



**The bank that listens**

Statement Date : 2026-03-17 12:36:45  
 Statement 2025-12-17 to 2026-03-17  
 Branch : KAHAMA

Account No	0150513988500
Account Name	HILALI MAHAMUD JAHA
Total Debit	606,144,599.28
Total Credit	619,271,000.00
Currency	TZS

SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2026-03-17	REF:19cfaffbc2bfe88b SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-17	762.71		14,033,343.38
2	2026-03-17	REF:19cfaffbc2bfe88b SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-17	4,237.29		14,029,106.09
3	2026-03-17	REF:19cfaffbc2bfe88b SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-17	900,000.00		13,129,106.09
4	2026-03-17	REF:19cfa68f20819bdb SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-17	381.36		14,086,224.73
5	2026-03-17	REF:19cfa68f20819bdb SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-17	2,118.64		14,084,106.09
6	2026-03-17	REF:19cfa68f20819bdb SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-17	50,000.00		14,034,106.09
7	2026-03-16	REF: 19cf81f0fa1f3a51 AGENCY CARDWITHDRAW AB17736893102902053693:CardW ithdraw	AGENTB	2026-03-17	1,525.42		15,096,856.67
8	2026-03-16	REF: 19cf81f0fa1f3a51 AGENCY CARDWITHDRAW AB17736893102902053693:CardW ithdraw	AGENTB	2026-03-17	1,776.00		15,095,080.67
9	2026-03-16	REF: 19cf81f0fa1f3a51 AGENCY CARDWITHDRAW AB17736893102902053693:CardW ithdraw	AGENTB	2026-03-17	8,474.58		15,086,606.09
10	2026-03-16	REF: 19cf81f0fa1f3a51 AGENCY CARDWITHDRAW AB17736893102902053693:CardW ithdraw	AGENTB	2026-03-17	1,000,000.00		14,086,606.09
11	2026-03-16	REF: 19cf5bf6bbcc990e AGENCY CARDWITHDRAW AB17736494881091363894:CardW ithdraw	AGENTB	2026-03-16	274.58		15,120,213.51

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12	2026-03-16	REF: 19cf5bf6bbcc990e AGENCY CARDWITHDRAW AB17736494881091363894:CardW ithdraw	AGENTB	2026-03-16	306.00		15,119,907.51
13	2026-03-16	REF: 19cf5bf6bbcc990e AGENCY CARDWITHDRAW AB17736494881091363894:CardW ithdraw	AGENTB	2026-03-16	1,525.42		15,118,382.09
14	2026-03-16	REF: 19cf5bf6bbcc990e AGENCY CARDWITHDRAW AB17736494881091363894:CardW ithdraw	AGENTB	2026-03-16	20,000.00		15,098,382.09
15	2026-03-16	REF: 19cf5bdf4f1d89d6 AGENCY CARDWITHDRAW AB17736493922867957382:CardW ithdraw	AGENTB	2026-03-16	274.58		15,142,319.51
16	2026-03-16	REF: 19cf5bdf4f1d89d6 AGENCY CARDWITHDRAW AB17736493922867957382:CardW ithdraw	AGENTB	2026-03-16	306.00		15,142,013.51
17	2026-03-16	REF: 19cf5bdf4f1d89d6 AGENCY CARDWITHDRAW AB17736493922867957382:CardW ithdraw	AGENTB	2026-03-16	1,525.42		15,140,488.09
18	2026-03-16	REF: 19cf5bdf4f1d89d6 AGENCY CARDWITHDRAW AB17736493922867957382:CardW ithdraw	AGENTB	2026-03-16	20,000.00		15,120,488.09
19	2026-03-16	REF: 19cf5ba74cc80897 AGENCY CARDWITHDRAW AB17736491627304186410:CardW ithdraw	AGENTB	2026-03-16	1,677.97		20,453,916.12
20	2026-03-16	REF: 19cf5ba74cc80897 AGENCY CARDWITHDRAW AB17736491627304186410:CardW ithdraw	AGENTB	2026-03-16	2,000.00		20,451,916.12
21	2026-03-16	REF: 19cf5ba74cc80897 AGENCY CARDWITHDRAW AB17736491627304186410:CardW ithdraw	AGENTB	2026-03-16	9,322.03		20,442,594.09
22	2026-03-16	REF: 19cf5ba74cc80897 AGENCY CARDWITHDRAW AB17736491627304186410:CardW ithdraw	AGENTB	2026-03-16	5,300,000.00		15,142,594.09
23	2026-03-16	REF:19cf5b4648decade SIMAPP FT FROM HILALI MAHAMUD JAHA TO PIUS N/A	SIMAPP	2026-03-16	10,000,000.00		20,455,594.09
24	2026-03-15	REF:19cf2784cb037991 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-16	381.36		30,556,712.73
25	2026-03-15	REF:19cf2784cb037991 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-16	2,118.64		30,554,594.09
26	2026-03-15	REF:19cf2784cb037991 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-16	99,000.00		30,455,594.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
27	2026-03-15	REF:19cf271e8e6d2887 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-16	533.90		30,660,060.19
28	2026-03-15	REF:19cf271e8e6d2887 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-16	2,966.10		30,657,094.09
29	2026-03-15	REF:19cf271e8e6d2887 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-16	100,000.00		30,557,094.09
30	2026-03-15	REF:19cf16b16c5a2a6e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	305.09		30,707,289.01
31	2026-03-15	REF:19cf16b16c5a2a6e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	1,694.92		30,705,594.09
32	2026-03-15	REF:19cf16b16c5a2a6e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	45,000.00		30,660,594.09
33	2026-03-15	REF:19cf162c6b25a858 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	610.17		30,910,983.93
34	2026-03-15	REF:19cf162c6b25a858 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	3,389.83		30,907,594.10
35	2026-03-15	REF:19cf162c6b25a858 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	200,000.00		30,707,594.10
36	2026-03-15	REF:19cf15ecd5c8f8b1 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	762.71		31,915,831.39
37	2026-03-15	REF:19cf15ecd5c8f8b1 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	4,237.29		31,911,594.10
38	2026-03-15	REF:19cf15ecd5c8f8b1 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-15	1,000,000.00		30,911,594.10
39	2026-03-15	REF:19cf14787fcf58d7 SIMAPP FT FROM HILALI MAHAMUD JAHA TO PETER N/A	SIMAPP	2026-03-15	5,000,000.00		31,916,594.10
40	2026-03-15	REF:19cf13c35b378b29 AGENCY FT FROM LEONARD FREDY MGAYA TO HILALI AB17735737802102164420:Hilali:D p N/A	AGENTB	2026-03-15		16,000,000.00	36,916,594.10
41	2026-03-15	REF:19cf120acc7adace SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-15	610.17		21,159,983.93
42	2026-03-15	REF:19cf120acc7adace SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-15	3,389.83		21,156,594.10
43	2026-03-15	REF:19cf120acc7adace SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-15	240,000.00		20,916,594.10
44	2026-03-15	Cash Withdrawal HILALI MAHAMUD JAHA TVC4104100519174762 CRDB CARD CASH-TELLER 5316- TZS:KAHAMA TZ0014827 CHQ. NO. TT26074GDD2F		2026-03-15	84,480,000.00		21,337,013.54

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45	2026-03-15	Debit Arrangement Tax CHQ. NO.		2026-03-15	26,911.44		21,310,102.10
46	2026-03-15	Charge - Capitalise OTC Cash Withdrawal Fee AA25247C68X7 CHQ. NO.		2026-03-15	149,508.00		21,160,594.10
47	2026-03-15	Funds Transfer Debit CHQ. NO.		2026-03-15	32,000,000.00		105,817,013.54
48	2026-03-15	Value Added Tax (VAT) CHQ. NO.		2026-03-15	68.58		137,817,394.54
49	2026-03-15	Mini Statement Charge CHQ. NO.		2026-03-15	381.00		137,817,013.54
50	2026-03-15	REF:19cf0098e425493a SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-15	762.71		138,821,700.41
51	2026-03-15	REF:19cf0098e425493a SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-15	4,237.29		138,817,463.12
52	2026-03-15	REF:19cf0098e425493a SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-15	1,000,000.00		137,817,463.12
53	2026-03-14	Value Added Tax (VAT) CHQ. NO.		2026-03-15	68.58		138,822,844.12
54	2026-03-14	Mini Statement Charge CHQ. NO.		2026-03-15	381.00		138,822,463.12
55	2026-03-14	REF:19ced86331ffdb6c SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-15	533.90		139,019,878.80
56	2026-03-14	REF:19ced86331ffdb6c SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-15	2,966.10		139,016,912.70
57	2026-03-14	REF:19ced86331ffdb6c SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-15	194,000.00		138,822,912.70
58	2026-03-14	Value Added Tax (VAT) CHQ. NO.		2026-03-14	68.58		139,020,793.70
59	2026-03-14	Balance Enq Charge CHQ. NO.		2026-03-14	381.00		139,020,412.70
60	2026-03-14	REF:19cec3d89995a966 IB FT FROM HASSAN MOHAMED ABDI TO HILALI	INTBNK	2026-03-14		45,862,000.00	139,020,862.28
61	2026-03-13	REF:19ce834ae040f9d7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-14	381.36		93,220,980.92
62	2026-03-13	REF:19ce834ae040f9d7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-14	2,118.64		93,218,862.28

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63	2026-03-13	REF:19ce834ae040f9d7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-14	60,000.00		93,158,862.28
64	2026-03-13	REF: 19ce82f7e2238920 AGENCY CARDWITHDRAW AB17734219520445247645:CardW ithdraw	AGENTB	2026-03-14	1,677.97		96,732,684.31
65	2026-03-13	REF: 19ce82f7e2238920 AGENCY CARDWITHDRAW AB17734219520445247645:CardW ithdraw	AGENTB	2026-03-14	2,000.00		96,730,684.31
66	2026-03-13	REF: 19ce82f7e2238920 AGENCY CARDWITHDRAW AB17734219520445247645:CardW ithdraw	AGENTB	2026-03-14	9,322.03		96,721,362.28
67	2026-03-13	REF: 19ce82f7e2238920 AGENCY CARDWITHDRAW AB17734219520445247645:CardW ithdraw	AGENTB	2026-03-14	3,500,000.00		93,221,362.28
68	2026-03-13	REF:19ce825af0731996 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-14	381.36		96,787,480.92
69	2026-03-13	REF:19ce825af0731996 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-14	2,118.64		96,785,362.28
70	2026-03-13	REF:19ce825af0731996 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-14	51,000.00		96,734,362.28
71	2026-03-13	REF:19ce822c02d22ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	762.71		97,292,099.57
72	2026-03-13	REF:19ce822c02d22ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	4,237.29		97,287,862.28
73	2026-03-13	REF:19ce822c02d22ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	500,000.00		96,787,862.28
74	2026-03-13	REF:19ce8211d30d2816 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	762.71		99,297,099.57
75	2026-03-13	REF:19ce8211d30d2816 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	4,237.29		99,292,862.28
76	2026-03-13	REF:19ce8211d30d2816 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-13	2,000,000.00		97,292,862.28
77	2026-03-13	REF:19ce820241910895 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	610.17		99,501,252.11
78	2026-03-13	REF:19ce820241910895 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	3,389.83		99,497,862.28
79	2026-03-13	REF:19ce820241910895 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	200,000.00		99,297,862.28
80	2026-03-13	REF:19ce7d1c3bb439a7 IB FT FROM ELM I HASSAN ATHMAN TO HILALI	INTBNK	2026-03-13		3,100,000.00	99,501,862.28

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81	2026-03-13	REF:19ce7ce707c21a7f IB FT FROM ELMH HASSAN ATHMAN TO HILALI Mze Adam	INTBNK	2026-03-13		41,000,000.00	96,401,862.28
82	2026-03-13	Value Added Tax (VAT) CHQ. NO.		2026-03-13	68.58		55,402,243.28
83	2026-03-13	Mini Statement Charge CHQ. NO.		2026-03-13	381.00		55,401,862.28
84	2026-03-13	Value Added Tax (VAT) CHQ. NO.		2026-03-13	68.58		55,402,692.86
85	2026-03-13	Mini Statement Charge CHQ. NO.		2026-03-13	381.00		55,402,311.86
86	2026-03-13	REF:19ce7adc390378ed SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-13	686.44		55,815,575.00
87	2026-03-13	REF:19ce7adc390378ed SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-13	3,813.56		55,811,761.44
88	2026-03-13	REF:19ce7adc390378ed SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-13	409,000.00		55,402,761.44
89	2026-03-13	REF:19ce796744cd9963 IB FT FROM ELMH HASSAN ATHMAN TO HILALI Mze Adam	INTBNK	2026-03-13		34,074,000.00	55,816,261.44
90	2026-03-13	REF: 19ce7829503378ef AGENCY CARDWITHDRAW AB17734106201039303775:CardW ithdraw	AGENTB	2026-03-13	1,677.97		25,579,983.47
91	2026-03-13	REF: 19ce7829503378ef AGENCY CARDWITHDRAW AB17734106201039303775:CardW ithdraw	AGENTB	2026-03-13	2,000.00		25,577,983.47
92	2026-03-13	REF: 19ce7829503378ef AGENCY CARDWITHDRAW AB17734106201039303775:CardW ithdraw	AGENTB	2026-03-13	9,322.03		25,568,661.44
93	2026-03-13	REF: 19ce7829503378ef AGENCY CARDWITHDRAW AB17734106201039303775:CardW ithdraw	AGENTB	2026-03-13	3,826,400.00		21,742,261.44
94	2026-03-13	REF: 19ce77dd19dc183b AGENCY CARDWITHDRAW AB17734103079364294638:CardW ithdraw	AGENTB	2026-03-13	1,677.97		30,592,983.47
95	2026-03-13	REF: 19ce77dd19dc183b AGENCY CARDWITHDRAW AB17734103079364294638:CardW ithdraw	AGENTB	2026-03-13	2,000.00		30,590,983.47
96	2026-03-13	REF: 19ce77dd19dc183b AGENCY CARDWITHDRAW AB17734103079364294638:CardW ithdraw	AGENTB	2026-03-13	9,322.03		30,581,661.44
97	2026-03-13	REF: 19ce77dd19dc183b AGENCY CARDWITHDRAW AB17734103079364294638:	AGENTB	2026-03-13	5,000,000.00		25,581,661.44

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	2026-03-13	CardWithdraw	AGENTB	2026-03-13	5,000,000.00		25,581,661.44
98	2026-03-13	Value Added Tax (VAT) CHQ. NO.		2026-03-13	68.58		30,961,242.44
99	2026-03-13	Balance Enq Charge CHQ. NO.		2026-03-13	381.00		30,960,861.44
100	2026-03-13	REF:19ce6e9046fb6ad4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-13	640.68		30,960,220.76
101	2026-03-13	REF:19ce6e9046fb6ad4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-13	3,559.32		30,956,661.44
102	2026-03-13	REF:19ce6e9046fb6ad4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-13	362,000.00		30,594,661.44
103	2026-03-13	REF:19ce6bff43020b66 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	762.71		32,765,548.31
104	2026-03-13	REF:19ce6bff43020b66 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	4,237.29		32,761,311.02
105	2026-03-13	REF:19ce6bff43020b66 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	1,800,000.00		30,961,311.02
106	2026-03-13	REF:19ce6bd543b4eb0a SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	762.71		34,770,548.31
107	2026-03-13	REF:19ce6bd543b4eb0a SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	4,237.29		34,766,311.02
108	2026-03-13	REF:19ce6bd543b4eb0a SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	2,000,000.00		32,766,311.02
109	2026-03-13	REF:19ce6bc6a5109b88 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	762.71		35,775,548.31
110	2026-03-13	REF:19ce6bc6a5109b88 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	4,237.29		35,771,311.02
111	2026-03-13	REF:19ce6bc6a5109b88 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-13	1,000,000.00		34,771,311.02
112	2026-03-13	Value Added Tax (VAT) CHQ. NO.		2026-03-13	68.58		35,776,692.02
113	2026-03-13	Balance Enq Charge CHQ. NO.		2026-03-13	381.00		35,776,311.02
114	2026-03-13	REF:19ce55b257c33974 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	762.71		37,033,997.89
115	2026-03-13	REF:19ce55b257c33974 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	4,237.29		37,029,760.60

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116	2026-03-13	REF:19ce55b257c33974 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-13	1,253,000.00		35,776,760.60
117	2026-03-12	REF:19ce34a358a65892 SIMUSSD FT TOMPESA 255794953872 GALANI WILLISON RUKENZA	SIMUSSD	2026-03-13	640.68		37,338,319.92
118	2026-03-12	REF:19ce34a358a65892 SIMUSSD FT TOMPESA 255794953872 GALANI WILLISON RUKENZA	SIMUSSD	2026-03-13	3,559.32		37,334,760.60
119	2026-03-12	REF:19ce34a358a65892 SIMUSSD FT TOMPESA 255794953872 GALANI WILLISON RUKENZA	SIMUSSD	2026-03-13	300,000.00		37,034,760.60
120	2026-03-12	REF:19ce2eda1fa2ebe8 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-12	762.71		38,043,197.89
121	2026-03-12	REF:19ce2eda1fa2ebe8 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-12	4,237.29		38,038,960.60
122	2026-03-12	REF:19ce2eda1fa2ebe8 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-12	700,000.00		37,338,960.60
123	2026-03-12	INWARD SWIFT TRANSFER KE 0083209383 BEMARTEC LIMITED SUPPLY OF BALLAST AND SAND CHQ. NO.		2026-03-12		38,000,000.00	38,043,960.60
124	2026-03-12	REF:19ce19550fdcba2e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-12	533.90		146,926.70
125	2026-03-12	REF:19ce19550fdcba2e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-12	2,966.10		143,960.60
126	2026-03-12	REF:19ce19550fdcba2e SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-12	100,000.00		43,960.60
127	2026-03-11	REF:19cdbf16da2e88b5 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-11	533.90		250,426.70
128	2026-03-11	REF:19cdbf16da2e88b5 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-11	2,966.10		247,460.60
129	2026-03-11	REF:19cdbf16da2e88b5 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-11	100,000.00		147,460.60
130	2026-03-11	Value Added Tax (VAT) CHQ. NO.		2026-03-11	68.58		251,341.60
131	2026-03-11	Balance Enq Charge CHQ. NO.		2026-03-11	381.00		250,960.60
132	2026-03-10	REF:19cd8c17bc4a3be9 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	305.09		293,105.10

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
133	2026-03-10	REF:19cd8c17bc4a3be9 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	1,694.92		291,410.18
134	2026-03-10	REF:19cd8c17bc4a3be9 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	40,000.00		251,410.18
135	2026-03-10	REF:19cd8af23c2bcb72 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	381.36		372,528.83
136	2026-03-10	REF:19cd8af23c2bcb72 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	2,118.64		370,410.19
137	2026-03-10	REF:19cd8af23c2bcb72 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-11	77,000.00		293,410.19
138	2026-03-10	Value Added Tax (VAT) CHQ. NO.		2026-03-10	68.58		373,291.19
139	2026-03-10	Mini Statement Charge CHQ. NO.		2026-03-10	381.00		372,910.19
140	2026-03-10	REF:19cd7a78255e6b88 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	533.90		476,325.87
141	2026-03-10	REF:19cd7a78255e6b88 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	2,966.10		473,359.77
142	2026-03-10	REF:19cd7a78255e6b88 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	100,000.00		373,359.77
143	2026-03-10	REF:19cd76f697a74afb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	533.90		629,825.87
144	2026-03-10	REF:19cd76f697a74afb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	2,966.10		626,859.77
145	2026-03-10	REF:19cd76f697a74afb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	150,000.00		476,859.77
146	2026-03-10	Value Added Tax (VAT) CHQ. NO.		2026-03-10	68.58		630,740.77
147	2026-03-10	Mini Statement Charge CHQ. NO.		2026-03-10	381.00		630,359.77
148	2026-03-10	REF:19cd74d048de1a94 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-10	762.71		2,635,046.64
149	2026-03-10	REF:19cd74d048de1a94 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-10	4,237.29		2,630,809.35
150	2026-03-10	REF:19cd74d048de1a94 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-10	2,000,000.00		630,809.35
151	2026-03-10	REF:19cd6a7792977bde SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-10	533.90		2,748,775.45
152	2026-03-10	REF:19cd6a7792977bde SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO	SIMAPP	2026-03-10	2,966.10		2,745,809.35

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	2026-03-10	KALIKWEMBE	SIMAPP	2026-03-10	2,966.10		2,745,809.35
153	2026-03-10	REF:19cd6a7792977bde SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-10	110,000.00		2,635,809.35
154	2026-03-09	REF:19cd456e43692ba8 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	610.17		3,015,699.18
155	2026-03-09	REF:19cd456e43692ba8 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	3,389.83		3,012,309.35
156	2026-03-09	REF:19cd456e43692ba8 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-10	263,000.00		2,749,309.35
157	2026-03-09	REF:19cd43a4011aba22 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	152.54		3,030,156.81
158	2026-03-09	REF:19cd43a4011aba22 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	847.46		3,029,309.35
159	2026-03-09	REF:19cd43a4011aba22 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	13,000.00		3,016,309.35
160	2026-03-09	REF:19cd416b020e2a39 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	152.54		3,041,156.81
161	2026-03-09	REF:19cd416b020e2a39 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	847.46		3,040,309.35
162	2026-03-09	REF:19cd416b020e2a39 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	10,000.00		3,030,309.35
163	2026-03-09	REF:19cd40299d28182d SIMUSSD FT TOAIRTELMONEY 255684178175 KEMILEMBE JOHN	SIMUSSD	2026-03-10	152.54		3,062,156.81
164	2026-03-09	REF:19cd40299d28182d SIMUSSD FT TOAIRTELMONEY 255684178175 KEMILEMBE JOHN	SIMUSSD	2026-03-10	847.46		3,061,309.35
165	2026-03-09	REF:19cd40299d28182d SIMUSSD FT TOAIRTELMONEY 255684178175 KEMILEMBE JOHN	SIMUSSD	2026-03-10	20,000.00		3,041,309.35
166	2026-03-09	REF:19cd3c4778941bad SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	381.36		3,114,427.99
167	2026-03-09	REF:19cd3c4778941bad SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	2,118.64		3,112,309.35

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168	2026-03-09	REF:19cd3c4778941bad SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-10	50,000.00		3,062,309.35
169	2026-03-09	REF:19cd366e33a89889 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	533.90		3,221,775.45
170	2026-03-09	REF:19cd366e33a89889 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	2,966.10		3,218,809.35
171	2026-03-09	REF:19cd366e33a89889 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	104,000.00		3,114,809.35
172	2026-03-09	REF:19cd364ba1d7fbd3 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	533.90		3,325,275.45
173	2026-03-09	REF:19cd364ba1d7fbd3 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	2,966.10		3,322,309.35
174	2026-03-09	REF:19cd364ba1d7fbd3 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	100,000.00		3,222,309.35
175	2026-03-09	REF:19cd34979dae6aaf SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-09	381.36		3,396,927.99
176	2026-03-09	REF:19cd34979dae6aaf SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-09	2,118.64		3,394,809.35
177	2026-03-09	REF:19cd34979dae6aaf SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-09	69,000.00		3,325,809.35
178	2026-03-09	REF:19cd31e799f07a29 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	533.90		3,500,275.45
179	2026-03-09	REF:19cd31e799f07a29 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	2,966.10		3,497,309.35
180	2026-03-09	REF:19cd31e799f07a29 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	100,000.00		3,397,309.35
181	2026-03-09	Transfer Out 02062026Undercharged19c3190f5 6d6ab4 3 02062026Undercharged19c3190f5 6d6ab4 CHQ. NO.	UCTrxn2026A_5 81	2026-03-09	22,677.50		3,500,809.35
182	2026-03-09	Transfer Out 2132026Undercharged19c5665380 1a39b2 2132026Undercharged19c5665	UCTrxn2026A_4 120	2026-03-09	22,677.50		3,523,486.85

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	2026-03-09	3801a39b2 CHQ. NO.	UCTrxn2026A_4 120	2026-03-09	22,677.50		3,523,486.85
183	2026-03-09	Transfer Out 2262026Undercharged19c98c2d7e abea22 2262026Undercharged19c98c2d7e abea22 CHQ. NO.	UCTrxn2026_364 6	2026-03-09	119,145.28		3,546,164.35
184	2026-03-09	Value Added Tax (VAT) CHQ. NO.		2026-03-09	68.58		3,665,690.63
185	2026-03-09	Balance Enq Charge CHQ. NO.		2026-03-09	381.00		3,665,309.63
186	2026-03-09	REF:19cd24544c6b3bd6 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	610.17		3,899,149.04
187	2026-03-09	REF:19cd24544c6b3bd6 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	3,389.83		3,895,759.21
188	2026-03-09	REF:19cd24544c6b3bd6 SIMUSSD FT TOMPESA 255753158474 MALEGI KANENAGILAYI	SIMUSSD	2026-03-09	230,000.00		3,665,759.21
189	2026-03-09	REF:19cd235b54350847 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	610.17		4,138,149.04
190	2026-03-09	REF:19cd235b54350847 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	3,389.83		4,134,759.21
191	2026-03-09	REF:19cd235b54350847 SIMUSSD FT TOAIRTELMONEY 255693318347 RAMADHANI NTAHOMPAKANZE	SIMUSSD	2026-03-09	235,000.00		3,899,759.21
192	2026-03-09	REF:19cd1d1fcf5f884e SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	152.54		4,159,606.67
193	2026-03-09	REF:19cd1d1fcf5f884e SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	847.46		4,158,759.21
194	2026-03-09	REF:19cd1d1fcf5f884e SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	20,000.00		4,138,759.21
195	2026-03-09	REF:19cd1cdedf467aa2 SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	152.54		4,180,606.67
196	2026-03-09	REF:19cd1cdedf467aa2 SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	847.46		4,179,759.21
197	2026-03-09	REF:19cd1cdedf467aa2 SIMUSSD FT TOMPESA 255742451709 BEATRICE JOACKIM BASUHE	SIMUSSD	2026-03-09	20,000.00		4,159,759.21

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
198	2026-03-09	Value Added Tax (VAT) CHQ. NO.		2026-03-09	68.58		4,181,140.21
199	2026-03-09	Balance Enq Charge CHQ. NO.		2026-03-09	381.00		4,180,759.21
200	2026-03-09	REF:19cd164d92dbabb8 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-09	533.90		4,289,174.89
201	2026-03-09	REF:19cd164d92dbabb8 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-09	2,966.10		4,286,208.79
202	2026-03-09	REF:19cd164d92dbabb8 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-09	105,000.00		4,181,208.79
203	2026-03-09	REF:19cd0d8e683f682a SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	686.44		4,769,522.35
204	2026-03-09	REF:19cd0d8e683f682a SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	3,813.56		4,765,708.79
205	2026-03-09	REF:19cd0d8e683f682a SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-09	476,000.00		4,289,708.79
206	2026-03-09	REF:19cd08f75772cacd SIMAPP FT TOMPESA 0753158474 MALEGI KANENA GILAYI	SIMAPP	2026-03-09	686.44		5,204,022.35
207	2026-03-09	REF:19cd08f75772cacd SIMAPP FT TOMPESA 0753158474 MALEGI KANENA GILAYI	SIMAPP	2026-03-09	3,813.56		5,200,208.79
208	2026-03-09	REF:19cd08f75772cacd SIMAPP FT TOMPESA 0753158474 MALEGI KANENA GILAYI	SIMAPP	2026-03-09	430,000.00		4,770,208.79
209	2026-03-08	REF:19ccea79cf291b16 SIMAPP FT FROM HILALI MAHAMUD JAHA TO SELEMANN/A	SIMAPP	2026-03-09	1,000,000.00		5,204,708.79
210	2026-03-08	REF:19cce923ee0919df SIMAPP FT FROM HILALI MAHAMUD JAHA TO FIDEL N/A	SIMAPP	2026-03-09	6,240,000.00		6,204,708.79
211	2026-03-08	REF:19cce86e98cc5b37 SIMAPP FT TOMPESA 0764508539 GETRUDA MAO NGELO	SIMAPP	2026-03-09	152.54		12,456,556.25
212	2026-03-08	REF:19cce86e98cc5b37 SIMAPP FT TOMPESA 0764508539 GETRUDA MAO NGELO	SIMAPP	2026-03-09	847.46		12,455,708.79
213	2026-03-08	REF:19cce86e98cc5b37 SIMAPP FT TOMPESA 0764508539 GETRUDA MAO NGELO	SIMAPP	2026-03-09	11,000.00		12,444,708.79
214	2026-03-08	REF:19cce6ab3d5c3936 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO MLYAKALAMU	SIMAPP	2026-03-09	381.36		12,518,827.43
215	2026-03-08	REF:19cce6ab3d5c3936 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO	SIMAPP	2026-03-09	2,118.64		12,516,708.79

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	2026-03-08	MLYAKALAMU	SIMAPP	2026-03-09	2,118.64		12,516,708.79
216	2026-03-08	REF:19cce6ab3d5c3936 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO MLYAKALAMU	SIMAPP	2026-03-09	60,000.00		12,456,708.79
217	2026-03-08	REF:19cce54bb86e08c0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	762.71		14,093,446.08
218	2026-03-08	REF:19cce54bb86e08c0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	4,237.29		14,089,208.79
219	2026-03-08	REF:19cce54bb86e08c0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	1,570,000.00		12,519,208.79
220	2026-03-08	REF:19cce42e59394ba4 SIMAPP FT TOTIGOPESA 0658683075 KARUMNA EBAZA	SIMAPP	2026-03-08	152.54		14,115,056.25
221	2026-03-08	REF:19cce42e59394ba4 SIMAPP FT TOTIGOPESA 0658683075 KARUMNA EBAZA	SIMAPP	2026-03-08	847.46		14,114,208.79
222	2026-03-08	REF:19cce42e59394ba4 SIMAPP FT TOTIGOPESA 0658683075 KARUMNA EBAZA	SIMAPP	2026-03-08	20,000.00		14,094,208.79
223	2026-03-08	REF:19cce3008bab6b18 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-08	762.71		14,959,446.08
224	2026-03-08	REF:19cce3008bab6b18 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-08	4,237.29		14,955,208.79
225	2026-03-08	REF:19cce3008bab6b18 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-08	840,000.00		14,115,208.79
226	2026-03-08	REF:19ccdf071d63a9a1 SIMAPP FT TOMPESA 0753484731 YUNICE DAUDI MAKUNGWI	SIMAPP	2026-03-08	381.36		15,032,327.43
227	2026-03-08	REF:19ccdf071d63a9a1 SIMAPP FT TOMPESA 0753484731 YUNICE DAUDI MAKUNGWI	SIMAPP	2026-03-08	2,118.64		15,030,208.79
228	2026-03-08	REF:19ccdf071d63a9a1 SIMAPP FT TOMPESA 0753484731 YUNICE DAUDI MAKUNGWI	SIMAPP	2026-03-08	70,000.00		14,960,208.79
229	2026-03-08	REF:19ccdb59a1425a90 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-08	533.90		15,168,674.89
230	2026-03-08	REF:19ccdb59a1425a90 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-08	2,966.10		15,165,708.79
231	2026-03-08	REF:19ccdb59a1425a90 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-08	133,000.00		15,032,708.79
232	2026-03-08	REF: 19cccdcf602e9ba5 AGENCY CARDWITHDRAW AB17729635582204163060:CardW ithdraw	AGENTB	2026-03-08	2,000.00		25,008,158.37

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
233	2026-03-08	REF: 19cccdcf602e9ba5 AGENCY CARDWITHDRAW AB17729635582204163060:CardW ithdraw	AGENTB	2026-03-08	2,059.32		25,006,099.05
234	2026-03-08	REF: 19cccdcf602e9ba5 AGENCY CARDWITHDRAW AB17729635582204163060:CardW ithdraw	AGENTB	2026-03-08	11,440.68		24,994,658.37
235	2026-03-08	REF: 19cccdcf602e9ba5 AGENCY CARDWITHDRAW AB17729635582204163060:CardW ithdraw	AGENTB	2026-03-08	9,825,000.00		15,169,658.37
236	2026-03-08	Value Added Tax (VAT) CHQ. NO.		2026-03-08	68.58		15,169,589.79
237	2026-03-08	Mini Statement Charge CHQ. NO.		2026-03-08	381.00		15,169,208.79
238	2026-03-08	REF: 19cccd0df19989 AGENCY CARDWITHDRAW AB17729634830702997336:CardW ithdraw	AGENTB	2026-03-08	2,000.00		35,024,158.37
239	2026-03-08	REF: 19cccd0df19989 AGENCY CARDWITHDRAW AB17729634830702997336:CardW ithdraw	AGENTB	2026-03-08	2,135.59		35,022,022.78
240	2026-03-08	REF: 19cccd0df19989 AGENCY CARDWITHDRAW AB17729634830702997336:CardW ithdraw	AGENTB	2026-03-08	11,864.41		35,010,158.37
241	2026-03-08	REF: 19cccd0df19989 AGENCY CARDWITHDRAW AB17729634830702997336:CardW ithdraw	AGENTB	2026-03-08	10,000,000.00		25,010,158.37
242	2026-03-08	REF: 19ccc87d2c848bcb AGENCY CARDWITHDRAW AB17729579788572382866:CardW ithdraw	AGENTB	2026-03-08	821.00		35,231,758.37
243	2026-03-08	REF: 19ccc87d2c848bcb AGENCY CARDWITHDRAW AB17729579788572382866:CardW ithdraw	AGENTB	2026-03-08	854.24		35,230,904.13
244	2026-03-08	REF: 19ccc87d2c848bcb AGENCY CARDWITHDRAW AB17729579788572382866:CardW ithdraw	AGENTB	2026-03-08	4,745.76		35,226,158.37
245	2026-03-08	REF: 19ccc87d2c848bcb AGENCY CARDWITHDRAW AB17729579788572382866:CardW ithdraw	AGENTB	2026-03-08	200,000.00		35,026,158.37
246	2026-03-07	REF:19cc9f8661778806 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-08	152.54		35,261,926.83
247	2026-03-07	REF:19cc9f8661778806 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-08	847.46		35,261,079.37
248	2026-03-07	REF:19cc9f8661778806 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-08	28,500.00		35,232,579.37

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
249	2026-03-07	REF:19cc9f755285b99a SIMAPP FT TOMPESA 0746655422 KAANANKIRA MATHAYO MBISE	SIMAPP	2026-03-08	533.90		35,400,045.47
250	2026-03-07	REF:19cc9f755285b99a SIMAPP FT TOMPESA 0746655422 KAANANKIRA MATHAYO MBISE	SIMAPP	2026-03-08	2,966.10		35,397,079.37
251	2026-03-07	REF:19cc9f755285b99a SIMAPP FT TOMPESA 0746655422 KAANANKIRA MATHAYO MBISE	SIMAPP	2026-03-08	135,000.00		35,262,079.37
252	2026-03-07	Value Added Tax (VAT) CHQ. NO.		2026-03-08	68.58		35,400,960.37
253	2026-03-07	Balance Enq Charge CHQ. NO.		2026-03-08	381.00		35,400,579.37
254	2026-03-07	REF: 19cc9a9bae77e930 AGENCY CARDWITHDRAW AB17729098693304713005:CardW ithdraw	AGENTB	2026-03-08	1,677.97		40,592,350.98
255	2026-03-07	REF: 19cc9a9bae77e930 AGENCY CARDWITHDRAW AB17729098693304713005:CardW ithdraw	AGENTB	2026-03-08	2,000.00		40,590,350.98
256	2026-03-07	REF: 19cc9a9bae77e930 AGENCY CARDWITHDRAW AB17729098693304713005:CardW ithdraw	AGENTB	2026-03-08	9,322.03		40,581,028.95
257	2026-03-07	REF: 19cc9a9bae77e930 AGENCY CARDWITHDRAW AB17729098693304713005:CardW ithdraw	AGENTB	2026-03-08	5,180,000.00		35,401,028.95
258	2026-03-07	REF: 19cc9a82c34f5ae2 AGENCY CARDWITHDRAW AB17729097671798375806:CardW ithdraw	AGENTB	2026-03-08	2,000.00		50,608,028.95
259	2026-03-07	REF: 19cc9a82c34f5ae2 AGENCY CARDWITHDRAW AB17729097671798375806:CardW ithdraw	AGENTB	2026-03-08	2,135.59		50,605,893.36
260	2026-03-07	REF: 19cc9a82c34f5ae2 AGENCY CARDWITHDRAW AB17729097671798375806:CardW ithdraw	AGENTB	2026-03-08	11,864.41		50,594,028.95
261	2026-03-07	REF: 19cc9a82c34f5ae2 AGENCY CARDWITHDRAW AB17729097671798375806:CardW ithdraw	AGENTB	2026-03-08	10,000,000.00		40,594,028.95
262	2026-03-07	REF:19cc97ba7341189e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-08	533.90		50,782,995.05
263	2026-03-07	REF:19cc97ba7341189e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-08	2,966.10		50,780,028.95
264	2026-03-07	REF:19cc97ba7341189e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE	SIMAPP	2026-03-08	170,000.00		50,610,028.95

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	2026-03-07	MWAMUSIKU	SIMAPP	2026-03-08	170,000.00		50,610,028.95
265	2026-03-07	REF:19cc96f4702369a0 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-08	100,000.00		50,783,528.95
266	2026-03-07	REF:19cc96f4702369a0 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-08	533.90		50,886,495.05
267	2026-03-07	REF:19cc96f4702369a0 SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-03-08	2,966.10		50,883,528.95
268	2026-03-07	REF:19cc96de8db5d82d SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-08	305.09		50,928,731.87
269	2026-03-07	REF:19cc96de8db5d82d SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-08	1,694.92		50,927,036.95
270	2026-03-07	REF:19cc96de8db5d82d SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-08	40,008.00		50,887,028.95
271	2026-03-07	REF:19cc94840fcb1bd2 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	533.90		51,082,003.06
272	2026-03-07	REF:19cc94840fcb1bd2 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	2,966.10		51,079,036.96
273	2026-03-07	REF:19cc94840fcb1bd2 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-08	150,000.00		50,929,036.96
274	2026-03-07	REF:19cc92c570453a15 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO MLYAKALAMU	SIMAPP	2026-03-08	381.36		51,159,655.60
275	2026-03-07	REF:19cc92c570453a15 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO MLYAKALAMU	SIMAPP	2026-03-08	2,118.64		51,157,536.96
276	2026-03-07	REF:19cc92c570453a15 SIMAPP FT TOMPESA 0747790248 MPEMBA PETRO MLYAKALAMU	SIMAPP	2026-03-08	75,000.00		51,082,536.96
277	2026-03-07	REF:19cc8a0f3330a9b5 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-07	610.17		51,443,426.79
278	2026-03-07	REF:19cc8a0f3330a9b5 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-07	3,389.83		51,440,036.96
279	2026-03-07	REF:19cc8a0f3330a9b5 SIMAPP FT TOMPESA 0759229707 EDWARD JOSEPH OGALO	SIMAPP	2026-03-07	280,000.00		51,160,036.96
280	2026-03-07	REF:19cc849e9596ba6b SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	533.90		51,597,003.06

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
281	2026-03-07	REF:19cc849e9596ba6b SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	2,966.10		51,594,036.96
282	2026-03-07	REF:19cc849e9596ba6b SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	150,000.00		51,444,036.96
283	2026-03-07	REF:19cc819ec48ca980 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	686.44		52,093,350.52
284	2026-03-07	REF:19cc819ec48ca980 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	3,813.56		52,089,536.96
285	2026-03-07	REF:19cc819ec48ca980 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	492,000.00		51,597,536.96
286	2026-03-07	REF:19cc7aaf93b6788a SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	610.17		52,297,426.79
287	2026-03-07	REF:19cc7aaf93b6788a SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	3,389.83		52,294,036.96
288	2026-03-07	REF:19cc7aaf93b6788a SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	200,000.00		52,094,036.96
289	2026-03-07	REF:19cc7a5176343872 SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	762.71		54,302,274.25
290	2026-03-07	REF:19cc7a5176343872 SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	4,237.29		54,298,036.96
291	2026-03-07	REF:19cc7a5176343872 SIMAPP FT TOTIGOPESA 0715300248 SHABANI BOKA	SIMAPP	2026-03-07	2,000,000.00		52,298,036.96
292	2026-03-07	REF:19cc749bf394faed SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	381.36		54,370,155.60
293	2026-03-07	REF:19cc749bf394faed SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	2,118.64		54,368,036.96
294	2026-03-07	REF:19cc749bf394faed SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	65,000.00		54,303,036.96
295	2026-03-07	REF:19cc746e9b808823 SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-07	244.07		54,401,892.89
296	2026-03-07	REF:19cc746e9b808823 SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-07	1,355.93		54,400,536.96
297	2026-03-07	REF:19cc746e9b808823 SIMAPP FT TOMPESA 0760440635 FRED REVOKATUS NGOSE	SIMAPP	2026-03-07	30,000.00		54,370,536.96
298	2026-03-07	REF:19cc7391f628db14 SIMAPP FT TOMPESA 0752170255 ATHUMAN WILLIAM MAKAJI	SIMAPP	2026-03-07	762.71		55,556,374.25

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299	2026-03-07	REF:19cc7391f628db14 SIMAPP FT TOMPESA 0752170255 ATHUMAN WILLIAM MAKAJI	SIMAPP	2026-03-07	4,237.29		55,552,136.96
300	2026-03-07	REF:19cc7391f628db14 SIMAPP FT TOMPESA 0752170255 ATHUMAN WILLIAM MAKAJI	SIMAPP	2026-03-07	1,150,000.00		54,402,136.96
301	2026-03-07	REF:19cc4ff44f2d9b92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	533.90		55,740,103.06
302	2026-03-07	REF:19cc4ff44f2d9b92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	2,966.10		55,737,136.96
303	2026-03-07	REF:19cc4ff44f2d9b92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	180,000.00		55,557,136.96
304	2026-03-06	REF:19cc483c8cd43a80 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	762.71		56,244,874.25
305	2026-03-06	REF:19cc483c8cd43a80 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	4,237.29		56,240,636.96
306	2026-03-06	REF:19cc483c8cd43a80 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-07	500,000.00		55,740,636.96
307	2026-03-06	REF:19cc43d913f088e2 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	381.36		56,302,755.60
308	2026-03-06	REF:19cc43d913f088e2 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	2,118.64		56,300,636.96
309	2026-03-06	REF:19cc43d913f088e2 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-07	55,000.00		56,245,636.96
310	2026-03-06	REF:19cc3c1ccf02d8b5 SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	68.64		56,308,518.32
311	2026-03-06	REF:19cc3c1ccf02d8b5 SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	381.36		56,308,136.96
312	2026-03-06	REF:19cc3c1ccf02d8b5 SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	5,000.00		56,303,136.96
313	2026-03-06	REF:19cc3ba03ac1fa9d SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	152.54		56,334,434.42
314	2026-03-06	REF:19cc3ba03ac1fa9d SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	847.46		56,333,586.96
315	2026-03-06	REF:19cc3ba03ac1fa9d SIMAPP FT TOAIRTELMONEY 0689295521 EMMANUEL HENRY	SIMAPP	2026-03-06	25,000.00		56,308,586.96

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
316	2026-03-06	REF:19cc33f3590af9a9 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-06	686.44		56,788,400.52
317	2026-03-06	REF:19cc33f3590af9a9 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-06	3,813.56		56,784,586.96
318	2026-03-06	REF:19cc33f3590af9a9 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-06	450,000.00		56,334,586.96
319	2026-03-06	REF:19cc30f3633a9a3e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-06	762.71		57,493,324.25
320	2026-03-06	REF:19cc30f3633a9a3e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-06	4,237.29		57,489,086.96
321	2026-03-06	REF:19cc30f3633a9a3e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-06	700,000.00		56,789,086.96
322	2026-03-06	INWARD SWIFT TRANSFER KE 0083206721 BEMARTEC LIMITED SUPPLY OF AGGREGATES BUILDINGMATERIALS CHQ. NO.		2026-03-06		57,000,000.00	57,494,086.96
323	2026-03-05	Value Added Tax (VAT) CHQ. NO.		2026-03-05	68.58		494,467.96
324	2026-03-05	Balance Enq Charge CHQ. NO.		2026-03-05	381.00		494,086.96
325	2026-03-05	Value Added Tax (VAT) CHQ. NO.		2026-03-05	68.58		494,917.54
326	2026-03-05	Balance Enq Charge CHQ. NO.		2026-03-05	381.00		494,536.54
327	2026-03-05	REF:19cbd44c9389ba28 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	762.71		1,199,223.41
328	2026-03-05	REF:19cbd44c9389ba28 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	4,237.29		1,194,986.12
329	2026-03-05	REF:19cbd44c9389ba28 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	700,000.00		494,986.12
330	2026-03-05	REF:19cbd364d62b59fc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	762.71		2,204,223.41
331	2026-03-05	REF:19cbd364d62b59fc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	4,237.29		2,199,986.12
332	2026-03-05	REF:19cbd364d62b59fc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	1,000,000.00		1,199,986.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
333	2026-03-05	REF:19cbd334f8636b7c SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	762.71		4,209,223.41
334	2026-03-05	REF:19cbd334f8636b7c SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	4,237.29		4,204,986.12
335	2026-03-05	REF:19cbd334f8636b7c SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-03-05	2,000,000.00		2,204,986.12
336	2026-03-05	REF:19cbcfbc33f79b53 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-05	762.71		4,714,223.41
337	2026-03-05	REF:19cbcfbc33f79b53 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-05	4,237.29		4,709,986.12
338	2026-03-05	REF:19cbcfbc33f79b53 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-03-05	500,000.00		4,209,986.12
339	2026-03-05	REF:19cbc6527ce4cadb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	640.68		5,083,545.44
340	2026-03-05	REF:19cbc6527ce4cadb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	3,559.32		5,079,986.12
341	2026-03-05	REF:19cbc6527ce4cadb SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	365,000.00		4,714,986.12
342	2026-03-05	REF:19cbc1f113f458c4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	381.36		5,136,304.76
343	2026-03-05	REF:19cbc1f113f458c4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	2,118.64		5,134,186.12
344	2026-03-05	REF:19cbc1f113f458c4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-05	50,000.00		5,084,186.12
345	2026-03-04	Value Added Tax (VAT) AC- TZS1000200014460 44600329 003689206271 KATORO AGENCY>SHINYANGA TZ 206271 CHQ. NO.		2026-03-05	259.38		5,438,965.12
346	2026-03-04	Government Levy AC- TZS1000200014460 44600329 003689206271 KATORO AGENCY>SHINYANGA TZ 206271 CHQ. NO.		2026-03-05	838.00		5,438,127.12
347	2026-03-04	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003689206271 KATORO AGENCY>SHINYANGA TZ 206271 CHQ. NO.		2026-03-05	1,441.00		5,436,686.12
348	2026-03-04	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003689206271 KATORO AGENCY>SHINYANGA TZ		2026-03-05	300,000.00		5,136,686.12

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2026-03-04	206271 CHQ. NO.		2026-03-05	300,000.00		5,136,686.12
349	2026-03-04	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003689204631 KATORO AGENCY>SHINYANGA TZ 204631 CHQ. NO.		2026-03-05	335.52		5,842,070.50
350	2026-03-04	Government Levy AC-TZS1000200014460 44600329 003689204631 KATORO AGENCY>SHINYANGA TZ 204631 CHQ. NO.		2026-03-05	982.00		5,841,088.50
351	2026-03-04	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003689204631 KATORO AGENCY>SHINYANGA TZ 204631 CHQ. NO.		2026-03-05	1,864.00		5,839,224.50
352	2026-03-04	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003689204631 KATORO AGENCY>SHINYANGA TZ 204631 CHQ. NO.		2026-03-05	400,000.00		5,439,224.50
353	2026-03-04	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003689202511 KATORO AGENCY>SHINYANGA TZ 202511 CHQ. NO.		2026-03-05	335.52		6,245,252.02
354	2026-03-04	Government Levy AC-TZS1000200014460 44600329 003689202511 KATORO AGENCY>SHINYANGA TZ 202511 CHQ. NO.		2026-03-05	982.00		6,244,270.02
355	2026-03-04	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003689202511 KATORO AGENCY>SHINYANGA TZ 202511 CHQ. NO.		2026-03-05	1,864.00		6,242,406.02
356	2026-03-04	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003689202511 KATORO AGENCY>SHINYANGA TZ 202511 CHQ. NO.		2026-03-05	400,000.00		5,842,406.02
357	2026-03-04	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003689200741 KATORO AGENCY>SHINYANGA TZ 200741 CHQ. NO.		2026-03-05	335.52		6,648,433.54
358	2026-03-04	Government Levy AC-TZS1000200014460 44600329 003689200741 KATORO AGENCY>SHINYANGA TZ 200741 CHQ. NO.		2026-03-05	982.00		6,647,451.54
359	2026-03-04	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003689200741 KATORO AGENCY>SHINYANGA TZ 200741 CHQ. NO.		2026-03-05	1,864.00		6,645,587.54
360	2026-03-04	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003689200741 KATORO AGENCY>SHINYANGA TZ		2026-03-05	400,000.00		6,245,587.54

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	2026-03-04	200741 CHQ. NO.		2026-03-05	400,000.00		6,245,587.54
361	2026-03-04	REF: 19cba1a36086c875 AGENCY CARDWITHDRAW AB17726488053229369624:CardWithdraw	AGENTB	2026-03-05	1,525.42		7,659,019.64
362	2026-03-04	REF: 19cba1a36086c875 AGENCY CARDWITHDRAW AB17726488053229369624:CardWithdraw	AGENTB	2026-03-05	1,776.00		7,657,243.64
363	2026-03-04	REF: 19cba1a36086c875 AGENCY CARDWITHDRAW AB17726488053229369624:CardWithdraw	AGENTB	2026-03-05	8,474.58		7,648,769.06
364	2026-03-04	REF: 19cba1a36086c875 AGENCY CARDWITHDRAW AB17726488053229369624:CardWithdraw	AGENTB	2026-03-05	1,000,000.00		6,648,769.06
365	2026-03-04	REF: 19cb988a577b5826 AGENCY CARDWITHDRAW AB17726392656203646994:CardWithdraw	AGENTB	2026-03-04	1,220.34		8,569,100.72
366	2026-03-04	REF: 19cb988a577b5826 AGENCY CARDWITHDRAW AB17726392656203646994:CardWithdraw	AGENTB	2026-03-04	1,776.00		8,567,324.72
367	2026-03-04	REF: 19cb988a577b5826 AGENCY CARDWITHDRAW AB17726392656203646994:CardWithdraw	AGENTB	2026-03-04	6,779.66		8,560,545.06
368	2026-03-04	REF: 19cb988a577b5826 AGENCY CARDWITHDRAW AB17726392656203646994:CardWithdraw	AGENTB	2026-03-04	900,000.00		7,660,545.06
369	2026-03-04	Value Added Tax (VAT) CHQ. NO.		2026-03-04	68.58		8,570,702.06
370	2026-03-04	Mini Statement Charge CHQ. NO.		2026-03-04	381.00		8,570,321.06
371	2026-03-04	REF:19cb94e4a75e18bf SIMAPP FT FROM HILALI MAHAMUD JAHA TO SELEMANN/A	SIMAPP	2026-03-04	1,200,000.00		8,570,770.64
372	2026-03-04	REF:19cb90ff1c08822 SIMAPP FT FROM HILALI MAHAMUD JAHA TO CHARLESN/A	SIMAPP	2026-03-04	7,800,000.00		9,770,770.64
373	2026-03-04	Value Added Tax (VAT) CHQ. NO.		2026-03-04	68.58		17,571,151.64
374	2026-03-04	Mini Statement Charge CHQ. NO.		2026-03-04	381.00		17,570,770.64
375	2026-03-04	Value Added Tax (VAT) CHQ. NO.		2026-03-04	68.58		17,571,601.22
376	2026-03-04	Mini Statement Charge CHQ. NO.		2026-03-04	381.00		17,571,220.22

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377	2026-03-04	REF:19cb879e5de799df SIMUSSD GePGBIL 994720183437 REC 926063415961396 Nanjirinji's Minerals Com	SIMUSSD	2026-03-04	1,260.00		25,578,669.80
378	2026-03-04	REF:19cb879e5de799df SIMUSSD GePGBIL 994720183437 REC 926063415961396 Nanjirinji's Minerals Com	SIMUSSD	2026-03-04	7,000.00		25,571,669.80
379	2026-03-04	REF:19cb879e5de799df SIMUSSD GePGBIL 994720183437 REC 926063415961396 Nanjirinji's Minerals Com	SIMUSSD	2026-03-04	8,000,000.00		17,571,669.80
380	2026-03-04	REF:19cb84b6855d7a64 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	152.54		25,600,777.26
381	2026-03-04	REF:19cb84b6855d7a64 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	847.46		25,599,929.80
382	2026-03-04	REF:19cb84b6855d7a64 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	20,000.00		25,579,929.80
383	2026-03-04	REF:19cb77c31a71485d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	640.68		25,919,489.12
384	2026-03-04	REF:19cb77c31a71485d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	3,559.32		25,915,929.80
385	2026-03-04	REF:19cb77c31a71485d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-04	315,000.00		25,600,929.80
386	2026-03-03	REF:19cb5056efe899df SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-04	305.09		25,966,824.72
387	2026-03-03	REF:19cb5056efe899df SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-04	1,694.92		25,965,129.80
388	2026-03-03	REF:19cb5056efe899df SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-04	45,000.00		25,920,129.80
389	2026-03-03	REF:19cb4be693fceb5b SIMUSSD FT TOMPESA 255760903830 EMMANUEL TARATIBU SANANE	SIMUSSD	2026-03-04	152.54		25,994,977.27
390	2026-03-03	REF:19cb4be693fceb5b SIMUSSD FT TOMPESA 255760903830 EMMANUEL TARATIBU SANANE	SIMUSSD	2026-03-04	847.46		25,994,129.81
391	2026-03-03	REF:19cb4be693fceb5b SIMUSSD FT TOMPESA 255760903830 EMMANUEL TARATIBU SANANE	SIMUSSD	2026-03-04	27,000.00		25,967,129.81

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
392	2026-03-03	REF:19cb49124bedc9d4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-03	305.09		26,036,824.73
393	2026-03-03	REF:19cb49124bedc9d4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-03	1,694.92		26,035,129.81
394	2026-03-03	REF:19cb49124bedc9d4 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-03-03	40,000.00		25,995,129.81
395	2026-03-03	REF:19cb4866cd628a49 SIMUSSD FT TOMPESA 255760440635 FRED REVOKATUSNGOSE	SIMUSSD	2026-03-03	244.07		26,068,485.75
396	2026-03-03	REF:19cb4866cd628a49 SIMUSSD FT TOMPESA 255760440635 FRED REVOKATUSNGOSE	SIMUSSD	2026-03-03	1,355.93		26,067,129.82
397	2026-03-03	REF:19cb4866cd628a49 SIMUSSD FT TOMPESA 255760440635 FRED REVOKATUSNGOSE	SIMUSSD	2026-03-03	30,000.00		26,037,129.82
398	2026-03-03	REF:19cb46dc8e3e18da SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	610.17		26,272,119.65
399	2026-03-03	REF:19cb46dc8e3e18da SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	3,389.83		26,268,729.82
400	2026-03-03	REF:19cb46dc8e3e18da SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	200,000.00		26,068,729.82
401	2026-03-03	REF:19cb4574574a1b4c SIMUSSD FT TOMPESA 255763228494 HAJI ALLY IDD	SIMUSSD	2026-03-03	381.36		26,364,848.46
402	2026-03-03	REF:19cb4574574a1b4c SIMUSSD FT TOMPESA 255763228494 HAJI ALLY IDD	SIMUSSD	2026-03-03	2,118.64		26,362,729.82
403	2026-03-03	REF:19cb4574574a1b4c SIMUSSD FT TOMPESA 255763228494 HAJI ALLY IDD	SIMUSSD	2026-03-03	90,000.00		26,272,729.82
404	2026-03-03	REF:19cb44d4fc3369b7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	533.90		26,480,195.92
405	2026-03-03	REF:19cb44d4fc3369b7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	2,966.10		26,477,229.82
406	2026-03-03	REF:19cb44d4fc3369b7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	112,000.00		26,365,229.82
407	2026-03-03	REF:19cb3d6eb1cd591b SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	762.71		27,704,967.11

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
408	2026-03-03	REF:19cb3d6eb1cd591b SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	4,237.29		27,700,729.82
409	2026-03-03	REF:19cb3d6eb1cd591b SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	1,220,000.00		26,480,729.82
410	2026-03-03	REF:19cb27ed04ab5a5c SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-03	762.71		28,409,967.11
411	2026-03-03	REF:19cb27ed04ab5a5c SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-03	4,237.29		28,405,729.82
412	2026-03-03	REF:19cb27ed04ab5a5c SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-03	700,000.00		27,705,729.82
413	2026-03-03	REF:19cb276bce3d58a0 SIMUSSD FT TOMPESA 255760440635 FRED NGOSE	SIMUSSD	2026-03-03	244.07		28,442,085.75
414	2026-03-03	REF:19cb276bce3d58a0 SIMUSSD FT TOMPESA 255760440635 FRED NGOSE	SIMUSSD	2026-03-03	1,355.93		28,440,729.82
415	2026-03-03	REF:19cb276bce3d58a0 SIMUSSD FT TOMPESA 255760440635 FRED NGOSE	SIMUSSD	2026-03-03	30,000.00		28,410,729.82
416	2026-03-03	REF:19cb268d7ba5ab89 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	533.90		28,595,295.92
417	2026-03-03	REF:19cb268d7ba5ab89 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	2,966.10		28,592,329.82
418	2026-03-03	REF:19cb268d7ba5ab89 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-03-03	150,000.00		28,442,329.82
419	2026-03-03	REF:19cb2531b663bad8 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	381.36		28,684,948.46
420	2026-03-03	REF:19cb2531b663bad8 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	2,118.64		28,682,829.82
421	2026-03-03	REF:19cb2531b663bad8 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-03	87,000.00		28,595,829.82
422	2026-03-02	REF:19cb04c4241448a5 SIMAPP FT TOHALOPESA 255615158206 GRACE JOHN MBOLIGO	SIMAPP	2026-03-03	152.54		28,696,177.28
423	2026-03-02	REF:19cb04c4241448a5 SIMAPP FT TOHALOPESA 255615158206 GRACE JOHN MBOLIGO	SIMAPP	2026-03-03	847.46		28,695,329.82
424	2026-03-02	REF:19cb04c4241448a5 SIMAPP FT TOHALOPESA 255615158206 GRACE JOHN MBOLIGO	SIMAPP	2026-03-03	10,000.00		28,685,329.82

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425	2026-03-02	REF:19cb0486b1fcd5f SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-03	762.71		29,300,567.11
426	2026-03-02	REF:19cb0486b1fcd5f SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-03	4,237.29		29,296,329.82
427	2026-03-02	REF:19cb0486b1fcd5f SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-03-03	600,000.00		28,696,329.82
428	2026-03-02	REF:19caf84a000588a4 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	610.17		29,511,719.65
429	2026-03-02	REF:19caf84a000588a4 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	3,389.83		29,508,329.82
430	2026-03-02	REF:19caf84a000588a4 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	207,000.00		29,301,329.82
431	2026-03-02	Value Added Tax (VAT) CHQ. NO.		2026-03-02	68.58		29,512,710.82
432	2026-03-02	Balance Enq Charge CHQ. NO.		2026-03-02	381.00		29,512,329.82
433	2026-03-02	REF:19cae3b66c1c8825 SIMUSSD FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMUSSD	2026-03-02	152.54		29,538,626.86
434	2026-03-02	REF:19cae3b66c1c8825 SIMUSSD FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMUSSD	2026-03-02	847.46		29,537,779.40
435	2026-03-02	REF:19cae3b66c1c8825 SIMUSSD FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMUSSD	2026-03-02	25,000.00		29,512,779.40
436	2026-03-02	REF:19cae10b74433bb6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	244.07		29,575,135.33
437	2026-03-02	REF:19cae10b74433bb6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	1,355.93		29,573,779.40
438	2026-03-02	REF:19cae10b74433bb6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	35,000.00		29,538,779.40
439	2026-03-02	REF:19cadf2d0d0b284a SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	381.36		29,648,498.04
440	2026-03-02	REF:19cadf2d0d0b284a SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	2,118.64		29,646,379.40

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
441	2026-03-02	REF:19cadf2d0d0b284a SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	71,000.00		29,575,379.40
442	2026-03-02	REF:19cadf03efa94b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	610.17		29,864,869.23
443	2026-03-02	REF:19cadf03efa94b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	3,389.83		29,861,479.40
444	2026-03-02	REF:19cadf03efa94b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-03-02	212,600.00		29,648,879.40
445	2026-03-02	REF:19cad8fa4133aa8b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-02	762.71		30,369,716.69
446	2026-03-02	REF:19cad8fa4133aa8b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-02	4,237.29		30,365,479.40
447	2026-03-02	REF:19cad8fa4133aa8b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-03-02	500,000.00		29,865,479.40
448	2026-03-02	Value Added Tax (VAT) CHQ. NO.		2026-03-02	68.58		30,370,860.40
449	2026-03-02	Balance Enq Charge CHQ. NO.		2026-03-02	381.00		30,370,479.40
450	2026-03-02	REF:19cad3be392daac3 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	533.90		30,484,395.08
451	2026-03-02	REF:19cad3be392daac3 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	2,966.10		30,481,428.98
452	2026-03-02	REF:19cad3be392daac3 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-03-02	110,500.00		30,370,928.98
453	2026-03-02	REF:19cacf947352eaff SIMAPP FT TOMPESA 0744003249 NDALAHWA SELEMANMARENDEJA	SIMAPP	2026-03-02	533.90		30,629,395.08
454	2026-03-02	REF:19cacf947352eaff SIMAPP FT TOMPESA 0744003249 NDALAHWA SELEMANMARENDEJA	SIMAPP	2026-03-02	2,966.10		30,626,428.98
455	2026-03-02	REF:19cacf947352eaff SIMAPP FT TOMPESA 0744003249 NDALAHWA SELEMANMARENDEJA	SIMAPP	2026-03-02	141,500.00		30,484,928.98
456	2026-03-01	REF:19caa6d1971fba77 SIMAPP FT TOTIGOPESA 0711756773 RAPHAEL MBATTA	SIMAPP	2026-03-02	762.71		31,159,166.27
457	2026-03-01	REF:19caa6d1971fba77 SIMAPP FT TOTIGOPESA 0711756773 RAPHAEL MBATTA	SIMAPP	2026-03-02	4,237.29		31,154,928.98

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
458	2026-03-01	REF:19caa6d1971fba77 SIMAPP FT TOTIGOPESA 0711756773 RAPHAEL MBATTA	SIMAPP	2026-03-02	525,000.00		30,629,928.98
459	2026-03-01	REF:19caa484888b8afc SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-02	762.71		31,664,166.27
460	2026-03-01	REF:19caa484888b8afc SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-02	4,237.29		31,659,928.98
461	2026-03-01	REF:19caa484888b8afc SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-03-02	500,000.00		31,159,928.98
462	2026-03-01	REF:19ca7fbf5d9d6b4b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-01	610.17		31,908,318.81
463	2026-03-01	REF:19ca7fbf5d9d6b4b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-01	3,389.83		31,904,928.98
464	2026-03-01	REF:19ca7fbf5d9d6b4b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-03-01	240,000.00		31,664,928.98
465	2026-02-28	Debit Arrangement Tax CHQ. NO.		2026-02-28	762.66		31,913,165.98
466	2026-02-28	Charge - Capitalise Maintenance Fee AA25247C68X7 CHQ. NO.		2026-02-28	4,237.00		31,908,928.98
467	2026-02-28	REF:19ca36597a1009b8 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	762.71		32,918,165.93
468	2026-02-28	REF:19ca36597a1009b8 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	4,237.29		32,913,928.64
469	2026-02-28	REF:19ca36597a1009b8 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	1,000,000.00		31,913,928.64
470	2026-02-28	REF:19ca363d5ab65a85 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	762.71		34,923,165.93
471	2026-02-28	REF:19ca363d5ab65a85 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	4,237.29		34,918,928.64
472	2026-02-28	REF:19ca363d5ab65a85 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-28	2,000,000.00		32,918,928.64
473	2026-02-28	Value Added Tax (VAT) CHQ. NO.		2026-02-28	68.58		34,924,309.64
474	2026-02-28	Mini Statement Charge CHQ. NO.		2026-02-28	381.00		34,923,928.64
475	2026-02-27	Value Added Tax (VAT) CHQ. NO.		2026-02-28	68.58		34,924,759.22
476	2026-02-27	Mini Statement Charge CHQ. NO.		2026-02-28	381.00		34,924,378.22
477	2026-02-27	REF:19ca0bed9a46299c SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	762.71		36,929,065.09

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478	2026-02-27	REF:19ca0bed9a46299c SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	4,237.29		36,924,827.80
479	2026-02-27	REF:19ca0bed9a46299c SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	2,000,000.00		34,924,827.80
480	2026-02-27	REF:19ca0b986e65fa70 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	762.71		38,934,065.09
481	2026-02-27	REF:19ca0b986e65fa70 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	4,237.29		38,929,827.80
482	2026-02-27	REF:19ca0b986e65fa70 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-28	2,000,000.00		36,929,827.80
483	2026-02-27	REF:19c9efb22313ab23 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	610.17		39,138,217.63
484	2026-02-27	REF:19c9efb22313ab23 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	3,389.83		39,134,827.80
485	2026-02-27	REF:19c9efb22313ab23 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	200,000.00		38,934,827.80
486	2026-02-27	Value Added Tax (VAT) CHQ. NO.		2026-02-27	68.58		39,139,208.80
487	2026-02-27	Mini Statement Charge CHQ. NO.		2026-02-27	381.00		39,138,827.80
488	2026-02-27	REF:19c9e25b2cbd59f6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-27	762.71		40,983,514.67
489	2026-02-27	REF:19c9e25b2cbd59f6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-27	4,237.29		40,979,277.38
490	2026-02-27	REF:19c9e25b2cbd59f6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-27	1,840,000.00		39,139,277.38
491	2026-02-26	REF:19c9b86a2612e841 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	762.71		41,688,514.67
492	2026-02-26	REF:19c9b86a2612e841 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	4,237.29		41,684,277.38
493	2026-02-26	REF:19c9b86a2612e841 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-27	700,000.00		40,984,277.38
494	2026-02-26	REF:19c9a4476db34939 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-26	686.44		42,141,090.94
495	2026-02-26	REF:19c9a4476db34939 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-26	3,813.56		42,137,277.38
496	2026-02-26	REF:19c9a4476db34939 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-26	448,000.00		41,689,277.38
497	2026-02-26	REF:19c99c3dd26b7a83 SIMAPP FT TOMPESA 0761425028 AYOUB EDWARD MEREKA	SIMAPP	2026-02-26	244.07		42,173,133.31

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498	2026-02-26	REF:19c99c3dd26b7a83 SIMAPP FT TOMPESA 0761425028 AYOUB EDWARD MEREKA	SIMAPP	2026-02-26	1,355.93		42,171,777.38
499	2026-02-26	REF:19c99c3dd26b7a83 SIMAPP FT TOMPESA 0761425028 AYOUB EDWARD MEREKA	SIMAPP	2026-02-26	30,000.00		42,141,777.38
500	2026-02-26	REF:19c997bcc949ab20 SIMAPP FT TOTIGOPESA 0678528857 HERRY MSEMWA	SIMAPP	2026-02-26	762.71		42,777,614.67
501	2026-02-26	REF:19c997bcc949ab20 SIMAPP FT TOTIGOPESA 0678528857 HERRY MSEMWA	SIMAPP	2026-02-26	4,237.29		42,773,377.38
502	2026-02-26	REF:19c997bcc949ab20 SIMAPP FT TOTIGOPESA 0678528857 HERRY MSEMWA	SIMAPP	2026-02-26	600,000.00		42,173,377.38
503	2026-02-26	REF:19c997a02dad5877 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-26	762.71		44,782,614.67
504	2026-02-26	REF:19c997a02dad5877 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-26	4,237.29		44,778,377.38
505	2026-02-26	REF:19c997a02dad5877 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-26	2,000,000.00		42,778,377.38
506	2026-02-26	REF: 19c9965fdeea5afb AGENCY CARDWITHDRAW AB17721001236533362346:CardW ithdraw	AGENTB	2026-02-26	1,677.97		47,794,574.41
507	2026-02-26	REF: 19c9965fdeea5afb AGENCY CARDWITHDRAW AB17721001236533362346:CardW ithdraw	AGENTB	2026-02-26	1,875.00		47,792,699.41
508	2026-02-26	REF: 19c9965fdeea5afb AGENCY CARDWITHDRAW AB17721001236533362346:CardW ithdraw	AGENTB	2026-02-26	9,322.03		47,783,377.38
509	2026-02-26	REF: 19c9965fdeea5afb AGENCY CARDWITHDRAW AB17721001236533362346:CardW ithdraw	AGENTB	2026-02-26	3,000,000.00		44,783,377.38
510	2026-02-26	Value Added Tax (VAT) CHQ. NO.		2026-02-26	68.58		47,796,633.38
511	2026-02-26	Mini Statement Charge CHQ. NO.		2026-02-26	381.00		47,796,252.38
512	2026-02-26	REF:19c98c2d7eabea22 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c98c163d067a47 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-26	2,000.00		94,821,201.97
513	2026-02-26	REF:19c98c2d7eabea22 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c98c163d067a47 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-26	3,737.29		94,817,464.68
514	2026-02-26	REF:19c98c2d7eabea22 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW	TELLERP	2026-02-26	20,762.72		94,796,701.96

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	2026-02-26	0793431070 19c98c163d067a47 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-26	20,762.72		94,796,701.96
515	2026-02-26	REF:19c98c2d7eabea22 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c98c163d067a47 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-26	47,000,000.00		47,796,701.96
516	2026-02-25	REF:19c9595d2b410ad0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-25	762.71		95,353,439.26
517	2026-02-25	REF:19c9595d2b410ad0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-25	4,237.29		95,349,201.97
518	2026-02-25	REF:19c9595d2b410ad0 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-25	526,000.00		94,823,201.97
519	2026-02-25	REF: 19c94e427ed1890b AGENCY CARDWITHDRAW AB17720245057437346714:CardW ithdraw	AGENTB	2026-02-25	1,906.78		102,366,795.19
520	2026-02-25	REF: 19c94e427ed1890b AGENCY CARDWITHDRAW AB17720245057437346714:CardW ithdraw	AGENTB	2026-02-25	2,000.00		102,364,795.19
521	2026-02-25	REF: 19c94e427ed1890b AGENCY CARDWITHDRAW AB17720245057437346714:CardW ithdraw	AGENTB	2026-02-25	10,593.22		102,354,201.97
522	2026-02-25	REF: 19c94e427ed1890b AGENCY CARDWITHDRAW AB17720245057437346714:CardW ithdraw	AGENTB	2026-02-25	7,000,000.00		95,354,201.97
523	2026-02-25	REF:19c94c9f536a08fe SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-25	244.07		102,400,057.90
524	2026-02-25	REF:19c94c9f536a08fe SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-25	1,355.93		102,398,701.97
525	2026-02-25	REF:19c94c9f536a08fe SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-25	30,000.00		102,368,701.97
526	2026-02-25	INWARD SWIFT TRANSFER KE 0083194117 ZEGE LIMITED SUPPLYOF BALLAST AND QUARRY DUSTINVOICE116 CHQ. NO.		2026-02-25		95,000,000.00	102,400,301.97
527	2026-02-25	REF:19c93ce015e54b40 SIMAPP FT TOAIRTELMONEY 0786395976 NAOMI AMOSLUBINDO	SIMAPP	2026-02-25	152.54		7,425,149.43
528	2026-02-25	REF:19c93ce015e54b40 SIMAPP FT TOAIRTELMONEY 0786395976 NAOMI AMOSLUBINDO	SIMAPP	2026-02-25	847.46		7,424,301.97

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529	2026-02-25	REF:19c93ce015e54b40 SIMAPP FT TOAIRTELMONEY 0786395976 NAOMI AMOSLUBINDO	SIMAPP	2026-02-25	24,000.00		7,400,301.97
530	2026-02-25	REF:19c93c78fdb0bd6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	244.07		7,461,657.90
531	2026-02-25	REF:19c93c78fdb0bd6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	1,355.93		7,460,301.97
532	2026-02-25	REF:19c93c78fdb0bd6 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	35,000.00		7,425,301.97
533	2026-02-25	Value Added Tax (VAT) CHQ. NO.		2026-02-25	68.58		7,462,282.97
534	2026-02-25	Mini Statement Charge CHQ. NO.		2026-02-25	381.00		7,461,901.97
535	2026-02-24	REF:19c915208377b8d4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	762.71		8,416,588.84
536	2026-02-24	REF:19c915208377b8d4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	4,237.29		8,412,351.55
537	2026-02-24	REF:19c915208377b8d4 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-25	950,000.00		7,462,351.55
538	2026-02-24	REF:19c91221918a0bb0 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-02-25	610.17		8,629,741.38
539	2026-02-24	REF:19c91221918a0bb0 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-02-25	3,389.83		8,626,351.55
540	2026-02-24	REF:19c91221918a0bb0 SIMAPP FT TOMPESA 0749529773 HAMIS MALANDO KALIKWEMBE	SIMAPP	2026-02-25	209,000.00		8,417,351.55
541	2026-02-24	REF:19c90aff8ef3d8b5 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-25	152.54		8,641,199.01
542	2026-02-24	REF:19c90aff8ef3d8b5 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-25	847.46		8,640,351.55
543	2026-02-24	REF:19c90aff8ef3d8b5 SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-25	10,000.00		8,630,351.55
544	2026-02-24	REF:19c90a2c09380b5f SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	381.36		8,721,470.19
545	2026-02-24	REF:19c90a2c09380b5f SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	2,118.64		8,719,351.55
546	2026-02-24	REF:19c90a2c09380b5f SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	78,000.00		8,641,351.55
547	2026-02-24	REF:19c909cfe288598b SIMAPP FT TOAIRTELMONEY 0785385801 MEDE	SIMAPP	2026-02-24	533.90		8,863,817.65

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	2026-02-24	MWAMUSIKU	SIMAPP	2026-02-24	533.90		8,863,817.65
548	2026-02-24	REF:19c909cfe288598b SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-24	2,966.10		8,860,851.55
549	2026-02-24	REF:19c909cfe288598b SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-24	139,000.00		8,721,851.55
550	2026-02-24	REF:19c9026a2b56893e SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-24	381.36		8,916,470.19
551	2026-02-24	REF:19c9026a2b56893e SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-24	2,118.64		8,914,351.55
552	2026-02-24	REF:19c9026a2b56893e SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-24	50,000.00		8,864,351.55
553	2026-02-24	Value Added Tax (VAT) CHQ. NO.		2026-02-24	68.58		8,917,232.55
554	2026-02-24	Mini Statement Charge CHQ. NO.		2026-02-24	381.00		8,916,851.55
555	2026-02-24	REF:19c8fcb704aceac8 SIMAPP FT FROM HILALI MAHAMUD JAHA TO MICHAELN/A	SIMAPP	2026-02-24	1,200,000.00		8,917,301.13
556	2026-02-24	Value Added Tax (VAT) CHQ. NO.		2026-02-24	68.58		10,117,682.13
557	2026-02-24	Balance Enq Charge CHQ. NO.		2026-02-24	381.00		10,117,301.13
558	2026-02-24	REF: 19c8e6147e3f58f8 AGENCY CARDWITHDRAW AB17719152654103751775:CardW ithdraw	AGENTB	2026-02-24	1,525.42		11,128,001.29
559	2026-02-24	REF: 19c8e6147e3f58f8 AGENCY CARDWITHDRAW AB17719152654103751775:CardW ithdraw	AGENTB	2026-02-24	1,776.00		11,126,225.29
560	2026-02-24	REF: 19c8e6147e3f58f8 AGENCY CARDWITHDRAW AB17719152654103751775:CardW ithdraw	AGENTB	2026-02-24	8,474.58		11,117,750.71
561	2026-02-24	REF: 19c8e6147e3f58f8 AGENCY CARDWITHDRAW AB17719152654103751775:CardW ithdraw	AGENTB	2026-02-24	1,000,000.00		10,117,750.71
562	2026-02-24	REF:19c8e1c29fee7931 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-24	533.90		11,232,492.81
563	2026-02-24	REF:19c8e1c29fee7931 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-24	2,966.10		11,229,526.71
564	2026-02-24	REF:19c8e1c29fee7931 SIMAPP FT TOMPESA 0744339000 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-24	100,000.00		11,129,526.71

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
565	2026-02-23	REF:19c8c18113437a4e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	152.54		11,253,874.17
566	2026-02-23	REF:19c8c18113437a4e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	847.46		11,253,026.71
567	2026-02-23	REF:19c8c18113437a4e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-24	20,000.00		11,233,026.71
568	2026-02-23	REF:19c8b7cf3199fae3 SIMAPP FT TOMPESA 255744492065 ABDELRAHMAN ABDELMAGID	SIMAPP	2026-02-24	381.36		11,326,145.35
569	2026-02-23	REF:19c8b7cf3199fae3 SIMAPP FT TOMPESA 255744492065 ABDELRAHMAN ABDELMAGID	SIMAPP	2026-02-24	2,118.64		11,324,026.71
570	2026-02-23	REF:19c8b7cf3199fae3 SIMAPP FT TOMPESA 255744492065 ABDELRAHMAN ABDELMAGID	SIMAPP	2026-02-24	70,000.00		11,254,026.71
571	2026-02-23	REF:19c8b3d151900a28 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-23	533.90		11,509,492.81
572	2026-02-23	REF:19c8b3d151900a28 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-23	2,966.10		11,506,526.71
573	2026-02-23	REF:19c8b3d151900a28 SIMAPP FT TOMPESA 255749529773 HAMIS KALIKWEMBE	SIMAPP	2026-02-23	180,000.00		11,326,526.71
574	2026-02-23	REF:19c8afddd5993905 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-23	533.90		11,645,992.81
575	2026-02-23	REF:19c8afddd5993905 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-23	2,966.10		11,643,026.71
576	2026-02-23	REF:19c8afddd5993905 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-23	133,000.00		11,510,026.71
577	2026-02-23	REF:19c8aeadf0dc7942 SIMUSSD FT TOMPESA 255769449655 PAUL VERAN HILBAQAMBAWAY	SIMUSSD	2026-02-23	640.68		11,950,086.03
578	2026-02-23	REF:19c8aeadf0dc7942 SIMUSSD FT TOMPESA 255769449655 PAUL VERAN HILBAQAMBAWAY	SIMUSSD	2026-02-23	3,559.32		11,946,526.71
579	2026-02-23	REF:19c8aeadf0dc7942 SIMUSSD FT TOMPESA 255769449655 PAUL VERAN HILBAQAMBAWAY	SIMUSSD	2026-02-23	300,000.00		11,646,526.71
580	2026-02-23	REF:19c8966b9d7d6ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-23	762.71		12,654,964.00
581	2026-02-23	REF:19c8966b9d7d6ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-23	4,237.29		12,650,726.71
582	2026-02-23	REF:19c8966b9d7d6ae6 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-23	700,000.00		11,950,726.71

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583	2026-02-23	REF:19c890be8bf869e6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-23	762.71		13,323,576.00
584	2026-02-23	REF:19c890be8bf869e6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-23	4,237.29		13,319,338.71
585	2026-02-23	REF:19c890be8bf869e6 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-23	663,612.00		12,655,726.71
586	2026-02-22	REF:19c86606cb2c19cf SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-23	533.90		13,427,304.81
587	2026-02-22	REF:19c86606cb2c19cf SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-23	2,966.10		13,424,338.71
588	2026-02-22	REF:19c86606cb2c19cf SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-23	100,000.00		13,324,338.71
589	2026-02-22	REF: 19c841a2c430cb96 AGENCY CARDWITHDRAW AB17717428331243151483:CardW ithdraw	AGENTB	2026-02-22	1,525.42		14,638,188.29
590	2026-02-22	REF: 19c841a2c430cb96 AGENCY CARDWITHDRAW AB17717428331243151483:CardW ithdraw	AGENTB	2026-02-22	1,875.00		14,636,313.29
591	2026-02-22	REF: 19c841a2c430cb96 AGENCY CARDWITHDRAW AB17717428331243151483:CardW ithdraw	AGENTB	2026-02-22	8,474.58		14,627,838.71
592	2026-02-22	REF: 19c841a2c430cb96 AGENCY CARDWITHDRAW AB17717428331243151483:CardW ithdraw	AGENTB	2026-02-22	1,200,000.00		13,427,838.71
593	2026-02-21	REF:19c814d84168c8eb SIMUSSD FT TOMPESA 255755115433 NGALU SIMON LANGULA	SIMUSSD	2026-02-22	686.44		15,093,527.27
594	2026-02-21	REF:19c814d84168c8eb SIMUSSD FT TOMPESA 255755115433 NGALU SIMON LANGULA	SIMUSSD	2026-02-22	3,813.56		15,089,713.71
595	2026-02-21	REF:19c814d84168c8eb SIMUSSD FT TOMPESA 255755115433 NGALU SIMON LANGULA	SIMUSSD	2026-02-22	450,000.00		14,639,713.71
596	2026-02-21	REF:19c8139898765903 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-22	533.90		15,257,179.81
597	2026-02-21	REF:19c8139898765903 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-22	2,966.10		15,254,213.71

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598	2026-02-21	REF:19c8139898765903 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-22	160,000.00		15,094,213.71
599	2026-02-21	REF:19c812f504365b06 SIMUSSD FT TOMPESA 255754604022 ZUBERI ATHUMANI KADYUGENZI	SIMUSSD	2026-02-22	686.44		15,661,527.27
600	2026-02-21	REF:19c812f504365b06 SIMUSSD FT TOMPESA 255754604022 ZUBERI ATHUMANI KADYUGENZI	SIMUSSD	2026-02-22	3,813.56		15,657,713.71
601	2026-02-21	REF:19c812f504365b06 SIMUSSD FT TOMPESA 255754604022 ZUBERI ATHUMANI KADYUGENZI	SIMUSSD	2026-02-22	400,000.00		15,257,713.71
602	2026-02-21	Value Added Tax (VAT) CHQ. NO.		2026-02-22	68.58		15,662,594.71
603	2026-02-21	Mini Statement Charge CHQ. NO.		2026-02-22	381.00		15,662,213.71
604	2026-02-21	REF:19c812b52fbd58f3 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-02-22	762.71		16,166,900.58
605	2026-02-21	REF:19c812b52fbd58f3 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-02-22	4,237.29		16,162,663.29
606	2026-02-21	REF:19c812b52fbd58f3 SIMUSSD FT TOMPESA 255744339000 JOSEPH MAJURAEGWAGA	SIMUSSD	2026-02-22	500,000.00		15,662,663.29
607	2026-02-21	Value Added Tax (VAT) CHQ. NO.		2026-02-22	68.58		16,168,044.29
608	2026-02-21	Mini Statement Charge CHQ. NO.		2026-02-22	381.00		16,167,663.29
609	2026-02-21	REF:19c80b3e93a249ed SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-21	762.71		17,672,350.16
610	2026-02-21	REF:19c80b3e93a249ed SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-21	4,237.29		17,668,112.87
611	2026-02-21	REF:19c80b3e93a249ed SIMAPP FT TOTIGOPESA 0776134269 NASSOR HAMAD	SIMAPP	2026-02-21	1,500,000.00		16,168,112.87
612	2026-02-21	REF:19c7f3a4239e481b SIMUSSD FT TOTIGOPESA 255776134269 NASSOR HAMAD	SIMUSSD	2026-02-21	762.71		18,277,350.16
613	2026-02-21	REF:19c7f3a4239e481b SIMUSSD FT TOTIGOPESA 255776134269 NASSOR HAMAD	SIMUSSD	2026-02-21	4,237.29		18,273,112.87
614	2026-02-21	REF:19c7f3a4239e481b SIMUSSD FT TOTIGOPESA 255776134269 NASSOR HAMAD	SIMUSSD	2026-02-21	600,000.00		17,673,112.87
615	2026-02-20	REF:19c7c0a4be60e98d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-21	381.36		18,332,231.51

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616	2026-02-20	REF:19c7c0a4be60e98d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-21	2,118.64		18,330,112.87
617	2026-02-20	REF:19c7c0a4be60e98d SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-21	52,000.00		18,278,112.87
618	2026-02-20	REF:19c7be0d9adb795f SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-20	610.17		18,586,002.70
619	2026-02-20	REF:19c7be0d9adb795f SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-20	3,389.83		18,582,612.87
620	2026-02-20	REF:19c7be0d9adb795f SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-20	250,000.00		18,332,612.87
621	2026-02-20	REF:19c7b6b3767b4bf8 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-20	305.09		18,632,307.79
622	2026-02-20	REF:19c7b6b3767b4bf8 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-20	1,694.92		18,630,612.87
623	2026-02-20	REF:19c7b6b3767b4bf8 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-20	44,000.00		18,586,612.87
624	2026-02-20	Value Added Tax (VAT) CHQ. NO.		2026-02-20	68.58		18,632,993.88
625	2026-02-20	Mini Statement Charge CHQ. NO.		2026-02-20	381.00		18,632,612.88
626	2026-02-19	REF: 19c75d8c95ad8b7f AGENCY CARDWITHDRAW AB17715036670433915371:CardW ithdraw	AGENTB	2026-02-19	1,677.97		23,644,384.49
627	2026-02-19	REF: 19c75d8c95ad8b7f AGENCY CARDWITHDRAW AB17715036670433915371:CardW ithdraw	AGENTB	2026-02-19	2,000.00		23,642,384.49
628	2026-02-19	REF: 19c75d8c95ad8b7f AGENCY CARDWITHDRAW AB17715036670433915371:CardW ithdraw	AGENTB	2026-02-19	9,322.03		23,633,062.46
629	2026-02-19	REF: 19c75d8c95ad8b7f AGENCY CARDWITHDRAW AB17715036670433915371:CardW ithdraw	AGENTB	2026-02-19	5,000,000.00		18,633,062.46
630	2026-02-19	REF:19c755adf18f4b4d SIMUSSD FT TOTIGOPESA 255719970550 ELIYA MINJA	SIMUSSD	2026-02-19	762.71		25,350,299.75
631	2026-02-19	REF:19c755adf18f4b4d SIMUSSD FT TOTIGOPESA 255719970550 ELIYA MINJA	SIMUSSD	2026-02-19	4,237.29		25,346,062.46
632	2026-02-19	REF:19c755adf18f4b4d SIMUSSD FT TOTIGOPESA 255719970550 ELIYA MINJA	SIMUSSD	2026-02-19	1,700,000.00		23,646,062.46
633	2026-02-19	REF:19c74bfc6fe86a9b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-19	533.90		25,454,028.56
634	2026-02-19	REF:19c74bfc6fe86a9b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-19	2,966.10		25,451,062.46

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635	2026-02-19	REF:19c74bfc6fe86a9b SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-19	100,000.00		25,351,062.46
636	2026-02-18	REF:19c71ee7745dbb4f SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-19	686.44		25,883,376.02
637	2026-02-18	REF:19c71ee7745dbb4f SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-19	3,813.56		25,879,562.46
638	2026-02-18	REF:19c71ee7745dbb4f SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-19	425,000.00		25,454,562.46
639	2026-02-18	REF:19c71e9486fa7a5e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-19	610.17		26,162,452.29
640	2026-02-18	REF:19c71e9486fa7a5e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-19	3,389.83		26,159,062.46
641	2026-02-18	REF:19c71e9486fa7a5e SIMAPP FT TOAIRTELMONEY 0785385801 MEDE MWAMUSIKU	SIMAPP	2026-02-19	275,000.00		25,884,062.46
642	2026-02-18	REF:19c71d12d975c9bc SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-19	381.36		26,226,181.10
643	2026-02-18	REF:19c71d12d975c9bc SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-19	2,118.64		26,224,062.46
644	2026-02-18	REF:19c71d12d975c9bc SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-19	61,000.00		26,163,062.46
645	2026-02-18	REF:19c7110ed799b97b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	381.36		26,278,681.10
646	2026-02-18	REF:19c7110ed799b97b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	2,118.64		26,276,562.46
647	2026-02-18	REF:19c7110ed799b97b SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	50,000.00		26,226,562.46
648	2026-02-18	REF:19c70cba36c24a16 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	244.07		26,310,418.39
649	2026-02-18	REF:19c70cba36c24a16 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	1,355.93		26,309,062.46
650	2026-02-18	REF:19c70cba36c24a16 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	30,000.00		26,279,062.46
651	2026-02-18	REF:19c708d07e5768a0 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-18	381.36		26,362,781.10
652	2026-02-18	REF:19c708d07e5768a0 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-18	2,118.64		26,360,662.46

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653	2026-02-18	REF:19c708d07e5768a0 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-18	50,000.00		26,310,662.46
654	2026-02-18	REF:19c7085ce1003a85 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-18	762.71		27,367,399.75
655	2026-02-18	REF:19c7085ce1003a85 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-18	4,237.29		27,363,162.46
656	2026-02-18	REF:19c7085ce1003a85 SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-18	1,000,000.00		26,363,162.46
657	2026-02-18	REF:19c7013d031bba92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	762.71		27,936,399.75
658	2026-02-18	REF:19c7013d031bba92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	4,237.29		27,932,162.46
659	2026-02-18	REF:19c7013d031bba92 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	564,000.00		27,368,162.46
660	2026-02-17	REF:19c6c9c1016999fa SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	762.71		29,206,399.75
661	2026-02-17	REF:19c6c9c1016999fa SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	4,237.29		29,202,162.46
662	2026-02-17	REF:19c6c9c1016999fa SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-18	1,265,000.00		27,937,162.46
663	2026-02-17	REF:19c6c4b43aeddb49 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-17	610.17		29,410,552.29
664	2026-02-17	REF:19c6c4b43aeddb49 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-17	3,389.83		29,407,162.46
665	2026-02-17	REF:19c6c4b43aeddb49 SIMAPP FT TOMPESA 0742899899 HERRY JEROME MSEMWA	SIMAPP	2026-02-17	200,000.00		29,207,162.46
666	2026-02-17	REF:19c6b7c8d5801a11 SIMAPP FT TOMPESA 0763774613 ELIZABETH LUCAS GEORGE	SIMAPP	2026-02-17	762.71		29,915,399.75
667	2026-02-17	REF:19c6b7c8d5801a11 SIMAPP FT TOMPESA 0763774613 ELIZABETH LUCAS GEORGE	SIMAPP	2026-02-17	4,237.29		29,911,162.46
668	2026-02-17	REF:19c6b7c8d5801a11 SIMAPP FT TOMPESA 0763774613 ELIZABETH LUCAS GEORGE	SIMAPP	2026-02-17	500,000.00		29,411,162.46
669	2026-02-17	REF:19c6a6fce30b4847 SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	640.68		30,219,721.78
670	2026-02-17	REF:19c6a6fce30b4847 SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	3,559.32		30,216,162.46
671	2026-02-17	REF:19c6a6fce30b4847 SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	300,000.00		29,916,162.46

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
672	2026-02-17	REF:19c6a4870ee7a9bf SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	762.71		32,224,599.75
673	2026-02-17	REF:19c6a4870ee7a9bf SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	4,237.29		32,220,362.46
674	2026-02-17	REF:19c6a4870ee7a9bf SIMAPP FT TOMPESA 0759385757 JOSEPH MAJURA EGWAGA	SIMAPP	2026-02-17	2,000,000.00		30,220,362.46
675	2026-02-17	REF: 19c6a35ed9b798bb AGENCY CARDWITHDRAW AB17713084445858099358:CardW ithdraw	AGENTB	2026-02-17	1,677.97		37,236,684.49
676	2026-02-17	REF: 19c6a35ed9b798bb AGENCY CARDWITHDRAW AB17713084445858099358:CardW ithdraw	AGENTB	2026-02-17	2,000.00		37,234,684.49
677	2026-02-17	REF: 19c6a35ed9b798bb AGENCY CARDWITHDRAW AB17713084445858099358:CardW ithdraw	AGENTB	2026-02-17	9,322.03		37,225,362.46
678	2026-02-17	REF: 19c6a35ed9b798bb AGENCY CARDWITHDRAW AB17713084445858099358:CardW ithdraw	AGENTB	2026-02-17	5,000,000.00		32,225,362.46
679	2026-02-16	REF:19c66615ebea6951 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-16	762.71		38,142,599.75
680	2026-02-16	REF:19c66615ebea6951 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-16	4,237.29		38,138,362.46
681	2026-02-16	REF:19c66615ebea6951 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-16	900,000.00		37,238,362.46
682	2026-02-16	REF:19c665de859ac833 SIMUSSD FT FROM HILALI MAHAMUD JAHA TO JOSEPHN/A	SIMUSSD	2026-02-16	3,000,000.00		38,143,362.46
683	2026-02-16	Funds Transfer Credit TIPSH26 BULK TRANSFER FROM TIPS SUSPENSE ACCOUNT TIPS SUSPENSE ACCOUNT DONE AT TZ0019999 Reference_1421 CHQ. NO.		2026-02-16		200,000.00	41,143,362.46
684	2026-02-15	REF:19c61a5f252ac831 SIMUSSD FT FROM HILALI MAHAMUD JAHA TO NYANGURETA N/A	SIMUSSD	2026-02-15	2,700,000.00		40,943,362.46
685	2026-02-15	REF:19c6158ffbe35958 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-15	610.17		43,846,752.29
686	2026-02-15	REF:19c6158ffbe35958 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-15	3,389.83		43,843,362.46
687	2026-02-15	REF:19c6158ffbe35958 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-15	200,000.00		43,643,362.46
688	2026-02-15	Value Added Tax (VAT) CHQ. NO.		2026-02-15	68.58		44,310,825.46

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
689	2026-02-15	Mini Statement Charge CHQ. NO.		2026-02-15	381.00		44,310,444.46
690	2026-02-15	REF: 19c5ff7fac993ad3 AGENCY CARDWITHDRAW AB17711366124777644935:CardW ithdraw	AGENTB	2026-02-15	982.00		44,309,462.46
691	2026-02-15	REF: 19c5ff7fac993ad3 AGENCY CARDWITHDRAW AB17711366124777644935:CardW ithdraw	AGENTB	2026-02-15	1,083.05		44,308,379.41
692	2026-02-15	REF: 19c5ff7fac993ad3 AGENCY CARDWITHDRAW AB17711366124777644935:CardW ithdraw	AGENTB	2026-02-15	6,016.95		44,302,362.46
693	2026-02-15	REF: 19c5ff7fac993ad3 AGENCY CARDWITHDRAW AB17711366124777644935:CardW ithdraw	AGENTB	2026-02-15	455,000.00		43,847,362.46
694	2026-02-15	REF: 19c5ff56c220e82f AGENCY CARDWITHDRAW AB17711364448418707824:CardW ithdraw	AGENTB	2026-02-15	2,000.00		54,324,894.04
695	2026-02-15	REF: 19c5ff56c220e82f AGENCY CARDWITHDRAW AB17711364448418707824:CardW ithdraw	AGENTB	2026-02-15	2,135.59		54,322,758.45
696	2026-02-15	REF: 19c5ff56c220e82f AGENCY CARDWITHDRAW AB17711364448418707824:CardW ithdraw	AGENTB	2026-02-15	11,864.41		54,310,894.04
697	2026-02-15	REF: 19c5ff56c220e82f AGENCY CARDWITHDRAW AB17711364448418707824:CardW ithdraw	AGENTB	2026-02-15	10,000,000.00		44,310,894.04
698	2026-02-15	Value Added Tax (VAT) CHQ. NO.		2026-02-15	68.58		54,327,275.04
699	2026-02-15	Mini Statement Charge CHQ. NO.		2026-02-15	381.00		54,326,894.04
700	2026-02-15	REF: 19c5ff25dae8184c AGENCY CARDWITHDRAW AB17711362444266883266:CardW ithdraw	AGENTB	2026-02-15	2,000.00		64,341,343.62
701	2026-02-15	REF: 19c5ff25dae8184c AGENCY CARDWITHDRAW AB17711362444266883266:CardW ithdraw	AGENTB	2026-02-15	2,135.59		64,339,208.03
702	2026-02-15	REF: 19c5ff25dae8184c AGENCY CARDWITHDRAW AB17711362444266883266:CardW ithdraw	AGENTB	2026-02-15	11,864.41		64,327,343.62
703	2026-02-15	REF: 19c5ff25dae8184c AGENCY CARDWITHDRAW AB17711362444266883266:CardW ithdraw	AGENTB	2026-02-15	10,000,000.00		54,327,343.62
704	2026-02-15	REF: 19c5feede67d6a84 AGENCY CARDWITHDRAW AB17711360154738145251:CardW ithdraw	AGENTB	2026-02-15	2,000.00		74,357,343.62

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705	2026-02-15	REF: 19c5feede67d6a84 AGENCY CARDWITHDRAW AB17711360154738145251:CardW ithdraw	AGENTB	2026-02-15	2,135.59		74,355,208.03
706	2026-02-15	REF: 19c5feede67d6a84 AGENCY CARDWITHDRAW AB17711360154738145251:CardW ithdraw	AGENTB	2026-02-15	11,864.41		74,343,343.62
707	2026-02-15	REF: 19c5feede67d6a84 AGENCY CARDWITHDRAW AB17711360154738145251:CardW ithdraw	AGENTB	2026-02-15	10,000,000.00		64,343,343.62
708	2026-02-14	REF:19c5d268e241facc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-15	533.90		74,462,309.72
709	2026-02-14	REF:19c5d268e241facc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-15	2,966.10		74,459,343.62
710	2026-02-14	REF:19c5d268e241facc SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-15	100,000.00		74,359,343.62
711	2026-02-14	REF:19c5be2e2f2918bb SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	640.68		74,766,402.94
712	2026-02-14	REF:19c5be2e2f2918bb SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	3,559.32		74,762,843.62
713	2026-02-14	REF:19c5be2e2f2918bb SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	300,000.00		74,462,843.62
714	2026-02-14	REF:19c5b48126abfaf1 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	68.64		74,772,424.98
715	2026-02-14	REF:19c5b48126abfaf1 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	381.36		74,772,043.62
716	2026-02-14	REF:19c5b48126abfaf1 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	5,000.00		74,767,043.62
717	2026-02-14	Value Added Tax (VAT) CHQ. NO.		2026-02-14	68.58		74,772,874.62
718	2026-02-14	Mini Statement Charge CHQ. NO.		2026-02-14	381.00		74,772,493.62
719	2026-02-14	REF:19c5b45a60ce4a99 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	610.17		75,046,333.03
720	2026-02-14	REF:19c5b45a60ce4a99 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	3,389.83		75,042,943.20
721	2026-02-14	REF:19c5b45a60ce4a99 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-14	270,000.00		74,772,943.20
722	2026-02-14	REF:19c5b3b9c69f7b1d SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-14	610.17		75,250,333.03
723	2026-02-14	REF:19c5b3b9c69f7b1d SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-14	3,389.83		75,246,943.20

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
724	2026-02-14	REF:19c5b3b9c69f7b1d SIMAPP FT TOMPESA 0795761392 Hamza Adan	SIMAPP	2026-02-14	200,000.00		75,046,943.20
725	2026-02-14	Value Added Tax (VAT) CHQ. NO.		2026-02-14	68.58		75,251,324.20
726	2026-02-14	Mini Statement Charge CHQ. NO.		2026-02-14	381.00		75,250,943.20
727	2026-02-13	REF:19c57d926f59e965 SIMAPP FT FROM HILALI MAHAMUD JAHA TO NASSOR N/A	SIMAPP	2026-02-13	1,000,000.00		75,251,392.78
728	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		76,251,773.78
729	2026-02-13	Mini Statement Charge CHQ. NO.		2026-02-13	381.00		76,251,392.78
730	2026-02-13	REF:19c574170cc52885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-13	610.17		76,455,232.19
731	2026-02-13	REF:19c574170cc52885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-13	3,389.83		76,451,842.36
732	2026-02-13	REF:19c574170cc52885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-13	200,000.00		76,251,842.36
733	2026-02-13	REF:19c569b0b0a2aa3a SIMAPP FT FROM HILALI MAHAMUD JAHA TO HAMIS N/A	SIMAPP	2026-02-13	600,200.00		76,455,842.36
734	2026-02-13	REF:19c569552c9d78fa SIMAPP FT FROM HILALI MAHAMUD JAHA TO JOSEPH N/A	SIMAPP	2026-02-13	3,000,000.00		77,056,042.36
735	2026-02-13	REF:19c56653801a39b2 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c56646a1102afe SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-13	2,000.00		95,073,542.35
736	2026-02-13	REF:19c56653801a39b2 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c56646a1102afe SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-13	2,669.49		95,070,872.86
737	2026-02-13	REF:19c56653801a39b2 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c56646a1102afe SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-13	14,830.50		95,056,042.36
738	2026-02-13	REF:19c56653801a39b2 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c56646a1102afe SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-13	15,000,000.00		80,056,042.36
739	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		95,075,923.35

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
740	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		95,075,542.35
741	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		95,076,372.93
742	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		95,075,991.93
743	2026-02-13	INWARD SWIFT TRANSFER KE 0083130212 BEMARTEC LIMITED CONSTRUCTION MATERIALS INVOICE 0105 CHQ. NO.		2026-02-13		95,000,000.00	95,076,441.51
744	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		76,822.51
745	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		76,441.51
746	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		77,272.09
747	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		76,891.09
748	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		77,721.67
749	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		77,340.67
750	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		78,171.25
751	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		77,790.25
752	2026-02-13	Value Added Tax (VAT) CHQ. NO.		2026-02-13	68.58		78,620.83
753	2026-02-13	Balance Enq Charge CHQ. NO.		2026-02-13	381.00		78,239.83
754	2026-02-12	REF:19c52b7ca2925806 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-12	381.36		130,808.05
755	2026-02-12	REF:19c52b7ca2925806 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-12	2,118.64		128,689.41
756	2026-02-12	REF:19c52b7ca2925806 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-12	50,000.00		78,689.41
757	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		131,570.41

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
758	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		131,189.41
759	2026-02-12	REF:19c52b0d845879ae SIMUSSD FT FROM HILALI MAHAMUD JAHA TO JAMBO&SONS N/A	SIMUSSD	2026-02-12	850,000.00		131,638.99
760	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		982,019.99
761	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		981,638.99
762	2026-02-12	REF:19c52a60336acb8c SIMUSSD FT FROM HILALI MAHAMUD JAHA TO JAMBO&SONS N/A	SIMUSSD	2026-02-12	5,000,000.00		982,088.57
763	2026-02-12	Value Added Tax (VAT) AC- TZS1000200014460 44600329 003603028891 KATORO AGENCY>SHINYANGA TZ 028891 CHQ. NO.		2026-02-12	335.52		6,384,934.57
764	2026-02-12	Government Levy AC- TZS1000200014460 44600329 003603028891 KATORO AGENCY>SHINYANGA TZ 028891 CHQ. NO.		2026-02-12	982.00		6,383,952.57
765	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603028891 KATORO AGENCY>SHINYANGA TZ 028891 CHQ. NO.		2026-02-12	1,864.00		6,382,088.57
766	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603028891 KATORO AGENCY>SHINYANGA TZ 028891 CHQ. NO.		2026-02-12	400,000.00		5,982,088.57
767	2026-02-12	Value Added Tax (VAT) AC- TZS1000200014460 44600329 003603024961 KATORO AGENCY>SHINYANGA TZ 024961 CHQ. NO.		2026-02-12	335.52		6,788,116.09
768	2026-02-12	Government Levy AC- TZS1000200014460 44600329 003603024961 KATORO AGENCY>SHINYANGA TZ 024961 CHQ. NO.		2026-02-12	982.00		6,787,134.09
769	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603024961 KATORO AGENCY>SHINYANGA TZ 024961 CHQ. NO.		2026-02-12	1,864.00		6,785,270.09
770	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603024961 KATORO AGENCY>SHINYANGA TZ 024961 CHQ. NO.		2026-02-12	400,000.00		6,385,270.09
771	2026-02-12	Value Added Tax (VAT) AC- TZS1000200014460 44600329 003603020041 KATORO AGENCY>SHINYANGA		2026-02-12	335.52		7,191,297.61

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2026-02-12	TZ 020041 CHQ. NO.		2026-02-12	335.52		7,191,297.61
772	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003603020041 KATORO AGENCY>SHINYANGA TZ 020041 CHQ. NO.		2026-02-12	982.00		7,190,315.61
773	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603020041 KATORO AGENCY>SHINYANGA TZ 020041 CHQ. NO.		2026-02-12	1,864.00		7,188,451.61
774	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603020041 KATORO AGENCY>SHINYANGA TZ 020041 CHQ. NO.		2026-02-12	400,000.00		6,788,451.61
775	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003603016061 KATORO AGENCY>SHINYANGA TZ 016061 CHQ. NO.		2026-02-12	335.52		7,594,479.13
776	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003603016061 KATORO AGENCY>SHINYANGA TZ 016061 CHQ. NO.		2026-02-12	982.00		7,593,497.13
777	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603016061 KATORO AGENCY>SHINYANGA TZ 016061 CHQ. NO.		2026-02-12	1,864.00		7,591,633.13
778	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603016061 KATORO AGENCY>SHINYANGA TZ 016061 CHQ. NO.		2026-02-12	400,000.00		7,191,633.13
779	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003603011261 KATORO AGENCY>SHINYANGA TZ 011261 CHQ. NO.		2026-02-12	335.52		7,997,660.65
780	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003603011261 KATORO AGENCY>SHINYANGA TZ 011261 CHQ. NO.		2026-02-12	982.00		7,996,678.65
781	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603011261 KATORO AGENCY>SHINYANGA TZ 011261 CHQ. NO.		2026-02-12	1,864.00		7,994,814.65
782	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603011261 KATORO AGENCY>SHINYANGA TZ 011261 CHQ. NO.		2026-02-12	400,000.00		7,594,814.65
783	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003603005921 KATORO AGENCY>SHINYANGA		2026-02-12	335.52		8,400,842.17

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2026-02-12	TZ 005921 CHQ. NO.		2026-02-12	335.52		8,400,842.17
784	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003603005921 KATORO AGENCY>SHINYANGA TZ 005921 CHQ. NO.		2026-02-12	982.00		8,399,860.17
785	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603005921 KATORO AGENCY>SHINYANGA TZ 005921 CHQ. NO.		2026-02-12	1,864.00		8,397,996.17
786	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603005921 KATORO AGENCY>SHINYANGA TZ 005921 CHQ. NO.		2026-02-12	400,000.00		7,997,996.17
787	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003603001351 KATORO AGENCY>SHINYANGA TZ 001351 CHQ. NO.		2026-02-12	335.52		8,804,023.69
788	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003603001351 KATORO AGENCY>SHINYANGA TZ 001351 CHQ. NO.		2026-02-12	982.00		8,803,041.69
789	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003603001351 KATORO AGENCY>SHINYANGA TZ 001351 CHQ. NO.		2026-02-12	1,864.00		8,801,177.69
790	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003603001351 KATORO AGENCY>SHINYANGA TZ 001351 CHQ. NO.		2026-02-12	400,000.00		8,401,177.69
791	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003602996931 KATORO AGENCY>SHINYANGA TZ 996931 CHQ. NO.		2026-02-12	335.52		9,207,205.21
792	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003602996931 KATORO AGENCY>SHINYANGA TZ 996931 CHQ. NO.		2026-02-12	982.00		9,206,223.21
793	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003602996931 KATORO AGENCY>SHINYANGA TZ 996931 CHQ. NO.		2026-02-12	1,864.00		9,204,359.21
794	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003602996931 KATORO AGENCY>SHINYANGA TZ 996931 CHQ. NO.		2026-02-12	400,000.00		8,804,359.21
795	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003602992951 KATORO AGENCY>SHINYANGA		2026-02-12	335.52		9,610,386.73

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
	2026-02-12	TZ 992951 CHQ. NO.		2026-02-12	335.52		9,610,386.73
796	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003602992951 KATORO AGENCY>SHINYANGA TZ 992951 CHQ. NO.		2026-02-12	982.00		9,609,404.73
797	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003602992951 KATORO AGENCY>SHINYANGA TZ 992951 CHQ. NO.		2026-02-12	1,864.00		9,607,540.73
798	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003602992951 KATORO AGENCY>SHINYANGA TZ 992951 CHQ. NO.		2026-02-12	400,000.00		9,207,540.73
799	2026-02-12	Value Added Tax (VAT) AC-TZS1000200014460 44600329 003602985811 KATORO AGENCY>SHINYANGA TZ 985811 CHQ. NO.		2026-02-12	335.52		10,013,568.25
800	2026-02-12	Government Levy AC-TZS1000200014460 44600329 003602985811 KATORO AGENCY>SHINYANGA TZ 985811 CHQ. NO.		2026-02-12	982.00		10,012,586.25
801	2026-02-12	ATM Cash WDL On.Us charges AC-TZS1000200014460 44600329 003602985811 KATORO AGENCY>SHINYANGA TZ 985811 CHQ. NO.		2026-02-12	1,864.00		10,010,722.25
802	2026-02-12	ATM-Cash Withdrawal CASH ATM:KATORO 44600329 003602985811 KATORO AGENCY>SHINYANGA TZ 985811 CHQ. NO.		2026-02-12	400,000.00		9,610,722.25
803	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		10,014,284.77
804	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		10,013,903.77
805	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		10,014,734.35
806	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		10,014,353.35
807	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		10,015,183.93
808	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		10,014,802.93
809	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		10,015,633.51

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
810	2026-02-12	Balance Enq Charge CHQ. NO.		2026-02-12	381.00		10,015,252.51
811	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		10,016,083.09
812	2026-02-12	Mini Statement Charge CHQ. NO.		2026-02-12	381.00		10,015,702.09
813	2026-02-12	REF:19c506de50503968 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-12	762.71		10,820,388.96
814	2026-02-12	REF:19c506de50503968 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-12	4,237.29		10,816,151.67
815	2026-02-12	REF:19c506de50503968 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-12	800,000.00		10,016,151.67
816	2026-02-12	REF:19c505223857ca6e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-12	762.71		11,695,388.96
817	2026-02-12	REF:19c505223857ca6e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-12	4,237.29		11,691,151.67
818	2026-02-12	REF:19c505223857ca6e SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-12	870,000.00		10,821,151.67
819	2026-02-12	Value Added Tax (VAT) CHQ. NO.		2026-02-12	68.58		11,696,532.67
820	2026-02-12	Mini Statement Charge CHQ. NO.		2026-02-12	381.00		11,696,151.67
821	2026-02-12	REF:19c501b2e598dbab SIMAPP FT FROM HILALI MAHAMUD JAHA TO HAMIS N/A	SIMAPP	2026-02-12	1,500,000.00		11,696,601.25
822	2026-02-11	REF:19c4c406f933889f SIMAPP FT FROM HILALI MAHAMUD JAHA TO MWANAUWANI N/A	SIMAPP	2026-02-11	6,099,500.00		13,196,601.25
823	2026-02-11	Value Added Tax (VAT) CHQ. NO.		2026-02-11	68.58		19,296,482.25
824	2026-02-11	Mini Statement Charge CHQ. NO.		2026-02-11	381.00		19,296,101.25
825	2026-02-11	REF:19c4bc44e876cb32 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-11	762.71		21,300,788.12
826	2026-02-11	REF:19c4bc44e876cb32 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-11	4,237.29		21,296,550.83
827	2026-02-11	REF:19c4bc44e876cb32 SIMAPP FT TOMPESA 0793431070 HILALI MAHAMUD JAHA	SIMAPP	2026-02-11	2,000,000.00		19,296,550.83
828	2026-02-11	REF:19c4bc24d7a0188f SIMAPP FT FROM HILALI MAHAMUD JAHA TO HAMIS N/A	SIMAPP	2026-02-11	1,400,000.00		21,301,550.83
829	2026-02-10	REF:19c48ec0992a68a7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	640.68		23,005,110.15

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
830	2026-02-10	REF:19c48ec0992a68a7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	3,559.32		23,001,550.83
831	2026-02-10	REF:19c48ec0992a68a7 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	300,000.00		22,701,550.83
832	2026-02-10	Value Added Tax (VAT) CHQ. NO.		2026-02-11	68.58		23,006,131.83
833	2026-02-10	Balance Enq Charge CHQ. NO.		2026-02-11	381.00		23,005,750.83
834	2026-02-10	REF:19c48b5d209beaa3 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	762.71		24,010,437.70
835	2026-02-10	REF:19c48b5d209beaa3 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	4,237.29		24,006,200.41
836	2026-02-10	REF:19c48b5d209beaa3 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-11	1,000,000.00		23,006,200.41
837	2026-02-10	Value Added Tax (VAT) CHQ. NO.		2026-02-11	68.58		24,011,581.41
838	2026-02-10	Balance Enq Charge CHQ. NO.		2026-02-11	381.00		24,011,200.41
839	2026-02-10	REF:19c48554b4472bf1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	381.36		24,093,768.63
840	2026-02-10	REF:19c48554b4472bf1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	2,118.64		24,091,649.99
841	2026-02-10	REF:19c48554b4472bf1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	80,000.00		24,011,649.99
842	2026-02-10	REF:19c47fd7f414085c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	533.90		24,197,116.09
843	2026-02-10	REF:19c47fd7f414085c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	2,966.10		24,194,149.99
844	2026-02-10	REF:19c47fd7f414085c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	100,000.00		24,094,149.99
845	2026-02-10	REF:19c47eb9785a4a77 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	533.90		24,358,616.09

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
846	2026-02-10	REF:19c47eb9785a4a77 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	2,966.10		24,355,649.99
847	2026-02-10	REF:19c47eb9785a4a77 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	158,000.00		24,197,649.99
848	2026-02-10	REF:19c47e95da4a6820 SIMUSSD FT FROM HILALI MAHAMUD JAHA TO HAMIS N/A	SIMUSSD	2026-02-10	636,000.00		24,359,149.99
849	2026-02-10	REF:19c47535804c0956 SIMUSSD FT TOMPESA 255755362126 JAMES CHARLESNHANDULE	SIMUSSD	2026-02-10	533.90		25,098,116.09
850	2026-02-10	REF:19c47535804c0956 SIMUSSD FT TOMPESA 255755362126 JAMES CHARLESNHANDULE	SIMUSSD	2026-02-10	2,966.10		25,095,149.99
851	2026-02-10	REF:19c47535804c0956 SIMUSSD FT TOMPESA 255755362126 JAMES CHARLESNHANDULE	SIMUSSD	2026-02-10	100,000.00		24,995,149.99
852	2026-02-10	REF:19c46e78145658f9 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	610.17		25,302,039.82
853	2026-02-10	REF:19c46e78145658f9 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	3,389.83		25,298,649.99
854	2026-02-10	REF:19c46e78145658f9 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-10	200,000.00		25,098,649.99
855	2026-02-10	REF:19c467de8709f86b SIMUSSD FT TOMPESA 255767786666 Liao ShangguiShanggui	SIMUSSD	2026-02-10	610.17		25,566,039.82
856	2026-02-10	REF:19c467de8709f86b SIMUSSD FT TOMPESA 255767786666 Liao ShangguiShanggui	SIMUSSD	2026-02-10	3,389.83		25,562,649.99
857	2026-02-10	REF:19c467de8709f86b SIMUSSD FT TOMPESA 255767786666 Liao ShangguiShanggui	SIMUSSD	2026-02-10	260,000.00		25,302,649.99
858	2026-02-10	REF:19c467b856ac4ac3 SIMUSSD FT FROM HILALI MAHAMUD JAHA TO TILU N/A	SIMUSSD	2026-02-10	1,500,000.00		25,566,649.99
859	2026-02-10	REF:19c4662f578f8bb7 SIMUSSD FT TOMPESA 255752535499 REINHARD ERNEST LYIMO	SIMUSSD	2026-02-10	610.17		27,335,039.82
860	2026-02-10	REF:19c4662f578f8bb7 SIMUSSD FT TOMPESA 255752535499 REINHARD ERNEST LYIMO	SIMUSSD	2026-02-10	3,389.83		27,331,649.99

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861	2026-02-10	REF:19c4662f578f8bb7 SIMUSSD FT TOMPESA 255752535499 REINHARD ERNEST LYIMO	SIMUSSD	2026-02-10	265,000.00		27,066,649.99
862	2026-02-09	Value Added Tax (VAT) CHQ. NO.		2026-02-10	68.58		27,336,030.99
863	2026-02-09	Balance Enq Charge CHQ. NO.		2026-02-10	381.00		27,335,649.99
864	2026-02-09	REF:19c43adcc11c382e SIMUSSD FT FROM HILALI MAHAMUD JAHA TO CHAMU N/A	SIMUSSD	2026-02-10	5,000,000.00		27,336,099.57
865	2026-02-09	Value Added Tax (VAT) CHQ. NO.		2026-02-10	68.58		32,336,480.57
866	2026-02-09	Balance Enq Charge CHQ. NO.		2026-02-10	381.00		32,336,099.57
867	2026-02-09	REF:19c4361c334ff89f SIMUSSD FT TOAIRTELMONEY 255785608388 BENJAMINE LUKANYA	SIMUSSD	2026-02-10	152.54		32,352,396.61
868	2026-02-09	REF:19c4361c334ff89f SIMUSSD FT TOAIRTELMONEY 255785608388 BENJAMINE LUKANYA	SIMUSSD	2026-02-10	847.46		32,351,549.15
869	2026-02-09	REF:19c4361c334ff89f SIMUSSD FT TOAIRTELMONEY 255785608388 BENJAMINE LUKANYA	SIMUSSD	2026-02-10	15,000.00		32,336,549.15
870	2026-02-09	REF:19c43056b8006bf7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-09	533.90		32,550,515.25
871	2026-02-09	REF:19c43056b8006bf7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-09	2,966.10		32,547,549.15
872	2026-02-09	REF:19c43056b8006bf7 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-09	195,000.00		32,352,549.15
873	2026-02-09	REF:19c42a240bb5b9af SIMUSSD GePGBIL 994720182609 REC 926040408678860 Nanjirinji's Minerals Com	SIMUSSD	2026-02-09	720.00		32,755,049.15
874	2026-02-09	REF:19c42a240bb5b9af SIMUSSD GePGBIL 994720182609 REC 926040408678860 Nanjirinji's Minerals Com	SIMUSSD	2026-02-09	4,000.00		32,751,049.15
875	2026-02-09	REF:19c42a240bb5b9af SIMUSSD GePGBIL 994720182609 REC 926040408678860 Nanjirinji's Minerals Com	SIMUSSD	2026-02-09	200,000.00		32,551,049.15

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876	2026-02-09	REF:19c41f6d82cc6885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-09	533.90		32,908,735.25
877	2026-02-09	REF:19c41f6d82cc6885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-09	2,966.10		32,905,769.15
878	2026-02-09	REF:19c41f6d82cc6885 SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-02-09	150,000.00		32,755,769.15
879	2026-02-09	REF:19c41c558a5828ad SIMUSSD GePGBIL 991351684483 REC 926040408565116 HILALI MAHAMUD JAHA	SIMUSSD	2026-02-09	144.00		32,954,069.15
880	2026-02-09	REF:19c41c558a5828ad SIMUSSD GePGBIL 991351684483 REC 926040408565116 HILALI MAHAMUD JAHA	SIMUSSD	2026-02-09	800.00		32,953,269.15
881	2026-02-09	REF:19c41c558a5828ad SIMUSSD GePGBIL 991351684483 REC 926040408565116 HILALI MAHAMUD JAHA	SIMUSSD	2026-02-09	44,000.00		32,909,269.15
882	2026-02-09	Value Added Tax (VAT) CHQ. NO.		2026-02-09	68.58		32,954,594.15
883	2026-02-09	Balance Enq Charge CHQ. NO.		2026-02-09	381.00		32,954,213.15
884	2026-02-09	REF:19c414e0ed6fea7e SIMUSSD FT TOAIRTELMONEY 255784167060 JUMA SHILA	SIMUSSD	2026-02-09	533.90		33,057,628.83
885	2026-02-09	REF:19c414e0ed6fea7e SIMUSSD FT TOAIRTELMONEY 255784167060 JUMA SHILA	SIMUSSD	2026-02-09	2,966.10		33,054,662.73
886	2026-02-09	REF:19c414e0ed6fea7e SIMUSSD FT TOAIRTELMONEY 255784167060 JUMA SHILA	SIMUSSD	2026-02-09	100,000.00		32,954,662.73
887	2026-02-09	Cash Withdrawal HILALI MAHAMUD JAHA vc/0519174762 CRDBBAK PLC CASH-TELLER 4816-TZS:KATORO TZ0014460 CHQ. NO. TT26040BXFTC		2026-02-09	4,160,000.00		33,064,662.17
888	2026-02-09	Debit Arrangement Tax CHQ. NO.		2026-02-09	991.44		33,063,670.73
889	2026-02-09	Charge - Capitalise OTC Cash Withdrawal Fee AA25247C68X7 CHQ. NO.		2026-02-09	5,508.00		33,058,162.73
890	2026-02-09	Value Added Tax (VAT) CHQ. NO.		2026-02-09	68.58		37,225,043.17
891	2026-02-09	Balance Enq Charge CHQ. NO.		2026-02-09	381.00		37,224,662.17
892	2026-02-09	Value Added Tax (VAT) CHQ. NO.		2026-02-09	68.58		37,225,492.75

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893	2026-02-09	Balance Enq Charge CHQ. NO.		2026-02-09	381.00		37,225,111.75
894	2026-02-08	REF:19c3e4428f109a8b SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-09	533.90		37,328,527.43
895	2026-02-08	REF:19c3e4428f109a8b SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-09	2,966.10		37,325,561.33
896	2026-02-08	REF:19c3e4428f109a8b SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-09	100,000.00		37,225,561.33
897	2026-02-08	Value Added Tax (VAT) CHQ. NO.		2026-02-08	68.58		37,329,442.33
898	2026-02-08	Balance Enq Charge CHQ. NO.		2026-02-08	381.00		37,329,061.33
899	2026-02-08	REF:19c3db3eb25049e0 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-08	610.17		37,577,900.74
900	2026-02-08	REF:19c3db3eb25049e0 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-08	3,389.83		37,574,510.91
901	2026-02-08	REF:19c3db3eb25049e0 SIMUSSD FT TOAIRTELMONEY 255785385801 MEDE MWAMUSIKU	SIMUSSD	2026-02-08	245,000.00		37,329,510.91
902	2026-02-08	Value Added Tax (VAT) CHQ. NO.		2026-02-08	68.58		37,578,891.91
903	2026-02-08	Balance Enq Charge CHQ. NO.		2026-02-08	381.00		37,578,510.91
904	2026-02-08	Value Added Tax (VAT) CHQ. NO.		2026-02-08	68.58		37,579,341.49
905	2026-02-08	Balance Enq Charge CHQ. NO.		2026-02-08	381.00		37,578,960.49
906	2026-02-08	REF:19c3d358f54e5b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-08	381.36		37,661,528.71
907	2026-02-08	REF:19c3d358f54e5b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-08	2,118.64		37,659,410.07
908	2026-02-08	REF:19c3d358f54e5b3d SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-08	80,000.00		37,579,410.07
909	2026-02-08	REF:19c3d33c7180ea2a SIMUSSD FT FROM HILALI MAHAMUD JAHA TO JOSEPHN/A	SIMUSSD	2026-02-08	3,281,200.00		37,661,910.07

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
910	2026-02-08	REF:19c3d18612b5686b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	686.44		41,415,083.63
911	2026-02-08	REF:19c3d18612b5686b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	3,813.56		41,411,270.07
912	2026-02-08	REF:19c3d18612b5686b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	468,160.00		40,943,110.07
913	2026-02-08	REF:19c3c456fdb81a4d SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-08	68.64		41,421,651.43
914	2026-02-08	REF:19c3c456fdb81a4d SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-08	381.36		41,421,270.07
915	2026-02-08	REF:19c3c456fdb81a4d SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-08	5,500.00		41,415,770.07
916	2026-02-08	REF:19c3be81de5f68ef SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-08	381.36		41,493,838.71
917	2026-02-08	REF:19c3be81de5f68ef SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-08	2,118.64		41,491,720.07
918	2026-02-08	REF:19c3be81de5f68ef SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-08	70,000.00		41,421,720.07
919	2026-02-07	REF:19c39d3f0ad67838 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	762.71		42,273,457.36
920	2026-02-07	REF:19c39d3f0ad67838 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	4,237.29		42,269,220.07
921	2026-02-07	REF:19c39d3f0ad67838 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-08	775,000.00		41,494,220.07
922	2026-02-07	Value Added Tax (VAT) CHQ. NO.		2026-02-08	68.58		42,274,601.07
923	2026-02-07	Balance Enq Charge CHQ. NO.		2026-02-08	381.00		42,274,220.07
924	2026-02-07	REF:19c38d3386e95a16 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-07	533.90		42,377,635.75
925	2026-02-07	REF:19c38d3386e95a16 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU	SIMUSSD	2026-02-07	2,966.10		42,374,669.65

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	2026-02-07	MSANZYA	SIMUSSD	2026-02-07	2,966.10		42,374,669.65
926	2026-02-07	REF:19c38d3386e95a16 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-07	100,000.00		42,274,669.65
927	2026-02-07	Value Added Tax (VAT) CHQ. NO.		2026-02-07	68.58		42,378,550.65
928	2026-02-07	Balance Enq Charge CHQ. NO.		2026-02-07	381.00		42,378,169.65
929	2026-02-07	REF:19c385ac9d47697e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-07	762.71		42,885,856.52
930	2026-02-07	REF:19c385ac9d47697e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-07	4,237.29		42,881,619.23
931	2026-02-07	REF:19c385ac9d47697e SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-07	503,000.00		42,378,619.23
932	2026-02-07	REF:19c384b7b18dbba6 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-07	381.36		42,958,737.87
933	2026-02-07	REF:19c384b7b18dbba6 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-07	2,118.64		42,956,619.23
934	2026-02-07	REF:19c384b7b18dbba6 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-07	70,000.00		42,886,619.23
935	2026-02-07	REF:19c3810a9c4f298e SIMUSSD FT TOTIGOPESA 255654136919 HUSSEIN JOSHUA	SIMUSSD	2026-02-07	381.36		43,011,237.87
936	2026-02-07	REF:19c3810a9c4f298e SIMUSSD FT TOTIGOPESA 255654136919 HUSSEIN JOSHUA	SIMUSSD	2026-02-07	2,118.64		43,009,119.23
937	2026-02-07	REF:19c3810a9c4f298e SIMUSSD FT TOTIGOPESA 255654136919 HUSSEIN JOSHUA	SIMUSSD	2026-02-07	50,000.00		42,959,119.23
938	2026-02-07	REF:19c37215054e4ba3 SIMUSSD FT TOMPESA 255757254856 HERMENEGILDA MICHAELY LYIMO	SIMUSSD	2026-02-07	762.71		44,170,856.52
939	2026-02-07	REF:19c37215054e4ba3 SIMUSSD FT TOMPESA 255757254856 HERMENEGILDA MICHAELY	SIMUSSD	2026-02-07	4,237.29		44,166,619.23

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	2026-02-07	LYIMO	SIMUSSD	2026-02-07	4,237.29		44,166,619.23
940	2026-02-07	REF:19c37215054e4ba3 SIMUSSD FT TOMPESA 255757254856 HERMENEGILDA MICHAELY LYIMO	SIMUSSD	2026-02-07	1,155,000.00		43,011,619.23
941	2026-02-07	REF:19c36ce955540806 SIMUSSD FT TOMPESA 255756853551 ZAKAYO ELIAS BENYANGA	SIMUSSD	2026-02-07	152.54		44,196,466.69
942	2026-02-07	REF:19c36ce955540806 SIMUSSD FT TOMPESA 255756853551 ZAKAYO ELIAS BENYANGA	SIMUSSD	2026-02-07	847.46		44,195,619.23
943	2026-02-07	REF:19c36ce955540806 SIMUSSD FT TOMPESA 255756853551 ZAKAYO ELIAS BENYANGA	SIMUSSD	2026-02-07	24,000.00		44,171,619.23
944	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-07	68.58		44,197,000.23
945	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-07	381.00		44,196,619.23
946	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-07	68.58		44,197,449.81
947	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-07	381.00		44,197,068.81
948	2026-02-06	REF:19c33f6c7315da5e SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-07	533.90		44,300,484.49
949	2026-02-06	REF:19c33f6c7315da5e SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-07	2,966.10		44,297,518.39
950	2026-02-06	REF:19c33f6c7315da5e SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-02-07	100,000.00		44,197,518.39
951	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,301,399.39
952	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,301,018.39
953	2026-02-06	REF:19c33a1b16a61b76 SIMUSSD FT FROM HILALI MAHAMUD JAHA TO HAMIS N/A	SIMUSSD	2026-02-06	4,000,000.00		44,301,467.97
954	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		48,301,848.97
955	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		48,301,467.97

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
956	2026-02-06	REF:19c33423a925ea95 AGENCY FT FROM MARIAM ISACK ABDUL TO HILALI AB17703865036847095599:HACIE NDA:DEPOSIT N/A	AGENTB	2026-02-06		3,985,000.00	48,301,917.55
957	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,317,298.55
958	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,316,917.55
959	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,317,748.13
960	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,317,367.13
961	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,318,197.71
962	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,317,816.71
963	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,318,647.29
964	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,318,266.29
965	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,319,096.87
966	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,318,715.87
967	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		44,319,546.45
968	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		44,319,165.45
969	2026-02-06	REF:19c319f4711f7bc1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-06	533.90		44,422,581.13
970	2026-02-06	REF:19c319f4711f7bc1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-06	2,966.10		44,419,615.03
971	2026-02-06	REF:19c319f4711f7bc1 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-06	100,000.00		44,319,615.03
972	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	305.09		44,424,809.95
973	2026-02-06	Statement Charges CHQ. NO.		2026-02-06	1,694.92		44,423,115.03
974	2026-02-06	REF:19c3190f56d6ab43 TELLER CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c318fecbb05974 SIMBANKING HILALI	TELLERP	2026-02-06	2,000.00		59,442,615.03

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	2026-02-06	MAHAMUD JA N/A	TELLERP	2026-02-06	2,000.00		59,442,615.03
975	2026-02-06	REF:19c3190f56d6ab43 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c318fecbb05974 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	2,669.49		59,439,945.54
976	2026-02-06	REF:19c3190f56d6ab43 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c318fecbb05974 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	14,830.50		59,425,115.04
977	2026-02-06	REF:19c3190f56d6ab43 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c318fecbb05974 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	15,000,000.00		44,425,115.04
978	2026-02-06	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		59,444,996.03
979	2026-02-06	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		59,444,615.03
980	2026-02-06	REF:19c318084bf5ba29 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c317fbbe370866 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	1,754.24		65,456,810.37
981	2026-02-06	REF:19c318084bf5ba29 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c317fbbe370866 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	2,000.00		65,454,810.37
982	2026-02-06	REF:19c318084bf5ba29 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c317fbbe370866 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	9,745.76		65,445,064.61
983	2026-02-06	REF:19c318084bf5ba29 TELLERP CARDLESS WITHDRAW TOKEN WITHDRAW 0793431070 19c317fbbe370866 SIMBANKING HILALI MAHAMUD JA N/A	TELLERP	2026-02-06	6,000,000.00		59,445,064.61
984	2026-02-06	REF: 19c3171dd30d3811 AGENCY CARDWITHDRAW AB17703560711782496776:CardW ithdraw	AGENTB	2026-02-06	1,677.97		69,469,886.64
985	2026-02-06	REF: 19c3171dd30d3811 AGENCY CARDWITHDRAW AB17703560711782496776:CardW ithdraw	AGENTB	2026-02-06	2,000.00		69,467,886.64
986	2026-02-06	REF: 19c3171dd30d3811 AGENCY CARDWITHDRAW AB17703560711782496776:	AGENTB	2026-02-06	9,322.03		69,458,564.61

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	2026-02-06	CardWithdraw	AGENTB	2026-02-06	9,322.03		69,458,564.61
987	2026-02-06	REF:19c3171dd30d3811 AGENCY CARDWITHDRAW AB17703560711782496776:CardW ithdraw	AGENTB	2026-02-06	4,000,000.00		65,458,564.61
988	2026-02-05	REF:19c2f550456e8adb SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-06	762.71		70,185,801.90
989	2026-02-05	REF:19c2f550456e8adb SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-06	4,237.29		70,181,564.61
990	2026-02-05	REF:19c2f550456e8adb SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-06	710,000.00		69,471,564.61
991	2026-02-05	REF:19c2f2e9f1ffa9ff SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-06	381.36		70,238,683.25
992	2026-02-05	REF:19c2f2e9f1ffa9ff SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-06	2,118.64		70,236,564.61
993	2026-02-05	REF:19c2f2e9f1ffa9ff SIMUSSD FT TOAIRTELMONEY 255683315883 DAVID YEGELA	SIMUSSD	2026-02-06	50,000.00		70,186,564.61
994	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		70,239,445.61
995	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		70,239,064.61
996	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-06	68.58		70,239,895.19
997	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-06	381.00		70,239,514.19
998	2026-02-05	REF:19c2e8a06e04c844 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	610.17		70,451,804.60
999	2026-02-05	REF:19c2e8a06e04c844 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	3,389.83		70,448,414.77
1000	2026-02-05	REF:19c2e8a06e04c844 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	208,451.00		70,239,963.77
1001	2026-02-05	REF:19c2e83c9f3719f7 SIMUSSD GePGBIL 995021246793 REC 926036407654434 Nanjirinjis Minerals Company Limited	SIMUSSD	2026-02-05	1,260.00		74,085,414.77
1002	2026-02-05	REF:19c2e83c9f3719f7 SIMUSSD GePGBIL 995021246793 REC 926036407654434 Nanjirinjis Minerals Company Limited	SIMUSSD	2026-02-05	7,000.00		74,078,414.77

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1003	2026-02-05	REF:19c2e83c9f3719f7 SIMUSSD GePGBIL 995021246793 REC 926036407654434 Nanjirinjis Minerals Company Limited	SIMUSSD	2026-02-05	3,626,000.00		70,452,414.77
1004	2026-02-05	REF:19c2e28de9f80b1b SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	610.17		74,337,564.60
1005	2026-02-05	REF:19c2e28de9f80b1b SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	3,389.83		74,334,174.77
1006	2026-02-05	REF:19c2e28de9f80b1b SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	247,500.00		74,086,674.77
1007	2026-02-05	REF:19c2dd15a1c01a37 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	381.36		74,420,293.41
1008	2026-02-05	REF:19c2dd15a1c01a37 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	2,118.64		74,418,174.77
1009	2026-02-05	REF:19c2dd15a1c01a37 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	80,000.00		74,338,174.77
1010	2026-02-05	REF:19c2d15d10905811 SIMUSSD FT TOMPESA 255755199955 DIVINE TECHNOLOGIES LIMITED	SIMUSSD	2026-02-05	610.17		74,704,064.60
1011	2026-02-05	REF:19c2d15d10905811 SIMUSSD FT TOMPESA 255755199955 DIVINE TECHNOLOGIES LIMITED	SIMUSSD	2026-02-05	3,389.83		74,700,674.77
1012	2026-02-05	REF:19c2d15d10905811 SIMUSSD FT TOMPESA 255755199955 DIVINE TECHNOLOGIES LIMITED	SIMUSSD	2026-02-05	280,000.00		74,420,674.77
1013	2026-02-05	REF:19c2d0b6a5f4289e SIMUSSD FT TOMPESA 255765253491 DATIVA ANSELEMI CHORONELI	SIMUSSD	2026-02-05	610.17		74,908,064.60
1014	2026-02-05	REF:19c2d0b6a5f4289e SIMUSSD FT TOMPESA 255765253491 DATIVA ANSELEMI CHORONELI	SIMUSSD	2026-02-05	3,389.83		74,904,674.77
1015	2026-02-05	REF:19c2d0b6a5f4289e SIMUSSD FT TOMPESA 255765253491 DATIVA ANSELEMI CHORONELI	SIMUSSD	2026-02-05	200,000.00		74,704,674.77
1016	2026-02-05	REF:19c2cdef5a7bc86c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	762.71		76,012,912.06
1017	2026-02-05	REF:19c2cdef5a7bc86c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	4,237.29		76,008,674.77

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1018	2026-02-05	REF:19c2cdef5a7bc86c SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	1,100,000.00		74,908,674.77
1019	2026-02-05	REF:19c2cd373ca87824 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	762.71		76,817,912.06
1020	2026-02-05	REF:19c2cd373ca87824 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	4,237.29		76,813,674.77
1021	2026-02-05	REF:19c2cd373ca87824 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-05	800,000.00		76,013,674.77
1022	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-05	68.58		76,819,055.77
1023	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-05	381.00		76,818,674.77
1024	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-05	68.58		76,819,505.35
1025	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-05	381.00		76,819,124.35
1026	2026-02-05	REF:19c2c67d62f8a96c SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	762.71		77,323,811.22
1027	2026-02-05	REF:19c2c67d62f8a96c SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	4,237.29		77,319,573.93
1028	2026-02-05	REF:19c2c67d62f8a96c SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-02-05	500,000.00		76,819,573.93
1029	2026-02-05	INWARD SWIFT TRANSFER KE 0083127048 BEMARTEC LIMITED SUPPLY OF CONSTRUCTION MATERIALS CHQ. NO.		2026-02-05		76,000,000.00	77,324,573.93
1030	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-05	68.58		1,324,954.93
1031	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-05	381.00		1,324,573.93
1032	2026-02-05	Value Added Tax (VAT) CHQ. NO.		2026-02-05	68.58		1,325,404.51
1033	2026-02-05	Balance Enq Charge CHQ. NO.		2026-02-05	381.00		1,325,023.51
1034	2026-02-04	Value Added Tax (VAT) CHQ. NO.		2026-02-05	68.58		1,325,854.09

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1035	2026-02-04	Balance Enq Charge CHQ. NO.		2026-02-05	381.00		1,325,473.09
1036	2026-02-04	Value Added Tax (VAT) CHQ. NO.		2026-02-04	68.58		1,326,303.67
1037	2026-02-04	Balance Enq Charge CHQ. NO.		2026-02-04	381.00		1,325,922.67
1038	2026-02-04	Value Added Tax (VAT) CHQ. NO.		2026-02-04	68.58		1,326,753.25
1039	2026-02-04	Balance Enq Charge CHQ. NO.		2026-02-04	381.00		1,326,372.25
1040	2026-02-03	Value Added Tax (VAT) CHQ. NO.		2026-02-04	68.58		1,327,202.83
1041	2026-02-03	Balance Enq Charge CHQ. NO.		2026-02-04	381.00		1,326,821.83
1042	2026-02-03	Value Added Tax (VAT) CHQ. NO.		2026-02-03	68.58		1,327,652.41
1043	2026-02-03	Balance Enq Charge CHQ. NO.		2026-02-03	381.00		1,327,271.41
1044	2026-02-03	REF: 19c243f578c57898 AGENCY CARDWITHDRAW AB17701346563028799233:CardW ithdraw	AGENTB	2026-02-03	1,525.42		2,938,070.57
1045	2026-02-03	REF: 19c243f578c57898 AGENCY CARDWITHDRAW AB17701346563028799233:CardW ithdraw	AGENTB	2026-02-03	1,875.00		2,936,195.57
1046	2026-02-03	REF: 19c243f578c57898 AGENCY CARDWITHDRAW AB17701346563028799233:CardW ithdraw	AGENTB	2026-02-03	8,474.58		2,927,720.99
1047	2026-02-03	REF: 19c243f578c57898 AGENCY CARDWITHDRAW AB17701346563028799233:CardW ithdraw	AGENTB	2026-02-03	1,600,000.00		1,327,720.99
1048	2026-02-02	VAT Charges EventTypeCharge CHQ. NO.		2026-02-03	2,440.52		2,953,154.46
1049	2026-02-02	CARD FEE Annual Card Fee 2026 Card No.410410*****4762 CHQ. NO.		2026-02-03	13,558.47		2,939,595.99
1050	2026-02-02	Value Added Tax (VAT) CHQ. NO.		2026-02-03	68.58		2,955,975.98
1051	2026-02-02	Balance Enq Charge CHQ. NO.		2026-02-03	381.00		2,955,594.98
1052	2026-02-02	Value Added Tax (VAT) CHQ. NO.		2026-02-03	68.58		2,956,425.56
1053	2026-02-02	Balance Enq Charge CHQ. NO.		2026-02-03	381.00		2,956,044.56

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1054	2026-02-02	Value Added Tax (VAT) CHQ. NO.		2026-02-02	68.58		2,956,875.14
1055	2026-02-02	Balance Enq Charge CHQ. NO.		2026-02-02	381.00		2,956,494.14
1056	2026-02-02	REF: 19c1e07529c0daf3 AGENCY CARDWITHDRAW AB17700303218014993387:CardW ithdraw	AGENTB	2026-02-02	707.00		3,061,593.72
1057	2026-02-02	REF: 19c1e07529c0daf3 AGENCY CARDWITHDRAW AB17700303218014993387:CardW ithdraw	AGENTB	2026-02-02	709.32		3,060,884.40
1058	2026-02-02	REF: 19c1e07529c0daf3 AGENCY CARDWITHDRAW AB17700303218014993387:CardW ithdraw	AGENTB	2026-02-02	3,940.68		3,056,943.72
1059	2026-02-02	REF: 19c1e07529c0daf3 AGENCY CARDWITHDRAW AB17700303218014993387:CardW ithdraw	AGENTB	2026-02-02	100,000.00		2,956,943.72
1060	2026-02-02	REF: 19c1e064df2e4889 AGENCY CARDWITHDRAW AB17700302548857175654:CardW ithdraw	AGENTB	2026-02-02	2,000.00		13,076,300.72
1061	2026-02-02	REF: 19c1e064df2e4889 AGENCY CARDWITHDRAW AB17700302548857175654:CardW ithdraw	AGENTB	2026-02-02	2,135.59		13,074,165.13
1062	2026-02-02	REF: 19c1e064df2e4889 AGENCY CARDWITHDRAW AB17700302548857175654:CardW ithdraw	AGENTB	2026-02-02	11,864.41		13,062,300.72
1063	2026-02-02	REF: 19c1e064df2e4889 AGENCY CARDWITHDRAW AB17700302548857175654:CardW ithdraw	AGENTB	2026-02-02	10,000,000.00		3,062,300.72
1064	2026-02-02	REF: 19c1d8cca17efa54 AGENCY CARDWITHDRAW AB17700222913515527355:CardW ithdraw	AGENTB	2026-02-02	1,525.42		16,069,850.30
1065	2026-02-02	REF: 19c1d8cca17efa54 AGENCY CARDWITHDRAW AB17700222913515527355:CardW ithdraw	AGENTB	2026-02-02	1,875.00		16,067,975.30
1066	2026-02-02	REF: 19c1d8cca17efa54 AGENCY CARDWITHDRAW AB17700222913515527355:CardW ithdraw	AGENTB	2026-02-02	8,474.58		16,059,500.72
1067	2026-02-02	REF: 19c1d8cca17efa54 AGENCY CARDWITHDRAW AB17700222913515527355:CardW ithdraw	AGENTB	2026-02-02	2,981,200.00		13,078,300.72
1068	2026-02-01	Value Added Tax (VAT) CHQ. NO.		2026-02-01	68.58		16,071,756.72
1069	2026-02-01	Balance Enq Charge CHQ. NO.		2026-02-01	381.00		16,071,375.72

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1070	2026-02-01	REF:19c19f2fa4348bc0 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	762.71		17,587,262.59
1071	2026-02-01	REF:19c19f2fa4348bc0 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	4,237.29		17,583,025.30
1072	2026-02-01	REF:19c19f2fa4348bc0 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	1,511,200.00		16,071,825.30
1073	2026-02-01	REF:19c19e75493ffada SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	762.71		19,592,262.59
1074	2026-02-01	REF:19c19e75493ffada SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	4,237.29		19,588,025.30
1075	2026-02-01	REF:19c19e75493ffada SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	2,000,000.00		17,588,025.30
1076	2026-02-01	REF:19c18b8b711d18e4 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-01	381.36		19,675,143.94
1077	2026-02-01	REF:19c18b8b711d18e4 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-01	2,118.64		19,673,025.30
1078	2026-02-01	REF:19c18b8b711d18e4 SIMUSSD FT TOMPESA 255743083415 START QUALITYCONSULTANCY LIMITED	SIMUSSD	2026-02-01	80,000.00		19,593,025.30
1079	2026-02-01	REF:19c17aab9eb7d81b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	762.71		20,179,762.59
1080	2026-02-01	REF:19c17aab9eb7d81b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	4,237.29		20,175,525.30
1081	2026-02-01	REF:19c17aab9eb7d81b SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	500,000.00		19,675,525.30
1082	2026-02-01	REF:19c178371b136ad6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	640.68		20,534,084.62
1083	2026-02-01	REF:19c178371b136ad6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	3,559.32		20,530,525.30

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1084	2026-02-01	REF:19c178371b136ad6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-02-01	350,000.00		20,180,525.30
1085	2026-01-31	Value Added Tax (VAT) CHQ. NO.		2026-01-31	68.58		20,535,106.30
1086	2026-01-31	Balance Enq Charge CHQ. NO.		2026-01-31	381.00		20,534,725.30
1087	2026-01-31	REF:19c148377695ebd6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-31	533.90		20,638,140.98
1088	2026-01-31	REF:19c148377695ebd6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-31	2,966.10		20,635,174.88
1089	2026-01-31	REF:19c148377695ebd6 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-31	100,000.00		20,535,174.88
1090	2026-01-31	REF:19c146e5e4066870 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-01-31	305.09		20,680,369.80
1091	2026-01-31	REF:19c146e5e4066870 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-01-31	1,694.92		20,678,674.88
1092	2026-01-31	REF:19c146e5e4066870 SIMUSSD FT TOMPESA 255749529773 HAMIS MALANDOKALIKWEMBE	SIMUSSD	2026-01-31	40,000.00		20,638,674.88
1093	2026-01-31	REF: 19c13edc0851bb7c AGENCY CARDWITHDRAW AB17698608734563956901:CardW ithdraw	AGENTB	2026-01-31	821.00		20,886,274.89
1094	2026-01-31	REF: 19c13edc0851bb7c AGENCY CARDWITHDRAW AB17698608734563956901:CardW ithdraw	AGENTB	2026-01-31	854.24		20,885,420.65
1095	2026-01-31	REF: 19c13edc0851bb7c AGENCY CARDWITHDRAW AB17698608734563956901:CardW ithdraw	AGENTB	2026-01-31	4,745.76		20,880,674.89
1096	2026-01-31	REF: 19c13edc0851bb7c AGENCY CARDWITHDRAW AB17698608734563956901:CardW ithdraw	AGENTB	2026-01-31	200,000.00		20,680,674.89
1097	2026-01-31	Value Added Tax (VAT) CHQ. NO.		2026-01-31	68.58		20,887,476.89
1098	2026-01-31	Balance Enq Charge CHQ. NO.		2026-01-31	381.00		20,887,095.89
1099	2026-01-31	Cash Withdrawal HILALI MAHAMUD JAHA VC/4104.19174762 VISA RECORD.AUTOMATICALLY.OPE NED TZ0014458 CHQ. NO.		2026-01-31	57,000,000.00		21,063,964.91

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	2026-01-31	TT26031161LP		2026-01-31	57,000,000.00		21,063,964.91
1100	2026-01-31	Debit Arrangement Tax CHQ. NO.		2026-01-31	26,911.44		21,037,053.47
1101	2026-01-31	Charge - Capitalise OTC Cash Withdrawal Fee AA25247C68X7 CHQ. NO.		2026-01-31	149,508.00		20,887,545.47
1102	2026-01-31	REF:19c12c399942a8b0 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-01-31	610.17		78,267,354.74
1103	2026-01-31	REF:19c12c399942a8b0 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-01-31	3,389.83		78,263,964.91
1104	2026-01-31	REF:19c12c399942a8b0 SIMUSSD FT TOAIRTELMONEY 255782919535 UWESU MSANZYA	SIMUSSD	2026-01-31	200,000.00		78,063,964.91
1105	2026-01-30	Debit Arrangement Tax CHQ. NO.		2026-01-30	762.66		78,272,201.91
1106	2026-01-30	Charge - Capitalise Maintenance Fee AA25247C68X7 CHQ. NO.		2026-01-30	4,237.00		78,267,964.91
1107	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-31	68.58		78,273,345.57
1108	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-31	381.00		78,272,964.57
1109	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		78,273,795.15
1110	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		78,273,414.15
1111	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		78,274,244.73
1112	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		78,273,863.73
1113	2026-01-30	REF: 19c0f571667aa894 AGENCY CARDWITHDRAW AB17697838909102275130:CardW ithdraw	AGENTB	2026-01-30	2,000.00		88,288,313.31
1114	2026-01-30	REF: 19c0f571667aa894 AGENCY CARDWITHDRAW AB17697838909102275130:CardW ithdraw	AGENTB	2026-01-30	2,135.59		88,286,177.72
1115	2026-01-30	REF: 19c0f571667aa894 AGENCY CARDWITHDRAW AB17697838909102275130:CardW ithdraw	AGENTB	2026-01-30	11,864.41		88,274,313.31
1116	2026-01-30	REF: 19c0f571667aa894 AGENCY CARDWITHDRAW AB17697838909102275130:	AGENTB	2026-01-30	10,000,000.00		78,274,313.31

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	2026-01-30	CardWithdraw	AGENTB	2026-01-30	10,000,000.00		78,274,313.31
1117	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		88,799,039.31
1118	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		88,798,658.31
1119	2026-01-30	REF: 19c0e72917d91ac0 AGENCY CARDWITHDRAW AB17697689146672709249:CardW ithdraw	AGENTB	2026-01-30	1,083.05		88,797,575.26
1120	2026-01-30	REF: 19c0e72917d91ac0 AGENCY CARDWITHDRAW AB17697689146672709249:CardW ithdraw	AGENTB	2026-01-30	1,245.00		88,796,330.26
1121	2026-01-30	REF: 19c0e72917d91ac0 AGENCY CARDWITHDRAW AB17697689146672709249:CardW ithdraw	AGENTB	2026-01-30	6,016.95		88,790,313.31
1122	2026-01-30	REF: 19c0e72917d91ac0 AGENCY CARDWITHDRAW AB17697689146672709249:CardW ithdraw	AGENTB	2026-01-30	500,000.00		88,290,313.31
1123	2026-01-30	REF: 19c0e7170b6c8b92 AGENCY CARDWITHDRAW AB17697688408882506323:CardW ithdraw	AGENTB	2026-01-30	2,000.00		98,813,107.89
1124	2026-01-30	REF: 19c0e7170b6c8b92 AGENCY CARDWITHDRAW AB17697688408882506323:CardW ithdraw	AGENTB	2026-01-30	2,135.59		98,810,972.30
1125	2026-01-30	REF: 19c0e7170b6c8b92 AGENCY CARDWITHDRAW AB17697688408882506323:CardW ithdraw	AGENTB	2026-01-30	11,864.41		98,799,107.89
1126	2026-01-30	REF: 19c0e7170b6c8b92 AGENCY CARDWITHDRAW AB17697688408882506323:CardW ithdraw	AGENTB	2026-01-30	10,000,000.00		88,799,107.89
1127	2026-01-30	REF: 19c0e708cfe7998b AGENCY CARDWITHDRAW AB17697687823392633674:CardW ithdraw	AGENTB	2026-01-30	2,000.00		108,829,107.89
1128	2026-01-30	REF: 19c0e708cfe7998b AGENCY CARDWITHDRAW AB17697687823392633674:CardW ithdraw	AGENTB	2026-01-30	2,135.59		108,826,972.30
1129	2026-01-30	REF: 19c0e708cfe7998b AGENCY CARDWITHDRAW AB17697687823392633674:CardW ithdraw	AGENTB	2026-01-30	11,864.41		108,815,107.89
1130	2026-01-30	REF: 19c0e708cfe7998b AGENCY CARDWITHDRAW AB17697687823392633674:CardW ithdraw	AGENTB	2026-01-30	10,000,000.00		98,815,107.89
1131	2026-01-30	REF:19c0e6334f532954 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-30	610.17		109,048,497.72

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1132	2026-01-30	REF:19c0e6334f532954 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-30	3,389.83		109,045,107.89
1133	2026-01-30	REF:19c0e6334f532954 SIMUSSD FT TOMPESA 255793431070 HILALI MAHAMUDJAHA	SIMUSSD	2026-01-30	214,000.00		108,831,107.89
1134	2026-01-30	REF:19c0e48f2b119bf1 SIMUSSD FT TOTIGOPESA 255677775690 EDWARD KIMARO	SIMUSSD	2026-01-30	762.71		110,033,345.18
1135	2026-01-30	REF:19c0e48f2b119bf1 SIMUSSD FT TOTIGOPESA 255677775690 EDWARD KIMARO	SIMUSSD	2026-01-30	4,237.29		110,029,107.89
1136	2026-01-30	REF:19c0e48f2b119bf1 SIMUSSD FT TOTIGOPESA 255677775690 EDWARD KIMARO	SIMUSSD	2026-01-30	980,000.00		109,049,107.89
1137	2026-01-30	REF:19c0e259e77d0b1f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-30	762.71		112,038,345.18
1138	2026-01-30	REF:19c0e259e77d0b1f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-30	4,237.29		112,034,107.89
1139	2026-01-30	REF:19c0e259e77d0b1f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-30	2,000,000.00		110,034,107.89
1140	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		112,039,488.89
1141	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		112,039,107.89
1142	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		112,039,938.47
1143	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		112,039,557.47
1144	2026-01-30	Value Added Tax (VAT) CHQ. NO.		2026-01-30	68.58		112,040,388.05
1145	2026-01-30	Balance Enq Charge CHQ. NO.		2026-01-30	381.00		112,040,007.05
1146	2026-01-28	REF:19c04dc5e2885a4f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-28	762.71		114,044,693.92
1147	2026-01-28	REF:19c04dc5e2885a4f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-28	4,237.29		114,040,456.63
1148	2026-01-28	REF:19c04dc5e2885a4f SIMUSSD FT TOMPESA 255795761392 Hamza Adan	SIMUSSD	2026-01-28	2,000,000.00		112,040,456.63
1149	2026-01-28	Value Added Tax (VAT) CHQ. NO.		2026-01-28	68.58		114,045,837.63
1150	2026-01-28	Balance Enq Charge CHQ. NO.		2026-01-28	381.00		114,045,456.63

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SN	TRANS DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1151	2026-01-28	INWARD SWIFT TRANSFER KE 0083073890 BEMARTEC LIMITED SUPPLY OF CONSTRUCTION MATERIALS CHQ. NO.		2026-01-28		114,000,000.00	114,045,906.21
1152	2026-01-28	Value Added Tax (VAT) CHQ. NO.		2026-01-28	68.58		46,287.21
1153	2026-01-28	Balance Enq Charge CHQ. NO.		2026-01-28	381.00		45,906.21
1154	2026-01-23	Value Added Tax (VAT) CHQ. NO.		2026-01-23	900.00		51,355.79
1155	2026-01-23	Cards New Charge CHQ. NO.		2026-01-23	5,000.00		46,355.79
1156	2026-01-23	Value Added Tax (VAT) CHQ. NO.		2026-01-23	68.58		52,636.79
1157	2026-01-23	Balance Enq Charge CHQ. NO.		2026-01-23	381.00		52,255.79
1158	2026-01-23	REF:19beaa8052a52992 AGENCY FT FROM HENDRY H URIO TO HILALI AB17691684377918375470:Hilali:K uweka N/A	AGENTB	2026-01-23		50,000.00	52,705.37

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