] Charge exercise duty BankRef MJ7BE747	192.60	0.00	3,337,459.80
15/12/2025	15/12/2025		MJ7BE7C1	[048-MOB1765807395998] Charge Value added Tax BankRef MJ7BE7C1	381.36	0.00	3,337,078.44
15/12/2025	15/12/2025		048-MER-	MERCHANT TIPS-MOBILE vifaa vya ujenzi BankRef:048-MER-MOB1765818358461 BankRef 048-MER-MOB1765818358461	856,500.00	0.00	2,480,578.44
15/12/2025	15/12/2025		048-MER-	[048-MER-MOB1765818358461] MERCHANT Charge BankRef 048-MER-MOB1765818358461	3,852.08	0.00	2,476,726.36
15/12/2025	15/12/2025		MJ7GB2TF	[048-MER-MOB1765818358461] Excise Duty BankRef MJ7GB2TF	385.21	0.00	2,476,341.15
15/12/2025	15/12/2025		MJ7GB33E	[048-MER-MOB1765818358461] Value Added Tax BankRef MJ7GB33E	762.71	0.00	2,475,578.44
15/12/2025	15/12/2025		MJ7KU93B	[MOB1765516756481] Charge Excise Duty BankRef MJ7KU93B	23.11	0.00	2,475,555.33
15/12/2025	15/12/2025		MJ7KU9C0	[MOB1765516756481] Charge Value Added Tax BankRef MJ7KU9C0	45.76	0.00	2,475,509.57
16/12/2025	16/12/2025		048-MOB1765875187111	TIPS-BANK vifaa vya office mbeya BankRef:048-MOB1765875187111 BankRef 048-MOB1765875187111	1,750,000.00	0.00	725,509.57
16/12/2025	16/12/2025		048-MOB1765875187111	[048-MOB1765875187111] TIPS INTERBANK Charge BankRef 048-MOB1765875187111	1,818.18	0.00	723,691.39
16/12/2025	16/12/2025		MJ8G45J0	[048-MOB1765875187111] Excise Duty BankRef MJ8G45J0	181.82	0.00	723,509.57
16/12/2025	16/12/2025		MJ8G45PY	[048-MOB1765875187111] Charge Value Added Tax BankRef MJ8G45PY	360.00	0.00	723,149.57
17/12/2025	17/12/2025		048-MOB1765957967158	TIPS-MOBILE cash BankRef:048-MOB1765957967158 BankRef 048-MOB1765957967158	500,000.00	0.00	223,149.57
17/12/2025	17/12/2025		048-MOB1765957967158	[048-MOB1765957967158] TIPS TRANSFER Charge BankRef 048-MOB1765957967158	3,852.08	0.00	219,297.49
17/12/2025	17/12/2025		MJ9S0OT0	[048-MOB1765957967158] Charge exercise duty BankRef MJ9S0OT0	385.21	0.00	218,912.28
17/12/2025	17/12/2025		MJ9S0P3F	[048-MOB1765957967158] Charge Value added Tax BankRef MJ9S0P3F	762.71	0.00	218,149.57
17/12/2025	17/12/2025		MOB1765974853281	[MOB1765974853281] Balance Enquiry Charge BankRef MOB1765974853281	231.13	0.00	217,918.44
17/12/2025	17/12/2025		MJA15XLX	[MOB1765974853281] Charge Excise Duty BankRef MJA15XLX	23.11	0.00	217,895.33
17/12/2025	17/12/2025		MJA15XUM	[MOB1765974853281] Charge Value Added Tax BankRef MJA15XUM	45.76	0.00	217,849.57
17/12/2025	17/12/2025		048-MOB1765977476340	TIPS-MOBILE boda BankRef:048-MOB1765977476340 BankRef 048-MOB1765977476340	55,000.00	0.00	162,849.57

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17/12/2025	17/12/2025		048-MOB1765977476340	[048-MOB1765977476340] TIPS TRANSFER Charge BankRef 048-MOB1765977476340	1,926.04	0.00	160,923.53
17/12/2025	17/12/2025		MJA2QS4G	[048-MOB1765977476340] Charge Value added Tax BankRef MJA2QS4G	381.36	0.00	160,542.17
17/12/2025	17/12/2025		MJA2QSDK	[048-MOB1765977476340] Charge exercise duty BankRef MJA2QSDK	192.60	0.00	160,349.57
17/12/2025	17/12/2025		048-MOB1765987997367	TIPS-MOBILE cash BankRef:048-MOB1765987997367 BankRef 048-MOB1765987997367	100,000.00	0.00	60,349.57
17/12/2025	17/12/2025		048-MOB1765987997367	[048-MOB1765987997367] TIPS TRANSFER Charge BankRef 048-MOB1765987997367	2,696.45	0.00	57,653.12
17/12/2025	17/12/2025		MJA8X41U	[048-MOB1765987997367] Charge exercise duty BankRef MJA8X41U	269.65	0.00	57,383.47
17/12/2025	17/12/2025		MJA8X4CP	[048-MOB1765987997367] Charge Value added Tax BankRef MJA8X4CP	533.90	0.00	56,849.57
17/12/2025	17/12/2025		MOB1765999202917	[MOB1765999202917] Balance Enquiry Charge BankRef MOB1765999202917	231.13	0.00	56,618.44
17/12/2025	17/12/2025		MJAFGB5M	[MOB1765999202917] Charge Excise Duty BankRef MJAFGB5M	23.11	0.00	56,595.33
17/12/2025	17/12/2025		MJAFGBDV	[MOB1765999202917] Charge Value Added Tax BankRef MJAFGBDV	45.76	0.00	56,549.57
21/12/2025	21/12/2025		MOB1766310748968	[MOB1766310748968] Balance Enquiry Charge BankRef MOB1766310748968	231.13	0.00	56,318.44
21/12/2025	21/12/2025		MJFN2J82	[MOB1766310748968] Charge Excise Duty BankRef MJFN2J82	23.11	0.00	56,295.33
21/12/2025	21/12/2025		MJFN2JDP	[MOB1766310748968] Charge Value Added Tax BankRef MJFN2JDP	45.76	0.00	56,249.57
22/12/2025	22/12/2025		MOB1766413954907	[MOB1766413954907] Balance Enquiry Charge BankRef MOB1766413954907	231.13	0.00	56,018.44
22/12/2025	22/12/2025		MJHBDU1W	[MOB1766413954907] Charge Excise Duty BankRef MJHBDU1W	23.11	0.00	55,995.33
22/12/2025	22/12/2025		MJHBDUA5	[MOB1766413954907] Charge Value Added Tax BankRef MJHBDUA5	45.76	0.00	55,949.57
23/12/2025	23/12/2025		17665321623260000089	Automatic Loan Repayment by Transfer BankRef 17665321623260000089	55,949.57	0.00	0.00
24/12/2025	24/12/2025		861TPBO20251224224415	loan payback BankRef 861TPBO20251224224415	0.00	32,000,000.00	32,000,000.00
24/12/2025	24/12/2025		17666129722240112504	Automatic Loan Repayment by Transfer BankRef 17666129722240112504	31,505,694.27	0.00	494,305.73
25/12/2025	25/12/2025		306TPBO20251225120754	loan payback BankRef 306TPBO20251225120754	0.00	12,000,000.00	12,494,305.73
25/12/2025	25/12/2025		048-MOB1766653823793	TIPS-MOBILE cash BankRef:048-MOB1766653823793 BankRef 048-MOB1766653823793	250,000.00	0.00	12,244,305.73
25/12/2025	25/12/2025		048-MOB1766653823793	[048-MOB1766653823793] TIPS TRANSFER Charge BankRef 048-MOB1766653823793	3,081.66	0.00	12,241,224.07
25/12/2025	25/12/2025		048-MOB1766654191869	TIPS-MOBILE cash BankRef:048-MOB1766654191869 BankRef 048-MOB1766654191869	140,000.00	0.00	12,101,224.07
25/12/2025	25/12/2025		048-MOB1766654191869	[048-MOB1766654191869] TIPS TRANSFER Charge BankRef 048-MOB1766654191869	2,696.45	0.00	12,098,527.62
25/12/2025	25/12/2025		048-MOB1766655742074	TIPS-MOBILE cash BankRef:048-MOB1766655742074 BankRef 048-MOB1766655742074	870,000.00	0.00	11,228,527.62
25/12/2025	25/12/2025		048-MOB1766655742074	[048-MOB1766655742074] TIPS TRANSFER Charge BankRef 048-MOB1766655742074	3,852.08	0.00	11,224,675.54
25/12/2025	25/12/2025		MJL9O233	[048-MOB1766654191869] Charge exercise duty BankRef MJL9O233	269.65	0.00	11,224,405.89
25/12/2025	25/12/2025		MJL9O2BC	[048-MOB1766654191869] Charge Value added Tax BankRef MJL9O2BC	533.90	0.00	11,223,871.99
25/12/2025	25/12/2025		MJL9Q276	[048-MOB1766653823793] Charge exercise duty BankRef MJL9Q276	308.17	0.00	11,223,563.82
25/12/2025	25/12/2025		MJL9Q2FE	[048-MOB1766653823793] Charge Value added Tax BankRef MJL9Q2FE	610.17	0.00	11,222,953.65
25/12/2025	25/12/2025		MJLBDHDM	[048-MOB1766655742074] Charge exercise duty BankRef MJLBDHDM	385.21	0.00	11,222,568.44
25/12/2025	25/12/2025		MJLBDHTO	[048-MOB1766655742074] Charge Value added Tax BankRef MJLBDHTO	762.71	0.00	11,221,805.73
25/12/2025	25/12/2025		048-MOB1766667266612	TIPS-MOBILE cash BankRef:048-MOB1766667266612 BankRef 048-MOB1766667266612	250,000.00	0.00	10,971,805.73
25/12/2025	25/12/2025		048-MOB1766667266612	[048-MOB1766667266612] TIPS TRANSFER Charge BankRef 048-MOB1766667266612	3,081.66	0.00	10,968,724.07
25/12/2025	25/12/2025		MOB1766667567195	[MOB1766667567195] Balance Enquiry Charge BankRef MOB1766667567195	231.13	0.00	10,968,492.94
25/12/2025	25/12/2025		MJLHKTN3	[048-MOB1766667266612] Charge exercise duty BankRef MJLHKTN3	308.17	0.00	10,968,184.77

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25/12/2025	25/12/2025		MJLHKTWN	[048-MOB1766667266612] Charge Value added Tax BankRef MJLHKTWN	610.17	0.00	10,967,574.60
25/12/2025	25/12/2025		MJLI6JHM	[MOB1766667567195] Charge Excise Duty BankRef MJLI6JHM	23.11	0.00	10,967,551.49
25/12/2025	25/12/2025		MJLI6JP0	[MOB1766667567195] Charge Value Added Tax BankRef MJLI6JP0	45.76	0.00	10,967,505.73
25/12/2025	25/12/2025		17666905239190216864	Automatic Loan Repayment by Transfer BankRef 17666905239190216864	10,853,881.28	0.00	113,624.45
26/12/2025	26/12/2025		781TPBO20251226162316	saving BankRef 781TPBO20251226162316	0.00	1,600,000.00	1,713,624.45
26/12/2025	26/12/2025		048-MOB1766755466053	TIPS-BANK cash BankRef:048-MOB1766755466053 BankRef 048-MOB1766755466053	500,000.00	0.00	1,213,624.45
26/12/2025	26/12/2025		048-MOB1766755466053	[048-MOB1766755466053] TIPS INTERBANK Charge BankRef 048-MOB1766755466053	1,818.18	0.00	1,211,806.27
26/12/2025	26/12/2025		MJMYPL13	[048-MOB1766755466053] Excise Duty BankRef MJMYPL13	181.82	0.00	1,211,624.45
26/12/2025	26/12/2025		MJMYPM45	[048-MOB1766755466053] Charge Value Added Tax BankRef MJMYPM45	360.00	0.00	1,211,264.45
26/12/2025	26/12/2025		048-MOB1766762606207	TIPS-MOBILE cash BankRef:048-MOB1766762606207 BankRef 048-MOB1766762606207	300,000.00	0.00	911,264.45
26/12/2025	26/12/2025		048-MOB1766762606207	[048-MOB1766762606207] TIPS TRANSFER Charge BankRef 048-MOB1766762606207	3,235.75	0.00	908,028.70
26/12/2025	26/12/2025		MJN1NE72	[048-MOB1766762606207] Charge exercise duty BankRef MJN1NE72	323.57	0.00	907,705.13
26/12/2025	26/12/2025		MJN1NEHH	[048-MOB1766762606207] Charge Value added Tax BankRef MJN1NEHH	640.68	0.00	907,064.45
26/12/2025	26/12/2025		048-MOB1766764166450	TIPS-MOBILE cash BankRef:048-MOB1766764166450 BankRef 048-MOB1766764166450	100,000.00	0.00	807,064.45
26/12/2025	26/12/2025		048-MOB1766764166450	[048-MOB1766764166450] TIPS TRANSFER Charge BankRef 048-MOB1766764166450	2,696.45	0.00	804,368.00
26/12/2025	26/12/2025		MJN3AN3J	[048-MOB1766764166450] Charge exercise duty BankRef MJN3AN3J	269.65	0.00	804,098.35
26/12/2025	26/12/2025		MJN3ANBS	[048-MOB1766764166450] Charge Value added Tax BankRef MJN3ANBS	533.90	0.00	803,564.45
26/12/2025	26/12/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef:048-MER-MOB1766769434081 BankRef 048-MER-MOB1766769434081	85,000.00	0.00	718,564.45
26/12/2025	26/12/2025		048-MER-	[048-MER-MOB1766769434081] MERCHANT Charge BankRef 048-MER-MOB1766769434081	1,926.04	0.00	716,638.41
26/12/2025	26/12/2025		MJN6381Z	[048-MER-MOB1766769434081] Excise Duty BankRef MJN6381Z	192.60	0.00	716,445.81
26/12/2025	26/12/2025		MJN6389D	[048-MER-MOB1766769434081] Value Added Tax BankRef MJN6389D	381.36	0.00	716,064.45
26/12/2025	26/12/2025		048-MOB1766771943156	TIPS-MOBILE sasaa BankRef:048-MOB1766771943156 BankRef 048-MOB1766771943156	200,000.00	0.00	516,064.45
26/12/2025	26/12/2025		048-MOB1766771943156	[048-MOB1766771943156] TIPS TRANSFER Charge BankRef 048-MOB1766771943156	3,081.66	0.00	512,982.79
26/12/2025	26/12/2025		MJN7HNXY	[048-MOB1766771943156] Charge exercise duty BankRef MJN7HNXY	308.17	0.00	512,674.62
26/12/2025	26/12/2025		MJN7HO5C	[048-MOB1766771943156] Charge Value added Tax BankRef MJN7HO5C	610.17	0.00	512,064.45
26/12/2025	26/12/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef:048-MER-MOB1766778216338 BankRef 048-MER-MOB1766778216338	133,000.00	0.00	379,064.45
26/12/2025	26/12/2025		048-MER-	[048-MER-MOB1766778216338] MERCHANT Charge BankRef 048-MER-MOB1766778216338	2,696.45	0.00	376,368.00
26/12/2025	26/12/2025		048-MOB1766778275221	TIPS-MOBILE ash BankRef:048-MOB1766778275221 BankRef 048-MOB1766778275221	15,000.00	0.00	361,368.00
26/12/2025	26/12/2025		048-MOB1766778275221	[048-MOB1766778275221] TIPS TRANSFER Charge BankRef 048-MOB1766778275221	770.42	0.00	360,597.58
26/12/2025	26/12/2025		MJNAIOD1	[048-MOB1766778275221] Charge exercise duty BankRef MJNAIOD1	77.04	0.00	360,520.54
26/12/2025	26/12/2025		MJNAIOLP	[048-MOB1766778275221] Charge Value added Tax BankRef MJNAIOLP	152.54	0.00	360,368.00
26/12/2025	26/12/2025		MJNAITMP	[048-MER-MOB1766778216338] Excise Duty BankRef MJNAITMP	269.65	0.00	360,098.35
26/12/2025	26/12/2025		MJNAITW8	[048-MER-MOB1766778216338] Value Added Tax BankRef MJNAITW8	533.90	0.00	359,564.45
27/12/2025	27/12/2025		MOB1766792105790	[MOB1766792105790] Balance Enquiry Charge BankRef MOB1766792105790	231.13	0.00	359,333.32
27/12/2025	27/12/2025		29TPBO20251227024107	cash BankRef 29TPBO20251227024107	0.00	1,000,000.00	1,359,333.32

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27/12/2025	27/12/2025		048-MER-	MERCHANT TIPS-MOBILE vinywaji BankRef:048-MER-MOB1766792622551	465,000.00	0.00	894,333.32
27/12/2025	27/12/2025		048-MER-	BankRef:048-MER-MOB1766792622551 [048-MER-MOB1766792622551] MERCHANT Charge BankRef:048-MER-	3,466.87	0.00	890,866.45
27/12/2025	27/12/2025		MJNJ88CM	MOB1766792622551 [MOB1766792105790] Charge Excise Duty BankRef:MJNJ88CM	23.11	0.00	890,843.34
27/12/2025	27/12/2025		MJNJ88NG	[MOB1766792105790] Charge Value Added Tax BankRef:MJNJ88NG	45.76	0.00	890,797.58
27/12/2025	27/12/2025		MJNJAWTK	[048-MER-MOB1766792622551] Excise Duty BankRef:MJNJAWTK	346.69	0.00	890,450.89
27/12/2025	27/12/2025		MJNJAX1T	[048-MER-MOB1766792622551] Value Added Tax BankRef:MJNJAX1T	686.44	0.00	889,764.45
29/12/2025	29/12/2025		048-MER-	MERCHANT TIPS-MOBILE cash BankRef:048-MER-MOB1767011540129	23,000.00	0.00	866,764.45
29/12/2025	29/12/2025		048-MER-	BankRef:048-MER-MOB1767011540129 [048-MER-MOB1767011540129] MERCHANT Charge BankRef:048-MER-	770.42	0.00	865,994.03
29/12/2025	29/12/2025		MJR5TKAX	MOB1767011540129 [048-MER-MOB1767011540129] Excise Duty BankRef:MJR5TKAX	77.04	0.00	865,916.99
29/12/2025	29/12/2025		MJR5TKKH	[048-MER-MOB1767011540129] Value Added Tax BankRef:MJR5TKKH	152.54	0.00	865,764.45
30/12/2025	30/12/2025		MOB1767111221111	[MOB1767111221111] Balance Enquiry Charge BankRef:MOB1767111221111	231.13	0.00	865,533.32
30/12/2025	30/12/2025		MJSU4K8D	[MOB1767111221111] Charge Value Added Tax BankRef:MJSU4K8D	45.76	0.00	865,464.45
30/12/2025	30/12/2025		MJSU4K0J	[MOB1767111221111] Charge Excise Duty BankRef:MJSU4K0J	23.11	0.00	865,510.21
31/12/2025	31/12/2025		17671526860840225373	Ledger fee BankRef 17671526860840225373	32,000.00	0.00	833,464.45
31/12/2025	31/12/2025		17671526859100225329	Ex VAT - TZS On Ledger fee BankRef 17671526859100225329	450.00	0.00	833,014.45
31/12/2025	31/12/2025		048-MOB1767169022773	TIPS-BANK cash BankRef:048- MOB1767169022773 BankRef:048-	800,000.00	0.00	33,014.45
31/12/2025	31/12/2025		048-MOB1767169022773	MOB1767169022773 [048-MOB1767169022773] TIPS INTERBANK Charge BankRef:048-	1,818.18	0.00	31,196.27
31/12/2025	31/12/2025		MJTYYA1S	MOB1767169022773 [048-MOB1767169022773] Excise Duty BankRef:MJTYYA1S	181.82	0.00	31,014.45
31/12/2025	31/12/2025		MJTYYAA1	[048-MOB1767169022773] Charge Value Added Tax BankRef:MJTYYAA1	360.00	0.00	30,654.45
31/12/2025	31/12/2025		MOB1767174712826	[MOB1767174712826] Balance Enquiry Charge BankRef:MOB1767174712826	231.13	0.00	30,423.32
31/12/2025	31/12/2025		MJTX1KFK	[MOB1767174712826] Charge Value Added Tax BankRef:MJTX1KFK	45.76	0.00	30,377.56
31/12/2025	31/12/2025		MJTX1KND	[MOB1767174712826] Charge Excise Duty BankRef:MJTX1KND	23.11	0.00	30,354.45
31/12/2025	31/12/2025		17672269603140151099	9122 - Deposit Account Active Credit Interest Posting Event [285209001673] BankRef:17672269603140151099	0.00	236.30	30,590.75
31/12/2025	31/12/2025		17672269603140151099	Withholding Tax - Savings[285209001673-REAGAN SISTY CHUWA] BankRef 17672269603140151099	23.63	0.00	30,567.12

STATEMENT SUMMARY

Total Debit Amount:	11,680,142,388.51
Total Credit Amount:	11,680,038,125.91
Number Of Debit Transactions:	1,587
Number Of Credit Transactions:	71
Current Balance:	30,567.12
Available Balance:	794,706.45

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Verified By:

Report Date:2/28/26 10:28 AM